

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

Date	Num	Memo	Paid Amount
<b>Alliant Energy</b>			
10/05/2020	18469	PO Utilities	34.58
10/05/2020	18469	Maintenance Shed Utilities	36.22
10/05/2020	18469	CC Utilities	24.21
10/05/2020	18469	CH Utilities	10.37
Total Alliant Energy			105.38
<b>Bi-State</b>			
10/05/2020	18476	Dues	220.50
Total Bi-State			220.50
<b>Bosch Pest Control</b>			
10/05/2020	18468	Pest Control	35.00
10/05/2020	18468	Pest Control	15.00
Total Bosch Pest Control			50.00
<b>CBI Bank &amp; Trust CC</b>			
10/13/2020	18483	Stamps for garbage bills	660.00
10/13/2020	18483	Receipt books	74.40
10/13/2020	18483	Vehicles gas	122.50
10/13/2020	18483	Sprinklers & mulch	101.05
10/13/2020	18483	LED Bulbs, sprinklers & bathroom rust remover	236.43
10/13/2020	18483	Sprinklers & bathroom rust remover	58.11
10/13/2020	18483	Two pin oak trees for park	238.00
10/13/2020	18483	Oil & chains for chain saw	108.31
10/13/2020	18483	Change tire	31.11
10/13/2020	18483	Go To Meeting	19.00
10/13/2020	18483	Payroll expense	8.56
10/13/2020	18483	Seal salt dome	95.67
Total CBI Bank & Trust CC			1,753.14
<b>Century Link</b>			
10/12/2020	18482	Telephone	235.81
Total Century Link			235.81
<b>City of Muscatine</b>			
10/05/2020	18467	August 2020 REfuse Collection	7,397.00
Total City of Muscatine			7,397.00
<b>Eastern Iowa Light &amp; Power</b>			
10/26/2020		Street Lighting	180.90
Total Eastern Iowa Light & Power			180.90
<b>Internal Revenue Service</b>			
10/07/2020		Fed Tax Deposit September	1,319.56
Total Internal Revenue Service			1,319.56
<b>Iowa Workforce Development</b>			
10/16/2020		Iowa Unemployment Qtr 3	193.79
Total Iowa Workforce Development			193.79
<b>IPERS</b>			
10/08/2020		IPERS September	851.82
Total IPERS			851.82
<b>Mailboxes &amp; Parcel Depot</b>			
10/05/2020	18470	Notary Stamp - Torie	24.00
Total Mailboxes & Parcel Depot			24.00

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Date	Num	Memo	Paid Amount
<b>Muscatine Power &amp; Water</b>			
10/12/2020	18481	Maintenance Shed Utilities	76.09
10/12/2020	18481	PO Utilities	111.98
10/12/2020	18481	Street Lighting	1,095.47
10/12/2020	18481	Street Lighting	1,083.22
10/12/2020	18481	Drake Park Utilities	95.91
10/12/2020	18481	CC Utilities	200.38
10/12/2020	18481	CH Utilities	85.88
Total Muscatine Power & Water			2,748.93
<b>Pearl City Media</b>			
10/12/2020	18480	Printing	45.00
Total Pearl City Media			45.00
<b>Phelan Tucker Law LLP</b>			
10/05/2020	18473	Legal fees for O'Brien appeal	2,775.06
Total Phelan Tucker Law LLP			2,775.06
<b>Quill</b>			
10/26/2020	18488	Calendars for CC Rentals	42.35
10/26/2020	18488	Garbage Bags	74.61
Total Quill			116.96
<b>River Products Company, Inc.</b>			
10/26/2020	18487	Rock for roads	184.51
Total River Products Company, Inc.			184.51
<b>RK Dixon</b>			
10/12/2020	18479	Copier	45.33
Total RK Dixon			45.33
<b>Treasurer-State of Iowa</b>			
10/16/2020		IA State Tax Qtr 3	461.00
Total Treasurer-State of Iowa			461.00
<b>Wells Fargo</b>			
10/26/2020	18486	Copier Maintenance	75.49
Total Wells Fargo			75.49
<b>TOTAL</b>			<b>18,784.18</b>