

**City of Fruitland**  
**Bills to Pay**  
**February 2019**

Date	Num	Memo	Paid Amount
<b>Alliant Energy</b>			
02/05/2019	17912	Post Office Utilities	101.79
02/05/2019	17912	CC Utilities	190.03
02/05/2019	17912	CH Utilities	81.44
02/05/2019	17912	Maintenance Shed Utiities	182.72
Total Alliant Energy			555.98
<b>CBI Bank &amp; Trust</b>			
02/28/2019		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
<b>CBI Bank &amp; Trust CC</b>			
02/20/2019	17931	Stamps - Becca & Kathie	1,200.00
02/20/2019	17931	QB Payroll Fee - Becca	10.00
02/20/2019	17931	CC Carpet Cleaner - Juan	4.99
02/20/2019	17931	Gas for F250, Loader and Dump Truck - Juan	763.40
02/20/2019	17931	Salt - Juan	21.98
02/20/2019	17931	Brush rake, broom & silicone - Juan	34.28
02/20/2019	17931	Blinds for City Hall	71.92
02/20/2019	17931	Hose, water pump, core, oil, filter and blades for end loader	740.74
Total CBI Bank & Trust CC			2,847.31
<b>Century Link</b>			
02/19/2019	17926	Telephone	132.11
Total Century Link			132.11
<b>City of Muscatine</b>			
02/28/2019	17933	January 2019 Refuse	6,867.50
Total City of Muscatine			6,867.50
<b>Dewayne Walter.</b>			
02/19/2019	17922	Potatoes for 2/14/19	68.00
Total Dewayne Walter.			68.00
<b>Eastern Iowa Light &amp; Power</b>			
02/20/2019		Security Lights for January	183.96
Total Eastern Iowa Light & Power			183.96
<b>Fruitland Fire Department.</b>			
02/19/2019	17923	Fire Department Special Request	5,230.00
Total Fruitland Fire Department.			5,230.00

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Date	Num	Memo	Paid Amount
<b>Internal Revenue Service</b>			
02/13/2019		Fed Tax Deposit Jan	1,860.10
Total Internal Revenue Service			1,860.10
<b>IPERS</b>			
02/13/2019		IPERS January	1,256.67
Total IPERS			1,256.67
<b>Midtown Towing &amp; Repair</b>			
02/05/2019	17913	Pickup stuck in snow	147.50
Total Midtown Towing & Repair			147.50
<b>Muscatine Power &amp; Water</b>			
02/05/2019	17917	Street Lighting January	1,053.00
02/05/2019	17917	Street Lighting January	1,040.99
02/05/2019	17917	Post Office Utilities	68.51
02/05/2019	17917	Maintenance Shed Utilities	98.18
02/19/2019	17924	Drake Park Utilities	66.72
02/19/2019	17924	CC Utilities	201.92
02/19/2019	17924	CH Utilities	86.54
Total Muscatine Power & Water			2,615.86
<b>Quad-City Times</b>			
02/05/2019	17916	Printing & Recording Agendas, Minutes & Bills to Pay	382.52
02/19/2019	17930	Publish Council Meeting and Public Notice	78.85
Total Quad-City Times			461.37
<b>Quill</b>			
02/05/2019	17918	CC Cleaning Supplies - Towels & trashbags	100.27
Total Quill			100.27
<b>RK Dixon</b>			
02/19/2019	17928	Copier	36.69
Total RK Dixon			36.69
<b>TOTAL</b>			<b>22,393.32</b>

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