

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Property Tax</b>				
<b>General</b>				
03/10/2021	Muscatine County Treasurer.	Property Taxes	General Fund	5,716.17
	Total General			5,716.17
<b>Ag Land</b>				
03/10/2021	Muscatine County Treasurer.	Ag Land	General Fund	53.44
	Total Ag Land			53.44
	Total Property Tax			5,769.61
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
03/01/2021	Treasurer-State of Iowa	February - LOST	Local Option Sale...	8,279.11
03/29/2021	Treasurer-State of Iowa	March LOST	Local Option Sale...	8,279.11
	Total Local Option Sales Tax - Lawful			16,558.22
	Total Other City Taxes			16,558.22
<b>Licenses &amp; Permits</b>				
<b>Liquor Licenses</b>				
03/11/2021	CBI Bank & Trust	City's portion of liquor license - Mad Marv's	General Fund	390.00
	Total Liquor Licenses			390.00
<b>Building Permits</b>				
03/11/2021	Pete McCleary	Building Permit # 735	General Fund	214.00
03/22/2021	Patsy Land	Bldg Permit #736	General Fund	252.00
03/22/2021	Connie Kral	Bldg Permit #737	General Fund	120.00
	Total Building Permits			586.00
	Total Licenses & Permits			976.00
<b>Use of Money &amp; Property Interest</b>				
<b>Road Use Tax Interest</b>				
03/31/2021	CBI Bank & Trust	Road Use Tax Interest - March	General Fund	28.22
	Total Road Use Tax Interest			28.22
<b>General Interest</b>				
03/31/2021	CBI Bank & Trust	General Interest	General Fund	16.28
	Total General Interest			16.28
	Total Interest			44.50
<b>Comm. Center Room Rental - SM</b>				
03/10/2021	Anita Kelly	CC Rent for 3/6/21	General Fund	50.00
	Total Comm. Center Room Rental - SM			50.00
<b>Post Office Rental</b>				
03/29/2021	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
<b>Office Space Rental</b>				
03/11/2021	Island United Methodist Ch...	Clothing Closet Rent	General Fund	250.00
	Total Office Space Rental			250.00
<b>Park Reservations</b>				
03/11/2021	Jill Luttrull	Park Reservation for 6/13/21	General Fund	25.00
	Total Park Reservations			25.00
	Total Use of Money & Property			754.50

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<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
03/16/2021	Treasurer-State of Iowa	Road Use Tax - March	Road Use Tax	4,229.06
	Total Road Use Tax			4,229.06
	Total Intergovernmental			4,229.06
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
03/08/2021	Doug Elshoff	Garbage Payment	General Fund	48.00
03/10/2021	Jeane Allardyce	Garbage Payment	General Fund	24.00
03/10/2021		Garbage Payments	General Fund	3,586.20
03/11/2021		Garbage Payments	General Fund	3,207.27
03/16/2021		Garbage Payments	General Fund	430.00
03/22/2021		Garbage Payments	General Fund	966.13
03/25/2021		Garbage Payments	General Fund	1,165.00
03/29/2021	Jennifer Nott	Garbage Payment	General Fund	198.57
	Total Garbage			9,625.17
	Total Charges for Fees & Services			9,625.17
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
03/18/2021	Terri Stecher	CC Deposit for 4/17/21	General Fund	50.00
	Total Comm. Center Room Deposit - SM			50.00
<b>Community Center Deposits - LG</b>				
03/11/2021	Laura Vargas	CC Deposit for 6/12/21	General Fund	100.00
03/11/2021	Debra Stigers	CC Deposit for 8/22/21	General Fund	100.00
03/11/2021	Shannon Lewis	CC Deposit with alcohol for 4/18/21	General Fund	150.00
03/15/2021	Jaymee Palmer	CC Deposit for 6/6/21	General Fund	100.00
03/31/2021	Stuart Perkins	CC Deposit for 6/19/21	General Fund	100.00
	Total Community Center Deposits - LG			550.00
	Total Deposits			600.00
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Income</b>				
03/11/2021	Kim Draves	FFD Crafter for 9/11/21	General Fund:Fru...	25.00
03/11/2021	Nancy Smith	FFD Crafter for 9/11/21 - 2 spots	General Fund:Fru...	50.00
03/22/2021	Kevin Hancocok	Fruitland Fun Day Crafter	General Fund:Fru...	25.00
	Total Fruitland Fun Day Income			100.00
	Total Fruitland Fun Day			100.00
<b>Contributions</b>				
<b>Park Contributions</b>				
<b>BINGO Proceeds</b>				
03/25/2021	Terri Stecher	Return check payment from 2018	General Fund	30.00
	Total BINGO Proceeds			30.00
<b>Park Contributions - Other</b>				
03/29/2021	Diane Riggan	Park Board Donation - Bill Tobias Memorial	General Fund	100.00
	Total Park Contributions - Other			100.00
	Total Park Contributions			130.00
	Total Contributions			130.00

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<b>Golf Cart Permits</b>				
03/11/2021	Steven Rudolph	Golf Cart Permit #89	General Fund	25.00
03/11/2021	Scott Baker	Golf Cart Permit #30	General Fund	25.00
03/11/2021	Jeanette Chandler	Golf Cart Permit #52	General Fund	25.00
03/11/2021	Michael Briggs	Golf Cart Permit #85	General Fund	25.00
03/11/2021	Connie Czerwiec	Golf Cart Permit #72	General Fund	25.00
03/22/2021	Staci Howell	Golf Cart Permit #11	General Fund	25.00
03/22/2021	Matt Walter	Golf Cart Permit #95	General Fund	25.00
03/22/2021	Amy Skidmore	Golf Cart Permit #28	General Fund	25.00
03/22/2021	Samantha Brockert	Golf Cart Permit #25	General Fund	25.00
03/22/2021	Ken Carpenter	Golf Cart Permit #18	General Fund	25.00
03/29/2021	Marty A Hills	Golf Cart Permits #3, #4, #26, #58	General Fund	100.00
03/29/2021	Donna Cantrell	Golf Cart Permit #71	General Fund	25.00
03/29/2021	Megan Wheeler	Golf Cart Permit #70	General Fund	25.00
03/29/2021	Janet Rickey	Golf Cart Permit #76	General Fund	25.00
03/29/2021	Chris Painter	Golf Cart Permit #24	General Fund	25.00
Total Golf Cart Permits				450.00
Total Other Income				1,280.00
<b>Public Safety</b>				
<b>Police</b>				
03/18/2021	City of Muscatine	Police Protection April-June 2021	General Fund	-13,652.00
Total Police				-13,652.00
<b>Fire Agency</b>				
<b>Fire Agency - Misc</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total Fire Agency - Misc				0.00
Total Fire Agency				0.00
Total Public Safety				-13,652.00
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-232.25
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-244.80
03/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-585.27
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-677.28
Total Road Work Salaries				-1,739.60
Total Roads, Bridges, & Sidewalks				-1,739.60
<b>Traffic Control &amp; Safety</b>				
03/03/2021	Iowa Prison Industries	Street Marker Signs	Road Use Tax	-457.93
Total Traffic Control & Safety				-457.93
<b>Street Lighting</b>				
03/03/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
03/03/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
03/19/2021	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
Total Street Lighting				-2,359.59
<b>Snow Removal</b>				
<b>Snow Removal Other</b>				
03/15/2021	CBI Bank & Trust CC	Fix salt spreader	Road Use Tax	-18.98
Total Snow Removal Other				-18.98

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Date	Name	Memo	Class	Paid Amount
<b>Snow Removal Supplies</b>				
03/18/2021	Mendenhall Inc.	Fix snow plow assy	Road Use Tax	-310.05
	Total Snow Removal Supplies			-310.05
<b>Snow Removal Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-399.47
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-726.24
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-24.48
03/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
	Total Snow Removal Salaries			-1,150.19
	Total Snow Removal			-1,479.22
<b>Garbage &amp; Recycling</b>				
<b>Banking Service Fee</b>				
03/01/2021	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
03/31/2021	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
	Total Banking Service Fee			-60.00
<b>Bi-Annual Solid Waste Fee</b>				
03/18/2021	City of Muscatine	Solid Waste Assessment Jan-Jun 2021	General Fund	-989.50
	Total Bi-Annual Solid Waste Fee			-989.50
<b>Garbage Returned Payment</b>				
03/11/2021		Garbage Returned Payment for Ruiz	General Fund	-24.00
03/11/2021		Garbage Returned Payment for Ruiz	General Fund	-4.50
	Total Garbage Returned Payment			-28.50
<b>Garbage Payments to Muscatine</b>				
03/03/2021	City of Muscatine	Refuse Collection January 2021	General Fund	-7,418.00
	Total Garbage Payments to Muscatine			-7,418.00
<b>Garbage Billing Salaries</b>				
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-91.13
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-47.25
	Total Garbage Billing Salaries			-138.38
	Total Garbage & Recycling			-8,634.38
<b>Compost</b>				
<b>Compost Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-27.87
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-138.72
	Total Compost Salaries			-166.59
	Total Compost			-166.59
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Property Tax</b>				
03/01/2021	Muscatine County Treasurer.	Property Tax	General Fund	-489.25
	Total PO Property Tax			-489.25

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<b>PO Utilities</b>				
03/03/2021	Alliant Energy	Post Office Utilities	General Fund	-116.91
03/03/2021	Muscatine Power & Water	Post Office Utilities	General Fund	-77.00
Total PO Utilities				-193.91
<b>PO Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-683.16
<b>Vehicles</b>				
<b>Vehicle Upkeep &amp; Repair</b>				
03/15/2021	CBI Bank & Trust CC	Batteries and air filter	Road Use Tax	-482.91
Total Vehicle Upkeep & Repair				-482.91
<b>Gas</b>				
03/15/2021	CBI Bank & Trust CC	Vehicle Fuel	Road Use Tax	-360.50
Total Gas				-360.50
<b>Vehicle Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-176.51
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-114.24
03/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-185.80
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-228.48
Total Vehicle Salaries				-705.03
Total Vehicles				-1,548.44
<b>Maintenance Shed Utilities</b>				
03/03/2021	Alliant Energy	Maintenance Shed Utilities	General Fund	-185.84
03/03/2021	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-97.12
Total Maintenance Shed Utilities				-282.96
<b>Maintenance Cell Phone</b>				
03/05/2021	Juan Hernandez	Direct Deposit		-12.46
03/05/2021	Kirk D. Bliven	Direct Deposit		-12.46
03/19/2021	Juan Hernandez	Direct Deposit		-12.46
03/19/2021	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
<b>Tools</b>				
03/15/2021	CBI Bank & Trust CC	Sockets, work gloves, goop cleaner	General Fund	-77.53
Total Tools				-77.53
<b>Displays</b>				
03/18/2021	Muscatine Power & Water	Christmas decorations display	General Fund	-197.00
Total Displays				-197.00
Total Operation & Maintenance				-2,838.93
<b>Equipment</b>				
03/18/2021	Henderson Products, Inc.	Clutch and chain assy for salt spreader	Road Use Tax	-291.93
Total Equipment				-291.93

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<b>Public Works Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-37.16
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-89.76
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-81.60
Total Public Works Salaries				-208.52
Total Public Works				-18,176.69
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
03/03/2021	Alliant Energy	CC Utilities	General Fund	-175.22
03/18/2021	Muscatine Power & Water	CC Utilities	General Fund	-152.18
Total CC Utilities (70%)				-327.40
<b>CC Upkeep &amp; Repair</b>				
03/15/2021	CBI Bank & Trust CC	Kaboom, kitchen faucet, freshners	General Fund	-62.33
Total CC Upkeep & Repair				-62.33
<b>CC Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-34.27
Total CC Salaries				-34.27
<b>CC Mowing Salaries (70%)</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total CC Mowing Salaries (70%)				0.00
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Supplies</b>				
03/03/2021	Quill	Kleenex & Paper Towels	General Fund	-44.69
Total CC Cleaning Supplies				-44.69
<b>CC Cleaning Salaries</b>				
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-23.74
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-35.61
Total CC Cleaning Salaries				-59.35
Total CC Cleaning (100%)				-104.04
Total Community Center (70%)				-528.04
<b>Community Center Deposit Refund</b>				
03/15/2021	Anita Kelly	CC Deposit Refund for 3/6/21	General Fund	-50.00
Total Community Center Deposit Refund				-50.00
<b>Park</b>				
<b>Park Utilities</b>				
03/18/2021	Muscatine Power & Water	Drake Park Utilities	General Fund	-52.22
Total Park Utilities				-52.22
<b>Park Upkeep &amp; Repair</b>				
03/18/2021	Mendenhall Inc.	Stainless sheet for park grill	Local Option Sale...	-100.00
Total Park Upkeep & Repair				-100.00

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<b>Park Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-92.90
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-114.24
Total Park Salaries				-207.14
<b>Park Mowing Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total Park Mowing Salaries				0.00
<b>Tornado Park Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-16.32
Total Tornado Park Salaries				-16.32
<b>Bingo Fundraising</b>				
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
<b>Park Restrooms</b>				
03/15/2021	Curry's Transportation Ser...	Porta Pottie at Drake Park	Local Option Sale...	-135.00
Total Park Restrooms				-135.00
Total Park				-510.68
<b>Cemetery</b>				
03/17/2021	Island Cemetery	Cemetery Donation FY21	General Fund	-600.00
Total Cemetery				-600.00
Total Culture & Recreation				-1,688.72
<b>General Government</b>				
<b>Payroll Expenses</b>				
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-46.83
03/05/2021	Becca Shoppa.	Direct Deposit		-36.88
03/05/2021	Becca Shoppa.	Direct Deposit		29.21
03/05/2021	Becca Shoppa.	Direct Deposit		0.00
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-28.79
03/05/2021	Becca Shoppa.	Direct Deposit		28.79
03/05/2021	Becca Shoppa.	Direct Deposit		28.79
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-6.73
03/05/2021	Becca Shoppa.	Direct Deposit		6.73
03/05/2021	Becca Shoppa.	Direct Deposit		6.73
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-2.79
03/05/2021	Becca Shoppa.	Direct Deposit		9.00
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-4.65
03/05/2021	Becca Shoppa.	Direct Deposit		4.65
03/05/2021	Betty K Frisbie	Direct Deposit		-3.38
03/05/2021	Betty K Frisbie	Direct Deposit		2.99
03/05/2021	Betty K Frisbie	Direct Deposit		5.00
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-2.95
03/05/2021	Betty K Frisbie	Direct Deposit		2.95
03/05/2021	Betty K Frisbie	Direct Deposit		2.95
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.69
03/05/2021	Betty K Frisbie	Direct Deposit		0.69
03/05/2021	Betty K Frisbie	Direct Deposit		0.69
03/05/2021	Betty K Frisbie	Direct Deposit		0.00
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.48

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03/05/2021	Betty K Frisbie	Direct Deposit		0.48
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	-111.48
03/05/2021	Juan Hernandez	Direct Deposit		-66.92
03/05/2021	Juan Hernandez	Direct Deposit		60.19
03/05/2021	Juan Hernandez	Direct Deposit		99.00
03/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-50.12
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-2.30
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	-6.91
03/05/2021	Juan Hernandez	Direct Deposit		59.33
03/05/2021	Juan Hernandez	Direct Deposit		59.33
03/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-11.71
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-0.54
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	-1.62
03/05/2021	Juan Hernandez	Direct Deposit		13.87
03/05/2021	Juan Hernandez	Direct Deposit		13.87
03/05/2021	Juan Hernandez	Direct Deposit		28.00
03/05/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-8.09
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-0.37
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	-1.11
03/05/2021	Juan Hernandez	Direct Deposit		9.57
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-130.56
03/05/2021	Kirk D. Bliven	Direct Deposit		-83.27
03/05/2021	Kirk D. Bliven	Direct Deposit		83.66
03/05/2021	Kirk D. Bliven	Direct Deposit		234.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-68.80
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-5.57
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-8.10
03/05/2021	Kirk D. Bliven	Direct Deposit		82.47
03/05/2021	Kirk D. Bliven	Direct Deposit		82.47
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.10
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-1.30
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.89
03/05/2021	Kirk D. Bliven	Direct Deposit		19.29
03/05/2021	Kirk D. Bliven	Direct Deposit		19.29
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.79
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-0.23
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.33
03/05/2021	Kirk D. Bliven	Direct Deposit		41.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.09
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-0.90
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.31
03/05/2021	Kirk D. Bliven	Direct Deposit		13.30
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-81.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit		-57.66
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit		0.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit		51.59
03/05/2021	Victoria R Roenfeldt	Direct Deposit		73.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.85
03/05/2021	Victoria R Roenfeldt	Direct Deposit		50.85
03/05/2021	Victoria R Roenfeldt	Direct Deposit		50.85
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.89
03/05/2021	Victoria R Roenfeldt	Direct Deposit		11.89
03/05/2021	Victoria R Roenfeldt	Direct Deposit		11.89
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.92
03/05/2021	Victoria R Roenfeldt	Direct Deposit		22.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.21
03/05/2021	Victoria R Roenfeldt	Direct Deposit		8.21
03/12/2021	Internal Revenue Service	Fed Tax Deposit February	General Fund	-2,249.72
03/12/2021	IPERS	IPERS February	General Fund	-1,328.01
03/15/2021	CBI Bank & Trust CC	Payroll expense	General Fund	-23.54
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/19/2021	Becca Shoppa.	Direct Deposit		-7.29
03/19/2021	Becca Shoppa.	Direct Deposit		5.65
03/19/2021	Becca Shoppa.	Direct Deposit		0.00
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.57
03/19/2021	Becca Shoppa.	Direct Deposit		5.57
03/19/2021	Becca Shoppa.	Direct Deposit		5.57



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

Date	Name	Memo	Class	Paid Amount
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-1.31
03/19/2021	Becca Shoppa.	Direct Deposit		1.31
03/19/2021	Becca Shoppa.	Direct Deposit		1.31
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-0.54
03/19/2021	Becca Shoppa.	Direct Deposit		0.00
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-0.89
03/19/2021	Becca Shoppa.	Direct Deposit		0.89
03/19/2021	Betty K Frisbie	Direct Deposit		-17.09
03/19/2021	Betty K Frisbie	Direct Deposit		14.19
03/19/2021	Betty K Frisbie	Direct Deposit		12.00
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-13.98
03/19/2021	Betty K Frisbie	Direct Deposit		13.98
03/19/2021	Betty K Frisbie	Direct Deposit		13.98
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-3.27
03/19/2021	Betty K Frisbie	Direct Deposit		3.27
03/19/2021	Betty K Frisbie	Direct Deposit		3.27
03/19/2021	Betty K Frisbie	Direct Deposit		1.00
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-2.25
03/19/2021	Betty K Frisbie	Direct Deposit		2.25
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit		-62.68
03/19/2021	Juan Hernandez	Direct Deposit		56.10
03/19/2021	Juan Hernandez	Direct Deposit		91.00
03/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-47.80
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-7.49
03/19/2021	Juan Hernandez	Direct Deposit		55.29
03/19/2021	Juan Hernandez	Direct Deposit		55.29
03/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-11.18
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-1.75
03/19/2021	Juan Hernandez	Direct Deposit		12.93
03/19/2021	Juan Hernandez	Direct Deposit		12.93
03/19/2021	Juan Hernandez	Direct Deposit		25.00
03/19/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-7.71
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-1.21
03/19/2021	Juan Hernandez	Direct Deposit		8.92
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit		-81.66
03/19/2021	Kirk D. Bliven	Direct Deposit		82.12
03/19/2021	Kirk D. Bliven	Direct Deposit		231.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-56.15
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-21.76
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-3.04
03/19/2021	Kirk D. Bliven	Direct Deposit		80.95
03/19/2021	Kirk D. Bliven	Direct Deposit		80.95
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-13.13
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-5.09
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.71
03/19/2021	Kirk D. Bliven	Direct Deposit		18.93
03/19/2021	Kirk D. Bliven	Direct Deposit		18.93
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit		40.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-9.06
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-3.51
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.49
03/19/2021	Kirk D. Bliven	Direct Deposit		13.06
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit		-59.93
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit		0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit		53.71
03/19/2021	Victoria R Roenfeldt	Direct Deposit		77.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-52.94
03/19/2021	Victoria R Roenfeldt	Direct Deposit		52.94
03/19/2021	Victoria R Roenfeldt	Direct Deposit		52.94
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.38
03/19/2021	Victoria R Roenfeldt	Direct Deposit		12.38

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
03/19/2021	Victoria R Roenfeldt	Direct Deposit		12.38
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.12
03/19/2021	Victoria R Roenfeldt	Direct Deposit		23.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.53
03/19/2021	Victoria R Roenfeldt	Direct Deposit		8.53
Total Payroll Expenses				-2,479.80
<b>Insurance</b>				
03/31/2021	First Insurance	Insurance Payment	General Fund	-17,668.00
Total Insurance				-17,668.00
<b>Meetings &amp; Trainings</b>				
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/15/2021	CBI Bank & Trust CC	Go To Meeting	General Fund	-19.00
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
<b>Printing &amp; Recording</b>				
03/15/2021	RK Dixon	Copier maintenance	General Fund	-12.72
03/18/2021	RK Dixon	Copier Maintenance	General Fund	-44.78
03/18/2021	Wells Fargo	Copier Lease	General Fund	-75.49
Total Printing & Recording				-132.99
<b>Telephone</b>				
03/15/2021	Century Link	Telephone	General Fund	-245.18
Total Telephone				-245.18
<b>Office Supplies</b>				
03/03/2021	Quill	Command Strips	General Fund	-12.86
Total Office Supplies				-12.86
<b>Office Equipment</b>				
<b>Hardware</b>				
03/15/2021	CBI Bank & Trust CC	Adaptor for my cloud	General Fund	-20.96
Total Hardware				-20.96
Total Office Equipment				-20.96
<b>Audit/Exam</b>				
03/18/2021	Office of Auditor of State	Periodic examination fee	General Fund	-1,200.00
Total Audit/Exam				-1,200.00
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	-23.74
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	-189.92
Total Part-Time Clerical Salary				-213.66
<b>Clerk Council Meeting</b>				
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-15.61
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-10.13
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-40.50
Total Clerk Council Meeting				-66.24

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
<b>Deputy Clerk Salary</b>				
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-637.88
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-766.13
Total Deputy Clerk Salary				-1,404.01
<b>City Clerk Salary - Other</b>				
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	-401.96
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/05/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/05/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	-89.76
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/19/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
03/19/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total City Clerk Salary - Other				-491.72
Total City Clerk Salary				-2,175.63
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
03/03/2021	Alliant Energy	CH Utilities	General Fund	-75.10
03/18/2021	Muscatine Power & Water	CH Utilities	General Fund	-65.22
Total CH Utilities (30%)				-140.32
<b>CH Upkeep &amp; Repair</b>				
03/15/2021	CBI Bank & Trust CC	kaboom & freshners	General Fund	-26.41
Total CH Upkeep & Repair				-26.41
<b>CH Salaries</b>				
03/05/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/05/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
03/19/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund	-14.69
Total CH Salaries				-14.69
<b>CH Mowing Salaries (30%)</b>				
03/05/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-181.42

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

Date	Name	Memo	Class	Paid Amount
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
03/05/2021	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
03/05/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
03/19/2021	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
03/19/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-24,135.84
<b>TOTAL</b>				<b>-18,460.69</b>