

**City of Fruitland**  
**Transaction Detail by Account**  
**November 2019**

Date	Name	Memo	Class	Paid Amount
<b>Property Tax</b>				
<b>General</b>				
11/12/2019		Property Taxes 2018	General Fund	2,745.37
	Total General			2,745.37
<b>Ag Land</b>				
11/12/2019		Ag Taxes 2018	General Fund	60.28
	Total Ag Land			60.28
	Total Property Tax			2,805.65
<b>Other City Taxes</b>				
<b>Local Option Sales Tax - Lawful</b>				
11/12/2019	State of Iowa	November LOST Reconciliation	Local Option Sa...	1,039.88
	Total Local Option Sales Tax - Lawful			1,039.88
<b>Utility Tax Replacement</b>				
11/12/2019		Utility Tax	General Fund	620.04
	Total Utility Tax Replacement			620.04
<b>Utility Franchise Fee</b>				
11/01/2019	Muscatine Power & Water	Franchise Fee	General Fund	1,080.31
	Total Utility Franchise Fee			1,080.31
	Total Other City Taxes			2,740.23
<b>Licenses &amp; Permits</b>				
<b>Building Permits</b>				
11/25/2019	Gerels Constructin LLC	Bldg Permit #724	General Fund	106.00
11/25/2019	Ross & Associates	Bldg Permit #723	General Fund	48.00
	Total Building Permits			154.00
	Total Licenses & Permits			154.00
<b>Use of Money &amp; Property Interest</b>				
<b>Road Use Tax Interest</b>				
11/30/2019	CBI Bank & Trust	Road Use Tax Interest - Nov	General Fund	51.70
	Total Road Use Tax Interest			51.70
<b>General Interest</b>				
11/30/2019		General Interest	General Fund	22.51
	Total General Interest			22.51
	Total Interest			74.21
<b>Comm. Center Rental - LG</b>				
11/12/2019	Kim Draves	CC Rent for 11/3/19	General Fund	100.00
11/18/2019	Susan Stalkfleet	CC Rent for 1/4/20	General Fund	200.00
11/18/2019	Araceli Vazquez	CC Rent for 11/16/19	General Fund	200.00
11/18/2019	Ashton Steinke-Phillips	CC Rent for 11/17/19	General Fund	200.00
11/27/2019	Paul Schumacher	CC Rent for 11/29/19	General Fund	100.00
	Total Comm. Center Rental - LG			800.00
<b>Comm. Center Room Rental - SM</b>				
11/08/2019	Steve Reeves	CC Rent for 11/16/19	General Fund	50.00
11/12/2019	Kim Draves	CC Rent for 11/3/19	General Fund	50.00
11/18/2019	Susan Stalkfleet	CC Rent for 1/4/20	General Fund	100.00
11/25/2019	Kathie Frisbie	CC Rent for 11/30/19	General Fund	50.00
11/27/2019	Kim Anderson	CC Rent for 11/28/19	General Fund	50.00
	Total Comm. Center Room Rental - SM			300.00

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Date	Name	Memo	Class	Paid Amount
<b>Post Office Rental</b>				
11/12/2019	United States Postal Service	Post office rental	General Fund	385.00
11/27/2019	United States Postal Service	Post Office Rental	General Fund	385.00
Total Post Office Rental				770.00
Total Use of Money & Property				1,944.21
<b>Intergovernmental</b>				
<b>Road Use Tax</b>				
11/19/2019	Treasurer-State of Iowa	Road Use Tax - November	Road Use Tax	10,717.49
Total Road Use Tax				10,717.49
Total Intergovernmental				10,717.49
<b>Charges for Fees &amp; Services</b>				
<b>Garbage</b>				
11/01/2019		Garbage Payments	General Fund	665.75
11/05/2019		Garbage Payments	General Fund	1,068.35
11/07/2019		Garbage Payments	General Fund	413.00
11/08/2019		Garbage Payments	General Fund	2,775.75
11/08/2019		Garbage Payments	General Fund	605.00
11/12/2019	Jeane Allardyce	Garbage Payment	General Fund	22.50
11/13/2019		Garbage Payments	General Fund	839.25
11/18/2019		Garbage Payments	General Fund	194.00
11/25/2019		Garbage Payments	General Fund	405.00
11/27/2019		Garbage Payments	General Fund	285.25
11/29/2019		Garbage Payment	General Fund	30.00
11/29/2019		Garbage Payment	General Fund	22.12
Total Garbage				7,325.97
Total Charges for Fees & Services				7,325.97
<b>Other Income</b>				
<b>Deposits</b>				
<b>Comm. Center Room Deposit - SM</b>				
11/08/2019	Steve Reeves	CC Deposit for 11/16/19 Small Room	General Fund	75.00
11/18/2019	Susan Stalkfleet	CC Deposit for 1/4/20	General Fund	50.00
11/18/2019	Connie Fuller	CC Deposit for 12/15/19	General Fund	50.00
11/18/2019	Lexi Davis	CC Deposit for 12/13/19 w/alcohol	General Fund	100.00
Total Comm. Center Room Deposit - SM				275.00
<b>Community Center Deposits - LG</b>				
11/01/2019	Chris Painter	CC Deposit for 10/30/19	General Fund	75.00
11/01/2019	Fred Goff	CC Deposit for 2/28/20	General Fund	150.00
11/08/2019	Araceli Vazquez	CC Deposit for 11/16/19 w/alcohol Lg Room	General Fund	200.00
11/12/2019	Janet Davis	CC Deposit for 12/15/19	General Fund	75.00
11/18/2019	Lexi Davis	CC Deposit for 12/13/19 w/alcohol	General Fund	200.00
11/25/2019	Tara Hogan	CC Deposit 3/2820	General Fund	75.00
Total Community Center Deposits - LG				775.00
Total Deposits				1,050.00
<b>Contributions</b>				
<b>Park Contributions</b>				
<b>BINGO</b>				
11/18/2019		Return Start up	General Fund	610.00
11/18/2019		Bingo Proceeds for 11/14/19	General Fund	648.00
Total BINGO				1,258.00
Total Park Contributions				1,258.00
Total Contributions				1,258.00

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Date	Name	Memo	Class	Paid Amount
<b>Refunds &amp; Rebates</b>				
11/27/2019	Rich Metals Co.	Scrap metal refund	General Fund	50.30
	Total Refunds & Rebates			50.30
<b>Insurance Payments</b>				
11/27/2019	Liberty Mutual	Insurance Credit	General Fund	61.00
	Total Insurance Payments			61.00
	Total Other Income			2,419.30
<b>Capital Projects</b>				
11/15/2019	CBI Bank & Trust CC	Sealer & wood for salt shed		-90.22
	Total Capital Projects			-90.22
<b>Public Works</b>				
<b>Roads, Bridges, &amp; Sidewalks</b>				
<b>Road Work Supplies</b>				
11/15/2019	CBI Bank & Trust CC	Washer for road signs	Road Use Tax	-11.88
	Total Road Work Supplies			-11.88
<b>Road Work Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-1,008.00
11/15/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-36.44
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-264.00
11/29/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-18.22
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-160.00
	Total Road Work Salaries			-1,486.66
	Total Roads, Bridges, & Sidewalks			-1,498.54
<b>Street Lighting</b>				
11/14/2019	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,073.91
11/14/2019	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,061.90
11/20/2019	Eastern Iowa Light & Power	October Street Lighting	Road Use Tax	-183.96
	Total Street Lighting			-2,319.77
<b>Snow Removal</b>				
<b>Snow Removal Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/15/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-128.00
11/29/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-109.32
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-208.00
	Total Snow Removal Salaries			-445.32
	Total Snow Removal			-445.32
<b>Garbage &amp; Recycling</b>				
<b>Garbage Payments to Muscatine</b>				
11/05/2019	City of Muscatine	Sept 2019 Refuse Collection Charges + qty 4 2 ...	General Fund	-7,040.50
	Total Garbage Payments to Muscatine			-7,040.50
<b>Garbage Billing Postage</b>				
11/05/2019	Mailboxes & Parcel Depot	Certified letters to past due garbage residents	General Fund	-94.00
	Total Garbage Billing Postage			-94.00

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Date	Name	Memo	Class	Paid Amount
<b>Garbage Billing Salaries</b>				
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-116.40
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-116.40
Total Garbage Billing Salaries				-232.80
Total Garbage & Recycling				-7,367.30
<b>Compost</b>				
<b>Compost Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-80.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-9.11
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-48.00
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-54.66
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-112.00
Total Compost Salaries				-303.77
Total Compost				-303.77
<b>Operation &amp; Maintenance</b>				
<b>Post Office Building</b>				
<b>PO Utilities</b>				
11/05/2019	Alliant Energy	Post Office Utilities	General Fund	-43.24
11/14/2019	Muscatine Power & Water	PO Utilities	General Fund	-91.35
Total PO Utilities				-134.59
<b>PO Upkeep &amp; Repair</b>				
11/22/2019	Kelly Heating, Cooling & Pl...	Service Call for heater	General Fund	-70.00
Total PO Upkeep & Repair				-70.00
<b>PO Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/15/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/29/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total PO Salaries				0.00
Total Post Office Building				-204.59
<b>Vehicles</b>				
<b>Vehicle Upkeep &amp; Repair</b>				
11/15/2019	CBI Bank & Trust CC	Antifreeze, fuel filters and air filters	Road Use Tax	-236.16
Total Vehicle Upkeep & Repair				-236.16
<b>Gas</b>				
11/15/2019	CBI Bank & Trust CC	Gas for Ford truck and loader	Road Use Tax	-255.80
Total Gas				-255.80
<b>Vehicle Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-64.00
11/15/2019	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-96.00
11/29/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-118.43
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-464.00
Total Vehicle Salaries				-742.43
Total Vehicles				-1,234.39

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Date	Name	Memo	Class	Paid Amount
<b>Maintenance Shed Utilities</b>				
11/05/2019	M.G. Fire & Safety	Annual Fire Extinguisher Service	General Fund	-113.00
11/05/2019	Alliant Energy	Maintenance Shed Utilities	General Fund	-46.70
11/14/2019	Muscatine Power & Water	Maintenace Shed Utilities	General Fund	-68.54
Total Maintenance Shed Utilities				-228.24
<b>Maintenance Cell Phone</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit		-12.46
11/15/2019	Juan Hernandez	Direct Deposit		-12.46
11/15/2019	Kirk D. Bliven	Direct Deposit		-12.46
11/29/2019	Juan Hernandez	Direct Deposit		-12.46
11/29/2019	Kirk D. Bliven	Direct Deposit		-12.46
Total Maintenance Cell Phone				-62.30
<b>Maintenance Supplies</b>				
11/15/2019	CBI Bank & Trust CC	Cutting wheels on grinder		-47.77
Total Maintenance Supplies				-47.77
Total Operation & Maintenance				-1,777.29
<b>Public Works Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-464.61
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-880.00
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-446.39
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-304.00
Total Public Works Salaries				-2,095.00
Total Public Works				-15,806.99
<b>Culture &amp; Recreation</b>				
<b>Community Center (70%)</b>				
<b>CC Supplies</b>				
11/15/2019	CBI Bank & Trust CC	3 vacuums		-797.92
Total CC Supplies				-797.92
<b>CC Utilities (70%)</b>				
11/05/2019	Alliant Energy	CC Utilities	General Fund	-33.50
11/14/2019	Muscatine Power & Water	CC Utilities	General Fund	-253.71
Total CC Utilities (70%)				-287.21
<b>CC Upkeep &amp; Repair</b>				
11/05/2019	M.G. Fire & Safety	Annual Fire Extinguisher Service	General Fund	-85.75
11/22/2019	Curry's Transportation Ser...	Septic Pump out at Community Center	Local Option Sa...	-280.00
Total CC Upkeep & Repair				-365.75
<b>CC Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	-11.20
11/15/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	-32.00
11/29/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	-24.00
Total CC Salaries				-67.20
<b>CC Mowing Salaries (70%)</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-11.20
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
Total CC Mowing Salaries (70%)				-11.20

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Date	Name	Memo	Class	Paid Amount
<b>CC Cleaning (100%)</b>				
<b>CC Cleaning Supplies</b>				
11/15/2019	CBI Bank & Trust CC	Paper towels, garbage bags, cleaner for vacuum		-222.63
	Total CC Cleaning Supplies			-222.63
<b>CC Cleaning Salaries</b>				
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-145.50
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	-256.08
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-203.70
	Total CC Cleaning Salaries			-605.28
	Total CC Cleaning (100%)			-827.91
	Total Community Center (70%)			-2,357.19
<b>Community Center Deposit Refund</b>				
11/05/2019	Bryanna Burkey	CC Deposit Refund for 10/26/19	General Fund	-75.00
11/05/2019	Chris Painter	CC Deposit Refund for 10/30/19	General Fund	-75.00
11/21/2019	Gina Hake	CC Refund Deposit	General Fund	-75.00
11/21/2019	Steve Reeves	CC Deposit Refund for 11/16/19	General Fund	-75.00
11/22/2019	Araceli Vazquez	CC Deposit Refund for 11/16/19	General Fund	-200.00
11/22/2019	Kim Draves	CC Deposit Refund for 11/3/19	General Fund	-150.00
11/22/2019	Ashton Steinke-Phillips	CC Deposit Refund for 11/17/19	General Fund	-100.00
	Total Community Center Deposit Refund			-750.00
<b>Park</b>				
<b>Park Utilities</b>				
11/14/2019	Muscatine Power & Water	Drake Park Utilities	General Fund	-72.11
	Total Park Utilities			-72.11
<b>Park Upkeep &amp; Repair</b>				
11/22/2019	Curry's Transportation Ser...	Septic Pump out at Drake Park	Local Option Sa...	-350.00
	Total Park Upkeep & Repair			-350.00
<b>Park Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-80.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-16.00
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-56.00
	Total Park Salaries			-152.00
<b>Park Mowing Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-32.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
	Total Park Mowing Salaries			-32.00
<b>Tornado Park Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
	Total Tornado Park Salaries			0.00

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Date	Name	Memo	Class	Paid Amount
<b>Park Fundraising</b>				
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-46.56
11/05/2019	Megan Diekman	Candy, chips, buns, pop and cheese for Bingo	General Fund	-54.34
11/08/2019		Bingo Start Up for 11/14/19	General Fund	-610.00
11/14/2019	Doolin's	Bingo Supplies	General Fund	-50.00
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/21/2019	Doolin's	Bingo Fundraising Expense	General Fund	-128.50
11/22/2019	Megan Diekman	Bingo supplies	General Fund	-58.38
11/22/2019	Tara Riggan	Bingo supplies	General Fund	-141.38
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-46.56
	Total Park Fundraising			-1,135.72
	Total Park			-1,741.83
	Total Culture & Recreation			-4,849.02
<b>General Government</b>				
<b>Payroll Expenses</b>				
11/01/2019	Ashley O'Brien	Direct Deposit		-5.33
11/01/2019	Ashley O'Brien	Direct Deposit		51.39
11/01/2019	Ashley O'Brien	Direct Deposit		4.00
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	-50.66
11/01/2019	Ashley O'Brien	Direct Deposit		50.66
11/01/2019	Ashley O'Brien	Direct Deposit		50.66
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	-11.85
11/01/2019	Ashley O'Brien	Direct Deposit		11.85
11/01/2019	Ashley O'Brien	Direct Deposit		11.85
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/01/2019	Ashley O'Brien	Direct Deposit		21.00
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	-8.17
11/01/2019	Ashley O'Brien	Direct Deposit		8.17
11/01/2019	Becca Shoppa.	Direct Deposit		-2.12
11/01/2019	Becca Shoppa.	Direct Deposit		21.65
11/01/2019	Becca Shoppa.	Direct Deposit		0.00
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	-43.64
11/01/2019	Becca Shoppa.	Direct Deposit		43.64
11/01/2019	Becca Shoppa.	Direct Deposit		43.64
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	-10.21
11/01/2019	Becca Shoppa.	Direct Deposit		10.21
11/01/2019	Becca Shoppa.	Direct Deposit		10.21
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/01/2019	Becca Shoppa.	Direct Deposit		6.00
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	-7.03
11/01/2019	Becca Shoppa.	Direct Deposit		7.03
11/01/2019	Betty K Frisbie	Direct Deposit		-7.08
11/01/2019	Betty K Frisbie	Direct Deposit		54.91
11/01/2019	Betty K Frisbie	Direct Deposit		85.00
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-101.75
11/01/2019	Betty K Frisbie	Direct Deposit		101.75
11/01/2019	Betty K Frisbie	Direct Deposit		101.75
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-23.80
11/01/2019	Betty K Frisbie	Direct Deposit		23.80
11/01/2019	Betty K Frisbie	Direct Deposit		23.80
11/01/2019	Betty K Frisbie	Direct Deposit		28.00
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-16.41
11/01/2019	Betty K Frisbie	Direct Deposit		16.41
11/01/2019	Kirk D. Bliven	Direct Deposit		-7.55
11/01/2019	Kirk D. Bliven	Direct Deposit		80.51
11/01/2019	Kirk D. Bliven	Direct Deposit		129.00
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-137.08
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-24.55
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	-2.05
11/01/2019	Kirk D. Bliven	Direct Deposit		163.68
11/01/2019	Kirk D. Bliven	Direct Deposit		163.68
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.06
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-5.74
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.48
11/01/2019	Kirk D. Bliven	Direct Deposit		38.28

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11/01/2019	Kirk D. Bliven	Direct Deposit		38.28
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/01/2019	Kirk D. Bliven	Direct Deposit		50.00
11/01/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-22.11
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-3.96
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.33
11/01/2019	Kirk D. Bliven	Direct Deposit		26.40
11/05/2019	Iowa Workforce Developm...	Iowa Unemployment Qtr 3 2019	General Fund	-299.64
11/14/2019	IPERS	IPERS October	General Fund	-1,357.23
11/15/2019	Ashley O'Brien	Direct Deposit		-4.77
11/15/2019	Ashley O'Brien	Direct Deposit		45.93
11/15/2019	Ashley O'Brien	Direct Deposit		0.00
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	-45.27
11/15/2019	Ashley O'Brien	Direct Deposit		45.27
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	-10.58
11/15/2019	Ashley O'Brien	Direct Deposit		10.58
11/15/2019	Ashley O'Brien	Direct Deposit		10.58
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/15/2019	Ashley O'Brien	Direct Deposit		16.00
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	-7.30
11/15/2019	Ashley O'Brien	Direct Deposit		7.30
11/15/2019	Becca Shoppa.	Direct Deposit		-2.60
11/15/2019	Becca Shoppa.	Direct Deposit		26.47
11/15/2019	Becca Shoppa.	Direct Deposit		0.00
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	-26.09
11/15/2019	Becca Shoppa.	Direct Deposit		26.09
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	-6.10
11/15/2019	Becca Shoppa.	Direct Deposit		6.10
11/15/2019	Becca Shoppa.	Direct Deposit		6.10
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/15/2019	Becca Shoppa.	Direct Deposit		9.00
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	-4.21
11/15/2019	Becca Shoppa.	Direct Deposit		4.21
11/15/2019	Betty K Frisbie	Direct Deposit		-5.10
11/15/2019	Betty K Frisbie	Direct Deposit		39.54
11/15/2019	Betty K Frisbie	Direct Deposit		55.00
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	-38.97
11/15/2019	Betty K Frisbie	Direct Deposit		38.97
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	-9.11
11/15/2019	Betty K Frisbie	Direct Deposit		9.11
11/15/2019	Betty K Frisbie	Direct Deposit		9.11
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	16.00
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	-6.29
11/15/2019	Betty K Frisbie	Direct Deposit		6.29
11/15/2019	Juan Hernandez	Direct Deposit		-2.64
11/15/2019	Juan Hernandez	Direct Deposit		32.09
11/15/2019	Juan Hernandez	Direct Deposit		46.00
11/15/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.26
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-29.37
11/15/2019	Juan Hernandez	Direct Deposit		31.63
11/15/2019	Juan Hernandez	Direct Deposit		31.63
11/15/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-0.53
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-6.87
11/15/2019	Juan Hernandez	Direct Deposit		7.40
11/15/2019	Juan Hernandez	Direct Deposit		7.40
11/15/2019	Juan Hernandez	Direct Deposit		11.00
11/15/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-0.36
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-4.74
11/15/2019	Juan Hernandez	Direct Deposit		5.10
11/15/2019	Kirk D. Bliven	Direct Deposit		-8.78
11/15/2019	Kirk D. Bliven	Direct Deposit		93.60
11/15/2019	Kirk D. Bliven	Direct Deposit		154.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-30.25



**City of Fruitland**  
**Transaction Detail by Account**  
**November 2019**

Date	Name	Memo	Class	Paid Amount
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-59.52
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	-2.48
11/15/2019	Kirk D. Bliven	Direct Deposit		92.25
11/15/2019	Kirk D. Bliven	Direct Deposit		92.25
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-7.08
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-13.92
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.58
11/15/2019	Kirk D. Bliven	Direct Deposit		21.58
11/15/2019	Kirk D. Bliven	Direct Deposit		21.58
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit		61.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-4.88
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-9.60
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.40
11/15/2019	Kirk D. Bliven	Direct Deposit		14.88
11/15/2019	Internal Revenue Service	Fed Tax Deposit October	General Fund	-1,303.50
11/15/2019	CBI Bank & Trust CC	Payroll expense		-10.70
11/29/2019	Ashley O'Brien	Direct Deposit		-5.59
11/29/2019	Ashley O'Brien	Direct Deposit		53.89
11/29/2019	Ashley O'Brien	Direct Deposit		8.00
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	-53.12
11/29/2019	Ashley O'Brien	Direct Deposit		53.12
11/29/2019	Ashley O'Brien	Direct Deposit		53.12
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	-12.43
11/29/2019	Ashley O'Brien	Direct Deposit		12.43
11/29/2019	Ashley O'Brien	Direct Deposit		12.43
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/29/2019	Ashley O'Brien	Direct Deposit		23.00
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	-8.57
11/29/2019	Ashley O'Brien	Direct Deposit		8.57
11/29/2019	Becca Shoppa.	Direct Deposit		-3.73
11/29/2019	Becca Shoppa.	Direct Deposit		38.01
11/29/2019	Becca Shoppa.	Direct Deposit		15.00
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	-37.47
11/29/2019	Becca Shoppa.	Direct Deposit		37.47
11/29/2019	Becca Shoppa.	Direct Deposit		37.47
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	-8.76
11/29/2019	Becca Shoppa.	Direct Deposit		8.76
11/29/2019	Becca Shoppa.	Direct Deposit		8.76
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/29/2019	Becca Shoppa.	Direct Deposit		17.00
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	-6.04
11/29/2019	Becca Shoppa.	Direct Deposit		6.04
11/29/2019	Betty K Frisbie	Direct Deposit		-6.80
11/29/2019	Betty K Frisbie	Direct Deposit		52.72
11/29/2019	Betty K Frisbie	Direct Deposit		81.00
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-51.97
11/29/2019	Betty K Frisbie	Direct Deposit		51.97
11/29/2019	Betty K Frisbie	Direct Deposit		51.97
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-12.15
11/29/2019	Betty K Frisbie	Direct Deposit		12.15
11/29/2019	Betty K Frisbie	Direct Deposit		12.15
11/29/2019	Betty K Frisbie	Direct Deposit		26.00
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-8.38
11/29/2019	Betty K Frisbie	Direct Deposit		8.38
11/29/2019	Juan Hernandez	Direct Deposit		-3.87
11/29/2019	Juan Hernandez	Direct Deposit		46.99
11/29/2019	Juan Hernandez	Direct Deposit		75.00
11/29/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-15.25
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-31.06
11/29/2019	Juan Hernandez	Direct Deposit		46.31
11/29/2019	Juan Hernandez	Direct Deposit		46.31
11/29/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-3.57
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-7.26
11/29/2019	Juan Hernandez	Direct Deposit		10.83
11/29/2019	Juan Hernandez	Direct Deposit		10.83

**City of Fruitland**  
**Transaction Detail by Account**  
**November 2019**

Date	Name	Memo	Class	Paid Amount
11/29/2019	Juan Hernandez	Direct Deposit		22.00
11/29/2019	Juan Hernandez	Direct Deposit	Road Use Tax	-2.46
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	-5.01
11/29/2019	Juan Hernandez	Direct Deposit		7.47
11/29/2019	Kirk D. Bliven	Direct Deposit		-8.12
11/29/2019	Kirk D. Bliven	Direct Deposit		86.55
11/29/2019	Kirk D. Bliven	Direct Deposit		140.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-51.59
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-29.27
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	-4.46
11/29/2019	Kirk D. Bliven	Direct Deposit		85.32
11/29/2019	Kirk D. Bliven	Direct Deposit		85.32
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-12.07
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-6.84
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	-1.04
11/29/2019	Kirk D. Bliven	Direct Deposit		19.95
11/29/2019	Kirk D. Bliven	Direct Deposit		19.95
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit		55.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax	-8.32
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-4.72
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	-0.72
11/29/2019	Kirk D. Bliven	Direct Deposit		13.76
Total Payroll Expenses				-96.74
<b>Meetings &amp; Trainings</b>				
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/15/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	-101.22
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	-107.10
11/29/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	0.00
Total Meetings & Trainings				-208.32
<b>Printing &amp; Recording</b>				
11/05/2019	Pearl City Media	Record Meeting Minutes	General Fund	-45.00
11/14/2019	RK Dixon	Copier	General Fund	-44.99
11/22/2019	Wells Fargo	Copier lease	General Fund	-75.49
Total Printing & Recording				-165.48
<b>Telephone</b>				
11/14/2019	Century Link	Telephone	General Fund	-160.78
Total Telephone				-160.78
<b>Banking Service Fee</b>				
11/21/2019		Return Check 1003	General Fund	-25.00
11/21/2019		Return Check 1003	General Fund	-4.50
Total Banking Service Fee				-29.50
<b>Office Supplies</b>				
11/15/2019	CBI Bank & Trust CC	Pens & calendars		-163.90
Total Office Supplies				-163.90

**City of Fruitland**  
**Transaction Detail by Account**  
**November 2019**

Date	Name	Memo	Class	Paid Amount
<b>City Clerk Salary</b>				
<b>Part-Time Clerical Salary</b>				
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	-564.54
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	-372.48
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	-471.42
Total Part-Time Clerical Salary				-1,408.44
<b>Clerk Council Meeting</b>				
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	0.00
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	0.00
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	-43.38
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	-38.25
Total Clerk Council Meeting				-81.63
<b>Deputy Clerk Salary</b>				
11/01/2019	Ashley O'Brien	Direct Deposit	General Fund	-816.99
11/15/2019	Ashley O'Brien	Direct Deposit	General Fund	-730.23
11/29/2019	Ashley O'Brien	Direct Deposit	General Fund	-712.16
Total Deputy Clerk Salary				-2,259.38
<b>City Clerk Salary - Other</b>				
11/01/2019	Becca Shoppa.	Direct Deposit	General Fund	-344.25
11/15/2019	Becca Shoppa.	Direct Deposit	General Fund	-420.75
11/29/2019	Becca Shoppa.	Direct Deposit	General Fund	-459.00
Total City Clerk Salary - Other				-1,224.00
Total City Clerk Salary				-4,973.45
<b>City Hall (30%)</b>				
<b>CH Utilities (30%)</b>				
11/05/2019	Alliant Energy	CH Utilities	General Fund	-14.35
11/14/2019	Muscatine Power & Water	CH Utilities	General Fund	-108.73
Total CH Utilities (30%)				-123.08
<b>CH Upkeep &amp; Repair</b>				
11/05/2019	M.G. Fire & Safety	Annual Fire Extinguisher Service	General Fund	-36.75
11/22/2019	Curry's Transportation Ser...	Septic Pump out at Community Center	Local Option Sa...	-120.00
Total CH Upkeep & Repair				-156.75
<b>CH Salaries</b>				
11/01/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund	-4.80
11/15/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/15/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund	-8.00
11/29/2019	Betty K Frisbie	Direct Deposit	General Fund	0.00
11/29/2019	Juan Hernandez	Direct Deposit	General Fund	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund	-48.00
Total CH Salaries				-60.80
<b>CH Mowing Salaries (30%)</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	-4.80
11/29/2019	Juan Hernandez	Direct Deposit	Local Option Sa...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	Local Option Sa...	0.00
Total CH Mowing Salaries (30%)				-4.80
Total City Hall (30%)				-345.43

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12/11/19

Cash Basis

**City of Fruitland**  
**Transaction Detail by Account**  
**November 2019**

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Class</b>	<b>Paid Amount</b>
<b>Fruitland Fun Day</b>				
<b>Fruitland Fun Day Salaries</b>				
11/01/2019	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
11/15/2019	Juan Hernandez	Direct Deposit	General Fund:F...	0.00
11/15/2019	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
11/29/2019	Juan Hernandez	Direct Deposit	General Fund:F...	0.00
11/29/2019	Kirk D. Bliven	Direct Deposit	General Fund:F...	0.00
	Total Fruitland Fun Day Salaries			0.00
	Total Fruitland Fun Day			0.00
	Total General Government			-6,143.60
	<b>TOTAL</b>			<b><u>1,217.02</u></b>