

City of Fruitland
Bills to Pay
September 2020

Date	Num	Memo	Paid Amount
Alliant Energy			
09/01/2020	18440	Post Office Utilities	32.42
09/01/2020	18440	Maintenance Shed Utilities	32.42
09/01/2020	18440	CC Utilities	22.69
09/01/2020	18440	CH Utilities	9.73
Total Alliant Energy			97.26
CBI Bank & Trust			
09/30/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
09/14/2020	18456	Gas	305.97
09/14/2020	18456	Copy Paper & Date Sta...	50.69
09/14/2020	18456	Meeting & Notary Training	49.00
09/14/2020	18456	Payroll expense	25.68
09/14/2020	18456	Air filter & grease for loa...	135.13
09/14/2020	18456	Screws, oil & wood for s...	30.70
09/14/2020	18456	Light Bulbs	18.87
09/14/2020	18456	Light Bulbs	8.09
Total CBI Bank & Trust CC			624.13
Century Link			
09/14/2020	18452	Telephone	226.87
Total Century Link			226.87
City of Muscatine			
09/08/2020	18450	July 2020 Refuse & Du...	7,397.00
09/25/2020	18462	Law enforcement agree...	13,652.00
09/25/2020	18463	Solid Waste Fee July-D...	989.50
Total City of Muscatine			22,038.50
Coe College			
09/01/2020	18443	Fruitland Fun Day Schol...	500.00
Total Coe College			500.00
Eastern Iowa Light & Power			
09/21/2020		Street Lighting	180.90
Total Eastern Iowa Light & Power			180.90
Fruitland Fire Department.			
09/25/2020	18461	Fire Dept Annual Support	19,483.00
Total Fruitland Fire Department.			19,483.00
Internal Revenue Service			
09/11/2020		Fed Tax Deposit - August	1,340.84
Total Internal Revenue Service			1,340.84
Iowa League of Cities			
09/01/2020	18442	2020 City Clerk/Finance ...	20.00
Total Iowa League of Cities			20.00
IPERS			
09/11/2020		IPERS August	873.73
Total IPERS			873.73
Liberty Mutual			
09/29/2020		Additional Insurance for ...	430.00
Total Liberty Mutual			430.00

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LogMeIn			
09/14/2020	18455	Meeting	57.29
Total LogMeIn			57.29
Muscatine County Treasurer.			
09/01/2020	18446	Post Office Property Tax	494.00
Total Muscatine County Treasurer.			494.00
Muscatine Power & Water			
09/08/2020	18447	Maintenance Shed Utilities	71.84
09/08/2020	18447	Post Office Utilities	126.75
09/08/2020	18447	Security Light	1,095.47
09/08/2020	18447	Security Light	1,083.22
09/14/2020	18453	Park Utilities	92.87
09/14/2020	18453	CC Utilities	64.29
09/14/2020	18453	CH Utilities	27.55
Total Muscatine Power & Water			2,561.99
Nelson Electric			
09/21/2020	18458	Replace Photo Eye in B...	90.48
Total Nelson Electric			90.48
Phelan Tucker Law LLP			
09/08/2020	18451	Legal fees for Ashley O'...	2,687.50
Total Phelan Tucker Law LLP			2,687.50
Postmaster			
09/21/2020	18460	PO Box Service Fee	76.00
Total Postmaster			76.00
River Products Company, Inc.			
09/21/2020	18459	Rock for roads	138.70
Total River Products Company, Inc.			138.70
RK Dixon			
09/14/2020	18454	Copier	43.03
Total RK Dixon			43.03
Wells Fargo			
09/01/2020	18441	Copier	75.49
09/29/2020	18466	Copier	75.49
Total Wells Fargo			150.98
TOTAL			52,145.20