

City of Fruitland
Transaction Detail by Account
August 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Other City Taxes				
Local Option Sales Tax - Lawful				
08/27/2020	Treasurer-State of Iowa	August - LOST	Local Option Sales Tax	9,670.37
	Total Local Option Sales Tax - Lawful			9,670.37
Utility Franchise Fee				
08/05/2020	Muscatine Power & Water	Franchise Fee	General Fund	948.02
	Total Utility Franchise Fee			948.02
	Total Other City Taxes			10,618.39
Use of Money & Property Interest				
Road Use Tax Interest				
08/31/2020	CBI Bank & Trust	Road Use Tax Interest - August	General Fund	36.40
	Total Road Use Tax Interest			36.40
General Interest				
08/31/2020		General Interest	General Fund	18.06
	Total General Interest			18.06
	Total Interest			54.46
Comm. Center Rental - LG				
08/05/2020	Linda Mashek	CC Rent for 8/2/20	General Fund	100.00
08/10/2020	Maria Harris	CC Rent Refund for 9/5/20 Cancelled	General Fund	-200.00
08/25/2020	Amy Moss	Large Room Rent for 10/17	General Fund	100.00
08/25/2020	Patricia Castle	Large Room Rent for 11/21	General Fund	175.00
	Total Comm. Center Rental - LG			175.00
Post Office Rental				
08/03/2020	United States Postal Service	PO Rental	General Fund	385.00
	Total Post Office Rental			385.00
Park Reservations				
08/10/2020	Hannah Wachtel	Park Reservation 9/19/20	General Fund	25.00
08/14/2020	Johnie Fry	Park Reservation for 8/9	General Fund	25.00
08/25/2020	Darlene Martin	Park Reservation for 9/12	General Fund	25.00
08/25/2020	Angela Curtis	Park Reservation for 10/3	General Fund	25.00
	Total Park Reservations			100.00
	Total Use of Money & Property			714.46
Intergovernmental				
Road Use Tax				
08/18/2020	Treasurer-State of Iowa	Road Use Tax - August	Road Use Tax	10,338.23
	Total Road Use Tax			10,338.23
	Total Intergovernmental			10,338.23

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Charges for Fees & Services				
Garbage				
08/05/2020	Jason Smith	Garbage Payment	General Fund	24.00
08/05/2020		Garbage Payments	General Fund	550.00
08/06/2020	Luke Tabor	Garbage Payment	General Fund	69.82
08/10/2020		Garbage Payments	General Fund	1,330.00
08/12/2020		Garbage Payments	General Fund	3,186.00
08/12/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
08/12/2020	Curtis & Pat Hetzler	Garbage Payment	General Fund	24.00
08/13/2020		Garbage Payments	General Fund	439.00
08/20/2020		Garbage Payments	General Fund	470.35
08/24/2020		Garbage Payments	General Fund	648.00
08/24/2020	Bryan Snyder	Garbage Payment	General Fund	137.52
08/27/2020		Garbage Payments	General Fund	438.00
	Total Garbage			7,340.69
	Total Charges for Fees & Services			7,340.69
Other Income				
Deposits				
Community Center Deposits - LG				
08/06/2020	Sonora Carter	CC Deposit w/alcohol for 8/29/20	General Fund	200.00
08/14/2020	Stephanie Leach	Deposit for Large Room for 12/20	General Fund	75.00
08/20/2020	Shaw Electric	CC Deposit 9/8/20	General Fund	100.00
08/20/2020	Shaw Electric	CC Deposit 9/9/20	General Fund	100.00
08/25/2020	Amy Moss	Large Room Deposit for 10/17	General Fund	75.00
08/25/2020	Patricia Castle	Large Room Deposit for 11/21	General Fund	125.00
	Total Community Center Deposits - LG			675.00
	Total Deposits			675.00
Golf Cart Permits				
08/05/2020	Jason Smith	Golf Cart Permit #34	General Fund	25.00
08/05/2020	Richard Batcheloer	Golf Cart Permit #32	General Fund	25.00
08/05/2020	Nicholas Rickey	Golf Cart Permit #29	General Fund	25.00
08/14/2020	John & Stephanie Huggins	Golf Cart Permit #90	General Fund	25.00
	Total Golf Cart Permits			100.00
	Total Other Income			775.00
Public Safety				
Fire Department				
Fire Department Mowing				
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total Fire Department Mowing			0.00
	Total Fire Department			0.00
	Total Public Safety			0.00
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Supplies				
08/20/2020	River Products Company, I...	Rock for roads	Road Use Tax	-108.56
	Total Road Work Supplies			-108.56
Road Work Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-195.84
08/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-326.40
	Total Road Work Salaries			-522.24

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Road Work Contractors				
08/05/2020	LL Pelling	Road work	Road Use Tax	-37,914.00
	Total Road Work Contractors			-37,914.00
	Total Roads, Bridges, & Sidewalks			-38,544.80
Street Lighting				
08/14/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,073.91
08/14/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,061.90
08/20/2020	Eastern Iowa Light & Power	Street Lighting July	Road Use Tax	-183.96
	Total Street Lighting			-2,319.77
Snow Removal				
Snow Removal Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
08/21/2020	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				
08/31/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
	Total Banking Service Fee			-30.00
Garbage Returned Payment				
08/12/2020		Returned Payment for Charles Markley	General Fund	-24.00
08/12/2020		Returned Payment for Charles Markley	General Fund	-4.50
	Total Garbage Returned Payment			-28.50
Garbage Payments to Muscatine				
08/05/2020	City of Muscatine	June 2020 Refuse & dumpsters	General Fund	-7,397.00
	Total Garbage Payments to Muscatine			-7,397.00
Garbage Billing Postage				
08/14/2020	CBI Bank & Trust CC	Stamps for garbage	General Fund	-550.00
	Total Garbage Billing Postage			-550.00
Garbage Billing Salaries				
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-23.74
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-67.50
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
	Total Garbage Billing Salaries			-91.24
	Total Garbage & Recycling			-8,096.74
Compost				
Compost Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-293.76
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-163.20
	Total Compost Salaries			-456.96
	Total Compost			-456.96

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Operation & Maintenance				
Post Office Building				
PO Utilities				
08/05/2020	Alliant Energy	PO Utilities	General Fund	-32.42
08/14/2020	Muscatine Power & Water	PO Utilities	General Fund	-138.74
Total PO Utilities				-171.16
PO Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.32
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				-16.32
Total Post Office Building				-187.48
Vehicles				
Vehicle Upkeep & Repair				
08/14/2020	CBI Bank & Trust CC	Oil for mower	General Fund	-14.88
Total Vehicle Upkeep & Repair				-14.88
Gas				
08/14/2020	CBI Bank & Trust CC	Fuel	Road Use Tax	-261.94
Total Gas				-261.94
Vehicle Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-97.92
08/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.64
Total Vehicle Salaries				-130.56
Total Vehicles				-407.38
Maintenance Shed Utilities				
08/05/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-32.42
08/14/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-73.40
Total Maintenance Shed Utilities				-105.82
Maintenance Cell Phone				
08/07/2020	Kirk D. Bliven	Direct Deposit		-12.46
08/21/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-24.92
Tools				
08/14/2020	CBI Bank & Trust CC	Switch for shop	General Fund	-18.99
Total Tools				-18.99
Total Operation & Maintenance				-744.59
Public Works Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.64
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-310.08
Total Public Works Salaries				-342.72
Total Public Works				-50,505.58
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
08/05/2020	Alliant Energy	CC Utilities	General Fund	-22.69
08/20/2020	Muscatine Power & Water	CC Utilities	General Fund	-466.07
Total CC Utilities (70%)				-488.76

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CC Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	-45.70
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-61.20
Total CC Salaries				-106.90
CC Mowing Salaries (70%)				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-26.93
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-57.12
Total CC Mowing Salaries (70%)				-84.05
CC Cleaning (100%)				
CC Cleaning Salaries				
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-77.16
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-65.29
Total CC Cleaning Salaries				-142.45
Total CC Cleaning (100%)				-142.45
Total Community Center (70%)				-822.16
Community Center Deposit Refund				
08/05/2020	Tom Mashek	CC Deposit Refund for 8/2/20	General Fund	-75.00
08/10/2020	Maria Harris	CC Deposit Refund for 9/5/20 Cancelled	General Fund	-200.00
08/14/2020	Alicia Goddard	CC Deposit Refund for 8/9/20	General Fund	-75.00
08/14/2020	Brenda Eagle	CC Deposit Refund for 8/8/20	General Fund	-150.00
08/17/2020	Chris Hansen	CC Deposit 9/27/20	General Fund	50.00
08/25/2020	Eileen Tomlin	CC Deposit Refund for 8/16/20	General Fund	-100.00
08/25/2020	Perry Anderson	CC Deposit Refund for 8/16/20	General Fund	-50.00
08/25/2020	Alicia Goddard	CC Deposit Refund for 8/15/20	General Fund	-50.00
08/25/2020	Missy Wheeler	CC Refund Deposit for 8/15/20	General Fund	-75.00
08/25/2020	Carl Laymon	CC Deposit Refund for 8/14/20	General Fund	-50.00
08/25/2020	Kim Draves	CC Deposit Refund due to COVID	General Fund	-100.00
08/25/2020	Kim Draves	CC Deposit Refund due to COVID	General Fund	-50.00
Total Community Center Deposit Refund				-925.00
Park				
Park Utilities				
08/20/2020	Muscatine Power & Water	Park Utilities	General Fund	-91.15
Total Park Utilities				-91.15
Park Upkeep & Repair				
08/14/2020	CBI Bank & Trust CC	Bulletin Board	General Fund	-43.79
Total Park Upkeep & Repair				-43.79
Park Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-138.72
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-187.68
Total Park Salaries				-326.40
Park Mowing Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-146.88
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-163.20
Total Park Mowing Salaries				-310.08
Tornado Park Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-163.20
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.96
Total Tornado Park Salaries				-212.16

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Bingo Fundraising				
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Park Restrooms				
08/14/2020	CBI Bank & Trust CC	Soap for bathrooms	Local Option Sales Tax	-8.91
Total Park Restrooms				-8.91
Total Park				-992.49
Library Services				
08/14/2020	Musser Public Library	Library renewal	General Fund	-3,267.01
Total Library Services				-3,267.01
Total Culture & Recreation				-6,006.66
General Government				
Payroll Expenses				
08/07/2020	Becca Shoppa.	Direct Deposit		-34.34
08/07/2020	Becca Shoppa.	Direct Deposit		27.25
08/07/2020	Becca Shoppa.	Direct Deposit		0.00
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-26.85
08/07/2020	Becca Shoppa.	Direct Deposit		26.85
08/07/2020	Becca Shoppa.	Direct Deposit		26.85
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.29
08/07/2020	Becca Shoppa.	Direct Deposit		6.29
08/07/2020	Becca Shoppa.	Direct Deposit		6.29
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/07/2020	Becca Shoppa.	Direct Deposit		9.00
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.33
08/07/2020	Becca Shoppa.	Direct Deposit		4.33
08/07/2020	Betty K Frisbie	Direct Deposit		-10.14
08/07/2020	Betty K Frisbie	Direct Deposit		8.21
08/07/2020	Betty K Frisbie	Direct Deposit		5.00
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-8.10
08/07/2020	Betty K Frisbie	Direct Deposit		8.10
08/07/2020	Betty K Frisbie	Direct Deposit		8.10
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.89
08/07/2020	Betty K Frisbie	Direct Deposit		1.89
08/07/2020	Betty K Frisbie	Direct Deposit		1.89
08/07/2020	Betty K Frisbie	Direct Deposit		0.00
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.31
08/07/2020	Betty K Frisbie	Direct Deposit		1.31
08/07/2020	Kirk D. Bliven	Direct Deposit		-77.02
08/07/2020	Kirk D. Bliven	Direct Deposit		78.02
08/07/2020	Kirk D. Bliven	Direct Deposit		224.00
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-18.21
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-53.63
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	-5.06
08/07/2020	Kirk D. Bliven	Direct Deposit		76.90
08/07/2020	Kirk D. Bliven	Direct Deposit		76.90
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.26
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-12.54
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.18
08/07/2020	Kirk D. Bliven	Direct Deposit		17.98
08/07/2020	Kirk D. Bliven	Direct Deposit		17.98
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/07/2020	Kirk D. Bliven	Direct Deposit		40.00
08/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.94
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-8.65
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.82
08/07/2020	Kirk D. Bliven	Direct Deposit		12.41
08/07/2020	Victoria R Roenfeldt	Direct Deposit		-36.34
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00

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08/07/2020	Victoria R Roenfeldt	Direct Deposit		0.00
08/07/2020	Victoria R Roenfeldt	Direct Deposit		50.95
08/07/2020	Victoria R Roenfeldt	Direct Deposit		0.00
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.22
08/07/2020	Victoria R Roenfeldt	Direct Deposit		50.22
08/07/2020	Victoria R Roenfeldt	Direct Deposit		50.22
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.75
08/07/2020	Victoria R Roenfeldt	Direct Deposit		11.75
08/07/2020	Victoria R Roenfeldt	Direct Deposit		11.75
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.86
08/07/2020	Victoria R Roenfeldt	Direct Deposit		28.00
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.10
08/07/2020	Victoria R Roenfeldt	Direct Deposit		8.10
08/12/2020	Internal Revenue Service	Fed Tax Deposit July	General Fund	-1,237.48
08/12/2020	IPERS	IPERS July	General Fund	-805.26
08/14/2020	CBI Bank & Trust CC	Quick Books Payroll fee	General Fund	-6.42
08/21/2020	Becca Shoppa.	Direct Deposit		-47.39
08/21/2020	Becca Shoppa.	Direct Deposit		39.03
08/21/2020	Becca Shoppa.	Direct Deposit		16.00
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-38.48
08/21/2020	Becca Shoppa.	Direct Deposit		38.48
08/21/2020	Becca Shoppa.	Direct Deposit		38.48
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-8.99
08/21/2020	Becca Shoppa.	Direct Deposit		8.99
08/21/2020	Becca Shoppa.	Direct Deposit		8.99
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/21/2020	Becca Shoppa.	Direct Deposit		16.00
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.20
08/21/2020	Becca Shoppa.	Direct Deposit		6.20
08/21/2020	Betty K Frisbie	Direct Deposit		-6.76
08/21/2020	Betty K Frisbie	Direct Deposit		5.60
08/21/2020	Betty K Frisbie	Direct Deposit		5.00
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-5.52
08/21/2020	Betty K Frisbie	Direct Deposit		5.52
08/21/2020	Betty K Frisbie	Direct Deposit		5.52
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.29
08/21/2020	Betty K Frisbie	Direct Deposit		1.29
08/21/2020	Betty K Frisbie	Direct Deposit		1.29
08/21/2020	Betty K Frisbie	Direct Deposit		0.00
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.89
08/21/2020	Betty K Frisbie	Direct Deposit		0.89
08/21/2020	Kirk D. Bliven	Direct Deposit		-86.69
08/21/2020	Kirk D. Bliven	Direct Deposit		87.25
08/21/2020	Kirk D. Bliven	Direct Deposit		241.00
08/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-22.26
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-59.19
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-4.55
08/21/2020	Kirk D. Bliven	Direct Deposit		86.00
08/21/2020	Kirk D. Bliven	Direct Deposit		86.00
08/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.20
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-13.85
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.07
08/21/2020	Kirk D. Bliven	Direct Deposit		20.12
08/21/2020	Kirk D. Bliven	Direct Deposit		20.12
08/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit		47.00
08/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.59
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.55
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.73
08/21/2020	Kirk D. Bliven	Direct Deposit		13.87
08/21/2020	Victoria R Roenfeldt	Direct Deposit		-92.53
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
08/21/2020	Victoria R Roenfeldt	Direct Deposit		0.00
08/21/2020	Victoria R Roenfeldt	Direct Deposit		53.07
08/21/2020	Victoria R Roenfeldt	Direct Deposit		0.00
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-52.31

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08/21/2020	Victoria R Roenfeldt	Direct Deposit		52.31
08/21/2020	Victoria R Roenfeldt	Direct Deposit		52.31
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.23
08/21/2020	Victoria R Roenfeldt	Direct Deposit		12.23
08/21/2020	Victoria R Roenfeldt	Direct Deposit		12.23
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.06
08/21/2020	Victoria R Roenfeldt	Direct Deposit		30.00
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.44
08/21/2020	Victoria R Roenfeldt	Direct Deposit		8.44
Total Payroll Expenses				-1,014.99
Dues & Memberships				
08/14/2020	Bi-State	Municipal Code Update fee	General Fund	-5,000.00
Total Dues & Memberships				-5,000.00
Meetings & Trainings				
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
08/14/2020	CBI Bank & Trust CC	Go To Meeting fee	General Fund	-19.00
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
Printing & Recording				
08/05/2020	Sign Pro of Muscatine	Nameplate for Torie Roenfeldt	General Fund	-12.50
08/20/2020	RK Dixon	Copier	General Fund	-42.65
08/20/2020	Pearl City Media	Publish Bills to Pay	General Fund	-40.00
08/25/2020	Pearl City Media	Publish meeting minutes	General Fund	-40.00
Total Printing & Recording				-135.15
Legal				
08/20/2020	Allbee & Barclay, PC	Legal advise for parade/dog bite/O'Brien	General Fund	-1,400.00
Total Legal				-1,400.00
Telephone				
08/20/2020	Century Link	Telephone	General Fund	-224.69
Total Telephone				-224.69
Office Equipment				
Software				
08/14/2020	CBI Bank & Trust CC	Adobe software	General Fund	-190.67
Total Software				-190.67
Total Office Equipment				-190.67
City Clerk Salary				
Part-Time Clerical Salary				
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-29.68
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-23.74
Total Part-Time Clerical Salary				-53.42
Clerk Council Meeting				
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-39.03
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-33.75
Total Clerk Council Meeting				-72.78

City of Fruitland
Transaction Detail by Account
August 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Deputy Clerk Salary				
08/07/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-742.50
08/21/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-810.00
Total Deputy Clerk Salary				-1,552.50
City Clerk Salary - Other				
08/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-433.18
08/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-581.47
Total City Clerk Salary - Other				-1,014.65
Total City Clerk Salary				-2,693.35
City Hall (30%)				
CH Utilities (30%)				
08/05/2020	Alliant Energy	CH Utilities	General Fund	-9.73
08/20/2020	Muscatine Power & Water	CH Utilities	General Fund	-199.74
Total CH Utilities (30%)				-209.47
CH Upkeep & Repair				
08/14/2020	CBI Bank & Trust CC	Blinds for office	General Fund	-55.95
Total CH Upkeep & Repair				-55.95
CH Salaries				
08/07/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	-19.58
08/21/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-12.24
Total CH Salaries				-31.82
CH Mowing Salaries (30%)				
08/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-62.83
08/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.48
Total CH Mowing Salaries (30%)				-87.31
Total City Hall (30%)				-384.55
Fruitland Fun Day				
Fruitland Fun Day Salaries				
08/07/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland...	0.00
08/21/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland...	0.00
Total Fruitland Fun Day Salaries				0.00
Scholarships				
08/25/2020	UNI	Fruitland Fun Day Scholarship	General Fund:Fruitland...	-500.00
Total Scholarships				-500.00
Total Fruitland Fun Day				-500.00
Total General Government				-11,562.40
TOTAL				-38,287.87