

City of Fruitland

Claims Paid & Summary of Receipts (Last Month)

January 2022

Bills Paid

Type	Date	Num	Name	Memo	Amount
Check	01/04/2022	18835	City of Muscatine		-7,418.00
Check	01/04/2022	18836	City of Muscatine		-14,027.50
Check	01/04/2022	18837	Alliant Energy		-550.75
Check	01/04/2022	18838	Bosch Pest Control	Central State	-50.00
Check	01/04/2022	18839	Quill	Central State	-261.96
Check	01/04/2022	18840	Justin Allison		-75.00
Check	01/04/2022	18841	Lori Hutmacher		-150.00
Check	01/04/2022	18842	Paul Schumacher.		-75.00
Liability Check	01/05/2022	ique	IPERS	00107485	-1,208.77
Liability Check	01/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/05/2022	-3,315.12
Liability Check	01/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/05/2022	-294.06
Deposit	01/06/2022			Deposit	168.00
Liability Check	01/06/2022	eftps	Iowa Department of Revenue and Finan	42-1020640001	-611.00
Liability Check	01/06/2022	myiowau	Iowa Workforce Development	00107485	-227.55
Deposit	01/06/2022			Deposit	535.00
Deposit	01/06/2022			Deposit	1,806.00
Paycheck	01/07/2022	DD1821	Becca Shoppa.	Direct Deposit	0.00
Paycheck	01/07/2022	DD1822	Betty K Frisbie	Direct Deposit	0.00
Paycheck	01/07/2022	DD1823	Juan Hernandez	Direct Deposit	0.00
Paycheck	01/07/2022	DD1824	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/07/2022	DD1825	Victoria R Roenfeldt	Direct Deposit	0.00
Paycheck	01/07/2022	DD1826	Brent A Bowers	Direct Deposit	0.00
Paycheck	01/07/2022	DD1827	Christopher A Painter	Direct Deposit	0.00
Paycheck	01/07/2022	DD1828	John P Kaalberg	Direct Deposit	0.00
Paycheck	01/07/2022	18843	Marty A Hills		-276.78
Paycheck	01/07/2022	DD1829	Perry Anderson	Direct Deposit	0.00
Paycheck	01/07/2022	DD1830	Sarah B Hillman	Direct Deposit	0.00
Paycheck	01/07/2022	DD1831	Susan Garrett	Direct Deposit	0.00
Check	01/07/2022	auto	Wells Fargo		-75.49
Liability Check	01/10/2022	eftps	United States Treasury	42-1020640	-1,967.74
Deposit	01/10/2022			Deposit	96.00
Deposit	01/10/2022			Property Tax Deposit	2,523.33
Check	01/10/2022	ach	CBI Bank & Trust		-30.00
Check	01/12/2022	18844	Bi-State	Central State	-248.00
Check	01/12/2022	18845	RK Dixon		-47.69
Check	01/12/2022	18846	ClerkBooks, Inc.		-280.00
Deposit	01/12/2022			Deposit	3,667.00
Invoice	01/12/2022	63822	Holmes, Codi & Hilary	Amount Bounced	-24.00
Invoice	01/12/2022	63822	Holmes, Codi & Hilary	NSF Bank Charges (Deducted from Bank	-4.50
Invoice	01/12/2022	63823	Mogler, Charles	Amount Bounced	-24.00
Invoice	01/12/2022	63823	Mogler, Charles	NSF Bank Charges (Deducted from Bank	-4.50
Deposit	01/12/2022			Deposit	200.00
Check	01/12/2022	18847	Cove Equipment		-6,300.00

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Deposit	01/13/2022		Deposit	150.00
Deposit	01/13/2022		Deposit	1,178.00
Deposit	01/18/2022		Deposit	24.00
Check	01/18/2022	18848 Century Link	Central State	-243.19
Check	01/18/2022	18849 Pilot Club of Muscatine		-250.00
Check	01/18/2022	18850 Muscatine Power & Water	Central State	-2,742.73
Check	01/18/2022	18851 CBI Bank & Trust CC		-787.15
Deposit	01/18/2022		Deposit	200.00
Check	01/19/2022	Bingo City of Fruitland		-610.00
Liability Check	01/20/2022	QuickBooks Payroll Service	Created by Payroll Service on 01/19/2022	-2,896.60
Deposit	01/20/2022		Deposit	610.00
Check	01/20/2022	auto Eastern Iowa Light & Power		-182.70
Deposit	01/20/2022		Deposit	875.00
Deposit	01/20/2022		Deposit	228.00
Paycheck	01/21/2022	DD1832 Becca Shoppa.	Direct Deposit	0.00
Paycheck	01/21/2022	DD1833 Betty K Frisbie	Direct Deposit	0.00
Paycheck	01/21/2022	DD1834 Juan Hernandez	Direct Deposit	0.00
Paycheck	01/21/2022	DD1835 Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/21/2022	DD1836 Victoria R Roenfeldt	Direct Deposit	0.00
Check	01/25/2022	18852 Justin Allison		-75.00
Check	01/25/2022	18853 Laurie Schreurs		-150.00
Check	01/25/2022	18854 Adalila Moncada		-50.00
Check	01/25/2022	18855 Lakin Curry		-100.00
Check	01/25/2022	18856 Pearl City Media		-130.00
Deposit	01/26/2022		Deposit	205.83
Deposit	01/27/2022		Deposit	150.00
Deposit	01/27/2022		Deposit	1,441.00
General Journal	01/31/2022	OP Acct Adj	Operating Account By Fund Adjustment	-19,781.26
General Journal	01/31/2022	OP Acct Adj	Operating Account By Fund Adjustment	1,069.46
General Journal	01/31/2022	OP Acct Adj	Operating Account By Fund Adjustment	-11,733.08
General Journal	01/31/2022	OP Acct Adj	Operating Account By Fund Adjustment	-1,205.74
General Journal	01/31/2022	OP Acct Adj	Operating Account By Fund Adjustment	31,650.62
				<u>-31,707.62</u>
Deposit	01/19/2022		Road Use Tax Deposit	10,915.15
Deposit	01/31/2022		Interest	32.76
General Journal	01/31/2022	Acct Adjust	Other Balance Sheet Accounts by Fund A	10,947.91
General Journal	01/31/2022	Acct Adjust	Other Balance Sheet Accounts by Fund A	-10,947.91
				<u>10,947.91</u>
Deposit	01/27/2022		LOST Deposit	10,005.42
General Journal	01/31/2022	Acct Adjust	Other Balance Sheet Accounts by Fund A	10,005.42
General Journal	01/31/2022	Acct Adjust	Other Balance Sheet Accounts by Fund A	-10,005.42
				<u>10,005.42</u>
				<u>20,953.33</u>
				<u>-10,754.29</u>