

City of Fruitland Claims Paid & Summary of Receipts (Last Month) April 2022

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Paycheck	04/01/2022	DD18...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	04/01/2022	DD18...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/01/2022	DD18...	Juan Hernandez	Direct Deposit	0.00
Paycheck	04/01/2022	DD18...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/01/2022	DD18...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	04/04/2022			Deposit	75.00
Check	04/04/2022	18901	Kelly Heating, Cooli...		-160.00
Check	04/04/2022	18902	RK Dixon		-56.81
Check	04/04/2022	18903	Bosch Pest Control	Central State	-50.00
Check	04/04/2022	18904	Bi-State	Central State	-248.00
Check	04/04/2022	18905	Safety-Kleen Syste...		-145.00
Check	04/04/2022	18906	Mindy Reddell		-16.93
Check	04/04/2022	18907	Alliant Energy		-515.51
Check	04/04/2022	18908	City of Muscatine		-7,418.00
Check	04/04/2022	18909	City of Muscatine		-14,027.50
Check	04/04/2022	18910	City of Muscatine		-989.50
Deposit	04/06/2022			Deposit	24.00
Deposit	04/06/2022			Deposit	100.00
Liability Check	04/06/2022	ique	IPERS	00107485	-1,215.84
Liability Check	04/06/2022	eftps	United States Treas...	42-1020640	-1,967.62
Liability Check	04/07/2022		QuickBooks Payroll...	Created by Payroll Service on 04/06/2022	-276.80
Deposit	04/07/2022			Deposit	50.00
Check	04/07/2022	auto	Wells Fargo		-75.49
Deposit	04/07/2022			Deposit	1,180.00
Deposit	04/07/2022			Deposit	1,554.00
Paycheck	04/08/2022	DD18...	Christopher A Painter	Direct Deposit	0.00
Paycheck	04/08/2022	DD18...	Jennifer Smith	Direct Deposit	0.00
Paycheck	04/08/2022	DD18...	Kirk Hogan	Direct Deposit	0.00
Paycheck	04/08/2022	18911	Marty A Hills		-276.78
Paycheck	04/08/2022	DD18...	Sarah B Hillman	Direct Deposit	0.00
Paycheck	04/08/2022	DD18...	Susan Garrett	Direct Deposit	0.00
Deposit	04/08/2022			Deposit	24.00
Deposit	04/11/2022			Property Tax Deposit	101,334.48
Check	04/11/2022	18912	Charity Erwin		-75.00
Check	04/11/2022	18913	Aricka Walker		-200.00
Check	04/11/2022	18914	Bruns, Samantha		-68.00
Check	04/11/2022	ach	CBI Bank & Trust		-30.00
Deposit	04/12/2022			Deposit	3,745.00
Invoice	04/12/2022	64925	Mogler, Charles	Amount Bounced	-24.00
Invoice	04/12/2022	64925	Mogler, Charles	NSF Bank Charges (Deducted from Bank ...	-4.50
Liability Check	04/14/2022		QuickBooks Payroll...	Created by Payroll Service on 04/13/2022	-2,730.41
Deposit	04/14/2022			Deposit	300.00
Deposit	04/14/2022			Deposit	1,072.16
Paycheck	04/15/2022	DD18...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	04/15/2022	DD18...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/15/2022	DD18...	Juan Hernandez	Direct Deposit	0.00
Paycheck	04/15/2022	DD18...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/15/2022	DD18...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	04/15/2022	18915	Environmental Servi...		-45.00
Check	04/15/2022	18916	Scott Canady.		-150.00
Check	04/15/2022	18917	Allbee & Barclay, PC	Central State	-180.00
Check	04/15/2022	18918	Megan Diekman		-97.42
Check	04/15/2022	18919	Mindy Reddell		-99.52
Check	04/15/2022	18920	Muscatine Power & ...		-2,751.89
Check	04/15/2022	18921	CBI Bank & Trust CC		-1,349.96
Check	04/18/2022	Bingo	City of Fruitland		-610.00
Liability Check	04/18/2022	IA UI	Iowa Workforce De...	00107485	-309.15
Liability Check	04/18/2022	efile ...	Iowa Department of...	42-1020640001	-587.00
Check	04/20/2022	auto	Eastern Iowa Light ...		-182.70
Deposit	04/20/2022			Deposit	900.00
Deposit	04/20/2022			Deposit	466.00
Deposit	04/21/2022			Deposit	125.00
Deposit	04/25/2022			Deposit	102.00
Deposit	04/25/2022			Deposit	25.00
Deposit	04/25/2022			Deposit	100.00
Deposit	04/25/2022			Deposit	610.00
Deposit	04/26/2022			Deposit	355.50

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
April 2022

Type	Date	Num	Name	Memo	Amount
Deposit	04/27/2022			Deposit	175.00
Deposit	04/27/2022			Deposit	225.00
Deposit	04/27/2022			Deposit	1,340.00
Deposit	04/27/2022			Deposit	178.00
Liability Check	04/28/2022		QuickBooks Payroll...	Created by Payroll Service on 04/27/2022	-2,866.69
Deposit	04/28/2022			Deposit	150.00
Paycheck	04/29/2022	DD18...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	04/29/2022	DD18...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	04/29/2022	DD18...	Juan Hernandez	Direct Deposit	0.00
Paycheck	04/29/2022	DD18...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	04/29/2022	DD18...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	04/29/2022	18922	Holly Rudolph		-125.00
Check	04/29/2022	18923	Samantha Staley		-75.00
Check	04/29/2022	18924	Jeanne Harmon.		-100.00
Check	04/29/2022	18925	Liberty Mutual		-534.00
Check	04/29/2022	18926	Technology Geek		-119.98
Check	04/29/2022	18927	Freers & Sons Tree...		-1,200.00
Check	04/29/2022	18928	Megan Diekman		-183.34
Deposit	04/30/2022			Interest	13.00
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	97,549.70
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	-530.98
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	-8,231.51
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	-16,000.20
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	-855.00
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	181.29
General Journal	04/30/2022	OP A...		Operating Account By Fund Adjustment	-72,113.30
Total 1110 · Checking Account					72,084.80
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	04/19/2022			Road Use Tax Deposit	14,403.95
Deposit	04/30/2022			Interest	35.32
General Journal	04/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Ad...	14,439.27
General Journal	04/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Ad...	-14,439.27
Total 1120.02 · Road Use					14,439.27
1120.03 · LOST					
Deposit	04/28/2022			LOST Deposit	8,499.81
General Journal	04/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Ad...	8,499.81
General Journal	04/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Ad...	-8,499.81
Total 1120.03 · LOST					8,499.81
Total 1120 · Money Market Account					22,939.08
TOTAL					95,023.88