

City of Fruitland
Bills to Pay
October 2018

Date	Num	Memo	Paid Amount
Allbee & Barclay, PC			
10/23/2018	17799	Legal fees - revie...	560.00
Total Allbee & Barclay, PC			560.00
Alliant Energy			
10/02/2018	17766	PO Utilities	31.30
10/02/2018	17766	CC Utilities	21.91
10/02/2018	17766	CH Utilities	9.39
10/02/2018	17766	Maint Shed Utilities	35.81
Total Alliant Energy			98.41
Bi-State			
10/18/2018	17791	Membership Dues	275.50
Total Bi-State			275.50
Carriage House - Carpet One			
10/12/2018	17784	Carpet tile for Co...	5,640.40
Total Carriage House - Carpet One			5,640.40
CBI Bank & Trust CC			
10/19/2018	17794	Bulbs for shelters...	201.61
10/19/2018	17794	Bulbs & paint for ...	15.67
10/19/2018	17794	Gas for end load...	240.20
10/19/2018	17794	FFD Supplies in ...	15.95
10/19/2018	17794	Stamps	300.00
10/19/2018	17794	Quickbooks Payr...	47.90
10/19/2018	17794	Chair and table tips	113.40
10/19/2018	17794	Chair and table tips	48.60
10/19/2018	17794	Computer adapter	8.55
10/19/2018	17794	Mop head	16.66
10/19/2018	17794	Ball & hitch for ha...	47.84
Total CBI Bank & Trust CC			1,056.38
Century Link			
10/18/2018	17792	Telephone Utilities	262.89
Total Century Link			262.89
City of Muscatine			
10/02/2018	17771	BiAnnual Solid W...	989.50
10/12/2018	17781	Law Enforcement...	13,026.00
10/12/2018	17781	August Refuse C...	6,867.50
10/30/2018	17805	September Refus...	6,867.50
Total City of Muscatine			27,750.50
Doolin's			
10/02/2018	17769	Bingo Supplies	75.00
Total Doolin's			75.00
Eastern Iowa Light & Power			
10/19/2018		Sept. Security Lig...	183.96
Total Eastern Iowa Light & Power			183.96
Fruitland Fire Department.			
10/18/2018	17786	Fire Dept Annual ...	19,483.00
Total Fruitland Fire Department.			19,483.00
Internal Revenue Service			
10/08/2018		Fed Tax Deposit ...	1,780.52
Total Internal Revenue Service			1,780.52

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Iowa Prison Industries			
10/30/2018	17803	New CC Sign for ...	113.60
10/30/2018	17803	New CH Sign for ...	113.60
Total Iowa Prison Industries			227.20
Iowa Workforce Development			
10/22/2018		Iowa Unemploym...	187.47
Total Iowa Workforce Development			187.47
IPERS			
10/08/2018		IPERS SEPTEM...	1,247.65
Total IPERS			1,247.65
Kathy Tobias.			
10/02/2018	17776	Candy for Bingo	15.34
10/02/2018	17776	Hamburger for Bi...	14.98
10/02/2018	17776	Chips for Bingo	44.97
Total Kathy Tobias.			75.29
M.G. Fire & Safety			
10/23/2018	17795	Annual Fire Extin...	79.45
10/23/2018	17795	Annual Fire Extin...	34.05
Total M.G. Fire & Safety			113.50
Mailboxes & Parcel Depot			
10/30/2018	17801	Certified Letters f...	34.91
Total Mailboxes & Parcel Depot			34.91
Menards			
10/02/2018	17772	Shop Towels & P...	38.59
10/02/2018	17772	Paint Brush & Pai...	48.95
Total Menards			87.54
Mente, Troy			
10/02/2018	17765	Sidewalk Deposit...	600.00
Total Mente, Troy			600.00
Muscatine Power & Water			
10/12/2018	17785	Maintenance She...	88.53
10/12/2018	17785	Post Office Utilities	85.81
10/12/2018	17785	Security Lights	1,053.00
10/12/2018	17785	Security Lights	1,040.99
10/18/2018	17793	CC Utilities	272.09
10/18/2018	17793	CH Utilities	116.61
10/18/2018	17793	Park Utilities	120.01
Total Muscatine Power & Water			2,777.04
Quad-City Times			
10/02/2018	17768	Published Agenda	67.73
10/02/2018	17768	Published Minutes	40.19
10/18/2018	17790	Publish Bills to Pay	46.31
10/23/2018	17798	Printing Council ...	52.94
Total Quad-City Times			207.17
Quill			
10/18/2018	17789	Office Supplies - ...	172.00
Total Quill			172.00

10:50 AM
11/06/18
Cash Basis

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	Date	Num	Memo	Paid Amount
RK Dixon				
	10/18/2018	17788	Copier	48.60
Total RK Dixon				48.60
Treasurer-State of Iowa				
	10/22/2018		IA State Tax 3rd ...	765.00
Total Treasurer-State of Iowa				765.00
Voice of Muscatine				
	10/02/2018	17767	Newspaper Ad	380.00
Total Voice of Muscatine				380.00
TOTAL				<u>64,089.93</u>