

BILLS TO BE PAID -- NOVEMBER 2018

GENERAL FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Park, City Hall, Town Hall, City Shed, Depot)	\$294.63
AT&T	City Hall & Police Dept. telephones; fax & internet	\$213.51
Big River Pest Control	Monthly maintenance	\$50.00
Briscoe & Brannon	Legal fees	\$300.00
Cannon Water District #1	Utilities	\$66.00
MFA Oil Co.	City Truck & Police Dept. fuel	\$200.45
Mark Twain Regional Council of Governments	Yearly dues	\$167.64
Pro-Tech Company	City Hall supplies	\$48.55
Stuart Trucking	Gravel for fill behind City Hall	\$40.00
The Golden Ruler, Inc.	Printer/copier repair	\$173.76
	TOTAL GENERAL FUND:	\$1,554.54

SEWER FUND:

PAY TO:	FOR:	AMOUNT:
A Civil Group, LLC	Engineering fees	\$1,875.00
AmerenMO	Monthly utilities (Lift Station)	\$104.10
Four Points Land Surveying & Engineering	Engineering fees for Liter annexation project	\$2,500.00
MRWA	Yearly dues	\$200.00
Perry Agricultural Lab, Inc.	Monthly testing	\$207.38
	TOTAL SEWER FUND:	\$4,886.48

STREET FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Streethights)	\$854.63
	TOTAL STREET FUND:	\$854.63

PARK FUND:

PAY TO:	FOR:	AMOUNT:
	TOTAL PARK FUND:	\$0.00

FIRE FUND:

PAY TO:	FOR:	AMOUNT:
	TOTAL FIRE FUND:	\$0.00

POLICE TRAINING FUND:

PAY TO:	FOR:	AMOUNT:
	TOTAL POLICE TRAINING FUND:	\$0.00