

**NOTICE OF OPEN MEETING AND
VOTE TO CLOSE PART OF THE MEETING**

DATE POSTED: July 31, 2009

TIME POSTED: 5:00 P.M.

**NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF
THE CITY OF ST. ROBERT, MISSOURI WILL CONDUCT
AN OPEN MEETING AT 5:00 P.M. ON AUGUST 3, 2009
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM

2. VISITORS
Auditors Report

3. CONSENT AGENDA

- 3.1 Approval of minutes
- 3.2 Approve payment of bills

4. OLD AND NEW BUSINESS

- 4.1 An Ordinance Authorizing and Approving the Renewal of the Property and Casualty Insurance Coverage with Bassett Insurance and Real Estate In the Amount of \$163,275.00 (Alan Clark/Ken Bassett)
- 4.2 An Ordinance Approving the Bid of Willard Asphalt Paving, Inc. for Asphaltting Bosa Drive (Lyle Thomas)
- 4.3 An Ordinance Approving the Bid of Willard Asphalt Paving, Inc. for Asphaltting Red Bud Circle (Lyle Thomas)
- 4.4 An Ordinance Approving the Bid of Willard Asphalt Paving, Inc. for Asphaltting Wild Rose to Red Bird Circle (Lyle Thomas)
- 4.5 An Ordinance Approving the Bid of Willard Asphalt Paving, Inc. for Asphaltting Maple Street (Lyle Thomas)

5. COMMENTS BY THE ADMINISTRATION

- 5.1 City Clerk, Debra A. Adkins
- 5.2 Police Chief, Curtis Curenton
- 5.3 Fire Chief, Chuck Fraley
- 5.4 Public Works Director, Lyle Thomas
- 5.5 City Attorney, Kevin Hillman
- 5.6 City Administrator, Alan Clark

6. COMMENTS BY THE ALDERMEN

6.1 Next committee meetings are scheduled for:

Finance _____	at _____	p.m.
Public Works _____	at _____	p.m.
Emergency Services _____	at _____	p.m.
Fee Committee _____	at _____	p.m.
Parks Committee _____	at _____	p.m.
Taxi Committee _____	at _____	p.m.

7. COMMENTS BY THE MAYOR

7.1 Next regular council meeting is scheduled for August 17, 2009 at 5:00 p.m.

8. VOTE TO CLOSE MEETING

Meeting is being closed pursuant to Missouri Law Chapter 610.021 to include:

8.1 Legal – Section 1

8.2 Real Estate – Section 2

8.3 Personnel – Section 3

9. REOPEN MEETING

10. ADJOURN MEETING

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING: DEBRA A. ADKINS, CITY CLERK, 194 EASTLAWN AVE. SUITE A, ST. ROBERT, MISSOURI 65584

CITY OF ST. ROBERT
JULY 20, 2009 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman Ralph Cook
Alderman Gene Newkirk
Alderman Ed Spotts
Alderman Todd Williams
Alderman Bill Shaw

ABSENT: Alderman Theresa Cook
Alderman William Urena
Alderman Allan Johannsen

1. CALL THE MEETING TO ORDER AND CERTIFY A QUORUM:
Mayor Sanders certified a quorum was present and called the meeting to order.

2. VISITORS:
No visitors scheduled.

3. CONSENT AGENDA:
Motion by Newkirk and Williams to approve the minutes.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

Motion by Williams and Newkirk to approve the bills for payment.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-nay
Urena-absent

Motion carried

4. OLD AND NEW BUSINESS:
4.1: ORD. 2197/APPROVING ASPHALT BID:

AN ORDINANCE APPROVING THE BID OF WILLARD ASPHALT PAVING, INC.
FOR ASPHALTING EASTLAWN AVENUE FROM
PHOENIX INTERSECTION TO END OF STATE MAINTENANCE

Mr. Clark updated the Board on the asphalt and sidewalk project and the street improvements planned for the next 6 years.

Motion by Newkirk and Williams to approve Bill # 09-046 on the first reading.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

Motion by Shaw and Spotts to approve Bill # 09-045 on the second reading.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

Motion by Williams and Shaw to approve Ordinance # 2197 on the final reading.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

4.2 ORD. 2198/UPDATE ORDINANCE REGARDING CHILD RESTRAINTS:

AN ORDINANCE AMENDING TITLE III, SECTION 380.170 THE ST. ROBERT CITY CODE (CHILD RESTRAINT SYSTEM)

This section of City Code has been updated and will make it uniform with state statues.

Motion by Spotts and Williams to approve Bill # 009-047 on the first reading.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

Motion by Shaw and Williams to approve Bill # 09-047 on the second reading.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

Motion by Newkirk and R. Cook to approve Ordinance # 2198 on the final reading.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-aye
Shaw-aye
Urena-absent

Motion carried.

5. COMMENTS BY THE ADMINISTRATION:

5.1 City Clerk-Mrs. Givins gave updates on Sales Tax Holiday that the City participates in, also the funding from the Census for promotional items.

5.2 Police Chief-Chief Curenton gave an update on incident reports from 2008-2009.

5.3 Fire Chief-N/A

5.4 Public Works Director-N/A.

5.5 City Attorney items for Closed Session.

5.6 City Administrator-reported on the following:

Sunshine Law Workshop
Sales tax report
Update on Revenues and Expeditors
New Zoning Inspector
August 28 will be the final informational meeting regarding sales tax for the Parks
Read a thank you card from a stranded motorist and the assistance he received from area businesses.

6. COMMENTS BY THE ALDERMEN:

Alderman Spotts-Thanked City Employee's.
Alderman R. Cook-reported on the Pulaski County Growth Alliance and the new Economic Development Director.
Inquired about the connector road between Lensman and Sawmill

7. COMMENTS BY THE MAYOR:

Informed the Board that a budget report for mid-year will be ready for next meeting.
Update on the paving projects and the Eagan Property.

8. VOTE TO CLOSE MEETING:

Mayor Sanders announced that the meeting is being closed pursuant to Missouri Law Chapter 610.021 to included:

- 8.1 Legal-Section 1
- 8.2 Real Estate-Section 2
- 8.3 Personnel-Section 3

Motion by Williams and Newkirk to adjourn Open Session and go into Closed Session at 6:25 pm.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts -aye
Johannsen-absent
Williams -aye
Shaw-aye
Urena-absent

Motion carried

9. REOPEN THE MEETING:

Nothing to report.

10. ADJOURN MEETING:

Motion by Williams and Shaw to adjourn the meeting at 6:01 pm.

Votes: R. Cook-aye
T. Cook-absent
Newkirk-aye
Spotts -aye
Johannsen-absent
Williams -aye
Shaw-aye
Urena-absent

Motion carried

George Sanders, Mayor

Attest:

Debra A. Adkins, City Clerk

BILLS 080309

HKMESSAGE Fri Jul 31, 2009 3:25 PM ***** City of St. Robert ***** OPER:
 FN PAGE 1
 10.09.06 SCHEDULED CLAIMS LIST

				DISCOUNT	PAYMENT	CK
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
NET TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

IST STATE BANK
 1406 CITY OF ST. ROBERT GAS SAVINGS

0809	1 I	8/03/2009	7/30/2009	GAS REPAIR & REPLACEMEN	3810.00	
3810.00		3810.00	550	1		
				550-105-1071		SAVINGS REST - BANK OF
CROCKER						
		** VENDOR TOTALS *		3810.00	3810.00	3810.00
				3810.00	3810.00	3810.00

181 MISSOURI LAGERS

0809	1 I	8/03/2009	7/31/2009	ADMIN	1736.10	1736.10
1736.10	100	1				
				100-210-2125		RETIREMENT PAYABLE
1	2 I			BLDG	1203.91	1203.91 100
				100-210-2125		RETIREMENT PAYABLE
	3 I			IT	249.13	249.13 100 1
				100-210-2125		RETIREMENT PAYABLE
1	4 I			COURT	773.44	773.44 100
				100-210-2125		RETIREMENT PAYABLE
	5 I			DISPATCHERS	1181.33	1181.33 100
1						
				100-210-2125		RETIREMENT PAYABLE

BILLS 080309

1	6 I	STREET	2597.49	2597.49	2597.49	300
			300-210-2125	RETIREMENT PAYABLE		
1	7 I	WATER	563.42	563.42	563.42	600
			600-210-2125	RETIREMENT PAYABLE		
1	8 I	SEWER	1148.83	1148.83	1148.83	600
			600-210-2125	RETIREMENT PAYABLE		
700	9 I	TRANSFER STATION	981.62	981.62	981.62	
	1		700-210-2125	RETIREMENT PAYABLE		
1	10 I	GAS	411.23	411.23	411.23	550
			550-210-2125	RETIREMENT PAYABLE		
1	11 I	PD	3619.29	3619.29	3619.29	100
			100-210-2125	RETIREMENT PAYABLE		
1	12 I	FD	1880.05	1880.05	1880.05	100
			100-210-2125	RETIREMENT PAYABLE		
1	13 I	ELECT	1773.79	1773.79	1773.79	500
			500-210-2125	RETIREMENT PAYABLE		
		* INVOICE TOTALS	18119.63	18119.63	18119.63	
		** VENDOR TOTALS *	18119.63	18119.63	18119.63	
			18119.63	18119.63	18119.63	

6 ALARMCO LOCKSMITH

51315 1 I 8/03/2009 7/14/2009 REKEY BULLENTIN BOARD 10.20 10.20
 10.20 100 1

BILLS 080309

100-510-5135

REPAIR & MAINTENANCE

BLDG

** VENDOR TOTALS * 10.20 10.20 10.20

92 NAPA (ST. ROBERT AUTO SUPPLY)

554609 1 I 8/03/2009 6/27/2009 1/4" NUT DRIVER CHUCK 12.45 12.45
 12.45 100 1

100-510-5140

REPAIR & MAINTENANCE

EQUIPMENT

** VENDOR TOTALS * 12.45 12.45 12.45

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 10.09.06

**** City of St. Robert ****

OPER: FN

SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT
 NET TAKEN AMOUNT DIST MAN CHCK SQ

681 SALE OF INFORMATION FUND

23119 1 I 8/03/2009 7/07/2009 SALES TAX RPT JUN 09 35.00 35.00
 35.00 100 1

100-510-5180

GENERAL OFFICE - CITY

CLERK

** VENDOR TOTALS * 35.00 35.00 35.00

862 WAL-MART

0809 5 I 8/03/2009 7/21/2009 PAPER TOWELS 5.70 5.70
 5.70 100 1

100-510-5135

REPAIR & MAINTENANCE

BLDG

8 I COUNCIL MEETING 53.46 53.46 53.46 100

1

100-510-5181

GENERAL OFFICE -

BILLS 080309

ADMINISTRATOR

12 I CARDS 38.32 38.32 38.32 100
1

EXPENSE 100-510-5215 PUBLIC RELATIONS

* INVOICE TOTALS 97.48 97.48 97.48

** VENDOR TOTALS * 97.48 97.48 97.48

1875 POLLARD WATER

252636 1 I 8/03/2009 6/26/2009 WATER BARREL KEYS 79.96 79.96
79.96 100 1

CLERK 100-510-5180 GENERAL OFFICE - CITY

2 I SHIPPING 13.32 13.32 13.32 100
1

CLERK 100-510-5180 GENERAL OFFICE - CITY

* INVOICE TOTALS 93.28 93.28 93.28

** VENDOR TOTALS * 93.28 93.28 93.28

1903 ROTARY CLUB OF PULASKI COUNTY

0809 1 I 8/03/2009 7/23/2009 DUES AND MEALS 158.00 158.00
158.00 100 1

100-510-5175 TRAVEL,MEETING

** VENDOR TOTALS * 158.00 158.00 158.00

2207 OLD STAGECOACH STOP FOUNDATION

0709 1 I 8/03/2009 7/20/2009 ad in the old settlers 75.00 75.00
75.00 100 1

NOTICES 100-510-5185 ADVERTISING - HEARING

** VENDOR TOTALS * 75.00 75.00 75.00

3048 OAKWOOD SERVICE STATION

102876 1 I 8/03/2009 7/20/2009 TUBE FOR PARK TRACTOR 14.50 14.50

BILLS 080309

14.50	100	1				
			100-510-5140		REPAIR & MAINTENANCE	
EQUIPMENT						
			** VENDOR TOTALS *	14.50	14.50	14.50
			ADMINISTRATIVE DE	495.91	495.91	495.91

164 SELLER-SEXTON FORD

22750	1	I	8/03/2009	7/10/2009	HOSE ASSEMBLY	46.38	46.38
46.38	100		1				
					100-515-5140	REP & MAINT	
EQUIP/VEHICLE - PD							
					** VENDOR TOTALS *	46.38	46.38

340 MSHP CJ TECH FUND

812HP03	1	I	8/03/2009	7/16/2009	3RD QUARTER FEES	1260.00	1260.00
1260.00	100		1				
					100-515-5310	NCIC / MULES EXPENSE -	
POLICE							
					** VENDOR TOTALS *	1260.00	1260.00

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 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	CK
NET	TAKEN	AMOUNT	DIST	MAN CHCK	SQ		

836 BIG O TIRES AND SERVICE CENTER

BILLS 080309

27010 1 I 8/03/2009 7/31/2009 REPAIR FLAT ON 112 15.75 15.75
15.75 100 1
100-515-5140 REP & MAINT
EQUIP/VEHICLE - PD
** VENDOR TOTALS * 15.75 15.75 15.75

1141 MO. POLICE CHIEFS' ASSOC.

0709 1 I 8/03/2009 7/27/2009 DUES 200.00 200.00
200.00 100 1
100-515-5175 TRAVEL, MEETING & DUES
EXP - PD
** VENDOR TOTALS * 200.00 200.00 200.00

2727 WILLIAM LAROCHELLE

155 1 I 8/03/2009 7/17/2009 OIL CHG VEH 112 BRAKES 95.00 95.00
95.00 100 1
BRAKE INSPECTION VEH 10
100-515-5140 REP & MAINT
EQUIP/VEHICLE - PD
157 1 I 8/03/2009 7/17/2009 BRAKES VEH 113 85.00 85.00
85.00 100 1
100-515-5140 REP & MAINT
EQUIP/VEHICLE - PD
158 1 I 8/03/2009 7/17/2009 OIL CHANGE BAT VAN 20.00 20.00
20.00 100 1
100-515-5140 REP & MAINT
EQUIP/VEHICLE - PD
159 1 I 8/03/2009 7/17/2009 REMOVE & REPLACE BATTER 75.00 75.00
75.00 100 1
100-515-5140 REP & MAINT
EQUIP/VEHICLE - PD
** VENDOR TOTALS * 275.00 275.00 275.00

POLICE DEPARTMENT 1797.13 1797.13 1797.13

862 WAL-MART

0809 2 I 8/03/2009 7/21/2009 COFFEE & CREAMER 10.63 10.63
10.63 100 1

BILLS 080309
100-520-5180

GENERAL OFFICE EXPENSE

- CRT

** VENDOR TOTALS * 10.63 10.63 10.63

COURT DEPARTMENT 10.63 10.63 10.63

44 FLOWER BIN

1322 1 I 8/03/2009 7/06/2009 NELSON,SUMMERFORD AND P 170.70
170.70 170.70 100 1

100-525-5110 MATERIALS AND SUPPLIES

- FD

** VENDOR TOTALS * 170.70 170.70 170.70

92 NAPA (ST. ROBERT AUTO SUPPLY)

555677 1 I 8/03/2009 7/03/2009 SWITCH PRIM WIRE RING T 72.61 72.61
72.61 100 1

100-525-5135 REPAIR & MAINTENANCE

BLDG - FD

557062 1 I 8/03/2009 7/13/2009 BELT FOR 1650 42.00 42.00
42.00 100 1

100-525-5140 REPAIR & MAINTENANCE

EQUIP-FD

557377 1 I 8/03/2009 7/14/2009 FITTINGS 10.94 10.94
10.94 100 1

100-525-5140 REPAIR & MAINTENANCE

EQUIP-FD

557835 1 I 8/03/2009 7/17/2009 COMPRESSOR 365.46 365.46
365.46 100 1

100-525-5140 REPAIR & MAINTENANCE

EQUIP-FD

557850 1 I 8/03/2009 7/17/2009 ANTI FREEZE 13.99 13.99
13.99 100 1

100-525-5140 REPAIR & MAINTENANCE

EQUIP-FD

558497 1 I 8/03/2009 7/21/2009 BRAKE SHOES 1650 111.12 111.12
111.12 100 1

100-525-5140 REPAIR & MAINTENANCE

EQUIP-FD

558583 1 I 8/03/2009 7/22/2009 BRAKE DRUM FOR 1650 211.32 211.32
211.32 100 1

BILLS 080309

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 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT	PAYMENT	CK
NET TAKEN	AMOUNT	DIST	MAN	CHCK SQ	GROSS	DISCOUNT	

EQUIP-FD				100-525-5140		REPAIR & MAINTENANCE	
558628	1 I	8/03/2009	7/22/2009	RETURN	111.12-	111.12-	
111.12-	100	1					
EQUIP-FD				100-525-5140		REPAIR & MAINTENANCE	
558940	1 I	8/03/2009	7/24/2009	TWO CHAMBER	77.98	77.98	
77.98	100	1					
EQUIP-FD				100-525-5140		REPAIR & MAINTENANCE	
** VENDOR TOTALS *					794.30	794.30	794.30
108 YORK WELDING & REPAIR CO.							
1863	1 I	8/03/2009	7/07/2009	REPAIR DOOR	55.00	55.00	
55.00	100	1					
- FD				100-525-5110		MATERIALS AND SUPPLIES	
** VENDOR TOTALS *					55.00	55.00	55.00
226 HICKS SERVICE							
18667	1 I	8/03/2009	6/26/2009	REPAIR AC	812.74	812.74	
812.74	100	1					
BLDG - FD				100-525-5135		REPAIR & MAINTENANCE	
** VENDOR TOTALS *					812.74	812.74	812.74

345 TOWERS FIRE APPARATUS

BILLS 080309

70371 1 I 8/03/2009 7/09/2009 FILL PORT SUB 35.00 35.00
35.00 100 1
100-525-5110 MATERIALS AND SUPPLIES
- FD
** VENDOR TOTALS * 35.00 35.00 35.00

671 SPRINGFIELD FREIGHTLINER INC

5696074 1 I 8/03/2009 7/09/2009 ALTINATOR FOR VEH 1651 372.18
372.18 372.18 100 1
100-525-5140 REPAIR & MAINTENANCE
EQUIP-FD
** VENDOR TOTALS * 372.18 372.18 372.18

833 Mo. Comm. Electronics

88515 1 I 8/03/2009 7/17/2009 REPAIR RADIO 27.00 27.00
27.00 100 1
100-525-5110 MATERIALS AND SUPPLIES
- FD
88589 1 I 8/03/2009 7/17/2009 REPAIR RADIO 43.84 43.84
43.84 100 1
100-525-5110 MATERIALS AND SUPPLIES
- FD
88621 1 I 8/03/2009 7/17/2009 REPAIR TRANSFORMER 32.82 32.82
32.82 100 1
100-525-5110 MATERIALS AND SUPPLIES
- FD
** VENDOR TOTALS * 103.66 103.66 103.66

862 WAL-MART

0809 9 I 8/03/2009 7/21/2009 OFFICE SUPPLIES 381.13 381.13
381.13 100 1
100-525-5180 GENERAL OFFICE EXPENSE
- FD
** VENDOR TOTALS * 381.13 381.13 381.13

1859 UNIVERSITY OF MISSOURI-COLUMBI

6033 1 I 8/03/2009 5/20/2009 SUMMER FIRE SCHOOL 600.00 600.00
600.00 100 1
100-525-5165 FIREMAN TRAINING
EXPENSE

BILLS 080309

** VENDOR TOTALS * 600.00 600.00 600.00

1875 POLLARD WATER

250427 1 | 8/03/2009 5/26/2009 HYDRANT TAGS 120.76 120.76
120.76 100 1

100-525-5110 MATERIALS AND SUPPLIES

- FD

** VENDOR TOTALS * 120.76 120.76 120.76

2825 ROYAL CHEMICAL

63275 1 | 8/03/2009 7/31/2009 HAZ MAT FOAM 2638.85 2638.85
2638.85 100 1

100-525-5340 CAPITAL EXPENDITURES -

FD

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10.09.06 SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT
NET TAKEN AMOUNT DIST MAN CHCK SQ

** VENDOR TOTALS * 2638.85 2638.85 2638.85

3043 CINTAS LOC D74

74057432 1 | 8/03/2009 6/17/2009 REPAIR FIRE EXT. 74.70 74.70
74.70 100 1

100-525-5110 MATERIALS AND SUPPLIES

- FD

** VENDOR TOTALS * 74.70 74.70 74.70

BILLS 080309
 FIRE DEPARTMENT 6159.02 6159.02 6159.02

155 PRATT'S LAWN & GARDEN EQUIP

4927	1	I	8/03/2009	7/22/2009	REPLACEMENT PARTS FOR W	158.39		158.39
	158.39	100		1				
100-535-5140								
REPAIR & MAINTENCE								
EQUIP - PRK								
** VENDOR TOTALS *						158.39	158.39	158.39

1076 WATKINS PORTABLE TOILETS

1214	1	I	8/03/2009	7/26/2009	JULY SERVICE	110.00		110.00
	110.00	100		1				
100-535-5135								
BUILDING & GROUNDS EXP								
- PRK								
** VENDOR TOTALS *						110.00	110.00	110.00

2720 ODIE'S PRECAST CONCRETE

0709	1	I	8/03/2009	7/20/2009	PARKING BLOCKS	300.00		300.00
	300.00	100		1				
100-535-5131								
PARK								
IMPROVEMENTS-BOSA HEIGHTS								
** VENDOR TOTALS *						300.00	300.00	300.00

PARK DEPARTMENT 568.39 568.39 568.39

92 NAPA (ST. ROBERT AUTO SUPPLY)

554465	1	I	8/03/2009	6/26/2009	BATTERY	64.97		64.97
	64.97	100		1				
100-545-5140								
MAINTENANCE OF								
EQUIPMENT								
** VENDOR TOTALS *						64.97	64.97	64.97

1440 MABOI

0709	1	I	8/03/2009	7/27/2009	CONFERENCE	200.00		200.00
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BILLS 080309

200.00 100 1

100-545-5175

TRAV/MEET/DUES/CERTIFICATION

** VENDOR TOTALS * 200.00 200.00 200.00

BUILDING / PUBLIC 264.97 264.97 264.97

862 WAL-MART

0809 6 I 8/03/2009 7/21/2009 MONITER 128.00 128.00
128.00 100 1

100-555-5195 NETWORK MAINT & REP -

IT

** VENDOR TOTALS * 128.00 128.00 128.00

IT DEPARTMENT 128.00 128.00 128.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

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10.09.06

SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT
NET TAKEN AMOUNT DIST MAN CHCK SQ

92 NAPA (ST. ROBERT AUTO SUPPLY)

557153 1 I 8/03/2009 7/13/2009 GEAR LUBE 23.58 23.58
23.58 100 1

BILLS 080309

100-556-5181

COMBINED GENERAL

SUPPLIES / PW

** VENDOR TOTALS * 23.58 23.58 23.58

318 EMBARQ-273

0709 1 | 8/03/2009 7/27/2009 1003680204 310.70 310.70
310.70 100 1

100-556-5182

COMBINED TELEPHONE

EXPENSE

** VENDOR TOTALS * 310.70 310.70 310.70

429 Airgas

111351380 1 | 8/03/2009 7/13/2009 lease renewal 30.00 30.00
30.00 100 1

100-556-5181

COMBINED GENERAL

SUPPLIES / PW

** VENDOR TOTALS * 30.00 30.00 30.00

862 WAL-MART

0809 1 | 8/03/2009 7/21/2009 GATORADE WHITE OUT PENS 98.70 98.70
98.70 100 1

100-556-5181

COMBINED GENERAL

SUPPLIES / PW

4 | CREAMER 8.96 8.96 8.96 100 1

100-556-5180

COMBINE OFFICE EXP

(COFFEE/CUP

* INVOICE TOTALS 107.66 107.66 107.66

** VENDOR TOTALS * 107.66 107.66 107.66

1464 FIDELITY COMMUNICATIONS, CO

0809 1 | 8/03/2009 7/27/2009 146105 1531.49 1531.49
1531.49 100 1

100-556-5182

COMBINED TELEPHONE

EXPENSE

** VENDOR TOTALS * 1531.49 1531.49 1531.49

1557 AMERICAN PUBLIC WORKS ASSOC

0709 1 | 8/03/2009 7/27/2009 MEMBERSHIP DUES 226.00 226.00

BILLS 080309

226.00	100	1				
				100-556-5181	COMBINED GENERAL	
SUPPLIES / PW						
			**	VENDOR TOTALS *	226.00	226.00 226.00

1767 CNA Surety

0709	1	I	8/03/2009	7/27/2009	0601 05755845	3765.00	3765.00
3765.00	100		1				
					100-556-5183	COMBINED INSURANCE	
EXPENSE							
			**	VENDOR TOTALS *	3765.00	3765.00 3765.00	

2755 EMBARQ-049

080309	1	I	8/03/2009	7/21/2009	573-336-4551-049	38.29	38.29
38.29	100		1				
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
			**	VENDOR TOTALS *	38.29	38.29 38.29	

2756 EMBARQ-817

080309	1	I	8/03/2009	7/21/2009	573-336-3776-817	175.47	175.47
175.47	100		1				
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
			**	VENDOR TOTALS *	175.47	175.47 175.47	

2757 EMBARQ-731

080309	1	I	8/03/2009	7/21/2009	573-336-4549-731	33.64	33.64
33.64	100		1				
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
			**	VENDOR TOTALS *	33.64	33.64 33.64	

BILLS 080309

					DISCOUNT	PAYMENT	CK
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	
NET TAKEN	AMOUNT	DIST	MAN	CHCK SQ			

2758 EMBARQ-539							
080309	1	8/03/2009	7/21/2009	573-336-8454-539	149.86	149.86	
149.86	100	1					
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
** VENDOR TOTALS *					149.86	149.86	149.86
2759 EMBARQ-478							
080309	1	8/03/2009	7/21/2009	573-336-3988-478	168.35	168.35	
168.35	100	1					
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
** VENDOR TOTALS *					168.35	168.35	168.35
2760 EMBARQ-958							
080309	1	8/03/2009	7/21/2009	573-336-4330-958	62.61	62.61	
62.61	100	1					
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
** VENDOR TOTALS *					62.61	62.61	62.61
2847 EMBARQ							
080309	1	8/03/2009	7/21/2009	573-336-3186-841	47.50	47.50	
47.50	100	1					
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
** VENDOR TOTALS *					47.50	47.50	47.50
3037 SPRINT							
0809	1	8/03/2009	7/27/2009	COURT FAX	30.89	30.89	
30.89	100	1					
					100-556-5182	COMBINED TELEPHONE	
EXPENSE							
** VENDOR TOTALS *					30.89	30.89	30.89

BILLS 080309
 COMBINED EXP 6701.04 6701.04 6701.04

92 NAPA (ST. ROBERT AUTO SUPPLY)

5543.78	1		8/03/2009	6/26/2009	METRIC DIE	2.95	2.95
2.95	300		1				
					300-560-5110		MATERIALS & SUPPLIES
554388	1		8/03/2009	6/26/2009	METRIC TAP	4.79	4.79
4.79	300		1				
					300-560-5110		MATERIALS & SUPPLIES
554836	1		8/03/2009	6/29/2009	HOUSING	3.78	3.78
3.78	300		1				
					300-560-5140		MAINTENANCE OF
EQUIPMENT							
555029	1		8/03/2009	6/30/2009	WELDING ROD FOR GARAGE	87.39	87.39
87.39	300		1				
					300-560-5110		MATERIALS & SUPPLIES
555826	1		8/03/2009	7/06/2009	FILTERS FOR STREET #6	17.20	17.20
17.20	300		1				
					300-560-5140		MAINTENANCE OF
EQUIPMENT							
555838	1		8/03/2009	7/06/2009	FILTERS & BRAKE PADS FO	165.48	165.48
165.48	300		1				
					TRUCK		
					300-560-5140		MAINTENANCE OF
EQUIPMENT							
556336	1		8/03/2009	7/08/2009	STARTER FOR ASPHALT ROL	89.01	89.01
89.01	300		1				
					300-560-5140		MAINTENANCE OF
EQUIPMENT							
557277	1		8/03/2009	7/14/2009	HOSE & FITTINGS FOR THE	31.46	31.46
31.46	300		1				
					300-560-5140		MAINTENANCE OF
EQUIPMENT							
557315	1		8/03/2009	7/14/2009	BATTERY FOR ROLLER	66.05	66.05
66.05	300		1				
					300-560-5140		MAINTENANCE OF
EQUIPMENT							
557586	1		8/03/2009	7/15/2009	TIRE REPAIR GLUE	12.91	12.91
12.91	300		1				
					300-560-5110		MATERIALS & SUPPLIES

BILLS 080309

300-560-5110

MATERIALS & SUPPLIES

1 2 I SHIPPING 13.57 13.57 13.57 300

300-560-5110

MATERIALS & SUPPLIES

* INVOICE TOTALS 132.67 132.67 132.67

** VENDOR TOTALS * 132.67 132.67 132.67

2868 DONALD FARM & LAWN

205406 1 I 8/03/2009 7/14/2009 5 GAL BUCKETS 209.85 209.85
209.85 300 1

300-560-5140

MAINTENANCE OF

EQUIPMENT

** VENDOR TOTALS * 209.85 209.85 209.85

2929 TRI-STATE

533822 1 I 8/03/2009 7/08/2009 AIR FILTER 30.51 30.51
30.51 300 1

300-560-5140

MAINTENANCE OF

EQUIPMENT

** VENDOR TOTALS * 30.51 30.51 30.51

STREET OPERATING 7843.52 7843.52 7843.52

43 FLETCHER-REINHARDT

1008047 1 I 8/03/2009 7/21/2009 METERS 8S9S 1180.00 1180.00
1180.00 500 1

500-570-5110

MATERIALS & SUPPLIES

** VENDOR TOTALS * 1180.00 1180.00 1180.00

92 NAPA (ST. ROBERT AUTO SUPPLY)

554349 1 I 8/03/2009 6/26/2009 BELTS FOR ELECT #3 58.49 58.49
58.49 500 1

500-570-5140

REPAIR & MAINTENANCE

BILLS 080309

OF EQUIP

554726 1 I 8/03/2009 6/29/2009 SEAL FOR FUEL LINE ELEC 1.30 1.30
 1.30 500 1

500-570-5140 REPAIR & MAINTENANCE

OF EQUIP

554922 1 I 8/03/2009 6/30/2009 FILTER KIT TRANS FLUID 39.53 39.53
 39.53 500 1

TRUCK #27

500-570-5140 REPAIR & MAINTENANCE

OF EQUIP

557104 1 I 8/03/2009 7/13/2009 FILTERS FOR UTILITY TRU 20.95 20.95
 20.95 500 1

500-570-5110 MATERIALS & SUPPLIES

** VENDOR TOTALS * 120.27 120.27 120.27

836 BIG O TIRES AND SERVICE CENTER

29182 1 I 8/03/2009 7/22/2009 REPAIR FLAT ON ELECT #2 65.30 65.30
 65.30 500 1

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**** City of St. Robert ****

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SCHEDULED CLAIMS LIST

DISCOUNT PAYMENT CK

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS DISCOUNT
 NET TAKEN AMOUNT DIST MAN CHCK SQ

OF EQUIP

500-570-5140 REPAIR & MAINTENANCE

** VENDOR TOTALS * 65.30 65.30 65.30

2145 TRUCK PARTS & SUPPLY CO

52638 1 I 8/03/2009 7/09/2009 ELEC #2 633.51 633.51
 633.51 500 1

**BILLS 080309
1309 ANDERSON & ASSOCIATES CONS.**

W5256	1 I	8/03/2009	7/08/2009	BAC T SAMPLES	210.00	210.00
210.00	600	1				
				600-575-5110	MATERIALS & SUPPLIES	
				** VENDOR TOTALS *	210.00	210.00

2508 HD Supply Waterworkds, LTD

9208668	1 I	8/03/2009	7/17/2009	4" X 3/4" TAPPING SADDL	435.80	435.80
435.80	600	1				
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	2 I			4" X 1" TAPPING SADDLE	436.40	436.40
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	3 I			4" X 2" TAPPING SADDLE	1093.20	1093.20
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	4 I			6" X 3/4" TAPPING SADDL	595.80	595.80
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	5 I			6" X 1" TAPPING SADDLE	596.40	596.40
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	6 I			8" X 3/4" TAPPING SADDL	835.60	835.60
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	7 I			8" X 1" TAPPING SADDLE	835.20	835.20
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP	8 I			8" X 2" TAPPING SADDLE	1285.80	1285.80
600	1					

SCHEDULED CLAIMS LIST

				DISCOUNT	PAYMENT	CK
INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT
NET TAKEN	AMOUNT	DIST	MAN	CHCK	SQ	

				600-575-5140	REPAIR & MAINTENANCE	
EQUIP				* INVOICE TOTALS	6114.20	6114.20
						6114.20
9208823	5 L	8/03/2009	7/17/2009	2" BALL CORP STOPS	1104.90	1104.90
1104.90	600	1				
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
6 L		2" MIP X CTS COUPLINGS	663.00	663.00	663.00	663.00
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
7 L		8" X 2" TAP CAST SADDLE	143.50	143.50	143.50	143.50
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
8 L		4X2 CAST TAP	219.00	219.00	219.00	600
1						
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
				* INVOICE TOTALS	2130.40	2130.40
						2130.40
9208853	2 L	8/03/2009	7/15/2009	6" X 12" REPAIR CLAMPS	539.35	539.35
539.35	600	1				
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
3 L		6" X 7.5 REPAIR CLAMPS	144.15	144.15	144.15	144.15
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
4 L		4" HYMAX COUPLINGS	108.75	108.75	108.75	108.75
600	1					
				600-575-5140	REPAIR & MAINTENANCE	
EQUIP						
5 L		6" MEGALUG KITS	579.80	579.80	579.80	600

BILLS 080309

1						
EQUIP			600-575-5140		REPAIR & MAINTENANCE	
	6 L		4" MEGALUG KITS	465.80	465.80	465.80 600
1						
EQUIP			600-575-5140		REPAIR & MAINTENANCE	
			* INVOICE TOTALS	1837.85	1837.85	1837.85
9208875	2 L	8/03/2009	7/15/2009	4" C900 PVC	120.00	120.00
120.00	600		1			
			600-575-5110		MATERIALS & SUPPLIES	
	3 L		4" 22 1/2 MJ UNION	91.80	91.80	91.80 600
1						
			600-575-5110		MATERIALS & SUPPLIES	
	4 L		4" 90 MJ UNION	86.25	86.25	86.25 600
1						
			600-575-5110		MATERIALS & SUPPLIES	
	5 L		4" MJ SLEEVE	107.00	107.00	107.00 600
1						
			600-575-5110		MATERIALS & SUPPLIES	
	6 L		4" MJ GATE VALVES	1495.00	1495.00	1495.00
600	1					
			600-575-5110		MATERIALS & SUPPLIES	
	7 L		6" 90 MJ UNION	183.60	183.60	183.60 600
1						
			600-575-5110		MATERIALS & SUPPLIES	
	8 L		20" RIMS W/LOCKING ERT	999.00	999.00	999.00
600	1					
			600-575-5110		MATERIALS & SUPPLIES	
			* INVOICE TOTALS	3082.65	3082.65	3082.65
9275956	6 L	8/03/2009	7/22/2009	6" X 2" TAPPING SADDLE	1125.80	
1125.80	1125.80	600	1			
			600-575-5140		REPAIR & MAINTENANCE	
EQUIP			** VENDOR TOTALS *	14290.90	14290.90	14290.90

BILLS 080309
 WATER DEPARTMENT 15901.13 15901.13 15901.13

109 ZEIGENBEIN SANITATION

080309	1 I	8/03/2009	7/31/2009	8793.94	8793.94
8793.94	100	1			
			100-510-5231	SOLID WASTE PAYMENT	
EXPENSE					
** VENDOR TOTALS *				8793.94	8793.94
				8793.94	8793.94

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 10.09.06 SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	CK
NET	TAKEN	AMOUNT	DIST	MAN CHCK SQ			

 1144 CENTRAL MISSOURI TRANSPORT

862	1 I	8/03/2009	7/13/2009	MILAGE	2156.00	2156.00	
2156.00	700	1					
			700-590-5120	DISPOSAL EXPENSE -			
TRANSPORT							
863	1 I	8/03/2009	7/13/2009	MILAGE	1694.00	1694.00	
1694.00	700	1					
			700-590-5120	DISPOSAL EXPENSE -			
TRANSPORT							
864	1 I	8/03/2009	7/13/2009	MILAGE	2156.00	2156.00	
2156.00	700	1					
			700-590-5120	DISPOSAL EXPENSE -			
TRANSPORT							
868	1 I	8/03/2009	7/20/2009	MILAGE	2002.00	2002.00	
2002.00	700	1					

BILLS 080309

				700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT	869	1 I	8/03/2009	7/20/2009	MILAGE	1694.00	1694.00
1694.00	700		1				
				700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT	870	1 I	8/03/2009	7/20/2009	MILAGE	2156.00	2156.00
2156.00	700		1				
				700-590-5120	DISPOSAL EXPENSE -		
TRANSPORT				** VENDOR TOTALS *		11858.00	11858.00
							11858.00
				SUPPLIERS (UTILIT	20651.94	20651.94	20651.94

92 NAPA (ST. ROBERT AUTO SUPPLY)

	553821	1 I	8/03/2009	6/23/2009	SAFTEY GLASSES	14.13	14.13
14.13	600		1				
				600-580-5140	MAINTENANCE OF		
EQUIPMENT - SW	555850	1 I	8/03/2009	7/06/2009	TAP & DIE SET TIRE GAUG	149.84	149.84
149.84	600		1				
				600-580-5140	MAINTENANCE OF		
EQUIPMENT - SW	555878	1 I	8/03/2009	7/06/2009	HOSE & HOSE ENDS	27.86	27.86
27.86	600		1				
				600-580-5140	MAINTENANCE OF		
EQUIPMENT - SW				** VENDOR TOTALS *		191.83	191.83
							191.83

862 WAL-MART

	0809	3 I	8/03/2009	7/21/2009	DOG FOOD	33.00	33.00
33.00	600		1				
				600-580-5190	ANIMAL CONTROL		
	10 I			JEANS & BATTERIES	57.75	57.75	57.75 600
	1						
				600-580-5185	UNIFORM EXPENSE -		
SEWER	11 I			CAMERA FOR TREATMENT PL	134.88	134.88	
134.88	600		1				
				600-580-5110	MATERIAL & SUPPLIES -		
SEWER							

**BILLS 080309
128 CARTER WATERS**

062657	1 I	8/03/2009	7/17/2009	20 LF TRENCH ECONO DRAI	3025.00
3025.00		3025.00	600	1	
				W/24" BASIN	
				600-580-5131	MAINTENANCE LINES &
PUMPS-COLL				** VENDOR TOTALS *	3025.00 3025.00 3025.00

166 SCHULTE SUPPLY, INC.

1043082	1 I	8/03/2009	6/19/2009	500' ROLL CABLE	240.00
240.00		600	1		240.00
				600-580-5131	MAINTENANCE LINES &
PUMPS-COLL				** VENDOR TOTALS *	240.00 240.00 240.00

551 JACK'S WRECKER SERVICE

15708	1 I	8/03/2009	7/22/2009	TOW WASTE WATER TRK TO	380.00
380.00		380.00	600	1	
				600-580-5141	MAINTENANCE OF EQUIP -
COLLECT				** VENDOR TOTALS *	380.00 380.00 380.00

1744 Orscheln Farm & Home

0709	1 I	8/03/2009	7/21/2009	RAIN SUIT	26.99
26.99		600	1		26.99
				600-580-5111	MATERIALS SUPPLIES -
COLLECT				** VENDOR TOTALS *	26.99 26.99 26.99

3035 JCI MEMC

81521	1 I	8/03/2009	7/23/2009	ROTOPHASE REBUILT	950.00
950.00		600	1		950.00
				600-580-5141	MAINTENANCE OF EQUIP -
COLLECT				** VENDOR TOTALS *	950.00 950.00 950.00

	COLLECTION DEPART	6357.99	6357.99	6357.99
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BILLS 080309

92 NAPA (ST. ROBERT AUTO SUPPLY)

557939 1 I 8/03/2009 7/17/2009 HANDCLEANER 15.79 15.79
15.79 700 1

700-590-5180 GENERAL OFFICE EXPENSE

** VENDOR TOTALS * 15.79 15.79 15.79

387 ATR LIGHTING ENTERPRISES, INC

0915747 1 I 8/03/2009 7/13/2009 bulbs 165.06 165.06
165.06 700 1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

** VENDOR TOTALS * 165.06 165.06 165.06

862 WAL-MART

0809 7 I 8/03/2009 7/21/2009 AIR FILTERS 18.32 18.32
18.32 700 1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

** VENDOR TOTALS * 18.32 18.32 18.32

2318 CRAWFORD'S HEATING & COOLING

071509 1 I 8/03/2009 7/27/2009 REPAIR AC 104.00 104.00
104.00 700 1

700-590-5135 REPAIR & MAINTENANCE

BUILDING

** VENDOR TOTALS * 104.00 104.00 104.00

2645 MFA OIL CO

1003979 1 I 8/03/2009 7/20/2009 DIESEL 510.66 510.66
510.66 700 1

700-590-5150 GAS & OIL EXPENSE

1004010 1 I 8/03/2009 7/27/2009 DIESEL 784.13 784.13
784.13 700 1

BILLS 080309

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SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	DISCOUNT	PAYMENT	CK
NET TAKEN	AMOUNT	DIST	MAN	CHCK SQ	GROSS	DISCOUNT	

				700-590-5150	GAS & OIL EXPENSE		
100969	1 I	8/03/2009	7/17/2009	DIESEL	1006.17	1006.17	
1006.17	700	1					
				700-590-5150	GAS & OIL EXPENSE		
1202799	1 I	8/03/2009	7/22/2009	DIESEL	1558.23	1558.23	
1558.23	700	1					
				700-590-5150	GAS & OIL EXPENSE		
1202819	1 I	8/03/2009	7/24/2009	DIESEL	615.83	615.83	
615.83	700	1					
				700-590-5150	GAS & OIL EXPENSE		
1800869	1 I	8/03/2009	7/13/2009	DIESEL	708.53	708.53	
708.53	700	1					
				700-590-5150	GAS & OIL EXPENSE		
1800892	1 I	8/03/2009	7/15/2009	DIESEL	871.59	871.59	
871.59	700	1					
				700-590-5150	GAS & OIL EXPENSE		
** VENDOR TOTALS *					6055.14	6055.14	6055.14

3047 COMPUTER RECYCLING CENTER

7110923	1 I	8/03/2009	7/11/2009	TELEVISION DISPOSAL FEE	440.00		
440.00	440.00	700	1				
				700-590-5125	RECYCLING EXPENSES		
** VENDOR TOTALS *					440.00	440.00	440.00

BILLS 080309			
TRANSFER STATION	6798.31	6798.31	6798.31

BANK TOTALS	98229.55	98229.55	98229.55
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TOTAL MANUAL CHECKS			.00
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TOTAL OPEN PAYMENTS			98229.55
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GRAND TOTALS	98229.55	98229.55	98229.55
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