

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

| <u>Date</u>                            | <u>Name</u>                           | <u>Memo</u>                      | <u>Class</u>          | <u>Paid A...</u> |
|--|---------------------------------------|----------------------------------|-----------------------|------------------|
| <b>Special Assessments</b>             |                                       |                                  |                       |                  |
| 11/10/2020                             | Muscatine County Treasurer.           | Special Assessment - Garbage     | General Fund          | 186.00           |
|  | Total Special Assessments             |                                  |                       | 186.00           |
| <b>Property Tax</b>                    |                                       |                                  |                       |                  |
| <b>General</b>                         |                                       |                                  |                       |                  |
| 11/10/2020                             | Muscatine County Treasurer.           | Property Taxes                   | General Fund          | 5,700.49         |
|  | Total General                         |                                  |                       | 5,700.49         |
|  | Total Property Tax                    |                                  |                       | 5,700.49         |
| <b>Other City Taxes</b>                |                                       |                                  |                       |                  |
| <b>Local Option Sales Tax - Lawful</b> |                                       |                                  |                       |                  |
| 11/17/2020                             | Treasurer-State of Iowa               | November LOST                    | Local Option Sales... | 16,993.67        |
| 11/30/2020                             | Treasurer-State of Iowa               | November (Reconciliation) LOST   | General Fund          | 9,840.24         |
|  | Total Local Option Sales Tax - Lawful |                                  |                       | 26,833.91        |
| <b>Utility Tax Replacement</b>         |                                       |                                  |                       |                  |
| 11/10/2020                             | Muscatine County Treasurer.           | Utility Tax Replacement          | General Fund          | 1,027.03         |
|  | Total Utility Tax Replacement         |                                  |                       | 1,027.03         |
|  | Total Other City Taxes                |                                  |                       | 27,860.94        |
| <b>Licenses &amp; Permits</b>          |                                       |                                  |                       |                  |
| <b>Building Permits</b>                |                                       |                                  |                       |                  |
| 11/24/2020                             | Kevin Hogan                           | Building Permit #721 Reissued    | General Fund          | 415.40           |
|  | Total Building Permits                |                                  |                       | 415.40           |
|  | Total Licenses & Permits              |                                  |                       | 415.40           |
| <b>Use of Money &amp; Property</b>     |                                       |                                  |                       |                  |
| <b>Interest</b>                        |                                       |                                  |                       |                  |
| <b>Road Use Tax Interest</b>           |                                       |                                  |                       |                  |
| 11/30/2020                             | CBI Bank & Trust                      | Road Use Tax Interest - November | General Fund          | 18.16            |
|  | Total Road Use Tax Interest           |                                  |                       | 18.16            |
| <b>General Interest</b>                |                                       |                                  |                       |                  |
| 11/30/2020                             | CBI Bank & Trust                      | General Interest                 | General Fund          | 22.68            |
|  | Total General Interest                |                                  |                       | 22.68            |
|  | Total Interest                        |                                  |                       | 40.84            |
| <b>Comm. Center Rental - LG</b>        |                                       |                                  |                       |                  |
| 11/18/2020                             | Carrie Townsend                       | CC Rent for 11/14/20             | General Fund          | 100.00           |
| 11/18/2020                             | Patricia Castle                       | CC Rent refund due to COVID      | General Fund          | -175.00          |
| 11/19/2020                             | Jennifer Smith                        | CC Rent Refund due to COVID      | General Fund          | -100.00          |
|  | Total Comm. Center Rental - LG        |                                  |                       | -175.00          |
| <b>Comm. Center Room Rental - SM</b>   |                                       |                                  |                       |                  |
| 11/18/2020                             | Carine Townsend                       | CC Rent for 11/14/20             | General Fund          | 50.00            |
| 11/27/2020                             | Scott Wheeler                         | CC Rent for 11/23/20             | General Fund          | 50.00            |
|  | Total Comm. Center Room Rental - SM   |                                  |                       | 100.00           |
| <b>Post Office Rental</b>              |                                       |                                  |                       |                  |
| 11/06/2020                             | United States Postal Service          | Post Office Rental               | General Fund          | 385.00           |
|  | Total Post Office Rental              |                                  |                       | 385.00           |
|  | Total Use of Money & Property         |                                  |                       | 350.84           |

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| <b>Intergovernmental</b>               |                                       |                                    |              |                  |
| <b>Road Use Tax</b>                    |                                       |                                    |              |                  |
| 11/17/2020                             | Treasurer-State of Iowa               | Road Use Tax - November            | Road Use Tax | 12,166.51        |
|  | Total Road Use Tax                    |                                    |              | 12,166.51        |
|  | Total Intergovernmental               |                                    |              | 12,166.51        |
| <b>Charges for Fees &amp; Services</b> |                                       |                                    |              |                  |
| <b>Garbage</b>                         |                                       |                                    |              |                  |
| 11/03/2020                             |                                       | Garbage Payments                   | General Fund | 750.00           |
| 11/06/2020                             |                                       | Garbage Payments                   | General Fund | 824.50           |
| 11/06/2020                             | Doug Elshoff                          | Garbage Payment                    | General Fund | 48.00            |
| 11/10/2020                             |                                       | Garbage Payments                   | General Fund | 1,381.00         |
| 11/10/2020                             |                                       | Garbage Payments                   | General Fund | 3,200.50         |
| 11/12/2020                             | Jeane Allardyce                       | Garbage Payment                    | General Fund | 24.00            |
| 11/12/2020                             | Chris Perkins                         | Garbage Payment                    | General Fund | 48.00            |
| 11/17/2020                             |                                       | Garbage Payments                   | General Fund | 266.00           |
| 11/23/2020                             |                                       | Garbage Payment                    | General Fund | 50.00            |
| 11/24/2020                             |                                       | Garbage Payments                   | General Fund | 412.00           |
|  | Total Garbage                         |                                    |              | 7,004.00         |
|  | Total Charges for Fees & Services     |                                    |              | 7,004.00         |
| <b>Other Income</b>                    |                                       |                                    |              |                  |
| <b>Deposits</b>                        |                                       |                                    |              |                  |
| <b>Comm. Center Room Deposit - SM</b>  |                                       |                                    |              |                  |
| 11/06/2020                             | Mary Parrott                          | Sm Rm Dep w/o alcohol for 12/13/20 | General Fund | 50.00            |
|  | Total Comm. Center Room Deposit - SM  |                                    |              | 50.00            |
|  | Total Deposits                        |                                    |              | 50.00            |
| <b>Contributions</b>                   |                                       |                                    |              |                  |
| <b>Park Contributions</b>              |                                       |                                    |              |                  |
| 11/24/2020                             | Susan Valett                          | Drake Park Donation                | General Fund | 100.00           |
|  | Total Park Contributions              |                                    |              | 100.00           |
|  | Total Contributions                   |                                    |              | 100.00           |
|  | Total Other Income                    |                                    |              | 150.00           |
| <b>Public Safety</b>                   |                                       |                                    |              |                  |
| <b>Fire Department</b>                 |                                       |                                    |              |                  |
| <b>Fire Department Mowing</b>          |                                       |                                    |              |                  |
| 11/16/2020                             | Juan Hernandez                        | Direct Deposit                     | General Fund | 0.00             |
| 11/16/2020                             | Kirk D. Bliven                        | Direct Deposit                     | General Fund | 0.00             |
| 11/30/2020                             | Juan Hernandez                        | Direct Deposit                     | General Fund | 0.00             |
| 11/30/2020                             | Kirk D. Bliven                        | Direct Deposit                     | General Fund | 0.00             |
|  | Total Fire Department Mowing          |                                    |              | 0.00             |
| <b>Fire Department Requests</b>        |                                       |                                    |              |                  |
| 11/19/2020                             | Fruitland Fire District               | Fire Department request            | General Fund | -6,517.00        |
|  | Total Fire Department Requests        |                                    |              | -6,517.00        |
|  | Total Fire Department                 |                                    |              | -6,517.00        |
|  | Total Public Safety                   |                                    |              | -6,517.00        |
| <b>Public Works</b>                    |                                       |                                    |              |                  |
| <b>Roads, Bridges, &amp; Sidewalks</b> |                                       |                                    |              |                  |
| <b>Street Construction/Maintenance</b> |                                       |                                    |              |                  |
| 11/19/2020                             | River Products Company, I...          | Rock for roads                     | Road Use Tax | -228.60          |
|  | Total Street Construction/Maintenance |                                    |              | -228.60          |

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| <b>Road Work Salaries</b>            |                                |                                      |              |                  |
| 11/16/2020                           | Juan Hernandez                 | Direct Deposit                       | Road Use Tax | 0.00             |
| 11/16/2020                           | Kirk D. Bliven                 | Direct Deposit                       | Road Use Tax | -538.56          |
| 11/30/2020                           | Juan Hernandez                 | Direct Deposit                       | Road Use Tax | -241.54          |
| 11/30/2020                           | Kirk D. Bliven                 | Direct Deposit                       | Road Use Tax | -334.56          |
| Total Road Work Salaries             |                                |                                      |              | -1,114.66        |
| <b>Road Work Contractors</b>         |                                |                                      |              |                  |
| 11/02/2020                           | Pacific Visions Contractors... | Labor to dig along tracks            | General Fund | -212.50          |
| Total Road Work Contractors          |                                |                                      |              | -212.50          |
| Total Roads, Bridges, & Sidewalks    |                                |                                      |              | -1,555.76        |
| <b>Traffic Control &amp; Safety</b>  |                                |                                      |              |                  |
| 11/10/2020                           | Iowa Prison Industries         | Drive Like Your Kids Live Here Signs | Road Use Tax | -240.35          |
| Total Traffic Control & Safety       |                                |                                      |              | -240.35          |
| <b>Street Lighting</b>               |                                |                                      |              |                  |
| 11/10/2020                           | Muscatine Power & Water        | Street Lighting                      | Road Use Tax | -1,095.47        |
| 11/10/2020                           | Muscatine Power & Water        | Street Lighting                      | Road Use Tax | -1,083.22        |
| 11/20/2020                           | Eastern Iowa Light & Power     | Security Lighting                    | Road Use Tax | -180.90          |
| Total Street Lighting                |                                |                                      |              | -2,359.59        |
| <b>Snow Removal</b>                  |                                |                                      |              |                  |
| <b>Snow Removal Salaries</b>         |                                |                                      |              |                  |
| 11/16/2020                           | Juan Hernandez                 | Direct Deposit                       | Road Use Tax | 0.00             |
| 11/16/2020                           | Kirk D. Bliven                 | Direct Deposit                       | Road Use Tax | 0.00             |
| 11/30/2020                           | Juan Hernandez                 | Direct Deposit                       | Road Use Tax | 0.00             |
| 11/30/2020                           | Kirk D. Bliven                 | Direct Deposit                       | Road Use Tax | 0.00             |
| Total Snow Removal Salaries          |                                |                                      |              | 0.00             |
| Total Snow Removal                   |                                |                                      |              | 0.00             |
| <b>Garbage &amp; Recycling</b>       |                                |                                      |              |                  |
| <b>Banking Service Fee</b>           |                                |                                      |              |                  |
| 11/02/2020                           | CBI Bank & Trust               | ACH Origination Fee                  | General Fund | -30.00           |
| 11/30/2020                           | CBI Bank & Trust               | ACH Origination Fee                  | General Fund | -30.00           |
| Total Banking Service Fee            |                                |                                      |              | -60.00           |
| <b>Garbage Returned Payment</b>      |                                |                                      |              |                  |
| 11/10/2020                           |                                | Returned Payment for Ruiz            | General Fund | -24.00           |
| 11/10/2020                           |                                | Returned Payment for Ruiz            | General Fund | -4.50            |
| Total Garbage Returned Payment       |                                |                                      |              | -28.50           |
| <b>Garbage Payments to Muscatine</b> |                                |                                      |              |                  |
| 11/02/2020                           | City of Muscatine              | Sept 2020 Refuse & dumpsters         | General Fund | -7,397.00        |
| Total Garbage Payments to Muscatine  |                                |                                      |              | -7,397.00        |
| <b>Garbage Billing Postage</b>       |                                |                                      |              |                  |
| 11/10/2020                           | Mailboxes & Parcel Depot       | Certified Lien Letters               | General Fund | -27.55           |
| Total Garbage Billing Postage        |                                |                                      |              | -27.55           |
| <b>Garbage Billing Salaries</b>      |                                |                                      |              |                  |
| 11/16/2020                           | Becca Shoppa.                  | Direct Deposit                       | General Fund | 0.00             |
| 11/16/2020                           | Victoria R Roenfeldt           | Direct Deposit                       | General Fund | 0.00             |
| 11/30/2020                           | Becca Shoppa.                  | Direct Deposit                       | General Fund | 0.00             |
| 11/30/2020                           | Betty K Frisbie                | Direct Deposit                       | General Fund | 0.00             |
| 11/30/2020                           | Victoria R Roenfeldt           | Direct Deposit                       | General Fund | -54.00           |
| Total Garbage Billing Salaries       |                                |                                      |              | -54.00           |
| Total Garbage & Recycling            |                                |                                      |              | -7,567.05        |

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| <b>Compost</b>                     |                         |                               |                       |           |
| <b>Compost Salaries</b>            |                         |                               |                       |           |
| 11/16/2020                         | Juan Hernandez          | Direct Deposit                | Local Option Sales... | -18.58    |
| 11/16/2020                         | Kirk D. Bliven          | Direct Deposit                | Local Option Sales... | -114.24   |
| 11/30/2020                         | Juan Hernandez          | Direct Deposit                | Local Option Sales... | -46.45    |
| 11/30/2020                         | Kirk D. Bliven          | Direct Deposit                | Local Option Sales... | -89.76    |
| Total Compost Salaries             |                         |                               |                       | -269.03   |
| Total Compost                      |                         |                               |                       | -269.03   |
| <b>Operation &amp; Maintenance</b> |                         |                               |                       |           |
| <b>Post Office Building</b>        |                         |                               |                       |           |
| <b>PO Utilities</b>                |                         |                               |                       |           |
| 11/02/2020                         | Alliant Energy          | Post Office Utilities         | General Fund          | -33.01    |
| 11/10/2020                         | Muscatine Power & Water | Post Office Utilities         | General Fund          | -87.21    |
| 11/13/2020                         | Muscatine Power & Water | Drake Park Utilities          | General Fund          | -97.63    |
| Total PO Utilities                 |                         |                               |                       | -217.85   |
| <b>PO Upkeep &amp; Repair</b>      |                         |                               |                       |           |
| 11/02/2020                         | M.G. Fire & Safety      | PO Fire Extingisher Service   | General Fund          | -5.00     |
| Total PO Upkeep & Repair           |                         |                               |                       | -5.00     |
| <b>PO Salaries</b>                 |                         |                               |                       |           |
| 11/16/2020                         | Juan Hernandez          | Direct Deposit                | General Fund          | 0.00      |
| 11/16/2020                         | Kirk D. Bliven          | Direct Deposit                | General Fund          | 0.00      |
| 11/30/2020                         | Juan Hernandez          | Direct Deposit                | General Fund          | 0.00      |
| 11/30/2020                         | Kirk D. Bliven          | Direct Deposit                | General Fund          | 0.00      |
| Total PO Salaries                  |                         |                               |                       | 0.00      |
| Total Post Office Building         |                         |                               |                       | -222.85   |
| <b>Vehicles</b>                    |                         |                               |                       |           |
| <b>Vehicle Upkeep &amp; Repair</b> |                         |                               |                       |           |
| 11/13/2020                         | CBI Bank & Trust CC     | Exhaust fluid for dump truck  | Road Use Tax          | -51.96    |
| Total Vehicle Upkeep & Repair      |                         |                               |                       | -51.96    |
| <b>Gas</b>                         |                         |                               |                       |           |
| 11/13/2020                         | CBI Bank & Trust CC     | Gas                           | Road Use Tax          | -314.95   |
| Total Gas                          |                         |                               |                       | -314.95   |
| <b>Vehicle Salaries</b>            |                         |                               |                       |           |
| 11/16/2020                         | Juan Hernandez          | Direct Deposit                | Road Use Tax          | 0.00      |
| 11/16/2020                         | Kirk D. Bliven          | Direct Deposit                | Road Use Tax          | 0.00      |
| 11/30/2020                         | Juan Hernandez          | Direct Deposit                | Road Use Tax          | -130.06   |
| 11/30/2020                         | Kirk D. Bliven          | Direct Deposit                | Road Use Tax          | -114.24   |
| Total Vehicle Salaries             |                         |                               |                       | -244.30   |
| Total Vehicles                     |                         |                               |                       | -611.21   |
| <b>Maintenance Shed Utilities</b>  |                         |                               |                       |           |
| 11/02/2020                         | Alliant Energy          | Maintenance Shed Utilities    | General Fund          | -4.71     |
| 11/02/2020                         | M.G. Fire & Safety      | Shop Fire Extingisher Service | General Fund          | -92.00    |
| 11/03/2020                         | Alliant Energy          | Maintenance Shed Utilities    | General Fund          | -39.00    |
| 11/10/2020                         | Muscatine Power & Water | Maintenance Shed Utilities    | General Fund          | -69.01    |
| Total Maintenance Shed Utilities   |                         |                               |                       | -204.72   |
| <b>Maintenance Cell Phone</b>      |                         |                               |                       |           |
| 11/16/2020                         | Juan Hernandez          | Direct Deposit                |                       | -12.46    |
| 11/16/2020                         | Kirk D. Bliven          | Direct Deposit                |                       | -12.46    |
| 11/30/2020                         | Juan Hernandez          | Direct Deposit                |                       | -12.46    |
| 11/30/2020                         | Kirk D. Bliven          | Direct Deposit                |                       | -12.46    |
| Total Maintenance Cell Phone       |                         |                               |                       | -49.84    |

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| <b>Maintenance Supplies</b>            |                                       |  |                       |           |
| 11/13/2020                             | CBI Bank & Trust CC                   | Mower tire & oil filter                            | General Fund          | -57.98    |
|  | Total Maintenance Supplies            |  |                       | -57.98    |
|  | Total Operation & Maintenance         |  |                       | -1,146.60 |
| <b>Public Works Salaries</b>           |                                       |  |                       |           |
| 11/16/2020                             | Juan Hernandez                        | Direct Deposit                                     | Local Option Sales... | -55.74    |
| 11/16/2020                             | Kirk D. Bliven                        | Direct Deposit                                     | Local Option Sales... | -48.96    |
| 11/30/2020                             | Juan Hernandez                        | Direct Deposit                                     | Local Option Sales... | -260.12   |
| 11/30/2020                             | Kirk D. Bliven                        | Direct Deposit                                     | Local Option Sales... | -408.00   |
|  | Total Public Works Salaries           |  |                       | -772.82   |
|  | Total Public Works                    |  |                       | -13911.20 |
| <b>Culture &amp; Recreation</b>        |                                       |  |                       |           |
| <b>Community Center (70%)</b>          |                                       |  |                       |           |
| <b>CC Utilities (70%)</b>              |                                       |  |                       |           |
| 11/02/2020                             | Alliant Energy                        | CC Utilities                                       | General Fund          | -31.39    |
| 11/13/2020                             | Muscatine Power & Water               | CC Utilities                                       | General Fund          | -157.91   |
|  | Total CC Utilities (70%)              |  |                       | -189.30   |
| <b>CC Upkeep &amp; Repair</b>          |                                       |  |                       |           |
| 11/02/2020                             | M.G. Fire & Safety                    | CC Fire Extingisher Service                        | General Fund          | -24.50    |
| 11/13/2020                             | Kelly Heating, Cooling & Pl...        | Heat exchanger and labor for furnace               | General Fund          | -1,418.10 |
| 11/13/2020                             | CBI Bank & Trust CC                   | LED Bulbs, Parts for windows, furnace filter, ridx | General Fund          | -378.69   |
|  | Total CC Upkeep & Repair              |  |                       | -1,821.29 |
| <b>CC Salaries</b>                     |                                       |  |                       |           |
| 11/16/2020                             | Juan Hernandez                        | Direct Deposit                                     | General Fund          | -143.07   |
| 11/16/2020                             | Kirk D. Bliven                        | Direct Deposit                                     | General Fund          | -257.04   |
| 11/30/2020                             | Juan Hernandez                        | Direct Deposit                                     | General Fund          | -52.02    |
| 11/30/2020                             | Kirk D. Bliven                        | Direct Deposit                                     | General Fund          | -45.70    |
|  | Total CC Salaries                     |  |                       | -497.83   |
| <b>CC Mowing Salaries (70%)</b>        |                                       |  |                       |           |
| 11/16/2020                             | Juan Hernandez                        | Direct Deposit                                     | Local Option Sales... | 0.00      |
| 11/16/2020                             | Kirk D. Bliven                        | Direct Deposit                                     | Local Option Sales... | -28.56    |
| 11/30/2020                             | Juan Hernandez                        | Direct Deposit                                     | Local Option Sales... | 0.00      |
| 11/30/2020                             | Kirk D. Bliven                        | Direct Deposit                                     | Local Option Sales... | 0.00      |
|  | Total CC Mowing Salaries (70%)        |  |                       | -28.56    |
| <b>CC Cleaning (100%)</b>              |                                       |  |                       |           |
| <b>CC Cleaning Salaries</b>            |                                       |  |                       |           |
| 11/30/2020                             | Betty K Frisbie                       | Direct Deposit                                     | General Fund          | -59.35    |
|  | Total CC Cleaning Salaries            |  |                       | -59.35    |
|  | Total CC Cleaning (100%)              |  |                       | -59.35    |
|  | Total Community Center (70%)          |  |                       | -2,596.33 |
| <b>Community Center Deposit Refund</b> |                                       |  |                       |           |
| 11/02/2020                             | Amy Moss                              | CC Deposit Refund for 10/17/20                     | General Fund          | -75.00    |
| 11/02/2020                             | Bryanna Burkey                        | CC Deposit Refund for 10/25/20                     | General Fund          | -75.00    |
| 11/18/2020                             | Patricia Castle                       | CC Deposit refund due to COVID                     | General Fund          | -125.00   |
| 11/19/2020                             | Stephanie Leach                       | CC Deposit Refund due to COVID                     | General Fund          | -75.00    |
| 11/19/2020                             | Kim Anderson                          | CC Deposit Refund due to COVID                     | General Fund          | -75.00    |
| 11/19/2020                             | Rebecca Barnard                       | CC Deposit Refund due to COVID                     | General Fund          | -50.00    |
| 11/19/2020                             | Jennifer Smith                        | CC Deposit Refund due to COVID                     | General Fund          | -150.00   |
| 11/19/2020                             | Don Muse                              | CC Deposit Refund for 11/14/20                     | General Fund          | -225.00   |
|  | Total Community Center Deposit Refund |  |                       | -850.00   |

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| <b>Park</b>                     |                             |                           |                       |           |
| <b>Park Upkeep &amp; Repair</b> |                             |                           |                       |           |
| 11/13/2020                      | CBI Bank & Trust CC         | Antifreeze for sprinklers | Local Option Sales... | -9.96     |
|                                 | Total Park Upkeep & Repair  |                           |                       | -9.96     |
| <b>Park Salaries</b>            |                             |                           |                       |           |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | -37.16    |
| 11/16/2020                      | Kirk D. Bliven              | Direct Deposit            | Local Option Sales... | -106.08   |
| 11/30/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | -55.74    |
| 11/30/2020                      | Kirk D. Bliven              | Direct Deposit            | Local Option Sales... | -81.60    |
|                                 | Total Park Salaries         |                           |                       | -280.58   |
| <b>Park Mowing Salaries</b>     |                             |                           |                       |           |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | 0.00      |
| 11/16/2020                      | Kirk D. Bliven              | Direct Deposit            | Local Option Sales... | 0.00      |
| 11/30/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | 0.00      |
| 11/30/2020                      | Kirk D. Bliven              | Direct Deposit            | Local Option Sales... | -81.60    |
|                                 | Total Park Mowing Salaries  |                           |                       | -81.60    |
| <b>Tornado Park Salaries</b>    |                             |                           |                       |           |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | -83.61    |
| 11/16/2020                      | Kirk D. Bliven              | Direct Deposit            | Local Option Sales... | -89.76    |
| 11/30/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | 0.00      |
| 11/30/2020                      | Kirk D. Bliven              | Direct Deposit            | Local Option Sales... | 0.00      |
|                                 | Total Tornado Park Salaries |                           |                       | -173.37   |
| <b>Bingo Fundraising</b>        |                             |                           |                       |           |
| 11/30/2020                      | Betty K Frisbie             | Direct Deposit            | General Fund          | 0.00      |
|                                 | Total Bingo Fundraising     |                           |                       | 0.00      |
|                                 | Total Park                  |                           |                       | -545.51   |
|                                 | Total Culture & Recreation  |                           |                       | -3,991.84 |
| <b>General Government</b>       |                             |                           |                       |           |
| <b>Payroll Expenses</b>         |                             |                           |                       |           |
| 11/09/2020                      | IPERS                       | IPERS - October           | General Fund          | -1,387.03 |
| 11/10/2020                      | Internal Revenue Service    | Fed Tax Deposit - October | General Fund          | -2,028.32 |
| 11/13/2020                      | CBI Bank & Trust CC         | Quickbooks payroll        | General Fund          | -8.56     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | -44.15    |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 36.08     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 12.00     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            | General Fund          | -35.57    |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 35.57     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 35.57     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            | General Fund          | -8.32     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 8.32      |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 8.32      |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            | General Fund          | 0.00      |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 14.00     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            | General Fund          | -5.73     |
| 11/16/2020                      | Becca Shoppa.               | Direct Deposit            |                       | 5.73      |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | -29.76    |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 25.13     |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 35.00     |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | -12.10    |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | General Fund          | -12.67    |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 24.77     |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 24.77     |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | -2.83     |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | General Fund          | -2.96     |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 5.79      |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 5.79      |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            |                       | 6.00      |
| 11/16/2020                      | Juan Hernandez              | Direct Deposit            | Local Option Sales... | -1.95     |

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

| Date       | Name                 | Memo           | Class                 | Paid A... |
|------------|----------------------|----------------|-----------------------|-----------|
| 11/16/2020 | Juan Hernandez       | Direct Deposit | General Fund          | -2.05     |
| 11/16/2020 | Juan Hernandez       | Direct Deposit |                       | 4.00      |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | -81.28    |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 82.12     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 232.00    |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Road Use Tax          | -33.39    |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Local Option Sales... | -24.79    |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | General Fund          | -22.77    |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 80.95     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 80.95     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Road Use Tax          | -7.81     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Local Option Sales... | -5.80     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | General Fund          | -5.32     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 18.93     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 18.93     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Road Use Tax          | 0.00      |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Local Option Sales... | 0.00      |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | General Fund          | 0.00      |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 43.00     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Road Use Tax          | -5.38     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | Local Option Sales... | -4.00     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit | General Fund          | -3.67     |
| 11/16/2020 | Kirk D. Bliven       | Direct Deposit |                       | 13.05     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | -63.16    |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit | General Fund          | 0.00      |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 0.00      |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 50.95     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 0.00      |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit | General Fund          | -50.22    |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 50.22     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 50.22     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit | General Fund          | -11.75    |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 11.75     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 11.75     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit | General Fund          | -4.27     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 28.00     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit | General Fund          | -8.10     |
| 11/16/2020 | Victoria R Roenfeldt | Direct Deposit |                       | 8.10      |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit | General Fund          | -46.83    |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | -39.17    |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 31.42     |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 4.00      |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit | General Fund          | -30.97    |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 30.97     |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 30.97     |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit | General Fund          | -7.25     |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 7.25      |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 7.25      |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit | General Fund          | 0.00      |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 11.00     |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit | General Fund          | -5.00     |
| 11/30/2020 | Becca Shoppa.        | Direct Deposit |                       | 5.00      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | -11.97    |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 9.71      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 6.00      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit | General Fund          | -9.57     |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 9.57      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 9.57      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit | General Fund          | -2.23     |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 2.23      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 2.23      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 0.00      |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit | General Fund          | -1.54     |
| 11/30/2020 | Betty K Frisbie      | Direct Deposit |                       | 1.54      |
| 11/30/2020 | Juan Hernandez       | Direct Deposit | General Fund          | -111.48   |
| 11/30/2020 | Juan Hernandez       | Direct Deposit |                       | -64.28    |
| 11/30/2020 | Juan Hernandez       | Direct Deposit |                       | 57.85     |
| 11/30/2020 | Juan Hernandez       | Direct Deposit |                       | 95.00     |

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

| Date                            | Name                 | Memo                            | Class                 | Paid A... |
|---------------------------------|----------------------|---------------------------------|-----------------------|-----------|
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | Road Use Tax          | -23.04    |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | Local Option Sales... | -22.46    |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | General Fund          | -11.52    |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  |                       | 57.02     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  |                       | 57.02     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | Road Use Tax          | -5.39     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | Local Option Sales... | -5.25     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | General Fund          | -2.69     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  |                       | 13.33     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  |                       | 13.33     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  |                       | 28.00     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | Road Use Tax          | -3.71     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | Local Option Sales... | -3.62     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | General Fund          | -1.86     |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  |                       | 9.19      |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | -130.56   |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | -81.28    |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 82.12     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 232.00    |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Road Use Tax          | -27.82    |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Local Option Sales... | -40.98    |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | -12.14    |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 80.94     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 80.94     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Road Use Tax          | -6.51     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Local Option Sales... | -9.58     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | -2.84     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 18.93     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 18.93     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Road Use Tax          | 0.00      |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Local Option Sales... | 0.00      |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | 0.00      |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 43.00     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Road Use Tax          | -4.49     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | Local Option Sales... | -6.61     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | -1.96     |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  |                       | 13.06     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | -81.00    |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | -60.16    |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | 0.00      |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 0.00      |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 48.40     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 0.00      |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | -47.71    |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 47.71     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 47.71     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | -11.15    |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 11.15     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 11.15     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | 0.00      |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 25.00     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | -7.69     |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  |                       | 7.69      |
| Total Payroll Expenses          |                      |                                 |                       | -2,520.08 |
| <b>Meetings &amp; Trainings</b> |                      |                                 |                       |           |
| 11/13/2020                      | CBI Bank & Trust CC  | Go To Meeting & Budget Workshop | General Fund          | -69.00    |
| 11/16/2020                      | Becca Shoppa.        | Direct Deposit                  | General Fund          | 0.00      |
| 11/16/2020                      | Juan Hernandez       | Direct Deposit                  | General Fund          | 0.00      |
| 11/16/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | 0.00      |
| 11/16/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | 0.00      |
| 11/30/2020                      | Becca Shoppa.        | Direct Deposit                  | General Fund          | -54.64    |
| 11/30/2020                      | Juan Hernandez       | Direct Deposit                  | General Fund          | 0.00      |
| 11/30/2020                      | Kirk D. Bliven       | Direct Deposit                  | General Fund          | 0.00      |
| 11/30/2020                      | Victoria R Roenfeldt | Direct Deposit                  | General Fund          | -70.88    |
| Total Meetings & Trainings      |                      |                                 |                       | -194.52   |



**City of Fruitland**  
**Transaction Detail by Account**  
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| <u>Date</u>                      | <u>Name</u>                     | <u>Memo</u>                             | <u>Class</u> | <u>Paid A...</u> |
|----------------------------------|---------------------------------|---|--------------|------------------|
| <b>Printing &amp; Recording</b>  |                                 |   |              |                  |
| 11/02/2020                       | Pearl City Media                | Printing & Recording Public Notice      | General Fund | -101.50          |
| 11/13/2020                       | Pearl City Media                | Publishing public notice & bills to pay | General Fund | -140.00          |
| 11/13/2020                       | RK Dixon                        | Copier                                  | General Fund | -55.66           |
|                                  | Total Printing & Recording      |   |              | -297.16          |
| <b>Legal</b>                     |                                 |   |              |                  |
| 11/27/2020                       | Allbee & Barclay, PC            | Conference on fire department budget    | General Fund | -220.00          |
|                                  | Total Legal                     |   |              | -220.00          |
| <b>Telephone</b>                 |                                 |   |              |                  |
| 11/13/2020                       | Century Link                    | Telephone                               | General Fund | -235.74          |
|                                  | Total Telephone                 |   |              | -235.74          |
| <b>City Clerk Salary</b>         |                                 |   |              |                  |
| <b>Part-Time Clerical Salary</b> |                                 |   |              |                  |
| 11/30/2020                       | Betty K Frisbie                 | Direct Deposit                          | General Fund | -94.96           |
|                                  | Total Part-Time Clerical Salary |   |              | -94.96           |
| <b>Clerk Council Meeting</b>     |                                 |   |              |                  |
| 11/16/2020                       | Becca Shoppa.                   | Direct Deposit                          | General Fund | 0.00             |
| 11/16/2020                       | Victoria R Roenfeldt            | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Becca Shoppa.                   | Direct Deposit                          | General Fund | -31.22           |
| 11/30/2020                       | Victoria R Roenfeldt            | Direct Deposit                          | General Fund | -27.00           |
|                                  | Total Clerk Council Meeting     |   |              | -58.22           |
| <b>Deputy Clerk Salary</b>       |                                 |   |              |                  |
| 11/16/2020                       | Victoria R Roenfeldt            | Direct Deposit                          | General Fund | -810.00          |
| 11/30/2020                       | Victoria R Roenfeldt            | Direct Deposit                          | General Fund | -536.63          |
|                                  | Total Deputy Clerk Salary       |   |              | -1,346.63        |
| <b>City Clerk Salary - Other</b> |                                 |   |              |                  |
| 11/16/2020                       | Becca Shoppa.                   | Direct Deposit                          | General Fund | -573.67          |
| 11/30/2020                       | Becca Shoppa.                   | Direct Deposit                          | General Fund | -366.84          |
| 11/30/2020                       | Becca Shoppa.                   | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Becca Shoppa.                   | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Juan Hernandez                  | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Juan Hernandez                  | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Kirk D. Bliven                  | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Kirk D. Bliven                  | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Victoria R Roenfeldt            | Direct Deposit                          | General Fund | 0.00             |
| 11/30/2020                       | Victoria R Roenfeldt            | Direct Deposit                          | General Fund | 0.00             |
|                                  | Total City Clerk Salary - Other |   |              | -940.51          |
|                                  | Total City Clerk Salary         |   |              | -2,440.32        |
| <b>City Hall (30%)</b>           |                                 |   |              |                  |
| <b>CH Utilities (30%)</b>        |                                 |   |              |                  |
| 11/02/2020                       | Alliant Energy                  | CH Utilities                            | General Fund | -13.45           |
| 11/13/2020                       | Muscatine Power & Water         | CH Utilities                            | General Fund | -67.68           |
|                                  | Total CH Utilities (30%)        |   |              | -81.13           |
| <b>CH Upkeep &amp; Repair</b>    |                                 |   |              |                  |
| 11/02/2020                       | M.G. Fire & Safety              | CH Fire Extingisher Service             | General Fund | -10.50           |
| 11/13/2020                       | CBI Bank & Trust CC             | Ridx & Kaboom                           | General Fund | -14.87           |
|                                  | Total CH Upkeep & Repair        |   |              | -25.37           |

**City of Fruitland**  
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| <u>Date</u>                       | <u>Name</u>     | <u>Memo</u>    | <u>Class</u>          | <u>Paid A...</u>        |
|-----------------------------------|-----------------|----------------|-----------------------|-------------------------|
| <b>CH Salaries</b>                |                 |                |                       |                         |
| 11/16/2020                        | Juan Hernandez  | Direct Deposit | General Fund          | -61.31                  |
| 11/16/2020                        | Kirk D. Bliven  | Direct Deposit | General Fund          | -110.16                 |
| 11/30/2020                        | Betty K Frisbie | Direct Deposit | General Fund          | 0.00                    |
| 11/30/2020                        | Juan Hernandez  | Direct Deposit | General Fund          | -22.30                  |
| 11/30/2020                        | Kirk D. Bliven  | Direct Deposit | General Fund          | -19.58                  |
| Total CH Salaries                 |                 |                |                       | -213.35                 |
| <b>CH Mowing Salaries (30%)</b>   |                 |                |                       |                         |
| 11/16/2020                        | Juan Hernandez  | Direct Deposit | Local Option Sales... | 0.00                    |
| 11/16/2020                        | Kirk D. Bliven  | Direct Deposit | Local Option Sales... | -12.24                  |
| 11/30/2020                        | Juan Hernandez  | Direct Deposit | Local Option Sales... | 0.00                    |
| 11/30/2020                        | Kirk D. Bliven  | Direct Deposit | Local Option Sales... | 0.00                    |
| Total CH Mowing Salaries (30%)    |                 |                |                       | -12.24                  |
| Total City Hall (30%)             |                 |                |                       | -332.09                 |
| <b>Fruitland Fun Day</b>          |                 |                |                       |                         |
| <b>Fruitland Fun Day Salaries</b> |                 |                |                       |                         |
| 11/16/2020                        | Juan Hernandez  | Direct Deposit | General Fund:Fruit... | 0.00                    |
| 11/16/2020                        | Kirk D. Bliven  | Direct Deposit | General Fund          | 0.00                    |
| 11/30/2020                        | Juan Hernandez  | Direct Deposit | General Fund:Fruit... | 0.00                    |
| 11/30/2020                        | Kirk D. Bliven  | Direct Deposit | General Fund:Fruit... | 0.00                    |
| Total Fruitland Fun Day Salaries  |                 |                |                       | 0.00                    |
| Total Fruitland Fun Day           |                 |                |                       | 0.00                    |
| Total General Government          |                 |                |                       | -6,239.91               |
| <b>TOTAL</b>                      |                 |                |                       | <b><u>23,174.23</u></b> |