

City of Fruitland
Transaction Detail by Account
 January 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
Property Tax				
General				
01/11/2021	Muscatine County Treasurer.	Property Taxes	General Fund	616.32
	Total General			616.32
	Total Property Tax			616.32
Other City Taxes				
Local Option Sales Tax - Lawful				
01/28/2021	Treasurer-State of Iowa	January LOST	Local Option Sale...	9,840.25
	Total Local Option Sales Tax - Lawful			9,840.25
Utility Franchise Fee				
01/29/2021	Interstate Power & Light Co.	Franchise Fee for Alliant	General Fund	482.00
	Total Utility Franchise Fee			482.00
	Total Other City Taxes			10,322.25
Use of Money & Property				
Interest				
Road Use Tax Interest				
01/31/2021	CBI Bank & Trust	Road Use Tax Interest - Janu...	General Fund	25.23
	Total Road Use Tax Interest			25.23
General Interest				
01/31/2021	CBI Bank & Trust	General Interest	General Fund	17.08
	Total General Interest			17.08
	Total Interest			42.31
Comm. Center Rental - LG				
01/14/2021	Jennifer Bishop	CC Deposit Refund for 12/20/...	General Fund	-100.00
	Total Comm. Center Rental - LG			-100.00
Comm. Center Room Rental - SM				
01/11/2021	Robert Van Acker	CC Sm Rm Rent for 1/17/21	General Fund	50.00
01/20/2021	Connie Kral	CC Rent for 2/6/21	General Fund	50.00
	Total Comm. Center Room Rental - SM			100.00
Post Office Rental				
01/11/2021	United States Postal Service	Post Office Rental	General Fund	385.00
01/29/2021	United States Postal Service	Post Office Rental	General Fund	385.00
	Total Post Office Rental			770.00
	Total Use of Money & Property			812.31
Intergovernmental				
Road Use Tax				
01/20/2021	Treasurer-State of Iowa	Road Use Tax - January	Road Use Tax	11,302.49
	Total Road Use Tax			11,302.49
	Total Intergovernmental			11,302.49

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Charges for Fees & Services				
Garbage				
01/05/2021	Doug Elshoff	Garbage Payment	General Fund	48.00
01/05/2021		Garbage Payments	General Fund	1,489.50
01/11/2021	William Hetzler	Garbage Payment	General Fund	150.00
01/11/2021	Brent Brewer	Garbage Payment	General Fund	100.00
01/11/2021		Garbage Payments	General Fund	2,146.00
01/13/2021	Jeane Allardyce	Garbage Payment	General Fund	24.00
01/14/2021		Garbage Payments	General Fund	3,268.63
01/15/2021		Garbage Payments	General Fund	984.00
01/22/2021	Bryan Wilkerson	Garbage Payment	General Fund	137.52
01/25/2021	Chris Perkins	Garbage Payment	General Fund	72.00
01/25/2021		Garbage Payments	General Fund	1,070.00
01/29/2021		Garbage Payments	General Fund	1,185.00
	Total Garbage			10,674.65
	Total Charges for Fees & Services			10,674.65
Other Income				
Deposits				
Comm. Center Room Deposit - SM				
01/11/2021	Robert Van Acker	CC Sm Rm Dep w/o alcohol f...	General Fund	50.00
01/14/2021	Karina Dahnke	CC Deposit for 1/30/21	General Fund	50.00
01/20/2021	Connie Kral	CC Deposit for 2/6/21	General Fund	50.00
01/28/2021	Morgan Dickess	CC Deposit for 2/7/21	General Fund	50.00
	Total Comm. Center Room Deposit - SM			200.00
Community Center Deposits - LG				
01/11/2021	Judy Shoultz	CC Lg Rm Dep w/o alcohol fo...	General Fund	75.00
01/14/2021	Alvine Dyea	CC Deposit for 6/4/21	General Fund	200.00
01/20/2021	Heather Fry	CC Deposit for 5/29/21 w/alco...	General Fund	100.00
	Total Community Center Deposits - LG			375.00
	Total Deposits			575.00
Tickets & Penalties				
01/29/2021	Dustin Keiser	Animal at Large Fine	General Fund	50.00
	Total Tickets & Penalties			50.00
Golf Cart Permits				
01/11/2021	Brandon Haynes	Golf Cart Permit #48	General Fund	25.00
01/13/2021	Ethan Davis	Golf Cart Permit #50	General Fund	25.00
01/20/2021	Sarah Hillman	Golf Cart Permit #7	General Fund	25.00
	Total Golf Cart Permits			75.00
Fuel Tax Refund				
01/20/2021	Treasurer-State of Iowa	Fuel tax refund	Road Use Tax	204.55
	Total Fuel Tax Refund			204.55
	Total Other Income			904.55
Public Safety				
Fire Agency				
Fire Department Mowing				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
	Total Fire Department Mowing			0.00
	Total Fire Agency			0.00
	Total Public Safety			0.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
Public Works				
Roads, Bridges, & Sidewalks				
Road Work Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-334.44
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-293.76
01/22/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-157.93
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-138.72
Total Road Work Salaries				-924.85
Total Roads, Bridges, & Sidewalks				-924.85
Street Lighting				
01/08/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,095.47
01/08/2021	Muscatine Power & Water	Street Lighting	Road Use Tax	-1,083.22
01/20/2021	Eastern Iowa Light & Power	Street Lighting	Road Use Tax	-180.90
Total Street Lighting				-2,359.59
Snow Removal				
Snow Removal Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-501.66
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-603.84
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-195.84
01/22/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-455.21
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-522.24
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-195.84
Total Snow Removal Salaries				-2,474.63
Total Snow Removal				-2,474.63
Garbage & Recycling				
Garbage Payments to Muscatine				
01/08/2021	City of Muscatine	Nov 2020 Refuse Charge	General Fund	-7,397.00
Total Garbage Payments to Muscatine				-7,397.00
Garbage Billing Postage				
01/14/2021	CBI Bank & Trust CC	Garbage billing postage	General Fund	-550.00
Total Garbage Billing Postage				-550.00
Garbage Billing Salaries				
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-81.00
Total Garbage Billing Salaries				-81.00
Total Garbage & Recycling				-8,028.00
Compost				
Compost Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-32.64
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-48.96
Total Compost Salaries				-81.60
Total Compost				-81.60

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Operation & Maintenance				
Post Office Building				
PO Utilities				
01/08/2021	Muscatine Power & Water	Post Office Utilities	General Fund	-70.93
01/28/2021	Alliant Energy	Post Office Utilities	General Fund	-91.71
	Total PO Utilities			-162.64
PO Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	-37.16
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
	Total PO Salaries			-37.16
	Total Post Office Building			-199.80
Vehicles				
Gas				
01/14/2021	CBI Bank & Trust CC	Auto fuel	Road Use Tax	-368.02
	Total Gas			-368.02
Vehicle Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Road Use Tax	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-32.64
01/22/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-55.74
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-220.32
	Total Vehicle Salaries			-308.70
	Total Vehicles			-676.72
Maintenance Shed Utilities				
01/08/2021	Muscatine Power & Water	Maintenance Shed Utilities	General Fund	-61.42
01/28/2021	Alliant Energy	Maintenance Shed Utilities	General Fund	-131.61
	Total Maintenance Shed Utilities			-193.03
Maintenance Cell Phone				
01/08/2021	Juan Hernandez	Direct Deposit		-12.46
01/08/2021	Kirk D. Bliven	Direct Deposit		-12.46
01/22/2021	Juan Hernandez	Direct Deposit		-12.46
01/22/2021	Kirk D. Bliven	Direct Deposit		-12.46
	Total Maintenance Cell Phone			-49.84
Maintenance Supplies				
01/28/2021	Safety-Kleen Systems, Inc	Oil	General Fund	-91.73
	Total Maintenance Supplies			-91.73
	Total Operation & Maintenance			-1,211.12
Public Works Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-148.64
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-16.32
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-92.90
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-293.76
	Total Public Works Salaries			-551.62
	Total Public Works			-15,631.41

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Culture & Recreation				
Community Center (70%)				
CC Utilities (70%)				
01/14/2021	Muscatine Power & Water	CC Utilities	General Fund	-142.81
01/28/2021	Alliant Energy	CC Utilities	General Fund	-137.40
Total CC Utilities (70%)				-280.21
CC Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-45.70
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	-13.01
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	-22.85
Total CC Salaries				-81.56
CC Mowing Salaries (70%)				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total CC Mowing Salaries (70%)				0.00
CC Cleaning (100%)				
CC Cleaning Salaries				
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	-29.68
Total CC Cleaning Salaries				-29.68
Total CC Cleaning (100%)				-29.68
Total Community Center (70%)				-391.45
Community Center Deposit Refund				
01/14/2021	Jennifer Bishop	CC Deposit Refund for 12/20/...	General Fund	-75.00
01/28/2021	Robert Van Acker	CC Deposit Refund for 1/17/21	General Fund	-50.00
Total Community Center Deposit Refund				-125.00
Park				
Park Utilities				
01/14/2021	Muscatine Power & Water	Drake Park Utilities	General Fund	-53.64
Total Park Utilities				-53.64
Park Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-37.16
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-48.96
Total Park Salaries				-86.12
Park Mowing Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total Park Mowing Salaries				0.00
Tornado Park Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total Tornado Park Salaries				0.00

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Bingo Fundraising				
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Bingo Fundraising				0.00
Total Park				-139.76
Total Culture & Recreation				-656.21
General Government				
Payroll Expenses				
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-140.49
01/08/2021	Becca Shoppa.	Direct Deposit		-33.90
01/08/2021	Becca Shoppa.	Direct Deposit		26.76
01/08/2021	Becca Shoppa.	Direct Deposit		0.00
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-26.37
01/08/2021	Becca Shoppa.	Direct Deposit		26.37
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-6.17
01/08/2021	Becca Shoppa.	Direct Deposit		6.17
01/08/2021	Becca Shoppa.	Direct Deposit		6.17
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-2.55
01/08/2021	Becca Shoppa.	Direct Deposit		7.00
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-4.25
01/08/2021	Becca Shoppa.	Direct Deposit		4.25
01/08/2021	Betty K Frisbie	Direct Deposit		-1.46
01/08/2021	Betty K Frisbie	Direct Deposit		1.49
01/08/2021	Betty K Frisbie	Direct Deposit		5.00
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.47
01/08/2021	Betty K Frisbie	Direct Deposit		1.47
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.34
01/08/2021	Betty K Frisbie	Direct Deposit		0.34
01/08/2021	Betty K Frisbie	Direct Deposit		0.34
01/08/2021	Betty K Frisbie	Direct Deposit		0.00
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.24
01/08/2021	Betty K Frisbie	Direct Deposit		0.24
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	-334.44
01/08/2021	Juan Hernandez	Direct Deposit		-90.60
01/08/2021	Juan Hernandez	Direct Deposit		82.98
01/08/2021	Juan Hernandez	Direct Deposit		142.00
01/08/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-51.83
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-9.22
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	-20.74
01/08/2021	Juan Hernandez	Direct Deposit		81.79
01/08/2021	Juan Hernandez	Direct Deposit		81.79
01/08/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-12.12
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-2.16
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	-4.85
01/08/2021	Juan Hernandez	Direct Deposit		19.13
01/08/2021	Juan Hernandez	Direct Deposit		19.13
01/08/2021	Juan Hernandez	Direct Deposit		46.00
01/08/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-8.36
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-1.49
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	-3.34
01/08/2021	Juan Hernandez	Direct Deposit		13.19
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-391.68
01/08/2021	Kirk D. Bliven	Direct Deposit		-102.89
01/08/2021	Kirk D. Bliven	Direct Deposit		102.65
01/08/2021	Kirk D. Bliven	Direct Deposit		270.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-69.81
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-3.04
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-28.33
01/08/2021	Kirk D. Bliven	Direct Deposit		101.18
01/08/2021	Kirk D. Bliven	Direct Deposit		101.18
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-16.33
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-0.71
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-6.62

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01/08/2021	Kirk D. Bliven	Direct Deposit		23.66
01/08/2021	Kirk D. Bliven	Direct Deposit		23.66
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.76
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-0.29
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-2.74
01/08/2021	Kirk D. Bliven	Direct Deposit		57.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-11.26
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-0.49
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-4.57
01/08/2021	Kirk D. Bliven	Direct Deposit		16.32
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-243.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit		-57.48
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit		0.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit		51.37
01/08/2021	Victoria R Roenfeldt	Direct Deposit		72.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-50.64
01/08/2021	Victoria R Roenfeldt	Direct Deposit		50.64
01/08/2021	Victoria R Roenfeldt	Direct Deposit		50.64
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-11.84
01/08/2021	Victoria R Roenfeldt	Direct Deposit		11.84
01/08/2021	Victoria R Roenfeldt	Direct Deposit		11.84
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-4.90
01/08/2021	Victoria R Roenfeldt	Direct Deposit		22.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.17
01/08/2021	Victoria R Roenfeldt	Direct Deposit		8.17
01/08/2021	IPERS	IPERS December	General Fund	-1,053.66
01/08/2021	Internal Revenue Service	Fed Tax Deposit December	General Fund	-1,782.86
01/14/2021	CBI Bank & Trust CC	Payroll expense	General Fund	-10.70
01/15/2021	Treasurer-State of Iowa	IA State Withholding Tax Qtr 4	General Fund	-635.00
01/15/2021	Iowa Workforce Development	Iowa Unemployment QTR 4	General Fund	-258.04
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/22/2021	Becca Shoppa.	Direct Deposit		-39.04
01/22/2021	Becca Shoppa.	Direct Deposit		31.17
01/22/2021	Becca Shoppa.	Direct Deposit		3.00
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	-30.73
01/22/2021	Becca Shoppa.	Direct Deposit		30.73
01/22/2021	Becca Shoppa.	Direct Deposit		30.73
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	-7.18
01/22/2021	Becca Shoppa.	Direct Deposit		7.18
01/22/2021	Becca Shoppa.	Direct Deposit		7.18
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	-2.98
01/22/2021	Becca Shoppa.	Direct Deposit		10.00
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	-4.96
01/22/2021	Becca Shoppa.	Direct Deposit		4.96
01/22/2021	Betty K Frisbie	Direct Deposit		-1.94
01/22/2021	Betty K Frisbie	Direct Deposit		1.87
01/22/2021	Betty K Frisbie	Direct Deposit		5.00
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	-1.84
01/22/2021	Betty K Frisbie	Direct Deposit		1.84
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.43
01/22/2021	Betty K Frisbie	Direct Deposit		0.43
01/22/2021	Betty K Frisbie	Direct Deposit		0.43
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	-0.29
01/22/2021	Betty K Frisbie	Direct Deposit		0.29
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/22/2021	Juan Hernandez	Direct Deposit		-60.23
01/22/2021	Juan Hernandez	Direct Deposit		53.76
01/22/2021	Juan Hernandez	Direct Deposit		87.00
01/22/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-41.47
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	-3.46
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-8.06
01/22/2021	Juan Hernandez	Direct Deposit		52.99
01/22/2021	Juan Hernandez	Direct Deposit		52.99
01/22/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-9.69
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	-0.81

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01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-1.89
01/22/2021	Juan Hernandez	Direct Deposit		12.39
01/22/2021	Juan Hernandez	Direct Deposit		12.39
01/22/2021	Juan Hernandez	Direct Deposit		23.00
01/22/2021	Juan Hernandez	Direct Deposit	Road Use Tax	-6.69
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	-0.56
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	-1.30
01/22/2021	Juan Hernandez	Direct Deposit		8.55
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit		-94.36
01/22/2021	Kirk D. Bliven	Direct Deposit		94.44
01/22/2021	Kirk D. Bliven	Direct Deposit		254.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-66.79
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-24.28
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	-2.02
01/22/2021	Kirk D. Bliven	Direct Deposit		93.09
01/22/2021	Kirk D. Bliven	Direct Deposit		93.09
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-15.62
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-5.68
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.47
01/22/2021	Kirk D. Bliven	Direct Deposit		21.77
01/22/2021	Kirk D. Bliven	Direct Deposit		21.77
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-6.46
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-2.35
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.20
01/22/2021	Kirk D. Bliven	Direct Deposit		51.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Road Use Tax	-10.76
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	-3.92
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	-0.33
01/22/2021	Kirk D. Bliven	Direct Deposit		15.01
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit		-59.48
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit		0.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit		53.28
01/22/2021	Victoria R Roenfeldt	Direct Deposit		76.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-52.52
01/22/2021	Victoria R Roenfeldt	Direct Deposit		52.52
01/22/2021	Victoria R Roenfeldt	Direct Deposit		52.52
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-12.29
01/22/2021	Victoria R Roenfeldt	Direct Deposit		12.29
01/22/2021	Victoria R Roenfeldt	Direct Deposit		12.29
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-5.08
01/22/2021	Victoria R Roenfeldt	Direct Deposit		23.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-8.47
01/22/2021	Victoria R Roenfeldt	Direct Deposit		8.47
01/22/2021	Brent A Bowers	Direct Deposit		-5.23
01/22/2021	Brent A Bowers	Direct Deposit	General Fund	0.00
01/22/2021	Brent A Bowers	Direct Deposit		0.00
01/22/2021	Brent A Bowers	Direct Deposit	General Fund	0.00
01/22/2021	Brent A Bowers	Direct Deposit		0.00
01/22/2021	Brent A Bowers	Direct Deposit		3.77
01/22/2021	Brent A Bowers	Direct Deposit		0.00
01/22/2021	Brent A Bowers	Direct Deposit	General Fund	-0.87
01/22/2021	Brent A Bowers	Direct Deposit		0.87
01/22/2021	Brent A Bowers	Direct Deposit		0.87
01/22/2021	Brent A Bowers	Direct Deposit	General Fund	-0.36
01/22/2021	Brent A Bowers	Direct Deposit		0.00
01/22/2021	Brent A Bowers	Direct Deposit	General Fund	-0.60
01/22/2021	Brent A Bowers	Direct Deposit		0.60
01/22/2021	Christopher A Painter	Direct Deposit		-5.23
01/22/2021	Christopher A Painter	Direct Deposit		3.77
01/22/2021	Christopher A Painter	Direct Deposit		0.00
01/22/2021	Christopher A Painter	Direct Deposit	General Fund	-0.87
01/22/2021	Christopher A Painter	Direct Deposit		0.87
01/22/2021	Christopher A Painter	Direct Deposit		0.87
01/22/2021	Christopher A Painter	Direct Deposit	General Fund	-0.36
01/22/2021	Christopher A Painter	Direct Deposit		0.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
01/22/2021	Christopher A Painter	Direct Deposit	General Fund	-0.60
01/22/2021	Christopher A Painter	Direct Deposit		0.60
01/22/2021	Marty A Hills			-26.13
01/22/2021	Marty A Hills			18.87
01/22/2021	Marty A Hills			0.00
01/22/2021	Marty A Hills		General Fund	-4.35
01/22/2021	Marty A Hills			4.35
01/22/2021	Marty A Hills			4.35
01/22/2021	Marty A Hills		General Fund	-1.80
01/22/2021	Marty A Hills			0.00
01/22/2021	Marty A Hills		General Fund	-3.00
01/22/2021	Marty A Hills			3.00
01/22/2021	Perry Anderson	Direct Deposit		0.00
01/22/2021	Perry Anderson	Direct Deposit		0.00
01/22/2021	Perry Anderson	Direct Deposit	General Fund	-3.72
01/22/2021	Perry Anderson	Direct Deposit		3.72
01/22/2021	Perry Anderson	Direct Deposit	General Fund	-0.87
01/22/2021	Perry Anderson	Direct Deposit		0.87
01/22/2021	Perry Anderson	Direct Deposit		0.87
01/22/2021	Perry Anderson	Direct Deposit	General Fund	-0.36
01/22/2021	Perry Anderson	Direct Deposit		0.00
01/22/2021	Perry Anderson	Direct Deposit	General Fund	-0.60
01/22/2021	Perry Anderson	Direct Deposit		0.60
01/22/2021	Sarah B Hillman	Direct Deposit		-5.23
01/22/2021	Sarah B Hillman	Direct Deposit		3.77
01/22/2021	Sarah B Hillman	Direct Deposit		0.00
01/22/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.87
01/22/2021	Sarah B Hillman	Direct Deposit		0.87
01/22/2021	Sarah B Hillman	Direct Deposit		0.87
01/22/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.36
01/22/2021	Sarah B Hillman	Direct Deposit		0.00
01/22/2021	Sarah B Hillman	Direct Deposit	General Fund	-0.60
01/22/2021	Sarah B Hillman	Direct Deposit		0.60
01/22/2021	Susan Garrett	Direct Deposit		-5.23
01/22/2021	Susan Garrett	Direct Deposit		3.77
01/22/2021	Susan Garrett	Direct Deposit		0.00
01/22/2021	Susan Garrett	Direct Deposit	General Fund	-0.87
01/22/2021	Susan Garrett	Direct Deposit		0.87
01/22/2021	Susan Garrett	Direct Deposit		0.87
01/22/2021	Susan Garrett	Direct Deposit	General Fund	-0.36
01/22/2021	Susan Garrett	Direct Deposit		0.00
01/22/2021	Susan Garrett	Direct Deposit	General Fund	-0.60
01/22/2021	Susan Garrett	Direct Deposit		0.60
	Total Payroll Expenses			-3,169.25
	Dues & Memberships			
01/08/2021	Bi-State	Membership Dues	General Fund	-248.00
01/14/2021	Southeast Iowa City Clerk's As...	Membership Dues	General Fund	-20.00
01/14/2021	CBI Bank & Trust CC	Go To Meeting Dues	General Fund	-19.00
	Total Dues & Memberships			-287.00
	Meetings & Trainings			
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
	Total Meetings & Trainings			0.00

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Date	Name	Memo	Class	Paid Amo...
Printing & Recording				
01/08/2021	RK Dixon	Copier	General Fund	-50.88
01/28/2021	Pearl City Media	Publish salaries, public hearin...	General Fund	-195.00
01/28/2021	Pearl City Media	Publish Bills to pay	General Fund	-45.00
01/28/2021	Wells Fargo	Copier	General Fund	-75.49
Total Printing & Recording				-366.37
Telephone				
01/14/2021	Century Link	Telephone	General Fund	-235.78
Total Telephone				-235.78
Office Supplies				
01/04/2021	Deluxe for Business	Blank Checks	General Fund	-451.71
01/14/2021	CBI Bank & Trust CC	Office Labor Law Poster	General Fund	-27.95
Total Office Supplies				-479.66
Mayor Salary				
01/22/2021	Marty A Hills		General Fund	-300.00
Total Mayor Salary				-300.00
Council Salary				
01/22/2021	Brent A Bowers	Direct Deposit	General Fund	-60.00
01/22/2021	Christopher A Painter	Direct Deposit	General Fund	-60.00
01/22/2021	Perry Anderson	Direct Deposit	General Fund	-60.00
01/22/2021	Sarah B Hillman	Direct Deposit	General Fund	-60.00
01/22/2021	Susan Garrett	Direct Deposit	General Fund	-60.00
Total Council Salary				-300.00
City Clerk Salary				
Part-Time Clerical Salary				
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	-23.74
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
Total Part-Time Clerical Salary				-23.74
Clerk Council Meeting				
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-15.61
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-10.13
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	-31.22
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-23.63
Total Clerk Council Meeting				-80.59
Deputy Clerk Salary				
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-563.63
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	-742.50
Total Deputy Clerk Salary				-1,306.13
City Clerk Salary - Other				
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	-269.27
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/08/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/08/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	-464.40
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/22/2021	Becca Shoppa.	Direct Deposit	General Fund	0.00
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	0.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amo...</u>
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
01/22/2021	Victoria R Roenfeldt	Direct Deposit	General Fund	0.00
Total City Clerk Salary - Other				-733.67
Total City Clerk Salary				-2,144.13
City Hall (30%)				
CH Utilities (30%)				
01/14/2021	Muscatine Power & Water	CH Utilities	General Fund	-61.20
01/28/2021	Alliant Energy	CH Utilities	General Fund	-58.88
Total CH Utilities (30%)				-120.08
CH Salaries				
01/08/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/08/2021	Juan Hernandez	Direct Deposit	General Fund	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund	-19.58
01/22/2021	Betty K Frisbie	Direct Deposit	General Fund	0.00
01/22/2021	Juan Hernandez	Direct Deposit	General Fund	-5.57
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund	-9.79
Total CH Salaries				-34.94
CH Mowing Salaries (30%)				
01/08/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	Local Option Sale...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	Local Option Sale...	0.00
Total CH Mowing Salaries (30%)				0.00
Total City Hall (30%)				-155.02
Fruitland Fun Day				
Fruitland Fun Day Salaries				
01/08/2021	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
01/08/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
01/22/2021	Juan Hernandez	Direct Deposit	General Fund:Fru...	0.00
01/22/2021	Kirk D. Bliven	Direct Deposit	General Fund:Fru...	0.00
Total Fruitland Fun Day Salaries				0.00
Total Fruitland Fun Day				0.00
Total General Government				-7,437.21
TOTAL				10,907.74