

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

Date	Num	Memo	Paid Amount
<b>Alliant Energy</b>			
06/01/2020	18374	Post Office Utilities	45.00
06/01/2020	18374	Maintenance Shed Ut...	49.72
06/01/2020	18374	CC Utilities	41.84
06/01/2020	18374	CH Utilities	17.93
Total Alliant Energy			154.49
<b>BOK Financial</b>			
06/01/2020		Road Bond Payment -...	40,000.00
06/01/2020		Road Bond Payment -...	225.00
06/01/2020		Road Bond Payment -...	15,368.75
Total BOK Financial			55,593.75
<b>CBI Bank &amp; Trust</b>			
06/01/2020		ACH Origination Fee	30.00
06/30/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			60.00
<b>CBI Bank &amp; Trust CC</b>			
06/25/2020	18384	Stamps	220.00
06/25/2020	18384	Turn signal for F250	49.99
06/25/2020	18384	Payroll expense	23.54
06/25/2020	18384	Gotomeeting	19.00
06/25/2020	18384	Auto Fuel	121.48
Total CBI Bank & Trust CC			434.01
<b>Century Link</b>			
06/16/2020	18375	Telephone	223.38
Total Century Link			223.38
<b>City of Muscatine</b>			
06/01/2020	18373	April Refuse Charges ...	7,397.00
Total City of Muscatine			7,397.00
<b>Eastern Iowa Light &amp; Power</b>			
06/19/2020		Street Lighting - May	74.61
Total Eastern Iowa Light & Power			74.61
<b>Internal Revenue Service</b>			
06/12/2020		Fed Tax Deposit May	1,972.24
Total Internal Revenue Service			1,972.24
<b>IPERS</b>			
06/12/2020		IPERS - May	1,143.51
Total IPERS			1,143.51
<b>Muscatine Power &amp; Water</b>			
06/16/2020	18376	Street Lighting	1,073.91
06/16/2020	18376	Street Lighting	1,061.90
06/16/2020	18376	PO Utilities	74.59
06/16/2020	18376	Maintenance Shed Ut...	70.33
06/19/2020	18382	Drake Park Utilities	68.44
06/19/2020	18382	CC Utilities	143.37
06/19/2020	18382	CH Utilities	61.44
Total Muscatine Power & Water			2,553.98
<b>River Products Company, Inc.</b>			
06/19/2020	18383	Rock for Roads	62.61
Total River Products Company, Inc.			62.61

10:00 AM  
07/02/20  
Cash Basis

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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>RK Dixon</b>			
06/16/2020	18377	Copier Maintenance	43.60
Total RK Dixon			43.60
<b>Wells Fargo</b>			
06/01/2020	18372	Copier Maintenance	75.49
Total Wells Fargo			75.49
<b>TOTAL</b>			<b>69,788.67</b>