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11/06/18

Cash Basis

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Property Tax</b>				
<b>General</b>				
10/10/2018	CBI Bank & Trust	Property Tax	General Fund	104,073.36
	Total General			104,073.36
<b>Ag Land</b>				
10/10/2018	CBI Bank & Trust	Ag Land	General Fund	872.50
	Total Ag Land			872.50
	Total Property Tax			104,945.86
<b>Other City Taxes</b>				
<b>Utility Franchise Fee</b>				
10/31/2018	Interstate Power & Light Co.	Franchise Fee 3rd qtr 2018	General Fund	191.58
	Total Utility Franchise Fee			191.58
<b>Local Option Sales Tax - Infra</b>				
10/29/2018	Treasurer-State of Iowa	Lost Infra Oct - Deposited into...	Local Option Sales Tax:LOST Infr...	8,970.77
	Total Local Option Sales Tax - Infra			8,970.77
	Total Other City Taxes			9,162.35
<b>Licenses &amp; Permits</b>				
<b>Liquor Licenses</b>				
10/26/2018	CBI Bank & Trust	Citys Liquor License Portion	General Fund	390.00
	Total Liquor Licenses			390.00
<b>Building Permits</b>				
10/22/2018	Jerry Healy	Bldg Permit #708	General Fund	90.00
	Total Building Permits			90.00
	Total Licenses & Permits			480.00
<b>Use of Money &amp; Property</b>				
<b>Comm. Center Small Room Deposit</b>				
10/12/2018	Timmy Bohling	Small Room Deposit Refund	General Fund	-50.00
10/15/2018	Tammy Paetz	CC Small Room Deposit 12/8...	General Fund	50.00
10/15/2018	Kim Draves	CC Small Room Deposit 10/2...	General Fund	50.00
10/22/2018	Tina Diah	Small Room Deposit 11/17/18	General Fund	50.00
10/22/2018	Barb Smith	Small Room Deposit 11/25/18	General Fund	50.00
10/30/2018	Alijandra Vargus	Small Room Deposit 11/10/18	General Fund	50.00
10/30/2018	Sonora Carter	Small Room Deposit 11/18/18	General Fund	50.00
	Total Comm. Center Small Room Deposit			250.00
<b>Interest</b>				
<b>General Interest</b>				
10/31/2018	CBI Bank & Trust	General Interest	General Fund	7.18
	Total General Interest			7.18
<b>Road Use Tax Interest</b>				
10/31/2018	CBI Bank & Trust	Road Use Interest - Oct	General Fund	292.70
	Total Road Use Tax Interest			292.70
	Total Interest			299.88

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Comm. Center Rental</b>				
10/03/2018	Kim Holloway	CC Rent 9/27/18	General Fund	100.00
10/03/2018	Nadine Haskins	CC Rent 11/4/18	General Fund	100.00
10/03/2018	Perry Anderson	CC Rent 9/29/18	General Fund	100.00
10/15/2018	Kelly Goodwin	CC Rent for 10/5/18	General Fund	100.00
10/15/2018	Brittney Major	CC Rent for 10/19/18	General Fund	200.00
10/22/2018	Myra Lopez	CC Rent for 10/20/18	General Fund	200.00
10/30/2018	Bryanna Burkey	CC Rental 10/27/18	General Fund	100.00
10/30/2018	Kim Draves	CC Rental 10/28/18	General Fund	200.00
Total Comm. Center Rental				1,100.00
<b>Comm. Center Small Room Rental</b>				
10/03/2018	Paige, Kari	CC Rent - Small Meeting	General Fund	75.00
10/03/2018	Juan Hernandez	Small Room Rent 10/6/18	General Fund	50.00
10/30/2018	Kim Draves	Small Room Rental 10/28/18	General Fund	100.00
Total Comm. Center Small Room Rental				225.00
<b>Community Center Deposits</b>				
10/03/2018	L & M Athletic Booster Club	CC Deposit for 1/4/19	General Fund	75.00
10/15/2018	Ashley O'Brien	CC Deposit for 11/18/18	General Fund	75.00
10/15/2018	Holly Rudolph	CC Deposit for 11/3/18	General Fund	75.00
10/22/2018	Bennett Coffman	CC Deposit 11/8/18	General Fund	75.00
10/22/2018	Janice Terry	CC Deposit 1/5/19	General Fund	100.00
10/30/2018	Brenda Leza	CC Deposit for 7/5/19 w/alcohol	General Fund	150.00
Total Community Center Deposits				550.00
<b>Post Office Rental</b>				
10/30/2018	United States Postal Service	Post Office Rental	General Fund	385.00
Total Post Office Rental				385.00
Total Use of Money & Property				2,809.88
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
10/16/2018	Treasurer-State of Iowa	October Road Use Tax	Road Use Tax	8,757.30
Total Road Use Tax				8,757.30
Total Intergovernmental				8,757.30
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
10/02/2018	Lynne Lackey	Returned Overpayment to Lynn	General Fund	-22.00
10/02/2018		Garbage Payments		1,112.00
10/04/2018		Garbage Payments	General Fund	924.30
10/09/2018		Garbage Payments	General Fund	621.50
10/10/2018		Special Assessments	General Fund	2,191.00
10/11/2018		Garbage Payments	General Fund	795.50
10/12/2018		Garbage Payments	General Fund	2,580.00
10/16/2018		Garbage Payments		560.00
10/19/2018		Garbage payments	General Fund	688.10
10/25/2018		Garbage Payments	General Fund	427.50
10/29/2018		Garbage Payments	General Fund	707.00
Total Garbage				10,584.90
Total Charges for Fees & Services				10,584.90

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Other Income</b>				
<b>Contributions</b>				
<b>Park Contributions</b>				
<b>BINGO</b>				
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-33.27
10/18/2018		Return Start Up from 10/11/18	General Fund	610.00
10/18/2018		Bingo Proceeds from 10/11/18	General Fund	538.50
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-44.36
10/30/2018		Return Start Up 10/25/18	General Fund	610.00
10/30/2018		Bingo Proceeds 10/25/18	General Fund	787.26
	Total BINGO			2,468.13
	Total Park Contributions			2,468.13
	Total Contributions			2,468.13
<b>Refunds &amp; Rebates</b>				
10/22/2018	Muscatine County Auditor	Return DD#13 Annexation Ap...	General Fund	1,000.00
	Total Refunds & Rebates			1,000.00
	Total Other Income			3,468.13
<b>Public Safety</b>				
<b>Police</b>				
10/12/2018	City of Muscatine	Law Enforcement Qtr 2	General Fund	-13,026.00
	Total Police			-13,026.00
<b>Fire Department</b>				
<b>Fire Department Annual Support</b>				
10/18/2018	Fruitland Fire Department.	Fire Dept Annual Support	Local Option Sales Tax:LOST Infr...	-19,483.00
	Total Fire Department Annual Support			-19,483.00
	Total Fire Department			-19,483.00
<b>Building Inspections</b>				
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	-100.00
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	0.00
	Total Building Inspections			-100.00
	Total Public Safety			-32,609.00
<b>Public Works</b>				
<b>Used Oil Removal</b>				
10/30/2018	Safety-Kleen Systems, Inc	Used Oil Removal	General Fund	-90.18
	Total Used Oil Removal			-90.18
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-240.00
10/05/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-95.43
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-300.00
10/19/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-242.90
	Total Road Work Salaries			-878.33
	Total Roads, Bridges, & Sidewalks			-878.33
<b>Street Lighting</b>				
10/12/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,053.00
10/12/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,040.99
10/19/2018	Eastern Iowa Light & Power	Sept. Security Lighting	Road Use Tax	-183.96
	Total Street Lighting			-2,277.95

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/05/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/19/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
<b>Garbage &amp; Recycling</b>				
<b>Bi-Annual Solid Waste Fee</b>				
10/02/2018	City of Muscatine	BiAnnual Solid Waste Fee	General Fund	-989.50
Total Bi-Annual Solid Waste Fee				-989.50
<b>Garbage Payments to Muscatine</b>				
10/12/2018	City of Muscatine	August Refuse Collection Ch...	General Fund	-6,867.50
10/30/2018	City of Muscatine	September Refuse Collection ...		-6,867.50
Total Garbage Payments to Muscatine				-13,735.00
<b>Garbage Billing Postage</b>				
10/19/2018	CBI Bank & Trust CC	Stamps	General Fund	-300.00
Total Garbage Billing Postage				-300.00
<b>Garbage Billing Salaries</b>				
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-99.81
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				-99.81
Total Garbage & Recycling				-15,124.31
<b>Compost</b>				
<b>Compost Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-330.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-268.93
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-45.00
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-95.43
Total Compost Salaries				-739.36
Total Compost				-739.36
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
10/02/2018	Alliant Energy	PO Utilities	General Fund	-31.30
10/12/2018	Muscatine Power & Water	Post Office Utilities	General Fund	-85.81
Total PO Utilities				-117.11
<b>PO Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/05/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/19/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-117.11
<b>Vehicles</b>				
<b>Vehicle Upkeep &amp; Repair</b>				
10/19/2018	CBI Bank & Trust CC	Ball & hitch for hayrack, inert...	Road Use Tax	-47.84
Total Vehicle Upkeep & Repair				-47.84

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**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Gas</b>				
10/19/2018	CBI Bank & Trust CC	Gas for end loader, F250 and...	Road Use Tax	-240.20
	Total Gas			-240.20
<b>Vehicle Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/05/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-121.45
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-30.00
10/19/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-416.40
	Total Vehicle Salaries			-567.85
	Total Vehicles			-855.89
<b>Maintenance Shed Utilities</b>				
10/02/2018	Alliant Energy	Maint Shed Utilities	General Fund	-35.81
10/12/2018	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-88.53
	Total Maintenance Shed Utilities			-124.34
<b>Juan's Cell Phone</b>				
10/05/2018	Juan Hernandez	Direct Deposit		-12.46
10/19/2018	Juan Hernandez	Direct Deposit		-12.46
	Total Juan's Cell Phone			-24.92
<b>Shop Supplies</b>				
10/02/2018	Menards	Shop Towels & Power Cord	General Fund	-38.59
10/19/2018	CBI Bank & Trust CC	Bulbs & paint for platform	General Fund	-15.67
	Total Shop Supplies			-54.26
	Total Operation & Maintenance			-1,176.52
<b>Equipment</b>				
10/02/2018	Juan Hernandez	Running Gear (Wagon) for Sa...	Road Use Tax	-50.00
	Total Equipment			-50.00
<b>Public Works Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-15.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-17.35
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-217.50
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
	Total Public Works Salaries			-249.85
<b>Sidewalk Deposit Refunds</b>				
10/02/2018	Mente, Troy	Sidewalk Deposit - 2670 Crim...	General Fund	-600.00
	Total Sidewalk Deposit Refunds			-600.00
	Total Public Works			-21,186.50
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
10/02/2018	Alliant Energy	CC Utilities	General Fund	-21.91
10/18/2018	Muscatine Power & Water	CC Utilities	General Fund	-272.09
	Total CC Utilities (70%)			-294.00
<b>CC Upkeep &amp; Repair</b>				
10/12/2018	Carriage House - Carpet O...	Carpet tile for Community Ro...	General Fund	-5,640.40
10/19/2018	CBI Bank & Trust CC	Chair and table tips	General Fund	-113.40
10/23/2018	M.G. Fire & Safety	Annual Fire Extinguisher Serv...	General Fund	-79.45
10/30/2018	Iowa Prison Industries	New CC Sign for buildig	General Fund	-113.60
	Total CC Upkeep & Repair			-5,946.85

**City of Fruitland**  
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**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>CC Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund	-165.00
10/05/2018	Juan Hernandez	Direct Deposit	General Fund	-104.10
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	-215.25
10/19/2018	Juan Hernandez	Direct Deposit	General Fund	-30.36
Total CC Salaries				-514.71
<b>CC Mowing Salaries (70%)</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-63.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-42.00
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
Total CC Mowing Salaries (70%)				-105.00
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Supplies</b>				
10/19/2018	CBI Bank & Trust CC	Mop head	General Fund	-16.66
Total CC Cleaning Supplies				-16.66
<b>CC Cleaning Salaries</b>				
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-205.17
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-166.35
Total CC Cleaning Salaries				-371.52
Total CC Cleaning (100%)				-388.18
Total Community Center (70%)				-7,248.74
<b>Community Center Deposit Refund</b>				
10/02/2018	LaRue, Brittany	Refund Deposit for 9/23/18	General Fund	-100.00
10/12/2018	Kim Holloway	Community Center Deposit R...	General Fund	-75.00
10/23/2018	Brittney Major	CC Deposit Refund for 10/13/...	General Fund	-100.00
10/23/2018	Kelly Goodwin	CC Deposit Refund -\$25 for c...	General Fund	-50.00
10/23/2018	Mayra Lopez	CC Deposit Refund 10/20/18	General Fund	-200.00
10/30/2018	Tina Diah	CC Deposit Refund for 11/17/...	General Fund	-50.00
Total Community Center Deposit Refund				-575.00
<b>Park</b>				
<b>Park Utilities</b>				
10/18/2018	Muscatine Power & Water	Park Utilities	General Fund	-120.01
Total Park Utilities				-120.01
<b>Park Upkeep &amp; Repair</b>				
10/02/2018	Menards	Paint Brush & Paint for Herlei...	Local Option Sales Tax:LOST Infr...	-48.95
10/19/2018	CBI Bank & Trust CC	Bulbs for shelters, security lig...	Local Option Sales Tax:LOST Infr...	-201.61
Total Park Upkeep & Repair				-250.56
<b>Park Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-225.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-199.53
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-90.00
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-17.35
Total Park Salaries				-531.88
<b>Park Mowing Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-75.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-105.00
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
Total Park Mowing Salaries				-180.00

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Tornado Park Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-30.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-15.00
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
Total Tornado Park Salaries				-45.00
<b>Park Fundraising</b>				
10/02/2018	Doolin's	Bingo Supplies	General Fund	-75.00
10/02/2018	Nadine Haskins	Pop for Bingo	General Fund	-16.94
10/02/2018	Kathy Tobias.	Candy for Bingo	General Fund	-15.34
10/02/2018	Kathy Tobias.	Hamburger for Bingo	General Fund	-14.98
10/02/2018	Kathy Tobias.	Chips for Bingo	General Fund	-44.97
10/10/2018		Bingo Start Up 10/11/18	General Fund	-610.00
10/11/2018	Julie Walter	Pop for Bingo	General Fund	-19.51
10/18/2018	Nadine Haskins	Bingo Supplies - Hamburger, ...	General Fund	-32.64
10/25/2018		Bingo Start Up 10/25/18	General Fund	-610.00
Total Park Fundraising				-1,439.38
Total Park				-2,566.83
Total Culture & Recreation				-10,390.57
<b>Community &amp; Economic Devopment</b>				
<b>Planning &amp; Zoning Salaries</b>				
10/12/2018	Donald D Briggs	Direct Deposit	General Fund	-41.25
10/12/2018	Mark W Yerington	Direct Deposit	General Fund	-41.25
10/12/2018	Matt L McCleary	Direct Deposit	General Fund	-41.25
10/12/2018	Ron Strause	Direct Deposit	General Fund	-41.25
10/12/2018	Troy Curry	Direct Deposit	General Fund	-41.25
Total Planning & Zoning Salaries				-206.25
Total Community & Economic Devopment				-206.25
<b>General Government</b>				
<b>Payroll Expenses</b>				
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	-27.54
10/05/2018	Ashley O'Brien	Direct Deposit		-5.22
10/05/2018	Ashley O'Brien	Direct Deposit		23.76
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
10/05/2018	Ashley O'Brien	Direct Deposit		0.00
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	9.00
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	-49.94
10/05/2018	Ashley O'Brien	Direct Deposit		49.94
10/05/2018	Ashley O'Brien	Direct Deposit		49.94
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	-11.68
10/05/2018	Ashley O'Brien	Direct Deposit		11.68
10/05/2018	Ashley O'Brien	Direct Deposit		11.68
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
10/05/2018	Ashley O'Brien	Direct Deposit		30.00
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.25
10/05/2018	Ashley O'Brien	Direct Deposit		7.25
10/05/2018	Becca Shoppa.	Direct Deposit	General Fund	-29.14
10/05/2018	Becca Shoppa.	Direct Deposit		-2.23
10/05/2018	Becca Shoppa.	Direct Deposit		21.67
10/05/2018	Becca Shoppa.	Direct Deposit		0.00
10/05/2018	Becca Shoppa.	Direct Deposit	General Fund	-22.59
10/05/2018	Becca Shoppa.	Direct Deposit		22.59
10/05/2018	Becca Shoppa.	Direct Deposit		22.59
10/05/2018	Becca Shoppa.	Direct Deposit	General Fund	-5.28
10/05/2018	Becca Shoppa.	Direct Deposit		5.28
10/05/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/05/2018	Becca Shoppa.	Direct Deposit		8.00
10/05/2018	Becca Shoppa.	Direct Deposit	General Fund	-3.28
10/05/2018	Becca Shoppa.	Direct Deposit		3.28
10/05/2018	Betty K Frisbie	Direct Deposit		-6.79

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Date	Name	Memo	Class	Paid Amount
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/05/2018	Betty K Frisbie	Direct Deposit		0.00
10/05/2018	Betty K Frisbie	Direct Deposit		50.15
10/05/2018	Betty K Frisbie	Direct Deposit		82.00
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-52.25
10/05/2018	Betty K Frisbie	Direct Deposit		52.25
10/05/2018	Betty K Frisbie	Direct Deposit		52.25
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-12.22
10/05/2018	Betty K Frisbie	Direct Deposit		12.22
10/05/2018	Betty K Frisbie	Direct Deposit		12.22
10/05/2018	Betty K Frisbie	Direct Deposit		29.00
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-7.58
10/05/2018	Betty K Frisbie	Direct Deposit		7.58
10/05/2018	Kirk D. Bliven	Direct Deposit		-6.97
10/05/2018	Kirk D. Bliven	Direct Deposit		69.62
10/05/2018	Kirk D. Bliven	Direct Deposit		116.00
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-14.88
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-47.43
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund	-10.23
10/05/2018	Kirk D. Bliven	Direct Deposit		72.54
10/05/2018	Kirk D. Bliven	Direct Deposit		72.54
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.48
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-11.09
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund	-2.39
10/05/2018	Kirk D. Bliven	Direct Deposit		16.96
10/05/2018	Kirk D. Bliven	Direct Deposit		16.96
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/05/2018	Kirk D. Bliven	Direct Deposit		48.00
10/05/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.16
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-6.89
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.49
10/05/2018	Kirk D. Bliven	Direct Deposit		10.54
10/05/2018	Juan Hernandez	Direct Deposit		-4.15
10/05/2018	Juan Hernandez	Direct Deposit		23.80
10/05/2018	Juan Hernandez	Direct Deposit		82.00
10/05/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-13.44
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-30.13
10/05/2018	Juan Hernandez	Direct Deposit	General Fund	-6.46
10/05/2018	Juan Hernandez	Direct Deposit		50.03
10/05/2018	Juan Hernandez	Direct Deposit		50.03
10/05/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-3.14
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-7.05
10/05/2018	Juan Hernandez	Direct Deposit	General Fund	-1.51
10/05/2018	Juan Hernandez	Direct Deposit		11.70
10/05/2018	Juan Hernandez	Direct Deposit		11.70
10/05/2018	Juan Hernandez	Direct Deposit		27.00
10/05/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-1.95
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-4.37
10/05/2018	Juan Hernandez	Direct Deposit	General Fund	-0.94
10/05/2018	Juan Hernandez	Direct Deposit		7.26
10/08/2018	IPERS	IPERS SEPTEMBER	General Fund	-1,247.65
10/08/2018	Internal Revenue Service	Fed Tax Deposit September	General Fund	-1,780.52
10/12/2018	Donald D Briggs	Direct Deposit		-0.09
10/12/2018	Donald D Briggs	Direct Deposit	General Fund	0.00
10/12/2018	Donald D Briggs	Direct Deposit		0.00
10/12/2018	Donald D Briggs	Direct Deposit		2.45
10/12/2018	Donald D Briggs	Direct Deposit		0.00
10/12/2018	Donald D Briggs	Direct Deposit	General Fund	-2.56
10/12/2018	Donald D Briggs	Direct Deposit		2.56
10/12/2018	Donald D Briggs	Direct Deposit		2.56
10/12/2018	Donald D Briggs	Direct Deposit	General Fund	-0.60
10/12/2018	Donald D Briggs	Direct Deposit		0.60
10/12/2018	Donald D Briggs	Direct Deposit		0.60
10/12/2018	Donald D Briggs	Direct Deposit	General Fund	-0.25
10/12/2018	Donald D Briggs	Direct Deposit		0.00
10/12/2018	Donald D Briggs	Direct Deposit	General Fund	-0.37



**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
10/12/2018	Donald D Briggs	Direct Deposit		0.37
10/12/2018	Julie A Lerch	Direct Deposit		0.00
10/12/2018	Julie A Lerch	Direct Deposit	General Fund	-3.72
10/12/2018	Julie A Lerch	Direct Deposit		3.72
10/12/2018	Julie A Lerch	Direct Deposit		3.72
10/12/2018	Julie A Lerch	Direct Deposit	General Fund	-0.87
10/12/2018	Julie A Lerch	Direct Deposit		0.87
10/12/2018	Julie A Lerch	Direct Deposit		0.87
10/12/2018	Julie A Lerch	Direct Deposit		0.00
10/12/2018	Julie A Lerch	Direct Deposit	General Fund	-0.54
10/12/2018	Julie A Lerch	Direct Deposit		0.54
10/12/2018	Mark W Yerington	Direct Deposit		-0.09
10/12/2018	Mark W Yerington	Direct Deposit		2.45
10/12/2018	Mark W Yerington	Direct Deposit	General Fund	0.00
10/12/2018	Mark W Yerington	Direct Deposit		0.00
10/12/2018	Mark W Yerington	Direct Deposit		0.00
10/12/2018	Mark W Yerington	Direct Deposit	General Fund	-2.56
10/12/2018	Mark W Yerington	Direct Deposit		2.56
10/12/2018	Mark W Yerington	Direct Deposit		2.56
10/12/2018	Mark W Yerington	Direct Deposit	General Fund	-0.60
10/12/2018	Mark W Yerington	Direct Deposit		0.60
10/12/2018	Mark W Yerington	Direct Deposit		0.60
10/12/2018	Mark W Yerington	Direct Deposit	General Fund	-0.25
10/12/2018	Mark W Yerington	Direct Deposit		0.00
10/12/2018	Mark W Yerington	Direct Deposit	General Fund	-0.37
10/12/2018	Mark W Yerington	Direct Deposit		0.37
10/12/2018	Marty A Hills		General Fund	0.00
10/12/2018	Marty A Hills			0.00
10/12/2018	Marty A Hills		General Fund	0.00
10/12/2018	Marty A Hills			0.00
10/12/2018	Marty A Hills		General Fund	-18.60
10/12/2018	Marty A Hills			18.60
10/12/2018	Marty A Hills			18.60
10/12/2018	Marty A Hills		General Fund	-4.35
10/12/2018	Marty A Hills			4.35
10/12/2018	Marty A Hills			4.35
10/12/2018	Marty A Hills		General Fund	-1.80
10/12/2018	Marty A Hills			0.00
10/12/2018	Marty A Hills		General Fund	-2.70
10/12/2018	Marty A Hills			2.70
10/12/2018	Matt L McCleary	Direct Deposit		-0.09
10/12/2018	Matt L McCleary	Direct Deposit	General Fund	0.00
10/12/2018	Matt L McCleary	Direct Deposit		0.00
10/12/2018	Matt L McCleary	Direct Deposit		2.45
10/12/2018	Matt L McCleary	Direct Deposit		0.00
10/12/2018	Matt L McCleary	Direct Deposit	General Fund	-2.56
10/12/2018	Matt L McCleary	Direct Deposit		2.56
10/12/2018	Matt L McCleary	Direct Deposit		2.56
10/12/2018	Matt L McCleary	Direct Deposit	General Fund	-0.60
10/12/2018	Matt L McCleary	Direct Deposit		0.60
10/12/2018	Matt L McCleary	Direct Deposit		0.60
10/12/2018	Matt L McCleary	Direct Deposit	General Fund	-0.25
10/12/2018	Matt L McCleary	Direct Deposit		0.00
10/12/2018	Matt L McCleary	Direct Deposit	General Fund	-0.37
10/12/2018	Matt L McCleary	Direct Deposit		0.37
10/12/2018	Neal Nelson	Direct Deposit		0.00
10/12/2018	Neal Nelson	Direct Deposit	General Fund	-3.72
10/12/2018	Neal Nelson	Direct Deposit		3.72
10/12/2018	Neal Nelson	Direct Deposit		3.72
10/12/2018	Neal Nelson	Direct Deposit	General Fund	-0.87
10/12/2018	Neal Nelson	Direct Deposit		0.87
10/12/2018	Neal Nelson	Direct Deposit		0.87
10/12/2018	Neal Nelson	Direct Deposit	General Fund	-0.36
10/12/2018	Neal Nelson	Direct Deposit		0.00
10/12/2018	Neal Nelson	Direct Deposit	General Fund	-0.54
10/12/2018	Neal Nelson	Direct Deposit		0.54
10/12/2018	Perry Anderson	Direct Deposit		0.00

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
10/12/2018	Perry Anderson	Direct Deposit	General Fund	-3.72
10/12/2018	Perry Anderson	Direct Deposit		3.72
10/12/2018	Perry Anderson	Direct Deposit		3.72
10/12/2018	Perry Anderson	Direct Deposit	General Fund	-0.87
10/12/2018	Perry Anderson	Direct Deposit		0.87
10/12/2018	Perry Anderson	Direct Deposit		0.87
10/12/2018	Perry Anderson	Direct Deposit	General Fund	-0.36
10/12/2018	Perry Anderson	Direct Deposit		0.00
10/12/2018	Perry Anderson	Direct Deposit	General Fund	-0.54
10/12/2018	Perry Anderson	Direct Deposit		0.54
10/12/2018	Ron Strause	Direct Deposit		-0.09
10/12/2018	Ron Strause	Direct Deposit	General Fund	0.00
10/12/2018	Ron Strause	Direct Deposit		0.00
10/12/2018	Ron Strause	Direct Deposit		2.45
10/12/2018	Ron Strause	Direct Deposit		0.00
10/12/2018	Ron Strause	Direct Deposit	General Fund	-2.56
10/12/2018	Ron Strause	Direct Deposit		2.56
10/12/2018	Ron Strause	Direct Deposit		2.56
10/12/2018	Ron Strause	Direct Deposit	General Fund	-0.60
10/12/2018	Ron Strause	Direct Deposit		0.60
10/12/2018	Ron Strause	Direct Deposit		0.60
10/12/2018	Ron Strause	Direct Deposit	General Fund	-0.25
10/12/2018	Ron Strause	Direct Deposit		0.00
10/12/2018	Ron Strause	Direct Deposit	General Fund	-0.37
10/12/2018	Ron Strause	Direct Deposit		0.37
10/12/2018	Susan Garrett	Direct Deposit		0.00
10/12/2018	Susan Garrett	Direct Deposit	General Fund	-3.72
10/12/2018	Susan Garrett	Direct Deposit		3.72
10/12/2018	Susan Garrett	Direct Deposit		3.72
10/12/2018	Susan Garrett	Direct Deposit	General Fund	-0.87
10/12/2018	Susan Garrett	Direct Deposit		0.87
10/12/2018	Susan Garrett	Direct Deposit		0.87
10/12/2018	Susan Garrett	Direct Deposit	General Fund	-0.36
10/12/2018	Susan Garrett	Direct Deposit		0.00
10/12/2018	Susan Garrett	Direct Deposit	General Fund	-0.54
10/12/2018	Susan Garrett	Direct Deposit		0.54
10/12/2018	Thomas Haynes	Direct Deposit		0.00
10/12/2018	Thomas Haynes	Direct Deposit	General Fund	-3.72
10/12/2018	Thomas Haynes	Direct Deposit		3.72
10/12/2018	Thomas Haynes	Direct Deposit		3.72
10/12/2018	Thomas Haynes	Direct Deposit	General Fund	-0.87
10/12/2018	Thomas Haynes	Direct Deposit		0.87
10/12/2018	Thomas Haynes	Direct Deposit		0.87
10/12/2018	Thomas Haynes	Direct Deposit	General Fund	-0.36
10/12/2018	Thomas Haynes	Direct Deposit		0.00
10/12/2018	Thomas Haynes	Direct Deposit	General Fund	-0.54
10/12/2018	Thomas Haynes	Direct Deposit		0.54
10/12/2018	Troy Curry	Direct Deposit		-0.09
10/12/2018	Troy Curry	Direct Deposit	General Fund	0.00
10/12/2018	Troy Curry	Direct Deposit		0.00
10/12/2018	Troy Curry	Direct Deposit	General Fund	0.00
10/12/2018	Troy Curry	Direct Deposit		0.00
10/12/2018	Troy Curry	Direct Deposit		2.45
10/12/2018	Troy Curry	Direct Deposit		0.00
10/12/2018	Troy Curry	Direct Deposit	General Fund	-2.56
10/12/2018	Troy Curry	Direct Deposit		2.56
10/12/2018	Troy Curry	Direct Deposit		2.56
10/12/2018	Troy Curry	Direct Deposit	General Fund	-0.60
10/12/2018	Troy Curry	Direct Deposit		0.60
10/12/2018	Troy Curry	Direct Deposit		0.60
10/12/2018	Troy Curry	Direct Deposit	General Fund	-0.25
10/12/2018	Troy Curry	Direct Deposit		0.00
10/12/2018	Troy Curry	Direct Deposit	General Fund	-0.37
10/12/2018	Troy Curry	Direct Deposit		0.37
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	-51.64
10/19/2018	Ashley O'Brien	Direct Deposit		-5.60
10/19/2018	Ashley O'Brien	Direct Deposit		25.49
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
10/19/2018	Ashley O'Brien	Direct Deposit		0.00
10/19/2018	Ashley O'Brien	Direct Deposit		15.00
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	-53.58
10/19/2018	Ashley O'Brien	Direct Deposit		53.58
10/19/2018	Ashley O'Brien	Direct Deposit		53.58
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	-12.53
10/19/2018	Ashley O'Brien	Direct Deposit		12.53
10/19/2018	Ashley O'Brien	Direct Deposit		12.53
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
10/19/2018	Ashley O'Brien	Direct Deposit		33.00
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.78
10/19/2018	Ashley O'Brien	Direct Deposit		7.78
10/19/2018	Becca Shoppa.	Direct Deposit	General Fund	-43.71
10/19/2018	Becca Shoppa.	Direct Deposit		-2.68
10/19/2018	Becca Shoppa.	Direct Deposit		26.01
10/19/2018	Becca Shoppa.	Direct Deposit		0.00
10/19/2018	Becca Shoppa.	Direct Deposit	General Fund	-27.10
10/19/2018	Becca Shoppa.	Direct Deposit		27.10
10/19/2018	Becca Shoppa.	Direct Deposit		27.10
10/19/2018	Becca Shoppa.	Direct Deposit	General Fund	-6.34
10/19/2018	Becca Shoppa.	Direct Deposit		6.34
10/19/2018	Becca Shoppa.	Direct Deposit		6.34
10/19/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
10/19/2018	Becca Shoppa.	Direct Deposit		11.00
10/19/2018	Becca Shoppa.	Direct Deposit	General Fund	-3.93
10/19/2018	Becca Shoppa.	Direct Deposit		3.93
10/19/2018	Betty K Frisbie	Direct Deposit		-5.85
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/19/2018	Betty K Frisbie	Direct Deposit		0.00
10/19/2018	Betty K Frisbie	Direct Deposit		43.22
10/19/2018	Betty K Frisbie	Direct Deposit		68.00
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-45.04
10/19/2018	Betty K Frisbie	Direct Deposit		45.04
10/19/2018	Betty K Frisbie	Direct Deposit		45.04
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-10.54
10/19/2018	Betty K Frisbie	Direct Deposit		10.54
10/19/2018	Betty K Frisbie	Direct Deposit		10.54
10/19/2018	Betty K Frisbie	Direct Deposit		23.00
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-6.54
10/19/2018	Betty K Frisbie	Direct Deposit		6.54
10/19/2018	John P Kaalberg	Direct Deposit		-0.45
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	0.00
10/19/2018	John P Kaalberg	Direct Deposit		0.00
10/19/2018	John P Kaalberg	Direct Deposit		5.95
10/19/2018	John P Kaalberg	Direct Deposit		0.00
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	-6.20
10/19/2018	John P Kaalberg	Direct Deposit		6.20
10/19/2018	John P Kaalberg	Direct Deposit		6.20
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	-1.45
10/19/2018	John P Kaalberg	Direct Deposit		1.45
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	-0.60
10/19/2018	John P Kaalberg	Direct Deposit		0.00
10/19/2018	John P Kaalberg	Direct Deposit	General Fund	-0.90
10/19/2018	John P Kaalberg	Direct Deposit		0.90
10/19/2018	CBI Bank & Trust CC	Quickbooks Payroll & Labor P...	General Fund	-47.90
10/19/2018	Kirk D. Bliven	Direct Deposit		-6.97
10/19/2018	Kirk D. Bliven	Direct Deposit		69.62
10/19/2018	Kirk D. Bliven	Direct Deposit		116.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-20.46
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-33.02
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	-19.06
10/19/2018	Kirk D. Bliven	Direct Deposit		72.54
10/19/2018	Kirk D. Bliven	Direct Deposit		72.54
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.79
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-7.72
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	-4.46
10/19/2018	Kirk D. Bliven	Direct Deposit		16.97

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
10/19/2018	Kirk D. Bliven	Direct Deposit		16.97
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit		48.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.97
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-4.79
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	-2.77
10/19/2018	Kirk D. Bliven	Direct Deposit		10.53
10/19/2018	Juan Hernandez	Direct Deposit		-4.20
10/19/2018	Juan Hernandez	Direct Deposit		24.06
10/19/2018	Juan Hernandez	Direct Deposit		83.00
10/19/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-40.87
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-6.99
10/19/2018	Juan Hernandez	Direct Deposit	General Fund	-2.69
10/19/2018	Juan Hernandez	Direct Deposit		50.55
10/19/2018	Juan Hernandez	Direct Deposit		50.55
10/19/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-9.56
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-1.63
10/19/2018	Juan Hernandez	Direct Deposit	General Fund	-0.63
10/19/2018	Juan Hernandez	Direct Deposit		11.82
10/19/2018	Juan Hernandez	Direct Deposit		11.82
10/19/2018	Juan Hernandez	Direct Deposit		28.00
10/19/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-5.93
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	-1.02
10/19/2018	Juan Hernandez	Direct Deposit	General Fund	-0.39
10/19/2018	Juan Hernandez	Direct Deposit		7.34
10/22/2018	Treasurer-State of Iowa	IA State Tax 3rd Qtr	General Fund	-765.00
10/22/2018	Iowa Workforce Developm...	Iowa Unemployment Qtr 3	General Fund	-187.47
Total Payroll Expenses				-2,304.07
<b>Computer</b>				
10/19/2018	CBI Bank & Trust CC	Computer adapter	General Fund	-8.55
Total Computer				-8.55
<b>Dues &amp; Memberships</b>				
10/18/2018	Bi-State	Membership Dues	General Fund	-275.50
Total Dues & Memberships				-275.50
<b>Printing &amp; Recording</b>				
10/02/2018	Quad-City Times	Published Agenda	General Fund	-67.73
10/02/2018	Quad-City Times	Published Minutes	General Fund	-40.19
10/18/2018	Quad-City Times	Publish Bills to Pay	General Fund	-46.31
10/23/2018	Quad-City Times	Printing Council Meeting Minu...	General Fund	-52.94
10/30/2018	Mailboxes & Parcel Depot	Certified Letters for garbage	General Fund	-34.91
Total Printing & Recording				-242.08
<b>Legal</b>				
10/23/2018	Allbee & Barclay, PC	Legal fees - review nuisance -...	General Fund	-560.00
Total Legal				-560.00
<b>Telephone</b>				
10/18/2018	Century Link	Telephone Utilities	General Fund	-262.89
Total Telephone				-262.89
<b>Banking Service Fee</b>				
10/01/2018		ACH Origination Fee	General Fund	-30.00
10/31/2018		ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-60.00

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>Office Supplies</b>				
10/18/2018	RK Dixon	Copier	General Fund	-48.60
10/18/2018	Quill	Office Supplies - Labels, Ink, ...	General Fund	-172.00
Total Office Supplies				-220.60
<b>Mayor Salary</b>				
10/12/2018	Marty A Hills		General Fund	-300.00
Total Mayor Salary				-300.00
<b>Council Salary</b>				
10/12/2018	Julie A Lerch	Direct Deposit	General Fund	-60.00
10/12/2018	Neal Nelson	Direct Deposit	General Fund	-60.00
10/12/2018	Perry Anderson	Direct Deposit	General Fund	-60.00
10/12/2018	Susan Garrett	Direct Deposit	General Fund	-60.00
10/12/2018	Thomas Haynes	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00
<b>City Clerk Salary</b>				
<b>Deputy Clerk Salary</b>				
10/05/2018	Ashley O'Brien	Direct Deposit	General Fund	-778.01
10/19/2018	Ashley O'Brien	Direct Deposit	General Fund	-812.43
Total Deputy Clerk Salary				-1,590.44
<b>City Clerk Salary - Other</b>				
10/05/2018	Becca Shoppa.	Direct Deposit	General Fund	-335.11
10/19/2018	Becca Shoppa.	Direct Deposit	General Fund	-393.39
Total City Clerk Salary - Other				-728.50
Total City Clerk Salary				-2,318.94
<b>Part-Time Clerical Salary</b>				
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	-504.60
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-504.60
Total Part-Time Clerical Salary				-1,009.20
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
10/02/2018	Alliant Energy	CH Utilities	General Fund	-9.39
10/18/2018	Muscatine Power & Water	CH Utilities	General Fund	-116.61
Total CH Utilities (30%)				-126.00
<b>CH Upkeep &amp; Repairs</b>				
10/19/2018	CBI Bank & Trust CC	Chair and table tips	General Fund	-48.60
10/23/2018	M.G. Fire & Safety	Annual Fire Extinguisher Serv...	General Fund	-34.05
10/30/2018	Iowa Prison Industries	New CH Sign for buildig	General Fund	-113.60
Total CH Upkeep & Repairs				-196.25
<b>CH Salaries</b>				
10/05/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
10/05/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
10/19/2018	Betty K Frisbie	Direct Deposit	General Fund	-11.09
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund	-92.25
10/19/2018	Juan Hernandez	Direct Deposit	General Fund	-13.01
Total CH Salaries				-116.35

10:52 AM

11/06/18

Cash Basis

**City of Fruitland**  
**Transaction Detail by Account**  
**October 2018**

Date	Name	Memo	Class	Paid Amount
<b>CH Mowing Salaries (30%)</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-27.00
10/05/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax:LOST Infr...	-18.00
10/19/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax:LOST Infr...	0.00
Total CH Mowing Salaries (30%)				-45.00
Total City Hall (30%)				-483.60
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Expenses</b>				
10/02/2018	Voice of Muscatine	Newspaper Ad	General Fund:Fruitland Fun Days	-380.00
10/19/2018	CBI Bank & Trust CC	FFD Supplies in park	General Fund	-15.95
Total Fruitland Fun Day Expenses				-395.95
<b>Fruitland Fun Day Salaries</b>				
10/05/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
10/05/2018	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
10/19/2018	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
10/19/2018	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				-395.95
Total General Government				-8,741.38
<b>TOTAL</b>				<b><u>67,074.72</u></b>