

**City of Fruitland**  
**Transaction Detail by Account**  
**January 2019**

Date	Name	Memo	Class	Paid Amount
<b>Property Tax</b>				
<b>General</b>				
01/10/2019	Muscatine County Treasurer.	Property Tax	General Fund	2,064.89
	Total General			2,064.89
	Total Property Tax			2,064.89
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
01/29/2019	State of Iowa	January LOST	Local Option S...	9,238.00
	Total Local Option Sales Tax - Lawful			9,238.00
<b>Utility Franchise Fee</b>				
01/30/2019	Interstate Power & Light Co.	Franchise Fee from Alliant En...	General Fund	704.46
	Total Utility Franchise Fee			704.46
	Total Other City Taxes			9,942.46
<b>Use of Money &amp; Property</b>				
<b>Comm. Center Small Room Deposit</b>				
01/17/2019	Angela Villegas	Small Room Deposit w/alcoh...	General Fund	100.00
01/17/2019	Tammy Paetz	Small Room Deposit 12/7/19	General Fund	50.00
01/17/2019	Rebecca Puck	Small Room Deposit 3/21/19	General Fund	50.00
01/17/2019	Rebecca Puck	Small Room Deposit 11/16/19	General Fund	50.00
01/17/2019	Rebecca Puck	Small Room Deposit 12/21/19	General Fund	50.00
01/23/2019	Holly Rudolph	CC Deposit 3/16/19	General Fund	50.00
01/28/2019	Brianda Salamanca	CC Deposit for 10/4/19 w/alco...	General Fund	100.00
	Total Comm. Center Small Room Deposit			450.00
<b>Interest</b>				
<b>General Interest</b>				
01/31/2019	CBI Bank & Trust	General Interest	General Fund	41.93
	Total General Interest			41.93
<b>Road Use Tax Interest</b>				
01/31/2019	CBI Bank & Trust	Road Use Tax Interest January	General Fund	27.03
	Total Road Use Tax Interest			27.03
	Total Interest			68.96
<b>Comm. Center Rental</b>				
01/07/2019	Hoffmann, Inc.	CC Rent for 1/3/19	General Fund	200.00
01/07/2019	Janice Terry	CC Rent for 1/5/19	General Fund	200.00
01/17/2019	Jerry Wheeler	CC Rent 1/10/19	General Fund	100.00
01/17/2019	Liz VanAcker.	CC Rent 3/23/19	General Fund	100.00
01/17/2019	Rebecca Puck	CC Rent 3/2/19	General Fund	100.00
01/23/2019	Lisa Klockslem	CC Rent 1/19/19	General Fund	100.00
01/28/2019	Vicki Saultz.	CC Rent for 1/27/19	General Fund	100.00
01/31/2019	Kelly Helm	CC Rental for 1/26/19	General Fund	75.00
	Total Comm. Center Rental			975.00
<b>Comm. Center Small Room Rental</b>				
01/17/2019	Rebecca Puck	Small Room Rental 11/16/19 ...	General Fund	25.00
01/17/2019	Rebecca Puck	Small Room Rental 3/2/19	General Fund	50.00
01/17/2019	Rebecca Puck	Small Room Rental 11/16/19 ...	General Fund	25.00
01/17/2019	Rebecca Puck	Small Room Rental 12/21/19	General Fund	50.00
01/28/2019	Lindsay Chick	CC Rent for 1/25/19	General Fund	100.00
01/28/2019	Liz VanAcker.	CC Rent for 1/20/19	General Fund	50.00
	Total Comm. Center Small Room Rental			300.00

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Date	Name	Memo	Class	Paid Amount
<b>Community Center Deposits</b>				
01/07/2019	Kelly Helm	CC Deposit for 1/26/19	General Fund	75.00
01/17/2019	Dana Yerington	CC Deposit 5/19/19	General Fund	100.00
01/17/2019	Liz VanAcker.	CC Deposit 3/23/19	General Fund	75.00
01/17/2019	Rebecca Puck	CC Deposit 3/21/19	General Fund	75.00
01/23/2019	Holly Rudolph	CC Deposit 5/27/19	General Fund	75.00
01/23/2019	Tiffany Rickey	CC Deposit 3/16/19	General Fund	75.00
01/23/2019	Tiffany Rickey	CC Deposit 2/3/19	General Fund	75.00
01/28/2019	Morgan Donalson	CC Deposit for 4/6/19	General Fund	75.00
01/28/2019	Brianda Salamanca	CC Deposit for 10/5/19 w/alco...	General Fund	200.00
01/28/2019	Alissa Castle	CC Deposit for 4/20/19	General Fund	100.00
01/31/2019	Stepping Stones Learning ...	CC Deposit for 6/11/19	General Fund	75.00
Total Community Center Deposits				1,000.00
<b>Post Office Rental</b>				
01/07/2019	United States Postal Service	Post Office Rental	General Fund	385.00
Total Post Office Rental				385.00
Total Use of Money & Property				3,178.96
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
01/15/2019	Treasurer-State of Iowa	Road Use Interest January 19	Road Use Tax	10,659.76
Total Road Use Tax				10,659.76
Total Intergovernmental				10,659.76
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
01/03/2019		Garbage Payments	General Fund	615.40
01/07/2019		Garbage Payments	General Fund	1,342.00
01/09/2019		Garbage Payments	General Fund	861.70
01/11/2019		Garbage Payments	General Fund	452.50
01/15/2019		Garbage Payments	General Fund	2,660.50
01/16/2019		Garbage Payments	General Fund	318.00
01/18/2019		Garbage Payments	General Fund	616.50
01/25/2019		Garbage Payments	General Fund	848.50
01/29/2019		Garbage Payments	General Fund	545.00
01/31/2019		Garbage Payments	General Fund	546.00
Total Garbage				8,806.10
Total Charges for Fees & Services				8,806.10
<b>Other Income</b>				
<b>Contributions</b>				
<b>General Contributions</b>				
01/23/2019	Marty A Hills	Donation from Bodmans	General Fund	50.00
01/31/2019	Juan Hernandez	Gas payment to replace cc ch...	General Fund	30.00
Total General Contributions				80.00
<b>Park Contributions</b>				
<b>BINGO</b>				
01/14/2019		Return Start up 1/10/19	General Fund	610.00
01/14/2019		Bingo Proceeds 1/10/19	General Fund	665.51
01/17/2019		Additional Bingo Proceeds for...	General Fund	30.10
01/28/2019		Bingo Start Up Returned	General Fund	408.50
Total BINGO				1,714.11
Total Park Contributions				1,714.11
Total Contributions				1,794.11

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Date	Name	Memo	Class	Paid Amount
<b>Golf Cart Permits</b>				
01/07/2019	Ramiro Castello	Golf Cart Permit #49	General Fund	25.00
01/23/2019	Kim McClanahan	Golf Cart Permit #27 2019	General Fund	25.00
01/23/2019	Marty A Hills	Golf Cart Permits #3, #4, #36 ...	General Fund	75.00
	Total Golf Cart Permits			125.00
<b>Fuel Tax Refund</b>				
01/28/2019	Treasurer-State of Iowa	Fuel Tax Refund 7/18 - 12/18	General Fund	171.66
	Total Fuel Tax Refund			171.66
	Total Other Income			2,090.77
<b>Public Safety</b>				
<b>Building Inspections</b>				
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	-40.00
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	0.00
	Total Building Inspections			-40.00
	Total Public Safety			-40.00
<b>Public Works</b>				
<b>Used Oil Removal</b>				
01/29/2019	Safety-Kleen Systems, Inc	Used Oil Removal	General Fund	-93.89
	Total Used Oil Removal			-93.89
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-641.95
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-592.50
01/25/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-45.00
	Total Road Work Salaries			-1,279.45
	Total Roads, Bridges, & Sidewalks			-1,279.45
<b>Traffic Control &amp; Safety</b>				
01/22/2019	Iowa Prison Industries	Posts for Road Signs	Road Use Tax	-180.84
	Total Traffic Control & Safety			-180.84
<b>Street Lighting</b>				
01/11/2019	Muscatine Power & Water	December Street Lighting	Road Use Tax	-1,053.00
01/11/2019	Muscatine Power & Water	December Street Lighting	Road Use Tax	-1,040.99
01/22/2019	Eastern Iowa Light & Power	Security lights for December	Road Use Tax	-183.96
	Total Street Lighting			-2,277.95
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-104.10
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-589.90
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-195.00
	Total Snow Removal Salaries			-889.00
<b>Snow Removal - Other</b>				
01/22/2019	CBI Bank & Trust CC	Blades for plow, fix salt sprea...	Road Use Tax	-658.69
	Total Snow Removal - Other			-658.69
	Total Snow Removal			-1,547.69

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Date	Name	Memo	Class	Paid Amount
<b>Garbage &amp; Recycling</b>				
<b>Garbage Payments to Muscatine</b>				
01/29/2019	City of Muscatine	December 2018 Refuse	General Fund	-6,867.50
	Total Garbage Payments to Muscatine			-6,867.50
<b>Garbage Billing Salaries</b>				
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-133.08
	Total Garbage Billing Salaries			-133.08
<b>Garbage &amp; Recycling - Other</b>				
01/29/2019	Muscatine County Treasurer.	Pay off Tax Assessment for D...	General Fund	-717.00
	Total Garbage & Recycling - Other			-717.00
	Total Garbage & Recycling			-7,717.58
<b>Compost</b>				
<b>Compost Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	-95.43
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-60.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	-86.75
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-30.00
	Total Compost Salaries			-272.18
	Total Compost			-272.18
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
01/03/2019	Alliant Energy	PO Utilities	General Fund	-83.72
01/11/2019	Muscatine Power & Water	Post Office Utilities	General Fund	-62.23
	Total PO Utilities			-145.95
<b>PO Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
	Total PO Salaries			0.00
	Total Post Office Building			-145.95
<b>Vehicles</b>				
<b>Gas</b>				
01/11/2019	Express Mart	Dump Truck Gas	Road Use Tax	-140.34
01/22/2019	CBI Bank & Trust CC	Gas for vehicles	Road Use Tax	-181.10
	Total Gas			-321.44
<b>Vehicle Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.50
01/25/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-390.38
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-555.00
	Total Vehicle Salaries			-952.88
	Total Vehicles			-1,274.32
<b>Maintenance Shed Utilities</b>				
01/03/2019	Alliant Energy	Maintenance Shed Utilities	General Fund	-157.96
01/11/2019	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-108.83
	Total Maintenance Shed Utilities			-266.79

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Date	Name	Memo	Class	Paid Amount
<b>Maintenance Cell Phone</b>				
01/11/2019	Juan Hernandez	Direct Deposit		-12.46
01/11/2019	Kirk D. Bliven	Direct Deposit		-12.46
01/25/2019	Juan Hernandez	Direct Deposit		-12.46
01/25/2019	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
<b>Shop Supplies</b>				
01/22/2019	CBI Bank & Trust CC	Broom & Gas Can	General Fund	-41.38
Total Shop Supplies				-41.38
<b>Tools</b>				
01/22/2019	CBI Bank & Trust CC	Fix chain saw & step shovel f...	General Fund	-66.97
Total Tools				-66.97
<b>Displays</b>				
01/22/2019	Muscatine Power & Water	Install Christmas Decorations...	General Fund	-197.00
Total Displays				-197.00
Total Operation & Maintenance				-2,042.25
<b>Public Works Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-15.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	-26.03
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-90.00
Total Public Works Salaries				-131.03
Total Public Works				-15,542.86
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
01/03/2019	Alliant Energy	CC Utilities	General Fund	-157.58
01/11/2019	Muscatine Power & Water	CC Utilities	General Fund	-181.17
Total CC Utilities (70%)				-338.75
<b>CC Upkeep &amp; Repair</b>				
01/11/2019	All Seasons Glass & Mirror	Fix Door in Community Center	General Fund	-312.77
Total CC Upkeep & Repair				-312.77
<b>CC Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	-45.00
Total CC Salaries				-45.00
<b>CC Mowing Salaries (70%)</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
Total CC Mowing Salaries (70%)				0.00
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Supplies</b>				
01/22/2019	CBI Bank & Trust CC	Soap, Towels, Trash bags, T...	General Fund	-256.65
Total CC Cleaning Supplies				-256.65

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Date	Name	Memo	Class	Paid Amount
<b>CC Cleaning Salaries</b>				
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-260.62
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-171.90
	Total CC Cleaning Salaries			-432.52
	Total CC Cleaning (100%)			-689.17
	Total Community Center (70%)			-1,385.69
<b>Community Center Deposit Refund</b>				
01/03/2019	Terri Schubich	CC Deposit refund w/alcohol f...	General Fund	-200.00
01/03/2019	Deb Caliger	CC Deposit refund for 12/29/18	General Fund	-50.00
01/03/2019	Gary Schultheis	CC Deposit Refund for 12/24/...	General Fund	-75.00
01/03/2019	Stephanie Leach	CC Deposit refund for 12/22/18	General Fund	-75.00
01/03/2019	Diane Long	CC Deposit Refund for 12/23...	General Fund	-100.00
01/03/2019	Kathy Kurriger	CC Deposit Refund for 12/23/...	General Fund	-50.00
01/03/2019	Gwen Cozad	CC Deposit w/alcohol Refund ...	General Fund	-75.00
01/03/2019	Gwen Cozad	CC Deposit w/alcohol Refund ...	General Fund	-75.00
01/03/2019	Gwen Cozad	Reverse of GJE -- For CHK 1...		75.00
01/11/2019	Janis Terry	CC Refund Deposit for 1/5/19	General Fund	-100.00
01/11/2019	Nathan Koppe	CC Deposit Refund for 1/4/19	General Fund	-75.00
01/11/2019	Hoffmann, Inc.	CC Deposit Refund for 1/3/19	General Fund	-100.00
01/22/2019	Jerry Wheeler	CC Deposit Refund 1/12/19	General Fund	-75.00
01/22/2019	Liz VanAcker.	CC Deposit Refund 1/20/19	General Fund	-50.00
01/29/2019	Mike McKim	CC Deposit Refund 1/13/19	General Fund	-75.00
01/29/2019	Lisa Klocksiam	CC Deposit for 1/19/19	General Fund	-75.00
01/29/2019	Vicki Saultz.	CC Deposit Refund 1/27/19	General Fund	-75.00
01/29/2019	Lindsay Chick	CC Deposit Refund 1/27/19	General Fund	-50.00
	Total Community Center Deposit Refund			-1,300.00
<b>Park</b>				
<b>Park Utilities</b>				
01/11/2019	Muscatine Power & Water	Drake Park Utilities	General Fund	-51.08
	Total Park Utilities			-51.08
<b>Park Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-30.00
	Total Park Salaries			-30.00
<b>Park Mowing Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
	Total Park Mowing Salaries			0.00
<b>Tornado Park Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
	Total Tornado Park Salaries			0.00

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Date	Name	Memo	Class	Paid Amount
<b>Park Fundraising</b>				
01/03/2019	Nadine Haskins	Bingo supplies - chips, candy ...	General Fund	-32.54
01/08/2019		Bingo Start Up for 1/10/19	General Fund	-610.00
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-49.91
01/11/2019	Jill Walter	Christmas Lighting Event Sup...	General Fund	-39.38
01/11/2019	Julie Walter	Christmas Lighting Event sup...	General Fund	-24.61
01/11/2019	Julie Walter	Bingo Supplies - Buns & Shre...	General Fund	-9.87
01/11/2019	Kathy Tobias	Bingo Supplies for 1/10/19 - ...	General Fund	-56.31
01/11/2019	Brenda James	Bingo supplies for 1/10/19 - P...	General Fund	-29.70
01/11/2019	Tina Baker	Bingo supplies for 1/10/19 - P...	General Fund	-19.51
01/11/2019	Nadine Haskins	Bingo supplies for 1/10/19 - C...	General Fund	-20.62
01/22/2019	Doolin's	Bingo Supplies - Nuggets	General Fund	-56.00
01/22/2019	CBI Bank & Trust CC	Bingo Supplies - Paper Food ...	General Fund	-54.97
01/22/2019		Bingo Start up for 1/24/19	General Fund	-610.00
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-44.36
01/29/2019	Doolin's	Bingo Supplies - Dabbers & P...	General Fund	-82.50
01/29/2019	Ziegenhorn Construction L...	Engineering Proposal for Shel...	General Fund	-3,500.00
Total Park Fundraising				-5,240.28
Total Park				-5,321.36
Total Culture & Recreation				-8,007.05
<b>Community &amp; Economic Devopment</b>				
<b>Planning &amp; Zoning Salaries</b>				
01/11/2019	Donald D Briggs	Direct Deposit	General Fund	-41.25
01/11/2019	Mark W Yerington	Direct Deposit	General Fund	-41.25
01/11/2019	Matt L McCleary	Direct Deposit	General Fund	-41.25
01/11/2019	Ron Strause	Direct Deposit	General Fund	-41.25
01/11/2019	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>				
01/11/2019	Ashley O'Brien	Direct Deposit		-4.49
01/11/2019	Ashley O'Brien	Direct Deposit		5.95
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/11/2019	Ashley O'Brien	Direct Deposit		0.00
01/11/2019	Ashley O'Brien	Direct Deposit		5.00
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	-42.90
01/11/2019	Ashley O'Brien	Direct Deposit		42.90
01/11/2019	Ashley O'Brien	Direct Deposit		42.90
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	-10.03
01/11/2019	Ashley O'Brien	Direct Deposit		10.03
01/11/2019	Ashley O'Brien	Direct Deposit		10.03
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	-4.15
01/11/2019	Ashley O'Brien	Direct Deposit		21.00
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	-6.23
01/11/2019	Ashley O'Brien	Direct Deposit		6.23
01/11/2019	Becca Shoppa.	Direct Deposit		-1.76
01/11/2019	Becca Shoppa.	Direct Deposit		17.12
01/11/2019	Becca Shoppa.	Direct Deposit		0.00
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	-17.84
01/11/2019	Becca Shoppa.	Direct Deposit		17.84
01/11/2019	Becca Shoppa.	Direct Deposit		17.84
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.17
01/11/2019	Becca Shoppa.	Direct Deposit		4.17
01/11/2019	Becca Shoppa.	Direct Deposit		4.17
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	-1.73
01/11/2019	Becca Shoppa.	Direct Deposit		4.00
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	-2.59
01/11/2019	Becca Shoppa.	Direct Deposit		2.59
01/11/2019	Betty K Frisbie	Direct Deposit		-4.78
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/11/2019	Betty K Frisbie	Direct Deposit		0.00

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01/11/2019	Betty K Frisbie	Direct Deposit		35.30
01/11/2019	Betty K Frisbie	Direct Deposit		51.00
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-36.79
01/11/2019	Betty K Frisbie	Direct Deposit		36.79
01/11/2019	Betty K Frisbie	Direct Deposit		36.79
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-8.60
01/11/2019	Betty K Frisbie	Direct Deposit		8.60
01/11/2019	Betty K Frisbie	Direct Deposit		8.60
01/11/2019	Betty K Frisbie	Direct Deposit		14.00
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-5.34
01/11/2019	Betty K Frisbie	Direct Deposit		5.34
01/11/2019	Juan Hernandez	Direct Deposit		-4.33
01/11/2019	Juan Hernandez	Direct Deposit		5.95
01/11/2019	Juan Hernandez	Direct Deposit		86.00
01/11/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-46.25
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	-5.92
01/11/2019	Juan Hernandez	Direct Deposit		52.17
01/11/2019	Juan Hernandez	Direct Deposit		52.17
01/11/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-10.82
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	-1.38
01/11/2019	Juan Hernandez	Direct Deposit		12.20
01/11/2019	Juan Hernandez	Direct Deposit		12.20
01/11/2019	Juan Hernandez	Direct Deposit		26.00
01/11/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-6.71
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	-0.86
01/11/2019	Juan Hernandez	Direct Deposit		7.57
01/11/2019	Kirk D. Bliven	Direct Deposit		-473.29
01/11/2019	Kirk D. Bliven	Direct Deposit		47.30
01/11/2019	Kirk D. Bliven	Direct Deposit		70.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-37.20
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-4.65
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	-7.44
01/11/2019	Kirk D. Bliven	Direct Deposit		49.29
01/11/2019	Kirk D. Bliven	Direct Deposit		49.29
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.70
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-1.09
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	-1.74
01/11/2019	Kirk D. Bliven	Direct Deposit		11.53
01/11/2019	Kirk D. Bliven	Direct Deposit		11.53
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.60
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-0.45
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.72
01/11/2019	Kirk D. Bliven	Direct Deposit		25.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.40
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-0.67
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	-1.08
01/11/2019	Kirk D. Bliven	Direct Deposit		7.15
01/11/2019	Donald D Briggs	Direct Deposit		-0.09
01/11/2019	Donald D Briggs	Direct Deposit	General Fund	0.00
01/11/2019	Donald D Briggs	Direct Deposit		0.00
01/11/2019	Donald D Briggs	Direct Deposit		2.45
01/11/2019	Donald D Briggs	Direct Deposit		0.00
01/11/2019	Donald D Briggs	Direct Deposit	General Fund	-2.56
01/11/2019	Donald D Briggs	Direct Deposit		2.56
01/11/2019	Donald D Briggs	Direct Deposit		2.56
01/11/2019	Donald D Briggs	Direct Deposit	General Fund	-0.60
01/11/2019	Donald D Briggs	Direct Deposit		0.60
01/11/2019	Donald D Briggs	Direct Deposit		0.60
01/11/2019	Donald D Briggs	Direct Deposit	General Fund	-0.25
01/11/2019	Donald D Briggs	Direct Deposit		0.00
01/11/2019	Donald D Briggs	Direct Deposit	General Fund	-0.37
01/11/2019	Donald D Briggs	Direct Deposit		0.37
01/11/2019	John P Kaalberg	Direct Deposit		-0.18
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	0.00
01/11/2019	John P Kaalberg	Direct Deposit		0.00
01/11/2019	John P Kaalberg	Direct Deposit		2.38
01/11/2019	John P Kaalberg	Direct Deposit		0.00
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	-2.48



**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
01/11/2019	John P Kaalberg	Direct Deposit		2.48
01/11/2019	John P Kaalberg	Direct Deposit		2.48
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	-0.58
01/11/2019	John P Kaalberg	Direct Deposit		0.58
01/11/2019	John P Kaalberg	Direct Deposit		0.58
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	-0.24
01/11/2019	John P Kaalberg	Direct Deposit		0.00
01/11/2019	John P Kaalberg	Direct Deposit	General Fund	-0.36
01/11/2019	John P Kaalberg	Direct Deposit		0.36
01/11/2019	Mark W Yerington	Direct Deposit		-0.09
01/11/2019	Mark W Yerington	Direct Deposit		2.45
01/11/2019	Mark W Yerington	Direct Deposit	General Fund	0.00
01/11/2019	Mark W Yerington	Direct Deposit		0.00
01/11/2019	Mark W Yerington	Direct Deposit		0.00
01/11/2019	Mark W Yerington	Direct Deposit	General Fund	-2.56
01/11/2019	Mark W Yerington	Direct Deposit		2.56
01/11/2019	Mark W Yerington	Direct Deposit	General Fund	-0.60
01/11/2019	Mark W Yerington	Direct Deposit		0.60
01/11/2019	Mark W Yerington	Direct Deposit		0.60
01/11/2019	Mark W Yerington	Direct Deposit	General Fund	-0.25
01/11/2019	Mark W Yerington	Direct Deposit		0.00
01/11/2019	Mark W Yerington	Direct Deposit	General Fund	-0.37
01/11/2019	Mark W Yerington	Direct Deposit		0.37
01/11/2019	Marty A Hills		General Fund	0.00
01/11/2019	Marty A Hills			0.00
01/11/2019	Marty A Hills		General Fund	0.00
01/11/2019	Marty A Hills			0.00
01/11/2019	Marty A Hills		General Fund	-18.60
01/11/2019	Marty A Hills			18.60
01/11/2019	Marty A Hills			18.60
01/11/2019	Marty A Hills		General Fund	-4.35
01/11/2019	Marty A Hills			4.35
01/11/2019	Marty A Hills			4.35
01/11/2019	Marty A Hills		General Fund	-1.80
01/11/2019	Marty A Hills			0.00
01/11/2019	Marty A Hills		General Fund	-2.70
01/11/2019	Marty A Hills			2.70
01/11/2019	Matt L McCleary	Direct Deposit		-0.09
01/11/2019	Matt L McCleary	Direct Deposit	General Fund	0.00
01/11/2019	Matt L McCleary	Direct Deposit		0.00
01/11/2019	Matt L McCleary	Direct Deposit		2.45
01/11/2019	Matt L McCleary	Direct Deposit		0.00
01/11/2019	Matt L McCleary	Direct Deposit	General Fund	-2.56
01/11/2019	Matt L McCleary	Direct Deposit		2.56
01/11/2019	Matt L McCleary	Direct Deposit		2.56
01/11/2019	Matt L McCleary	Direct Deposit	General Fund	-0.60
01/11/2019	Matt L McCleary	Direct Deposit		0.60
01/11/2019	Matt L McCleary	Direct Deposit		0.60
01/11/2019	Matt L McCleary	Direct Deposit	General Fund	-0.25
01/11/2019	Matt L McCleary	Direct Deposit		0.00
01/11/2019	Matt L McCleary	Direct Deposit	General Fund	-0.37
01/11/2019	Matt L McCleary	Direct Deposit		0.37
01/11/2019	Neal Nelson	Direct Deposit		0.00
01/11/2019	Neal Nelson	Direct Deposit	General Fund	-3.72
01/11/2019	Neal Nelson	Direct Deposit		3.72
01/11/2019	Neal Nelson	Direct Deposit		3.72
01/11/2019	Neal Nelson	Direct Deposit	General Fund	-0.87
01/11/2019	Neal Nelson	Direct Deposit		0.87
01/11/2019	Neal Nelson	Direct Deposit		0.87
01/11/2019	Neal Nelson	Direct Deposit	General Fund	-0.36
01/11/2019	Neal Nelson	Direct Deposit		0.00
01/11/2019	Neal Nelson	Direct Deposit	General Fund	-0.54
01/11/2019	Neal Nelson	Direct Deposit		0.54
01/11/2019	Perry Anderson	Direct Deposit		0.00
01/11/2019	Perry Anderson	Direct Deposit	General Fund	-3.72
01/11/2019	Perry Anderson	Direct Deposit		3.72

**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
01/11/2019	Perry Anderson	Direct Deposit		3.72
01/11/2019	Perry Anderson	Direct Deposit	General Fund	-0.87
01/11/2019	Perry Anderson	Direct Deposit		0.87
01/11/2019	Perry Anderson	Direct Deposit		0.87
01/11/2019	Perry Anderson	Direct Deposit	General Fund	-0.36
01/11/2019	Perry Anderson	Direct Deposit		0.00
01/11/2019	Perry Anderson	Direct Deposit	General Fund	-0.54
01/11/2019	Perry Anderson	Direct Deposit		0.54
01/11/2019	Ron Strause	Direct Deposit		-0.09
01/11/2019	Ron Strause	Direct Deposit	General Fund	0.00
01/11/2019	Ron Strause	Direct Deposit		0.00
01/11/2019	Ron Strause	Direct Deposit		2.45
01/11/2019	Ron Strause	Direct Deposit		0.00
01/11/2019	Ron Strause	Direct Deposit	General Fund	-2.56
01/11/2019	Ron Strause	Direct Deposit		2.56
01/11/2019	Ron Strause	Direct Deposit	General Fund	-2.56
01/11/2019	Ron Strause	Direct Deposit		0.60
01/11/2019	Ron Strause	Direct Deposit		0.60
01/11/2019	Ron Strause	Direct Deposit	General Fund	-0.25
01/11/2019	Ron Strause	Direct Deposit		0.00
01/11/2019	Ron Strause	Direct Deposit	General Fund	-0.37
01/11/2019	Ron Strause	Direct Deposit		0.37
01/11/2019	Ron Strause	Direct Deposit		0.00
01/11/2019	Sarah B Hillman	Direct Deposit	General Fund	-2.48
01/11/2019	Sarah B Hillman	Direct Deposit		2.48
01/11/2019	Sarah B Hillman	Direct Deposit		2.48
01/11/2019	Sarah B Hillman	Direct Deposit	General Fund	-0.58
01/11/2019	Sarah B Hillman	Direct Deposit		0.58
01/11/2019	Sarah B Hillman	Direct Deposit	General Fund	-0.24
01/11/2019	Sarah B Hillman	Direct Deposit		0.00
01/11/2019	Sarah B Hillman	Direct Deposit	General Fund	-0.36
01/11/2019	Sarah B Hillman	Direct Deposit		0.36
01/11/2019	Susan Garrett	Direct Deposit		0.00
01/11/2019	Susan Garrett	Direct Deposit	General Fund	-3.72
01/11/2019	Susan Garrett	Direct Deposit		3.72
01/11/2019	Susan Garrett	Direct Deposit	General Fund	-0.87
01/11/2019	Susan Garrett	Direct Deposit		0.87
01/11/2019	Susan Garrett	Direct Deposit		0.87
01/11/2019	Susan Garrett	Direct Deposit	General Fund	-0.36
01/11/2019	Susan Garrett	Direct Deposit		0.00
01/11/2019	Susan Garrett	Direct Deposit	General Fund	-0.54
01/11/2019	Susan Garrett	Direct Deposit		0.54
01/11/2019	Thomas Haynes	Direct Deposit		0.00
01/11/2019	Thomas Haynes	Direct Deposit	General Fund	-3.72
01/11/2019	Thomas Haynes	Direct Deposit		3.72
01/11/2019	Thomas Haynes	Direct Deposit		3.72
01/11/2019	Thomas Haynes	Direct Deposit	General Fund	-0.87
01/11/2019	Thomas Haynes	Direct Deposit		0.87
01/11/2019	Thomas Haynes	Direct Deposit	General Fund	-0.36
01/11/2019	Thomas Haynes	Direct Deposit		0.00
01/11/2019	Thomas Haynes	Direct Deposit	General Fund	-0.54
01/11/2019	Thomas Haynes	Direct Deposit		0.54
01/11/2019	Troy Curry	Direct Deposit		-0.09
01/11/2019	Troy Curry	Direct Deposit	General Fund	0.00
01/11/2019	Troy Curry	Direct Deposit		0.00
01/11/2019	Troy Curry	Direct Deposit	General Fund	0.00
01/11/2019	Troy Curry	Direct Deposit		0.00
01/11/2019	Troy Curry	Direct Deposit		2.45
01/11/2019	Troy Curry	Direct Deposit		0.00
01/11/2019	Troy Curry	Direct Deposit	General Fund	-2.56
01/11/2019	Troy Curry	Direct Deposit		2.56
01/11/2019	Troy Curry	Direct Deposit		2.56
01/11/2019	Troy Curry	Direct Deposit	General Fund	-0.60
01/11/2019	Troy Curry	Direct Deposit		0.60

**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
01/11/2019	Troy Curry	Direct Deposit		0.60
01/11/2019	Troy Curry	Direct Deposit	General Fund	-0.25
01/11/2019	Troy Curry	Direct Deposit		0.00
01/11/2019	Troy Curry	Direct Deposit	General Fund	-0.37
01/11/2019	Troy Curry	Direct Deposit		0.37
01/14/2019	Internal Revenue Service	Fed Tax Payment Dec	General Fund	-1,783.60
01/14/2019	IPERS	IPERS December	General Fund	-1,252.85
01/16/2019	Treasurer-State of Iowa	IA State Tax QTR 4	General Fund	-993.00
01/22/2019	CBI Bank & Trust CC	Payroll for computer	General Fund	-10.00
01/25/2019	Ashley O'Brien	Direct Deposit		-5.51
01/25/2019	Ashley O'Brien	Direct Deposit		5.95
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/25/2019	Ashley O'Brien	Direct Deposit		0.00
01/25/2019	Ashley O'Brien	Direct Deposit		12.00
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	-52.72
01/25/2019	Ashley O'Brien	Direct Deposit		52.72
01/25/2019	Ashley O'Brien	Direct Deposit		52.72
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	-12.33
01/25/2019	Ashley O'Brien	Direct Deposit		12.33
01/25/2019	Ashley O'Brien	Direct Deposit		12.33
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	-5.10
01/25/2019	Ashley O'Brien	Direct Deposit		29.00
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	-7.65
01/25/2019	Ashley O'Brien	Direct Deposit		7.65
01/25/2019	Becca Shoppa.	Direct Deposit		-3.57
01/25/2019	Becca Shoppa.	Direct Deposit		34.68
01/25/2019	Becca Shoppa.	Direct Deposit		13.00
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	-36.13
01/25/2019	Becca Shoppa.	Direct Deposit		36.13
01/25/2019	Becca Shoppa.	Direct Deposit		36.13
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	-8.45
01/25/2019	Becca Shoppa.	Direct Deposit		8.45
01/25/2019	Becca Shoppa.	Direct Deposit		8.45
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	-3.49
01/25/2019	Becca Shoppa.	Direct Deposit		16.00
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	-5.25
01/25/2019	Becca Shoppa.	Direct Deposit		5.25
01/25/2019	Betty K Frisbie	Direct Deposit		-6.43
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/25/2019	Betty K Frisbie	Direct Deposit		0.00
01/25/2019	Betty K Frisbie	Direct Deposit		47.51
01/25/2019	Betty K Frisbie	Direct Deposit		76.00
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-49.50
01/25/2019	Betty K Frisbie	Direct Deposit		49.50
01/25/2019	Betty K Frisbie	Direct Deposit		49.50
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-11.58
01/25/2019	Betty K Frisbie	Direct Deposit		11.58
01/25/2019	Betty K Frisbie	Direct Deposit		11.58
01/25/2019	Betty K Frisbie	Direct Deposit		24.00
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-7.19
01/25/2019	Betty K Frisbie	Direct Deposit		7.19
01/25/2019	Juan Hernandez	Direct Deposit		-5.67
01/25/2019	Juan Hernandez	Direct Deposit		5.95
01/25/2019	Juan Hernandez	Direct Deposit		117.00
01/25/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-60.78
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	-6.99
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	-0.54
01/25/2019	Juan Hernandez	Direct Deposit		68.31
01/25/2019	Juan Hernandez	Direct Deposit		68.31
01/25/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-14.21
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	-1.64
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	-0.13
01/25/2019	Juan Hernandez	Direct Deposit		15.98
01/25/2019	Juan Hernandez	Direct Deposit		15.98
01/25/2019	Juan Hernandez	Direct Deposit		40.00
01/25/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-8.82
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	-1.02
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	-0.08

**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
01/25/2019	Juan Hernandez	Direct Deposit		9.92
01/25/2019	Kirk D. Bliven	Direct Deposit		-714.40
01/25/2019	Kirk D. Bliven	Direct Deposit		71.40
01/25/2019	Kirk D. Bliven	Direct Deposit		119.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-49.29
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-9.30
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	-15.81
01/25/2019	Kirk D. Bliven	Direct Deposit		74.40
01/25/2019	Kirk D. Bliven	Direct Deposit		74.40
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.52
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-2.18
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	-3.70
01/25/2019	Kirk D. Bliven	Direct Deposit		17.40
01/25/2019	Kirk D. Bliven	Direct Deposit		17.40
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.77
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-0.90
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	-1.53
01/25/2019	Kirk D. Bliven	Direct Deposit		45.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.16
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	-1.35
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	-2.30
01/25/2019	Kirk D. Bliven	Direct Deposit		10.81
01/25/2019	Iowa Workforce Developm...	IA Unemployment Qtr 4 2018	General Fund	-230.91
Total Payroll Expenses				-3,786.34
<b>Dues &amp; Memberships</b>				
01/11/2019	Southeast Iowa City Clerk'...	SEICCA Membership Dues	General Fund	-20.00
01/22/2019	Bi-State	Membership Dues	General Fund	-275.50
Total Dues & Memberships				-295.50
<b>Meetings &amp; Trainings</b>				
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/11/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
<b>Printing &amp; Recording</b>				
01/11/2019	Sign Pro of Muscatine	Nameplate for Sarah Hillman	General Fund	-12.50
01/29/2019	RK Dixon	Copier Maintenance	General Fund	-56.68
Total Printing & Recording				-69.18
<b>Legal</b>				
01/03/2019	Allbee & Barclay, PC	Council Member Resignation ...	General Fund	-300.00
Total Legal				-300.00
<b>Postage</b>				
01/03/2019	Mailboxes & Parcel Depot	Certified Letter	General Fund	-4.60
01/29/2019	Mailboxes & Parcel Depot	Postage for W3 to Social Sec...	General Fund	-2.28
Total Postage				-6.88
<b>Banking Service Fee</b>				
01/15/2019	CBI Bank & Trust	Returned ACH Fee - Hahn	General Fund	-4.50
01/15/2019	CBI Bank & Trust	Returned ACH Fee - Werner	General Fund	-4.50
01/31/2019	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-39.00

**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
<b>Office Supplies</b>				
01/22/2019	CBI Bank & Trust CC	Pens, Sticky Notes, Kleenex ...	General Fund	-76.70
01/29/2019	Mailboxes & Parcel Depot	Paper	General Fund	-25.00
	Total Office Supplies			-101.70
<b>Donations</b>				
01/11/2019	L&M After Prom	L-M After Prom Donation	General Fund	-150.00
	Total Donations			-150.00
<b>Mayor Salary</b>				
01/11/2019	Marty A Hills		General Fund	-300.00
	Total Mayor Salary			-300.00
<b>Council Salary</b>				
01/11/2019	Neal Nelson	Direct Deposit	General Fund	-60.00
01/11/2019	Perry Anderson	Direct Deposit	General Fund	-60.00
01/11/2019	Sarah B Hillman	Direct Deposit	General Fund	-40.00
01/11/2019	Susan Garrett	Direct Deposit	General Fund	-60.00
01/11/2019	Thomas Haynes	Direct Deposit	General Fund	-60.00
	Total Council Salary			-280.00
<b>City Clerk Salary</b>				
<b>Clerk Council Meeting</b>				
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	-55.08
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	-58.28
	Total Clerk Council Meeting			-113.36
<b>Deputy Clerk Salary</b>				
01/11/2019	Ashley O'Brien	Direct Deposit	General Fund	-691.94
01/25/2019	Ashley O'Brien	Direct Deposit	General Fund	-795.22
	Total Deputy Clerk Salary			-1,487.16
<b>City Clerk Salary - Other</b>				
01/11/2019	Becca Shoppa.	Direct Deposit	General Fund	-287.76
01/25/2019	Becca Shoppa.	Direct Deposit	General Fund	-524.52
	Total City Clerk Salary - Other			-812.28
	Total City Clerk Salary			-2,412.80
<b>Part-Time Clerical Salary</b>				
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-260.62
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	-449.15
	Total Part-Time Clerical Salary			-709.77
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
01/03/2019	Alliant Energy	CH Utilities	General Fund	-67.54
01/11/2019	Muscatine Power & Water	CH Utilities	General Fund	-77.64
	Total CH Utilities (30%)			-145.18
<b>CH Salaries</b>				
01/11/2019	Betty K Frisbie	Direct Deposit	General Fund	-22.18
01/11/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/25/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	-8.68
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total CH Salaries			-30.86

**City of Fruitland**  
**Transaction Detail by Account**  
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Date	Name	Memo	Class	Paid Amount
<b>CH Mowing Salaries (30%)</b>				
01/11/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
01/25/2019	Juan Hernandez	Direct Deposit	Local Option S...	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	Local Option S...	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-176.04
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Expenses</b>				
01/03/2019	Mailboxes & Parcel Depot	Bingo Banner	General Fund:...	-40.00
01/11/2019	Express Mart	Ice for Fruitland Fun Day	General Fund:...	-39.83
01/22/2019	CBI Bank & Trust CC	Fix games for FFD 2019	General Fund:...	-8.05
Total Fruitland Fun Day Expenses				-87.88
<b>Fruitland Fun Day Salaries</b>				
01/11/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/11/2019	Kirk D. Bliven	Direct Deposit	General Fund	-120.00
01/25/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
01/25/2019	Kirk D. Bliven	Direct Deposit	General Fund	-210.00
Total Fruitland Fun Day Salaries				-330.00
Total Fruitland Fun Day				-417.88
Total General Government				-9,045.09
<b>TOTAL</b>				<b><u>3,901.69</u></b>