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09/06/18

Cash Basis

City of Fruitland
Bills to Pay
August 2018

Date	Num	Memo	Paid Amount
Allbee & Barclay, PC			
08/24/2018	17738	Review Nuisance...	140.00
Total Allbee & Barclay, PC			140.00
Alliant Energy			
08/07/2018	17720	Post Office Utilities	31.30
08/07/2018	17720	Maintenance She...	33.83
08/07/2018	17720	CC Utilities	24.25
08/07/2018	17720	CH Utilities	10.40
Total Alliant Energy			99.78
Arthur J. Gallagher Risk Mgmt. Services			
08/24/2018	17741	Special Event Liq...	540.35
Total Arthur J. Gallagher Risk Mgmt. Services			540.35
CBI Bank & Trust CC			
08/09/2018	17726	Juan - Metal Roof...	1,482.20
08/09/2018	17726	Juan - Fix tire on ...	20.56
08/09/2018	17726	Juan - Gas for m...	106.37
08/09/2018	17726	Juan - Cleaner	8.98
08/09/2018	17726	Juan - Northern T...	761.07
08/09/2018	17726	Juan - Air freshne...	5.25
08/09/2018	17726	Juan - Step ladde...	158.42
08/14/2018	17734	Office Supplies - ...	0.98
08/14/2018	17734	Garbage Stamps ...	500.00
08/14/2018	17734	Basketball nets a...	28.97
08/14/2018	17734	Payroll fee - Becca	34.00
08/14/2018	17734	Adobe Software f...	179.88
Total CBI Bank & Trust CC			3,286.68
Century Link			
08/24/2018	17737	Telephone	130.99
Total Century Link			130.99
Eastern Iowa Light & Power			
08/30/2018		July Security Lights	187.20
Total Eastern Iowa Light & Power			187.20
Internal Revenue Service			
08/09/2018		Fed Tax Deposit ...	1,608.98
Total Internal Revenue Service			1,608.98

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Iowa League of Cities			
08/24/2018	17740	Policy Leaders H...	39.90
Total Iowa League of Cities			39.90
IPERS			
08/09/2018		IPERS July	1,173.04
Total IPERS			1,173.04
Lewis Industrial Services			
08/24/2018	17739	Flag Lite Guard	4.16
Total Lewis Industrial Services			4.16
LL Pelling			
08/07/2018	17722	Street Repair	31,560.10
Total LL Pelling			31,560.10
Menards			
08/24/2018	17736	Park supplies	5.52
08/24/2018	17736	LED Flood Bulb f...	159.98
08/24/2018	17736	Sprinkler parts	24.46
08/24/2018	17736	Work gloves & no...	43.29
Total Menards			233.25
Muscatine Power & Water			
08/14/2018	17733	Street Lighting July	1,032.10
08/14/2018	17733	Street Lighting July	1,020.49
08/14/2018	17733	Drake Park Utiliti...	93.53
08/14/2018	17733	Maintenance She...	88.56
08/14/2018	17733	Community Cent...	325.29
08/14/2018	17733	City Hall Utilities ...	139.41
08/14/2018	17733	Post Office Utilitie...	119.08
Total Muscatine Power & Water			2,818.46
Quad-City Times			
08/07/2018	17723	Publish Council ...	28.97
08/07/2018	17723	Publish Agenda	23.36
08/14/2018	17731	Publish Meeting ...	57.02
08/14/2018	17731	Publish Bills To P...	37.13
Total Quad-City Times			146.48

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RK Dixon				
	08/14/2018	17732	Copier printing ex...	12.14
	08/24/2018	17735	Copier Aug - Sept	36.69
	08/24/2018	17735	Copier Sept - Oct	36.69
	Total RK Dixon			85.52
SJ Smith				
	08/07/2018	17725	Shielding gas for ...	50.50
	Total SJ Smith			50.50
University of Iowa				
	08/08/2018	17727	Braeden Chick - ...	750.00
	Total University of Iowa			750.00
TOTAL				<u>42,855.39</u>