

City of Fruitland
Bills to Pay
 November 2018

Date	Num	Memo	Paid Amount
Alliant Energy			
11/07/2018	17810	Post Office Utilities	39.51
11/07/2018	17810	Maintenance Shed Utilities	60.08
11/07/2018	17810	CC Utilities	47.64
11/07/2018	17810	CH Utilities	20.41
Total Alliant Energy			167.64
Avenue Subs			
11/06/2018	17806	Potatoes for Bingo Fundraiser	69.55
Total Avenue Subs			69.55
CBI Bank & Trust			
11/30/2018		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
11/20/2018	17832	Gas for End Loader, F-250, tractor and mowers - Juan	328.80
11/20/2018	17832	Garbage Billing Postage - Kathie	450.00
11/20/2018	17832	Receipt books and paper hole punch - Kathie	45.61
11/20/2018	17832	Vacuum - Becca	97.25
11/20/2018	17832	Clerk training - Becca	90.00
11/20/2018	17832	QB payroll charge - Becca	10.00
11/20/2018	17832	Spray paint - Juan	10.93
11/20/2018	17832	Fix Salt Spreader - Juan	39.13
11/20/2018	17832	Grease and wrenches - Juan	41.51
11/20/2018	17832	Drill bit and shop towels	56.34
11/20/2018	17832	Antifreeze for park toilets	9.92
11/20/2018	17832	Spray paint	4.68
11/20/2018	17832	Oxygen for torch and chain saw bar	72.64
Total CBI Bank & Trust CC			1,256.81
Century Link			
11/19/2018	17825	Telephone Utilities	263.91
Total Century Link			263.91
Doolin's			
11/14/2018	17819	Bingo Supplies - Daubers	68.50
Total Doolin's			68.50
Eastern Iowa Light & Power			
11/20/2018		October Street Lights	183.96
Total Eastern Iowa Light & Power			183.96
Internal Revenue Service			
11/14/2018		Fed Tax Deposit October	1,934.10
Total Internal Revenue Service			1,934.10
IPERS			
11/15/2018		IPERS October	1,306.93
Total IPERS			1,306.93
Lori Stansberry			
11/07/2018	17809	Training - Govt Accounting 101	150.00
Total Lori Stansberry			150.00

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Muscatine Power & Water			
11/14/2018	17823	Security Lights	1,053.00
11/14/2018	17823	Security Lights	1,040.99
11/14/2018	17823	Post Office Utilities	57.27
11/14/2018	17823	Maintenance Shed Utilities	97.82
11/19/2018	17824	CC Utilities	181.66
11/19/2018	17824	CH Utilities	77.86
11/19/2018	17824	Drake Park Utilities	99.67
Total Muscatine Power & Water			2,608.27
Musser Public Library			
11/14/2018	17822	Library Services	3,097.50
Total Musser Public Library			3,097.50
Neal Nelson.			
11/07/2018	17808	Winterizing Sprinklers at CC	7.98
11/07/2018	17808	Winterizing Sprinklers at CH	3.42
Total Neal Nelson.			11.40
Quad-City Times			
11/19/2018	17829	Bills to Pay, Meeting Minutes and Council Vacant Seat	290.41
Total Quad-City Times			290.41
RK Dixon			
11/14/2018	17820	Copier	42.45
Total RK Dixon			42.45
Tina Baker			
11/14/2018	17818	Bingo Supplies - Butter & Bacon	18.23
Total Tina Baker			18.23
TOTAL			<u>11,499.66</u>