

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

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Liability Check	09/01/2022		QuickBooks Payroll...	Created by Payroll Service on 08/31/2022	-2,734.14
Deposit	09/01/2022			Deposit	0.00
Paycheck	09/02/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	09/02/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/02/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	09/02/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/02/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Check	09/02/2022	19021	Tommy Terrill		-1,000.00
Check	09/02/2022	19022	Tiny's Tunes Entert...		-675.00
Check	09/02/2022	19023	Jennifer Snider		-160.00
Check	09/02/2022	19024	Steve Ausmus		-250.00
Check	09/02/2022	19025	Becca Shoppa		-800.00
Check	09/02/2022	19026	Nelson Electric		-434.35
Check	09/02/2022	19027	City of Muscatine		-7,741.00
Check	09/02/2022	19028	ClerkBooks, Inc.		-150.00
Check	09/02/2022	19029	Pearl City Media		-285.00
Check	09/02/2022	19030	Tina Wright		-50.00
Check	09/02/2022	19031	Joan McNutt-Fox		-75.00
Check	09/02/2022	19032	Alliant Energy		-107.31
Check	09/02/2022	19033	7G Distributing		-2,836.65
Deposit	09/02/2022			Deposit	650.00
Deposit	09/02/2022			Deposit	325.00
Check	09/02/2022	Online	Muscatine County T...		-481.25
Liability Check	09/06/2022	eftps	United States Treas...	42-1020640	-1,885.76
Liability Check	09/07/2022	ique	IPERS	00107485	-1,169.75
Check	09/07/2022	auto	Wells Fargo		-75.49
Check	09/08/2022	19034	Muscatine Power & ...		-2,449.44
Check	09/08/2022	19035	Scott Baker		-75.00
Check	09/08/2022	19036	Therese Finney		-100.00
Check	09/08/2022	19037	RK Dixon		-56.22
Check	09/09/2022	19038	Fruitland Fire District		-32,289.48
Deposit	09/09/2022			Deposit	1,397.52
Deposit	09/09/2022			Deposit	23.00
Deposit	09/12/2022			Deposit	200.00
Deposit	09/12/2022			Property Tax Deposit	26,611.84
Deposit	09/12/2022			Deposit	250.00
Deposit	09/12/2022			Deposit	800.00
Deposit	09/12/2022			Deposit	175.00
Deposit	09/12/2022			Deposit	175.00
Deposit	09/12/2022			Deposit	105.00
Deposit	09/12/2022			Deposit	115.00
Deposit	09/12/2022			Deposit	137.00
Deposit	09/12/2022			Deposit	130.00
Check	09/12/2022	ach	CBI Bank & Trust		-30.00
Deposit	09/13/2022			Deposit	48.75
Deposit	09/13/2022			Deposit	71.00
Deposit	09/14/2022			Deposit	3,901.00
Invoice	09/14/2022	66773	Luttrull, Jill & Evins,...	Amount Bounced	-25.00
Invoice	09/14/2022	66773	Luttrull, Jill & Evins,...	NSF Bank Charges (Deducted from Bank Account)	-4.50
Invoice	09/14/2022	66774	Ruiz, Ryan & Rosa	Amount Bounced	-25.00
Invoice	09/14/2022	66774	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Account)	-4.50
Invoice	09/14/2022	66775	Lerch, David & Julie	Amount Bounced	-25.00
Invoice	09/14/2022	66775	Lerch, David & Julie	NSF Bank Charges (Deducted from Bank Account)	-4.50
Liability Check	09/15/2022		QuickBooks Payroll...	Created by Payroll Service on 09/14/2022	-2,914.05
Paycheck	09/16/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	09/16/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	09/16/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/16/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Paycheck	09/16/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Deposit	09/19/2022			Deposit	702.00
Deposit	09/19/2022			Deposit	1,466.00
Check	09/19/2022	19039	Becca Shoppa		-93.63
Check	09/19/2022	19040	Big Imprint	Central State	-1,000.00
Check	09/19/2022	19041	Jennifer Roenfeldt		-125.00
Deposit	09/20/2022			Deposit	723.00
Deposit	09/20/2022			Deposit	637.00
Check	09/20/2022	19042	Postmaster		-90.00

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Type	Date	Num	Name	Memo	Amount
Check	09/20/2022	19043	Muscatine Power & ...		-608.38
Check	09/20/2022	19044	Lupita Schreurs		-75.00
Check	09/20/2022	19045	Paul Schumacher.		-75.00
Check	09/20/2022	19046	CBI Bank & Trust CC		-3,105.28
Check	09/20/2022	19047	Phelps Custom Ima...		-488.46
Check	09/20/2022	19048	Environmental Servi...		-325.00
Check	09/20/2022	19049	Muskie Jump Inflata...		-175.00
Check	09/20/2022	auto	Eastern Iowa Light ...		-9.53
Check	09/20/2022	19050	Megan Diekman		-51.61
Deposit	09/21/2022			Deposit	45.00
Deposit	09/22/2022			Deposit	100.00
Check	09/22/2022	19051	Perry Anderson.		-75.00
Check	09/22/2022	19052	Shaw Electric		-50.00
Deposit	09/23/2022			Deposit	75.00
Deposit	09/27/2022			Deposit	491.00
Deposit	09/27/2022			Deposit	2,718.10
Liability Check	09/29/2022		QuickBooks Payroll...	Created by Payroll Service on 09/28/2022	-2,857.88
Deposit	09/29/2022			Deposit	133.90
Paycheck	09/30/2022	DD19...	Becca Shoppa.	Direct Deposit	0.00
Paycheck	09/30/2022	DD19...	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/30/2022	DD19...	Juan Hernandez	Direct Deposit	0.00
Paycheck	09/30/2022	DD19...	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/30/2022	DD19...	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	09/30/2022			Deposit	25.00
Deposit	09/30/2022			Interest	12.56
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	16,799.36
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	-1,388.18
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	275.00
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	-1,144.03
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	-4,675.55
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	-35,218.24
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	-434.35
General Jour...	09/30/2022	OP A...		Operating Account By Fund Adjustment	25,785.99
Total 1110 · Checking Account					-25,874.49
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	09/20/2022			Road Use Tax Deposit	15,102.54
Deposit	09/30/2022			Interest	94.77
General Jour...	09/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	15,197.31
General Jour...	09/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	-15,197.31
Total 1120.02 · Road Use					15,197.31
1120.03 · LOST					
Deposit	09/15/2022			LOST Deposit	9,414.67
Deposit	09/29/2022			LOST Deposit	9,331.04
General Jour...	09/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	18,745.71
General Jour...	09/30/2022	Acct ...		Other Balance Sheet Accounts by Fund Adjustments	-18,745.71
Total 1120.03 · LOST					18,745.71
Total 1120 · Money Market Account					33,943.02
TOTAL					8,068.53