

**City of Fruitland**  
**Bills Paid**  
**July 2021**

Date	Num	Memo	Paid Amou...
<b>Alliant Energy</b>			
07/01/2021	18683	Maintenance Shed Utilities	42.71
07/01/2021	18683	PO Utilities	38.54
07/01/2021	18683	CC Utilities	26.40
07/01/2021	18683	CH Utilities	11.31
Total Alliant Energy			118.96
<b>Bi-State</b>			
07/20/2021	18692	Membership Dues	248.00
Total Bi-State			248.00
<b>CBI Bank &amp; Trust</b>			
07/12/2021		Account Analysis Charge	30.00
Total CBI Bank & Trust			30.00
<b>CBI Bank &amp; Trust CC</b>			
07/20/2021	18696	Tires for mower, sprinklers @shop/tornado park, loader lubrication	80.03
07/20/2021	18696	Fuel	227.74
07/20/2021	18696	Fix park sprinklers, Rotors for park sprinklers	188.18
07/20/2021	18696	Plastic anchor	1.29
07/20/2021	18696	Fix Air Conditioner	46.03
07/20/2021	18696	Fix Air Conditioner	19.73
07/20/2021	18696	Paint for School sign	62.37
07/20/2021	18696	Quickbooks software	1,170.82
07/20/2021	18696	Go To Meeting	19.00
07/20/2021	18696	Pothole patch	71.84
07/20/2021	18696	Medals for 5k run & Liquor License	189.53
Total CBI Bank & Trust CC			2,076.56
<b>Century Link</b>			
07/20/2021	18693	Telephone	246.40
Total Century Link			246.40
<b>City of Muscatine</b>			
07/01/2021	18681	Police Protection July-Sept 2021	14,027.50
07/01/2021	18681	May Refuse Collection 2021	7,418.00
Total City of Muscatine			21,445.50
<b>Eastern Iowa Light &amp; Power</b>			
07/20/2021		Security Light	182.70
Total Eastern Iowa Light & Power			182.70
<b>Internal Revenue Service</b>			
07/09/2021		Fed Tax Deposit June	1,968.76
Total Internal Revenue Service			1,968.76
<b>Iowa League of Cities</b>			
07/01/2021	18682	Member Dues 7/1/21 - 6/30/22	856.00
Total Iowa League of Cities			856.00
<b>Iowa Workforce Development</b>			
07/14/2021		Iowa Unemployment Qtr 2	254.66
Total Iowa Workforce Development			254.66
<b>IPERS</b>			
07/08/2021		IPERS June	1,177.96
Total IPERS			1,177.96

City of Fruitland  
Bills to Pay  
July 2021

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amou...</u>
<b>Muscatine Power &amp; Water</b>			
07/12/2021	18689	Street Lighting	1,095.47
07/12/2021	18689	Street Lighting	1,083.22
07/12/2021	18689	PO Utilities	120.18
07/12/2021	18689	Maintenance Shed Utilities	83.77
07/20/2021	18695	CC Utilities	341.17
07/20/2021	18695	CH Utilities	146.22
07/20/2021	18695	Park Utilities	82.26
Total Muscatine Power & Water			2,952.29
<b>Pearl City Media</b>			
07/20/2021	18690	Printint & Recording	40.00
Total Pearl City Media			40.00
<b>RK Dixon</b>			
07/12/2021	18688	Copier	51.40
Total RK Dixon			51.40
<b>Treasurer-State of Iowa</b>			
07/16/2021		IA State Wihholding Tax Qtr 2	657.00
Total Treasurer-State of Iowa			657.00
<b>Wells Fargo</b>			
07/02/2021		Copier	75.49
Total Wells Fargo			75.49
<b>TOTAL</b>			<b>32,381.68</b>