

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

Date	Num	Memo	Paid Am...
<b>3-D Locksmith</b>			
12/14/2018	17855	Keys	24.00
Total 3-D Locksmith			24.00
<b>Alliant Energy</b>			
12/04/2018	17835	Post Office Utilities	56.75
12/04/2018	17835	CC Utilities	109.94
12/04/2018	17835	CH Utilities	47.12
12/04/2018	17835	Maintenance Shed Utilities	109.65
Total Alliant Energy			323.46
<b>Bennett Farm Equipment</b>			
12/04/2018	17845	Rebuild cylinder on snow plow	292.52
Total Bennett Farm Equipment			292.52
<b>CBI Bank &amp; Trust</b>			
12/14/2018		Safety Deposit Box Fee	20.00
12/31/2018		ACH Origination Fee	30.00
Total CBI Bank & Trust			50.00
<b>CBI Bank &amp; Trust CC</b>			
12/19/2018	17865	Toilet Cleaners and Garbage Bags - Juan	69.53
12/19/2018	17865	Fill Valve for Bathrooms at CC - Juan	16.97
12/19/2018	17865	Garbage Bags & keys - Kathie	22.32
12/19/2018	17865	Winter Maintenance Training - Juan & Kirk	100.00
12/19/2018	17865	QB Payroll expense - Becca	34.00
12/19/2018	17865	Disposable Gloves for Bingo - Becca	20.00
12/19/2018	17865	Gas for F-250, end loader, dump truck & salt spreader - Juan	431.24
12/19/2018	17865	Diesel additive, oil filter & wrench, hoses & fuel filter - Juan	271.97
12/19/2018	17865	Starting fluid, parts cleaner and oil dri	52.48
12/19/2018	17865	fuel filter, air filter, plugs,carb assy & stator for salt spreader - Juan	224.58
Total CBI Bank & Trust CC			1,243.09
<b>City of Muscatine</b>			
12/04/2018	17836	October Refuse	6,867.50
12/19/2018	17864	3rd Quarter Police Protection	13,026.00
12/19/2018	17864	Treated Salt	3,481.41
12/19/2018	17864	November 2018 Refuse	6,867.50
Total City of Muscatine			30,242.41
<b>Doolin's</b>			
12/14/2018	17856	Bingo Supplies	178.00
Total Doolin's			178.00

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<b>Eastern Iowa Light &amp; Power</b>			
12/20/2018		November Security Lights	183.96
Total Eastern Iowa Light & Power			183.96
<b>Fruitland Fire Department.</b>			
12/14/2018	17851	Special Request for Supplies	1,287.00
Total Fruitland Fire Department.			1,287.00
<b>Internal Revenue Service</b>			
12/14/2018		Fed Tax November	2,669.48
Total Internal Revenue Service			2,669.48
<b>Iowa Prison Industries</b>			
12/18/2018	17860	New Sign Freight Charges from 10/30/18	15.90
12/18/2018	17860	New Sign Freight Charges from 10/30/18	6.82
Total Iowa Prison Industries			22.72
<b>IPERS</b>			
12/14/2018		IPERS November	1,886.07
Total IPERS			1,886.07
<b>Kellor &amp; Kellor</b>			
12/04/2018	17847		514.50
Total Kellor & Kellor			514.50
<b>Martin Equipment</b>			
12/14/2018	17858	Repair Loader	2,566.42
Total Martin Equipment			2,566.42
<b>Muscatine County Sheriff's Office</b>			
12/14/2018	17853	CC Deposit Returned 3/9/19 - Cancelled Rental	100.00
Total Muscatine County Sheriff's Office			100.00
<b>Muscatine Power &amp; Water</b>			
12/14/2018	17854	Maintenance Shed Utilities	91.68
12/14/2018	17854	Post Office Utilities	54.26
12/14/2018	17854	Security Lights	1,053.00
12/14/2018	17854	Security Lights	1,040.99
12/18/2018	17859	CC Utilities	191.25
12/18/2018	17859	CH Utilities	81.96
12/18/2018	17859	Drake Park Utilities	70.67
Total Muscatine Power & Water			2,583.81

9:49 AM  
01/02/19  
Cash Basis

City of Fruitland  
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Date	Num	Memo	Paid Am...
RK Dixon 12/19/2018	17863	Copier Maintenance	66.13
Total RK Dixon			66.13
<b>TOTAL</b>			<b><u>44,233.57</u></b>