

City of Fruitland
Claims Paid & Summary of Receipts (Last Month)
January 2023

Type	Date	Num	Name	Memo	Amount
1110 - Checking Account					
Check	01/03/2023	19131	City of Muscatine		-7,799.75
Check	01/03/2023	19132	City of Muscatine		-14,434.30
Check	01/03/2023	19133	City of Muscatine		-4,073.10
Check	01/03/2023	19134	Stephanie Leach		-50.00
Check	01/03/2023	19135	Taylor Nielsen		-50.00
Check	01/03/2023	19136	Heather Fry		-50.00
Check	01/03/2023	19137	Alliant Energy		-531.22
Check	01/03/2023	19138	RK Dixon		-51.86
Check	01/03/2023	19139	Pearl City Media		-120.00
Deposit	01/03/2023			Deposit	2,125.00
Deposit	01/03/2023			Deposit	608.00
Deposit	01/03/2023			Deposit	50.00
Check	01/03/2023	19140	Bridget Cisneros		-50.00
Deposit	01/03/2023			Deposit	0.00
Deposit	01/03/2023			Deposit	400.00
Deposit	01/03/2023			Deposit	150.00
Liability Check	01/05/2023		QuickBooks Payroll...	Created by Payroll Service on 01/04/2023	-3,430.65
Liability Check	01/05/2023	ique	IPERS	00107485	-1,202.08
Liability Check	01/05/2023	eftps	United States Treas...	42-1020640	-2,031.56
Liability Check	01/05/2023	Withholding	Iowa Department of...	42-1020640001	-567.00
Liability Check	01/05/2023	iowauai	Iowa Workforce De...	00107485	-286.33
Paycheck	01/06/2023	DD1974	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	01/06/2023	DD1975	Betty K Frisbie	Direct Deposit	0.00
Paycheck	01/06/2023	DD1976	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/06/2023	DD1977	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/06/2023	DD1978	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	01/06/2023			Deposit	707.50
Deposit	01/06/2023			Deposit	25.00
Deposit	01/06/2023			Deposit	75.00
Deposit	01/09/2023			Deposit	50.00
Deposit	01/09/2023			Deposit	50.00
Check	01/09/2023	19142	Becca Shoppa		-66.25
Check	01/09/2023	19143	Bosch Pest Control		-50.00
Check	01/09/2023	19144	Bi-State		-275.50
Check	01/09/2023	19145	Environmental Servi...		-75.00
Check	01/09/2023	19146	Nelson Electric		-275.00
Check	01/09/2023	19147	Muscatine Power & ...		-2,450.47
Check	01/09/2023	19148	Michelle Sides		-75.00
Check	01/09/2023	19149	Ramiro Castillo		-50.00
Check	01/09/2023	debit	Wells Fargo		-75.49
Deposit	01/10/2023			Property Tax Deposit	2,640.24
Check	01/10/2023	ach	CBI Bank & Trust		-30.00
Deposit	01/10/2023			Deposit	4,025.00
Deposit	01/11/2023			Deposit	1,508.78
Deposit	01/11/2023			Deposit	575.00
Check	01/11/2023	19150	Kimberly Stroughmatt		-100.00
Check	01/11/2023	19151	Miller Tractor		-2,275.00
Invoice	01/11/2023	68226	Ruiz, Ryan & Rosa	Amount Bounced	-25.00
Invoice	01/11/2023	68226	Ruiz, Ryan & Rosa	NSF Bank Charges (Deducted from Bank Ac...	-4.50
Liability Check	01/12/2023		QuickBooks Payroll...	Created by Payroll Service on 01/04/2023	-276.80
Check	01/12/2023	19152	Allbee & Barclay, PC		-300.00
Check	01/12/2023	19153	CBI Bank & Trust CC		-1,602.66
Invoice	01/12/2023	68227	Bishop, Scott & Jen...	Amount Bounced	-25.00
Invoice	01/12/2023	68227	Bishop, Scott & Jen...	NSF Bank Charges (Deducted from Bank Ac...	-4.50
Paycheck	01/13/2023	DD1979	Christopher A Painter	Direct Deposit	0.00
Paycheck	01/13/2023	DD1980	Jennifer L Smith	Direct Deposit	0.00
Paycheck	01/13/2023	DD1981	Kirk E Hogan	Direct Deposit	0.00
Paycheck	01/13/2023	19141	Marty A Hills		-276.78
Paycheck	01/13/2023	DD1982	Sarah B Hillman	Direct Deposit	0.00
Paycheck	01/13/2023	DD1983	Susan L Garrett	Direct Deposit	0.00
Check	01/17/2023	19154	Muscatine Power & ...		-562.19
Check	01/17/2023	19155	Robin Stephens		-50.00
Check	01/17/2023	19156	Charity Erwin		-75.00
Check	01/17/2023	19157	Angel Meza		-50.00
Check	01/17/2023	19158	Martin Aguirre.		-75.00
Liability Check	01/19/2023		QuickBooks Payroll...	Created by Payroll Service on 01/18/2023	-2,991.40
Deposit	01/19/2023			Deposit	183.63

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Type	Date	Num	Name	Memo	Amount
Deposit	01/19/2023			Deposit	311.50
Deposit	01/19/2023			Deposit	625.00
Paycheck	01/20/2023	DD1984	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	01/20/2023	DD1985	Betty K Frisbie	Direct Deposit	0.00
Paycheck	01/20/2023	DD1986	Juan G Hernandez	Direct Deposit	0.00
Paycheck	01/20/2023	DD1987	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	01/20/2023	DD1988	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	01/20/2023			Deposit	38.90
Check	01/20/2023	bank draft	Eastern Iowa Light ...		-205.56
Check	01/24/2023	19159	Muscatine Power & ...		-495.00
Deposit	01/25/2023			Deposit	100.00
Check	01/26/2023	19160	Chandra Sunar		-175.00
Check	01/26/2023	19161	Elizabeth Cromer		-50.00
Deposit	01/27/2023			Deposit	887.00
Deposit	01/27/2023			Deposit	958.00
Deposit	01/31/2023			Interest	12.15
Deposit	01/31/2023			Deposit	890.70
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-18,100.40
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	1,195.46
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	8.81
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-11,753.75
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-1,989.98
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-75.00
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	0.31
General Jou...	01/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	30,714.55
Total 1110 · Checking Account					-30,773.55
1120 · Money Market Account					
1120.02 · Road Use					
Deposit	01/18/2023			Road Use Tax Deposit	9,537.64
Deposit	01/31/2023			Interest	248.92
General Jou...	01/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adju...	9,786.56
General Jou...	01/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adju...	-9,786.56
Total 1120.02 · Road Use					9,786.56
1120.03 · LOST					
Deposit	01/27/2023			LOST Deposit	9,356.22
General Jou...	01/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adju...	9,356.22
General Jou...	01/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adju...	-9,356.22
Total 1120.03 · LOST					9,356.22
Total 1120 · Money Market Account					19,142.78
TOTAL					-11,630.77