

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, November 15, 2010, 2ND floor, Courtroom, City Hall, 106 North 5th 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 and determined to be appropriate for discussion at that time.

REGULAR BOARD MEETING

7:00 PM

November 15, 2010

I. ROLL CALL

- A. Roll Call
- B. Recognize and welcome guests

II. *CONSENT AGENDA

- *A. Approval of Minutes
- *B. Approval of Collector's & Treasurer's Report
- *C. Approval of Monthly appropriations

III. RESOLUTIONS

- A. April 6, 2010 General Municipal Election

IV. REGULAR BUSINESS

- A. MoDOT Snow Removal Route update
- B. Playground Equipment Purchase
- C. Authorization to Sign CDBG Funding for Blighted Property Purchases
- D. Committee Procedures
- E. Employee Comp Time

V. ORDINANCES BILL NO 10-14 ORDINANCE NO. 677-C

- A. ORDINANCE AUTHORIZING CITY OF CANTON, MISSOURI, TO ENTER INTO AN EQUIPMENT LEASE PURCHASE TRANSACTION, THE PROCEEDS OF WHICH WILL BE USED TO PAY THE COSTS OF ACQUIRING A JOHN DEERE TRACTOR AND BACKHOE; AND TO APPROVE THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH.

VI. OTHER BUSINESS

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

VII. ANNOUNCEMENTS

VIII. ADJOURNMENT

Representatives of the news media may obtain copies of this notice by contacting:
Cynthia Kell, City Clerk, City Hall, 106 North 5th Street, Canton, MO 63435
Tel: (573) 288-4413 Fax: (573) 288-4498 e-mail: cantonicityclerk@centurytel.net
FOR ACCOMMODATION DUE TO DISABILITY, PLEASE CALL CITY HALL
MONDAY-FRIDAY, 8:00 A.M. - 5:00 P.M.

Cynthia Kell City Clerk 11-12-10 4:45 pm
Signature Title Date & Time Posted

REGULAR BOARD MEETING
NOVEMBER 15, 2010

Mayor Fretwell called the meeting to order at 7:00 pm. Attending the meeting were Fretwell, aldermen Phillips, Dodd, Upchurch, Crenshaw, Wolf and Janney. Also in attendance; City attorney Smith, chief Hudnall, public works director George Hausdorf, supervisor Matt Hetheriton, city clerk Kell, city employee Mariah Taff, Dan Steinbeck of Press News Journal, and Citizen Tim Johnson.

Motion was made by Upchurch and seconded by Janney to approve the items on the Consent Agenda. Approval of October 17th minutes, October Collector's and Treasurer's report and appropriations. Motion carried.

RESOLUTION - GENERAL MUNICIPAL ELECTION

Wolf motioned to adopt the Resolution for the City of Canton, Missouri, a general municipal election to be held on Tuesday, the 1st Tuesday after the 1st Monday in April, 2011 (April 5, 2011). Upchurch seconded the motion and the motion carried.

SNOW REMOVAL

Fretwell explained MoDOT would continue to focus their efforts to make the state highways safe and passable. Through a letter sent to the City of Canton MoDOT explained roads are prioritized by traffic volume and regional significance, but assured the City, Business 61 through Canton will be addressed in each winter event.

CENTRAL PARK PLAYGROUND EQUIPMENT

Fretwell explained when the playground equipment for Central Park was shipped some pieces were not shipped. We have no proof they were not shipped therefore must purchase the missing pieces. The total cost of the missing pieces is \$1,968.72. The Parks Board received \$30,400.00 in donated funds for the playground equipment purchase and has \$4,840.00 in donated funds remaining. Upchurch motioned to proceed with the purchase of the missing pieces. Wolf seconded the motion and the motion carried.

AUTHORIZATION TO SIGN CDBG GRANT AGREEMENT

The City of Canton has been awarded \$1,990,000 from a Community Development Block Grant for the purchase, clean up, and development of eleven blighted properties located within the City of Canton. Wolf motioned to authorize Mayor Fretwell to sign the agreement and Crenshaw seconded the motion. Motion carried with 4 aye votes and Upchurch and Janney abstained.

COMMITTEE PROCEDURES

Fretwell reminded the committees they are only allowed to go into closed when it is posted as a closed session 24 hours in advance. Going into closed session without properly posting a closed session is a violation of the sunshine law.

Fretwell went on to explain the committees are to make recommendations to the Board of Aldermen or the Mayor. Department heads do have the authority to terminate an employee as stated in the employee manual using the proper procedures.

REGULAR BOARD MEETING
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EMPLOYEE COMP TIME

Employee comp time was questioned. Smith read the City ordinance that stated only department heads or supervisors determined to be exempt employees are allowed comp time. After further discussion it was agreed the non-exempt supervisors will be paid an hourly rate and will receive payment of time and a half for any overtime. The three department heads will be the only employees to receive comp time.

Bill NO. 10-14

ORDINANCE NO. 677-C

Dodd motioned to have the first reading, by title only, of Bill No. 10-14, proposed Ordinance No. 677-C an Ordinance authorizing City of Canton Missouri, to enter into an equipment lease purchase transaction, the proceeds of which will be used to pay the costs of acquiring a John Deere Tractor and Backhoe; and to approve the execution of certain documents in connection therewith Wolf seconded the motion. Motion carried.

Following its reading by Smith, Wolf moved to have the 2nd reading, by title only, and Dodd seconded. Copies of the proposed bill have previously been made available to the public. Motion carried and the ordinance was read.

Dodd moved to adopt Bill No. 10 - 14, and assign it Ordinance No. 677-C and Wolf seconded.

Roll call vote:

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

Motion carried.

OTHER BUSINESS

Fretwell explained to the Board of Aldermen that Adam Ziegler and Leo Keller of the Army Corps of Engineers were in Canton for the annual levee inspection. The Corps is tightening down on rules and the 5-cottonwood trees near the levee may need a variance. Also sighted during the inspection was the woody brush within 15 feet of the toe of the levee on the north end and the gaskets for the railroad gates may need to be replaced. Ziegler and Keller were very happy to hear the building in the toe of the levee at Lewis Street will be removed along with the remaining debris from the ice plant.

Fretwell went on to tell the Board of Aldermen the money for the final project from the 2008 flood has been obligated. Once this project is closed out the City will be able to submit a final report to receive federal funds for the volunteer services provided during the 2008 flood.

Chamber of Commerce is sponsoring a lighted Christmas Parade on December 2, 2010. Fretwell encourage others to participate if they were able.

Phillips inquired if there would be any financial advantage to seeking funding for streets and the purchase of a police car at the same time. Smith stated he would find out. Phillips also asked about an estimated time for completion on the streetlights on Lewis Street. Fretwell explained lights are scheduled to ship on December 22nd therefore the project will not be completed until after the first of the year.

REGULAR BOARD MEETING
NOVEMBER 15, 2010

PUBLIC COMMENTS

There were no public comments.

POLICE COMMITTEE

Janney reported the Committee met and discussed a grant for a patrol car. The overtime is high but the grant from the State of Missouri will reimburse the City for the overtime incurred during the recent increased patrolling to reduce the number of drivers on the road under the influence of alcohol. Janney also reported the 2004 patrol unit had the water pump serviced.

Upchurch inquired about progress on the clean up on the Ferguson property at 8th and White Street. Hudnall explained the Ferguson's have until next court date to clean up their property.

Janney reported Judge Westhoff increased court fines to the same rate as the City of LaGrange.

Hudnall reported Alderman Crenshaw has found a purchaser for the D.A.R.E. car. Attorney Smith will coordinate with Hudnall to complete this transaction.

Janney offered kudos to Chief Hudnall for the generosity shown to a traveler. Hudnall was flagged down at the Ayerco Station on North Fourth Street to assist with a traveler out of gas money. Hudnall personally paid for \$20.00 of gas for the traveler to make it back home.

PUBLIC WORKS COMMITTEE

Crenshaw reported the committee met and discussed street repairs and outlined which streets could be repaired with the amount of money available. Committee also discussed priorities and finishing up projects. Crenshaw complimented the public works for the job they are doing on the trail project and stated the sidewalks are looking great.

Fretwell inquired about when College Street would be repaired. Public works has two more projects in the current five-year plan. These projects are the completion of the water line replacement on Bland Street and the water line replacement in Jim's Mobile Home Court. The water lines under College Street would be included in the following five-year plan. Once the water lines under College Street are replaced College Street will be milled and paved.

FINANCE COMMITTEE

Upchurch reported Finance met and agreed on a dollar amount for street repairs. The committee decided to request a Committee of the Whole to discuss the priority of the levee. Fretwell agreed a Committee of the Whole meeting would be beneficial and appropriate. Fretwell would like to schedule the Committee of the Whole meeting in January. Wolf inquired about tax billing for this year versus last year. Kell stated the information would be in the weekly packet.

REGULAR BOARD MEETING
NOVEMBER 15, 2010

ANNOUNCEMENTS

George Hausdorf announced Matt Heatherton has successfully completed his 6-month probationary period.


Fretwell announced the employee carry-in would be on December 22, 2010 at 11:30 AM. Ham and Turkey will be provided. However, if you cannot bring a dish do not let that keep you from coming there will be more than enough food.

ADJOURNMENT

Wolf motioned to adjourn and Janney seconded. The meeting adjourned at 7:44 pm.



Cynthia Kell, City Clerk



Terry Fretwell, Mayor

DATE: 12/17/10

MONTH: 11/2010

FISCAL YEAR: 2010/11

FUNC 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	30000.00	-15652.04	14347.96	52	-2186.90	0.00	
5220		FRANCHISE-ELECTRIC	R 1	78000.00	-52296.19	25703.81	67	-6503.09	0.00	
5230		FRANCHISE-NATURAL GAS	R 1	40000.00	-9027.30	30972.70	23	0.00	0.00	
5250		FAX FEES	R 1	100.00	-247.65	-147.65	248	-81.30	0.00	
5310		PERMITS-BUILDING	R 1	100.00	-22.50	77.50	23	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	-17.50	32.50	35	0.00	0.00	
5314		PERMIT-MOBILEHOMEPARK	R 1	10.00	0.00	10.00		0.00	0.00	
5340		LICENSE - LIQUOR	R 1	3200.00	-570.00	2630.00	18	-15.00	0.00	
5410		FINES	R 1	15000.00	-5164.50	9835.50	34	-1816.00	0.00	
5420		COSTS	R 1	1800.00	-1243.50	556.50	69	-362.50	0.00	
5421		CVC REVENUE ACT	R 1	100.00	-19.61	80.39	20	0.00	0.00	
5422		ALCOH/DRUG RECOUNPENT	R 1	500.00	-135.00	365.00	27	0.00	0.00	
5424		S.I.S. PAYMENTS	R 1	5000.00	-4559.00	441.00	91	-1768.50	0.00	
5010		REAL ESTATE TAXES	R 1	63000.00	-16604.16	46395.84	26	-13011.45	0.00	
5060		M&M SURTAX	R 1	5500.00	0.00	5500.00		0.00	0.00	
5070		RAILROAD & UTILITIES	R 1	10000.00	0.00	10000.00		0.00	0.00	
5710		INTEREST	R 1	5000.00	-106.42	4893.58	2	-87.04	0.00	
5080		SALES TAX	R 1	291615.00	-123078.75	168536.25	42	-22410.00	0.00	
5801		DONATIONS-D.A.R.E.	R 1	0.00	-100.00	-100.00		0.00	0.00	
5803		DONATIONS-ROUND-UP	R 1	25.00	-29.27	-4.27	117	5.91	0.00	
5805		DISASTER-FEMA/SEMA	R 1	0.00	-39896.35	-39896.35		-39896.35	0.00	
5807		DONATIONS-DOG POUND	R 1	75.00	-170.00	-95.00	227	-170.00	0.00	
5808		GRANT TRAIL PRJCT	R 1	0.00	-51268.35	-51268.35		0.00	0.00	
5809		GRANT INCOME DEMO	R 1	33000.00	-26141.00	6859.00	79	-24866.00	0.00	
5810		GRANT LGHTNG PRJCT	R 1	0.00	-3572.56	-3572.56		0.00	0.00	
5822		REZONING APPLICATION	R 1	150.00	0.00	150.00		0.00	0.00	
5850		MISCELLANEOUS INCOME	R 1	500.00	-540.81	-40.81	108	-128.24	0.00	
5851		DOG FINES	R 1	150.00	-130.00	20.00	87	0.00	0.00	
5852		COURT PLEDGE	R 1	0.00	-38.00	-38.00		0.00	0.00	
5812		GRANT PD LIDAR	R 1	0.00	-2853.00	-2853.00		0.00	0.00	
5020		PERSONAL TAXES	R 1	30000.00	-7292.69	22707.31	24	-5934.31	0.00	
5030		PRIOR YEARS TAXES	R 1	2600.00	-4896.45	-2296.45	188	-74.60	0.00	
5040		PENALTIES	R 1	1250.00	-1703.43	-453.43	136	-25.74	0.00	
5050		FINANCIAL INSTITUTION	R 1	1535.00	0.00	1535.00		0.00	0.00	
SUBTOTALS BY FUND - 1					618360.00	-367376.03	250983.97	-59	-119342.93	0.00
5800		DONATIONS	R 10	0.00	-4550.58	-4550.58		0.00	0.00	
5710		INTEREST	R 10	0.00	-1.74	-1.74		0.00	0.00	
SUBTOTALS BY FUND - 10					0.00	-4552.32	-4552.32	0	0.00	0.00
5710		INTEREST	R 11	4250.00	-998.90	3251.10	24	-306.52	0.00	
5910		FUND TRANSFERS	R 11	174000.00	-71000.00	103000.00	41	-14200.00	0.00	
SUBTOTALS BY FUND - 11					178250.00	-71998.90	106251.10	-40	-14506.52	0.00
5910		FUND TRANSFERS	R 12	2500.00	0.00	2500.00		0.00	0.00	
5800		DONATIONS - RECYCLING	R 12	1000.00	-120.57	879.43	12	-86.72	0.00	
5710		INTEREST	R 12	5.00	-0.34	4.66	7	-0.13	0.00	
SUBTOTALS BY FUND - 12					3505.00	-120.91	3384.09	-3	-86.85	0.00
5710		INTEREST	R 14	171.00	-87.14	83.86	51	-42.32	0.00	
5610		SOLID WASTE COLLECT	R 14	175525.00	-77869.97	97655.03	44	-18505.88	0.00	
SUBTOTALS BY FUND - 14					175696.00	-77957.11	97738.89	-44	-18548.20	0.00
5710		INTEREST	R 15	200.00	-1077.34	-877.34	539	-425.55	0.00	
5081		TOURISM TAX	R 15	20000.00	-28100.34	-8100.34	141	-8019.71	0.00	
SUBTOTALS BY FUND - 15					20200.00	-29177.68	-8977.68	-144	-8445.26	0.00
5540		SEWER SERVICE CHARGES	R 17	282435.00	-112587.91	169847.09	40	-23816.87	0.00	

DATE: 12/17/10

MONTH: 11/2010

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		
5546		TAPS-SEWER	R 17	500.00	-451.90	48.10	90	0.00	0.00	
5860		MISCELLANEOUS INCOME	R 17	500.00	0.00	500.00		0.00	0.00	
5910		FUND TSF 6 PERCNT FEE	R 17	10000.00	-4520.83	5479.17	45	-972.04	0.00	
5710		INTEREST	R 17	1500.00	-650.37	849.63	43	-411.74	0.00	
5041		PENALTIES-WASTEWATER	R 17	3500.00	-1724.98	1775.02	49	-317.48	0.00	
SUBTOTALS BY FUND - 17										
				298435.00	-119935.99	178499.01	-40		-25518.13	0.00
5050		FINANCIAL INSTITUTION	R 2	500.00	0.00	500.00		0.00	0.00	
5710		INTEREST	R 2	400.00	-226.05	173.95	57	-24.50	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	-9236.00	9264.00	50	-1230.00	0.00	
5432		PARK SHELTER HOUSE	R 2	150.00	-90.00	60.00	60	0.00	0.00	
5433		PARK VENDING MACHINES	R 2	500.00	-58.44	441.56	12	0.00	0.00	
5010		REAL ESTATE TAXES	R 2	18000.00	-4623.61	13376.39	26	-3622.75	0.00	
5030		PRIOR YEARS TAXES	R 2	425.00	-1380.21	-955.21	325	-21.02	0.00	
5020		PERSONAL TAXES	R 2	8700.00	-2030.67	6669.33	23	-1652.28	0.00	
5860		MISCELLANEOUS INCOME	R 2	50.00	-470.54	-420.54	941	0.00	0.00	
SUBTOTALS BY FUND - 2										
				51325.00	-18115.52	33209.48	-35		-6550.55	0.00
5020		PERSONAL TAXES	R 3	8700.00	-2030.67	6669.33	23	-1652.28	0.00	
5030		PRIOR YEARS TAXES	R 3	300.00	-1380.21	-1080.21	460	-21.02	0.00	
5010		REAL ESTATE TAXES	R 3	18000.00	-4623.61	13376.39	26	-3622.75	0.00	
5060		M&M SURTAX	R 3	1550.00	0.00	1550.00		0.00	0.00	
5070		RAILROAD & UTILITIES	R 3	2550.00	0.00	2550.00		0.00	0.00	
5710		INTEREST	R 3	200.00	-35.71	164.29	18	0.00	0.00	
5050		FINANCIAL INSTITUTION	R 3	500.00	0.00	500.00		0.00	0.00	
5920		FUND TRANSFERS-OTHER	R 3	0.00	-18000.00	-18000.00		0.00	0.00	
SUBTOTALS BY FUND - 3										
				31800.00	-26070.20	5729.80	-82		-5296.05	0.00
5050		FINANCIAL INSTITUTION	R 4	500.00	0.00	500.00		0.00	0.00	
5070		RAILROAD & UTILITIES	R 4	3000.00	0.00	3000.00		0.00	0.00	
5060		M&M SURTAX	R 4	2000.00	0.00	2000.00		0.00	0.00	
5010		REAL ESTATE TAXES	R 4	22000.00	-5819.65	16180.35	26	-4528.83	0.00	
5030		PRIOR YEARS TAXES	R 4	450.00	-1685.89	-1235.89	375	-26.28	0.00	
5020		PERSONAL TAXES	R 4	11000.00	-2538.51	8461.49	23	-2065.55	0.00	
SUBTOTALS BY FUND - 4										
				38950.00	-10044.05	28905.95	-26		-6620.66	0.00
5910		FUND TRANSFER-SALESTX	R 5	80000.00	0.00	80000.00		0.00	0.00	
5860		MISCELLANEOUS INCOME	R 5	13500.00	-1035.40	12464.60	8	0.00	0.00	
5110		STATE GAS TAX	R 5	74000.00	-31268.24	42731.76	42	-5997.52	0.00	
5120		MOTOR VEHICLE TAX	R 5	25000.00	-11324.57	13675.43	45	-2229.99	0.00	
5130		SPECIAL ROAD DISTRICT	R 5	1000.00	0.00	1000.00		0.00	0.00	
5710		INTEREST	R 5	600.00	-763.93	-163.93	127	-340.88	0.00	
5126		SALES TAX 1/4 PRCNT	R 5	0.00	-22318.96	-22318.96		-4073.85	0.00	
SUBTOTALS BY FUND - 5										
				194100.00	-66711.10	127388.90	-34		-12642.24	0.00
5710		INTEREST	R 6	60.00	-23.97	36.03	40	-12.64	0.00	
5441		POLICE TRAINNG REVENU	R 6	800.00	-712.00	88.00	89	-64.00	0.00	
SUBTOTALS BY FUND - 6										
				860.00	-735.97	124.03	-86		-76.64	0.00
5510		WATER SALES	R 7	471235.00	-182230.68	289004.32	39	-37710.23	0.00	
5511		TAX - WATER SALES	R 7	15000.00	-5951.51	9048.49	40	-1130.54	0.00	
5515		TAPS - WATER	R 7	500.00	-1814.45	-1314.45	363	0.00	0.00	
5516		CONNECTION FEES	R 7	300.00	0.00	300.00		0.00	0.00	
5517		RE-CONNECTION FEES	R 7	3200.00	-975.00	2225.00	30	-75.00	0.00	
5710		INTEREST	R 7	1500.00	-789.10	710.90	53	-74.79	0.00	
5562		TMP SIMMETRY LEASE	R 7	7200.00	-3000.00	4200.00	42	-1200.00	0.00	
5860		MISCELLANEOUS INCOME	R 7	1000.00	-1319.11	-319.11	132	0.00	0.00	

DATE: 12/17/10

MONTH: 11/2010

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FUNC OBJECT	UN	SRCDESCRIPTION	TYFD	BUDGET	YEAR TO	BUDGET BALANCE	BUD	CURRENT	ENCUMBRANCE	
	IT		PE	THIS YEAR	DATE	THIS YEAR	%	MONTH		
5040		PENALTIES - WATER	R 7	5200.00	-2773.06	2426.94	53	-492.59	0.00	
5040.1		PENALTIES - TRASH	R 7	2000.00	-771.06	1228.94	39	-149.42	0.00	
SUBTOTALS BY FUND - 7				507135.00	-199623.97	307511.03	-39		-40832.57	0.00
5910		FUND TRANSFERS	R 8	35400.00	-14750.00	20650.00	42	-2950.00	0.00	
5710		INTEREST	R 8	1200.00	-1936.54	-736.54	161	-976.49	0.00	
SUBTOTALS BY FUND - 8				36600.00	-16686.54	19913.46	-46		-3926.49	0.00
5710		INTEREST	R 9	5000.00	-4107.77	892.23	82	-839.16	0.00	
SUBTOTALS BY FUND - 9				5000.00	-4107.77	892.23	-82		-839.16	0.00
TOTAL				2160216.00	-1013214.06	1147001.94	-47		-263232.25	0.00

To the Honorable Mayor
Board of Aldermen of the City of Canton, Missouri.
Treasurer's Report for the month ending
November 30, 2010

CERTIFICATES OF DEPOSIT	FUND NUMBER	FUND NAME	FUND BREAKOUT	AMOUNT	INTEREST / MATURITY DATE
14307	07	Water (BofM)		\$16,860.68	3.23% 11/03/11
30743	09	Bond Reserve		\$210,910.37	4.70% 11/22/11
31964	02	Parks	\$3,583.69		
31964	03	Levee	\$3,688.97		
				\$7,272.66	2.00% 01/15/11
32012	05	Street		\$6,570.38	2.23% 11/03/11
32043	11	Sinking		\$99,125.50	2.23% 12/24/11
32044	02	Parks	\$6,612.67		
32044	03	Levee	\$7,515.88		
				\$14,128.55	2.23% 12/24/11
32045	05	Streets		\$12,576.07	2.23% 12/24/11
32116	7	Water Cap		\$51,127.46	1.33% 10/19/11
31791	15	Tourism		\$21,553.38	2.35% 02/01/11
31883	17	Pump Station		\$34,075.66	0.09% 05/04/11
				Total	<u>\$474,200.71</u>

\$457,340.03 in CD's at Canton State Bank
\$16,860.68 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
November 30, 2010

Cash Balances						
PASSBOOK ACCOUNTS	ACCOUNT NUMBER	OLD BALANCE	RECEIPTS	DISBURSEMENTS	NEW BALANCE	
General Fund						
Fund #01	28-42257	\$7,390.79	\$122,708.03	\$111,655.18		\$18,443.64
Park Fund						
Fund #02	28-42305	\$17,982.60	\$6,580.55	\$4,444.16		\$20,118.99
Levee Fund						
Fund #3	28-42305	-\$14,201.49	\$5,296.05	\$2,329.67		-\$11,235.11
Street Fund						
Fund #05	28-42279	\$44,818.27	\$77,385.72	\$75,860.61		\$46,343.38
Police Training						
Fund #06	28-42257	\$2,675.02	\$76.64	\$0.00		\$2,751.66
Water						
Fund #07	28-42280	\$18,811.29	\$42,081.86	\$47,942.55		\$12,950.60
Waste Water						
Fund #17	28-42280	\$4,413.27	\$25,138.70	\$23,957.51		\$5,594.46
Bond Maint.						
Fund #08	28-48971	\$196,353.20	\$3,926.49	\$0.00		\$200,279.69
Bond Reserve						
Fund #09	28-48982	\$120.66	\$0.60	\$0.00		\$121.26
Sinking Fund						
Fund #11	28-55153	\$79,475.87	\$14,506.52	\$50,398.75		\$43,583.64
Economic Dev.						
Fund #12	28-42257	\$63.25	\$86.85	\$122.27		\$27.83
Solid Waste						
Fund #14	28-56286	\$100.00	\$18,548.20	\$18,505.88		\$142.32
Tourism						
Fund #15	28-42257	\$85,208.28	\$8,443.49	\$1,382.87		\$92,268.90
Franchise Tax						
Fund #1	28-67759	\$507.81	\$2.34	\$0.00		\$510.15
TOTALS		\$443,718.82	\$324,782.04	\$336,599.45		\$431,901.41

To the Honorable Mayor
 Board of Aldermen of the City of Canton, Missouri.
 Treasurer's Report for the month ending
 November 30, 2010

Passbook Account	Previous Balance	RECEIPTS	DISBURSEMENTS	NEW BALANCE
AT BANK OF MONTICELLO				
Waste Water Fund #17	\$495.76	\$0.73	\$0.00	\$496.49
Acct. Payable 526-486	\$28,073.02	\$336,599.45	\$320,375.57	\$44,296.90
Credit Card Deposit Account				
<u>28-104537</u>		\$406.22		
		<u>Total Deposits</u>	<u>\$337,005.67</u>	

Direct Deposit to Library
 Fund #4 \$6,620.66

Respectfully Submitted, LeAnne M Kaylor, City Treasurer

LeAnne M. Kaylor 12/16/2010

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CITY OF CANTON - CANTON MO

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 11/2010

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1083	INTER GOVT TRANSFER	19	**VOID CHECK 10521**	8.88	C K	Co		11/2/2010
0	M	1086	WITHDRAWAL	17	WITHDRAWAL 11/29/10	15,357.94	DRW	De		11/2/2010
0	M	1096	MCI-LONG DISTANCE	1425	**VOID CHECK 10662**	53.24	C K	Co		11/30/2010
0	M	1098	ANTHEM BCBS MO GROUP	95	CORR TRACE 1093	0.00	C K	Co		11/30/2010
0	M	1099	WITHDRAWAL	17	WITHDRAWAL 11/30/10	24,504.78	C K	De		11/30/2010
10647	7	1066	GILMORE & BELL	1275	INV 11829 LEASE PURCH	-1,500.00	C K	Ou	11/24/2010	11/24/2010
10648	M	1067	PIERCE TRUCKING LLC	1326	HAUL ROCK /INV 903	-1,426.04	C K	Ou	11/24/2010	11/24/2010
10649	17	1068	PRAIRIE ANALYTICAL SYS	2395	INV 1003130; INV 10034	-81.00	C K	Ou	11/24/2010	11/24/2010
10650	M	1069	BLEIGH CONSTRUCTION CO.	83	INV 252747; 252700	-666.93	C K	Ou	11/24/2010	11/24/2010
10651	M	1070	MISSOURI RURAL WATER	1434	2011 MEMBERSHIP ID#205	-382.70	C K	Ou	11/24/2010	11/24/2010
10652	M	1071	WISS & WISS EQUIPMENT	1859	INV 22930 ACCT 04413	-106.33	C K	Ou	11/24/2010	11/24/2010
10653	7	1072	RED WING SHOE STORE	1442	SALE SLIP 620627 J SC	-165.75	C K	Ou	11/24/2010	11/24/2010
10654	M	1073	U.S. SAWS INC.	2053	INV 136649	-814.37	C K	Ou	11/24/2010	11/24/2010
10655	M	1074	MFA EXCHANGE-CANTON	33	INV 41927; 42055; 4206	-255.34	C K	Ou	11/24/2010	11/24/2010
10656	2	1075	TERRA PAD	1421	1/2 DOWN PLYGRND EQUIP	-984.36	C K	Ou	11/24/2010	11/24/2010
10657	1	1076	IDEAL READY MIX COMPANY	9	CONCRETETRAIL PROJECT	-2,646.63	C K	Ou	11/24/2010	11/24/2010
10658	1	1077	P.S.B.A.	104	ENG FEES ST LT PRJCT	-425.48	C K	Ou	11/24/2010	11/24/2010
10659	1	1078	P.S.B.A.	104	ENG FEES TRL PRJCT	-534.05	C K	Ou	11/24/2010	11/24/2010
10660	1	1079	DELUXE BUSINESS CHECKS	2022	DEPOSIT TICKETS	-47.68	C K	Ou	11/24/2010	11/24/2010
10661	1	1080	RTD OFFICE PRODUCTS	1302	MNTHLY COPIER FEE	-73.33	C K	Ou	11/24/2010	11/24/2010
10662	M	1081	MCI-LONG DISTANCE	1425	LONG DISTANCE PHONE	-53.24	C K	Vo	11/24/2010	11/24/2010
10663	1	1084	CITY OF CANTON	714	11/23/10 CC PYMNTS	-260.09	C K	Ca	11/24/2010	11/24/2010
10664	7	1090	U.S. POSTMASTER	105	DECEMBER H2O BILL PSTG	-222.78	C K	Ou	11/30/2010	11/30/2010
10665	14	1091	WASTE WATER FUND #17	1976	11/30 TSF 6PRCNT FEE	-1,110.36	C K	Ou	11/30/2010	11/30/2010
10666	14	1092	ALLIED WASTE QUINCY	1212	MNTHLY TRASH	-17,395.52	C K	Ou	11/30/2010	11/30/2010
10667	M	1093	ANTHEM BCBS MO GROUP	95	BOARD PAID BC/BS	-5,107.46	C K	Ou	11/30/2010	11/30/2010
10668	7	1094	P.W.S.D. #1 (CCWD)	819	NOVEMBER CCWD SRCHRG	-190.09	C K	Ou	11/30/2010	11/30/2010
10669	M	1095	U.S. CELLULAR	1294	NOVEMBR CELL PHONE	-330.65	C K	Ou	11/30/2010	11/30/2010
10670	1	1097	CITY OF CANTON	714	11/30 CC PAYMNTS	-201.16	C K	Ou	11/30/2010	11/30/2010
0	6	1114	INTER GOVT TRANSFER	19	11/30/2010 MNCT	12.00	C K	De		12/3/2010
0	M	1138	WITHDRAWAL	17	12/8/2010 WITHDRAWAL	21,272.42	DRW	De		12/7/2010
0	M	1222	WITHDRAWAL	17	WITHDRAWAL 12/16/2010	61,523.52	C K	De		12/16/2010
0	M	1224	WITHDRAWAL	17	WITHDRAWAL 12/17/2010	2,705.00	C K	De		12/17/2010
151	M	1123	CANTON STATE BANK	56	FED. - 423	-1,202.99	DRW	Ou	12/7/2010	12/7/2010
152	M	1124	CANTON STATE BANK	56	SOC. SEC. - 423	-2,262.30	DRW	Ou	12/7/2010	12/7/2010
153	M	1125	CANTON STATE BANK	56	MEDI. - 423	-529.16	DRW	Ou	12/7/2010	12/7/2010
154	6	1115	INTER GOVT TRANSFER	19	DEPOSIT 11/30/2010	-12.00	C K	Ou	12/7/2010	12/3/2010
10671	1	1137	JAMIE T BELL	0	PAYROLL - 423	-1,031.67	DRW	Ou	12/7/2010	12/7/2010
10672	1	1137	JOY L BREWER	0	PAYROLL - 423	-812.84	DRW	Ou	12/7/2010	12/7/2010
10673	17	1137	MONTY D CLARK	0	PAYROLL - 423	-684.50	DRW	Ou	12/7/2010	12/7/2010
10674	M	1137	LA TRISHA A CRIST	0	PAYROLL - 423	-692.80	DRW	Ou	12/7/2010	12/7/2010
10675	7	1137	DANIEL R DOVER	0	PAYROLL - 423	-946.14	DRW	Ou	12/7/2010	12/7/2010
10676	M	1137	CURTIS L FOUST	0	PAYROLL - 423	-634.10	DRW	Ou	12/7/2010	12/7/2010
10677	M	1137	GEORGE E HAUSDORF	0	PAYROLL - 423	-1,423.41	DRW	Ou	12/7/2010	12/7/2010
10678	M	1137	MATT D HETHERITON	0	PAYROLL - 423	-754.40	DRW	Ou	12/7/2010	12/7/2010
10679	1	1137	WILLIAM O HUDNALL	0	PAYROLL - 423	-1,490.41	DRW	Ou	12/7/2010	12/7/2010
10680	M	1137	CYNTHIA KELL	0	PAYROLL - 423	-799.11	DRW	Ou	12/7/2010	12/7/2010
10681	1	1137	JEFFREY H MCREYNOLDS	0	PAYROLL - 423	-115.44	DRW	Ou	12/7/2010	12/7/2010
10682	M	1137	JIMMIE C SCOTT	0	PAYROLL - 423	-888.33	DRW	Ou	12/7/2010	12/7/2010
10683	7	1137	WILLIAM G SHAFFER	0	PAYROLL - 423	-814.82	DRW	Ou	12/7/2010	12/7/2010
10684	1	1137	HAYES T SHELLEY	0	PAYROLL - 423	-1,280.03	DRW	Ou	12/7/2010	12/7/2010
10685	1	1137	ALISSA SPARROW	0	PAYROLL - 423	-98.76	DRW	Ou	12/7/2010	12/7/2010
10686	1	1137	MARIAH R TAFF	0	PAYROLL - 423	-98.91	DRW	Ou	12/7/2010	12/7/2010
10687	1	1137	DOREEN R WOLTER	0	PAYROLL - 423	-218.03	DRW	Ou	12/7/2010	12/7/2010
10688	1	1137	MARK A BAKER	0	PAYROLL - 423	-123.13	DRW	Ou	12/7/2010	12/7/2010

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

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10689	1	1137	JAMES K CRENSHAW	0	PAYROLL - 423	-16.56	DRW	Ou	12/7/2010	12/7/2010
10690	1	1137	RICHARD C DODD	0	PAYROLL - 423	-138.52	DRW	Ou	12/7/2010	12/7/2010
10691	1	1137	OBIE T FRETWELL	0	PAYROLL - 423	-461.75	DRW	Ou	12/7/2010	12/7/2010
10692	1	1137	JEFFREY L JANNEY	0	PAYROLL - 423	-138.52	DRW	Ou	12/7/2010	12/7/2010
10693	1	1137	JARROD PHILLIPS	0	PAYROLL - 423	-138.52	DRW	Ou	12/7/2010	12/7/2010
10694	1	1137	SHARON K UPCHURCH	0	PAYROLL - 423	-138.52	DRW	Ou	12/7/2010	12/7/2010
10695	1	1137	PEGGY A WOLF	0	PAYROLL - 423	-111.52	DRW	Ou	12/7/2010	12/7/2010
10696	M	1126	MISSOURI DEPT OF REVENUE	57	STATE - 423	-627.00	DRW	Ou	12/8/2010	12/7/2010
10697	M	1127	LAGERS-RETIREMENT SYSTEM	58	RET. - 423	-959.99	DRW	Ou	12/8/2010	12/7/2010
10698	1	1128	ANTHEM BCBS MO GROUP	95	MISC PAYROLL - 423	-306.85	DRW	Ou	12/8/2010	12/7/2010
10699	M	1129	CITY OF CANTON	714	MISC PAYROLL - 423	-390.55	DRW	Ou	12/8/2010	12/7/2010
10700	M	1130	FAMILY SUPPORT PYMT CTR	1159	MISC PAYROLL - 423	-378.69	DRW	Ou	12/8/2010	12/7/2010
10701	2	1131	BANK OF MONTICELLO	1266	MISC PAYROLL - 423	-10.00	DRW	Ou	12/8/2010	12/7/2010
10702	7	1132	DENNIS G WOODWORTH	1675	MISC PAYROLL - 423	-20.00	DRW	Ou	12/8/2010	12/7/2010
10703	M	1133	AFLAC	1873	MISC PAYROLL - 423	-322.65	DRW	Ou	12/8/2010	12/7/2010
10704	M	1134	CITY OF CANTON / FSA	1874	AFLAC - 423	-95.00	DRW	Ou	12/8/2010	12/7/2010
10705	7	1135	LEWIS COUNTY CIRCUIT CT	2185	MISC PAYROLL - 423	-90.00	DRW	Ou	12/8/2010	12/7/2010
10706	7	1136	NATIONAL PAYMENT CENTER	2355	MISC PAYROLL - 423	-26.50	DRW	Ou	12/8/2010	12/7/2010
10707	7	1144	BANK OF MONTICELLO	2098	WTP IMP PAYMNT	-11,900.00	C K	Ou	12/14/2010	12/14/2010
10708	M	1145	SINKING FUND	324	TSF FRM H2O TO SINKING	-14,200.00	C K	Ou	12/14/2010	12/14/2010
10709	M	1146	BOND MAINTENANCE	10	TSF FRM H2O TO BND MNT	-2,950.00	C K	Ou	12/14/2010	12/14/2010
10710	15	1147	CREATIVE BUDDY .COM	2340	12/14/2010 WEB HOSTING	-328.41	C K	Ou	12/14/2010	12/14/2010
10711	1	1148	MISSOURI DEPT PUBLIC SA	427	35 POST C 12/2/2010	-35.00	C K	Ou	12/14/2010	12/14/2010
10712	1	1149	MISSOURI DOR TAXATION45	65	36 CVC FEES 12/2/2010	-256.68	C K	Ou	12/14/2010	12/14/2010
10715	M	1151	AYERS OIL COMPANY	1	INV 281686; 281687; 28	-519.32	C K	Ou	12/14/2010	12/14/2010
10716	M	1152	AMEREN UE	846	MONTHLY ELECTRIC	-2,908.99	C K	Ou	12/14/2010	12/14/2010
10717	1	1153	CAMPEN HEATING & A/C	856	RPR FRNC COURT RM	-250.00	C K	Ou	12/14/2010	12/14/2010
10718	M	1154	CANTON HARDWARE	14	INV 2984; 2996; 2997-8	-382.22	C K	Ou	12/14/2010	12/14/2010
10719	M	1155	CENTURYLINK	351	TELEPHONE	-555.76	C K	Ou	12/14/2010	12/14/2010
10720	15	1156	CLARK JOHN J.	647	SERVICES GRANT APP TRA	-165.00	C K	Ou	12/14/2010	12/14/2010
10721	7	1157	COLLINS TREVOR	1666	RFD T.COLLINS 12/1/10	-20.00	C K	Ou	12/14/2010	12/14/2010
10722	7	1158	COUNTRYSIDE COMPUTER	2055	THUMBDRIVE/ MOUSE INV	-34.98	C K	Ou	12/14/2010	12/14/2010
10723	1	1159	CRIST LA TRISHA	1764	REIMBURSE OFFICE CHAIR	-75.30	C K	Ou	12/14/2010	12/14/2010
10724	M	1160	CULLIGAN	1439	DISTILLE H2O	-20.70	C K	Ou	12/14/2010	12/14/2010
10725	1	1161	EAGLE TECHNOLOGIES	1871	INV 10922 CMPTR MNT	-45.00	C K	Ou	12/14/2010	12/14/2010
10726	1	1162	ETC COMPUTERLAND	501	INV 78894 MOZY	-53.95	C K	Ou	12/14/2010	12/14/2010
10727	1	1163	GALLS AN ARAMARK CO	1082	INV 510964325 ACCT 52	-87.08	C K	Ou	12/14/2010	12/14/2010
10728	7	1164	HD SUPPLY WATERWORKS LT	1383	AQUA TAP HOLE SAW INV	-90.49	C K	Ou	12/14/2010	12/14/2010
10729	1	1165	HOME DEPOT CREDIT SVC.	674	4 SLF STEEL	-159.00	C K	Ou	12/14/2010	12/14/2010
10730	1	1166	JUSTRITE / LIEPSNER	2401	INV 21305 RBBR STMP	-57.40	C K	Ou	12/14/2010	12/14/2010
10731	5	1167	KNAPHEIDE EQUIPMENT CO.	125	REF QYS25559 RATCHET S	-131.10	C K	Ou	12/14/2010	12/14/2010
10732	1	1168	LAWMAN BADGE COMPANY	2384	INV 1435 BADGES	-260.00	C K	Ou	12/14/2010	12/14/2010
10733	1	1169	LEON UNIFORM COMPANY	924	INV 228716-01	-233.85	C K	Ou	12/14/2010	12/14/2010
10734	M	1170	PRESS NEWS JOURNAL	41	ELEC NTC/EMPLYNT AD	-173.00	C K	Ou	12/14/2010	12/14/2010
10735	M	1171	LEWIS COUNTY RECA	63	DEC ELECTRIC	-3,835.87	C K	Ou	12/14/2010	12/14/2010
10736	3	1172	LUBY EQUIPMENT SERVICES	1392	CASE BACKHOE PARTS IN	-123.88	C K	Ou	12/14/2010	12/14/2010
10737	1	1173	MCREYNOLDS JEFF	791	RFD BND D.MCRYNLDS	-16.00	C K	Ou	12/14/2010	12/14/2010
10738	M	1174	MFA EXCHANGE-CANTON	33	GLOVES, TORDON INV 424	-74.94	C K	Ou	12/14/2010	12/14/2010
10739	M	1175	MISSOURI TIRE LUBE WASH	1977	CPD 3	-455.74	C K	Ou	12/14/2010	12/14/2010
10740	1	1176	MISSOURI D.O.R. TXRP	994	MONTHLY SALES TAX INV	-35.00	C K	Ou	12/14/2010	12/14/2010
10741	7	1177	MISSOURI ONE CALL	1611	LOCATE REQUESTS	-68.90	C K	Ou	12/14/2010	12/14/2010
10742	7	1178	MIDWEST METER INC.	291	METER RISERS INV 22394	-816.30	C K	Ou	12/14/2010	12/14/2010
10743	7	1179	M.R.W.A.	159	TRNNG FEE CLASSES	-55.00	C K	Ou	12/14/2010	12/14/2010
10744	1	1180	NEMO DRUG TASK FORCE	1650	PAYMENT 2 OF 3	-3,096.00	C K	Ou	12/14/2010	12/14/2010
10745	1	1181	NEW CENTURY COMPUTERS	1474	CMPTR.RPR/ MEMORY	-250.00	C K	Ou	12/14/2010	12/14/2010

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10746	1	1182	OMBS EXPRESS POLICE SUP	2393	ORDER #S7232794 FLASHL	-259.19	C K	Ou	12/14/2010	12/14/2010
10747	M	1183	ORSHELNS	1863	MONTY COAT/PANTS	-368.86	C K	Ou	12/14/2010	12/14/2010
10748	7	1184	OVERHEAD DOOR COMPANY	639	2 WEST DOORS @ SHED IN	-117.22	C K	Ou	12/14/2010	12/14/2010
10749	1	1185	P.S.B.A.	104	STREET LIGHTING PROJEC	-1,120.11	C K	Ou	12/14/2010	12/14/2010
10750	1	1186	P.S.B.A.	104	TRAIL PROJECT	-1,068.10	C K	Ou	12/14/2010	12/14/2010
10751	1	1187	RSC EQUIPMENT RENTAL	1853	EQUIPMENT RENTAL TRAIL	-536.61	C K	Ou	12/14/2010	12/14/2010
10752	7	1188	RED WING SHOE STORE	1442	BOOTS D.DVR	-168.00	C K	Ou	12/14/2010	12/14/2010
10753	7	1189	SIDENER ENVIRONMENTAL S	101	INV 303086; 302977	-662.90	C K	Ou	12/14/2010	12/14/2010
10754	1	1190	SMITH LAW OFFICE	45	NOVEMBER LEGAL SRVS	-790.00	C K	Ou	12/14/2010	12/14/2010
10755	1	1191	STEVES AUTOMOTIVE	2357	CPD 3; CPD 2	-603.09	C K	Ou	12/14/2010	12/14/2010
10756	1	1192	SULLIVAN PUBLICATIONS	1137	QUICK CODE UPDATE	-681.00	C K	Ou	12/14/2010	12/14/2010
10757	2	1193	TERRA PAD	1421	INV 1876 PLAYGROUND EQ	-984.36	C K	Ou	12/14/2010	12/14/2010
10758	1	1194	U.S. POSTMASTER	105	12 MONTHS P.O. BOX 231	-100.00	C K	Ou	12/14/2010	12/14/2010
10759	1	1195	CARD SERVICES - PD	2253	ACCT 4314 4703 1300 63	-42.11	C K	Ou	12/14/2010	12/14/2010
10760	1	1196	WAL-MART STORE	340	VACUUM CLNR	-42.96	C K	Ou	12/14/2010	12/14/2010
10761	1	1197	WIRELESS USA	1210	INV 177466 CAMERA INST	-246.99	C K	Ou	12/14/2010	12/14/2010
10762	5	1198	WISS & WISS EQUIPMENT	1859	GAS CAPS INV 23082	-16.80	C K	Ou	12/14/2010	12/14/2010
10763	1	1199	WRIGHT EXPRESS	1312	INV 2455287 FUEL	-797.84	C K	Ou	12/14/2010	12/14/2010
10764	M	1200	DATA TECHNOLOGIES	259	SOFTWARE LICENSE FEE	-1,840.00	C K	Ou	12/14/2010	12/14/2010
10765	1	1201	MSC 410526	54	INV 119306 DG FOOD	-39.00	C K	Ou	12/14/2010	12/14/2010
10766	1	1202	CAPPS OFFICE SUPPLY	16	ENVELOPES/CLNDR PAD	-166.12	C K	Ou	12/14/2010	12/14/2010
10767	1	1203	MARTIN DOUG	1341	RPLC BTRY CHRGR	-78.25	C K	Ou	12/14/2010	12/14/2010
10768	7	1204	SHOTTS JASON	1652	RFD J.SHOTTS 403S3RD	-74.15	C K	Ou	12/15/2010	12/15/2010
10769	7	1205	GROVE RICHARD	2402	RFD R.GROVE 712 NESMTH	-30.98	C K	Ou	12/15/2010	12/15/2010
10770	7	1206	HARDY CAROL	2403	RFD C.HARDY 1410WYCND	-48.95	C K	Ou	12/15/2010	12/15/2010
10771	7	1207	TAYLOR BEN	2404	RFD B.TYLR 1010 CLLGE	-19.57	C K	Ou	12/15/2010	12/15/2010
10772	M	1208	CITY OF CANTON	714	OWED 902 HAMPTON LANE	-678.04	C K	Ou	12/15/2010	12/15/2010
10773	7	1210	S.J. SMITH WELDING	1685	CO2 FOR WTP	-1,189.27	C K	Ou	12/15/2010	12/15/2010
10774	M	1211	HANNIBAL CONCRETE PRODU	92	MNHL EXT/24INCH DRNS	-1,060.00	C K	Ou	12/15/2010	12/15/2010
10775	17	1212	PRAIRIE ANALYTICAL SYS	2395	MNTHLY TSTNG WWTP	-28.00	C K	Ou	12/15/2010	12/15/2010
10776	M	1213	ELDER AUTO PARTS INC	2356	OILFLTR/ANTIFRZTESTR	-50.23	C K	Ou	12/15/2010	12/15/2010
10777	7	1214	HANNIBAL BOARD OF PUBLI	2039	BAC T SAMPLES	-30.00	C K	Ou	12/15/2010	12/15/2010
10778	1	1215	JASON POWELL	2389	RESERVE HOURS	-95.20	C K	Ou	12/15/2010	12/15/2010
10779	7	1216	MSC 410526	54	TP / PAPER TOWELS WTP	-15.50	C K	Ou	12/15/2010	12/15/2010
10781	M	1218	CAPPS OFFICE SUPPLY	16	XMAS BULBS/PHONE/AIR	-62.42	C K	Ou	12/16/2010	12/16/2010
10782	M	1219	AYERS OIL COMPANY	1	PW MNTHLY FUEL	-1,122.14	C K	Ou	12/16/2010	12/16/2010
10783	7	1220	BRENNTAG MID-SOUTH INC	2059	CL2 WTP	-1,208.70	C K	Ou	12/16/2010	12/16/2010
10784	1	1221	BLEIGH READY MIX	1641	SIDEWALK PLATES	-360.00	C K	Ou	12/16/2010	12/16/2010
10785	M	1223	BANK OF MONTICELLO	2098	12/18/10 BCK HOE PYMNT	-2,705.00	C K	Ou	12/17/2010	12/17/2010