

City of Fruitland
Transaction Detail by Account
September 2019

Date	Name	Memo	Class	Paid Amount
Property Tax				
General				
09/10/2019		Property Taxes - General	General Fund	21,861.63
	Total General			21,861.63
Ag Land				
09/10/2019		Property Taxes - Ag	General Fund	598.04
	Total Ag Land			598.04
	Total Property Tax			22,459.67
Other City Taxes				
Local Option Sales Tax - Lawful				
09/27/2019	State of Iowa	September LOST	Local Option Sales Tax	8,794.21
	Total Local Option Sales Tax - Lawful			8,794.21
	Total Other City Taxes			8,794.21
Licenses & Permits				
Building Permits				
09/11/2019	Kevin Hogan	Bldg Permit #721	General Fund	415.40
09/11/2019	Kevin Hogan	Bldg Permit #721	General Fund	100.00
09/27/2019	Zach Brewer	Building Permit #722	General Fund	124.00
	Total Building Permits			639.40
	Total Licenses & Permits			639.40
Use of Money & Property Interest				
General Interest				
09/30/2019		General Interest	General Fund	22.97
	Total General Interest			22.97
Road Use Tax Interest				
09/30/2019	CBI Bank & Trust	Road Use Tax Interest - Sept	General Fund	45.47
	Total Road Use Tax Interest			45.47
	Total Interest			68.44

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Date	Name	Memo	Class	Paid Amount
Comm. Center Rental - LG				
09/27/2019	Stephanie Leach	Lg Rm Rent 11/28/19	General Fund	100.00
09/27/2019	Patsy Land	Lg Rm Rent 9/21/19	General Fund	100.00
09/27/2019	Michelle Nowak	Lg Rm Rent 9/22/19	General Fund	100.00
09/27/2019	Richard McGhghy	Lg Rm Rent 9/24/19	General Fund	200.00
Total Comm. Center Rental - LG				500.00
Community Center Deposits - LG				
09/04/2019	Maria Dealejandro	Lg Rm Deposit 9/28/19	General Fund	100.00
09/20/2019	Richard McGhghy	CC Deposit	General Fund	100.00
09/25/2019	Bryanna Burkey	CC Lg Rm Deposit 9/24/19	General Fund	100.00
09/27/2019	Ashton Steinke-Phillips	Lg Rm Deposit 11/17/2019	General Fund	100.00
Total Community Center Deposits - LG				400.00
Post Office Rental				
09/27/2019	Postmaster	Post Office Rent	General Fund	385.00
Total Post Office Rental				385.00
Office Space Rental				
09/05/2019	Island United Methodist Ch...	Office Space Rental	General Fund	250.00
Total Office Space Rental				250.00
Park Reservations				
09/27/2019	Jerry Healy	Lg Shelter RSVP 10/5/19	General Fund	25.00
09/27/2019	Lindsey Brewer	Lg Shelter RSVP	General Fund	25.00
Total Park Reservations				50.00
Sidewalk Deposits				
09/11/2019	Kevin Hogan	Bldg Permit #721	General Fund	600.00
Total Sidewalk Deposits				600.00
Total Use of Money & Property				2,253.44
Intergovernmental				
Road Use Tax				
09/17/2019	Treasurer-State of Iowa	Road Use Tax - Sept	Road Use Tax	14,037.47
Total Road Use Tax				14,037.47
Total Intergovernmental				14,037.47

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Date	Name	Memo	Class	Paid Amount
Charges for Fees & Services				
Garbage				
09/03/2019		Garbage Payment	General Fund	22.50
09/04/2019		Garbage Payments	General Fund	408.00
09/05/2019		Garbage Payments	General Fund	359.75
09/09/2019		Garbage Payments	General Fund	667.28
09/09/2019		Garbage Payment	General Fund	22.50
09/10/2019		Special Assessment for Ann Kerker	General Fund	119.00
09/10/2019		Garbage Payments	General Fund	2,973.88
09/11/2019		Garbage Payments	General Fund	477.50
09/13/2019		Garbage Payments	General Fund	52.50
09/16/2019	Glenda Mosley	Garbage Payment	General Fund	52.50
09/16/2019		Garbage Payments	General Fund	286.46
09/18/2019		Garbage Payments	General Fund	370.75
09/27/2019		Garbage Payments	General Fund	1,202.75
09/30/2019		Garbage Payment	General Fund	22.50
	Total Garbage			7,037.87
	Total Charges for Fees & Services			7,037.87
Other Income				
Fruitland Fun Day				
Fruitland Fun Day Gambling				
09/09/2019		FFD Bingo Income	General Fund:Fruitland Fun Days	431.50
	Total Fruitland Fun Day Gambling			431.50
Fruitland Fun Day Income				
09/03/2019		FFD Shirt Deposit from PayPal	General Fund:Fruitland Fun Days	38.54
09/05/2019		Craft Show Vendor	General Fund:Fruitland Fun Days	25.00
09/05/2019		Craft Show Vendor	General Fund:Fruitland Fun Days	25.00
09/05/2019	Martin & Whitacre	FFD Donation	General Fund:Fruitland Fun Days	150.00
09/09/2019		FFD Beer Sales & Door	General Fund:Fruitland Fun Days	2,428.00
09/09/2019		Craft & Vendor Fees	General Fund:Fruitland Fun Days	220.00
09/09/2019		FFD Return Start Up	General Fund:Fruitland Fun Days	500.00
09/11/2019	Jennifer Lessenger	FFD Crafter	General Fund:Fruitland Fun Days	25.00
09/16/2019		5K Run/Walk Income	General Fund:Fruitland Fun Days	443.00
09/27/2019	Fruitland Lions Club	FFD Donation	General Fund:Fruitland Fun Days	250.00
	Total Fruitland Fun Day Income			4,104.54
	Total Fruitland Fun Day			4,536.04

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Date	Name	Memo	Class	Paid Amount
Contributions				
Park Contributions				
BINGO				
09/16/2019		Return Start up for 9/12/19	General Fund	610.00
09/16/2019		Bingo Proceeds for 9/12/19	General Fund	546.00
09/27/2019		Return Start-Up for Bingo 9/26/19	General Fund	610.00
09/27/2019		Bingo Proceeds 9/26/2019	General Fund	1,003.00
	Total BINGO			2,769.00
	Total Park Contributions			2,769.00
	Total Contributions			2,769.00
Golf Cart Permits				
09/11/2019	Viola Werner	Golf Cart Permit #35	General Fund	25.00
	Total Golf Cart Permits			25.00
	Total Other Income			7,330.04
Public Safety				
Police				
09/25/2019	City of Muscatine	Law Enforcement QTR 2 FY20	General Fund	-13,319.00
	Total Police			-13,319.00
	Total Public Safety			-13,319.00
Public Works				
Used Oil Removal				
09/04/2019	Safety-Kleen Systems, Inc	Used Oil Removal	General Fund	-119.16
	Total Used Oil Removal			-119.16
Roads, Bridges, & Sidewalks				
Road Work Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-118.43
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-168.00
09/20/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-54.66
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-80.00
	Total Road Work Salaries			-421.09
	Total Roads, Bridges, & Sidewalks			-421.09
Traffic Control & Safety				
09/04/2019	Iowa Prison Industries	Stop Sign	Road Use Tax	-44.45
	Total Traffic Control & Safety			-44.45

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Date	Name	Memo	Class	Paid Amount
Street Lighting				
09/11/2019	Muscatine Power & Water	Security Lights	Road Use Tax	-1,073.91
09/11/2019	Muscatine Power & Water	Security Lights	Road Use Tax	-1,057.90
09/20/2019	Eastern Iowa Light & Power	July electricity for street lights	Road Use Tax	-35.85
Total Street Lighting				-2,167.66
Snow Removal				
Snow Removal Supplies				
09/13/2019	Mid American Research C...	Liquid Ice Melter	Road Use Tax	-314.24
Total Snow Removal Supplies				-314.24
Snow Removal Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/20/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				-314.24
Garbage & Recycling				
Bi-Annual Solid Waste Fee				
09/25/2019	City of Muscatine	Bi-Annual Solid Waste Fee	General Fund	-989.50
Total Bi-Annual Solid Waste Fee				-989.50
Garbage Returned Payment				
09/12/2019		Returned ACH payment for Lance Hahn	General Fund	-22.50
09/12/2019		Returned ACH payment for Lance Hahn	General Fund	-4.50
09/13/2019		Return ACH payment for Josh Donalson	General Fund	-22.50
09/13/2019		Return ACH payment for Josh Donalson	General Fund	-4.50
09/13/2019		Returned ACH for Glenda Mosley	General Fund	-22.50
09/13/2019		Returned ACH for Glenda Mosley	General Fund	-4.50
Total Garbage Returned Payment				-81.00
Garbage Payments to Muscatine				
09/04/2019	City of Muscatine	Refuse Collection for July 2019 w/dum...	General Fund	-7,040.50
09/25/2019	City of Muscatine	Dumpsters	General Fund	-173.00
09/25/2019	City of Muscatine	Refuse Collection - August	General Fund	-6,867.50
Total Garbage Payments to Muscatine				-14,081.00

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Garbage Billing Salaries				
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	-139.68
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				-139.68
Total Garbage & Recycling				-15,291.18
Compost				
Compost Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-218.64
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-118.43
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
Total Compost Salaries				-433.07
Total Compost				-433.07
Operation & Maintenance				
Post Office Building				
PO Utilities				
09/04/2019	Alliant Energy	Post Office Utilities	General Fund	-32.41
09/11/2019	Muscatine Power & Water	Post Office Utilities	General Fund	-133.38
09/25/2019	Alliant Energy	PO Utilities	General Fund	-33.53
Total PO Utilities				-199.32
PO Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-199.32
Vehicles				
Vehicle Upkeep & Repair				
09/13/2019	CBI Bank & Trust CC	Spring & clip for endloader	Road Use Tax	-51.12
Total Vehicle Upkeep & Repair				-51.12
Gas				
09/13/2019	CBI Bank & Trust CC	Gas	Road Use Tax	-301.83
Total Gas				-301.83

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Vehicle Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-45.55
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-80.00
09/20/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-9.11
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Vehicle Salaries				-134.66
Total Vehicles				-487.61
Maintenance Shed Utilities				
09/04/2019	Alliant Energy	Maintenance Shed Utilities	General Fund	-35.01
09/11/2019	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-72.31
09/25/2019	Alliant Energy	Maintenance Utilities	General Fund	-33.53
Total Maintenance Shed Utilities				-140.85
Maintenance Cell Phone				
09/06/2019	Juan Hernandez	Direct Deposit		-12.46
09/06/2019	Kirk D. Bliven	Direct Deposit		-12.46
09/20/2019	Juan Hernandez	Direct Deposit		-12.46
09/20/2019	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Maintenance Supplies				
09/13/2019	CBI Bank & Trust CC	Grease coupler, WD40 and tire cemen...	General Fund	-25.13
Total Maintenance Supplies				-25.13
Tools				
09/13/2019	CBI Bank & Trust CC	Drill kit and hacksaw	General Fund	-53.78
Total Tools				-53.78
Total Operation & Maintenance				-956.53
Public Works Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-45.55
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-63.77
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-176.00
Total Public Works Salaries				-317.32
Total Public Works				-20,064.70

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Date	Name	Memo	Class	Paid Amount
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
09/04/2019	Alliant Energy	CC Utilities	General Fund	-22.69
09/13/2019	Muscatine Power & Water	CC Utilities	General Fund	-330.74
09/25/2019	Alliant Energy	CC Utilities	General Fund	-23.47
Total CC Utilities (70%)				-376.90
CC Upkeep & Repair				
09/11/2019	Phelps Cleaning Service	CC Carpet Cleaning	General Fund	-336.34
09/25/2019	Carriage House - Carpet O...	Small CC Carpet	Local Option Sales Tax	-1,926.87
Total CC Upkeep & Repair				-2,263.21
CC Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	-191.31
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	-472.00
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	-72.88
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	-64.00
Total CC Salaries				-800.19
CC Mowing Salaries (70%)				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-123.20
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-89.60
Total CC Mowing Salaries (70%)				-212.80
CC Cleaning (100%)				
CC Cleaning Supplies				
09/13/2019	CBI Bank & Trust CC	Mop	General Fund	-9.00
Total CC Cleaning Supplies				-9.00
CC Cleaning Salaries				
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	-93.12
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	-104.76
Total CC Cleaning Salaries				-197.88
Total CC Cleaning (100%)				-206.88
Total Community Center (70%)				-3,859.98

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Date	Name	Memo	Class	Paid Amount
Community Center Deposit Refund				
09/04/2019	Bayer	CC Deposit Refund for 8/23/19	General Fund	-75.00
09/11/2019	Rylee Nowak	Reverse of GJE -- For CHK 18055 voi...		75.00
09/11/2019	Rylee Nowak	CC Deposit Refund for 6/16/19	General Fund	-75.00
09/11/2019	Maggie Stone	CC Deposit Refund for 9/1/19	General Fund	-75.00
09/13/2019	Richard McGhghy	CC Deposit Refund for 9/9/19	General Fund	-100.00
09/25/2019	Singh, Vanshidhar	CC Deposit Refund - LG RM 9/20/19	General Fund	-200.00
09/25/2019	Emily Yerington	CC Deposit Refund - LG Rm 9/22/19	General Fund	-75.00
09/25/2019	Patsy Land	CC Deposit Refund - LG RM 9/21/19	General Fund	-150.00
09/25/2019	Liz VanAcker.	CC Deposit Refund - LG RM 9/14/19	General Fund	-150.00
Total Community Center Deposit Refund				-825.00
Park				
Park Utilities				
09/13/2019	Muscatine Power & Water	Drake Park Utilities	General Fund	-103.64
Total Park Utilities				-103.64
Park Upkeep & Repair				
09/13/2019	CBI Bank & Trust CC	Weed spray and landscaper mix	Local Option Sales Tax	-59.98
Total Park Upkeep & Repair				-59.98
Park Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-112.00
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-63.77
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-96.00
Total Park Salaries				-271.77
Park Mowing Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-144.00
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-144.00
Total Park Mowing Salaries				-288.00
Tornado Park Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-91.10
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-91.10
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				-214.20

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Date	Name	Memo	Class	Paid Amount
Park Fundraising				
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/10/2019		Bingo Start Up for 9/12/19	General Fund	-610.00
09/11/2019	Nadine Haskins	Paper products, pop,candy bars, ketch...	General Fund	-243.48
09/12/2019	Brenda James	Pop & buns for Bingo 9/12/19	General Fund	-21.81
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	-46.56
09/25/2019	Doolin's	Bingo Supplies	General Fund	-363.50
09/25/2019		Bingo Start Up for 9/26/19	General Fund	-610.00
	Total Park Fundraising			-1,895.35
Park Restrooms				
09/13/2019	CBI Bank & Trust CC	Park bathroom water fountain	Local Option Sales Tax:LOST Se...	-87.41
	Total Park Restrooms			-87.41
	Total Park			-2,920.35
	Total Culture & Recreation			-7,605.33
General Government				
Payroll Expenses				
09/06/2019	Ashley O'Brien	Direct Deposit		-6.18
09/06/2019	Ashley O'Brien	Direct Deposit		59.57
09/06/2019	Ashley O'Brien	Direct Deposit		17.00
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	-58.72
09/06/2019	Ashley O'Brien	Direct Deposit		58.72
09/06/2019	Ashley O'Brien	Direct Deposit		58.72
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	-13.74
09/06/2019	Ashley O'Brien	Direct Deposit		13.74
09/06/2019	Ashley O'Brien	Direct Deposit		13.74
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/06/2019	Ashley O'Brien	Direct Deposit		28.00
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	-9.47
09/06/2019	Ashley O'Brien	Direct Deposit		9.47
09/06/2019	Becca Shoppa.	Direct Deposit		-2.08
09/06/2019	Becca Shoppa.	Direct Deposit		21.17
09/06/2019	Becca Shoppa.	Direct Deposit		0.00
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	-20.87
09/06/2019	Becca Shoppa.	Direct Deposit		20.87
09/06/2019	Becca Shoppa.	Direct Deposit		20.87
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.88
09/06/2019	Becca Shoppa.	Direct Deposit		4.88
09/06/2019	Becca Shoppa.	Direct Deposit		4.88
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/06/2019	Becca Shoppa.	Direct Deposit		6.00
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	-3.37
09/06/2019	Becca Shoppa.	Direct Deposit		3.37
09/06/2019	Betty K Frisbie	Direct Deposit		-7.17
09/06/2019	Betty K Frisbie	Direct Deposit		55.64

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09/06/2019	Betty K Frisbie	Direct Deposit		86.00
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	-54.85
09/06/2019	Betty K Frisbie	Direct Deposit		54.85
09/06/2019	Betty K Frisbie	Direct Deposit		54.85
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	-12.83
09/06/2019	Betty K Frisbie	Direct Deposit		12.83
09/06/2019	Betty K Frisbie	Direct Deposit		12.83
09/06/2019	Betty K Frisbie	Direct Deposit		29.00
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	-8.85
09/06/2019	Betty K Frisbie	Direct Deposit		8.85
09/06/2019	Juan Hernandez	Direct Deposit		-3.96
09/06/2019	Juan Hernandez	Direct Deposit		48.13
09/06/2019	Juan Hernandez	Direct Deposit		77.00
09/06/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-10.17
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-22.03
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	-11.86
09/06/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-3.39
09/06/2019	Juan Hernandez	Direct Deposit		47.45
09/06/2019	Juan Hernandez	Direct Deposit		47.45
09/06/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.38
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.15
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	-2.77
09/06/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-0.79
09/06/2019	Juan Hernandez	Direct Deposit		11.09
09/06/2019	Juan Hernandez	Direct Deposit		11.09
09/06/2019	Juan Hernandez	Direct Deposit		23.00
09/06/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-1.64
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.55
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	-1.91
09/06/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-0.55
09/06/2019	Juan Hernandez	Direct Deposit		7.65
09/06/2019	Kirk D. Bliven	Direct Deposit		-8.02
09/06/2019	Kirk D. Bliven	Direct Deposit		85.54
09/06/2019	Kirk D. Bliven	Direct Deposit		138.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-15.38
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-33.73
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	-29.26
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-5.95
09/06/2019	Kirk D. Bliven	Direct Deposit		84.32
09/06/2019	Kirk D. Bliven	Direct Deposit		84.32
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.60
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-7.89
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	-6.84
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-1.39
09/06/2019	Kirk D. Bliven	Direct Deposit		19.72
09/06/2019	Kirk D. Bliven	Direct Deposit		19.72
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00

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09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit		54.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.48
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.44
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	-4.72
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-0.96
09/06/2019	Kirk D. Bliven	Direct Deposit		13.60
09/12/2019	Internal Revenue Service	Fed Tax Deposit August Qtr 3	General Fund	-968.48
09/13/2019	CBI Bank & Trust CC	Payroll expense	General Fund	-25.68
09/16/2019	IPERS	IPERS August	General Fund	-1,312.71
09/20/2019	Ashley O'Brien	Direct Deposit		-6.16
09/20/2019	Ashley O'Brien	Direct Deposit		59.35
09/20/2019	Ashley O'Brien	Direct Deposit		17.00
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	-58.50
09/20/2019	Ashley O'Brien	Direct Deposit		58.50
09/20/2019	Ashley O'Brien	Direct Deposit		58.50
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	-13.68
09/20/2019	Ashley O'Brien	Direct Deposit		13.68
09/20/2019	Ashley O'Brien	Direct Deposit		13.68
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/20/2019	Ashley O'Brien	Direct Deposit		28.00
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	-9.44
09/20/2019	Ashley O'Brien	Direct Deposit		9.44
09/20/2019	Becca Shoppa.	Direct Deposit		-2.69
09/20/2019	Becca Shoppa.	Direct Deposit		27.43
09/20/2019	Becca Shoppa.	Direct Deposit		0.00
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	-27.03
09/20/2019	Becca Shoppa.	Direct Deposit		27.03
09/20/2019	Becca Shoppa.	Direct Deposit		27.03
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	-6.33
09/20/2019	Becca Shoppa.	Direct Deposit		6.33
09/20/2019	Becca Shoppa.	Direct Deposit		6.33
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/20/2019	Becca Shoppa.	Direct Deposit		10.00
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.36
09/20/2019	Becca Shoppa.	Direct Deposit		4.36
09/20/2019	Betty K Frisbie	Direct Deposit		-6.14
09/20/2019	Betty K Frisbie	Direct Deposit		47.59
09/20/2019	Betty K Frisbie	Direct Deposit		71.00
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	-46.91
09/20/2019	Betty K Frisbie	Direct Deposit		46.91
09/20/2019	Betty K Frisbie	Direct Deposit		46.91
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	-10.97
09/20/2019	Betty K Frisbie	Direct Deposit		10.97
09/20/2019	Betty K Frisbie	Direct Deposit		10.97
09/20/2019	Betty K Frisbie	Direct Deposit		22.00
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	-7.57
09/20/2019	Betty K Frisbie	Direct Deposit		7.57
09/20/2019	Juan Hernandez	Direct Deposit		-4.81

City of Fruitland Transaction Detail by Account September 2019

Date	Name	Memo	Class	Paid Amount
09/20/2019	Juan Hernandez	Direct Deposit		58.45
09/20/2019	Juan Hernandez	Direct Deposit		97.00
09/20/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-3.95
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-20.90
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	-4.52
09/20/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-28.24
09/20/2019	Juan Hernandez	Direct Deposit		57.61
09/20/2019	Juan Hernandez	Direct Deposit		57.61
09/20/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-0.92
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-4.89
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	-1.06
09/20/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-6.61
09/20/2019	Juan Hernandez	Direct Deposit		13.48
09/20/2019	Juan Hernandez	Direct Deposit		13.48
09/20/2019	Juan Hernandez	Direct Deposit		31.00
09/20/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-0.64
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.37
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	-0.73
09/20/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-4.55
09/20/2019	Juan Hernandez	Direct Deposit		9.29
09/20/2019	Kirk D. Bliven	Direct Deposit		-7.17
09/20/2019	Kirk D. Bliven	Direct Deposit		76.49
09/20/2019	Kirk D. Bliven	Direct Deposit		121.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.96
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-36.70
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	-3.97
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-29.76
09/20/2019	Kirk D. Bliven	Direct Deposit		75.39
09/20/2019	Kirk D. Bliven	Direct Deposit		75.39
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.16
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-8.59
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.93
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-6.96
09/20/2019	Kirk D. Bliven	Direct Deposit		17.64
09/20/2019	Kirk D. Bliven	Direct Deposit		17.64
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit		46.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-0.80
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.92
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.64
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-4.80
09/20/2019	Kirk D. Bliven	Direct Deposit		12.16
Total Payroll Expenses				-264.88

City of Fruitland
Transaction Detail by Account
September 2019

Date	Name	Memo	Class	Paid Amount
Late Fees				
09/13/2019	CBI Bank & Trust CC	Late fee	General Fund	-36.82
	Total Late Fees			-36.82
Dues & Memberships				
09/11/2019	Postmaster	PO Box Service Fee	General Fund	-76.00
	Total Dues & Memberships			-76.00
Meetings & Trainings				
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total Meetings & Trainings			0.00
Printing & Recording				
09/04/2019	Wells Fargo	Copier Lease	General Fund	-75.49
09/11/2019	RK Dixon	Copier	General Fund	-44.63
09/13/2019	Wells Fargo	Copier Lease	General Fund	-75.49
	Total Printing & Recording			-195.61
Legal				
09/04/2019	Allbee & Barclay, PC	Review nuisance ordinance	General Fund	-260.00
	Total Legal			-260.00
Telephone				
09/13/2019	Century Link	Telephone	General Fund	-148.71
	Total Telephone			-148.71
Postage				
09/13/2019	Mailboxes & Parcel Depot	Certified Letter to Spitznoggle	General Fund	-5.14
	Total Postage			-5.14
Banking Service Fee				
09/03/2019		ACH Origination Fee	General Fund	-30.00
09/30/2019		ACH Origination Fee	General Fund	-30.00
	Total Banking Service Fee			-60.00

City of Fruitland
Transaction Detail by Account
September 2019

Date	Name	Memo	Class	Paid Amount
Office Supplies				
09/13/2019	Mailboxes & Parcel Depot	Office supplies - lamination, stickers, c...	General Fund	-51.65
	Total Office Supplies			-51.65
Office Equipment				
Software				
09/13/2019	CBI Bank & Trust CC	Adobe Renewal	General Fund	-190.67
	Total Software			-190.67
	Total Office Equipment			-190.67
City Clerk Salary				
Clerk Council Meeting				
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	-36.15
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	-38.25
	Total Clerk Council Meeting			-74.40
Deputy Clerk Salary				
09/06/2019	Ashley O'Brien	Direct Deposit	General Fund	-947.13
09/20/2019	Ashley O'Brien	Direct Deposit	General Fund	-907.37
	Total Deputy Clerk Salary			-1,854.50
City Clerk Salary - Other				
09/06/2019	Becca Shoppa.	Direct Deposit	General Fund	-336.60
09/20/2019	Becca Shoppa.	Direct Deposit	General Fund	-397.80
	Total City Clerk Salary - Other			-734.40
	Total City Clerk Salary			-2,663.30
Part-Time Clerical Salary				
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	-651.84
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	-605.28
	Total Part-Time Clerical Salary			-1,257.12
City Hall (30%)				
CH Utilities (30%)				
09/04/2019	Alliant Energy	CH Utilities	General Fund	-9.72
09/13/2019	Muscatine Power & Water	CH Utilities	General Fund	-141.75
09/25/2019	Alliant Energy	CH Utilities	General Fund	-10.06
	Total CH Utilities (30%)			-161.53

City of Fruitland
Transaction Detail by Account
September 2019

Date	Name	Memo	Class	Paid Amount
CH Upkeep & Repair				
09/11/2019	Phelps Cleaning Service	CH Carpet Cleaning	General Fund	-144.14
09/13/2019	CBI Bank & Trust CC	Rubber Casters	General Fund	-36.33
Total CH Upkeep & Repair				-180.47
CH Salaries				
09/06/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/06/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
09/20/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
09/20/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CH Salaries				0.00
CH Mowing Salaries (30%)				
09/06/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/06/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-52.80
09/20/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
09/20/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-38.40
Total CH Mowing Salaries (30%)				-91.20
Total City Hall (30%)				-433.20
Fruitland Fun Day				
Fruitland Fun Day Expenses				
09/04/2019	Pearl City Media	Advertisement for Fruitland Fun Day	General Fund:Fruitland Fun Days	-345.00
09/04/2019	Carter Williams	Fruitland Fun Day Band	General Fund:Fruitland Fun Days	-400.00
09/04/2019	Face Art by Brandi	Fruitland Fun Day Expense	General Fund:Fruitland Fun Days	-204.00
09/04/2019	Bill Peiffer	Fruitland Fun Day Band - Lynn Allen	General Fund:Fruitland Fun Days	-1,000.00
09/04/2019	Becca J Shoppa	Cash start up for Fruitland Fun Day	General Fund:Fruitland Fun Days	-500.00
09/05/2019	7G Distributing	Alcohol for Fruitland Fun Days	General Fund:Fruitland Fun Days	-1,794.50
09/10/2019	CBI Bank & Trust	FFD Liquor License	General Fund:Fruitland Fun Days	-97.50
09/11/2019	Oveson Refuse & Recyclin...	FFD Extra Dumpster	General Fund:Fruitland Fun Days	-50.00
09/13/2019	Mailboxes & Parcel Depot	FFD Posters & Flyers	General Fund:Fruitland Fun Days	-116.70
Total Fruitland Fun Day Expenses				-4,507.70
Fruitland Fun Day Salaries				
09/06/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-54.66
09/06/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-96.00
09/20/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	-455.50
09/20/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-480.00
Total Fruitland Fun Day Salaries				-1,086.16

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10/04/19

Cash Basis

City of Fruitland
Transaction Detail by Account
September 2019

Date	Name	Memo	Class	Paid Amount
Scholarships				
09/04/2019	Muscatine Community Coll...	Scholarship for Rochelle Longstreth fr...	General Fund:Fruitland Fun Days	-500.00
09/04/2019	Monmouth College	Scholarship for Emma Kay Freyermut...	General Fund:Fruitland Fun Days	-500.00
09/11/2019	Graceland University	FFD Scholarhip for Madison Mashek I...	General Fund:Fruitland Fun Days	-500.00
	Total Scholarships			-1,500.00
	Total Fruitland Fun Day			-7,093.86
	Total General Government			-12,736.96
TOTAL				<u>8,826.11</u>