

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Check	09/01/2021	Adj		Adjustment to balance to bank statement- Holmes & Ruiz	-72.00
Liability Check	09/02/2021		QuickBooks Pa...	Created by Payroll Service on 09/01/2021	-3,013.74
Deposit	09/02/2021			Deposit	535.20
Deposit	09/02/2021			Deposit	500.00
Check	09/02/2021	Online	Muscatine Coun...		-503.25
Check	09/02/2021	18722	River Products ...		-135.72
Check	09/02/2021	18723	RK Dixon		-51.10
Check	09/02/2021	18724	City of Muscatine		-7,418.00
Check	09/02/2021	18725	Wells Fargo		-75.49
Check	09/02/2021	18726	Michael Anderson		-50.00
Check	09/02/2021	18727	Allbee & Barclay...	Central State	-260.00
Check	09/02/2021	18728	Debra Stigers		-100.00
Check	09/02/2021	18729	Alliant Energy		-107.31
Paycheck	09/03/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	09/03/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/03/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	09/03/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/03/2021	DD1...	Victoria R Roenf...	Direct Deposit	0.00
Deposit	09/07/2021			Deposit	200.00
Deposit	09/07/2021			Deposit	50.00
Check	09/08/2021	18730	John Biondo		-850.00
Check	09/08/2021	18731	Mike Ritchie		-500.00
Check	09/08/2021	18732	Mike Searight		-450.00
Check	09/08/2021	18733	Scott Hendriks		-450.00
Check	09/08/2021	18734	Wes Little		-240.00
Check	09/08/2021	18735	Steve Ausmus		-250.00
Deposit	09/08/2021			Deposit	24.00
Deposit	09/08/2021			Deposit	275.00
Deposit	09/08/2021			Deposit	1,028.00
Check	09/09/2021	18736	7G Distributing		-3,126.65
Check	09/09/2021	18737	Becca Shoppa		-800.00
Check	09/10/2021	ACH	CBI Bank & Trust	Account Analysis Charge   Central State	-30.00
Deposit	09/10/2021			Deposit	40,652.66
Deposit	09/10/2021			Deposit	24.00
Deposit	09/14/2021			Deposit	698.00
Deposit	09/14/2021			Deposit	50.00
Check	09/14/2021	Bingo	City of Fruitland		-610.00
Liability Check	09/15/2021	lque	IPERS	00107485	-1,171.19
Liability Check	09/15/2021	eftps	United States Tr...	42-1020640	-1,967.18
Deposit	09/15/2021			Deposit	75.00
Deposit	09/15/2021			Deposit	50.00
Deposit	09/15/2021			Deposit	276.50
Deposit	09/15/2021			Deposit	885.00
Deposit	09/15/2021			Deposit	800.00
Deposit	09/15/2021			Deposit	557.00
Deposit	09/15/2021			Deposit	765.00
Deposit	09/15/2021			Deposit	955.00
Deposit	09/15/2021			Deposit	2,048.00
Deposit	09/15/2021			Deposit	3,625.00
Invoice	09/15/2021	62721	Ruiz, Ryan & R...	Amount Bounced	-24.00
Invoice	09/15/2021	62721	Ruiz, Ryan & R...	NSF Bank Charges (Deducted from Bank Account)	-4.50
Liability Check	09/16/2021		QuickBooks Pa...	Created by Payroll Service on 09/15/2021	-2,984.66
Check	09/16/2021	18738	Iowa Prison Ind...		-415.31
Check	09/16/2021	18739	Shaw Electric		-100.00
Check	09/16/2021	18740	Kally Leopard.		-300.00
Check	09/16/2021	18741	Liz VanAcker.		-75.00
Check	09/16/2021	18742	Ritchie Sound &...		-500.00
Check	09/16/2021	18743	J's Electric		-2,172.34
Deposit	09/16/2021			Deposit	150.00
Deposit	09/16/2021			Deposit	275.00
Deposit	09/16/2021			Deposit	1,029.00
Paycheck	09/17/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	09/17/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/17/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	09/17/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/17/2021	DD1...	Victoria R Roenf...	Direct Deposit	0.00
Deposit	09/17/2021			Deposit	0.00

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

Type	Date	Num	Name	Memo	Amount
Deposit	09/17/2021			Deposit	5.00
Deposit	09/17/2021			Deposit	610.00
Deposit	09/17/2021			Deposit	316.00
Check	09/20/2021	auto...	Eastern Iowa Li...		-73.42
Check	09/20/2021	18744	Century Link	Central State	-247.71
Check	09/20/2021	18745	Muscatine Powe...	Central State	-3,042.28
Check	09/20/2021	18746	Phelps Custom ...		-256.00
Check	09/20/2021	18747	The Sherwin Wil...		-85.56
Check	09/20/2021	18748	CBI Bank & Tru...		-2,539.38
Check	09/21/2021	18749	Michelle Sides		-100.00
Check	09/21/2021	18750	Megan Diekman		-218.83
Check	09/21/2021	18751	Pearl City Media		-220.00
Check	09/21/2021	18752	United States P...	PO Box 97	-84.00
Deposit	09/22/2021			Deposit	100.00
Check	09/23/2021	18753	Hometown Prid...		-30.00
Deposit	09/23/2021			Deposit	2,579.75
Deposit	09/23/2021			Deposit	193.00
Deposit	09/23/2021			Deposit	24.00
Check	09/24/2021	18754	Bill Brockert.		-50.00
Check	09/24/2021	18755	Haley Holladay		-75.00
Deposit	09/29/2021			Deposit	332.81
Liability Check	09/30/2021		QuickBooks Pa...	Created by Payroll Service on 09/29/2021	-2,626.82
Deposit	09/30/2021			Deposit	175.00
Deposit	09/30/2021			Deposit	736.00
Deposit	09/30/2021			Interest	13.31
Total 1110 · Checking Account					22,155.79
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	09/22/2021			Deposit	16,022.84
Total 1120.02 · Road Use					16,022.84
<b>1120.03 · LOST</b>					
Deposit	09/29/2021			Deposit	9,465.47
Total 1120.03 · LOST					9,465.47
<b>1120.06 · ARPA</b>					
Deposit	09/09/2021			ARPA Deposit	73,170.62
Total 1120.06 · ARPA					73,170.62
<b>1120 · Money Market Account - Other</b>					
Deposit	09/30/2021			Interest	23.79
Total 1120 · Money Market Account - Other					23.79
Total 1120 · Money Market Account					98,682.72
<b>TOTAL</b>					<b>120,838.51</b>