

City of Fruitland
Transaction Detail by Account
July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Property Tax				
General				
07/10/2020		Property Taxes	General Fund	966.65
	Total General			966.65
	Total Property Tax			966.65
Other City Taxes				
Local Option Sales Tax - Lawful				
07/29/2020	Treasurer-State of Iowa	July - LOST	Local Option Sa...	8,931.45
	Total Local Option Sales Tax - Lawful			8,931.45
Utility Franchise Fee				
07/31/2020	Interstate Power & Light Co.	Franchise fee for Alliant	General Fund	317.92
	Total Utility Franchise Fee			317.92
	Total Other City Taxes			9,249.37
Licenses & Permits				
Building Permits				
07/08/2020	Will Buster	Bldg Permit #730	General Fund	240.00
07/17/2020	Raymond Cozad	Building Permit #731	General Fund	26.00
07/17/2020	Richie & Sarah Hillman	Building Permit #732	General Fund	124.00
07/22/2020	John & Stephanie Huggins	Building Permit #733	General Fund	136.00
07/27/2020	Will Buster	Building Permit #730	General Fund	2.00
	Total Building Permits			528.00
	Total Licenses & Permits			528.00
Use of Money & Property				
Interest				
Road Use Tax Interest				
07/31/2020	CBI Bank & Trust	Road Use Tax Interest - July	General Fund	66.16
	Total Road Use Tax Interest			66.16
General Interest				
07/31/2020		General Interest	General Fund	15.44
	Total General Interest			15.44
	Total Interest			81.60
Comm. Center Rental - LG				
07/08/2020	Pam Calvelage	CC Rent for 7/18/20	General Fund	100.00
07/10/2020	Mya Anderson	CC Rent for 9/26/20	General Fund	200.00
07/10/2020	Sheila Estabrook	CC Rent for 7/11/20	General Fund	100.00
07/22/2020	Alexandria Eagle	Rent for Large Room on 8/8/20	General Fund	100.00
07/27/2020	Katrina Pedersen	Rent for Large Room for 7/25/20	General Fund	100.00
07/31/2020	Bryanna Burkey	CC Rent for 10/24/20f	General Fund	100.00
	Total Comm. Center Rental - LG			700.00
Comm. Center Room Rental - SM				
07/17/2020	Alicia Goddard	Rental for Small Room on 8/2 and 8/9	General Fund	125.00
07/27/2020	Keith Leopard	Rent for Small Room for 7/26/20	General Fund	50.00
	Total Comm. Center Room Rental - SM			175.00
Park Reservations				
07/08/2020	Yasmine Delapaz	Park Reservation for 7/11/20	General Fund	25.00
	Total Park Reservations			25.00
	Total Use of Money & Property			981.60

City of Fruitland
Transaction Detail by Account
July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Intergovernmental				
Road Use Tax				
07/21/2020	Treasurer-State of Iowa	Road Use tax - July	Road Use Tax	16,426.16
	Total Road Use Tax			16,426.16
	Total Intergovernmental			16,426.16
Charges for Fees & Services				
Garbage				
07/01/2020		Garbage Payments	General Fund	241.50
07/03/2020	Kelly Helm	Garbage Payment	General Fund	80.00
07/06/2020		Garbage Payments	General Fund	831.50
07/08/2020		Garbage Payment	General Fund	48.00
07/09/2020		Garbage Payments	General Fund	564.00
07/09/2020	Bryan Butler	Garbage Payment	General Fund	25.00
07/09/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
07/10/2020		Garbage Payments	General Fund	3,184.00
07/13/2020		Garbage Payments	General Fund	848.50
07/16/2020		Garbage Payments	General Fund	365.50
07/20/2020	Amanda Ortiz	Garbage Payment	General Fund	24.00
07/23/2020	Luke Tabor	Garbage Payment	General Fund	50.00
07/27/2020	Holly Rudolph	Garbage Payments	General Fund	173.32
07/27/2020		Garbage Payments	General Fund	375.50
07/28/2020		Garbage Payments	General Fund	557.00
07/31/2020	Scott Mckenzie	Garbage Payment	General Fund	72.00
07/31/2020		Garbage Payments	General Fund	780.00
	Total Garbage			8,243.82
	Total Charges for Fees & Services			8,243.82
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
07/17/2020	Perry Anderson	Deposit for Small Room on 8/16/20	General Fund	50.00
07/17/2020	Alicia Goddard	Deposit for Small Room on 8/2 and 8/9	General Fund	100.00
	Total Comm. Center Room Deposit - SM			150.00
Community Center Deposits - LG				
07/08/2020	Shannon Downing	CC Deposit for 5/8/21	General Fund	200.00
07/08/2020	Pam Calvelage	CC Deposit for 7/18/20	General Fund	75.00
07/10/2020	Brandy Moedano	CC Deposit for 6/5/21	General Fund	75.00
07/10/2020	Mya Anderson	CC Deposit for 9/26/20	General Fund	100.00
07/22/2020	Tom Mashek	Deposit for Large Room on 8/2/20	General Fund	75.00
07/22/2020	Alexandria Eagle	Deposit for Large Room on 8/8/20	General Fund	150.00
07/22/2020	Jennifer Dahnke	Deposit for Large Room on 7/26/20	General Fund	75.00
07/27/2020	Jason Terpenning	Large Room Deposit for 10/3/20	General Fund	75.00
07/27/2020	Carl Laymon	Large Room Deposit for 8/14/20	General Fund	75.00
07/31/2020	Bryanna Burkey	CC Deposit for 10/24/20	General Fund	75.00
	Total Community Center Deposits - LG			975.00
	Total Deposits			1,125.00
Fruitland Fun Day				
Fruitland Fun Day Income				
07/22/2020	Emily Donald	Return Crafter Fee event cancelled	General Fund:F...	-25.00
	Total Fruitland Fun Day Income			-25.00
	Total Fruitland Fun Day			-25.00

City of Fruitland
Transaction Detail by Account
July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Golf Cart Permits				
07/08/2020	Tom Haynes.	Golf Cart Permit #6	General Fund	25.00
07/10/2020	Steve & Jennifer Roenfeldt	Golf Cart Permit #9	General Fund	25.00
07/17/2020	Jesse Disterhoft	Golf Cart Permit #38	General Fund	25.00
07/17/2020	Garner, Larry & Cindy	Golf Cart Permit #87	General Fund	25.00
07/22/2020	Mary Parrott	Golf Cart Permit #88	General Fund	25.00
07/27/2020	Steven Rudolph	Golf Cart Permit #89	General Fund	25.00
07/27/2020	Vicki Saultz.	Golf Cart Permit #55	General Fund	25.00
07/31/2020	Bryanna Burkey	Golf Cart Permit #19	General Fund	25.00
Total Golf Cart Permits				200.00
Fuel Tax Refund				
07/27/2020	State of Iowa	Fuel Tax Refund	General Fund	193.11
Total Fuel Tax Refund				193.11
Total Other Income				1,493.11
Public Safety				
Police				
07/03/2020	City of Muscatine	Police Protection July - Sept 2020	General Fund	-13,652.00
Total Police				-13,652.00
Fire Department				
Fire Department Mowing				
07/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-48.96
07/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fire Department Mowing				-48.96
Total Fire Department				-48.96
Building Inspections				
07/10/2020	John P Kaalberg	Direct Deposit	General Fund	-120.00
Total Building Inspections				-120.00
Total Public Safety				-13,820.96
Public Works				
Used Oil Removal				
07/03/2020	Safety-Kleen Systems, Inc	Used Oil Removal	General Fund	-145.00
Total Used Oil Removal				-145.00
Roads, Bridges, & Sidewalks				
Road Work Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-261.12
07/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-106.08
Total Road Work Salaries				-367.20
Total Roads, Bridges, & Sidewalks				-367.20
Street Lighting				
07/15/2020	Muscatine Power & Water	Security Light	Road Use Tax	-1,073.91
07/15/2020	Muscatine Power & Water	Security Light	Road Use Tax	-1,061.90
07/20/2020	Eastern Iowa Light & Power	Security Lighting	Road Use Tax	-183.96
Total Street Lighting				-2,319.77

City of Fruitland
Transaction Detail by Account
July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Snow Removal				
Snow Removal Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
Garbage & Recycling				
Banking Service Fee				
07/31/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-30.00
Garbage Returned Payment				
07/10/2020		Returned Payment for Amanda Ortiz	General Fund	-24.00
07/10/2020		Returned Payment for Amanda Ortiz	General Fund	-4.50
Total Garbage Returned Payment				-28.50
Garbage Payments to Muscatine				
07/03/2020	City of Muscatine	Garbage & Dumpsters	General Fund	-7,397.00
Total Garbage Payments to Muscatine				-7,397.00
Garbage Billing Postage				
07/22/2020	CBI Bank & Trust CC	Stamps	General Fund	-110.00
Total Garbage Billing Postage				-110.00
Garbage Billing Salaries				
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				0.00
Total Garbage & Recycling				-7,565.50
Compost				
Compost Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-318.24
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-146.88
Total Compost Salaries				-465.12
Total Compost				-465.12
Operation & Maintenance				
Post Office Building				
PO Utilities				
07/03/2020	Alliant Energy	PO Utilities	General Fund	-35.65
07/15/2020	Muscatine Power & Water	PO Utilities	General Fund	-112.86
Total PO Utilities				-148.51

City of Fruitland
Transaction Detail by Account
July 2020

Date	Name	Memo	Class	Paid Amount
PO Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.32
Total PO Salaries				-16.32
Total Post Office Building				-164.83
Vehicles				
Gas				
07/22/2020	CBI Bank & Trust CC	Fuel	Road Use Tax	-216.93
Total Gas				-216.93
Vehicle Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.32
07/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-163.20
Total Vehicle Salaries				-179.52
Total Vehicles				-396.45
Maintenance Shed Utilities				
07/03/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-38.45
07/15/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-78.46
Total Maintenance Shed Utilities				-116.91
Maintenance Cell Phone				
07/10/2020	Juan Hernandez	Direct Deposit		-12.46
07/10/2020	Kirk D. Bliven	Direct Deposit		-12.46
07/24/2020	Juan Hernandez	Direct Deposit		-12.46
07/24/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Total Operation & Maintenance				-728.03
Public Works Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-46.45
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-65.28
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-46.45
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-195.84
Total Public Works Salaries				-354.02
Total Public Works				-11,944.64
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
07/03/2020	Alliant Energy	CC Utilities	General Fund	-24.96
07/22/2020	Muscatine Power & Water	CC Utilities	General Fund	-195.42
Total CC Utilities (70%)				-220.38
CC Upkeep & Repair				
07/22/2020	CBI Bank & Trust CC	Sprinklers	General Fund	-36.81
Total CC Upkeep & Repair				-36.81

City of Fruitland
Transaction Detail by Account
July 2020

Date	Name	Memo	Class	Paid Amount
CC Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-137.09
07/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-62.83
Total CC Salaries				-199.92
CC Mowing Salaries (70%)				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-74.26
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-57.12
Total CC Mowing Salaries (70%)				-131.38
CC Cleaning (100%)				
CC Cleaning Salaries				
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-71.22
Total CC Cleaning Salaries				-71.22
Total CC Cleaning (100%)				-71.22
Total Community Center (70%)				-659.71
Community Center Deposit Refund				
07/03/2020	Leticia Aguirre	CC Deposit Refund for 6/27/20	General Fund	-200.00
07/03/2020	Barbara Thompson	CC Deposit refund for COVID	General Fund	-50.00
07/15/2020	Yuliana Diaz	CC deposit refund cancelled due to COVID	General Fund	-200.00
07/15/2020	Jennifer Dahnke	CC Deposit Refund for Celebration of Life 7/11/20	General Fund	-50.00
07/15/2020	Murphy Hogan	CC Deposit refund for 7/11/20	General Fund	-150.00
07/30/2020	Brandi Curry	CC Deposit refund for 7/25/20	General Fund	-50.00
07/30/2020	Jennifer Dahnke	CC Deposit Refund for 7/26/20	General Fund	-75.00
07/30/2020	Keith Leopard	CC Deposit Refund for 7/26/20	General Fund	-50.00
07/30/2020	Pam Calvelage	CC Deposit Refund for 7/18/20	General Fund	-150.00
07/31/2020	Melissa Cabrera Alvarez	CC Deposit Refund for 7/19/20	General Fund	-75.00
Total Community Center Deposit Refund				-1,050.00
Park				
Park Utilities				
07/22/2020	Muscatine Power & Water	Park Utilities	General Fund	-85.79
Total Park Utilities				-85.79
Park Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-146.88
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-293.76
Total Park Salaries				-440.64
Park Mowing Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-130.56
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-163.20
Total Park Mowing Salaries				-293.76
Tornado Park Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-73.44
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-97.92
Total Tornado Park Salaries				-171.36

City of Fruitland
Transaction Detail by Account
 July 2020

Date	Name	Memo	Class	Paid Amount
Bingo Fundraising				
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
	Total Bingo Fundraising			0.00
	Total Park			-991.55
	Total Culture & Recreation			-2,701.26
Community/Economic Development				
Community Beautification				
07/22/2020	CBI Bank & Trust CC	Mulch for parks	General Fund	-111.00
	Total Community Beautification			-111.00
	Total Community/Economic Development			-111.00
General Government				
Payroll Expenses				
07/10/2020	Becca Shoppa.	Direct Deposit		-37.32
07/10/2020	Becca Shoppa.	Direct Deposit		29.70
07/10/2020	Becca Shoppa.	Direct Deposit		1.00
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-29.27
07/10/2020	Becca Shoppa.	Direct Deposit		29.27
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.85
07/10/2020	Becca Shoppa.	Direct Deposit		6.85
07/10/2020	Becca Shoppa.	Direct Deposit		6.85
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-2.83
07/10/2020	Becca Shoppa.	Direct Deposit		10.00
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.72
07/10/2020	Becca Shoppa.	Direct Deposit		4.72
07/10/2020	Juan Hernandez	Direct Deposit		-4.01
07/10/2020	Juan Hernandez	Direct Deposit		2.92
07/10/2020	Juan Hernandez	Direct Deposit		10.00
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-2.88
07/10/2020	Juan Hernandez	Direct Deposit		2.88
07/10/2020	Juan Hernandez	Direct Deposit		2.88
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-0.67
07/10/2020	Juan Hernandez	Direct Deposit		0.67
07/10/2020	Juan Hernandez	Direct Deposit		0.67
07/10/2020	Juan Hernandez	Direct Deposit		0.00
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-0.47
07/10/2020	Juan Hernandez	Direct Deposit		0.47
07/10/2020	Kirk D. Bliven	Direct Deposit		-85.08
07/10/2020	Kirk D. Bliven	Direct Deposit		85.72
07/10/2020	Kirk D. Bliven	Direct Deposit		238.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-17.20
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-52.10
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-15.18
07/10/2020	Kirk D. Bliven	Direct Deposit		84.48
07/10/2020	Kirk D. Bliven	Direct Deposit		84.48
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.02
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-12.19
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-3.55
07/10/2020	Kirk D. Bliven	Direct Deposit		19.76
07/10/2020	Kirk D. Bliven	Direct Deposit		19.76
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit		46.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.77
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-8.41
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.45
07/10/2020	Kirk D. Bliven	Direct Deposit		13.63
07/10/2020	Victoria R Roenfeldt	Direct Deposit		-6.58
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit		0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit		5.09

City of Fruitland
Transaction Detail by Account
July 2020

Date	Name	Memo	Class	Paid Amount
07/10/2020	Victoria R Roenfeldt	Direct Deposit		0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.02
07/10/2020	Victoria R Roenfeldt	Direct Deposit		5.02
07/10/2020	Victoria R Roenfeldt	Direct Deposit		5.02
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-1.17
07/10/2020	Victoria R Roenfeldt	Direct Deposit		1.17
07/10/2020	Victoria R Roenfeldt	Direct Deposit		1.17
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-0.49
07/10/2020	Victoria R Roenfeldt	Direct Deposit		0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-0.81
07/10/2020	Victoria R Roenfeldt	Direct Deposit		0.81
07/10/2020	Brent A Bowers	Direct Deposit		-5.23
07/10/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
07/10/2020	Brent A Bowers	Direct Deposit		0.00
07/10/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
07/10/2020	Brent A Bowers	Direct Deposit		0.00
07/10/2020	Brent A Bowers	Direct Deposit		3.77
07/10/2020	Brent A Bowers	Direct Deposit		0.00
07/10/2020	Brent A Bowers	Direct Deposit	General Fund	-0.87
07/10/2020	Brent A Bowers	Direct Deposit		0.87
07/10/2020	Brent A Bowers	Direct Deposit		0.87
07/10/2020	Brent A Bowers	Direct Deposit	General Fund	-0.36
07/10/2020	Brent A Bowers	Direct Deposit		0.00
07/10/2020	Brent A Bowers	Direct Deposit	General Fund	-0.60
07/10/2020	Brent A Bowers	Direct Deposit		0.60
07/10/2020	Christopher A Painter	Direct Deposit		-5.23
07/10/2020	Christopher A Painter	Direct Deposit		3.77
07/10/2020	Christopher A Painter	Direct Deposit		0.00
07/10/2020	Christopher A Painter	Direct Deposit	General Fund	-0.87
07/10/2020	Christopher A Painter	Direct Deposit		0.87
07/10/2020	Christopher A Painter	Direct Deposit		0.87
07/10/2020	Christopher A Painter	Direct Deposit	General Fund	-0.36
07/10/2020	Christopher A Painter	Direct Deposit		0.00
07/10/2020	Christopher A Painter	Direct Deposit	General Fund	-0.60
07/10/2020	Christopher A Painter	Direct Deposit		0.60
07/10/2020	John P Kaalberg	Direct Deposit		-9.75
07/10/2020	John P Kaalberg	Direct Deposit		7.55
07/10/2020	John P Kaalberg	Direct Deposit		0.00
07/10/2020	John P Kaalberg	Direct Deposit	General Fund	-7.44
07/10/2020	John P Kaalberg	Direct Deposit		7.44
07/10/2020	John P Kaalberg	Direct Deposit		7.44
07/10/2020	John P Kaalberg	Direct Deposit	General Fund	-1.74
07/10/2020	John P Kaalberg	Direct Deposit		1.74
07/10/2020	John P Kaalberg	Direct Deposit		1.74
07/10/2020	John P Kaalberg	Direct Deposit	General Fund	-0.72
07/10/2020	John P Kaalberg	Direct Deposit		0.00
07/10/2020	John P Kaalberg	Direct Deposit	General Fund	-1.20
07/10/2020	John P Kaalberg	Direct Deposit		1.20
07/10/2020	Marty A Hills			-26.13
07/10/2020	Marty A Hills			18.87
07/10/2020	Marty A Hills			0.00
07/10/2020	Marty A Hills		General Fund	-4.35
07/10/2020	Marty A Hills			4.35
07/10/2020	Marty A Hills			4.35
07/10/2020	Marty A Hills		General Fund	-1.80
07/10/2020	Marty A Hills			0.00
07/10/2020	Marty A Hills		General Fund	-3.00
07/10/2020	Marty A Hills			3.00
07/10/2020	Perry Anderson	Direct Deposit		0.00
07/10/2020	Perry Anderson	Direct Deposit		0.00
07/10/2020	Perry Anderson	Direct Deposit	General Fund	-3.72
07/10/2020	Perry Anderson	Direct Deposit		3.72
07/10/2020	Perry Anderson	Direct Deposit		3.72
07/10/2020	Perry Anderson	Direct Deposit	General Fund	-0.87
07/10/2020	Perry Anderson	Direct Deposit		0.87
07/10/2020	Perry Anderson	Direct Deposit		0.87
07/10/2020	Perry Anderson	Direct Deposit	General Fund	-0.36
07/10/2020	Perry Anderson	Direct Deposit		0.00

City of Fruitland
Transaction Detail by Account
July 2020

Date	Name	Memo	Class	Paid Amount
07/10/2020	Perry Anderson	Direct Deposit	General Fund	-0.60
07/10/2020	Perry Anderson	Direct Deposit		0.60
07/10/2020	Sarah B Hillman	Direct Deposit		-5.23
07/10/2020	Sarah B Hillman	Direct Deposit		3.77
07/10/2020	Sarah B Hillman	Direct Deposit		0.00
07/10/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.87
07/10/2020	Sarah B Hillman	Direct Deposit		0.87
07/10/2020	Sarah B Hillman	Direct Deposit		0.87
07/10/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.36
07/10/2020	Sarah B Hillman	Direct Deposit		0.00
07/10/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.60
07/10/2020	Sarah B Hillman	Direct Deposit		0.60
07/10/2020	Susan Garrett	Direct Deposit		-5.23
07/10/2020	Susan Garrett	Direct Deposit		3.77
07/10/2020	Susan Garrett	Direct Deposit		0.00
07/10/2020	Susan Garrett	Direct Deposit	General Fund	-0.87
07/10/2020	Susan Garrett	Direct Deposit		0.87
07/10/2020	Susan Garrett	Direct Deposit		0.87
07/10/2020	Susan Garrett	Direct Deposit	General Fund	-0.36
07/10/2020	Susan Garrett	Direct Deposit		0.00
07/10/2020	Susan Garrett	Direct Deposit	General Fund	-0.60
07/10/2020	Susan Garrett	Direct Deposit		0.60
07/10/2020	Internal Revenue Service	Fed Tax Deposit June	General Fund	-948.42
07/13/2020	IPERS	IPERS - June	General Fund	-521.66
07/17/2020	Iowa Workforce Developm...	Iowa Unemployment Qtr 2 2020	General Fund	-219.56
07/20/2020	Treasurer-State of Iowa	IA State Tax Q2 2020	General Fund	-462.00
07/22/2020	CBI Bank & Trust CC	Update quickbooks	General Fund	-1,027.15
07/24/2020	Becca Shoppa.	Direct Deposit		-43.61
07/24/2020	Becca Shoppa.	Direct Deposit		35.59
07/24/2020	Becca Shoppa.	Direct Deposit		11.00
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-35.09
07/24/2020	Becca Shoppa.	Direct Deposit		35.09
07/24/2020	Becca Shoppa.	Direct Deposit		35.09
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-8.20
07/24/2020	Becca Shoppa.	Direct Deposit		8.20
07/24/2020	Becca Shoppa.	Direct Deposit		8.20
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-1.60
07/24/2020	Becca Shoppa.	Direct Deposit		14.00
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.66
07/24/2020	Becca Shoppa.	Direct Deposit		5.66
07/24/2020	Betty K Frisbie	Direct Deposit		-5.31
07/24/2020	Betty K Frisbie	Direct Deposit		4.48
07/24/2020	Betty K Frisbie	Direct Deposit		5.00
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-4.41
07/24/2020	Betty K Frisbie	Direct Deposit		4.41
07/24/2020	Betty K Frisbie	Direct Deposit		4.41
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.03
07/24/2020	Betty K Frisbie	Direct Deposit		1.03
07/24/2020	Betty K Frisbie	Direct Deposit		1.03
07/24/2020	Betty K Frisbie	Direct Deposit		0.00
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.71
07/24/2020	Betty K Frisbie	Direct Deposit		0.71
07/24/2020	Juan Hernandez	Direct Deposit		-4.01
07/24/2020	Juan Hernandez	Direct Deposit		2.92
07/24/2020	Juan Hernandez	Direct Deposit		10.00
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-2.88
07/24/2020	Juan Hernandez	Direct Deposit		2.88
07/24/2020	Juan Hernandez	Direct Deposit		2.88
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-0.68
07/24/2020	Juan Hernandez	Direct Deposit		0.68
07/24/2020	Juan Hernandez	Direct Deposit		0.68
07/24/2020	Juan Hernandez	Direct Deposit		0.00
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	-0.46
07/24/2020	Juan Hernandez	Direct Deposit		0.46
07/24/2020	Kirk D. Bliven	Direct Deposit		-84.51
07/24/2020	Kirk D. Bliven	Direct Deposit		85.20
07/24/2020	Kirk D. Bliven	Direct Deposit		237.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.69

City of Fruitland
Transaction Detail by Account
July 2020

Date	Name	Memo	Class	Paid Amount
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-60.72
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-6.58
07/24/2020	Kirk D. Bliven	Direct Deposit		83.99
07/24/2020	Kirk D. Bliven	Direct Deposit		83.99
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.90
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-14.20
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.54
07/24/2020	Kirk D. Bliven	Direct Deposit		19.64
07/24/2020	Kirk D. Bliven	Direct Deposit		19.64
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit		46.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.69
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-9.79
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.06
07/24/2020	Kirk D. Bliven	Direct Deposit		13.54
07/24/2020	Victoria R Roenfeldt	Direct Deposit		-36.34
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit		0.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit		28.87
07/24/2020	Victoria R Roenfeldt	Direct Deposit		0.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-28.46
07/24/2020	Victoria R Roenfeldt	Direct Deposit		28.46
07/24/2020	Victoria R Roenfeldt	Direct Deposit		28.46
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-6.66
07/24/2020	Victoria R Roenfeldt	Direct Deposit		6.66
07/24/2020	Victoria R Roenfeldt	Direct Deposit		6.66
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-2.75
07/24/2020	Victoria R Roenfeldt	Direct Deposit		10.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.59
07/24/2020	Victoria R Roenfeldt	Direct Deposit		4.59
Total Payroll Expenses				-2,231.62
Dues & Memberships				
07/03/2020	Iowa League of Cities	Member Dues FY21	General Fund	-831.00
07/22/2020	Bi-State	Dues	General Fund	-275.50
07/30/2020	Secretary of State	Notary Dues	General Fund	-30.00
Total Dues & Memberships				-1,136.50
Meetings & Trainings				
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/22/2020	CBI Bank & Trust CC	Go to meeting & training (Susie)	General Fund	-44.00
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-44.00
Printing & Recording				
07/06/2020		Copier	General Fund	-75.49
07/15/2020	RK Dixon	Copier Maintenance	General Fund	-43.42
07/22/2020	Pearl City Media	Publish bills to pay and minutes	General Fund	-214.02
07/30/2020	Quad-City Times	Publication from 2019 not previously billed	General Fund	-119.75
07/30/2020	Wells Fargo	Copier	General Fund	-75.49
Total Printing & Recording				-528.17
Legal				
07/22/2020	Allbee & Barclay, PC	Review dog ordinance and employee documents	General Fund	-480.00
Total Legal				-480.00

City of Fruitland
Transaction Detail by Account
July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Telephone				
07/22/2020	Century Link	Telephone utilities	General Fund	-228.85
	Total Telephone			-228.85
Website				
07/22/2020	CBI Bank & Trust CC	Website	General Fund	-300.88
	Total Website			-300.88
Mayor Salary				
07/10/2020	Marty A Hills		General Fund	-300.00
	Total Mayor Salary			-300.00
Council Salary				
07/10/2020	Brent A Bowers	Direct Deposit	General Fund	-60.00
07/10/2020	Christopher A Painter	Direct Deposit	General Fund	-60.00
07/10/2020	Perry Anderson	Direct Deposit	General Fund	-60.00
07/10/2020	Sarah B Hillman	Direct Deposit	General Fund	-60.00
07/10/2020	Susan Garrett	Direct Deposit	General Fund	-60.00
	Total Council Salary			-300.00
City Clerk Salary				
Part-Time Clerical Salary				
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
	Total Part-Time Clerical Salary			0.00
Clerk Council Meeting				
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-23.42
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-20.25
	Total Clerk Council Meeting			-43.67
Deputy Clerk Salary				
07/10/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-81.00
07/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-438.75
	Total Deputy Clerk Salary			-519.75
City Clerk Salary - Other				
07/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-472.20
07/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-542.45
	Total City Clerk Salary - Other			-1,014.65
	Total City Clerk Salary			-1,578.07
City Hall (30%)				
CH Utilities (30%)				
07/03/2020	Alliant Energy	CH Utilities	General Fund	-10.69
07/22/2020	Muscatine Power & Water	CH Utilities	General Fund	-83.75
	Total CH Utilities (30%)			-94.44
CH Upkeep & Repair				
07/22/2020	CBI Bank & Trust CC	Sprinklers	General Fund	-15.77
	Total CH Upkeep & Repair			-15.77

City of Fruitland
Transaction Detail by Account
July 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
CH Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-58.75
07/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-26.93
Total CH Salaries				-85.68
CH Mowing Salaries (30%)				
07/10/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-31.82
07/24/2020	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-24.48
Total CH Mowing Salaries (30%)				-56.30
Total City Hall (30%)				-252.19
Fruitland Fun Day				
Fruitland Fun Day Salaries				
07/10/2020	Juan Hernandez	Direct Deposit	General Fund:F...	0.00
07/10/2020	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
07/24/2020	Juan Hernandez	Direct Deposit	General Fund:F...	0.00
07/24/2020	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-7,380.28
TOTAL				1,930.57