

**City of Fruitland**  
**Transaction Detail by Account**  
**December 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>Special Assessments</b>				
12/10/2020	Muscatine County Treasurer.	Special Assessments - Garba...	General Fund	276.00
	Total Special Assessments			276.00
<b>Property Tax</b>				
<b>General</b>				
12/10/2020	Muscatine County Treasurer.	Property Taxes	General Fund	7,337.61
	Total General			7,337.61
<b>Ag Land</b>				
12/10/2020	Muscatine County Treasurer.	Ag	General Fund	29.69
	Total Ag Land			29.69
	Total Property Tax			7,367.30
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
12/30/2020	Treasurer-State of Iowa	December LOST	Local Option Sales Tax	9,840.24
	Total Local Option Sales Tax - Lawful			9,840.24
	Total Other City Taxes			9,840.24
<b>Use of Money &amp; Property</b>				
<b>Interest</b>				
<b>Road Use Tax Interest</b>				
12/31/2020	CBI Bank & Trust	Road Use Tax Interest - Dece...	General Fund	27.26
	Total Road Use Tax Interest			27.26
<b>General Interest</b>				
12/31/2020	CBI Bank & Trust	General Interest	General Fund	21.55
	Total General Interest			21.55
	Total Interest			48.81
<b>Comm. Center Rental - LG</b>				
12/14/2020	Liz Curtis Wade	CC Rent for 1/30/21	General Fund	200.00
	Total Comm. Center Rental - LG			200.00
<b>Post Office Rental</b>				
12/14/2020	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
	Total Use of Money & Property			633.81
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
12/15/2020	Treasurer-State of Iowa	Road Use Tax - December	Road Use Tax	11,981.83
	Total Road Use Tax			11,981.83
<b>Intergovernmental - Other</b>				
12/18/2020	State of Iowa	Iowa Cares Act	General Fund	23,338.77
	Total Intergovernmental - Other			23,338.77
	Total Intergovernmental			35,320.60

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
12/01/2020		Garbage payments	General Fund	924.00
12/04/2020		Garbage Payments	General Fund	597.00
12/07/2020	Doug Elshoff	Garbage Payment	General Fund	48.00
12/08/2020		Garbage Payments	General Fund	868.64
12/10/2020		Garbage Payments	General Fund	3,203.50
12/14/2020		Garbage Payments	General Fund	624.00
12/14/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
12/28/2020		Garbage Payments	General Fund	1,950.20
12/30/2020		Garbage Payments	General Fund	568.83
12/31/2020	Rosa Ruiz	Garbage Payment	General Fund	108.00
Total Garbage				8,916.17
Total Charges for Fees & Services				8,916.17
<b>Other Income</b>				
<b>Deposits</b>				
<b>Community Center Deposits - LG</b>				
12/14/2020	Liz Curtis Wade	CC Deposit w/alcohol for 1/30...	General Fund	200.00
12/28/2020	Connie Kral	CC Deposit w/o alcohol for 1/...	General Fund	75.00
Total Community Center Deposits - LG				275.00
Total Deposits				275.00
<b>Nuisance Abatement</b>				
12/22/2020	Marvin Hardy	Fix Window at 131 North	General Fund	600.00
Total Nuisance Abatement				600.00
<b>Tickets &amp; Penalties</b>				
12/14/2020	Robert Van Acker	Failure to Vaccinate for Rabie...	General Fund	75.00
Total Tickets & Penalties				75.00
<b>Golf Cart Permits</b>				
12/14/2020	Don Briggs	Golf Cart Permit #10	General Fund	25.00
Total Golf Cart Permits				25.00
Total Other Income				975.00
<b>Capital Projects</b>				
<b>GO Bond - Road</b>				
12/01/2020	BOK Financial	Road Bond Payment - Interest	General Fund	-14,968.75
12/01/2020	BOK Financial	Road Bond Payment - Agent ...	General Fund	-225.00
Total GO Bond - Road				-15,193.75
Total Capital Projects				-15,193.75
<b>Public Safety</b>				
<b>Nuisance Abatement</b>				
12/07/2020	Brad Knouse Builders	Fix Window at Mad Marv's	General Fund	-600.00
Total Nuisance Abatement				-600.00
<b>Police</b>				
12/21/2020	City of Muscatine	Police Protection Jan - March ...	General Fund	-13,652.00
Total Police				-13,652.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>Fire Department</b>				
<b>Fire Department Mowing</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	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				-14,252.00
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Street Construction/Maintenance</b>				
12/15/2020	River Products Company, I...	Roadstone	Road Use Tax	-60.14
Total Street Construction/Maintenance				-60.14
<b>Road Work Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-278.70
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-530.40
12/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-659.59
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-718.08
Total Road Work Salaries				-2,186.77
Total Roads, Bridges, & Sidewalks				-2,246.91
<b>Traffic Control &amp; Safety</b>				
12/31/2020	Iowa Prison Industries	Drive Like Your Kids Live Her...	Road Use Tax	-259.38
Total Traffic Control & Safety				-259.38
<b>Street Lighting</b>				
12/10/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
12/10/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
12/21/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
Total Street Lighting				-2,359.59
<b>Snow Removal</b>				
<b>Snow Removal Supplies</b>				
12/10/2020	City of Muscatine	Salt for roads	Road Use Tax	-3,263.94
Total Snow Removal Supplies				-3,263.94
<b>Snow Removal Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				-3,263.94
<b>Garbage &amp; Recycling</b>				
<b>Banking Service Fee</b>				
12/16/2020	CBI Bank & Trust	Safety Deposit Fee	General Fund	-20.00
12/31/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-50.00
<b>Garbage Returned Payment</b>				
12/11/2020		Returned Payment for Ruiz	General Fund	-24.00
12/11/2020		Returned Payment for Ruiz	General Fund	-4.50
Total Garbage Returned Payment				-28.50

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Date	Name	Memo	Class	Paid Amo...
<b>Garbage Payments to Muscatine</b>				
12/01/2020	City of Muscatine	October 2020 Refuse	General Fund	-7,397.00
	Total Garbage Payments to Muscatine			-7,397.00
<b>Garbage Billing Postage</b>				
12/15/2020	CBI Bank & Trust CC	Stamps for garbage billing	General Fund	-165.00
	Total Garbage Billing Postage			-165.00
<b>Garbage Billing Salaries</b>				
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-54.00
	Total Garbage Billing Salaries			-54.00
	Total Garbage & Recycling			-7,694.50
<b>Compost</b>				
<b>Compost Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-220.32
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-220.32
	Total Compost Salaries			-440.64
	Total Compost			-440.64
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
12/01/2020	Alliant Energy	PO Utilities	General Fund	-51.05
12/10/2020	Muscatine Power & Water	PO Utilities	General Fund	-89.43
12/31/2020	Alliant Energy	PO Utilities	General Fund	-71.55
	Total PO Utilities			-212.03
<b>PO Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-32.64
	Total PO Salaries			-32.64
	Total Post Office Building			-244.67
<b>Vehicles</b>				
<b>Gas</b>				
12/15/2020	CBI Bank & Trust CC	Vehicle Gas	Road Use Tax	-208.27
	Total Gas			-208.27
<b>Vehicle Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-148.64
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-89.76
12/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-65.03
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-146.88
	Total Vehicle Salaries			-450.31
	Total Vehicles			-658.58

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>Maintenance Shed Utilities</b>				
12/01/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-79.74
12/10/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-54.35
12/31/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-116.63
Total Maintenance Shed Utilities				-250.72
<b>Maintenance Cell Phone</b>				
12/11/2020	Juan Hernandez	Direct Deposit		-12.46
12/11/2020	Kirk D. Bliven	Direct Deposit		-12.46
12/24/2020	Juan Hernandez	Direct Deposit		-12.46
12/24/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
<b>Tools</b>				
12/21/2020	Menards	Leveler & mag nut driver set	General Fund	-15.96
Total Tools				-15.96
Total Operation & Maintenance				-1,219.77
<b>Public Works Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-111.48
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-138.72
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-27.87
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.96
Total Public Works Salaries				-327.03
Total Public Works				-17,811.76
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
12/01/2020	Alliant Energy	CC Utilities	General Fund	-79.23
12/15/2020	Muscatine Power & Water	CC Utilities	General Fund	-140.92
12/31/2020	Alliant Energy	CC Utilities	General Fund	-110.65
Total CC Utilities (70%)				-330.80
<b>CC Upkeep &amp; Repair</b>				
12/15/2020	CBI Bank & Trust CC	Fix Furnace	General Fund	-128.24
12/21/2020	Menards	Parts to fix furnace	General Fund	-15.22
12/31/2020	Bosch Pest Control	Pest Control Service	General Fund	-35.00
Total CC Upkeep & Repair				-178.46
<b>CC Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-11.42
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-62.83
Total CC Salaries				-74.25
<b>CC Mowing Salaries (70%)</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CC Mowing Salaries (70%)				0.00

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Date	Name	Memo	Class	Paid Amo...
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Salaries</b>				
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-11.87
Total CC Cleaning Salaries				-11.87
Total CC Cleaning (100%)				-11.87
Total Community Center (70%)				-595.38
<b>Community Center Deposit Refund</b>				
12/01/2020	Mary Parrott	CC Deposit Refund due to C...	General Fund	-50.00
12/15/2020	Stephanie Leach	CC Deposit Refund due to C...	General Fund	-75.00
12/15/2020	Jennifer Allison	CC Deposit Refund due to C...	General Fund	-75.00
12/16/2020	Rebecca Barnard	CC Deposit Refund due to C...	General Fund	-50.00
12/31/2020	Tawnya Strause	Deposit Refund due to COVID...	General Fund	-75.00
12/31/2020	Connie Kral	CC Deposit Refund due to C...	General Fund	-75.00
Total Community Center Deposit Refund				-400.00
<b>Park</b>				
<b>Park Utilities</b>				
12/15/2020	Muscatine Power & Water	Park Utilities	General Fund	-46.46
Total Park Utilities				-46.46
<b>Park Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.32
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.96
Total Park Salaries				-65.28
<b>Park Mowing Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Park Mowing Salaries				0.00
<b>Tornado Park Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				0.00
<b>Bingo Fundraising</b>				
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-111.74
Total Culture & Recreation				-1,107.12

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Date	Name	Memo	Class	Paid Amo...
<b>General Government</b>				
<b>Payroll Expenses</b>				
12/10/2020	IPERS	IPERS - November	General Fund	-1,059.80
12/11/2020	Internal Revenue Service	Fed Tax Deposit - November	General Fund	-1,646.80
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	-93.66
12/11/2020	Becca Shoppa.	Direct Deposit		-34.66
12/11/2020	Becca Shoppa.	Direct Deposit		27.49
12/11/2020	Becca Shoppa.	Direct Deposit		0.00
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	-27.10
12/11/2020	Becca Shoppa.	Direct Deposit		27.10
12/11/2020	Becca Shoppa.	Direct Deposit		27.10
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.33
12/11/2020	Becca Shoppa.	Direct Deposit		6.33
12/11/2020	Becca Shoppa.	Direct Deposit		6.33
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/11/2020	Becca Shoppa.	Direct Deposit		9.00
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.37
12/11/2020	Becca Shoppa.	Direct Deposit		4.37
12/11/2020	Betty K Frisbie	Direct Deposit		-9.17
12/11/2020	Betty K Frisbie	Direct Deposit		7.47
12/11/2020	Betty K Frisbie	Direct Deposit		5.00
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	-7.36
12/11/2020	Betty K Frisbie	Direct Deposit		7.36
12/11/2020	Betty K Frisbie	Direct Deposit		7.36
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.73
12/11/2020	Betty K Frisbie	Direct Deposit		1.73
12/11/2020	Betty K Frisbie	Direct Deposit		1.73
12/11/2020	Betty K Frisbie	Direct Deposit		0.00
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.19
12/11/2020	Betty K Frisbie	Direct Deposit		1.19
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	-222.96
12/11/2020	Juan Hernandez	Direct Deposit		-53.91
12/11/2020	Juan Hernandez	Direct Deposit		47.92
12/11/2020	Juan Hernandez	Direct Deposit		76.00
12/11/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-26.50
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-6.91
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	-13.82
12/11/2020	Juan Hernandez	Direct Deposit		47.23
12/11/2020	Juan Hernandez	Direct Deposit		47.23
12/11/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-6.20
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.62
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	-3.23
12/11/2020	Juan Hernandez	Direct Deposit		11.05
12/11/2020	Juan Hernandez	Direct Deposit		11.05
12/11/2020	Juan Hernandez	Direct Deposit		21.00
12/11/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-4.27
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.12
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	-2.23
12/11/2020	Juan Hernandez	Direct Deposit		7.62
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-261.12
12/11/2020	Kirk D. Bliven	Direct Deposit		-79.20
12/11/2020	Kirk D. Bliven	Direct Deposit		80.07
12/11/2020	Kirk D. Bliven	Direct Deposit		228.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-78.93
12/11/2020	Kirk D. Bliven	Direct Deposit		78.93
12/11/2020	Kirk D. Bliven	Direct Deposit		78.93
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-18.46
12/11/2020	Kirk D. Bliven	Direct Deposit		18.46
12/11/2020	Kirk D. Bliven	Direct Deposit		18.46
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit		41.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-12.73
12/11/2020	Kirk D. Bliven	Direct Deposit		12.73
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-162.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit		-60.16
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit		0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit		42.88
12/11/2020	Victoria R Roenfeldt	Direct Deposit		57.00

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12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-42.27
12/11/2020	Victoria R Roenfeldt	Direct Deposit		42.27
12/11/2020	Victoria R Roenfeldt	Direct Deposit		42.27
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-9.89
12/11/2020	Victoria R Roenfeldt	Direct Deposit		9.89
12/11/2020	Victoria R Roenfeldt	Direct Deposit		9.89
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit		17.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-6.82
12/11/2020	Victoria R Roenfeldt	Direct Deposit		6.82
12/15/2020	CBI Bank & Trust CC	Quickbooks payroll fee	General Fund	-23.54
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/24/2020	Becca Shoppa.	Direct Deposit		-36.15
12/24/2020	Becca Shoppa.	Direct Deposit		28.72
12/24/2020	Becca Shoppa.	Direct Deposit		0.00
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-28.31
12/24/2020	Becca Shoppa.	Direct Deposit		28.31
12/24/2020	Becca Shoppa.	Direct Deposit		28.31
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.62
12/24/2020	Becca Shoppa.	Direct Deposit		6.62
12/24/2020	Becca Shoppa.	Direct Deposit		6.62
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/24/2020	Becca Shoppa.	Direct Deposit		10.00
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.57
12/24/2020	Becca Shoppa.	Direct Deposit		4.57
12/24/2020	Betty K Frisbie	Direct Deposit		-2.42
12/24/2020	Betty K Frisbie	Direct Deposit		2.24
12/24/2020	Betty K Frisbie	Direct Deposit		5.00
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-2.21
12/24/2020	Betty K Frisbie	Direct Deposit		2.21
12/24/2020	Betty K Frisbie	Direct Deposit		2.21
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.51
12/24/2020	Betty K Frisbie	Direct Deposit		0.51
12/24/2020	Betty K Frisbie	Direct Deposit		0.51
12/24/2020	Betty K Frisbie	Direct Deposit		0.00
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.36
12/24/2020	Betty K Frisbie	Direct Deposit		0.36
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit		-54.57
12/24/2020	Juan Hernandez	Direct Deposit		48.50
12/24/2020	Juan Hernandez	Direct Deposit		77.00
12/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-44.92
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.73
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	-1.15
12/24/2020	Juan Hernandez	Direct Deposit		47.80
12/24/2020	Juan Hernandez	Direct Deposit		47.80
12/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-10.51
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.40
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	-0.27
12/24/2020	Juan Hernandez	Direct Deposit		11.18
12/24/2020	Juan Hernandez	Direct Deposit		11.18
12/24/2020	Juan Hernandez	Direct Deposit		21.00
12/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-7.24
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.28
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	-0.19
12/24/2020	Juan Hernandez	Direct Deposit		7.71
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit		-81.29
12/24/2020	Kirk D. Bliven	Direct Deposit		82.12
12/24/2020	Kirk D. Bliven	Direct Deposit		232.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-53.62
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-19.73
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-7.59
12/24/2020	Kirk D. Bliven	Direct Deposit		80.94
12/24/2020	Kirk D. Bliven	Direct Deposit		80.94
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-12.55
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.61
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.77
12/24/2020	Kirk D. Bliven	Direct Deposit		18.93



**City of Fruitland**  
**Transaction Detail by Account**  
**December 2020**

Date	Name	Memo	Class	Paid Amo...
12/24/2020	Kirk D. Bliven	Direct Deposit		18.93
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit		43.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.28
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.21
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.46
12/24/2020	Kirk D. Bliven	Direct Deposit		4.95
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit		-58.72
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit		0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit		53.92
12/24/2020	Victoria R Roenfeldt	Direct Deposit		78.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-53.15
12/24/2020	Victoria R Roenfeldt	Direct Deposit		53.15
12/24/2020	Victoria R Roenfeldt	Direct Deposit		53.15
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.43
12/24/2020	Victoria R Roenfeldt	Direct Deposit		12.43
12/24/2020	Victoria R Roenfeldt	Direct Deposit		12.43
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit		26.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.57
12/24/2020	Victoria R Roenfeldt	Direct Deposit		8.57
Total Payroll Expenses				-2,060.37
<b>Dues &amp; Memberships</b>				
12/15/2020	CBI Bank & Trust CC	Go to meeting fee	General Fund	-19.00
Total Dues & Memberships				-19.00
<b>Meetings &amp; Trainings</b>				
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/15/2020	CBI Bank & Trust CC	Grant writing training/Torie	General Fund	-50.00
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-50.00
<b>Printing &amp; Recording</b>				
12/01/2020	Pearl City Media	Publish Bills to Pay		-40.00
12/01/2020	Wells Fargo	Copier	General Fund	-75.49
12/10/2020	RK Dixon	Copier	General Fund	-64.55
12/15/2020	Pearl City Media	Publish public notice & minutes	General Fund	-145.00
12/21/2020	Pearl City Media	Publish minutes	General Fund	-45.00
12/31/2020	Wells Fargo	Copier Maintenance	General Fund	-75.49
Total Printing & Recording				-445.53
<b>Telephone</b>				
12/10/2020	Century Link	Telephone	General Fund	-233.71
Total Telephone				-233.71
<b>Office Supplies</b>				
12/10/2020	Quill	Cleaning supplies & labels	General Fund	-50.64
12/15/2020	CBI Bank & Trust CC	Copy paper	General Fund	-30.90
Total Office Supplies				-81.54

**City of Fruitland**  
**Transaction Detail by Account**  
**December 2020**

Date	Name	Memo	Class	Paid Amo...
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	-118.70
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-23.74
Total Part-Time Clerical Salary				-142.44
<b>Clerk Council Meeting</b>				
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.81
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-6.75
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-39.03
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-33.75
Total Clerk Council Meeting				-87.34
<b>Deputy Clerk Salary</b>				
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-513.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-769.50
Total Deputy Clerk Salary				-1,282.50
<b>City Clerk Salary - Other</b>				
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	-335.62
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/11/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/11/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-417.57
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
12/24/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total City Clerk Salary - Other				-753.19
Total City Clerk Salary				-2,265.47
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
12/01/2020	Alliant Energy	CH Utilities	General Fund	-33.96
12/15/2020	Muscatine Power & Water	CH Utilities	General Fund	-60.40
12/31/2020	Alliant Energy	CH Utilities	General Fund	-47.42
Total CH Utilities (30%)				-141.78
<b>CH Upkeep &amp; Repair</b>				
12/31/2020	Bosch Pest Control	Pest Control Service	General Fund	-15.00
Total CH Upkeep & Repair				-15.00
<b>CH Salaries</b>				
12/11/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/11/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	-4.90
12/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	General Fund	-18.58
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-26.93
Total CH Salaries				-50.41

**City of Fruitland**  
**Transaction Detail by Account**  
**December 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>CH Mowing Salaries (30%)</b>				
12/11/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-207.19
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
12/11/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland F...	0.00
12/11/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/24/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland F...	0.00
12/24/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland F...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-5,362.81
<b>TOTAL</b>				<b><u>9,601.68</u></b>