

**City of Fruitland**  
**Claims Paid & Summary of Receipts (Last Month)**

January 2025

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	01/01/2025			Deposit	0.00
Liability Check	01/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/31/2024	-3,293.41
Paycheck	01/03/2025	DD2246	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/03/2025	DD2247	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/03/2025	DD2248	Timothy S Titus	Direct Deposit	0.00
Paycheck	01/03/2025	DD2249	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	01/03/2025			Deposit	150.00
Check	01/03/2025	Bank Draft	Xerox Financial Services		-139.64
Deposit	01/03/2025			Deposit	958.00
Deposit	01/03/2025			Deposit	1,224.00
Liability Check	01/06/2025	ique	IPERS	00107485	-1,391.24
Liability Check	01/06/2025	eftps	United States Treasury	42-1020640	-2,450.20
Liability Check	01/06/2025	myiowau	Iowa Workforce Development	00107485	-55.35
Liability Check	01/07/2025	withholding	Iowa Department of Revenue and Finance	42-1020640001	-722.94
Check	01/07/2025	19758	Debra Ballenger		-75.00
Check	01/07/2025	19759	Lori Hutmacher		-150.00
Check	01/07/2025	19760	Becca Shoppa		-50.00
Check	01/07/2025	19761	Gregory Kidd		-150.00
Check	01/07/2025	19762	Debra Shannon		-75.00
Check	01/07/2025	19763	Connie Stineman		-75.00
Check	01/07/2025	19764	Roxie Hake		-75.00
Check	01/07/2025	19765	Jenna Okrasinski		-75.00
Check	01/07/2025	19766	Kelly Heating, Cooling & Plumbing, Inc.		-729.00
Check	01/07/2025	19767	Muscatine Power & Water		-2,584.08
Check	01/07/2025	19768	Bosch Pest Control		-50.00
Check	01/07/2025	19769	Heuer Construction, Inc.		-14,953.34
Check	01/07/2025	19770	Environmental Services, LLC		-80.00
Check	01/07/2025	19771	Bi-State		-283.75
Check	01/07/2025	19772	Victoria Roenfeldt		-67.54
Check	01/08/2025	ach	Column Software, PBC		-102.26
Check	01/08/2025	ach	Column Software, PBC		-95.97
Deposit	01/09/2025			Deposit	550.00
Deposit	01/10/2025			Deposit	4,175.00
Deposit	01/10/2025			Deposit	1,985.00
Check	01/10/2025	ach	CBI Bank & Trust		-30.00
Liability Check	01/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/08/2025	-889.34
Deposit	01/13/2025			Deposit	50.00
Paycheck	01/14/2025	DD2250	Christopher A Painter	Direct Deposit	0.00
Paycheck	01/14/2025	DD2251	Jennifer L. Smith	Direct Deposit	0.00
Paycheck	01/14/2025	DD2252	Kirk E Hogan	Direct Deposit	0.00
Paycheck	01/14/2025	19773	Marty A Hills		-415.16
Paycheck	01/14/2025	DD2253	Matthew N Hansford	Direct Deposit	0.00
Paycheck	01/14/2025	DD2254	Sarah B Hillman	Direct Deposit	0.00
Paycheck	01/14/2025	DD2255	Susan L Garrett	Direct Deposit	0.00
Deposit	01/14/2025			Deposit	178.15
Deposit	01/14/2025			Deposit	25.00
Deposit	01/14/2025			Property Tax Deposit	176.04
Invoice	01/14/2025	76922	Werner, Angela	Amount Bounced	-25.00
Invoice	01/14/2025	76923	Canady, Scott	Amount Bounced	-25.00
Invoice	01/14/2025	76924	Batchelor, Erich & Katherine	Amount Bounced	-25.00
Check	01/14/2025	19774	Michelle Sides		-75.00
Check	01/14/2025	19775	Stephanie Leach		-75.00
Check	01/14/2025	19776	Carol Benac.		-75.00
Check	01/14/2025	19777	Reliable Network Solutions		-267.00
Check	01/14/2025	19778	Muscatine Power & Water		-492.61
Check	01/14/2025	19779	CBI Bank & Trust CC		-2,712.73
Deposit	01/15/2025			Deposit	125.00
Liability Check	01/16/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/15/2025	-3,271.30
Deposit	01/16/2025			Deposit	150.00
Deposit	01/16/2025			Deposit	550.00
Deposit	01/16/2025			Deposit	620.00
Paycheck	01/17/2025	DD2256	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/17/2025	DD2257	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/17/2025	DD2258	Timothy S Titus	Direct Deposit	0.00
Paycheck	01/17/2025	DD2259	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	01/21/2025			Deposit	75.00
Check	01/21/2025	Bank Draft	Eastern Iowa Light & Power		-193.50
Deposit	01/22/2025			Deposit	225.00
Check	01/23/2025	19780	Patsy Land.		-50.00
Check	01/23/2025	19781	Angela Freyermuth		-125.00
Deposit	01/24/2025			Deposit	125.00
Deposit	01/24/2025			Deposit	300.00
Deposit	01/24/2025			Deposit	575.00
Check	01/28/2025	19782	Baylee Henkel		-250.00
Check	01/28/2025	19783	Alliant Energy		-651.26
Check	01/28/2025	19784	City of Muscatine		-8,143.75
Check	01/28/2025	19785	City of Muscatine		-2,912.69

**City of Fruitland**  
**Claims Paid & Summary of Receipts (Last Month)**  
January 2025

Type	Date	Num	Name	Memo	Amount
Deposit	01/29/2025			Deposit	282.50
Liability Check	01/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2025	-3,383.65
Paycheck	01/31/2025	DD2260	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/31/2025	DD2261	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/31/2025	DD2262	Timothy S Titus	Direct Deposit	0.00
Paycheck	01/31/2025	DD2263	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	01/31/2025			Deposit	125.00
Deposit	01/31/2025			Deposit	640.47
Deposit	01/31/2025			Deposit	1,651.50
Deposit	01/31/2025			Interest	14.86
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-27,756.12
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	2,426.88
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	1.26
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-8,274.52
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-3,123.69
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	-80.00
General Journal	01/31/2025	OP Acct Adj		Operating Account By Fund Adjustment	36,806.19
Total 1110 · Checking Account					-36,881.19
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	01/17/2025			Road Use Tax Deposit	11,442.36
Deposit	01/31/2025			Interest	132.60
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,574.96
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,574.96
Total 1120.02 · Road Use					11,574.96
<b>1120.03 · LOST</b>					
Deposit	01/29/2025			LOST Deposit	15,361.98
Deposit	01/31/2025			Interest	276.92
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	15,638.90
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-15,638.90
Total 1120.03 · LOST					15,638.90
<b>1120.04 · LOST S&amp;W</b>					
Deposit	01/31/2025			Interest	34.56
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	34.56
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-34.56
Total 1120.04 · LOST S&W					34.56
<b>1120.06 · ARPA</b>					
Deposit	01/31/2025			Interest	3.06
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	3.06
General Journal	01/31/2025	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-3.06
Total 1120.06 · ARPA					3.06
Total 1120 · Money Market Account					27,251.48
<b>TOTAL</b>					<b>-9,629.71</b>