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03/01/19

Cash Basis

City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|--|---------------------------------------|------------------------------|----------------------|-------------|
| Property Tax | | | | |
| General | | | | |
| 02/11/2019 | Muscatine County Treasurer. | Property Taxes | General Fund | 3,158.77 |
| | Total General | | | 3,158.77 |
| | Total Property Tax | | | 3,158.77 |
| Other City Taxes | | | | |
| Local Option Sales Tax - Lawful | | | | |
| 02/28/2019 | State of Iowa | February LOST | Local Option Sale... | 8,674.68 |
| | Total Local Option Sales Tax - Lawful | | | 8,674.68 |
| Utility Franchise Fee | | | | |
| 02/06/2019 | Muscatine Power & Water | Franchise Fee Q4 2018 | General Fund | 1,232.47 |
| | Total Utility Franchise Fee | | | 1,232.47 |
| | Total Other City Taxes | | | 9,907.15 |
| Licenses & Permits | | | | |
| Building Permits | | | | |
| 02/28/2019 | Don Briggs | Bldg Permit #710 | General Fund | 232.00 |
| | Total Building Permits | | | 232.00 |
| | Total Licenses & Permits | | | 232.00 |
| Use of Money & Property | | | | |
| Comm. Center Small Room Deposit | | | | |
| 02/06/2019 | Kathy Burk | Small Room Deposit 4-1/2/3/4 | General Fund | 75.00 |
| 02/06/2019 | Mary Anne Alberhasky | Small Room Deposit 2/2/19 | General Fund | 50.00 |
| 02/06/2019 | Kim Draves | Small Room Deposit 11/3/19 | General Fund | 50.00 |
| 02/25/2019 | Carolyn Hidlebaugh | CC Deposit 3/9/19 | General Fund | 50.00 |
| | Total Comm. Center Small Room Deposit | | | 225.00 |
| Interest | | | | |
| General Interest | | | | |
| 02/28/2019 | CBI Bank & Trust | Interest | General Fund | 36.98 |
| | Total General Interest | | | 36.98 |
| Local Option Tax Interest | | | | |
| 02/20/2019 | CBI Bank & Trust | CD#4678 | General Fund | 37.81 |
| 02/28/2019 | CBI Bank & Trust | CD#101965 | General Fund | 64.02 |
| | Total Local Option Tax Interest | | | 101.83 |

City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|---------------------------------------|--------------------------------------|--|--------------|-------------|
| Road Use Tax Interest | | | | |
| 02/28/2019 | CBI Bank & Trust | Road Use Interest February | General Fund | 32.17 |
| | Total Road Use Tax Interest | | | 32.17 |
| | Total Interest | | | 170.98 |
| Comm. Center Rental | | | | |
| 02/19/2019 | Judi Nelson | CC Rent for 2/16/19 | General Fund | 100.00 |
| 02/28/2019 | Dawn Schultheis | CC Rental for 3/3/19 | General Fund | 100.00 |
| 02/28/2019 | Jill Luttrull | CC Rental for 5/26/19 | General Fund | 100.00 |
| | Total Comm. Center Rental | | | 300.00 |
| Comm. Center Small Room Rental | | | | |
| 02/19/2019 | Angela Villegas | Small Room Rent for 2/9/19 | General Fund | 100.00 |
| 02/25/2019 | Carolyn Hidlebaugh | CC Rental 3/9/19 | General Fund | 50.00 |
| | Total Comm. Center Small Room Rental | | | 150.00 |
| Community Center Deposits | | | | |
| 02/06/2019 | Judi Nelson | CC Deposit for 2/16/19 | General Fund | 75.00 |
| 02/06/2019 | Dawn Schultheis | CC Deposit for 3/31/19 | General Fund | 75.00 |
| 02/06/2019 | Kim Draves | CC Deposit for 11/3/19 | General Fund | 100.00 |
| 02/19/2019 | Tina Baker | CC Deposit for 5/7/19 | General Fund | 75.00 |
| 02/19/2019 | Jennifer Allison | CC Deposit 4/14/19 | General Fund | 75.00 |
| 02/25/2019 | Tina Colon | CC Deposit 2/22/19 Celebration of Life | General Fund | 75.00 |
| 02/28/2019 | Reynaldo Montes | CC Deposit w/alcohol for 7/13/19 | General Fund | 200.00 |
| 02/28/2019 | Teresa Vaughn | CC Deposit for 5/24/19 | General Fund | 100.00 |
| 02/28/2019 | Jill Luttrull | CC Deposit for 5/26/19 | General Fund | 75.00 |
| | Total Community Center Deposits | | | 850.00 |
| Post Office Rental | | | | |
| 02/06/2019 | United States Postal Service | Post office Rental | General Fund | 385.00 |
| | Total Post Office Rental | | | 385.00 |
| | Total Use of Money & Property | | | 2,080.98 |
| Intergovernmental | | | | |
| Road Use Tax | | | | |
| 02/20/2019 | Treasurer-State of Iowa | Road Use Tax February | Road Use Tax | 10,563.80 |
| | Total Road Use Tax | | | 10,563.80 |
| | Total Intergovernmental | | | 10,563.80 |

City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|--|-------------------------------|-----------------------------------|----------------------|-------------|
| Charges for Fees & Services | | | | |
| Garbage | | | | |
| 02/06/2019 | | Garbage Payments | General Fund | 1,595.00 |
| 02/12/2019 | | Garbage payments | General Fund | 1,062.10 |
| 02/14/2019 | | Garbage Payments | General Fund | 909.98 |
| 02/14/2019 | | Garbage payment | General Fund | 2,750.00 |
| 02/19/2019 | Kim Holloway | Return ACH Over Payment | General Fund | -22.50 |
| 02/20/2019 | | Garbage Payments | General Fund | 225.50 |
| 02/25/2019 | | Garbage Payments | General Fund | 938.50 |
| 02/27/2019 | | Garbage payments | General Fund | 528.80 |
| Total Garbage | | | | 7,987.38 |
| Total Charges for Fees & Services | | | | 7,987.38 |
| Other Income | | | | |
| Contributions | | | | |
| Park Contributions | | | | |
| BINGO | | | | |
| 02/19/2019 | | Return Bingo Start Up for 2/14/19 | General Fund | 610.00 |
| 02/19/2019 | | Bingo Proceeds for 2/14/19 | General Fund | 773.00 |
| Total BINGO | | | | 1,383.00 |
| Total Park Contributions | | | | 1,383.00 |
| Total Contributions | | | | 1,383.00 |
| Golf Cart Permits | | | | |
| 02/19/2019 | Becca J Shoppa | Golf Cart Permit #50 | General Fund | 25.00 |
| Total Golf Cart Permits | | | | 25.00 |
| Insurance Payments | | | | |
| 02/25/2019 | Iowa Association of Munici... | 2018 Dividend for 4/1/17 - 4/1/19 | General Fund | 2,464.28 |
| Total Insurance Payments | | | | 2,464.28 |
| Total Other Income | | | | 3,872.28 |
| Public Safety | | | | |
| Fire Department | | | | |
| Fire Department Requests | | | | |
| 02/19/2019 | Fruitland Fire Department. | Fire Department Special Request | Local Option Sale... | -5,230.00 |
| Total Fire Department Requests | | | | -5,230.00 |
| Total Fire Department | | | | -5,230.00 |
| Total Public Safety | | | | -5,230.00 |

City of Fruitland
Transaction Detail by Account
 February 2019

| Date | Name | Memo | Class | Paid Amount |
|--|----------------------------|-----------------------------|--------------|-------------|
| Public Works | | | | |
| Roads, Bridges, & Sidewalks | | | | |
| Road Work Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | 0.00 |
| Total Road Work Salaries | | | | 0.00 |
| Total Roads, Bridges, & Sidewalks | | | | 0.00 |
| Street Lighting | | | | |
| 02/05/2019 | Muscatine Power & Water | Street Lighting January | Road Use Tax | -1,053.00 |
| 02/05/2019 | Muscatine Power & Water | Street Lighting January | Road Use Tax | -1,040.99 |
| 02/20/2019 | Eastern Iowa Light & Power | Security Lights for January | Road Use Tax | -183.96 |
| Total Street Lighting | | | | -2,277.95 |
| Snow Removal | | | | |
| Snow Removal Supplies | | | | |
| 02/05/2019 | Midtown Towing & Repair | Pickup stuck in snow | Road Use Tax | -147.50 |
| 02/20/2019 | CBI Bank & Trust CC | Salt - Juan | Road Use Tax | -21.98 |
| Total Snow Removal Supplies | | | | -169.48 |
| Snow Removal Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -876.18 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -1,050.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -1,067.03 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -862.50 |
| Total Snow Removal Salaries | | | | -3,855.71 |
| Total Snow Removal | | | | -4,025.19 |
| Garbage & Recycling | | | | |
| Garbage Payments to Muscatine | | | | |
| 02/28/2019 | City of Muscatine | January 2019 Refuse | General Fund | -6,867.50 |
| Total Garbage Payments to Muscatine | | | | -6,867.50 |
| Garbage Billing Postage | | | | |
| 02/20/2019 | CBI Bank & Trust CC | Stamps - Becca & Kathie | General Fund | -1,200.00 |
| Total Garbage Billing Postage | | | | -1,200.00 |

City of Fruitland
Transaction Detail by Account
 February 2019

| Date | Name | Memo | Class | Paid Amount |
|------------------------------------|-------------------------|---|----------------------|-------------|
| Garbage Billing Salaries | | | | |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| Total Garbage Billing Salaries | | | | 0.00 |
| Total Garbage & Recycling | | | | -8,067.50 |
| Compost | | | | |
| Compost Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| Total Compost Salaries | | | | 0.00 |
| Total Compost | | | | 0.00 |
| Operation & Maintenance | | | | |
| Post Office Building | | | | |
| PO Utilities | | | | |
| 02/05/2019 | Alliant Energy | Post Office Utilities | General Fund | -101.79 |
| 02/05/2019 | Muscatine Power & Water | Post Office Utilities | Local Option Sale... | -68.51 |
| Total PO Utilities | | | | -170.30 |
| PO Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| Total PO Salaries | | | | 0.00 |
| Total Post Office Building | | | | -170.30 |
| Vehicles | | | | |
| Vehicle Upkeep & Repair | | | | |
| 02/20/2019 | CBI Bank & Trust CC | Hose, water pump, core, oil, filter and blades f... | Road Use Tax | -740.74 |
| Total Vehicle Upkeep & Repair | | | | -740.74 |
| Gas | | | | |
| 02/20/2019 | CBI Bank & Trust CC | Gas for F250, Loader and Dump Truck - Juan | Road Use Tax | -763.40 |
| Total Gas | | | | -763.40 |

City of Fruitland
Transaction Detail by Account
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| Date | Name | Memo | Class | Paid Amount |
|-----------------------------------|-------------------------|-------------------------------------|----------------------|-------------|
| Vehicle Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -78.08 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -270.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -60.73 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -330.00 |
| Total Vehicle Salaries | | | | -738.81 |
| Total Vehicles | | | | -2,242.95 |
| Maintenance Shed Utilities | | | | |
| 02/05/2019 | Alliant Energy | Maintenance Shed Utilities | General Fund | -182.72 |
| 02/05/2019 | Muscatine Power & Water | Maintenance Shed Utilities | Local Option Sale... | -98.18 |
| Total Maintenance Shed Utilities | | | | -280.90 |
| Maintenance Cell Phone | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | -12.46 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | -12.46 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | -12.46 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | -12.46 |
| Total Maintenance Cell Phone | | | | -49.84 |
| Shop Supplies | | | | |
| 02/20/2019 | CBI Bank & Trust CC | Brush rake, broom & silicone - Juan | General Fund | -34.28 |
| Total Shop Supplies | | | | -34.28 |
| Total Operation & Maintenance | | | | -2,778.27 |
| Public Works Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | -45.00 |
| Total Public Works Salaries | | | | -45.00 |
| Total Public Works | | | | -17,193.91 |
| Culture & Recreation | | | | |
| Community Center (70%) | | | | |
| CC Utilities (70%) | | | | |
| 02/05/2019 | Alliant Energy | CC Utilities | General Fund | -190.03 |
| 02/19/2019 | Muscatine Power & Water | CC Utilities | General Fund | -201.92 |
| Total CC Utilities (70%) | | | | -391.95 |

City of Fruitland
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February 2019

| Date | Name | Memo | Class | Paid Amount |
|--|----------------------|---|----------------------|-------------|
| CC Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund | -26.03 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -52.50 |
| Total CC Salaries | | | | -78.53 |
| CC Mowing Salaries (70%) | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| Total CC Mowing Salaries (70%) | | | | 0.00 |
| CC Cleaning (100%) | | | | |
| CC Cleaning Supplies | | | | |
| 02/05/2019 | Quill | CC Cleaning Supplies - Towels & trashbags | General Fund | -100.27 |
| 02/20/2019 | CBI Bank & Trust CC | CC Carpet Cleaner - Juan | General Fund | -4.99 |
| Total CC Cleaning Supplies | | | | -105.26 |
| CC Cleaning Salaries | | | | |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | -188.53 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | -121.99 |
| Total CC Cleaning Salaries | | | | -310.52 |
| Total CC Cleaning (100%) | | | | -415.78 |
| Total Community Center (70%) | | | | -886.26 |
| Community Center Deposit Refund | | | | |
| 02/01/2019 | Mayra Lopez | Reverse of GJE -- For CHK 17800 voided on ... | | 200.00 |
| 02/05/2019 | Kelly Helm | CC Deposit Refund for 1/26/19 | General Fund | -50.00 |
| 02/05/2019 | Brenda Leza | CC Deposit Refund 2/2/19 | General Fund | -75.00 |
| 02/05/2019 | Mary Anne Alberhasky | CC Deposit Refund 2/2/19 | General Fund | -50.00 |
| 02/05/2019 | Tiffany Rickey | CC Deposit Refund 2/3/19 | General Fund | -75.00 |
| 02/19/2019 | Angela Villegas | Small Room Deposit Refund for 2/9/19 | General Fund | -100.00 |
| 02/19/2019 | Kari Paige | Small Meeting Refund | General Fund | -25.00 |
| 02/19/2019 | Kari Paige | Reverse of GJE -- For CHK 17838 voided on ... | | 25.00 |
| 02/28/2019 | Judi Nelson | CC Deposit Refund for 2/16/19 | General Fund | -75.00 |
| Total Community Center Deposit Refund | | | | -225.00 |

City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|------------------------------|-----------------------------|------------------------------|----------------------|-------------|
| Park | | | | |
| Park Utilities | | | | |
| 02/19/2019 | Muscatine Power & Water | Drake Park Utilities | General Fund | -66.72 |
| | Total Park Utilities | | | -66.72 |
| Park Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| | Total Park Salaries | | | 0.00 |
| Park Mowing Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| | Total Park Mowing Salaries | | | 0.00 |
| Tornado Park Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| | Total Tornado Park Salaries | | | 0.00 |
| Park Fundraising | | | | |
| 02/05/2019 | Julie Walter | Bingo Supplies - Pop & Rolls | General Fund | -30.91 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | -33.27 |
| 02/12/2019 | | Bingo Start Up for 2/14/19 | General Fund | -610.00 |
| 02/19/2019 | Dewayne Walter. | Potatoes for 2/14/19 | General Fund | -68.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | -33.27 |
| 02/27/2019 | | Bingo Start Up for 2/28/19 | General Fund | -610.00 |
| 02/28/2019 | Kathie Frisbie | Counterfit Pens for Bingo | General Fund | -6.00 |
| | Total Park Fundraising | | | -1,391.45 |
| | Total Park | | | -1,458.17 |
| Golf Cart Permits | | | | |
| 02/25/2019 | Henning, Jeff | Golf Cart Permit #44 | General Fund | 25.00 |
| | Total Golf Cart Permits | | | 25.00 |
| | Total Culture & Recreation | | | -2,544.43 |

City of Fruitland
Transaction Detail by Account
 February 2019

| Date | Name | Memo | Class | Paid Amount |
|---------------------------|-----------------|----------------|--------------|-------------|
| General Government | | | | |
| Payroll Expenses | | | | |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | -4.55 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 5.95 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 0.00 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 5.00 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | -43.54 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 43.54 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 43.54 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | -10.19 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 10.19 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 10.19 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | -4.22 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 22.00 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | -8.57 |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | | 8.57 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | -3.39 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 32.94 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 10.00 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | -34.33 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 34.33 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 34.33 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | -8.03 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 8.03 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 8.03 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | -3.33 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 14.00 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | -6.40 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | | 6.40 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | -4.73 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 0.00 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 34.97 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 51.00 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | -36.44 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 36.44 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 36.44 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | -8.52 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 8.52 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 8.52 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 14.00 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | -7.27 |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | | 7.27 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | -4.91 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 5.95 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 100.00 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -59.16 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 59.16 |

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|------------|--------------------------|------------------------|--------------|-------------|
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 59.16 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -13.83 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 13.83 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 13.83 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 32.00 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -11.48 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | | 11.48 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | -803.70 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 80.33 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 137.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -81.84 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -1.86 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 83.70 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 83.70 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -19.14 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -0.43 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 19.57 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 19.57 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -7.92 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -0.18 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 54.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -15.15 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -0.34 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | | 15.49 |
| 02/13/2019 | Internal Revenue Service | Fed Tax Deposit Jan | General Fund | -1,860.10 |
| 02/13/2019 | IPERS | IPERS January | General Fund | -1,256.67 |
| 02/20/2019 | CBI Bank & Trust CC | QB Payroll Fee - Becca | General Fund | -10.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | -5.76 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 5.95 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 0.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 16.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | -55.07 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 55.07 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 55.07 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | -12.87 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 12.87 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 12.87 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | -5.33 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 31.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | -8.88 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | | 8.88 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | -3.42 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 33.16 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 10.00 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | -34.56 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 34.56 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 34.56 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | -8.08 |

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Cash Basis

City of Fruitland

Transaction Detail by Account

February 2019

| Date | Name | Memo | Class | Paid Amount |
|------------|-----------------|----------------|----------------------|-------------|
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 8.08 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 8.08 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | -3.34 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 15.00 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | -5.58 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | | 5.58 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | -5.63 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 0.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 41.57 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 64.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | -43.32 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 43.32 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 43.32 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | -10.13 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 10.13 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 10.13 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 20.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | -6.98 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | | 6.98 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | -5.94 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 5.95 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 123.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -69.93 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund | -1.61 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 71.54 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 71.54 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -16.35 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund | -0.38 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 16.73 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 16.73 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 42.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Road Use Tax | -11.28 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund | -0.26 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | | 11.54 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | -767.98 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 76.76 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 130.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -73.93 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | -2.79 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -3.26 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 79.98 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 79.98 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -17.30 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | -0.65 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -0.76 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 18.71 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 18.71 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -7.15 |

City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|---------------------------------|------------------|---|----------------------|-------------|
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | -0.27 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -0.32 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 50.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Road Use Tax | -11.92 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | -0.45 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -0.53 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | | 12.90 |
| Total Payroll Expenses | | | | -2,837.01 |
| Meetings & Trainings | | | | |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| Total Meetings & Trainings | | | | 0.00 |
| Printing & Recording | | | | |
| 02/05/2019 | Quad-City Times | Printing & Recording Agendas, Minutes & Bill... | General Fund | -382.52 |
| 02/19/2019 | RK Dixon | Copier | General Fund | -36.69 |
| 02/19/2019 | Quad-City Times | Publish Council Meeting and Public Notice | General Fund | -78.85 |
| Total Printing & Recording | | | | -498.06 |
| Telephone | | | | |
| 02/19/2019 | Century Link | Telephone | General Fund | -132.11 |
| Total Telephone | | | | -132.11 |
| Banking Service Fee | | | | |
| 02/28/2019 | CBI Bank & Trust | ACH Origination Fee | General Fund | -30.00 |
| Total Banking Service Fee | | | | -30.00 |
| City Clerk Salary | | | | |
| Clerk Council Meeting | | | | |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | -55.08 |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | -51.00 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | -51.64 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | -94.71 |
| Total Clerk Council Meeting | | | | -252.43 |

City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|----------------------------------|-------------------------|----------------------|----------------------|-------------|
| Deputy Clerk Salary | | | | |
| 02/08/2019 | Ashley O'Brien | Direct Deposit | General Fund | -647.19 |
| 02/22/2019 | Ashley O'Brien | Direct Deposit | General Fund | -836.53 |
| Total Deputy Clerk Salary | | | | -1,483.72 |
| City Clerk Salary - Other | | | | |
| 02/08/2019 | Becca Shoppa. | Direct Deposit | General Fund | -502.67 |
| 02/22/2019 | Becca Shoppa. | Direct Deposit | General Fund | -462.60 |
| Total City Clerk Salary - Other | | | | -965.27 |
| Total City Clerk Salary | | | | -2,701.42 |
| Part-Time Clerical Salary | | | | |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | -365.97 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | -543.41 |
| Total Part-Time Clerical Salary | | | | -909.38 |
| City Hall (30%) | | | | |
| CH Utilities (30%) | | | | |
| 02/05/2019 | Alliant Energy | CH Utilities | General Fund | -81.44 |
| 02/19/2019 | Muscatine Power & Water | CH Utilities | General Fund | -86.54 |
| Total CH Utilities (30%) | | | | -167.98 |
| CH Upkeep & Repairs | | | | |
| 02/20/2019 | CBI Bank & Trust CC | Blinds for City Hall | General Fund | -71.92 |
| Total CH Upkeep & Repairs | | | | -71.92 |
| CH Salaries | | | | |
| 02/08/2019 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | -30.00 |
| 02/22/2019 | Betty K Frisbie | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| Total CH Salaries | | | | -30.00 |
| CH Mowing Salaries (30%) | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | Local Option Sale... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | Local Option Sale... | 0.00 |
| Total CH Mowing Salaries (30%) | | | | 0.00 |
| Total City Hall (30%) | | | | -269.90 |

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City of Fruitland
Transaction Detail by Account
February 2019

| Date | Name | Memo | Class | Paid Amount |
|-----------------------------------|----------------|----------------|---------------------|------------------------|
| Fruitland Fun Day | | | | |
| Fruitland Fun Day Salaries | | | | |
| 02/08/2019 | Juan Hernandez | Direct Deposit | General Fund | 0.00 |
| 02/08/2019 | Kirk D. Bliven | Direct Deposit | General Fund | 0.00 |
| 02/22/2019 | Juan Hernandez | Direct Deposit | General Fund:Fru... | 0.00 |
| 02/22/2019 | Kirk D. Bliven | Direct Deposit | General Fund:Fru... | 0.00 |
| Total Fruitland Fun Day Salaries | | | | 0.00 |
| Total Fruitland Fun Day | | | | 0.00 |
| Total General Government | | | | -7,377.88 |
| TOTAL | | | | <u>5,456.14</u> |