

City of Fruitland
Transaction Detail by Account
May 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Property Tax				
General				
05/10/2021	Muscatine County Treasurer.	Property Taxes	General Fund	3,754.18
	Total General			3,754.18
Ag Land				
05/10/2021	Muscatine County Treasurer.	Ag Land	General Fund	31.80
	Total Ag Land			31.80
	Total Property Tax			3,785.98
Other City Taxes				
Local Option Sales Tax - Lawful				
05/27/2021	Treasurer-State of Iowa	May LOST	Local Option Sales Tax	9,714.81
	Total Local Option Sales Tax - Lawful			9,714.81
Utility Franchise Fee				
05/05/2021	Muscatine Power & Water	Franchise Fee	General Fund	863.73
	Total Utility Franchise Fee			863.73
	Total Other City Taxes			10,578.54
Licenses & Permits				
Building Permits				
05/24/2021	Matthew Sampson	Bldg permit #740	General Fund	36.00
05/24/2021	Matthew Sampson	Bldg permit #741	General Fund	48.00
	Total Building Permits			84.00
	Total Licenses & Permits			84.00
Use of Money & Property				
Interest				
Road Use Tax Interest				
05/31/2021	CBI Bank & Trust	Road Use Tax Interest - May	General Fund	25.99
	Total Road Use Tax Interest			25.99
General Interest				
05/31/2021	CBI Bank & Trust	General Interest	General Fund	13.30
	Total General Interest			13.30
	Total Interest			39.29
Comm. Center Rental - LG				
05/05/2021	Kelsey Cortez	CC Rent for 5/2/21	General Fund	100.00
05/06/2021	Alejandro Vasquez	CC Rent for 5/7/21	General Fund	200.00
05/14/2021	Lori Hutmacher	CC Rent for 5/15/21	General Fund	100.00
05/14/2021	Dena Porter	CC Rent for 6/18/21	General Fund	100.00
05/14/2021	Shannon Downing	CC Rent for 5/8/21	General Fund	200.00
05/17/2021	Jennifer Wilson	CC Rent for 5/14/21	General Fund	100.00
05/21/2021	Michelle Knox	CC Rent for 5/23/21	General Fund	200.00
05/27/2021	Jennifer Wilson	CC Rent for 5/24/21	General Fund	100.00
	Total Comm. Center Rental - LG			1,100.00
Comm. Center Room Rental - SM				
05/14/2021	Ginette Anderson	CC Rent for 7/11/21	General Fund	50.00
05/21/2021	Holly Rudolph	CC Rent for 5/24/21	General Fund	50.00
05/21/2021	Terri Vaughn	CC Rent for 5/22/21	General Fund	25.00
	Total Comm. Center Room Rental - SM			125.00

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Post Office Rental				
05/05/2021	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
Park Reservations				
05/05/2021	Jennifer Koch	Park Reservation for 6/12/21	General Fund	25.00
05/05/2021	Lorana Spitznogle	Park Reservation for 5/22/21	General Fund	25.00
	Total Park Reservations			50.00
	Total Use of Money & Property			1,699.29
Intergovernmental				
Road Use Tax				
05/18/2021	Treasurer-State of Iowa	Road Use Tax - May	Road Use Tax	9,955.26
	Total Road Use Tax			9,955.26
	Total Intergovernmental			9,955.26
Charges for Fees & Services				
Garbage				
05/05/2021	Jennifer Schnedler	Garbage Payment	General Fund	406.48
05/05/2021		Garbage Payments	General Fund	711.00
05/06/2021	Doug Elshoff	Garbage Payment	General Fund	8.40
05/10/2021		Garbage Payments	General Fund	1,350.48
05/12/2021		Garbage Payments	General Fund	3,718.87
05/12/2021	Jeane Allardyce	Garbage Payment	General Fund	24.00
05/14/2021		Garbage Payments	General Fund	336.00
05/21/2021		Garbage Payments	General Fund	788.00
05/24/2021	Mckaylyn Lane	Garbage Payment	General Fund	60.50
05/26/2021		Garbage Payments	General Fund	952.00
05/26/2021	Codi Holmes	Garbage Payment	General Fund	108.00
05/27/2021	Nelson Palacios	Garbage Payment	General Fund	144.00
	Total Garbage			8,607.73
	Total Charges for Fees & Services			8,607.73
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
05/21/2021	Holly Rudolph	CC Deposit for 5/24/21	General Fund	50.00
05/28/2021	Kari Finley	Small Room Meeting Deposit	General Fund	25.00
	Total Comm. Center Room Deposit - SM			75.00
Community Center Deposits - LG				
05/05/2021	Cheryl Little	CC Deposit w/alcohol for 12/1...	General Fund	150.00
05/05/2021	Momentum Dance Force	CC Deposit for 5/24/21 - Jenn...	General Fund	75.00
05/06/2021	Alejandro Vasquez	CC Deposit for 5/7/21	General Fund	100.00
05/14/2021	Dena Porter	CC Deposit w/alcohol for 6/18...	General Fund	150.00
05/21/2021	Kally Leopard	CC Deposit w/alcohol for 9/11...	General Fund	150.00
05/21/2021	Lori Hutmacher	CC Deposit w/alcohol for 12/2...	General Fund	150.00
05/21/2021	Tanya Fordyce	CC Deposit for 5/14/22	General Fund	75.00
	Total Community Center Deposits - LG			850.00
	Total Deposits			925.00
Fruitland Fun Day				
Fruitland Fun Day Income				
05/21/2021	Jeanie Morgan	Fruitland Fun Day Crafter for ...	General Fund:Fruitland Fu...	25.00
	Total Fruitland Fun Day Income			25.00
	Total Fruitland Fun Day			25.00

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Contributions				
Park Contributions				
05/11/2021	Alliant Energy	Grant for Playground	Local Option Sales Tax	1,000.00
	Total Park Contributions			1,000.00
	Total Contributions			1,000.00
Golf Cart Permits				
05/05/2021	John Estabrook	Golf Cart Permit #97	General Fund	25.00
05/05/2021	Kally Leopard	Golf Cart Permit #57	General Fund	25.00
05/05/2021	Cindy Garner	Golf Cart Permit #87	General Fund	25.00
05/06/2021	Gina Hake	Golf Cart Permit #98	General Fund	25.00
05/14/2021	Shannon & Joan Paul	Golf Cart Permit #47	General Fund	25.00
05/14/2021	Jason Smith	Golf Cart Permit #34	General Fund	25.00
	Total Golf Cart Permits			150.00
	Total Other Income			2,100.00
Public Safety				
Fire Agency				
Fire Agency - Misc				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total Fire Agency - Misc			0.00
	Total Fire Agency			0.00
	Total Public Safety			0.00
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.96
05/28/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-130.06
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-171.36
	Total Road Work Salaries			-350.38
	Total Roads, Bridges, & Sidewalks			-350.38
Street Lighting				
05/11/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
05/11/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
05/20/2021	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-182.70
	Total Street Lighting			-2,361.39
Snow Removal				
Snow Removal Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/28/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
	Total Snow Removal Salaries			0.00
	Total Snow Removal			0.00
Garbage & Recycling				
Banking Service Fee				
05/10/2021	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
	Total Banking Service Fee			-30.00

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Garbage Returned Payment				
05/11/2021		Garbage Returned Payment f...	General Fund	-24.00
05/11/2021		Garbage Returned Payment f...	General Fund	-4.50
05/11/2021		Garbage Returned Payment f...	General Fund	-24.00
05/11/2021		Garbage Returned Payment f...	General Fund	-4.50
Total Garbage Returned Payment				-57.00
Garbage Payments to Muscatine				
05/04/2021	City of Muscatine	March 2021 Refuse	General Fund	-7,418.00
Total Garbage Payments to Muscatine				-7,418.00
Garbage Billing Salaries				
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-33.75
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-111.38
Total Garbage Billing Salaries				-145.13
Total Garbage & Recycling				-7,650.13
Compost				
Compost Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-9.29
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-171.36
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-9.29
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-163.20
Total Compost Salaries				-353.14
Total Compost				-353.14
Operation & Maintenance				
Post Office Building				
PO Utilities				
05/04/2021	Alliant Energy	Post Office Utilities	General Fund	-59.22
05/11/2021	Muscatine Power & Water	Post Office Utilities	General Fund	-58.19
Total PO Utilities				-117.41
PO Upkeep & Repair				
05/17/2021	CBI Bank & Trust CC	Repair light fixture	General Fund	-36.85
Total PO Upkeep & Repair				-36.85
PO Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	-18.58
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	-16.32
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				-34.90
Total Post Office Building				-189.16
Vehicles				
Gas				
05/17/2021	CBI Bank & Trust CC	Fuel	Road Use Tax	-353.99
Total Gas				-353.99

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Vehicle Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-65.28
05/28/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Vehicle Salaries				-65.28
Total Vehicles				-419.27
Maintenance Shed Utilities				
05/04/2021	Alliant Energy	Maintenance Shed Utilities	General Fund	-95.04
05/11/2021	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-55.66
Total Maintenance Shed Utilities				-150.70
Maintenance Cell Phone				
05/14/2021	Juan Hernandez	Direct Deposit		-12.46
05/14/2021	Kirk D. Bliven	Direct Deposit		-12.46
05/28/2021	Juan Hernandez	Direct Deposit		-12.46
05/28/2021	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Maintenance Supplies				
Clothing Allowance				
05/17/2021	CBI Bank & Trust CC	Clothing Allowance	General Fund	-141.84
Total Clothing Allowance				-141.84
Total Maintenance Supplies				-141.84
Total Operation & Maintenance				-950.81
Equipment				
05/17/2021	CBI Bank & Trust CC	Air Hose, face mask, oxygen ...	General Fund	-129.14
Total Equipment				-129.14
Public Works Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-27.87
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.48
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-37.16
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.64
Total Public Works Salaries				-122.15
Total Public Works				-11,917.14
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
05/04/2021	Alliant Energy	CC Utilities	General Fund	-93.78
05/17/2021	Muscatine Power & Water	CC Utilities	General Fund	-137.32
Total CC Utilities (70%)				-231.10
CC Upkeep & Repair				
05/17/2021	CBI Bank & Trust CC	Fan bulbs	General Fund	-36.34
Total CC Upkeep & Repair				-36.34
CC Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	-13.01
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	-24.48
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	-195.09
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	-194.21
Total CC Salaries				-426.79

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CC Mowing Salaries (70%)				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-22.03
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-19.51
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-39.98
Total CC Mowing Salaries (70%)				-81.52
CC Cleaning (100%)				
CC Cleaning Salaries				
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	-89.03
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	-166.18
Total CC Cleaning Salaries				-255.21
Total CC Cleaning (100%)				-255.21
Total Community Center (70%)				-1,030.96
Community Center Deposit Refund				
05/04/2021	Connie Henning	CC Deposit Refund for 4/23/21	General Fund	-75.00
05/11/2021	Brooklyn Heuer	CC Deposit Refund for 4/30/21	General Fund	-150.00
05/11/2021	Katerina Clark	CC Deposit Refund for 5/1/21		-200.00
05/11/2021	Kelsey Cortez	CC Deposit Refund for 5/2/21	General Fund	-100.00
05/17/2021	Alejandro Vasquez	CC Deposit Refund for 5/7/21	General Fund	-100.00
05/17/2021	Shannon Downing	CC Deposit Refund for 5/8/21	General Fund	-200.00
05/17/2021	Stacey Ramos	CC Deposit Refund for 5/9/21	General Fund	-50.00
05/24/2021	Lori Hutmacher	CC Deposit Refund for 5/15/21	General Fund	-75.00
05/24/2021	Jennifer Wilson	CC Deposit Refund for 5/14/21	General Fund	-75.00
Total Community Center Deposit Refund				-1,025.00
Park				
Park Utilities				
05/17/2021	Muscatine Power & Water	Drake Park Utilities	General Fund	-50.71
Total Park Utilities				-50.71
Park Upkeep & Repair				
05/17/2021	CBI Bank & Trust CC	Tung oil & Spider spray	Local Option Sales Tax	-52.37
Total Park Upkeep & Repair				-52.37
Park Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-789.65
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-660.96
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-464.50
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-538.56
Total Park Salaries				-2,453.67
Park Mowing Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-81.60
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-106.08
Total Park Mowing Salaries				-187.68
Tornado Park Salaries				
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-55.74
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-81.60
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-37.16
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-16.32
Total Tornado Park Salaries				-190.82
Park Ballfield				
05/17/2021	Mendenhall Inc.	For new bleachers at ball field	Local Option Sales Tax	-39.50
Total Park Ballfield				-39.50

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Playground Improvement				
05/17/2021	CBI Bank & Trust CC	Install Ten Spin	Local Option Sales Tax	-384.80
	Total Playground Improvement			-384.80
Bingo Fundraising				
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
	Total Bingo Fundraising			0.00
	Total Park			-3,359.55
	Total Culture & Recreation			-5,415.51
Community/Economic Development				
Community Beautification				
05/17/2021	CBI Bank & Trust CC	Weed spray @CC/Park/Sum...	General Fund	-80.96
	Total Community Beautification			-80.96
	Total Community/Economic Development			-80.96
General Government				
Payroll Expenses				
05/10/2021	IPERS	IPERS April	General Fund	-1,647.82
05/10/2021	Internal Revenue Service	Fed Tax Deposit April	General Fund	-2,644.02
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/14/2021	Becca Shoppa.	Direct Deposit		-40.97
05/14/2021	Becca Shoppa.	Direct Deposit		32.89
05/14/2021	Becca Shoppa.	Direct Deposit		5.00
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	-32.42
05/14/2021	Becca Shoppa.	Direct Deposit		32.42
05/14/2021	Becca Shoppa.	Direct Deposit		32.42
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	-7.58
05/14/2021	Becca Shoppa.	Direct Deposit		7.58
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	-3.13
05/14/2021	Becca Shoppa.	Direct Deposit		11.00
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.23
05/14/2021	Becca Shoppa.	Direct Deposit		5.23
05/14/2021	Betty K Frisbie	Direct Deposit		-7.97
05/14/2021	Betty K Frisbie	Direct Deposit		6.53
05/14/2021	Betty K Frisbie	Direct Deposit		5.00
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	-6.44
05/14/2021	Betty K Frisbie	Direct Deposit		6.44
05/14/2021	Betty K Frisbie	Direct Deposit		6.44
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.51
05/14/2021	Betty K Frisbie	Direct Deposit		1.51
05/14/2021	Betty K Frisbie	Direct Deposit		1.51
05/14/2021	Betty K Frisbie	Direct Deposit		0.00
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.04
05/14/2021	Betty K Frisbie	Direct Deposit		1.04
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/14/2021	Juan Hernandez	Direct Deposit		-64.57
05/14/2021	Juan Hernandez	Direct Deposit		57.85
05/14/2021	Juan Hernandez	Direct Deposit		94.00
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-54.72
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	-2.30
05/14/2021	Juan Hernandez	Direct Deposit		57.02
05/14/2021	Juan Hernandez	Direct Deposit		57.02
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-12.80
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	-0.54
05/14/2021	Juan Hernandez	Direct Deposit		13.34
05/14/2021	Juan Hernandez	Direct Deposit		13.34
05/14/2021	Juan Hernandez	Direct Deposit		26.00
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-8.83
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	-0.37
05/14/2021	Juan Hernandez	Direct Deposit		9.20
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00

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05/14/2021	Kirk D. Bliven	Direct Deposit		-81.66
05/14/2021	Kirk D. Bliven	Direct Deposit		82.12
05/14/2021	Kirk D. Bliven	Direct Deposit		231.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.08
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-67.79
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	-6.07
05/14/2021	Kirk D. Bliven	Direct Deposit		80.94
05/14/2021	Kirk D. Bliven	Direct Deposit		80.94
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.66
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-15.86
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	-1.42
05/14/2021	Kirk D. Bliven	Direct Deposit		18.94
05/14/2021	Kirk D. Bliven	Direct Deposit		18.94
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit		40.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.14
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-10.93
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.98
05/14/2021	Kirk D. Bliven	Direct Deposit		13.05
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit		-56.03
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit		0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit		49.89
05/14/2021	Victoria R Roenfeldt	Direct Deposit		69.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-49.18
05/14/2021	Victoria R Roenfeldt	Direct Deposit		49.18
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.50
05/14/2021	Victoria R Roenfeldt	Direct Deposit		11.50
05/14/2021	Victoria R Roenfeldt	Direct Deposit		11.50
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit		20.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-7.94
05/14/2021	Victoria R Roenfeldt	Direct Deposit		7.94
05/17/2021	CBI Bank & Trust CC	Payroll Expense	General Fund	-10.70
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/28/2021	Becca Shoppa.	Direct Deposit		-43.36
05/28/2021	Becca Shoppa.	Direct Deposit		35.10
05/28/2021	Becca Shoppa.	Direct Deposit		9.00
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	-34.60
05/28/2021	Becca Shoppa.	Direct Deposit		34.60
05/28/2021	Becca Shoppa.	Direct Deposit		34.60
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	-8.09
05/28/2021	Becca Shoppa.	Direct Deposit		8.09
05/28/2021	Becca Shoppa.	Direct Deposit		8.09
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	-3.35
05/28/2021	Becca Shoppa.	Direct Deposit		12.00
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	-5.58
05/28/2021	Becca Shoppa.	Direct Deposit		5.58
05/28/2021	Betty K Frisbie	Direct Deposit		-12.93
05/28/2021	Betty K Frisbie	Direct Deposit		10.45
05/28/2021	Betty K Frisbie	Direct Deposit		6.00
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	-10.31
05/28/2021	Betty K Frisbie	Direct Deposit		10.31
05/28/2021	Betty K Frisbie	Direct Deposit		10.31
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	-2.41
05/28/2021	Betty K Frisbie	Direct Deposit		2.41
05/28/2021	Betty K Frisbie	Direct Deposit		2.41
05/28/2021	Betty K Frisbie	Direct Deposit		0.00
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.66
05/28/2021	Betty K Frisbie	Direct Deposit		1.66
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/28/2021	Juan Hernandez	Direct Deposit		-64.57
05/28/2021	Juan Hernandez	Direct Deposit		57.85
05/28/2021	Juan Hernandez	Direct Deposit		94.00

City of Fruitland Transaction Detail by Account May 2021

Date	Name	Memo	Class	Paid Amount
05/28/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-8.06
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-35.72
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	-13.25
05/28/2021	Juan Hernandez	Direct Deposit		57.03
05/28/2021	Juan Hernandez	Direct Deposit		57.03
05/28/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-1.88
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-8.35
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	-3.10
05/28/2021	Juan Hernandez	Direct Deposit		13.33
05/28/2021	Juan Hernandez	Direct Deposit		13.33
05/28/2021	Juan Hernandez	Direct Deposit		26.00
05/28/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-1.29
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.76
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	-2.14
05/28/2021	Juan Hernandez	Direct Deposit		9.19
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit		-81.66
05/28/2021	Kirk D. Bliven	Direct Deposit		82.12
05/28/2021	Kirk D. Bliven	Direct Deposit		231.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-10.62
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-56.67
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	-13.66
05/28/2021	Kirk D. Bliven	Direct Deposit		80.95
05/28/2021	Kirk D. Bliven	Direct Deposit		80.95
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.49
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-13.25
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	-3.19
05/28/2021	Kirk D. Bliven	Direct Deposit		18.93
05/28/2021	Kirk D. Bliven	Direct Deposit		18.93
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit		40.00
05/28/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.72
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.14
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	-2.20
05/28/2021	Kirk D. Bliven	Direct Deposit		13.06
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit		-59.48
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit		0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit		53.29
05/28/2021	Victoria R Roenfeldt	Direct Deposit		76.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-52.52
05/28/2021	Victoria R Roenfeldt	Direct Deposit		52.52
05/28/2021	Victoria R Roenfeldt	Direct Deposit		52.52
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.28
05/28/2021	Victoria R Roenfeldt	Direct Deposit		12.28
05/28/2021	Victoria R Roenfeldt	Direct Deposit		12.28
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit		23.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.47
05/28/2021	Victoria R Roenfeldt	Direct Deposit		8.47
Total Payroll Expenses				-2,766.81
Dues & Memberships				
05/17/2021	CBI Bank & Trust CC	Dues	General Fund	-19.00
Total Dues & Memberships				-19.00

City of Fruitland
Transaction Detail by Account
May 2021

Date	Name	Memo	Class	Paid Amount
Meetings & Trainings				
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
Printing & Recording				
05/05/2021	Wells Fargo	Copier	General Fund	-75.49
05/11/2021	RK Dixon	Copier	General Fund	-48.60
05/24/2021	Pearl City Media	Publish Bills Paid & Minutes	General Fund	-85.00
Total Printing & Recording				-209.09
Telephone				
05/17/2021	Century Link	Telephone	General Fund	-242.45
Total Telephone				-242.45
Office Supplies				
05/17/2021	CBI Bank & Trust CC	Ink, paper & labels	General Fund	-122.07
Total Office Supplies				-122.07
Website				
05/17/2021	CBI Bank & Trust CC	SSL Certificate for website	General Fund	-69.99
Total Website				-69.99
City Clerk Salary				
Part-Time Clerical Salary				
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	-14.84
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Part-Time Clerical Salary				-14.84
Clerk Council Meeting				
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	-46.83
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-37.13
Total Clerk Council Meeting				-83.96
Deputy Clerk Salary				
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-759.38
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-698.63
Total Deputy Clerk Salary				-1,458.01
City Clerk Salary - Other				
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	-522.94
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/14/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/14/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	-511.23
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/28/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00

City of Fruitland
Transaction Detail by Account
May 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
05/28/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
	Total City Clerk Salary - Other			-1,034.17
	Total City Clerk Salary			-2,590.98
	City Hall (30%)			
	CH Utilities (30%)			
05/04/2021	Alliant Energy	CH Utilities	General Fund	-40.19
05/17/2021	Muscatine Power & Water	CH Utilities	General Fund	-58.85
	Total CH Utilities (30%)			-99.04
	CH Upkeep & Repair			
05/17/2021	CBI Bank & Trust CC	Fan bulbs	General Fund	-15.58
	Total CH Upkeep & Repair			-15.58
	CH Salaries			
05/14/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
05/14/2021	Juan Hernandez	Direct Deposit	General Fund	-5.57
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund	-57.12
05/28/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
05/28/2021	Juan Hernandez	Direct Deposit	General Fund	-18.58
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund	-26.11
	Total CH Salaries			-107.38
	CH Mowing Salaries (30%)			
05/14/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-51.41
05/28/2021	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-8.36
05/28/2021	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-17.14
	Total CH Mowing Salaries (30%)			-76.91
	Total City Hall (30%)			-298.91
	Fruitland Fun Day			
	Fruitland Fun Day Expenses			
05/20/2021	Iowa Department of Inspec...	Gambling License	General Fund:Fruitland Fu...	-15.00
	Total Fruitland Fun Day Expenses			-15.00
	Fruitland Fun Day Salaries			
05/14/2021	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fu...	0.00
05/14/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fu...	0.00
05/28/2021	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fu...	0.00
05/28/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fu...	0.00
	Total Fruitland Fun Day Salaries			0.00
	Total Fruitland Fun Day			-15.00
	Total General Government			-6,334.30
	TOTAL			13,062.89