

City of Fruitland
Bills to Pay
January 2019

Date	Num	Memo	Paid Amount
Allbee & Barclay, PC			
01/03/2019	17877	Council Member Resignati...	300.00
Total Allbee & Barclay, PC			300.00
Alliant Energy			
01/03/2019	17869	CC Utilities	157.58
01/03/2019	17869	CH Utilities	67.54
01/03/2019	17869	PO Utilities	83.72
01/03/2019	17869	Maintenance Shed Utilities	157.96
Total Alliant Energy			466.80
Bi-State			
01/22/2019	17896	Membership Dues	275.50
Total Bi-State			275.50
CBI Bank & Trust			
01/15/2019		Returned ACH Fee - Hahn	4.50
01/15/2019		Returned ACH Fee - Werner	4.50
01/31/2019		ACH Origination Fee	30.00
Total CBI Bank & Trust			39.00
CBI Bank & Trust CC			
01/22/2019	17900	Gas for vehicles	181.10
01/22/2019	17900	Bingo Supplies - Paper Fo...	54.97
01/22/2019	17900	Soap, Towels, Trash bags,...	256.65
01/22/2019	17900	Pens, Sticky Notes, Kleen...	76.70
01/22/2019	17900	Payroll for computer	10.00
01/22/2019	17900	Fix games for FFD 2019	8.05
01/22/2019	17900	Broom & Gas Can	41.38
01/22/2019	17900	Blades for plow, fix salt spr...	658.69
01/22/2019	17900	Fix chain saw & step shov...	66.97
Total CBI Bank & Trust CC			1,354.51
City of Muscatine			
01/29/2019	17911	December 2018 Refuse	6,867.50
Total City of Muscatine			6,867.50
Doolin's			
01/22/2019	17894	Bingo Supplies - Nuggets	56.00
01/29/2019	17905	Bingo Supplies - Dabbers ...	82.50
Total Doolin's			138.50

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Eastern Iowa Light & Power			
01/22/2019		Security lights for December	183.96
Total Eastern Iowa Light & Power			183.96
Express Mart			
01/11/2019	17879	Dump Truck Gas	140.34
01/11/2019	17879	Ice for Fruitland Fun Day	39.83
Total Express Mart			180.17
Internal Revenue Service			
01/14/2019		Fed Tax Payment Dec	1,783.60
Total Internal Revenue Service			1,783.60
Iowa Prison Industries			
01/22/2019	17898	Posts for Road Signs	180.84
Total Iowa Prison Industries			180.84
Iowa Workforce Development			
01/25/2019		IA Unemployment Qtr 4 20...	230.91
Total Iowa Workforce Development			230.91
IPERS			
01/14/2019		IPERS December	1,252.85
Total IPERS			1,252.85
L&M After Prom			
01/11/2019	17880	L-M After Prom Donation	150.00
Total L&M After Prom			150.00
Mailboxes & Parcel Depot			
01/03/2019	17874	Bingo Banner	40.00
01/03/2019	17874	Certified Letter	4.60
01/29/2019	17910	Paper	25.00
01/29/2019	17910	Postage for W3 to Social ...	2.28
Total Mailboxes & Parcel Depot			71.88
Muscatine County Treasurer.			
01/29/2019	17908	Pay off Tax Assessment fo...	717.00
Total Muscatine County Treasurer.			717.00

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Muscatine Power & Water			
01/11/2019	17889	December Street Lighting	1,053.00
01/11/2019	17889	December Street Lighting	1,040.99
01/11/2019	17889	Post Office Utilities	62.23
01/11/2019	17889	Maintenance Shed Utilities	108.83
01/11/2019	17889	CC Utilities	181.17
01/11/2019	17889	CH Utilities	77.64
01/11/2019	17889	Drake Park Utilities	51.08
01/22/2019	17897	Install Christmas Decorati...	197.00
Total Muscatine Power & Water			2,771.94
RK Dixon			
01/29/2019	17909	Copier Maintenance	56.68
Total RK Dixon			56.68
Sign Pro of Muscatine			
01/11/2019	17893	Nameplate for Sarah Hillm...	12.50
Total Sign Pro of Muscatine			12.50
Southeast Iowa City Clerk's Association			
01/11/2019	17881	SEICCA Membership Dues	20.00
Total Southeast Iowa City Clerk's Association			20.00
Tina Baker			
01/11/2019	17887	Bingo supplies for 1/10/19 ...	19.51
Total Tina Baker			19.51
Treasurer-State of Iowa			
01/16/2019		IA State Tax QTR 4	993.00
Total Treasurer-State of Iowa			993.00
Ziegenhorn Construction LLC			
01/29/2019	17906	Engineering Proposal for S...	3,500.00
Total Ziegenhorn Construction LLC			3,500.00
TOTAL			<u>21,566.65</u>