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Cash Basis

City of Fruitland
Transaction Detail by Account
April 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Special Assessments				
04/10/2020		Special Assessments Garbage	General Fund	321.00
	Total Special Assessments			321.00
Property Tax				
General				
04/10/2020		Property Taxes	General Fund	91,815.05
	Total General			91,815.05
Ag Land				
04/10/2020		Ag Taxes	General Fund	2.82
	Total Ag Land			2.82
	Total Property Tax			91,817.87
Other City Taxes				
Local Option Sales Tax - Lawful				
04/29/2020	Treasurer-State of Iowa	April LOST	Local Option Sales Tax	7,603.24
	Total Local Option Sales Tax - Lawful			7,603.24
Utility Franchise Fee				
04/30/2020	Interstate Power & Light Co.	Franchise Fee for Alliant Energy	General Fund	798.42
	Total Utility Franchise Fee			798.42
	Total Other City Taxes			8,401.66
Licenses & Permits				
Building Permits				
04/21/2020	Larri McNutt-Fox	Bldg Permit #726	General Fund	102.00
	Total Building Permits			102.00
	Total Licenses & Permits			102.00
Use of Money & Property				
Interest				
Road Use Tax Interest				
04/30/2020	CBI Bank & Trust	Road Use Tax Interest - April	General Fund	55.10
	Total Road Use Tax Interest			55.10
General Interest				
04/30/2020		General Interest	General Fund	20.70
	Total General Interest			20.70
	Total Interest			75.80
	Total Use of Money & Property			75.80
Intergovernmental				
Road Use Tax				
04/21/2020	Treasurer-State of Iowa	Road Use Tax - April	Road Use Tax	11,378.26
	Total Road Use Tax			11,378.26
	Total Intergovernmental			11,378.26

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Charges for Fees & Services				
Garbage				
04/03/2020		Garbage Payments	General Fund	631.00
04/07/2020		Garbage Payments	General Fund	413.00
04/10/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
04/10/2020		Garbage Payments	General Fund	3,088.00
04/13/2020		Garbage Payments	General Fund	789.00
04/15/2020		Garbage Payments	General Fund	498.00
04/21/2020	Kelly Helm	Garbage Payment	General Fund	40.00
04/21/2020	Jennifer Schnedler	Garbage Payment	General Fund	151.20
04/21/2020		Garbage Payments	General Fund	246.00
04/23/2020	Bilal & Lisa Abdulski	Garbage Payment	General Fund	48.00
04/24/2020		Garbage Payments	General Fund	647.20
04/27/2020		Garbage Payments	General Fund	692.00
04/27/2020	Holly Rudolph	Garbage Payment	General Fund	250.00
04/29/2020		Garbage Payments	General Fund	380.93
04/29/2020	Amanda Ortiz	Garbage Payment	General Fund	24.00
04/30/2020		Garbage Payments	General Fund	354.50
Total Garbage				8,276.83
Total Charges for Fees & Services				8,276.83
Other Income				
Golf Cart Permits				
04/07/2020	Judi Nelson	Golf Cart Permit #2	General Fund	25.00
04/07/2020	Janet Rickey	Golf Cart Permit #76	General Fund	25.00
04/07/2020	Michael Garrison	Golf Cart Permit #15	General Fund	25.00
04/21/2020	Becca J Shoppa	Golf Cart Permit #50	General Fund	25.00
04/21/2020	James Evans	Golf Cart Permit #77	General Fund	25.00
04/21/2020	Paul Elshoff	Golf Cart Permit #60	General Fund	25.00
04/29/2020	Matt McCleary	Golf Cart Permit #5	General Fund	25.00
04/29/2020	Donna Cantrell	Golf Cart Permit #71	General Fund	25.00
04/29/2020	John Martinez	Golf Cart Permit #12	General Fund	25.00
04/29/2020	Kirk Hogan	Golf Cart Permit #75	General Fund	25.00
04/29/2020	Derick Sides	Golf Cart Permit #68	General Fund	25.00
04/29/2020	Madison Rentfro	Golf Cart Permit #36	General Fund	25.00
Total Golf Cart Permits				300.00
Total Other Income				300.00
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Supplies				
04/17/2020	CBI Bank & Trust CC	Pothole patch	Road Use Tax	-108.86
Total Road Work Supplies				-108.86
Road Work Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-218.64
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-656.00
04/17/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-163.98
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-408.00
Total Road Work Salaries				-1,446.62
Total Roads, Bridges, & Sidewalks				-1,555.48
Street Lighting				
04/09/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,073.91
04/09/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,061.90
04/20/2020	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-183.96
Total Street Lighting				-2,319.77

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Date	Name	Memo	Class	Paid Amount
Snow Removal				
Snow Removal Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/17/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
Garbage & Recycling				
Banking Service Fee				
04/30/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-30.00
Garbage Supplies				
04/03/2020	JP Gasway	Colored Paper	General Fund	-74.71
Total Garbage Supplies				-74.71
Garbage Payments to Muscatine				
04/03/2020	City of Muscatine	Feb 2020 Refuse	General Fund	-7,397.00
Total Garbage Payments to Muscatine				-7,397.00
Garbage Billing Salaries				
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	-93.12
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Garbage Billing Salaries				-93.12
Total Garbage & Recycling				-7,594.83
Compost				
Compost Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-273.30
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-136.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-428.17
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-536.00
Total Compost Salaries				-1,373.47
Total Compost				-1,373.47
Operation & Maintenance				
Post Office Building				
PO Property Tax				
04/15/2020	Muscatine County Treasurer.	Post Office Property Taxes	General Fund	-529.00
Total PO Property Tax				-529.00
PO Utilities				
04/09/2020	Muscatine Power & Water	PO Utilities	General Fund	-101.76
04/09/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-73.69
Total PO Utilities				-175.45
PO Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-704.45

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Vehicles				
Vehicle Upkeep & Repair				
04/17/2020	CBI Bank & Trust CC	Ford Pickup repair	Road Use Tax	-111.07
	Total Vehicle Upkeep & Repair			-111.07
Gas				
04/17/2020	CBI Bank & Trust CC	Fuel	Road Use Tax	-218.49
	Total Gas			-218.49
Vehicle Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-256.00
04/17/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-18.22
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-80.00
	Total Vehicle Salaries			-354.22
	Total Vehicles			-683.78
Maintenance Shed Utilities				
04/09/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-133.28
04/09/2020	Alliant Energy	Post Office Utilities	General Fund	-125.71
	Total Maintenance Shed Utilities			-258.99
Maintenance Cell Phone				
04/03/2020	Juan Hernandez	Direct Deposit		-12.46
04/03/2020	Kirk D. Bliven	Direct Deposit		-12.46
04/17/2020	Juan Hernandez	Direct Deposit		-12.46
04/17/2020	Kirk D. Bliven	Direct Deposit		-12.46
	Total Maintenance Cell Phone			-49.84
Maintenance Supplies				
04/17/2020	CBI Bank & Trust CC	Ballast & grinder	General Fund	-26.91
	Total Maintenance Supplies			-26.91
	Total Operation & Maintenance			-1,723.97
Public Works Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-88.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-54.66
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.00
	Total Public Works Salaries			-166.66
	Total Public Works			-14,734.18
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
04/09/2020	Alliant Energy	CC Utilities	General Fund	-129.51
04/20/2020	Muscatine Power & Water	CC Utilities	General Fund	-172.52
	Total CC Utilities (70%)			-302.03
CC Upkeep & Repair				
04/17/2020	CBI Bank & Trust CC	Flappers for stools	General Fund	-11.94
	Total CC Upkeep & Repair			-11.94

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Date	Name	Memo	Class	Paid Amount
CC Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	-48.00
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	-54.66
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	-64.00
Total CC Salaries				-166.66
CC Mowing Salaries (70%)				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-11.20
Total CC Mowing Salaries (70%)				-11.20
CC Cleaning (100%)				
CC Cleaning Supplies				
04/17/2020	CBI Bank & Trust CC	25/pk sponges	General Fund	-14.88
Total CC Cleaning Supplies				-14.88
CC Cleaning Salaries				
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	-81.48
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	-17.46
Total CC Cleaning Salaries				-98.94
Total CC Cleaning (100%)				-113.82
Total Community Center (70%)				-605.65
Community Center Deposit Refund				
04/03/2020	Karron Stineman	Deposit refund for 4/11/20 due to C...	General Fund	-50.00
04/03/2020	McIntyre, Amy	CC Deposit Refund for 5/9/20 due t...	General Fund	-100.00
04/09/2020	Jerica Goreham	Deposit Refund for 4/25/20 due to ...	General Fund	-50.00
04/09/2020	Pilot Club of Muscatine	CC Deposit refund for 4/25/20 due ...	General Fund	-150.00
04/09/2020	Payton Dierickx	CC Deposit refund for 4/19/20 due ...	General Fund	-100.00
04/09/2020	Heather Kleindolph	CC Deposit refund for 4/19/20 due ...	General Fund	-100.00
04/30/2020	Jaymee Palmer	CC Refund due to COVID	General Fund	-50.00
04/30/2020	Vicky Sulzberger	CC Deposit Refund due to COVID	General Fund	-100.00
Total Community Center Deposit Refund				-700.00
Park				
Park Improvement				
04/17/2020	CBI Bank & Trust CC	Posting Board for park	Local Option Sales Tax	-1,017.00
Total Park Improvement				-1,017.00
Park Utilities				
04/20/2020	Muscatine Power & Water	Park Utilities	General Fund	-42.77
Total Park Utilities				-42.77
Park Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-54.66
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-24.00
Total Park Salaries				-126.66
Park Mowing Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	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				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-100.21
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
Total Tornado Park Salaries				-148.21
Park Non-Fundraising Events				
04/17/2020	CBI Bank & Trust CC	Easter Supplies	General Fund	-374.03
Total Park Non-Fundraising Events				-374.03
Playground Improvement				
04/17/2020	CBI Bank & Trust CC	Harness for swing at park	Local Option Sales Tax	-134.95
Total Playground Improvement				-134.95
Bingo Fundraising				
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-1,843.62
Total Culture & Recreation				-3,149.27
General Government				
Payroll Expenses				
04/03/2020	Becca Shoppa.	Direct Deposit		-34.05
04/03/2020	Becca Shoppa.	Direct Deposit		26.95
04/03/2020	Becca Shoppa.	Direct Deposit		0.00
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	-26.56
04/03/2020	Becca Shoppa.	Direct Deposit		26.56
04/03/2020	Becca Shoppa.	Direct Deposit		26.56
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.21
04/03/2020	Becca Shoppa.	Direct Deposit		6.21
04/03/2020	Becca Shoppa.	Direct Deposit		6.21
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	-2.57
04/03/2020	Becca Shoppa.	Direct Deposit		8.00
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.28
04/03/2020	Becca Shoppa.	Direct Deposit		4.28
04/03/2020	Betty K Frisbie	Direct Deposit		-50.13
04/03/2020	Betty K Frisbie	Direct Deposit		45.03
04/03/2020	Betty K Frisbie	Direct Deposit		66.00
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	-44.38
04/03/2020	Betty K Frisbie	Direct Deposit		44.38
04/03/2020	Betty K Frisbie	Direct Deposit		44.38
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	-10.38
04/03/2020	Betty K Frisbie	Direct Deposit		10.38
04/03/2020	Betty K Frisbie	Direct Deposit		10.38
04/03/2020	Betty K Frisbie	Direct Deposit		19.00
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	-7.16
04/03/2020	Betty K Frisbie	Direct Deposit		7.16
04/03/2020	Juan Hernandez	Direct Deposit		-36.04
04/03/2020	Juan Hernandez	Direct Deposit		30.94
04/03/2020	Juan Hernandez	Direct Deposit		45.00
04/03/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-13.56
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-16.95
04/03/2020	Juan Hernandez	Direct Deposit		30.51
04/03/2020	Juan Hernandez	Direct Deposit		30.51
04/03/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-3.17
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-3.97
04/03/2020	Juan Hernandez	Direct Deposit		7.14
04/03/2020	Juan Hernandez	Direct Deposit		7.14
04/03/2020	Juan Hernandez	Direct Deposit		9.00
04/03/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-2.19
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.73
04/03/2020	Juan Hernandez	Direct Deposit		4.92

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04/03/2020	Kirk D. Bliven	Direct Deposit		-76.53
04/03/2020	Kirk D. Bliven	Direct Deposit		77.49
04/03/2020	Kirk D. Bliven	Direct Deposit		223.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-56.54
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-16.86
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.98
04/03/2020	Kirk D. Bliven	Direct Deposit		76.38
04/03/2020	Kirk D. Bliven	Direct Deposit		76.38
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-13.22
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.94
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.70
04/03/2020	Kirk D. Bliven	Direct Deposit		17.86
04/03/2020	Kirk D. Bliven	Direct Deposit		17.86
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit		39.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-9.12
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.72
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.48
04/03/2020	Kirk D. Bliven	Direct Deposit		12.32
04/03/2020	Ashley O'Brien	Direct Deposit		-63.11
04/03/2020	Ashley O'Brien	Direct Deposit		50.25
04/03/2020	Ashley O'Brien	Direct Deposit		1.00
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	-49.54
04/03/2020	Ashley O'Brien	Direct Deposit		49.54
04/03/2020	Ashley O'Brien	Direct Deposit		49.54
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	-11.59
04/03/2020	Ashley O'Brien	Direct Deposit		11.59
04/03/2020	Ashley O'Brien	Direct Deposit		11.59
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	-4.80
04/03/2020	Ashley O'Brien	Direct Deposit		18.00
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	-7.99
04/03/2020	Ashley O'Brien	Direct Deposit		7.99
04/10/2020	Internal Revenue Service	Fed Tax Deposit March	General Fund	-1,838.70
04/10/2020	IPERS	IPERS March	General Fund	-1,185.11
04/14/2020	Brent A Bowers	Direct Deposit		-5.23
04/14/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
04/14/2020	Brent A Bowers	Direct Deposit		0.00
04/14/2020	Brent A Bowers	Direct Deposit	General Fund	0.00
04/14/2020	Brent A Bowers	Direct Deposit		0.00
04/14/2020	Brent A Bowers	Direct Deposit		3.77
04/14/2020	Brent A Bowers	Direct Deposit		0.00
04/14/2020	Brent A Bowers	Direct Deposit	General Fund	-0.87
04/14/2020	Brent A Bowers	Direct Deposit		0.87
04/14/2020	Brent A Bowers	Direct Deposit		0.87
04/14/2020	Brent A Bowers	Direct Deposit	General Fund	-0.36
04/14/2020	Brent A Bowers	Direct Deposit		0.00
04/14/2020	Brent A Bowers	Direct Deposit	General Fund	-0.60
04/14/2020	Brent A Bowers	Direct Deposit		0.60
04/14/2020	Christopher A Painter	Direct Deposit		-5.23
04/14/2020	Christopher A Painter	Direct Deposit		3.77
04/14/2020	Christopher A Painter	Direct Deposit		0.00
04/14/2020	Christopher A Painter	Direct Deposit	General Fund	-0.87
04/14/2020	Christopher A Painter	Direct Deposit		0.87
04/14/2020	Christopher A Painter	Direct Deposit		0.87
04/14/2020	Christopher A Painter	Direct Deposit	General Fund	-0.36
04/14/2020	Christopher A Painter	Direct Deposit		0.00
04/14/2020	Christopher A Painter	Direct Deposit	General Fund	-0.60
04/14/2020	Christopher A Painter	Direct Deposit		0.60
04/14/2020	Marty A Hills			-26.13
04/14/2020	Marty A Hills			18.87
04/14/2020	Marty A Hills			0.00
04/14/2020	Marty A Hills		General Fund	-4.35
04/14/2020	Marty A Hills			4.35
04/14/2020	Marty A Hills			4.35
04/14/2020	Marty A Hills		General Fund	-1.80
04/14/2020	Marty A Hills			0.00

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04/14/2020	Marty A Hills		General Fund	-3.00
04/14/2020	Marty A Hills			3.00
04/14/2020	Perry Anderson	Direct Deposit		0.00
04/14/2020	Perry Anderson	Direct Deposit		0.00
04/14/2020	Perry Anderson	Direct Deposit	General Fund	-3.72
04/14/2020	Perry Anderson	Direct Deposit		3.72
04/14/2020	Perry Anderson	Direct Deposit		3.72
04/14/2020	Perry Anderson	Direct Deposit	General Fund	-0.87
04/14/2020	Perry Anderson	Direct Deposit		0.87
04/14/2020	Perry Anderson	Direct Deposit		0.87
04/14/2020	Perry Anderson	Direct Deposit	General Fund	-0.36
04/14/2020	Perry Anderson	Direct Deposit		0.00
04/14/2020	Perry Anderson	Direct Deposit	General Fund	-0.60
04/14/2020	Perry Anderson	Direct Deposit		0.60
04/14/2020	Sarah B Hillman	Direct Deposit		-5.23
04/14/2020	Sarah B Hillman	Direct Deposit		3.77
04/14/2020	Sarah B Hillman	Direct Deposit		0.00
04/14/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.87
04/14/2020	Sarah B Hillman	Direct Deposit		0.87
04/14/2020	Sarah B Hillman	Direct Deposit		0.87
04/14/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.36
04/14/2020	Sarah B Hillman	Direct Deposit		0.00
04/14/2020	Sarah B Hillman	Direct Deposit	General Fund	-0.60
04/14/2020	Sarah B Hillman	Direct Deposit		0.60
04/14/2020	Susan Garrett	Direct Deposit		-5.23
04/14/2020	Susan Garrett	Direct Deposit		3.77
04/14/2020	Susan Garrett	Direct Deposit		0.00
04/14/2020	Susan Garrett	Direct Deposit	General Fund	-0.87
04/14/2020	Susan Garrett	Direct Deposit		0.87
04/14/2020	Susan Garrett	Direct Deposit	General Fund	-0.36
04/14/2020	Susan Garrett	Direct Deposit		0.00
04/14/2020	Susan Garrett	Direct Deposit	General Fund	-0.60
04/14/2020	Susan Garrett	Direct Deposit		0.60
04/17/2020	Ashley O'Brien	Direct Deposit		-29.96
04/17/2020	Ashley O'Brien	Direct Deposit		23.19
04/17/2020	Ashley O'Brien	Direct Deposit		0.00
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	-22.86
04/17/2020	Ashley O'Brien	Direct Deposit		22.86
04/17/2020	Ashley O'Brien	Direct Deposit		22.86
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	-5.34
04/17/2020	Ashley O'Brien	Direct Deposit		5.34
04/17/2020	Ashley O'Brien	Direct Deposit		5.34
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	-2.21
04/17/2020	Ashley O'Brien	Direct Deposit		0.00
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	-3.68
04/17/2020	Ashley O'Brien	Direct Deposit		3.68
04/17/2020	Becca Shoppa.	Direct Deposit		-25.10
04/17/2020	Becca Shoppa.	Direct Deposit		19.73
04/17/2020	Becca Shoppa.	Direct Deposit		0.00
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	-19.44
04/17/2020	Becca Shoppa.	Direct Deposit		19.44
04/17/2020	Becca Shoppa.	Direct Deposit		19.44
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.55
04/17/2020	Becca Shoppa.	Direct Deposit		4.55
04/17/2020	Becca Shoppa.	Direct Deposit		4.55
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	-1.89
04/17/2020	Becca Shoppa.	Direct Deposit		4.00
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.14
04/17/2020	Becca Shoppa.	Direct Deposit		3.14
04/17/2020	Betty K Frisbie	Direct Deposit		-48.33
04/17/2020	Betty K Frisbie	Direct Deposit		43.20
04/17/2020	Betty K Frisbie	Direct Deposit		62.00
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	-42.58
04/17/2020	Betty K Frisbie	Direct Deposit		42.58
04/17/2020	Betty K Frisbie	Direct Deposit		42.58
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	-9.96
04/17/2020	Betty K Frisbie	Direct Deposit		9.96

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City of Fruitland
Transaction Detail by Account
April 2020

Date	Name	Memo	Class	Paid Amount
04/17/2020	Betty K Frisbie	Direct Deposit		9.96
04/17/2020	Betty K Frisbie	Direct Deposit		17.00
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	-6.86
04/17/2020	Betty K Frisbie	Direct Deposit		6.86
04/17/2020	Juan Hernandez	Direct Deposit		-61.28
04/17/2020	Juan Hernandez	Direct Deposit		55.01
04/17/2020	Juan Hernandez	Direct Deposit		90.00
04/17/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-11.29
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-39.54
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	-3.39
04/17/2020	Juan Hernandez	Direct Deposit		54.22
04/17/2020	Juan Hernandez	Direct Deposit		54.22
04/17/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-2.64
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-9.25
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	-0.79
04/17/2020	Juan Hernandez	Direct Deposit		12.68
04/17/2020	Juan Hernandez	Direct Deposit		12.68
04/17/2020	Juan Hernandez	Direct Deposit		26.00
04/17/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-1.82
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-6.38
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	-0.55
04/17/2020	Juan Hernandez	Direct Deposit		8.75
04/17/2020	Kirk D. Bliven	Direct Deposit		-74.50
04/17/2020	Kirk D. Bliven	Direct Deposit		75.48
04/17/2020	Kirk D. Bliven	Direct Deposit		219.00
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-30.25
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-40.18
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	-3.97
04/17/2020	Kirk D. Bliven	Direct Deposit		74.40
04/17/2020	Kirk D. Bliven	Direct Deposit		74.40
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.07
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.40
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.93
04/17/2020	Kirk D. Bliven	Direct Deposit		17.40
04/17/2020	Kirk D. Bliven	Direct Deposit		17.40
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit		37.00
04/17/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.88
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-6.48
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.64
04/17/2020	Kirk D. Bliven	Direct Deposit		12.00
04/17/2020	CBI Bank & Trust CC	Payroll	General Fund	-10.70
04/20/2020	Iowa Workforce Developm...	Iowa Workforce Qtr 1 2020	General Fund	-289.05
04/20/2020	Treasurer-State of Iowa	IA State Tax Qtr 1 2020	General Fund	-635.00
Total Payroll Expenses				-2,599.09
Dues & Memberships				
04/09/2020	Bi-State	Dues	General Fund	-275.50
Total Dues & Memberships				-275.50
Meetings & Trainings				
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/03/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00

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City of Fruitland
Transaction Detail by Account
April 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Printing & Recording				
04/03/2020	Wells Fargo	Copier	General Fund	-75.49
04/03/2020	Pearl City Media	Publish Two Meeting Minutes for M...	General Fund	-90.00
04/30/2020	Wells Fargo	Copier	General Fund	-75.49
04/30/2020	Pearl City Media	Publish Meeting Minutes		-45.00
Total Printing & Recording				-285.98
Telephone				
04/20/2020	Century Link	Telephone	General Fund	-154.18
Total Telephone				-154.18
Office Supplies				
04/17/2020	CBI Bank & Trust CC	Receipt Books	General Fund	-37.20
Total Office Supplies				-37.20
Office Equipment Software				
04/30/2020	Technology Geek	Install security on computers	General Fund	-214.98
Total Software				-214.98
Total Office Equipment				-214.98
Mayor Salary				
04/14/2020	Marty A Hills		General Fund	-300.00
Total Mayor Salary				-300.00
Council Salary				
04/14/2020	Brent A Bowers	Direct Deposit	General Fund	-60.00
04/14/2020	Christopher A Painter	Direct Deposit	General Fund	-60.00
04/14/2020	Perry Anderson	Direct Deposit	General Fund	-60.00
04/14/2020	Sarah B Hillman	Direct Deposit	General Fund	-60.00
04/14/2020	Susan Garrett	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00
City Clerk Salary				
Part-Time Clerical Salary				
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	-541.26
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	-669.30
Total Part-Time Clerical Salary				-1,210.56
Clerk Council Meeting				
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	-15.30
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	-10.85
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
Total Clerk Council Meeting				-26.15
Deputy Clerk Salary				
04/03/2020	Ashley O'Brien	Direct Deposit	General Fund	-788.07
04/17/2020	Ashley O'Brien	Direct Deposit	General Fund	-368.73
Total Deputy Clerk Salary				-1,156.80
City Clerk Salary - Other				
04/03/2020	Becca Shoppa.	Direct Deposit	General Fund	-413.10
04/17/2020	Becca Shoppa.	Direct Deposit	General Fund	-313.65
Total City Clerk Salary - Other				-726.75
Total City Clerk Salary				-3,120.26

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City of Fruitland Transaction Detail by Account April 2020

Date	Name	Memo	Class	Paid Amount
City Hall (30%)				
CH Utilities (30%)				
04/09/2020	Alliant Energy	CH Utilities	General Fund	-55.51
04/20/2020	Muscatine Power & Water	CH Utilities	General Fund	-73.93
Total CH Utilities (30%)				-129.44
CH Salaries				
04/03/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/03/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
04/17/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
04/17/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total CH Salaries				0.00
CH Mowing Salaries (30%)				
04/03/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
04/17/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.80
Total CH Mowing Salaries (30%)				-4.80
Total City Hall (30%)				-134.24
Fruitland Fun Day				
Fruitland Fun Day Salaries				
04/03/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
04/03/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland Fun Days	0.00
04/17/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland Fun Days	0.00
04/17/2020	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				-7,421.43
TOTAL				95,368.54