

City of Fruitland
Bills to Pay
March 2021

Date	Num	Memo	Paid Amount
Alliant Energy			
03/03/2021	18582	Post Office Utilities	116.91
03/03/2021	18582	Maintenance Shed Utilities	185.84
03/03/2021	18582	CC Utilities	175.22
03/03/2021	18582	CH Utilities	75.10
Total Alliant Energy			553.07
CBI Bank & Trust			
03/01/2021		ACH Origination Fee	30.00
03/31/2021		ACH Origination Fee	30.00
Total CBI Bank & Trust			60.00
CBI Bank & Trust CC			
03/15/2021	18588	Vehicle Fuel	360.50
03/15/2021	18588	Kaboom, kitchen faucet, freshners	62.33
03/15/2021	18588	kaboom & freshners	26.41
03/15/2021	18588	Fix salt spreader	18.98
03/15/2021	18588	Batteries and air filter	482.91
03/15/2021	18588	Payroll expense	23.54
03/15/2021	18588	Go To Meeting	19.00
03/15/2021	18588	Adaptor for my cloud	20.96
03/15/2021	18588	Sockets, work gloves, goop cleaner	77.53
Total CBI Bank & Trust CC			1,092.16
Century Link			
03/15/2021	18586	Telephone	245.18
Total Century Link			245.18
City of Muscatine			
03/03/2021	18579	Refuse Collection January 2021	7,418.00
03/18/2021	18591	Solid Waste Assessment Jan-Jun 2021	989.50
03/18/2021	18592	Police Protection April-June 2021	13,652.00
Total City of Muscatine			22,059.50
Curry's Transportation Services Inc.			
03/15/2021	18587	Porta Pottie at Drake Park	135.00
Total Curry's Transportation Services Inc.			135.00
Eastern Iowa Light & Power			
03/19/2021		Street Lighting	180.90
Total Eastern Iowa Light & Power			180.90
First Insurance			
03/31/2021		Insurance Payment	17,668.00
Total First Insurance			17,668.00
Henderson Products, Inc.			
03/18/2021	18590	Clutch and chain assy for salt spreader	291.93
Total Henderson Products, Inc.			291.93
Internal Revenue Service			
03/12/2021		Fed Tax Deposit February	2,249.72
Total Internal Revenue Service			2,249.72
Iowa Prison Industries			
03/03/2021	18581	Street Marker Signs	457.93
Total Iowa Prison Industries			457.93

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IPERS			
03/12/2021		IPERS February	1,328.01
Total IPERS			1,328.01
Island Cemetery			
03/17/2021	18589	Cemetery Donation FY21	600.00
Total Island Cemetery			600.00
Mendenhall Inc.			
03/18/2021	18596	Stainless sheet for park grill	100.00
03/18/2021	18596	Fix snow plow assy	310.05
Total Mendenhall Inc.			410.05
Muscatine County Treasurer.			
03/01/2021		Property Tax	489.25
Total Muscatine County Treasurer.			489.25
Muscatine Power & Water			
03/03/2021	18583	Street Lighting	1,095.47
03/03/2021	18583	Street Lighting	1,083.22
03/03/2021	18583	Post Office Utilities	77.00
03/03/2021	18583	Maintenance Shed Utilities	97.12
03/18/2021	18595	Christmas decorations display	197.00
03/18/2021	18598	CH Utilities	65.22
03/18/2021	18598	CC Utilities	152.18
03/18/2021	18598	Drake Park Utilities	52.22
Total Muscatine Power & Water			2,819.43
Office of Auditor of State			
03/18/2021	18593	Periodic examination fee	1,200.00
Total Office of Auditor of State			1,200.00
Quill			
03/03/2021	18580	Kleenex & Paper Towels	44.69
03/03/2021	18580	Command Strips	12.86
Total Quill			57.55
RK Dixon			
03/15/2021	18585	Copier maitenance	12.72
03/18/2021	18594	Copier Maintenance	44.78
Total RK Dixon			57.50
Wells Fargo			
03/18/2021	18597	Copier Lease	75.49
Total Wells Fargo			75.49
TOTAL			52,030.67