

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Property Tax				
General				
11/13/2018	Muscatine County Treasurer.	Property Taxes	General Fund	4,960.46
	Total General			4,960.46
Ag Land				
11/13/2018	Muscatine County Treasurer.	Ag Road Tax	General Fund	29.87
	Total Ag Land			29.87
	Total Property Tax			4,990.33
Other City Taxes				
Local Option Sales Tax - Lawful				
11/14/2018	State of Iowa	November LOST - Lawful	Local Option Sales Tax	8,888.33
11/29/2018	State of Iowa	LOST (November Reconciliati...	Local Option Sales Tax	9,238.00
	Total Local Option Sales Tax - Lawful			18,126.33
Utility Tax Replacement				
11/13/2018	Muscatine County Treasurer.	Utility Taxes	General Fund	1,387.99
	Total Utility Tax Replacement			1,387.99
Utility Franchise Fee				
11/13/2018	Muscatine Power & Water	MPW Utility Franchise Fee	General Fund	1,251.51
	Total Utility Franchise Fee			1,251.51
	Total Other City Taxes			20,765.83
Licenses & Permits				
Building Permits				
11/13/2018	Scott Baker	Bldg Permit #709	General Fund	148.00
	Total Building Permits			148.00
	Total Licenses & Permits			148.00
Use of Money & Property				
Comm. Center Small Room Deposit				
11/07/2018	Brian Chick	CC Deposit for small room 1/...	General Fund	50.00
11/07/2018	Michelle Sides.	CC Deposit for small room 11...	General Fund	75.00
11/13/2018	Tina Baker	Small Room Deposit w/alcoh...	General Fund	75.00
11/13/2018	Connie Fuller	Small Room Deposit 11/24/18	General Fund	50.00
11/27/2018	Connie Fuller	CC Small Room Dep 12/23/18	General Fund	50.00
	Total Comm. Center Small Room Deposit			300.00
Interest				
General Interest				
11/30/2018	CBI Bank & Trust	General Interest	General Fund	8.47
	Total General Interest			8.47
Local Option Tax Interest				
11/20/2018	CBI Bank & Trust	CD#94678	General Fund	37.81
11/29/2018	CBI Bank & Trust	CD#1965	General Fund	64.03
	Total Local Option Tax Interest			101.84
Road Use Tax Interest				
11/30/2018	CBI Bank & Trust	Road Use Interest - Nov	General Fund	276.80
	Total Road Use Tax Interest			276.80
	Total Interest			387.11

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Comm. Center Rental				
11/07/2018	Juan Hernandez	CC Rent 11/23/18	General Fund	100.00
11/13/2018	Diane Long	CC Rent for 11/11/18	General Fund	200.00
11/13/2018	Martin Aguirre	CC Rent 11/22/18	General Fund	75.00
11/13/2018	Martin Aguirre	CC Rent 11/22/18	General Fund	25.00
11/19/2018	Kathie Frisbie	CC Rent for 12/1/18	General Fund	100.00
11/19/2018	Brandy Moedano	CC Rent for 11/17/18	General Fund	100.00
11/27/2018	Maria Morfin	CC Rent for 11/25/18	General Fund	150.00
11/27/2018	Mary Yocom	CC Rent for 11/24/18	General Fund	100.00
Total Comm. Center Rental				850.00
Comm. Center Small Room Rental				
11/13/2018	Alejandra Vargus	Small Room Rental	General Fund	100.00
11/13/2018	Gwen Cozad	Small Room Rent 11/2219	General Fund	50.00
11/13/2018	Connie Fuller	Small Room Rent 11/4/18	General Fund	50.00
11/19/2018	Kathie Frisbie	Small Room Rent for 12/1/18	General Fund	50.00
11/19/2018	Carol Hayes	Small Room Rent for 12/8/18	General Fund	50.00
11/19/2018	Paige, Kari	Small Room Rental - RTR	General Fund	225.00
11/27/2018	Barb Smith	CC Small Room Rent for 11/2...	General Fund	100.00
11/27/2018	Michelle Sides.	CC Small Room Rent for 11/2...	General Fund	50.00
11/27/2018	Paige, Kari	CC Small Room Meeting	General Fund	25.00
11/27/2018	Connie Fuller	CC Small Room Rent 12/23/18	General Fund	50.00
Total Comm. Center Small Room Rental				750.00
Community Center Deposits				
11/07/2018	Hoffmann, Inc.	CC Deposit for 1/3/19	General Fund	100.00
11/07/2018	Lisa Klocksiam	CC Deposit 1/19/19	General Fund	75.00
11/07/2018	Holly Rudolph	CC Rent 11/3/18	General Fund	100.00
11/07/2018	Vicki Saultz.	CC Deposit for 1/27	General Fund	75.00
11/07/2018	Stephanie Leach	CC Deposit 11/28/19	General Fund	75.00
11/27/2018	Muscatine County Sheriff's...	CC Deposit for 3/9/19	General Fund	100.00
Total Community Center Deposits				525.00
Total Use of Money & Property				2,812.11
Intergovernmental				
Road Use Tax				
11/20/2018	Treasurer-State of Iowa	Road Use Tax November	Road Use Tax	10,953.76
Total Road Use Tax				10,953.76
Total Intergovernmental				10,953.76
Charges for Fees & Services				
Garbage				
11/01/2018		Garbage Payments	General Fund	537.50
11/05/2018		Garbage Payments		461.50
11/07/2018		Garbage Payments	General Fund	587.00
11/13/2018		Garbage Payments	General Fund	842.50
11/13/2018	Muscatine County Treasurer.	Special Assessment Garbage...	General Fund	749.00
11/13/2018		Garbage Payments	General Fund	1,162.30
11/16/2018		Garbage Payment Tisha Hetz...	General Fund	749.00
11/16/2018		Garbage Payments	General Fund	2,615.00
11/19/2018		Garbage Payments	General Fund	246.00
11/27/2018		Garbage Payments	General Fund	563.00
11/29/2018		Garbage Payments	General Fund	291.00
11/29/2018		Garbage Payment (Tim McCl...	General Fund	300.00
Total Garbage				9,103.80
Total Charges for Fees & Services				9,103.80

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Other Income				
Contributions				
General Contributions				
11/07/2018	Lisa Reeves	Nellie Becker Meal Site Donat...	General Fund	25.00
	Total General Contributions			25.00
Park Contributions				
BINGO				
11/14/2018		Return Start Up Bingo 11/8/18	General Fund	610.00
11/14/2018		Bingo Proceeds 11/8/18	General Fund	702.50
	Total BINGO			1,312.50
	Total Park Contributions			1,312.50
	Total Contributions			1,337.50
Golf Cart Permits				
11/07/2018	Jed Brockert	Golf Permit #48 2019	General Fund	25.00
	Total Golf Cart Permits			25.00
	Total Other Income			1,362.50
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-329.65
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-382.50
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-427.50
11/16/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-147.48
11/30/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-95.43
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-75.00
	Total Road Work Salaries			-1,457.56
	Total Roads, Bridges, & Sidewalks			-1,457.56
Street Lighting				
11/14/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,053.00
11/14/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,040.99
11/20/2018	Eastern Iowa Light & Power	October Street Lights	Road Use Tax	-183.96
	Total Street Lighting			-2,277.95
Snow Removal				
Snow Removal Supplies				
11/20/2018	CBI Bank & Trust CC	Fix Salt Spreader - Juan	Road Use Tax	-39.13
	Total Snow Removal Supplies			-39.13
Snow Removal Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/16/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
11/30/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-329.65
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-330.00
	Total Snow Removal Salaries			-659.65
	Total Snow Removal			-698.78
Garbage & Recycling				
Garbage Returned Payment Fee				
11/29/2018		Returned check fee (Tim McC...	General Fund	-4.50
11/29/2018		Returned check (Tim McClea...	General Fund	-270.00
	Total Garbage Returned Payment Fee			-274.50

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Garbage Billing Postage				
11/20/2018	CBI Bank & Trust CC	Garbage Billing Postage - Kat...	General Fund	-450.00
	Total Garbage Billing Postage			-450.00
Garbage Billing Salaries				
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-88.72
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	-99.81
	Total Garbage Billing Salaries			-188.53
	Total Garbage & Recycling			-913.03
Compost				
Compost Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-147.48
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-52.50
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-147.48
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-104.10
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-75.00
	Total Compost Salaries			-526.56
	Total Compost			-526.56
Operation & Maintenance				
Post Office Building				
PO Utilities				
11/07/2018	Alliant Energy	Post Office Utilities	General Fund	-39.51
11/14/2018	Muscatine Power & Water	Post Office Utilities	General Fund	-57.27
	Total PO Utilities			-96.78
PO Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total PO Salaries			0.00
	Total Post Office Building			-96.78
Vehicles				
Vehicle Upkeep & Repair				
11/20/2018	CBI Bank & Trust CC	Grease and wrenches - Juan	Road Use Tax	-41.51
	Total Vehicle Upkeep & Repair			-41.51
Gas				
11/20/2018	CBI Bank & Trust CC	Gas for End Loader, F-250, tr...	Road Use Tax	-328.80
	Total Gas			-328.80
Vehicle Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-190.85
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-75.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-15.00
11/16/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-112.78
11/30/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-303.63
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-345.00
	Total Vehicle Salaries			-1,042.26
	Total Vehicles			-1,412.57

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Maintenance Shed Utilities				
11/07/2018	Alliant Energy	Maintenance Shed Utilities	General Fund	-60.08
11/14/2018	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-97.82
Total Maintenance Shed Utilities				-157.90
Juan's Cell Phone				
11/02/2018	Juan Hernandez	Direct Deposit		-12.46
11/16/2018	Juan Hernandez	Direct Deposit		-12.46
11/30/2018	Juan Hernandez	Direct Deposit		-12.46
11/30/2018	Kirk D. Bliven	Direct Deposit		-12.46
Total Juan's Cell Phone				-49.84
Shop Supplies				
11/20/2018	CBI Bank & Trust CC	Drill bit and shop towels	General Fund	-56.34
Total Shop Supplies				-56.34
Tools				
11/20/2018	CBI Bank & Trust CC	Oxygen for torch and chain sa...	General Fund	-72.64
Total Tools				-72.64
Total Operation & Maintenance				-1,846.07
Public Works Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-95.43
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-120.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-172.50
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-121.45
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-104.10
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-120.00
Total Public Works Salaries				-733.48
Total Public Works				-8,453.43
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
11/07/2018	Alliant Energy	CC Utilities	General Fund	-47.64
11/19/2018	Muscatine Power & Water	CC Utilities	General Fund	-181.66
Total CC Utilities (70%)				-229.30
CC Upkeep & Repair				
11/07/2018	Neal Nelson.	Winterizing Sprinklers at CC	General Fund	-7.98
11/20/2018	CBI Bank & Trust CC	Spray paint - Juan	General Fund	-10.93
Total CC Upkeep & Repair				-18.91
CC Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	-17.35
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	-21.00
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	-408.00
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	-133.60
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	-60.73
11/30/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CC Salaries				-640.68
CC Mowing Salaries (70%)				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-15.75
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CC Mowing Salaries (70%)				-15.75

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
CC Cleaning (100%)				
CC Cleaning Supplies				
11/20/2018	CBI Bank & Trust CC	Vacuum - Becca	General Fund	-97.25
Total CC Cleaning Supplies				-97.25
CC Cleaning Salaries				
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-105.36
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	-199.62
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	-196.85
Total CC Cleaning Salaries				-501.83
Total CC Cleaning (100%)				-599.08
Total Community Center (70%)				-1,503.72
Community Center Deposit Refund				
11/07/2018	Kim Draves	Return Deposit for CC	General Fund	-150.00
11/07/2018	Bryanna Burkey	Return CC Deposit	General Fund	-75.00
11/09/2018	Michael Carter	CC Deposit Refund for 11/18/...	General Fund	-50.00
11/14/2018	Hoffmann, Inc.	CC Deposit Refund from 1/5/18	General Fund	-100.00
11/19/2018	Alejandra Vargus	CC Deposit Returned	General Fund	-50.00
11/19/2018	Diane Long	CC Deposit Returned	General Fund	-100.00
11/19/2018	Holly Rudolph	CC Deposit Returned	General Fund	-75.00
11/19/2018	Allison Coffman	CC Deposit Returned	General Fund	-75.00
11/29/2018	Hayley Haney	CC Deposit Refund for 11/18/...	General Fund	-75.00
Total Community Center Deposit Refund				-750.00
Park				
Park Utilities				
11/19/2018	Muscatine Power & Water	Drake Park Utilities	General Fund	-99.67
Total Park Utilities				-99.67
Park Upkeep & Repair				
11/20/2018	CBI Bank & Trust CC	Antifreeze for park toilets	Local Option Sales Tax	-9.92
Total Park Upkeep & Repair				-9.92
Park Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-112.78
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-105.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-15.00
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-8.68
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-45.00
Total Park Salaries				-286.46
Park Mowing Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-97.50
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Park Mowing Salaries				-97.50
Tornado Park Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				0.00

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Park Fundraising				
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-38.82
11/06/2018		Bingo Start Up for 11/8/18	General Fund	-610.00
11/06/2018	Avenue Subs	Potatoes for Bingo Fundraiser	General Fund	-69.55
11/06/2018	Julie Walter	Pop for Bingo 11/8/18	General Fund	-18.65
11/14/2018	Nadine Haskins	Supplies for Bingo - Pop	General Fund	-20.38
11/14/2018	Julie Walter	Bingo Supplies - Buns & Onio...	General Fund	-10.02
11/14/2018	Megan Diekman	Bingo Supplies - Sour Cream	General Fund	-9.97
11/14/2018	Kathy Tobias	Bingo Supplies - Paper Produ...	General Fund	-94.19
11/14/2018	Tina Baker	Bingo Supplies - Butter & Bac...	General Fund	-18.23
11/14/2018	Doolin's	Bingo Supplies - Daubers	General Fund	-68.50
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	-38.82
11/21/2018	Jill Walter	Park Board Christmas Party ...	General Fund	-127.94
11/28/2018		Bingo Start Up for 11/29/18	General Fund	-610.00
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
	Total Park Fundraising			-1,735.07
	Total Park			-2,228.62
Library Services				
11/14/2018	Musser Public Library	Library Services	General Fund	-3,097.50
	Total Library Services			-3,097.50
	Total Culture & Recreation			-7,579.84
General Government				
Payroll Expenses				
11/02/2018	Ashley O'Brien	Direct Deposit		-5.40
11/02/2018	Ashley O'Brien	Direct Deposit		24.58
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/02/2018	Ashley O'Brien	Direct Deposit		0.00
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	12.00
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	-51.65
11/02/2018	Ashley O'Brien	Direct Deposit		51.65
11/02/2018	Ashley O'Brien	Direct Deposit		51.65
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	-12.08
11/02/2018	Ashley O'Brien	Direct Deposit		12.08
11/02/2018	Ashley O'Brien	Direct Deposit		12.08
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/02/2018	Ashley O'Brien	Direct Deposit		32.00
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.50
11/02/2018	Ashley O'Brien	Direct Deposit		7.50
11/02/2018	Becca Shoppa.	Direct Deposit		-2.77
11/02/2018	Becca Shoppa.	Direct Deposit		26.87
11/02/2018	Becca Shoppa.	Direct Deposit		1.00
11/02/2018	Becca Shoppa.	Direct Deposit	General Fund	-28.00
11/02/2018	Becca Shoppa.	Direct Deposit		28.00
11/02/2018	Becca Shoppa.	Direct Deposit		28.00
11/02/2018	Becca Shoppa.	Direct Deposit	General Fund	-6.55
11/02/2018	Becca Shoppa.	Direct Deposit		6.55
11/02/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/02/2018	Becca Shoppa.	Direct Deposit		11.00
11/02/2018	Becca Shoppa.	Direct Deposit	General Fund	-4.07
11/02/2018	Becca Shoppa.	Direct Deposit		4.07
11/02/2018	Betty K Frisbie	Direct Deposit		-4.51
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/02/2018	Betty K Frisbie	Direct Deposit		0.00
11/02/2018	Betty K Frisbie	Direct Deposit		33.32
11/02/2018	Betty K Frisbie	Direct Deposit		48.00
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-34.73
11/02/2018	Betty K Frisbie	Direct Deposit		34.73
11/02/2018	Betty K Frisbie	Direct Deposit		34.73
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-8.12
11/02/2018	Betty K Frisbie	Direct Deposit		8.12
11/02/2018	Betty K Frisbie	Direct Deposit		8.12
11/02/2018	Betty K Frisbie	Direct Deposit		14.00

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-5.04
11/02/2018	Betty K Frisbie	Direct Deposit		5.04
11/02/2018	Juan Hernandez	Direct Deposit		-4.78
11/02/2018	Juan Hernandez	Direct Deposit		27.38
11/02/2018	Juan Hernandez	Direct Deposit		97.00
11/02/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-32.27
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-22.05
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	-3.23
11/02/2018	Juan Hernandez	Direct Deposit		57.55
11/02/2018	Juan Hernandez	Direct Deposit		57.55
11/02/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-7.55
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.16
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	-0.75
11/02/2018	Juan Hernandez	Direct Deposit		13.46
11/02/2018	Juan Hernandez	Direct Deposit		13.46
11/02/2018	Juan Hernandez	Direct Deposit		34.00
11/02/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-4.68
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.20
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	-0.47
11/02/2018	Juan Hernandez	Direct Deposit		8.35
11/02/2018	Kirk D. Bliven	Direct Deposit		-5.27
11/02/2018	Kirk D. Bliven	Direct Deposit		52.66
11/02/2018	Kirk D. Bliven	Direct Deposit		82.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-28.37
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.64
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	-1.86
11/02/2018	Kirk D. Bliven	Direct Deposit		54.87
11/02/2018	Kirk D. Bliven	Direct Deposit		54.87
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.64
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.76
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.43
11/02/2018	Kirk D. Bliven	Direct Deposit		12.83
11/02/2018	Kirk D. Bliven	Direct Deposit		12.83
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit		32.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.11
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.58
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.27
11/02/2018	Kirk D. Bliven	Direct Deposit		7.96
11/14/2018	Internal Revenue Service	Fed Tax Deposit October	General Fund	-1,934.10
11/15/2018	IPERS	IPERS October	General Fund	-1,306.93
11/16/2018	Ashley O'Brien	Direct Deposit		-5.87
11/16/2018	Ashley O'Brien	Direct Deposit		26.71
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/16/2018	Ashley O'Brien	Direct Deposit		0.00
11/16/2018	Ashley O'Brien	Direct Deposit		19.00
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	-56.13
11/16/2018	Ashley O'Brien	Direct Deposit		56.13
11/16/2018	Ashley O'Brien	Direct Deposit		56.13
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	-13.13
11/16/2018	Ashley O'Brien	Direct Deposit		13.13
11/16/2018	Ashley O'Brien	Direct Deposit		13.13
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/16/2018	Ashley O'Brien	Direct Deposit		36.00
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	-8.15
11/16/2018	Ashley O'Brien	Direct Deposit		8.15
11/16/2018	Becca Shoppa.	Direct Deposit		-3.13
11/16/2018	Becca Shoppa.	Direct Deposit		30.34
11/16/2018	Becca Shoppa.	Direct Deposit		7.00
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	-31.62
11/16/2018	Becca Shoppa.	Direct Deposit		31.62
11/16/2018	Becca Shoppa.	Direct Deposit		31.62
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	-7.39
11/16/2018	Becca Shoppa.	Direct Deposit		7.39
11/16/2018	Becca Shoppa.	Direct Deposit		7.39
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
11/16/2018	Becca Shoppa.	Direct Deposit		14.00
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	-4.59
11/16/2018	Becca Shoppa.	Direct Deposit		4.59
11/16/2018	Betty K Frisbie	Direct Deposit		-5.05
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/16/2018	Betty K Frisbie	Direct Deposit		0.00
11/16/2018	Betty K Frisbie	Direct Deposit		37.28
11/16/2018	Betty K Frisbie	Direct Deposit		56.00
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	-38.84
11/16/2018	Betty K Frisbie	Direct Deposit		38.84
11/16/2018	Betty K Frisbie	Direct Deposit		38.84
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	-9.08
11/16/2018	Betty K Frisbie	Direct Deposit		9.08
11/16/2018	Betty K Frisbie	Direct Deposit		9.08
11/16/2018	Betty K Frisbie	Direct Deposit		18.00
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	-5.64
11/16/2018	Betty K Frisbie	Direct Deposit		5.64
11/16/2018	Kirk D. Bliven	Direct Deposit		-7.59
11/16/2018	Kirk D. Bliven	Direct Deposit		75.86
11/16/2018	Kirk D. Bliven	Direct Deposit		129.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-27.43
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-11.63
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	-39.99
11/16/2018	Kirk D. Bliven	Direct Deposit		79.05
11/16/2018	Kirk D. Bliven	Direct Deposit		79.05
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.42
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.72
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	-9.35
11/16/2018	Kirk D. Bliven	Direct Deposit		18.49
11/16/2018	Kirk D. Bliven	Direct Deposit		18.49
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit		54.00
11/16/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.98
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.69
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	-5.80
11/16/2018	Kirk D. Bliven	Direct Deposit		11.47
11/16/2018	Juan Hernandez	Direct Deposit		-4.82
11/16/2018	Juan Hernandez	Direct Deposit		27.64
11/16/2018	Juan Hernandez	Direct Deposit		98.00
11/16/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-16.14
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-17.21
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	-24.74
11/16/2018	Juan Hernandez	Direct Deposit		58.09
11/16/2018	Juan Hernandez	Direct Deposit		58.09
11/16/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-3.77
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-4.03
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	-5.79
11/16/2018	Juan Hernandez	Direct Deposit		13.59
11/16/2018	Juan Hernandez	Direct Deposit		13.59
11/16/2018	Juan Hernandez	Direct Deposit		34.00
11/16/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-2.34
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.50
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	-3.59
11/16/2018	Juan Hernandez	Direct Deposit		8.43
11/20/2018	CBI Bank & Trust CC	QB payroll charge - Becca	General Fund	-10.00
11/30/2018	Ashley O'Brien	Direct Deposit		-5.09
11/30/2018	Ashley O'Brien	Direct Deposit		5.95
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/30/2018	Ashley O'Brien	Direct Deposit		0.00
11/30/2018	Ashley O'Brien	Direct Deposit		7.00
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	-48.67
11/30/2018	Ashley O'Brien	Direct Deposit		48.67
11/30/2018	Ashley O'Brien	Direct Deposit		48.67
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	-11.38
11/30/2018	Ashley O'Brien	Direct Deposit		11.38
11/30/2018	Ashley O'Brien	Direct Deposit		11.38

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/30/2018	Ashley O'Brien	Direct Deposit		29.00
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.06
11/30/2018	Ashley O'Brien	Direct Deposit		7.06
11/30/2018	Becca Shoppa.	Direct Deposit		-3.84
11/30/2018	Becca Shoppa.	Direct Deposit		37.28
11/30/2018	Becca Shoppa.	Direct Deposit		18.00
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	-38.84
11/30/2018	Becca Shoppa.	Direct Deposit		38.84
11/30/2018	Becca Shoppa.	Direct Deposit		38.84
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	-9.08
11/30/2018	Becca Shoppa.	Direct Deposit		9.08
11/30/2018	Becca Shoppa.	Direct Deposit		9.08
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/30/2018	Becca Shoppa.	Direct Deposit		20.00
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	-5.64
11/30/2018	Becca Shoppa.	Direct Deposit		5.64
11/30/2018	Betty K Frisbie	Direct Deposit		-5.47
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/30/2018	Betty K Frisbie	Direct Deposit		0.00
11/30/2018	Betty K Frisbie	Direct Deposit		40.42
11/30/2018	Betty K Frisbie	Direct Deposit		62.00
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	-42.12
11/30/2018	Betty K Frisbie	Direct Deposit		42.12
11/30/2018	Betty K Frisbie	Direct Deposit		42.12
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	-9.85
11/30/2018	Betty K Frisbie	Direct Deposit		9.85
11/30/2018	Betty K Frisbie	Direct Deposit		9.85
11/30/2018	Betty K Frisbie	Direct Deposit		21.00
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	-6.11
11/30/2018	Betty K Frisbie	Direct Deposit		6.11
11/30/2018	Juan Hernandez	Direct Deposit		-5.13
11/30/2018	Juan Hernandez	Direct Deposit		5.95
11/30/2018	Juan Hernandez	Direct Deposit		105.00
11/30/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-45.18
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-12.91
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	-3.77
11/30/2018	Juan Hernandez	Direct Deposit		61.86
11/30/2018	Juan Hernandez	Direct Deposit		61.86
11/30/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-10.56
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.02
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	-0.88
11/30/2018	Juan Hernandez	Direct Deposit		14.46
11/30/2018	Juan Hernandez	Direct Deposit		14.46
11/30/2018	Juan Hernandez	Direct Deposit		38.00
11/30/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-6.56
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.87
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	-0.55
11/30/2018	Juan Hernandez	Direct Deposit		8.98
11/30/2018	Kirk D. Bliven	Direct Deposit		-589.38
11/30/2018	Kirk D. Bliven	Direct Deposit		58.91
11/30/2018	Kirk D. Bliven	Direct Deposit		94.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-46.50
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-14.88
11/30/2018	Kirk D. Bliven	Direct Deposit		61.38
11/30/2018	Kirk D. Bliven	Direct Deposit		61.38
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-10.87
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.48
11/30/2018	Kirk D. Bliven	Direct Deposit		14.35
11/30/2018	Kirk D. Bliven	Direct Deposit		14.35
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit		38.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.75
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.16
11/30/2018	Kirk D. Bliven	Direct Deposit		8.91
Total Payroll Expenses				-1,220.74

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Meetings & Trainings				
11/07/2018	Lori Stansberry	Training - Govt Accounting 101	General Fund	-150.00
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	-187.50
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	-208.20
11/20/2018	CBI Bank & Trust CC	Clerk training - Becca	General Fund	-90.00
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	-103.28
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	-109.28
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-848.26
Travel Expenses				
11/20/2018	Becca J Shoppa	Mileage Reimbursement	General Fund	-79.57
Total Travel Expenses				-79.57
Printing & Recording				
11/19/2018	Quad-City Times	Bills to Pay, Meeting Minutes ...	General Fund	-290.41
Total Printing & Recording				-290.41
Telephone				
11/19/2018	Century Link	Telephone Utilities	General Fund	-263.91
Total Telephone				-263.91
Banking Service Fee				
11/30/2018	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-30.00
Office Supplies				
11/14/2018	RK Dixon	Copier	General Fund	-42.45
11/20/2018	CBI Bank & Trust CC	Receipt books and paper hole...	General Fund	-45.61
Total Office Supplies				-88.06
Donations				
11/19/2018	Allison Coffman	Donation	General Fund	-100.00
Total Donations				-100.00
City Clerk Salary				
Clerk Council Meeting				
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/02/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	-117.05
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	-109.28
Total Clerk Council Meeting				-226.33
Deputy Clerk Salary				
11/02/2018	Ashley O'Brien	Direct Deposit	General Fund	-833.09
11/16/2018	Ashley O'Brien	Direct Deposit	General Fund	-905.38
11/30/2018	Ashley O'Brien	Direct Deposit	General Fund	-564.57
Total Deputy Clerk Salary				-2,303.04
City Clerk Salary - Other				
11/02/2018	Becca Shoppa.	Direct Deposit	General Fund	-451.67
11/16/2018	Becca Shoppa.	Direct Deposit	General Fund	-509.95
11/30/2018	Becca Shoppa.	Direct Deposit	General Fund	-407.96
Total City Clerk Salary - Other				-1,369.58
Total City Clerk Salary				-3,898.95

City of Fruitland
Transaction Detail by Account
November 2018

Date	Name	Memo	Class	Paid Amount
Part-Time Clerical Salary				
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	-327.16
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	-388.15
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	-382.61
Total Part-Time Clerical Salary				-1,097.92
City Hall (30%)				
CH Utilities (30%)				
11/07/2018	Alliant Energy	CH Utiities	General Fund	-20.41
11/19/2018	Muscatine Power & Water	CH Utilities	General Fund	-77.86
Total CH Utilities (30%)				-98.27
CH Upkeep & Repairs				
11/07/2018	Neal Nelson.	Winterizing Sprinklers at CH	General Fund	-3.42
11/20/2018	CBI Bank & Trust CC	Spray paint	General Fund	-4.68
Total CH Upkeep & Repairs				-8.10
CH Salaries				
11/02/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	-34.70
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	-9.00
11/16/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	-49.50
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	-57.26
11/30/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CH Salaries				-150.46
CH Mowing Salaries (30%)				
11/02/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-6.75
11/16/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
11/16/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CH Mowing Salaries (30%)				-6.75
Total City Hall (30%)				-263.58
Fruitland Fun Day				
Fruitland Fun Day Salaries				
11/02/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/02/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/16/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/16/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/30/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
11/30/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-8,181.40
TOTAL				25,921.66