

City of Fruitland
Bills to Pay
August 2020

Date	Num	Memo	Paid Amount
Allbee & Barclay, PC			
08/20/2020	18429	Legal advise for parade/dog bite/O'Brien	1,400.00
Total Allbee & Barclay, PC			1,400.00
Alliant Energy			
08/05/2020	18417	PO Utilities	32.42
08/05/2020	18417	Maintenance Shed Utilities	32.42
08/05/2020	18417	CC Utilities	22.69
08/05/2020	18417	CH Utilities	9.73
Total Alliant Energy			97.26
Bi-State			
08/14/2020	18423	Municipal Code Update fee	5,000.00
Total Bi-State			5,000.00
CBI Bank & Trust			
08/31/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
08/14/2020	18424	Fuel	261.94
08/14/2020	18424	Quick Books Payroll fee	6.42
08/14/2020	18424	Go To Meeting fee	19.00
08/14/2020	18424	Stamps for garbage	550.00
08/14/2020	18424	Adobe software	190.67
08/14/2020	18424	Bulletin Board	43.79
08/14/2020	18424	Oil for mower	14.88
08/14/2020	18424	Soap for bathrooms	8.91
08/14/2020	18424	Blinds for office	55.95
08/14/2020	18424	Switch for shop	18.99
Total CBI Bank & Trust CC			1,170.55
Century Link			
08/20/2020	18426	Telephone	224.69
Total Century Link			224.69
City of Muscatine			
08/05/2020	18416	June 2020 Refuse & dumpsters	7,397.00
Total City of Muscatine			7,397.00
Eastern Iowa Light & Power			
08/20/2020		Street Lighting July	183.96
Total Eastern Iowa Light & Power			183.96
Internal Revenue Service			
08/12/2020		Fed Tax Deposit July	1,237.48
Total Internal Revenue Service			1,237.48
IPERS			
08/12/2020		IPERS July	805.26
Total IPERS			805.26
LL Pelling			
08/05/2020	18413	Road work	37,914.00
Total LL Pelling			37,914.00

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Muscatine Power & Water			
08/14/2020	18422	Street Lighting	1,073.91
08/14/2020	18422	Maintenance Shed Utilities	73.40
08/14/2020	18422	PO Utilities	138.74
08/14/2020	18422	Street Lighting	1,061.90
08/20/2020	18427	CC Utilities	466.07
08/20/2020	18427	CH Utilities	199.74
08/20/2020	18427	Park Utilities	91.15
Total Muscatine Power & Water			3,104.91
Musser Public Library			
08/14/2020	18419	Library renewal	3,267.01
Total Musser Public Library			3,267.01
Pearl City Media			
08/20/2020	18428	Publish Bills to Pay	40.00
08/25/2020	18438	Publish meeting minutes	40.00
Total Pearl City Media			80.00
River Products Company, Inc.			
08/20/2020	18430	Rock for roads	108.56
Total River Products Company, Inc.			108.56
RK Dixon			
08/20/2020	18425	Copier	42.65
Total RK Dixon			42.65
Sign Pro of Muscatine			
08/05/2020	18415	Nameplate for Torie Roenfeldt	12.50
Total Sign Pro of Muscatine			12.50
UNI			
08/25/2020	18439	Fruitland Fun Day Scholarship	500.00
Total UNI			500.00
TOTAL			62,575.83