

City of Fruitland
Transaction Detail by Account
 May 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
Property Tax				
General				
05/11/2020		Property Taxes	General Fund	8,319.55
	Total General			8,319.55
Ag Land				
05/11/2020		Ag Taxes	General Fund	53.62
	Total Ag Land			53.62
	Total Property Tax			8,373.17
Other City Taxes				
Local Option Sales Tax - Lawful				
05/28/2020	Treasurer-State of Iowa	May - LOST	Local Option Sales Tax	8,931.43
	Total Local Option Sales Tax - Lawful			8,931.43
Utility Franchise Fee				
05/05/2020	Muscatine Power & Water	Franchise Fee	General Fund	921.48
	Total Utility Franchise Fee			921.48
	Total Other City Taxes			9,852.91
Use of Money & Property				
Interest				
Road Use Tax Interest				
05/31/2020	CBI Bank & Trust	Road Use Tax Interest - May	General Fund	61.12
	Total Road Use Tax Interest			61.12
General Interest				
05/31/2020		General Interest	General Fund	22.02
	Total General Interest			22.02
	Total Interest			83.14
Comm. Center Rental - LG				
05/06/2020	Linda Allen	Return rent due to COVID	General Fund	-100.00
05/20/2020	Cassandra Swank	CC Rent Refund due to COVI...	General Fund	-200.00
	Total Comm. Center Rental - LG			-300.00
Post Office Rental				
05/05/2020	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			385.00
Park Reservations				
05/20/2020	Judy Knouse.	Return Park Reservation dep...	General Fund	-25.00
	Total Park Reservations			-25.00
	Total Use of Money & Property			143.14
Intergovernmental				
Road Use Tax				
05/19/2020	Treasurer-State of Iowa	Road Use Tax - May	Road Use Tax	9,222.42
	Total Road Use Tax			9,222.42
	Total Intergovernmental			9,222.42

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Charges for Fees & Services				
Garbage				
05/04/2020		Garbage Payments	General Fund	609.68
05/05/2020		Garbage Payments	General Fund	723.00
05/07/2020	Jeane Allardyce	Garbage Payment	General Fund	24.00
05/08/2020		Garbage Payments	General Fund	342.00
05/11/2020		Garbage Payments	General Fund	716.60
05/12/2020		Garbage Payments	General Fund	3,136.00
05/13/2020		Garbage Payments	General Fund	556.00
05/18/2020		Garbage Payments	General Fund	203.00
05/19/2020	Viola Werner	Garbage Payment	General Fund	3.50
05/20/2020		Garbage Payments	General Fund	187.50
05/26/2020		Garbage Payments	General Fund	370.50
05/26/2020		Garbage Payments	General Fund	980.00
05/29/2020	Amanda Ortiz	Garbage Payment	General Fund	24.00
Total Garbage				7,875.78
Total Charges for Fees & Services				7,875.78
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
05/19/2020	Jennifer Dahnke	CC Deposit for 7/11/20	General Fund	50.00
Total Comm. Center Room Deposit - SM				50.00
Community Center Deposits - LG				
05/27/2020	Kelly Goodwin	CC Deposit for 8/8/20 w/alcohol	General Fund	150.00
Total Community Center Deposits - LG				150.00
Total Deposits				200.00
Fruitland Fun Day				
Fruitland Fun Day Income				
05/05/2020	Emily Donald	Fruitland Fun Day Vendor	General Fund:Fruitland...	25.00
Total Fruitland Fun Day Income				25.00
Total Fruitland Fun Day				25.00
Golf Cart Permits				
05/05/2020	Shelly Snyder	Golf Cart Permit #67	General Fund	25.00
05/19/2020	Viola Werner	Golf Cart Permit #35	General Fund	25.00
05/19/2020	Ken Carpenter	Golf Cart Permit #18	General Fund	25.00
05/19/2020	William Ashby	Golf Cart Permit #37	General Fund	25.00
05/19/2020	Hilary Holmes	Golf Cart Permit #78	General Fund	25.00
05/27/2020	Staci Howell	Golf Cart Permit #11	General Fund	25.00
05/27/2020	Kayla Skidmore	Golf Cart Permit #83	General Fund	25.00
05/27/2020	Chris Painter	Golf Cart Permit #24	General Fund	25.00
05/27/2020	Johnie Fry	Golf Cart Permit #80	General Fund	25.00
05/27/2020	Perry Anderson	Golf Cart Permit #79	General Fund	25.00
05/27/2020	Jody Shoppa	Golf Cart Permit #84	General Fund	25.00
Total Golf Cart Permits				275.00
Total Other Income				500.00
Public Safety				
Fire Department				
Fire Department Mowing				
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-48.00
Total Fire Department Mowing				-48.00
Total Fire Department				-48.00
Total Public Safety				-48.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Supplies				
05/20/2020	River Products Company, I...	Rock for roads	Road Use Tax	-59.40
Total Road Work Supplies				-59.40
Road Work Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-747.02
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-760.00
05/15/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-227.75
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-504.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-512.00
Total Road Work Salaries				-2,750.77
Total Roads, Bridges, & Sidewalks				-2,810.17
Street Lighting				
05/12/2020	Muscatine Power & Water	Security Lights	Road Use Tax	-1,073.91
05/12/2020	Muscatine Power & Water	Security Lights	Road Use Tax	-1,061.90
05/20/2020	Eastern Iowa Light & Power	Security Lighting	Road Use Tax	-183.96
Total Street Lighting				-2,319.77
Snow Removal				
Snow Removal Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-40.00
05/15/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
Total Snow Removal Salaries				-40.00
Total Snow Removal				-40.00
Garbage & Recycling				
Garbage Returned Payment				
05/12/2020		Returned payment for Dustin ...	General Fund	-24.00
05/12/2020		Returned payment for Dustin ...	General Fund	-4.50
Total Garbage Returned Payment				-28.50
Garbage Payments to Muscatine				
05/06/2020	City of Muscatine	March Refuse & Dumpsters	General Fund	-7,397.00
Total Garbage Payments to Muscatine				-7,397.00
Garbage Billing Salaries				
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	-87.30
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-53.55
Total Garbage Billing Salaries				-140.85
Total Garbage & Recycling				-7,566.35
Compost				
Compost Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-54.66
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-128.00
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-136.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-56.00
Total Compost Salaries				-374.66
Total Compost				-374.66

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Date	Name	Memo	Class	Paid Am...
Operation & Maintenance				
Post Office Building				
PO Utilities				
05/06/2020	Alliant Energy	PO Utilities	General Fund	-59.77
05/12/2020	Muscatine Power & Water	Post Office Utilities	General Fund	-79.65
Total PO Utilities				-139.42
PO Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	-24.00
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
Total PO Salaries				-40.00
Total Post Office Building				-179.42
Vehicles				
Gas				
05/15/2020	CBI Bank & Trust CC	Fuel	Road Use Tax	-318.80
Total Gas				-318.80
Vehicle Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-96.00
05/15/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-145.76
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-128.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-48.00
Total Vehicle Salaries				-417.76
Total Vehicles				-736.56
Maintenance Shed Utilities				
05/06/2020	Alliant Energy	Maintenance Shed Utilities	General Fund	-85.99
05/12/2020	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-86.09
Total Maintenance Shed Utilities				-172.08
Maintenance Cell Phone				
05/01/2020	Juan Hernandez	Direct Deposit		-12.46
05/01/2020	Kirk D. Bliven	Direct Deposit		-12.46
05/15/2020	Juan Hernandez	Direct Deposit		-12.46
05/15/2020	Kirk D. Bliven	Direct Deposit		-12.46
05/29/2020	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-62.30
Maintenance Supplies				
05/15/2020	CBI Bank & Trust CC	Clip	General Fund	-1.19
Total Maintenance Supplies				-1.19
Total Operation & Maintenance				-1,151.55
Public Works Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-16.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-208.00
Total Public Works Salaries				-256.00
Total Public Works				-14,518.50

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
05/06/2020	Alliant Energy	CC Utilities	General Fund	-68.17
05/15/2020	Muscatine Power & Water	Community Center Utilities	General Fund	-130.88
Total CC Utilities (70%)				-199.05
CC Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	-31.89
05/01/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	-63.77
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	-22.40
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-24.00
Total CC Salaries				-142.06
CC Mowing Salaries (70%)				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-11.20
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-39.20
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-44.80
Total CC Mowing Salaries (70%)				-95.20
CC Cleaning (100%)				
CC Cleaning Supplies				
05/15/2020	CBI Bank & Trust CC	Cleaning supplies	General Fund	-106.39
Total CC Cleaning Supplies				-106.39
CC Cleaning Salaries				
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	-64.02
Total CC Cleaning Salaries				-64.02
Total CC Cleaning (100%)				-170.41
Total Community Center (70%)				-606.72
Community Center Deposit Refund				
05/06/2020	Linda Allen	CC Deposit Refund due to C...	General Fund	-75.00
05/06/2020	Elizabeth Hernandez	CC Deposit Refund due to C...	General Fund	-100.00
05/15/2020	Daryl Werner	Cancelled due to COVID	General Fund	-50.00
05/15/2020	Gail Dvenez	Cancelled due to COVID	General Fund	-100.00
05/15/2020	Mike Hargrave	Cancelled due to COVID	General Fund	-75.00
05/15/2020	Tom Mashek	Cancelled due to COVID	General Fund	-75.00
05/20/2020	Cassandra Swank	CC Deposit Refund due to C...	General Fund	-100.00
Total Community Center Deposit Refund				-575.00
Park				
Park Utilities				
05/15/2020	Muscatine Power & Water	Park Utilities	General Fund	-44.85
Total Park Utilities				-44.85
Park Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-32.00
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-45.55
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-64.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-80.00
Total Park Salaries				-221.55

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
Park Mowing Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-48.00
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-96.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-128.00
Total Park Mowing Salaries				-272.00
Tornado Park Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-81.99
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
Total Tornado Park Salaries				-81.99
Bingo Fundraising				
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-620.39
Total Culture & Recreation				-1,802.11
Community/Economic Development				
Community Beautification				
05/15/2020	CBI Bank & Trust CC	Grass Seed	General Fund	-49.99
Total Community Beautification				-49.99
Total Community/Economic Development				-49.99
General Government				
Payroll Expenses				
05/01/2020	Ashley O'Brien	Direct Deposit		-12.34
05/01/2020	Ashley O'Brien	Direct Deposit		9.55
05/01/2020	Ashley O'Brien	Direct Deposit		0.00
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	-9.41
05/01/2020	Ashley O'Brien	Direct Deposit		9.41
05/01/2020	Ashley O'Brien	Direct Deposit		9.41
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	-2.20
05/01/2020	Ashley O'Brien	Direct Deposit		2.20
05/01/2020	Ashley O'Brien	Direct Deposit		2.20
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	-0.91
05/01/2020	Ashley O'Brien	Direct Deposit		0.00
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	-1.52
05/01/2020	Ashley O'Brien	Direct Deposit		1.52
05/01/2020	Becca Shoppa.	Direct Deposit		-43.63
05/01/2020	Becca Shoppa.	Direct Deposit		35.61
05/01/2020	Becca Shoppa.	Direct Deposit		11.00
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	-35.10
05/01/2020	Becca Shoppa.	Direct Deposit		35.10
05/01/2020	Becca Shoppa.	Direct Deposit		35.10
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	-8.21
05/01/2020	Becca Shoppa.	Direct Deposit		8.21
05/01/2020	Becca Shoppa.	Direct Deposit		8.21
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.39
05/01/2020	Becca Shoppa.	Direct Deposit		14.00
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.66
05/01/2020	Becca Shoppa.	Direct Deposit		5.66
05/01/2020	Betty K Frisbie	Direct Deposit		-48.33
05/01/2020	Betty K Frisbie	Direct Deposit		43.20
05/01/2020	Betty K Frisbie	Direct Deposit		62.00
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	-42.58
05/01/2020	Betty K Frisbie	Direct Deposit		42.58
05/01/2020	Betty K Frisbie	Direct Deposit		42.58
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	-9.96

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05/01/2020	Betty K Frisbie	Direct Deposit		9.96
05/01/2020	Betty K Frisbie	Direct Deposit		9.96
05/01/2020	Betty K Frisbie	Direct Deposit		17.00
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	-6.87
05/01/2020	Betty K Frisbie	Direct Deposit		6.87
05/01/2020	Juan Hernandez	Direct Deposit		-64.87
05/01/2020	Juan Hernandez	Direct Deposit		58.45
05/01/2020	Juan Hernandez	Direct Deposit		96.00
05/01/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-46.32
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-8.47
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	-2.82
05/01/2020	Juan Hernandez	Direct Deposit		57.61
05/01/2020	Juan Hernandez	Direct Deposit		57.61
05/01/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-10.83
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.98
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	-0.66
05/01/2020	Juan Hernandez	Direct Deposit		13.47
05/01/2020	Juan Hernandez	Direct Deposit		13.47
05/01/2020	Juan Hernandez	Direct Deposit		29.00
05/01/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-7.46
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-1.37
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	-0.46
05/01/2020	Juan Hernandez	Direct Deposit		9.29
05/01/2020	Kirk D. Bliven	Direct Deposit		-71.35
05/01/2020	Kirk D. Bliven	Direct Deposit		72.46
05/01/2020	Kirk D. Bliven	Direct Deposit		213.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-55.56
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-15.87
05/01/2020	Kirk D. Bliven	Direct Deposit		71.43
05/01/2020	Kirk D. Bliven	Direct Deposit		71.43
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-13.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.71
05/01/2020	Kirk D. Bliven	Direct Deposit		16.71
05/01/2020	Kirk D. Bliven	Direct Deposit		16.71
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit		35.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.96
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-2.56
05/01/2020	Kirk D. Bliven	Direct Deposit		11.52
05/11/2020	Internal Revenue Service	Fed Tax Deposit April	General Fund	-1,818.80
05/12/2020	IPERS	IPERS April	General Fund	-1,203.44
05/15/2020	Becca Shoppa.	Direct Deposit		-37.40
05/15/2020	Becca Shoppa.	Direct Deposit		29.83
05/15/2020	Becca Shoppa.	Direct Deposit		2.00
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	-29.41
05/15/2020	Becca Shoppa.	Direct Deposit		29.41
05/15/2020	Becca Shoppa.	Direct Deposit		29.41
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	-6.88
05/15/2020	Becca Shoppa.	Direct Deposit		6.88
05/15/2020	Becca Shoppa.	Direct Deposit		6.88
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	-2.85
05/15/2020	Becca Shoppa.	Direct Deposit		10.00
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	-4.74
05/15/2020	Becca Shoppa.	Direct Deposit		4.74
05/15/2020	Juan Hernandez	Direct Deposit		-37.34
05/15/2020	Juan Hernandez	Direct Deposit		32.09
05/15/2020	Juan Hernandez	Direct Deposit		46.00
05/15/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-23.16
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	-5.65
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-2.82
05/15/2020	Juan Hernandez	Direct Deposit		31.63
05/15/2020	Juan Hernandez	Direct Deposit		31.63
05/15/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-5.42
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	-1.32
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.66
05/15/2020	Juan Hernandez	Direct Deposit		7.40
05/15/2020	Juan Hernandez	Direct Deposit		7.40

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May 2020

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05/15/2020	Juan Hernandez	Direct Deposit		10.00
05/15/2020	Juan Hernandez	Direct Deposit	Road Use Tax	-3.73
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	-0.91
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	-0.46
05/15/2020	Juan Hernandez	Direct Deposit		5.10
05/15/2020	Kirk D. Bliven	Direct Deposit		-65.07
05/15/2020	Kirk D. Bliven	Direct Deposit		66.42
05/15/2020	Kirk D. Bliven	Direct Deposit		202.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-39.19
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-22.81
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	-3.47
05/15/2020	Kirk D. Bliven	Direct Deposit		65.47
05/15/2020	Kirk D. Bliven	Direct Deposit		65.47
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-9.16
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.34
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.81
05/15/2020	Kirk D. Bliven	Direct Deposit		15.31
05/15/2020	Kirk D. Bliven	Direct Deposit		15.31
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit		30.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.32
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-3.68
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	-0.56
05/15/2020	Kirk D. Bliven	Direct Deposit		10.56
05/15/2020	CBI Bank & Trust CC	Payroll expense	General Fund	-10.70
05/29/2020	Becca Shoppa.	Direct Deposit		-42.05
05/29/2020	Becca Shoppa.	Direct Deposit		34.16
05/29/2020	Becca Shoppa.	Direct Deposit		9.00
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-33.67
05/29/2020	Becca Shoppa.	Direct Deposit		33.67
05/29/2020	Becca Shoppa.	Direct Deposit		33.67
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-7.87
05/29/2020	Becca Shoppa.	Direct Deposit		7.87
05/29/2020	Becca Shoppa.	Direct Deposit		7.87
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-3.26
05/29/2020	Becca Shoppa.	Direct Deposit		13.00
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-5.43
05/29/2020	Becca Shoppa.	Direct Deposit		5.43
05/29/2020	Kirk D. Bliven	Direct Deposit		-74.50
05/29/2020	Kirk D. Bliven	Direct Deposit		75.48
05/29/2020	Kirk D. Bliven	Direct Deposit		219.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-34.72
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-33.23
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-6.45
05/29/2020	Kirk D. Bliven	Direct Deposit		74.40
05/29/2020	Kirk D. Bliven	Direct Deposit		74.40
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.12
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-7.77
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.51
05/29/2020	Kirk D. Bliven	Direct Deposit		17.40
05/29/2020	Kirk D. Bliven	Direct Deposit		17.40
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	0.00
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/29/2020	Kirk D. Bliven	Direct Deposit		37.00
05/29/2020	Kirk D. Bliven	Direct Deposit	Road Use Tax	-5.60
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-5.36
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-1.04
05/29/2020	Kirk D. Bliven	Direct Deposit		12.00
Total Payroll Expenses				-1,471.86

City of Fruitland
Transaction Detail by Account
May 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
Insurance				
05/06/2020	Liberty Mutual	Work Comp Final Audit Adjus...	General Fund	-349.00
05/12/2020	First Insurance	General and Auto Insurance	General Fund	-15,479.00
	Total Insurance			-15,828.00
Meetings & Trainings				
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/15/2020	CBI Bank & Trust CC	Go To Meeting	General Fund	-19.00
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total Meetings & Trainings			-19.00
Printing & Recording				
05/06/2020	RK Dixon	Copier Maintenance	General Fund	-43.13
	Total Printing & Recording			-43.13
Legal				
05/20/2020	Allbee & Barclay, PC	Legal advise	General Fund	-1,120.00
	Total Legal			-1,120.00
Telephone				
05/15/2020	Century Link	Telephone charges including ...	General Fund	-887.23
	Total Telephone			-887.23
City Clerk Salary				
Part-Time Clerical Salary				
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	-535.44
	Total Part-Time Clerical Salary			-535.44
Clerk Council Meeting				
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	0.00
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	-95.63
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	0.00
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-30.60
	Total Clerk Council Meeting			-126.23
Deputy Clerk Salary				
05/01/2020	Ashley O'Brien	Direct Deposit	General Fund	-151.83
	Total Deputy Clerk Salary			-151.83
City Clerk Salary - Other				
05/01/2020	Becca Shoppa.	Direct Deposit	General Fund	-470.48
05/15/2020	Becca Shoppa.	Direct Deposit	General Fund	-474.30
05/29/2020	Becca Shoppa.	Direct Deposit	General Fund	-459.00
	Total City Clerk Salary - Other			-1,403.78
	Total City Clerk Salary			-2,217.28
City Hall (30%)				
CH Utilities (30%)				
05/06/2020	Alliant Energy	CH Utilities	General Fund	-29.22
05/15/2020	Muscatine Power & Water	City Hall Utilities	General Fund	-56.09
	Total CH Utilities (30%)			-85.31

City of Fruitland
Transaction Detail by Account
May 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Am...</u>
CH Upkeep & Repair				
05/12/2020	3-D Locksmith	Rekey City Hall w/ 10 new keys	General Fund	-80.00
Total CH Upkeep & Repair				-80.00
CH Salaries				
05/01/2020	Betty K Frisbie	Direct Deposit	General Fund	0.00
05/01/2020	Juan Hernandez	Direct Deposit	General Fund	-13.67
05/01/2020	Kirk D. Bliven	Direct Deposit	General Fund	0.00
05/15/2020	Juan Hernandez	Direct Deposit	General Fund	-27.33
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund	-9.60
05/29/2020	Kirk D. Bliven	Direct Deposit	General Fund	-16.00
Total CH Salaries				-66.60
CH Mowing Salaries (30%)				
05/01/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-4.80
05/15/2020	Juan Hernandez	Direct Deposit	Local Option Sales Tax	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-16.80
05/29/2020	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax	-19.20
Total CH Mowing Salaries (30%)				-40.80
Total City Hall (30%)				-272.71
Fruitland Fun Day				
Fruitland Fun Day Salaries				
05/01/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland...	0.00
05/01/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland...	0.00
05/15/2020	Juan Hernandez	Direct Deposit	General Fund:Fruitland...	0.00
05/15/2020	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland...	0.00
05/29/2020	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				-21,859.21
TOTAL				-2,310.39