

City of Fruitland
Transaction Detail by Account
September 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Property Tax				
General				
09/10/2020		Property Taxes	General Fund	22,822.87
	Total General			22,822.87
Ag Land				
09/10/2020		Ag Taxes	General Fund	505.56
	Total Ag Land			505.56
	Total Property Tax			23,328.43
Other City Taxes				
Local Option Sales Tax - Lawful				
09/29/2020	Treasurer-State of Iowa	September LOST	Local Option Sales Tax	9,670.37
	Total Local Option Sales Tax - Lawful			9,670.37
	Total Other City Taxes			9,670.37
Licenses & Permits				
Building Permits				
09/15/2020	Mark Yerington	Bldg Permit #734	General Fund	90.00
	Total Building Permits			90.00
	Total Licenses & Permits			90.00
Use of Money & Property Interest				
Road Use Tax Interest				
09/29/2020	CBI Bank & Trust	Road Use Tax Interest Septe...	General Fund	14.22
	Total Road Use Tax Interest			14.22
General Interest				
09/30/2020	CBI Bank & Trust	Interest - September	General Fund	20.68
	Total General Interest			20.68
	Total Interest			34.90
Comm. Center Rental - LG				
09/01/2020	Sonora Carter	CC Rent for 8/29/20	General Fund	50.00
09/14/2020	Shaw Electric	CC Rent for 9/8 & 9/9/20	General Fund	400.00
09/22/2020	Mark Cisneros	CC Rent for 9/28/20	General Fund	100.00
	Total Comm. Center Rental - LG			550.00
Comm. Center Room Rental - SM				
09/01/2020	Belinda Fox	CC Rent for 8/29/20	General Fund	100.00
09/24/2020	Misty Hansen	CC Rent for 9/27/20	General Fund	100.00
	Total Comm. Center Room Rental - SM			200.00
Post Office Rental				
09/01/2020	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
Office Space Rental				
09/15/2020	Island United Methodist Ch...	Clothing Closet Rent	General Fund	250.00
	Total Office Space Rental			250.00

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Park Reservations				
09/08/2020	Angela Curtis	Cancelled park reservation	General Fund	-25.00
09/09/2020	Lucilla Madriz	Park Reservation 9/26/2020	General Fund	25.00
09/15/2020	Bradley Brown	Park Reservation 9/20/20	General Fund	25.00
Total Park Reservations				25.00
Total Use of Money & Property				1,444.90
Intergovernmental				
Road Use Tax				
09/15/2020	Treasurer-State of Iowa	Road Use Tax - September	Road Use Tax	13,875.06
Total Road Use Tax				13,875.06
Total Intergovernmental				13,875.06
Charges for Fees & Services				
Garbage				
09/01/2020		Garbage Payments	General Fund	563.00
09/03/2020		Garbage Payments	General Fund	417.00
09/08/2020		Garbage Payments	General Fund	1,064.00
09/11/2020		Garbage Payments	General Fund	736.50
09/14/2020		Garbage Payments	General Fund	127.20
09/14/2020		Garbage Payments	General Fund	3,160.00
09/15/2020		Garbage Payments	General Fund	168.00
09/17/2020		Garbage Payment	General Fund	48.00
09/21/2020		Garbage Payments	General Fund	271.50
09/28/2020		Garbage Payments	General Fund	1,107.00
Total Garbage				7,662.20
Total Charges for Fees & Services				7,662.20
Other Income				
Deposits				
Community Center Deposits - LG				
09/01/2020	Kim Anderson	CC Deposit for 11/28/20	General Fund	75.00
09/22/2020	Rae Lynn Logel	CC Deposit for 6/26/21	General Fund	100.00
09/22/2020	Terri Vaughn	CC Deposit for 5/21/21	General Fund	75.00
09/22/2020	Mark Cisneros	CC Deposit for 9/28/20	General Fund	75.00
Total Community Center Deposits - LG				325.00
Total Deposits				325.00
Tickets & Penalties				
09/01/2020	Dominic Wheeler	Dog Bite Fine	General Fund	75.00
Total Tickets & Penalties				75.00
Golf Cart Permits				
09/15/2020	Craig Hartman	Golf Cart Permit #91	General Fund	25.00
09/22/2020	Adam White	Golf Cart Permit #92	General Fund	25.00
Total Golf Cart Permits				50.00
Total Other Income				450.00
Public Safety				
Police				
09/25/2020	City of Muscatine	Law enforcement agreement	General Fund	-13,652.00
Total Police				-13,652.00
Fire Department				
Fire Department Mowing				
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	-32.64
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fire Department Mowing				-32.64

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Fire Department Annual Support				
09/25/2020	Fruitland Fire Department.	Fire Dept Annual Support	General Fund	-19,483.00
	Total Fire Department Annual Support			-19,483.00
	Total Fire Department			-19,515.64
	Total Public Safety			-33,167.64
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Supplies				
09/21/2020	River Products Company, I...	Rock for roads	Road Use Tax	-138.70
	Total Road Work Supplies			-138.70
Road Work Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-375.36
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-171.36
	Total Road Work Salaries			-546.72
	Total Roads, Bridges, & Sidewalks			-685.42
Street Lighting				
09/08/2020	Muscatine Power & Water	Security Light	Road Use Tax	-1,095.47
09/08/2020	Muscatine Power & Water	Security Light	Road Use Tax	-1,083.22
09/21/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
	Total Street Lighting			-2,359.59
Snow Removal				
Snow Removal Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
	Total Snow Removal Salaries			0.00
	Total Snow Removal			0.00
Garbage & Recycling				
Banking Service Fee				
09/30/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
	Total Banking Service Fee			-30.00
Bi-Annual Solid Waste Fee				
09/25/2020	City of Muscatine	Solid Waste Fee July-Dec 20	General Fund	-989.50
	Total Bi-Annual Solid Waste Fee			-989.50
Garbage Payments to Muscatine				
09/08/2020	City of Muscatine	July 2020 Refuse & Dumpsters	General Fund	-7,397.00
	Total Garbage Payments to Muscatine			-7,397.00
Garbage Billing Salaries				
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-54.00
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
	Total Garbage Billing Salaries			-54.00
	Total Garbage & Recycling			-8,470.50

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Compost				
Compost Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-301.92
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-130.56
	Total Compost Salaries			-432.48
	Total Compost			-432.48
Operation & Maintenance				
Post Office Building				
PO Property Tax				
09/01/2020	Muscatine County Treasurer.	Post Office Property Tax	General Fund	-494.00
	Total PO Property Tax			-494.00
PO Utilities				
09/01/2020	Alliant Energy	Post Office Utilities	General Fund	-32.42
09/08/2020	Muscatine Power & Water	Post Office Utilities	General Fund	-126.75
	Total PO Utilities			-159.17
PO Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	-32.64
	Total PO Salaries			-32.64
	Total Post Office Building			-685.81
Vehicles				
Vehicle Upkeep & Repair				
09/14/2020	CBI Bank & Trust CC	Air filter & grease for loader	General Fund	-135.13
	Total Vehicle Upkeep & Repair			-135.13
Gas				
09/14/2020	CBI Bank & Trust CC	Gas	Road Use Tax	-305.97
	Total Gas			-305.97
Vehicle Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.32
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-97.92
	Total Vehicle Salaries			-114.24
	Total Vehicles			-555.34
Maintenance Shed Utilities				
09/01/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-32.42
09/08/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-71.84
	Total Maintenance Shed Utilities			-104.26
Maintenance Cell Phone				
09/04/2020	Kirk D. Bliven	Direct Deposit		-12.46
09/18/2020	Kirk D. Bliven	Direct Deposit		-12.46
	Total Maintenance Cell Phone			-24.92
Tools				
09/14/2020	CBI Bank & Trust CC	Screws, oil & wood for shop	General Fund	-30.70
	Total Tools			-30.70
	Total Operation & Maintenance			-1,401.03

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Public Works Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-97.92
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-73.44
Total Public Works Salaries				-171.36
Total Public Works				-13,520.38
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
09/01/2020	Alliant Energy	CC Utilities	General Fund	-22.69
09/14/2020	Muscatine Power & Water	CC Utilities	General Fund	-64.29
Total CC Utilities (70%)				-86.98
CC Upkeep & Repair				
09/14/2020	CBI Bank & Trust CC	Light Bulbs	General Fund	-18.87
Total CC Upkeep & Repair				-18.87
CC Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	-114.24
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	-291.04
Total CC Salaries				-405.28
CC Mowing Salaries (70%)				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-57.12
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-25.84
Total CC Mowing Salaries (70%)				-82.96
CC Cleaning (100%)				
CC Cleaning Salaries				
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	-71.22
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	-59.35
Total CC Cleaning Salaries				-130.57
Total CC Cleaning (100%)				-130.57
Total Community Center (70%)				-724.66
Community Center Deposit Refund				
09/01/2020	Belinda Fox	CC Deposit Refund	General Fund	-50.00
09/01/2020	Sonora Carter	CC Deposit Refund for 8/29/20	General Fund	-150.00
09/08/2020	Judy Haskins	Cancelled due to COVID	General Fund	-75.00
09/18/2020	Perry Anderson	Reverse of GJE -- For CHK 1...		50.00
09/18/2020	Shaw Electric	Deposit Refund for 9/8/20 & 9...	General Fund	-200.00
09/29/2020	Cindy Garner	CC Deposit Refund due to C...	General Fund	-100.00
09/29/2020	Jennifer Roenfeldt	CC Deposit Refund for 9/19/20	General Fund	-125.00
Total Community Center Deposit Refund				-650.00
Park				
Park Utilities				
09/14/2020	Muscatine Power & Water	Park Utilities	General Fund	-92.87
Total Park Utilities				-92.87
Park Upkeep & Repair				
09/21/2020	Nelson Electric	Replace Photo Eye in Bathro...	Local Option Sales Tax	-90.48
Total Park Upkeep & Repair				-90.48
Park Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-122.40
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-277.44
Total Park Salaries				-399.84

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Park Mowing Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-81.60
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-36.72
Total Park Mowing Salaries				-118.32
Tornado Park Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.64
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.64
Total Tornado Park Salaries				-65.28
Bingo Fundraising				
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-766.79
Total Culture & Recreation				-2,141.45
General Government				
Payroll Expenses				
09/04/2020	Becca Shoppa.	Direct Deposit		-42.85
09/04/2020	Becca Shoppa.	Direct Deposit		34.86
09/04/2020	Becca Shoppa.	Direct Deposit		10.00
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	-34.35
09/04/2020	Becca Shoppa.	Direct Deposit		34.35
09/04/2020	Becca Shoppa.	Direct Deposit		34.35
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	-8.04
09/04/2020	Becca Shoppa.	Direct Deposit		8.04
09/04/2020	Becca Shoppa.	Direct Deposit		8.04
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/04/2020	Becca Shoppa.	Direct Deposit		13.00
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.54
09/04/2020	Becca Shoppa.	Direct Deposit		5.54
09/04/2020	Betty K Frisbie	Direct Deposit		-5.31
09/04/2020	Betty K Frisbie	Direct Deposit		4.48
09/04/2020	Betty K Frisbie	Direct Deposit		5.00
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	-4.42
09/04/2020	Betty K Frisbie	Direct Deposit		4.42
09/04/2020	Betty K Frisbie	Direct Deposit		4.42
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	-1.04
09/04/2020	Betty K Frisbie	Direct Deposit		1.04
09/04/2020	Betty K Frisbie	Direct Deposit		1.04
09/04/2020	Betty K Frisbie	Direct Deposit		0.00
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.71
09/04/2020	Betty K Frisbie	Direct Deposit		0.71
09/04/2020	Kirk D. Bliven	Direct Deposit		-81.28
09/04/2020	Kirk D. Bliven	Direct Deposit		82.12
09/04/2020	Kirk D. Bliven	Direct Deposit		232.00
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-24.29
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-44.52
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	-12.14
09/04/2020	Kirk D. Bliven	Direct Deposit		80.95
09/04/2020	Kirk D. Bliven	Direct Deposit		80.95
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.68
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-10.41
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.84
09/04/2020	Kirk D. Bliven	Direct Deposit		18.93
09/04/2020	Kirk D. Bliven	Direct Deposit		18.93
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/04/2020	Kirk D. Bliven	Direct Deposit		43.00
09/04/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.91
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-7.18
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.96
09/04/2020	Kirk D. Bliven	Direct Deposit		13.05

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09/04/2020	Victoria R Roenfeldt	Direct Deposit		-63.16
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit		0.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit		50.95
09/04/2020	Victoria R Roenfeldt	Direct Deposit		0.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.22
09/04/2020	Victoria R Roenfeldt	Direct Deposit		50.22
09/04/2020	Victoria R Roenfeldt	Direct Deposit		50.22
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.74
09/04/2020	Victoria R Roenfeldt	Direct Deposit		11.74
09/04/2020	Victoria R Roenfeldt	Direct Deposit		11.74
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.86
09/04/2020	Victoria R Roenfeldt	Direct Deposit		28.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.10
09/04/2020	Victoria R Roenfeldt	Direct Deposit		8.10
09/11/2020	Internal Revenue Service	Fed Tax Deposit - August	General Fund	-1,340.84
09/11/2020	IPERS	IPERS August	General Fund	-873.73
09/14/2020	CBI Bank & Trust CC	Payroll expense	General Fund	-25.68
09/18/2020	Becca Shoppa.	Direct Deposit		-40.69
09/18/2020	Becca Shoppa.	Direct Deposit		32.89
09/18/2020	Becca Shoppa.	Direct Deposit		7.00
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	-32.43
09/18/2020	Becca Shoppa.	Direct Deposit		32.43
09/18/2020	Becca Shoppa.	Direct Deposit		32.43
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.58
09/18/2020	Becca Shoppa.	Direct Deposit		7.58
09/18/2020	Becca Shoppa.	Direct Deposit		7.58
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/18/2020	Becca Shoppa.	Direct Deposit		12.00
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.23
09/18/2020	Becca Shoppa.	Direct Deposit		5.23
09/18/2020	Betty K Frisbie	Direct Deposit		-4.35
09/18/2020	Betty K Frisbie	Direct Deposit		3.73
09/18/2020	Betty K Frisbie	Direct Deposit		5.00
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	-3.67
09/18/2020	Betty K Frisbie	Direct Deposit		3.67
09/18/2020	Betty K Frisbie	Direct Deposit		3.67
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.86
09/18/2020	Betty K Frisbie	Direct Deposit		0.86
09/18/2020	Betty K Frisbie	Direct Deposit		0.86
09/18/2020	Betty K Frisbie	Direct Deposit		0.00
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	-0.60
09/18/2020	Betty K Frisbie	Direct Deposit		0.60
09/18/2020	Kirk D. Bliven	Direct Deposit		-81.28
09/18/2020	Kirk D. Bliven	Direct Deposit		82.12
09/18/2020	Kirk D. Bliven	Direct Deposit		232.00
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.70
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-36.44
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	-27.81
09/18/2020	Kirk D. Bliven	Direct Deposit		80.95
09/18/2020	Kirk D. Bliven	Direct Deposit		80.95
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.91
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-8.52
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	-6.50
09/18/2020	Kirk D. Bliven	Direct Deposit		18.93
09/18/2020	Kirk D. Bliven	Direct Deposit		18.93
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit		43.00
09/18/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.69
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.88
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	-4.49
09/18/2020	Kirk D. Bliven	Direct Deposit		13.06
09/18/2020	Victoria R Roenfeldt	Direct Deposit		-63.16
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit		0.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit		49.46

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09/18/2020	Victoria R Roenfeldt	Direct Deposit		0.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-48.76
09/18/2020	Victoria R Roenfeldt	Direct Deposit		48.76
09/18/2020	Victoria R Roenfeldt	Direct Deposit		48.76
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.41
09/18/2020	Victoria R Roenfeldt	Direct Deposit		11.41
09/18/2020	Victoria R Roenfeldt	Direct Deposit		11.41
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.72
09/18/2020	Victoria R Roenfeldt	Direct Deposit		26.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-7.86
09/18/2020	Victoria R Roenfeldt	Direct Deposit		7.86
Total Payroll Expenses				-1,221.02
Insurance				
09/29/2020	Liberty Mutual	Additional Insurance for new ...	General Fund	-430.00
Total Insurance				-430.00
Dues & Memberships				
09/21/2020	Postmaster	PO Box Service Fee	General Fund	-76.00
Total Dues & Memberships				-76.00
Meetings & Trainings				
09/01/2020	Iowa League of Cities	2020 City Clerk/Finance Hand...	General Fund	-20.00
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	-31.22
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-27.00
09/14/2020	LogMeln	Meeting	General Fund	-57.29
09/14/2020	CBI Bank & Trust CC	Meeting & Notary Training	General Fund	-49.00
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-184.51
Printing & Recording				
09/01/2020	Wells Fargo	Copier	General Fund	-75.49
09/14/2020	RK Dixon	Copier	General Fund	-43.03
09/29/2020	Wells Fargo	Copier	General Fund	-75.49
Total Printing & Recording				-194.01
Legal				
09/08/2020	Phelan Tucker Law LLP	Legal fees for Ashley O'Brien ...	General Fund	-2,687.50
Total Legal				-2,687.50
Telephone				
09/14/2020	Century Link	Telephone	General Fund	-226.87
Total Telephone				-226.87
Office Supplies				
09/14/2020	CBI Bank & Trust CC	Copy Paper & Date Stamper	General Fund	-50.69
Total Office Supplies				-50.69
City Clerk Salary				
Part-Time Clerical Salary				
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Part-Time Clerical Salary				0.00

City of Fruitland
Transaction Detail by Account
September 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Clerk Council Meeting				
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	-42.93
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-37.13
Total Clerk Council Meeting				-80.06
Deputy Clerk Salary				
09/04/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-729.00
09/18/2020	Victoria R Roenfeldt	Direct Deposit	General Fund	-749.25
Total Deputy Clerk Salary				-1,478.25
City Clerk Salary - Other				
09/04/2020	Becca Shoppa.	Direct Deposit	General Fund	-522.94
09/18/2020	Becca Shoppa.	Direct Deposit	General Fund	-480.01
Total City Clerk Salary - Other				-1,002.95
Total City Clerk Salary				-2,561.26
City Hall (30%)				
CH Utilities (30%)				
09/01/2020	Alliant Energy	CH Utilities	General Fund	-9.73
09/14/2020	Muscatine Power & Water	CH Utilities	General Fund	-27.55
Total CH Utilities (30%)				-37.28
CH Upkeep & Repair				
09/14/2020	CBI Bank & Trust CC	Light Bulbs	General Fund	-8.09
Total CH Upkeep & Repair				-8.09
CH Salaries				
09/04/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund	-48.96
09/18/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund	-124.85
Total CH Salaries				-173.81
CH Mowing Salaries (30%)				
09/04/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.48
09/18/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-11.15
Total CH Mowing Salaries (30%)				-35.63
Total City Hall (30%)				-254.81
Fruitland Fun Day				
Fruitland Fun Day Salaries				
09/04/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun ...	0.00
09/18/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun ...	0.00
Total Fruitland Fun Day Salaries				0.00
Scholarships				
09/01/2020	Coe College	Fruitland Fun Day Scholarship	General Fund:Fruitland Fun ...	-500.00
Total Scholarships				-500.00
Total Fruitland Fun Day				-500.00
Total General Government				-8,386.67
TOTAL				-695.18