City of Spillville
Claims Paid & Summary of Receipts
February 2024

Type	Date	Num	Name	Memo	Amount
Check	02/01/2024	ACH	MEDIACOM	Clocks Internet Access	-99.97
Liability Check	02/03/2024	ACH	IPERS	IPERS	-1,545.51
Liability Check	02/03/2024	ACH	United States Treasury	Federal Payroll Taxes	-2,081.26
Check	02/05/2024	Correction		Reversed where charge was in error on 12/5/23	0.00
Check	02/06/2024	22204	IROC WEB DESIGN SERVICES	Inv 8686	-189.00
Check	02/06/2024	22205	WINNESHIEK COUNTY DEVELOPMENT IN	Pledge for Travel Iowa Tourism Grant	-150.00
Check	02/06/2024	22206	NESS PUMPING	Campground Inv 7622	-975.00
Check	02/06/2024	ACH	US CELLULAR	Alarm Autodialer/Cell Phone	-112.69
Check	02/06/2024	22207	GRAPHICS, INC.	Inv 58909KS	-10.16
Check	02/06/2024	22208	HUBER'S STORE	Shop Supplies	-17.01
Check	02/06/2024	ACH	JOHN DEERE FINANCIAL	Park & Rec, Pickup	-296.93
Check	02/06/2024	ACH	FENCL OIL & LP CO.	City Hall LP	-120.00
Check	02/06/2024	22209	USA BLUEBOOK	Water Supplies	-193.30
Check	02/06/2024	22210	Marv Smith Electric, Plbg & Htg	North Bridge Lighting	-423.32
Check	02/06/2024	22211	DRIFTLESS MULTIMEDIA	Publications	-101.55
Check	02/06/2024	22212	IOWA ONE CALL	Water & Sewer Locates Inv 258737	-19.80
Check	02/06/2024	22213	SILENT KNIGHT PEST CONTROL	Pest Control 2023	-900.00
Check	02/06/2024	ACH	DRIFTLESS SECURITY	Library Alarm	-70.00
Check	02/06/2024	22219	Sumner Public Library	Library - Books	-25.00
Check	02/06/2024	22220	H. F. Maude E. Marchant Memorial Library	Library - Books	-17.00
Check	02/06/2024	22221	READER'S DIGEST LARGE PRINT	Library Serials	-32.10
Check	02/06/2024	22222	DRIFTLESS MULTIMEDIA	Publications	-37.38
Check	02/07/2024	ACH	MEDIACOM	Clocks Internet Access	-99.97
Check	02/07/2024	22214	BADGER METER	Water Maintenance	-60.00
Check	02/07/2024	22215	CLERKBOOKS, INC.	Annual Software Charge	-200.00
Check	02/07/2024	22216	SHIMEK SANITATION	Sanitation Contract	-3,022.60
Check	02/07/2024	22217	Master Burn	City Building Maintenance	-56.37
Check	02/07/2024	22218	OLSGARDS AUTO SALES	Equipment Expense	-525.00
Check	02/07/2024	ACH	FENCL OIL & LP CO.	Clocks LP	-265.00
Check	02/07/2024	ACH	FENCL OIL & LP CO.	Library LP	-160.00
Check	02/07/2024	ACH	ALLIANT	Electricity	-2,619.85
Check	02/07/2024	ACH	CENTURYLINK	City Telephones	-200.49
Check	02/12/2024	ACH	CENTURYLINK	City Telephones	-113.81
Check	02/14/2024	ACH	VISA	City CC/Maintenance &Supplies	-620.09
Check	02/20/2024	ACH	CITIZENS SAVINGS BANK	ACH Fees	-18.70
Paycheck	02/29/2024	22224	February 2024 Payroll	Payroll	9,059.43
Efile	02/29/2024	ACH	Iowa Department of Rev & Finance	Sales Tax	484.01