

City of Fruitland
Transaction Detail by Account
August 2019

Date	Name	Memo	Class	Paid A...
Other City Taxes				
Local Option Sales Tax - Lawful				
08/29/2019	State of Iowa	August - LOST	Local Option Sales Tax	8,794.21
	Total Local Option Sales Tax - Lawful			8,794.21
Utility Franchise Fee				
08/05/2019	Muscatine Power & W...	Franchise Fee	General Fund	1,182.84
	Total Utility Franchise Fee			1,182.84
Total Other City Taxes				
				9,977.05
Licenses & Permits				
Building Permits				
08/16/2019	Marty A Hills	Bldg Permit #720	General Fund	166.00
	Total Building Permits			166.00
Total Licenses & Permits				
				166.00
Use of Money & Property				
Comm. Center Room Deposit - SM				
08/05/2019	Reynea O'Brien	Deposit w/ Alc. - SM 8/17/19	General Fund	100.00
08/26/2019	Makayla Watson	CC Deposit 8/25/19	General Fund	50.00
08/26/2019	Dena Porter	CC Deposit 9/28/19	General Fund	50.00
08/29/2019		CC Deposit w/alcohol small room ...	General Fund	75.00
08/30/2019	Carolyn Hidlebaugh	CC Small Room Deposit 9/29/19	General Fund	50.00
	Total Comm. Center Room Deposit - SM			325.00
Interest				
General Interest				
08/30/2019		General Interest	General Fund	19.65
	Total General Interest			19.65
Local Option Tax Interest				
08/20/2019	CBI Bank & Trust	CD#4678	General Fund	37.81
	Total Local Option Tax Interest			37.81
Road Use Tax Interest				
08/31/2019	CBI Bank & Trust	Road Use Tax Interest - August	General Fund	87.28
	Total Road Use Tax Interest			87.28
Total Interest				
				144.74
Comm. Center Rental - LG				
08/05/2019	Vicki Saultz.	Rent - LG 8/3/19	General Fund	100.00
08/08/2019	Bryanna Burkey	Refund for Lg Rm Rent 10/26/2019	General Fund	-100.00
08/16/2019	Salas, Liseth	CC Rent for 8/17/19	General Fund	200.00
08/22/2019	Perry Anderson	CC Rent 9/29/19	General Fund	100.00
08/30/2019	Maggie Stone	CC Rent for 9/1/19 - COL	General Fund	100.00
08/30/2019		CC Rent for 9/20/19	General Fund	200.00
08/30/2019		CC Rent for 9/9/19	General Fund	225.00
	Total Comm. Center Rental - LG			825.00
Comm. Center Room Rental - SM				
08/05/2019	Reynea O'Brien	Rent - SM 8/17/19	General Fund	100.00
08/16/2019	Barb Smith	CC Rent for 8/11/19	General Fund	100.00
08/26/2019	Makayla Watson	CC Rent for 8/25/19	General Fund	100.00
08/26/2019	Dena Porter	CC Rent for 9/28/19	General Fund	50.00
08/30/2019	Carolyn Hidlebaugh	CC Small Room Rent 9/29/19	General Fund	50.00
	Total Comm. Center Room Rental - SM			400.00

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Community Center Deposits - LG				
08/05/2019	McIntyre, Amy	Deposit - LG 5/9/20	General Fund	100.00
08/05/2019	Liz VanAcker.	Deposit w/ Alc. - LG 9/14/19	General Fund	150.00
08/29/2019		CC Deposit w/alcohol 10/12/19	General Fund	150.00
08/29/2019		CC Deposit w/alcohol 12/29/19	General Fund	150.00
08/30/2019	Maggie Stone	CC Deposit for 9/1/19 - COL	General Fund	75.00
08/30/2019		CC Deposit for 9/9/19	General Fund	75.00
08/30/2019		CC Deposit w/alcohol for 9/20/19	General Fund	200.00
Total Community Center Deposits - LG				900.00
Post Office Rental				
08/05/2019	United States Postal ...	Post Office Rent	General Fund	385.00
08/30/2019	United States Postal ...	Post Office Rental	General Fund	385.00
Total Post Office Rental				770.00
Park Reservations				
08/05/2019	Micayla Browning	Park RSVP - SM 8/4/19	General Fund	25.00
08/05/2019	Nathan Koppe	Park RSVP - LG 8/9/19	General Fund	25.00
08/16/2019	Bryanna Burkey	Park Reservation 8/24/19	General Fund	25.00
08/26/2019	Susan Lawrence	Park Shelter 9/1/19	General Fund	25.00
08/26/2019	Samantha Knight	Park Reservation for 9/14/19	General Fund	25.00
08/30/2019	Darcy Carter	Park Shelter Small 9/1/19	General Fund	25.00
08/30/2019	Jake Shoppa	Park Shelter 9/29/19	General Fund	25.00
08/30/2019	Mark Hocke	Park Shelter 9/22/19	General Fund	25.00
08/30/2019	Sharon Goddard	Park Shelter 6/21/20	General Fund	25.00
Total Park Reservations				225.00
Total Use of Money & Property				3,589.74
Intergovernmental				
Road Use Tax				
08/20/2019	Treasurer-State of Iowa	Road Use Tax - August	Road Use Tax	14,117.92
Total Road Use Tax				14,117.92
Total Intergovernmental				14,117.92
Charges for Fees & Services				
Garbage				
08/02/2019		Garbage Payments	General Fund	22.50
08/05/2019		Garbage Payments	General Fund	1,009.25
08/07/2019		Garbage Payments	General Fund	100.00
08/07/2019		Garbage Payments	General Fund	128.93
08/09/2019		Garbage Payments	General Fund	2,842.00
08/12/2019		Garbage Payments	General Fund	22.50
08/14/2019		Garbage Payments	General Fund	30.00
08/15/2019		Garbage Payment	General Fund	22.50
08/16/2019		Garbage Payments	General Fund	1,383.50
08/20/2019		Garbage Payments	General Fund	204.68
08/26/2019		Garbage Payments	General Fund	446.24
08/26/2019		Garbage Payment	General Fund	102.73
08/28/2019		Garbage Payments	General Fund	22.50
08/30/2019		Garbage Payments	General Fund	583.00
Total Garbage				6,920.33
Total Charges for Fees & Services				6,920.33

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Date	Name	Memo	Class	Paid A...
Other Income				
Fruitland Fun Day				
Fruitland Fun Day Income				
08/16/2019	Jodi Johnson	FFD Crafter	General Fund:Fruitland Fun Days	25.00
08/16/2019	Tamara Bowers	FFD Crafter	General Fund:Fruitland Fun Days	25.00
08/26/2019	Peggy Simmons	FFD Craft Show	General Fund:Fruitland Fun Days	25.00
08/26/2019	Susa Devol	FFD Craft Show	General Fund:Fruitland Fun Days	25.00
08/26/2019	CBI Bank & Trust	FFD Donation	General Fund:Fruitland Fun Days	100.00
08/30/2019	Randie Loving	FFD Craft Show	General Fund:Fruitland Fun Days	25.00
Total Fruitland Fun Day Income				225.00
Total Fruitland Fun Day				225.00
Tickets & Penalties				
08/07/2019		Dustin Holliday Quarantine Ticket	General Fund	100.00
Total Tickets & Penalties				100.00
Golf Cart Permits				
08/16/2019	Megan Wheeler	Golf Cart Permit #70	General Fund	25.00
08/16/2019	Nathan Koppe	Golf Cart #69	General Fund	25.00
Total Golf Cart Permits				50.00
Total Other Income				375.00
Public Safety				
Nuisance Abatement				
08/20/2019	Kellor & Kellor	171 North Street - Lawn Care & A...	General Fund	-192.80
Total Nuisance Abatement				-192.80
Police				
08/30/2019	City of Muscatine	Law Enforcement 1st Qtr FY20	General Fund	-13,319.00
Total Police				-13,319.00
Total Public Safety				-13,511.80
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-100.21
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-280.00
08/23/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-96.00
Total Road Work Salaries				-476.21
Total Roads, Bridges, & Sidewalks				-476.21
Street Lighting				
08/09/2019	Muscatine Power & W...	Security Lights	General Fund	-1,044.99
08/09/2019	Muscatine Power & W...	Security Lights	General Fund	-1,053.00
08/20/2019	Eastern Iowa Light & ...	June Street Lights	Road Use Tax	-183.96
Total Street Lighting				-2,281.95
Snow Removal				
Snow Removal Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
08/23/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00

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Date	Name	Memo	Class	Paid A...
Garbage & Recycling				
Garbage Returned Payment				
08/13/2019		Return check fee for Lance Hahn	General Fund	-4.50
08/13/2019		Return check fee for Lance Hahn	General Fund	-22.50
08/14/2019		Return check for for Josh Donalson	General Fund	-4.50
08/14/2019		Return check for for Josh Donalson	General Fund	-22.50
Total Garbage Returned Payment				-54.00
Garbage Payments to Muscatine				
08/08/2019	City of Muscatine	Refuse Collection June 2019	General Fund	-6,867.50
Total Garbage Payments to Muscatine				-6,867.50
Garbage Billing Postage				
08/26/2019	CBI Bank & Trust CC	Stamps	General Fund	-550.00
Total Garbage Billing Postage				-550.00
Garbage Billing Salaries				
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				0.00
Total Garbage & Recycling				-7,471.50
Compost				
Compost Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-400.84
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-209.53
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-72.00
Total Compost Salaries				-730.37
Total Compost				-730.37
Operation & Maintenance				
Post Office Building				
PO Property Tax				
08/20/2019	Muscatine County Tre...	Property Tax	General Fund	-534.00
Total PO Property Tax				-534.00
PO Utilities				
08/08/2019	Alliant Energy	PO Utilities	General Fund	-35.77
08/09/2019	Muscatine Power & W...	PO Utilities	General Fund	-169.76
Total PO Utilities				-205.53
PO Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	-32.00
Total PO Salaries				-48.00
Total Post Office Building				-787.53
Vehicles				
Gas				
08/26/2019	CBI Bank & Trust CC	Fuel	Road Use Tax	-356.16
Total Gas				-356.16

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Date	Name	Memo	Class	Paid A...
Vehicle Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-72.88
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-88.00
08/23/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-81.99
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-64.00
Total Vehicle Salaries				-306.87
Total Vehicles				-663.03
Maintenance Shed Utilities				
08/08/2019	Alliant Energy	Maint. Shed Utilities	General Fund	-40.52
08/09/2019	Muscatine Power & W...	Maintenance Shed Utilities	General Fund	-92.18
Total Maintenance Shed Utilities				-132.70
Maintenance Cell Phone				
08/09/2019	Juan Hernandez	Direct Deposit		-12.46
08/09/2019	Kirk D. Bliven	Direct Deposit		-12.46
08/23/2019	Juan Hernandez	Direct Deposit		-12.46
08/23/2019	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Maintenance Supplies				
08/26/2019	CBI Bank & Trust CC	End Loader Speakers, Water	Local Option Sales Tax	-40.67
Total Maintenance Supplies				-40.67
Displays				
08/26/2019	CBI Bank & Trust CC	Railroad Post & Flags for Roadway	Road Use Tax	-279.69
Total Displays				-279.69
Total Operation & Maintenance				-1,953.46
Public Works Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
Total Public Works Salaries				-72.00
Total Public Works				-12,985.49
Culture & Recreation				
Community Center (70%)				
CC Supplies				
08/26/2019	CBI Bank & Trust CC	Toilet Paper, Trash Bags	General Fund	-196.90
Total CC Supplies				-196.90
CC Utilities (70%)				
08/08/2019	Alliant Energy	CC Utilities	General Fund	-25.04
08/20/2019	Muscatine Power & W...	CC Utilities	General Fund	-344.00
Total CC Utilities (70%)				-369.04
CC Upkeep & Repair				
08/09/2019	Bosch Pest Control	Pest Control	Local Option Sales Tax	-35.00
08/26/2019	CBI Bank & Trust CC	Hand Dryers for CC Restrooms & ...	General Fund	-360.56
Total CC Upkeep & Repair				-395.56

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Date	Name	Memo	Class	Paid A...
CC Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	-45.55
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	-112.00
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	-311.56
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	-484.80
Total CC Salaries				-953.91
CC Mowing Salaries (70%)				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-44.80
Total CC Mowing Salaries (70%)				-92.80
CC Cleaning (100%)				
CC Cleaning Supplies				
08/26/2019	CBI Bank & Trust CC	Hand Towels, Hand Soap, Paper ...	General Fund	-183.77
Total CC Cleaning Supplies				-183.77
CC Cleaning Salaries				
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	-192.06
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	-221.16
Total CC Cleaning Salaries				-413.22
Total CC Cleaning (100%)				-596.99
Total Community Center (70%)				-2,605.20
Community Center Deposit Refund				
08/08/2019	Bryanna Burkey	Refund for Lg Rm Deposit 10/26/2...	General Fund	-75.00
08/20/2019	Mckenzie Land	SM RM Deposit Refund 8/3/19	General Fund	-50.00
08/20/2019	Barbara Smith	Sm Rm Deposit Refund 8/11/19	General Fund	-50.00
08/20/2019	Vicki Saultz	Partial Deposit Refund Lg Rm 8/3/...	General Fund	-50.00
08/20/2019	Reynea O'Brien	Sm Rm Deposit Refund 8/17/19	General Fund	-100.00
08/20/2019	Liseth Salas	Partial Lg Rm Deposit Refund 8/1...	General Fund	-75.00
Total Community Center Deposit Refund				-400.00
Park				
Park Utilities				
08/20/2019	Muscatine Power & W...	Park Utilities	General Fund	-99.94
Total Park Utilities				-99.94
Park Upkeep & Repair				
08/26/2019	CBI Bank & Trust CC	Sprinkler Upkeep, Leech Field Re...	Local Option Sales Tax	-152.45
Total Park Upkeep & Repair				-152.45
Park Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-273.30
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-360.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-337.07
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-288.00
Total Park Salaries				-1,258.37
Park Mowing Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-192.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-112.00
Total Park Mowing Salaries				-304.00

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Date	Name	Memo	Class	Paid A...
Tornado Park Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				0.00
Park Fundraising				
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Park Fundraising				0.00
Park Restrooms				
08/20/2019	Nelson Electric	Light Sensors, 24 Hour Timer, Fan...	Local Option Sales Tax:LOST Se...	-122.00
Total Park Restrooms				-122.00
Total Park				-1,936.76
Total Culture & Recreation				-4,941.96
Community/Economic Development				
Community Beautification				
08/26/2019	CBI Bank & Trust CC	Mulch for Summerfield	General Fund	-16.75
Total Community Beautification				-16.75
Total Community/Economic Development				-16.75
General Government				
Payroll Expenses				
08/09/2019	Ashley O'Brien	Direct Deposit		-5.29
08/09/2019	Ashley O'Brien	Direct Deposit		50.93
08/09/2019	Ashley O'Brien	Direct Deposit		19.00
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	-50.20
08/09/2019	Ashley O'Brien	Direct Deposit		50.20
08/09/2019	Ashley O'Brien	Direct Deposit		50.20
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	-11.75
08/09/2019	Ashley O'Brien	Direct Deposit		11.75
08/09/2019	Ashley O'Brien	Direct Deposit		11.75
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/09/2019	Ashley O'Brien	Direct Deposit		27.00
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	-8.10
08/09/2019	Ashley O'Brien	Direct Deposit		8.10
08/09/2019	Becca Shoppa.	Direct Deposit		-1.86
08/09/2019	Becca Shoppa.	Direct Deposit		19.01
08/09/2019	Becca Shoppa.	Direct Deposit		0.00
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	-18.73
08/09/2019	Becca Shoppa.	Direct Deposit		18.73
08/09/2019	Becca Shoppa.	Direct Deposit		18.73
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.38
08/09/2019	Becca Shoppa.	Direct Deposit		4.38
08/09/2019	Becca Shoppa.	Direct Deposit		4.38
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	-0.18
08/09/2019	Becca Shoppa.	Direct Deposit		4.00
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	-3.03
08/09/2019	Becca Shoppa.	Direct Deposit		3.03
08/09/2019	Betty K Frisbie	Direct Deposit		-6.70
08/09/2019	Betty K Frisbie	Direct Deposit		51.98
08/09/2019	Betty K Frisbie	Direct Deposit		79.00
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	-51.24
08/09/2019	Betty K Frisbie	Direct Deposit		51.24
08/09/2019	Betty K Frisbie	Direct Deposit		51.24
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	-11.98
08/09/2019	Betty K Frisbie	Direct Deposit		11.98
08/09/2019	Betty K Frisbie	Direct Deposit		11.98
08/09/2019	Betty K Frisbie	Direct Deposit		26.00
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	-8.27

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08/09/2019	Betty K Frisbie	Direct Deposit		8.27
08/09/2019	Juan Hernandez	Direct Deposit		-4.86
08/09/2019	Juan Hernandez	Direct Deposit		59.02
08/09/2019	Juan Hernandez	Direct Deposit		98.00
08/09/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-10.73
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-41.80
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	-5.65
08/09/2019	Juan Hernandez	Direct Deposit		58.18
08/09/2019	Juan Hernandez	Direct Deposit		58.18
08/09/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.51
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-9.78
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	-1.32
08/09/2019	Juan Hernandez	Direct Deposit		13.61
08/09/2019	Juan Hernandez	Direct Deposit		13.61
08/09/2019	Juan Hernandez	Direct Deposit		31.00
08/09/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-1.73
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-6.74
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	-0.91
08/09/2019	Juan Hernandez	Direct Deposit		9.38
08/09/2019	Kirk D. Bliven	Direct Deposit		-7.84
08/09/2019	Kirk D. Bliven	Direct Deposit		83.53
08/09/2019	Kirk D. Bliven	Direct Deposit		134.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-22.81
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-44.64
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	-14.88
08/09/2019	Kirk D. Bliven	Direct Deposit		82.33
08/09/2019	Kirk D. Bliven	Direct Deposit		82.33
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.34
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-10.44
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	-3.48
08/09/2019	Kirk D. Bliven	Direct Deposit		19.26
08/09/2019	Kirk D. Bliven	Direct Deposit		19.26
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit		53.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.68
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-7.20
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	-2.40
08/09/2019	Kirk D. Bliven	Direct Deposit		13.28
08/16/2019	Internal Revenue Ser...	Fed Tax Deposit July	General Fund	-3,088.66
08/22/2019	IPERS	IPERS JULY	General Fund	-1,484.70
08/23/2019	Ashley O'Brien	Direct Deposit		-6.04
08/23/2019	Ashley O'Brien	Direct Deposit		58.21
08/23/2019	Ashley O'Brien	Direct Deposit		15.00
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	-57.38
08/23/2019	Ashley O'Brien	Direct Deposit		57.38
08/23/2019	Ashley O'Brien	Direct Deposit		57.38
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	-13.41
08/23/2019	Ashley O'Brien	Direct Deposit		13.41
08/23/2019	Ashley O'Brien	Direct Deposit		13.41
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/23/2019	Ashley O'Brien	Direct Deposit		27.00
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	-9.25
08/23/2019	Ashley O'Brien	Direct Deposit		9.25
08/23/2019	Becca Shoppa.	Direct Deposit		-0.28
08/23/2019	Becca Shoppa.	Direct Deposit		2.89
08/23/2019	Becca Shoppa.	Direct Deposit		0.00
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	-2.85
08/23/2019	Becca Shoppa.	Direct Deposit		2.85
08/23/2019	Becca Shoppa.	Direct Deposit		2.85
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	-0.66
08/23/2019	Becca Shoppa.	Direct Deposit		0.66
08/23/2019	Becca Shoppa.	Direct Deposit		0.66
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/23/2019	Becca Shoppa.	Direct Deposit		0.00
08/23/2019	Becca Shoppa.	Direct Deposit		0.00
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	-0.45
08/23/2019	Becca Shoppa.	Direct Deposit		0.45

City of Fruitland
Transaction Detail by Account
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Date	Name	Memo	Class	Paid A...
08/23/2019	Betty K Frisbie	Direct Deposit		-7.17
08/23/2019	Betty K Frisbie	Direct Deposit		55.64
08/23/2019	Betty K Frisbie	Direct Deposit		86.00
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	-54.85
08/23/2019	Betty K Frisbie	Direct Deposit		54.85
08/23/2019	Betty K Frisbie	Direct Deposit		54.85
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	-12.83
08/23/2019	Betty K Frisbie	Direct Deposit		12.83
08/23/2019	Betty K Frisbie	Direct Deposit		12.83
08/23/2019	Betty K Frisbie	Direct Deposit		29.00
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	-8.84
08/23/2019	Betty K Frisbie	Direct Deposit		8.84
08/23/2019	Juan Hernandez	Direct Deposit		-4.96
08/23/2019	Juan Hernandez	Direct Deposit		60.17
08/23/2019	Juan Hernandez	Direct Deposit		100.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-33.89
08/23/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-5.08
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	-20.33
08/23/2019	Juan Hernandez	Direct Deposit		59.30
08/23/2019	Juan Hernandez	Direct Deposit		59.30
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-7.92
08/23/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-1.19
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	-4.76
08/23/2019	Juan Hernandez	Direct Deposit		13.87
08/23/2019	Juan Hernandez	Direct Deposit		13.87
08/23/2019	Juan Hernandez	Direct Deposit		32.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.47
08/23/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-0.82
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	-3.28
08/23/2019	Juan Hernandez	Direct Deposit		9.57
08/23/2019	Kirk D. Bliven	Direct Deposit		-7.84
08/23/2019	Kirk D. Bliven	Direct Deposit		83.53
08/23/2019	Kirk D. Bliven	Direct Deposit		134.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-9.92
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-36.21
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	-34.72
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-1.49
08/23/2019	Kirk D. Bliven	Direct Deposit		82.34
08/23/2019	Kirk D. Bliven	Direct Deposit		82.34
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-2.31
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-8.47
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	-8.12
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-0.35
08/23/2019	Kirk D. Bliven	Direct Deposit		19.25
08/23/2019	Kirk D. Bliven	Direct Deposit		19.25
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit		53.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1.60
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.84
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	-5.60
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-0.24
08/23/2019	Kirk D. Bliven	Direct Deposit		13.28
08/26/2019	CBI Bank & Trust CC	Intuit Payroll Fee	General Fund	-10.70
Total Payroll Expenses				-2,526.77

City of Fruitland
Transaction Detail by Account
August 2019

Date	Name	Memo	Class	Paid A...
Meetings & Trainings				
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
Printing & Recording				
08/08/2019	Quad-City Times	Publish for Public Notice	General Fund	-50.24
08/08/2019	Wells Fargo	Copier Lease	General Fund	-174.49
08/09/2019	Sign Pro of Muscatine	Name Plate for Brent Bowers	General Fund	-12.50
08/09/2019	RK Dixon	Copier Maint.	General Fund	-42.90
08/20/2019	Quad-City Times	Public Notice - Minutes	General Fund	-81.96
08/20/2019	Quad-City Times	Public Notice - Vacant Council Seat	General Fund	-7.14
Total Printing & Recording				-369.23
Telephone				
08/20/2019	Century Link	Telephone	General Fund	-152.69
Total Telephone				-152.69
Office Supplies				
08/26/2019	CBI Bank & Trust CC	Binders, Batteries, Canned Air, Ta...	General Fund	-234.98
Total Office Supplies				-234.98
Office Equipment				
08/26/2019	CBI Bank & Trust CC	Two Line Telephone System	General Fund	-199.02
Total Office Equipment				-199.02
City Clerk Salary				
Clerk Council Meeting				
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	-18.08
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	-50.61
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
Total Clerk Council Meeting				-68.69
Deputy Clerk Salary				
08/09/2019	Ashley O'Brien	Direct Deposit	General Fund	-791.69
08/23/2019	Ashley O'Brien	Direct Deposit	General Fund	-874.83
Total Deputy Clerk Salary				-1,666.52
City Clerk Salary - Other				
08/09/2019	Becca Shoppa.	Direct Deposit	General Fund	-302.18
08/23/2019	Becca Shoppa.	Direct Deposit	General Fund	-45.90
Total City Clerk Salary - Other				-348.08
Total City Clerk Salary				-2,083.29
Part-Time Clerical Salary				
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	-634.38
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	-663.48
Total Part-Time Clerical Salary				-1,297.86

City of Fruitland
Transaction Detail by Account
August 2019

Date	Name	Memo	Class	Paid A...
City Hall (30%)				
CH Utilities (30%)				
08/08/2019	Alliant Energy	CH Utilities	General Fund	-10.73
08/20/2019	Muscatine Power & W...	CH Utilities	General Fund	-147.44
Total CH Utilities (30%)				-158.17
CH Upkeep & Repair				
08/09/2019	Bosch Pest Control	Pest Control	Local Option Sales Tax	-15.00
08/26/2019	CBI Bank & Trust CC	Sprinkler Upkeep	General Fund	-21.55
Total CH Upkeep & Repair				-36.55
CH Salaries				
08/09/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	-45.55
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	-112.00
08/23/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
08/23/2019	Juan Hernandez	Direct Deposit	General Fund	-16.40
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund	-43.20
Total CH Salaries				-217.15
CH Mowing Salaries (30%)				
08/09/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
08/23/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-19.20
Total CH Mowing Salaries (30%)				-67.20
Total City Hall (30%)				-479.07
Fruitland Fun Day				
Fruitland Fun Day Expenses				
08/20/2019	Arthur J. Gallagher Ri...	Liquor Liability FFD 2019	General Fund:Fruitland Fun Days...	-388.85
08/26/2019	CBI Bank & Trust CC	Prizes for Games at FFD	General Fund:Fruitland Fun Days	-190.48
Total Fruitland Fun Day Expenses				-579.33
Fruitland Fun Day Salaries				
08/09/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
08/09/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
08/23/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
08/23/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	-24.00
Total Fruitland Fun Day Salaries				-24.00
Total Fruitland Fun Day				-603.33
Total General Government				-7,946.24
TOTAL				<u>-4,256.20</u>