

9:54 AM
 11/01/19
 Cash Basis

City of Fruitland
Transaction Detail by Account
 October 2019

Date	Name	Memo	Class
Property Tax			
General			
10/10/2019		Property Taxes 2018	General Fund
	Total General		
Ag Land			
10/10/2019		Ag Taxes 2018	General Fund
	Total Ag Land		
	Total Property Tax		
Other City Taxes			
Local Option Sales Tax - Lawful			
10/29/2019	State of Iowa	October LOST	Local Option Sales Tax
	Total Local Option Sales Tax - Lawful		
Utility Franchise Fee			
10/30/2019	Interstate Power & Light Co.	Franchise Fee For Alliant Energy 3rd Qtr 2019	General Fund
	Total Utility Franchise Fee		
	Total Other City Taxes		
Licenses & Permits			
Liquor Licenses			
10/16/2019	CBI Bank & Trust	City's Liquor License portion - FFD	General Fund:Fruitland F...
10/16/2019	CBI Bank & Trust	City's Liquor License portion - Mad Marvs	General Fund
	Total Liquor Licenses		
	Total Licenses & Permits		
Use of Money & Property			
Comm. Center Room Deposit - SM			
10/03/2019		CC Deposit w/alcohol 12/13/19	General Fund
10/04/2019	Jennifer Haney	CC Small Room Deposit 10/13/19	General Fund
10/07/2019	Ashley Clark	CC Deposit for 10/6/19	General Fund
10/15/2019	Lisa Nazareth	Small Room Deposit for 10/19/19	General Fund
10/21/2019	Kim Anderson	CC Small Room Deposit for 11/28/19	General Fund
10/29/2019	Barb Smith	CC Deposit for 12/1/19	General Fund
	Total Comm. Center Room Deposit - SM		
Interest			
General Interest			
10/31/2019		General Interest	General Fund
	Total General Interest		
Road Use Tax Interest			
10/31/2019	CBI Bank & Trust	Road Use Tax Interest - Oct	General Fund
	Total Road Use Tax Interest		
	Total Interest		
Comm. Center Rental - LG			
10/03/2019		CC Rent for 11/23/19	General Fund
10/07/2019	Isaiah Giovanazzi	CC Rent for 10/5/19	General Fund
10/17/2019	Karen Moran	CC Rent for 10/18/19	General Fund
10/21/2019	Catherine Nimely	CC Large Room 1/2 Rent for 11/16/19	General Fund
	Total Comm. Center Rental - LG		

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Date	Name	Memo	Class
Comm. Center Room Rental - SM			
10/07/2019	Ashley Clark	CC Small Room Rent for 10/6/19	General Fund
10/10/2019		CC Rent for 10/18/19	General Fund
10/21/2019	Brooklyn Harris	CC Small Room Rent for 10/19/19	General Fund
Total Comm. Center Room Rental - SM			
Community Center Deposits - LG			
10/03/2019		CC Deposit w/alcohol 12/13/19	General Fund
10/07/2019	Judy Haskins	CC Deposit for 7/24/20 w/alcohol	General Fund
10/10/2019		CC Deposit for 11/29/19	General Fund
10/16/2019	Karen Moran	CC Deposit w/alcohol for 10/18/19	General Fund
10/21/2019	Catherine Nimely	CC Large Room Deposit for 11/16/19	General Fund
10/21/2019	Gail Dvenez	CC Large Room Deposit for 6/6/20	General Fund
10/29/2019	Pilot Club of Muscatine	CC Deposit for 4/25/20 w/alcohol	General Fund
10/29/2019	Hoffmann, Inc.	CC Deposit for 1/9/20	General Fund
Total Community Center Deposits - LG			
Park Reservations			
10/03/2019		Park Shelter 10/6/19	General Fund
Total Park Reservations			
Total Use of Money & Property			
Intergovernmental			
Road Use Tax			
10/16/2019	Treasurer-State of Iowa	Road Use Tax - October	Road Use Tax
Total Road Use Tax			
Total Intergovernmental			
Charges for Fees & Services			
Garbage			
10/03/2019		Garbage Payments	General Fund
10/07/2019		Garbage Payment	General Fund
10/09/2019		Garbage Payments	General Fund
10/09/2019	Mark Lawrence.	Garbage Payment	General Fund
10/09/2019	Jennifer Schnedler	Garbage Payment	General Fund
10/10/2019		Special Assessments for Garbage	General Fund
10/10/2019		Garbage Payments	General Fund
10/10/2019		Garbage Payments	General Fund
10/14/2019		Garbage Payments	General Fund
10/16/2019		Garbage Payments	General Fund
10/21/2019		Garbage payments	General Fund
10/23/2019		Garbage Payments	General Fund
10/24/2019	Bryanna Burkey	Garbage Payment	General Fund
10/28/2019	Amanda Ortiz	Garbage Payment	General Fund
10/28/2019		Garbage Payments	General Fund
Total Garbage			
Total Charges for Fees & Services			
Other Income			
Fruitland Fun Day			
Fruitland Fun Day Income			
10/10/2019	7G Distributing	FFD Liquor Return Payment	General Fund:Fruitland F...
Total Fruitland Fun Day Income			
Total Fruitland Fun Day			

City of Fruitland
Transaction Detail by Account
 October 2019

Date	Name	Memo	Class
Contributions			
Park Contributions			
BINGO			
10/14/2019		Return Start Up for Bingo 10/10/19	General Fund
10/14/2019		Bingo Proceeds for 10/10/19	General Fund
10/28/2019		Return Start up for 10/24/19	General Fund
10/28/2019		Bingo Proceeds from 10/24/19	General Fund
Total BINGO			
Total Park Contributions			
Total Contributions			
Golf Cart Permits			
10/03/2019		Golf Cart Permit #71	General Fund
Total Golf Cart Permits			
Total Other Income			
Capital Projects			
10/16/2019	CBI Bank & Trust CC	Salt shed supplies	Road Use Tax
Total Capital Projects			
Public Safety			
Nuisance Abatement			
10/16/2019	Kellor & Kellor	Nuisance Abatement 171 North	General Fund
Total Nuisance Abatement			
Fire Department			
Fire Department Annual Support			
10/16/2019	Fruitland Fire Department.	Fire Department Annual Request	General Fund
Total Fire Department Annual Support			
Total Fire Department			
Building Inspections			
10/11/2019	John P Kaalberg	Direct Deposit	General Fund
10/11/2019	John P Kaalberg	Direct Deposit	General Fund
Total Building Inspections			
Total Public Safety			
Public Works			
Roads, Bridges, & Sidewalks			
Road Work Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Road Use Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
Total Road Work Salaries			
Road Work Contractors			
10/16/2019	LL Pelling	Street Repair	Road Use Tax
Total Road Work Contractors			
Total Roads, Bridges, & Sidewalks			
Traffic Control & Safety			
10/24/2019	Iowa Prison Industries	Traffic Signs for Grant	Road Use Tax
Total Traffic Control & Safety			

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Date	Name	Memo	Class
Street Lighting			
10/08/2019	Muscatine Power & Water	Security Lights	Road Use Tax
10/08/2019	Muscatine Power & Water	Security Lights	Road Use Tax
10/21/2019	Eastern Iowa Light & Power	Security Lights for September	Road Use Tax
Total Street Lighting			
Snow Removal			
Snow Removal Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Road Use Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
Total Snow Removal Salaries			
Total Snow Removal			
Garbage & Recycling			
Garbage Returned Payment			
10/16/2019		Returned payment for Josh Donalson	General Fund
10/16/2019		Returned payment for Josh Donalson	General Fund
10/16/2019		Returned payment for Glenda Mosley	General Fund
10/16/2019		Returned payment for Glenda Mosley	General Fund
Total Garbage Returned Payment			
Garbage Billing Postage			
10/16/2019	CBI Bank & Trust CC	Stamps for garbage billing	General Fund
Total Garbage Billing Postage			
Garbage Billing Salaries			
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
Total Garbage Billing Salaries			
Total Garbage & Recycling			
Compost			
Compost Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
Total Compost Salaries			
Total Compost			
Operation & Maintenance			
Post Office Building			
PO Utilities			
10/08/2019	Muscatine Power & Water	Post Office Utilities	General Fund
Total PO Utilities			
PO Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	General Fund
10/04/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
Total PO Salaries			
Total Post Office Building			
Vehicles			
Vehicle Upkeep & Repair			
10/16/2019	CBI Bank & Trust CC	Oil change and filter for mower, bushing for end loader	Road Use Tax
Total Vehicle Upkeep & Repair			

City of Fruitland
Transaction Detail by Account
October 2019

Date	Name	Memo	Class
Gas			
10/16/2019	CBI Bank & Trust CC	Auto fuel	Road Use Tax
	Total Gas		
Vehicle Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Road Use Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
	Total Vehicle Salaries		
	Total Vehicles		
Maintenance Shed Utilities			
10/08/2019	Muscatine Power & Water	Maintenance Shed Utilities	General Fund
	Total Maintenance Shed Utilities		
Maintenance Cell Phone			
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	
	Total Maintenance Cell Phone		
Tools			
10/16/2019	CBI Bank & Trust CC	Rope, oil dry and breaker	General Fund
	Total Tools		
	Total Operation & Maintenance		
Public Works Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
	Total Public Works Salaries		
	Total Public Works		
Culture & Recreation			
Community Center (70%)			
CC Utilities (70%)			
10/16/2019	Muscatine Power & Water	CC Utilities	General Fund
	Total CC Utilities (70%)		
CC Upkeep & Repair			
10/16/2019	CBI Bank & Trust CC	3 way switch	General Fund
10/24/2019	Bosch Pest Control	Spray for Bugs	General Fund
	Total CC Upkeep & Repair		
CC Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	General Fund
10/04/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
	Total CC Salaries		
CC Mowing Salaries (70%)			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
	Total CC Mowing Salaries (70%)		

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Date	Name	Memo	Class
CC Cleaning (100%)			
CC Cleaning Salaries			
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
Total CC Cleaning Salaries			
Total CC Cleaning (100%)			
Total Community Center (70%)			
Community Center Deposit Refund			
10/08/2019	Carolyn Hidlebaugh	CC Deposit Refund for 9/29/19	General Fund
10/08/2019	Shaw Electric	CC Deposit Refund for 9/24/19	General Fund
10/08/2019	Maria Dealejandro	CC Deposit Refund for 9/28/19	General Fund
10/08/2019	Dena Porter	CC Deposit Refund for 9/28/19	General Fund
10/16/2019	Ashley Clark	CC Deposit Refund for 10/6/19	General Fund
10/16/2019	Brianda Salamanca	CC Deposit Refund for 10/5/19	General Fund
10/24/2019	Brett Lipp	CC Deposit Refund for small room 10/12/19	General Fund
10/24/2019	Brett Lipp	CC Deposit Refund for large room 10/12/19	General Fund
10/24/2019	Jen Haney	CC Deposit Refund for 10/13/19	General Fund
10/24/2019	Catherine Nimely	CC Deposit Refund & 1/2 Rent for 11/16/19 - Canceled	General Fund
10/24/2019	Lisa Nazareth	CC Deposit Refund for 10/19/19	General Fund
10/24/2019	Karah Saye	CC Deposit Refund for 10/19/19	General Fund
10/24/2019	Karen Moran	CC Deposit Refund for 10/18/19	General Fund
Total Community Center Deposit Refund			
Park			
Park Utilities			
10/16/2019	Muscatine Power & Water	Drake Park Utilities	General Fund
Total Park Utilities			
Park Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
Total Park Salaries			
Park Mowing Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
Total Park Mowing Salaries			
Tornado Park Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
Total Tornado Park Salaries			
Park Fundraising			
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/07/2019		Bingo Start Up for 10/10/19	General Fund
10/08/2019	Tara Riggan	Bingo Condiments & Ice for Bingo	General Fund
10/16/2019	Megan Diekman	Potatoes for Bingo 10/10/19	General Fund
10/16/2019	Megan Diekman	Pop, candy, condiments, buns for Bingo 10/10/19	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
10/21/2019		Bingo Start Up for 10/24/19	General Fund
Total Park Fundraising			

City of Fruitland Transaction Detail by Account October 2019

Date	Name	Memo	Class
Park Restrooms			
10/24/2019	Nelson Electric	Install sensor & powerpack for exhaust fan at park res...	Local Option Sales Tax:L...
Total Park Restrooms			
Total Park			
Library Services			
10/16/2019	Musser Public Library	Library Contract	General Fund
Total Library Services			
Total Culture & Recreation			
General Government			
Payroll Expenses			
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Ashley O'Brien	Direct Deposit	
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	
10/04/2019	Becca Shoppa.	Direct Deposit	
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/04/2019	Betty K Frisbie	Direct Deposit	
10/04/2019	Betty K Frisbie	Direct Deposit	
10/04/2019	Betty K Frisbie	Direct Deposit	
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/04/2019	Betty K Frisbie	Direct Deposit	
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/04/2019	Betty K Frisbie	Direct Deposit	
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/04/2019	Betty K Frisbie	Direct Deposit	
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Juan Hernandez	Direct Deposit	Road Use Tax
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Juan Hernandez	Direct Deposit	Road Use Tax
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Juan Hernandez	Direct Deposit	Road Use Tax
10/04/2019	Juan Hernandez	Direct Deposit	

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Date	Name	Memo	Class
10/18/2019	Becca Shoppa.	Direct Deposit	
10/18/2019	Becca Shoppa.	Direct Deposit	
10/18/2019	Becca Shoppa.	Direct Deposit	General Fund
10/18/2019	Becca Shoppa.	Direct Deposit	
10/18/2019	Becca Shoppa.	Direct Deposit	
10/18/2019	Becca Shoppa.	Direct Deposit	General Fund
10/18/2019	Becca Shoppa.	Direct Deposit	
10/18/2019	Becca Shoppa.	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/18/2019	Kirk D. Bliven	Direct Deposit	Road Use Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	
10/22/2019	Treasurer-State of Iowa	IA State Tax 3rd Qtr 2019	General Fund
Total Payroll Expenses			
Dues & Memberships			
10/08/2019	Bi-State	Membership Dues	General Fund
Total Dues & Memberships			
Meetings & Trainings			
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/04/2019	Juan Hernandez	Direct Deposit	General Fund
10/04/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/16/2019	Iowa League of Cities	Budget Workshop	General Fund
10/18/2019	Ashley O'Brien	Direct Deposit	General Fund
10/18/2019	Becca Shoppa.	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
Total Meetings & Trainings			

City of Fruitland
Transaction Detail by Account
October 2019

Date	Name	Memo	Class
Printing & Recording			
10/08/2019	RK Dixon	Printing and Recording	General Fund
10/08/2019	Pearl City Media	Meeting Minutes	General Fund
10/08/2019	Pearl City Media	Bills to pay	General Fund
10/16/2019	Pearl City Media	Meeting Minutes	General Fund
10/24/2019	Wells Fargo	Copier Lease	General Fund
Total Printing & Recording			
Legal			
10/16/2019	Allbee & Barclay, PC	Review letters and telephone conference	General Fund
Total Legal			
Telephone			
10/16/2019	Century Link	Telephone	General Fund
Total Telephone			
Banking Service Fee			
10/31/2019	CBI Bank & Trust	ACH Origination Fee	General Fund
Total Banking Service Fee			
Office Supplies			
10/08/2019	3-D Locksmith	New keys	General Fund
Total Office Supplies			
Mayor Salary			
10/11/2019	Marty A Hills		General Fund
Total Mayor Salary			
Council Salary			
10/11/2019	Brent A Bowers	Direct Deposit	General Fund
10/11/2019	Christopher A Painter	Direct Deposit	General Fund
10/11/2019	Perry Anderson	Direct Deposit	General Fund
10/11/2019	Sarah B Hillman	Direct Deposit	General Fund
10/11/2019	Susan Garrett	Direct Deposit	General Fund
Total Council Salary			
City Clerk Salary			
Clerk Council Meeting			
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/18/2019	Ashley O'Brien	Direct Deposit	General Fund
10/18/2019	Becca Shoppa.	Direct Deposit	General Fund
Total Clerk Council Meeting			
Deputy Clerk Salary			
10/04/2019	Ashley O'Brien	Direct Deposit	General Fund
10/18/2019	Ashley O'Brien	Direct Deposit	General Fund
Total Deputy Clerk Salary			
City Clerk Salary - Other			
10/04/2019	Becca Shoppa.	Direct Deposit	General Fund
10/18/2019	Becca Shoppa.	Direct Deposit	General Fund
Total City Clerk Salary - Other			
Total City Clerk Salary			
Part-Time Clerical Salary			
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
Total Part-Time Clerical Salary			

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Cash Basis

City of Fruitland Transaction Detail by Account October 2019

Date	Name	Memo	Class
City Hall (30%)			
CH Utilities (30%)			
10/16/2019	Muscatine Power & Water	CH Utilities	General Fund
Total CH Utilities (30%)			
CH Upkeep & Repair			
10/24/2019	Bosch Pest Control	Spray for Bugs	General Fund
Total CH Upkeep & Repair			
CH Salaries			
10/04/2019	Betty K Frisbie	Direct Deposit	General Fund
10/04/2019	Juan Hernandez	Direct Deposit	General Fund
10/04/2019	Kirk D. Bliven	Direct Deposit	General Fund
10/18/2019	Betty K Frisbie	Direct Deposit	General Fund
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund
Total CH Salaries			
CH Mowing Salaries (30%)			
10/04/2019	Juan Hernandez	Direct Deposit	Local Option Sales Tax
10/04/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
10/18/2019	Kirk D. Bliven	Direct Deposit	Local Option Sales Tax
Total CH Mowing Salaries (30%)			
Total City Hall (30%)			
Fruitland Fun Day			
Fruitland Fun Day Expenses			
10/08/2019	Pearl City Media	Fruitland Fun Day Advertising	General Fund:Fruitland F...
10/16/2019	CBI Bank & Trust CC	Fix plug in trough, caution tape and medals for run	General Fund:Fruitland F...
10/28/2019	Iowa Department of Inspec...	Gambling License for Bingo at CC	General Fund
Total Fruitland Fun Day Expenses			
Fruitland Fun Day Salaries			
10/04/2019	Juan Hernandez	Direct Deposit	General Fund:Fruitland F...
10/04/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland F...
10/18/2019	Kirk D. Bliven	Direct Deposit	General Fund:Fruitland F...
Total Fruitland Fun Day Salaries			
Total Fruitland Fun Day			
Total General Government			

TOTAL

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

99,648.01
99,648.01

422.85
422.85
100,070.86

8,794.21
8,794.21

201.32
201.32
8,995.53

48.75
390.00
438.75
438.75

100.00
50.00
50.00
50.00
50.00
50.00
350.00

24.50
24.50

53.83
53.83
78.33

100.00
400.00
300.00
100.00
900.00

9:54 AM

11/01/19

Cash Basis

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

100.00
50.00
100.00

250.00

200.00
150.00
75.00
300.00
100.00
100.00
150.00
100.00

1,175.00

25.00

25.00

2,778.33

12,144.05

12,144.05

12,144.05

1,411.75
659.68
680.50
112.50
234.07
3,540.00
340.00
2,843.25
1,192.79
264.25
221.00
417.50
146.70
22.50
577.80

12,664.29

12,664.29

939.45

939.45

939.45

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

610.00
689.00
610.00
718.25

2,627.25

2,627.25

2,627.25

25.00

25.00

3,591.70

-233.35

-233.35

-326.72

-326.72

-19,483.00
-19,483.00
-19,483.00

-80.00
-100.00
-180.00
-19,989.72

0.00
-64.00
-672.00
-736.00

-39,819.75
-39,819.75
-40,555.75

-3,576.20
-3,576.20

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-1,073.91
-1,061.90
-183.96
-2,319.77

0.00
0.00
0.00
0.00
0.00

-22.50
-4.50
-22.50
-4.50
-54.00

-660.00
-660.00

-151.32
0.00
-151.32
-865.32

-136.65
-48.00
-240.00
-424.65
-424.65

-129.42
-129.42

0.00
0.00
-16.00
-16.00
-145.42

-325.09
-325.09

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-258.16
-258.16

-18.22
-96.00
-64.00
-178.22
-761.47

-76.67
-76.67

-12.46
-12.46
-12.46
-37.38

-34.95
-34.95
-1,055.89

-592.15
-832.00
-16.00
-1,440.15
-50,237.73

-276.61
-276.61

-4.81
-35.00
-39.81

0.00
-4.80
-64.00
-68.80

0.00
-78.40
-50.40
-128.80

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-226.98
-162.96
-389.94
-389.94
-903.96

-50.00
-100.00
-75.00
-50.00
-50.00
-300.00
-75.00
-150.00
-50.00
-200.00
-50.00
-200.00
-300.00
-1,650.00

-103.74
-103.74

-27.33
-112.00
-64.00
-203.33

0.00
-144.00
-128.00
-272.00

-109.32
0.00
0.00
-109.32

-58.20
-610.00
-11.94
-80.25
-95.82
-46.56
-610.00
-1,512.77

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-908.31
-908.31
-3,109.47

-3,187.33
-3,187.33
-8,850.76

-5.59
53.89
8.00
-53.12
53.12
53.12
-12.42
12.42
12.42
0.00
23.00
-8.57
8.57
-1.42
14.44
0.00
-14.23
14.23
14.23
-3.32
3.32
3.32
0.00
2.00
-2.30
2.30
-7.98
61.87
98.00
-60.98
60.98
60.98
-14.26
14.26
14.26
34.00
-9.83
9.83
-4.58
55.58
91.00
-53.66
-1.13
54.79
54.79
-12.55
-0.26
12.81
12.81
28.00
-8.66
-0.18
8.84

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-8.40
89.57
146.00
-9.92
-77.38
-0.99
88.29
88.29
-2.32
-18.09
-0.23
20.64
20.64
0.00
0.00
0.00
58.00
-1.60
-12.48
-0.16
14.24
-0.09
0.00
0.00
0.00
0.00
3.77
0.00
-3.72
3.72
3.72
-0.87
0.87
0.87
-0.36
0.00
-0.60
0.60
-0.09
3.77
0.00
-3.72
3.72
3.72
-0.87
0.87
0.87
-0.36
0.00
-0.60
0.60
-0.47
11.32
0.00
-11.16
11.16
11.16
-2.61
2.61
2.61
-1.08
0.00
-1.80
1.80
-0.09
18.87
0.00
-18.60

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

18.60
18.60
-4.35
4.35
4.35
-1.80
0.00
-3.00
3.00
-0.09
3.77
0.00
-3.72
3.72
3.72
-0.87
0.87
0.87
-0.36
0.00
-0.60
0.60
-0.09
3.77
0.00
-3.72
3.72
3.72
-0.87
0.87
0.87
-0.36
0.00
-0.60
0.60
-0.09
3.77
0.00
-3.72
3.72
3.72
-0.87
0.87
0.87
-0.36
0.00
-0.60
0.60
-1,936.02
-1,348.84
-8.70
-6.42
61.85
21.00
-60.96
60.96
60.96
-14.26
14.26
14.26
0.00
30.00
-9.83
9.83
-2.22
22.62
0.00
0.00

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-6.23
48.32
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-8.02
85.54
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-854.00
-2,652.64

-275.50
-275.50

0.00
0.00
0.00
0.00
-100.00
0.00
0.00
0.00
-100.00

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-127.34
-45.00
-40.00
-45.00
-75.49

-332.83

-280.00
-280.00

-155.81
-155.81

-30.00
-30.00

-16.00
-16.00

-300.00
-300.00

-60.00
-60.00
-60.00
-60.00
-60.00
-300.00

0.00
0.00
-28.92
-22.95
-51.87

-856.76
-954.36
-1,811.12

-229.50
-336.60
-566.10
-2,429.09

-547.08
-558.72
-1,105.80

City of Fruitland
Transaction Detail by Account
October 2019

Paid Amount

-118.55

-118.55

-15.00

-15.00

0.00

0.00

-11.20

0.00

-24.00

-35.20

0.00

-33.60

-21.60

-55.20

-223.95

-75.00

-112.97

-150.00

-337.97

0.00

0.00

0.00

0.00

-337.97

-8,539.59

52,832.36