

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>Property Tax</b>				
<b>General</b>				
02/10/2021	Muscatine County Treasurer.	Property Tax	General Fund	2,941.89
	Total General			2,941.89
<b>Ag Land</b>				
02/10/2021	Muscatine County Treasurer.	Ag Land	General Fund	0.66
	Total Ag Land			0.66
	Total Property Tax			2,942.55
<b>Other City Taxes</b>				
<b>Utility Franchise Fee</b>				
02/03/2021	Muscatine Power & Water	Franchise Fee	General Fund	910.52
	Total Utility Franchise Fee			910.52
	Total Other City Taxes			910.52
<b>Use of Money &amp; Property</b>				
<b>Interest</b>				
<b>Road Use Tax Interest</b>				
02/28/2021	CBI Bank & Trust	Road Use Tax Interest- February	General Fund	24.26
	Total Road Use Tax Interest			24.26
<b>General Interest</b>				
02/28/2021	CBI Bank & Trust	General Interest	General Fund	15.13
	Total General Interest			15.13
	Total Interest			39.39
<b>Comm. Center Rental - LG</b>				
02/10/2021	Katerina Clark	CC Rent for 5/1/21	General Fund	200.00
	Total Comm. Center Rental - LG			200.00
<b>Comm. Center Room Rental - SM</b>				
02/01/2021	Karina Dahnke	CC Rent for 1/30/21	General Fund	100.00
02/10/2021	Morgan Dickess	CC Rent for 2/7/21	General Fund	100.00
02/23/2021	Connie Henning	CC Rent for 4/23/21	General Fund	50.00
	Total Comm. Center Room Rental - SM			250.00
<b>Post Office Rental</b>				
02/26/2021	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
	Total Use of Money & Property			874.39
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
02/17/2021	Treasurer-State of Iowa	Road Use Tax - February	Road Use Tax	8,539.31
	Total Road Use Tax			8,539.31
	Total Intergovernmental			8,539.31

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Date	Name	Memo	Class	Paid Amo...
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
02/03/2021		Garbage Payments	General Fund	1,233.52
02/08/2021	Doug Elshoff	Garbage Payment	General Fund	48.00
02/10/2021	Jeane Allardyce	Garbage Payment	General Fund	24.00
02/10/2021		Garbage Payments	General Fund	996.00
02/16/2021		Garbage Payments	General Fund	3,352.00
02/17/2021		Garbage Payments	General Fund	678.00
02/19/2021	Kelly Helm	Garbage Payment	General Fund	60.00
02/26/2021		Garbage Payments	General Fund	875.13
Total Garbage				7,266.65
Total Charges for Fees & Services				7,266.65
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
02/11/2021	Vanessa Lopez	CC Deposit for 6/19/21	General Fund	50.00
02/23/2021	Connie Henning	CC Deposit w/alcohol for 4/23/21	General Fund	75.00
02/23/2021	Anita Kelly	CC Deposit for 3/6/21	General Fund	50.00
Total Comm. Center Room Deposit - SM				175.00
<b>Community Center Deposits - LG</b>				
02/10/2021	Katerina Clark	CC Deposit for 5/1/21	General Fund	200.00
02/26/2021	Heather Simpson	CC Deposit for 8/28/21	General Fund	100.00
Total Community Center Deposits - LG				300.00
Total Deposits				475.00
<b>Golf Cart Permits</b>				
02/01/2021	Jennifer Roenfeldt	Golf Cart Permit #9	General Fund	25.00
02/23/2021	Derick Sides	Golf Cart Permit #68	General Fund	25.00
02/26/2021	Jeff Henning	Golf Cart Permit #44	General Fund	25.00
Total Golf Cart Permits				75.00
<b>Refunds &amp; Rebates</b>				
02/03/2021	Iowa Association of Municipal...	Dividend	General Fund	722.89
Total Refunds & Rebates				722.89
Total Other Income				1,272.89
<b>Public Safety</b>				
<b>Fire Agency</b>				
<b>Fire Department Mowing</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total Fire Department Mowing				0.00
Total Fire Agency				0.00
Total Public Safety				0.00
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-74.32
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-244.80
02/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.64
Total Road Work Salaries				-351.76
Total Roads, Bridges, & Sidewalks				-351.76

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Date	Name	Memo	Class	Paid Amo...
<b>Street Lighting</b>				
02/05/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
02/05/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
02/19/2021	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
Total Street Lighting				-2,359.59
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-548.11
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-367.20
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-208.08
02/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-966.16
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1,003.68
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-489.60
Total Snow Removal Salaries				-3,582.83
Total Snow Removal				-3,582.83
<b>Garbage &amp; Recycling</b>				
<b>Banking Service Fee</b>				
02/01/2021	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-30.00
<b>Garbage Returned Payment</b>				
02/11/2021		Garbage Returned payment for Hake	General Fund	-24.00
02/11/2021		Garbage Returned payment for Hake	General Fund	-4.50
02/11/2021		Garbage Returned payment for Hol...	General Fund	-24.00
02/11/2021		Garbage Returned payment for Hol...	General Fund	-4.50
Total Garbage Returned Payment				-57.00
<b>Garbage Payments to Muscatine</b>				
02/05/2021	City of Muscatine	Refuse Collection Dec 2020	General Fund	-7,418.00
Total Garbage Payments to Muscatine				-7,418.00
<b>Garbage Billing Salaries</b>				
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-84.38
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-54.00
Total Garbage Billing Salaries				-138.38
Total Garbage & Recycling				-7,643.38
<b>Compost</b>				
<b>Compost Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-18.58
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	-114.24
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-18.58
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total Compost Salaries				-151.40
Total Compost				-151.40
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
02/05/2021	Muscatine Power & Water	Post Office Utilities	General Fund	-71.44
Total PO Utilities				-71.44

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<b>PO Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-71.44
<b>Vehicles</b>				
<b>Vehicle Upkeep &amp; Repair</b>				
02/17/2021	CBI Bank & Trust CC	Vehicle upkeep & repair	Road Use Tax	-18.67
Total Vehicle Upkeep & Repair				-18.67
<b>Gas</b>				
02/17/2021	CBI Bank & Trust CC	Fuel	Road Use Tax	-393.57
Total Gas				-393.57
<b>Vehicle Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-260.12
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-375.36
02/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-37.16
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-204.00
Total Vehicle Salaries				-876.64
Total Vehicles				-1,288.88
<b>Maintenance Shed Utilities</b>				
02/05/2021	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-101.97
Total Maintenance Shed Utilities				-101.97
<b>Maintenance Cell Phone</b>				
02/05/2021	Juan Hernandez	Direct Deposit		-12.46
02/05/2021	Kirk D. Bliven	Direct Deposit		-12.46
02/19/2021	Juan Hernandez	Direct Deposit		-12.46
02/19/2021	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
<b>Tools</b>				
02/17/2021	CBI Bank & Trust CC	Tools	General Fund	-133.47
Total Tools				-133.47
Total Operation & Maintenance				-1,645.60
<b>Equipment</b>				
02/17/2021	CBI Bank & Trust CC	Motor for heater in maintenance bldg	General Fund	-165.12
Total Equipment				-165.12
<b>Public Works Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-74.32
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	-73.44
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total Public Works Salaries				-147.76
Total Public Works				-16,047.44
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
02/17/2021	Muscatine Power & Water	CC Utilities	General Fund	-154.31
Total CC Utilities (70%)				-154.31

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<b>CC Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	-74.32
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-65.28
Total CC Salaries				-139.60
<b>CC Mowing Salaries (70%)</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total CC Mowing Salaries (70%)				0.00
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Salaries</b>				
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-65.29
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-53.42
Total CC Cleaning Salaries				-118.71
Total CC Cleaning (100%)				-118.71
Total Community Center (70%)				-412.62
<b>Community Center Deposit Refund</b>				
02/05/2021	Karina Dahnke	CC Deposit Refund for 1/30/21	General Fund	-50.00
02/05/2021	Liz Curtis Wade	CC Deposit Refund for 1/30/21	General Fund	-200.00
02/17/2021	Morgan Dickess	CC Deposit Refund for 2/7/21	General Fund	-50.00
02/17/2021	Connie Kral	CC Deposit refund for 2/6/21	General Fund	-50.00
Total Community Center Deposit Refund				-350.00
<b>Park</b>				
<b>Park Utilities</b>				
02/17/2021	Muscatine Power & Water	Drake Park Utilities	General Fund	-54.25
Total Park Utilities				-54.25
<b>Park Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total Park Salaries				0.00
<b>Park Mowing Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total Park Mowing Salaries				0.00
<b>Tornado Park Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total Tornado Park Salaries				0.00

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Date	Name	Memo	Class	Paid Amo...
<b>Bingo Fundraising</b>				
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-54.25
Total Culture & Recreation				-816.87
<b>General Government</b>				
<b>Payroll Expenses</b>				
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-46.83
02/05/2021	Becca Shoppa.	Direct Deposit		-42.82
02/05/2021	Becca Shoppa.	Direct Deposit		34.61
02/05/2021	Becca Shoppa.	Direct Deposit		8.00
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-34.12
02/05/2021	Becca Shoppa.	Direct Deposit		34.12
02/05/2021	Becca Shoppa.	Direct Deposit		34.12
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-7.98
02/05/2021	Becca Shoppa.	Direct Deposit		7.98
02/05/2021	Becca Shoppa.	Direct Deposit		7.98
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-3.30
02/05/2021	Becca Shoppa.	Direct Deposit		12.00
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.50
02/05/2021	Becca Shoppa.	Direct Deposit		5.50
02/05/2021	Betty K Frisbie	Direct Deposit		-4.83
02/05/2021	Betty K Frisbie	Direct Deposit		4.11
02/05/2021	Betty K Frisbie	Direct Deposit		5.00
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-4.05
02/05/2021	Betty K Frisbie	Direct Deposit		4.05
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.95
02/05/2021	Betty K Frisbie	Direct Deposit		0.95
02/05/2021	Betty K Frisbie	Direct Deposit		0.95
02/05/2021	Betty K Frisbie	Direct Deposit		0.00
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.66
02/05/2021	Betty K Frisbie	Direct Deposit		0.66
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	-111.48
02/05/2021	Juan Hernandez	Direct Deposit		-75.41
02/05/2021	Juan Hernandez	Direct Deposit		68.37
02/05/2021	Juan Hernandez	Direct Deposit		115.00
02/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-54.72
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-5.76
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	-6.91
02/05/2021	Juan Hernandez	Direct Deposit		67.39
02/05/2021	Juan Hernandez	Direct Deposit		67.39
02/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-12.79
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-1.35
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	-1.62
02/05/2021	Juan Hernandez	Direct Deposit		15.76
02/05/2021	Juan Hernandez	Direct Deposit		15.76
02/05/2021	Juan Hernandez	Direct Deposit		34.00
02/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-8.83
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-0.93
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	-1.11
02/05/2021	Juan Hernandez	Direct Deposit		10.87
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-130.56
02/05/2021	Kirk D. Bliven	Direct Deposit		-95.17
02/05/2021	Kirk D. Bliven	Direct Deposit		95.21
02/05/2021	Kirk D. Bliven	Direct Deposit		256.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-74.12
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	-11.64
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-8.09
02/05/2021	Kirk D. Bliven	Direct Deposit		93.85
02/05/2021	Kirk D. Bliven	Direct Deposit		93.85
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-17.34
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	-2.72
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.89

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Date	Name	Memo	Class	Paid Amo...
02/05/2021	Kirk D. Bliven	Direct Deposit		21.95
02/05/2021	Kirk D. Bliven	Direct Deposit		21.95
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.17
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	-1.13
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.78
02/05/2021	Kirk D. Bliven	Direct Deposit		51.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.95
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	-1.88
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.31
02/05/2021	Kirk D. Bliven	Direct Deposit		15.14
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-81.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit		-58.66
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit		0.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit		52.44
02/05/2021	Victoria R Roenfeldt	Direct Deposit		74.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-51.69
02/05/2021	Victoria R Roenfeldt	Direct Deposit		51.69
02/05/2021	Victoria R Roenfeldt	Direct Deposit		51.69
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.08
02/05/2021	Victoria R Roenfeldt	Direct Deposit		12.08
02/05/2021	Victoria R Roenfeldt	Direct Deposit		12.08
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.01
02/05/2021	Victoria R Roenfeldt	Direct Deposit		22.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.34
02/05/2021	Victoria R Roenfeldt	Direct Deposit		8.34
02/11/2021	Internal Revenue Service	Fed Tax Deposit January	General Fund	-2,154.48
02/12/2021	IPERS	IPERS January	General Fund	-1,334.75
02/17/2021	CBI Bank & Trust CC	Payroll expense	General Fund	-10.70
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/19/2021	Becca Shoppa.	Direct Deposit		-38.37
02/19/2021	Becca Shoppa.	Direct Deposit		30.44
02/19/2021	Becca Shoppa.	Direct Deposit		1.00
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-30.00
02/19/2021	Becca Shoppa.	Direct Deposit		30.00
02/19/2021	Becca Shoppa.	Direct Deposit		30.00
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-7.02
02/19/2021	Becca Shoppa.	Direct Deposit		7.02
02/19/2021	Becca Shoppa.	Direct Deposit		7.02
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-2.90
02/19/2021	Becca Shoppa.	Direct Deposit		9.00
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-4.84
02/19/2021	Becca Shoppa.	Direct Deposit		4.84
02/19/2021	Betty K Frisbie	Direct Deposit		-10.62
02/19/2021	Betty K Frisbie	Direct Deposit		8.59
02/19/2021	Betty K Frisbie	Direct Deposit		5.00
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-8.46
02/19/2021	Betty K Frisbie	Direct Deposit		8.46
02/19/2021	Betty K Frisbie	Direct Deposit		8.46
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.98
02/19/2021	Betty K Frisbie	Direct Deposit		1.98
02/19/2021	Betty K Frisbie	Direct Deposit		1.98
02/19/2021	Betty K Frisbie	Direct Deposit		0.00
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.36
02/19/2021	Betty K Frisbie	Direct Deposit		1.36
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit		-75.98
02/19/2021	Juan Hernandez	Direct Deposit		68.95
02/19/2021	Juan Hernandez	Direct Deposit		116.00
02/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-62.20
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-1.15
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	-4.61
02/19/2021	Juan Hernandez	Direct Deposit		67.96
02/19/2021	Juan Hernandez	Direct Deposit		67.96
02/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-14.55
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-0.27
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	-1.08
02/19/2021	Juan Hernandez	Direct Deposit		15.90

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

Date	Name	Memo	Class	Paid Amo...
02/19/2021	Juan Hernandez	Direct Deposit		15.90
02/19/2021	Juan Hernandez	Direct Deposit		35.00
02/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-10.03
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	-0.19
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	-0.74
02/19/2021	Juan Hernandez	Direct Deposit		10.96
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit		-112.66
02/19/2021	Kirk D. Bliven	Direct Deposit		112.92
02/19/2021	Kirk D. Bliven	Direct Deposit		298.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-107.25
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-4.05
02/19/2021	Kirk D. Bliven	Direct Deposit		111.30
02/19/2021	Kirk D. Bliven	Direct Deposit		111.30
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-25.08
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.95
02/19/2021	Kirk D. Bliven	Direct Deposit		26.03
02/19/2021	Kirk D. Bliven	Direct Deposit		26.03
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-10.38
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.39
02/19/2021	Kirk D. Bliven	Direct Deposit		66.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-17.30
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.65
02/19/2021	Kirk D. Bliven	Direct Deposit		17.95
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit		-61.65
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit		0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit		55.41
02/19/2021	Victoria R Roenfeldt	Direct Deposit		80.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-54.61
02/19/2021	Victoria R Roenfeldt	Direct Deposit		54.61
02/19/2021	Victoria R Roenfeldt	Direct Deposit		54.61
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.78
02/19/2021	Victoria R Roenfeldt	Direct Deposit		12.78
02/19/2021	Victoria R Roenfeldt	Direct Deposit		12.78
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.28
02/19/2021	Victoria R Roenfeldt	Direct Deposit		25.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.80
02/19/2021	Victoria R Roenfeldt	Direct Deposit		8.80
Total Payroll Expenses				-2,093.40
<b>Dues &amp; Memberships</b>				
02/17/2021	Iowa Municipal Finance Office...	Dues	General Fund	-50.00
02/26/2021	Iowa Association of Municipal...	Membership FY2021-22	General Fund	-450.00
Total Dues & Memberships				-500.00
<b>Meetings &amp; Trainings</b>				
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/17/2021	CBI Bank & Trust CC	Go To Meeting expense	General Fund	-19.00
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
<b>Printing &amp; Recording</b>				
02/05/2021	RK Dixon	Copier	General Fund	-43.03
02/17/2021	Pearl City Media	Publish meeting minutes	General Fund	-45.00
02/26/2021	Wells Fargo	Copier	General Fund	-75.49
02/26/2021	Pearl City Media	Publication for meeting minutes & pu...	General Fund	-190.00
Total Printing & Recording				-353.52

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>Legal</b>				
02/26/2021	Phelan Tucker Law LLP	Lawyer fee	General Fund	-250.00
02/26/2021	Allbee & Barclay, PC	Legal fees	General Fund	-60.00
Total Legal				-310.00
<b>Telephone</b>				
02/17/2021	Century Link	Telephone	General Fund	-237.91
Total Telephone				-237.91
<b>Postage</b>				
02/05/2021	Mailboxes & Parcel Depot	Certify W2	General Fund	-7.92
Total Postage				-7.92
<b>Office Equipment</b>				
<b>Hardware</b>				
02/26/2021	Technology Geek	Two hard drives for office computers	General Fund	-335.50
Total Hardware				-335.50
Total Office Equipment				-335.50
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-83.09
Total Part-Time Clerical Salary				-83.09
<b>Clerk Council Meeting</b>				
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-54.64
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-23.63
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-85.86
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-67.50
Total Clerk Council Meeting				-231.63
<b>Deputy Clerk Salary</b>				
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-644.63
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-759.38
Total Deputy Clerk Salary				-1,404.01
<b>City Clerk Salary - Other</b>				
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-448.79
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-398.06
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
02/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total City Clerk Salary - Other				-846.85
Total City Clerk Salary				-2,565.58

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
02/17/2021	Muscatine Power & Water	CH Utilities	General Fund	-66.13
Total CH Utilities (30%)				-66.13
<b>CH Salaries</b>				
02/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/19/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CH Salaries				0.00
<b>CH Mowing Salaries (30%)</b>				
02/05/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	Local Option Sales ...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales ...	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-66.13
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
02/05/2021	Juan Hernandez	Direct Deposit	General Fund:Fruitl...	0.00
02/05/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fruitl...	0.00
02/19/2021	Juan Hernandez	Direct Deposit	General Fund:Fruitl...	0.00
02/19/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fruitl...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-6,488.96
<b>TOTAL</b>				<b>-1,546.96</b>