

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Paycheck	10/01/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	10/01/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/01/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	10/01/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/01/2021	DD1...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	10/04/2021			Deposit	125.00
Check	10/04/2021	18756	Alliant Energy		-97.23
Check	10/04/2021	18757	City of Muscatine		-7,418.00
Check	10/04/2021	18758	Kim Anderson		-50.00
Check	10/04/2021	18759	Becca Shoppa.		-30.24
Check	10/04/2021	18760	City of Muscatine		-15,017.00
Check	10/04/2021	18761	Pearl City Media		-185.00
Check	10/04/2021	18762	Nathan Koppe.		-75.00
Liability Check	10/05/2021	eftps	United States Treasury	42-1020640	-1,936.02
Liability Check	10/05/2021	ique	IPERS	00107485	-1,254.34
Deposit	10/06/2021			Deposit	432.00
Deposit	10/07/2021			Deposit	89.20
Check	10/07/2021	ACH	Wells Fargo		-75.49
Deposit	10/07/2021			Deposit	485.00
Deposit	10/07/2021			Deposit	1,428.96
Deposit	10/08/2021			Deposit	24.00
Check	10/08/2021	18764	RK Dixon		-46.19
Check	10/08/2021	18765	Bi-State	Central State	-248.00
Check	10/08/2021	18766	Pam Montandon		-200.00
Check	10/08/2021	18767	Muscatine Power & W...	Central State	-2,425.56
Check	10/08/2021	18768	Fruitland Fire District	VOID: GJE, RGJE creat...	0.00
General Journal	10/08/2021		Fruitland Fire District	For CHK 18768 voided o...	-30,650.68
Check	10/11/2021	ACH	CBI Bank & Trust	Account Analysis Charg...	-30.00
Deposit	10/12/2021			Deposit	88,591.15
Deposit	10/12/2021			Deposit	3,817.72
Liability Check	10/13/2021		QuickBooks Payroll S...	Created by Payroll Servi...	-294.06
Paycheck	10/14/2021	DD1...	Brent A Bowers	Direct Deposit	0.00
Paycheck	10/14/2021	DD1...	Christopher A Painter	Direct Deposit	0.00
Paycheck	10/14/2021	18763	Marty A Hills		-276.78
Paycheck	10/14/2021	DD1...	Perry Anderson	Direct Deposit	0.00
Paycheck	10/14/2021	DD1...	Sarah B Hillman	Direct Deposit	0.00
Paycheck	10/14/2021	DD1...	Susan Garrett	Direct Deposit	0.00
Paycheck	10/14/2021	DD1...	John P Kaalberg	Direct Deposit	0.00
Liability Check	10/14/2021		QuickBooks Payroll S...	Created by Payroll Servi...	-2,846.22
Deposit	10/14/2021			Deposit	525.00
Deposit	10/14/2021			Deposit	1,382.78
Paycheck	10/15/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	10/15/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/15/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	10/15/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/15/2021	DD1...	Victoria R Roenfeldt	Direct Deposit	0.00
General Journal	10/15/2021	R	Fruitland Fire District	Reverse of GJE -- For ...	30,650.68
Check	10/15/2021	18769	Fruitland Fire District		-30,450.68
Check	10/15/2021	18770	River Products Comp...		-39.24
Check	10/15/2021	18771	Bosch Pest Control	Central State	-50.00
Check	10/15/2021	18772	Martin Aguirre.		-100.00
Check	10/15/2021	18773	Muscatine Power & W...	Central State	-486.70
Check	10/15/2021	18774	Sally Haller		-200.00
Check	10/15/2021	18775	Century Link	Central State	-254.09
Check	10/15/2021	18776	Quill	Central State	-197.94
Check	10/18/2021	18777	CBI Bank & Trust CC		-1,232.62
Deposit	10/18/2021			Deposit	200.00
Check	10/18/2021	187...	CBI Bank & Trust CC	Account adjustment	0.00
Check	10/18/2021	187...	CBI Bank & Trust CC	Account Adjustment	0.00
Check	10/18/2021	186...	CBI Bank & Trust CC	Account Adjustment	0.00
Check	10/20/2021	auto...	Eastern Iowa Light & ...		-182.70
Check	10/21/2021	Bingo	City of Fruitland		-610.00
Liability Check	10/21/2021	efile	Iowa Department of R...	42-1020640001	-603.00
Liability Check	10/21/2021	ach	Iowa Workforce Devel...	00107485	-235.23
Deposit	10/21/2021			Deposit	525.00
Deposit	10/21/2021			Deposit	342.00
Deposit	10/22/2021			Deposit	479.50

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Type	Date	Num	Name	Memo	Amount
Deposit	10/22/2021			Deposit	610.00
Check	10/22/2021	18778	Iowa Department of In...		-150.00
Check	10/25/2021	Test	Square		-0.01
Deposit	10/25/2021			Deposit	0.01
Check	10/26/2021	18779	Josh Dahnke.		-50.00
Check	10/26/2021	18780	Jennifer Phelps		-150.00
Deposit	10/27/2021			Deposit	50.00
Liability Check	10/28/2021		QuickBooks Payroll S...	Created by Payroll Servi...	-2,715.09
Deposit	10/28/2021			Deposit	100.00
Deposit	10/28/2021			Deposit	948.20
Paycheck	10/29/2021	DD1...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	10/29/2021	DD1...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	10/29/2021	DD1...	Juan Hernandez	Direct Deposit	0.00
Paycheck	10/29/2021	DD1...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	10/29/2021	DD1...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	10/29/2021	187...	River Products Comp...	Account Adjustment	0.00
General Journal	10/31/2021	OP ...		Operating Account By F...	66,934.67
General Journal	10/31/2021	OP ...		Operating Account By F...	936.54
General Journal	10/31/2021	OP ...		Operating Account By F...	-162.60
General Journal	10/31/2021	OP ...		Operating Account By F...	-3,974.22
General Journal	10/31/2021	OP ...		Operating Account By F...	-34,032.31
General Journal	10/31/2021	OP ...		Operating Account By F...	241.01
General Journal	10/31/2021	OP ...		Operating Account By F...	-29,943.09
Total 1110 · Checking Account					29,943.09
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	10/19/2021			Road Use Tax Deposit	10,697.43
General Journal	10/31/2021	Acct...		Other Balance Sheet Ac...	10,697.43
General Journal	10/31/2021	Acct...		Other Balance Sheet Ac...	-10,697.43
Total 1120.02 · Road Use					10,697.43
1120.03 · LOST					
Deposit	10/27/2021			LOST Deposit	9,465.46
General Journal	10/31/2021	Acct...		Other Balance Sheet Ac...	9,465.46
General Journal	10/31/2021	Acct...		Other Balance Sheet Ac...	-9,465.46
Total 1120.03 · LOST					9,465.46
Total 1120 · Money Market Account					20,162.89
TOTAL					50,105.98