

City of Fruitland
Transaction Detail by Account
July 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Property Tax				
General				
07/12/2021	Muscatine County Treasurer.	Property Taxes	General Fund	518.19
	Total General			518.19
Ag Land				
07/12/2021	Muscatine County Treasurer.	Ag Road	General Fund	19.28
	Total Ag Land			19.28
	Total Property Tax			537.47
Other City Taxes				
Local Option Sales Tax - Lawful				
07/28/2021	Treasurer-State of Iowa	July LOST	Local Option Sales Tax	9,714.80
	Total Local Option Sales Tax - Lawful			9,714.80
Utility Franchise Fee				
07/30/2021	Interstate Power & Light Co.	Franchise Fee for Alliant	General Fund	371.28
	Total Utility Franchise Fee			371.28
	Total Other City Taxes			10,086.08
Use of Money & Property				
Interest				
Road Use Tax Interest				
07/31/2021	CBI Bank & Trust	Road Use Tax Interest - July	General Fund	28.93
	Total Road Use Tax Interest			28.93
General Interest				
07/31/2021	CBI Bank & Trust	General Interest	General Fund	10.89
	Total General Interest			10.89
	Total Interest			39.82
Comm. Center Rental - LG				
07/01/2021	Bryanna Burkey	CC Rent for 10/30/21	General Fund	100.00
07/07/2021	Maria Ceniceros	CC Rent for 7/3/21	General Fund	200.00
07/09/2021	Tanya Fordyce	CC Rent for 7/10/21	General Fund	100.00
07/09/2021	Pilot Club of Muscatine	CC Rent for 11/6/21	General Fund	100.00
07/28/2021	Kammi Anderson	CC Rent for 7/25/21	General Fund	100.00
07/29/2021	Judy Haskins	CC Rent for 7/23/21	General Fund	100.00
07/29/2021	Oscar Arceo	CC Rent for 7/24/21	General Fund	100.00
	Total Comm. Center Rental - LG			800.00
Post Office Rental				
07/29/2021	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
Park Reservations				
07/01/2021	Bryanna Burkey	Park Rental 9/5/21	General Fund	25.00
07/09/2021	Lorana Spitznogle	Park Reservation for 8/7/21	General Fund	25.00
07/09/2021	Doug Elshoff	Park Reservation for 8/21/21	General Fund	25.00
07/19/2021	Hailey Midey	Park Shelter Reservation for ...	General Fund	25.00
07/19/2021	Lorie Burton	Park Shelter Reservation for ...	General Fund	25.00
07/26/2021	Bryan Butler	Park Reservation for 8/3/21	General Fund	25.00
	Total Park Reservations			150.00
	Total Use of Money & Property			1,374.82

City of Fruitland
Transaction Detail by Account
July 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Intergovernmental				
Road Use Tax				
07/20/2021	Treasurer-State of Iowa	Road Use Tax July	Road Use Tax	15,283.03
	Total Road Use Tax			15,283.03
	Total Intergovernmental			15,283.03
Charges for Fees & Services				
Garbage				
07/06/2021		Garbage Payments	General Fund	780.00
07/07/2021	Doug Elshoff	Garbage Payment	General Fund	24.00
07/09/2021		Garbage Payments	General Fund	840.00
07/14/2021	Jeane Allardyce	Garbage Payment	General Fund	24.00
07/14/2021		Garbage Payments	General Fund	3,649.00
07/16/2021		Garbage Payments	General Fund	1,219.78
07/21/2021	Kelly Helm	Garbage Payment	General Fund	85.33
07/22/2021		Garbage Payments	General Fund	727.00
07/29/2021		Garbage Payments	General Fund	785.00
	Total Garbage			8,134.11
	Total Charges for Fees & Services			8,134.11
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
07/09/2021	Barbara Smith	CC Deposit for 8/8/21	General Fund	50.00
07/09/2021	Bill Brockert.	CC Deposit for 9/18/21	General Fund	50.00
	Total Comm. Center Room Deposit - SM			100.00
Community Center Deposits - LG				
07/01/2021	Bryanna Burkey	CC Deposit for 10/30/21	General Fund	75.00
07/09/2021	Pilot Club of Muscatine	CC Deposit w/alcohol for 11/6...	General Fund	150.00
07/09/2021	Liz VanAcker.	CC Deposit for 9/5/21	General Fund	75.00
07/19/2021	Kally Leopard	CC Deposit w/alcohol for 9/4/21	General Fund	150.00
07/22/2021	Elizabeth DeAlejandro	CC Alcohol Deposit for 7/24/21	General Fund	75.00
	Total Community Center Deposits - LG			525.00
	Total Deposits			625.00
Fruitland Fun Day				
Fruitland Fun Day Income				
07/19/2021	Kathie Frisbie	Fruitland Fun Day Crafter for ...	General Fund:Fruitland Fun Days	25.00
	Total Fruitland Fun Day Income			25.00
	Total Fruitland Fun Day			25.00
Contributions				
Park Contributions				
07/09/2021	Kathy Tobias	Donation for Park Shelter	General Fund	25.00
07/15/2021		Event Brite 3v3 Bball Tourney	General Fund	45.00
07/16/2021		Profit from 3v3 Tournament	General Fund	156.00
	Total Park Contributions			226.00
	Total Contributions			226.00

City of Fruitland
Transaction Detail by Account
July 2021

Date	Name	Memo	Class	Paid Amount
Golf Cart Permits				
07/07/2021	Loretta Hopkins	Golf Cart Permit # 6	General Fund	25.00
07/09/2021	Judi Nelson	Golf Cart Permit #14	General Fund	25.00
07/09/2021	Rachelle Haynes	Golf Cart Permit #13	General Fund	25.00
07/09/2021	Michele Nowak	Golf Cart Permit #8	General Fund	25.00
07/14/2021	Perry Anderson	Golf Cart Permit #12	General Fund	25.00
07/19/2021	Craig Hartman	Golf Cart Permit #91	General Fund	25.00
07/19/2021	Paula Harris	Golf Cart Permit #15	General Fund	25.00
07/22/2021	Colette Guzman	Golf Cart Permit #16	General Fund	25.00
07/22/2021	Jesse Disterhoft	Golf Cart Permit #17	General Fund	25.00
07/22/2021	John Martinez	Golf Cart Permit #19	General Fund	25.00
07/29/2021	Vicki Saultz.	Golf Cart Permit #20	General Fund	25.00
Total Golf Cart Permits				275.00
Refunds & Rebates				
07/19/2021	Rich Metals Co.	Scrap Metal Refund	General Fund	48.50
Total Refunds & Rebates				48.50
Fuel Tax Refund				
07/19/2021	Treasurer-State of Iowa	Fuel Tax Refund	Road Use Tax	210.10
Total Fuel Tax Refund				210.10
Total Other Income				1,409.60
Public Safety				
Police				
07/01/2021	City of Muscatine	Police Protection July-Sept 2...	General Fund	-14,027.50
Total Police				-14,027.50
Fire Agency				
Fire Agency - Misc				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-49.95
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-133.20
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
Total Fire Agency - Misc				-183.15
Total Fire Agency				-183.15
Building Inspections				
07/09/2021	John P Kaalberg	Direct Deposit	General Fund	-80.00
Total Building Inspections				-80.00
Total Public Safety				-14,290.65
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Supplies				
07/20/2021	CBI Bank & Trust CC	Pothole patch	Road Use Tax	-71.84
Total Road Work Supplies				-71.84
Road Work Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-301.92
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-66.60
07/09/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-371.60
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-174.83
07/23/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-189.50
Total Road Work Salaries				-1,104.45
Total Roads, Bridges, & Sidewalks				-1,176.29

City of Fruitland
Transaction Detail by Account
July 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Street Lighting				
07/12/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
07/12/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
07/20/2021	Eastern Iowa Light & Power	Security Light	Road Use Tax	-182.70
Total Street Lighting				-2,361.39
Snow Removal				
Snow Removal Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/09/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/23/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
Garbage & Recycling				
Banking Service Fee				
07/12/2021	CBI Bank & Trust	Account Analysis Charge	General Fund	-30.00
Total Banking Service Fee				-30.00
Garbage Returned Payment				
07/12/2021		Garbage Return Payment For...	General Fund	-24.00
07/12/2021		Garbage Return Payment For...	General Fund	-4.50
Total Garbage Returned Payment				-28.50
Garbage Payments to Muscatine				
07/01/2021	City of Muscatine	May Refuse Collection 2021	General Fund	-7,418.00
Total Garbage Payments to Muscatine				-7,418.00
Garbage Billing Salaries				
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-20.25
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-3.44
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-48.20
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				-71.89
Total Garbage & Recycling				-7,548.39
Compost				
Compost Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-97.92
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-18.58
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-149.85
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
Total Compost Salaries				-266.35
Total Compost				-266.35
Operation & Maintenance				
Post Office Building				
PO Utilities				
07/01/2021	Alliant Energy	PO Utilities	General Fund	-38.54
07/12/2021	Muscatine Power & Water	PO Utilities	General Fund	-120.18
Total PO Utilities				-158.72

City of Fruitland
Transaction Detail by Account
 July 2021

Date	Name	Memo	Class	Paid Amount
PO Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-48.96
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
Total PO Salaries				-48.96
Total Post Office Building				-207.68
Vehicles				
Gas				
07/20/2021	CBI Bank & Trust CC	Fuel	Road Use Tax	-227.74
Total Gas				-227.74
Vehicle Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/09/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-55.74
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/23/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
Total Vehicle Salaries				-55.74
Total Vehicles				-283.48
Maintenance Shed Utilities				
07/01/2021	Alliant Energy	Maintenance Shed Utilities	General Fund	-42.71
07/12/2021	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-83.77
Total Maintenance Shed Utilities				-126.48
Maintenance Cell Phone				
07/09/2021	Kirk D. Bliven	Direct Deposit		-12.46
07/09/2021	Juan Hernandez	Direct Deposit		-12.46
07/23/2021	Kirk D. Bliven	Direct Deposit		-12.46
07/23/2021	Juan Hernandez	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Total Operation & Maintenance				-667.48
Equipment				
07/20/2021	CBI Bank & Trust CC	Tires for mower, sprinklers @...	General Fund	-80.03
Total Equipment				-80.03
Public Works Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-81.60
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-58.28
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-66.33
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-149.85
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-104.23
Total Public Works Salaries				-460.29
Total Public Works				-12,560.22
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
07/01/2021	Alliant Energy	CC Utilities	General Fund	-26.40
07/20/2021	Muscatine Power & Water	CC Utilities	General Fund	-341.17
Total CC Utilities (70%)				-367.57
CC Upkeep & Repair				
07/20/2021	CBI Bank & Trust CC	Fix Air Conditioner	General Fund	-46.03
Total CC Upkeep & Repair				-46.03

City of Fruitland
Transaction Detail by Account
July 2021

Date	Name	Memo	Class	Paid Amount
CC Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-74.26
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	-84.54
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	-62.44
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	-151.60
Total CC Salaries				-372.84
CC Mowing Salaries (70%)				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-34.27
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-40.79
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-34.97
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-26.53
Total CC Mowing Salaries (70%)				-136.56
CC Cleaning (100%)				
CC Cleaning Salaries				
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	-23.74
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	-60.55
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	-42.39
Total CC Cleaning Salaries				-126.68
Total CC Cleaning (100%)				-126.68
Total Community Center (70%)				-1,049.68
Community Center Deposit Refund				
07/08/2021	Stacey Ramos	Reverse of GJE -- For CHK 1...	General Fund	50.00
07/08/2021	Stacey Ramos	CC Deposit Refund for 5/9/21	General Fund	-50.00
07/08/2021	Maria Ceniceros	CC Deposit Refund for 7/3/21	General Fund	-200.00
07/08/2021	D'Lynn McDaniel	CC Deposit Refund for 7/2/21	General Fund	-100.00
07/20/2021	Brooklyn Heuer	CC Deposit Refund for 7/11/21	General Fund	-75.00
07/20/2021	Tanya Fordyce	CC Deposit Refund for 7/10/21	General Fund	-75.00
Total Community Center Deposit Refund				-450.00
Park				
Park Fundraising				
07/07/2021		Start Up Basketball Tourney	General Fund	-400.00
07/16/2021		Return 3v3 startup	General Fund	400.00
Total Park Fundraising				0.00
Park Utilities				
07/20/2021	Muscatine Power & Water	Park Utilities	General Fund	-82.26
Total Park Utilities				-82.26
Park Upkeep & Repair				
07/20/2021	CBI Bank & Trust CC	Fix park sprinklers, Rotors for...	Local Option Sales Tax	-188.18
Total Park Upkeep & Repair				-188.18
Park Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-155.04
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-33.30
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-65.03
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-233.10
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-104.23
Total Park Salaries				-590.70

City of Fruitland
Transaction Detail by Account
July 2021

Date	Name	Memo	Class	Paid Amount
Park Mowing Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.48
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-49.95
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-99.90
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-37.90
Total Park Mowing Salaries				-212.23
Tornado Park Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-27.87
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-47.38
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-75.80
Total Tornado Park Salaries				-151.05
Bingo Fundraising				
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Park Restrooms				
07/20/2021	CBI Bank & Trust CC	Plastic anchor	Local Option Sales Tax:LOST Se...	-1.29
Total Park Restrooms				-1.29
Total Park				-1,225.71
Total Culture & Recreation				-2,725.39
Community/Economic Development				
Community Beautification				
07/20/2021	CBI Bank & Trust CC	Paint for School sign	General Fund	-62.37
Total Community Beautification				-62.37
Total Community/Economic Development				-62.37
General Government				
Payroll Expenses				
07/08/2021	IPERS	IPERS June	General Fund	-1,177.96
07/09/2021	Internal Revenue Service	Fed Tax Deposit June	General Fund	-1,968.76
07/09/2021	Betty K Frisbie	Direct Deposit		-8.30
07/09/2021	Betty K Frisbie	Direct Deposit		6.80
07/09/2021	Betty K Frisbie	Direct Deposit		5.00
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	-6.69
07/09/2021	Betty K Frisbie	Direct Deposit		6.69
07/09/2021	Betty K Frisbie	Direct Deposit		6.69
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.57
07/09/2021	Betty K Frisbie	Direct Deposit		1.57
07/09/2021	Betty K Frisbie	Direct Deposit		1.57
07/09/2021	Betty K Frisbie	Direct Deposit		0.00
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.08
07/09/2021	Betty K Frisbie	Direct Deposit		1.08
07/09/2021	Brent A Bowers	Direct Deposit		-5.23
07/09/2021	Brent A Bowers	Direct Deposit	General Fund	0.00
07/09/2021	Brent A Bowers	Direct Deposit		0.00
07/09/2021	Brent A Bowers	Direct Deposit	General Fund	0.00
07/09/2021	Brent A Bowers	Direct Deposit		0.00
07/09/2021	Brent A Bowers	Direct Deposit		3.77
07/09/2021	Brent A Bowers	Direct Deposit		0.00
07/09/2021	Brent A Bowers	Direct Deposit	General Fund	-0.87
07/09/2021	Brent A Bowers	Direct Deposit		0.87
07/09/2021	Brent A Bowers	Direct Deposit		0.87
07/09/2021	Brent A Bowers	Direct Deposit	General Fund	-0.36
07/09/2021	Brent A Bowers	Direct Deposit		0.00
07/09/2021	Brent A Bowers	Direct Deposit	General Fund	-0.60
07/09/2021	Brent A Bowers	Direct Deposit		0.60

City of Fruitland
Transaction Detail by Account
July 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
07/09/2021	Christopher A Painter	Direct Deposit		-5.23
07/09/2021	Christopher A Painter	Direct Deposit		3.77
07/09/2021	Christopher A Painter	Direct Deposit		0.00
07/09/2021	Christopher A Painter	Direct Deposit	General Fund	-0.87
07/09/2021	Christopher A Painter	Direct Deposit		0.87
07/09/2021	Christopher A Painter	Direct Deposit		0.87
07/09/2021	Christopher A Painter	Direct Deposit	General Fund	-0.36
07/09/2021	Christopher A Painter	Direct Deposit		0.00
07/09/2021	Christopher A Painter	Direct Deposit	General Fund	-0.60
07/09/2021	Christopher A Painter	Direct Deposit		0.60
07/09/2021	John P Kaalberg	Direct Deposit		-6.50
07/09/2021	John P Kaalberg	Direct Deposit		5.03
07/09/2021	John P Kaalberg	Direct Deposit		0.00
07/09/2021	John P Kaalberg	Direct Deposit	General Fund	-4.96
07/09/2021	John P Kaalberg	Direct Deposit		4.96
07/09/2021	John P Kaalberg	Direct Deposit		4.96
07/09/2021	John P Kaalberg	Direct Deposit	General Fund	-1.16
07/09/2021	John P Kaalberg	Direct Deposit		1.16
07/09/2021	John P Kaalberg	Direct Deposit		1.16
07/09/2021	John P Kaalberg	Direct Deposit	General Fund	-0.48
07/09/2021	John P Kaalberg	Direct Deposit		0.00
07/09/2021	John P Kaalberg	Direct Deposit	General Fund	-0.80
07/09/2021	John P Kaalberg	Direct Deposit		0.80
07/09/2021	Marty A Hills			-26.13
07/09/2021	Marty A Hills			18.87
07/09/2021	Marty A Hills			0.00
07/09/2021	Marty A Hills		General Fund	-4.35
07/09/2021	Marty A Hills			4.35
07/09/2021	Marty A Hills			4.35
07/09/2021	Marty A Hills		General Fund	-1.80
07/09/2021	Marty A Hills			0.00
07/09/2021	Marty A Hills		General Fund	-3.00
07/09/2021	Marty A Hills			3.00
07/09/2021	Perry Anderson	Direct Deposit		0.00
07/09/2021	Perry Anderson	Direct Deposit		0.00
07/09/2021	Perry Anderson	Direct Deposit	General Fund	-3.72
07/09/2021	Perry Anderson	Direct Deposit		3.72
07/09/2021	Perry Anderson	Direct Deposit		3.72
07/09/2021	Perry Anderson	Direct Deposit	General Fund	-0.87
07/09/2021	Perry Anderson	Direct Deposit		0.87
07/09/2021	Perry Anderson	Direct Deposit		0.87
07/09/2021	Perry Anderson	Direct Deposit	General Fund	-0.36
07/09/2021	Perry Anderson	Direct Deposit		0.00
07/09/2021	Perry Anderson	Direct Deposit	General Fund	-0.60
07/09/2021	Perry Anderson	Direct Deposit		0.60
07/09/2021	Sarah B Hillman	Direct Deposit		-5.23
07/09/2021	Sarah B Hillman	Direct Deposit		3.77
07/09/2021	Sarah B Hillman	Direct Deposit		0.00
07/09/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.87
07/09/2021	Sarah B Hillman	Direct Deposit		0.87
07/09/2021	Sarah B Hillman	Direct Deposit		0.87
07/09/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.36
07/09/2021	Sarah B Hillman	Direct Deposit		0.00
07/09/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.60
07/09/2021	Sarah B Hillman	Direct Deposit		0.60
07/09/2021	Susan Garrett	Direct Deposit		-5.23
07/09/2021	Susan Garrett	Direct Deposit		3.77
07/09/2021	Susan Garrett	Direct Deposit		0.00
07/09/2021	Susan Garrett	Direct Deposit	General Fund	-0.87
07/09/2021	Susan Garrett	Direct Deposit		0.87
07/09/2021	Susan Garrett	Direct Deposit		0.87
07/09/2021	Susan Garrett	Direct Deposit	General Fund	-0.36
07/09/2021	Susan Garrett	Direct Deposit		0.00
07/09/2021	Susan Garrett	Direct Deposit	General Fund	-0.60
07/09/2021	Susan Garrett	Direct Deposit		0.60
07/09/2021	Victoria R Roenfeldt	Direct Deposit		-57.29
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit		0.00

City of Fruitland Transaction Detail by Account July 2021

Date	Name	Memo	Class	Paid Amount
07/09/2021	Victoria R Roenfeldt	Direct Deposit		51.15
07/09/2021	Victoria R Roenfeldt	Direct Deposit		72.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.42
07/09/2021	Victoria R Roenfeldt	Direct Deposit		50.42
07/09/2021	Victoria R Roenfeldt	Direct Deposit		50.42
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.79
07/09/2021	Victoria R Roenfeldt	Direct Deposit		11.79
07/09/2021	Victoria R Roenfeldt	Direct Deposit		11.79
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit		21.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.14
07/09/2021	Victoria R Roenfeldt	Direct Deposit		8.14
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-130.56
07/09/2021	Kirk D. Bliven	Direct Deposit		-81.98
07/09/2021	Kirk D. Bliven	Direct Deposit		82.52
07/09/2021	Kirk D. Bliven	Direct Deposit		232.00
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-22.84
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-40.78
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-17.71
07/09/2021	Kirk D. Bliven	Direct Deposit		81.33
07/09/2021	Kirk D. Bliven	Direct Deposit		81.33
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.34
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.54
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-4.14
07/09/2021	Kirk D. Bliven	Direct Deposit		19.02
07/09/2021	Kirk D. Bliven	Direct Deposit		19.02
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit		41.00
07/09/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.68
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-6.58
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-2.86
07/09/2021	Kirk D. Bliven	Direct Deposit		13.12
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	-111.48
07/09/2021	Juan Hernandez	Direct Deposit		-62.30
07/09/2021	Juan Hernandez	Direct Deposit		55.65
07/09/2021	Juan Hernandez	Direct Deposit		90.00
07/09/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-26.49
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-13.96
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	-14.40
07/09/2021	Juan Hernandez	Direct Deposit		54.85
07/09/2021	Juan Hernandez	Direct Deposit		54.85
07/09/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-6.19
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.27
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	-3.37
07/09/2021	Juan Hernandez	Direct Deposit		12.83
07/09/2021	Juan Hernandez	Direct Deposit		12.83
07/09/2021	Juan Hernandez	Direct Deposit		24.00
07/09/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-4.28
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.25
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	-2.32
07/09/2021	Juan Hernandez	Direct Deposit		8.85
07/09/2021	Becca Shoppa.	Direct Deposit		-40.28
07/09/2021	Becca Shoppa.	Direct Deposit		32.28
07/09/2021	Becca Shoppa.	Direct Deposit		4.00
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-31.82
07/09/2021	Becca Shoppa.	Direct Deposit		31.82
07/09/2021	Becca Shoppa.	Direct Deposit		31.82
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-7.44
07/09/2021	Becca Shoppa.	Direct Deposit		7.44
07/09/2021	Becca Shoppa.	Direct Deposit		7.44

City of Fruitland
Transaction Detail by Account
July 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-3.08
07/09/2021	Becca Shoppa.	Direct Deposit		11.00
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.13
07/09/2021	Becca Shoppa.	Direct Deposit		5.13
07/14/2021	Iowa Workforce Developm...	Iowa Unemployment Qtr 2	General Fund	-254.66
07/16/2021	Treasurer-State of Iowa	IA State Withholding Tax Qtr 2	General Fund	-657.00
07/23/2021	Betty K Frisbie	Direct Deposit		-8.87
07/23/2021	Betty K Frisbie	Direct Deposit		7.24
07/23/2021	Betty K Frisbie	Direct Deposit		5.00
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	-7.14
07/23/2021	Betty K Frisbie	Direct Deposit		7.14
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.67
07/23/2021	Betty K Frisbie	Direct Deposit		1.67
07/23/2021	Betty K Frisbie	Direct Deposit		1.67
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.15
07/23/2021	Betty K Frisbie	Direct Deposit		1.15
07/23/2021	Victoria R Roenfeldt	Direct Deposit		-60.85
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit		0.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit		54.57
07/23/2021	Victoria R Roenfeldt	Direct Deposit		78.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-53.79
07/23/2021	Victoria R Roenfeldt	Direct Deposit		53.79
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.58
07/23/2021	Victoria R Roenfeldt	Direct Deposit		12.58
07/23/2021	Victoria R Roenfeldt	Direct Deposit		12.58
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit		24.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.67
07/23/2021	Victoria R Roenfeldt	Direct Deposit		8.67
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	-133.20
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit		-83.34
07/23/2021	Kirk D. Bliven	Direct Deposit		83.78
07/23/2021	Kirk D. Bliven	Direct Deposit		234.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-10.84
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-50.59
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	-21.16
07/23/2021	Kirk D. Bliven	Direct Deposit		82.59
07/23/2021	Kirk D. Bliven	Direct Deposit		82.59
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.54
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-11.83
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	-4.95
07/23/2021	Kirk D. Bliven	Direct Deposit		19.32
07/23/2021	Kirk D. Bliven	Direct Deposit		19.32
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit		42.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.75
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-8.16
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	-3.41
07/23/2021	Kirk D. Bliven	Direct Deposit		13.32
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	-113.70
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	-113.70
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/23/2021	Juan Hernandez	Direct Deposit		-65.10
07/23/2021	Juan Hernandez	Direct Deposit		58.41
07/23/2021	Juan Hernandez	Direct Deposit		96.00
07/23/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-11.75
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-22.32
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	-23.50

City of Fruitland
Transaction Detail by Account
July 2021

Date	Name	Memo	Class	Paid Amount
07/23/2021	Juan Hernandez	Direct Deposit		57.57
07/23/2021	Juan Hernandez	Direct Deposit		57.57
07/23/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-2.75
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.22
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	-5.49
07/23/2021	Juan Hernandez	Direct Deposit		13.46
07/23/2021	Juan Hernandez	Direct Deposit		13.46
07/23/2021	Juan Hernandez	Direct Deposit		26.00
07/23/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-1.89
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.60
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	-3.79
07/23/2021	Juan Hernandez	Direct Deposit		9.28
07/23/2021	Becca Shoppa.	Direct Deposit		-42.73
07/23/2021	Becca Shoppa.	Direct Deposit		34.55
07/23/2021	Becca Shoppa.	Direct Deposit		8.00
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-34.05
07/23/2021	Becca Shoppa.	Direct Deposit		34.05
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-7.96
07/23/2021	Becca Shoppa.	Direct Deposit		7.96
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-1.60
07/23/2021	Becca Shoppa.	Direct Deposit		12.00
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.49
07/23/2021	Becca Shoppa.	Direct Deposit		5.49
Total Payroll Expenses				-3,117.01
Dues & Memberships				
07/01/2021	Iowa League of Cities	Member Dues 7/1/21 - 6/30/22	General Fund	-856.00
07/20/2021	Bi-State	Membership Dues	General Fund	-248.00
Total Dues & Memberships				-1,104.00
Meetings & Trainings				
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/20/2021	CBI Bank & Trust CC	Go To Meeting	General Fund	-19.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
Printing & Recording				
07/02/2021	Wells Fargo	Copier	General Fund	-75.49
07/12/2021	RK Dixon	Copier	General Fund	-51.40
07/20/2021	Pearl City Media	Printint & Recording	General Fund	-40.00
Total Printing & Recording				-166.89
Telephone				
07/20/2021	Century Link	Telephone	General Fund	-246.40
Total Telephone				-246.40
Office Equipment				
Software				
07/20/2021	CBI Bank & Trust CC	Quickbooks software	General Fund	-1,170.82
Total Software				-1,170.82
Total Office Equipment				-1,170.82

City of Fruitland
Transaction Detail by Account
July 2021

Date	Name	Memo	Class	Paid Amount
Mayor Salary				
07/09/2021	Marty A Hills		General Fund	-300.00
Total Mayor Salary				-300.00
Council Salary				
07/09/2021	Brent A Bowers	Direct Deposit	General Fund	-60.00
07/09/2021	Christopher A Painter	Direct Deposit	General Fund	-60.00
07/09/2021	Perry Anderson	Direct Deposit	General Fund	-60.00
07/09/2021	Sarah B Hillman	Direct Deposit	General Fund	-60.00
07/09/2021	Susan Garrett	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00
City Clerk Salary				
Part-Time Clerical Salary				
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	-23.74
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	-72.66
Total Part-Time Clerical Salary				-96.40
Clerk Council Meeting				
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-41.31
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-47.76
Total Clerk Council Meeting				-89.07
Deputy Clerk Salary				
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-627.75
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/09/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-161.80
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-612.77
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-82.62
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-82.62
07/23/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Deputy Clerk Salary				-1,567.56
City Clerk Salary - Other				
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-347.32
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-62.44
07/09/2021	Becca Shoppa.	Direct Deposit	General Fund	-103.48
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-453.72
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	-47.76
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/23/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
Total City Clerk Salary - Other				-1,014.72
Total City Clerk Salary				-2,767.75
City Hall (30%)				
CH Utilities (30%)				
07/01/2021	Alliant Energy	CH Utilities	General Fund	-11.31
07/20/2021	Muscatine Power & Water	CH Utilities	General Fund	-146.22
Total CH Utilities (30%)				-157.53
CH Upkeep & Repair				
07/20/2021	CBI Bank & Trust CC	Fix Air Conditioner	General Fund	-19.73
Total CH Upkeep & Repair				-19.73

City of Fruitland
Transaction Detail by Account
July 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
CH Salaries				
07/09/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund	-31.82
07/09/2021	Juan Hernandez	Direct Deposit	General Fund	-36.23
07/23/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund	-145.69
07/23/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
Total CH Salaries				-213.74
CH Mowing Salaries (30%)				
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-14.69
07/09/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-17.48
07/09/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-14.99
07/23/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-11.37
Total CH Mowing Salaries (30%)				-58.53
Total City Hall (30%)				-449.53
Fruitland Fun Day				
Fruitland Fun Day Expenses				
07/20/2021	CBI Bank & Trust CC	Medals for 5k run & Liquor Lic...	General Fund:Fruitland Fun Days	-189.53
Total Fruitland Fun Day Expenses				-189.53
Fruitland Fun Day Salaries				
07/09/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
07/09/2021	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
07/23/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
07/23/2021	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				-189.53
Total General Government				-9,830.93
TOTAL				-2,644.45