

**City of Fruitland**  
**Bills to Pay**  
 April 2020

| Date                                  | Num   | Memo                       | Paid Amount |
|---------------------------------------|-------|----------------------------|-------------|
| <b>Alliant Energy</b>                 |       |                            |             |
| 04/09/2020                            | 18334 | Maintenance Shed Utilities | 73.69       |
| 04/09/2020                            | 18334 | Post Office Utilities      | 125.71      |
| 04/09/2020                            | 18334 | CC Utilities               | 129.51      |
| 04/09/2020                            | 18334 | CH Utilities               | 55.51       |
| Total Alliant Energy                  |       |                            | 384.42      |
| <b>Bi-State</b>                       |       |                            |             |
| 04/09/2020                            | 18333 | Dues                       | 275.50      |
| Total Bi-State                        |       |                            | 275.50      |
| <b>CBI Bank &amp; Trust</b>           |       |                            |             |
| 04/30/2020                            |       | ACH Origination Fee        | 30.00       |
| Total CBI Bank & Trust                |       |                            | 30.00       |
| <b>CBI Bank &amp; Trust CC</b>        |       |                            |             |
| 04/17/2020                            | 18339 | Fuel                       | 218.49      |
| 04/17/2020                            | 18339 | Receipt Books              | 37.20       |
| 04/17/2020                            | 18339 | Easter Supplies            | 374.03      |
| 04/17/2020                            | 18339 | Pothole patch              | 108.86      |
| 04/17/2020                            | 18339 | Ford Pickup repair         | 111.07      |
| 04/17/2020                            | 18339 | Harness for swing at park  | 134.95      |
| 04/17/2020                            | 18339 | Posting Board for park     | 1,017.00    |
| 04/17/2020                            | 18339 | Payroll                    | 10.70       |
| 04/17/2020                            | 18339 | Flappers for stools        | 11.94       |
| 04/17/2020                            | 18339 | Ballast & grinder          | 26.91       |
| 04/17/2020                            | 18339 | 25/pk sponges              | 14.88       |
| Total CBI Bank & Trust CC             |       |                            | 2,066.03    |
| <b>Century Link</b>                   |       |                            |             |
| 04/20/2020                            | 18338 | Telephone                  | 154.18      |
| Total Century Link                    |       |                            | 154.18      |
| <b>City of Muscatine</b>              |       |                            |             |
| 04/03/2020                            | 18322 | Feb 2020 Refuse            | 7,397.00    |
| Total City of Muscatine               |       |                            | 7,397.00    |
| <b>Eastern Iowa Light &amp; Power</b> |       |                            |             |
| 04/20/2020                            |       | Street Lighting            | 183.96      |
| Total Eastern Iowa Light & Power      |       |                            | 183.96      |
| <b>Internal Revenue Service</b>       |       |                            |             |
| 04/10/2020                            |       | Fed Tax Deposit March      | 1,838.70    |
| Total Internal Revenue Service        |       |                            | 1,838.70    |
| <b>Iowa Workforce Development</b>     |       |                            |             |
| 04/20/2020                            |       | Iowa Workforce Qtr 1 2020  | 289.05      |
| Total Iowa Workforce Development      |       |                            | 289.05      |
| <b>IPERS</b>                          |       |                            |             |
| 04/10/2020                            |       | IPERS March                | 1,185.11    |
| Total IPERS                           |       |                            | 1,185.11    |
| <b>JP Gasway</b>                      |       |                            |             |
| 04/03/2020                            | 18323 | Colored Paper              | 74.71       |
| Total JP Gasway                       |       |                            | 74.71       |
| <b>Muscatine County Treasurer.</b>    |       |                            |             |
| 04/15/2020                            | 18336 | Post Office Property Taxes | 529.00      |
| Total Muscatine County Treasurer.     |       |                            | 529.00      |

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| <b>Muscatine Power &amp; Water</b> |       |                                       |                  |
| 04/09/2020                         | 18331 | Maintenance Shed Utilities            | 133.28           |
| 04/09/2020                         | 18331 | Street Lighting                       | 1,073.91         |
| 04/09/2020                         | 18331 | Street Lighting                       | 1,061.90         |
| 04/09/2020                         | 18331 | PO Utilities                          | 101.76           |
| 04/20/2020                         | 18337 | Park Utilities                        | 42.77            |
| 04/20/2020                         | 18337 | CC Utilities                          | 172.52           |
| 04/20/2020                         | 18337 | CH Utilities                          | 73.93            |
| Total Muscatine Power & Water      |       |                                       | 2,660.07         |
| <b>Pearl City Media</b>            |       |                                       |                  |
| 04/03/2020                         | 18327 | Publish Two Meeting Minutes for March | 90.00            |
| 04/30/2020                         | 18344 | Publish Meeting Minutes               | 45.00            |
| Total Pearl City Media             |       |                                       | 135.00           |
| <b>Technology Geek</b>             |       |                                       |                  |
| 04/30/2020                         | 18341 | Install security on computers         | 214.98           |
| Total Technology Geek              |       |                                       | 214.98           |
| <b>Treasurer-State of Iowa</b>     |       |                                       |                  |
| 04/20/2020                         |       | IA State Tax Qtr 1 2020               | 635.00           |
| Total Treasurer-State of Iowa      |       |                                       | 635.00           |
| <b>Wells Fargo</b>                 |       |                                       |                  |
| 04/03/2020                         | 18326 | Copier                                | 75.49            |
| 04/30/2020                         | 18343 | Copier                                | 75.49            |
| Total Wells Fargo                  |       |                                       | 150.98           |
| <b>TOTAL</b>                       |       |                                       | <b>18,203.69</b> |