

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

Date	Num	Memo	Paid Amount
Alliant Energy			
01/03/2020	18243	PO Utilities	86.74
01/03/2020	18243	Pole Bldg Utilities	127.73
01/03/2020	18243	CC Utilities	125.13
01/03/2020	18243	CH Utilities	53.63
01/30/2020	18267	PO Utilities	89.63
01/30/2020	18267	Maintenance Shed Utilities	122.91
01/30/2020	18267	CC Utilities	123.65
01/30/2020	18267	CH Utilities	52.99
Total Alliant Energy			782.41
Bi-State			
01/14/2020	18253	Membership dues	275.50
Total Bi-State			275.50
CBI Bank & Trust			
01/31/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
01/23/2020	18264	Two wheel cart for office	27.39
01/23/2020	18264	Fuel	178.07
01/23/2020	18264	Payroll expense	10.70
01/23/2020	18264	Salt, butt can, bolts to fix...	28.05
01/23/2020	18264	Salt for sidewalks	6.59
01/23/2020	18264	Diesel kleener, radiator s...	29.85
01/23/2020	18264	60" steel handle	16.83
01/23/2020	18264	Parts to repair ice machine	83.38
01/23/2020	18264	Radar sign posts & parts	535.86
01/23/2020	18264	Bubls for xmas wreaths	45.62
01/23/2020	18264	Flags	186.60
Total CBI Bank & Trust CC			1,148.94
Century Link			
01/14/2020	18256	Telephone	149.61
Total Century Link			149.61
City of Muscatine			
01/30/2020	18272	Refuse Collection & dum...	7,208.00
Total City of Muscatine			7,208.00
Doolin's			
01/30/2020	18266	Bingo Supplies	171.50
Total Doolin's			171.50
Eastern Iowa Light & Power			
01/21/2020		Street Lighting	183.96
Total Eastern Iowa Light & Power			183.96
Internal Revenue Service			
01/09/2020		Fed Tax Deposit Decem...	1,736.74
Total Internal Revenue Service			1,736.74
Iowa Prison Industries			
01/14/2020	18257	Posts for signs	800.00
Total Iowa Prison Industries			800.00
Iowa Workforce Development			
01/27/2020		Iowa Unemployment Qtr ...	260.94
Total Iowa Workforce Development			260.94

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IPERS			
01/10/2020		IPERS December	1,228.13
Total IPERS			1,228.13
Mailboxes & Parcel Depot			
01/14/2020	18255	ACH garbage increase le...	64.90
Total Mailboxes & Parcel Depot			64.90
Muscatine Power & Water			
01/14/2020	18260	Post office utilities	85.30
01/14/2020	18260	Street Lighting	1,073.91
01/14/2020	18260	Maintenance shed utilities	101.86
01/14/2020	18260	CC utilities	180.85
01/14/2020	18260	CH utilities	77.50
01/14/2020	18260	Drake Park Utilities	43.26
01/14/2020	18261	Street Lighting	1,061.90
Total Muscatine Power & Water			2,624.58
Pearl City Media			
01/03/2020	18246	Publish bills to pay	40.00
01/30/2020	18265	Publish Bills to Pay	40.00
Total Pearl City Media			80.00
Republic Companies			
01/03/2020	18245	Radar Sign posts	0.00
01/03/2020		For CHK 18245 voided o...	391.86
Total Republic Companies			391.86
RK Dixon			
01/14/2020	18258	Copier maintenance	47.00
Total RK Dixon			47.00
Tara Riggan			
01/14/2020	18248	Bingo Supplies	28.96
Total Tara Riggan			28.96
Treasurer-State of Iowa			
01/24/2020		IA State Tax Qtr 4 2019	770.00
Total Treasurer-State of Iowa			770.00
Wells Fargo			
01/30/2020	18270	Copier	75.49
Total Wells Fargo			75.49
TOTAL			18,058.52