

City of Fruitland
Bills to Pay
October 2019

Date	Num	Memo	Paid Amount
3-D Locksmith			
10/08/2019	18152	New keys	16.00
Total 3-D Locksmith			16.00
Allbee & Barclay, PC			
10/16/2019	18166	Review letters and telephone conference	280.00
Total Allbee & Barclay, PC			280.00
Bi-State			
10/08/2019	18156	Membership Dues	275.50
Total Bi-State			275.50
Bosch Pest Control			
10/24/2019	18174	Spray for Bugs	35.00
10/24/2019	18174	Spray for Bugs	15.00
Total Bosch Pest Control			50.00
CBI Bank & Trust			
10/31/2019		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
10/16/2019	18173	Stamps for garbage billing	660.00
10/16/2019	18173	Auto fuel	258.16
10/16/2019	18173	Fix plug in trough, caution tape and medals for run	112.97
10/16/2019	18173	Oil change and filter for mower, bushing for end loader	325.09
10/16/2019	18173	Payroll Fee	8.70
10/16/2019	18173	Salt shed supplies	233.35
10/16/2019	18173	Rope, oil dry and breaker	34.95
10/16/2019	18173	3 way switch	4.81
Total CBI Bank & Trust CC			1,638.03
Century Link			
10/16/2019	18167	Telephone	155.81
Total Century Link			155.81
Eastern Iowa Light & Power			
10/21/2019		Security Lights for September	183.96
Total Eastern Iowa Light & Power			183.96
Fruitland Fire Department.			
10/16/2019	18165	Fire Department Annual Request	19,483.00
Total Fruitland Fire Department.			19,483.00
Internal Revenue Service			
10/11/2019		Fed Tax Deposit Sept	1,936.02
Total Internal Revenue Service			1,936.02
Iowa Department of Inspections & Appeals			
10/28/2019	18184	Gambling License for Bingo at CC	150.00
Total Iowa Department of Inspections & Appeals			150.00
Iowa League of Cities			
10/16/2019	18163	Budget Workshop	100.00
Total Iowa League of Cities			100.00
Iowa Prison Industries			
10/24/2019	18183	Traffic Signs for Grant	3,576.20
Total Iowa Prison Industries			3,576.20

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IPERS			
10/15/2019		IPERS September	1,348.84
Total IPERS			1,348.84
Kellor & Kellor			
10/16/2019	18170	Nuisance Abatement 171 North	326.72
Total Kellor & Kellor			326.72
LL Pelling			
10/16/2019	18169	Street Repair	39,819.75
Total LL Pelling			39,819.75
Muscatine Power & Water			
10/08/2019	18155	Maintenance Shed Utilities	76.67
10/08/2019	18155	Security Lights	1,073.91
10/08/2019	18155	Security Lights	1,061.90
10/08/2019	18155	Post Office Utilities	129.42
10/16/2019	18168	Drake Park Utilities	103.74
10/16/2019	18168	CC Utilities	276.61
10/16/2019	18168	CH Utilities	118.55
Total Muscatine Power & Water			2,840.80
Musser Public Library			
10/16/2019	18164	Library Contract	3,187.33
Total Musser Public Library			3,187.33
Nelson Electric			
10/24/2019	18182	Install sensor & powerpack for exhaust fan at park restroom	908.31
Total Nelson Electric			908.31
Pearl City Media			
10/08/2019	18160	Fruitland Fun Day Advertising	75.00
10/08/2019	18160	Meeting Minutes	45.00
10/08/2019	18160	Bills to pay	40.00
10/16/2019	18162	Meeting Minutes	45.00
Total Pearl City Media			205.00
RK Dixon			
10/08/2019	18157	Printing and Recording	127.34
Total RK Dixon			127.34
Tara Riggan			
10/08/2019	18151	Bingo Condiments & Ice for Bingo	11.94
Total Tara Riggan			11.94
Treasurer-State of Iowa			
10/22/2019		IA State Tax 3rd Qtr 2019	854.00
Total Treasurer-State of Iowa			854.00
Wells Fargo			
10/24/2019	18181	Copier Lease	75.49
Total Wells Fargo			75.49
TOTAL			<u>77,580.04</u>