

BILLS TO BE PAID -- JANUARY 2019

GENERAL FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Park, City Hall, Town Hall, City Shed, Depot)	\$503.55
AT&T	City Hall & Police Dept. telephones; fax & internet	\$198.24
Briscoe & Brannon	Legal fees	\$300.00
Cannon Water District #1	Utilities	\$66.00
MOPERM	Property & liability insurance	\$2,017.67
	TOTAL GENERAL FUND:	\$3,085.46

SEWER FUND:

PAY TO:	FOR:	AMOUNT:
A Civil Group, LLC	Engineering fees	\$2,000.00
AmerenMO	Monthly utilities (Lift Station)	\$114.88
Perry Agricultural Lab, Inc.	Monthly testing	\$207.38
MOPERM	Property & liability insurance	\$2,017.67
	TOTAL SEWER FUND:	\$4,339.93

STREET FUND:

PAY TO:	FOR:	AMOUNT:
AmerenMO	Monthly utilities (Streetlights)	\$851.86
MOPERM	Property & liability insurance	\$2,017.67
	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