

City of Fruitland
Bills to Pay
 November 2020

Date	Num	Memo	Paid Amo...
Allbee & Barclay, PC			
11/27/2020	18515	Conference on fire department budget	220.00
Total Allbee & Barclay, PC			220.00
Alliant Energy			
11/02/2020	18493	Post Office Utilities	33.01
11/02/2020	18493	Maintenance Shed Utilities	4.71
11/02/2020	18493	CC Utilities	31.39
11/02/2020	18493	CH Utilities	13.45
11/03/2020	18497	Maintenance Shed Utilities	39.00
Total Alliant Energy			121.56
CBI Bank & Trust			
11/02/2020		ACH Origination Fee	30.00
11/30/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			60.00
CBI Bank & Trust CC			
11/13/2020	18506	Gas	314.95
11/13/2020	18506	Go To Meeting & Budget Workshop	69.00
11/13/2020	18506	LED Bulbs, Parts for windows, furnace filter, ridx	378.69
11/13/2020	18506	Ridx & Kaboom	14.87
11/13/2020	18506	Exhaust fluid for dump truck	51.96
11/13/2020	18506	Antifreeze for sprinklers	9.96
11/13/2020	18506	Quickbooks payroll	8.56
11/13/2020	18506	Mower tire & oil filter	57.98
Total CBI Bank & Trust CC			905.97
Century Link			
11/13/2020	18503	Telephone	235.74
Total Century Link			235.74
City of Muscatine			
11/02/2020	18492	Sept 2020 Refuse & dumpsters	7,397.00
Total City of Muscatine			7,397.00
Eastern Iowa Light & Power			
11/20/2020		Security Lighting	180.90
Total Eastern Iowa Light & Power			180.90
Fruitland Fire District			
11/19/2020	18513	Fire Department request	6,517.00
Total Fruitland Fire District			6,517.00
Internal Revenue Service			
11/10/2020		Fed Tax Deposit - October	2,028.32
Total Internal Revenue Service			2,028.32
Iowa Prison Industries			
11/10/2020	18500	Drive Like Your Kids Live Here Signs	240.35
Total Iowa Prison Industries			240.35
IPERS			
11/09/2020		IPERS - October	1,387.03
Total IPERS			1,387.03
Kelly Heating, Cooling & Plumbing, Inc.			
11/13/2020	18502	Heat exchanger and labor for furnace	1,418.10
Total Kelly Heating, Cooling & Plumbing, Inc.			1,418.10

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M.G. Fire & Safety			
11/02/2020	18494	CC Fire Extingisher Service	24.50
11/02/2020	18494	CH Fire Extingisher Service	10.50
11/02/2020	18494	PO Fire Extingisher Service	5.00
11/02/2020	18494	Shop Fire Extingisher Service	92.00
Total M.G. Fire & Safety			132.00
Mailboxes & Parcel Depot			
11/10/2020	18499	Certified Lien Letters	27.55
Total Mailboxes & Parcel Depot			27.55
Muscatine Power & Water			
11/10/2020	18498	Maintenance Shed Utilities	69.01
11/10/2020	18498	Post Office Utilities	87.21
11/10/2020	18498	Street Lighting	1,095.47
11/10/2020	18498	Street Lighting	1,083.22
11/13/2020	18505	Drake Park Utilities	97.63
11/13/2020	18505	CC Utilities	157.91
11/13/2020	18505	CH Utilities	67.68
Total Muscatine Power & Water			2,658.13
Pacific Visions Contractors, LLC			
11/02/2020	18491	Labor to dig along tracks	212.50
Total Pacific Visions Contractors, LLC			212.50
Pearl City Media			
11/02/2020	18490	Printing & Recording Public Notice	101.50
11/13/2020	18501	Publishing public notice & bills to pay	140.00
Total Pearl City Media			241.50
River Products Company, Inc.			
11/19/2020	18512	Rock for roads	228.60
Total River Products Company, Inc.			228.60
RK Dixon			
11/13/2020	18504	Copier	55.66
Total RK Dixon			55.66
TOTAL			<u>24,267.91</u>