

City of Fruitland
Transaction Detail by Account
February 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Property Tax				
General				
02/10/2020		Property Taxes	General Fund	879.01
	Total General			879.01
	Total Property Tax			879.01
Other City Taxes				
Local Option Sales Tax - Lawful				
02/27/2020	State of Iowa	February LOST	Local Option Sales Tax	7,603.24
	Total Local Option Sales Tax - Lawful			7,603.24
Utility Franchise Fee				
02/03/2020	Muscatine Power & Water	Franchise Fee	General Fund	975.29
	Total Utility Franchise Fee			975.29
	Total Other City Taxes			8,578.53
Use of Money & Property				
Interest				
Road Use Tax Interest				
02/29/2020	CBI Bank & Trust	Road Use Tax Interest - Febr...	General Fund	58.54
	Total Road Use Tax Interest			58.54
General Interest				
02/29/2020		General Interest	General Fund	18.84
	Total General Interest			18.84
	Total Interest			77.38
Comm. Center Room Rental - SM				
02/24/2020	Tawnya Strause	CC Deposit for 2/15/20	General Fund	50.00
02/26/2020	Megan Diekman	CC Rent for 3/19/20	General Fund	50.00
	Total Comm. Center Room Rental - SM			100.00
Post Office Rental				
02/03/2020	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
	Total Use of Money & Property			562.38
Intergovernmental				
Road Use Tax				
02/19/2020	Treasurer-State of Iowa	Road Use Tax February	Road Use Tax	12,053.36
	Total Road Use Tax			12,053.36
	Total Intergovernmental			12,053.36
Charges for Fees & Services				
Garbage				
02/03/2020		Garbage Payments	General Fund	1,035.50
02/04/2020		Garbage Payments	General Fund	393.50
02/06/2020	Kelly Helm	Garbage Payment	General Fund	50.00
02/06/2020	Dora Rathbun	Garbage Payment	General Fund	180.74
02/07/2020		Garbage Payments	General Fund	371.00
02/10/2020	Chasity Hargrave	Garbage Payment	General Fund	48.00
02/10/2020		Garbage Payments	General Fund	3,075.75
02/11/2020		Garbage Payment	General Fund	968.00
02/12/2020	Kelly Helm	Garbage Payment	General Fund	50.00
02/13/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
02/18/2020		Garbage Payments	General Fund	467.00
02/24/2020		Garbage Payments	General Fund	866.50

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02/26/2020		Garbage Payments	General Fund	544.22
02/27/2020	Amanda Ortiz	Garbage Payment	General Fund	24.00
	Total Garbage			8,098.21
	Total Charges for Fees & Services			8,098.21
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
02/11/2020	Janean Barry	CC Deposit for 4/11/2020	General Fund	50.00
02/26/2020	Payton Dierickx	CC Deposit w/alcohol for 4/19...	General Fund	75.00
02/28/2020	Jaymee Palmer	CC Deposit for 6/6/20	General Fund	50.00
	Total Comm. Center Room Deposit - SM			175.00
Community Center Deposits - LG				
02/03/2020	Judi Nelson	CC Deposit for 2/15/20	General Fund	75.00
02/24/2020	Sue Hills	CC Deposit for 2/15/20	General Fund	75.00
02/24/2020	Sheila Estabrook	CC Deposit w/alcohol for 7/11...	General Fund	150.00
02/26/2020	Teresa Vaughn	CC Deposit for 5/22/20	General Fund	75.00
02/26/2020	Heather Kleindolph	CC Deposit for 3/21/20	General Fund	100.00
02/26/2020	Olga Vazquez	CC Deposit for 6/27/20	General Fund	100.00
02/26/2020	Elizabeth Hernandez	CC Deposit for 4/11/20	General Fund	100.00
	Total Community Center Deposits - LG			675.00
	Total Deposits			850.00
Contributions				
Park Contributions				
Return Bingo Start-Up				
02/18/2020		Return Start Up for 2/13/20	General Fund	610.00
	Total Return Bingo Start-Up			610.00
BINGO Proceeds				
02/18/2020		Bingo Proceeds for 2/13/20	General Fund	455.00
	Total BINGO Proceeds			455.00
	Total Park Contributions			1,065.00
	Total Contributions			1,065.00
Golf Cart Permits				
02/03/2020	Kally Leopard	Golf Cart Permit #57	General Fund	25.00
	Total Golf Cart Permits			25.00
Refunds & Rebates				
02/11/2020	Iowa Association of Munici...	Dividend	General Fund	1,820.91
	Total Refunds & Rebates			1,820.91
	Total Other Income			3,760.91
Capital Projects				
02/06/2020	Stransky Concrete	Salt Shield Treatment	Road Use Tax	-485.00
	Total Capital Projects			-485.00

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Date	Name	Memo	Class	Paid Amount
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-54.66
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.00
02/21/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-583.04
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-736.00
Total Road Work Salaries				-1,421.70
Total Roads, Bridges, & Sidewalks				-1,421.70
Traffic Control & Safety				
02/13/2020	CBI Bank & Trust CC	Cement & mixer for radar signs	General Fund	-103.76
Total Traffic Control & Safety				-103.76
Street Lighting				
02/13/2020	Muscatine Power & Water	Security Light	Road Use Tax	-1,073.91
02/13/2020	Muscatine Power & Water	Security Light	Road Use Tax	-1,061.90
02/20/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-183.96
Total Street Lighting				-2,319.77
Snow Removal				
Snow Removal Supplies				
02/24/2020	City of Muscatine	Salt	Road Use Tax	-1,337.16
Total Snow Removal Supplies				-1,337.16
Snow Removal Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-528.38
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-632.00
02/21/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-291.52
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-328.00
Total Snow Removal Salaries				-1,779.90
Total Snow Removal				-3,117.06
Garbage & Recycling				
Garbage Returned Payment				
02/06/2020	Samantha Bruns	Overpayment on garbage	General Fund	-24.00
Total Garbage Returned Payment				-24.00
Garbage Billing Salaries				
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				0.00
Total Garbage & Recycling				-24.00
Compost				
Compost Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-9.11
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
Total Compost Salaries				-41.11
Total Compost				-41.11
Operation & Maintenance				
Post Office Building				
PO Utilities				
02/13/2020	Muscatine Power & Water	Post Office Utilities	General Fund	-94.72
Total PO Utilities				-94.72

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Date	Name	Memo	Class	Paid Amount
PO Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-94.72
Vehicles				
Vehicle Upkeep & Repair				
02/13/2020	CBI Bank & Trust CC	Washer fluid, sand in tube, lo...	Road Use Tax	-120.19
Total Vehicle Upkeep & Repair				-120.19
Gas				
02/13/2020	CBI Bank & Trust CC	Gas	Road Use Tax	-532.17
Total Gas				-532.17
Vehicle Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-373.51
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-152.00
02/21/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-96.00
Total Vehicle Salaries				-621.51
Total Vehicles				-1,273.87
Maintenance Shed Utilities				
02/13/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-137.64
Total Maintenance Shed Utilities				-137.64
Maintenance Cell Phone				
02/07/2020	Juan Hernandez	Direct Deposit		-12.46
02/07/2020	Kirk D. Bliven	Direct Deposit		-12.46
02/21/2020	Juan Hernandez	Direct Deposit		-12.46
02/21/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Maintenance Supplies				
02/13/2020	CBI Bank & Trust CC	Tips for welder, steel wire, oxy...	General Fund	-161.53
Total Maintenance Supplies				-161.53
Tools				
02/13/2020	Henderson Products, Inc.	Spinner on sander	General Fund	-79.68
Total Tools				-79.68
Displays				
02/06/2020	Muscatine Power & Water	Christmas decoration display	General Fund	-197.00
Total Displays				-197.00
Total Operation & Maintenance				-1,994.28
Public Works Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-288.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.00
Total Public Works Salaries				-304.00
Total Public Works				-9,325.68

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Date	Name	Memo	Class	Paid Amount
Culture & Recreation				
Community Center (70%)				
CC Supplies				
02/13/2020	CBI Bank & Trust CC	Cart	General Fund	-79.99
	Total CC Supplies			-79.99
CC Utilities (70%)				
02/13/2020	Muscatine Power & Water	CC Utilities	General Fund	-218.32
	Total CC Utilities (70%)			-218.32
CC Upkeep & Repair				
02/13/2020	CBI Bank & Trust CC	Ridx	General Fund	-30.42
	Total CC Upkeep & Repair			-30.42
CC Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	-27.33
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-24.00
	Total CC Salaries			-51.33
CC Mowing Salaries (70%)				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total CC Mowing Salaries (70%)			0.00
CC Cleaning (100%)				
CC Cleaning Salaries				
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-151.32
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-52.38
	Total CC Cleaning Salaries			-203.70
	Total CC Cleaning (100%)			-203.70
	Total Community Center (70%)			-583.76
Community Center Deposit Refund				
02/06/2020	Nelson Palacios	CC Deposit Refund for 1/25/20	General Fund	-100.00
02/06/2020	Judi Nelson	CC Deposit Refund for 2/15/2...	General Fund	-75.00
	Total Community Center Deposit Refund			-175.00
Park				
Park Utilities				
02/13/2020	Muscatine Power & Water	Drake Park Utilities	General Fund	-51.10
	Total Park Utilities			-51.10
Park Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total Park Salaries			0.00
Park Mowing Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
	Total Park Mowing Salaries			0.00

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Date	Name	Memo	Class	Paid Amount
Tornado Park Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				0.00
Bingo Fundraising				
Bingo Start-Up				
02/10/2020		Bingo Start Up for 2/13/20	General Fund	-610.00
02/24/2020		Bingo Start Up for 2/27/20	General Fund	-610.00
Total Bingo Start-Up				-1,220.00
Bingo Fundraising - Other				
02/06/2020	Megan Diekman	Bingo Supplies - candy bars,p...	General Fund	-128.50
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-46.56
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-46.56
02/24/2020	Megan Diekman	Bingo supplies	General Fund	-70.85
02/24/2020	Nadine Haskins	Bingo Supplies	General Fund	-11.00
02/28/2020	Avenue Subs	Potatoes	General Fund	-60.00
Total Bingo Fundraising - Other				-363.47
Total Bingo Fundraising				-1,583.47
Total Park				-1,634.57
Total Culture & Recreation				-2,393.33
General Government				
Payroll Expenses				
02/07/2020	Ashley O'Brien	Direct Deposit		-57.22
02/07/2020	Ashley O'Brien	Direct Deposit		45.25
02/07/2020	Ashley O'Brien	Direct Deposit		0.00
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	-44.60
02/07/2020	Ashley O'Brien	Direct Deposit		44.60
02/07/2020	Ashley O'Brien	Direct Deposit		44.60
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	-10.43
02/07/2020	Ashley O'Brien	Direct Deposit		10.43
02/07/2020	Ashley O'Brien	Direct Deposit		10.43
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	-4.32
02/07/2020	Ashley O'Brien	Direct Deposit		13.00
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	-7.20
02/07/2020	Ashley O'Brien	Direct Deposit		7.20
02/07/2020	Becca Shoppa.	Direct Deposit		-34.89
02/07/2020	Becca Shoppa.	Direct Deposit		27.67
02/07/2020	Becca Shoppa.	Direct Deposit		0.00
02/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-27.28
02/07/2020	Becca Shoppa.	Direct Deposit		27.28
02/07/2020	Becca Shoppa.	Direct Deposit		27.28
02/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.38
02/07/2020	Becca Shoppa.	Direct Deposit		6.38
02/07/2020	Becca Shoppa.	Direct Deposit		6.38
02/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-2.64
02/07/2020	Becca Shoppa.	Direct Deposit		9.00
02/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.39
02/07/2020	Becca Shoppa.	Direct Deposit		4.39
02/07/2020	Betty K Frisbie	Direct Deposit		-46.07
02/07/2020	Betty K Frisbie	Direct Deposit		41.00
02/07/2020	Betty K Frisbie	Direct Deposit		58.00
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-40.41
02/07/2020	Betty K Frisbie	Direct Deposit		40.41
02/07/2020	Betty K Frisbie	Direct Deposit		40.41
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-9.45
02/07/2020	Betty K Frisbie	Direct Deposit		9.45
02/07/2020	Betty K Frisbie	Direct Deposit		9.45
02/07/2020	Betty K Frisbie	Direct Deposit		15.00
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-6.52

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02/07/2020	Betty K Frisbie	Direct Deposit		6.52
02/07/2020	Juan Hernandez	Direct Deposit		-67.17
02/07/2020	Juan Hernandez	Direct Deposit		60.74
02/07/2020	Juan Hernandez	Direct Deposit		101.00
02/07/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-59.31
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.56
02/07/2020	Juan Hernandez	Direct Deposit		59.87
02/07/2020	Juan Hernandez	Direct Deposit		59.87
02/07/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-13.87
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.13
02/07/2020	Juan Hernandez	Direct Deposit		14.00
02/07/2020	Juan Hernandez	Direct Deposit		14.00
02/07/2020	Juan Hernandez	Direct Deposit		31.00
02/07/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-9.57
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.09
02/07/2020	Juan Hernandez	Direct Deposit		9.66
02/07/2020	Kirk D. Bliven	Direct Deposit		-69.32
02/07/2020	Kirk D. Bliven	Direct Deposit		70.45
02/07/2020	Kirk D. Bliven	Direct Deposit		209.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-51.58
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-17.86
02/07/2020	Kirk D. Bliven	Direct Deposit		69.44
02/07/2020	Kirk D. Bliven	Direct Deposit		69.44
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-12.06
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.18
02/07/2020	Kirk D. Bliven	Direct Deposit		16.24
02/07/2020	Kirk D. Bliven	Direct Deposit		16.24
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.99
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.73
02/07/2020	Kirk D. Bliven	Direct Deposit		33.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.32
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.88
02/07/2020	Kirk D. Bliven	Direct Deposit		11.20
02/10/2020	IPERS	IPERS January	General Fund	-1,323.23
02/13/2020	Internal Revenue Service	Fed Tax Deposit January	General Fund	-1,800.32
02/13/2020	CBI Bank & Trust CC	Quickbooks fee	General Fund	-10.70
02/21/2020	Ashley O'Brien	Direct Deposit		-90.09
02/21/2020	Ashley O'Brien	Direct Deposit		60.03
02/21/2020	Ashley O'Brien	Direct Deposit		17.00
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	-59.17
02/21/2020	Ashley O'Brien	Direct Deposit		59.17
02/21/2020	Ashley O'Brien	Direct Deposit		59.17
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	-13.84
02/21/2020	Ashley O'Brien	Direct Deposit		13.84
02/21/2020	Ashley O'Brien	Direct Deposit		13.84
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	-5.72
02/21/2020	Ashley O'Brien	Direct Deposit		26.00
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	-9.54
02/21/2020	Ashley O'Brien	Direct Deposit		9.54
02/21/2020	Becca Shoppa.	Direct Deposit		-49.83
02/21/2020	Becca Shoppa.	Direct Deposit		33.44
02/21/2020	Becca Shoppa.	Direct Deposit		7.00
02/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-32.96
02/21/2020	Becca Shoppa.	Direct Deposit		32.96
02/21/2020	Becca Shoppa.	Direct Deposit		32.96
02/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.71
02/21/2020	Becca Shoppa.	Direct Deposit		7.71
02/21/2020	Becca Shoppa.	Direct Deposit		7.71
02/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.19
02/21/2020	Becca Shoppa.	Direct Deposit		12.00
02/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.32
02/21/2020	Becca Shoppa.	Direct Deposit		5.32
02/21/2020	Betty K Frisbie	Direct Deposit		-53.29
02/21/2020	Betty K Frisbie	Direct Deposit		35.51
02/21/2020	Betty K Frisbie	Direct Deposit		48.00
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-35.00
02/21/2020	Betty K Frisbie	Direct Deposit		35.00
02/21/2020	Betty K Frisbie	Direct Deposit		35.00
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-8.18

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02/21/2020	Betty K Frisbie	Direct Deposit		8.18
02/21/2020	Betty K Frisbie	Direct Deposit		8.18
02/21/2020	Betty K Frisbie	Direct Deposit		12.00
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-5.65
02/21/2020	Betty K Frisbie	Direct Deposit		5.65
02/21/2020	Juan Hernandez	Direct Deposit		-63.02
02/21/2020	Juan Hernandez	Direct Deposit		56.73
02/21/2020	Juan Hernandez	Direct Deposit		93.00
02/21/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-54.23
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	-1.69
02/21/2020	Juan Hernandez	Direct Deposit		55.92
02/21/2020	Juan Hernandez	Direct Deposit		55.92
02/21/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-12.68
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	-0.40
02/21/2020	Juan Hernandez	Direct Deposit		13.08
02/21/2020	Juan Hernandez	Direct Deposit		13.08
02/21/2020	Juan Hernandez	Direct Deposit		28.00
02/21/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-8.75
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	-0.27
02/21/2020	Juan Hernandez	Direct Deposit		9.02
02/21/2020	Kirk D. Bliven	Direct Deposit		-76.53
02/21/2020	Kirk D. Bliven	Direct Deposit		77.49
02/21/2020	Kirk D. Bliven	Direct Deposit		223.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-72.91
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.98
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.49
02/21/2020	Kirk D. Bliven	Direct Deposit		76.38
02/21/2020	Kirk D. Bliven	Direct Deposit		76.38
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-17.05
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.46
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.35
02/21/2020	Kirk D. Bliven	Direct Deposit		17.86
02/21/2020	Kirk D. Bliven	Direct Deposit		17.86
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.07
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.19
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.14
02/21/2020	Kirk D. Bliven	Direct Deposit		39.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.76
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.32
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.24
02/21/2020	Kirk D. Bliven	Direct Deposit		12.32
Total Payroll Expenses				-1,671.16
Dues & Memberships				
02/11/2020	Quad-City Times	Refund to cancel Muscatine J...	General Fund	25.32
Total Dues & Memberships				25.32
Meetings & Trainings				
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
02/07/2020	Becca Shoppa	Direct Deposit	General Fund	0.00
02/07/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
02/21/2020	Becca Shoppa	Direct Deposit	General Fund	0.00
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
Printing & Recording				
02/06/2020	Pearl City Media	Publish Meeting Minutes	General Fund	-45.00
02/13/2020	RK Dixon	Copier Maintenance	General Fund	-46.81
Total Printing & Recording				-91.81

City of Fruitland
Transaction Detail by Account
February 2020

Date	Name	Memo	Class	Paid Amount
Telephone				
02/13/2020	Century Link	Telephone	General Fund	-148.87
	Total Telephone			-148.87
Office Equipment				
Hardware				
02/13/2020	CBI Bank & Trust CC	Recorder	General Fund	-116.58
	Total Hardware			-116.58
	Total Office Equipment			-116.58
Donations				
02/06/2020	L&M After Prom	After prom donation	General Fund	-150.00
02/24/2020	Boy Scout Troop 54	Fruitland Fun Day Donation	General Fund	-150.00
	Total Donations			-300.00
City Clerk Salary				
Part-Time Clerical Salary				
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	-453.96
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	-465.60
	Total Part-Time Clerical Salary			-919.56
Clerk Council Meeting				
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	-54.23
02/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-49.73
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	-54.23
02/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-53.55
	Total Clerk Council Meeting			-211.74
Deputy Clerk Salary				
02/07/2020	Ashley O'Brien	Direct Deposit	General Fund	-665.16
02/21/2020	Ashley O'Brien	Direct Deposit	General Fund	-900.14
	Total Deputy Clerk Salary			-1,565.30
City Clerk Salary - Other				
02/07/2020	Becca Shoppa.	Direct Deposit	General Fund	-390.15
02/21/2020	Becca Shoppa.	Direct Deposit	General Fund	-478.13
	Total City Clerk Salary - Other			-868.28
	Total City Clerk Salary			-3,564.88
City Hall (30%)				
CH Utilities (30%)				
02/13/2020	Muscatine Power & Water	CH Utilities	General Fund	-93.56
	Total CH Utilities (30%)			-93.56
CH Upkeep & Repair				
02/13/2020	CBI Bank & Trust CC	Ridx	General Fund	-13.04
	Total CH Upkeep & Repair			-13.04
CH Salaries				
02/07/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/07/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
02/21/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total CH Salaries			0.00

City of Fruitland
Transaction Detail by Account
February 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
CH Mowing Salaries (30%)				
02/07/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-106.60
Fruitland Fun Day				
Fruitland Fun Day Expenses				
02/13/2020	Iowa Department of Inspect...	Gambling license	General Fund:Fruitland Fun Days	-15.00
Total Fruitland Fun Day Expenses				-15.00
Fruitland Fun Day Salaries				
02/07/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
02/07/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
02/21/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
02/21/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				-15.00
Total General Government				-5,989.58
TOTAL				15,738.81