

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

DATE POSTED: March 16, 2012

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 MARCH 19, 2012
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL**

AGENDA

THE TENTATIVE AGENDA FOR THE OPEN MEETING INCLUDES:

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

2. VISITOR

Employee Recognition (Debra Adkins Certificate of Achievement)

3. CONSENT AGENDA

3.1 Approval of minutes

3.2 Approve payment of bills

4. OLD AND NEW BUSINESS

4.1 Consider an Ordinance authorizing Shawn Ness with Baker Phillips Jackson to act as the exclusive agent of record for all city employee benefit plans with regard to AFLAC (Debra Adkins)

4.2 Consider Ordinance approving Woodridge Development Plat Phase 7 (Nathan Carmon)

4.3 Consider an Ordinance approving the revised Woodridge Development Master Plan (Nathan Carmon)

4.4 Consider an Ordinance repealing Ordinance 2490 and approving an amended supplemental agreement number 2 of the Missouri Highways and Transportation Commission Transportation Enhancement Funds Agreement for the I-44 Pedestrian Bridge (Lyle Thomas)

4.5 Consider Ordinance approving the form of and authorizing the Mayor to Execute a Supplemental Agreement No. 4 between the City of St. Robert and the United States of America regarding the OFMHC Lease (Lyle Thomas)

4.6 Consider Ordinance Employing Special Counsel to represent the City and assist City Attorney (Debra Moore)

5. COMMENTS BY THE ADMINISTRATION

- 5.1 City Clerk, Debra A. Adkins
- 5.2 City Administrator, Alan Clark
- 5.3 City Attorney, Debra Moore

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.
- Parks Committee _____ at _____ p.m.
- Taxi Committee _____ at _____ p.m.

7. COMMENTS BY THE MAYOR

- 7.1 Appointment of Planning and Zoning Committee Members
- 7.2 Next regular council meeting is scheduled for April 2, 2012 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
COUNCIL MEETING
March 5, 2012 5:00 P.M.
ST. ROBERT MUNICIPAL CENTER

PRESENT: Mayor George Sanders
Alderman James Phillips
Alderman Larry Jackson
Alderman Butchie Newkirk
Alderman Ed Spotts
Alderman Bill Shaw

ABSENT: Alderman Allan Johannsen
Alderman William Urena
Alderman Todd Williams

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

2. Consent agenda:
 - 3.1 Approval of Minutes
 - 3.2 Approve Payment of the Bills
Motion by Phillips and Newkirk to approve the minutes and payment of the bills.
Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent
Motion carried

3. OLD AND NEW BUSINESS
 - 3.1 2489/Approval for Pool UV Unit Service:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE
MAYOR TO EXECUTE THE SERVICE AGREEMENT BETWEEN THE CITY OF
ST. ROBERT AND WESTPORT POOLS, INC. FOR POOL UV UNIT SERVICE

This ordinance will approve Westport Pools Ultra Violet Systems to perform normal maintenance two times a year at Tiger Typhoon.

Motion by Shawn and Jackson to approve Bill # 12-024 on the first reading.
Vote: Phillips-aye

Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Spotts and Phillips to approve Bill # 12-024 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion carried Motion by Shaw and Spotts to approve Ordinance # 2489 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

3.2 Ord. 2490/Approving Supplemental Agreement No. 2:

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE
MAYOR TO EXECUTE THE TRANSPORTATION ENHANCEMENT
FUNDS SUPPLEMENTAL AGREEMENT NUMBER 2 BETWEEN
THE CITY OF ST. ROBERT AND THE MISSOURI HIGHWAY AND

TRANSPORTATION COMMISSION FOR THE PEDESTRIAN
BRIDGE

Mr. Thomas explained that because of the recent redistricting of the state boundaries for the Highway Department, they will allow the City to extend the date for plans to be submitted for the bridge project to March 1, 2013, with authority to advertise for bids by May 1, 2013.

Motion by Spotts and Phillips to approve Bill # 12-025 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Shaw and Phillips to approve Bill # 12-025 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Spotts and Phillips to approve Ordinance # 2490 on the third and final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

3.3 Ord. 2491/Amending Community Center Fees:

AN ORDINANCE AMENDING SECTION 225.020(3) OF THE ST. ROBERT CITY
(COMMUNITY CENTER FEES)

This ordinance will amend the fees for the rental of the community center

Motion by Jackson and Spotts to approve Bill # 12-026 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Shaw and Newkirk to approve Bill # 12-026 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Phillips and Spotts to approve Ordinance # 2491 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

3.4 Ord. 2492/Amending The Policy's For The Usage Of The Golf Course:

AN ORDINANCE AMENDING TITLE II OF THE ST. ROBERT CITY CODE BY
AMENDING SECTION 225.400 (GOLF COURSE)

Mr. Thomas explained that this amendment would address the golf equipment and rental fees. There was also a question if there would be a combined golf/swimming pool season pass. This item will be presented to the Park Committee for discussion.

Motion by Newkirk and Phillips to approve Bill # 12-027 on the first reading.

Vote: Phillips-aye

Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Jackson and Phillips to approve Bill # 12-027 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Spotts and Phillips to approve Ordinance # 2492 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

3.5 Ord. 2493/Amending Title Ii For Aquatic Center:

AN ORDINANCE AMENDING TITLE II OF THE ST. ROBERT CITY CODE BY
ADDING SECTION 225.500 (AQUATIC CENTER)

This ordinance will approve the posting of the swimming pool rules.

Motion by Shaw and Newkirk to approve Bill # 12-028 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye

Urena-absent
Motion carried

Motion by Jackson and Newkirk to approve Bill # 12-028 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Shaw and Phillips to approve Ordinance #2494 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

3.6 ORD. 2494/Accepting The Bid From S&S Recycling Center:

AN ORDINANCE ACCEPTING THE BID PROPOSAL AND AUTHORIZING THE
MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY ST. ROBERT
AND S&S RECYCLING FOR SCRAP METAL PURCHASE FROM THE ST.
ROBERT
RECYCLE CENTER

Bids have been solicited and received for the purchase of scrap metal from the St. Robert Recycling Center. The bid of S&S Recycling has been accepted and would allow for the City to haul at \$190.00 a ton, and if S&S would pickup it will be \$190.00 per ton plus \$100.00 each time it is picked up.

Motion by Shaw and Spotts to approve Bill # 12-029 on the first reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent

Shaw-aye
Urena-absent
Motion carried

Motion by Phillips and Spotts to approve Bill # 12-029 on the second reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

Motion by Phillips and Newkirk to approve Ordinance # 2494 on the final reading.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

4. COMMENTS BY THE ADMINISTRATION:

4.1 City Clerk-Reported that Edna Givins and herself will be attending the City Clerks and Finance Officers Association annual meeting, where Debra will receive her 500 hour certification through the organization.

4.2 Finance-Edna reported that the auditor's will be starting the audit in May.

4.3 Police Chief-Assistance Chief of Police reported that there are three new hires in the Police Department.

4.4 Fire Chief-Chief Cage reported that he is still waiting to be notified if his department has been approved for the Safer Grant that they have applied for. Reported on calls made to date and schooling.

4.5 Public Works Director-Mr. Long reported that part of the City was out of power for approximately 1 hour due to the thunder storm that went through the City. Mr. Long also distributed calendars to the Aldermen. The City's water tower is featured because of its unique painting.

4.6 Planning Administrator-Mr. Thomas reported the Outdoor Sportsman Shoe was well received. The aquatic center will open May 25th. The Easter Egg Hunt will be held March 31 from 1-3 at the Municipal Ball Field. Applications are being accepted for pool and parks department staff.

4.7 City Attorney-Congratulated the Mrs. Adkins for receiving her 500 hour certification.

4.8 City Administrator-Reported that Alderman Williams had a death in his family. Items for Closed Session.

5. COMMENTS BY THE ALDERMEN:

Alderman Shaw-would like to meet all of the new Police Officers.

Alderman Spotts Suggested selling fish and game license at the Sportsman Show. Inquired on the street sweeper, Mr. Long stated that it had been repaired. He had also heard information on the local radio station regarding a Federal Grant and the City could be eligible for.

Alderman Newkirk-reported that fishing will be allowed in the City pond in 2013.

Alderman Phillips-Planning and Zoning would be meeting on March 7th.

6. COMMENTS BY THE MAYOR:

Congratulated Mrs. Adkins on earning a 500 hour certification. Mayor Sanders thanked Darrell Marino (local news reporter) on being the Easter Rabbit again for the Easter Egg Hunt. The next scheduled meeting will be March 19th.

7. VOTE TO CLOSE MEETING:

Motion by Phillips and Newkirk to adjourn Open Session and go into Closed Session per Missouri Law Chapter 610.021 to include Legal-Section one, Real Estate-Section-two, Personnel-Section-three at 5:45 p.m.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

8. RE-OPEN MEETING:

Nothing to report.

9. ADJOURN MEETING:

Motion by Phillips and Jackson to close the meeting at 6:15 pm.

Vote: Phillips-aye
Jackson-aye
Newkirk-aye
Spotts-aye
Johannsen-absent
Williams-absent
Shaw-aye
Urena-absent

Motion carried

** VENDOR TOTALS * 545.00

3819 BRIDGEWELL RESOURCES

205324301	1 I	3/19/2012	3/14/2012	30' Class 2 Poles	1498.80	1
				500-570-5110		
	2 I			45' Class 2 Poles	3698.50	3
				500-570-5110		
				* INVOICE TOTALS	5197.30	5

** VENDOR TOTALS * 5197.30 5

2021 BUTLER SUPPLY

10941673	1 I	3/19/2012	3/14/2012	4-2 Splice/Reducer	856.10	
				inv. 10945472, inv10945		
				500-570-5110		
10942983	1 I	3/19/2012	3/14/2012	Electrical Plug for Lad	21.61	
				Truck		
				100-525-5140		

** VENDOR TOTALS * 877.71

2097 CABLE AMERICA

040612	1 I	3/19/2012	3/16/2012	033-119555	182.15	
				900-595-5136		

782 CENTURLINK-323200
033112 1 I 3/19/2012 3/15/2012 2D323200 20.00
100-556-5182
** VENDOR TOTALS * 20.00

1658 Channing Bete Co.
52452572 1 I 3/19/2012 2/24/2012 Cpr Practi-Valve 129.71
100-525-5140
** VENDOR TOTALS * 129.71

176 CINTAS CORPORATION #569

** VENDOR TOTALS * 2090.95 2

3788 FRANCO FIRE EQUIPMENT

18219 1 I 3/19/2012 3/15/2012 TITAN LEATHER BUNKER BO 3639.30
3

100-525-5186

** VENDOR TOTALS * 3639.30 3

142 HACH

7640719 1 I 3/19/2012 2/27/2012 GGA/BOD5 Chemical 296.40
for Treat Plant Lab

600-580-5125

2 I PH Buffer 7 for Treat. 109.90

				600-580-5111	
4435811-1	1 I	3/19/2012	3/15/2012	shipping	10.52
				600-580-5111	
4449473	1 I	3/19/2012	3/01/2012	Trumbull Bolt Wreches	180.00
				600-575-5110	
4453511	1 I	3/19/2012	3/14/2012	Hydrant Repair Kits	147.08
				600-580-5130	
				** VENDOR TOTALS *	4179.20
					4

3568 JOST TIRE CO.

73911	1 I	3/19/2012	3/01/2012	Tires for Street #6 Equ	863.16
				100-556-5195	

		600-580-5110
17 L	Material for metering & transformer framing	94.12
		500-570-5110
18 L	Maint on Wells	4.44
		600-575-5110
19 L	Well Meter Repair	26.83
		600-575-5110
20 L	Socket Set	24.98
		600-580-5130
21 L	Maint on Wells	26.55
	Metal Sprayer, white pa	

HKMESSGE
09.29.11

Fri Mar 16, 2012 3:02 PM

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

SCHEDULED CLAIMS LIST

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS
22 L				600-575-5110 Maintenance on Well primer, scraper, broad	109.14
25 L				600-575-5110 Door Stops for Pool	31.62
26 L				900-595-5141 10" Hacksaws	13.96
27 L				600-575-5110 Tool for meter set well stock	47.61
28 L				600-575-5110 Faucet & Filter Wrench repair lab faucet in la	90.23
29 L				600-580-5110 Material for Maintenance Treat Plant	95.64
32 L				600-580-5130 Patio Blocks for water cooler stands	8.04
33 L				900-595-5136 Pick & Cable Ties	40.99
34 L				600-575-5110 Shovels & Drainage Pipe for Golf course	237.92
35 L				900-595-5136 Door Stops for Pool	49.95
36 L				900-595-5141 5/16"x18x1/2" hex drive for 200 amp breakers	4.72
37 L				500-570-5110 Maintenance items for TP Kerosene Paint Laquer S	194.04
38 L				600-580-5110 Tools for Water Truck S	114.82
39 L				600-575-5110 12 pk C batteries	9.47
48 L				600-580-5110 return 12792	23.22-
49 L				600-580-5110 kerosene	26.54
50 L				600-580-5110 return 12722	6.43-

600-580-5110

* INVOICE TOTALS 4142.62 4

** VENDOR TOTALS * 4142.62 4

3096 LOWE'S

905336 1 I 3/19/2012 3/16/2012 12 LB JOINT COMPOUND 13.38

100-510-5135

905583 1 I 3/19/2012 3/16/2012 ASSORTED CLAMPS 15.20

100-525-5140

905584 1 I 3/19/2012 3/16/2012 BALES OF STRAW 35.88

100-525-5110

1880 NATIONAL ENTERTAINMENT TECH

120306022 1 I 3/19/2012 3/06/2012 Candy Filled Easter Egg 840.00
Easter Egg Hunt in Park

900-595-5220

** VENDOR TOTALS * 840.00

1020 NORMAN HERREN

031612 1 I 3/16/2012 3/16/2012 trip to MRPC 123.00

100-510-5175

** VENDOR TOTALS * 123.00

75 O'REILLY AUTOMOTIVE

HKMESSGE
09.29.11

Fri Mar 16, 2012 3:02 PM

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

SCHEDULED CLAIMS LIST

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS
DISCOUNT

75 O'REILLY AUTOMOTIVE
122812 1 I 3/16/2012 3/16/2012 414728 7.46
100-515-5140
2 I 455256 3.99
100-515-5140
3 I 414742 115.40
100-515-5140
4 I 414720 218.98
100-515-5140
5 I 415351 6.98
100-515-5140
6 I bulbs 6.91
100-515-5140
* INVOICE TOTALS 359.72

** VENDOR TOTALS * 359.72

3588 ODB COMPANY
0020062-1 1 I 3/19/2012 3/14/2012 freight 12.84
100-556-5195
2 I freight 37.36
100-556-5195
* INVOICE TOTALS 50.20

0020873 1 I 3/19/2012 3/01/2012 Main Brush for Street S 412.20
100-556-5195
0020873-1 1 I 3/19/2012 2/29/2012 freight 55.95
100-556-5195
** VENDOR TOTALS * 518.35

83 PUL. CO. BUSINESS GRAPHICS
022812 1 L 3/19/2012 3/15/2012 Engineer Scales 17.24
100-556-5180
2 L Office Supplies 168.36
File sorters for CA
100-556-5180
3 L Incident Report Envelop 175.85
100-556-5180
4 L Supplies for Trans Stat 24.30
ink ribbons, file frame
100-556-5180
5 L S.I. Stamp 19.95

100-556-5180
6 L Office Supplies 783.19
report covers batteries

100-556-5180
7 L Re-stock & order fill 174.13
schedule books, binder

100-556-5180
8 L Master Fund Checks 455.88

100-556-5180
* INVOICE TOTALS 1818.90

1

61390 1 I 3/19/2012 3/15/2012 window envelopes 695.00

HKMESSGE Fri Mar 16, 2012 3:02 PM ***** City of St. Robert *****
 09.29.11 SCHEDULED CLAIMS LIST

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS
 DISCOUNT

 100-510-5180
 ** VENDOR TOTALS * 2513.90 2

3694 R&R PRODUCTS, INC.

121779 1 I 3/19/2012 2/24/2012 Cup Setter 34.25
 900-595-5136
 2 I Brass Quick Connect 15.95
 900-595-5136
 3 I Shipping 8.73
 900-595-5136
 * INVOICE TOTALS 58.93

** VENDOR TOTALS * 58.93

2839 RL SAFETY

csr371 1 I 3/19/2012 3/06/2012 L/XL Safety Vest 110.00
 100-556-5194
 2 I 2X/3X Safety Vest 110.00
 100-556-5194
 3 I 4x/5x Safety Vest 20.00
 100-556-5194
 * INVOICE TOTALS 240.00

** VENDOR TOTALS * 240.00

681 SALE OF INFORMATION FUND

32489 1 I 3/19/2012 3/08/2012 Feb report 35.00
 100-510-5180
 ** VENDOR TOTALS * 35.00

1792 Southern Uniform & Equipment

77255 1 I 3/16/2012 3/16/2012 2 pr pants 90.03
 100-515-5185
 ** VENDOR TOTALS * 90.03

172 SPRINGFIELD WINWATER WORKS CO

285622 1 I 3/19/2012 3/15/2012 8" HDPE DRAIN PIPE 678.60
 600-575-5140
 ** VENDOR TOTALS * 678.60

3566 THE UPS STORE

022912 1 I 3/19/2012 3/15/2012 copies/paper 27.80

100-535-5430

** VENDOR TOTALS * 27.80

2898 TIGER DIRECT

022412 2 L 3/19/2012 2/24/2012 Overland ID Kit 895706 72.99

100-555-5140

** VENDOR TOTALS * 72.99

345 TOWERS FIRE APPARATUS

85740 1 I 3/19/2012 2/28/2012 suspension kit 130.88

100-525-5140

85783-1 1 I 3/19/2012 3/15/2012 s/h 6.52

2 I	fuel/conf columbia	73.80
		100-510-5175
	* INVOICE TOTALS	108.72
	** VENDOR TOTALS *	108.72

2038 VISA CARD SERVICES 0057

032612	1 I	3/16/2012	3/16/2012	reg taser trgn	525.00
					100-510-5175
2 I				kennel panel w gate	114.16
					100-515-5190
3 I				kennel parts	45.80

3231 WEST PAYMENT CENTER

824573180 1 I 3/19/2012 3/16/2012 acct# 1003357072 104.48

100-510-5165

** VENDOR TOTALS * 104.48

2727 WILLIAM LAROCHELLE

242 1 I 3/19/2012 1/25/2012 adhesive,hose connet 75.00

100-515-5140

** VENDOR TOTALS * 75.00

109 ZEIGENBEIN SANITATION

HKMESSAGE
09.29.11

Fri Mar 16, 2012 3:02 PM

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

SCHEDULED CLAIMS LIST

INVOICE#/LN TY DUE DATE INV DATE REFERENCE GROSS
DISCOUNT

109 ZEIGENBEIN SANITATION
031512 1 I 3/19/2012 3/16/2012 120301319764 394.00
100-510-5135
031912 1 I 3/19/2012 3/16/2012 pool 60.00
900-595-5136
3793 1 I 3/19/2012 3/16/2012 roll off 216.62
700-590-5125
** VENDOR TOTALS * 670.62

BANK TOTALS 133876.36 133

TOTAL MANUAL CHECKS
TOTAL E-PAYMENTS
TOTAL PURCH CARDS
TOTAL OPEN PAYMENTS
GRAND TOTALS 133876.36 133