

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

Type	Date	Num	Name	Memo	Amount
<b>1110 - Checking Account</b>					
Paycheck	09/01/2023	DD2076	Becca J Shoppa.	Direct Deposit	0.00
Paycheck	09/01/2023	DD2077	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/01/2023	DD2078	Juan G Hernandez	Direct Deposit	0.00
Paycheck	09/01/2023	DD2079	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/01/2023	DD2080	Victoria R Roenfeldt	Direct Deposit	0.00
Deposit	09/01/2023			Deposit	0.00
Deposit	09/01/2023			Deposit	75.00
Check	09/01/2023	19340	Greg Hargrave		-250.00
Check	09/01/2023	19341	Bonnie Buelt		-75.00
Check	09/01/2023	19342	Amy Sulzberger		-75.00
Check	09/01/2023	19343	City of Muscatine		-8,143.75
Check	09/01/2023	19344	Matt Hepker		-200.00
Check	09/01/2023	19345	Montes Jumpers		-1,000.00
Check	09/01/2023	19346	Jennifer Snider		-160.00
Check	09/01/2023	19347	Face Art by Brandi		-630.00
Check	09/01/2023	19348	Ashley Ramer Loveless		-90.70
Deposit	09/05/2023			Deposit	150.00
Check	09/05/2023	Online	Muscatine County Treasurer.		-524.25
Check	09/05/2023	Bank Draft	Xerox Financial Services		-139.64
Deposit	09/06/2023			Deposit	150.00
Check	09/06/2023	Bank Draft	Xerox Financial Services		-139.64
Deposit	09/06/2023			Deposit	12.50
Liability Check	09/07/2023	eftps	United States Treasury	42-1020640	-2,089.28
Deposit	09/07/2023			Deposit	808.00
Deposit	09/07/2023			Deposit	1,199.00
Liability Check	09/08/2023	ique	IPERS	00107485	-1,238.21
Deposit	09/08/2023			Deposit	25.00
Deposit	09/08/2023			Deposit	250.00
Check	09/08/2023	19349	Muscatine Power & Water		-2,557.49
Check	09/08/2023	19350	Lee Enterprises		-256.45
Check	09/08/2023	19351	Postmaster		-98.00
Check	09/08/2023	19352	Ashley Ramer Loveless		-46.50
Check	09/08/2023	19353	Victoria Roenfeldt		-12.71
Deposit	09/11/2023			Deposit	75.00
Deposit	09/11/2023			Property Tax Deposit	34,722.92
Deposit	09/11/2023			Deposit	4,185.00
Check	09/12/2023	ach	CBI Bank & Trust		-30.00
Invoice	09/12/2023	71106	Helm, Steve & Kelly	Amount Bounced	-25.00
Invoice	09/12/2023	71106	Helm, Steve & Kelly	NSF Bank Charges (Deducted from Bank Account)	-4.50
Invoice	09/12/2023	71107	Fredrickson, Nicholas	Amount Bounced	-25.00
Invoice	09/12/2023	71107	Fredrickson, Nicholas	NSF Bank Charges (Deducted from Bank Account)	-4.50
Deposit	09/13/2023			Deposit	49.00
Liability Check	09/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/13/2023	-2,741.14
Deposit	09/14/2023			Deposit	400.00
Deposit	09/14/2023			Deposit	987.50
Paycheck	09/15/2023	DD2081	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/15/2023	DD2082	Juan G Hernandez	Direct Deposit	0.00
Paycheck	09/15/2023	DD2083	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/15/2023	DD2084	Victoria R Roenfeldt	Direct Deposit	0.00
Check	09/15/2023	19354	Shaw Electric		-75.00
Check	09/15/2023	19355	Mailboxes & Parcel Depot		-36.00
Check	09/15/2023	19356	City of Muscatine		-14,867.33
Check	09/15/2023	19357	City of Muscatine		-989.50
Check	09/15/2023	19358	Muscatine Power & Water		-712.95
Check	09/15/2023	19359	CBI Bank & Trust CC		-2,286.76
Check	09/15/2023	19360	Bolton & Menk, Inc.		-7,142.00
Check	09/15/2023	19361	Big Imprint		-588.00
Deposit	09/18/2023			Deposit	29.00
Deposit	09/18/2023			Deposit	75.00
Check	09/20/2023	Bank Draft	Eastern Iowa Light & Power		-87.58
Check	09/22/2023	19362	Environmental Services, LLC		-350.00
Check	09/22/2023	19363	City of Muscatine		-8,143.75
Check	09/22/2023	19364	Stephanie Ryder		-75.00
Check	09/22/2023	19365	Brandy Raisbeck		-75.00
Check	09/22/2023	19366	Ashley Ramer Loveless		-100.00
Deposit	09/22/2023			Deposit	925.00
Deposit	09/22/2023			Deposit	287.50
Deposit	09/25/2023			Void Check 18485	50.00
Check	09/26/2023	WEBPYMT	Treasurer-State of Iowa	Maria Kron	-50.00
Liability Check	09/28/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	-2,728.68
Paycheck	09/29/2023	DD2085	Betty K Frisbie	Direct Deposit	0.00
Paycheck	09/29/2023	DD2086	Juan G Hernandez	Direct Deposit	0.00
Paycheck	09/29/2023	DD2087	Kirk D. Bliven	Direct Deposit	0.00
Paycheck	09/29/2023	DD2088	Victoria R Roenfeldt	Direct Deposit	0.00
Check	09/29/2023	19367	Messie Saylee		-200.00
Check	09/29/2023	19368	Belinda Fox		-75.00
Check	09/29/2023	19369	Perry Anderson.		-75.00

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

Type	Date	Num	Name	Memo	Amount
Check	09/29/2023	19370	Liz Curtis		-100.00
Check	09/29/2023	19371	Phelps Custom Image Wear		-336.75
Check	09/29/2023	19372	Alliant Energy		-101.39
Check	09/29/2023	19373	Bosch Pest Control		-60.00
Check	09/29/2023	19374	Martin & Whitacre		-6,000.00
Deposit	09/29/2023			Deposit	1,529.00
Deposit	09/29/2023			Deposit	1,449.00
Deposit	09/30/2023			Interest	15.90
General Journal	09/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	7,468.01
General Journal	09/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-9,486.93
General Journal	09/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-2,217.27
General Journal	09/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-9,967.90
General Journal	09/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	-4,100.04
General Journal	09/30/2023	OP Acct Adj		Operating Account By Fund Adjustment	18,304.13
Total 1110 · Checking Account					-18,363.13
<b>1120 · Money Market Account</b>					
<b>1120.02 · Road Use</b>					
Deposit	09/19/2023			Road Use Tax Deposit	15,045.49
Deposit	09/30/2023			Interest	100.42
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	15,145.91
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-15,145.91
Total 1120.02 · Road Use					15,145.91
<b>1120.03 · LOST</b>					
Deposit	09/28/2023			LOST Deposit	11,653.84
Deposit	09/30/2023			Interest	303.05
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	11,956.89
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-11,956.89
Total 1120.03 · LOST					11,956.89
<b>1120.04 · LOST S&amp;W</b>					
Deposit	09/30/2023			Interest	48.72
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	48.72
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-48.72
Total 1120.04 · LOST S&W					48.72
<b>1120.06 · ARPA</b>					
Deposit	09/30/2023			Interest	133.00
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	133.00
General Journal	09/30/2023	Acct Adjust		Other Balance Sheet Accounts by Fund Adjustments	-133.00
Total 1120.06 · ARPA					133.00
Total 1120 · Money Market Account					27,284.52
<b>TOTAL</b>					<b>8,921.39</b>