

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Deposit	05/01/2023			Deposit	1,704.33
Check	05/01/2023	19231	PlusOne Sign Solutions		-780.00
Check	05/01/2023	19232	Heuer Construction, Inc.		-363.31
Check	05/01/2023	19233	Alliant Energy		-264.76
Check	05/01/2023	19234	ClerkBooks, Inc.		-450.00
Check	05/01/2023	19235	City of Muscatine		-7,799.75
Check	05/01/2023	19236	Dawn Schultheis		-50.00
Check	05/02/2023	19237	Becca Shoppa		-294.51
Check	05/02/2023	19238	Getz Fire Equipment		-65.00
Check	05/02/2023	19239	Tina Colon		-150.00
Check	05/02/2023	19240	Jennifer Reynolds		-50.00
Check	05/02/2023	19241	Drake Rudolph		-50.00
Check	05/02/2023	19242	Muscatine Power & Water		-2,414.42
Deposit	05/03/2023			Deposit	182.58
Deposit	05/03/2023			Deposit	200.00
Check	05/03/2023	online	Xerox Financial Services		-139.64
Liability Check	05/03/2023	ique	IPERS	00107485	-1,320.61
Liability Check	05/03/2023	eftps	United States Treasury	42-1020640	-2,056.78
Deposit	05/04/2023			Deposit	425.00
Deposit	05/04/2023			Deposit	1,232.00
Deposit	05/08/2023			Deposit	125.00
Check	05/09/2023	19243	Allbee & Barclay, PC		-120.00
Check	05/09/2023	19244	Lorena Medina		-200.00
Check	05/09/2023	19245	Kathie Frisbie	Central State	-12.04
Check	05/09/2023	19246	Technology Geek		-119.98
Check	05/09/2023	19247	Muscatine Power & Water		-455.59
Check	05/09/2023	Transfer			0.00
Deposit	05/10/2023			Deposit	3,658.51
Deposit	05/10/2023			Deposit	1,487.50
Deposit	05/10/2023			Deposit	300.00
Deposit	05/10/2023			Deposit	300.00
Deposit	05/10/2023			Deposit	4,075.00
Check	05/10/2023	ach	CBI Bank & Trust		-30.00
Liability Check	05/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/10/2023	-2,960.68
Deposit	05/11/2023			Deposit	25.00
Paycheck	05/12/2023	DD2030	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	05/12/2023	DD2031	Betty K Frisbie	Direct Deposit	0.00
Paycheck	05/12/2023	DD2032	Juan G Hernandez	Direct Deposit	0.00
Paycheck	05/12/2023	DD2033	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	05/12/2023	DD2034	Victoria R Roenfeldt	Direct Deposit	0.00
Check	05/12/2023	19248	Jennifer Phelps		-150.00
Check	05/12/2023	19249	CBI Bank & Trust CC		-958.12
Check	05/12/2023	19250	Caleb Jones		-300.00
Check	05/16/2023	19251	Rosa Ruiz		-50.00
Check	05/16/2023	19252	Lucilla Madriz		-75.00
Check	05/16/2023	19253	River Products Company, Inc.		-71.36
Deposit	05/17/2023			Deposit	775.00
Deposit	05/17/2023			Deposit	605.00
Check	05/17/2023	19254	Muscatine County Treasurer.		-5.00
Deposit	05/17/2023			Deposit	100.00
Check	05/17/2023	19255	Kristi Malloy		-75.00
Check	05/19/2023	19256	Wendling Quarries, Inc.		-142.79
Check	05/19/2023	19257	Martin & Whitacre		-4,800.00
Check	05/19/2023	19258	Sign Pro of Muscatine		-18.00
Check	05/19/2023	Bank Draft	Eastern Iowa Light & Power		-200.88
Deposit	05/19/2023			Deposit	100.00
Check	05/19/2023	19259	Fruitland Fire Department.		-125.00
Deposit	05/22/2023			Deposit	75.00
Deposit	05/24/2023			Deposit	50.00
Liability Check	05/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2023	-3,124.30
Check	05/25/2023	19260	Kayla Skidmore.		-75.00
Check	05/25/2023	19261	Jennifer Bishop		-75.00
Check	05/25/2023	19262	Michelle Keiser		-75.00
Check	05/25/2023	19263	Josh Dahnke.		-75.00
Check	05/25/2023	19264	Iowa Department of Inspections & Appeals		-15.00
Paycheck	05/26/2023	DD2035	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	05/26/2023	DD2036	Betty K Frisbie	Direct Deposit	0.00
Paycheck	05/26/2023	DD2037	Juan G Hernandez	Direct Deposit	0.00
Paycheck	05/26/2023	DD2038	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	05/26/2023	DD2039	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	05/26/2023			Deposit	847.50
Deposit	05/26/2023			Deposit	933.00
Deposit	05/31/2023			Deposit	25.00
Deposit	05/31/2023			Interest	12.80
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-3,456.36
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	691.92
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	33,716.97
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-15.00
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	1,199.13
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-9,381.39
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-2,357.52
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	-33,717.05
General Journal	05/31/2023	OP Acct Adj		Operating Account By Fund Adjustment	13,319.30
Total 1110 - Checking Account					-13,319.30

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

Type	Date	Num	Name	Memo	Amount
<b>1120 - Money Market Account</b>					
<b>1120.02 - Road Use</b>					
Deposit	05/16/2023			Road Use Tax Deposit	11,952.93
Deposit	05/31/2023			Interest	689.11
General Journal	05/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	12,642.04
General Journal	05/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-12,642.04
Total 1120.02 - Road Use					12,642.04
<b>1120.03 - LOST</b>					
Deposit	05/30/2023			LOST Deposit	13,528.29
General Journal	05/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	13,528.29
General Journal	05/31/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-13,528.29
Total 1120.03 - LOST					13,528.29
Total 1120 - Money Market Account					26,170.33
<b>TOTAL</b>					<b>12,851.03</b>