

**City of Fruitland**  
**Transaction Detail by Account**  
**June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
<b>Property Tax</b>				
<b>Ag Land</b>				
06/10/2020		Ag Taxes	General Fund	2,652.38
	Total Ag Land			2,652.38
	Total Property Tax			2,652.38
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
06/29/2020	Treasurer-State of Iowa	June - LOST	Local Option Sales Tax	8,931.43
	Total Local Option Sales Tax - Lawful			8,931.43
	Total Other City Taxes			8,931.43
<b>Licenses &amp; Permits</b>				
<b>Building Permits</b>				
06/11/2020	Derek Healey	Bldg Permit #727	General Fund	144.00
06/16/2020	Kally Leopard	Bldg Permit # 728	General Fund	210.00
06/16/2020	Blue Flame	Bldg Permit # 729	General Fund	347.20
	Total Building Permits			701.20
	Total Licenses & Permits			701.20
<b>Use of Money &amp; Property</b>				
<b>Interest</b>				
<b>Road Use Tax Interest</b>				
06/30/2020	CBI Bank & Trust	Road Use Tax Interest - June	General Fund	62.57
	Total Road Use Tax Interest			62.57
<b>General Interest</b>				
06/30/2020		General Interest	General Fund	17.73
	Total General Interest			17.73
	Total Interest			80.30
<b>Comm. Center Rental - LG</b>				
06/11/2020	Eileen Tomlin	CC Rent for 8/16/20	General Fund	200.00
06/16/2020	Darcy Cabrera	CC Rent for 7/19/20	General Fund	100.00
06/19/2020	Missy Wheeler	CC Rent for 8/15/20	General Fund	100.00
06/29/2020	Maria Harris	CC Rent for 9/5/2020	General Fund	200.00
06/29/2020	Leticia Aguirre	CC Rent for 6/27/2020	General Fund	200.00
	Total Comm. Center Rental - LG			800.00
<b>Post Office Rental</b>				
06/03/2020	United States Postal Service	Post Office Rental	General Fund	385.00
06/26/2020	United States Postal Service	PO Rental	General Fund	385.00
	Total Post Office Rental			770.00
<b>Park Reservations</b>				
06/11/2020	Debra Luett	Park Reservation	General Fund	25.00
06/26/2020	Andrew Allison	Park Reservation 9/27/20	General Fund	25.00
06/29/2020	Bryanna Burkey	Park Reservation 9/5/2020	General Fund	25.00
	Total Park Reservations			75.00
	Total Use of Money & Property			1,725.30
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
06/16/2020	Treasurer-State of Iowa	Road Use Tax - June	Road Use Tax	5,847.09
	Total Road Use Tax			5,847.09
	Total Intergovernmental			5,847.09

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<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
06/01/2020		Garbage Payments	General Fund	958.00
06/03/2020		Garbage Payments	General Fund	241.00
06/05/2020		Garbage Payments	General Fund	759.20
06/08/2020		Garbage Payments	General Fund	466.00
06/08/2020	Allison Sywassink	Garbage Payment	General Fund	72.00
06/08/2020	Cassie Clemens	Garbage Payment	General Fund	312.28
06/10/2020		Garbage Payments	General Fund	512.00
06/10/2020	Caitlin Costigan	Garbage Payment	General Fund	72.00
06/11/2020		Garbage Payments	General Fund	405.00
06/11/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
06/16/2020		Garbage Payments	General Fund	511.30
06/16/2020	Colette Guzman	Garbage Payment	General Fund	24.00
06/17/2020		Garbage Payments	General Fund	3,190.00
06/22/2020		Garbage Payments	General Fund	256.50
06/25/2020		Garbage Payments	General Fund	457.50
06/29/2020		Garbage Payments	General Fund	433.00
	Total Garbage			8,693.78
	Total Charges for Fees & Services			8,693.78
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
06/11/2020	John Estabrook	CC Deposit w/alcohol 12/19/20	General Fund	75.00
06/26/2020	Matt Reimers Sr.	CC Deposit for 8/29/20	General Fund	50.00
06/29/2020	Keith Leopard	CC Deposit for 7/26/2020	General Fund	50.00
	Total Comm. Center Room Deposit - SM			175.00
<b>Community Center Deposits - LG</b>				
06/03/2020	Lori Hutmacher	CC Deposit for 5/15/21	General Fund	75.00
06/03/2020	Murphy Hogan	CC Deposit for 7/11/20	General Fund	150.00
06/11/2020	Nathan Koppe	CC Deposit for 1/16/21	General Fund	75.00
06/11/2020	Eileen Tomlin	CC Deposit for 8/16/20	General Fund	100.00
06/11/2020	Maria Harris	CC Deposit w/alcohol 9/5/20	General Fund	200.00
06/16/2020	Melissa Cabrera Alvarez	CC Deposit for 7/19/20	General Fund	75.00
06/19/2020	Missy Wheeler	CC Deposit for 8/15/20	General Fund	75.00
06/26/2020	Barbara Thompson	CC Deposit for 7/12/20	General Fund	75.00
06/29/2020	Jennifer Wilson	CC Deposit for 5/14/2021	General Fund	75.00
06/29/2020	Leticia Aguirre	CC Deposit for 6/27/2020	General Fund	200.00
	Total Community Center Deposits - LG			1,100.00
	Total Deposits			1,275.00
<b>Contributions</b>				
<b>Park Contributions</b>				
<b>Easter Egg Hunt Donations</b>				
06/01/2020	Shelly Snyder	Golf Cart Permit #67	General Fund	25.00
	Total Easter Egg Hunt Donations			25.00
	Total Park Contributions			25.00
	Total Contributions			25.00

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<b>Golf Cart Permits</b>				
06/11/2020	Nathan Koppe	Golf Cart Permit #69	General Fund	25.00
06/11/2020	Joan Paul	Golf Cart Permit #47	General Fund	25.00
06/11/2020	Michael Briggs	Golf Cart Permit #85	General Fund	25.00
06/16/2020	Colette Guzman	Golf Cart Permit #56	General Fund	25.00
06/16/2020	Dewayne Walter..	Golf Cart Permit #1	General Fund	25.00
06/16/2020	Kimberly Wetphal	Golf Cart Permit #86	General Fund	25.00
06/26/2020	Michelle Nowak	Golf Cart Permit #82	General Fund	25.00
Total Golf Cart Permits				175.00
Total Other Income				1,475.00
<b>Capital Projects</b>				
<b>GO Bond - Road</b>				
06/01/2020	BOK Financial	Road Bond Payment - Principal	Debt Service	-40,000.00
06/01/2020	BOK Financial	Road Bond Payment - Agent ...	Debt Service	-225.00
06/01/2020	BOK Financial	Road Bond Payment - Interest	Debt Service	-15,368.75
Total GO Bond - Road				-55,593.75
Total Capital Projects				-55,593.75
<b>Public Safety</b>				
<b>Fire Department</b>				
<b>Fire Department Mowing</b>				
06/12/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Fire Department Mowing				0.00
Total Fire Department				0.00
Total Public Safety				0.00
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Supplies</b>				
06/19/2020	River Products Company, I...	Rock for Roads	Road Use Tax	-62.61
Total Road Work Supplies				-62.61
<b>Road Work Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-296.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-368.00
Total Road Work Salaries				-664.00
Total Roads, Bridges, & Sidewalks				-726.61
<b>Street Lighting</b>				
06/16/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,073.91
06/16/2020	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,061.90
06/19/2020	Eastern Iowa Light & Power	Street Lighting - May	Road Use Tax	-74.61
Total Street Lighting				-2,210.42
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
06/26/2020	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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<b>Garbage &amp; Recycling</b>				
<b>Banking Service Fee</b>				
06/01/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
06/30/2020	CBI Bank & Trust	ACH Origination Fee	General Fund	-30.00
	Total Banking Service Fee			-60.00
<b>Garbage Payments to Muscatine</b>				
06/01/2020	City of Muscatine	April Refuse Charges plus du...	General Fund	-7,397.00
	Total Garbage Payments to Muscatine			-7,397.00
<b>Garbage Billing Postage</b>				
06/25/2020	CBI Bank & Trust CC	Stamps	General Fund	-220.00
	Total Garbage Billing Postage			-220.00
<b>Garbage Billing Salaries</b>				
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
	Total Garbage Billing Salaries			0.00
	Total Garbage & Recycling			-7,677.00
<b>Compost</b>				
<b>Compost Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-64.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-128.00
	Total Compost Salaries			-192.00
	Total Compost			-192.00
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
06/01/2020	Alliant Energy	Post Office Utilities	General Fund	-45.00
06/16/2020	Muscatine Power & Water	PO Utilities	General Fund	-74.59
	Total PO Utilities			-119.59
<b>PO Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
	Total PO Salaries			-32.00
	Total Post Office Building			-151.59
<b>Vehicles</b>				
<b>Vehicle Upkeep &amp; Repair</b>				
06/25/2020	CBI Bank & Trust CC	Turn signal for F250	Road Use Tax	-49.99
	Total Vehicle Upkeep & Repair			-49.99
<b>Gas</b>				
06/25/2020	CBI Bank & Trust CC	Auto Fuel	Road Use Tax	-121.48
	Total Gas			-121.48
<b>Vehicle Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-88.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-120.00
	Total Vehicle Salaries			-208.00
	Total Vehicles			-379.47

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<b>Maintenance Shed Utilities</b>				
06/01/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-49.72
06/16/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-70.33
Total Maintenance Shed Utilities				-120.05
<b>Maintenance Cell Phone</b>				
06/12/2020	Juan Hernandez	Direct Deposit		-12.46
06/12/2020	Kirk D. Bliven	Direct Deposit		-12.46
06/26/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-37.38
Total Operation & Maintenance				-688.49
<b>Public Works Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-91.10
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-280.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-208.00
Total Public Works Salaries				-579.10
Total Public Works				-12,073.62
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Utilities (70%)</b>				
06/01/2020	Alliant Energy	CC Utilities	General Fund	-41.84
06/19/2020	Muscatine Power & Water	CC Utilities	General Fund	-143.37
Total CC Utilities (70%)				-185.21
<b>CC Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	-22.40
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	-22.40
Total CC Salaries				-44.80
<b>CC Mowing Salaries (70%)</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-22.40
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-33.60
Total CC Mowing Salaries (70%)				-56.00
Total Community Center (70%)				-286.01
<b>Community Center Deposit Refund</b>				
06/01/2020	Barbara Thompson	Cancelled due to COVID	General Fund	-75.00
06/01/2020	Sheila Estabrook	Cancelled due to COVID	General Fund	-150.00
06/01/2020	Tara Hogan	Cancelled due to COVID	General Fund	-75.00
06/01/2020	Rosie Rick	Cancelled due to COVID	General Fund	-100.00
06/01/2020	Terri Vaughn	Cancelled due to COVID	General Fund	-100.00
06/01/2020	Julie Sloat	Cancelled due to COVID	General Fund	-50.00
06/01/2020	Tasha DeMayo	Cancelled due to COVID	General Fund	-250.00
06/19/2020	Kelly Goodwin	CC Deposit Refund due to C...	General Fund	-150.00
06/19/2020	John Estabrook	CC Deposit Refund due to C...	General Fund	-75.00
06/19/2020	Maira Ventura	Deposit Refund due to COVID	General Fund	-200.00
Total Community Center Deposit Refund				-1,225.00
<b>Park</b>				
<b>Park Utilities</b>				
06/19/2020	Muscatine Power & Water	Drake Park Utilities	General Fund	-68.44
Total Park Utilities				-68.44

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<b>Park Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-112.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-168.00
Total Park Salaries				-280.00
<b>Park Mowing Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-176.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
Total Park Mowing Salaries				-208.00
<b>Tornado Park Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-8.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-64.00
Total Tornado Park Salaries				-72.00
Total Park				-628.44
Total Culture & Recreation				-2,139.45
<b>General Government</b>				
<b>Payroll Expenses</b>				
06/12/2020	Becca Shoppa.	Direct Deposit		-32.49
06/12/2020	Becca Shoppa.	Direct Deposit		25.74
06/12/2020	Becca Shoppa.	Direct Deposit		0.00
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	-25.38
06/12/2020	Becca Shoppa.	Direct Deposit		25.38
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.94
06/12/2020	Becca Shoppa.	Direct Deposit		5.94
06/12/2020	Becca Shoppa.	Direct Deposit		5.94
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	-2.45
06/12/2020	Becca Shoppa.	Direct Deposit		8.00
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.10
06/12/2020	Becca Shoppa.	Direct Deposit		4.10
06/12/2020	Juan Hernandez	Direct Deposit		-7.63
06/12/2020	Juan Hernandez	Direct Deposit		5.73
06/12/2020	Juan Hernandez	Direct Deposit		10.00
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-5.65
06/12/2020	Juan Hernandez	Direct Deposit		5.65
06/12/2020	Juan Hernandez	Direct Deposit		5.65
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.32
06/12/2020	Juan Hernandez	Direct Deposit		1.32
06/12/2020	Juan Hernandez	Direct Deposit		1.32
06/12/2020	Juan Hernandez	Direct Deposit		0.00
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.91
06/12/2020	Juan Hernandez	Direct Deposit		0.91
06/12/2020	Kirk D. Bliven	Direct Deposit		-68.21
06/12/2020	Kirk D. Bliven	Direct Deposit		69.44
06/12/2020	Kirk D. Bliven	Direct Deposit		207.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-23.80
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-41.67
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.98
06/12/2020	Kirk D. Bliven	Direct Deposit		68.45
06/12/2020	Kirk D. Bliven	Direct Deposit		68.45
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.56
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.75
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.70
06/12/2020	Kirk D. Bliven	Direct Deposit		16.01
06/12/2020	Kirk D. Bliven	Direct Deposit		16.01
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit		33.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-3.84

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**June 2020**

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06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-6.72
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.48
06/12/2020	Kirk D. Bliven	Direct Deposit		11.04
06/12/2020	Internal Revenue Service	Fed Tax Deposit May	General Fund	-1,972.24
06/12/2020	IPERS	IPERS - May	General Fund	-1,143.51
06/25/2020	CBI Bank & Trust CC	Payroll expense	General Fund	-23.54
06/26/2020	Becca Shoppa.	Direct Deposit		-41.09
06/26/2020	Becca Shoppa.	Direct Deposit		33.20
06/26/2020	Becca Shoppa.	Direct Deposit		7.00
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	-32.73
06/26/2020	Becca Shoppa.	Direct Deposit		32.73
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.65
06/26/2020	Becca Shoppa.	Direct Deposit		7.65
06/26/2020	Becca Shoppa.	Direct Deposit		7.65
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.17
06/26/2020	Becca Shoppa.	Direct Deposit		12.00
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.28
06/26/2020	Becca Shoppa.	Direct Deposit		5.28
06/26/2020	Kirk D. Bliven	Direct Deposit		-73.39
06/26/2020	Kirk D. Bliven	Direct Deposit		74.47
06/26/2020	Kirk D. Bliven	Direct Deposit		217.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-30.25
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-40.18
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	-2.98
06/26/2020	Kirk D. Bliven	Direct Deposit		73.41
06/26/2020	Kirk D. Bliven	Direct Deposit		73.41
06/26/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.07
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.40
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.70
06/26/2020	Kirk D. Bliven	Direct Deposit		17.17
06/26/2020	Kirk D. Bliven	Direct Deposit		17.17
06/26/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
06/26/2020	Kirk D. Bliven	Direct Deposit		37.00
06/26/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.88
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-6.48
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.48
06/26/2020	Kirk D. Bliven	Direct Deposit		11.84
Total Payroll Expenses				-2,374.43
<b>Meetings &amp; Trainings</b>				
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
06/12/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
06/25/2020	CBI Bank & Trust CC	Gotomeeting	General Fund	-19.00
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-19.00
<b>Printing &amp; Recording</b>				
06/01/2020	Wells Fargo	Copier Maintenance	General Fund	-75.49
06/16/2020	RK Dixon	Copier Maintenance	General Fund	-43.60
Total Printing & Recording				-119.09
<b>Telephone</b>				
06/16/2020	Century Link	Telephone	General Fund	-223.38
Total Telephone				-223.38

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<b>City Clerk Salary</b>				
<b>Clerk Council Meeting</b>				
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	-30.60
Total Clerk Council Meeting				-30.60
<b>City Clerk Salary - Other</b>				
06/12/2020	Becca Shoppa.	Direct Deposit	General Fund	-409.28
06/26/2020	Becca Shoppa.	Direct Deposit	General Fund	-497.25
Total City Clerk Salary - Other				-906.53
Total City Clerk Salary				-937.13
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
06/01/2020	Alliant Energy	CH Utilities	General Fund	-17.93
06/19/2020	Muscatine Power & Water	CH Utilities	General Fund	-61.44
Total CH Utilities (30%)				-79.37
<b>CH Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund	-9.60
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund	-9.60
Total CH Salaries				-19.20
<b>CH Mowing Salaries (30%)</b>				
06/12/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-9.60
06/26/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-14.40
Total CH Mowing Salaries (30%)				-24.00
Total City Hall (30%)				-122.57
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
06/12/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland ...	0.00
06/12/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland ...	0.00
06/26/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland ...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-3,795.60
<b>TOTAL</b>				<b>-43,576.24</b>