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Cash Basis

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
Other City Taxes				
Utility Franchise Fee				
08/10/2018	Muscatine Power & Water	Utility Franchise Fee	General Fund	1,269.73
	Total Utility Franchise Fee			1,269.73
Local Option Sales Tax - Infra				
08/29/2018	Treasurer-State of Iowa	LOST Infra August	Local Option Sales Tax	8,970.77
	Total Local Option Sales Tax - Infra			8,970.77
	Total Other City Taxes			10,240.50
Licenses & Permits				
Building Permits				
08/10/2018	Ann Truitt	Bldg Permit #705	General Fund	42.00
	Total Building Permits			42.00
	Total Licenses & Permits			42.00
Use of Money & Property				
Comm. Center Small Room Deposit				
08/07/2018	Rosa Ruiz	CC Small Room Deposit 9/1/18	General Fund	50.00
	Total Comm. Center Small Room Deposit			50.00
Interest				
General Interest				
08/31/2018	CBI Bank & Trust	Interest Deposit	General Fund	3.80
	Total General Interest			3.80
Local Option Tax Interest				
08/20/2018	CBI Bank & Trust	CD#94678	Local Option Sales Tax	37.81
08/28/2018	CBI Bank & Trust	CD#101965	Local Option Sales Tax	64.02
08/31/2018	CBI Bank & Trust	CD#105906	Local Option Sales Tax	25.62
	Total Local Option Tax Interest			127.45
Road Use Tax Interest				
08/21/2018		August Road Use Tax	General Fund	14,772.44
08/29/2018	CBI Bank & Trust	Road Use Interest August	General Fund	252.64
	Total Road Use Tax Interest			15,025.08
	Total Interest			15,156.33

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City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
Comm. Center Rental				
08/07/2018	Twyla Auberg	CC Rent 6/29/19	General Fund	100.00
08/10/2018	Stephanie Leach	CC Rent 12/22/18	General Fund	100.00
08/15/2018	Kathie Frisbie	CC Rental 8/10/19	General Fund	100.00
Total Comm. Center Rental				300.00
Comm. Center Small Room Rental				
08/01/2018	Paige, Kari	Small Room Rental	General Fund	50.00
08/10/2018	Paige, Kari	CC Rental for RTR	General Fund	225.00
08/21/2018	Paige, Kari	Small Room Rental	General Fund	75.00
Total Comm. Center Small Room Rental				350.00
Community Center Deposits				
08/01/2018	Brittany Major	CC Deposit for 10/13/18	General Fund	100.00
08/07/2018	Twyla Auberg	CC Deposit 6/29/19	General Fund	75.00
08/21/2018	Mayra Lopez	CC Deposit 10/20/18	General Fund	200.00
08/21/2018	Janelle Sneddon	CC Deposit 5/18/19	General Fund	75.00
08/21/2018	Bryanna Burkey	CC Deposit 10/27/18	General Fund	75.00
08/24/2018	Renee Young	CC Deposit 9/8/18	General Fund	75.00
08/24/2018	Stephanie Clester	CC Deposit 5/11/19	General Fund	75.00
08/24/2018	LanceWilson	CC Deposit 6/1/19	General Fund	75.00
08/29/2018	Kelly Goodwin	CC Deposit 10/6/18	General Fund	75.00
08/29/2018	Brandy Moedano	CC Deposit 11/17/18	General Fund	75.00
Total Community Center Deposits				900.00
Post Office Rental				
08/01/2018	United States Postal Service	Post Office Rental	General Fund	385.00
Total Post Office Rental				385.00
Park Reservations				
08/07/2018	Tamara Bowers	Park Reservation 9/3/18	General Fund	25.00
08/10/2018	Susan Green Lawrence	Park Reservation 9/21/18	General Fund	25.00
08/15/2018	Timmy Bohling	Park Reservation 9/29/18	General Fund	25.00
08/21/2018	Sarah Watson	Park Reservation 8/25/18	General Fund	25.00
08/24/2018	Erin Hargrave	Park Reservation 9/2/18	General Fund	25.00
08/29/2018	Deb Thompson	Park Reservation 9/9/18	General Fund	25.00
Total Park Reservations				150.00
Total Use of Money & Property				17,291.33

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
Charges for Fees & Services				
Garbage				
08/01/2018		Garbage Payments	General Fund	684.50
08/07/2018		Garbage Payments	General Fund	946.00
08/10/2018		Garbage Payments	General Fund	1,190.00
08/13/2018		Garbage Payments	General Fund	2,642.80
08/15/2018		Garbage Payments	General Fund	1,092.00
08/21/2018		Garbage Payments	General Fund	620.18
08/29/2018		Garbage Payments	General Fund	1,066.30
Total Garbage				8,241.78
Total Charges for Fees & Services				8,241.78
Other Income				
Fruitland Fun Day				
Fruitland Fun Day Income				
08/07/2018	Carol Martin	FFD Shirt	General Fund:Fruitland Fun Days	10.00
08/10/2018	Nancy Smith	FFD Craft Fair	General Fund	25.00
08/15/2018	Kim Draves	FFD Craft Fair	General Fund:Fruitland Fun Days	25.00
08/21/2018	Interstate Power & Light Co.	Fruitland Fun Day Donation	General Fund	250.00
08/24/2018	Martin & Whitacre	FFD Donation	General Fund	150.00
08/29/2018	Vicki Saultz.	Presold Wristbands	General Fund:Fruitland Fun Days	30.00
Total Fruitland Fun Day Income				490.00
Total Fruitland Fun Day				490.00
Contributions				
Park Contributions				
BINGO				
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total BINGO				0.00
Total Park Contributions				0.00
Total Contributions				0.00
Golf Cart Permits				
08/01/2018	Neal Nelson	Golf Cart Permit #40	General Fund	25.00
08/01/2018	Michael Scheidler	Golf Cart Permit #39	General Fund	25.00
08/07/2018	Lisa Garrett	Golf Cart Permit #41	General Fund	25.00
08/15/2018	Jennifer White	Golf Cart Permit #42	General Fund	25.00
08/24/2018	Kitty Woerly	Golf Cart Permit #43	General Fund	25.00
Total Golf Cart Permits				125.00

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
Fuel Tax Refund				
08/01/2018	State of Iowa	Fuel Tax Refund Qtr 1 & 2 2018	General Fund	144.87
	Total Fuel Tax Refund			144.87
	Total Other Income			759.87
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-86.75
08/10/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-247.50
08/24/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-121.45
08/24/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-150.00
	Total Road Work Salaries			-605.70
Road Work Contractors				
08/07/2018	LL Pelling	Street Repair	Road Use Tax	-31,560.10
	Total Road Work Contractors			-31,560.10
	Total Roads, Bridges, & Sidewalks			-32,165.80
Street Lighting				
08/14/2018	Muscatine Power & Water	Street Lighting July	Road Use Tax	-1,032.10
08/14/2018	Muscatine Power & Water	Street Lighting July	Road Use Tax	-1,020.49
08/30/2018	Eastern Iowa Light & Power	July Security Lights	Road Use Tax	-187.20
	Total Street Lighting			-2,239.79
Snow Removal				
Snow Removal Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total Snow Removal Salaries			0.00
	Total Snow Removal			0.00
Garbage & Recycling				
Garbage Billing Postage				
08/14/2018	CBI Bank & Trust CC	Garbage Stamps - Kathie	General Fund	-500.00
	Total Garbage Billing Postage			-500.00

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
Garbage Billing Salaries				
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				0.00
Total Garbage & Recycling				-500.00
Compost				
Compost Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-173.50
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-147.48
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-15.00
Total Compost Salaries				-335.98
Total Compost				-335.98
Operation & Maintenance				
Post Office Building				
PO Utilities				
08/07/2018	Alliant Energy	Post Office Utilities	General Fund	-31.30
08/14/2018	Muscatine Power & Water	Post Office Utilities July	General Fund	-119.08
Total PO Utilities				-150.38
PO Upkeep & Repair				
08/24/2018	Menards	LED Flood Bulb for flag	General Fund	-159.98
Total PO Upkeep & Repair				-159.98
PO Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-17.35
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
Total PO Salaries				-17.35
Total Post Office Building				-327.71
Vehicles				
Vehicle Upkeep & Repair				
08/09/2018	CBI Bank & Trust CC	Juan - Fix tire on Dodge dum...	Road Use Tax	-20.56
Total Vehicle Upkeep & Repair				-20.56

City of Fruitland
Transaction Detail by Account
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Date	Name	Memo	Class	Paid Amount
Gas				
08/09/2018	CBI Bank & Trust CC	Juan - Gas for mowers & F250	Road Use Tax	-106.37
	Total Gas			-106.37
Vehicle Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-43.38
08/10/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-15.00
08/24/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-60.73
08/24/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-30.00
	Total Vehicle Salaries			-149.11
	Total Vehicles			-276.04
Maintenance Shed Utilities				
08/07/2018	Alliant Energy	Maintenance Shed Utilities	General Fund	-33.83
08/14/2018	Muscatine Power & Water	Maintenance Shed Utilities July	General Fund	-88.56
	Total Maintenance Shed Utilities			-122.39
Juan's Cell Phone				
08/10/2018	Juan Hernandez	Direct Deposit		-12.46
08/24/2018	Juan Hernandez	Direct Deposit		-12.46
	Total Juan's Cell Phone			-24.92
Shop Supplies				
08/07/2018	SJ Smith	Shielding gas for welder	General Fund	-50.50
08/09/2018	CBI Bank & Trust CC	Juan - Cleaner	General Fund	-8.98
08/24/2018	Menards	Work gloves & non slip for bu...	General Fund	-43.29
	Total Shop Supplies			-102.77
Tools				
08/09/2018	CBI Bank & Trust CC	Juan - Step ladder & chain sa...	General Fund	-158.42
	Total Tools			-158.42
	Total Operation & Maintenance			-1,012.25
Equipment				
08/09/2018	CBI Bank & Trust CC	Juan - Northern Tool Platform	General Fund	-761.07
	Total Equipment			-761.07

City of Fruitland
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Date	Name	Memo	Class	Paid Amount
Public Works Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-312.30
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-195.00
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-60.73
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-52.50
Total Public Works Salaries				-620.53
Total Public Works				-37,635.42
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
08/07/2018	Alliant Energy	CC Utilities	General Fund	-24.25
08/14/2018	Muscatine Power & Water	Community Center Utilities July	General Fund	-325.29
Total CC Utilities (70%)				-349.54
CC Upkeep & Repair				
08/24/2018	Menards	Sprinkler parts	General Fund	-24.46
Total CC Upkeep & Repair				-24.46
CC Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	-17.35
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	-60.73
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-78.75
Total CC Salaries				-156.83
CC Mowing Salaries (70%)				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	-52.50
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-63.00
Total CC Mowing Salaries (70%)				-115.50
CC Cleaning (100%)				
CC Cleaning Salaries				
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	-121.99
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	-77.63
Total CC Cleaning Salaries				-199.62
Total CC Cleaning (100%)				-199.62
Total Community Center (70%)				-845.95

City of Fruitland
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Date	Name	Memo	Class	Paid Amount
Community Center Deposit Refund				
08/07/2018	Nancy Smith	CC Deposit Refund	General Fund	-100.00
08/07/2018	Mayra Diaz	CC Deposit Refund	General Fund	-200.00
08/14/2018	Kristyn Manjoine	CC Deposit Refund	General Fund	-100.00
08/14/2018	Melissa Hagens	CC Small Room Deposit Refu...	General Fund	-50.00
Total Community Center Deposit Refund				-450.00
Park				
Park Utilities				
08/14/2018	Muscatine Power & Water	Drake Park Utilities July	General Fund	-93.53
Total Park Utilities				-93.53
Park Upkeep & Repair				
08/09/2018	CBI Bank & Trust CC	Juan - Metal Roofing for park ...	Local Option Sales Tax:LOST Infr...	-1,482.20
08/14/2018	CBI Bank & Trust CC	Basketball nets at Park- Becca	Local Option Sales Tax:LOST Infr...	-28.97
08/24/2018	Menards	Park supplies	Local Option Sales Tax:LOST Infr...	-5.52
Total Park Upkeep & Repair				-1,516.69
Park Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-347.00
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-345.00
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-494.48
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-525.00
Total Park Salaries				-1,711.48
Park Mowing Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-187.50
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-150.00
Total Park Mowing Salaries				-337.50
Tornado Park Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Tornado Park Salaries				0.00
Total Park				-3,659.20
Total Culture & Recreation				-4,955.15

City of Fruitland
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Date	Name	Memo	Class	Paid Amount
General Government				
Payroll Expenses				
08/09/2018	IPERS	IPERS July	General Fund	-1,173.04
08/09/2018	Internal Revenue Service	Fed Tax Deposit July	General Fund	-1,608.98
08/10/2018	Ashley O'Brien	Direct Deposit		-5.02
08/10/2018	Ashley O'Brien	Direct Deposit		46.09
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/10/2018	Ashley O'Brien	Direct Deposit		0.00
08/10/2018	Ashley O'Brien	Direct Deposit		6.00
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	-48.03
08/10/2018	Ashley O'Brien	Direct Deposit		48.03
08/10/2018	Ashley O'Brien	Direct Deposit		48.03
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	-11.24
08/10/2018	Ashley O'Brien	Direct Deposit		11.24
08/10/2018	Ashley O'Brien	Direct Deposit		11.24
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/10/2018	Ashley O'Brien	Direct Deposit		28.00
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	-6.97
08/10/2018	Ashley O'Brien	Direct Deposit		6.97
08/10/2018	Becca Shoppa.	Direct Deposit		-3.64
08/10/2018	Becca Shoppa.	Direct Deposit		35.33
08/10/2018	Becca Shoppa.	Direct Deposit		15.00
08/10/2018	Becca Shoppa.	Direct Deposit	General Fund	-36.81
08/10/2018	Becca Shoppa.	Direct Deposit		36.81
08/10/2018	Becca Shoppa.	Direct Deposit		36.81
08/10/2018	Becca Shoppa.	Direct Deposit	General Fund	-8.61
08/10/2018	Becca Shoppa.	Direct Deposit		8.61
08/10/2018	Becca Shoppa.	Direct Deposit		8.61
08/10/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/10/2018	Becca Shoppa.	Direct Deposit		18.00
08/10/2018	Becca Shoppa.	Direct Deposit	General Fund	-5.34
08/10/2018	Becca Shoppa.	Direct Deposit		5.34
08/10/2018	Betty K Frisbie	Direct Deposit		-5.18
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/10/2018	Betty K Frisbie	Direct Deposit		0.00
08/10/2018	Betty K Frisbie	Direct Deposit		38.27
08/10/2018	Betty K Frisbie	Direct Deposit		58.00
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	-39.88
08/10/2018	Betty K Frisbie	Direct Deposit		39.88
08/10/2018	Betty K Frisbie	Direct Deposit		39.88
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	-9.33
08/10/2018	Betty K Frisbie	Direct Deposit		9.33
08/10/2018	Betty K Frisbie	Direct Deposit		9.33
08/10/2018	Betty K Frisbie	Direct Deposit		19.00
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	-5.79
08/10/2018	Betty K Frisbie	Direct Deposit		5.79
08/10/2018	Juan Hernandez	Direct Deposit		-5.05
08/10/2018	Juan Hernandez	Direct Deposit		58.33
08/10/2018	Juan Hernandez	Direct Deposit		103.00

City of Fruitland Transaction Detail by Account August 2018

Date	Name	Memo	Class	Paid Amount
08/10/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-8.06
08/10/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-51.64
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	-1.08
08/10/2018	Juan Hernandez	Direct Deposit		60.78
08/10/2018	Juan Hernandez	Direct Deposit		60.78
08/10/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-1.89
08/10/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-12.07
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	-0.25
08/10/2018	Juan Hernandez	Direct Deposit		14.21
08/10/2018	Juan Hernandez	Direct Deposit		14.21
08/10/2018	Juan Hernandez	Direct Deposit		37.00
08/10/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-1.17
08/10/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-7.50
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	-0.16
08/10/2018	Juan Hernandez	Direct Deposit		8.83
08/10/2018	Kirk D. Bliven	Direct Deposit		-6.34
08/10/2018	Kirk D. Bliven	Direct Deposit		63.37
08/10/2018	Kirk D. Bliven	Direct Deposit		103.00
08/10/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.27
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-45.11
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	-4.65
08/10/2018	Kirk D. Bliven	Direct Deposit		66.03
08/10/2018	Kirk D. Bliven	Direct Deposit		66.03
08/10/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.80
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-10.55
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.09
08/10/2018	Kirk D. Bliven	Direct Deposit		15.44
08/10/2018	Kirk D. Bliven	Direct Deposit		15.44
08/10/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.57
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-4.37
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.45
08/10/2018	Kirk D. Bliven	Direct Deposit		42.00
08/10/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.36
08/10/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-6.55
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.68
08/10/2018	Kirk D. Bliven	Direct Deposit		9.59
08/14/2018	CBI Bank & Trust CC	Payroll fee - Becca	General Fund	-34.00
08/24/2018	Ashley O'Brien	Direct Deposit		-5.25
08/24/2018	Ashley O'Brien	Direct Deposit		48.13
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/24/2018	Ashley O'Brien	Direct Deposit		0.00
08/24/2018	Ashley O'Brien	Direct Deposit		10.00
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	-50.15
08/24/2018	Ashley O'Brien	Direct Deposit		50.15
08/24/2018	Ashley O'Brien	Direct Deposit		50.15
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	-11.73
08/24/2018	Ashley O'Brien	Direct Deposit		11.73
08/24/2018	Ashley O'Brien	Direct Deposit		11.73
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00

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Date	Name	Memo	Class	Paid Amount
08/24/2018	Ashley O'Brien	Direct Deposit		30.00
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.28
08/24/2018	Ashley O'Brien	Direct Deposit		7.28
08/24/2018	Becca Shoppa.	Direct Deposit		-2.79
08/24/2018	Becca Shoppa.	Direct Deposit		27.09
08/24/2018	Becca Shoppa.	Direct Deposit		1.00
08/24/2018	Becca Shoppa.	Direct Deposit	General Fund	-28.23
08/24/2018	Becca Shoppa.	Direct Deposit		28.23
08/24/2018	Becca Shoppa.	Direct Deposit		28.23
08/24/2018	Becca Shoppa.	Direct Deposit	General Fund	-6.60
08/24/2018	Becca Shoppa.	Direct Deposit		6.60
08/24/2018	Becca Shoppa.	Direct Deposit		6.60
08/24/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/24/2018	Becca Shoppa.	Direct Deposit		12.00
08/24/2018	Becca Shoppa.	Direct Deposit	General Fund	-4.10
08/24/2018	Becca Shoppa.	Direct Deposit		4.10
08/24/2018	Betty K Frisbie	Direct Deposit		-4.91
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/24/2018	Betty K Frisbie	Direct Deposit		0.00
08/24/2018	Betty K Frisbie	Direct Deposit		36.29
08/24/2018	Betty K Frisbie	Direct Deposit		54.00
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	-37.82
08/24/2018	Betty K Frisbie	Direct Deposit		37.82
08/24/2018	Betty K Frisbie	Direct Deposit		37.82
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	-8.84
08/24/2018	Betty K Frisbie	Direct Deposit		8.84
08/24/2018	Betty K Frisbie	Direct Deposit		8.84
08/24/2018	Betty K Frisbie	Direct Deposit		17.00
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	-5.49
08/24/2018	Betty K Frisbie	Direct Deposit		5.49
08/24/2018	Juan Hernandez	Direct Deposit		-5.09
08/24/2018	Juan Hernandez	Direct Deposit		58.84
08/24/2018	Juan Hernandez	Direct Deposit		104.00
08/24/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-11.30
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-44.64
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	-5.38
08/24/2018	Juan Hernandez	Direct Deposit		61.32
08/24/2018	Juan Hernandez	Direct Deposit		61.32
08/24/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-2.64
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-10.44
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	-1.26
08/24/2018	Juan Hernandez	Direct Deposit		14.34
08/24/2018	Juan Hernandez	Direct Deposit		14.34
08/24/2018	Juan Hernandez	Direct Deposit		37.00
08/24/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-1.64
08/24/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-6.48
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	-0.78
08/24/2018	Juan Hernandez	Direct Deposit		8.90
08/24/2018	Kirk D. Bliven	Direct Deposit		-6.70

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Cash Basis

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
08/24/2018	Kirk D. Bliven	Direct Deposit		66.94
08/24/2018	Kirk D. Bliven	Direct Deposit		111.00
08/24/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.15
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-46.04
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-12.56
08/24/2018	Kirk D. Bliven	Direct Deposit		69.75
08/24/2018	Kirk D. Bliven	Direct Deposit		69.75
08/24/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.61
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-10.76
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-2.94
08/24/2018	Kirk D. Bliven	Direct Deposit		16.31
08/24/2018	Kirk D. Bliven	Direct Deposit		16.31
08/24/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.07
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-4.46
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.22
08/24/2018	Kirk D. Bliven	Direct Deposit		46.00
08/24/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.62
08/24/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-6.68
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.82
08/24/2018	Kirk D. Bliven	Direct Deposit		10.12
Total Payroll Expenses				-934.00
Meetings & Trainings				
08/24/2018	Iowa League of Cities	Policy Leaders Handbook	General Fund	-39.90
Total Meetings & Trainings				-39.90
Travel Expenses				
08/07/2018	Becca J Shoppa	Travel Expense Street Financ...	General Fund	-37.45
Total Travel Expenses				-37.45
Printing & Recording				
08/07/2018	Quad-City Times	Publish Council Meeting Minu...	General Fund	-28.97
08/07/2018	Quad-City Times	Publish Agenda	General Fund	-23.36
08/14/2018	Quad-City Times	Publish Meeting Minutes	General Fund	-57.02
08/14/2018	Quad-City Times	Publish Bills To Pay	General Fund	-37.13
08/14/2018	RK Dixon	Copier printing expense	General Fund	-12.14
08/24/2018	RK Dixon	Copier Aug - Sept	General Fund	-36.69
Total Printing & Recording				-195.31
Legal				
08/24/2018	Allbee & Barclay, PC	Review Nuisance Ordinance	General Fund	-140.00
Total Legal				-140.00

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
Telephone				
08/24/2018	Century Link	Telephone	General Fund	-130.99
	Total Telephone			-130.99
Banking Service Fee				
08/14/2018		Returned ACH Helm	General Fund	-4.50
08/31/2018		ACH Origination Monthly Fee	General Fund	-30.00
	Total Banking Service Fee			-34.50
Office Supplies				
08/14/2018	CBI Bank & Trust CC	Office Supplies - Kathie	General Fund	-0.98
08/24/2018	RK Dixon	Copier Sept - Oct	General Fund	-36.69
	Total Office Supplies			-37.67
Office Equipment				
08/14/2018	CBI Bank & Trust CC	Adobe Software for computer ...	General Fund	-179.88
	Total Office Equipment			-179.88
Council Salary				
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/10/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	-55.08
08/24/2018	Becca Shoppa.	Direct Deposit	General Fund	-65.57
	Total Council Salary			-120.65
City Clerk Salary				
08/10/2018	Ashley O'Brien	Direct Deposit	General Fund	-774.56
08/10/2018	Becca Shoppa.	Direct Deposit	General Fund	-593.73
08/24/2018	Ashley O'Brien	Direct Deposit	General Fund	-753.91
08/24/2018	Becca Shoppa.	Direct Deposit	General Fund	-389.75
	Total City Clerk Salary			-2,511.95
Part-Time Clerical Salary				
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	-521.23
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	-532.32
	Total Part-Time Clerical Salary			-1,053.55
City Hall (30%)				
CH Utilities (30%)				
08/07/2018	Alliant Energy	CH Utilities	General Fund	-10.40
08/14/2018	Muscatine Power & Water	City Hall Utilities July	General Fund	-139.41
	Total CH Utilities (30%)			-149.81

City of Fruitland
Transaction Detail by Account
August 2018

Date	Name	Memo	Class	Paid Amount
CH Upkeep & Repairs				
08/09/2018	CBI Bank & Trust CC	Juan - Air freshner & hanging ...	General Fund	-5.25
08/24/2018	Lewis Industrial Services	Flag Lite Guard	General Fund	-4.16
Total CH Upkeep & Repairs				-9.41
CH Salaries				
08/10/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	-26.03
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-33.75
Total CH Salaries				-59.78
CH Mowing Salaries (30%)				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	-22.50
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	-27.00
Total CH Mowing Salaries (30%)				-49.50
Total City Hall (30%)				-268.50
Fruitland Fun Day				
Fruitland Fun Day Expenses				
08/24/2018	Arthur J. Gallagher Risk M...	Special Event Liquor License	General Fund:Fruitland Fun Days	-540.35
Total Fruitland Fun Day Expenses				-540.35
Fruitland Fun Day Salaries				
08/10/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/10/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/24/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
08/24/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fruitland Fun Day Salaries				0.00
Scholarships				
08/08/2018	University of Iowa	Braeden Chick - UID# 012966...	General Fund	-750.00
08/08/2018	UNI & Katherine J. Harris	Katherine J. Hall - UID# 549070	General Fund	-750.00
Total Scholarships				-1,500.00
Total Fruitland Fun Day				-2,040.35
Total General Government				-7,724.70
TOTAL				-13,739.79