

City of Fruitland
Bills to Pay
 March 2020

Date	Num	Memo	Paid Am...
Alliant Energy			
03/04/2020	18292	Post Office Utilities	106.55
03/04/2020	18292	Maintenance Shed Utilities	158.05
03/04/2020	18292	CC Utilities	175.76
03/04/2020	18292	CH Utilities	75.33
Total Alliant Energy			515.69
Avenue Subs			
03/13/2020	18308	Sub sandwiches for Bingo	135.00
Total Avenue Subs			135.00
Bosch Pest Control			
03/18/2020	18314		35.00
03/18/2020	18314		15.00
Total Bosch Pest Control			50.00
CBI Bank & Trust			
03/02/2020		ACH Origination Fee	30.00
03/31/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			60.00
CBI Bank & Trust CC			
03/18/2020	18318	Stamps	660.00
03/18/2020	18318	Gas for vehicles	171.37
03/18/2020	18318	Adjustable wrenches	46.90
03/18/2020	18318	Payroll expense	25.68
03/18/2020	18318	Windows 10 Pro software	105.93
03/18/2020	18318	Clothes for Juan	89.97
03/18/2020	18318	Stump killer	47.97
03/18/2020	18318	Rust Guard/Kaboom for bathrooms	10.58
03/18/2020	18318	Belt for air conditioner, rust guard/kaboom for bathrooms	188.34
03/18/2020	18318	pens,tape,envelopes, folders,printer ink,sharpies,paper clips etc	328.89
03/18/2020	18318	toilet paper, trash bags, paper towels	308.75
03/18/2020	18318	Disinfectant	5.14
Total CBI Bank & Trust CC			1,989.52
Century Link			
03/18/2020	18315	Telephone	154.34
Total Century Link			154.34
City of Muscatine			
03/10/2020	18305	January Refuse & Dumpsters	7,208.00
03/23/2020	18320	Solid Waste Assessment Jan-June 2020	989.50
03/23/2020	18320	Law Enforcement Agreement April-June 2020	13,319.00
Total City of Muscatine			21,516.50
Doolin's			
03/10/2020	18301	Bingo Daubers	64.00
Total Doolin's			64.00
Eastern Iowa Light & Power			
03/20/2020		Street Lighting	183.96
Total Eastern Iowa Light & Power			183.96
Internal Revenue Service			
03/11/2020		Federal Tax Deposit February	1,992.40
Total Internal Revenue Service			1,992.40

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Iowa Association of Municipal Utilities			
03/04/2020	18297	Membership Dues	400.00
Total Iowa Association of Municipal Utilities			400.00
IPERS			
03/13/2020		IPERS February	1,271.19
Total IPERS			1,271.19
Island Cemetery			
03/04/2020	18299	Donation to cemetary	600.00
Total Island Cemetery			600.00
Liberty Mutual			
03/18/2020	18309	Work Comp Insurance	2,571.00
Total Liberty Mutual			2,571.00
Mailboxes & Parcel Depot			
03/18/2020	18313	Copy paper	25.00
03/18/2020	18313	W2, 1096 & 1099 mailing	11.04
Total Mailboxes & Parcel Depot			36.04
Muscatine Power & Water			
03/10/2020	18300	Post Office Utlities	88.57
03/10/2020	18300	Maintenance Shed Utilities	139.92
03/10/2020	18300	Street Lighting	1,073.91
03/10/2020	18300	Street Lighting	1,061.90
03/18/2020	18316	Park Utilities	42.07
03/18/2020	18316	CC Utilities	160.02
03/18/2020	18316	CH Utilities	68.58
Total Muscatine Power & Water			2,634.97
Office of Auditor of State			
03/18/2020	18310	Periodic Exam Fee	1,200.00
Total Office of Auditor of State			1,200.00
Pearl City Media			
03/04/2020	18298	Publish bills to pay, public hearing & minutes	225.00
03/10/2020	18304	Recording Public Notice	100.00
Total Pearl City Media			325.00
RK Dixon			
03/18/2020	18311	Copier Maintenance	48.93
Total RK Dixon			48.93
Southeast Iowa City Clerk's Association			
03/04/2020	18296	Membership Dues	20.00
Total Southeast Iowa City Clerk's Association			20.00
Wells Fargo			
03/04/2020		Copier Lease	75.49
Total Wells Fargo			75.49
TOTAL			<u>35,844.03</u>