

City of Fruitland
Transaction Detail by Account
July 2019

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Property Tax				
General				
07/11/2019		June Property Tax	General Fund	777.67
	Total General			777.67
	Total Property Tax			777.67
Other City Taxes				
Local Option Sales Tax - Lawful				
07/29/2019	State of Iowa	July - LOST	Local Option Sale...	8,901.58
	Total Local Option Sales Tax - Lawful			8,901.58
Utility Franchise Fee				
07/30/2019	Interstate Power & Light Co.	Franchise Fee for Alliant Energy 2n...	General Fund	373.66
	Total Utility Franchise Fee			373.66
	Total Other City Taxes			9,275.24
Licenses & Permits				
Building Permits				
07/01/2019	Joan McNutt-Fox	Bldg Permit #716	General Fund	86.00
07/09/2019	Long's Construction	Bldg Permit #717	General Fund	38.00
07/25/2019	Ron Schreurs	Bldg Permit #719	General Fund	238.00
07/25/2019	Linda Ryan	Bldg Permit #718	General Fund	42.00
	Total Building Permits			404.00
	Total Licenses & Permits			404.00
Use of Money & Property Interest				
General Interest				
07/26/2019		General Interest	General Fund	17.39
	Total General Interest			17.39
	Total Interest			17.39
Comm. Center Rental - LG				
07/02/2019	Nadine Haskins	CC Rent for 8/4/19	General Fund	100.00
07/09/2019	Tony Leza	CC Rent for 7/5 & 7/6/19	General Fund	200.00
07/15/2019	Reynaldo Montes	CC Rent for 7/13/19	General Fund	200.00
07/18/2019	Karen Saye	CC Rent for 10/19/19	General Fund	200.00
07/29/2019	Myron Adams	CC Rent for 8/23/19	General Fund	100.00
	Total Comm. Center Rental - LG			800.00
Comm. Center Room Rental - SM				
07/09/2019	Mckenzie Land	CC Small Room Rent 8/3/19	General Fund	50.00
07/18/2019	Josh Danhke	CC Rent for 7/13/19	General Fund	50.00
07/18/2019	Deb Snyder	Rent for Small Room 8/10/19	General Fund	50.00
	Total Comm. Center Room Rental - SM			150.00
Community Center Deposits - LG				
07/18/2019	Karen Saye	CC Deposit for 10/19/19	General Fund	200.00
07/25/2019	Dana Stalkfleet	CC Deposit for 1/4/20	General Fund	100.00
07/29/2019	Myron Adams	CC Deposit for 8/23/19	General Fund	75.00
	Total Community Center Deposits - LG			375.00
Post Office Rental				
07/02/2019	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00

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Park Reservations				
07/01/2019	Rosa Torres	Park Reservation 7/20/19	General Fund	25.00
07/05/2019	Kelly Jeambey	Park Reservation 7/13/19	General Fund	25.00
07/09/2019	Kathy Lewis	Park Reservation 7/28/19	General Fund	25.00
07/15/2019	Brandon Haynes	Park Reservation 8/4/19	General Fund	25.00
Total Park Reservations				100.00
Total Use of Money & Property				1,827.39
Intergovernmental				
Road Use Tax				
07/16/2019	Treasurer-State of Iowa	Road Use Tax - July	Road Use Tax	10,085.31
Total Road Use Tax				10,085.31
Total Intergovernmental				10,085.31
Charges for Fees & Services				
Garbage				
07/02/2019		Garbage Payments	General Fund	804.93
07/08/2019		Garbage Payments	General Fund	405.30
07/09/2019		Garbage Payments	General Fund	775.75
07/10/2019		Garbage Payment	General Fund	22.50
07/11/2019		Deposit	General Fund	890.68
07/12/2019		Garbage Payments	General Fund	2,830.75
07/15/2019	Louisa County Treasurer	Garbage Payment Razo - Louisa Co...	General Fund	146.00
07/17/2019		Garbage Payments	General Fund	345.50
07/17/2019		Garbage Payment - Dora Rathbun	General Fund	30.00
07/23/2019		Garbage Payments	General Fund	494.43
07/25/2019		Garbage Payments	General Fund	331.25
07/26/2019	Rusty Harris	Garbage Payment	General Fund	135.00
07/26/2019		Garbage Payment	General Fund	180.00
07/29/2019		Garbage Payments	General Fund	348.00
07/30/2019		Garbage Payments	General Fund	387.50
Total Garbage				8,127.59
Total Charges for Fees & Services				8,127.59
Other Income				
Fruitland Fun Day				
Fruitland Fun Day Income				
07/02/2019	Ada Whitworth	Craft Vendor	General Fund:Fru...	25.00
07/02/2019	Kim Draves	Craft Vendor	General Fund:Fru...	25.00
07/15/2019	Sarah Hillman	Fruitland Fun Day T-Shirt	General Fund:Fru...	10.00
07/15/2019	Sarah Hillman	Fruitland Fun Day T-Shirt	General Fund:Fru...	20.00
07/15/2019	Amanda Hancock	Fruitland Fun Day Crafter	General Fund:Fru...	25.00
07/25/2019	Pam Adams	FFD craft fair	General Fund:Fru...	50.00
07/29/2019		FFD Paypal set up for 5K shirts	General Fund:Fru...	-0.16
07/29/2019		FFD Paypal set up for 5K shirts	General Fund:Fru...	-0.12
Total Fruitland Fun Day Income				154.72
Total Fruitland Fun Day				154.72
Golf Cart Permits				
07/02/2019	Ryan Raymer	Golf Cart Permit #66	General Fund	25.00
07/05/2019	John Snyder	Golf Cart Permit #67	General Fund	25.00
07/11/2019	Derick Sides	Golf Cart Permit #68	General Fund	25.00
Total Golf Cart Permits				75.00
Refunds & Rebates				
07/18/2019	State of Iowa	Fuel Tax Refund for Jan-Jun 19	General Fund	271.55
Total Refunds & Rebates				271.55
Total Other Income				501.27

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Public Safety				
Building Inspections				
07/12/2019	John P Kaalberg	Direct Deposit	General Fund	-140.00
07/12/2019	John P Kaalberg	Direct Deposit	General Fund	0.00
Total Building Inspections				-140.00
Total Public Safety				-140.00
Public Works				
Used Oil Removal				
07/02/2019	Safety-Kleen Systems, Inc	Used Oil Removal	General Fund	-100.15
Total Used Oil Removal				-100.15
Roads, Bridges, & Sidewalks				
Road Work Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-200.42
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-432.00
07/26/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-127.54
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-328.00
Total Road Work Salaries				-1,087.96
Total Roads, Bridges, & Sidewalks				-1,087.96
Street Lighting				
07/09/2019	Muscatine Power & Water	Street Lighting - June	Road Use Tax	-1,053.00
07/09/2019	Muscatine Power & Water	Street Lighting - June	Road Use Tax	-1,040.99
07/19/2019	Eastern Iowa Light & Power	May Street Lights	Road Use Tax	-183.96
Total Street Lighting				-2,277.95
Snow Removal				
Snow Removal Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/26/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				0.00
Total Snow Removal				0.00
Garbage & Recycling				
Garbage Payments to Muscatine				
07/02/2019	City of Muscatine	Refuse May 2019	General Fund	-6,867.50
Total Garbage Payments to Muscatine				-6,867.50
Garbage Billing Salaries				
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	-116.40
Total Garbage Billing Salaries				-116.40
Garbage & Recycling - Other				
07/17/2019	Muscatine County Treasurer.	Pay off Tax Assessment for Ann Ke...	General Fund	-124.00
Total Garbage & Recycling - Other				-124.00
Total Garbage & Recycling				-7,107.90

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Date	Name	Memo	Class	Paid Amount
Compost				
Compost Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-355.29
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-128.00
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-154.87
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-80.00
Total Compost Salaries				-718.16
Total Compost				-718.16
Operation & Maintenance				
Post Office Building				
PO Utilities				
07/09/2019	Alliant Energy	PO Utilities	General Fund	-33.53
07/09/2019	Muscatine Power & Water	PO Utilities	General Fund	-77.97
Total PO Utilities				-111.50
PO Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	-109.32
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/26/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				-109.32
Total Post Office Building				-220.82
Vehicles				
Vehicle Upkeep & Repair				
07/17/2019	CBI Bank & Trust CC	Tail light bulb and mirror head - Kirk...	Road Use Tax	-68.68
07/19/2019	Henderson Products, Inc.	Replace hoist cylinder in Ram 4500	Road Use Tax	-2,738.40
Total Vehicle Upkeep & Repair				-2,807.08
Gas				
07/17/2019	CBI Bank & Trust CC	Gas for vehicles - Kirk & Juan	Road Use Tax	-298.77
Total Gas				-298.77
Vehicle Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-63.77
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.00
07/26/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-118.43
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-144.00
Total Vehicle Salaries				-374.20
Total Vehicles				-3,480.05
Maintenance Shed Utilities				
07/09/2019	Alliant Energy	Maintenance Shed Utilities	General Fund	-37.29
07/09/2019	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-79.53
Total Maintenance Shed Utilities				-116.82
Maintenance Cell Phone				
07/12/2019	Juan Hernandez	Direct Deposit		-12.46
07/12/2019	Kirk D. Bliven	Direct Deposit		-12.46
07/26/2019	Juan Hernandez	Direct Deposit		-12.46
07/26/2019	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-49.84
Maintenance Supplies				
07/17/2019	CBI Bank & Trust CC	Garbage bags, bug spray, coil, pres...	General Fund	-130.08
Total Maintenance Supplies				-130.08
Total Operation & Maintenance				-3,997.61

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Equipment				
07/03/2019	Muscatine Lawn & Power	New lawn mower w/trade in and hitc...	General Fund	-10,300.00
	Total Equipment			-10,300.00
Public Works Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-54.66
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-176.00
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-437.28
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-72.00
	Total Public Works Salaries			-739.94
	Total Public Works			-26,329.67
Culture & Recreation				
Community Center (70%)				
CC Supplies				
07/17/2019	CBI Bank & Trust CC	Sprinkler supplies, air filters & door ...	General Fund	-226.25
	Total CC Supplies			-226.25
CC Utilities (70%)				
07/09/2019	Alliant Energy	CC Utilities	General Fund	-25.00
07/09/2019	Muscatine Power & Water	CC Utilities	General Fund	-277.69
	Total CC Utilities (70%)			-302.69
CC Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	-44.80
07/26/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	-33.60
	Total CC Salaries			-78.40
CC Mowing Salaries (70%)				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-33.60
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-56.00
	Total CC Mowing Salaries (70%)			-89.60
CC Cleaning (100%)				
CC Cleaning Salaries				
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	-157.14
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	-116.40
	Total CC Cleaning Salaries			-273.54
	Total CC Cleaning (100%)			-273.54
	Total Community Center (70%)			-970.48
Community Center Deposit Refund				
07/09/2019	Twyla Auberg	CC Deposit Refund for 6/29/19	General Fund	-75.00
07/09/2019	Mary Anne Alberhasky	CC Deposit Refund for 5/7/19	General Fund	-75.00
07/19/2019	Tony Leza	Deposit Refund minus \$100 for clea...	General Fund	-200.00
07/19/2019	Reynaldo Montes	Deposit refund for 7/13/19	General Fund	-200.00
07/19/2019	Staci Stanton	Deposit Refund for 7/13/19	General Fund	-50.00
	Total Community Center Deposit Refund			-600.00
Park				
Park Utilities				
07/09/2019	Muscatine Power & Water	Park Utilities	General Fund	-92.53
	Total Park Utilities			-92.53

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Date	Name	Memo	Class	Paid Amount
Park Upkeep & Repair				
07/17/2019	CBI Bank & Trust CC	Ball Diamond Benches & flag pole - ...	Local Option Sale...	-154.24
Total Park Upkeep & Repair				-154.24
Park Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-96.00
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-264.19
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-400.00
Total Park Salaries				-760.19
Park Mowing Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-128.00
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-128.00
Total Park Mowing Salaries				-256.00
Tornado Park Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-100.21
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-16.00
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-36.44
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total Tornado Park Salaries				-152.65
Park Fundraising				
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Park Fundraising				0.00
Total Park				-1,415.61
Total Culture & Recreation				-2,986.09
Community/Economic Development				
Community Beautification				
07/17/2019	CBI Bank & Trust CC	Summerfield Blvd Mulch & Fertilizer...	General Fund	-33.36
Total Community Beautification				-33.36
Total Community/Economic Development				-33.36
General Government				
Payroll Expenses				
07/11/2019	IPERS	IPERS June	General Fund	-1,250.09
07/11/2019	Iowa Workforce Development	Iowa Unemployment Qtr 2	General Fund	-280.76
07/12/2019	Ashley O'Brien	Direct Deposit		-5.52
07/12/2019	Ashley O'Brien	Direct Deposit		53.21
07/12/2019	Ashley O'Brien	Direct Deposit		23.00
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	-52.45
07/12/2019	Ashley O'Brien	Direct Deposit		52.45
07/12/2019	Ashley O'Brien	Direct Deposit		52.45
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	-12.27
07/12/2019	Ashley O'Brien	Direct Deposit		12.27
07/12/2019	Ashley O'Brien	Direct Deposit		12.27
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
07/12/2019	Ashley O'Brien	Direct Deposit		29.00
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	-8.46
07/12/2019	Ashley O'Brien	Direct Deposit		8.46
07/12/2019	Becca Shoppa.	Direct Deposit		-2.76
07/12/2019	Becca Shoppa.	Direct Deposit		28.15
07/12/2019	Becca Shoppa.	Direct Deposit		0.00
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	-27.75
07/12/2019	Becca Shoppa.	Direct Deposit		27.75
07/12/2019	Becca Shoppa.	Direct Deposit		27.75
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	-6.49

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Date	Name	Memo	Class	Paid Amount
07/12/2019	Becca Shoppa.	Direct Deposit		6.49
07/12/2019	Becca Shoppa.	Direct Deposit		6.49
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	-2.69
07/12/2019	Becca Shoppa.	Direct Deposit		10.00
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.48
07/12/2019	Becca Shoppa.	Direct Deposit		4.48
07/12/2019	Betty K Frisbie	Direct Deposit		-5.24
07/12/2019	Betty K Frisbie	Direct Deposit		40.63
07/12/2019	Betty K Frisbie	Direct Deposit		58.00
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	-40.06
07/12/2019	Betty K Frisbie	Direct Deposit		40.06
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	40.06
07/12/2019	Betty K Frisbie	Direct Deposit		-9.37
07/12/2019	Betty K Frisbie	Direct Deposit		9.37
07/12/2019	Betty K Frisbie	Direct Deposit		9.37
07/12/2019	Betty K Frisbie	Direct Deposit		17.00
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	-6.46
07/12/2019	Betty K Frisbie	Direct Deposit		6.46
07/12/2019	Juan Hernandez	Direct Deposit		-4.58
07/12/2019	Juan Hernandez	Direct Deposit		55.58
07/12/2019	Juan Hernandez	Direct Deposit		91.00
07/12/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-16.38
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-31.63
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	-6.78
07/12/2019	Juan Hernandez	Direct Deposit		54.79
07/12/2019	Juan Hernandez	Direct Deposit		54.79
07/12/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-3.83
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-7.40
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	-1.58
07/12/2019	Juan Hernandez	Direct Deposit		12.81
07/12/2019	Juan Hernandez	Direct Deposit		12.81
07/12/2019	Juan Hernandez	Direct Deposit		28.00
07/12/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.65
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-5.10
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	-1.09
07/12/2019	Juan Hernandez	Direct Deposit		8.84
07/12/2019	Kirk D. Bliven	Direct Deposit		-6.89
07/12/2019	Kirk D. Bliven	Direct Deposit		73.47
07/12/2019	Kirk D. Bliven	Direct Deposit		115.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-29.76
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-36.71
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	-3.97
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	-1.98
07/12/2019	Kirk D. Bliven	Direct Deposit		72.42
07/12/2019	Kirk D. Bliven	Direct Deposit		72.42
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.96
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-8.58
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.93
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	-0.46
07/12/2019	Kirk D. Bliven	Direct Deposit		16.93
07/12/2019	Kirk D. Bliven	Direct Deposit		16.93
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit		44.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.80
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-5.92
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.64
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	-0.32
07/12/2019	Kirk D. Bliven	Direct Deposit		11.68
07/12/2019	Christopher A Painter	Direct Deposit		-0.09
07/12/2019	Christopher A Painter	Direct Deposit		0.00
07/12/2019	Christopher A Painter	Direct Deposit	General Fund	-3.72
07/12/2019	Christopher A Painter	Direct Deposit		3.72
07/12/2019	Christopher A Painter	Direct Deposit		3.72
07/12/2019	Christopher A Painter	Direct Deposit	General Fund	-0.87
07/12/2019	Christopher A Painter	Direct Deposit		0.87

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07/12/2019	Christopher A Painter	Direct Deposit		0.87
07/12/2019	Christopher A Painter	Direct Deposit	General Fund	-0.36
07/12/2019	Christopher A Painter	Direct Deposit		0.00
07/12/2019	Christopher A Painter	Direct Deposit	General Fund	-0.60
07/12/2019	Christopher A Painter	Direct Deposit		0.60
07/12/2019	John P Kaalberg	Direct Deposit		-0.66
07/12/2019	John P Kaalberg	Direct Deposit		8.81
07/12/2019	John P Kaalberg	Direct Deposit		0.00
07/12/2019	John P Kaalberg	Direct Deposit	General Fund	-8.68
07/12/2019	John P Kaalberg	Direct Deposit		8.68
07/12/2019	John P Kaalberg	Direct Deposit		8.68
07/12/2019	John P Kaalberg	Direct Deposit	General Fund	-2.03
07/12/2019	John P Kaalberg	Direct Deposit		2.03
07/12/2019	John P Kaalberg	Direct Deposit		2.03
07/12/2019	John P Kaalberg	Direct Deposit	General Fund	-0.84
07/12/2019	John P Kaalberg	Direct Deposit		0.00
07/12/2019	John P Kaalberg	Direct Deposit	General Fund	-1.40
07/12/2019	John P Kaalberg	Direct Deposit		1.40
07/12/2019	Marty A Hills			-0.09
07/12/2019	Marty A Hills			18.87
07/12/2019	Marty A Hills			0.00
07/12/2019	Marty A Hills		General Fund	-18.60
07/12/2019	Marty A Hills			18.60
07/12/2019	Marty A Hills			18.60
07/12/2019	Marty A Hills		General Fund	-4.35
07/12/2019	Marty A Hills			4.35
07/12/2019	Marty A Hills			4.35
07/12/2019	Marty A Hills		General Fund	-1.80
07/12/2019	Marty A Hills			0.00
07/12/2019	Marty A Hills		General Fund	-3.00
07/12/2019	Marty A Hills			3.00
07/12/2019	Neal Nelson	Direct Deposit		-0.09
07/12/2019	Neal Nelson	Direct Deposit		3.77
07/12/2019	Neal Nelson	Direct Deposit		0.00
07/12/2019	Neal Nelson	Direct Deposit	General Fund	-3.72
07/12/2019	Neal Nelson	Direct Deposit		3.72
07/12/2019	Neal Nelson	Direct Deposit		3.72
07/12/2019	Neal Nelson	Direct Deposit	General Fund	-0.87
07/12/2019	Neal Nelson	Direct Deposit		0.87
07/12/2019	Neal Nelson	Direct Deposit		0.87
07/12/2019	Neal Nelson	Direct Deposit	General Fund	-0.36
07/12/2019	Neal Nelson	Direct Deposit		0.00
07/12/2019	Neal Nelson	Direct Deposit	General Fund	-0.60
07/12/2019	Neal Nelson	Direct Deposit		0.60
07/12/2019	Perry Anderson	Direct Deposit		-0.09
07/12/2019	Perry Anderson	Direct Deposit		3.77
07/12/2019	Perry Anderson	Direct Deposit		0.00
07/12/2019	Perry Anderson	Direct Deposit	General Fund	-3.72
07/12/2019	Perry Anderson	Direct Deposit		3.72
07/12/2019	Perry Anderson	Direct Deposit		3.72
07/12/2019	Perry Anderson	Direct Deposit	General Fund	-0.87
07/12/2019	Perry Anderson	Direct Deposit		0.87
07/12/2019	Perry Anderson	Direct Deposit		0.87
07/12/2019	Perry Anderson	Direct Deposit	General Fund	-0.36
07/12/2019	Perry Anderson	Direct Deposit		0.00
07/12/2019	Perry Anderson	Direct Deposit	General Fund	-0.60
07/12/2019	Perry Anderson	Direct Deposit		0.60
07/12/2019	Sarah B Hillman	Direct Deposit		-0.09
07/12/2019	Sarah B Hillman	Direct Deposit		3.77
07/12/2019	Sarah B Hillman	Direct Deposit		0.00
07/12/2019	Sarah B Hillman	Direct Deposit	General Fund	-3.72
07/12/2019	Sarah B Hillman	Direct Deposit		3.72
07/12/2019	Sarah B Hillman	Direct Deposit		3.72
07/12/2019	Sarah B Hillman	Direct Deposit	General Fund	-0.87
07/12/2019	Sarah B Hillman	Direct Deposit		0.87
07/12/2019	Sarah B Hillman	Direct Deposit		0.87
07/12/2019	Sarah B Hillman	Direct Deposit	General Fund	-0.36
07/12/2019	Sarah B Hillman	Direct Deposit		0.00

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Date	Name	Memo	Class	Paid Amount
07/12/2019	Sarah B Hillman	Direct Deposit	General Fund	-0.60
07/12/2019	Sarah B Hillman	Direct Deposit		0.60
07/12/2019	Susan Garrett	Direct Deposit		-0.09
07/12/2019	Susan Garrett	Direct Deposit		3.77
07/12/2019	Susan Garrett	Direct Deposit		0.00
07/12/2019	Susan Garrett	Direct Deposit	General Fund	-3.72
07/12/2019	Susan Garrett	Direct Deposit		3.72
07/12/2019	Susan Garrett	Direct Deposit		3.72
07/12/2019	Susan Garrett	Direct Deposit	General Fund	-0.87
07/12/2019	Susan Garrett	Direct Deposit		0.87
07/12/2019	Susan Garrett	Direct Deposit		0.87
07/12/2019	Susan Garrett	Direct Deposit	General Fund	-0.36
07/12/2019	Susan Garrett	Direct Deposit		0.00
07/12/2019	Susan Garrett	Direct Deposit	General Fund	-0.60
07/12/2019	Susan Garrett	Direct Deposit		0.60
07/12/2019	Internal Revenue Service	Fed Tax Deposit June	General Fund	-1,801.88
07/17/2019	Treasurer-State of Iowa	IA State Tax Qtr 2 2019	General Fund	-880.00
07/26/2019	Ashley O'Brien	Direct Deposit		-5.95
07/26/2019	Ashley O'Brien	Direct Deposit		57.30
07/26/2019	Ashley O'Brien	Direct Deposit		30.00
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	-56.48
07/26/2019	Ashley O'Brien	Direct Deposit		56.48
07/26/2019	Ashley O'Brien	Direct Deposit		56.48
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	-13.20
07/26/2019	Ashley O'Brien	Direct Deposit		13.20
07/26/2019	Ashley O'Brien	Direct Deposit		13.20
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
07/26/2019	Ashley O'Brien	Direct Deposit		32.00
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	-9.11
07/26/2019	Ashley O'Brien	Direct Deposit		9.11
07/26/2019	Becca Shoppa.	Direct Deposit		-3.99
07/26/2019	Becca Shoppa.	Direct Deposit		40.66
07/26/2019	Becca Shoppa.	Direct Deposit		19.00
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	-40.08
07/26/2019	Becca Shoppa.	Direct Deposit		40.08
07/26/2019	Becca Shoppa.	Direct Deposit		40.08
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	-9.38
07/26/2019	Becca Shoppa.	Direct Deposit		9.38
07/26/2019	Becca Shoppa.	Direct Deposit		9.38
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	-3.88
07/26/2019	Becca Shoppa.	Direct Deposit		19.00
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	-6.46
07/26/2019	Becca Shoppa.	Direct Deposit		6.46
07/26/2019	Betty K Frisbie	Direct Deposit		-6.42
07/26/2019	Betty K Frisbie	Direct Deposit		49.79
07/26/2019	Betty K Frisbie	Direct Deposit		75.00
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	-49.07
07/26/2019	Betty K Frisbie	Direct Deposit		49.07
07/26/2019	Betty K Frisbie	Direct Deposit		49.07
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	-11.48
07/26/2019	Betty K Frisbie	Direct Deposit		11.48
07/26/2019	Betty K Frisbie	Direct Deposit		11.48
07/26/2019	Betty K Frisbie	Direct Deposit		24.00
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	-7.91
07/26/2019	Betty K Frisbie	Direct Deposit		7.91
07/26/2019	Juan Hernandez	Direct Deposit		-5.90
07/26/2019	Juan Hernandez	Direct Deposit		71.63
07/26/2019	Juan Hernandez	Direct Deposit		122.00
07/26/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-15.25
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-55.35
07/26/2019	Juan Hernandez	Direct Deposit		70.60
07/26/2019	Juan Hernandez	Direct Deposit		70.60
07/26/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-3.57
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-12.94
07/26/2019	Juan Hernandez	Direct Deposit		16.51
07/26/2019	Juan Hernandez	Direct Deposit		16.51
07/26/2019	Juan Hernandez	Direct Deposit		42.00
07/26/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.46

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Date	Name	Memo	Class	Paid Amount
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	-8.93
07/26/2019	Juan Hernandez	Direct Deposit		11.39
07/26/2019	Kirk D. Bliven	Direct Deposit		-7.55
07/26/2019	Kirk D. Bliven	Direct Deposit		80.51
07/26/2019	Kirk D. Bliven	Direct Deposit		129.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-29.26
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-47.12
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	-2.98
07/26/2019	Kirk D. Bliven	Direct Deposit		79.36
07/26/2019	Kirk D. Bliven	Direct Deposit		79.36
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.84
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-11.02
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.70
07/26/2019	Kirk D. Bliven	Direct Deposit		18.56
07/26/2019	Kirk D. Bliven	Direct Deposit		18.56
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit		50.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.72
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-7.60
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.48
07/26/2019	Kirk D. Bliven	Direct Deposit		12.80
Total Payroll Expenses				-2,002.38
Dues & Memberships				
07/02/2019	Iowa League of Cities	Member dues for 7/1/19 - 6/30/20	General Fund	-831.00
07/09/2019	Bi-State	Membership Dues	General Fund	-275.50
Total Dues & Memberships				-1,106.50
Meetings & Trainings				
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
07/26/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				0.00
Printing & Recording				
07/09/2019	Quad-City Times	Publish Bills to Pay	General Fund	-74.87
07/09/2019	RK Dixon	Copier Printing	General Fund	-43.45
Total Printing & Recording				-118.32
Legal				
07/19/2019	Allbee & Barclay, PC	Lawyer fees	General Fund	-320.00
Total Legal				-320.00
Telephone				
07/09/2019	Century Link	Telephone Utilities	General Fund	-146.78
Total Telephone				-146.78
Banking Service Fee				
07/01/2019	CBI Bank & Trust	ACH Monthly Origination Fee	General Fund	-30.00
07/31/2019		ACH Origination Fee	General Fund	-30.00
Total Banking Service Fee				-60.00
Office Supplies				
07/19/2019	Mailboxes & Parcel Depot	Lamination	General Fund	-19.30
Total Office Supplies				-19.30

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Office Equipment				
Software				
07/17/2019	CBI Bank & Trust CC	Quickbooks Software - Becca	General Fund	-1,027.15
	Total Software			-1,027.15
	Total Office Equipment			-1,027.15
Website				
07/17/2019	CBI Bank & Trust CC	Website - Becca	General Fund	-294.88
	Total Website			-294.88
Mayor Salary				
07/12/2019	Marty A Hills		General Fund	-300.00
	Total Mayor Salary			-300.00
Council Salary				
07/12/2019	Christopher A Painter	Direct Deposit	General Fund	-60.00
07/12/2019	Neal Nelson	Direct Deposit	General Fund	-60.00
07/12/2019	Perry Anderson	Direct Deposit	General Fund	-60.00
07/12/2019	Sarah B Hillman	Direct Deposit	General Fund	-60.00
07/12/2019	Susan Garrett	Direct Deposit	General Fund	-60.00
	Total Council Salary			-300.00
City Clerk Salary				
Clerk Council Meeting				
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	-28.92
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	-22.95
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	-43.38
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	-38.25
	Total Clerk Council Meeting			-133.50
Deputy Clerk Salary				
07/12/2019	Ashley O'Brien	Direct Deposit	General Fund	-816.99
07/26/2019	Ashley O'Brien	Direct Deposit	General Fund	-867.60
	Total Deputy Clerk Salary			-1,684.59
City Clerk Salary - Other				
07/12/2019	Becca Shoppa.	Direct Deposit	General Fund	-424.58
07/26/2019	Becca Shoppa.	Direct Deposit	General Fund	-608.18
	Total City Clerk Salary - Other			-1,032.76
	Total City Clerk Salary			-2,850.85
Part-Time Clerical Salary				
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	-488.88
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	-558.72
	Total Part-Time Clerical Salary			-1,047.60
City Hall (30%)				
CH Utilities (30%)				
07/09/2019	Alliant Energy	CH Utilities	General Fund	-10.72
07/09/2019	Muscatine Power & Water	CH Utilities	General Fund	-119.01
	Total CH Utilities (30%)			-129.73
CH Upkeep & Repair				
07/17/2019	CBI Bank & Trust CC	Sprinkler supplies and air filters - Kir...	General Fund	-48.78
	Total CH Upkeep & Repair			-48.78

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
CH Salaries				
07/12/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/12/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund	-19.20
07/26/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
07/26/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund	-14.40
Total CH Salaries				-33.60
CH Mowing Salaries (30%)				
07/12/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-14.40
07/26/2019	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-24.00
Total CH Mowing Salaries (30%)				-38.40
Total City Hall (30%)				-250.51
Fruitland Fun Day				
Fruitland Fun Day Expenses				
07/02/2019	Iowa Department of Inspections ...	Gambling License	General Fund:Fru...	-50.00
07/29/2019		FFD Paypal set up for 5K shirts	General Fund:Fru...	0.28
Total Fruitland Fun Day Expenses				-49.72
Fruitland Fun Day Salaries				
07/12/2019	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
07/12/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	-32.00
07/26/2019	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
07/26/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
Total Fruitland Fun Day Salaries				-32.00
Total Fruitland Fun Day				-81.72
Total General Government				-9,925.99
TOTAL				-8,416.64