

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

Date	Name	Memo	Class	Paid Amo...
<b>Special Assessments</b>				
12/10/2019		Garbage Special Assessments	General Fund	805.00
12/10/2019		Nuisance Special Assessments	General Fund	555.00
	Total Special Assessments			1,360.00
<b>Property Tax</b>				
<b>General</b>				
12/10/2019		Property Taxes	General Fund	6,917.05
	Total General			6,917.05
	Total Property Tax			6,917.05
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
12/02/2019	State of Iowa	November LOST	Local Option Sales Tax	8,995.86
12/31/2019	State of Iowa	December LOST	Local Option Sales Tax	8,995.86
	Total Local Option Sales Tax - Lawful			17,991.72
	Total Other City Taxes			17,991.72
<b>Use of Money &amp; Property</b>				
<b>Interest</b>				
<b>Road Use Tax Interest</b>				
12/31/2019	CBI Bank & Trust	Road Use Tax Interest - Dec	Road Use Tax	50.41
	Total Road Use Tax Interest			50.41
<b>General Interest</b>				
12/31/2019		General Interest	General Fund	22.15
	Total General Interest			22.15
	Total Interest			72.56
<b>Comm. Center Rental - LG</b>				
12/04/2019	Cindy Garner	CC Rent for 12/1/19 1/2	General Fund	100.00
12/04/2019	Cindy Garner	CC Rent for 12/1/19 1/2	General Fund	100.00
12/06/2019	Janet Davis	CC Rent for 12/15/19	General Fund	100.00
12/23/2019	Kally Leopard	CC Rent for 1/19/20	General Fund	100.00
12/26/2019	Paul Schumacher	CC Rent for 12/24/19	General Fund	100.00
12/26/2019	Teresa Schubich	CC Rent for 12/26/20	General Fund	200.00
12/26/2019	Stephanie Leach	CC Rent for 12/22/19	General Fund	100.00
12/30/2019	Stephanie Leach	CC Rent for 1/18/20	General Fund	100.00
	Total Comm. Center Rental - LG			900.00
<b>Comm. Center Room Rental - SM</b>				
12/04/2019	Barb Smith	CC Rent for 12/1/19	General Fund	100.00
12/04/2019	Tammy Paetz	CC Rent for 12/7/19	General Fund	50.00
12/06/2019	Jennifer Allison	CC Rent for 5/23/20	General Fund	50.00
12/26/2019	Heather Fry	CC Rent for 12/23/19	General Fund	100.00
12/26/2019	Audrey Hitchcock	CC Rent for 2/22/20	General Fund	100.00
	Total Comm. Center Room Rental - SM			400.00
<b>Post Office Rental</b>				
12/30/2019	United States Postal S...	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
	Total Use of Money & Property			1,757.56

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Date	Name	Memo	Class	Paid Amo...
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
12/17/2019	Treasurer-State of Iowa	Road Use Tax - December	Road Use Tax	7,742.78
	Total Road Use Tax			7,742.78
	Total Intergovernmental			7,742.78
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
12/02/2019		Garbage Payment	General Fund	22.50
12/04/2019		Garbage Payment	General Fund	1,188.00
12/06/2019		Garbage Payments	General Fund	434.25
12/09/2019	Kelly Helm	Garbage Payment	General Fund	50.00
12/10/2019		Garbage Payments	General Fund	599.25
12/10/2019		Garbage Payments	General Fund	2,799.75
12/12/2019		Garbage Payments	General Fund	429.00
12/17/2019		Garbage Payments	General Fund	298.00
12/26/2019		Garbage Payments	General Fund	501.50
12/30/2019		Garbage Payments	General Fund	334.25
	Total Garbage			6,656.50
	Total Charges for Fees & Services			6,656.50
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
12/04/2019	Tawnya Strause	CC Deposit for 2/15/20	General Fund	50.00
12/04/2019	Daryl Werner	CC Deposit for 5/23/20	General Fund	50.00
12/18/2019	Connie Fuller	CC Deposit for 12/15/19	General Fund	50.00
12/26/2019	Heather Fry	CC Deposit for 12/23/19	General Fund	50.00
12/26/2019	Audrey Hitchcock	CC Deposit for 2/22/20	General Fund	50.00
	Total Comm. Center Room Deposit - SM			250.00
<b>Community Center Deposits - LG</b>				
12/04/2019	Frank Church	CC Deposit 12/14/19 w/alcohol	General Fund	200.00
12/06/2019	DeeAnna Schumacher	CC Deposit for 12/24/19	General Fund	75.00
12/17/2019	Cindy Garner	CC Deposit for 12/6/20	General Fund	100.00
12/17/2019	Linda Mashek	CC Deposit for 5/24/19	General Fund	50.00
12/17/2019	Linda Mashek	CC Deposit for 5/24/19	General Fund	25.00
12/17/2019	Mark Lawrence.	CC Deposit for 12/31/19 w/alcohol	General Fund	150.00
12/17/2019	Stephanie Leach	CC Deposit for 1/18/20	General Fund	75.00
12/17/2019	Stephanie Leach	CC Deposit for 11/26/20	General Fund	75.00
12/23/2019	Kally Leopard	CC Deposit for 1/19/20	General Fund	75.00
12/23/2019	Nelson Palacios	CC Deposit for 1/25/20	General Fund	100.00
12/26/2019	Teresa Schubich	CC Deposit for 12/26/20 w/alcohol	General Fund	200.00
12/26/2019	Brandi Curry	CC Deposit for 4/26/20	General Fund	75.00
	Total Community Center Deposits - LG			1,200.00
	Total Deposits			1,450.00
<b>Contributions</b>				
<b>Park Contributions</b>				
<b>BINGO</b>				
12/16/2019		Return start up for Bingo 12/12/19	General Fund	610.00
12/16/2019		Bingo proceeds for 12/12/19	General Fund	885.50
	Total BINGO			1,495.50
<b>Park Contributions - Other</b>				
12/04/2019	Kathie Frisbie	Donation for playground	General Fund	300.00
	Total Park Contributions - Other			300.00
	Total Park Contributions			1,795.50
	Total Contributions			1,795.50

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Date	Name	Memo	Class	Paid Amo...
<b>Golf Cart Permits</b>				
12/26/2019	Don Briggs	Golf Cart Permit 2020 #10	General Fund	25.00
12/26/2019	Jeanette Chandler	Golf Cart Permit 2020 #52	General Fund	25.00
12/30/2019	Marty A Hills	Golf Cart Permit #03,04,36	General Fund	75.00
Total Golf Cart Permits				125.00
Total Other Income				3,370.50
<b>Capital Projects</b>				
12/16/2019	CBI Bank & Trust CC	Salt shed supplies	Road Use Tax	-105.54
Total Capital Projects				-105.54
<b>Public Safety</b>				
<b>Police</b>				
12/26/2019	City of Muscatine	Police Protection Jan-March 2020	General Fund	-13,319.00
Total Police				-13,319.00
Total Public Safety				-13,319.00
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Supplies</b>				
12/11/2019	Hahn Ready Mix	Rock for roads	Road Use Tax	-128.65
Total Road Work Supplies				-128.65
<b>Road Work Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-191.31
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-288.00
12/27/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-610.37
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-616.00
Total Road Work Salaries				-1,705.68
Total Roads, Bridges, & Sidewalks				-1,834.33
<b>Traffic Control &amp; Safety</b>				
12/04/2019	Radarsign, LLC	Radar signs	Road Use Tax	-7,633.00
Total Traffic Control & Safety				-7,633.00
<b>Street Lighting</b>				
12/04/2019	Muscatine Power & Wa...	Street lighting	Road Use Tax	-1,073.91
12/04/2019	Muscatine Power & Wa...	Street lighting	Road Use Tax	-1,061.90
12/20/2019	Eastern Iowa Light & P...	Street Lighting	Road Use Tax	-183.96
Total Street Lighting				-2,319.77
<b>Snow Removal</b>				
<b>Snow Removal Supplies</b>				
12/16/2019	CBI Bank & Trust CC	Cut edge blades	Road Use Tax	-1,057.66
12/26/2019	City of Muscatine	Salt	Road Use Tax	-4,259.64
Total Snow Removal Supplies				-5,317.30
<b>Snow Removal Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
12/27/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-145.76
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-96.00
Total Snow Removal Salaries				-241.76
Total Snow Removal				-5,559.06

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Date	Name	Memo	Class	Paid Amo...
<b>Garbage &amp; Recycling</b>				
<b>Garbage Returned Payment</b>				
12/11/2019		Returned Payment for Kyle Goodwin	General Fund	-22.50
12/11/2019		Returned Payment for Kyle Goodwin	General Fund	-4.50
12/11/2019		Return Payment for Scott McKenzie	General Fund	-22.50
12/11/2019		Return Payment for Scott McKenzie	General Fund	-4.50
Total Garbage Returned Payment				-54.00
<b>Garbage Payments to Muscatine</b>				
12/26/2019	City of Muscatine	October 2019 Refuse	General Fund	-6,867.50
12/26/2019	City of Muscatine	November 2019 Refuse	General Fund	-7,035.00
12/26/2019	City of Muscatine	October & November Dumpsters	General Fund	-519.00
Total Garbage Payments to Muscatine				-14,421.50
<b>Garbage Billing Postage</b>				
12/16/2019	CBI Bank & Trust CC	Stamps	General Fund	-550.00
Total Garbage Billing Postage				-550.00
<b>Garbage Billing Salaries</b>				
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-151.32
Total Garbage Billing Salaries				-151.32
Total Garbage & Recycling				-15,176.82
<b>Compost</b>				
<b>Compost Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-91.10
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-176.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-9.11
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-128.00
Total Compost Salaries				-404.21
Total Compost				-404.21
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
12/04/2019	Muscatine Power & Wa...	PO utilities	General Fund	-79.25
12/04/2019	Alliant Energy	PO Utilities	General Fund	-72.24
Total PO Utilities				-151.49
<b>PO Upkeep &amp; Repair</b>				
12/16/2019	CBI Bank & Trust CC	Rust guard tablets and ridx	General Fund	-25.17
Total PO Upkeep & Repair				-25.17
<b>PO Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/27/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
Total PO Salaries				-16.00
Total Post Office Building				-192.66
<b>Vehicles</b>				
<b>Vehicle Upkeep &amp; Repair</b>				
12/16/2019	CBI Bank & Trust CC	Heater for tractor, fuel filter, antenna for loader, batter...	Road Use Tax	-286.07
Total Vehicle Upkeep & Repair				-286.07

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<b>Gas</b>				
12/16/2019	CBI Bank & Trust CC	Gas	General Fund	-426.26
	Total Gas			-426.26
<b>Vehicle Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-27.33
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.00
12/27/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-27.33
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-88.00
	Total Vehicle Salaries			-190.66
	Total Vehicles			-902.99
<b>Maintenance Shed Utilities</b>				
12/04/2019	Muscatine Power & Wa...	Maintenance shed utilities	General Fund	-84.60
12/04/2019	Alliant Energy	Pole Building Utilities	General Fund	-113.67
	Total Maintenance Shed Utilities			-198.27
<b>Maintenance Cell Phone</b>				
12/13/2019	Juan Hernandez	Direct Deposit		-12.46
12/13/2019	Kirk D. Bliven	Direct Deposit		-12.46
12/27/2019	Juan Hernandez	Direct Deposit		-12.46
12/27/2019	Kirk D. Bliven	Direct Deposit		-12.46
	Total Maintenance Cell Phone			-49.84
<b>Maintenance Supplies</b>				
12/04/2019	Cooper Gutter Service	Gutter and guard for pole barn and shed	General Fund	-860.00
	Total Maintenance Supplies			-860.00
<b>Tools</b>				
12/16/2019	CBI Bank & Trust CC	Wrenchs, brake cleaner, ball valve	General Fund	-101.52
	Total Tools			-101.52
	Total Operation & Maintenance			-2,305.28
<b>Public Works Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-200.42
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-272.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-45.55
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-208.00
	Total Public Works Salaries			-725.97
	Total Public Works			-35,958.44
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
12/04/2019	Alliant Energy	CC Utilities	General Fund	-95.53
12/16/2019	Muscatine Power & Wa...	CC Utilities	General Fund	-168.35
	Total CC Utilities (70%)			-263.88
<b>CC Upkeep &amp; Repair</b>				
12/16/2019	CBI Bank & Trust CC	Rust guard tablets and ridx	General Fund	-19.59
	Total CC Upkeep & Repair			-19.59
<b>CC Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	-192.22
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	-198.40
12/27/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-100.80
	Total CC Salaries			-491.42

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Date	Name	Memo	Class	Paid Amo...
<b>CC Mowing Salaries (70%)</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CC Mowing Salaries (70%)				0.00
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Salaries</b>				
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	-174.60
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-256.08
Total CC Cleaning Salaries				-430.68
Total CC Cleaning (100%)				-430.68
Total Community Center (70%)				-1,205.57
<b>Community Center Deposit Refund</b>				
12/04/2019	Cindy Garner	CC Deposit Refund for 12/1/19	General Fund	-100.00
12/04/2019	Maria Dealejandro	Reverse of GJE -- For CHK 18158 voided on 12/04/2...		75.00
12/04/2019	Maria Dealejandro	CC Deposit Refund Replace check 18158	General Fund	-75.00
12/04/2019	DeeAnna Schumacher	CC Deposit Refund for 11/29/19	General Fund	-75.00
12/04/2019	Stephanie Leach	CC Deposit Refund for 11/28/19	General Fund	-75.00
12/04/2019	Kim Anderson	CC Deposit Refund 11/28/19	General Fund	-50.00
12/04/2019	Rebecca Puck	CC Deposit Refund for 11/23/19	General Fund	-50.00
12/11/2019	Tammy Paetz	CC Deposit Refund for 12/7/19	General Fund	-50.00
12/12/2019	Barbara Smith	CC Deposit Refund for 12/1/19	General Fund	-50.00
12/13/2019	Brandi Curry	Reverse of GJE -- For CHK 17972 voided on 12/13/2...		75.00
12/13/2019	Brandi Curry	CC Deposit Refund for 3/30/19	General Fund	-75.00
12/20/2019	Lexi Davis	CC Deposit refund for 12/13/19	General Fund	-275.00
12/26/2019	Frank Church	CC Deposit Refund for 12/14/19	General Fund	-200.00
12/26/2019	Connie Fuller	CC Deposit refund for 12/15/19	General Fund	-50.00
12/26/2019	Janet Davis	CC Deposit refund for 12/15/19	General Fund	-75.00
Total Community Center Deposit Refund				-1,050.00
<b>Park</b>				
<b>Park Utilities</b>				
12/16/2019	Muscatine Power & Wa...	Drake Park Utilities	General Fund	-41.68
Total Park Utilities				-41.68
<b>Park Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Park Salaries				-32.00
<b>Park Mowing Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Park Mowing Salaries				0.00
<b>Tornado Park Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Tornado Park Salaries				0.00

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Date	Name	Memo	Class	Paid Amo...
<b>Park Fundraising</b>				
12/10/2019		Bingo Start up for 12/12/19	General Fund	-610.00
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
12/16/2019	Megan Diekman	Bingo expense: pop, ham, green beens, buns & rolls	General Fund	-82.87
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-46.56
Total Park Fundraising				-739.43
Total Park				-813.11
Total Culture & Recreation				-3,068.68
<b>General Government</b>				
<b>Payroll Expenses</b>				
12/12/2019		Fed Tax Deposit November	General Fund	-2,934.32
12/13/2019	Ashley O'Brien	Direct Deposit		-4.22
12/13/2019	Ashley O'Brien	Direct Deposit		-18.27
12/13/2019	Ashley O'Brien	Direct Deposit		40.70
12/13/2019	Ashley O'Brien	Direct Deposit		0.00
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	-40.12
12/13/2019	Ashley O'Brien	Direct Deposit		40.12
12/13/2019	Ashley O'Brien	Direct Deposit		40.12
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	-9.38
12/13/2019	Ashley O'Brien	Direct Deposit		9.38
12/13/2019	Ashley O'Brien	Direct Deposit		9.38
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/13/2019	Ashley O'Brien	Direct Deposit		12.00
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	-6.47
12/13/2019	Ashley O'Brien	Direct Deposit		6.47
12/13/2019	Becca Shoppa.	Direct Deposit		-2.17
12/13/2019	Becca Shoppa.	Direct Deposit		22.13
12/13/2019	Becca Shoppa.	Direct Deposit		0.00
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	-21.81
12/13/2019	Becca Shoppa.	Direct Deposit		21.81
12/13/2019	Becca Shoppa.	Direct Deposit		21.81
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	-5.11
12/13/2019	Becca Shoppa.	Direct Deposit		5.11
12/13/2019	Becca Shoppa.	Direct Deposit		5.11
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/13/2019	Becca Shoppa.	Direct Deposit		6.00
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	-3.52
12/13/2019	Becca Shoppa.	Direct Deposit		3.52
12/13/2019	Betty K Frisbie	Direct Deposit		-5.05
12/13/2019	Betty K Frisbie	Direct Deposit		39.17
12/13/2019	Betty K Frisbie	Direct Deposit		55.00
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	-38.61
12/13/2019	Betty K Frisbie	Direct Deposit		38.61
12/13/2019	Betty K Frisbie	Direct Deposit		38.61
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	-9.03
12/13/2019	Betty K Frisbie	Direct Deposit		9.03
12/13/2019	Betty K Frisbie	Direct Deposit		9.03
12/13/2019	Betty K Frisbie	Direct Deposit		16.00
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	-6.23
12/13/2019	Betty K Frisbie	Direct Deposit		6.23
12/13/2019	Juan Hernandez	Direct Deposit		-3.68
12/13/2019	Juan Hernandez	Direct Deposit		44.70
12/13/2019	Juan Hernandez	Direct Deposit		70.00
12/13/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-13.55
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-18.08
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	-12.43
12/13/2019	Juan Hernandez	Direct Deposit		44.06
12/13/2019	Juan Hernandez	Direct Deposit		44.06
12/13/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-3.16
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-4.23
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	-2.91
12/13/2019	Juan Hernandez	Direct Deposit		10.30
12/13/2019	Juan Hernandez	Direct Deposit		10.30
12/13/2019	Juan Hernandez	Direct Deposit		20.00
12/13/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.18

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12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.92
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	-2.01
12/13/2019	Juan Hernandez	Direct Deposit		7.11
12/13/2019	Kirk D. Bliven	Direct Deposit		-6.04
12/13/2019	Kirk D. Bliven	Direct Deposit		64.41
12/13/2019	Kirk D. Bliven	Direct Deposit		98.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-20.83
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-29.76
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	-12.89
12/13/2019	Kirk D. Bliven	Direct Deposit		63.48
12/13/2019	Kirk D. Bliven	Direct Deposit		63.48
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.87
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-6.96
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	-3.02
12/13/2019	Kirk D. Bliven	Direct Deposit		14.85
12/13/2019	Kirk D. Bliven	Direct Deposit		14.85
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit		36.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.58
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.26
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.98
12/13/2019	Kirk D. Bliven	Direct Deposit		4.82
12/16/2019	IPERS	IPERS November	General Fund	-1,811.18
12/16/2019	CBI Bank & Trust CC	Payroll expense	General Fund	-25.68
12/27/2019	Ashley O'Brien	Direct Deposit		-5.99
12/27/2019	Ashley O'Brien	Direct Deposit		57.76
12/27/2019	Ashley O'Brien	Direct Deposit		14.00
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	-56.93
12/27/2019	Ashley O'Brien	Direct Deposit		56.93
12/27/2019	Ashley O'Brien	Direct Deposit		56.93
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	-13.31
12/27/2019	Ashley O'Brien	Direct Deposit		13.31
12/27/2019	Ashley O'Brien	Direct Deposit		13.31
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/27/2019	Ashley O'Brien	Direct Deposit		26.00
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	-9.18
12/27/2019	Ashley O'Brien	Direct Deposit		9.18
12/27/2019	Becca Shoppa.	Direct Deposit		-2.81
12/27/2019	Becca Shoppa.	Direct Deposit		28.63
12/27/2019	Becca Shoppa.	Direct Deposit		0.00
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	-28.22
12/27/2019	Becca Shoppa.	Direct Deposit		28.22
12/27/2019	Becca Shoppa.	Direct Deposit		28.22
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	-6.60
12/27/2019	Becca Shoppa.	Direct Deposit		6.60
12/27/2019	Becca Shoppa.	Direct Deposit		6.60
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/27/2019	Becca Shoppa.	Direct Deposit		10.00
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.56
12/27/2019	Becca Shoppa.	Direct Deposit		4.56
12/27/2019	Betty K Frisbie	Direct Deposit		-7.50
12/27/2019	Betty K Frisbie	Direct Deposit		58.21
12/27/2019	Betty K Frisbie	Direct Deposit		91.00
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-57.37
12/27/2019	Betty K Frisbie	Direct Deposit		57.37
12/27/2019	Betty K Frisbie	Direct Deposit		57.37
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-13.42
12/27/2019	Betty K Frisbie	Direct Deposit		13.42
12/27/2019	Betty K Frisbie	Direct Deposit		13.42
12/27/2019	Betty K Frisbie	Direct Deposit		31.00
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-9.25
12/27/2019	Betty K Frisbie	Direct Deposit		9.25
12/27/2019	Juan Hernandez	Direct Deposit		-4.34
12/27/2019	Juan Hernandez	Direct Deposit		52.72
12/27/2019	Juan Hernandez	Direct Deposit		86.00
12/27/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-48.57



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

Date	Name	Memo	Class	Paid Amo...
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.39
12/27/2019	Juan Hernandez	Direct Deposit		51.96
12/27/2019	Juan Hernandez	Direct Deposit		51.96
12/27/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-11.37
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.79
12/27/2019	Juan Hernandez	Direct Deposit		12.16
12/27/2019	Juan Hernandez	Direct Deposit		12.16
12/27/2019	Juan Hernandez	Direct Deposit		26.00
12/27/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-7.83
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.55
12/27/2019	Juan Hernandez	Direct Deposit		8.38
12/27/2019	Kirk D. Bliven	Direct Deposit		-7.65
12/27/2019	Kirk D. Bliven	Direct Deposit		81.52
12/27/2019	Kirk D. Bliven	Direct Deposit		131.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-80.36
12/27/2019	Kirk D. Bliven	Direct Deposit		80.36
12/27/2019	Kirk D. Bliven	Direct Deposit		80.36
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-18.79
12/27/2019	Kirk D. Bliven	Direct Deposit		18.79
12/27/2019	Kirk D. Bliven	Direct Deposit		18.79
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit		51.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit		0.00
Total Payroll Expenses				-2,974.08
<b>Meetings &amp; Trainings</b>				
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
12/16/2019	CBI Bank & Trust CC	Parking	General Fund	-5.00
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/27/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-5.00
<b>Travel Expenses</b>				
12/04/2019	Becca Shoppa.	Travel Expense to budget workshop in Iowa City	General Fund	-46.40
Total Travel Expenses				-46.40
<b>Printing &amp; Recording</b>				
12/04/2019	Pearl City Media	Publish Minutes & Bills to Pay	General Fund	-85.00
12/16/2019	RK Dixon	Copier	General Fund	-41.89
12/26/2019	Wells Fargo	Copier Lease	General Fund	-75.49
Total Printing & Recording				-202.38
<b>Telephone</b>				
12/11/2019	Century Link	Telephone	General Fund	-156.76
Total Telephone				-156.76
<b>Banking Service Fee</b>				
12/02/2019	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
12/16/2019	CBI Bank & Trust	Safety Deposit Box Fee	General Fund	-20.00
12/31/2019	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-80.00
<b>Election</b>				
12/26/2019	Muscatine County Audi...		General Fund	-789.07
Total Election				-789.07

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

Date	Name	Memo	Class	Paid Amo...
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	-430.68
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-459.78
Total Part-Time Clerical Salary				-890.46
<b>Clerk Council Meeting</b>				
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	-43.38
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	-45.90
Total Clerk Council Meeting				-89.28
<b>Deputy Clerk Salary</b>				
12/13/2019	Ashley O'Brien	Direct Deposit	General Fund	-647.09
12/27/2019	Ashley O'Brien	Direct Deposit	General Fund	-874.83
Total Deputy Clerk Salary				-1,521.92
<b>City Clerk Salary - Other</b>				
12/13/2019	Becca Shoppa.	Direct Deposit	General Fund	-351.90
12/27/2019	Becca Shoppa.	Direct Deposit	General Fund	-409.28
Total City Clerk Salary - Other				-761.18
Total City Clerk Salary				-3,262.84
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
12/04/2019	Alliant Energy	CH Utilities	General Fund	-40.94
12/16/2019	Muscatine Power & Wa...	CH Utilities	General Fund	-72.15
Total CH Utilities (30%)				-113.09
<b>CH Upkeep &amp; Repair</b>				
12/16/2019	CBI Bank & Trust CC	Clock, ridx, rust guard tablets, chair	General Fund	-73.68
Total CH Upkeep & Repair				-73.68
<b>CH Salaries</b>				
12/13/2019	Betty K Frisbie	Direct Deposit	General Fund	-17.46
12/13/2019	Juan Hernandez	Direct Deposit	General Fund	-8.20
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund	-9.60
12/27/2019	Betty K Frisbie	Direct Deposit	General Fund	-11.64
12/27/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	-43.20
Total CH Salaries				-90.10
<b>CH Mowing Salaries (30%)</b>				
12/13/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-276.87
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
12/13/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland...	0.00
12/13/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland...	0.00
12/27/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland...	0.00
12/27/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fruitland Fun Day Salaries				0.00

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

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Class</b>	<b>Paid Amo...</b>
<b>Scholarships</b>				
12/12/2019	Coe College	Fruitland Fun Day Scholarship	General Fund:Fruitland...	-500.00
	Total Scholarships			-500.00
	Total Fruitland Fun Day			-500.00
	Total General Government			-8,293.40
<b>TOTAL</b>				<b><u>-14,948.95</u></b>