

City of Fruitland
Transaction Detail by Account
January 2020

Date	Name	Memo	Class	Paid Amount
Special Assessments				
01/10/2020		Garbage Special Assessment	General Fund	169.00
	Total Special Assessments			169.00
Property Tax				
General				
01/10/2020		Property Taxes	General Fund	2,240.58
	Total General			2,240.58
	Total Property Tax			2,240.58
Other City Taxes				
Local Option Sales Tax - Lawful				
01/29/2020	State of Iowa	January LOST	Local Option Sales Tax	8,995.87
	Total Local Option Sales Tax - Lawful			8,995.87
Utility Franchise Fee				
01/31/2020	Interstate Power & Light Co.	Franchise Fee for Alliant Ener...	General Fund	562.07
	Total Utility Franchise Fee			562.07
	Total Other City Taxes			9,557.94
Licenses & Permits				
Building Permits				
01/13/2020	Zach Boots	Bldg Permit # 725	General Fund	162.00
	Total Building Permits			162.00
	Total Licenses & Permits			162.00
Use of Money & Property Interest				
Road Use Tax Interest				
01/31/2020	CBI Bank & Trust	Road Use Tax Interest - Janu...	General Fund	54.76
	Total Road Use Tax Interest			54.76
General Interest				
01/31/2020		General Interest	General Fund	20.76
	Total General Interest			20.76
	Total Interest			75.52
Comm. Center Rental - LG				
01/06/2020	Connie Kral	CC Rent for 1/5/20	General Fund	100.00
01/06/2020	Mark Lawrence.	CC Rent for 12/31/19	General Fund	100.00
01/10/2020	Linda Allen	CC Rent for 5/17/20	General Fund	100.00
01/10/2020	Hoffmann, Inc.	CC Rent for 1/9/20	General Fund	200.00
01/24/2020	Tasha DeMayo	CC Rent for 5/31/20	General Fund	100.00
01/29/2020	Mike Eaton	CC Rent for 2/29/20	General Fund	100.00
	Total Comm. Center Rental - LG			700.00
Comm. Center Room Rental - SM				
01/06/2020	Megan Diekman	CC Rent for 1/21/20	General Fund	50.00
01/08/2020	Jennifer Allison	CC Rent for 1/5/20	General Fund	50.00
01/17/2020	Rick Schaefer	CC Rent for 1/14/20	General Fund	100.00
01/24/2020	Briley Wildar	CC Rent for 3/1/20	General Fund	50.00
	Total Comm. Center Room Rental - SM			250.00
	Total Use of Money & Property			1,025.52

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Date	Name	Memo	Class	Paid Amount
Intergovernmental				
Road Use Tax				
01/21/2020	Treasurer-State of Iowa	Road Use Tax - January	Road Use Tax	13,283.42
	Total Road Use Tax			13,283.42
	Total Intergovernmental			13,283.42
Charges for Fees & Services				
Garbage				
01/02/2020		Garbage Payments	General Fund	884.50
01/03/2020	Amanda Ortiz	Garbage Payment	General Fund	24.00
01/06/2020		Garbage Payments	General Fund	1,299.00
01/08/2020		Garbage Payments	General Fund	1,118.50
01/10/2020		Garbage Payments	General Fund	627.00
01/10/2020		Garbage Payments	General Fund	3,031.75
01/14/2020		Garbage Payments	General Fund	469.50
01/15/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
01/17/2020		Garbage Payments	General Fund	151.50
01/22/2020	Christopher Perkins	Garbage Payment	General Fund	25.00
01/24/2020		Garbage Payments	General Fund	330.00
01/27/2020		Garbage Payments	General Fund	492.00
01/29/2020	Tiffany Kallengerer	Garbage Payment	General Fund	24.00
01/29/2020		Garbage Payments	General Fund	293.00
	Total Garbage			8,793.75
	Total Charges for Fees & Services			8,793.75
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
01/06/2020	Rebecca Puck	CC Deposit for 3/7/20	General Fund	50.00
01/13/2020	Rick Schaefer	CC Deposit for 1/14/20	General Fund	50.00
01/14/2020	Julie Sloat	CC Deposit for 5/16/20	General Fund	50.00
01/14/2020	Kim Draves	CC Deposit for 11/1/20	General Fund	50.00
01/24/2020	Briley Wildar	CC Deposit for 3/1/20	General Fund	50.00
	Total Comm. Center Room Deposit - SM			250.00
Community Center Deposits - LG				
01/06/2020	Rebecca Puck	CC Deposit for 3/7/20	General Fund	75.00
01/10/2020	Jennifer Allison	CC Deposit for 12/13/20	General Fund	75.00
01/10/2020	Linda Allen	CC Deposit for 5/17/20	General Fund	75.00
01/14/2020	Kim Draves	CC Deposit for 11/1/20	General Fund	100.00
01/24/2020	Barbara Thompson	CC Deposit for 6/7/20	General Fund	75.00
01/24/2020	Tasha DeMayo	CC Deposit for 5/31/20 w/alco...	General Fund	150.00
01/24/2020	Mike Hargrave	CC Deposit for 5/23/20	General Fund	75.00
01/29/2020	Mike Eaton	CC Deposit for 2/29/20	General Fund	75.00
01/31/2020	Rosie Rick	CC Deposit for 4/5/20	General Fund	100.00
	Total Community Center Deposits - LG			800.00
	Total Deposits			1,050.00
Fruitland Fun Day				
Fruitland Fun Day Donations				
01/14/2020	Interstate Power & Light Co.	Fruitland Fun Day Donation	General Fund:Fruitland Fun Days	250.00
	Total Fruitland Fun Day Donations			250.00
	Total Fruitland Fun Day			250.00

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Date	Name	Memo	Class	Paid Amount
Contributions				
Park Contributions				
BINGO				
01/13/2020		Return Start Up for 1/9/20	General Fund	610.00
01/13/2020		Bingo Proceeds for 1/9/20	General Fund	848.75
01/27/2020		Return Bingo Start up for 1/23...	General Fund	610.00
01/27/2020		Bingo proceeds for 1/23/20	General Fund	414.25
Total BINGO				2,483.00
Park Contributions - Other				
01/14/2020	Kim Draves	Park Contribution	General Fund	275.00
01/14/2020	Kim Draves	Park Contribution	General Fund	25.00
Total Park Contributions - Other				300.00
Total Park Contributions				2,783.00
Total Contributions				2,783.00
Golf Cart Permits				
01/06/2020	Nic Rosenboom	Golf Cart Permit #73	General Fund	25.00
01/06/2020	Connie Czerwiec	Golf Cart Permit #72	General Fund	25.00
Total Golf Cart Permits				50.00
Fuel Tax Refund				
01/24/2020	State of Iowa	Fuel Tax Refund for 7/19 - 12/...	General Fund	173.73
Total Fuel Tax Refund				173.73
Total Other Income				4,306.73
Public Safety				
Building Inspections				
01/17/2020	John P Kaalberg	Direct Deposit	General Fund	-60.00
Total Building Inspections				-60.00
Total Public Safety				-60.00
Public Works				
Used Oil Removal				
01/14/2020	Safety-Kleen Systems, Inc	Used oil removal	General Fund	-89.37
Total Used Oil Removal				-89.37
Roads, Bridges, & Sidewalks				
Road Work Supplies				
01/03/2020	Republic Companies	Radar Sign posts	Road Use Tax	0.00
01/03/2020	Republic Companies	For CHK 18245 voided on 01/...		-391.86
01/14/2020	Iowa Prison Industries	Posts for signs	Road Use Tax	-800.00
01/14/2020	Republic Companies	Reverse of GJE -- For CHK 1...		391.86
01/23/2020	CBI Bank & Trust CC	Bubls for xmas wreaths	Road Use Tax	-45.62
Total Road Work Supplies				-845.62
Road Work Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-801.68
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-760.00
01/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-619.48
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-568.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-108.00
Total Road Work Salaries				-2,857.16
Total Roads, Bridges, & Sidewalks				-3,702.78

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Date	Name	Memo	Class	Paid Amount
Traffic Control & Safety				
01/23/2020	CBI Bank & Trust CC	Radar sign posts & parts	Road Use Tax	-535.86
	Total Traffic Control & Safety			-535.86
Street Lighting				
01/14/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,073.91
01/14/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,061.90
01/21/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-183.96
	Total Street Lighting			-2,319.77
Snow Removal				
Snow Removal Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
01/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-437.28
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-64.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-216.00
	Total Snow Removal Salaries			-717.28
	Total Snow Removal			-717.28
Garbage & Recycling				
Garbage Returned Payment				
01/03/2020	Charlotte Lake	Overpayment on garbage	General Fund	-22.50
01/10/2020		Return payment for Scott Mc...	General Fund	-24.00
01/10/2020		Return payment for Scott Mc...	General Fund	-4.50
	Total Garbage Returned Payment			-51.00
Garbage Payments to Muscatine				
01/30/2020	City of Muscatine	Refuse Collection & dumpsters	General Fund	-7,208.00
	Total Garbage Payments to Muscatine			-7,208.00
Garbage Billing Postage				
01/14/2020	Mailboxes & Parcel Depot	ACH garbage increase letters	General Fund	-64.90
	Total Garbage Billing Postage			-64.90
Garbage Billing Salaries				
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-81.48
	Total Garbage Billing Salaries			-81.48
	Total Garbage & Recycling			-7,405.38
Compost				
Compost Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-27.33
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-72.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-36.44
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-232.00
	Total Compost Salaries			-367.77
	Total Compost			-367.77
Operation & Maintenance				
Post Office Building				
PO Utilities				
01/03/2020	Alliant Energy	PO Utilities	General Fund	-86.74
01/14/2020	Muscatine Power & Water	Post office utilities	General Fund	-85.30
01/30/2020	Alliant Energy	PO Utilities	General Fund	-89.63
	Total PO Utilities			-261.67

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PO Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-261.67
Vehicles				
Vehicle Upkeep & Repair				
01/23/2020	CBI Bank & Trust CC	Diesel kleener, radiator stop l...	Road Use Tax	-29.85
Total Vehicle Upkeep & Repair				-29.85
Gas				
01/23/2020	CBI Bank & Trust CC	Fuel	Road Use Tax	-178.07
Total Gas				-178.07
Vehicle Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-80.00
01/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-304.00
Total Vehicle Salaries				-384.00
Total Vehicles				-591.92
Maintenance Shed Utilities				
01/03/2020	Alliant Energy	Pole Bldg Utilities	General Fund	-127.73
01/14/2020	Muscatine Power & Water	Maintenance shed utilities	General Fund	-101.86
01/30/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-122.91
Total Maintenance Shed Utilities				-352.50
Maintenance Cell Phone				
01/10/2020	Juan Hernandez	Direct Deposit		-12.46
01/10/2020	Kirk D. Bliven	Direct Deposit		-12.46
01/24/2020	Juan Hernandez	Direct Deposit		-12.46
01/24/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Tools				
01/23/2020	CBI Bank & Trust CC	60" steel handle	General Fund	-16.83
Total Tools				-16.83
Total Operation & Maintenance				-1,272.76
Public Works Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-16.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-64.00
Total Public Works Salaries				-80.00
Total Public Works				-16,490.97
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
01/03/2020	Alliant Energy	CC Utilities	General Fund	-125.13
01/14/2020	Muscatine Power & Water	CC utilities	General Fund	-180.85
01/30/2020	Alliant Energy	CC Utilities	General Fund	-123.65
Total CC Utilities (70%)				-429.63

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Date	Name	Memo	Class	Paid Amount
CC Upkeep & Repair				
01/23/2020	CBI Bank & Trust CC	Salt, butt can, bolts to fix outs...	General Fund	-28.05
Total CC Upkeep & Repair				-28.05
CC Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-22.40
01/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-33.60
Total CC Salaries				-56.00
CC Mowing Salaries (70%)				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CC Mowing Salaries (70%)				0.00
CC Cleaning (100%)				
CC Cleaning Salaries				
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	-75.66
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-192.06
Total CC Cleaning Salaries				-267.72
Total CC Cleaning (100%)				-267.72
Total Community Center (70%)				-781.40
Community Center Deposit Refund				
01/03/2020	Rebecca Puck	CC Deposit Refund for 12/21/...	General Fund	-50.00
01/03/2020	Terri Schubich	CC Deposit Refund for 12/28/...	General Fund	-200.00
01/03/2020	Heather Fry	CC Deposit Refund for 12/29/...	General Fund	-50.00
01/03/2020	Stephanie Leach	CC Deposit Refund for 12/22/...	General Fund	-75.00
01/03/2020	Paul Schumacher	CC Deposit Refund for 12/24/...	General Fund	-75.00
01/10/2020	Dana Stalkfleet	CC Deposit Refund for 1/4/20	General Fund	-150.00
01/14/2020	Connie Kral	CC Deposit Refund for 1/5/20	General Fund	-150.00
01/14/2020	Jennifer Allison	CC Deposit refund for 1/5/20	General Fund	-50.00
01/14/2020	Mark Lawrence.	CC Deposit refund w/alcohol f...	General Fund	-150.00
01/23/2020	Hoffmann, Inc.	CC Deposit Refund for 1/9/20	General Fund	-100.00
01/30/2020	Kally Leopard	CC Deposit Refund for 1/19/20	General Fund	-75.00
01/30/2020	Stephanie Leach	CC Deposit Refund for 1/18/20	General Fund	-75.00
01/30/2020	Shaw Electric	CC Deposit refund for 1/14/20	General Fund	-50.00
Total Community Center Deposit Refund				-1,250.00
Park				
Park Utilities				
01/14/2020	Muscatine Power & Water	Drake Park Utilities	General Fund	-43.26
Total Park Utilities				-43.26
Park Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Park Salaries				0.00
Park Mowing Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	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				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				0.00
Bingo Fundraising				
01/06/2020		Bingo Start Up for 1/9/20	General Fund	-610.00
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/14/2020	Tara Riggan	Bingo Supplies	General Fund	-28.96
01/14/2020	Nadine Haskins	Bingo supplies	General Fund	-8.30
01/14/2020	Megan Diekman	Bingo supplies	General Fund	-103.00
01/16/2020		Bingo Start Up for 1/23/20	General Fund	-610.00
01/23/2020	CBI Bank & Trust CC	Parts to repair ice machine	General Fund	-83.38
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-46.56
01/30/2020	Doolin's	Bingo Supplies	General Fund	-171.50
Total Bingo Fundraising				-1,661.70
Total Park				-1,704.96
Total Culture & Recreation				-3,736.36
Community/Economic Development				
Community Beautification				
01/23/2020	CBI Bank & Trust CC	Flags	General Fund	-186.60
Total Community Beautification				-186.60
Total Community/Economic Development				-186.60
General Government				
Payroll Expenses				
01/09/2020	Internal Revenue Service	Fed Tax Deposit December	General Fund	-1,736.74
01/10/2020	IPERS	IPERS December	General Fund	-1,228.13
01/10/2020	Ashley O'Brien	Direct Deposit		-4.77
01/10/2020	Ashley O'Brien	Direct Deposit		33.65
01/10/2020	Ashley O'Brien	Direct Deposit		0.00
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	-33.17
01/10/2020	Ashley O'Brien	Direct Deposit		33.17
01/10/2020	Ashley O'Brien	Direct Deposit		33.17
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	-7.76
01/10/2020	Ashley O'Brien	Direct Deposit		7.76
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	-3.21
01/10/2020	Ashley O'Brien	Direct Deposit		5.00
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	-5.35
01/10/2020	Ashley O'Brien	Direct Deposit		5.35
01/10/2020	Becca Shoppa.	Direct Deposit		-2.90
01/10/2020	Becca Shoppa.	Direct Deposit		20.45
01/10/2020	Becca Shoppa.	Direct Deposit		0.00
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-20.16
01/10/2020	Becca Shoppa.	Direct Deposit		20.16
01/10/2020	Becca Shoppa.	Direct Deposit		20.16
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.71
01/10/2020	Becca Shoppa.	Direct Deposit		4.71
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-1.95
01/10/2020	Becca Shoppa.	Direct Deposit		4.00
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.25
01/10/2020	Becca Shoppa.	Direct Deposit		3.25
01/10/2020	Betty K Frisbie	Direct Deposit		-2.33
01/10/2020	Betty K Frisbie	Direct Deposit		16.47
01/10/2020	Betty K Frisbie	Direct Deposit		17.00
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	-16.24
01/10/2020	Betty K Frisbie	Direct Deposit		16.24
01/10/2020	Betty K Frisbie	Direct Deposit		16.24
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	-3.80

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01/10/2020	Betty K Frisbie	Direct Deposit		3.80
01/10/2020	Betty K Frisbie	Direct Deposit		3.80
01/10/2020	Betty K Frisbie	Direct Deposit		2.00
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	-2.62
01/10/2020	Betty K Frisbie	Direct Deposit		2.62
01/10/2020	Juan Hernandez	Direct Deposit		-7.39
01/10/2020	Juan Hernandez	Direct Deposit		52.14
01/10/2020	Juan Hernandez	Direct Deposit		84.00
01/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-49.71
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.69
01/10/2020	Juan Hernandez	Direct Deposit		51.40
01/10/2020	Juan Hernandez	Direct Deposit		51.40
01/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-11.62
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.40
01/10/2020	Juan Hernandez	Direct Deposit		12.02
01/10/2020	Juan Hernandez	Direct Deposit		12.02
01/10/2020	Juan Hernandez	Direct Deposit		24.00
01/10/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-8.02
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.27
01/10/2020	Juan Hernandez	Direct Deposit		8.29
01/10/2020	Kirk D. Bliven	Direct Deposit		-8.55
01/10/2020	Kirk D. Bliven	Direct Deposit		60.38
01/10/2020	Kirk D. Bliven	Direct Deposit		90.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-52.08
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.46
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.98
01/10/2020	Kirk D. Bliven	Direct Deposit		59.52
01/10/2020	Kirk D. Bliven	Direct Deposit		59.52
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-12.18
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.28
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.46
01/10/2020	Kirk D. Bliven	Direct Deposit		13.92
01/10/2020	Kirk D. Bliven	Direct Deposit		13.92
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.04
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.53
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.19
01/10/2020	Kirk D. Bliven	Direct Deposit		31.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.40
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-0.88
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.32
01/10/2020	Kirk D. Bliven	Direct Deposit		9.60
01/10/2020	Treasurer-State of Iowa	IPERS Return	General Fund	18.86
01/17/2020	Brent A Bowers	Direct Deposit		-5.23
01/17/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
01/17/2020	Brent A Bowers	Direct Deposit		0.00
01/17/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
01/17/2020	Brent A Bowers	Direct Deposit		0.00
01/17/2020	Brent A Bowers	Direct Deposit		3.77
01/17/2020	Brent A Bowers	Direct Deposit		0.00
01/17/2020	Brent A Bowers	Direct Deposit	General Fund	-0.87
01/17/2020	Brent A Bowers	Direct Deposit		0.87
01/17/2020	Brent A Bowers	Direct Deposit		0.87
01/17/2020	Brent A Bowers	Direct Deposit	General Fund	-0.36
01/17/2020	Brent A Bowers	Direct Deposit		0.00
01/17/2020	Brent A Bowers	Direct Deposit	General Fund	-0.60
01/17/2020	Brent A Bowers	Direct Deposit		0.60
01/17/2020	Christopher A Painter	Direct Deposit		-5.23
01/17/2020	Christopher A Painter	Direct Deposit		3.77
01/17/2020	Christopher A Painter	Direct Deposit		0.00
01/17/2020	Christopher A Painter	Direct Deposit	General Fund	-0.87
01/17/2020	Christopher A Painter	Direct Deposit		0.87
01/17/2020	Christopher A Painter	Direct Deposit		0.87
01/17/2020	Christopher A Painter	Direct Deposit	General Fund	-0.36
01/17/2020	Christopher A Painter	Direct Deposit		0.00
01/17/2020	Christopher A Painter	Direct Deposit	General Fund	-0.60
01/17/2020	Christopher A Painter	Direct Deposit		0.60
01/17/2020	John P Kaalberg	Direct Deposit		-4.87
01/17/2020	John P Kaalberg	Direct Deposit		3.77

City of Fruitland
Transaction Detail by Account
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Date	Name	Memo	Class	Paid Amount
01/17/2020	John P Kaalberg	Direct Deposit		0.00
01/17/2020	John P Kaalberg	Direct Deposit	General Fund	-3.72
01/17/2020	John P Kaalberg	Direct Deposit		3.72
01/17/2020	John P Kaalberg	Direct Deposit		3.72
01/17/2020	John P Kaalberg	Direct Deposit	General Fund	-0.87
01/17/2020	John P Kaalberg	Direct Deposit		0.87
01/17/2020	John P Kaalberg	Direct Deposit		0.87
01/17/2020	John P Kaalberg	Direct Deposit	General Fund	-0.36
01/17/2020	John P Kaalberg	Direct Deposit		0.00
01/17/2020	John P Kaalberg	Direct Deposit	General Fund	-0.60
01/17/2020	John P Kaalberg	Direct Deposit		0.60
01/17/2020	Marty A Hills			-26.13
01/17/2020	Marty A Hills			18.87
01/17/2020	Marty A Hills			0.00
01/17/2020	Marty A Hills		General Fund	-4.35
01/17/2020	Marty A Hills			4.35
01/17/2020	Marty A Hills			4.35
01/17/2020	Marty A Hills		General Fund	-1.80
01/17/2020	Marty A Hills			0.00
01/17/2020	Marty A Hills		General Fund	-3.00
01/17/2020	Marty A Hills			3.00
01/17/2020	Perry Anderson	Direct Deposit		0.00
01/17/2020	Perry Anderson	Direct Deposit		0.00
01/17/2020	Perry Anderson	Direct Deposit	General Fund	-3.72
01/17/2020	Perry Anderson	Direct Deposit		3.72
01/17/2020	Perry Anderson	Direct Deposit		3.72
01/17/2020	Perry Anderson	Direct Deposit	General Fund	-0.87
01/17/2020	Perry Anderson	Direct Deposit		0.87
01/17/2020	Perry Anderson	Direct Deposit		0.87
01/17/2020	Perry Anderson	Direct Deposit	General Fund	-0.36
01/17/2020	Perry Anderson	Direct Deposit		0.00
01/17/2020	Perry Anderson	Direct Deposit	General Fund	-0.60
01/17/2020	Perry Anderson	Direct Deposit		0.60
01/17/2020	Sarah B Hillman	Direct Deposit		-5.23
01/17/2020	Sarah B Hillman	Direct Deposit		3.77
01/17/2020	Sarah B Hillman	Direct Deposit		0.00
01/17/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.87
01/17/2020	Sarah B Hillman	Direct Deposit		0.87
01/17/2020	Sarah B Hillman	Direct Deposit		0.87
01/17/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.36
01/17/2020	Sarah B Hillman	Direct Deposit		0.00
01/17/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.60
01/17/2020	Sarah B Hillman	Direct Deposit		0.60
01/17/2020	Susan Garrett	Direct Deposit		-5.23
01/17/2020	Susan Garrett	Direct Deposit		3.77
01/17/2020	Susan Garrett	Direct Deposit		0.00
01/17/2020	Susan Garrett	Direct Deposit	General Fund	-0.87
01/17/2020	Susan Garrett	Direct Deposit		0.87
01/17/2020	Susan Garrett	Direct Deposit		0.87
01/17/2020	Susan Garrett	Direct Deposit	General Fund	-0.36
01/17/2020	Susan Garrett	Direct Deposit		0.00
01/17/2020	Susan Garrett	Direct Deposit	General Fund	-0.60
01/17/2020	Susan Garrett	Direct Deposit		0.60
01/23/2020	CBI Bank & Trust CC	Payroll expense	General Fund	-10.70
01/24/2020	Treasurer-State of Iowa	IA State Tax Qtr 4 2019	General Fund	-770.00
01/24/2020	Ashley O'Brien	Direct Deposit		-59.38
01/24/2020	Ashley O'Brien	Direct Deposit		47.07
01/24/2020	Ashley O'Brien	Direct Deposit		0.00
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	-46.40
01/24/2020	Ashley O'Brien	Direct Deposit		46.40
01/24/2020	Ashley O'Brien	Direct Deposit		46.40
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	-10.85
01/24/2020	Ashley O'Brien	Direct Deposit		10.85
01/24/2020	Ashley O'Brien	Direct Deposit		10.85
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	-4.49
01/24/2020	Ashley O'Brien	Direct Deposit		15.00
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	-7.48
01/24/2020	Ashley O'Brien	Direct Deposit		7.48

City of Fruitland
Transaction Detail by Account
January 2020

Date	Name	Memo	Class	Paid Amount
01/24/2020	Becca Shoppa.	Direct Deposit		-47.54
01/24/2020	Becca Shoppa.	Direct Deposit		39.22
01/24/2020	Becca Shoppa.	Direct Deposit		17.00
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-38.65
01/24/2020	Becca Shoppa.	Direct Deposit		38.65
01/24/2020	Becca Shoppa.	Direct Deposit		38.65
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-9.04
01/24/2020	Becca Shoppa.	Direct Deposit		9.04
01/24/2020	Becca Shoppa.	Direct Deposit		9.04
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.74
01/24/2020	Becca Shoppa.	Direct Deposit		16.00
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.24
01/24/2020	Becca Shoppa.	Direct Deposit		6.24
01/24/2020	Betty K Frisbie	Direct Deposit		-57.80
01/24/2020	Betty K Frisbie	Direct Deposit		52.35
01/24/2020	Betty K Frisbie	Direct Deposit		80.00
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-51.60
01/24/2020	Betty K Frisbie	Direct Deposit		51.60
01/24/2020	Betty K Frisbie	Direct Deposit		51.60
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-12.07
01/24/2020	Betty K Frisbie	Direct Deposit		12.07
01/24/2020	Betty K Frisbie	Direct Deposit		12.07
01/24/2020	Betty K Frisbie	Direct Deposit		24.00
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-8.32
01/24/2020	Betty K Frisbie	Direct Deposit		8.32
01/24/2020	Juan Hernandez	Direct Deposit		-75.55
01/24/2020	Juan Hernandez	Direct Deposit		68.76
01/24/2020	Juan Hernandez	Direct Deposit		116.00
01/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-65.52
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.26
01/24/2020	Juan Hernandez	Direct Deposit		67.78
01/24/2020	Juan Hernandez	Direct Deposit		67.78
01/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-15.32
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.53
01/24/2020	Juan Hernandez	Direct Deposit		15.85
01/24/2020	Juan Hernandez	Direct Deposit		15.85
01/24/2020	Juan Hernandez	Direct Deposit		37.00
01/24/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-10.57
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.36
01/24/2020	Juan Hernandez	Direct Deposit		10.93
01/24/2020	Kirk D. Bliven	Direct Deposit		-109.59
01/24/2020	Kirk D. Bliven	Direct Deposit		100.89
01/24/2020	Kirk D. Bliven	Direct Deposit		167.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-78.12
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-18.35
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.98
01/24/2020	Kirk D. Bliven	Direct Deposit		99.45
01/24/2020	Kirk D. Bliven	Direct Deposit		99.45
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-18.27
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.29
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.70
01/24/2020	Kirk D. Bliven	Direct Deposit		23.26
01/24/2020	Kirk D. Bliven	Direct Deposit		23.26
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.55
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-1.78
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.29
01/24/2020	Kirk D. Bliven	Direct Deposit		65.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-12.60
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.96
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.48
01/24/2020	Kirk D. Bliven	Direct Deposit		16.04
01/27/2020	Iowa Workforce Developm...	Iowa Unemployment Qtr 4 2019	General Fund	-260.94
Total Payroll Expenses				-2,510.34

City of Fruitland
Transaction Detail by Account
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Date	Name	Memo	Class	Paid Amount
Dues & Memberships				
01/14/2020	Bi-State	Membership dues	General Fund	-275.50
Total Dues & Memberships				-275.50
Meetings & Trainings				
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
Printing & Recording				
01/03/2020	Pearl City Media	Publish bills to pay	General Fund	-40.00
01/14/2020	RK Dixon	Copier maintenance	General Fund	-47.00
01/30/2020	Pearl City Media	Publish Bills to Pay	General Fund	-40.00
01/30/2020	Wells Fargo	Copier	General Fund	-75.49
Total Printing & Recording				-202.49
Telephone				
01/14/2020	Century Link	Telephone	General Fund	-149.61
Total Telephone				-149.61
Banking Service Fee				
01/31/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-30.00
Office Supplies				
01/23/2020	CBI Bank & Trust CC	Two wheel cart for office	General Fund	-27.39
Total Office Supplies				-27.39
Mayor Salary				
01/17/2020	Marty A Hills		General Fund	-300.00
Total Mayor Salary				-300.00
Council Salary				
01/17/2020	Brent A Bowers	Direct Deposit	General Fund	-60.00
01/17/2020	Christopher A Painter	Direct Deposit	General Fund	-60.00
01/17/2020	Perry Anderson	Direct Deposit	General Fund	-60.00
01/17/2020	Sarah B Hillman	Direct Deposit	General Fund	-60.00
01/17/2020	Susan Garrett	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00
City Clerk Salary				
Part-Time Clerical Salary				
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	-186.24
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	-512.16
Total Part-Time Clerical Salary				-698.40
Clerk Council Meeting				
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	-47.00
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-45.90
Total Clerk Council Meeting				-92.90

City of Fruitland
Transaction Detail by Account
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Date	Name	Memo	Class	Paid Amount
Deputy Clerk Salary				
01/10/2020	Ashley O'Brien	Direct Deposit	General Fund	-535.02
01/24/2020	Ashley O'Brien	Direct Deposit	General Fund	-701.31
Total Deputy Clerk Salary				-1,236.33
City Clerk Salary - Other				
01/10/2020	Becca Shoppa.	Direct Deposit	General Fund	-325.13
01/24/2020	Becca Shoppa.	Direct Deposit	General Fund	-577.58
Total City Clerk Salary - Other				-902.71
Total City Clerk Salary				-2,930.34
City Hall (30%)				
CH Utilities (30%)				
01/03/2020	Alliant Energy	CH Utilities	General Fund	-53.63
01/14/2020	Muscatine Power & Water	CH utilities	General Fund	-77.50
01/30/2020	Alliant Energy	CH Utilities	General Fund	-52.99
Total CH Utilities (30%)				-184.12
CH Upkeep & Repair				
01/23/2020	CBI Bank & Trust CC	Salt for sidewalks	General Fund	-6.59
Total CH Upkeep & Repair				-6.59
CH Salaries				
01/10/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	-9.60
01/24/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/24/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund	-14.40
Total CH Salaries				-24.00
CH Mowing Salaries (30%)				
01/10/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-214.71
Fruitland Fun Day				
Fruitland Fun Day Salaries				
01/10/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
01/10/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/24/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
01/24/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-6,940.38
TOTAL				12,124.63