

**City of Fruitland
 Bills to Pay
 September 2018**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
7G Distributing			
09/07/2018	17747	Beer for FFD	1,516.00
Total 7G Distributing			1,516.00
Alliant Energy			
09/12/2018	17748	Maintenance Shed Utilities	37.91
09/12/2018	17748	CC Utilities	24.25
09/12/2018	17748	CH Utilities	10.40
09/12/2018	17748	Post Office Utilities	34.65
Total Alliant Energy			107.21
Arnold Motor Supply			
09/18/2018	17755	Oil, Oil Filter for F150	77.73
09/18/2018	17755	Green Spray Paint for FFD posts	7.19
Total Arnold Motor Supply			84.92
CBI Bank & Trust			
09/04/2018		FFD Liquor License	97.50
Total CBI Bank & Trust			97.50
CBI Bank & Trust CC			
09/18/2018	17761	QB Payroll Expense	10.00
09/18/2018	17761	FFD Cornhole Bags	296.31
09/18/2018	17763	FFD Ties	12.49
09/18/2018	17763	Vehicles gas	221.67
09/18/2018	17763	Welding Wire for welder	259.47
09/18/2018	17763	Loader blades	334.70
09/18/2018	17763	Tools	143.71
09/18/2018	17763	Flag pole maintenance, grass seed & sp...	168.38
09/18/2018	17763	Light bulb	35.98
09/18/2018	17763	Sign bolts	12.49
Total CBI Bank & Trust CC			1,495.20
Century Link			
09/18/2018	17759	Telephone	131.74
Total Century Link			131.74
City of Muscatine			
09/12/2018	17752	July Refuse	6,867.50
Total City of Muscatine			6,867.50
Crusin'			
09/06/2018	17742	Band for Fruitland Fun Day	400.00
Total Crusin'			400.00
Danny's Service			
09/12/2018	17749	Parts to fix chainsaw & weedeater	24.59
Total Danny's Service			24.59
Eastern Iowa Light & Power			
09/20/2018		Street Lighting August	31.53
Total Eastern Iowa Light & Power			31.53
Express Mart			
09/18/2018	17756	Dodge Diesel 12/06/17	116.30
09/18/2018	17756	F250 Gas 6/18/18	70.03
09/18/2018	17756	End Loader Diesel 6/18/18	54.40
09/18/2018	17756	End Loader Diesel 8/13/18	54.43
09/18/2018	17756	Dump Truck Diesel 8/15/18	125.02
Total Express Mart			420.18

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Freers & Sons Tree Service			
09/12/2018	17750	Grind Stumps in park	360.00
Total Freers & Sons Tree Service			360.00
Internal Revenue Service			
09/14/2018		Fed Tax Deposit August	1,795.90
Total Internal Revenue Service			1,795.90
IPERS			
09/12/2018		IPERS August	1,265.50
Total IPERS			1,265.50
Jeff Oswald			
09/06/2018	17744	Tents for Fruitland Fun Day	350.00
Total Jeff Oswald			350.00
Mailboxes & Parcel Depot			
09/12/2018	17751	Certified mail & copies	132.54
Total Mailboxes & Parcel Depot			132.54
MG Photo Booth			
09/06/2018	17745	Photo Booth for Fruitland Fun Days	525.00
Total MG Photo Booth			525.00
Muscatine County Treasurer.			
09/25/2018	17764	Property Tax	1,024.00
Total Muscatine County Treasurer.			1,024.00
Muscatine Power & Water			
09/18/2018	17757	Security Lights	1,053.00
09/18/2018	17757	Security Lights	1,040.99
09/18/2018	17757	PO Utilities	100.91
09/18/2018	17757	Drake Park Utilities	112.08
09/18/2018	17757	CC Utilities	292.71
09/18/2018	17757	CH Utilities	125.44
09/18/2018	17757	Maintenance Shed Utilities	83.76
Total Muscatine Power & Water			2,808.89
Postmaster			
09/18/2018	17760	Post Office Dues	72.00
Total Postmaster			72.00
RK Dixon			
09/18/2018	17758	Copier	44.06
Total RK Dixon			44.06
Space Walk			
09/06/2018	17743	Balloon Rental for Fruitland Fun Days	2,085.00
Total Space Walk			2,085.00
TOTAL			21,639.26