

City of Fruitland
Bills to Pay
September 2019

| Date | Num | Memo | Paid Amount |
|------------------------------------|-------|-------------------------------------|-------------|
| 7G Distributing | | | |
| 09/05/2019 | 18116 | Alcohol for Fruitland Fun Days | 1,794.50 |
| Total 7G Distributing | | | 1,794.50 |
| Allbee & Barclay, PC | | | |
| 09/04/2019 | 18108 | Review nuisance ordinance | 260.00 |
| Total Allbee & Barclay, PC | | | 260.00 |
| Alliant Energy | | | |
| 09/04/2019 | 18103 | Post Office Utilities | 32.41 |
| 09/04/2019 | 18103 | CC Utilities | 22.69 |
| 09/04/2019 | 18103 | CH Utilities | 9.72 |
| 09/04/2019 | 18103 | Maintenance Shed Utilities | 35.01 |
| 09/25/2019 | 18143 | PO Utilities | 33.53 |
| 09/25/2019 | 18143 | Maintenance Utilities | 33.53 |
| 09/25/2019 | 18143 | CC Utilities | 23.47 |
| 09/25/2019 | 18143 | CH Utilities | 10.06 |
| Total Alliant Energy | | | 200.42 |
| Bill Peiffer | | | |
| 09/04/2019 | 18114 | Fruitland Fun Day Band - Lynn Allen | 1,000.00 |
| Total Bill Peiffer | | | 1,000.00 |
| Carriage House - Carpet One | | | |
| 09/25/2019 | 18141 | Small CC Carpet | 1,926.87 |
| Total Carriage House - Carpet One | | | 1,926.87 |
| Carter Williams | | | |
| 09/04/2019 | 18112 | Fruitland Fun Day Band | 400.00 |
| Total Carter Williams | | | 400.00 |
| CBI Bank & Trust | | | |
| 09/10/2019 | | FFD Liquor License | 97.50 |
| Total CBI Bank & Trust | | | 97.50 |

9:34 AM
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| CBI Bank & Trust CC | | | |
| 09/13/2019 | 18133 | Gas | 301.83 |
| 09/13/2019 | 18133 | Spring & clip for endloader | 51.12 |
| 09/13/2019 | 18133 | Payroll expense | 25.68 |
| 09/13/2019 | 18133 | Weed spray and landscaper mix | 59.98 |
| 09/13/2019 | 18133 | Park bathroom water fountain | 87.41 |
| 09/13/2019 | 18133 | Late fee | 36.82 |
| 09/13/2019 | 18133 | Adobe Renewal | 190.67 |
| 09/13/2019 | 18133 | Mop | 9.00 |
| 09/13/2019 | 18133 | Rubber Casters | 36.33 |
| 09/13/2019 | 18133 | Drill kit and hacksaw | 53.78 |
| 09/13/2019 | 18133 | Grease coupler, WD40 and tire cement ... | 25.13 |
| Total CBI Bank & Trust CC | | | 877.75 |
| Century Link | | | |
| 09/13/2019 | 18128 | Telephone | 148.71 |
| Total Century Link | | | 148.71 |
| City of Muscatine | | | |
| 09/04/2019 | 18107 | Refuse Collection for July 2019 w/dumps... | 7,040.50 |
| 09/25/2019 | 18138 | Law Enforcement QTR 2 FY20 | 13,319.00 |
| 09/25/2019 | 18138 | Bi-Annual Solid Waste Fee | 989.50 |
| 09/25/2019 | 18142 | Dumpsters | 173.00 |
| 09/25/2019 | 18142 | Refuse Collection - August | 6,867.50 |
| Total City of Muscatine | | | 28,389.50 |
| Doolin's | | | |
| 09/25/2019 | 18140 | Bingo Supplies | 363.50 |
| Total Doolin's | | | 363.50 |
| Eastern Iowa Light & Power | | | |
| 09/20/2019 | | July electricity for street lights | 35.85 |
| Total Eastern Iowa Light & Power | | | 35.85 |
| Face Art by Brandi | | | |
| 09/04/2019 | 18113 | Fruitland Fun Day Expense | 204.00 |
| Total Face Art by Brandi | | | 204.00 |
| Internal Revenue Service | | | |
| 09/12/2019 | | Fed Tax Deposit August Qtr 3 | 968.48 |
| Total Internal Revenue Service | | | 968.48 |

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| Iowa Prison Industries | | | |
| 09/04/2019 | 18106 | Stop Sign | 44.45 |
| Total Iowa Prison Industries | | | 44.45 |
| IPERS | | | |
| 09/16/2019 | | IPERS August | 1,312.71 |
| Total IPERS | | | 1,312.71 |
| Mailboxes & Parcel Depot | | | |
| 09/13/2019 | 18132 | FFD Posters & Flyers | 116.70 |
| 09/13/2019 | 18132 | Office supplies - lamination, stickers, co... | 51.65 |
| 09/13/2019 | 18132 | Certified Letter to Spitznoggle | 5.14 |
| Total Mailboxes & Parcel Depot | | | 173.49 |
| Mid American Research Chemical | | | |
| 09/13/2019 | 18130 | Liquid Ice Melter | 314.24 |
| Total Mid American Research Chemical | | | 314.24 |
| Muscatine Community College | | | |
| 09/04/2019 | 18109 | Scholarship for Rochelle Longstreth from... | 500.00 |
| Total Muscatine Community College | | | 500.00 |
| Muscatine Power & Water | | | |
| 09/11/2019 | 18121 | Maintenance Shed Utilities | 72.31 |
| 09/11/2019 | 18121 | Post Office Utilities | 133.38 |
| 09/11/2019 | 18121 | Security Lights | 1,073.91 |
| 09/11/2019 | 18121 | Security Lights | 1,057.90 |
| 09/13/2019 | 18127 | Drake Park Utilities | 103.64 |
| 09/13/2019 | 18127 | CH Utilities | 141.75 |
| 09/13/2019 | 18127 | CC Utilities | 330.74 |
| Total Muscatine Power & Water | | | 2,913.63 |
| Oveson Refuse & Recycling LLC | | | |
| 09/11/2019 | 18124 | FFD Extra Dumpster | 50.00 |
| Total Oveson Refuse & Recycling LLC | | | 50.00 |
| Pearl City Media | | | |
| 09/04/2019 | 18102 | Advertisement for Fruitland Fun Day | 345.00 |
| Total Pearl City Media | | | 345.00 |

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| Phelps Cleaning Service | | | |
| 09/11/2019 | 18122 | CC Carpet Cleaning | 336.34 |
| 09/11/2019 | 18122 | CH Carpet Cleaning | 144.14 |
| Total Phelps Cleaning Service | | | 480.48 |
| Postmaster | | | |
| 09/11/2019 | 18120 | PO Box Service Fee | 76.00 |
| Total Postmaster | | | 76.00 |
| RK Dixon | | | |
| 09/11/2019 | 18125 | Copier | 44.63 |
| Total RK Dixon | | | 44.63 |
| Wells Fargo | | | |
| 09/04/2019 | 18104 | Copier Lease | 75.49 |
| 09/13/2019 | 18131 | Copier Lease | 75.49 |
| Total Wells Fargo | | | 150.98 |
| TOTAL | | | <u>43,072.69</u> |