

BILLS TO BE PAID -- FEBRUARY 2019

GENERAL FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Park, City Hall, Town Hall, City Shed, Depot)	\$840.87
AT&T	City Hall & Police Dept. telephones; fax & internet	\$211.21
Axon Enterprises, Inc.	Taser	\$1,662.00
Big River Pest Control	Pest maintenance (City Hall & Town Hall)	\$50.00
Briscoe & Brannon	Legal fees	\$300.00
BW Gas & Convenience		\$21.99
Cannon Water District #1	Utilities	\$66.00
Galls	Police Dept.: Uniform allowance	\$119.98
MFA Oil Co.	Police Dept. & City Truck fuel	\$21.68
Pro-Tech Company	Paper	\$40.39
Ralls Co. Herald Enterprise	Notice of Filing	\$20.00
	TOTAL GENERAL FUND:	\$3,354.12

SEWER FUND:

PAY TO:	FOR:	AMOUNT:
A Civil Group, LLC	Engineering fees	\$2,000.00
AmerenMO	Monthly utilities (Lift Station)	\$261.30
Missouri One Call	4th Quarter 2018 locates	\$38.40
Missouri Dept. of Natural Resources	Sewer connection fees	\$241.11
MPUA	Annual dues	\$417.00
Perry Agricultural Lab, Inc.	Monthly testing	\$207.38
USA Bluebook	Replacement computer display for meter	\$330.14
	TOTAL SEWER FUND:	\$3,495.33

STREET FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Streetslights)	\$840.66
Blackwell Excavating, LLC	Snow removal	\$2,325.00
Service & Supply Cooperative	Snow removal	\$1,110.00
	TOTAL STREET FUND:	\$4,275.66

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