

City of Fruitland
Bills to Pay
 December 2019

Date	Num	Memo	Paid Amou...
Alliant Energy			
12/04/2019	18218	PO Utilities	72.24
12/04/2019	18218	Pole Building Utilities	113.67
12/04/2019	18218	CC Utilities	95.53
12/04/2019	18218	CH Utilities	40.94
Total Alliant Energy			322.38
CBI Bank & Trust			
12/02/2019		ACH Origination Fee	30.00
12/16/2019		Safety Deposit Box Fee	20.00
12/31/2019		ACH Origination Fee	30.00
Total CBI Bank & Trust			80.00
CBI Bank & Trust CC			
12/16/2019	18230	Gas	426.26
12/16/2019	18230	Stamps	550.00
12/16/2019	18230	Clock, ridx, rust guard tablets, chair	73.68
12/16/2019	18230	Cut edge blades	1,057.66
12/16/2019	18230	Payroll expense	25.68
12/16/2019	18230	Salt shed supplies	105.54
12/16/2019	18230	Heater for tractor, fuel filter, antenna for loader, battery for F250	286.07
12/16/2019	18230	Parking	5.00
12/16/2019	18230	Rust guard tablets and ridx	19.59
12/16/2019	18230	Rust guard tablets and ridx	25.17
12/16/2019	18230	Wrenchs, brake cleaner, ball valve	101.52
Total CBI Bank & Trust CC			2,676.17
Century Link			
12/11/2019	18221	Telephone	156.76
Total Century Link			156.76
City of Muscatine			
12/26/2019	18236	Police Protection Jan-March 2020	13,319.00
12/26/2019	18236	Salt	4,259.64
12/26/2019	18236	October 2019 Refuse	6,867.50
12/26/2019	18236	November 2019 Refuse	7,035.00
12/26/2019	18236	October & November Dumpsters	519.00
Total City of Muscatine			32,000.14
Coe College			
12/12/2019	18225	Fruitland Fun Day Scholarship	500.00
Total Coe College			500.00
Cooper Gutter Service			
12/04/2019	18209	Gutter and guard for pole barn and shed	860.00
Total Cooper Gutter Service			860.00
Eastern Iowa Light & Power			
12/20/2019		November Street Lighting	183.96
Total Eastern Iowa Light & Power			183.96
Hahn Ready Mix			
12/11/2019	18223	Rock for roads	128.65
Total Hahn Ready Mix			128.65
IPERS			
12/16/2019		IPERS November	1,811.18
Total IPERS			1,811.18

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Muscatine County Auditor			
12/26/2019	18231		789.07
Total Muscatine County Auditor			789.07
Muscatine Power & Water			
12/04/2019	18211	Maintenance shed utilities	84.60
12/04/2019	18211	Post Office utilities	79.25
12/04/2019	18211	Street lighting	1,073.91
12/04/2019	18211	Street lighting	1,061.90
12/16/2019	18229	CC Utilities	168.35
12/16/2019	18229	CH Utilities	72.15
12/16/2019	18229	Drake Park Utilities	41.68
Total Muscatine Power & Water			2,581.84
Pearl City Media			
12/04/2019	18213	Publish Minutes & Bills to Pay	85.00
Total Pearl City Media			85.00
Radarsign, LLC			
12/04/2019	18212	Radar signs	7,633.00
Total Radarsign, LLC			7,633.00
RK Dixon			
12/16/2019	18228	Copier	41.89
Total RK Dixon			41.89
Wells Fargo			
12/26/2019	18232	Copier Lease	75.49
Total Wells Fargo			75.49
TOTAL			<u>49,925.53</u>