

BILLS TO BE PAID -- DECEMBER 2018

GENERAL FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Park, City Hall, Town Hall, City Shed, Depot)	\$388.67
AT&T	City Hall & Police Dept. telephones; fax & internet	\$198.24
Beaver, KJ	Repair of heat stove in Town Hall	\$127.00
Briscoe & Brannon	Legal fees	\$300.00
Cannon Water District #1	Utilities	\$66.00
MFA Oil Co.	City Truck & Police Dept. fuel	\$336.74
Missouri Municipal League	Yearly dues	\$450.80
Ralls County Treasurer	Election expenses	\$547.04
	TOTAL GENERAL FUND:	\$2,414.49

SEWER FUND:

PAY TO:	FOR:	AMOUNT:
A Civil Group, LLC	Engineering fees	\$4,812.50
AmerenMO	Monthly utilities (Lift Station)	\$114.88
Perry Agricultural Lab, Inc.	Monthly testing	\$207.38
Service & Supply Cooperative	Weed killer for lagoon	\$220.27
	TOTAL SEWER FUND:	\$5,355.03

STREET FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Streetsights)	\$851.86
Iva's Printing	City Stickers	\$310.00
	TOTAL STREET FUND:	\$851.86

PARK FUND:

PAY TO:	FOR:	AMOUNT:
	<i>TOTAL PARK FUND:</i>	\$0.00

FIRE FUND:

PAY TO:	FOR:	AMOUNT:
	<i>TOTAL FIRE FUND:</i>	\$0.00

POLICE TRAINING FUND:

PAY TO:	FOR:	AMOUNT:
	<i>TOTAL POLICE TRAINING FUND:</i>	\$0.00