

**City of Fruitland**  
**Transaction Detail by Account**  
**April 2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Property Tax</b>				
<b>General</b>				
04/12/2021	Muscatine County Treasurer.	Property Taxes	General Fund	98,528.19
	Total General			98,528.19
<b>Ag Land</b>				
04/12/2021	Muscatine County Treasurer.	Ag Land	General Fund	90.79
	Total Ag Land			90.79
	Total Property Tax			98,618.98
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
04/28/2021	Treasurer-State of Iowa	April LOST	Local Option Sale...	8,279.10
	Total Local Option Sales Tax - Lawful			8,279.10
<b>Utility Franchise Fee</b>				
04/30/2021	Interstate Power & Light Co.	Franchise Fee for Alliant	General Fund	937.52
	Total Utility Franchise Fee			937.52
	Total Other City Taxes			9,216.62
<b>Licenses &amp; Permits</b>				
<b>Building Permits</b>				
04/29/2021	Nic Rosenboom	Building Permit #739	General Fund	132.00
04/29/2021	Ron Shepard	Building Permit #738	General Fund	24.00
	Total Building Permits			156.00
	Total Licenses & Permits			156.00
<b>Use of Money &amp; Property</b>				
<b>Interest</b>				
<b>Road Use Tax Interest</b>				
04/30/2021	CBI Bank & Trust	Road Use Tax Interest - April	General Fund	23.92
	Total Road Use Tax Interest			23.92
<b>General Interest</b>				
04/30/2021	CBI Bank & Trust	General Interest	General Fund	12.80
	Total General Interest			12.80
	Total Interest			36.72
<b>Comm. Center Rental - LG</b>				
04/08/2021	Wayne Shoultz	CC Rent for 4/3/21	General Fund	100.00
04/08/2021	Heather Fry	CC Rent for 5/29/21	General Fund	200.00
04/13/2021	Brooklyn Heuer	CC Rent for 4/24/21	General Fund	100.00
04/15/2021	Jessica McIntyre	CC Rent for 4/11/21	General Fund	100.00
04/16/2021	Peter Moritzburke	CC Rent for 4/13/21	General Fund	200.00
04/20/2021	Shannon Lewis	CC Rent for 4/18/21	General Fund	100.00
04/23/2021	Brooklyn Heuer	CC Rent Refund - Cancelled due to de...	General Fund	0.00
	Total Comm. Center Rental - LG			800.00
<b>Comm. Center Room Rental - SM</b>				
04/20/2021	Terri Stecher	CC Rent for 4/17/21	General Fund	100.00
04/29/2021	Stacey Ramos	CC Rent for 5/9/21	General Fund	100.00
	Total Comm. Center Room Rental - SM			200.00

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<b>Park Reservations</b>				
04/08/2021	Sharon Goddard	Small Shelter Reservation for 6/20/21	General Fund	25.00
04/29/2021	Bill Brockert.	Park Reservation for 5/2/21	General Fund	25.00
04/29/2021	Betsy Tubandt	Park Reservation for 4/24/21	General Fund	25.00
Total Park Reservations				75.00
Total Use of Money & Property				1,111.72
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
04/20/2021	Treasurer-State of Iowa	Road Use Tax - April	Road Use Tax	26,255.79
Total Road Use Tax				26,255.79
Total Intergovernmental				26,255.79
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
04/01/2021		Garbage Payments	General Fund	688.00
04/08/2021		Garbage Payments	General Fund	1,591.00
04/13/2021		Garbage Payments	General Fund	796.00
04/14/2021	Jeane Allardyce	Garbage Payment	General Fund	24.00
04/15/2021		Garbage Payments	General Fund	3,636.65
04/19/2021	Cassie Clemens	Garbage Payment	General Fund	406.48
04/23/2021		Garbage Payments	General Fund	604.00
04/28/2021		Garbage Payments	General Fund	278.50
04/29/2021		Garbage Payments	General Fund	1,402.00
Total Garbage				9,426.63
Total Charges for Fees & Services				9,426.63
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
04/05/2021	Jessica McIntyre	CC Deposit w/alcohol 4/11/21	General Fund	100.00
04/29/2021	Stacey Ramos	CC Deposit for 5/9/21	General Fund	50.00
Total Comm. Center Room Deposit - SM				150.00
<b>Community Center Deposits - LG</b>				
04/07/2021	Leslie Morales	CC Deposit for 5/30/21	General Fund	100.00
04/07/2021	Peter Moritzburke	CC Deposit for 4/13/21	General Fund	100.00
04/12/2021	Michelle Knox	CC Deposit for 5/23/21	General Fund	100.00
04/13/2021	Stepping Stones Learning ...	CC Deposit w/o alcohol for 6/15/21	General Fund	75.00
04/13/2021	Tanya Fordyce	CC Deposit w/o alcohol for 7/10/21	General Fund	75.00
04/13/2021	Brooklyn Heuer	CC Deposit w/alcohol for 4/24/21	General Fund	150.00
04/13/2021	Shawna Martin	CC Deposit w/o alcohol for 6/13/21	General Fund	75.00
04/20/2021	Elizabeth DeAlejandro	CC Deposit for 7/24/21	General Fund	75.00
04/22/2021	Maria Ceniceros	CC Deposit for 7/3/21 w/alcohol	General Fund	200.00
04/26/2021	Tara Hogan	CC Deposit w/alcohol 11/27/21	General Fund	150.00
04/30/2021	Kelsey Cortez	CC Deposit w/alcohol 5/2/21	General Fund	200.00
Total Community Center Deposits - LG				1,300.00
Total Deposits				1,450.00
<b>Golf Cart Permits</b>				
04/08/2021	Dewayne Curry	Golf Cart Permit #93	General Fund	25.00
04/13/2021	Janet Davis	Golf Cart Permit #23	General Fund	25.00
04/20/2021	Leroy Land	Golf Cart Permit #96	General Fund	25.00
04/20/2021	Nic Rosenboom	Golf Cart Permit #73	General Fund	25.00
04/29/2021	Johnie Fry	Golf Cart Permit #80	General Fund	25.00
04/29/2021	Nathan Koppe	Golf Cart Permit #69	General Fund	25.00
Total Golf Cart Permits				150.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Insurance Payments</b>				
04/20/2021	Liberty Mutual	Insurance Credit	General Fund	36.00
04/20/2021	Liberty Mutual	Insurance Credit	General Fund	81.00
Total Insurance Payments				117.00
Total Other Income				1,717.00
<b>Capital Projects</b>				
<b>GO Bond - Road</b>				
04/01/2021		Adjustment for principal	General Fund	-65,931.96
Total GO Bond - Road				-65,931.96
Total Capital Projects				-65,931.96
<b>Public Safety</b>				
<b>001-150 · Fire Agency</b>				
<b>Fire Agency - Misc</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-48.96
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total Fire Agency - Misc				-48.96
Total 001-150 · Fire Agency				-48.96
<b>Building Inspections</b>				
04/16/2021	John P Kaalberg	Direct Deposit	General Fund	-60.00
Total Building Inspections				-60.00
Total Public Safety				-108.96
<b>Public Works</b>				
<b>110-210 · Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Supplies</b>				
04/15/2021	CBI Bank & Trust CC	Bolts for road signs	Road Use Tax	-4.82
Total Road Work Supplies				-4.82
<b>Road Work Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-554.88
04/16/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-65.03
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-301.92
04/30/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-92.90
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-81.60
Total Road Work Salaries				-1,096.33
Total 110-210 · Roads, Bridges, & Sidewalks				-1,101.15
<b>Street Lighting</b>				
04/08/2021	Muscatine Power & Water	Security Lights	Road Use Tax	-1,095.47
04/08/2021	Muscatine Power & Water	Security Lights	Road Use Tax	-1,083.22
04/20/2021	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
Total Street Lighting				-2,359.59

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/16/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/30/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
<b>Garbage &amp; Recycling</b>				
<b>Garbage Payments to Muscatine</b>				
04/02/2021	City of Muscatine	February 2021 Refuse	General Fund	-7,418.00
Total Garbage Payments to Muscatine				-7,418.00
<b>Garbage Billing Postage</b>				
04/15/2021	CBI Bank & Trust CC	Garbage Billing Postage	General Fund	-495.00
Total Garbage Billing Postage				-495.00
<b>Garbage Billing Salaries</b>				
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-97.88
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-43.88
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-87.75
Total Garbage Billing Salaries				-229.51
Total Garbage & Recycling				-8,142.51
<b>Compost</b>				
<b>Compost Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-163.20
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-204.38
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-318.24
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-74.32
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-269.28
Total Compost Salaries				-1,029.42
Total Compost				-1,029.42
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
04/02/2021	Alliant Energy	Post Office Utilities	General Fund	-80.46
04/08/2021	Muscatine Power & Water	PO Utilities	General Fund	-70.42
Total PO Utilities				-150.88
<b>PO Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	-32.64
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	-48.96
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total PO Salaries				-81.60
Total Post Office Building				-232.48

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Date	Name	Memo	Class	Paid Amount
<b>Vehicles</b>				
<b>Gas</b>				
04/15/2021	CBI Bank & Trust CC	Fuel	Road Use Tax	-223.58
	Total Gas			-223.58
<b>Vehicle Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.96
04/16/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/30/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-46.45
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.64
	Total Vehicle Salaries			-128.05
	Total Vehicles			-351.63
<b>Maintenance Shed Utilities</b>				
04/02/2021	Alliant Energy	Maintenance Shed Utilities	General Fund	-123.10
04/08/2021	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-64.96
	Total Maintenance Shed Utilities			-188.06
<b>Maintenance Cell Phone</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit		-12.46
04/16/2021	Juan Hernandez	Direct Deposit		-12.46
04/16/2021	Kirk D. Bliven	Direct Deposit		-12.46
04/30/2021	Juan Hernandez	Direct Deposit		-12.46
04/30/2021	Kirk D. Bliven	Direct Deposit		-12.46
	Total Maintenance Cell Phone			-62.30
<b>Maintenance Supplies</b>				
04/15/2021	CBI Bank & Trust CC	Sand paper, towels, pressure swith & g...	General Fund	-63.30
	Total Maintenance Supplies			-63.30
	Total Operation & Maintenance			-897.77
<b>Equipment</b>				
04/02/2021	Henderson Products, Inc.	Shaft for salt spreader	Road Use Tax	-100.01
04/15/2021	CBI Bank & Trust CC	Hub for salt spreader	Road Use Tax	-6.79
	Total Equipment			-106.80
<b>Public Works Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-163.20
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-306.57
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-359.04
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-65.03
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-122.40
	Total Public Works Salaries			-1,016.24
	Total Public Works			-14,653.48
<b>Culture &amp; Recreation</b>				
<b>001-460 - Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
04/02/2021	Alliant Energy	CC Utilities	General Fund	-118.90
04/15/2021	Muscatine Power & Water	CC Utilities	General Fund	-130.95
	Total CC Utilities (70%)			-249.85
<b>CC Upkeep &amp; Repair</b>				
04/08/2021	Bosch Pest Control	Pest Control	General Fund	-37.45
04/15/2021	CBI Bank & Trust CC	Boards to fix roof	General Fund	-8.30
04/16/2021	Sandberg Co.	Bathroom Privacy Partition	Local Option Sale...	-522.00
	Total CC Upkeep & Repair			-567.75

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Date	Name	Memo	Class	Paid Amount
<b>CC Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	-79.97
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	-68.54
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	-34.27
Total CC Salaries				-182.78
<b>CC Mowing Salaries (70%)</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-11.42
Total CC Mowing Salaries (70%)				-11.42
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Salaries</b>				
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	-94.96
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	-77.16
Total CC Cleaning Salaries				-172.12
Total CC Cleaning (100%)				-172.12
Total 001-460 · Community Center (70%)				-1,183.92
<b>Community Center Deposit Refund</b>				
04/02/2021	Heather Simpson	CC Deposit refund - Cancelled event	General Fund	-100.00
04/15/2021	Jessica McIntyre	CC Deposit Refund for 4/11/21	General Fund	-100.00
04/15/2021	Judy Shoultz	CC Deposit Refund for 4/3/21	General Fund	-75.00
04/23/2021	Terri Stecher	CC Deposit Refund for 4/17/21	General Fund	-50.00
04/23/2021	Shannon Lewis	CC Deposit for 4/18/21	General Fund	-150.00
04/23/2021	Brooklyn Heuer	CC Deposit Refund - Cancelled due to ...	General Fund	0.00
04/23/2021	Orion Renewal Energy Gro...	CC Deposit Refund for 4/13/21	General Fund	-100.00
Total Community Center Deposit Refund				-575.00
<b>001-430 · Park</b>				
<b>Park Utilities</b>				
04/15/2021	Muscatine Power & Water	Drake Park Utilities	General Fund	-48.58
Total Park Utilities				-48.58
<b>Park Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-146.88
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-74.32
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-163.20
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-650.30
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-693.60
Total Park Salaries				-1,728.30
<b>Park Mowing Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-16.32
Total Park Mowing Salaries				-16.32

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Date	Name	Memo	Class	Paid Amount
<b>Tornado Park Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-32.64
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-16.32
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-24.48
Total Tornado Park Salaries				-73.44
<b>Park Non-Fundraising Events</b>				
04/08/2021	Megan Diekman	Easter candy	General Fund	-198.14
Total Park Non-Fundraising Events				-198.14
<b>Playground Improvement</b>				
04/23/2021	Miracle Recreation	Ten Spin & Generation Swing	Local Option Sale...	-5,999.00
Total Playground Improvement				-5,999.00
<b>Bingo Fundraising</b>				
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
<b>Park Restrooms</b>				
04/08/2021	Curry's Transportation Ser...	Portable Toilet Rental	Local Option Sale...	-45.00
Total Park Restrooms				-45.00
Total 001-430 · Park				-8,108.78
Total Culture & Recreation				-9,867.70
<b>General Government</b>				
<b>Payroll Expenses</b>				
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/02/2021	Becca Shoppa.	Direct Deposit		-37.20
04/02/2021	Becca Shoppa.	Direct Deposit		29.46
04/02/2021	Becca Shoppa.	Direct Deposit		0.00
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	-29.03
04/02/2021	Becca Shoppa.	Direct Deposit		29.03
04/02/2021	Becca Shoppa.	Direct Deposit		29.03
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	-6.79
04/02/2021	Becca Shoppa.	Direct Deposit		6.79
04/02/2021	Becca Shoppa.	Direct Deposit		6.79
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	-2.81
04/02/2021	Becca Shoppa.	Direct Deposit		9.00
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	-4.69
04/02/2021	Becca Shoppa.	Direct Deposit		4.69
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit		-81.66
04/02/2021	Kirk D. Bliven	Direct Deposit		82.12
04/02/2021	Kirk D. Bliven	Direct Deposit		231.00
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-37.43
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-34.40
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	-9.11
04/02/2021	Kirk D. Bliven	Direct Deposit		80.94
04/02/2021	Kirk D. Bliven	Direct Deposit		80.94
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.75
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-8.05
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	-2.13
04/02/2021	Kirk D. Bliven	Direct Deposit		18.93
04/02/2021	Kirk D. Bliven	Direct Deposit		18.93
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit		40.00
04/02/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.04
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-5.55

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04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.47
04/02/2021	Kirk D. Bliven	Direct Deposit		13.06
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit		-57.30
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit		0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit		51.16
04/02/2021	Victoria R Roenfeldt	Direct Deposit		72.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.43
04/02/2021	Victoria R Roenfeldt	Direct Deposit		50.43
04/02/2021	Victoria R Roenfeldt	Direct Deposit		50.43
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.79
04/02/2021	Victoria R Roenfeldt	Direct Deposit		11.79
04/02/2021	Victoria R Roenfeldt	Direct Deposit		11.79
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.88
04/02/2021	Victoria R Roenfeldt	Direct Deposit		21.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.14
04/02/2021	Victoria R Roenfeldt	Direct Deposit		8.14
04/12/2021	Internal Revenue Service	Fed Tax Deposit March	General Fund	-1,890.82
04/14/2021	IPERS	IPERS March	General Fund	-1,098.83
04/15/2021	CBI Bank & Trust CC	Payroll fee for Quickbooks	General Fund	-10.70
04/16/2021	Brent A Bowers	Direct Deposit		-5.23
04/16/2021	Brent A Bowers	Direct Deposit	General Fund	0.00
04/16/2021	Brent A Bowers	Direct Deposit		0.00
04/16/2021	Brent A Bowers	Direct Deposit	General Fund	0.00
04/16/2021	Brent A Bowers	Direct Deposit		0.00
04/16/2021	Brent A Bowers	Direct Deposit		3.77
04/16/2021	Brent A Bowers	Direct Deposit		0.00
04/16/2021	Brent A Bowers	Direct Deposit	General Fund	-0.87
04/16/2021	Brent A Bowers	Direct Deposit		0.87
04/16/2021	Brent A Bowers	Direct Deposit		0.87
04/16/2021	Brent A Bowers	Direct Deposit	General Fund	-0.36
04/16/2021	Brent A Bowers	Direct Deposit		0.00
04/16/2021	Brent A Bowers	Direct Deposit	General Fund	-0.60
04/16/2021	Brent A Bowers	Direct Deposit		0.60
04/16/2021	Christopher A Painter	Direct Deposit		-5.23
04/16/2021	Christopher A Painter	Direct Deposit		3.77
04/16/2021	Christopher A Painter	Direct Deposit		0.00
04/16/2021	Christopher A Painter	Direct Deposit	General Fund	-0.87
04/16/2021	Christopher A Painter	Direct Deposit		0.87
04/16/2021	Christopher A Painter	Direct Deposit		0.87
04/16/2021	Christopher A Painter	Direct Deposit	General Fund	-0.36
04/16/2021	Christopher A Painter	Direct Deposit		0.00
04/16/2021	Christopher A Painter	Direct Deposit	General Fund	-0.60
04/16/2021	Christopher A Painter	Direct Deposit		0.60
04/16/2021	John P Kaalberg	Direct Deposit		-4.87
04/16/2021	John P Kaalberg	Direct Deposit		3.77
04/16/2021	John P Kaalberg	Direct Deposit		0.00
04/16/2021	John P Kaalberg	Direct Deposit	General Fund	-3.72
04/16/2021	John P Kaalberg	Direct Deposit		3.72
04/16/2021	John P Kaalberg	Direct Deposit		3.72
04/16/2021	John P Kaalberg	Direct Deposit	General Fund	-0.87
04/16/2021	John P Kaalberg	Direct Deposit		0.87
04/16/2021	John P Kaalberg	Direct Deposit		0.87
04/16/2021	John P Kaalberg	Direct Deposit	General Fund	-0.36
04/16/2021	John P Kaalberg	Direct Deposit		0.00
04/16/2021	John P Kaalberg	Direct Deposit	General Fund	-0.60
04/16/2021	John P Kaalberg	Direct Deposit		0.60
04/16/2021	Marty A Hills			-26.13
04/16/2021	Marty A Hills			18.87
04/16/2021	Marty A Hills			0.00
04/16/2021	Marty A Hills		General Fund	-4.35
04/16/2021	Marty A Hills			4.35
04/16/2021	Marty A Hills			4.35
04/16/2021	Marty A Hills		General Fund	-1.80
04/16/2021	Marty A Hills			0.00
04/16/2021	Marty A Hills		General Fund	-3.00
04/16/2021	Marty A Hills			3.00



**City of Fruitland**  
**Transaction Detail by Account**  
**April 2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
04/16/2021	Perry Anderson	Direct Deposit		0.00
04/16/2021	Perry Anderson	Direct Deposit		0.00
04/16/2021	Perry Anderson	Direct Deposit	General Fund	-3.72
04/16/2021	Perry Anderson	Direct Deposit		3.72
04/16/2021	Perry Anderson	Direct Deposit		3.72
04/16/2021	Perry Anderson	Direct Deposit	General Fund	-0.87
04/16/2021	Perry Anderson	Direct Deposit		0.87
04/16/2021	Perry Anderson	Direct Deposit		0.87
04/16/2021	Perry Anderson	Direct Deposit	General Fund	-0.36
04/16/2021	Perry Anderson	Direct Deposit		0.00
04/16/2021	Perry Anderson	Direct Deposit	General Fund	-0.60
04/16/2021	Perry Anderson	Direct Deposit		0.60
04/16/2021	Sarah B Hillman	Direct Deposit		-5.23
04/16/2021	Sarah B Hillman	Direct Deposit		3.77
04/16/2021	Sarah B Hillman	Direct Deposit		0.00
04/16/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.87
04/16/2021	Sarah B Hillman	Direct Deposit		0.87
04/16/2021	Sarah B Hillman	Direct Deposit		0.87
04/16/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.36
04/16/2021	Sarah B Hillman	Direct Deposit		0.00
04/16/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.60
04/16/2021	Sarah B Hillman	Direct Deposit		0.60
04/16/2021	Susan Garrett	Direct Deposit		-5.23
04/16/2021	Susan Garrett	Direct Deposit		3.77
04/16/2021	Susan Garrett	Direct Deposit		0.00
04/16/2021	Susan Garrett	Direct Deposit	General Fund	-0.87
04/16/2021	Susan Garrett	Direct Deposit		0.87
04/16/2021	Susan Garrett	Direct Deposit		0.87
04/16/2021	Susan Garrett	Direct Deposit	General Fund	-0.36
04/16/2021	Susan Garrett	Direct Deposit		0.00
04/16/2021	Susan Garrett	Direct Deposit	General Fund	-0.60
04/16/2021	Susan Garrett	Direct Deposit		0.60
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/16/2021	Becca Shoppa.	Direct Deposit		-44.12
04/16/2021	Becca Shoppa.	Direct Deposit		35.84
04/16/2021	Becca Shoppa.	Direct Deposit		10.00
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	-35.33
04/16/2021	Becca Shoppa.	Direct Deposit		35.33
04/16/2021	Becca Shoppa.	Direct Deposit		35.33
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	-8.26
04/16/2021	Becca Shoppa.	Direct Deposit		8.26
04/16/2021	Becca Shoppa.	Direct Deposit		8.26
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	-3.41
04/16/2021	Becca Shoppa.	Direct Deposit		13.00
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.69
04/16/2021	Becca Shoppa.	Direct Deposit		5.69
04/16/2021	Betty K Frisbie	Direct Deposit		-12.93
04/16/2021	Betty K Frisbie	Direct Deposit		10.45
04/16/2021	Betty K Frisbie	Direct Deposit		6.00
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	-10.30
04/16/2021	Betty K Frisbie	Direct Deposit		10.30
04/16/2021	Betty K Frisbie	Direct Deposit		10.30
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	-2.41
04/16/2021	Betty K Frisbie	Direct Deposit		2.41
04/16/2021	Betty K Frisbie	Direct Deposit		2.41
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/16/2021	Betty K Frisbie	Direct Deposit		-1.66
04/16/2021	Betty K Frisbie	Direct Deposit		1.66
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Juan Hernandez	Direct Deposit		-46.83
04/16/2021	Juan Hernandez	Direct Deposit		40.90
04/16/2021	Juan Hernandez	Direct Deposit		62.00
04/16/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-4.03
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-36.29
04/16/2021	Juan Hernandez	Direct Deposit		40.32
04/16/2021	Juan Hernandez	Direct Deposit		40.32
04/16/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-0.94
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-8.49

**City of Fruitland**  
**Transaction Detail by Account**  
**April 2021**

Date	Name	Memo	Class	Paid Amount
04/16/2021	Juan Hernandez	Direct Deposit		9.43
04/16/2021	Juan Hernandez	Direct Deposit		9.43
04/16/2021	Juan Hernandez	Direct Deposit		14.00
04/16/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-0.65
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-5.85
04/16/2021	Juan Hernandez	Direct Deposit		6.50
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit		-81.66
04/16/2021	Kirk D. Bliven	Direct Deposit		82.12
04/16/2021	Kirk D. Bliven	Direct Deposit		231.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-18.72
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-53.12
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	-9.11
04/16/2021	Kirk D. Bliven	Direct Deposit		80.95
04/16/2021	Kirk D. Bliven	Direct Deposit		80.95
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.38
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-12.42
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	-2.13
04/16/2021	Kirk D. Bliven	Direct Deposit		18.93
04/16/2021	Kirk D. Bliven	Direct Deposit		18.93
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit		40.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.02
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-8.56
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.47
04/16/2021	Kirk D. Bliven	Direct Deposit		13.05
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit		-59.02
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit		0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit		52.86
04/16/2021	Victoria R Roenfeldt	Direct Deposit		75.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-52.10
04/16/2021	Victoria R Roenfeldt	Direct Deposit		52.10
04/16/2021	Victoria R Roenfeldt	Direct Deposit		52.10
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.19
04/16/2021	Victoria R Roenfeldt	Direct Deposit		12.19
04/16/2021	Victoria R Roenfeldt	Direct Deposit		12.19
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.05
04/16/2021	Victoria R Roenfeldt	Direct Deposit		23.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.40
04/16/2021	Victoria R Roenfeldt	Direct Deposit		8.40
04/21/2021	Treasurer-State of Iowa	IA State Withholding Tax Qtr 1	General Fund	-682.00
04/26/2021	Iowa Workforce Developm...	Iowa Unemployment Qtr 1 2021	General Fund	-239.74
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/30/2021	Becca Shoppa.	Direct Deposit		-45.96
04/30/2021	Becca Shoppa.	Direct Deposit		37.56
04/30/2021	Becca Shoppa.	Direct Deposit		13.00
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	-37.02
04/30/2021	Becca Shoppa.	Direct Deposit		37.02
04/30/2021	Becca Shoppa.	Direct Deposit		37.02
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	-8.66
04/30/2021	Becca Shoppa.	Direct Deposit		8.66
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	-3.59
04/30/2021	Becca Shoppa.	Direct Deposit		14.00
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.97
04/30/2021	Becca Shoppa.	Direct Deposit		5.97
04/30/2021	Betty K Frisbie	Direct Deposit		-11.58
04/30/2021	Betty K Frisbie	Direct Deposit		9.33
04/30/2021	Betty K Frisbie	Direct Deposit		5.00
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	-9.20
04/30/2021	Betty K Frisbie	Direct Deposit		9.20
04/30/2021	Betty K Frisbie	Direct Deposit		9.20
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	-2.15
04/30/2021	Betty K Frisbie	Direct Deposit		2.15

**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
04/30/2021	Betty K Frisbie	Direct Deposit		2.15
04/30/2021	Betty K Frisbie	Direct Deposit		0.00
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.49
04/30/2021	Betty K Frisbie	Direct Deposit		1.49
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Juan Hernandez	Direct Deposit		-65.04
04/30/2021	Juan Hernandez	Direct Deposit		58.43
04/30/2021	Juan Hernandez	Direct Deposit		96.00
04/30/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-8.64
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-48.96
04/30/2021	Juan Hernandez	Direct Deposit		57.60
04/30/2021	Juan Hernandez	Direct Deposit		57.60
04/30/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-2.02
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-11.45
04/30/2021	Juan Hernandez	Direct Deposit		13.47
04/30/2021	Juan Hernandez	Direct Deposit		13.47
04/30/2021	Juan Hernandez	Direct Deposit		27.00
04/30/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-1.39
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-7.90
04/30/2021	Juan Hernandez	Direct Deposit		9.29
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit		-81.66
04/30/2021	Kirk D. Bliven	Direct Deposit		82.12
04/30/2021	Kirk D. Bliven	Direct Deposit		231.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.08
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-70.83
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	-3.04
04/30/2021	Kirk D. Bliven	Direct Deposit		80.95
04/30/2021	Kirk D. Bliven	Direct Deposit		80.95
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.66
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-16.56
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.71
04/30/2021	Kirk D. Bliven	Direct Deposit		18.93
04/30/2021	Kirk D. Bliven	Direct Deposit		18.93
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit		40.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.14
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-11.43
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.49
04/30/2021	Kirk D. Bliven	Direct Deposit		13.06
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit		-54.85
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit		0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit		48.83
04/30/2021	Victoria R Roenfeldt	Direct Deposit		67.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-48.13
04/30/2021	Victoria R Roenfeldt	Direct Deposit		48.13
04/30/2021	Victoria R Roenfeldt	Direct Deposit		48.13
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.26
04/30/2021	Victoria R Roenfeldt	Direct Deposit		11.26
04/30/2021	Victoria R Roenfeldt	Direct Deposit		11.26
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-1.76
04/30/2021	Victoria R Roenfeldt	Direct Deposit		20.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-7.76
04/30/2021	Victoria R Roenfeldt	Direct Deposit		7.76
Total Payroll Expenses				-1,887.87
<b>Insurance</b>				
04/07/2021	Liberty Mutual	Insurance	General Fund	-2,432.00
Total Insurance				-2,432.00

**City of Fruitland**  
**Transaction Detail by Account**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Dues &amp; Memberships</b>				
04/15/2021	Bi-State	Membership Dues	General Fund	-248.00
Total Dues & Memberships				-248.00
<b>Meetings &amp; Trainings</b>				
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/15/2021	CBI Bank & Trust CC	Go to Meeting fee	General Fund	-19.00
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
<b>Printing &amp; Recording</b>				
04/08/2021	RK Dixon	Copier	General Fund	-47.09
04/23/2021	Pearl City Media	Publish Bills to Pay & Minutes	General Fund	-84.50
Total Printing & Recording				-131.59
<b>Legal</b>				
04/02/2021	Phelan Tucker Law LLP	Legal fees	General Fund	-1,225.00
04/23/2021	Muscatine County Clerk of ...	Court Fees	General Fund	-2.00
Total Legal				-1,227.00
<b>Telephone</b>				
04/15/2021	Century Link	Telephone	General Fund	-246.95
Total Telephone				-246.95
<b>Office Equipment</b>				
<b>Software</b>				
04/15/2021	CBI Bank & Trust CC	Carbonite software protection fee	General Fund	-341.52
04/23/2021	Technology Geek	ESET Internet Security w/ anti-virus su...	General Fund	-119.98
Total Software				-461.50
Total Office Equipment				-461.50
<b>Donations</b>				
04/15/2021	L&M After Prom	After Prom Donation	General Fund	-150.00
Total Donations				-150.00
<b>001-610 · Mayor Salary</b>				
04/16/2021	Marty A Hills		General Fund	-300.00
Total 001-610 · Mayor Salary				-300.00
<b>Council Salary</b>				
04/16/2021	Brent A Bowers	Direct Deposit	General Fund	-60.00
04/16/2021	Christopher A Painter	Direct Deposit	General Fund	-60.00
04/16/2021	Perry Anderson	Direct Deposit	General Fund	-60.00
04/16/2021	Sarah B Hillman	Direct Deposit	General Fund	-60.00
04/16/2021	Susan Garrett	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00

**City of Fruitland**  
**Transaction Detail by Account**  
**April 2021**

Date	Name	Memo	Class	Paid Amount
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	-71.22
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	-71.22
Total Part-Time Clerical Salary				-142.44
<b>Clerk Council Meeting</b>				
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	-54.64
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-47.25
Total Clerk Council Meeting				-101.89
<b>Deputy Clerk Salary</b>				
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-715.50
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-796.50
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-641.25
Total Deputy Clerk Salary				-2,153.25
<b>City Clerk Salary - Other</b>				
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	-468.30
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/02/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/02/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	-569.77
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/16/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/16/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	-542.45
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/30/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
04/30/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total City Clerk Salary - Other				-1,580.52
Total City Clerk Salary				-3,978.10
<b>001-650 - City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
04/02/2021	Alliant Energy	CH Utilities	General Fund	-50.95
04/15/2021	Muscatine Power & Water	CH Utilities	General Fund	-56.12
Total CH Utilities (30%)				-107.07
<b>CH Upkeep &amp; Repair</b>				
04/08/2021	Bosch Pest Control	Pest Control	General Fund	-16.05
04/15/2021	CBI Bank & Trust CC	Boards to fix roof	General Fund	-3.56
Total CH Upkeep & Repair				-19.61

**City of Fruitland**  
**Transaction Detail by Account**  
**April 2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>CH Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund	-34.27
04/16/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/16/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund	-29.38
04/30/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/30/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund	-14.69
Total CH Salaries				-78.34
<b>CH Mowing Salaries (30%)</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-4.90
Total CH Mowing Salaries (30%)				-4.90
Total 001-650 · City Hall (30%)				-209.92
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
04/02/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
04/16/2021	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
04/16/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
04/30/2021	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
04/30/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-11,591.93
<b>TOTAL</b>				<b>44,348.71</b>