

City of Fruitland
Bills to Pay
July 2020

Date	Num	Memo	Paid Amount
Allbee & Barclay, PC			
07/22/2020	18400	Review dog ordinance and employee documents	480.00
Total Allbee & Barclay, PC			480.00
Alliant Energy			
07/03/2020	18390	PO Utilities	35.65
07/03/2020	18390	Maintenance Shed Utilities	38.45
07/03/2020	18390	CC Utilities	24.96
07/03/2020	18390	CH Utilities	10.69
Total Alliant Energy			109.75
Bi-State			
07/22/2020	18403	Dues	275.50
Total Bi-State			275.50
CBI Bank & Trust			
07/31/2020		ACH Origination Fee	30.00
Total CBI Bank & Trust			30.00
CBI Bank & Trust CC			
07/22/2020	18404	Fuel	216.93
07/22/2020	18404	Stamps	110.00
07/22/2020	18404	Go to meeting & training (Susie)	44.00
07/22/2020	18404	Mulch for parks	111.00
07/22/2020	18404	Website	300.88
07/22/2020	18404	Update quickbooks	1,027.15
07/22/2020	18404	Sprinklers	36.81
07/22/2020	18404	Sprinklers	15.77
Total CBI Bank & Trust CC			1,862.54
Century Link			
07/22/2020	18402	Telephone utilities	228.85
Total Century Link			228.85
City of Muscatine			
07/03/2020	18386	Police Protection July - Sept 2020	13,652.00
07/03/2020	18391	Garbage & Dumpsters	7,397.00
Total City of Muscatine			21,049.00
Eastern Iowa Light & Power			
07/20/2020		Security Lighting	183.96
Total Eastern Iowa Light & Power			183.96
Internal Revenue Service			
07/10/2020		Fed Tax Deposit June	948.42
Total Internal Revenue Service			948.42
Iowa League of Cities			
07/03/2020	18387	Member Dues FY21	831.00
Total Iowa League of Cities			831.00
Iowa Workforce Development			
07/17/2020		Iowa Unemployment Qtr 2 2020	219.56
Total Iowa Workforce Development			219.56
IPERS			
07/13/2020		IPERS - June	521.66
Total IPERS			521.66

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Muscatine Power & Water			
07/15/2020	18393	Security Light	1,073.91
07/15/2020	18393	Security Light	1,061.90
07/15/2020	18393	PO Utilities	112.86
07/15/2020	18393	Maintenance Shed Utilities	78.46
07/22/2020	18401	CC Utilities	195.42
07/22/2020	18401	CH Utilities	83.75
07/22/2020	18401	Park Utilities	85.79
Total Muscatine Power & Water			2,692.09
Pearl City Media			
07/22/2020	18398	Publish bills to pay and minutes	214.02
Total Pearl City Media			214.02
Quad-City Times			
07/30/2020	18408	Publication from 2019 not previously billed	119.75
Total Quad-City Times			119.75
RK Dixon			
07/15/2020	18394	Copier Maintenance	43.42
Total RK Dixon			43.42
Secretary of State			
07/30/2020	18411	Notary Dues	30.00
Total Secretary of State			30.00
Treasurer-State of Iowa			
07/20/2020		IA State Tax Q2 2020	462.00
Total Treasurer-State of Iowa			462.00
Wells Fargo			
07/30/2020	18409	Copier	75.49
Total Wells Fargo			75.49
TOTAL			30,377.01