

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
August 2021

		Bills Paid				
Type	Date	Num	Name	Memo	Amount	
1110 - Checking Account						
Check	08/02/2021	18703	Kammi Anderson	Central State	-150.00	
Check	08/02/2021	18704	Kathie Frisbie	Central State	-150.00	
Check	08/02/2021	18705	Haskins, Judy	Central State	-150.00	
Check	08/02/2021	18697	City of Muscatine	Central State	-7,418.00	
Check	08/02/2021	18698	Wells Fargo	Central State	-75.49	
Check	08/02/2021	18699	Quill	Central State	-61.07	
Check	08/02/2021	18700	Alliant Energy	Central State	-103.21	
Check	08/02/2021	18701	Allbee & Barclay, PC	Central State	-820.00	
Check	08/02/2021	18702	Nelson Electric	Central State	-678.74	
Check	08/02/2021	18706	Iowa Civil Rights Commission	Central State	-51.00	
Check	08/02/2021	18707	Musser Public Library	Central State	-3,365.02	
Deposit	08/05/2021			Deposit Central State	1,266.00	
Deposit	08/05/2021			Deposit Central State	1,624.60	
Paycheck	08/06/2021	DD1760	Becca Shoppa.		-429.27	
Paycheck	08/06/2021	DD1761	Betty K Frisbie		-62.75	
Paycheck	08/06/2021	DD1762	Juan Hernandez		-683.42	
Paycheck	08/06/2021	DD1763	Kirk D. Bliven		-882.80	
Paycheck	08/06/2021	DD1764	Victoria R Roenfeldt		-616.03	
Deposit	08/06/2021			Deposit Central State	24.00	
Liability Check	08/09/2021	eftps	United States Treasury	42-1020640	-1,996.86	
Deposit	08/09/2021			Deposit Central State	72.00	
Liability Check	08/10/2021	iQue	IPERS	00107485	-1,180.30	
Check	08/10/2021	18708	Shawna Martin	Central State	-150.00	
Check	08/10/2021	18709	Emma Axel	Central State	-75.00	
Check	08/10/2021	18710	LL Pelling	FedID: 42-0791811 Central State	-41,324.98	
Check	08/10/2021	18711	RK Dixon	Central State	-59.65	
Check	08/10/2021	18712	Century Link	Central State	-250.78	
Check	08/10/2021	18713	Bosch Pest Control	Central State	-50.00	
Check	08/10/2021	18714	Muscatine Power & Water	Central State	-2,947.54	
Check	08/10/2021		CBI Bank & Trust	Account Analysis Charge Central State	-30.00	
Invoice	08/10/2021	2	Holmes, Codi & Hilary	NSF Bank Charges (Deducted from Bank Accou	-4.50	
Invoice	08/10/2021	3	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Accou	-4.50	
Deposit	08/10/2021			R	150.00	
Deposit	08/11/2021			Deposit Central State	1,110.00	
Deposit	08/11/2021			Deposit Central State	75.00	
Deposit	08/11/2021			Deposit Central State	24.00	
Deposit	08/12/2021			Deposit Central State	3,625.00	
Deposit	08/13/2021			Deposit Central State	96.00	
Deposit	08/13/2021			Deposit Central State	800.20	
Check	08/16/2021	18715	Big Imprint	Central State	-1,000.00	
Check	08/16/2021	18716	Judi Nelson	Central State	-150.00	
Check	08/16/2021	18717	Barbara Smith	Central State	-50.00	
Check	08/16/2021	18718	City of West Burlington		-600.00	
Check	08/17/2021	18721	CBI Bank & Trust CC		-1,906.71	
Liability Check	08/19/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/18/2021	-2,751.27	
Check	08/19/2021	18719	Nelson Electric		-92.25	
Check	08/19/2021	18720	Pearl City Media		-40.00	
Deposit	08/19/2021			Deposit	625.00	
Deposit	08/19/2021			Deposit	72.00	
Deposit	08/19/2021			Deposit	376.00	
Paycheck	08/20/2021	DD1765	Becca Shoppa.	Direct Deposit	0.00	
Paycheck	08/20/2021	DD1766	Betty K Frisbie	Direct Deposit	0.00	
Paycheck	08/20/2021	DD1767	Juan Hernandez	Direct Deposit	0.00	
Paycheck	08/20/2021	DD1768	Kirk D. Bliven	Direct Deposit	0.00	
Paycheck	08/20/2021	DD1769	Victoria R Roenfeldt	Direct Deposit	0.00	
Deposit	08/20/2021			Deposit	50.00	
Check	08/20/2021	Autopay	Eastern Iowa Light & Power		-182.70	
Check	08/20/2021		First Insurance		-540.35	
Deposit	08/23/2021			Deposit	72.00	
Check	08/27/2021	Transfers		FY 21 Road Expenses	101,739.41	
Check	08/27/2021	Transfers		FY 21 LOST Expenses	34,552.52	
Check	08/27/2021	Transfers		FY 21 LOST Sewer & Water Expenditures	194.29	
Check	08/27/2021	Transfers		Iowa Cares Act	23,338.77	

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Type	Date	Num	Name	Memo	Amount
Check	08/27/2021	Transfers		Transfers for FY 21 -- Resolution # 2021-08-10	0.00
Deposit	08/27/2021			Deposit	75.00
Deposit	08/30/2021			Deposit	100.00
Deposit	08/30/2021			Deposit	400.00
Deposit	08/30/2021			Deposit	1,318.90
Deposit	08/30/2021			Deposit	225.00
Deposit	08/30/2021			Deposit	477.00
Deposit	08/30/2021			Deposit	560.00
Total 1110 · Checking Account					101,958.50