

City of Fruitland
Transaction Detail by Account
December 2018

Date	Name	Memo	Class	Paid Amount
Property Tax				
General				
12/03/2018	Muscatine County Treasurer.	Property Tax	General Fund	6,774.80
	Total General			6,774.80
Ag Land				
12/03/2018	Muscatine County Treasurer.	Ag Land Tax	General Fund	28.43
	Total Ag Land			28.43
	Total Property Tax			6,803.23
Other City Taxes				
Local Option Sales Tax - Lawful				
12/27/2018	State of Iowa	December LOST	Local Option Sales Tax	9,238.00
	Total Local Option Sales Tax - Lawful			9,238.00
	Total Other City Taxes			9,238.00
Use of Money & Property				
Comm. Center Small Room Deposit				
12/26/2018	Ramiro Castello	CC Deposit for 12/31/18 w/alcohol	General Fund	200.00
12/26/2018	Cindy Garner	CC Deposit for 12/1/19	General Fund	100.00
12/31/2018	Liz VanAcker.	CC Deposit for 1/20/19	General Fund	50.00
	Total Comm. Center Small Room Deposit			350.00
Interest				
General Interest				
12/31/2018	CBI Bank & Trust	General Interest	General Fund	44.21
	Total General Interest			44.21
Road Use Tax Interest				
12/31/2018	CBI Bank & Trust	Road Use Tax Interest - Dec	General Fund	20.04
	Total Road Use Tax Interest			20.04
	Total Interest			64.25

City of Fruitland
Transaction Detail by Account
December 2018

Date	Name	Memo	Class	Paid Amount
Comm. Center Rental				
12/05/2018	Cindy Garner	CC Rent 12/2/18	General Fund	200.00
12/12/2018	Frank Church	CC Rent for 12/8/18	General Fund	150.00
12/26/2018	Diane Long	CC Rental for 12/23/18	General Fund	200.00
12/26/2018	Ramiro Castello	CC Rent for 12/31/18	General Fund	200.00
12/26/2018	Gary Schultheis	CC Rent for 12/24/18	General Fund	100.00
12/31/2018	Mike McKim	CC Rent for 1/13/19	General Fund	100.00
12/31/2018	Teresa Schubich	CC Rent for 12/29/18	General Fund	200.00
Total Comm. Center Rental				1,150.00
Comm. Center Small Room Rental				
12/26/2018	Gwen Cozad	CC Small Room Rental 12/24/18	General Fund	50.00
12/31/2018	Drea Garcia	CC Rent for 12/29/18	General Fund	100.00
Total Comm. Center Small Room Rental				150.00
Community Center Deposits				
12/05/2018	Jerry Wheeler	CC Deposit 1/12/19	General Fund	75.00
12/12/2018	Amalia Leza	CC Deposit for 2/2/19 - Brenda Leza	General Fund	75.00
12/12/2018	Misty See	CC Deposit for 4/12/19	General Fund	100.00
12/31/2018	Mike McKim	CC Deposit for 1/13/19	General Fund	75.00
12/31/2018	Troy Curry	CC Deposit for 3/30/19	General Fund	75.00
12/31/2018	Teresa Schubich	CC Deposit w/alcohol for 12/28/19	General Fund	200.00
Total Community Center Deposits				600.00
Post Office Rental				
12/05/2018	United States Postal Service	Post Office Rental	General Fund	385.00
Total Post Office Rental				385.00
Total Use of Money & Property				2,699.25
Intergovernmental				
Road Use Tax				
12/27/2018	Treasurer-State of Iowa	Road Use Tax December	Road Use Tax	11,089.91
Total Road Use Tax				11,089.91
Total Intergovernmental				11,089.91

City of Fruitland
Transaction Detail by Account
December 2018

Date	Name	Memo	Class	Paid Amount
Charges for Fees & Services				
Garbage				
12/03/2018		Garbage Payments	General Fund	752.50
12/04/2018		Garbage Payments	General Fund	653.74
12/07/2018		Garbage Payments	General Fund	404.00
12/12/2018		Garbage Payments	General Fund	1,188.14
12/14/2018		Garbage Payments	General Fund	599.00
12/14/2018		Garbage ACH Payments	General Fund	2,705.50
12/19/2018		Garbage Payments	General Fund	402.00
12/26/2018		Garbage Payments	General Fund	414.50
12/31/2018		Garbage Payments	General Fund	1,065.30
	Total Garbage			8,184.68
	Total Charges for Fees & Services			8,184.68
Other Income				
Contributions				
General Contributions				
12/04/2018	Kathie Frisbie	Nellie Becker Meal Site Contribution	General Fund	-25.00
	Total General Contributions			-25.00
Park Contributions				
BINGO				
12/04/2018		Return Bingo Start Up 11/29/18	General Fund	610.00
12/04/2018		Bingo Proceeds 11/29/18	General Fund	374.00
12/19/2018		Return Start up Bingo Money 12/13/...	General Fund	610.00
12/19/2018		Bingo Proceeds for 12/13/18	General Fund	985.60
12/31/2018		Return Bingo Start Up 12/27/18	General Fund	610.00
12/31/2018		Bingo Proceeds 12/27/18	General Fund	283.50
	Total BINGO			3,473.10
Park Contributions - Other				
12/07/2018		Proceeds donated to park from holi...	General Fund	336.00
12/12/2018	Kim Draves	Playground Donation from Vendor F...	General Fund	350.00
12/12/2018	Monsters Fastpitch	Drake Park Donation	General Fund	500.00
	Total Park Contributions - Other			1,186.00
	Total Park Contributions			4,659.10
	Total Contributions			4,634.10
Golf Cart Permits				
12/05/2018	Don Briggs	Golf Cart Permit #10 2019	General Fund	25.00
	Total Golf Cart Permits			25.00

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Date	Name	Memo	Class	Paid Amount
Equipment Sales				
12/12/2018	Gaeta, Vince & Janice	Nuisance Abatement	General Fund	514.50
	Total Equipment Sales			514.50
	Total Other Income			5,173.60
Public Safety				
Nuisance Abatement				
12/04/2018	Kellor & Kellor		General Fund	-514.50
	Total Nuisance Abatement			-514.50
Police				
12/19/2018	City of Muscatine	3rd Quarter Police Protection	General Fund	-13,026.00
	Total Police			-13,026.00
Fire Department				
Fire Department Requests				
12/14/2018	Fruitland Fire Department.	Special Request for Supplies	General Fund	-1,287.00
	Total Fire Department Requests			-1,287.00
	Total Fire Department			-1,287.00
	Total Public Safety			-14,827.50
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-104.10
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-285.00
12/28/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-841.48
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-810.00
	Total Road Work Salaries			-2,040.58
	Total Roads, Bridges, & Sidewalks			-2,040.58
Street Lighting				
12/14/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,053.00
12/14/2018	Muscatine Power & Water	Security Lights	Road Use Tax	-1,040.99
12/20/2018	Eastern Iowa Light & Power	November Security Lights	Road Use Tax	-183.96
	Total Street Lighting			-2,277.95

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Date	Name	Memo	Class	Paid Amount
Snow Removal				
Snow Removal Supplies				
12/19/2018	City of Muscatine	Treated Salt	Road Use Tax	-3,481.41
12/19/2018	CBI Bank & Trust CC	fuel filter, air filter, plugs,carb assy ...	Road Use Tax	-224.58
Total Snow Removal Supplies				-3,705.99
Snow Removal Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-347.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-360.00
12/28/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				-707.00
Snow Removal - Other				
12/04/2018	Bennett Farm Equipment	Rebuild cylinder on snow plow	Road Use Tax	-292.52
Total Snow Removal - Other				-292.52
Total Snow Removal				-4,705.51
Garbage & Recycling				
Garbage Payments to Muscatine				
12/04/2018	City of Muscatine	October Refuse	General Fund	-6,867.50
12/19/2018	City of Muscatine	November 2018 Refuse	General Fund	-6,867.50
Total Garbage Payments to Muscatine				-13,735.00
Garbage Billing Salaries				
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-110.90
Total Garbage Billing Salaries				-110.90
Total Garbage & Recycling				-13,845.90
Compost				
Compost Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-260.25
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-150.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-86.75
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Compost Salaries				-497.00
Total Compost				-497.00

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December 2018

Date	Name	Memo	Class	Paid Amount
Operation & Maintenance				
Post Office Building				
PO Utilities				
12/04/2018	Alliant Energy	Post Office Utilities	General Fund	-56.75
12/14/2018	Muscatine Power & Water	Post Office Utilities	General Fund	-54.26
Total PO Utilities				-111.01
PO Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/28/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-111.01
Vehicles				
Vehicle Upkeep & Repair				
12/14/2018	Martin Equipment	Repair Loader	Road Use Tax	-2,566.42
12/19/2018	CBI Bank & Trust CC	Diesel additive, oil filter & wrench, h...	General Fund	-271.97
Total Vehicle Upkeep & Repair				-2,838.39
Gas				
12/19/2018	CBI Bank & Trust CC	Gas for F-250, end loader, dump tru...	Road Use Tax	-431.24
Total Gas				-431.24
Vehicle Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-156.15
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-262.50
12/28/2018	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.50
Total Vehicle Salaries				-426.15
Total Vehicles				-3,695.78
Maintenance Shed Utilities				
12/04/2018	Alliant Energy	Maintenance Shed Utilities	General Fund	-109.65
12/14/2018	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-91.68
Total Maintenance Shed Utilities				-201.33

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December 2018

Date	Name	Memo	Class	Paid Amount
Juan's Cell Phone				
12/14/2018	Juan Hernandez	Direct Deposit		-12.46
12/14/2018	Kirk D. Bliven	Direct Deposit		-12.46
12/28/2018	Juan Hernandez	Direct Deposit		-12.46
12/28/2018	Kirk D. Bliven	Direct Deposit		-12.46
Total Juan's Cell Phone				-49.84
Shop Supplies				
12/19/2018	CBI Bank & Trust CC	Starting fluid, parts cleaner and oil dri	General Fund	-52.48
Total Shop Supplies				-52.48
Total Operation & Maintenance				-4,110.44
Public Works Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-60.73
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-45.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-52.50
Total Public Works Salaries				-158.23
Total Public Works				-27,635.61
Culture & Recreation				
Community Center (70%)				
CC Supplies				
12/14/2018	3-D Locksmith	Keys	General Fund	-24.00
12/18/2018	Iowa Prison Industries	New Sign Freight Charges from 10/...	Local Option Sales Tax	-15.90
12/19/2018	CBI Bank & Trust CC	Garbage Bags & keys - Kathie	General Fund	-22.32
Total CC Supplies				-62.22
CC Utilities (70%)				
12/04/2018	Alliant Energy	CC Utilities	General Fund	-109.94
12/18/2018	Muscatine Power & Water	CC Utilities	General Fund	-191.25
Total CC Utilities (70%)				-301.19
CC Upkeep & Repair				
12/19/2018	CBI Bank & Trust CC	Fill Valve for Bathrooms at CC - Juan	General Fund	-16.97
Total CC Upkeep & Repair				-16.97

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December 2018

Date	Name	Memo	Class	Paid Amount
CC Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	-52.50
12/28/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	-10.50
Total CC Salaries				-63.00
CC Mowing Salaries (70%)				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CC Mowing Salaries (70%)				0.00
CC Cleaning (100%)				
CC Cleaning Supplies				
12/19/2018	CBI Bank & Trust CC	Toilet Cleaners and Garbage Bags -...	General Fund	-69.53
Total CC Cleaning Supplies				-69.53
CC Cleaning Salaries				
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	-116.45
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-138.63
Total CC Cleaning Salaries				-255.08
Total CC Cleaning (100%)				-324.61
Total Community Center (70%)				-767.99
Community Center Deposit Refund				
12/04/2018	Kari Paige	CC Deposit Returned for Small Mee...	General Fund	-25.00
12/04/2018	Maria Morfin	CC Deposit Returned 11/25/18 - \$2...	General Fund	-75.00
12/04/2018	Gary Schultheis	CC Deposit Refund 11/24/18	General Fund	-75.00
12/04/2018	Gwen Cozad	CC Deposit Refund 11/22/18	General Fund	-75.00
12/04/2018	Michelle Sides.	CC Deposit Refund 11/23/18	General Fund	-75.00
12/04/2018	Kathy Kurriger	CC Deposit Refund 11/24/18	General Fund	-50.00
12/04/2018	Barb Smith	CC Deposit Refud 11/25/18	General Fund	-50.00
12/04/2018	Brandy Moedano	CC Deposit Refund 11/17/18	General Fund	-75.00
12/14/2018	Frank Church	CC Deposit Refund 12/8/18	General Fund	-100.00
12/14/2018	Mayra Lopez	CC Deposit 10/20/18	General Fund	-200.00
12/14/2018	Cindy Garner	CC Deposit Refund 12/2/18	General Fund	-100.00
12/14/2018	Tammy Paetz	CC Deposit Refund 12/8/18	General Fund	-50.00
12/19/2018	Frank Church	CC Deposit Refund 12/8/18	General Fund	-50.00
Total Community Center Deposit Refund				-1,000.00

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December 2018

Date	Name	Memo	Class	Paid Amount
Park				
Park Utilities				
12/18/2018	Muscatine Power & Water	Drake Park Utilities	General Fund	-70.67
	Total Park Utilities			-70.67
Park Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-15.00
	Total Park Salaries			-15.00
Park Mowing Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total Park Mowing Salaries			0.00
Tornado Park Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total Tornado Park Salaries			0.00
Park Fundraising				
12/04/2018	Megan Diekman	Pop for Bingo	General Fund	-5.94
12/12/2018		Bingo Start Up for 12/13/18	General Fund	-610.00
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	-44.36
12/14/2018	Doolin's	Bingo Suppies	General Fund	-178.00
12/19/2018	Megan Diekman	Pop for Bingo	General Fund	-14.07
12/19/2018	CBI Bank & Trust CC	Disposable Gloves for Bingo - Becca	General Fund	-20.00
12/20/2018	Julie Walter	Rolls for Bingo	General Fund	-19.95
12/26/2018		Bingo Start up 12/27/18	General Fund	-610.00
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-38.82
	Total Park Fundraising			-1,541.14
	Total Park			-1,626.81
	Total Culture & Recreation			-3,394.80

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Date	Name	Memo	Class	Paid Amount
General Government				
Payroll Expenses				
12/14/2018	Ashley O'Brien	Direct Deposit		-5.96
12/14/2018	Ashley O'Brien	Direct Deposit		5.95
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/14/2018	Ashley O'Brien	Direct Deposit		0.00
12/14/2018	Ashley O'Brien	Direct Deposit		21.00
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	-56.98
12/14/2018	Ashley O'Brien	Direct Deposit		56.98
12/14/2018	Ashley O'Brien	Direct Deposit		56.98
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	-13.32
12/14/2018	Ashley O'Brien	Direct Deposit		13.32
12/14/2018	Ashley O'Brien	Direct Deposit		13.32
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/14/2018	Ashley O'Brien	Direct Deposit		37.00
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	-8.27
12/14/2018	Ashley O'Brien	Direct Deposit		8.27
12/14/2018	Becca Shoppa.	Direct Deposit		-3.15
12/14/2018	Becca Shoppa.	Direct Deposit		30.56
12/14/2018	Becca Shoppa.	Direct Deposit		7.00
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	-31.84
12/14/2018	Becca Shoppa.	Direct Deposit		31.84
12/14/2018	Becca Shoppa.	Direct Deposit		31.84
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	-7.45
12/14/2018	Becca Shoppa.	Direct Deposit		7.45
12/14/2018	Becca Shoppa.	Direct Deposit		7.45
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/14/2018	Becca Shoppa.	Direct Deposit		14.00
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	-4.62
12/14/2018	Becca Shoppa.	Direct Deposit		4.62
12/14/2018	Betty K Frisbie	Direct Deposit		-5.85
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/14/2018	Betty K Frisbie	Direct Deposit		0.00
12/14/2018	Betty K Frisbie	Direct Deposit		43.22
12/14/2018	Betty K Frisbie	Direct Deposit		68.00
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	-45.04
12/14/2018	Betty K Frisbie	Direct Deposit		45.04
12/14/2018	Betty K Frisbie	Direct Deposit		45.04
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	-10.54
12/14/2018	Betty K Frisbie	Direct Deposit		10.54
12/14/2018	Betty K Frisbie	Direct Deposit		10.54
12/14/2018	Betty K Frisbie	Direct Deposit		23.00
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	-6.54
12/14/2018	Betty K Frisbie	Direct Deposit		6.54
12/14/2018	Juan Hernandez	Direct Deposit		-4.78
12/14/2018	Juan Hernandez	Direct Deposit		5.95
12/14/2018	Juan Hernandez	Direct Deposit		97.00
12/14/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-37.65
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-19.90

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Cash Basis

City of Fruitland Transaction Detail by Account December 2018

Date	Name	Memo	Class	Paid Amount
12/14/2018	Juan Hernandez	Direct Deposit		57.55
12/14/2018	Juan Hernandez	Direct Deposit		57.55
12/14/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-8.81
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-4.65
12/14/2018	Juan Hernandez	Direct Deposit		13.46
12/14/2018	Juan Hernandez	Direct Deposit		13.46
12/14/2018	Juan Hernandez	Direct Deposit		34.00
12/14/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-5.46
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.89
12/14/2018	Juan Hernandez	Direct Deposit		8.35
12/14/2018	IPERS	IPERS November	General Fund	-1,886.07
12/14/2018	Internal Revenue Service	Fed Tax November	General Fund	-2,669.48
12/14/2018	Kirk D. Bliven	Direct Deposit		-687.61
12/14/2018	Kirk D. Bliven	Direct Deposit		68.72
12/14/2018	Kirk D. Bliven	Direct Deposit		114.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-56.27
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-12.09
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	-3.25
12/14/2018	Kirk D. Bliven	Direct Deposit		71.61
12/14/2018	Kirk D. Bliven	Direct Deposit		71.61
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-13.16
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.83
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.76
12/14/2018	Kirk D. Bliven	Direct Deposit		16.75
12/14/2018	Kirk D. Bliven	Direct Deposit		16.75
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit		47.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.17
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.76
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.47
12/14/2018	Kirk D. Bliven	Direct Deposit		10.40
12/19/2018	CBI Bank & Trust CC	QB Payroll expense - Becca	General Fund	-34.00
12/28/2018	Ashley O'Brien	Direct Deposit		-5.25
12/28/2018	Ashley O'Brien	Direct Deposit		5.95
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/28/2018	Ashley O'Brien	Direct Deposit		0.00
12/28/2018	Ashley O'Brien	Direct Deposit		10.00
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	-50.16
12/28/2018	Ashley O'Brien	Direct Deposit		50.16
12/28/2018	Ashley O'Brien	Direct Deposit		50.16
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	-11.73
12/28/2018	Ashley O'Brien	Direct Deposit		11.73
12/28/2018	Ashley O'Brien	Direct Deposit		11.73
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/28/2018	Ashley O'Brien	Direct Deposit		30.00
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	-7.28
12/28/2018	Ashley O'Brien	Direct Deposit		7.28

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December 2018

Date	Name	Memo	Class	Paid Amount
12/28/2018	Becca Shoppa.	Direct Deposit		-2.23
12/28/2018	Becca Shoppa.	Direct Deposit		21.67
12/28/2018	Becca Shoppa.	Direct Deposit		0.00
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	-22.59
12/28/2018	Becca Shoppa.	Direct Deposit		22.59
12/28/2018	Becca Shoppa.	Direct Deposit		22.59
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	-5.28
12/28/2018	Becca Shoppa.	Direct Deposit		5.28
12/28/2018	Becca Shoppa.	Direct Deposit		5.28
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/28/2018	Becca Shoppa.	Direct Deposit		8.00
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	-3.28
12/28/2018	Becca Shoppa.	Direct Deposit		3.28
12/28/2018	Betty K Frisbie	Direct Deposit		-5.80
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/28/2018	Betty K Frisbie	Direct Deposit		0.00
12/28/2018	Betty K Frisbie	Direct Deposit		42.89
12/28/2018	Betty K Frisbie	Direct Deposit		67.00
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-44.69
12/28/2018	Betty K Frisbie	Direct Deposit		44.69
12/28/2018	Betty K Frisbie	Direct Deposit		44.69
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-10.45
12/28/2018	Betty K Frisbie	Direct Deposit		10.45
12/28/2018	Betty K Frisbie	Direct Deposit		10.45
12/28/2018	Betty K Frisbie	Direct Deposit		23.00
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-6.49
12/28/2018	Betty K Frisbie	Direct Deposit		6.49
12/28/2018	Juan Hernandez	Direct Deposit		-4.78
12/28/2018	Juan Hernandez	Direct Deposit		5.95
12/28/2018	Juan Hernandez	Direct Deposit		97.00
12/28/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-52.17
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.38
12/28/2018	Juan Hernandez	Direct Deposit		57.55
12/28/2018	Juan Hernandez	Direct Deposit		57.55
12/28/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-12.20
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.26
12/28/2018	Juan Hernandez	Direct Deposit		13.46
12/28/2018	Juan Hernandez	Direct Deposit		13.46
12/28/2018	Juan Hernandez	Direct Deposit		34.00
12/28/2018	Juan Hernandez	Direct Deposit	Road Use Tax	-7.58
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.78
12/28/2018	Juan Hernandez	Direct Deposit		8.36
12/28/2018	Kirk D. Bliven	Direct Deposit		-535.80
12/28/2018	Kirk D. Bliven	Direct Deposit		53.55
12/28/2018	Kirk D. Bliven	Direct Deposit		84.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-50.68
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.19
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.93
12/28/2018	Kirk D. Bliven	Direct Deposit		55.80

City of Fruitland
Transaction Detail by Account
December 2018

Date	Name	Memo	Class	Paid Amount
12/28/2018	Kirk D. Bliven	Direct Deposit		55.80
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.85
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.98
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.22
12/28/2018	Kirk D. Bliven	Direct Deposit		13.05
12/28/2018	Kirk D. Bliven	Direct Deposit		13.05
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit		33.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.35
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.61
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	-0.14
12/28/2018	Kirk D. Bliven	Direct Deposit		8.10
Total Payroll Expenses				-4,109.05
Meetings & Trainings				
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	-75.74
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	-116.56
12/14/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/19/2018	CBI Bank & Trust CC	Winter Maintenance Training - Juan...	General Fund	-100.00
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/28/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-292.30
Legal				
12/14/2018	Muscatine County Sheriff's...	CC Deposit Returned 3/9/19 - Canc...	General Fund	-100.00
Total Legal				-100.00
Banking Service Fee				
12/14/2018	CBI Bank & Trust	Safety Deposit Box Fee	General Fund	-20.00
12/31/2018	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-50.00
Office Supplies				
12/19/2018	RK Dixon	Copier Maintenance	General Fund	-66.13
Total Office Supplies				-66.13

City of Fruitland
Transaction Detail by Account
December 2018

Date	Name	Memo	Class	Paid Amount
City Clerk Salary				
Clerk Council Meeting				
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	-808.99
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	-54.64
Total Clerk Council Meeting				-863.63
Deputy Clerk Salary				
12/14/2018	Ashley O'Brien	Direct Deposit	General Fund	-843.41
12/28/2018	Ashley O'Brien	Direct Deposit	General Fund	0.00
Total Deputy Clerk Salary				-843.41
City Clerk Salary - Other				
12/14/2018	Becca Shoppa.	Direct Deposit	General Fund	-397.03
12/28/2018	Becca Shoppa.	Direct Deposit	General Fund	-309.61
Total City Clerk Salary - Other				-706.64
Total City Clerk Salary				-2,413.68
Part-Time Clerical Salary				
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	-565.59
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	-432.51
Total Part-Time Clerical Salary				-998.10
City Hall (30%)				
CH Utilities (30%)				
12/04/2018	Alliant Energy	CH Utilities	General Fund	-47.12
12/18/2018	Muscatine Power & Water	CH Utilities	General Fund	-81.96
Total CH Utilities (30%)				-129.08
CH Upkeep & Repairs				
12/18/2018	Iowa Prison Industries	New Sign Freight Charges from 10/...	General Fund	-6.82
Total CH Upkeep & Repairs				-6.82
CH Salaries				
12/14/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/14/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/28/2018	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/28/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	General Fund	-4.50
Total CH Salaries				-4.50

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Cash Basis

City of Fruitland
Transaction Detail by Account
December 2018

Date	Name	Memo	Class	Paid Amount
CH Mowing Salaries (30%)				
12/14/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/28/2018	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-140.40
Fruitland Fun Day				
Fruitland Fun Day Salaries				
12/14/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/14/2018	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/28/2018	Juan Hernandez	Direct Deposit	General Fund	0.00
12/28/2018	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				-8,169.66
TOTAL				-10,838.90