

City of Fruitland
Bills to Pay
 July 2019

| Date | N | Memo | Paid Amount |
|---|---|---|-------------|
| Allbee & Barclay, PC | | | |
| 07/19/2019 | 1 | Lawyer fees | 320.00 |
| Total Allbee & Barclay, PC | | | 320.00 |
| Alliant Energy | | | |
| 07/09/2019 | 1 | CC Utilities | 25.00 |
| 07/09/2019 | 1 | Maintenance Shed Utilities | 37.29 |
| 07/09/2019 | 1 | PO Utilities | 33.53 |
| 07/09/2019 | 1 | CH Utilities | 10.72 |
| Total Alliant Energy | | | 106.54 |
| Bi-State | | | |
| 07/09/2019 | 1 | Membership Dues | 275.50 |
| Total Bi-State | | | 275.50 |
| CBI Bank & Trust | | | |
| 07/01/2019 | | ACH Monthly Origination Fee | 30.00 |
| Total CBI Bank & Trust | | | 30.00 |
| CBI Bank & Trust CC | | | |
| 07/17/2019 | 1 | Gas for vehicles - Kirk & Juan | 298.77 |
| 07/17/2019 | 1 | Quickbooks Software - Becca | 1,027.15 |
| 07/17/2019 | 1 | Website - Becca | 294.88 |
| 07/17/2019 | 1 | Garbage bags, bug spray, coil, press gauge - Kirk & Juan | 130.08 |
| 07/17/2019 | 1 | Sprinkler supplies, air filters & door stoppers - Kirk & Juan | 226.25 |
| 07/17/2019 | 1 | Ball Diamond Benches & flag pole - Kirk & Juan | 154.24 |
| 07/17/2019 | 1 | Tail light bulb and mirror head - Kirk & Juan | 68.68 |
| 07/17/2019 | 1 | Sprinkler supplies and air filters - Kirk & Juan | 48.78 |
| 07/17/2019 | 1 | Summerfield Blvd Mulch & Fertilizer - Kirk & Juan | 33.36 |
| Total CBI Bank & Trust CC | | | 2,282.19 |
| Century Link | | | |
| 07/09/2019 | 1 | Telephone Utilities | 146.78 |
| Total Century Link | | | 146.78 |
| City of Muscatine | | | |
| 07/02/2019 | 1 | Refuse May 2019 | 6,867.50 |
| Total City of Muscatine | | | 6,867.50 |
| Eastern Iowa Light & Power | | | |
| 07/19/2019 | | May Street Lights | 183.96 |
| Total Eastern Iowa Light & Power | | | 183.96 |
| Henderson Products, Inc. | | | |
| 07/19/2019 | 1 | Replace hoist cylinder in Ram 4500 | 2,738.40 |
| Total Henderson Products, Inc. | | | 2,738.40 |
| Internal Revenue Service | | | |
| 07/12/2019 | | Fed Tax Deposit June | 1,801.88 |
| Total Internal Revenue Service | | | 1,801.88 |
| Iowa Department of Inspections & Appeals | | | |
| 07/02/2019 | 1 | Gambling License | 50.00 |
| Total Iowa Department of Inspections & Appeals | | | 50.00 |
| Iowa League of Cities | | | |
| 07/02/2019 | 1 | Member dues for 7/1/19 - 6/30/20 | 831.00 |
| Total Iowa League of Cities | | | 831.00 |

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| Iowa Workforce Development | | | |
| 07/11/2019 | | Iowa Unemployment Qtr 2 | 280.76 |
| Total Iowa Workforce Development | | | 280.76 |
| IPERS | | | |
| 07/11/2019 | | IPERS June | 1,250.09 |
| Total IPERS | | | 1,250.09 |
| Mailboxes & Parcel Depot | | | |
| 07/19/2019 | 1 | Lamination | 19.30 |
| Total Mailboxes & Parcel Depot | | | 19.30 |
| Muscatine County Treasurer. | | | |
| 07/17/2019 | 1 | Pay off Tax Assessment for Ann Kerker | 124.00 |
| Total Muscatine County Treasurer. | | | 124.00 |
| Muscatine Lawn & Power | | | |
| 07/03/2019 | 1 | New lawn mower w/trade in and hitch kit | 10,300.00 |
| Total Muscatine Lawn & Power | | | 10,300.00 |
| Muscatine Power & Water | | | |
| 07/09/2019 | 1 | Street Lighting - June | 1,053.00 |
| 07/09/2019 | 1 | Street Lighting - June | 1,040.99 |
| 07/09/2019 | 1 | PO Utilities | 77.97 |
| 07/09/2019 | 1 | Maintenance Shed Utilities | 79.53 |
| 07/09/2019 | 1 | Park Utilities | 92.53 |
| 07/09/2019 | 1 | CC Utilities | 277.69 |
| 07/09/2019 | 1 | CH Utilities | 119.01 |
| Total Muscatine Power & Water | | | 2,740.72 |
| Quad-City Times | | | |
| 07/09/2019 | 1 | Publish Bills to Pay | 74.87 |
| Total Quad-City Times | | | 74.87 |
| RK Dixon | | | |
| 07/09/2019 | 1 | Copier Printing | 43.45 |
| Total RK Dixon | | | 43.45 |
| Treasurer-State of Iowa | | | |
| 07/17/2019 | | IA State Tax Qtr 2 2019 | 880.00 |
| Total Treasurer-State of Iowa | | | 880.00 |
| TOTAL | | | 31,346.94 |