

City of Fruitland
Bills to Pay
August 2019

Date	Num	Memo	Paid Am...
Alliant Energy			
08/08/2019	18...	CC Utilities	25.04
08/08/2019	18...	CH Utilities	10.73
08/08/2019	18...	PO Utilities	35.77
08/08/2019	18...	Maint. Shed Utilities	40.52
Total Alliant Energy			112.06
Arthur J. Gallagher Risk Mgmt. Services			
08/20/2019	18...	Liquor Liability FFD 2019	388.85
Total Arthur J. Gallagher Risk Mgmt. Services			388.85
Bosch Pest Control			
08/09/2019	18...	Pest Control	35.00
08/09/2019	18...	Pest Control	15.00
Total Bosch Pest Control			50.00
CBI Bank & Trust CC			
08/26/2019	18...	Two Line Telephone System	199.02
08/26/2019	18...	End Loader Speakers, Water	40.67
08/26/2019	18...	Fuel	356.16
08/26/2019	18...	Sprinkler Upkeep, Leech Field Repair, Water Fountain Parts	152.45
08/26/2019	18...	Mulch for Summerfield	16.75
08/26/2019	18...	Stamps	550.00
08/26/2019	18...	Railroad Post & Flags for Roadway	279.69
08/26/2019	18...	Intuit Payroll Fee	10.70
08/26/2019	18...	Prizes for Games at FFD	190.48
08/26/2019	18...	Hand Towels, Hand Soap, Paper Towels, Kleenex	183.77
08/26/2019	18...	Toilet Paper, Trash Bags	196.90
08/26/2019	18...	Binders, Batteries, Canned Air, Tape, White Out, Pens, Sticky Notes	234.98
08/26/2019	18...	Hand Dryers for CC Restrooms & Sprinkler Upkeep	360.56
08/26/2019	18...	Sprinkler Upkeep	21.55
Total CBI Bank & Trust CC			2,793.68
Century Link			
08/20/2019	18...	Telephone	152.69
Total Century Link			152.69
City of Muscatine			
08/08/2019	18...	Refuse Collection June 2019	6,867.50
08/30/2019	18...	Law Enforcement 1st Qtr FY20	13,319.00
Total City of Muscatine			20,186.50
Eastern Iowa Light & Power			
08/20/2019		June Street Lights	183.96
Total Eastern Iowa Light & Power			183.96
Internal Revenue Service			
08/16/2019		Fed Tax Deposit July	3,088.66
Total Internal Revenue Service			3,088.66
IPERS			
08/22/2019		IPERS JULY	1,484.70
Total IPERS			1,484.70
Kellor & Kellor			
08/20/2019	18...	171 North Street - Lawn Care & Abatement	192.80
Total Kellor & Kellor			192.80

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Muscatine County Treasurer.			
08/20/2019	18...	Property Tax	534.00
Total Muscatine County Treasurer.			534.00
Muscatine Power & Water			
08/09/2019	18...	PO Utilities	169.76
08/09/2019	18...	Maintenance Shed Utilities	92.18
08/09/2019	18...	Security Lights	1,044.99
08/09/2019	18...	Security Lights	1,053.00
08/20/2019	18...	Park Utilities	99.94
08/20/2019	18...	CC Utilities	344.00
08/20/2019	18...	CH Utilities	147.44
Total Muscatine Power & Water			2,951.31
Nelson Electric			
08/20/2019	18...	Light Sensors, 24 Hour Timer, Fan Speed Control (Park Bathroom)	122.00
Total Nelson Electric			122.00
Quad-City Times			
08/08/2019	18...	Publish for Public Notice	50.24
08/20/2019	18...	Public Notice - Minutes	81.96
08/20/2019	18...	Public Notice - Vacant Council Seat	7.14
Total Quad-City Times			139.34
RK Dixon			
08/09/2019	18...	Copier Maint.	42.90
Total RK Dixon			42.90
Sign Pro of Muscatine			
08/09/2019	18...	Name Plate for Brent Bowers	12.50
Total Sign Pro of Muscatine			12.50
Wells Fargo			
08/08/2019		Copier Lease	174.49
Total Wells Fargo			174.49
TOTAL			<u>32,610.44</u>