

# NOTICE OF OPEN MEETING

Notice is hereby given that the Board of Aldermen, for the City of Canton, Missouri, will conduct a Regular Board meeting, open to the public, Monday, July 19, 2010, 2<sup>ND</sup> floor, Courtroom, City Hall, 106 North 5<sup>th</sup> Street, Canton, Missouri, 63435.

The Board will consider & act on matters of the following agenda & such other matters as may be presented at the meeting & determined to be appropriate for discussion at that time.

## REGULAR BOARD MEETING

immediately following 6:45pm Public Hearing

JULY 19, 2010

### I. ROLL CALL

- A. Roll Call
- B. Approval of Minutes
- C. Approval of Collector's & Treasurer's Report
- D. Approval of Appropriations
  - i. Monthly appropriations
- E. Recognize & welcome guests

### II. REGULAR BUSINESS

- A. Ameren UE Representative - Annette Sweet
- B. Zoning Request
- C. Open Burning Update

### III. ORDINANCES

Bill NO. 10-6

Ordinance NO. 669-C

An ordinance amending municipal water rates and municipal sewer rates for the City of Canton, Missouri, to provide for an increase in revenues to the City of Canton Missouri Municipal waterworks system and municipal sewer system to meet the cost of operation and maintenance of the waterworks system and sewer system and facilities, and to provide sufficient revenue for the payment of municipal waterworks and sewer revenue bonds previously authorized by the voters, and to keep the municipal waterworks system and municipal sewer system in operating condition





## **REGULAR BOARD MEETING**

**JULY 19, 2010**

Mayor Fretwell called the meeting to order at 6:48 pm. Attending the meeting were Fretwell, aldermen Phillips, Janney, Dodd, Upchurch, Crenshaw and Wolf; City attorney Smith, police chief Kemp, sergeant Hudnall, officer Bell, public works director George Hausdorf, street supervisor Matt Heatheriton, city clerk Kell, city collector La Trisha Crist, officer Taff, fire chief Jeff McReynolds, Ameren UE representative Annette Sweet, Melva Clay, Doug and Teresa Martin, Charlotte Flanagan, Carla Childress, Lori and Kyle Shannon, Tim Johnson, John Brodmann, Kent Doran, Joe Clark, Jay Hoffman, Jules DeCoster, Tony Foust, Barbara Carskadon and David Budde

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

### **ZONING REQUEST**

Fretwell explained a zoning request was received by Barbara Carskadon for Jim's Mobile Home Estates to obtain R-4 Zoning. The Planning Commission met and approved the recommended change request. Upchurch inquired if the trailers currently located on the property have to comply with the new regulations. The existing trailers are not part of this request and would fall under other ordinances. Smith stated, any trailers moved onto the property after the designated R-4 zoning is granted, would be required to meet the USDA Standards. Crenshaw inquired if the property owners had taken into consideration easement for water lines and street maintenance. Mr. Foust stated there were already easements for water lines. He also stated he understood he was responsible for the roads. However, if the City comes in with new water lines, Foust stated the City should provide maintenance until the road is done settling.

Phillips motioned to have the City attorney draw up a new ordinance allowing the zoning change request. Crenshaw seconded motion carried.

### **AMEREN UE**

Annette Sweet from Ameren UE provided materials for review and talked about the new rates that have passed. Sweet also explained Ameren UE is encouraging energy efficiency to reduce usage and demand to avoid having to build a new plant. There are incentives for commercial users for changing to more efficient air conditioners and motors. Ameren is offering residential rebates on freezers, air conditioners, and dehumidifiers. Sweet also pointed out switching to CFL bulbs is an easy way to save power.

In regards to power outages, Sweet stated 70% of outages are tree related. Ameren is offering money for tree replacements. The tree replacement program's goal is to eliminate large trees currently around wires and trees with major cutouts. Squirrels, snakes, raccoons and turkeys have also been known to cause power outages. The only real way to avoid outages due to storms would be to build a redundant system as back up. The cost is prohibitive. Phillips inquired about lost cooling equipment. Sweet stated the equipment should not have been damaged and he could contact the corporate claims department of Ameren UE.

### **AMEREN UE cont.**

John Brodmann, former Alderman and long time resident of Canton, inquired about "Brown Out Protection". Brodmann explained when he was Alderman of the City prior to 1996 the City was provided "Brown Out Protection" by Ameren. This meant when the electricity lost some power, but not all, the system would only remain in this partial capacity for a short period of time before the whole system would shut down to avoid damage to motors and compressors. Sweet was not aware of any such mechanism or system in place. Sweet will ask at the office and contact Brodmann by e-mail.

Budde inquired about the rate increase but lack of service based on the comments at the meeting. Sweet pointed out that when the substation was totally taken out of service by some animal it was at most 30 minutes before the electric source was restored from a different location.

### **OPEN BURNING**

Phillips reported the highlights of the open burning commission's meeting. First, no one present was in favor of the proposed ordinance. Second, existing ordinance conflicts with current State Statutes. Dodd suggested there be restrictions on the hours of leaf burning. Both Phillips and Dodd concurred on bringing the current ordinance into compliance with D.N.R. standards. Crenshaw was absent from the committee meeting. The floor was opened to hear any comments from those present at the Regular Board Meeting.

- Crenshaw stated citizens should be considerate of their neighbors and not set leaves on fire and let smolder for 3 days.
- Upchurch inquired if the citizens that attended the meeting were aware of the current ordinance. Phillips felt they were aware of the existing ordinance.
- Kyle Shannon stated he is courteous about his fire pit that he burns twigs etc. and enjoys a roasted marshmallow with his grandkids.
- Kent Doran stated leaves could be burned without creating smoke.
- Doug Martin was opposed to the proposed ordinance and stated it did not include recreational campfires.

### **ORDINANCES**

#### **Bill NO. 10-6**

#### **Ordinance NO.669-C**

An ordinance amending municipal water rates and municipal sewer rates for the City of Canton, Missouri, to provide for an increase in revenues to the City of Canton, Missouri Municipal waterworks system and municipal sewer system to meet the cost of operation and maintenance of the waterworks system and sewer system and facilities, and to provide sufficient revenue for the payment of municipal waterworks and sewer revenue bonds previously authorized by the voters, and to keep the municipal waterworks system and municipal sewer system in operating condition.

**ORDINANCES cont.**

Upchurch motioned to have the first reading, by title only, of Bill No. 10-06, proposed Ordinance No. 669-C an ordinance amending municipal water rates and municipal sewer rates for the City of Canton, Missouri, to provide for an increase in revenues to the City of Canton Missouri Municipal waterworks system and municipal sewer system to meet the cost of operation and maintenance of the waterworks system and sewer system and facilities, and to provide sufficient revenue for the payment of municipal waterworks and sewer revenue bonds previously authorized by the voters, and to keep the municipal waterworks system and municipal sewer system in operating condition. 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.

Wolf moved to adopt Bill No. 09 - 11, and assign it Ordinance No. 655-C and Dodd seconded.

Roll call vote:

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

**Motion carried.**

**OTHER BUSINESS**

Peggy Wolf reported the Wood Burning Furnace Committee plans to meet later in the week.

Mayor Fretwell reported the north gate was still in place on the north levee.

**PUBLIC COMMENTS AND QUESTIONS**

- Kent Doran requested permission to speak before the Board of Aldermen. Kent approached the Board and began speaking of complaints against certain employees. Mayor Fretwell requested Mr. Doran to file a written complaint that would be addressed by the appropriate committee.
- Lori Shannon inquired if the City had community service workers to pick up trash rather than pay a City employee to pick up trash.
- Dave Budde stated he agreed with Jim Crenshaw in regards to not laying asphalt on streets that required water or sewer line replacement first.
- EXTREME DOME MAKEOVER DAY

Jay Hoffman explained to the Board of Aldermen about Extreme Dome Makeover Day on August 21, 2010. Jay reported there would be 250 to 300 volunteers available that day to help with curb appeal type projects. More information is available at [culver.edu/dome](http://culver.edu/dome). Jay encouraged those present to get involved and explained the three ways to get involved: first, nominate a resident for assistance; second, donate materials; third, donate labor. Jay's goal for the project is to bring people together and strengthen the community.

- RETURN OF 724TH FROM IRAQ

Dave Budde informed the Board that the boys from the 724th will be coming home from Iraq and would appreciate any kind of welcome home. Mayor Fretwell requested Mr. Budde provide more information before the City could act on the request.

**Public Comments and Questions**

Fretwell explained for the Community Development Block Grant required clarification and understanding of the conflict of interest in regards to the demolition grant.

A motion was made by Crenshaw and seconded by Upchurch recognizing that the Conflicts of Interest process was completed as to Unit 14, 701 Washington Street, Canton, Missouri, consisting of the following processes:

A public hearing was held on April 23, 2010 in regards to the potential conflict of interest of Alderman Janney in regard to the demolition of unit 14;

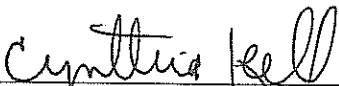
The City has received an attorney opinion letter determining that if Alderman Janney takes no part in the approval process, including discussion or voting, as to Unit 14 there will be no conflict of interest;

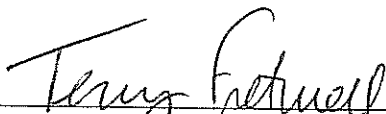
The City has agreed that Unit 14 will be the last property to be approved and paid for in the demolition process.

Discussion: There was no discussion.

Roll Call Vote:

Janney	Abstain	Wolf	Aye
Crenshaw	Aye	Dodd	Aye
Upchurch	Aye	Phillips	Aye

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

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

**REGULAR BOARD MEETING**  
**JULY 19, 2010**

**FINANCE COMMITTEE**

Upchurch reported Finance had not met do to vacation time.

**PUBLIC WORKS COMMITTEE**

Crenshaw reported the Public Works Committee had met and discussed City streets and the condition of the infrastructure below the streets. Crenshaw was happy to report all the pumps in the pump stations are currently working. The committee discussed purchases including the backhoe. Jarrod Phillips inquired about the \$61,000 remaining in street improvement line item and wanted it known that it should not be used anywhere else.

**POLICE COMMITTEE**

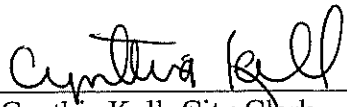
Janney reported the Committee met July 12, 2010. The animal control officers attended training in LaGrange. Sergeant Hudnall completed drug training. The department will drop the expense of vest covers to purchase a vest for Officer Bell. The LIDAR will be certified this coming week. NEMO Drug Task Force will be holding training at Mark Twain Lake.

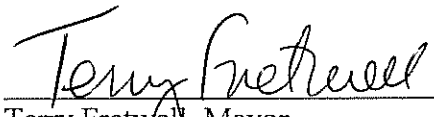
**ANNOUNCEMENTS**

There were no announcements.

**ADJOURNMENT**

Janney motioned to adjourn and Wolf seconded. The meeting adjourned at 8:15 pm.

  
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Cynthia Kell, City Clerk

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

DATE: 08/11/10

MONTH: 07/2010

FISCAL YEAR: 2010/11

TIME:

NC OBJECT IT	UN	SRCDESCRIPTION	TYFD PE	BUDGET THIS YEAR	YEAR TO DATE	BUDGET BALANCE THIS YEAR	BUD %	CURRENT MONTH	ENCUMBRANCE
SUBTOTALS BY FUND - 17									
<b>Parks</b>				298435.00	-22638.62	275796.38	-8		-22638.62 0.00
5050		FINANCIAL INSTITUTION	R 2	500.00	0.00	500.00		0.00	0.00
5710		INTEREST	R 2	400.00	-35.71	364.29	9	-35.71	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	-255.00	18245.00	1	-255.00	0.00
5432		PARK SHELTER HOUSE	R 2	150.00	-30.00	120.00	20	-30.00	0.00
5433		PARK VENDING MACHINES	R 2	500.00	-58.44	441.56	12	-58.44	0.00
5010		REAL ESTATE TAXES	R 2	18000.00	-49.13	17950.87		-49.13	0.00
5030		PRIOR YEARS TAXES	R 2	425.00	-119.26	305.74	28	-119.26	0.00
5020		PERSONAL TAXES	R 2	8700.00	-12.79	8687.21		-12.79	0.00
5860		MISCELLANEOUS INCOME	R 2	50.00	0.00	50.00		0.00	0.00
SUBTOTALS BY FUND - 2				51325.00	-560.33	50764.67	-1		-560.33 0.00
<b>Levee</b>									
5020		PERSONAL TAXES	R 3	8700.00	-12.79	8687.21		-12.79	0.00
5030		PRIOR YEARS TAXES	R 3	300.00	-119.26	180.74	40	-119.26	0.00
5010		REAL ESTATE TAXES	R 3	18000.00	-49.13	17950.87		-49.13	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	-35.71	0.00
5050		FINANCIAL INSTITUTION	R 3	500.00	0.00	500.00		0.00	0.00
SUBTOTALS BY FUND - 3				31800.00	-216.89	31583.11	-1		-216.89 0.00
<b>Library</b>									
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		-101.01	0.00
5030		PRIOR YEARS TAXES	R 4	450.00	-109.52	340.48	24	-109.52	0.00
5020		PERSONAL TAXES	R 4	11000.00	-15.98	10984.02		-15.98	0.00
SUBTOTALS BY FUND - 4				38950.00	-226.51	38723.49	-1		-226.51 0.00
<b>Streets</b>									
5910		FUND TRANSFER-SALESTX	R 5	80000.00	0.00	80000.00		0.00	0.00
5860		MISCELLANEOUS INCOME	R 5	13500.00	-390.00	13110.00	3	-390.00	0.00
5110		STATE GAS TAX	R 5	74000.00	-6182.17	67817.83	8	-6182.17	0.00
5120		MOTOR VEHICLE TAX	R 5	25000.00	-2321.85	22678.15	9	-2321.85	0.00
5130		SPECIAL ROAD DISTRICT	R 5	1000.00	0.00	1000.00		0.00	0.00
5710		INTEREST	R 5	600.00	0.00	600.00		0.00	0.00
5126		SALES TAX 1/4 PRCNT	R 5	0.00	-4697.69	-4697.69		-4697.69	0.00
SUBTOTALS BY FUND - 5				194100.00	-13591.71	180508.29	-7		-13591.71 0.00
<b>Police Training</b>									
5710		INTEREST	R 6	60.00	0.00	60.00		0.00	0.00
5441		POLICE TRAINNG REVENU	R 6	800.00	-49.50	750.50	6	-49.50	0.00
SUBTOTALS BY FUND - 6				860.00	-49.50	810.50	-6		-49.50 0.00
<b>Water</b>									
5510		WATER SALES	R 7	471235.00	-34871.31	436363.69	7	-34871.31	0.00
5511		TAX - WATER SALES	R 7	15000.00	-1221.36	13778.64	8	-1221.36	0.00
5515		TAPS - WATER	R 7	500.00	-1814.45	-1314.45	363	-1814.45	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	-225.00	2975.00	7	-225.00	0.00
5710		INTEREST	R 7	1500.00	0.00	1500.00		0.00	0.00
5562		TMP SIMMETRY LEASE	R 7	7200.00	-600.00	6600.00	8	-600.00	0.00
5860		MISCELLANEOUS INCOME	R 7	1000.00	0.00	1000.00		0.00	0.00
5040		PENALTIES - WATER	R 7	5200.00	-539.83	4660.17	10	-539.83	0.00
5040.1		PENALTIES - TRASH	R 7	2000.00	-130.68	1869.32	7	-130.68	0.00
SUBTOTALS BY FUND - 7				507135.00	-39402.63	467732.37	-8		-39402.63 0.00
<b>Bond Maintenance</b>									
5910		FUND TRANSFERS	R 8	35400.00	-2950.00	32450.00	8	-2950.00	0.00

DATE: 08/11/10

MONTH: 07/2010

FISCAL YEAR: 2010/11

TIME:

FUNC OBJECT	UN	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE	
	IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH		
5710		INTEREST	R 8	1200.00	0.00	1200.00		0.00	0.00	
SUBTOTALS BY FUND - 8				36600.00	-2950.00	33650.00	-8		-2950.00	0.00
<b>Bond Reserve</b>										
5710		INTEREST	R 9	5000.00	-798.89	4201.11	16	-798.89	0.00	
SUBTOTALS BY FUND - 9				5000.00	-798.89	4201.11	-16		-798.89	0.00
TOTAL				2160216.00	-170714.64	1989501.36	-8		-170714.64	0.00

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

CERTIFICATES OF DEPOSIT	FUND NUMBER	FUND NAME	FUND BREAKOUT	AMOUNT	INTEREST / MATURITY DATE
14307	07	Water (BofM)		\$16,780.61	3.23% 11/03/10
30743	09	Bond Reserve		\$207,602.71	4.70% 11/22/11
31791	15	Tourism		\$21,424.71	2.35% 10/28/10
31810		Water Cap		\$50,564.60	2.24% 08/18/10
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		\$6,497.14	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
				Total <u><u>\$468,981.26</u></u>	

\$452,200.65 in CD's at Canton State Bank  
\$16,780.61 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  
July 31, 2010**

**Cash Balances**

PASSBOOK ACCOUNTS	ACCOUNT NUMBER	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE
General Fund					
Fund #01	28-42257	\$6,540.99	\$51,034.80	\$42,448.04	\$15,127.75
Park Fund					
Fund #02	28-42305	\$21,554.97	\$524.62	\$3,750.24	\$18,329.35
Levee Fund					
Fund #3	28-42305	\$1,843.96	\$181.18	\$10,835.99	-\$8,810.85
Street Fund					
Fund #05	28-42279	\$63,272.90	\$13,591.71	\$14,929.75	\$61,934.86
Police Training					
Fund #06	28-42257	\$2,015.69	\$49.50	\$0.00	\$2,065.19
Water					
Fund #07	28-42280	\$27,601.76	\$40,574.14	\$41,257.07	\$26,918.83
Waste Water					
Fund #17	28-42280	\$12,315.17	\$22,616.55	\$21,722.56	\$13,209.16
Bond Maint.					
Fund #08	28-48971	\$183,593.15	\$2,950.00	\$0.00	\$186,543.15
Bond Reserve					
Fund #09	28-48982	\$120.04	\$0.00	\$0.00	\$120.04
Sinking Fund					
Fund #11	28-55153	\$22,537.54	\$14,200.00	\$0.00	\$36,737.54
Economic Dev.					
Fund #12	28-42257	\$48.19	\$0.00	\$19.00	\$29.19
Solid Waste					
Fund #14	28-56286	\$100.00	\$16,949.85	\$16,949.85	\$100.00
Tourism					
Fund #15	28-42257	\$69,128.23	\$7,973.30	\$566.08	\$76,535.45
Franchise Tax					
Fund #1	28-67759	\$379.22	\$24.51	\$0.00	\$403.73
Lincoln School					
Fund #10	28-42257	\$318.17	\$0.00	\$0.00	\$318.17
<b>TOTALS</b>		<b>\$411,369.98</b>	<b>\$170,670.16</b>	<b>\$152,478.58</b>	<b>\$429,561.56</b>

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

Passbook Account	Previous Balance	RECEIPTS	DISBURSEMENTS	NEW BALANCE
AT BANK OF MONTICELLO				
Waste Water Fund #17	\$495.01		\$0.00	\$495.01
<hr/>				
Acct. Payable 526-486	\$78,703.79	\$149,717.58	\$191,224.57	\$37,196.80
Credit Card Deposit Account				
28-104537		\$879.17		
<hr/>				
	Total Deposits	\$150,596.75		
Direct Deposit to Library				
Fund #4	\$226.51			

Respectfully Submitted, LeAnne M Pierce, City Treasurer

LeAnne M Pierce

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8/10/2010

# Appropriations

CITY OF CANTON - CANTON MO  
DATE: 08/11/10

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 07/2010  
ALL ENTRIES

PAGE: 1  
TIME 08:38 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING D <sub>i</sub>
0	M	21	WITHDRAWAL	17	WITHDRAWAL 7/7/2010	20,942.92	DRW	De		7/7 10
0	M	36	WITHDRAWAL	17	7/12/10 WITHDRAWAL	1,175.43	DRW	De		7/12/2010
0	M	122	WITHDRAWAL	17	WITHDRAWAL 7/16/2010	75,471.44	C K	De		7/16/2010
0	M	147	WITHDRAWAL	17	WITHDRAWAL 7/21/2010	18,340.94	DRW	De		7/20/2010
0	7	151	CITY OF CANTON	714	**VOID CHECK 9779**	75.00	C K	Co		7/21/2010
0	M	170	WITHDRAWAL	17	WITHDRAWAL 7/21/2010	5,361.50	C K	De		7/21/2010
0	M	171		4	CORR TRACE 170	0.00	C K	Co		7/21/2010
0	M	178	WITHDRAWAL	17	WITHDRAWAL 7/26/2010	1,237.64	C K	De		7/26/2010
0	5	181	WITHDRAWAL	17	WITHDRAWAL	2,853.00	C K	De		7/26/2010
0	9	208		4	CORR POST 191	18.55	C K	De		7/28/2010
0	M	210	WITHDRAWAL	17	WITHDRAWAL 7/28/2010	27,087.71	C K	De		7/28/2010
101	M	6	CANTON STATE BANK	56	FED. - 409	-857.77	C K	Ca	7/6/2010	7/6/2010
102	M	7	CANTON STATE BANK	56	SOC. SEC. - 409	-2,198.56	C K	Ca	7/6/2010	7/6/2010
103	M	8	CANTON STATE BANK	56	MEDI. - 409	-514.24	C K	Ca	7/6/2010	7/6/2010
104	M	29	CANTON STATE BANK	56	FED. - 410	-90.84	DRW	Ca	7/12/2010	7/12/2010
105	M	30	CANTON STATE BANK	56	SOC. SEC. - 410	-110.88	DRW	Ca	7/12/2010	7/12/2010
106	M	31	CANTON STATE BANK	56	MEDI. - 410	-25.92	DRW	Ca	7/12/2010	7/12/2010
108	M	133	CANTON STATE BANK	56	FED. - 411	-729.02	DRW	Ca	7/20/2010	7/20/2010
109	M	134	CANTON STATE BANK	56	SOC. SEC. - 411	-1,909.68	DRW	Ca	7/20/2010	7/20/2010
110	M	135	CANTON STATE BANK	56	MEDI. - 411	-446.68	DRW	Ca	7/20/2010	7/20/2010
111	5	180		4	6/30 TSF TO GENERAL	-2,853.00	C K	Ca	7/26/2010	7/26/2010
112	1	209		4	CORR POST 191	-18.55	C K	Ca	8/2/2010	7/28/2010
9724	1	20	JAMIE T BELL	0	PAYROLL - 409	-805.96	C K	Ca	7/6/2010	7/6/2010
9725	1	20	JOY L BREWER	0	PAYROLL - 409	-806.65	C K	Ca	7/6/2010	7/6/2010
9726	17	20	BILL J COLLINS	0	PAYROLL - 409	-777.79	C K	Ca	7/6/2010	7/6/2010
9727	M	20	LA TRISHA A CRIST	0	PAYROLL - 409	-692.80	C K	Ca	7/6/2010	7/6/2010
9728	7	20	DANIEL R DOVER	0	PAYROLL - 409	-955.12	C K	Ca	7/6/2010	7/6/2010
9729	M	20	CURTIS L FOUST	0	PAYROLL - 409	-597.61	C K	Ca	7/6/2010	7/6/2010
9730	M	20	GEORGE E HAUSDORF	0	PAYROLL - 409	-1,423.41	C K	Ca	7/6/2010	7/6/2010
9731	M	20	MATT D HETHERITON	0	PAYROLL - 409	-740.90	C K	Ca	7/6/2010	7/6/2010
9732	1	20	WILLIAM O HUDNALL	0	PAYROLL - 409	-984.55	C K	Ca	7/6/2010	7/6/2010
9733	M	20	BRANDON R JOHNSON	0	PAYROLL - 409	-562.22	C K	Ca	7/6/2010	7/6/2010
9734	M	20	CYNTHIA KELL	0	PAYROLL - 409	-799.11	C K	Ca	7/6/2010	7/6/2010
9735	1	20	MICHAEL K KEMP	0	PAYROLL - 409	-1,156.26	C K	Ca	7/6/2010	7/6/2010
9736	1	20	JEFFREY H MCREYNOLDS	0	PAYROLL - 409	-115.44	C K	Ca	7/6/2010	7/6/2010
9737	M	20	JIMMIE C SCOTT	0	PAYROLL - 409	-949.26	C K	Ca	7/6/2010	7/6/2010
9738	7	20	WILLIAM G SHAFFER	0	PAYROLL - 409	-621.56	C K	Ca	7/6/2010	7/6/2010
9739	1	20	HAYES T SHELLEY	0	PAYROLL - 409	-755.00	C K	Ca	7/6/2010	7/6/2010
9740	1	20	DORÉEN R WOLTER	0	PAYROLL - 409	-171.48	C K	Ca	7/6/2010	7/6/2010
9741	1	20	MARK A BAKER	0	PAYROLL - 409	-123.13	C K	Ca	7/6/2010	7/6/2010
9742	1	20	JAMES K CRENSHAW	0	PAYROLL - 409	-37.36	C K	Ca	7/6/2010	7/6/2010
9743	1	20	RICHARD C DODD	0	PAYROLL - 409	-138.52	C K	Ca	7/6/2010	7/6/2010
9744	1	20	OBIE T FRETWELL	0	PAYROLL - 409	-461.75	C K	Ca	7/6/2010	7/6/2010
9745	1	20	JEFFREY L JANNEY	0	PAYROLL - 409	-138.52	C K	Ca	7/6/2010	7/6/2010
9746	1	20	JARROD PHILLIPS	0	PAYROLL - 409	-138.52	C K	Ca	7/6/2010	7/6/2010
9747	1	20	SHARON K UPCHURCH	0	PAYROLL - 409	-138.52	C K	Ca	7/6/2010	7/6/2010
9748	1	20	PEGGY A WOLF	0	PAYROLL - 409	-111.52	C K	Ca	7/6/2010	7/6/2010
9749	M	9	MISSOURI DEPT OF REVENU	57	STATE - 409	-493.00	C K	Ou	7/7/2010	7/6/2010
9750	M	10	LAGERS-RETIREMENT SYSTE	58	RET. - 409	-840.48	C K	Ou	7/7/2010	7/6/2010
9751	M	11	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 409	-453.41	C K	Ou	7/7/2010	7/6/2010
9752	1	12	CITY OF CANTON	714	MISC PAYROLL - 409	-220.66	C K	Ca	7/7/2010	7/6/2010
9753	M	13	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 409	-378.69	C K	Ca	7/7/2010	7/6/2010
9754	2	14	BANK OF MONTICELLO	1266	MISC PAYROLL - 409	-20.00	C K	Ca	7/7/2010	7/6/2010
9755	M	15	AFLAC	1873	MISC PAYROLL - 409	-456.65	C K	Ca	7/7/2010	7/6/2010
9756	M	16	CITY OF CANTON / FSA	1874	AFLAC - 409	-170.00	C K	Ca	7/7/2010	7/6/2010

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9757	7	17	CLERK OF THE CIRCUIT CT	1934	MISC PAYROLL - 409	-20.00	C K	Ca	7/7/2010	7/6/2010
9758	7	18	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 409	-90.00	C K	Ca	7/7/2010	7/6/2010
9759	7	19	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 409	-26.50	C K	Ca	7/7/2010	7/6/2010
9760	1	22	CANTON STATE BANK	56	BD CK S HMLTN; ARKI	-182.39	DRW	Ca	7/7/2010	7/7/2010
9761	M	35	BRANDON R JOHNSON	0	PAYROLL - 410	-707.98	DRW	Ca	7/12/2010	7/12/2010
9762	1	96	KEITH GRETCHEN	523	7/8 RECORD RETNTION	-500.00	C K	Ca	7/16/2010	7/16/2010
9763	M	32	MISSOURI DEPT OF REVENU	57	STATE - 410	-27.00	DRW	Ou	7/16/2010	7/12/2010
9764	M	33	LAGERS-RETIREMENT SYSTE	58	RET. - 410	-19.30	DRW	Ou	7/16/2010	7/12/2010
9765	5	34	AFLAC	1873	MISC PAYROLL - 410	-11.12	DRW	Ou	7/16/2010	7/12/2010
9766	7	44	BANK OF MONTICELLO	2098	WTP IMP PAYMNT	-10,100.00	DRW	Ca	7/16/2010	7/15/2010
9767	7	45	CITY OF CANTON	714	FNL C GNTHR 907 COLL	-57.38	DRW	Ca	7/16/2010	7/15/2010
9768	7	46	GUENTHER CHRISTIAN	2370	RFD GNTHR 907 COLL	-17.62	DRW	Ou	7/16/2010	7/15/2010
9769	7	47	MISSOURI DEPT.OF REVENU	1155	6/30 H2O SLS TAX	-3,446.27	DRW	Ca	7/16/2010	7/15/2010
9770	M	48	SINKING FUND	324	TSF FRM H2O TO SINKING	-14,200.00	DRW	Ca	7/16/2010	7/15/2010
9771	M	49	BOND MAINTENANCE	10	TSF FRM H2O TO BND MNT	-2,950.00	DRW	Ca	7/16/2010	7/15/2010
9772	7	50	CITY OF CANTON	714	FNL D LONG 301 S 4TH	-67.37	DRW	Ca	7/16/2010	7/15/2010
9773	7	51	CITY OF CANTON	714	FNL J DRNLL 705 KIMRLY	-75.00	DRW	Ca	7/16/2010	7/15/2010
9774	7	52	CITY OF CANTON	714	FNL P HANNA 405 CLRK	-37.62	DRW	Ca	7/16/2010	7/15/2010
9775	7	53	CITY OF CANTON	714	FNL D MACBETH 706 GRNT	-35.03	DRW	Ca	7/16/2010	7/15/2010
9776	7	54	CITY OF CANTON	714	FNL M KLLR 406 CNSTNZ	-56.92	DRW	Ca	7/16/2010	7/15/2010
9777	7	55	CITY OF CANTON	714	FNL J RAINES 508 HNDRS	-14.00	DRW	Ca	7/16/2010	7/15/2010
9778	7	56	CITY OF CANTON	714	FNL J WOOD 707 N 7TH	-41.91	DRW	Ca	7/16/2010	7/15/2010
9779	7	57	CITY OF CANTON	714	FNL SHARPE HOLDINGS	-75.00	DRW	Vo	7/16/2010	7/15/2010
9780	7	58	LONG DALE	2371	RFD 301 S 4TH	-7.63	DRW	Ou	7/16/2010	7/15/2010
9781	7	59	HANNA PATRICIA	2372	REFUND 405 CLARK #220	-37.38	DRW	Ca	7/16/2010	7/15/2010
9782	7	60	KELLER MICHELLE	2373	RFND 406 CONSTANZ DR	-18.08	DRW	Ou	7/16/2010	7/15/2010
9783	7	61	MACBETH DONALD	2374	RFND 706 GRANT MACBETH	-39.97	DRW	Ca	7/16/2010	7/15/2010
9784	7	62	WOOD JENNIFER	2375	RFND 707 N 7TH WOOD	-33.09	DRW	Ca	7/16/2010	7/15/2010
9785	1	63	SMITH LAW OFFICE	45	JUNE LEGAL SERVICES	-570.00	DRW	Ca	7/16/2010	7/15/2010
9786	M	64	LEWIS COUNTY RECA	63	JUNE	-3,091.02	DRW	Ca	7/16/2010	7/15/2010
9787	17	65	ENGINEERING SURVEYS	1403	MONTHLY LAGOON TESTING	-63.00	DRW	Ca	7/16/2010	7/15/2010
9788	1	66	SUMMIT SUPPLY CORP	2376	2 GARBAGE LIDS	-182.00	DRW	Ca	7/16/2010	7/15/2010
9789	1	67	P.S.B.A.	104	606 COLLEGE INSP	-300.00	DRW	Ou	7/16/2010	7/15/2010
9790	12	68	MOPERM	141	RECYCLING INS COVERAGE	-19.00	DRW	Ca	7/16/2010	7/15/2010
9791	1	69	CITY OF CANTON	714	CC CMPING; DOWNS H2O	-76.95	DRW	Ca	7/16/2010	7/15/2010
9792	1	70	CAMPEN HEATING & A/C	856	6/21 SERVICE CALL	-137.00	DRW	Ca	7/16/2010	7/15/2010
9793	M	71	U.S. CELLULAR	1294	CELL SERVICE THRU 7/17	-401.47	DRW	Ca	7/16/2010	7/15/2010
9794	7	72	CITY OF CANTON	714	D NJORGE AMT OWED	-41.05	DRW	Ca	7/16/2010	7/15/2010
9795	7	73	CITY OF CANTON	714	P TRAMEL 703 LEWIS	-67.68	DRW	Ca	7/16/2010	7/15/2010
9796	1	74	LAW ENFORCEMENT SYSTEMS	362	INV 166100 EVID TAGS	-87.00	DRW	Ca	7/16/2010	7/15/2010
9797	1	75	MSC 410526	54	1446943; 6940; 6946	-61.30	DRW	Ca	7/16/2010	7/15/2010
9798	1	76	LEWIS COUNTY E-911	1369	MULES FEES	-2,500.00	DRW	Ca	7/16/2010	7/15/2010
9799	1	77	ETC COMPUTERLAND	501	MOZY STORAGE	-53.95	DRW	Ca	7/16/2010	7/15/2010
9800	1	78	RIVERTOWN SHIRT SHOP	2349	EMBROIDERY INV 10732	-24.00	DRW	Ou	7/16/2010	7/15/2010
9801	1	79	GUTH LABORATORIES INC	1879	INV 1041258	-10.04	DRW	Ou	7/16/2010	7/15/2010
9802	1	80	MISSOURI TIRE LUBE WASH	1977	7/1 STATEMENT	-299.92	DRW	Ca	7/16/2010	7/15/2010
9803	1	81	IDS APPLICATIONS INC	2346	LAWMAN INV 24510	-500.00	DRW	Ou	7/16/2010	7/15/2010
9804	1	82	NEMO DRUG TASK FORCE	1650	NCAP MATCH	-3,100.00	DRW	Ou	7/16/2010	7/15/2010
9805	1	83	KRAV MAGA WORLDWIDE	2377	INV FTD2015 KRAV MAGA	-700.00	DRW	Ca	7/16/2010	7/15/2010
9806	1	84	MFA EXCHANGE CANTON	33	INV 39336 ANIMAL SUPPL	-31.40	DRW	Ca	7/16/2010	7/15/2010
9807	1	85	CANTON VET CLINIC	1404	INV 49797 DOG EXAM	-25.00	DRW	Ca	7/16/2010	7/15/2010
9808	1	86	MO POLICE CHIEFS ASSC.	1183	D.A.R.E. PROGRAM	-400.00	DRW	Ou	7/16/2010	7/15/2010
9809	1	87	ADAMS	1633	LABOR INV 8407	-425.00	DRW	Ca	7/16/2010	7/15/2010
9810	1	88	CAPPS OFFICE SUPPLY	16	INV 16407; 16422;16418	-196.98	DRW	Ou	7/16/2010	7/15/2010
9811	1	89	GT DISTRIBUTORS	2378	INV 0315359 GLOCK	-98.75	DRW	Ca	7/16/2010	7/15/2010

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9812	7	90	CHARLES HULL JR	2379	H2O REFUND 514 S 3RD	-75.00	DRW	Ou	7/16/2010	7/1 010
9813	7	91	CITY OF CANTON	714	RFND TRAMEL 511 N 12	-7.32	DRW	Ca	7/16/2010	7/16/2010
9814	7	92	NJOROGE DOROTHY	2380	RFND NJORGE 611 S MONT	-33.95	DRW	Ou	7/16/2010	7/15/2010
9815	1	93	RIP SHOP/ RED WING	2381	6/25 INV	-153.00	DRW	Ca	7/16/2010	7/15/2010
9816	1	97	KEITH SENSENG	2373	7/8 BND REIMBRSMNT	-80.00	C K	Ou	7/16/2010	7/16/2010
9817	M	98	AMEREN UE	846	ELECTRICITY 7/2010	-4,954.65	C K	Ca	7/16/2010	7/16/2010
9818	7	99	DNR DIV OF MGMT SERVICE	390	H2O PRIMACY FEE 2010	-3,302.07	C K	Ca	7/16/2010	7/16/2010
9819	M	100	HOEWING TRUCKING LLC	438	7/8 HAUL ROCK/SAND	-714.21	C K	Ca	7/16/2010	7/16/2010
9820	7	101	MSC 410526	54	PPR TOWELS/TP	-15.50	C K	Ou	7/16/2010	7/16/2010
9821	M	102	RED WING SHOE STORE	1442	ST TOE BOOT C.F.	-168.00	C K	Ca	7/16/2010	7/16/2010
9822	M	103	ORSCHELNS	1863	SPRY/PNTS/CLNER	-181.90	C K	Ou	7/16/2010	7/16/2010
9823	M	104	ACE ELDER AUTOMOTIVE	2081	BCKHOE REPAIR/GASCAP	-100.34	C K	Ca	7/16/2010	7/16/2010
9824	3	105	VANDEVANTER ENGINEERING	1154	RPR LEVEE PUMPS	-8,161.79	C K	Ca	7/16/2010	7/16/2010
9825	M	106	MCCARTY BRYANT	359	CONTRACTED MOWING	-879.00	C K	Ca	7/16/2010	7/16/2010
9826	2	107	RIVERTOWN SHIRT SHOP	2349	SHRTS C.F.	-57.00	C K	Ou	7/16/2010	7/16/2010
9827	M	108	AYERS OIL COMPANY	1	MNTHLY PW FUEL	-1,589.31	C K	Ca	7/16/2010	7/16/2010
9828	7	109	BRENNTAG MID-SOUTH INC	2059	CL2 FLOURIDE	-1,111.42	C K	Ca	7/16/2010	7/16/2010
9829	17	110	RICHARDS ELECTRIC MOTOR	42	RPL SENSR PHONE	-863.84	C K	Ca	7/16/2010	7/16/2010
9830	5	111	IDEAL READY MIX COMPANY	9	CONCRETE ST&SDWLKS	-2,054.13	C K	Ca	7/16/2010	7/16/2010
9831	7	112	S.J. SMITH WELDING	1685	CO2 WTP	-622.81	C K	Ca	7/16/2010	7/16/2010
9832	2	113	SMALLTOWN HANDYMAN	495	RPR RESERVTN SGN MSPK	-90.00	C K	Ou	7/16/2010	7/16/2010
9833	3	114	ZAHN LEWIS	2263	BACKHE RENTAL	-150.00	C K	Ca	7/16/2010	7/16/2010
9834	7	115	D & K SUPPLY	196	H2O TAP 6TH & WASHNGTN	-599.72	C K	Ca	7/16/2010	7/16/2010
9835	3	116	ACE ELDER AUTOMOTIVE	2081	HAUL TRACTOR	-125.00	C K	Ca	7/16/2010	7/16/2010
9836	5	117	IMI EQUIPMENT LLC	2382	RPR JD HITCH	-1,899.39	C K	Ou	7/16/2010	7/1 010
9837	M	118	JANNEY BUILDERS SUPPLY	61	REBAR STR RPR	-20.50	C K	Ca	7/16/2010	7/1 010
9838	5	119	AYERS OIL COMPANY	1	BCK HOE OIL HYDRFLD	-70.35	C K	Ca	7/16/2010	7/16/2010
9839	M	120	CANTON HARDWARE	14	VARIOUS SUPPLIES	-382.76	C K	Ca	7/16/2010	7/16/2010
9840	7	121	WASINGER PARHAM MORTH	1045	LEGAL FEES UNEMP	-1,735.70	C K	Ca	7/16/2010	7/16/2010
9841	1	146	JAMIE T BELL	0	PAYROLL - 411	-898.70	DRW	Ca	7/20/2010	7/20/2010
9842	1	146	JOY L BREWER	0	PAYROLL - 411	-753.10	DRW	Ca	7/20/2010	7/20/2010
9843	17	146	BILL J COLLINS	0	PAYROLL - 411	-639.15	DRW	Ca	7/20/2010	7/20/2010
9844	M	146	LA TRISHA A CRIST	0	PAYROLL - 411	-692.80	DRW	Ca	7/20/2010	7/20/2010
9845	7	146	DANIEL R DOVER	0	PAYROLL - 411	-904.98	DRW	Ca	7/20/2010	7/20/2010
9846	M	146	CURTIS L FOUST	0	PAYROLL - 411	-601.81	DRW	Ca	7/20/2010	7/20/2010
9847	M	146	GEORGE E HAUSDORF	0	PAYROLL - 411	-1,423.41	DRW	Ca	7/20/2010	7/20/2010
9848	M	146	MATT D HETHERITON	0	PAYROLL - 411	-775.98	DRW	Ca	7/20/2010	7/20/2010
9849	1	146	WILLIAM O HUDNALL	0	PAYROLL - 411	-659.34	DRW	Ca	7/20/2010	7/20/2010
9850	M	146	CYNTHIA KELL	0	PAYROLL - 411	-799.11	DRW	Ca	7/20/2010	7/20/2010
9851	1	146	MICHAEL K KEMP	0	PAYROLL - 411	-1,214.49	DRW	Ca	7/20/2010	7/20/2010
9852	1	146	LEANNE M PIERCE	0	PAYROLL - 411	-31.95	DRW	Ou	7/20/2010	7/20/2010
9853	M	146	JIMMIE C SCOTT	0	PAYROLL - 411	-888.33	DRW	Ca	7/20/2010	7/20/2010
9854	7	146	WILLIAM G SHAFFER	0	PAYROLL - 411	-621.56	DRW	Ca	7/20/2010	7/20/2010
9855	1	146	HAYES T SHELLEY	0	PAYROLL - 411	-1,011.13	DRW	Ca	7/20/2010	7/20/2010
9856	1	146	MARIAH R TAFF	0	PAYROLL - 411	-303.93	DRW	Ca	7/20/2010	7/20/2010
9857	1	146	DOREEN R WOLTER	0	PAYROLL - 411	-245.17	DRW	Ca	7/20/2010	7/20/2010
9858	M	136	MISSOURI DEPT OF REVENU	57	STATE - 411	-429.00	DRW	Ou	7/21/2010	7/20/2010
9859	M	137	LAGERS-RETIREMENT SYSTE	58	RET. - 411	-757.49	DRW	Ou	7/21/2010	7/20/2010
9860	M	138	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 411	-453.41	DRW	Ou	7/21/2010	7/2 010
9861	M	139	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 411	-378.69	DRW	Ca	7/21/2010	7/2 010
9862	2	140	BANK OF MONTICELLO	1266	MISC PAYROLL - 411	-20.00	DRW	Ca	7/21/2010	7/2...010
9863	7	141	DENNIS G WOODWORTH	1675	MISC PAYROLL - 411	-20.00	DRW	Ca	7/21/2010	7/20/2010
9864	M	142	AFLAC	1873	MISC PAYROLL - 411	-445.53	DRW	Ou	7/21/2010	7/20/2010
9865	M	143	CITY OF CANTON / FSA	1874	AFLAC - 411	-170.00	DRW	Ca	7/21/2010	7/20/2010
9866	7	144	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 411	-90.00	DRW	Ca	7/21/2010	7/20/2010

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9867	7	145	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 411	-26.50	DRW	Ca	7/21/2010	7/20/2010
9868	5	149	MISSOURI TIRE LUBE WASH	1977	RPR BCKHOE TIRE	-138.02	C K	Ca	7/21/2010	7/21/2010
9869	M	150	CENTURYLINK	351	MONTHLY PHONE	-633.65	C K	Ca	7/21/2010	7/21/2010
9870	1	152	CITY OF CANTON	714	CC T.KLWR 87.97/68.82	-156.79	C K	Ca	7/21/2010	7/21/2010
9871	7	153	JONNA BELL	328	RFD 713LWS J.BELL	-14.70	C K	Ca	7/21/2010	7/21/2010
9872	7	154	CITY OF CANTON	714	6 MNTHS TRSH J.BELL	-60.30	C K	Ca	7/21/2010	7/21/2010
9873	5	155	CITY OF CANTON	714	CC B.B.77/D.Z.50.78	-127.78	C K	Ca	7/21/2010	7/21/2010
9874	1	156	CITY OF CANTON	714	CC L.H. 70.15	-70.15	C K	Ca	7/21/2010	7/21/2010
9875	1	157	MCREYNOLDS JEFF	791	6/30 EM SERVICES 6/22	-125.00	C K	Ou	7/21/2010	7/21/2010
9876	7	158	CITY OF CANTON	714	CC J.P. 77.41	-77.41	C K	Ca	7/21/2010	7/21/2010
9877	1	159	CANTON HARDWARE	14	ELECTRIC RPR PD	-13.66	C K	Ca	7/21/2010	7/21/2010
9878	5	160	CARD SERVICES-PW	2252	RMB MILEAGE TO QCY	-22.01	C K	Ca	7/21/2010	7/21/2010
9879	1	161	CARD SERVICES - CH	2171	GLSS RSV BRD MS PRK	-1,972.85	C K	Ca	7/21/2010	7/21/2010
9880	1	162	CARD SERVICES - PD	2253	ID BDGS/TRNG/GLOCK35	-713.22	C K	Ca	7/21/2010	7/21/2010
9881	1	163	MISSOURI D.O.R. TXRP	994	MNTHLY SLS TX RPRT	-35.00	C K	Ca	7/21/2010	7/21/2010
9882	1	164	JANNEY BUILDERS SUPPLY	61	KEYS/SCRAPPER	-5.59	C K	Ca	7/21/2010	7/21/2010
9883	M	165	MCI-LONG DISTANCE	1425	LONG DISTANCE PHONE	-68.63	C K	Ca	7/21/2010	7/21/2010
9884	1	169	L.E.A.	2383	SCOPRION MICRO DV	-473.97	C K	Ca	7/21/2010	7/21/2010
9885	1	167	JENNINGS PRINTING	80	WHEEL TX STCKRS	-152.77	C K	Ou	7/21/2010	7/21/2010
9886	15	168	LEWIS STREET PLAYHOUSE	2232	TRSM SPNRSHIP MOVIE	-500.00	C K	Ou	7/21/2010	7/21/2010
9887	7	166	SHARPE HOLDINGS	911	RFD S.HOLDINGS1801ELM	-75.00	C K	Ou	7/21/2010	7/21/2010
9888	M	175	PETTY CASH	89	PETTY CASH 7/23/2010	-97.70	C K	Ca	7/23/2010	7/23/2010
9889	1	176	WRIGHT EXPRESS	1312	FUEL MNTH OF JUNE	-1,061.94	C K	Ca	7/23/2010	7/23/2010
9890	5	177	CANTON STATE BANK	56	BD CK ROBERTS	-78.00	C K	Ca	7/23/2010	7/23/2010
9891	5	185	CANTON STATE BANK	56	7/27 BD CK D.SHPRD	-70.22	C K	Ca	7/27/2010	7/27/2010
9892	5	186	CANTON STATE BANK	56	7/27 BD CK V.DARNELL	-75.83	C K	Ca	7/28/2010	7/28/2010
9893	1	187	JOE JORGENSON	776	RFD BND J.JORGENSON	-522.50	C K	Ca	7/28/2010	7/28/2010
9894	M	188	ATMOS ENERGY	1368	NATURAL GAS	-93.27	C K	Ou	7/28/2010	7/28/2010
9895	M	189	U.S. CELLULAR	1294	CELL PHONE	-370.52	C K	Ou	7/28/2010	7/28/2010
9896	1	190	LAWMAN BADGE COMPANY	2384	OVAL CHIEF BADGE	-135.00	C K	Ou	7/28/2010	7/28/2010
9897	M	191	DIVISION OF EMPLOYMNT SE	504	2ND QTR 10 UNEMPLYMNT	-2,505.28	C K	Ca	7/28/2010	7/28/2010
9898	1	192	ORSCHELNS	1863	POUND SPLY/ PND SPLY	-239.05	C K	Ou	7/28/2010	7/28/2010
9899	5	193	CITY OF CANTON	714	S.WLLS 85.12/MCLY60.79	-145.91	C K	Ou	7/28/2010	7/28/2010
9900	7	194	ADAM PEART	1790	RFD 605SFOURTH	-19.02	C K	Ou	7/28/2010	7/28/2010
9901	7	195	CITY OF CANTON	714	FNL L.LASTER 711DGLS	-75.00	C K	Ou	7/28/2010	7/28/2010
9902	7	196	CITY OF CANTON	714	FNL 605S4TH A.PEART	-55.98	C K	Ou	7/28/2010	7/28/2010
9903	5	197	CITY OF CANTON	714	CC B.CLLNS 67.35	-67.35	C K	Ou	7/28/2010	7/28/2010
9904	M	198	AFLAC	1873	AFLAC SRVCE FEE	-50.00	C K	Ou	7/28/2010	7/28/2010
9905	1	199	RTD OFFICE PRODUCTS	1302	MNTHLY COPIER FEE	-103.95	C K	Ou	7/28/2010	7/28/2010
9906	M	200	ANTHEM BCBS MO GROUP	95	BC/BS BENEFITS	-5,106.69	C K	Ou	7/28/2010	7/28/2010
9907	7	202	U.S. POSTMASTER	105	H2O BILLS POSTAGE JULY	-224.00	C K	Ou	7/28/2010	7/28/2010
9908	14	203	WASTE WATER FUND #17	1976	TSF 6 FEE TO WW	-1,016.99	C K	Ou	7/28/2010	7/28/2010
9909	14	204	ALLIED WASTE QUINCY	1212	TRASH SERVICES	-15,932.86	C K	Ou	7/28/2010	7/28/2010
9910	7	205	P.W.S.D #1 (CCWD)	819	JULY SURCHARGE	-179.02	C K	Ou	7/28/2010	7/28/2010
9911	5	206	CITY OF CANTON	714	CC W.CSBY 99.27	-99.27	C K	Ou	7/28/2010	7/28/2010

TOTAL PLUS ENTRIES: \$152,564.13

TOTAL MINUS ENTRIES: -\$152,564.13

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0	M	237	WITHDRAWAL	17	8/4/2010 WITHDRAWAL	19,604.70	DRW	De		8/3/2010
0	M	246	WITHDRAWAL	17	**CORRECT TRACE 237**	-19,604.70	DRW	Co		8/3/2010
0	M	247	WITHDRAWAL	17	8/4/2010 WITHDRAWAL	19,604.70	DRW	De		8/3/2010
0	1	248	WITHDRAWAL	17	8/4/2010 WITHDRAWAL	772.25	DRW	De		8/3/2010
0	M	349	WITHDRAWAL	17	WITHDRAWAL 8/12/2012	97,529.68	C K	De		8/12/2010
113	M	222	CANTON STATE BANK	56	FED. - 413	-808.43	DRW	Ou	8/3/2010	8/3/2010
114	M	223	CANTON STATE BANK	56	SOC. SEC. - 413	-2,062.50	DRW	Ou	8/3/2010	8/3/2010
115	M	224	CANTON STATE BANK	56	MEDI. - 413	-482.42	DRW	Ou	8/3/2010	8/3/2010
116	1	241	CANTON STATE BANK	56	SOC. SEC. - 414	-88.96	DRW	Ou	8/3/2010	8/3/2010
117	1	242	CANTON STATE BANK	56	MEDI. - 414	-20.80	DRW	Ou	8/3/2010	8/3/2010
9912	1	236	JAMIE T BELL	0	PAYROLL - 413	-845.13	DRW	Ou	8/3/2010	8/3/2010
9913	1	236	JOY L BREWER	0	PAYROLL - 413	-759.29	DRW	Ou	8/3/2010	8/3/2010
9914	17	236	BILL J COLLINS	0	PAYROLL - 413	-656.78	DRW	Ou	8/3/2010	8/3/2010
9915	M	236	LA TRISHA A CRIST	0	PAYROLL - 413	-692.80	DRW	Ou	8/3/2010	8/3/2010
9916	7	236	DANIEL R DOVER	0	PAYROLL - 413	-904.98	DRW	Ou	8/3/2010	8/3/2010
9917	M	236	CURTIS L FOUST	0	PAYROLL - 413	-647.33	DRW	Ou	8/3/2010	8/3/2010
9918	M	236	GEORGE E HAUSDORF	0	PAYROLL - 413	-1,423.41	DRW	Ou	8/3/2010	8/3/2010
9919	M	236	MATT D HETHERITON	0	PAYROLL - 413	-624.10	DRW	Ou	8/3/2010	8/3/2010
9920	1	236	WILLIAM O HUDNALL	0	PAYROLL - 413	-683.16	DRW	Ou	8/3/2010	8/3/2010
9921	M	236	CYNTHIA KELL	0	PAYROLL - 413	-799.11	DRW	Ou	8/3/2010	8/3/2010
9922	1	236	MICHAEL K KEMP	0	PAYROLL - 413	-1,165.11	DRW	Ou	8/3/2010	8/3/2010
9923	1	236	JEFFREY H MCREYNOLDS	0	PAYROLL - 413	-115.44	DRW	Ou	8/3/2010	8/3/2010
9924	M	236	JIMMIE C SCOTT	0	PAYROLL - 413	-888.33	DRW	Ou	8/3/2010	8/3/2010
9925	7	236	WILLIAM G SHAFFER	0	PAYROLL - 413	-621.56	DRW	Ou	8/3/2010	8/3/2010
9926	1	236	HAYES T SHELLEY	0	PAYROLL - 413	-737.12	DRW	Ou	8/3/2010	8/3/2010
9927	1	236	MARIAH R TAFF	0	PAYROLL - 413	-220.96	DRW	Ou	8/3/2010	8/3/2010
9928	1	236	DOREEN R WOLTER	0	PAYROLL - 413	-183.12	DRW	Ou	8/3/2010	8/3/2010
9929	1	236	MARK A BAKER	0	PAYROLL - 413	-123.13	DRW	Ou	8/3/2010	8/3/2010
9930	1	236	JAMES K CRENSHAW	0	PAYROLL - 413	-28.78	DRW	Ou	8/3/2010	8/3/2010
9931	1	236	RICHARD C DODD	0	PAYROLL - 413	-138.52	DRW	Ou	8/3/2010	8/3/2010
9932	1	236	OBIE T FRETWELL	0	PAYROLL - 413	-461.75	DRW	Ou	8/3/2010	8/3/2010
9933	1	236	JEFFREY L JANNEY	0	PAYROLL - 413	-138.52	DRW	Ou	8/3/2010	8/3/2010
9934	1	236	JARROD PHILLIPS	0	PAYROLL - 413	-138.52	DRW	Ou	8/3/2010	8/3/2010
9935	1	236	SHARON K UPCHURCH	0	PAYROLL - 413	-138.52	DRW	Ou	8/3/2010	8/3/2010
9936	1	236	PEGGY A WOLF	0	PAYROLL - 413	-111.52	DRW	Ou	8/3/2010	8/3/2010
9937	M	225	MISSOURI DEPT OF REVENU	57	STATE - 413	-509.00	DRW	Ou	8/4/2010	8/3/2010
9938	M	226	LAGERS-RETIREMENT SYSTE	58	RET. - 413	-764.13	DRW	Ou	8/4/2010	8/3/2010
9939	M	227	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 413	-383.56	DRW	Ou	8/4/2010	8/3/2010
9940	1	228	CITY OF CANTON	714	MISC PAYROLL - 413	-196.95	DRW	Ou	8/4/2010	8/3/2010
9941	M	229	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 413	-378.69	DRW	Ou	8/4/2010	8/3/2010
9942	2	230	BANK OF MONTICELLO	1266	MISC PAYROLL - 413	-20.00	DRW	Ou	8/4/2010	8/3/2010
9943	7	231	DENNIS G WOODWORTH	1675	MISC PAYROLL - 413	-20.00	DRW	Ou	8/4/2010	8/3/2010
9944	M	232	AFLAC	1873	MISC PAYROLL - 413	-445.53	DRW	Ou	8/4/2010	8/3/2010
9945	M	233	CITY OF CANTON / FSA	1874	AFLAC - 413	-170.00	DRW	Ou	8/4/2010	8/3/2010
9946	7	234	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 413	-90.00	DRW	Ou	8/4/2010	8/3/2010
9947	7	235	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 413	-26.50	DRW	Ou	8/4/2010	8/3/2010
9948	1	245	MICHAEL K KEMP	0	PAYROLL - 414	-610.28	DRW	Ou	8/3/2010	8/3/2010
9949	1	243	MISSOURI DEPT OF REVENU	57	STATE - 414	-6.00	DRW	Ou	8/3/2010	8/3/2010
9950	1	244	CITY OF CANTON	714	MISC PAYROLL - 414	-46.21	DRW	Ou	8/3/2010	8/3/2010
9951	7	251	KEMP MICHAEL	2135	RFD M KEMP 500 N 6 #2	-75.00	C K	Ou	8/4/2010	8/4/2010
9952	1	252	JASON POWELL	2389	7/30 PATROL DUTY	-86.00	C K	Ou	8/4/2010	8/4/2010
9953	1	253	ROGER KIRKPATRICK	2369	7/27 PATROL DUTY	-86.00	C K	Ou	8/4/2010	8/4/2010
9954	1	254	MARX PROPERTIES	1513	2 QTR MARX TRST	-27,882.14	C K	Ou	8/4/2010	8/4/2010
9955	7	258	SIMMONS, RICK	1898	RFD R.SMNS 615MDSN	-34.57	C K	Ou	8/6/2010	8/6/2010
9956	7	259	CITY OF CANTON	714	FNL R.SMNS 615 MDSN	-40.43	C K	Ou	8/6/2010	8/6/2010

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9957	7	260	U.S. POSTMASTER	105	PSTG LATE NOTICES	-280.00	C K	OU	8/6/2010	8/6/2010
9958	1	261	CITY OF CANTON	714	D BRAUN CC PYMNT 65.35	-65.35	C K	OU	8/6/2010	8/6/2010
9959	7	262	BOLTZ ANGELA	2385	RFD A BOLTZ 603 DONALD	-60.40	C K	OU	8/6/2010	8/6/2010
9960	7	263	CITY OF CANTON	714	FNL A BOLTZ 603 DONALD	-14.60	C K	OU	8/6/2010	8/6/2010
9961	7	264	ANDERSON DLEBERT	2387	RFD D ANDERSON 1105 WA	-22.78	C K	OU	8/6/2010	8/6/2010
9962	7	265	CITY OF CANTON	714	FNL D ANDERSON 1105 WA	-52.22	C K	OU	8/6/2010	8/6/2010
9963	7	266	APRIL RAY	1009	RFD A RAY 606 DONALD SO	-7.40	C K	OU	8/6/2010	8/6/2010
9964	7	267	CITY OF CANTON	714	FNL A RAY 606 DONALD SO	-67.60	C K	OU	8/6/2010	8/6/2010
9965	7	268	WELLMAN JERRY	2388	RFD J WELLMAN 608 WASH	-41.68	C K	OU	8/6/2010	8/6/2010
9966	7	269	CITY OF CANTON	714	FNL J WELLMAN 608 WASH	-33.32	C K	OU	8/6/2010	8/6/2010
9967	1	270	DELUXE BUSINESS CHECKS	2022	DEPOSIT TICKETS GEN AC	-47.98	C K	OU	8/6/2010	8/6/2010
9968	1	271	CANTON STATE BANK	56	BD CK L.CHLDRSS 105.79	-105.79	C K	OU	8/6/2010	8/6/2010
9969	1	272	MISSOURI DEPT PUBLIC SA	427	22 POSTC FEES 8/2/2010	-22.00	C K	OU	8/6/2010	8/6/2010
9970	1	273	MISSOURI DOR TAXATION	45 65	22 CVC FEES 8/2/2010	-156.86	C K	OU	8/6/2010	8/6/2010
9971	7	275	RESSLER & ASSOCIATES	1661	FLOURIDE SCALE	-1,824.00	C K	OU	8/6/2010	8/6/2010
9972	7	276	SHOW-ME SIGN COMPANY	2169	EMERGENCY RESPONSE CD	-50.95	C K	OU	8/6/2010	8/6/2010
9973	7	277	S.J. SMITH WELDING	1685	CO2 FOR WTP	-920.03	C K	OU	8/6/2010	8/6/2010
9974	7	278	MARTINS LOCK & KEY	365	INV 6090 PAD LOCK	-6.00	C K	OU	8/6/2010	8/6/2010
9975	M	279	JANNEY BUILDERS SUPPLY	61	SUPPLIES INV 25129; 25	-194.67	C K	OU	8/6/2010	8/6/2010
9976	M	280	NIEMANN FOODS	37	LUBRICANT; DIST WATER	-30.60	C K	OU	8/6/2010	8/6/2010
9977	5	281	DIAMOND CONSTRUCTION	574	COLD PATCH	-1,460.10	C K	OU	8/6/2010	8/6/2010
9978	M	282	PRESS NEWS JOURNAL	41	PW AD/FNSTHNT/TXAD	-575.13	C K	OU	8/6/2010	8/6/2010
9979	7	283	OVERHEAD DOOR COMPANY	639	GARAGE DOOR REPAIR INV	-1,024.16	C K	OU	8/6/2010	8/6/2010
9980	M	284	PIERCE TRUCKING LLC	1326	INV 803 PRKFILL/BCKHOE	-1,339.00	C K	OU	8/6/2010	8/6/2010
9981	M	285	FASTENAL COMPANY	1476	BOLTS INV 1LQUN182602	-59.31	C K	OU	8/6/2010	8/6/2010
9982	M	286	LUBY EQUIPMENT SERVICES	1392	BACKHOE REPAIR	-390.00	C K	OU	8/6/2010	8/6/2010
9983	2	287	CENTRAL STONE COMPANY	18	ROCK FOR RIVERFRONT	-327.06	C K	OU	8/6/2010	8/6/2010
9984	17	288	VANDEVANTER ENGINEERING	1154	RPR C.M. LIET PUMP	-1,701.27	C K	OU	8/6/2010	8/6/2010
9985	7	289	MISSISSIPPI LIME	1367	LIME FOR WTP	-2,930.85	C K	OU	8/6/2010	8/6/2010
9986	7	290	MLDS	2155	DELIVER LIME WTP	-710.96	C K	OU	8/6/2010	8/6/2010
9987	5	291	IDEAL READY MIX COMPANY	9	SDWLK 8TH & LEWIS	-845.00	C K	OU	8/6/2010	8/6/2010
9988	1	292	CANTON HARDWARE	14	PD TOILET/MOP SINKS	-384.10	C K	OU	8/6/2010	8/6/2010
9988	M	292	CANTON HARDWARE	14	SUPPLIES/TOOLS	-266.48	C K	OU	8/6/2010	8/6/2010
9989	1	293	LAGRANGE POLICE DEPT.	1587	K9 RECOUPMNT FEE	-135.00	C K	OU	8/6/2010	8/6/2010
9990	15	294	LEWIS COUNTY HIST	2390	CITYPINS CONVENTION	-210.00	C K	OU	8/6/2010	8/6/2010
9991	1	295	CANTON VET CLINIC	1404	ANIMAL CONTROL	-27.00	C K	OU	8/6/2010	8/6/2010
9992	M	296	LEWIS COUNTY RECA	63	JULY ELECTRIC	-3,102.51	C K	OU	8/6/2010	8/6/2010
9993	7	304	BANK OF MONTICELLO	2098	WTP IMP PAYMNT	-10,100.00	C K	OU	8/12/2010	8/12/2010
9994	M	305	BOND MAINTENANCE	10	TSF FRM H2O TO BND MNT	-2,950.00	C K	OU	8/12/2010	8/12/2010
9995	M	306	SINKING FUND	324	TSF FRM H2O TO SINKING	-14,200.00	C K	OU	8/12/2010	8/12/2010
9996	1	307	SUMMIT SUPPLY CORP	2376	POSTAGE FOR TRASH LIDS	-30.00	C K	OU	8/12/2010	8/12/2010
9997	1	308	LEON UNIFORM COMPANY	924	TACLITE PRO SHORT/OPER	-293.50	C K	OU	8/12/2010	8/12/2010
9998	1	309	KETCH-ALL COMPANY	2391	KETCH-ALL POLE	-169.75	C K	OU	8/12/2010	8/12/2010
9999	1	310	ZEE MEDICAL INC	2392	FIRST AID STATION	-216.99	C K	OU	8/12/2010	8/12/2010
10000	1	311	OMBS EXPRESS POLICE SUP	2393	511 PATROL READY BAG	-72.00	C K	OU	8/12/2010	8/12/2010
10001	1	312	WIRELESS USA	1210	SERVICE CONTRACT	-258.00	C K	OU	8/12/2010	8/12/2010
10002	1	313	CHIEF SUPPLY	954	NIGHTHAWK RUBBER GLOVE	-67.33	C K	OU	8/12/2010	8/12/2010
10003	1	314	PUBLIC SAFETY CENTER	1696	SAFE TEC/RIBBER GLOVES	-79.89	C K	OU	8/12/2010	8/12/2010
10004	1	315	A.L.E.R.T.	2359	RADAR TRAINING HUDNALL	-80.00	C K	OU	8/12/2010	8/12/2010
10005	1	316	RTD OFFICE PRODUCTS	1302	MONTHLY COPIER FEE	-79.96	C K	OU	8/12/2010	8/12/2010
10006	M	317	J K CREATIVE PRINTERS	396	WORK ORDERS/LETTER HEA	-351.00	C K	OU	8/12/2010	8/12/2010
10007	1	318	SMITH LAW OFFICE	45	JULY LEGAL FEES	-710.00	C K	OU	8/12/2010	8/12/2010
10008	1	319	CARD SERVICES - PD	2253	LDG SHELLY/ PTCHS/IDS	-588.14	C K	OU	8/12/2010	8/12/2010
10009	M	320	AMEREN UE	846	MONTHLY ELECTRIC	-5,068.38	C K	OU	8/12/2010	8/12/2010
10010	1	321	CITY OF CANTON	714	W HUDNALL CC PYMNT 2YD	-85.00	C K	OU	8/12/2010	8/12/2010

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10011	1	322	CITY OF CANTON	714	J DOWNS CC PYMNT 47.35	-47.35	C K	Ou	8/12/2010	8/1 010
10012	M	323	HOEBINGS LAWN & GARDEN	2394	MAINTENANCE CHAINSAW P	-89.74	C K	Ou	8/12/2010	8/12/2010
10013	M	324	MARC	1579	GREASE FOR TRUCKS/EQUI	-96.87	C K	Ou	8/12/2010	8/12/2010
10014	M	325	ELDER AUTO PARTS INC	2356	THERMOSTAT FOR TRACTOR	-234.11	C K	Ou	8/12/2010	8/12/2010
10015	M	326	LEWIS COUNTY RECA	63	MONTHLY ELECTRIC	-3,102.51	C K	Ou	8/12/2010	8/12/2010
10016	1	327	MSC 410526	54	CLEAR STORAGE BIN AC	-17.50	C K	Ou	8/12/2010	8/12/2010
10017	1	328	P.S.B.A.	104	DESIGN & INSPECTION LI	-1,847.90	C K	Ou	8/12/2010	8/12/2010
10018	1	329	CITY OF CANTON	714	CC 225 BROWNS 8/10	-225.00	C K	Ou	8/12/2010	8/12/2010
10019	2	330	MSC 410526	54	CLEANING SUPPLIES	-6.00	C K	Ou	8/12/2010	8/12/2010
10020	1	331	JK CREATIVE PRINTERS	1036	ORD VIOLATION NOTICES	-99.00	C K	Ou	8/12/2010	8/12/2010
10021	1	332	ETC COMPUTERLAND	501	CMPTN BCKUP FEES	-53.95	C K	Ou	8/12/2010	8/12/2010
10022	1	333	MARTINS LOCK & KEY	365	LABOR INSTLL LOCK	-30.00	C K	Ou	8/12/2010	8/12/2010
10023	1	334	LEON UNIFORM COMPANY	924	S/S POLO SLVRTN	-29.95	C K	Ou	8/12/2010	8/12/2010
10024	1	335	WRIGHT EXPRESS	1312	JULY PD FUEL	-969.12	C K	Ou	8/12/2010	8/12/2010
10025	7	336	AYERS OIL COMPANY	1	HYDRAULIC FLUID	-34.20	C K	Ou	8/12/2010	8/12/2010
10026	M	337	HACH COMPANY	26	LAB SUPPLIES	-3,279.87	C K	Ou	8/12/2010	8/12/2010
10027	M	338	MFA EXCHANGE-CANTON	33	JEANS CRTS/BOOTS MNTY	-249.04	C K	Ou	8/12/2010	8/12/2010
10028	5	339	HOEWING TRUCKING LLC	438	COLD PATCH HAULING	-168.47	C K	Ou	8/12/2010	8/12/2010
10029	M	340	AYERS OIL COMPANY	1	PW FUEL	-1,460.23	C K	Ou	8/12/2010	8/12/2010
10030	7	341	HOWARDS WELDING	1446	RPR SMLL TRAILER	-250.00	C K	Ou	8/12/2010	8/12/2010
10031	5	342	BLEIGH READY MIX	1641	DRNG TUBE CNTN R-V	-206.85	C K	Ou	8/12/2010	8/12/2010
10032	7	343	COUNTY MARKET	1366	FUEL - RANGER	-66.10	C K	Ou	8/12/2010	8/12/2010
10033	M	344	ORSHELNS	1863	PMP PRTS/JEANS/TOOLS	-305.16	C K	Ou	8/12/2010	8/12/2010
10034	M	345	CARD SERVICES-PW	2252	MEALS/PRTS SICKLE MWR	-501.01	C K	Ou	8/12/2010	8/12/2010
10035	1	346	CAPPS OFFICE SUPPLY	16	STRG BXS/PPR TWLS/AIR	-286.51	C K	Ou	8/12/2010	8/1 010
10036	M	347	MCCARTY BRYANT	359	CONTRACT MOWING	-762.00	C K	Ou	8/12/2010	8/1 010
10037	7	348	MIDWEST METER INC.	291	MTR TEST MERRELL	-15.00	C K	Ou	8/12/2010	8/12/2010

TOTAL PLUS ENTRIES: \$137,511.33

TOTAL MINUS ENTRIES: -\$137,511.33

AN ORDINANCE AMENDING MUNICIPAL WATER RATES AND MUNICIPAL SEWER RATES FOR THE CITY OF CANTON, MISSOURI, TO PROVIDE FOR AN INCREASE IN REVENUE TO THE CITY OF CANTON, MISSOURI, MUNICIPAL WATERWORKS SYSTEM AND MUNICIPAL SEWER SYSTEM TO MEET THE COST OF OPERATION AND MAINTENANCE OF THE WATERWORKS SYSTEM AND SEWER SYSTEM AND FACILITIES, AND TO PROVIDE SUFFICIENT REVENUE FOR THE PAYMENT OF MUNICIPAL WATERWORKS AND SEWER REVENUE BONDS PREVIOUSLY AUTHORIZED BY THE VOTERS, AND TO KEEP THE MUNICIPAL WATERWORKS SYSTEM AND MUNICIPAL SEWER SYSTEM IN OPERATING CONDITION

Statement of Purpose

A. An increase in water rates and sewer rates for the City of Canton, Missouri, Municipal Waterworks System and Sewer System is necessary to meet the cost of operation and maintenance of the waterworks and sewer system.

B. The City of Canton, Missouri, has unpaid Municipal Revenue Bonds previously authorized by the voters of the City of Canton, Missouri, and an increase in water rates for the Municipal Waterworks System and sewer rates for the Sewer System of the City of Canton, Missouri, is necessary to pay the obligations due on the Revenue Bonds and to keep the Municipal Waterworks System and Sewer System in operating condition.

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

SECTION ONE. Section 705.200 amended. Section 705.200 of the Municipal Code of the City of Canton, Missouri, is hereby amended and from and after the effective date of this ordinance shall be and appear as follows:

**“SECTION 705.200: THREE-FOURTHS INCH AND SMALLER WATER METER, IN-CITY CHARGES**

The rate for water service to customers of the waterworks of the City of Canton, Missouri, with water meters of three-fourths (3/4) inch or smaller where water service is provided within the corporate boundaries of the City of Canton, Missouri, shall be as follows:

0 gallons -- \$14.95 per month

1 gallon of water purchased or more -- \$14.95 per month plus \$5.12 per 1,000 gallons (51.2 cents per 100 gallons) used per month”

SECTION TWO. Section 705.210 amended. Section 705.210 of the Municipal Code of the City of Canton, Missouri, is hereby amended and from and after the effective date of this ordinance shall be and appear as follows:

**“SECTION 705.210: THREE FOURTHS INCH AND SMALLER WATER METER OUT-OF-CITY CHARGES**

The rate for water service to customers of the waterworks of the City of Canton, Missouri, with water meters of three-fourths (3/4) inch or smaller where water service is provided outside of the corporate boundaries of the City of Canton, Missouri, shall be as follows:

0 gallons -- \$18.25 per month

1 gallon of water purchased or more -- \$18.25 per month plus \$7.32 per 1,000 gallons (73.2 cents per 100 gallons) used per month”

SECTION THREE. Section 705.220 amended. Section 705.220 of the Municipal Code of the City of Canton, Missouri, is hereby amended and from and after the effective date of this ordinance shall be and appear as follows:

**“SECTION 705.220: LARGER THAN THREE-FOURTHS INCH WATER METER IN-CITY CHARGES**

The rate for water service to customers of the waterworks of the City of Canton, Missouri, with water meters larger than three-fourths (3/4) inch where water service is provided within the corporate boundaries of the City of Canton, Missouri, shall be as follows:

0 gallons -- \$17.70 per month

1 gallon of water purchased or more -- \$17.70 per month plus \$5.12 per 1,000 gallons (51.2 cents per 100 gallons) used per month”

SECTION FOUR. Section 705.230 amended. Section 705.230 of the Municipal Code of the City of Canton, Missouri, is hereby amended and from and after the effective date of this ordinance shall be and appear as follows:

**“SECTION 705.230: LARGER THAN THREE-FOURTHS INCH WATER METER OUT-OF-CITY CHARGES**

The rate for water service to customers of the waterworks of the City of Canton, Missouri, with water meters larger than three-fourths (3/4) inch where water service is provided outside of the corporate boundaries of the City shall be as follows:

0 gallons -- \$22.20 per month

1 gallon of water purchased or more -- \$22.20 per month plus \$7.32 per 1,000 gallons (73.2 cents per 100 gallons) used per month”

SECTION FIVE. Section 705.250 amended. Section 705.250 of the Municipal Code of the City of Canton, Missouri, is hereby amended and from and after the effective date of this ordinance shall be and appear as follows:

**“SECTION 705.250: SEWER RATES**

A. Minimum charge, regardless of number of gallons of water used, ten dollars and sixty cents (\$10.60) per month.

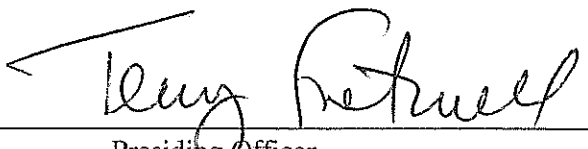
B. *Unit Charge.* In addition to the minimum charge of ten dollars and sixty cents (\$10.60) per month, there shall be an additional charge of thirty-five cents (\$0.35) per one hundred (100) gallons of water used per month.”

SECTION SIX. Remainder of Chapter 705 ratified and confirmed. All provisions of Chapter 705 of the Municipal Code of the City of Canton, Missouri, not specifically herein amended shall remain unchanged and are hereby ratified and confirmed.

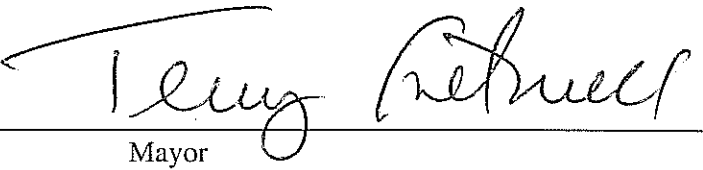
SECTION SEVEN. Prior inconsistent ordinances repealed. All prior ordinances or parts thereof in conflict with or inconsistent with the terms of this ordinance are hereby repealed.

SECTION EIGHT. Effective date. This ordinance shall become immediately effective after public posting as required by law, a public reading before the Board as required by law, adoption as required by law, approval of the Mayor, and upon the first day of the next regular billing cycle by the City for the billing of water and sewer system services provided by the City to all users of the water and sewer system of the City of Canton, Missouri.

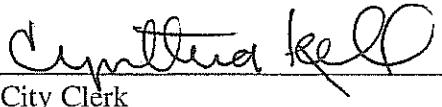
Adopted this 19<sup>th</sup> day of July, 2010.

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

Approved this 19<sup>th</sup> day of July, 2010.

  
\_\_\_\_\_  
Mayor

ATTEST:

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

