



**ORDINANCES CONT.**

D. Bill NO. 10-10 Ordinance NO. 673-C  
An ordinance reaffirming the action of original ordinance number 358-C Establishing Procedures for Disclosure of Potential Conflict of Interest and Substantial Interests for Certain Municipal Officials on August 19, 1991, in compliance with chapter 105, RSMO, as amended, and establishing the effective date thereof.

E. Bill NO. 10-11 ODINANCE NO. 674-C  
An Ordinance Modifying a Water Purchase Contract Between the City of Canton, Missouri, and the Public Water Supply District #1, of Clark County, Missouri, and the City of Canton to the Public Water Supply District #1 of Clark County, Missouri

**V. OTHER BUSINESS**

- A. Other business
- B. Public comments & questions
- C. Committee Reports - Finance, Public Works, Police Department

**VI. ANNOUNCEMENTS**

**VII. CLOSED SESSION**

- A. Vote to close part of the meeting pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body"

**VIII. ADJOURNMENT**

Representatives of the news media may obtain copies of this notice by contacting:  
Cynthia Kell, City Clerk, City Hall, 106 North 5<sup>th</sup> Street, Canton, MO 63435

Tel: (573) 288-4413 Fax: (573) 288-4498 e-mail: [cantonicityclerk@centurytel.net](mailto:cantonicityclerk@centurytel.net)

**FOR ACCOMMODATION DUE TO DISABILITY, PLEASE CALL CITY HALL  
MONDAY-FRIDAY, 8:00 A.M. - 5:00 P.M.**

		
Signature	Title	Date & Time Posted

**RESOLUTION**

**A Resolution to Repeal the Reduced Tax Levy Rate Ceiling**

**WHEREAS**, the CITY OF CANTON may have previously agreed to a voluntarily reduced tax rate, not realizing, its continuance until repealed


**WHEREAS**, the City of Canton now deems it necessary to repeal the voluntarily reduced tax rate ceiling

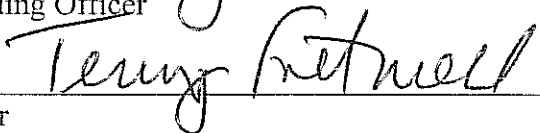
**WHEREAS**, by repealing the voluntarily reduced tax rate the City of Canton will generate additional funds necessary to compensate for reduced sales tax revenues and financial stress due to the emergency disaster from the flood of 2008.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN, OF THE CITY OF CANTON, MISSOURI , as follows:**

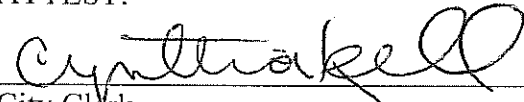
The CITY OF CANTON hereby approves the Repeal of the Voluntarily Reduced Tax Rate Ceiling

This resolution shall be in full force and effect upon its adoption this 16th day of August, 2010.

  
\_\_\_\_\_  
Presiding Officer

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

**REGULAR BOARD MEETING**  
**AUGUST 16, 2010**

Mayor Fretwell called the meeting to order at 7:00 pm. Attending the meeting were Fretwell, aldermen Phillips, Janney, Dodd, Upchurch, Crenshaw and Wolf; City attorney Smith, sergeant Hudnall, officer Bell, public works director George Hausdorf, street supervisor Matt Heatheriton, city clerk Kell, officer Taff, Lori and Kyle Shannon, Tim Johnson; Dan Steinbeck, Press News Journal; Chris Akright, Altorfer CAT; Jerry Jansen, Luby; Kevin Smyser, Martin Tri-State representative.

Motion was made by Upchurch and seconded by Phillips to approve the Minutes of the previous meetings of July 2010 and August 2010. Motion carried. Motion was made by Wolf and seconded by Phillips to approve the Collector's and Treasurer's Reports of July 2010. Motion carried. Motion was made by Crenshaw and seconded by Upchurch to accept the List of Appropriations for July and August. Motion carried.

**RESOLUTION - Repeal the Reduced Tax Levy Rate Ceiling**

Crenshaw motioned to accept the Resolution to Repeal the Reduced Tax Levy Rate Ceiling and Upchurch seconded the motion. Motion carried.

**PROBATIONARY RAISES**

Officer Bell and Corporal Shelley have successfully completed their six-month probationary period. Wolf motioned and Janney seconded the approval of .25 cent an hour probationary raise. Motion carried.

**DERELICT PROPERTY PROCEDURES**

Smith explained the next step on the property located at 606 College is for there to be a hearing before the Mayor. The hearing would be for finding of fact and order. If the Property owner refuses to cooperate then the City could find them in violation and take them to court or the City could make the repairs and place a tax lien on the property. Phillips stated the laws are on the books and the City has a responsibility and is bound to enforcing such laws. Mayor Fretwell will move forward with the Mayoral Hearing and meet with the building inspector.

**ORDINANCES**

**Bill NO. 10-7**

**ORDINANCE NO. 670-C**

An Ordinance Approving a Settlement Agreement with T-Mobile and Assigning a Percentage of Settlement Proceeds to the Municipal League. Upchurch motioned to have the first reading, by title only, of Bill No. 10-07, proposed Ordinance No. 670-C an Ordinance Approving a Settlement Agreement with T-Mobile and Assigning a Percentage of Settlement Proceeds to the Municipal League, Crenshaw seconded the motion. Motion carried. Following its reading by Smith, Upchurch moved to have the 2nd reading, by title only, and Phillips seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read. Upchurch moved to adopt Bill No. 10 - 7, and assign it Ordinance No. 670-C and Wolf seconded.

Roll call vote:

Upchurch	-aye	Phillips	-aye
Crenshaw	-aye	Janney	-aye
Wolf	-aye	Dodd	-aye

**Motion carried.**

**REGULAR BOARD MEETING**

**AUGUST 16, 2010**

**ORDINANCES CONT.**

**Bill NO. 10-8**

**ORDINANCE NO. 671-C**

An Ordinance Approving a Settlement Agreement with Cricket

Upchurch motioned to have the first reading, by title only, of Bill No. 10-08, proposed Ordinance No. 671-C an Ordinance Approving a Settlement Agreement with Cricket Wolf seconded the motion. Motion carried. Following its reading by Smith, Wolf moved to have the 2nd reading, by title only, and Dodd seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read.

Upchurch moved to adopt Bill No. 10 - 8, and assign it Ordinance No. 671-C and Crenshaw seconded.

Roll call vote:

Upchurch	-aye	Phillips	-aye
Crenshaw	-aye	Janney	-aye
Wolf	-aye	Dodd	-aye

**Motion carried.**

**Bill NO. 10-9**

**ORDINANCE NO. 672-C**

An ordinance setting and levying taxes for the City of Canton, Missouri for fiscal year 2010-2011

Upchurch motioned to have the first reading, by title only, of Bill No. 10-09, proposed Ordinance No. 672-C an ordinance setting and levying taxes for the City of Canton, Missouri for fiscal year 2010-2011, Crenshaw seconded the motion. Motion carried. Following its reading by Smith, Upchurch moved to have the 2nd reading, by title only, and Janney seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read.

Upchurch moved to adopt Bill No. 10 - 9, and assign it Ordinance No. 672-C and Crenshaw seconded.

Roll call vote:

Upchurch	-aye	Phillips	-aye
Crenshaw	-aye	Janney	-aye
Wolf	-aye	Dodd	-aye

**Motion carried.**

**Bill NO. 10-10**

**Ordinance NO. 673-C**

An ordinance reaffirming the action of original ordinance number 358-C Establishing Procedures for Disclosure of Potential Conflict of Interest and Substantial Interests for Certain Municipal Officials on August 19, 1991, in compliance with chapter 105, RSMO, as amended, and establishing the effective date thereof.

Upchurch motioned to have the first reading, by title only, an ordinance reaffirming the action of original ordinance number 358-C Establishing Procedures for Disclosure of Potential Conflict of Interest and Substantial Interests for Certain Municipal Officials on August 19, 1991, in compliance with chapter 105, RSMO, as amended, and establishing the effective date thereof, Crenshaw seconded the motion. Motion carried. Following its reading by Smith, Dodd moved to have the 2nd reading, by title only, and Upchurch

**REGULAR BOARD MEETING**

**AUGUST 16, 2010**

**ORDINANCES CONT.**

Bill NO. 10-10

Ordinance NO. 673-C

seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read.

Upchurch moved to adopt Bill No. 10 - 10, and assign it Ordinance No. 673-C and Wolf seconded.

Roll call vote:

Upchurch	-aye	Phillips	-aye
Crenshaw	-aye	Janney	-aye
Wolf	-aye	Dodd	-aye

**Motion carried.**

**Bill NO. 10-11**

**ODINANCE NO. 674-C**

An Ordinance Modifying a Water Purchase Contract Between the City of Canton, Missouri, and the Public Water Supply District #1, of Clark County, Missouri, and the City of Canton to the Public Water Supply District #1 of Clark County, Missouri.

Upchurch motioned to have the first reading, by title only, of Bill No. 10-11, proposed Ordinance No. 674-C an Ordinance Modifying a Water Purchase Contract Between the City of Canton, Missouri, and the Public Water Supply District #1, of Clark County, Missouri, and the City of Canton to the Public Water Supply District #1 of Clark County, Missouri, Phillips seconded the motion. Motion carried. Following its reading by Smith, Upchurch moved to have the 2nd reading, by title only, and Wolf seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read.

Upchurch moved to adopt Bill No. 10 - 11, and assign it Ordinance No. 674-C and Dodd seconded.

Roll call vote:

Upchurch	-aye	Phillips	-aye
Crenshaw	-aye	Janney	-aye
Wolf	-aye	Dodd	-aye

**Motion carried.**

**OTHER BUSINESS**

Fretwell addressed a resident's complaint in regards to filling swimming pools from fire hydrants. Fretwell inquired if the Board could agree to a policy with consistency. After much discussion it was agreed the Public Works Director would be responsible for determining if residents can fill their pool from a fire hydrant.

**PUBLIC COMMENTS AND QUESTIONS**

Kyle Shannon reported on having to fix a water leak at 1400 Oak Street. Shannon reported the leak was at a connection created by the City when the City moved the customer's water meter closer to the water main. Fretwell asked if the Board wanted to take any action on this concern. Dodd motioned no action be taken and Crenshaw seconded the action. Motion carried.

**REGULAR BOARD MEETING**

**AUGUST 16, 2010**

**PUBLIC COMMENTS AND QUESTIONS cont.**

Fretwell requested the status of the Open Burning Committee and Wood Burning Furnace Committee. Phillips reported the Committee was not going to take any further action. The only request was for the City attorney to update the current ordinance to be compliant with Missouri Department of Natural Resources (DNR) requirements. Smith reported he is waiting for a response from DNR for information because DNR had repealed their most recent open burning requirements.

Wolf reported the Wood Burning Furnace Committee met and had suggestions for the City Attorney to review. Kell reported the City Attorney had not been given the information to be reviewed. Smith will address this before the next Regular Board Meeting.

**FINANCE COMMITTEE**

Upchurch reported Finance met and discussed reducing the number of accounting funds in the City Budget based on the recent audit. Auditors were also concerned with the number of credit cards and missing receipts. Policy for credit cards going forward will be if there is no receipt the City employee will be responsible for payment.

**POLICE COMMITTEE**

Janney reported the Committee met and discussed reevaluating the budget. Janney stated Panasonic Toughbooks is a primary budget item needed for the department. Janney also reported the department will continue to operate with the existing three full time officers only, supplemented by the use of reserve officers for the remaining of this fiscal year.

**PUBLIC WORKS COMMITTEE**

Crenshaw reported the committee discussed bidding for a new backhoe, water lines at Carskadon Trailer Court, drainage tubes, and street repairs. Hausdorf reported Monty Clark has been with the City for two weeks now and doing a great job. Hausdorf presented the results of the bidding for the purchase of a new backhoe. Upchurch motioned for the Public Works Committee to meet and discuss the bids and bring a recommendation to the Board. By consensus discussion of the backhoe bids was postponed to the next Board Meeting.

**CLOSED SESSION**

Wolf motioned to go into closed session pursuant to RSMo 610.021(3) "hiring, firing, disciplining or promoting of particular employees by a public governmental body" and Upchurch seconded. Vote to close by roll call vote:

Dodd	aye	Phillips	aye
Crenshaw	aye	Upchurch	aye
Janney	aye	Wolf	aye

Motion carried at 8:12 p.m.

Phillips motioned and Upchurch seconded to hire William Hudnall as Police Chief for an annual salary of \$38,000.00. Motion carried.

**REGULAR BOARD MEETING**  
**AUGUST 16, 2010**

**CLOSED SESSION CONT.**

Upchurch motioned to return to open session and Wolf seconded the motion.

Roll call vote:

Dodd	aye	Phillips	aye
Crenshaw	aye	Upchurch	aye
Janney	aye	Wolf	aye

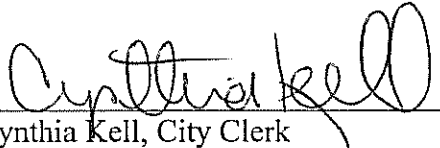
Motion carried at 8:21 p.m.

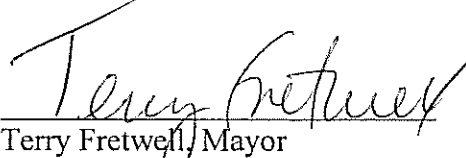
**ANNOUNCEMENTS**

Fretwell announced William Hudnall has been appointed Police Chief for the City of Canton. Fretwell swore Hudnall in as Chief of Police.

**ADJOURNMENT**

Phillips motioned to adjourn and Janney seconded. The meeting adjourned at 8:25 pm.

  
\_\_\_\_\_  
Cynthia Kell, City Clerk

  
\_\_\_\_\_  
Terry Fretwell, Mayor

DATE: 09/17/10

MONTH: 08/2010

FISCAL YEAR: 2010/11

TIME:

OBJECT	UH	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE	
	IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH		
5210		FRANCHISE-TELEPHONE	R 1	30000.00	-9011.60	20988.40	30	-5816.27	0.00	
5220		FRANCHISE-ELECTRIC	R 1	78000.00	-22212.08	55787.92	28	-12078.11	0.00	
5230		FRANCHISE-NATURAL GAS	R 1	40000.00	-5106.34	34893.66	13	0.00	0.00	
5250		FAX FEES	R 1	100.00	-114.35	-14.35	114	-6.35	0.00	
5310		PERMITS-BUILDING	R 1	100.00	-22.50	77.50	23	-7.50	0.00	
5311		PERMIT-DEMOLITION	R 1	100.00	0.00	100.00		0.00	0.00	
5313		PERMIT JKYRD/PEDDLER	R 1	50.00	0.00	50.00		0.00	0.00	
5314		PERMIT-MOBILEHOMEPARK	R 1	10.00	0.00	10.00		0.00	0.00	
5340		LICENSE - LIQUOR	R 1	3200.00	-525.00	2675.00	16	-15.00	0.00	
5410		FINES	R 1	15000.00	-2208.50	12791.50	15	-558.00	0.00	
5420		COSTS	R 1	1800.00	-607.50	1192.50	34	-129.50	0.00	
5421		CVC REVENUE ACT	R 1	100.00	-12.58	87.42	13	-8.14	0.00	
5422		ALCOH/DRUG RECOURPENT	R 1	500.00	-135.00	365.00	27	0.00	0.00	
5424		S.I.S. PAYMENTS	R 1	5000.00	-1892.50	3107.50	38	-407.50	0.00	
5010		REAL ESTATE TAXES	R 1	63000.00	-174.34	62825.66		0.00	0.00	
5060		M&M SURTAX	R 1	5500.00	0.00	5500.00		0.00	0.00	
5070		RAILROAD & UTILITIES	R 1	10000.00	0.00	10000.00		0.00	0.00	
5710		INTEREST	R 1	5000.00	-19.38	4980.62		-19.38	0.00	
5080		SALES TAX	R 1	291615.00	-76310.50	215304.50	26	-20621.02	0.00	
5801		DONATIONS-D.A.R.E.	R 1	0.00	-100.00	-100.00		0.00	0.00	
5803		DONATIONS-ROUND-UP	R 1	25.00	-18.76	6.24	75	-8.74	0.00	
5807		DONATIONS-DOG POUND	R 1	75.00	0.00	75.00		0.00	0.00	
5809		GRANT INCOME DEMO	R 1	33000.00	-625.00	32375.00	2	-100.00	0.00	
5822		REZONING APPLICATION	R 1	150.00	0.00	150.00		0.00	0.00	
5850		MISCELLANEOUS INCOME	R 1	500.00	-142.71	357.29	29	-38.00	0.00	
5851		DOG FINES	R 1	150.00	-62.00	88.00	41	-62.00	0.00	
5852		COURT-PLEDGE	R 1	0.00	-38.00	-38.00		0.00	0.00	
5812		GRANT PD LIDAR	R 1	0.00	-2853.00	-2853.00		0.00	0.00	
5020		PERSONAL TAXES	R 1	30000.00	-45.35	29954.65		0.00	0.00	
5030		PRIOR YEARS TAXES	R 1	2600.00	-4726.56	-2126.56	182	-4296.16	0.00	
5040		PENALTIES	R 1	1250.00	-1658.50	-408.50	133	-1464.66	0.00	
5050		FINANCIAL INSTITUTION	R 1	1535.00	0.00	1535.00		0.00	0.00	
SUBTOTALS BY FUND - 1										
				618360.00	-128622.05	489737.95	-21	-45636.33	0.00	
5800		DONATIONS	R 10	0.00	-4550.58	-4550.58		0.00	0.00	
5710		INTEREST	R 10	0.00	-1.74	-1.74		-1.74	0.00	
SUBTOTALS BY FUND - 10										
				0.00	-4552.32	-4552.32	0	-1.74	0.00	
5710		INTEREST	R 11	4250.00	-138.33	4111.67	3	-138.33	0.00	
5910		FUND TRANSFERS	R 11	174000.00	-42600.00	131400.00	24	-14200.00	0.00	
SUBTOTALS BY FUND - 11										
				178250.00	-42738.33	135511.67	-24	-14338.33	0.00	
5910		FUND TRANSFERS	R 12	2500.00	0.00	2500.00		0.00	0.00	
5800		DONATIONS - RECYCLING	R 12	1000.00	-33.85	966.15	3	-10.00	0.00	
5710		INTEREST	R 12	5.00	-0.21	4.79	4	-0.21	0.00	
SUBTOTALS BY FUND - 12										
				3505.00	-34.06	3470.94	-1	-10.21	0.00	
5710		INTEREST	R 14	171.00	-44.82	126.18	26	-44.82	0.00	
5610		SOLID WASTE-COLLECT	R 14	175525.00	-43106.81	132418.19	25	-15405.79	0.00	
SUBTOTALS BY FUND - 14										
				175696.00	-43151.63	132544.37	-25	-15450.61	0.00	
5710		INTEREST	R 15	200.00	-524.89	-324.89	262	-400.10	0.00	
5081		TOURISM TAX	R 15	20000.00	-7973.30	12026.70	40	0.00	0.00	
SUBTOTALS BY FUND - 15										
				20200.00	-8498.19	11701.81	-42	-400.10	0.00	
5540		SEWER SERVICE CHARGES	R 17	282435.00	-60431.91	222003.09	21	-19416.28	0.00	
5546		TAPS-SEWER	R 17	500.00	-451.90	48.10	90	0.00	0.00	
5860		MISCELLANEOUS INCOME	R 17	500.00	0.00	500.00		0.00	0.00	
5910		FUND TSF 6 PERCNT FEE	R 17	10000.00	-2806.32	7193.68	28	-1016.99	0.00	

FUNC OBJECT	UN IT	SRCDESCRIPTION	TYFD PE	BUDGET THIS YEAR	YEAR TO DATE	BUDGET BALANCE THIS YEAR	BUD %	CURRENT MONTH	ENCUMBRANCE
5710		INTEREST	R 17	1500.00	-212.44	1287.56	14	-114.53	0.00
5041		PENALTIES-WASTEWATER	R 17	3500.00	-744.64	2755.36	21	-365.74	0.00
SUBTOTALS BY FUND - 17				298435.00	-64647.21	233787.79	-22	-20913.54	0.00
5050		FINANCIAL INSTITUTION	R 2	500.00	0.00	500.00		0.00	0.00
5710		INTEREST	R 2	400.00	-122.58	277.42	31	-86.87	0.00
5070		RAILROAD & UTILITIES	R 2	2550.00	0.00	2550.00		0.00	0.00
5060		M&M SURTAX	R 2	1550.00	0.00	1550.00		0.00	0.00
5430		CAMPER PADS	R 2	18500.00	-2748.00	15752.00	15	-435.00	0.00
5432		PARK SHELTER HOUSE	R 2	150.00	-90.00	60.00	60	-30.00	0.00
5433		PARK VENDING MACHINES	R 2	500.00	-58.44	441.56	12	0.00	0.00
5010		REAL ESTATE TAXES	R 2	18000.00	-49.13	17950.87		0.00	0.00
5030		PRIOR YEARS TAXES	R 2	425.00	-1332.34	-907.34	313	-1211.03	0.00
5020		PERSONAL TAXES	R 2	8700.00	-12.79	8687.21		0.00	0.00
5860		MISCELLANEOUS INCOME	R 2	50.00	0.00	50.00		0.00	0.00
SUBTOTALS BY FUND - 2				51325.00	-4413.28	46911.72	-9	-1762.90	0.00
5020		PERSONAL TAXES	R 3	8700.00	-12.79	8687.21		0.00	0.00
5030		PRIOR YEARS TAXES	R 3	300.00	-1332.34	-1032.34	444	-1211.03	0.00
5010		REAL ESTATE TAXES	R 3	18000.00	-49.13	17950.87		0.00	0.00
5060		M&M SURTAX	R 3	1550.00	0.00	1550.00		0.00	0.00
5070		RAILROAD & UTILITIES	R 3	2550.00	0.00	2550.00		0.00	0.00
5710		INTEREST	R 3	200.00	-35.71	164.29	18	0.00	0.00
5050		FINANCIAL INSTITUTION	R 3	500.00	0.00	500.00		0.00	0.00
SUBTOTALS BY FUND - 3				31800.00	-1429.97	30370.03	-4	-1211.03	0.00
5050		FINANCIAL INSTITUTION	R 4	500.00	0.00	500.00		0.00	0.00
5070		RAILROAD & UTILITIES	R 4	3000.00	0.00	3000.00		0.00	0.00
5060		M&M SURTAX	R 4	2000.00	0.00	2000.00		0.00	0.00
5010		REAL ESTATE TAXES	R 4	22000.00	-101.01	21898.99		0.00	0.00
5030		PRIOR YEARS TAXES	R 4	450.00	-1626.04	-1176.04	361	-1513.96	0.00
5020		PERSONAL TAXES	R 4	11000.00	-15.98	10984.02		0.00	0.00
SUBTOTALS BY FUND - 4				38950.00	-1743.03	37206.97	-4	-1513.96	0.00
5910		FUND TRANSFER-SALESTX	R 5	80000.00	0.00	80000.00		0.00	0.00
5860		MISCELLANEOUS INCOME	R 5	13500.00	-507.55	12992.45	4	0.00	0.00
5110		STATE GAS TAX	R 5	74000.00	-12448.61	61551.39	17	-6266.44	0.00
5120		MOTOR VEHICLE TAX	R 5	25000.00	-4498.46	20501.54	18	-2176.61	0.00
5130		SPECIAL ROAD DISTRICT	R 5	1000.00	0.00	1000.00		0.00	0.00
5710		INTEREST	R 5	600.00	-352.76	247.24	59	-352.76	0.00
5126		SALES TAX 1/4 PRCNT	R 5	0.00	-13835.53	-13835.53		-3745.61	0.00
SUBTOTALS BY FUND - 5				194100.00	-31642.91	162457.09	-16	-12541.42	0.00
5710		INTEREST	R 6	60.00	-11.33	48.67	19	-11.33	0.00
5441		POLICE TRAINNG REVENU	R 6	800.00	-94.00	706.00	12	-20.50	0.00
SUBTOTALS BY FUND - 6				860.00	-105.33	754.67	-12	-31.83	0.00
5510		WATER SALES	R 7	471235.00	-99298.22	371936.78	21	-32328.71	0.00
5511		TAX - WATER SALES	R 7	15000.00	-3463.81	11536.19	23	-1146.41	0.00
5515		TAPS - WATER	R 7	500.00	-1814.45	-1314.45	363	0.00	0.00
5516		CONNECTION FEES	R 7	300.00	0.00	300.00		0.00	0.00
5517		RE-CONNECTION FEES	R 7	3200.00	-550.00	2650.00	17	-275.00	0.00
5710		INTEREST	R 7	1500.00	-714.31	785.69	48	-714.31	0.00
5562		TMP SIMMETRY LEASE	R 7	7200.00	-1200.00	6000.00	17	-600.00	0.00
5860		MISCELLANEOUS INCOME	R 7	1000.00	-70.00	930.00	7	-70.00	0.00
5040		PENALTIES - WATER	R 7	5200.00	-1197.83	4002.17	23	-560.84	0.00
5040.1		PENALTIES - TRASH	R 7	2000.00	-319.17	1680.83	16	-163.35	0.00

OBJECT	UN	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE	
	IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH		
SUBTOTALS BY FUND - 7										
				507135.00	-108627.79	398507.21	-21		-35858.62	0.00
5910		FUND TRANSFERS	R 8	35400.00	-8850.00	26550.00	25	-2950.00	0.00	
5710		INTEREST	R 8	1200.00	-960.05	239.95	80	-960.05	0.00	
SUBTOTALS BY FUND - 8										
				36600.00	-9810.05	26789.95	-27		-3910.05	0.00
5710		INTEREST	R 9	5000.00	-1628.21	3371.79	33	-829.32	0.00	
SUBTOTALS BY FUND - 9										
				5000.00	-1628.21	3371.79	-33		-829.32	0.00
TOTAL										
				2160216.00	-451644.36	1708571.64	-21		-154409.99	0.00

To the Honorable Mayor  
Board of Aldermen of the City of Canton, Missouri.  
Treasurer's Report for the month ending  
August 31, 2010

CERTIFICATES OF DEPOSIT	FUND NUMBER	FUND NAME	FUND BREAKOUT	AMOUNT	INTEREST / MATURITY DATE
14307	07	Water (BofM)		\$16,833.66	3.23% 11/03/10
30743	09	Bond Reserve		\$208,431.41	4.70% 11/22/11
31791	15	Tourism		\$21,424.71	2.35% 10/28/10
31883	17	Pump Station		\$33,712.02	2.14% 11/02/10
31964	02	Parks	\$3,583.69		
31964	03	Levee	\$3,688.97		
				<u>\$7,272.66</u>	2.00% 01/15/11
32012	05	Street		\$6,533.66	2.23% 11/03/11
32043	11	Sinking		\$98,571.45	2.23% 12/24/11
32044	02	Parks	\$6,533.70		
32044	03	Levee	\$7,515.88		
				<u>\$14,049.58</u>	2.23% 12/24/11
32045	05	Streets		\$12,505.78	2.23% 12/24/11
32116	7	Water Cap		\$51,127.46	1.33% 10/19/11
			Total	<u><u>\$419,334.93</u></u>	

\$402,501.27 in CD's at Canton State Bank  
\$16,833.66 in CD's at Bank of Monticello

To the Honorable Mayor  
Board of Aldermen of the City of Canton, Missouri.  
Treasurer's Report for the month ending  
August 31, 2010

<b>Cash Balances</b>						
PASSBOOK ACCOUNTS	ACCOUNT NUMBER	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE	
General Fund						
Fund #01	28-42257	\$14,777.27	\$61,235.71	\$60,826.33	\$15,186.65	
Park Fund						
Fund #02	28-42305	\$18,329.35	\$1,802.48	\$3,643.90	\$16,487.93	
Levee Fund						
Fund #3	28-42305	-\$8,810.85	\$1,237.26	\$2,885.26	-\$10,458.85	
Street Fund						
Fund #05	28-42279	\$61,934.86	\$12,742.01	\$11,572.13	\$63,104.74	
Police Training						
Fund #06	28-42257	\$2,065.19	\$31.83	\$0.00	\$2,097.02	
Water						
Fund #07	28-42280	\$26,918.83	\$37,218.67	\$41,914.09	\$22,223.41	
Waste Water						
Fund #17	28-42280	\$14,097.21	\$21,571.65	\$22,940.28	\$12,728.58	
Bond Maint.						
Fund #08	28-48971	\$186,543.15	\$3,910.05	\$0.00	\$190,453.20	
Bond Reserve						
Fund #09	28-48982	\$120.66	\$0.00	\$0.00	\$120.66	
Sinking Fund						
Fund #11	28-55153	\$36,737.54	\$14,338.33	\$0.00	\$51,075.87	
Economic Dev.						
Fund #12	28-42257	\$29.19	\$10.21	\$0.00	\$39.40	
Solid Waste						
Fund #14	28-56286	\$100.00	\$15,450.61	\$15,405.79	\$144.82	
Tourism						
Fund #15	28-42257	\$76,535.45	\$400.10	\$2,917.08	\$74,018.47	
Franchise Tax						
Fund #1	28-67759	\$403.73	\$24.39	\$0.00	\$428.12	
Lincoln School						
Fund #10	28-42257	\$318.17	\$1.74	\$0.00	\$319.91	
<b>TOTALS</b>		<b>\$430,099.75</b>	<b>\$169,975.04</b>	<b>\$162,104.86</b>	<b>\$437,969.93</b>	

To the Honorable Mayor  
 Board of Aldermen of the City of Canton, Missouri.  
 Treasurer's Report for the month ending  
 August 31, 2010

Passbook Account	Previous Balance	RECEIPTS	DISBURSEMENTS	NEW BALANCE
AT BANK OF MONTICELLO				
Waste Water Fund #17	\$495.01	\$0.75	\$0.00	\$495.76
<hr/>				
Acct. Payable 526-486	\$37,196.80	\$162,004.86	\$166,391.66	\$32,810.00
	July Adjusting Entry	\$100.00		
	Total Deposits	\$163,088.15		
<hr/>				
Credit Card Deposit Account				
28-104537		\$1,083.29		
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Direct Deposit to Library				
Fund #4	\$1,593.96			

Respectfully Submitted, LeAnne M Pierce, City Treasurer

LeAnne M Pierce

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9/14/2010

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	M	374	WITHDRAWAL	17	WITHDRAWAL 8/18/2010	18,992.54	DRW	De		8/17/2010
0	M	375	LEWIS COUNTY RECA	63	**VOID CHECK 9992**	3,102.51	C K	Co		8/18/2010
0	M	376	LEWIS COUNTY CIRCUIT CT	2185	**VOID CHECK 10067**	149.46	C K	Co		8/18/2010
0	5	385		4	TRACE 155 BB77 DZ50.78	127.78	C K	De		8/19/2010
0	5	386		4	TRACE206 99.27 CSBY	99.27	C K	De		8/19/2010
0	5	387		4	TRACE197 BCLNS 67.35	67.35	C K	De		8/19/2010
0	5	388		4	TRAC193 85.12/60.79	145.91	C K	De		8/19/2010
0	5	389		4	TRAC 186 VDRNLL 75.83	75.83	C K	De		8/19/2010
0	5	390		4	COR TRAC185 BDCK SHPRD	70.22	C K	De		8/19/2010
0	5	391		4	TRAC 177 BD CK ROBERTS	78.00	C K	De		8/19/2010
0	7	401		4	TRAC 158 77.41 CCPYMNT	77.41	C K	De		8/20/2010
0	M	424		1368	NATURAL GAS	-84.79	C K	Vo	8/26/2010	8/26/2010
0	M	425		1368	**CORRECT TRACE 424**	84.79	C K	Co		8/26/2010
0	M	427	DEPOSIT	15	DEPOSIT 8/23/2010	-0.04	C K	Vo		8/26/2010
0	M	441	DEPOSIT	15	**CORRECT TRACE 427**	0.04	C K	Co		8/31/2010
0	M	443	WITHDRAWAL	17	WITHDRAWAL 8/31/2010	20,273.17	C K	De		8/31/2010
0	M	445		4	CORR TRACE 444	0.00	C K	Co		8/31/2010
0	M	446	WITHDRAWAL	17	WITHDRAWAL 8/31/2010	4,214.24	C K	De		8/31/2010
0	1	557	DEPOSIT	15	7/26/10 TRACE	-100.00	C K	Co		9/14/2010
0	1	561	DEPOSIT	15	7/1 DEPOSIT CORRECTED	-326.21	C K	Co		9/15/2010
0	1	562	DEPOSIT	15	**CORRECT TRACE 557**	100.00	C K	Co		9/15/2010
0	1	563	WITHDRAWAL	17	7/26 TRACE178	100.00	C K	De		9/15/2010
0	1	626	DEPOSIT	15	**CORRECT TRACE 561**	326.21	C K	Co		9/17/2010
0	17	627	DEPOSIT	15	COR POST 430 9/17	661.19	C K	De		9/17/2010
118	M	359	CANTON STATE BANK	56	FED. - 415	-854.46	C K	Ca	8/17/2010	8/17/2010
119	M	360	CANTON STATE BANK	56	SOC. SEC. - 415	-1,795.72	C K	Ca	8/17/2010	8/17/2010
120	M	361	CANTON STATE BANK	56	MEDI. - 415	-420.06	C K	Ca	8/17/2010	8/17/2010
121	1	392	CITY OF CANTON	714	CC B.B. 77/D.Z. 50.78	-127.78	C K	Ca	8/20/2010	8/19/2010
122	1	393	CANTON STATE BANK	56	BD CK ROBERTS	-78.00	C K	Ca	8/20/2010	8/19/2010
123	1	394	CANTON STATE BANK	56	7/27 BD CK DSHPRD	-70.22	C K	Ca	8/20/2010	8/19/2010
124	1	395	CITY OF CANTON	714	SWLLS 85.12/MCLY60.79	-145.91	C K	Ca	8/20/2010	8/19/2010
125	1	396	CITY OF CANTON	714	CC BCLLNS 67.35	-67.35	C K	Ca	8/20/2010	8/19/2010
126	1	397	CITY OF CANTON	714	CC WCSBY 99.27	-99.27	C K	Ca	8/20/2010	8/19/2010
127	1	402		4	TRAC 158 77.41 CCPYMNT	-77.41	C K	Ca	8/20/2010	8/20/2010
128	1	535	CITY OF CANTON	714	CORR TRACE 186	-75.83	C K	Ca	9/13/2010	9/13/2010
131	7	430		4	REVERS ADJ ENTRY	-661.19	C K	Co	8/31/2010	8/26/2010
10038	15	351	MIKE BREWER	1547	INSTLL CITY SIGN	-1,745.00	C K	Ca	8/16/2010	8/16/2010
10039	1	352	ROGER KIRKPATRICK	2369	8 HRS RESRV 8/11	-87.20	C K	Ca	8/16/2010	8/16/2010
10040	1	353	JASON POWELL	2389	8 HRS RSRV 8/14	-87.20	C K	Ca	8/16/2010	8/16/2010
10041	1	373	JAMIE T BELL	0	PAYROLL - 415	-959.33	C K	Ca	8/17/2010	8/17/2010
10042	1	373	JOY L BREWER	0	PAYROLL - 415	-762.89	C K	Ca	8/17/2010	8/17/2010
10043	M	373	MONTY D CLARK	0	PAYROLL - 415	-295.52	C K	Ca	8/17/2010	8/17/2010
10044	17	373	BILL J COLLINS	0	PAYROLL - 415	-690.00	C K	Ca	8/17/2010	8/17/2010
10045	M	373	LA TRISHA A CRIST	0	PAYROLL - 415	-692.80	C K	Ca	8/17/2010	8/17/2010
10046	M	373	DANIEL R DOVER	0	PAYROLL - 415	-955.12	C K	Ca	8/17/2010	8/17/2010
10047	M	373	CURTIS L FOUST	0	PAYROLL - 415	-493.36	C K	Ca	8/17/2010	8/17/2010
10048	M	373	GEORGE E HAUSDORF	0	PAYROLL - 415	-1,423.41	C K	Ca	8/17/2010	8/17/2010
10049	M	373	MATT D HETHERITON	0	PAYROLL - 415	-619.26	C K	Ca	8/17/2010	8/17/2010
10050	1	373	WILLIAM O HUDNALL	0	PAYROLL - 415	-860.07	C K	Ca	8/17/2010	8/17/2010
10051	M	373	CYNTHIA KELL	0	PAYROLL - 415	-799.11	C K	Ca	8/17/2010	8/17/2010
10052	1	373	LEANNE M PIERCE	0	PAYROLL - 415	-23.96	C K	Ou	8/17/2010	8/17/2010
10053	M	373	JIMMIE C SCOTT	0	PAYROLL - 415	-888.33	C K	Ca	8/17/2010	8/17/2010
10054	7	373	WILLIAM G SHAFFER	0	PAYROLL - 415	-621.56	C K	Ca	8/17/2010	8/17/2010
10055	1	373	HAYES T SHELLEY	0	PAYROLL - 415	-889.61	C K	Ca	8/17/2010	8/17/2010
10056	1	373	MARIAH R TAFF	0	PAYROLL - 415	-202.89	C K	Ca	8/17/2010	8/17/2010

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

DATE: 09/17/10

ALL ENTRIES

TIME 03:51 PM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING D
10057	1	373	DOREEN R WOLTER	0	PAYROLL - 415	-123.00	C K	Ca	8/17/2010	8/17/2010
10058	M	362	MISSOURI DEPT OF REVENUE	57	STATE - 415	-461.00	C K	Ou	8/18/2010	8/17/2010
10059	M	363	LAGERS-RETIREMENT SYSTE	58	RET. - 415	-719.61	C K	Ou	8/18/2010	8/17/2010
10060	M	364	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 415	-383.56	C K	Ou	8/18/2010	8/17/2010
10061	1	365	CITY OF CANTON	714	MISC PAYROLL - 415	-99.21	C K	Ca	8/18/2010	8/17/2010
10062	M	366	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 415	-378.69	C K	Ca	8/18/2010	8/17/2010
10063	2	367	BANK OF MONTICELLO	1266	MISC PAYROLL - 415	-20.00	C K	Ca	8/18/2010	8/17/2010
10064	7	368	DENNIS G WOODWORTH	1675	MISC PAYROLL - 415	-20.00	C K	Ca	8/18/2010	8/17/2010
10065	M	369	AFLAC	1873	MISC PAYROLL - 415	-349.65	C K	Ou	8/18/2010	8/17/2010
10066	M	370	CITY OF CANTON / FSA	1874	AFLAC - 415	-95.00	C K	Ca	8/18/2010	8/17/2010
10067	M	371	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 415	-149.46	C K	Vo	8/18/2010	8/17/2010
10068	7	372	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 415	-26.50	C K	Ca	8/18/2010	8/17/2010
10069	5	377	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL 415 DEDUC	-59.46	DRW	Ca	8/18/2010	8/18/2010
10070	15	407	MIKE BREWER	1547	8/24 CITY SIGN BALANCE	-900.00	C K	Ou	8/25/2010	8/25/2010
10071	M	408	MCI-LONG DISTANCE	1425	LONG DISTANCE PHONE	-77.46	C K	Ou	8/25/2010	8/25/2010
10072	M	409	AFLAC	1873	AFLAC SRVCE FEE	-50.00	C K	Ou	8/25/2010	8/25/2010
10073	1	410	CITY OF CANTON	714	8/16CC 75/66.4/89.82	-231.22	C K	Ou	8/25/2010	8/25/2010
10074	7	411	CITY OF CANTON	714	FNL J. CHLDRSS 412HNDRS	-75.00	C K	Ou	8/25/2010	8/25/2010
10075	7	412	CITY OF CANTON	714	FNL T.DOWNS 514LWS	-75.00	C K	Ou	8/25/2010	8/25/2010
10076	7	413	WOOD KAREN	2375	K.WOOD TAXES 3.55	-3.55	C K	Ou	8/25/2010	8/25/2010
10077	1	414	MISSOURI D.O.R. TXRP	994	MNTHLY SLS TX RPRT	-35.00	C K	Ou	8/25/2010	8/25/2010
10078	M	415	CENTURYLINK	351	MONTHLY PHONE	-560.98	C K	Ou	8/25/2010	8/25/2010
10079	1	416	CITY OF CANTON	714	8/25 CC 63/80.85	-143.85	C K	Ou	8/25/2010	8/25/2010
10080	7	417	ORSCHELNS	1863	8/23 BELT/ PIPE/HOSE	-78.87	C K	Ca	8/25/2010	8/25/2010
10081	M	418	MISSOURI TIRE LUBE WASH	1977	BRK LINES/TIRES/LFT ST	-840.34	C K	Ou	8/25/2010	8/25/2010
10082	5	419	BRUSHWACKERS INC	2228	8/23 RMVL DEAD TREES	-1,325.00	C K	Ca	8/25/2010	8/25/2010
10083	5	420	RIVERTOWN SHIRT SHOP	2349	SHIRTS FOR M CLARK	-45.00	C K	Ca	8/25/2010	8/25/2010
10084	7	421	SCHULTE SUPPLY	100	RPR CLMP/GLLSN KIT	-329.60	C K	Ca	8/25/2010	8/25/2010
10085	5	422	PARK FUND	94	TSF EXPNSE TO STREETS	-42.00	C K	Ou	8/25/2010	8/25/2010
10086	M	423	U.S. CELLULAR	1294	CELL PHONE 8/26/2010	-309.72	C K	Ou	8/26/2010	8/26/2010
10087	M	426	ATMOS ENERGY	773	MONTHLY NAT GAS	-84.79	C K	Ou	8/26/2010	8/26/2010
10088	1	433	LAGERS-RETIREMENT SYSTE	58	8/30 LAGERS SHORTAGE	-57.62	C K	Ou	8/31/2010	8/31/2010
10089	1	434	JASON POWELL	2389	8/30 RSRV OFFICER PYMT	-261.60	C K	Ou	8/31/2010	8/31/2010
10090	1	435	ROGER KIRKPATRICK	2369	8/30 RSRV OFFICER PYMT	-250.70	C K	Ou	8/31/2010	8/31/2010
10091	1	436	CLARK JOHN J.	647	8/31GRNT ADMIN EXPENSE	-66.00	C K	Ou	8/31/2010	8/31/2010
10092	14	437	WASTE WATER FUND #17	1976	8/30 6 PRCNT SW TO WW	-924.35	C K	Ou	8/31/2010	8/31/2010
10093	14	438	ALLIED WASTE QUINCY	1212	8/31 SW SERVICES	-14,481.44	C K	Ou	8/31/2010	8/31/2010
10094	7	439	U.S. POSTMASTER	105	POSTAGE H20 BILLS	-222.50	C K	Ou	8/31/2010	8/31/2010
10095	7	440	P.W.S.D. #1 (CCWD)	819	8/31 MNTHLY SRCHRG	-156.18	C K	Ou	8/31/2010	8/31/2010
10122	M	444	ANTHEM BCBS MO GROUP	95	BC/BS BENEFIT PYMNT	-5,466.79	C K	Ou	8/31/2010	8/31/2010
0	M	467	WITHDRAWAL	17	WITHDRAWAL 9/01/2010	19,564.76	DRW	De		9/1/2010
0	M	513	WITHDRAWAL	17	WITHDRAWAL 9/7/10	42,490.51	C K	De		9/7/2010
0	M	555	WITHDRAWAL	17	WITHDRAWAL 9/15/10	17,785.51	DRW	De		9/14/2010
0	M	628	WITHDRAWAL	17	WITHDRAWAL 9/17/2010	51,504.95	C K	De		9/17/2010
128	M	452	CANTON STATE BANK	56	FED. - 416	-899.64	DRW	Ou	9/1/2010	9/1/2010
129	M	453	CANTON STATE BANK	56	SOC. SEC. - 416	-2,072.68	DRW	Ou	9/1/2010	9/1/2010
130	M	454	CANTON STATE BANK	56	MEDI. - 416	-484.82	DRW	Ou	9/1/2010	9/1/2010
132	M	541	CANTON STATE BANK	56	FED. - 417	-869.03	DRW	Ou	9/15/2010	9/14/2010
133	M	542	CANTON STATE BANK	56	SOC. SEC. - 417	-1,867.88	DRW	Ou	9/15/2010	9/1/2010
134	M	543	CANTON STATE BANK	56	MEDI. - 417	-436.84	DRW	Ou	9/15/2010	9/1/2010
1023	M	455	MISSOURI DEPT OF REVENUE	57	STATE - 416	-512.00	DRW	Ou	9/1/2010	9/1/2010
1024	M	456	LAGERS-RETIREMENT SYSTE	58	RET. - 416	-806.56	DRW	Ou	9/1/2010	9/1/2010
1025	M	457	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 416	-383.56	DRW	Ou	9/1/2010	9/1/2010
1026	1	458	CITY OF CANTON	714	MISC PAYROLL - 416	-162.67	DRW	Ou	9/1/2010	9/1/2010
1027	M	459	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 416	-378.69	DRW	Ou	9/1/2010	9/1/2010

NO - NOT PRINTED

OU - OUTSTANDING

CO - CORRECTING ENTRY

DE - DEPOSIT

VO - VOID

CA - CANCELED

DATE: 09/17/10

ALL ENTRIES

TIME 03:52 PM

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1028	2	460	BANK OF MONTICELLO	1266	MISC PAYROLL - 416	-20.00	DRW	Ou	9/1/2010	9/1/2010
1029	7	461	DENNIS G WOODWORTH	1675	MISC PAYROLL - 416	-20.00	DRW	Ou	9/1/2010	9/1/2010
1030	M	462	AFLAC	1873	MISC PAYROLL - 416	-349.65	DRW	Ou	9/1/2010	9/1/2010
1031	M	463	CITY OF CANTON / FSA	1874	AFLAC - 416	-95.00	DRW	Ou	9/1/2010	9/1/2010
1032	5	464	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 416	-59.46	DRW	Ou	9/1/2010	9/1/2010
1033	7	465	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 416	-26.50	DRW	Ou	9/1/2010	9/1/2010
10034	1	478	MISSOURI DEPT PUBLIC SA	427	9/2 12 POST C FEES	-12.00	C K	Ou	9/2/2010	9/2/2010
10035	1	479	MISSOURI DOR TAXATION45	65	9/2 CVC FEES 1207.13	-85.56	C K	Ou	9/2/2010	9/2/2010
10097	1	466	JAMIE T BELL	0	PAYROLL - 416	-1,074.10	DRW	Ou	8/31/2010	9/1/2010
10098	1	466	JOY L BREWER	0	PAYROLL - 416	-796.85	DRW	Ou	8/31/2010	9/1/2010
10099	M	466	MONTY D CLARK	0	PAYROLL - 416	-602.44	DRW	Ou	8/31/2010	9/1/2010
10100	17	466	BILL J COLLINS	0	PAYROLL - 416	-690.13	DRW	Ou	8/31/2010	9/1/2010
10101	M	466	LA TRISHA A CRIST	0	PAYROLL - 416	-692.80	DRW	Ou	8/31/2010	9/1/2010
10102	7	466	DANIEL R DOVER	0	PAYROLL - 416	-994.98	DRW	Ou	8/31/2010	9/1/2010
10103	M	466	CURTIS L FOUST	0	PAYROLL - 416	-493.36	DRW	Ou	8/31/2010	9/1/2010
10104	M	466	GEORGE E HAUSDORF	0	PAYROLL - 416	-1,423.41	DRW	Ou	8/31/2010	9/1/2010
10105	M	466	MATT D HETHERITON	0	PAYROLL - 416	-670.42	DRW	Ou	8/31/2010	9/1/2010
10106	1	466	WILLIAM O HUDNALL	0	PAYROLL - 416	-860.07	DRW	Ou	8/31/2010	9/1/2010
10107	M	466	CYNTHIA KELL	0	PAYROLL - 416	-799.11	DRW	Ou	8/31/2010	9/1/2010
10108	1	466	JEFFREY H MCREYNOLDS	0	PAYROLL - 416	-115.44	DRW	Ou	8/31/2010	9/1/2010
10109	M	466	JIMMIE C SCOTT	0	PAYROLL - 416	-938.46	DRW	Ou	8/31/2010	9/1/2010
10110	7	466	WILLIAM G SHAFFER	0	PAYROLL - 416	-645.18	DRW	Ou	8/31/2010	9/1/2010
10111	1	466	HAYES T SHELLEY	0	PAYROLL - 416	-865.13	DRW	Ou	8/31/2010	9/1/2010
10112	1	466	MARIAH R TAFF	0	PAYROLL - 416	-209.42	DRW	Ou	8/31/2010	9/1/2010
10113	1	466	DOREEN R WOLTER	0	PAYROLL - 416	-128.82	DRW	Ou	8/31/2010	9/1/2010
10114	1	466	MARK A BAKER	0	PAYROLL - 416	-123.13	DRW	Ou	8/31/2010	9/1/2010
10115	1	466	JAMES K CRENSHAW	0	PAYROLL - 416	-42.93	DRW	Ou	8/31/2010	9/1/2010
10116	1	466	RICHARD C DODD	0	PAYROLL - 416	-138.52	DRW	Ou	8/31/2010	9/1/2010
10117	1	466	OBIE T FRETWELL	0	PAYROLL - 416	-461.75	DRW	Ou	8/31/2010	9/1/2010
10118	1	466	JEFFREY L JANNEY	0	PAYROLL - 416	-138.52	DRW	Ou	8/31/2010	9/1/2010
10119	1	466	JARROD PHILLIPS	0	PAYROLL - 416	-138.52	DRW	Ou	8/31/2010	9/1/2010
10120	1	466	SHARON K UPCHURCH	0	PAYROLL - 416	-138.52	DRW	Ou	8/31/2010	9/1/2010
10121	1	466	PEGGY A WOLF	0	PAYROLL - 416	-111.52	DRW	Ou	8/31/2010	9/1/2010
10136	7	486	BANK OF MONTICELLO	2098	WTP IMP PAYMNT	-10,100.00	C K	Ou	9/7/2010	9/7/2010
10137	M	487	SINKING FUND	324	TSF FRM H2O TO SINKING	-14,200.00	C K	Ou	9/7/2010	9/7/2010
10138	M	488	BOND MAINTENANCE	10	TSF FRM H2O TO BND MNT	-2,950.00	C K	Ou	9/7/2010	9/7/2010
10139	1	489	WRIGHT EXPRESS	1312	8/31 P.D. MONTHLY FUEL	-872.61	C K	Ou	9/7/2010	9/7/2010
10140	1	490	CARD SERVICES - CH	2171	FLWRS XTRM DOME DAY	-91.71	C K	Ou	9/7/2010	9/7/2010
10141	17	491	HACH COMPANY	26	HQ40D W/1M PROBE	-2,229.00	C K	Ou	9/7/2010	9/7/2010
10142	M	492	CULLIGAN	1439	DISTILLE H2O	-75.55	C K	Ou	9/7/2010	9/7/2010
10143	14	493	WASTE WATER FUND #17	1976	TSF S.W. INT TO WW	-44.82	C K	Ou	9/7/2010	9/7/2010
10144	7	494	ANNTHEA DEAN	1504	8/31RFD 705 WASHINGTON	-36.82	C K	Ou	9/7/2010	9/7/2010
10145	7	495	HARRY BEHRMANN	215	8/31 RF 901WDRIVE	-78.43	C K	Ou	9/7/2010	9/7/2010
10146	7	496	ZSCHOCHÉ DALE	2303	8/31 RFD 615 LEWIS	-81.39	C K	Ou	9/7/2010	9/7/2010
10147	1	497	K.C.I.	2336	K.WOOD PRSNL TXS	-56.02	C K	Ou	9/7/2010	9/7/2010
10148	7	498	DAVID PHILLIPS	1626	RFD 809 N 7TH	-75.00	C K	Ou	9/7/2010	9/7/2010
10149	7	499	RICHARD PFAUTZ	1493	RFD 605 CLLGE	-44.71	C K	Ou	9/7/2010	9/7/2010
10150	7	500	KARA RUFFCORN	2126	RFD 608 GRANT	-62.68	C K	Ou	9/7/2010	9/7/2010
10151	7	501	PAUL FREEMAN	2314	RFD 700 PRKY	-14.00	C K	Ou	9/7/2010	9/7/2010
10152	7	502	JODY KIRCHNER	730	RFD 14693 US HWY 61	-54.90	C K	Ou	9/7/2010	9/7/2010
10153	7	503	CITY OF CANTON	714	8/31/2010 FNL PYMNTS	-175.89	C K	Ou	9/7/2010	9/7/2010
10154	1	504	CITY OF CANTON	714	9/7 CC PYMNTS	-606.99	C K	Ou	9/7/2010	9/7/2010
10155	M	505	NIEMANN FOODS	37	FRST AID SPPLY/FLWRS	-89.91	C K	Ou	9/7/2010	9/7/2010
10156	M	506	JANNEY BUILDERS SUPPLY	61	PAINT/SPPLY/STSHED	-198.95	C K	Ou	9/7/2010	9/7/2010
10157	7	507	BRENNTAG MID-SOUTH INC	2059	FLRIDE CL2	-1,847.40	C K	Ou	9/7/2010	9/7/2010

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING J
10158	5	508	IDEAL READY MIX COMPANY	9	116S5TH/907N7TH/5HTWSG	-1,039.13	C K	Ou	9/7/2010	9/7/2010
10159	2	509	GEM CITY ELECTRIC-QUINC	1063	30AMP RCPTCLS	-36.15	C K	Ou	9/7/2010	9/7/2010
10160	M	510	AMEREN UE	846	ELECTRICITY	-4,300.67	C K	Ou	9/7/2010	9/7/2010
10161	M	511	LEWIS COUNTY RECA	63	AUGUST ELECTRIC	-3,030.22	C K	Ou	9/7/2010	9/7/2010
10162	1	554	JAMIE T BELL	0	PAYROLL - 417	-882.26	DRW	Ou	9/14/2010	9/14/2010
10163	1	554	JOY L BREWER	0	PAYROLL - 417	-739.71	DRW	Ou	9/14/2010	9/14/2010
10164	M	554	MONTY D CLARK	0	PAYROLL - 417	-763.12	DRW	Ou	9/14/2010	9/14/2010
10165	17	554	BILL J COLLINS	0	PAYROLL - 417	-645.98	DRW	Ou	9/14/2010	9/14/2010
10166	M	554	LA TRISHA A CRIST	0	PAYROLL - 417	-692.80	DRW	Ou	9/14/2010	9/14/2010
10167	7	554	DANIEL R DOVER	0	PAYROLL - 417	-994.98	DRW	Ou	9/14/2010	9/14/2010
10168	M	554	CURTIS L FOUST	0	PAYROLL - 417	-582.29	DRW	Ou	9/14/2010	9/14/2010
10169	M	554	GEORGE E HAUSDORF	0	PAYROLL - 417	-1,423.41	DRW	Ou	9/14/2010	9/14/2010
10170	M	554	MATT D HETHERITON	0	PAYROLL - 417	-622.17	DRW	Ou	9/14/2010	9/14/2010
10171	1	554	WILLIAM O HUDNALL	0	PAYROLL - 417	-860.07	DRW	Ou	9/14/2010	9/14/2010
10172	M	554	CYNTHIA KELL	0	PAYROLL - 417	-799.11	DRW	Ou	9/14/2010	9/14/2010
10173	M	554	JIMMIE C SCOTT	0	PAYROLL - 417	-888.33	DRW	Ou	9/14/2010	9/14/2010
10174	7	554	WILLIAM G SHAFFER	0	PAYROLL - 417	-839.84	DRW	Ou	9/14/2010	9/14/2010
10175	1	554	HAYES T SHELLEY	0	PAYROLL - 417	-825.47	DRW	Ou	9/14/2010	9/14/2010
10176	1	554	MARTIAH R TAFF	0	PAYROLL - 417	-269.38	DRW	Ou	9/14/2010	9/14/2010
10177	1	554	DOREEN R WOLTER	0	PAYROLL - 417	-173.42	DRW	Ou	9/14/2010	9/14/2010
10178	M	544	MISSOURI DEPT OF REVENU	57	STATE - 417	-481.00	DRW	Ou	9/14/2010	9/14/2010
10179	M	545	LAGERS-RETIREMENT SYSTE	58	RET. - 417	-810.60	DRW	Ou	9/14/2010	9/14/2010
10180	M	546	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 417	-383.56	DRW	Ou	9/14/2010	9/14/2010
10181	M	547	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 417	-378.69	DRW	Ou	9/14/2010	9/14/2010
10182	2	548	BANK OF MONTICELLO	1266	MISC PAYROLL - 417	-10.00	DRW	Ou	9/14/2010	9/14/2010
10183	7	549	DENNIS G WOODWORTH	1675	MISC PAYROLL - 417	-20.00	DRW	Ou	9/14/2010	9/14/2010
10184	M	550	AFLAC	1873	MISC PAYROLL - 417	-344.61	DRW	Ou	9/14/2010	9/14/2010
10185	M	551	CITY OF CANTON / FSA	1874	AFLAC - 417	-95.00	DRW	Ou	9/14/2010	9/14/2010
10186	5	552	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 417	-59.46	DRW	Ou	9/14/2010	9/14/2010
10187	7	553	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 417	-26.50	DRW	Ou	9/14/2010	9/14/2010
10188	1	560	JASON POWELL	2389	9/14 RESRV OFFCR PYMNT	-87.20	C K	Ou	9/15/2010	9/15/2010
10189	10	564	WOODMART BUILDING CENTE	2210	SHINGLES LINCOLN SCHOO	-4,550.58	C K	Ou	9/16/2010	9/16/2010
10190	M	565	SMITH LAW OFFICE	45	AUGUST LEGAL SRVCS	-971.08	C K	Ou	9/16/2010	9/16/2010
10191	1	566	AREA DISTRIBUTORS INC.	103	GARBAGE BAGS	-43.43	C K	Ou	9/16/2010	9/16/2010
10192	1	567	P.S.B.A.	104	TRAIL PROJECT	-1,708.96	C K	Ou	9/16/2010	9/16/2010
10193	1	568	P.S.B.A.	104	LIGHTING PROJECT	-797.83	C K	Ou	9/16/2010	9/16/2010
10194	M	569	HEARTLAND SOLUTIONS	1364	BRRCDs/ENZYS/PNT/GLVS	-5,443.53	C K	Ou	9/16/2010	9/16/2010
10195	7	570	SIDENER ENVIRONMENTAL S	101	CLA VALVES & PH PROBE	-786.28	C K	Ou	9/16/2010	9/16/2010
10196	17	571	RICHARDS ELECTRIC MOTOR	42	REBUILD N.L.S.	-2,162.50	C K	Ou	9/16/2010	9/16/2010
10197	M	572	PIERCE TRUCKING LLC	1326	INV 836 RCK ALLEY	-1,668.23	C K	Ou	9/16/2010	9/16/2010
10198	5	573	BLEIGH READY MIX	1641	CULVERT INV 249772	-197.00	C K	Ou	9/16/2010	9/16/2010
10199	7	574	SCHULTE SUPPLY	100	KENNEDY KIT INV S1054	-173.00	C K	Ou	9/16/2010	9/16/2010
10200	M	575	AYERS OIL COMPANY	1	BTTRYBOAT/HYDR FLUID	-151.79	C K	Ou	9/16/2010	9/16/2010
10201	M	576	CENTRAL STONE COMPANY	18	ROCK INV 245948	-2,965.76	C K	Ou	9/16/2010	9/16/2010
10202	17	577	PRAIRIE ANALYTICAL SYS	2395	WWTP TSTNG # 1002417	-53.00	C K	Ou	9/16/2010	9/16/2010
10203	17	578	MARTIN PUMP SERVICE	1338	PMPNG LFT STN 465814	-375.00	C K	Ou	9/16/2010	9/16/2010
10204	1	579	ALCOPRO INC	2397	INV 0142009- IN	-163.00	C K	Ou	9/16/2010	9/16/2010
10205	1	580	QUINCY MEDICAL GROUP	1699	CK WELL BEING R.C.	-128.86	C K	Ou	9/16/2010	9/16/2010
10206	1	581	LEWIS COUNTY JAIL	2041	JOHNSON; HUTCHERSON	-76.00	C K	Ou	9/16/2010	9/16/2010
10207	M	582	MISSOURI TIRE LUBE WASH	1977	04IMPALA/TIRES PW	-816.13	C K	Ou	9/16/2010	9/16/2010
10208	1	583	STEVES AUTOMOTIVE	2357	04 IMPALA REPAIR	-832.99	C K	Ou	9/16/2010	9/16/2010
10209	5	584	HANNIBAL CONCRETE PRODU	92	INV 41964; 41989; 4203	-2,545.00	C K	Ou	9/16/2010	9/16/2010
10210	17	585	ENGINEERING SURVEYS	1403	FECAL/ECOLI/WET TST	-563.00	C K	Ou	9/16/2010	9/16/2010
10211	7	586	INCO UTILITY SUPPLY	1472	2INCH PMP PARTS	-1,406.22	C K	Ou	9/16/2010	9/16/2010
10212	M	587	AYERS OIL COMPANY	1	AUGUST PW FUEL	-1,328.09	C K	Ou	9/16/2010	9/16/2010

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
10213	17	588	RICHARDS ELECTRIC MOTOR	42	INV A40983 SEWER DEPT	-240.00	C K	Ou	9/16/2010	9/16/2010
10214	5	589	DIAMOND CONSTRUCTION	574	COLD PATCH	-1,899.06	C K	Ou	9/16/2010	9/16/2010
10215	7	590	MISSOURI ONE CALL	1611	LOCATE REQUESTS	-72.80	C K	Ou	9/16/2010	9/16/2010
10216	7	591	ARKI-TEC LANDSCAPING	1414	BALL ASSEMBLY BDBOY	-27.06	C K	Ou	9/16/2010	9/16/2010
10217	M	592	MSC 410526	54	CLNNG SUPPLYS	-23.00	C K	Ou	9/16/2010	9/16/2010
10218	5	593	CALVERT SALES & SERVICE	74	FOGGER PARTS TICKET 6	-9.95	C K	Ou	9/16/2010	9/16/2010
10219	17	594	D & J REAL ESTATE LLC	2398	CEMENT REHAB ON MANHOL	-1,440.00	C K	Ou	9/16/2010	9/16/2010
10220	M	595	MCCARTY BRYANT	359	CONTRACT MOWING	-959.00	C K	Ou	9/16/2010	9/16/2010
10221	1	596	PRESS NEWS JOURNAL	41	TAX LEVY; PROPERTY SAL	-227.00	C K	Ou	9/16/2010	9/16/2010
10222	15	597	LAMAR COMPANIES	2399	INV 281-08022010	-339.99	C K	Ou	9/16/2010	9/16/2010
10223	M	598	CENTURYLINK	351	ACCT 301830173	-560.21	C K	Ou	9/16/2010	9/16/2010
10224	1	599	MARTINS LOCK & KEY	365	INV 006089	-67.00	C K	Ou	9/16/2010	9/16/2010
10225	1	600	LEON UNIFORM COMPANY	924	INV 222632	-601.00	C K	Ou	9/16/2010	9/16/2010
10226	1	601	ETC COMPUTERLAND	501	MOZY SUBSCRIPTION & ST	-53.95	C K	Ou	9/16/2010	9/16/2010
10227	1	602	WILLIAM SWEITZER	2396	ARMORER'S COURSE INV T	-247.04	C K	Ou	9/16/2010	9/16/2010
10228	17	603	COGENT	123	RPR NLS PUMP	-5,513.46	C K	Ou	9/16/2010	9/16/2010
10229	7	604	BRENNTAG MID-SOUTH INC	2059	CL2 FLRIDE WTP	-770.50	C K	Ou	9/16/2010	9/16/2010
10230	7	605	S.J. SMITH WELDING	1685	CO2 WTP	-920.03	C K	Ou	9/16/2010	9/16/2010
10231	M	606	AYERS OIL COMPANY	1	BTTRY/STR FLUID/OILDRY	-119.56	C K	Ou	9/16/2010	9/16/2010
10232	5	607	IDEAL READY MIX COMPANY	9	523N7TH SDWLK	-432.50	C K	Ou	9/16/2010	9/16/2010
10233	1	608	MISSOURI D.O.R. TXRP	994	MNTHLY SLS TX RPT	-35.00	C K	Ou	9/16/2010	9/16/2010
10234	1	609	RTD OFFICE PRODUCTS	1302	MONTHLY COPIER	-115.44	C K	Ou	9/16/2010	9/16/2010
10235	7	610	VIRGINIA WILLIAMS	1793	RFD SHLTR HS RSVP	-30.00	C K	Ou	9/16/2010	9/16/2010
10236	1	611	K.C.I.	2336	M.MCRTY 2008 TXS	-85.66	C K	Ou	9/16/2010	9/16/2010
10237	7	612	JOEL DANT	776	RFD J.DANT 405CLRK	-22.55	C K	Ou	9/16/2010	9/16/2010
10238	7	613	FELDKAMP KENDALL	1205	RFD K.FLDKMP 809N7TH	-75.00	C K	Ou	9/16/2010	9/16/2010
10239	7	614	SUE ANN WHITE	1646	RFD S.WHITE 607 BLAND	-20.51	C K	Ou	9/16/2010	9/16/2010
10240	7	615	MCAFFEE FAITH	524	RFD 712KMBRLY	-29.25	C K	Ou	9/16/2010	9/16/2010
10241	M	616	CITY OF CANTON	714	FNL PYMNTS CC PYMNT	-167.69	C K	Ou	9/16/2010	9/16/2010
10242	M	617	ANTHEM BCBS MO GROUP	95	ANTHEM BC/BS BENEFITS	-5,363.94	C K	Ou	9/16/2010	9/16/2010
10243	M	618	CANTON HARDWARE	14	FRNC FILTRS/SHVL/LGHTS	-223.54	C K	Ou	9/16/2010	9/16/2010
10244	M	619	MFA EXCHANGE-CANTON	33	GLOVES; BOOTS;DG FOOD	-102.42	C K	Ou	9/16/2010	9/16/2010
10245	M	620	CAPPS OFFICE SUPPLY	16	11033A;11066A;16795;16	-558.32	C K	Ou	9/16/2010	9/16/2010
10246	1	621	CANTON VET CLINIC	1404	EUTHANIZE ANIMALS	-50.00	C K	Ou	9/16/2010	9/16/2010
10247	1	622	FRETWELL TERRY	790	RMB MLG/HTL MML CONF	-582.42	C K	Ou	9/16/2010	9/16/2010
10248	1	623	HAWKINS INSURANCE	2099	PUBLIC OFFICIAL BOND	-211.00	C K	Ou	9/16/2010	9/16/2010

**AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH  
T-MOBILE AND ASSIGNING A PERCENTAGE OF THE SETTLEMENT  
PROCEEDS TO THE MUNICIPAL LEAGUE**

**WHEREAS**, the City of Canton, Missouri (the "Plaintiff") is either a named plaintiff or a putative class member in a lawsuit to recover unpaid Business License Taxes (as defined in the Settlement Agreement described below), which lawsuit is styled *City of University City, Missouri, et al. v. AT&T Wireless, Services, Inc., et al.*, No. 01-CC-004454, and is pending in the Circuit Court of St. Louis County, Missouri (the "Lawsuit"); and

**WHEREAS**, the Plaintiff and T-Mobile (as defined in the Settlement Agreement) wish to avoid the expense and uncertainty of continued litigation and desire to settle their dispute(s) without further litigation; and

**WHEREAS**, a settlement agreement settling the Lawsuit was signed by the named plaintiffs (as class representatives) and T-Mobile, and was filed with and preliminarily approved by the Circuit Court of St. Louis County on June 28, 2010 (the "Settlement Agreement"); and

**WHEREAS**, the Plaintiff and T-Mobile have conducted an investigation and evaluation of the facts and the law relating to the claims in the Lawsuit and believe that the Settlement Agreement is fair, reasonable, adequate and in the best interest of all the parties; and

**WHEREAS**, pursuant to the Settlement Agreement, the Plaintiff has received a Notice of T-Mobile Class Action Settlement and Approval Hearing, incorporated herein by reference, and a T-Mobile Municipal Tax Settlement Claim Form, incorporated herein by reference, which identify the settlement proceeds that will be paid to the Plaintiff pursuant to the Settlement Agreement after the Settlement Agreement becomes Final (as defined in the Settlement Agreement); and

**WHEREAS**, the Plaintiff desires to approve and accept the Settlement Agreement and the settlement proceeds [and further desires to assign a portion of the proceeds to the St. Louis County or the Missouri Municipal League as provided therein];

**NOW, THEREFORE, BE IT ORDAINED BY THE REGULAR BOARD OF  
ALDERMEN AND THE MAYOR OF THE CITY OF CANTON, MISSOURI AS FOLLOWS:**

**Section One.** The City of Canton, Missouri hereby approves, accepts, and adopts all terms and provisions of the Settlement Agreement as a binding and enforceable agreement between the City of Canton, Missouri and T-Mobile, as if the City of Canton, Missouri was an original signatory thereto.

**Section Two.** The City of Canton, Missouri further approves the payment totaling \$522.62 *this is the amount shown as "SETTLEMENT PAYMENT PLUS EXHIBIT G PAYMENT" on the claim form table* as shown on the T-Mobile Municipal Tax Settlement Claim Form, along with the other relief provided in the Settlement Agreement, as adequate consideration for the release of claims by the City of Canton, Missouri against T-Mobile as provided for in the Settlement Agreement.

**Section Three.** The City of Canton, Missouri further assigns to the Missouri Municipal League 5 % [not to exceed 5%] of its Settlement Payment, which amount shall be used for the public purpose of reimbursing the League for revenues expended in its legislative and settlement efforts relating to the Lawsuit and to fund future services performed on behalf of the League's member municipalities.

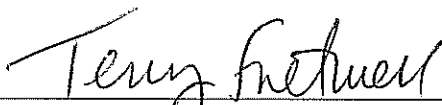
**Section Four.** The Mayor of the City of Canton, Missouri, on behalf of the Plaintiff, is hereby authorized and directed to execute the T-Mobile Municipal Tax Settlement Claim Form and any other documents necessary under the Settlement Agreement.

**Section Five.** The City of Canton, Missouri, reserves the right to conclude settlement agreements with other wireless telecommunications service providers in the Lawsuit depending upon the circumstances of each case.

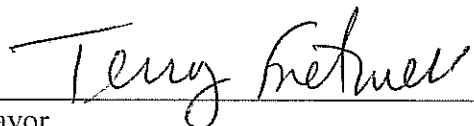
**Section Six.** This Ordinance shall be in full force and effect after passage and approval as required by law.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN AND MAYOR OF THE CITY OF CANTON, MISSOURI, THIS 16th DAY OF AUGUST 2010.**


Adopted this 16<sup>th</sup> day of August 2010.

  
\_\_\_\_\_  
Presiding Officer

Approved this 16<sup>th</sup> day of August, 2010

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

**AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH CRICKET**

**WHEREAS**, the City of Canton, Missouri (the "Plaintiff") is either a named plaintiff or a putative class member in a lawsuit to recover unpaid Business License Taxes (as defined in the Settlement Agreement described below), which lawsuit is styled *City of University City, Missouri, et al. v. AT&T Wireless, Services, Inc., et al.*, No. 01-CC-004454, and is pending in the Circuit Court of St. Louis County, Missouri (the "Lawsuit"); and

**WHEREAS**, the Plaintiff and Cricket (as defined in the Settlement Agreement) wish to avoid the expense and uncertainty of continued litigation and desire to settle their dispute(s) without further litigation; and

**WHEREAS**, a settlement agreement settling the Lawsuit was signed by the named plaintiffs (as class representatives) and Cricket, and was filed with and preliminarily approved by the Circuit Court of St. Louis County on June 28, 2010 (the "Settlement Agreement"); and

**WHEREAS**, the Plaintiff and Cricket have conducted an investigation and evaluation of the facts and the law relating to the claims in the Lawsuit and believe that the Settlement Agreement is fair, reasonable, adequate and in the best interest of all the parties; and

**WHEREAS**, pursuant to the Settlement Agreement, the Plaintiff has received a Notice of Cricket Class Action Settlement and Approval Hearing, incorporated herein by reference, and a Cricket Municipal Tax Settlement Claim Form, incorporated herein by reference, which identify the Past Tax Payment (as defined in the Settlement Agreement) that will be paid to the Plaintiff pursuant to the Settlement Agreement after the Settlement Agreement becomes Final (as defined in the Settlement Agreement); and

**WHEREAS**, the Plaintiff desires to approve and accept the Settlement Agreement and the Past Tax Payment;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN AND THE MAYOR OF THE CITY OF CANTON, MISSOURI AS FOLLOWS:**

**Section One.** The City of Canton, Missouri hereby approves, accepts, and adopts all terms and provisions of the Settlement Agreement as a binding and enforceable agreement between the City of Canton, Missouri and Cricket, and as if the City of Canton, Missouri was an original signatory thereto.

**Section Two.** The City of Canton, Missouri further approves the Past Tax Payment of \$00.0 [this is the amount shown as "Past Tax Payment" on the fourth line of the claim form table] as shown on the Cricket Municipal Tax Settlement Claim Form, along with the other relief provided in the Settlement Agreement, as adequate consideration for the release of claims by the City of Canton, Missouri against Cricket as provided for in the Settlement Agreement.

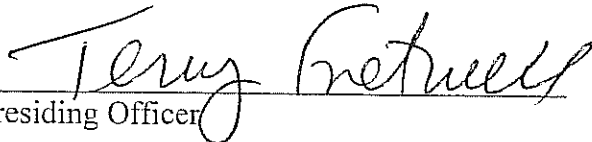
**Section Three.** The Mayor of the City of Canton, Missouri, on behalf of the Plaintiff, is hereby authorized and directed to execute the Cricket Municipal Tax Settlement Claim Form and any other documents necessary under the Settlement Agreement.

**Section Four.** The City of Canton, Missouri, reserves the right to conclude settlement agreements with other wireless telecommunications service providers in the Lawsuit depending upon the circumstances of each case.

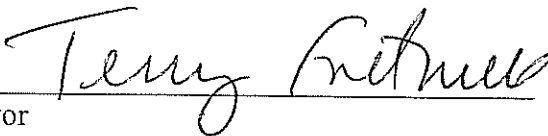
**Section Five.** This Ordinance shall be in full force and effect after passage and approval as required by law.

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN AND MAYOR OF THE CITY OF CANTON, MISSOURI, THIS 16TH DAY OF AUGUST, 2010.**

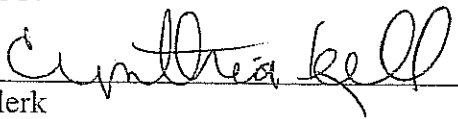
Adopted this 16<sup>th</sup> day of August, 2010.

  
\_\_\_\_\_  
Presiding Officer

Approved this 16<sup>th</sup> day of August, 2010

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

**AN ORDINANCE SETTING AND LEVYING TAXES FOR  
THE CITY OF CANTON, MISSOURI FOR FISCAL YEAR 2010-2011**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CANTON,  
MISSOURI, as follows:**

**Section 1:** That there is hereby levied and assessed the sum of seventy one and fifty one hundredth of a cent (.7151) on each One Hundred and No/100 Dollars (\$100) of assessed valuation on all property within the City of Canton, Missouri for the General Revenue Fund of The City of Canton, Missouri.

**Section 2:** That there is hereby levied and assessed the sum of nineteen and ninety one hundredth of a cent (\$.1991) on each One Hundred and No/100 Dollars (\$100) of assessed valuation on all property within the City of Canton, Missouri for public health in the operation and maintenance of a flood protection levee of the City of Canton, Missouri.

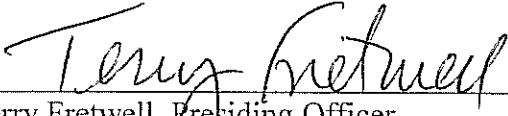
**Section 3:** That there is hereby levied and assessed the sum of twenty-four and eighty nine hundredth of a cent (\$.2489) on each One Hundred and No/100 Dollars (\$100) of assessed valuation on all property within the City of Canton, Missouri for the Library Operating Fund.

**Section 4:** That there is hereby levied and assessed the sum of nineteen and ninety one hundredth of a cent (\$.1991) on each One Hundred and No/100 Dollars (\$100) of assessed valuation on all property within the City of Canton, Missouri for the Parks and Recreation Fund of the City of Canton, Missouri.

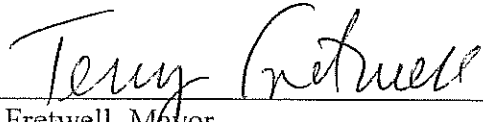
**Section 5:** That all prior ordinances or parts thereof in conflict with or inconsistent with the terms of this ordinance are hereby repealed.

**Section 6:** That this ordinance shall be in full force and effect from and after a copy of the proposed bill having been previously made available to the general public by posting a copy thereof at the City Office, 106 North 5th Street, Canton, Missouri, having been read by title two times before the Board of Aldermen of the City of Canton, Missouri, having been adopted by the Board of Aldermen of the City of Canton, Missouri, and having been approved by the Mayor of the City of Canton, Missouri.

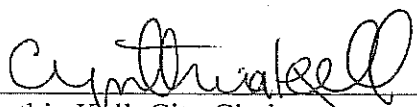
Adopted this 16th day of August, 2010.

  
\_\_\_\_\_  
Terry Fretwell, Presiding Officer

Approved this 16th day of August, 2010.

  
\_\_\_\_\_  
Terry Fretwell, Mayor

ATTEST:

  
\_\_\_\_\_  
Cynthia Kell, City Clerk

**BILL NO. 10-10**

**ORDINANCE NO. 673-C**

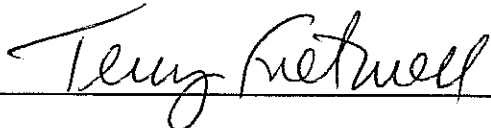
**An ordinance reaffirming the action of original ordinance number 358-C Establishing Procedures for Disclosure of Potential Conflict of Interest and Substantial Interests for Certain Municipal Officials on August 19, 1991, in compliance with chapter 105, RSMO, as amended, and establishing the effective date thereof.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CANTON, LEWIS COUNTY, MISSOURI AS FOLLOWS:

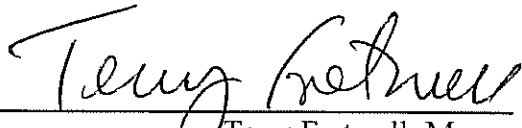
- Section 1.** Ordinance Number 358-C was duly passed and approved on the 9th day of August, 1991, and has been reaffirmed annually since that date.
- Section 2.** RSMO Chapter 105, as amended, requires passage of said ordinance.
- Section 3.** Therefore, with the passage of this ordinance, the City of Canton has reaffirmed the Code of Ethics ordinance as originally passed.
- Section 4.** The City Clerk shall forward a certified copy of this ordinance to the Missouri Ethics Commission.
- Section 5.** Effective Date. This ordinance shall take effect and be in full force from and after its passage by the Board of Alderman and approval by the Mayor.

Passed this 16th, day of August 2010.

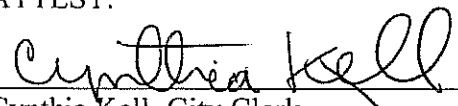
VOTE: Sharon Upchurch	<u>aye</u>	Jeff Janney	<u>aye</u>
Richard Dodd	<u>aye</u>	Jim Crenshaw	<u>aye</u>
Jarrold Phillips	<u>aye</u>	Peggy Wolf	<u>aye</u>

  
 \_\_\_\_\_  
 Presiding Officer

Approved this 16th day of August, 2010.

  
 \_\_\_\_\_  
 Terry Fretwell, Mayor

ATTEST:

  
 \_\_\_\_\_  
 Cynthia Kell, City Clerk

**AN ORDINANCE MODIFYING A WATER PURCHASE CONTRACT BETWEEN THE CITY OF CANTON, MISSOURI, AND THE PUBLIC WATER SUPPLY DISTRICT #1, OF CLARK COUNTY, MISSOURI, AND ESTABLISHING A NEW SCHEDULE OF CHARGES TO BE CHARGED BY THE CITY OF CANTON TO THE PUBLIC WATER SUPPLY DISTRICT #1 OF CLARK COUNTY, MISSOURI.**

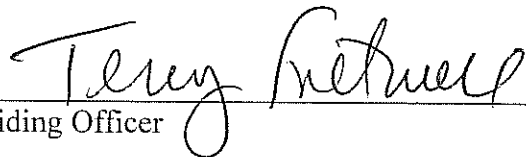
**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CANTON, MISSOURI, as follows:**

**Section 1.** That the Water Purchase Contract entered into by and between the City of Canton, Missouri, and the Public Water Supply District #1 of Clark County, Missouri, effective March 01, 1984, as revised, shall be modified by amending the rate schedule to be paid by the Public Water Supply District #1 of Clark County, Missouri, under the terms of said contract all as shown on Schedule A attached hereto and made a part by reference.

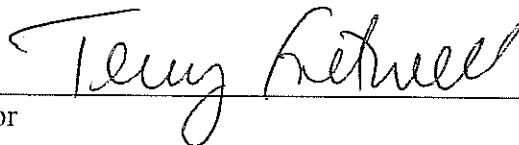
**Section 2.** That all other ordinances or parts thereof in conflict with or inconsistent with the terms of this ordinance are hereby repealed.

**Section 3.** That this ordinance shall be in full force and effect from and after a copy of the proposed bill having previously been made available to the public by posting a copy thereof in the City Office, 106 North 5<sup>th</sup> Street, Canton, MO, 63435, having been read by title two times before the Board of Aldermen of the City of Canton, Missouri, having been adopted by the Board of Aldermen of the City of Canton, Missouri, and have been approved by the Mayor/Mayor pro tem of the City of Canton, Missouri.

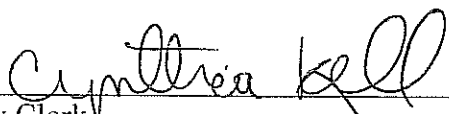
Adopted this 16th day of August, 2010.

  
\_\_\_\_\_  
Presiding Officer

Adopted this 16th day of August, 2010.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

BIll NO. 10-11

Ordinance NO. 674-C

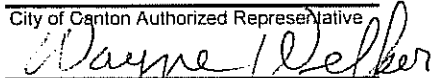
2010-11


Previous year rate	6.0200		
Fiscal year ending	6/30/2010	Water Produced (Millions)	74097
Admin fees paid	500.00	Administrative Rate	0.125
Interest paid	20,644.50	Interest Rate	0.2786
Wages & Benefits Act# 7/21 101-107	98,875.05	Wages & Benefits rate	1.3344
Supplies Act# 7-21 201-209	34,914.97	Supplies	0.4712
Contract Services Act#7-21 501-520	42,158.09	Contract Services	0.5690
Water Plant Improvement Act#7-21 716	9,113.01	WTP Improvement Rate	0.1230
Maint. & Repair Act #7-21-700 Accounts	80,923.45	Maint & Repair Rate	1.0921

Wade Stbls  
Act #

430	01-02	Raw Water Meter	12,414.08	Dep %	0.100	01-02	Raw Water Meter	1,241.41	0.0168
406	95	Water Main Trans	207,874.00	Dep %	0.040	95	Water Main Trans	8,314.96	0.1122
	95-96	Sludge Lagoon	40,898.42	Dep %	0.050	95-96	Sludge Lagoon	2,044.92	0.0276
213	81	Water Plant Dep	1,166,090.00	Dep %	0.025	81	Water Plant Dep	29,152.25	0.3934
225	89	Plant Const. Dep	298,500.00	Dep %	0.040	89	Plant Const. Dep	11,685.41	0.1577
423	99-00	Well Rehab	19,350.00	Dep %	0.050	99-00	Well Rehab	967.50	0.0131
442	05-06	WT Plant Improvmnts	60,183.55	Dep %	0.100	05-06	WT Plant Improvmnts	6,018.36	0.08122
427	00-01	Lab Equipment	3,460.00	Dep %	0.100	00-01	Lab Equipment	346.00	0.0047
428	01-02	DNR CO2 Reqmnt	2,395.26	Dep %	0.100	01-02	DNR CO2 Reqmnt	239.53	0.0032
433	03-04	Back Wash Meter	3,760.00	Dep %	0.100	03-04	Back Wash Meter	376.00	0.0051
439 & 440	04-05	WT Laboratory Scale	2,403.00	Dep %	0.100	04-05	WT Laboratory Scale	240.30	0.0032
441	04-05	Steps for Wells	3,100.00	Dep %	0.100	04-05	Steps for Wells	310.00	0.0042
444	05-06	Specophotmeter	2,049.30	Dep %	0.100	05-06	Specophotmeter	204.93	0.00277
446	05-06	WTP Furnance	5,486.00	Dep %	0.100	05-06	WTP Furnance	548.60	0.00740
445	06-07	Lab Scale-DR 4000	1,000.00	Dep %	0.100	06-07	Lab Scale	100.00	0.00135
444	06-07	Chemical Pump	1,000.00	Dep %	0.100	06-07	Chemical Pump	100.00	0.00135
496	07-08	Clearwell Baffles	6,923.00	Dep %	0.100	07-08	Clearwell Baffles	692.30	0.00934
498	07-08	Chlorination Equipmnt	11,654.05	Dep %	0.100	07-08	Chlorination Equipmnt	1,165.41	0.01573
500	07-08	New High Srvc Pmp	2,048.24	Dep %	0.100	07-08	New High Srvc Pmp	204.82	0.00276
501	07-08	#2 High Srvc Pmp	1,730.54	Dep %	0.100	07-08	#2 Hgh Srvc Pump	173.05	0.00234
502	07-08	Rebuild Residual Analzrs	3,250.00	Dep %	0.100	07-08	Rebuild Residual Anal.	325.00	0.00439
517	08-09	WTP Improvements	701,530.81	Dep %	0.033	08-09	WTP Improvements	23,150.52	0.31244
524	6/30/2009	WTP Improvements	572,437.11	Dep %	0.033	6/30/2009	WTP Improvements	18,890.42	0.25494
548	2010	WTP Improvements	117,428.92	Dep %	0.033	1/28/2010	WTP Improvements	3,875.15	0.05230

Proposed 2010-11 water rate 5.4827865

City of Canton Authorized Representative  
  
 Clark County Water District Representative

Date  
  
 Date