

City of Fruitland
Bills to Pay
 February 2021

Date	Num	Memo	Paid Amo...
Allbee & Barclay, PC			
02/26/2021	18576	Legal fees	60.00
Total Allbee & Barclay, PC			60.00
CBI Bank & Trust			
02/01/2021		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
02/17/2021	18572	Fuel	393.57
02/17/2021	18572	Payroll expense	10.70
02/17/2021	18572	Go To Meeting expense	19.00
02/17/2021	18572	Vehicle upkeep & repair	18.67
02/17/2021	18572	Tools	133.47
02/17/2021	18572	Motor for heater in maintenance bldg	165.12
Total CBI Bank & Trust CC			740.53
Century Link			
02/17/2021	18566	Telephone	237.91
Total Century Link			237.91
City of Muscatine			
02/05/2021	18559	Refuse Collection Dec 2020	7,418.00
Total City of Muscatine			7,418.00
Eastern Iowa Light & Power			
02/19/2021		Street Lighting	180.90
Total Eastern Iowa Light & Power			180.90
Internal Revenue Service			
02/11/2021		Fed Tax Deposit January	2,154.48
Total Internal Revenue Service			2,154.48
Iowa Association of Municipal Utilities			
02/26/2021	18578	Membership FY2021-22	450.00
Total Iowa Association of Municipal Utilities			450.00
Iowa Municipal Finance Officers Assoc.			
02/17/2021	18571	Dues	50.00
Total Iowa Municipal Finance Officers Assoc.			50.00
IPERS			
02/12/2021		IPERS January	1,334.75
Total IPERS			1,334.75
Mailboxes & Parcel Depot			
02/05/2021	18560	Certify W2	7.92
Total Mailboxes & Parcel Depot			7.92
Muscatine Power & Water			
02/05/2021	18563	Street Lighting	1,095.47
02/05/2021	18563	Street Lighting	1,083.22
02/05/2021	18563	Post Office Utilities	71.44
02/05/2021	18563	Maintenance Shed Utilities	101.97
02/17/2021	18570	Drake Park Utilities	54.25
02/17/2021	18570	CC Utilities	154.31
02/17/2021	18570	CH Utilities	66.13
Total Muscatine Power & Water			2,626.79

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Pearl City Media			
02/17/2021	18569	Publish meeting minutes	45.00
02/26/2021	18575	Publication for meeting minutes & ...	190.00
Total Pearl City Media			235.00
Phelan Tucker Law LLP			
02/26/2021	18574	Lawyer fee	250.00
Total Phelan Tucker Law LLP			250.00
RK Dixon			
02/05/2021	18564	Copier	43.03
Total RK Dixon			43.03
Technology Geek			
02/26/2021	18577	Two hard drives for office computers	335.50
Total Technology Geek			335.50
Wells Fargo			
02/26/2021	18573	Copier	75.49
Total Wells Fargo			75.49
TOTAL			<u>16,230.30</u>