

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Property Tax</b>				
<b>General</b>				
03/10/2020		Property Tax	General Fund	4,463.86
	Total General			4,463.86
<b>Ag Land</b>				
03/10/2020		Ag	General Fund	78.84
	Total Ag Land			78.84
	Total Property Tax			4,542.70
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
03/30/2020	Treasurer-State of Iowa	March LOST	Local Option Sales Tax	7,603.24
	Total Local Option Sales Tax - Lawful			7,603.24
	Total Other City Taxes			7,603.24
<b>Use of Money &amp; Property</b>				
<b>Interest</b>				
<b>Road Use Tax Interest</b>				
03/31/2020	CBI Bank & Trust	Road Use Tax Interest - March	General Fund	67.72
	Total Road Use Tax Interest			67.72
<b>General Interest</b>				
03/31/2020		General Interest	General Fund	19.98
	Total General Interest			19.98
	Total Interest			87.70
<b>Comm. Center Rental - LG</b>				
03/04/2020	Jennifer Bishop	CC Rent for 12/29/20	General Fund	100.00
03/09/2020	Rebecca Barnard	CC Rent for 3/7/20	General Fund	100.00
03/09/2020	Cassandra Swank	CC Rent for 5/2/20	General Fund	200.00
03/12/2020	Jennifer Roenfeldt	CC Rent for 9/19/20	General Fund	100.00
	Total Comm. Center Rental - LG			500.00
<b>Comm. Center Room Rental - SM</b>				
03/09/2020	Rebecca Barnard	CC Rent for 3/7/20	General Fund	50.00
03/11/2020	Federico Gonzalez	CC Rent for 3/14/20	General Fund	100.00
03/12/2020	Jennifer Roenfeldt	CC Rent for 9/19/20	General Fund	50.00
	Total Comm. Center Room Rental - SM			200.00
<b>Post Office Rental</b>				
03/03/2020	United States Postal Service	Post Office Rental	General Fund	385.00
03/31/2020	United States Postal Service	Post Office Rent	General Fund	385.00
	Total Post Office Rental			770.00
<b>Office Space Rental</b>				
03/03/2020	Island United Methodist Ch...	Office Space Rental	General Fund	250.00
	Total Office Space Rental			250.00
<b>Park Reservations</b>				
03/11/2020	Michelle Sides.	Park Reservation for 5/24/20	General Fund	25.00
	Total Park Reservations			25.00
	Total Use of Money & Property			1,832.70

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<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
03/17/2020	Treasurer-State of Iowa	Road Use Tax March	Road Use Tax	4,952.43
	Total Road Use Tax			4,952.43
	Total Intergovernmental			4,952.43
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
03/03/2020		Garbage Payments	General Fund	1,192.00
03/06/2020		Garbage Payments	General Fund	670.30
03/09/2020	Bret Garrett	Garbage Payment	General Fund	24.00
03/10/2020		Garbage Payments	General Fund	1,355.50
03/10/2020		Garbage Payments	General Fund	3,178.51
03/12/2020		Garbage Payments	General Fund	412.50
03/13/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
03/17/2020		Garbage Payments	General Fund	1,037.05
03/18/2020	Bryanna Burkey	Garbage Payment	General Fund	325.00
03/18/2020	Jennifer Nott	Garbage Payment	General Fund	200.00
03/23/2020		Garbage Payments	General Fund	503.00
03/26/2020	Tiffany Kallengerer	Garbage Payment	General Fund	24.00
03/26/2020		Garbage Payments	General Fund	978.00
03/31/2020		Garbage Payments	General Fund	1,103.21
	Total Garbage			11,027.07
	Total Charges for Fees & Services			11,027.07
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
03/11/2020	Federico Gonzalez	CC Deposit for 3/14/20	General Fund	50.00
03/11/2020	Jerica Goreham	CC Deposit for 4/25/20	General Fund	50.00
03/12/2020	Jennifer Roenfeldt	CC Deposit for 9/19/20	General Fund	50.00
	Total Comm. Center Room Deposit - SM			150.00
<b>Community Center Deposits - LG</b>				
03/03/2020	Judy Haskins	CC Deposit for 6/28/20	General Fund	75.00
03/04/2020	Jennifer Bishop	CC Deposit for 12/29/20	General Fund	75.00
03/09/2020	Cassandra Swank	CC Deposit for 5/2/20	General Fund	100.00
03/09/2020	Frank Church	CC Deposit w/alcohol for 12/1...	General Fund	200.00
03/11/2020	Maria Ventura	CC Deposit w/alcohol for 6/13...	General Fund	200.00
03/12/2020	Jennifer Roenfeldt	CC Deposit for 9/19/20	General Fund	75.00
03/18/2020	Pam Calvelage	CC Deposit for 7/18/20	General Fund	75.00
03/18/2020	Raeann McCullough	CC Deposit for 5/22/21	General Fund	100.00
03/18/2020	Yuliana Diaz	CC Deposit w/alcohol for 8/22...	General Fund	200.00
03/18/2020	Cassi Montandon	CC Deposit w/alcohol for 9/18...	General Fund	200.00
03/18/2020	Cassi Montandon	CC Deposit for 9/17/21	General Fund	100.00
	Total Community Center Deposits - LG			1,400.00
	Total Deposits			1,550.00
<b>Contributions</b>				
<b>Park Contributions</b>				
<b>Return Bingo Start-Up</b>				
03/04/2020		Return Start Up for 2/27/20	General Fund	610.00
03/18/2020		Return Bingo Start Up for 3/1...	General Fund	610.00
	Total Return Bingo Start-Up			1,220.00

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Date	Name	Memo	Class	Paid Amount
<b>BINGO Proceeds</b>				
03/04/2020		Bingo Proceeds from 2/27/20	General Fund	120.50
03/13/2020		Bingo Proceeds from 2/27 (lef...	General Fund	516.00
03/18/2020		Bingo Proceeds 3/12/20	General Fund	641.00
Total BINGO Proceeds				1,277.50
Total Park Contributions				2,497.50
Total Contributions				2,497.50
<b>Court Fines</b>				
03/12/2020	Muscatine County Clerk of ...	Court Fines	General Fund	91.75
Total Court Fines				91.75
<b>Golf Cart Permits</b>				
03/03/2020	Scott Baker	Golf Cart Permit #30	General Fund	25.00
03/03/2020	Henning, Jeff	Golf Cart Permit #44	General Fund	25.00
03/03/2020	Sarah Hillman	Golf Cart Permit #07	General Fund	25.00
03/09/2020	Bret Garrett	Golf Cart Permit #51	General Fund	25.00
03/11/2020	Kim McClanahan	Golf Cart Permit #27	General Fund	25.00
03/11/2020	Jennifer White	Golf Cart Permit #8 and #42	General Fund	50.00
03/12/2020	Lance Cole	Golf Cart Permit #54	General Fund	25.00
03/18/2020	Angie Miller	Golf Cart Permit #74	General Fund	25.00
03/31/2020	Bill Brockert.	Golf Cart Permit #25	General Fund	25.00
03/31/2020	Megan Wheeler	Golf Cart Permit #70	General Fund	25.00
Total Golf Cart Permits				275.00
Total Other Income				4,414.25
<b>Public Safety</b>				
<b>Police</b>				
03/23/2020	City of Muscatine	Law Enforcement Agreement ...	General Fund	-13,319.00
Total Police				-13,319.00
Total Public Safety				-13,319.00
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Supplies</b>				
03/18/2020	CBI Bank & Trust CC	Stump killer	General Fund	-47.97
Total Road Work Supplies				-47.97
<b>Road Work Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-419.06
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-592.00
03/20/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-346.18
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-640.00
Total Road Work Salaries				-1,997.24
Total Roads, Bridges, & Sidewalks				-2,045.21
<b>Traffic Control &amp; Safety</b>				
03/06/2020	Treasurer-State of Iowa	Sign Replacement	Road Use Tax	2,538.60
Total Traffic Control & Safety				2,538.60
<b>Street Lighting</b>				
03/10/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,073.91
03/10/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,061.90
03/20/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-183.96
Total Street Lighting				-2,319.77

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.00
03/20/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				-32.00
Total Snow Removal				-32.00
<b>Garbage &amp; Recycling</b>				
<b>Banking Service Fee</b>				
03/02/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
03/31/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-60.00
<b>Bi-Annual Solid Waste Fee</b>				
03/23/2020	City of Muscatine	Solid Waste Assessment Jan...	General Fund	-989.50
Total Bi-Annual Solid Waste Fee				-989.50
<b>Garbage Returned Payment</b>				
03/11/2020		Return payment for Kyle Goo...	General Fund	-24.00
03/11/2020		Return payment for Kyle Goo...	General Fund	-4.50
Total Garbage Returned Payment				-28.50
<b>Garbage Payments to Muscatine</b>				
03/10/2020	City of Muscatine	January Refuse & Dumpsters	General Fund	-7,208.00
Total Garbage Payments to Muscatine				-7,208.00
<b>Garbage Billing Postage</b>				
03/18/2020	CBI Bank & Trust CC	Stamps	General Fund	-660.00
Total Garbage Billing Postage				-660.00
<b>Garbage Billing Salaries</b>				
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-116.40
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				-116.40
Total Garbage & Recycling				-9,062.40
<b>Compost</b>				
<b>Compost Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-64.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-136.65
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
Total Compost Salaries				-248.65
Total Compost				-248.65
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
03/04/2020	Alliant Energy	Post Office Utilities	General Fund	-106.55
03/10/2020	Muscatine Power & Water	Post Office Utilities	General Fund	-88.57
Total PO Utilities				-195.12

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<b>PO Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
Total PO Salaries				-16.00
Total Post Office Building				-211.12
<b>Vehicles</b>				
<b>Gas</b>				
03/18/2020	CBI Bank & Trust CC	Gas for vehicles	Road Use Tax	-171.37
Total Gas				-171.37
<b>Vehicle Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.00
03/20/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-36.44
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-96.00
Total Vehicle Salaries				-164.44
Total Vehicles				-335.81
<b>Maintenance Shed Utilities</b>				
03/04/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-158.05
03/10/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-139.92
Total Maintenance Shed Utilities				-297.97
<b>Maintenance Cell Phone</b>				
03/06/2020	Juan Hernandez	Direct Deposit		-12.46
03/06/2020	Kirk D. Bliven	Direct Deposit		-12.46
03/20/2020	Juan Hernandez	Direct Deposit		-12.46
03/20/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
<b>Maintenance Supplies</b>				
<b>Clothing Allowance</b>				
03/18/2020	CBI Bank & Trust CC	Clothes for Juan	General Fund	-89.97
Total Clothing Allowance				-89.97
Total Maintenance Supplies				-89.97
<b>Tools</b>				
03/18/2020	CBI Bank & Trust CC	Adjustable wrenches	General Fund	-46.90
Total Tools				-46.90
Total Operation & Maintenance				-1,031.61
<b>Public Works Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-163.98
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-272.00
Total Public Works Salaries				-435.98
Total Public Works				-12,637.02
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Supplies</b>				
03/18/2020	CBI Bank & Trust CC	toilet paper, trash bags, paper...	General Fund	-308.75
Total CC Supplies				-308.75

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Date	Name	Memo	Class	Paid Amount
<b>CC Utilities (70%)</b>				
03/04/2020	Alliant Energy	CC Utilities	General Fund	-175.76
03/18/2020	Muscatine Power & Water	CC Utilities	General Fund	-160.02
Total CC Utilities (70%)				-335.78
<b>CC Upkeep &amp; Repair</b>				
03/18/2020	Bosch Pest Control		General Fund	-35.00
03/18/2020	CBI Bank & Trust CC	Belt for air conditioner, rust g...	General Fund	-188.34
Total CC Upkeep & Repair				-223.34
<b>CC Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	-264.19
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	-304.00
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	-145.76
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	-192.00
Total CC Salaries				-905.95
<b>CC Mowing Salaries (70%)</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CC Mowing Salaries (70%)				0.00
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Supplies</b>				
03/18/2020	CBI Bank & Trust CC	Disinfectant		-5.14
Total CC Cleaning Supplies				-5.14
<b>CC Cleaning Salaries</b>				
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-29.10
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	-58.20
Total CC Cleaning Salaries				-87.30
Total CC Cleaning (100%)				-92.44
Total Community Center (70%)				-1,866.26
<b>Community Center Deposit Refund</b>				
03/04/2020	Audrey Hitchcock	CC Deposit Refund for 2/22/20	General Fund	-50.00
03/04/2020	Tawnya Strause	CC Deposit Refund for 2/15/20	General Fund	-50.00
03/04/2020	Sue Hills	CC Deposit Refund for 2/15/20	General Fund	-75.00
03/10/2020	Stuart Arkon	Deposit Refund for 2/29/20	General Fund	-75.00
03/10/2020	Fred Goff	Deposit Refund for 2/28/20	General Fund	-150.00
03/18/2020	Briley Wildar	Deposit Refund for 3/1/20	General Fund	-50.00
03/18/2020	Rebecca Barnard	Deposit Refund for 3/7/20	General Fund	-125.00
03/18/2020	Megan Diekman	Deposit Refund for 2/20/20	General Fund	-50.00
03/23/2020	Federico Gonzalez	CC Deposit Refund for 3/14/20	General Fund	-50.00
Total Community Center Deposit Refund				-675.00
<b>Park</b>				
<b>Park Fundraising</b>				
03/18/2020	Megan Diekman	Bingo fundraising expense	General Fund	-67.91
Total Park Fundraising				-67.91
<b>Park Utilities</b>				
03/18/2020	Muscatine Power & Water	Park Utilities	General Fund	-42.07
Total Park Utilities				-42.07

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<b>Park Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-18.22
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-16.00
Total Park Salaries				-34.22
<b>Park Mowing Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Park Mowing Salaries				0.00
<b>Tornado Park Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				0.00
<b>Bingo Fundraising</b>				
<b>Bingo Start-Up</b>				
03/09/2020		Bingo Start Up for 3/12/20	General Fund	-610.00
Total Bingo Start-Up				-610.00
<b>Bingo Fundraising - Other</b>				
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-46.56
03/10/2020	Doolin's	Bingo Daubers	General Fund	-64.00
03/10/2020	Megan Diekman	Bingo Supplies	General Fund	-76.79
03/10/2020	Ashley Ramer Loveless	Bingo Dessert	General Fund	-17.43
03/13/2020	Avenue Subs	Sub sandwiches for Bingo	General Fund	-135.00
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	-75.66
Total Bingo Fundraising - Other				-415.44
Total Bingo Fundraising				-1,025.44
Total Park				-1,169.64
<b>Cemetery</b>				
03/04/2020	Island Cemetery	Donation to cemetery	General Fund	-600.00
Total Cemetery				-600.00
Total Culture & Recreation				-4,310.90
<b>General Government</b>				
<b>Payroll Expenses</b>				
03/06/2020	Ashley O'Brien	Direct Deposit		-59.87
03/06/2020	Ashley O'Brien	Direct Deposit		47.52
03/06/2020	Ashley O'Brien	Direct Deposit		0.00
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	-46.84
03/06/2020	Ashley O'Brien	Direct Deposit		46.84
03/06/2020	Ashley O'Brien	Direct Deposit		46.84
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	-10.95
03/06/2020	Ashley O'Brien	Direct Deposit		10.95
03/06/2020	Ashley O'Brien	Direct Deposit		10.95
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	-4.54
03/06/2020	Ashley O'Brien	Direct Deposit		16.00
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	-7.56
03/06/2020	Ashley O'Brien	Direct Deposit		7.56
03/06/2020	Becca Shoppa.	Direct Deposit		-42.67
03/06/2020	Becca Shoppa.	Direct Deposit		34.65
03/06/2020	Becca Shoppa.	Direct Deposit		9.00
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	-34.15
03/06/2020	Becca Shoppa.	Direct Deposit		34.15

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03/06/2020	Becca Shoppa.	Direct Deposit		34.15
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.99
03/06/2020	Becca Shoppa.	Direct Deposit		7.99
03/06/2020	Becca Shoppa.	Direct Deposit		7.99
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.31
03/06/2020	Becca Shoppa.	Direct Deposit		13.00
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.51
03/06/2020	Becca Shoppa.	Direct Deposit		5.51
03/06/2020	Betty K Frisbie	Direct Deposit		-34.33
03/06/2020	Betty K Frisbie	Direct Deposit		30.02
03/06/2020	Betty K Frisbie	Direct Deposit		38.00
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-29.59
03/06/2020	Betty K Frisbie	Direct Deposit		29.59
03/06/2020	Betty K Frisbie	Direct Deposit		29.59
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-6.92
03/06/2020	Betty K Frisbie	Direct Deposit		6.92
03/06/2020	Betty K Frisbie	Direct Deposit		6.92
03/06/2020	Betty K Frisbie	Direct Deposit		9.00
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-4.77
03/06/2020	Betty K Frisbie	Direct Deposit		4.77
03/06/2020	Juan Hernandez	Direct Deposit		-48.75
03/06/2020	Juan Hernandez	Direct Deposit		42.98
03/06/2020	Juan Hernandez	Direct Deposit		67.00
03/06/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-25.98
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	-16.38
03/06/2020	Juan Hernandez	Direct Deposit		42.36
03/06/2020	Juan Hernandez	Direct Deposit		42.36
03/06/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-6.08
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	-3.83
03/06/2020	Juan Hernandez	Direct Deposit		9.91
03/06/2020	Juan Hernandez	Direct Deposit		9.91
03/06/2020	Juan Hernandez	Direct Deposit		17.00
03/06/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-4.19
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	-2.64
03/06/2020	Juan Hernandez	Direct Deposit		6.83
03/06/2020	Kirk D. Bliven	Direct Deposit		-62.94
03/06/2020	Kirk D. Bliven	Direct Deposit		64.41
03/06/2020	Kirk D. Bliven	Direct Deposit		198.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-40.67
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.97
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	-18.85
03/06/2020	Kirk D. Bliven	Direct Deposit		63.49
03/06/2020	Kirk D. Bliven	Direct Deposit		63.49
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-9.51
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.93
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	-4.41
03/06/2020	Kirk D. Bliven	Direct Deposit		14.85
03/06/2020	Kirk D. Bliven	Direct Deposit		14.85
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.94
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.38
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.82
03/06/2020	Kirk D. Bliven	Direct Deposit		29.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.56
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.64
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	-3.04
03/06/2020	Kirk D. Bliven	Direct Deposit		10.24
03/11/2020	Internal Revenue Service	Federal Tax Deposit February	General Fund	-1,992.40
03/13/2020	IPERS	IPERS February	General Fund	-1,271.19
03/18/2020	Mailboxes & Parcel Depot	W2, 1096 & 1099 mailing	General Fund	-11.04
03/18/2020	CBI Bank & Trust CC	Payroll expense	General Fund	-25.68
03/20/2020	Ashley O'Brien	Direct Deposit		-63.60
03/20/2020	Ashley O'Brien	Direct Deposit		50.71
03/20/2020	Ashley O'Brien	Direct Deposit		2.00
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	-49.98
03/20/2020	Ashley O'Brien	Direct Deposit		49.98
03/20/2020	Ashley O'Brien	Direct Deposit		49.98
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	-11.69
03/20/2020	Ashley O'Brien	Direct Deposit		11.69



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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
03/20/2020	Ashley O'Brien	Direct Deposit		11.69
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	-4.83
03/20/2020	Ashley O'Brien	Direct Deposit		18.00
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	-8.06
03/20/2020	Ashley O'Brien	Direct Deposit		8.06
03/20/2020	Becca Shoppa.	Direct Deposit		-41.09
03/20/2020	Becca Shoppa.	Direct Deposit		33.20
03/20/2020	Becca Shoppa.	Direct Deposit		7.00
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	-32.73
03/20/2020	Becca Shoppa.	Direct Deposit		32.73
03/20/2020	Becca Shoppa.	Direct Deposit		32.73
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.65
03/20/2020	Becca Shoppa.	Direct Deposit		7.65
03/20/2020	Becca Shoppa.	Direct Deposit		7.65
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.16
03/20/2020	Becca Shoppa.	Direct Deposit		12.00
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.28
03/20/2020	Becca Shoppa.	Direct Deposit		5.28
03/20/2020	Betty K Frisbie	Direct Deposit		-41.33
03/20/2020	Betty K Frisbie	Direct Deposit		36.61
03/20/2020	Betty K Frisbie	Direct Deposit		50.00
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	-36.09
03/20/2020	Betty K Frisbie	Direct Deposit		36.09
03/20/2020	Betty K Frisbie	Direct Deposit		36.09
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	-8.44
03/20/2020	Betty K Frisbie	Direct Deposit		8.44
03/20/2020	Betty K Frisbie	Direct Deposit		8.44
03/20/2020	Betty K Frisbie	Direct Deposit		13.00
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	-5.82
03/20/2020	Betty K Frisbie	Direct Deposit		5.82
03/20/2020	Juan Hernandez	Direct Deposit		-59.43
03/20/2020	Juan Hernandez	Direct Deposit		53.29
03/20/2020	Juan Hernandez	Direct Deposit		87.00
03/20/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-23.71
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-19.77
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	-9.04
03/20/2020	Juan Hernandez	Direct Deposit		52.52
03/20/2020	Juan Hernandez	Direct Deposit		52.52
03/20/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-5.55
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-4.62
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	-2.11
03/20/2020	Juan Hernandez	Direct Deposit		12.28
03/20/2020	Juan Hernandez	Direct Deposit		12.28
03/20/2020	Juan Hernandez	Direct Deposit		25.00
03/20/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-3.82
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.19
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	-1.46
03/20/2020	Juan Hernandez	Direct Deposit		8.47
03/20/2020	Kirk D. Bliven	Direct Deposit		-83.45
03/20/2020	Kirk D. Bliven	Direct Deposit		80.51
03/20/2020	Kirk D. Bliven	Direct Deposit		228.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-45.63
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-20.83
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	-12.90
03/20/2020	Kirk D. Bliven	Direct Deposit		79.36
03/20/2020	Kirk D. Bliven	Direct Deposit		79.36
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-10.67
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.87
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	-3.02
03/20/2020	Kirk D. Bliven	Direct Deposit		18.56
03/20/2020	Kirk D. Bliven	Direct Deposit		18.56
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.66
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.67
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.03
03/20/2020	Kirk D. Bliven	Direct Deposit		42.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.36
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.36

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.08
03/20/2020	Kirk D. Bliven	Direct Deposit		12.80
Total Payroll Expenses				-1,935.86
<b>Insurance</b>				
03/18/2020	Liberty Mutual	Work Comp Insurance	General Fund	-2,571.00
Total Insurance				-2,571.00
<b>Dues &amp; Memberships</b>				
03/04/2020	Southeast Iowa City Clerk'...	Membership Dues	General Fund	-20.00
03/04/2020	Iowa Association of Munici...	Membership Dues	General Fund	-400.00
Total Dues & Memberships				-420.00
<b>Meetings &amp; Trainings</b>				
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
<b>Printing &amp; Recording</b>				
03/04/2020	Pearl City Media	Publish bills to pay, public he...	General Fund	-225.00
03/04/2020	Wells Fargo	Copier Lease	General Fund	-75.49
03/10/2020	Pearl City Media	Recording Public Notice	General Fund	-100.00
03/18/2020	RK Dixon	Copier Maintenance	General Fund	-48.93
Total Printing & Recording				-449.42
<b>Telephone</b>				
03/18/2020	Century Link	Telephone	General Fund	-154.34
Total Telephone				-154.34
<b>Office Supplies</b>				
03/18/2020	Mailboxes & Parcel Depot	Copy paper	General Fund	-25.00
03/18/2020	CBI Bank & Trust CC	pens,tape,envelopes, folders,...	General Fund	-328.89
Total Office Supplies				-353.89
<b>Office Equipment</b>				
<b>Software</b>				
03/18/2020	CBI Bank & Trust CC	Windows 10 Pro software	General Fund	-105.93
Total Software				-105.93
Total Office Equipment				-105.93
<b>Audit/Exam</b>				
03/18/2020	Office of Auditor of State	Periodic Exam Fee	General Fund	-1,200.00
Total Audit/Exam				-1,200.00
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	-285.18
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	-448.14
Total Part-Time Clerical Salary				-733.32

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

Date	Name	Memo	Class	Paid Amount
<b>Clerk Council Meeting</b>				
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	-79.53
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	-84.15
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	-36.15
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	-38.25
Total Clerk Council Meeting				-238.08
<b>Deputy Clerk Salary</b>				
03/06/2020	Ashley O'Brien	Direct Deposit	General Fund	-676.01
03/20/2020	Ashley O'Brien	Direct Deposit	General Fund	-770.00
Total Deputy Clerk Salary				-1,446.01
<b>City Clerk Salary - Other</b>				
03/06/2020	Becca Shoppa.	Direct Deposit	General Fund	-466.65
03/20/2020	Becca Shoppa.	Direct Deposit	General Fund	-489.60
Total City Clerk Salary - Other				-956.25
Total City Clerk Salary				-3,373.66
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
03/04/2020	Alliant Energy	CH Utilities	General Fund	-75.33
03/18/2020	Muscatine Power & Water	CH Utilities	General Fund	-68.58
Total CH Utilities (30%)				-143.91
<b>CH Upkeep &amp; Repair</b>				
03/18/2020	Bosch Pest Control		General Fund	-15.00
03/18/2020	CBI Bank & Trust CC	Rust Guard/Kaboom for bathr...	General Fund	-10.58
Total CH Upkeep & Repair				-25.58
<b>CH Salaries</b>				
03/06/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/06/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/20/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/20/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CH Salaries				0.00
<b>CH Mowing Salaries (30%)</b>				
03/06/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-169.49
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
03/06/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
03/06/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
03/20/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
03/20/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-10,733.59
<b>TOTAL</b>				<b>-6,628.12</b>