

City of Fruitland
Transaction Detail by Account
October 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid A...</u>
Special Assessments				
10/06/2020	Muscatine County Treasurer.	Special Assessment for Garbage	General Fund	639.00
	Total Special Assessments			639.00
Property Tax				
General				
10/06/2020	Muscatine County Treasurer.	Property Taxes 2019	General Fund	99,433.47
	Total General			99,433.47
Ag Land				
10/06/2020	Muscatine County Treasurer.	Ag Road 2019	General Fund	616.39
	Total Ag Land			616.39
	Total Property Tax			100049.86
Other City Taxes				
Local Option Sales Tax - Lawful				
10/29/2020	Treasurer-State of Iowa	October LOST	Local Option Sa...	9,670.37
	Total Local Option Sales Tax - Lawful			9,670.37
Utility Tax Replacement				
10/06/2020	Muscatine County Treasurer.	Utility Tax 2019	General Fund	1,098.38
	Total Utility Tax Replacement			1,098.38
Utility Franchise Fee				
10/27/2020	Muscatine Power & Water	Franchise Fee	General Fund	955.81
10/30/2020	Interstate Power & Light Co.	Franchise Fee for Alliant	General Fund	183.01
	Total Utility Franchise Fee			1,138.82
	Total Other City Taxes			11,907.57
Use of Money & Property				
Interest				
Road Use Tax Interest				
10/31/2020	CBI Bank & Trust	Road Use Tax Interest - October	General Fund	16.37
	Total Road Use Tax Interest			16.37
General Interest				
10/31/2020	CBI Bank & Trust	General Interest	General Fund	23.61
	Total General Interest			23.61
	Total Interest			39.98
Comm. Center Rental - LG				
10/05/2020	Terri Schubich	CC Rent Refund - Cancelled - COVID	General Fund	-200.00
10/07/2020	Jason Terpenning	CC Rent for 10/3/20	General Fund	100.00
10/27/2020	Jennifer Smith	Large Room Rent for 11/15/20	General Fund	100.00
	Total Comm. Center Rental - LG			0.00
Comm. Center Room Rental - SM				
10/21/2020	Maria Kron	Rent for Small Room for 10/17/20	General Fund	100.00
	Total Comm. Center Room Rental - SM			100.00
Post Office Rental				
10/05/2020	United States Postal Service	PO Rental	General Fund	385.00
	Total Post Office Rental			385.00

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Park Reservations				
10/05/2020	Kelsey Koenig	Park Reservation for 9/30	General Fund	25.00
10/15/2020	John Schreiber	Park Reservation 10/13/20	General Fund	25.00
Total Park Reservations				50.00
Total Use of Money & Property				574.98
Intergovernmental				
Road Use Tax				
10/26/2020	Treasurer-State of Iowa	Road Use Tax - October	Road Use Tax	8,449.26
Total Road Use Tax				8,449.26
Total Intergovernmental				8,449.26
Charges for Fees & Services				
Garbage				
10/02/2020		Garbage Payments	General Fund	736.00
10/07/2020		Garbage Payments	General Fund	629.00
10/12/2020		Garbage Payments	General Fund	834.00
10/13/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
10/14/2020	Kelly Helm	Garbage Payment	General Fund	50.00
10/15/2020		Garbage Payments	General Fund	2,941.67
10/16/2020		Garbage Payments	General Fund	320.50
10/21/2020		Garbage Payments	General Fund	251.52
10/27/2020		Garbage Payments	General Fund	861.29
Total Garbage				6,647.98
Total Charges for Fees & Services				6,647.98
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
10/05/2020	Rebecca Barnard	Sm. Rm. Dep. for 11/21/20	General Fund	50.00
10/05/2020	Rebecca Barnard	Sm. Rm. Dep. for 12/19/20	General Fund	50.00
10/21/2020	Maria Kron	Deposit for Small Room w/alcohol for 10/17/20	General Fund	100.00
10/26/2020	Carine Townsend	CC Small Room Deposit for 11/14/20 w/alcohol	General Fund	75.00
Total Comm. Center Room Deposit - SM				275.00
Community Center Deposits - LG				
10/21/2020	Tawnya Strause	Deposit for Large Room w/o alcohol for 2/13/21	General Fund	75.00
10/26/2020	Carine Townsend	CC Large Room Deposit for 11/14/20 w/alcohol	General Fund	150.00
10/27/2020	Jennifer Smith	Large Room Deposit w/Alcohol for 11/15/20	General Fund	150.00
Total Community Center Deposits - LG				375.00
Total Deposits				650.00
Contributions				
Park Contributions				
10/21/2020	Barbara Dobish	Drake Park Donation	General Fund	50.00
10/21/2020	Vicki Forrest	Drake Park Donation	General Fund	100.00
Total Park Contributions				150.00
Total Contributions				150.00
Court Fines				
10/21/2020	Muscatine County Clerk of ...	Court Fine	General Fund	18.30
Total Court Fines				18.30

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Golf Cart Permits				
10/14/2020	Dewayne Curry	Golf Cart Permit #93	General Fund	25.00
10/21/2020	James Shoppa	Golf Cart Permit #94	General Fund	25.00
Total Golf Cart Permits				50.00
Total Other Income				868.30
Public Safety				
Fire Department				
Fire Department Mowing				
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fire Department Mowing				0.00
Total Fire Department				0.00
Building Inspections				
10/09/2020	John P Kaalberg	Direct Deposit	General Fund	-60.00
Total Building Inspections				-60.00
Total Public Safety				-60.00
Public Works				
Used Oil Removal				
10/26/2020	Safety-Kleen Systems, Inc	Used Oil Removal	General Fund	-145.00
Total Used Oil Removal				-145.00
Roads, Bridges, & Sidewalks				
Street Construction/Maintenance				
10/26/2020	River Products Company, L...	Rock for roads	Road Use Tax	-184.51
Total Street Construction/Maintenance				-184.51
Road Work Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-89.76
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-97.92
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-440.64
Total Road Work Salaries				-628.32
Total Roads, Bridges, & Sidewalks				-812.83
Street Lighting				
10/12/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
10/12/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
10/26/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
Total Street Lighting				-2,359.59
Snow Removal				
Snow Removal Other				
10/13/2020	CBI Bank & Trust CC	Seal salt dome	Road Use Tax	-95.67
Total Snow Removal Other				-95.67
Snow Removal Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				-95.67

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Garbage & Recycling				
Garbage Payments to Muscatine				
10/05/2020	City of Muscatine	August 2020 REfuse Collection	General Fund	-7,397.00
	Total Garbage Payments to Muscatine			-7,397.00
Garbage Billing Postage				
10/13/2020	CBI Bank & Trust CC	Stamps for garbage bills	General Fund	-660.00
	Total Garbage Billing Postage			-660.00
Garbage Billing Salaries				
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-54.00
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-54.00
	Total Garbage Billing Salaries			-108.00
	Total Garbage & Recycling			-8,165.00
Compost				
Compost Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-277.44
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-204.00
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-187.68
	Total Compost Salaries			-669.12
	Total Compost			-669.12
Operation & Maintenance				
Post Office Building				
PO Utilities				
10/05/2020	Alliant Energy	PO Utilities	General Fund	-34.58
10/12/2020	Muscatine Power & Water	PO Utilities	General Fund	-111.98
	Total PO Utilities			-146.56
PO Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	-32.64
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	-32.64
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.32
	Total PO Salaries			-81.60
	Total Post Office Building			-228.16
Vehicles				
Vehicle Upkeep & Repair				
10/13/2020	CBI Bank & Trust CC	Change tire	Road Use Tax	-31.11
	Total Vehicle Upkeep & Repair			-31.11
Gas				
10/13/2020	CBI Bank & Trust CC	Vehicles gas	Road Use Tax	-122.50
	Total Gas			-122.50

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Date	Name	Memo	Class	Paid A...
Vehicle Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.64
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.96
Total Vehicle Salaries				-81.60
Total Vehicles				-235.21
Maintenance Shed Utilities				
10/05/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-36.22
10/12/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-76.09
Total Maintenance Shed Utilities				-112.31
Maintenance Cell Phone				
10/02/2020	Kirk D. Bliven	Direct Deposit		-12.46
10/16/2020	Kirk D. Bliven	Direct Deposit		-12.46
10/30/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-37.38
Tools				
10/13/2020	CBI Bank & Trust CC	Oil & chains for chain saw	General Fund	-108.31
Total Tools				-108.31
Total Operation & Maintenance				-721.37
Public Works Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-220.32
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-48.96
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-97.92
Total Public Works Salaries				-367.20
Total Public Works				-13,335.78
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
10/05/2020	Alliant Energy	CC Utilities	General Fund	-24.21
10/12/2020	Muscatine Power & Water	CC Utilities	General Fund	-200.38
Total CC Utilities (70%)				-224.59
CC Upkeep & Repair				
10/05/2020	Bosch Pest Control	Pest Control	General Fund	-35.00
10/13/2020	CBI Bank & Trust CC	LED Bulbs, sprinklers & bathroom rust remover	General Fund	-236.43
Total CC Upkeep & Repair				-271.43
CC Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	-188.50
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	-388.42
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	-57.12
Total CC Salaries				-634.04
CC Mowing Salaries (70%)				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-62.83
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-28.56
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-34.27
Total CC Mowing Salaries (70%)				-125.66
CC Cleaning (100%)				
CC Cleaning Supplies				
10/26/2020	Quill	Garbage Bags	General Fund	-74.61
Total CC Cleaning Supplies				-74.61

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CC Cleaning Salaries				
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	-47.48
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	-65.29
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	-77.16
Total CC Cleaning Salaries				-189.93
Total CC Cleaning (100%)				-264.54
Total Community Center (70%)				-1,520.26
Community Center Deposit Refund				
10/05/2020	Misty Hansen	CC Deposit Refund	General Fund	-50.00
10/05/2020	Terri Schubich	CC Deposit Refund	General Fund	-200.00
10/05/2020	Mya Anderson	CC Deposit Refund for 9/26/20	General Fund	-50.00
10/05/2020	Mark Cisneros	CC Deposit Refund 9/28/20	General Fund	-75.00
10/12/2020	Amy Terpenning	CC Deposit refund for 10/3/20	General Fund	-75.00
10/26/2020	Frank Church	Deposit Refund - Cancelled due to COVID	General Fund	-200.00
10/26/2020	Maria Kron	Deposit Refund Less Cleaning Fee	General Fund	-50.00
Total Community Center Deposit Refund				-700.00
Park				
Park Utilities				
10/12/2020	Muscatine Power & Water	Drake Park Utilities	General Fund	-95.91
Total Park Utilities				-95.91
Park Upkeep & Repair				
10/13/2020	CBI Bank & Trust CC	Sprinklers & mulch	General Fund	-101.05
Total Park Upkeep & Repair				-101.05
Park Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-155.04
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-244.80
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-236.64
Total Park Salaries				-636.48
Park Mowing Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-122.40
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-65.28
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-65.28
Total Park Mowing Salaries				-252.96
Tornado Park Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-16.32
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-16.32
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-81.60
Total Tornado Park Salaries				-114.24
Bingo Fundraising				
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-1,200.64
Total Culture & Recreation				-3,420.90

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Community/Economic Development				
Community Beautification				
10/13/2020	CBI Bank & Trust CC	Two pin oak trees for park	General Fund	-238.00
	Total Community Beautification			-238.00
	Total Community/Economic Development			-238.00
General Government				
Payroll Expenses				
10/02/2020	Becca Shoppa.	Direct Deposit		-44.47
10/02/2020	Becca Shoppa.	Direct Deposit		36.33
10/02/2020	Becca Shoppa.	Direct Deposit		12.00
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	-35.80
10/02/2020	Becca Shoppa.	Direct Deposit		35.80
10/02/2020	Becca Shoppa.	Direct Deposit		35.80
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	-8.38
10/02/2020	Becca Shoppa.	Direct Deposit		8.38
10/02/2020	Becca Shoppa.	Direct Deposit		8.38
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/02/2020	Becca Shoppa.	Direct Deposit		14.00
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.78
10/02/2020	Becca Shoppa.	Direct Deposit		5.78
10/02/2020	Betty K Frisbie	Direct Deposit		-5.31
10/02/2020	Betty K Frisbie	Direct Deposit		4.48
10/02/2020	Betty K Frisbie	Direct Deposit		5.00
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	-4.42
10/02/2020	Betty K Frisbie	Direct Deposit		4.42
10/02/2020	Betty K Frisbie	Direct Deposit		4.42
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.03
10/02/2020	Betty K Frisbie	Direct Deposit		1.03
10/02/2020	Betty K Frisbie	Direct Deposit		1.03
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/02/2020	Betty K Frisbie	Direct Deposit		-0.71
10/02/2020	Betty K Frisbie	Direct Deposit		0.71
10/02/2020	Kirk D. Bliven	Direct Deposit		-81.28
10/02/2020	Kirk D. Bliven	Direct Deposit		82.12
10/02/2020	Kirk D. Bliven	Direct Deposit		232.00
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.59
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-54.64
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	-18.72
10/02/2020	Kirk D. Bliven	Direct Deposit		80.95
10/02/2020	Kirk D. Bliven	Direct Deposit		80.95
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.77
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-12.78
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	-4.38
10/02/2020	Kirk D. Bliven	Direct Deposit		18.93
10/02/2020	Kirk D. Bliven	Direct Deposit		18.93
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/02/2020	Kirk D. Bliven	Direct Deposit		43.00
10/02/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.22
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-8.82
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	-3.02
10/02/2020	Kirk D. Bliven	Direct Deposit		13.06
10/02/2020	Victoria R Roenfeldt	Direct Deposit		-63.62
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/02/2020	Victoria R Roenfeldt	Direct Deposit		0.00
10/02/2020	Victoria R Roenfeldt	Direct Deposit		49.89
10/02/2020	Victoria R Roenfeldt	Direct Deposit		0.00
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-49.17
10/02/2020	Victoria R Roenfeldt	Direct Deposit		49.17
10/02/2020	Victoria R Roenfeldt	Direct Deposit		49.17
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.50
10/02/2020	Victoria R Roenfeldt	Direct Deposit		11.50
10/02/2020	Victoria R Roenfeldt	Direct Deposit		11.50
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.76
10/02/2020	Victoria R Roenfeldt	Direct Deposit		27.00

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10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-7.93
10/02/2020	Victoria R Roenfeldt	Direct Deposit		7.93
10/07/2020	Internal Revenue Service	Fed Tax Deposit September	General Fund	-1,319.56
10/08/2020	IPERS	IPERS September	General Fund	-851.82
10/09/2020	Brent A Bowers	Direct Deposit		-5.23
10/09/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
10/09/2020	Brent A Bowers	Direct Deposit		0.00
10/09/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
10/09/2020	Brent A Bowers	Direct Deposit		0.00
10/09/2020	Brent A Bowers	Direct Deposit		3.77
10/09/2020	Brent A Bowers	Direct Deposit		0.00
10/09/2020	Brent A Bowers	Direct Deposit	General Fund	-0.87
10/09/2020	Brent A Bowers	Direct Deposit		0.87
10/09/2020	Brent A Bowers	Direct Deposit		0.87
10/09/2020	Brent A Bowers	Direct Deposit	General Fund	-0.36
10/09/2020	Brent A Bowers	Direct Deposit		0.00
10/09/2020	Brent A Bowers	Direct Deposit	General Fund	-0.60
10/09/2020	Brent A Bowers	Direct Deposit		0.60
10/09/2020	Christopher A Painter	Direct Deposit		-5.23
10/09/2020	Christopher A Painter	Direct Deposit		3.77
10/09/2020	Christopher A Painter	Direct Deposit		0.00
10/09/2020	Christopher A Painter	Direct Deposit	General Fund	-0.87
10/09/2020	Christopher A Painter	Direct Deposit		0.87
10/09/2020	Christopher A Painter	Direct Deposit		0.87
10/09/2020	Christopher A Painter	Direct Deposit	General Fund	-0.36
10/09/2020	Christopher A Painter	Direct Deposit		0.00
10/09/2020	Christopher A Painter	Direct Deposit	General Fund	-0.60
10/09/2020	Christopher A Painter	Direct Deposit		0.60
10/09/2020	John P Kaalberg	Direct Deposit		-4.87
10/09/2020	John P Kaalberg	Direct Deposit		3.77
10/09/2020	John P Kaalberg	Direct Deposit		0.00
10/09/2020	John P Kaalberg	Direct Deposit	General Fund	-3.72
10/09/2020	John P Kaalberg	Direct Deposit		3.72
10/09/2020	John P Kaalberg	Direct Deposit		3.72
10/09/2020	John P Kaalberg	Direct Deposit	General Fund	-0.87
10/09/2020	John P Kaalberg	Direct Deposit		0.87
10/09/2020	John P Kaalberg	Direct Deposit		0.87
10/09/2020	John P Kaalberg	Direct Deposit	General Fund	-0.36
10/09/2020	John P Kaalberg	Direct Deposit		0.00
10/09/2020	John P Kaalberg	Direct Deposit	General Fund	-0.60
10/09/2020	John P Kaalberg	Direct Deposit		0.60
10/09/2020	Marty A Hills			-26.13
10/09/2020	Marty A Hills			18.87
10/09/2020	Marty A Hills			0.00
10/09/2020	Marty A Hills		General Fund	-4.35
10/09/2020	Marty A Hills			4.35
10/09/2020	Marty A Hills			4.35
10/09/2020	Marty A Hills		General Fund	-1.80
10/09/2020	Marty A Hills			0.00
10/09/2020	Marty A Hills		General Fund	-3.00
10/09/2020	Marty A Hills			3.00
10/09/2020	Perry Anderson	Direct Deposit		0.00
10/09/2020	Perry Anderson	Direct Deposit		0.00
10/09/2020	Perry Anderson	Direct Deposit	General Fund	-3.72
10/09/2020	Perry Anderson	Direct Deposit		3.72
10/09/2020	Perry Anderson	Direct Deposit		3.72
10/09/2020	Perry Anderson	Direct Deposit	General Fund	-0.87
10/09/2020	Perry Anderson	Direct Deposit		0.87
10/09/2020	Perry Anderson	Direct Deposit		0.87
10/09/2020	Perry Anderson	Direct Deposit	General Fund	-0.36
10/09/2020	Perry Anderson	Direct Deposit		0.00
10/09/2020	Perry Anderson	Direct Deposit	General Fund	-0.60
10/09/2020	Perry Anderson	Direct Deposit		0.60
10/09/2020	Sarah B Hillman	Direct Deposit		-5.23
10/09/2020	Sarah B Hillman	Direct Deposit		3.77
10/09/2020	Sarah B Hillman	Direct Deposit		0.00
10/09/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.87
10/09/2020	Sarah B Hillman	Direct Deposit		0.87

City of Fruitland Transaction Detail by Account October 2020

Date	Name	Memo	Class	Paid A...
10/09/2020	Sarah B Hillman	Direct Deposit		0.87
10/09/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.36
10/09/2020	Sarah B Hillman	Direct Deposit		0.00
10/09/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.60
10/09/2020	Sarah B Hillman	Direct Deposit		0.60
10/09/2020	Susan Garrett	Direct Deposit		-5.23
10/09/2020	Susan Garrett	Direct Deposit		3.77
10/09/2020	Susan Garrett	Direct Deposit		0.00
10/09/2020	Susan Garrett	Direct Deposit	General Fund	-0.87
10/09/2020	Susan Garrett	Direct Deposit		0.87
10/09/2020	Susan Garrett	Direct Deposit		0.87
10/09/2020	Susan Garrett	Direct Deposit	General Fund	-0.36
10/09/2020	Susan Garrett	Direct Deposit		0.00
10/09/2020	Susan Garrett	Direct Deposit	General Fund	-0.60
10/09/2020	Susan Garrett	Direct Deposit		0.60
10/13/2020	CBI Bank & Trust CC	Payroll expense	General Fund	-8.56
10/16/2020	Becca Shoppa.	Direct Deposit		-42.31
10/16/2020	Becca Shoppa.	Direct Deposit		34.37
10/16/2020	Becca Shoppa.	Direct Deposit		9.00
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	-33.88
10/16/2020	Becca Shoppa.	Direct Deposit		33.88
10/16/2020	Becca Shoppa.	Direct Deposit		33.88
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.92
10/16/2020	Becca Shoppa.	Direct Deposit		7.92
10/16/2020	Becca Shoppa.	Direct Deposit		7.92
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/16/2020	Becca Shoppa.	Direct Deposit		13.00
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.46
10/16/2020	Becca Shoppa.	Direct Deposit		5.46
10/16/2020	Betty K Frisbie	Direct Deposit		-4.83
10/16/2020	Betty K Frisbie	Direct Deposit		4.11
10/16/2020	Betty K Frisbie	Direct Deposit		5.00
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	-4.05
10/16/2020	Betty K Frisbie	Direct Deposit		4.05
10/16/2020	Betty K Frisbie	Direct Deposit		4.05
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.95
10/16/2020	Betty K Frisbie	Direct Deposit		0.95
10/16/2020	Betty K Frisbie	Direct Deposit		0.95
10/16/2020	Betty K Frisbie	Direct Deposit		0.00
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.65
10/16/2020	Betty K Frisbie	Direct Deposit		0.65
10/16/2020	Kirk D. Bliven	Direct Deposit		-81.29
10/16/2020	Kirk D. Bliven	Direct Deposit		82.12
10/16/2020	Kirk D. Bliven	Direct Deposit		232.00
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.07
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-38.45
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	-36.42
10/16/2020	Kirk D. Bliven	Direct Deposit		80.94
10/16/2020	Kirk D. Bliven	Direct Deposit		80.94
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.42
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-8.99
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	-8.52
10/16/2020	Kirk D. Bliven	Direct Deposit		18.93
10/16/2020	Kirk D. Bliven	Direct Deposit		18.93
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit		43.00
10/16/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-0.98
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-6.20
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	-5.87
10/16/2020	Kirk D. Bliven	Direct Deposit		13.05
10/16/2020	Victoria R Roenfeldt	Direct Deposit		-63.16
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit		0.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit		50.95
10/16/2020	Victoria R Roenfeldt	Direct Deposit		0.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.22

City of Fruitland
Transaction Detail by Account
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Date	Name	Memo	Class	Paid A...
10/16/2020	Victoria R Roenfeldt	Direct Deposit		50.22
10/16/2020	Victoria R Roenfeldt	Direct Deposit		50.22
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.74
10/16/2020	Victoria R Roenfeldt	Direct Deposit		11.74
10/16/2020	Victoria R Roenfeldt	Direct Deposit		11.74
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.86
10/16/2020	Victoria R Roenfeldt	Direct Deposit		28.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.10
10/16/2020	Victoria R Roenfeldt	Direct Deposit		8.10
10/16/2020	Iowa Workforce Developm...	Iowa Unemployment Qtr 3	General Fund	-193.79
10/16/2020	Treasurer-State of Iowa	IA State Tax Qtr 3	General Fund	-461.00
10/30/2020	Becca Shoppa.	Direct Deposit		-27.75
10/30/2020	Becca Shoppa.	Direct Deposit		21.85
10/30/2020	Becca Shoppa.	Direct Deposit		0.00
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	-21.53
10/30/2020	Becca Shoppa.	Direct Deposit		21.53
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.03
10/30/2020	Becca Shoppa.	Direct Deposit		5.03
10/30/2020	Becca Shoppa.	Direct Deposit		5.03
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/30/2020	Becca Shoppa.	Direct Deposit		5.00
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.48
10/30/2020	Becca Shoppa.	Direct Deposit		3.48
10/30/2020	Betty K Frisbie	Direct Deposit		-14.87
10/30/2020	Betty K Frisbie	Direct Deposit		12.32
10/30/2020	Betty K Frisbie	Direct Deposit		10.00
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	-12.14
10/30/2020	Betty K Frisbie	Direct Deposit		12.14
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	-2.84
10/30/2020	Betty K Frisbie	Direct Deposit		2.84
10/30/2020	Betty K Frisbie	Direct Deposit		2.84
10/30/2020	Betty K Frisbie	Direct Deposit		1.00
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.96
10/30/2020	Betty K Frisbie	Direct Deposit		1.96
10/30/2020	Kirk D. Bliven	Direct Deposit		-81.28
10/30/2020	Kirk D. Bliven	Direct Deposit		82.12
10/30/2020	Kirk D. Bliven	Direct Deposit		232.00
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-30.36
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-44.52
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	-6.07
10/30/2020	Kirk D. Bliven	Direct Deposit		80.95
10/30/2020	Kirk D. Bliven	Direct Deposit		80.95
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.10
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-10.41
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.42
10/30/2020	Kirk D. Bliven	Direct Deposit		18.93
10/30/2020	Kirk D. Bliven	Direct Deposit		18.93
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit		43.00
10/30/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.90
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-7.18
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.98
10/30/2020	Kirk D. Bliven	Direct Deposit		13.06
10/30/2020	Victoria R Roenfeldt	Direct Deposit		-69.64
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit		0.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit		56.26
10/30/2020	Victoria R Roenfeldt	Direct Deposit		0.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-55.45
10/30/2020	Victoria R Roenfeldt	Direct Deposit		55.45
10/30/2020	Victoria R Roenfeldt	Direct Deposit		55.45
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.97
10/30/2020	Victoria R Roenfeldt	Direct Deposit		12.97
10/30/2020	Victoria R Roenfeldt	Direct Deposit		12.97

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>
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.37
10/30/2020	Victoria R Roenfeldt	Direct Deposit		32.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.95
10/30/2020	Victoria R Roenfeldt	Direct Deposit		8.95
Total Payroll Expenses				-1,299.11
Dues & Memberships				
10/05/2020	Bi-State	Dues	General Fund	-220.50
Total Dues & Memberships				-220.50
Meetings & Trainings				
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/13/2020	CBI Bank & Trust CC	Go To Meeting	General Fund	-19.00
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
Printing & Recording				
10/12/2020	RK Dixon	Copier	General Fund	-45.33
10/12/2020	Pearl City Media	Printing	General Fund	-45.00
10/26/2020	Wells Fargo	Copier Maintenance	General Fund	-75.49
Total Printing & Recording				-165.82
Legal				
10/05/2020	Phelan Tucker Law LLP	Legal fees for O'Brien appeal	General Fund	-2,775.06
Total Legal				-2,775.06
Telephone				
10/12/2020	Century Link	Telephone	General Fund	-235.81
Total Telephone				-235.81
Office Supplies				
10/05/2020	Mailboxes & Parcel Depot	Notary Stamp - Torie	General Fund	-24.00
10/13/2020	CBI Bank & Trust CC	Receipt books	General Fund	-74.40
10/26/2020	Quill	Calendars for CC Rentals	General Fund	-42.35
Total Office Supplies				-140.75
Mayor Salary				
10/09/2020	Marty A Hills		General Fund	-300.00
Total Mayor Salary				-300.00
Council Salary				
10/09/2020	Brent A Bowers	Direct Deposit	General Fund	-60.00
10/09/2020	Christopher A Painter	Direct Deposit	General Fund	-60.00
10/09/2020	Perry Anderson	Direct Deposit	General Fund	-60.00
10/09/2020	Sarah B Hillman	Direct Deposit	General Fund	-60.00
10/09/2020	Susan Garrett	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00
City Clerk Salary				
Part-Time Clerical Salary				
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	-23.74
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	-118.70
Total Part-Time Clerical Salary				-142.44

City of Fruitland
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid A...</u>
Clerk Council Meeting				
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	-15.61
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-10.13
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	-70.25
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-60.75
Total Clerk Council Meeting				-156.74
Deputy Clerk Salary				
10/02/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-729.00
10/16/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-810.00
10/30/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-779.63
Total Deputy Clerk Salary				-2,318.63
City Clerk Salary - Other				
10/02/2020	Becca Shoppa.	Direct Deposit	General Fund	-561.96
10/16/2020	Becca Shoppa.	Direct Deposit	General Fund	-546.35
10/30/2020	Becca Shoppa.	Direct Deposit	General Fund	-277.08
Total City Clerk Salary - Other				-1,385.39
Total City Clerk Salary				-4,003.20
City Hall (30%)				
CH Utilities (30%)				
10/05/2020	Alliant Energy	CH Utilities	General Fund	-10.37
10/12/2020	Muscatine Power & Water	CH Utilities	General Fund	-85.88
Total CH Utilities (30%)				-96.25
CH Upkeep & Repair				
10/05/2020	Bosch Pest Control	Pest Control	General Fund	-15.00
10/13/2020	CBI Bank & Trust CC	Sprinklers & bathroom rust remover	General Fund	-58.11
Total CH Upkeep & Repair				-73.11
CH Salaries				
10/02/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund	-80.78
10/16/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund	-166.46
10/30/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund	-24.48
Total CH Salaries				-271.72
CH Mowing Salaries (30%)				
10/02/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-26.93
10/16/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-12.24
10/30/2020	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-14.69
Total CH Mowing Salaries (30%)				-53.86
Total City Hall (30%)				-494.94
Fruitland Fun Day				
Fruitland Fun Day Salaries				
10/02/2020	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
10/16/2020	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
10/30/2020	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-9,954.19
TOTAL				102128.08