

# 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, June 21, 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

7:00 pm

June 21, 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. Approval of 2009-2010 Amended Budget
- B. Approval of 2010-2011 Budget
- C. Approval of liquor license
- D. Award Street Lighting Contract
- E. Water and Sewer Rate Increases

### III. OTHER BUSINESS

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

### IV. ANNOUNCEMENTS

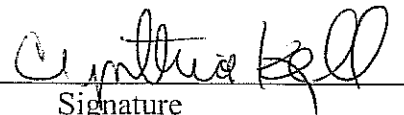
### V. ADJOURNMENT

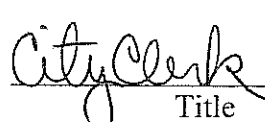
Representatives of the news media may obtain copies of this notice by contacting: Cynthia Kell, City Clerk, City Hall, 106 North 5<sup>th</sup> Street, Canton, MO 63435

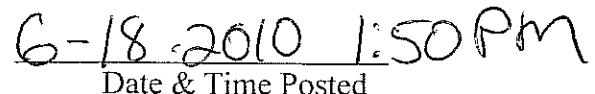
Tel: (573) 288-4413 Fax: (573) 288-4498 e-mail: [cantontcityclerk@centurytel.net](mailto:cantontcityclerk@centurytel.net)

**FOR ACCOMMODATION DUE TO DISABILITY, PLEASE CALL CITY HALL**

**MONDAY-FRIDAY, 8:00 A.M. - 5:00 P.M.**

  
Signature

  
Title

  
Date & Time Posted

**REGULAR BOARD MEETING**  
**JUNE 21, 2010**

Mayor Fretwell called the meeting to order at 7:00 pm. Attending the meeting were Fretwell, aldermen Phillips, Janney, Dodd, Upchurch and Wolf; City attorney Smith, street supervisor Matt Heatheriton, city clerk Kell, and citizen, Tim Johnson.

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

**2009-2010 AMENDED BUDGET**

The 2009-2010 Budget was amended to reflect the approved expenditures made through out the course of the fiscal year. Crenshaw motioned to adopt the amended 2009 -2010 amended budget and Upchurch seconded the motion. Motion carried.

**2010 -2011 BUDGET**

Upchurch motioned to adopt the proposed 2010 - 2011 Budget. Crenshaw seconded the motion and the motion carried.

**LIQUER LICENSE**

Phillips motioned to approve the renewal of liquor licenses for 2010 - 2011. Upchurch seconded the motion. Fretwell explained the proprietors have until June 30, 2010 to pay the required fee. Motion carried.

**LEWIS STREET LIGHTING IMPROVEMENTS**

Crenshaw motioned to accept the bid from Tri County Electric for street lighting improvements on Lewis Street. The project will entail the installation of eight 15' tall historic period poles and luminaries along Lewis Street between Fourth and Fifth Street. The bid is within the grant budget and will not require any city funds. Dodd seconded the motion and the motion carried.

**WATER AND SEWER RATES**

Upchurch motioned to have the City Attorney prepare an Ordinance for the proposed increase in water and sewer rates. Dodd seconded the motion. Phillips stated the Finance Committee and the Public Works Committee both have reviewed and approved the increase in rates to support infrastructure improvements. Phillips supported the rate increase to provide funds for necessary improvements, allowing the City to be proactive, and move forward with street improvements knowing the water and sewer system below the streets are sound. The motion carried.

**OTHER BUSINESS**

Fretwell reminded Board Members of their appointments to the Open Burning Committee and Wood Burning Furnace Committee: Wolf, Janney and Upchurch to the Open Burning Committee and Dodd, Crenshaw and Phillips to the Open Burning Committee. Fretwell requested a report from the respective committees by the August Regular Board Meeting.

**REGULAR BOARD MEETING**  
**JUNE 21, 2010**

**OTHER BUSINESS cont.**

Fretwell reported Barb Carskadon has submitted a paid application for a zoning change for Jim's Mobile Home Park north of Nesmith Street. The Planning Commission will hold a public hearing July 1st, 2010 to review the application and hear any comments or concern from residents in the vicinity of the property in question.

The demolition grant has been awarded to Klocke Inc. and once Klocke has everything in order demolition will begin. The house at 6th and Clark, owned by Clark Todd, is still part of the demolition project, however the National Historic Preservation Commission has requested a recordation of the house architecture before it can be demolished. Northeast Regional Planning Commission is handling the particulars of this request.

Phillips inquired about City liability for allowing buildings in the downtown to continue to deteriorate and pose a safety concern to adjoining business owners. Phillips inquired about previous discussion regarding the Police Department training an officer to be the building inspector. Matt Hetheriton had expressed interest in the position of building inspector. Smith stated appointment of a building inspector is at the will of the Mayor. Crenshaw stated it would be in the City's interest to have an individual on the clock and available as needed for the position. Training requirements have also continued to change and the individual would be required to commit to the training requirements. Upchurch motioned to pursue a City employee fulfilling the position of building inspector and Crenshaw seconded the motion. Phillips stated compensation and training costs should be taken into consideration with this change. Motion carried.

**PUBLIC COMMENTS & QUESTIONS**

There were no public comments or questions.

**FINANCE COMMITTEE**

Upchurch reported the Finance Committee completed their proposed 2010-11 Budget.

**POLICE COMMITTEE**

Wolf reported the Police Department continues to address the same issues in the City. The department is working on stepping up animal control efforts. Fretwell stated the Animal Pound is in need of a window unit air conditioner. Crenshaw stated he had an extra window unit he would provide to the animal pound.

**PUBLIC WORKS COMMITTEE**

Crenshaw reported the Public Works Committee had not met. Hausdorf had elbow surgery and is currently on vacation. Matt Hetheriton has been carrying on while George is away. Upchurch stated she was happy to see the Public Works crew cleaning out the storm grates.

**REGULAR BOARD MEETING**

**JUNE 21, 2010**

**PUBLIC WORKS cont.**

Phillips inquired about levee mowing. Matt Hetheriton reported it has been just too wet. Crenshaw requested the yard at 5th and Jefferson is sent notice to mow. Upchurch inquired about the catch basin at senior housing (the frog pond). Matt stated it has been taken care of.

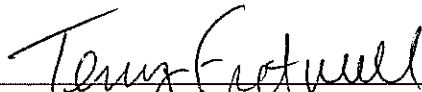
**ANNOUNCEMENTS**

There were no Announcements

**ADJOURNMENT**

Wolf motioned to adjourn and Janney seconded. The meeting adjourned at 7:27 pm.

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

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

FINC OBJECT	UN	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE	
	IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH		
5210		FRANCHISE-TELEPHONE	R 1	15000.00	-33121.23	-18121.23	221	-2192.76	0.00	
5220		FRANCHISE-ELECTRIC	R 1	78000.00	-81723.81	-3723.81	105	-10607.94	0.00	
5230		FRANCHISE-NATURAL GAS	R 1	40000.00	-35553.35	4446.65	89	0.00	0.00	
5250		FAX FEES	R 1	100.00	-352.48	-252.48	352	-40.17	0.00	
5310		PERMITS-BUILDING	R 1	225.00	-75.00	150.00	33	0.00	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	-24.50	25.50	49	0.00	0.00	
5314		PERMIT-MOBILEHOMEPARK	R 1	10.00	-7.50	2.50	75	0.00	0.00	
5340		LICENSE - LIQUOR	R 1	3200.00	-2591.25	608.75	81	-2300.00	0.00	
5410		FINES	R 1	18000.00	-15741.00	2259.00	87	-1456.50	0.00	
5420		COSTS	R 1	1800.00	-2195.50	-395.50	122	-345.50	0.00	
5421		CVC REVENUE ACT	R 1	100.00	-64.01	35.99	64	-9.99	0.00	
5422		ALCOH/DRUG RECOURPENT	R 1	1000.00	-260.00	740.00	26	0.00	0.00	
5424		S.I.S. PAYMENTS	R 1	5000.00	-3196.00	1804.00	64	-565.50	0.00	
5010		REAL ESTATE TAXES	R 1	63000.00	-65798.65	-2798.65	104	-131.68	0.00	
5060		M&M SURTAX	R 1	5500.00	-5409.87	90.13	98	0.00	0.00	
5070		RAILROAD & UTILITIES	R 1	8700.00	-10127.96	-1427.96	116	0.00	0.00	
5710		INTEREST	R 1	5000.00	-3241.96	1758.04	65	0.00	0.00	
5080		SALES TAX	R 1	291615.00	-285705.10	5909.90	98	-27531.66	0.00	
5803		DONATIONS-ROUND-UP	R 1	25.00	-133.60	-108.60	534	-4.55	0.00	
5805		DISASTER-FEMA/SEMA	R 1	314671.00	0.00	314671.00		0.00	0.00	
5807		DONATIONS-DOG POUND	R 1	75.00	-40.00	35.00	53	0.00	0.00	
5808		GRANT TRAIL PRJCT	R 1	45013.00	-45013.91	-0.91	100	0.00	0.00	
5810		GRANT LGHTNG PRJCT	R 1	2279.00	-2279.04	-0.04	100	0.00	0.00	
5821		LEASE-BILL LLOYD FARM	R 1	150.00	0.00	150.00		0.00	0.00	
5822		REZONING APPLICATION	R 1	150.00	-450.00	-300.00	300	-150.00	0.00	
5850		MISCELLANEOUS INCOME	R 1	1200.00	-1470.49	-270.49	123	-757.46	0.00	
5851		DOG FINES	R 1	150.00	-90.00	60.00	60	-70.00	0.00	
5809		GRANT INCOME DEMO	R 1	91812.00	-91812.00	0.00	100	0.00	0.00	
5811		GRANT PD JAG	R 1	10052.00	-10596.90	-544.90	105	0.00	0.00	
5020		PERSONAL TAXES	R 1	30000.00	-28009.53	1990.47	93	-76.50	0.00	
5030		PRIOR YEARS TAXES	R 1	2600.00	-1122.45	1477.55	43	0.00	0.00	
5050		FINANCIAL INSTITUTION	R 1	1535.00	-681.20	853.80	44	0.00	0.00	
5040		PENALTIES	R 1	1250.00	-1139.96	110.04	91	-47.76	0.00	
SUBTOTALS BY FUND - 1										
				1037362.00	-728028.25	309333.75	70	-46287.97	0.00	
5800		DONATIONS	R 10	0.00	-312.82	-312.82		-145.82	0.00	
5710		INTEREST	R 10	0.00	-5.35	-5.35		0.00	0.00	
SUBTOTALS BY FUND - 10										
				0.00	-318.17	-318.17	0	-145.82	0.00	
5710		INTEREST	R 11	4250.00	-4187.58	62.42	99	-550.96	0.00	
5910		FUND TRANSFERS	R 11	174000.00	-170400.00	3600.00	98	-14200.00	0.00	
SUBTOTALS BY FUND - 11										
				178250.00	-174587.58	3662.42	-98	-14750.96	0.00	
5910		FUND TRANSFERS	R 12	2500.00	-11460.76	-8960.76	458	0.00	0.00	
5800		DONATIONS - RECYCLING	R 12	1000.00	-240.25	759.75	24	-59.06	0.00	
5710		INTEREST	R 12	5.00	-0.19	4.81	4	0.00	0.00	
SUBTOTALS BY FUND - 12										
				3505.00	-11701.20	-8196.20	-334	-59.06	0.00	
5710		INTEREST	R 14	171.00	-177.85	-6.85	104	0.00	0.00	
5610		SOLID WASTE COLLECT	R 14	175525.00	-188237.25	-12712.25	107	-14516.26	0.00	
SUBTOTALS BY FUND - 14										
				175696.00	-188415.10	-12719.10	-107	-14516.26	0.00	
5081		TOURISM TAX	R 15	20000.00	-40972.04	-20972.04	205	-6907.62	0.00	
5710		INTEREST	R 15	200.00	-2395.60	-2195.60	1198	0.00	0.00	
SUBTOTALS BY FUND - 15										
				20200.00	-43367.64	-23167.64	-215	-6907.62	0.00	
5710		INTEREST	R 17	800.00	-1696.14	-896.14	212	18.89	0.00	
5540		SEWER SERVICE CHARGES	R 17	261448.00	-254852.88	6595.12	97	-21695.26	0.00	

DATE: 07/16/10

MONTH: 06/2010

FISCAL YEAR: 2009/10

TIME:

FUNC OBJECT	UN	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE
	IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH	
5546		TAPS-SEWER	R 17	500.00	0.00	500.00		0.00	0.00
5860		MISCELLANEOUS INCOME	R 17	0.00	-551.90	-551.90		0.00	0.00
5910		FUND TSF 6 PERCNT FEE	R 17	7500.00	-11477.19	-3977.19	153	-887.12	0.00
5041		PENALTIES-WASTEWATER	R 17	3000.00	-3518.65	-518.65	117	-327.93	0.00
SUBTOTALS BY FUND - 17									
				273248.00	-272096.76	1151.24	-100		-22891.42 0.00
5050		FINANCIAL INSTITUTION	R 2	500.00	-198.88	301.12	40	0.00	0.00
5030		PRIOR YEARS TAXES	R 2	425.00	-317.44	107.56	75	0.00	0.00
5800		PLYGROUND EQUIPMNT	R 2	0.00	-23133.07	-23133.07		-2500.00	0.00
5020		PERSONAL TAXES	R 2	8700.00	-7893.81	806.19	91	-20.64	0.00
5010		REAL ESTATE TAXES	R 2	18000.00	-18546.41	-546.41	103	-38.05	0.00
5860		MISCELLANEOUS INCOME	R 2	50.00	-155.00	-105.00	310	0.00	0.00
5710		INTEREST	R 2	400.00	-753.27	-353.27	188	-40.51	0.00
5070		RAILROAD & UTILITIES	R 2	2550.00	-2854.61	-304.61	112	0.00	0.00
5060		M&M SURTAX	R 2	1550.00	-1560.54	-10.54	101	0.00	0.00
5430		CAMPER PADS	R 2	16000.00	-19973.00	-3973.00	125	-3304.00	0.00
5432		PARK SHELTER HOUSE	R 2	150.00	-390.00	-240.00	260	-40.00	0.00
5433		PARK VENDING MACHINES	R 2	600.00	339.99	260.01	57	0.00	0.00
SUBTOTALS BY FUND - 2									
				48925.00	-76116.02	-27191.02	-156		-5943.20 0.00
5060		M&M SURTAX	R 3	1550.00	-1560.54	-10.54	101	0.00	0.00
5070		RAILROAD & UTILITIES	R 3	2550.00	-2854.61	-304.61	112	0.00	0.00
5710		INTEREST	R 3	300.00	-475.36	-175.36	158	-39.27	0.00
5010		REAL ESTATE TAXES	R 3	18000.00	-18546.41	-546.41	103	-38.05	0.00
5020		PERSONAL TAXES	R 3	8700.00	-7886.25	813.75	91	-20.64	0.00
5030		PRIOR YEARS TAXES	R 3	400.00	-325.00	75.00	81	0.00	0.00
5050		FINANCIAL INSTITUTION	R 3	500.00	-198.88	301.12	40	0.00	0.00
SUBTOTALS BY FUND - 3									
				32000.00	-31847.05	152.95	-100		-97.96 0.00
5050		FINANCIAL INSTITUTION	R 4	500.00	-248.67	251.33	50	0.00	0.00
5030		PRIOR YEARS TAXES	R 4	450.00	-392.26	57.74	87	0.00	0.00
5020		PERSONAL TAXES	R 4	11000.00	-9859.74	1140.26	90	-25.79	0.00
5010		REAL ESTATE TAXES	R 4	22000.00	-23185.25	-1185.25	105	-47.57	0.00
5710		INTEREST	R 4	0.00	-1.43	-1.43		0.00	0.00
5070		RAILROAD & UTILITIES	R 4	3000.00	-3568.75	-568.75	119	0.00	0.00
5060		M&M SURTAX	R 4	2000.00	-1872.65	127.35	94	0.00	0.00
SUBTOTALS BY FUND - 4									
				38950.00	-39128.75	-178.75	-100		-73.36 0.00
5710		INTEREST	R 5	1300.00	-1380.88	-80.88	106	-69.90	0.00
5126		SALES TAX 1/4 PRGNT	R 5	0.00	-15652.99	-15652.99		-4920.81	0.00
5920		FUND TRANSFERS-OTHER	R 5	65000.00	-38000.00	27000.00	58	0.00	0.00
5910		FUND TRANSFER-SALESTX	R 5	73000.00	-70410.94	2589.06	96	-5805.69	0.00
5860		MISCELLANEOUS INCOME	R 5	0.00	-1131.00	-1131.00		-981.00	0.00
5800		DONATIONS-TREE RPLCMT	R 5	0.00	-200.00	-200.00		0.00	0.00
5110		STATE GAS TAX	R 5	74000.00	-71199.68	2800.32	96	-6102.65	0.00
5120		MOTOR VEHICLE TAX	R 5	28000.00	-24682.55	3317.45	88	-2172.09	0.00
5130		SPECIAL ROAD DISTRICT	R 5	1000.00	-1000.00	0.00	100	0.00	0.00
SUBTOTALS BY FUND - 5									
				242300.00	-223658.04	18641.96	-92		-20052.14 0.00
5710		INTEREST	R 6	60.00	-46.23	13.77	77	0.00	0.00
5441		POLICE TRAINNG REVENU	R 6	800.00	-876.00	-76.00	110	-60.00	0.00
SUBTOTALS BY FUND - 6									
				860.00	-922.23	-62.23	-107		-60.00 0.00
5510		WATER SALES	R 7	477122.00	-433979.34	43142.66	91	-35973.09	0.00
5511		TAX - WATER SALES	R 7	15000.00	-13276.47	1723.53	89	-1152.31	0.00
5515		TAPS - WATER	R 7	500.00	-2044.09	-1544.09	409	0.00	0.00
5516		CONNECTION FEES	R 7	300.00	-125.00	175.00	42	0.00	0.00
5517		RE-CONNECTION FEES	R 7	3200.00	-2476.00	724.00	77	-400.00	0.00
5710		INTEREST	R 7	2500.00	-5229.21	-2729.21	209	-495.24	0.00

DATE: 07/16/10

MONTH: 06/2010

FISCAL YEAR: 2009/10

TIME:

FUNC	OBJECT	UN	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE	
		IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH		
	5562		TMP SIMMETRY LEASE	R 7	7200.00	-7800.00	-600.00	108	-1200.00	0.00	
	5860		MISCELLANEOUS INCOME	R 7	1000.00	-7267.68	-6267.68	727	0.00	0.00	
	5040		PENALTIES - WATER	R 7	5200.00	-5576.82	-376.82	107	-533.39	0.00	
	5040.1		PENALTIES - TRASH	R 7	2000.00	-1865.12	134.88	93	-169.49	0.00	
SUBTOTALS BY FUND - 7						514022.00	-479639.73	34382.27	-93	-39923.52	0.00
	5910		FUND TRANSFERS	R 8	35400.00	-35400.00	0.00	100	-2950.00	0.00	
	5710		INTEREST	R 8	1200.00	-3433.23	-2233.23	286	0.00	0.00	
SUBTOTALS BY FUND - 8						36600.00	-38833.23	-2233.23	-106	-2950.00	0.00
	5710		INTEREST	R 9	5000.00	-9479.14	-4479.14	190	-822.23	0.00	
SUBTOTALS BY FUND - 9						5000.00	-9479.14	-4479.14	-190	-822.23	0.00
TOTAL						2606918.00	-2318138.89	288779.11	-89	-175481.52	0.00

To the Honorable Mayor  
Board of Aldermen of the City of Canton, Missouri.  
Treasurer's Report for the month ending  
June 30, 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		\$206,803.82	4.70% 11/22/11
31964	02	Parks	\$3,547.98		
31964	03	Levee	\$3,653.26		
				<u>\$7,201.24</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
31791	15	Tourism		\$21,299.92	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
				<u>Total</u>	<u>\$434,274.14</u>

\$451,205.55 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  
June 30, 2010

<b>Cash Balances</b>						
PASSBOOK ACCOUNTS	ACCOUNT NUMBER	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE	
General Fund						
Fund #01	28-42257	-\$423.71	\$47,609.14	\$40,644.44	\$6,540.99	
Park Fund						
Fund #02	28-42305	\$20,556.68	\$5,905.00	\$4,906.71	\$21,554.97	
Levee Fund						
Fund #3	28-42305	\$5,316.19	\$58.69	\$3,529.67	\$1,845.21	
Street Fund						
Fund #05	28-42279	\$60,846.91	\$19,982.24	\$20,409.25	\$60,419.90	
Police Training						
Fund #06	28-42257	\$1,955.69	\$60.00	\$0.00	\$2,015.69	
Water						
Fund #07	28-42280	\$25,282.67	\$40,122.72	\$37,803.63	\$27,601.76	
Waste Water						
Fund #17	28-42280	\$10,944.93	\$22,892.40	\$21,522.16	\$12,315.17	
Bond Maint.						
Fund #08	28-48971	\$180,643.15	\$2,950.00	\$0.00	\$183,593.15	
Bond Reserve						
Fund #09	28-48982	\$120.04	\$0.00	\$0.00	\$120.04	
Sinking Fund						
Fund #11	28-55153	\$8,337.54	\$14,200.00	\$0.00	\$22,537.54	
Economic Dev.						
Fund #12	28-42257	\$28.19	\$59.06	\$39.06	\$48.19	
Solid Waste						
Fund #14	28-56286	\$41.02	\$14,516.26	\$14,457.28	\$100.00	
Tourism						
Fund #15	28-42257	\$61,895.60	\$7,283.83	\$51.20	\$69,128.23	
Franchise Tax						
Fund #1	28-67759	\$379.22		\$0.00	\$379.22	
Lincoln School						
Fund #10	28-42257	\$318.17	\$0.00	\$0.00	\$318.17	
<b>TOTALS</b>		<b>\$376,242.29</b>	<b>\$175,639.34</b>	<b>\$143,363.40</b>	<b>\$408,518.23</b>	



CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	M	2445	WITHDRAWAL	17	WITHDRAWAL 6/21/2010	3,382.19	C K	De		6/21/2010
0	M	2467	WITHDRAWAL	17	6/23/10 WITHDRAWAL	18,261.11	DRW	De		6/22/2010
0	14	2473	WASTE WATER FUND #17	1976	TSF INT TO WW	-41.02	C K	Vo		6/25/2010
0	14	2483	WASTE WATER FUND #17	1976	**CORRECT TRACE 2473**	41.02	C K	Co		6/25/2010
0	7	2484	CLERK OF THE CIRCUIT CT	1934	**VOID CHECK 9676**	20.00	C K	Co		6/29/2010
0	7	2485	CLERK OF THE CIRCUIT CT	1934	**VOID CHECK 9621**	20.00	C K	Co		6/29/2010
0	M	2502	ANTHEM BCBS MO GROUP	95	TSF EX TO WW	0.00	C K	Co		6/29/2010
0	M	2506	WITHDRAWAL	17	WITHDRAWAL	38,869.43	C K	De		6/29/2010
0	M	2512	WITHDRAWAL	17	WITHDRAWAL 6/30/2010	14,939.85	C K	De		6/30/2010
0	1	2522	WITHDRAWAL	17	6/30/2010 WITHDRAWAL	219.51	C K	De		6/30/2010
204	M	2453	CANTON STATE BANK	56	FED. - 408	-792.37	DRW	Ca	6/22/2010	6/22/2010
205	M	2454	CANTON STATE BANK	56	SOC. SEC. - 408	-1,929.34	DRW	Ca	6/22/2010	6/22/2010
206	M	2455	CANTON STATE BANK	56	MEDI. - 408	-451.32	DRW	Ca	6/22/2010	6/22/2010
207	15	2513		4	CORR POST	-376.21	C K	Ou	6/30/2010	6/30/2010
9651	M	2444	AMEREN UE	846	ELECTRICITY	-3,382.19	C K	Ca	6/21/2010	6/18/2010
9652	1	2466	JAMIE T BELL	0	PAYROLL - 408	-863.57	DRW	Ca	6/22/2010	6/22/2010
9653	1	2466	JOY L BREWER	0	PAYROLL - 408	-823.66	DRW	Ca	6/22/2010	6/22/2010
9654	17	2466	BILL J COLLINS	0	PAYROLL - 408	-657.42	DRW	Ca	6/22/2010	6/22/2010
9655	1	2466	LA TRISHA A CRIST	0	PAYROLL - 408	-3.40	DRW	Ca	6/22/2010	6/22/2010
9656	7	2466	DANIEL R DOVER	0	PAYROLL - 408	-896.69	DRW	Ca	6/22/2010	6/22/2010
9657	M	2466	CURTIS L FOUST	0	PAYROLL - 408	-626.27	DRW	Ca	6/22/2010	6/22/2010
9658	M	2466	GEORGE E HAUSDORF	0	PAYROLL - 408	-1,418.14	DRW	Ca	6/22/2010	6/22/2010
9659	M	2466	MATT D HETHERITON	0	PAYROLL - 408	-720.32	DRW	Ca	6/22/2010	6/22/2010
9660	1	2466	WILLIAM O HUDNALL	0	PAYROLL - 408	-1,033.97	DRW	Ca	6/22/2010	6/22/2010
9661	M	2466	BRANDON R JOHNSON	0	PAYROLL - 408	-568.21	DRW	Ca	6/22/2010	6/22/2010
9662	M	2466	CYNTHIA KELL	0	PAYROLL - 408	-790.16	DRW	Ca	6/22/2010	6/22/2010
9663	1	2466	MICHAEL K KEMP	0	PAYROLL - 408	-1,272.68	DRW	Ca	6/22/2010	6/22/2010
9664	1	2466	LEANNE M PIERCE	0	PAYROLL - 408	-23.55	DRW	Ou	6/22/2010	6/22/2010
9665	M	2466	JIMMIE C SCOTT	0	PAYROLL - 408	-880.07	DRW	Ca	6/22/2010	6/22/2010
9666	7	2466	WILLIAM G SHAFFER	0	PAYROLL - 408	-612.89	DRW	Ca	6/22/2010	6/22/2010
9667	1	2466	HAYES T SHELLEY	0	PAYROLL - 408	-986.28	DRW	Ca	6/22/2010	6/22/2010
9668	1	2466	DOREEN R WOLTER	0	PAYROLL - 408	-370.14	DRW	Ca	6/22/2010	6/22/2010
9669	M	2456	MISSOURI DEPT OF REVENU	57	STATE - 408	-452.00	DRW	Ou	6/22/2010	6/22/2010
9670	M	2457	LAGERS-RETIREMENT SYSTE	58	RET. - 408	-613.05	DRW	Ou	6/22/2010	6/22/2010
9671	M	2458	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 408	-453.41	DRW	Ou	6/22/2010	6/22/2010
9672	M	2459	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 408	-378.69	DRW	Ca	6/22/2010	6/22/2010
9673	2	2460	BANK OF MONTICELLO	1266	MISC PAYROLL - 408	-20.00	DRW	Ca	6/22/2010	6/22/2010
9674	M	2461	AFLAC	1873	MISC PAYROLL - 408	-403.01	DRW	Ou	6/22/2010	6/22/2010
9675	1	2462	CITY OF CANTON / FSA	1874	AFLAC - 408	-84.00	DRW	Ca	6/22/2010	6/22/2010
9676	7	2463	CLERK OF THE CIRCUIT CT	1934	MISC PAYROLL - 408	-20.00	DRW	Vo	6/22/2010	6/22/2010
9677	7	2464	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 408	-90.00	DRW	Ca	6/22/2010	6/22/2010
9678	7	2465	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 408	-26.50	DRW	Ca	6/22/2010	6/22/2010
9679	1	2468	GREAT RIVERS COUNCIL	2368	EXPLR POST CHRTR FEE	-120.00	C K	Ca	6/22/2010	6/22/2010
9680	14	2469	WASTE WATER FUND #17	1976	TSF INTEREST	-41.02	C K	Ca	6/25/2010	6/23/2010
9681	2	2474	GENERAL FUND	162	TSF INT TO WW	-1.06	C K	Ca	6/25/2010	6/25/2010
9682	1	2475	CARD SERVICES - PD	2253	PD VISA CARD JUNE	-216.70	C K	Ca	6/25/2010	6/25/2010
9683	7	2476	BANK OF MONTICELLO	2098	WTP IMP PAYMNT	-10,100.00	C K	Ca	6/25/2010	6/25/2010
9684	M	2477	SINKING FUND	324	TSF FRM H2O TO SINKING	-14,200.00	C K	Ca	6/25/2010	6/25/2010
9685	M	2478	BOND MAINTENANCE	10	TSF FRM H2O TO BND MNT	-2,950.00	C K	Ca	6/25/2010	6/25/2010
9686	M	2479	MCI-LONG DISTANCE	1425	LONG DISTANCE PHONE	-83.66	C K	Ca	6/25/2010	6/25/2010
9687	1	2480	CITY OF CANTON	714	6/24 CCPYMNTS	-348.46	C K	Ca	6/25/2010	6/25/2010
9688	M	2481	AFLAC	1873	AFLAC SRVCE FEE	-25.00	C K	Ca	6/25/2010	6/25/2010
9689	1	2482	ROBER KIRKPATRICK	2369	8 HRS RESERVE OFFICER	-86.00	C K	Ou	6/25/2010	6/25/2010
9697	7	2486	DENNIS G WOODWORTH	1675	MISC PAYROLL 408	-20.00	C K	Ou	6/29/2010	6/29/2010
9698	7	2487	DENNIS G WOODWORTH	1675	MISC PAYROLL 408	-20.00	C K	Ou	6/29/2010	6/29/2010

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING
9699	M	2488	PRESS NEWS JOURNAL	41	H2O RPT/ PH ZONING	-400.00	C K	0u	6/29/2010	6/29/2010
9700	5	2489	IDEAL READY MIX COMPANY	9	6TH & WSHNGTON	-454.13	C K	0u	6/29/2010	6/29/2010
9701	7	2490	INCO UTILITY SUPPLY	1472	MTR GSKTS/NPPLE ETC	-203.41	C K	0u	6/29/2010	6/29/2010
9702	3	2491	MFA EXCHANGE-CANTON	33	GLVES FLOOD GATES INST	-47.70	C K	0u	6/29/2010	6/29/2010
9703	M	2492	AYERS OIL COMPANY	1	FUEL JUNE	-1,075.70	C K	0u	6/29/2010	6/29/2010
9704	7	2493	S.J. SMITH WELDING	1685	CO2 FOR WTP	-233.13	C K	0u	6/29/2010	6/29/2010
9705	1	2494	ROBERT AXTON	2338	LAWN MOWING	-200.00	C K	0u	6/29/2010	6/29/2010
9706	M	2495	CAPPS OFFICE SUPPLY	16	REPLACE CELL PHONES	-299.85	C K	0u	6/29/2010	6/29/2010
9707	1	2496	CITY OF CANTON	714	L.BRWN 50/ BCLLNS 65.4	-115.46	C K	0u	6/29/2010	6/29/2010
9708	M	2497	PETTY CASH	89	POSTAGE	-90.77	C K	0u	6/29/2010	6/29/2010
9709	M	2498	ATMOS ENERGY	1368	NATURAL GAS	-83.57	C K	0u	6/29/2010	6/29/2010
9710	12	2499	INDEPENDENT S SERVICE C	2151	RECYCLING SIGN	-39.06	C K	0u	6/29/2010	6/29/2010
9711	3	2500	PIERCE EXCAVATING	2207	LEVEE MOWING	-1,200.00	C K	0u	6/29/2010	6/29/2010
9712	5	2501	RUTH INDUSTRIES INC.	160	FREIGHT MO SPRY GSKT	-7.95	C K	0u	6/29/2010	6/29/2010
9713	1	2503	CASEYS GENERAL STORE	1864	RESTITUTION J.WALTON	-17.00	C K	0u	6/29/2010	6/29/2010
9714	M	2504	ANTHEM BCBS MO GROUP	95	ANTHEM BC BS BENEFIT	-5,853.59	C K	0u	6/29/2010	6/29/2010
9715	7	2507	P.W.S.D. #1 (CCWD)	819	JUNE CCWD SURCHRG	-151.01	C K	0u	6/30/2010	6/30/2010
9716	7	2508	U.S. POSTMASTER	105	H2O POSTAGE	-222.50	C K	0u	6/30/2010	6/30/2010
9717	14	2509	WASTE WATER FUND #17	1976	TSF 6PRCNT TO WW	-864.98	C K	0u	6/30/2010	6/30/2010
9718	14	2510	ALLIED WASTE QUINCY	1212	JUNE TRASH SERVICES	-13,551.28	C K	0u	6/30/2010	6/30/2010
9719	3	2511	FARM PLAN	2243	H2O PMP JD TRCTR	-150.08	C K	0u	6/30/2010	6/30/2010
9722	1	2519	MISSOURI DOR TAXATION45	65	6/30 27 CVC FEES	-192.51	C K	0u	6/30/2010	6/30/2010
9723	1	2521	MISSOURI DEPT PUBLIC SA	427	6/30 27 POSTC FEES	-27.00	C K	0u	6/30/2010	6/30/2010

TOTAL PLUS ENTRIES: \$75,753.11

TOTAL MINUS ENTRIES: -\$75,753.11

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	M	21	WITHDRAWAL	17	WITHDRAWAL 7/7/2010	20,942.92	DRW	De		7/7/2010
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
101	M	6	CANTON STATE BANK	56	FED. - 409	-857.77	C K	Ou	7/6/2010	7/6/2010
102	M	7	CANTON STATE BANK	56	SOC. SEC. - 409	-2,198.56	C K	Ou	7/6/2010	7/6/2010
103	M	8	CANTON STATE BANK	56	MEDI. - 409	-514.24	C K	Ou	7/6/2010	7/6/2010
104	M	29	CANTON STATE BANK	56	FED. - 410	-90.84	DRW	Ou	7/12/2010	7/12/2010
105	M	30	CANTON STATE BANK	56	SOC. SEC. - 410	-110.88	DRW	Ou	7/12/2010	7/12/2010
106	M	31	CANTON STATE BANK	56	MEDI. - 410	-25.92	DRW	Ou	7/12/2010	7/12/2010
9724	1	20	JAMIE T BELL	0	PAYROLL - 409	-805.96	C K	Ou	7/6/2010	7/6/2010
9725	1	20	JOY L BREWER	0	PAYROLL - 409	-806.65	C K	Ou	7/6/2010	7/6/2010
9726	17	20	BILL J COLLINS	0	PAYROLL - 409	-777.79	C K	Ou	7/6/2010	7/6/2010
9727	M	20	LA TRISHA A CRIST	0	PAYROLL - 409	-692.80	C K	Ou	7/6/2010	7/6/2010
9728	7	20	DANIEL R DOVER	0	PAYROLL - 409	-955.12	C K	Ou	7/6/2010	7/6/2010
9729	M	20	CURTIS L FOUST	0	PAYROLL - 409	-597.61	C K	Ou	7/6/2010	7/6/2010
9730	M	20	GEORGE E HAUSDORF	0	PAYROLL - 409	-1,423.41	C K	Ou	7/6/2010	7/6/2010
9731	M	20	MATT D HETHERTON	0	PAYROLL - 409	-740.90	C K	Ou	7/6/2010	7/6/2010
9732	1	20	WILLIAM O HUDNALL	0	PAYROLL - 409	-984.55	C K	Ou	7/6/2010	7/6/2010
9733	M	20	BRANDON R JOHNSON	0	PAYROLL - 409	-562.22	C K	Ou	7/6/2010	7/6/2010
9734	M	20	CYNTHIA KELL	0	PAYROLL - 409	-799.11	C K	Ou	7/6/2010	7/6/2010
9735	1	20	MICHAEL K KEMP	0	PAYROLL - 409	-1,156.26	C K	Ou	7/6/2010	7/6/2010
9736	1	20	JEFFREY H MCREYNOLDS	0	PAYROLL - 409	-115.44	C K	Ou	7/6/2010	7/6/2010
9737	M	20	JIMMIE C SCOTT	0	PAYROLL - 409	-949.26	C K	Ou	7/6/2010	7/6/2010
9738	7	20	WILLIAM G SHAFFER	0	PAYROLL - 409	-621.56	C K	Ou	7/6/2010	7/6/2010
9739	1	20	HAYES T SHELLEY	0	PAYROLL - 409	-755.00	C K	Ou	7/6/2010	7/6/2010
9740	1	20	DOREEN R WOLTER	0	PAYROLL - 409	-171.48	C K	Ou	7/6/2010	7/6/2010
9740	1	22	CANTON STATE BANK	56	BD CK S HMLTN; ARKI	-182.39	DRW	Ou	7/7/2010	7/7/2010
9741	1	20	MARK A BAKER	0	PAYROLL - 409	-123.13	C K	Ou	7/6/2010	7/6/2010
9742	1	20	JAMES K GRENSHAW	0	PAYROLL - 409	-37.36	C K	Ou	7/6/2010	7/6/2010
9743	1	20	RICHARD C DODD	0	PAYROLL - 409	-138.52	C K	Ou	7/6/2010	7/6/2010
9744	1	20	OBIE T FRETWELL	0	PAYROLL - 409	-461.75	C K	Ou	7/6/2010	7/6/2010
9745	1	20	JEFFREY L JANNEY	0	PAYROLL - 409	-138.52	C K	Ou	7/6/2010	7/6/2010
9746	1	20	JARROD PHILLIPS	0	PAYROLL - 409	-138.52	C K	Ou	7/6/2010	7/6/2010
9747	1	20	SHARON K UPCHURCH	0	PAYROLL - 409	-138.52	C K	Ou	7/6/2010	7/6/2010
9748	1	20	PEGGY A WOLF	0	PAYROLL - 409	-111.52	C K	Ou	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	Ou	7/7/2010	7/6/2010
9753	M	13	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 409	-378.69	C K	Ou	7/7/2010	7/6/2010
9754	2	14	BANK OF MONTICELLO	1266	MISC PAYROLL - 409	-20.00	C K	Ou	7/7/2010	7/6/2010
9755	M	15	AFLAC	1873	MISC PAYROLL - 409	-456.65	C K	Ou	7/7/2010	7/6/2010
9756	M	16	CITY OF CANTON / FSA	1874	AFLAC - 409	-170.00	C K	Ou	7/7/2010	7/6/2010
9757	7	17	CLERK OF THE CIRCUIT CT	1934	MISC PAYROLL - 409	-20.00	C K	Ou	7/7/2010	7/6/2010
9758	7	18	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 409	-90.00	C K	Ou	7/7/2010	7/6/2010
9759	7	19	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 409	-26.50	C K	Ou	7/7/2010	7/6/2010
9761	M	35	BRANDON R JOHNSON	0	PAYROLL - 410	-707.98	DRW	Ou	7/12/2010	7/12/2010
9762	1	96	KEITH GRETCHEN	523	7/8 RECORD RETNTION	-500.00	C K	Ou	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	Ou	7/16/2010	7/15/2010
9767	7	45	CITY OF CANTON	714	FNL C GNTHR 907 COLL	-57.38	DRW	Ou	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 H20 SLS TAX	-3,446.27	DRW	Ou	7/16/2010	7/15/2010

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE	POSTING TIME
9770	M	48	SINKING FUND	324	TSF FRM H2O TO SINKING	-14,200.00	DRW	OU	7/16/2010	7/1	010
9771	M	49	BOND MAINTENANCE	10	TSF FRM H2O TO BND MNT	-2,950.00	DRW	OU	7/16/2010	7/1	010
9772	7	50	CITY OF CANTON	714	FNL D LONG 301 S 4TH	-67.37	DRW	OU	7/16/2010	7/15	2010
9773	7	51	CITY OF CANTON	714	FNL J DRNLL 705 KIMRLY	-75.00	DRW	OU	7/16/2010	7/15	2010
9774	7	52	CITY OF CANTON	714	FNL P HANNA 405 CLRK	-37.62	DRW	OU	7/16/2010	7/15	2010
9775	7	53	CITY OF CANTON	714	FNL D MACBETH 706 GRNT	-35.03	DRW	OU	7/16/2010	7/15	2010
9776	7	54	CITY OF CANTON	714	FNL M KLLR 406 CNSTNZ	-56.92	DRW	OU	7/16/2010	7/15	2010
9777	7	55	CITY OF CANTON	714	FNL J RAINES 508 HNDRS	-14.00	DRW	OU	7/16/2010	7/15	2010
9778	7	56	CITY OF CANTON	714	FNL J WOOD 707 N 7TH	-41.91	DRW	OU	7/16/2010	7/15	2010
9779	7	57	CITY OF CANTON	714	FNL SHARPE HOLDINGS	-75.00	DRW	OU	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	OU	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	OU	7/16/2010	7/15	2010
9784	7	62	WOOD JENNIFER	2375	RFND 707 N 7TH WOOD	-33.09	DRW	OU	7/16/2010	7/15	2010
9785	1	63	SMITH LAW OFFICE	45	JUNE LEGAL SERVICES	-570.00	DRW	OU	7/16/2010	7/15	2010
9786	M	64	LEWIS COUNTY RECA	63	JUNE	-3,091.02	DRW	OU	7/16/2010	7/15	2010
9787	17	65	ENGINEERING SURVEYS	1403	MONTHLY LAGOON TESTING	-63.00	DRW	OU	7/16/2010	7/15	2010
9788	1	66	SUMMIT SUPPLY CORP	2376	2 GARBAGE LIDS	-182.00	DRW	OU	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	OU	7/16/2010	7/15	2010
9791	1	69	CITY OF CANTON	714	CC CMPING; DOWNS H2O	-76.95	DRW	OU	7/16/2010	7/15	2010
9792	1	70	CAMPEN HEATING & A/C	856	6/21 SERVICE CALL	-137.00	DRW	OU	7/16/2010	7/15	2010
9793	M	71	U.S. CELLULAR	1294	CELL SERVICE THRU 7/17	-401.47	DRW	OU	7/16/2010	7/15	2010
9794	7	72	CITY OF CANTON	714	D NJORGE AMT OWED	-41.05	DRW	OU	7/16/2010	7/1	010
9795	7	73	CITY OF CANTON	714	P TRAMEL 703 LEWIS	-67.68	DRW	OU	7/16/2010	7/1	010
9796	1	74	LAW ENFORCEMENT SYSTEMS	362	INV 166100 EVID TAGS	-87.00	DRW	OU	7/16/2010	7/15	2010
9797	1	75	MSC 410526	54	1446943; 6940; 6946	-61.30	DRW	OU	7/16/2010	7/15	2010
9798	1	76	LEWIS COUNTY E-911	1369	MULES FEES	-2,500.00	DRW	OU	7/16/2010	7/15	2010
9799	1	77	ETC COMPUTERLAND	501	MOZY STORAGE	-53.95	DRW	OU	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	OU	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	OU	7/16/2010	7/15	2010
9806	1	84	MFA EXCHANGE-CANTON	33	INV 39336 ANIMAL SUPPL	-31.40	DRW	OU	7/16/2010	7/15	2010
9807	1	85	CANTON VET CLINIC	1404	INV 49797 DOG EXAM	-25.00	DRW	OU	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	OU	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	OU	7/16/2010	7/15	2010
9812	7	90	CHARLES HULL JR	2379	H2O REFUND 514 S 3RD	-75.00	DRW	OU	7/16/2010	7/15	2010
9813	7	91	CITY OF CANTON	714	RFND TRAMEL 511 N 12	-7.32	DRW	OU	7/16/2010	7/15	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	OU	7/16/2010	7/15	2010
9816	1	97	KEITH SENSENIG	2373	7/8 BND REIMBRMNT	-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	OU	7/16/2010	7/16	2010
9818	7	99	DNR DIV OF MGMT SERVICE	390	H2O PRIMACY FEE 2010	-3,302.07	C K	OU	7/16/2010	7/1	010
9819	M	100	HOEWING TRUCKING LLC	438	7/8 HAUL ROCK/SAND	-714.21	C K	OU	7/16/2010	7/1	010
9820	7	101	MSC 410526	54	PPR TOWELS/TP	-15.50	C K	OU	7/16/2010	7/15	2010
9821	M	102	RED WING SHOE STORE	1442	ST TOE BOOT C.F.	-168.00	C K	OU	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	OU	7/16/2010	7/16	2010
9824	3	105	VANDEVANTER ENGINEERING	1154	RPR LEVEE PUMPS	-8,161.79	C K	OU	7/16/2010	7/16	2010

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
9825	M	106	MCCARTY BRYANT	359	CONTRACTED MOWING	-879.00	C K	Ou	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	Ou	7/16/2010	7/16/2010
9828	7	109	BRENNTAG MID-SOUTH INC	2059	CL2 FLOURIDE	-1,111.42	C K	Ou	7/16/2010	7/16/2010
9829	17	110	RICHARDS ELECTRIC MOTOR	42	RPL SENSR PHONE	-863.84	C K	Ou	7/16/2010	7/16/2010
9830	5	111	IDEAL READY MIX COMPANY	9	CONCRETE ST&SDWLKS	-2,054.13	C K	Ou	7/16/2010	7/16/2010
9831	7	112	S. J. SMITH WELDING	1685	CO2 WTP	-622.81	C K	Ou	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	Ou	7/16/2010	7/16/2010
9834	7	115	D & K SUPPLY	196	H2O TAP 6TH & WASHNGTN	-599.72	C K	Ou	7/16/2010	7/16/2010
9835	3	116	AGE ELDER AUTOMOTIVE	2081	HAUL TRACTOR	-125.00	C K	Ou	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	7/16/2010
9837	M	118	JANNEY BUILDERS SUPPLY	61	REBAR STR RPR	-20.50	C K	Ou	7/16/2010	7/16/2010
9838	5	119	AYERS OIL COMPANY	1	BCK HOE OIL HYDRL FLD	-70.35	C K	Ou	7/16/2010	7/16/2010
9839	M	120	CANTON HARDWARE	14	VARIOUS SUPPLIES	-382.76	C K	Ou	7/16/2010	7/16/2010
9840	7	121	WASINGER PARHAM MORTH-	1045	LEGAL FEES UNEMP	-1,735.70	C K	Ou	7/16/2010	7/16/2010

TOTAL PLUS ENTRIES: \$97,589.79

TOTAL MINUS ENTRIES: -\$97,589.79

