

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

Date	Num	Memo	Paid Amount
<b>Alliant Energy</b>			
12/01/2020	18519	Maintenance Shed Utilities	79.74
12/01/2020	18519	PO Utilities	51.05
12/01/2020	18519	CC Utilities	79.23
12/01/2020	18519	CH Utilities	33.96
12/31/2020	18537	PO Utilities	71.55
12/31/2020	18537	CC Utilities	110.65
12/31/2020	18537	CH Utilities	47.42
12/31/2020	18537	Maintenance Shed Utilities	116.63
Total Alliant Energy			590.23
<b>BOK Financial</b>			
12/01/2020		Road Bond Payment - Interest	14,968.75
12/01/2020		Road Bond Payment - Agent Fee	225.00
Total BOK Financial			15,193.75
<b>Bosch Pest Control</b>			
12/31/2020	18539	Pest Control Service	35.00
12/31/2020	18539	Pest Control Service	15.00
Total Bosch Pest Control			50.00
<b>CBI Bank &amp; Trust</b>			
12/16/2020		Safety Deposit Fee	20.00
12/31/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			50.00
<b>CBI Bank &amp; Trust CC</b>			
12/15/2020	18532	Stamps for garbage billing	165.00
12/15/2020	18532	Vehicle Gas	208.27
12/15/2020	18532	Fix Furnace	128.24
12/15/2020	18532	Quickbooks payroll fee	23.54
12/15/2020	18532	Grant writing training/Torie	50.00
12/15/2020	18532	Copy paper	30.90
12/15/2020	18532	Go to meeting fee	19.00
Total CBI Bank & Trust CC			624.95
<b>Century Link</b>			
12/10/2020	18525	Telephone	233.71
Total Century Link			233.71
<b>City of Muscatine</b>			
12/01/2020	18520	October 2020 Refuse	7,397.00
12/10/2020	18524	Salt for roads	3,263.94
12/21/2020	18535	Police Protection Jan - March 2021	13,652.00
Total City of Muscatine			24,312.94
<b>Eastern Iowa Light &amp; Power</b>			
12/21/2020		Street Lighting	180.90
Total Eastern Iowa Light & Power			180.90
<b>Internal Revenue Service</b>			
12/11/2020		Fed Tax Deposit - November	1,646.80
Total Internal Revenue Service			1,646.80
<b>Iowa Prison Industries</b>			
12/31/2020	18540	Drive Like Your Kids Live Here Signs	259.38
Total Iowa Prison Industries			259.38
<b>IPERS</b>			
12/10/2020		IPERS - November	1,059.80
Total IPERS			1,059.80

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Date	Num	Memo	Paid Amount
<b>Menards</b>			
12/21/2020	18536	Leveler & mag nut driver set	15.96
12/21/2020	18536	Parts to fix furnace	15.22
Total Menards			31.18
<b>Muscatine Power &amp; Water</b>			
12/10/2020	18522	Maintenance Shed Utilities	54.35
12/10/2020	18522	PO Utilities	89.43
12/10/2020	18522	Street Lighting	1,095.47
12/10/2020	18522	Street Lighting	1,083.22
12/15/2020	18531	CC Utilities	140.92
12/15/2020	18531	CH Utilities	60.40
12/15/2020	18531	Park Utilities	46.46
Total Muscatine Power & Water			2,570.25
<b>Pearl City Media</b>			
12/01/2020	18517	Publish Bills to Pay	40.00
12/15/2020	18527	Publish public notice & minutes	145.00
12/21/2020	18534	Publish minutes	45.00
Total Pearl City Media			230.00
<b>Quill</b>			
12/10/2020	18526	Cleaning supplies & labels	50.64
Total Quill			50.64
<b>River Products Company, Inc.</b>			
12/15/2020	18528	Roadstone	60.14
Total River Products Company, Inc.			60.14
<b>RK Dixon</b>			
12/10/2020	18523	Copier	64.55
Total RK Dixon			64.55
<b>Wells Fargo</b>			
12/01/2020	18518	Copier	75.49
12/31/2020	18538	Copier Maintenance	75.49
Total Wells Fargo			150.98
<b>TOTAL</b>			<b>47,360.20</b>