

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

Date	Num	Memo	Paid Amount
<b>3-D Locksmith</b>			
05/12/2020	18352	Rekey City Hall w/ 10 new keys	80.00
Total 3-D Locksmith			80.00
<b>Allbee &amp; Barclay, PC</b>			
05/20/2020	18364	Legal advise	1,120.00
Total Allbee & Barclay, PC			1,120.00
<b>Alliant Energy</b>			
05/06/2020	18348	PO Utilities	59.77
05/06/2020	18348	Maintenance Shed Utilities	85.99
05/06/2020	18348	CC Utilities	68.17
05/06/2020	18348	CH Utilities	29.22
Total Alliant Energy			243.15
<b>CBI Bank &amp; Trust CC</b>			
05/15/2020	18359	Fuel	318.80
05/15/2020	18359	Payroll expense	10.70
05/15/2020	18359	Clip	1.19
05/15/2020	18359	Cleaning supplies	106.39
05/15/2020	18359	Grass Seed	49.99
05/15/2020	18359	Go To Meeting	19.00
Total CBI Bank & Trust CC			506.07
<b>Century Link</b>			
05/15/2020	18360	Telephone charges including new lin...	887.23
Total Century Link			887.23
<b>City of Muscatine</b>			
05/06/2020	18350	March Refuse & Dumpsters	7,397.00
Total City of Muscatine			7,397.00
<b>Eastern Iowa Light &amp; Power</b>			
05/20/2020		Security Lighting	183.96
Total Eastern Iowa Light & Power			183.96
<b>First Insurance</b>			
05/12/2020	18353	General and Auto Insurance	15,479.00
Total First Insurance			15,479.00
<b>Internal Revenue Service</b>			
05/11/2020		Fed Tax Deposit April	1,818.80
Total Internal Revenue Service			1,818.80
<b>IPERS</b>			
05/12/2020		IPERS April	1,203.44
Total IPERS			1,203.44
<b>Liberty Mutual</b>			
05/06/2020	18347	Work Comp Final Audit Adjustment	349.00
Total Liberty Mutual			349.00

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<b>Muscatine Power &amp; Water</b>			
05/12/2020	18351	Maintenance Shed Utilities	86.09
05/12/2020	18351	Post Office Utilities	79.65
05/12/2020	18351	Security Lights	1,073.91
05/12/2020	18351	Security Lights	1,061.90
05/15/2020	18358	Park Utilities	44.85
05/15/2020	18358	Community Center Utilities	130.88
05/15/2020	18358	City Hall Utilities	56.09
Total Muscatine Power & Water			2,533.37
<b>River Products Company, Inc.</b>			
05/20/2020	18363	Rock for roads	59.40
Total River Products Company, Inc.			59.40
<b>RK Dixon</b>			
05/06/2020	18349	Copier Maintenance	43.13
Total RK Dixon			43.13
<b>TOTAL</b>			<b>31,903.55</b>

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