

City of Fruitland
Bills to Pay
 January 2021

Date	Num	Memo	Paid Amount
Alliant Energy			
01/28/2021	18558	Post Office Utilities	91.71
01/28/2021	18558	Maintenance Shed Utilities	131.61
01/28/2021	18558	CC Utilities	137.40
01/28/2021	18558	CH Utilities	58.88
Total Alliant Energy			419.60
Bi-State			
01/08/2021	18546	Membership Dues	248.00
Total Bi-State			248.00
CBI Bank & Trust CC			
01/14/2021	18551	Auto fuel	368.02
01/14/2021	18551	Garbage billing postage	550.00
01/14/2021	18551	Go To Meeting Dues	19.00
01/14/2021	18551	Payroll expense	10.70
01/14/2021	18551	Office Labor Law Poster	27.95
Total CBI Bank & Trust CC			975.67
Century Link			
01/14/2021	18549	Telephone	235.78
Total Century Link			235.78
City of Muscatine			
01/08/2021	18543	Nov 2020 Refuse Charge	7,397.00
Total City of Muscatine			7,397.00
Deluxe for Business			
01/04/2021		Blank Checks	451.71
Total Deluxe for Business			451.71
Eastern Iowa Light & Power			
01/20/2021		Street Lighting	180.90
Total Eastern Iowa Light & Power			180.90
Internal Revenue Service			
01/08/2021		Fed Tax Deposit December	1,782.86
Total Internal Revenue Service			1,782.86
Iowa Workforce Development			
01/15/2021		Iowa Unemployment QTR 4	258.04
Total Iowa Workforce Development			258.04
IPERS			
01/08/2021		IPERS December	1,053.66
Total IPERS			1,053.66
Muscatine Power & Water			
01/08/2021	18544	Maintenance Shed Utilities	61.42
01/08/2021	18544	Post Office Utilities	70.93
01/08/2021	18544	Street Lighting	1,095.47
01/08/2021	18544	Street Lighting	1,083.22
01/14/2021	18550	CC Utilities	142.81
01/14/2021	18550	CH Utilities	61.20
01/14/2021	18550	Drake Park Utilities	53.64
Total Muscatine Power & Water			2,568.69

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Pearl City Media			
01/28/2021	18554	Publish salaries, public hearing and minutes	195.00
01/28/2021	18555	Publish Bills to pay	45.00
Total Pearl City Media			240.00
RK Dixon			
01/08/2021	18545	Copier	50.88
Total RK Dixon			50.88
Southeast Iowa City Clerk's Association			
01/14/2021	18548	Membership Dues	20.00
Total Southeast Iowa City Clerk's Association			20.00
Treasurer-State of Iowa			
01/15/2021		IA State Withholding Tax Qtr 4	635.00
Total Treasurer-State of Iowa			635.00
Wells Fargo			
01/28/2021	18557	Copier	75.49
Total Wells Fargo			75.49
TOTAL			16,593.28