

City of Fruitland
Transaction Detail by Account
September 2018

Date	Name	Memo	Class	Paid Amount
Property Tax				
General				
09/10/2018	Muscatine County Treasurer.	Property Tax	General Fund	3,551.81
	Total General			3,551.81
Ag Land				
09/10/2018	Muscatine County Treasurer.	Ag Road Income	General Fund	36.30
	Total Ag Land			36.30
	Total Property Tax			3,588.11
Other City Taxes				
Local Option Sales Tax - Infra				
09/24/2018	Gwen Cozad	Small Room Deposit 11/22/18	General Fund	75.00
09/27/2018	Treasurer-State of Iowa	Lost INFRA Sept	Local Option Sales Tax:LOST Infr...	8,970.77
	Total Local Option Sales Tax - Infra			9,045.77
	Total Other City Taxes			9,045.77
Licenses & Permits				
Liquor Licenses				
09/17/2018	CBI Bank & Trust	City Portion of Liquor License	General Fund	48.75
	Total Liquor Licenses			48.75
Building Permits				
09/13/2018	Fisher, Larry	Bldg Permit #706	General Fund	38.00
09/18/2018	Michael Martin	Bldg Permit #707	General Fund	34.00
	Total Building Permits			72.00
	Total Licenses & Permits			120.75
Use of Money & Property				
Comm. Center Small Room Deposit				
09/26/2018	Timmy Bohling	Small Room Deposit (\$25 pd/...	General Fund	25.00
09/26/2018	Drea Garcia	Small Room Deposit 12/29/18	General Fund	50.00
	Total Comm. Center Small Room Deposit			75.00
Interest				
General Interest				
09/30/2018	CBI Bank & Trust	General Interest	General Fund	1.80
	Total General Interest			1.80

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Date	Name	Memo	Class	Paid Amount
Road Use Tax Interest				
09/30/2018	CBI Bank & Trust	Road Use Interest - Sept	General Fund	266.06
	Total Road Use Tax Interest			266.06
	Total Interest			267.86
Comm. Center Rental				
09/18/2018	Cody Brockert	Community Center Rental 9/1...	General Fund	200.00
09/24/2018	Larue Brittany	CC Rental for 9/21/18	General Fund	200.00
	Total Comm. Center Rental			400.00
Comm. Center Small Room Rental				
09/04/2018	Rosa Ruiz	Small Room Rental 9/1/18	General Fund	100.00
09/04/2018	Paige, Kari	Small Room Rental	General Fund	100.00
09/13/2018	Paige, Kari	Small Room Rental	General Fund	75.00
09/18/2018	Cody Brockert	Small Room Rental 9/14/18	General Fund	50.00
09/26/2018	Timmy Bohling	Small Room Rental	General Fund	100.00
	Total Comm. Center Small Room Rental			425.00
Community Center Deposits				
09/10/2018	Larue Brittany	CC Deposit for 9/23/18	General Fund	100.00
09/24/2018	Kim Draves	CC Deposit for 10/28/18	General Fund	100.00
09/26/2018	Diane Long	CC Deposit for 11/11/2018	General Fund	100.00
	Total Community Center Deposits			300.00
Post Office Rental				
09/04/2018	United States Postal Service	PO Rental	General Fund	385.00
09/26/2018	United States Postal Service	Post Office Rental Income	General Fund	385.00
	Total Post Office Rental			770.00
Office Space Rental				
09/04/2018	Island United Methodist Ch...	Office Space Rental	General Fund	250.00
	Total Office Space Rental			250.00
Park Reservations				
09/04/2018	Darlene Martin	Park Reservation 9/22/18	General Fund	25.00
09/10/2018	Andrew Allison	Park Reservation 9/30/18	General Fund	25.00
09/13/2018	Kimberly Canarr	Park Reservation	General Fund	25.00
09/18/2018	Toni Wakeland	Park Reservation 9/30/18	General Fund	25.00
	Total Park Reservations			100.00
	Total Use of Money & Property			2,587.86

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Date	Name	Memo	Class	Paid Amount
Intergovernmental				
Road Use Tax				
09/18/2018	Treasurer-State of Iowa	September Road Use Tax	General Fund	14,174.45
	Total Road Use Tax			14,174.45
	Total Intergovernmental			14,174.45
Charges for Fees & Services				
Garbage				
09/05/2018		Garbage Payments	General Fund	1,214.50
09/11/2018		Garbage payments	General Fund	981.50
09/13/2018		Garbage Payments	General Fund	376.00
09/17/2018		Garbage Payments	General Fund	2,624.00
09/18/2018		Garbage payments	General Fund	230.50
09/24/2018		Garbage payments	General Fund	359.00
09/28/2018		Garbage Payments	General Fund	491.00
	Total Garbage			6,276.50
	Total Charges for Fees & Services			6,276.50
Other Income				
Fruitland Fun Day				
Fruitland Fun Day Gamb. Income				
09/14/2018		FFD Gambling Income	General Fund:Fruitland Fun Days	384.00
	Total Fruitland Fun Day Gamb. Income			384.00
Fruitland Fun Day Income				
09/04/2018	Marty A Hills	Wristbands for FFD	General Fund:Fruitland Fun Days	120.00
09/04/2018	Amy Morris	FFD Craft Fair	General Fund:Fruitland Fun Days	25.00
09/10/2018	Renee Kemper	FFD Wristbands	General Fund:Fruitland Fun Days	30.00
09/10/2018		FFD Wristbands	General Fund:Fruitland Fun Days	30.00
09/10/2018	Kelly Goodwin	FFD Wristbands	General Fund:Fruitland Fun Days	75.00
09/10/2018	Megan Diekman	FFD Wristbands	General Fund:Fruitland Fun Days	30.00
09/10/2018	Juan Hernandez	FFD Wristbands	General Fund:Fruitland Fun Days	15.00
09/10/2018	Nadine Haskins	FFD Wristbands	General Fund:Fruitland Fun Days	15.00
09/10/2018	Brad Thompson	FFD Craft Fair	General Fund:Fruitland Fun Days	25.00
09/10/2018	Patricia Garmon	FFD Craft Fair	General Fund:Fruitland Fun Days	25.00
09/13/2018	CBI Bank & Trust	FFD Donation	General Fund:Fruitland Fun Days	100.00
09/14/2018		FFD Income	General Fund:Fruitland Fun Days	5,515.00
09/24/2018	Fruitland Lions Club	FFD Donation	General Fund:Fruitland Fun Days	250.00
	Total Fruitland Fun Day Income			6,255.00
	Total Fruitland Fun Day			6,639.00

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Date	Name	Memo	Class	Paid Amount
Contributions				
Park Contributions				
BINGO				
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/25/2018		Return Start up for 9/20/18	General Fund	610.00
09/25/2018		Bingo Proceeds for 9/20/18	General Fund	397.00
Total BINGO				1,007.00
Total Park Contributions				1,007.00
Total Contributions				1,007.00
Golf Cart Permits				
09/10/2018	Kelly Goodwin	Golf Cart Permit #45	General Fund	25.00
09/10/2018	Henning, Jeff	Golf Cart Permit #44	General Fund	25.00
09/18/2018	Jason Terpenning	Golf Cart Permit #46 2018/2019	General Fund	50.00
09/26/2018	Joan Paul	Golf Cart Permit #47	General Fund	25.00
Total Golf Cart Permits				125.00
Total Other Income				7,771.00
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-52.05
09/07/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-52.50
09/21/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-8.68
09/21/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-112.50
Total Road Work Salaries				-225.73
Total Roads, Bridges, & Sidewalks				-225.73
Traffic Control & Safety				
09/18/2018	CBI Bank & Trust CC	Sign bolts	Road Use Tax	-12.49
Total Traffic Control & Safety				-12.49
Street Lighting				
09/18/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,053.00
09/18/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,040.99
09/20/2018	Eastern Iowa Light & Power	Street Lighting August	Road Use Tax	-31.53
Total Street Lighting				-2,125.52

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Date	Name	Memo	Class	Paid Amount
Snow Removal				
Snow Removal Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
Garbage & Recycling				
Garbage Payments to Muscatine				
09/12/2018	City of Muscatine	July Refuse	General Fund	-6,867.50
Total Garbage Payments to Muscatine				-6,867.50
Garbage Billing Salaries				
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	-110.90
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	-22.18
Total Garbage Billing Salaries				-133.08
Total Garbage & Recycling				-7,000.58
Compost				
Compost Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-190.85
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-147.48
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-22.50
Total Compost Salaries				-360.83
Total Compost				-360.83
Operation & Maintenance				
Post Office Building				
PO Property Tax				
09/25/2018	Muscatine County Treasurer.	Property Tax	General Fund	-1,024.00
Total PO Property Tax				-1,024.00
PO Utilities				
09/12/2018	Alliant Energy	Post Office Utilities	General Fund	-34.65
09/18/2018	Muscatine Power & Water	PO Utilities	General Fund	-100.91
Total PO Utilities				-135.56

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Date	Name	Memo	Class	Paid Amount
PO Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-1,159.56
Vehicles				
Vehicle Upkeep & Repair				
09/12/2018	Danny's Service	Parts to fix chainsaw & weede...	General Fund	-24.59
09/18/2018	Arnold Motor Supply	Oil, Oil Filter for F150	Road Use Tax	-77.73
09/18/2018	CBI Bank & Trust CC	Loader blades	Road Use Tax	-334.70
Total Vehicle Upkeep & Repair				-437.02
Gas				
09/18/2018	Express Mart	Dodge Diesel 12/06/17	Road Use Tax	-116.30
09/18/2018	Express Mart	F250 Gas 6/18/18	Road Use Tax	-70.03
09/18/2018	Express Mart	End Loader Diesel 6/18/18	Road Use Tax	-54.40
09/18/2018	Express Mart	End Loader Diesel 8/13/18	Road Use Tax	-54.43
09/18/2018	Express Mart	Dump Truck Diesel 8/15/18	Road Use Tax	-125.02
09/18/2018	CBI Bank & Trust CC	Vehicles gas	Road Use Tax	-221.67
Total Gas				-641.85
Vehicle Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-17.35
09/07/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-15.00
09/21/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Vehicle Salaries				-32.35
Total Vehicles				-1,111.22
Maintenance Shed Utilities				
09/12/2018	Alliant Energy	Maintenance Shed Utilities	General Fund	-37.91
09/18/2018	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-83.76
Total Maintenance Shed Utilities				-121.67
Juan's Cell Phone				
09/07/2018	Juan Hernandez	Direct Deposit		-12.46
09/21/2018	Juan Hernandez	Direct Deposit		-12.46
Total Juan's Cell Phone				-24.92

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Date	Name	Memo	Class	Paid Amount
Shop Supplies				
09/18/2018	CBI Bank & Trust CC	Welding Wire for welder	General Fund	-259.47
	Total Shop Supplies			-259.47
Tools				
09/18/2018	CBI Bank & Trust CC	Tools	General Fund	-143.71
	Total Tools			-143.71
	Total Operation & Maintenance			-2,820.55
Public Works Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-199.53
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-202.50
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-8.68
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-45.00
	Total Public Works Salaries			-455.71
	Total Public Works			-13,001.41
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
09/12/2018	Alliant Energy	CC Utilities	General Fund	-24.25
09/18/2018	Muscatine Power & Water	CC Utilities	General Fund	-292.71
	Total CC Utilities (70%)			-316.96
CC Upkeep & Repair				
09/18/2018	CBI Bank & Trust CC	Light bulb	General Fund	-35.98
	Total CC Upkeep & Repair			-35.98
CC Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	-12.15
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	-9.00
	Total CC Salaries			-21.15
CC Mowing Salaries (70%)				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	-73.50
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Se...	-26.25
	Total CC Mowing Salaries (70%)			-99.75

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Date	Name	Memo	Class	Paid Amount
CC Cleaning (100%)				
CC Cleaning Salaries				
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	-94.27
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	-121.99
Total CC Cleaning Salaries				-216.26
Total CC Cleaning (100%)				-216.26
Total Community Center (70%)				-690.10
Community Center Deposit Refund				
09/12/2018	Rosa Ruiz	Small Room Deposit Returned	General Fund	-50.00
09/18/2018	Renee Young	CC Deposit Refund	General Fund	-75.00
Total Community Center Deposit Refund				-125.00
Park				
Park Utilities				
09/18/2018	Muscatine Power & Water	Drake Park Utilities	Local Option Sales Tax:LOST Infr...	-112.08
Total Park Utilities				-112.08
Park Upkeep & Repair				
09/12/2018	Freers & Sons Tree Service	Grind Stumps in park	Local Option Sales Tax:LOST Infr...	-360.00
09/18/2018	CBI Bank & Trust CC	Flag pole maintenance, grass...	Local Option Sales Tax:LOST Infr...	-168.38
Total Park Upkeep & Repair				-528.38
Park Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-615.93
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-547.50
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-459.78
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-435.00
Total Park Salaries				-2,058.21
Park Mowing Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-142.50
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-78.08
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-45.00
Total Park Mowing Salaries				-265.58

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Date	Name	Memo	Class	Paid Amount
Tornado Park Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-30.00
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-30.00
Total Tornado Park Salaries				-60.00
Park Fundraising				
09/19/2018		Bingo Start up 9/20/18	General Fund	-610.00
Total Park Fundraising				-610.00
Total Park				-3,634.25
Total Culture & Recreation				-4,449.35
General Government				
Payroll Expenses				
09/07/2018	Ashley O'Brien	Direct Deposit		-5.54
09/07/2018	Ashley O'Brien	Direct Deposit		50.80
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/07/2018	Ashley O'Brien	Direct Deposit		0.00
09/07/2018	Ashley O'Brien	Direct Deposit		14.00
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	-52.94
09/07/2018	Ashley O'Brien	Direct Deposit		52.94
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	-12.38
09/07/2018	Ashley O'Brien	Direct Deposit		12.38
09/07/2018	Ashley O'Brien	Direct Deposit		12.38
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/07/2018	Ashley O'Brien	Direct Deposit		33.00
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.68
09/07/2018	Ashley O'Brien	Direct Deposit		7.68
09/07/2018	Becca Shoppa.	Direct Deposit		-2.61
09/07/2018	Becca Shoppa.	Direct Deposit		25.36
09/07/2018	Becca Shoppa.	Direct Deposit		0.00
09/07/2018	Becca Shoppa.	Direct Deposit	General Fund	-26.42
09/07/2018	Becca Shoppa.	Direct Deposit		26.42
09/07/2018	Becca Shoppa.	Direct Deposit		26.42
09/07/2018	Becca Shoppa.	Direct Deposit	General Fund	-6.18
09/07/2018	Becca Shoppa.	Direct Deposit		6.18
09/07/2018	Becca Shoppa.	Direct Deposit		6.18
09/07/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/07/2018	Becca Shoppa.	Direct Deposit		10.00
09/07/2018	Becca Shoppa.	Direct Deposit	General Fund	-3.84
09/07/2018	Becca Shoppa.	Direct Deposit		3.84
09/07/2018	Betty K Frisbie	Direct Deposit		-5.58
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/07/2018	Betty K Frisbie	Direct Deposit		0.00

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10/01/18

Cash Basis

City of Fruitland

Transaction Detail by Account

September 2018

Date	Name	Memo	Class	Paid Amount
09/07/2018	Betty K Frisbie	Direct Deposit		41.24
09/07/2018	Betty K Frisbie	Direct Deposit		64.00
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	-42.97
09/07/2018	Betty K Frisbie	Direct Deposit		42.97
09/07/2018	Betty K Frisbie	Direct Deposit		42.97
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	-10.05
09/07/2018	Betty K Frisbie	Direct Deposit		10.05
09/07/2018	Betty K Frisbie	Direct Deposit		10.05
09/07/2018	Betty K Frisbie	Direct Deposit		21.00
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	-6.24
09/07/2018	Betty K Frisbie	Direct Deposit		6.24
09/07/2018	Juan Hernandez	Direct Deposit		-5.54
09/07/2018	Juan Hernandez	Direct Deposit		64.00
09/07/2018	Juan Hernandez	Direct Deposit		115.00
09/07/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-4.30
09/07/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-62.39
09/07/2018	Juan Hernandez	Direct Deposit		66.69
09/07/2018	Juan Hernandez	Direct Deposit		66.69
09/07/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-1.01
09/07/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-14.59
09/07/2018	Juan Hernandez	Direct Deposit		15.60
09/07/2018	Juan Hernandez	Direct Deposit		15.60
09/07/2018	Juan Hernandez	Direct Deposit		42.00
09/07/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-0.62
09/07/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-9.06
09/07/2018	Juan Hernandez	Direct Deposit		9.68
09/07/2018	Kirk D. Bliven	Direct Deposit		-6.52
09/07/2018	Kirk D. Bliven	Direct Deposit		65.15
09/07/2018	Kirk D. Bliven	Direct Deposit		107.00
09/07/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.18
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-57.20
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	-6.51
09/07/2018	Kirk D. Bliven	Direct Deposit		67.89
09/07/2018	Kirk D. Bliven	Direct Deposit		67.89
09/07/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-0.98
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-13.38
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.52
09/07/2018	Kirk D. Bliven	Direct Deposit		15.88
09/07/2018	Kirk D. Bliven	Direct Deposit		15.88
09/07/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-0.08
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-1.15
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.13
09/07/2018	Kirk D. Bliven	Direct Deposit		44.00
09/07/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-0.60
09/07/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-8.31
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.95
09/07/2018	Kirk D. Bliven	Direct Deposit		9.86
09/12/2018	IPERS	IPERS August	General Fund	-1,265.50
09/14/2018	Internal Revenue Service	Fed Tax Deposit August	General Fund	-1,795.90

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Date	Name	Memo	Class	Paid Amount
09/18/2018	CBI Bank & Trust CC	QB Payroll Expense	General Fund	-10.00
09/21/2018	Ashley O'Brien	Direct Deposit		-4.58
09/21/2018	Ashley O'Brien	Direct Deposit		20.82
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/21/2018	Ashley O'Brien	Direct Deposit		0.00
09/21/2018	Ashley O'Brien	Direct Deposit		5.00
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	-43.75
09/21/2018	Ashley O'Brien	Direct Deposit		43.75
09/21/2018	Ashley O'Brien	Direct Deposit		43.75
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	-10.23
09/21/2018	Ashley O'Brien	Direct Deposit		10.23
09/21/2018	Ashley O'Brien	Direct Deposit		10.23
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/21/2018	Ashley O'Brien	Direct Deposit		24.00
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	-6.35
09/21/2018	Ashley O'Brien	Direct Deposit		6.35
09/21/2018	Becca Shoppa.	Direct Deposit		-2.52
09/21/2018	Becca Shoppa.	Direct Deposit		24.49
09/21/2018	Becca Shoppa.	Direct Deposit		0.00
09/21/2018	Becca Shoppa.	Direct Deposit	General Fund	-25.52
09/21/2018	Becca Shoppa.	Direct Deposit		25.52
09/21/2018	Becca Shoppa.	Direct Deposit		25.52
09/21/2018	Becca Shoppa.	Direct Deposit	General Fund	-5.97
09/21/2018	Becca Shoppa.	Direct Deposit		5.97
09/21/2018	Becca Shoppa.	Direct Deposit		5.97
09/21/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/21/2018	Becca Shoppa.	Direct Deposit		10.00
09/21/2018	Becca Shoppa.	Direct Deposit	General Fund	-3.70
09/21/2018	Becca Shoppa.	Direct Deposit		3.70
09/21/2018	Betty K Frisbie	Direct Deposit		-4.64
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/21/2018	Betty K Frisbie	Direct Deposit		0.00
09/21/2018	Betty K Frisbie	Direct Deposit		34.31
09/21/2018	Betty K Frisbie	Direct Deposit		50.00
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	-35.76
09/21/2018	Betty K Frisbie	Direct Deposit		35.76
09/21/2018	Betty K Frisbie	Direct Deposit		35.76
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	-8.36
09/21/2018	Betty K Frisbie	Direct Deposit		8.36
09/21/2018	Betty K Frisbie	Direct Deposit		8.36
09/21/2018	Betty K Frisbie	Direct Deposit		15.00
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	-5.19
09/21/2018	Betty K Frisbie	Direct Deposit		5.19
09/21/2018	Juan Hernandez	Direct Deposit		-5.18
09/21/2018	Juan Hernandez	Direct Deposit		29.69
09/21/2018	Juan Hernandez	Direct Deposit		106.00
09/21/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-0.53
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-43.03
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	-1.08

City of Fruitland Transaction Detail by Account September 2018

Date	Name	Memo	Class	Paid Amount
09/21/2018	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-17.75
09/21/2018	Juan Hernandez	Direct Deposit		62.39
09/21/2018	Juan Hernandez	Direct Deposit		62.39
09/21/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-0.13
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-10.06
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	-0.25
09/21/2018	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-4.15
09/21/2018	Juan Hernandez	Direct Deposit		14.59
09/21/2018	Juan Hernandez	Direct Deposit		14.59
09/21/2018	Juan Hernandez	Direct Deposit		38.00
09/21/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-0.07
09/21/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-6.25
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	-0.16
09/21/2018	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-2.58
09/21/2018	Juan Hernandez	Direct Deposit		9.06
09/21/2018	Kirk D. Bliven	Direct Deposit		-6.47
09/21/2018	Kirk D. Bliven	Direct Deposit		64.71
09/21/2018	Kirk D. Bliven	Direct Deposit		106.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.97
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-36.50
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.86
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Se...	-1.63
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-20.46
09/21/2018	Kirk D. Bliven	Direct Deposit		67.42
09/21/2018	Kirk D. Bliven	Direct Deposit		67.42
09/21/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.62
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-8.54
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.44
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Se...	-0.38
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-4.79
09/21/2018	Kirk D. Bliven	Direct Deposit		15.77
09/21/2018	Kirk D. Bliven	Direct Deposit		15.77
09/21/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Se...	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit		43.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.01
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-5.29
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.27
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Se...	-0.24
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-2.97
09/21/2018	Kirk D. Bliven	Direct Deposit		9.78

Total Payroll Expenses

-1,247.61

City of Fruitland
Transaction Detail by Account
September 2018

Date	Name	Memo	Class	Paid Amount
Dues & Memberships				
09/18/2018	Postmaster	Post Office Dues	General Fund	-72.00
	Total Dues & Memberships			-72.00
Printing & Recording				
09/12/2018	Mailboxes & Parcel Depot	Certified mail & copies	General Fund	-132.54
	Total Printing & Recording			-132.54
Telephone				
09/18/2018	Century Link	Telephone	General Fund	-131.74
	Total Telephone			-131.74
Office Supplies				
09/18/2018	RK Dixon	Copier	General Fund	-44.06
	Total Office Supplies			-44.06
Council Salary				
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	-27.54
09/07/2018	Becca Shoppa.	Direct Deposit	General Fund	-21.86
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/21/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
	Total Council Salary			-49.40
City Clerk Salary				
09/07/2018	Ashley O'Brien	Direct Deposit	General Fund	-826.20
09/07/2018	Becca Shoppa.	Direct Deposit	General Fund	-404.32
09/21/2018	Ashley O'Brien	Direct Deposit	General Fund	-705.71
09/21/2018	Becca Shoppa.	Direct Deposit	General Fund	-411.60
	Total City Clerk Salary			-2,347.83
Part-Time Clerical Salary				
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	-487.96
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	-432.51
	Total Part-Time Clerical Salary			-920.47
City Hall (30%)				
CH Utilities (30%)				
09/12/2018	Alliant Energy	CH Utilities	General Fund	-10.40
09/18/2018	Muscatine Power & Water	CH Utilities	General Fund	-125.44
	Total CH Utilities (30%)			-135.84

City of Fruitland
Transaction Detail by Account
September 2018

Date	Name	Memo	Class	Paid Amount
CH Salaries				
09/07/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	-5.21
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund	-21.00
Total CH Salaries				-26.21
CH Mowing Salaries (30%)				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	-31.50
09/21/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/21/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-11.25
Total CH Mowing Salaries (30%)				-42.75
Total City Hall (30%)				-204.80
Fruitland Fun Day				
Fruitland Fun Day Expenses				
09/04/2018	CBI Bank & Trust	FFD Liquor License	General Fund:Fruitland Fun Days	-97.50
09/06/2018	Crusin'	Band for Fruitland Fun Day	General Fund:Fruitland Fun Days	-400.00
09/06/2018	Space Walk	Balloon Rental for Fruitland F...	General Fund:Fruitland Fun Days	-2,085.00
09/06/2018	Jeff Oswald	Tents for Fruitland Fun Day	General Fund:Fruitland Fun Days	-350.00
09/06/2018	MG Photo Booth	Photo Booth for Fruitland Fun...	General Fund:Fruitland Fun Days	-525.00
09/06/2018	Jill Walter	Start Up Cash for Fruitland F...	General Fund:Fruitland Fun Days	-500.00
09/06/2018	Dallas Hendrix	Wire Band Money for Fruitlan...	General Fund:Fruitland Fun Days	-4,025.00
09/07/2018	7G Distributing	Beer for FFD	General Fund:Fruitland Fun Days	-1,516.00
09/14/2018	Jill Walter	Pop reimbursement for FFD	General Fund:Fruitland Fun Days	-70.39
09/18/2018	Arnold Motor Supply	Green Spray Paint for FFD po...	General Fund:Fruitland Fun Days	-7.19
09/18/2018	CBI Bank & Trust CC	FFD Cornhole Bags	General Fund:Fruitland Fun Days	-296.31
09/18/2018	CBI Bank & Trust CC	FFD Ties	General Fund:Fruitland Fun Days	-12.49
09/24/2018	7G Distributing	Alcohol Refund for FFD	General Fund:Fruitland Fun Days	610.60
Total Fruitland Fun Day Expenses				-9,274.28

9:12 AM

10/01/18

Cash Basis

City of Fruitland
Transaction Detail by Account
September 2018

Date	Name	Memo	Class	Paid Amount
Fruitland Fun Day Salaries				
09/07/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
09/07/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/21/2018	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-286.28
09/21/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-330.00
Total Fruitland Fun Day Salaries				-616.28
Total Fruitland Fun Day				-9,890.56
Total General Government				-15,041.01
TOTAL				<u>11,072.67</u>