

Fund	Income	Distribution	Fund	Income	Distribution
General	\$50186.56	\$32768.26	Debt Service	\$3419.75	\$0
Clocks	\$6612.26	\$2284.37	Capitol	\$0	\$0
Library Trust	\$1271.31	\$1991.03	Water	\$11816.79	\$88533.78
Campground	\$210.57	\$104.57	Water Deposit	\$180	\$0
Road Use	\$3057.01	\$80.21	Sewer	\$4589.40	\$901.10
LOST	\$6296.18	\$0			

9:35 AM

11/03/24

Accrual Basis

City of Spillville
Claims To Be Approved
October through November 2024

Type	Date	Num	Name	Memo	Amount
Oct - Nov 24					
Check	10/01/2024		VISA	Pitchcamp	-106.00
Liabili...	10/09/2024	To P...	IPERS	IPERS	-1,962.94
Liabili...	10/09/2024	To P...	United States Treasury	Federal Taxes	-2,513.72
Liabili...	10/09/2024	To P...	IOWA DEPT OF REV & FINANCE	State Withholding	-1,017.14
Check	11/01/2024		ALLIANT	Electricity	-2,348.50
Check	11/06/2024		JOHN DEERE FINANCIAL	Park,clocks,shop sup...	-227.83
Check	11/06/2024		CENTURYLINK	City Telephones	-227.73
Check	11/06/2024		US CELLULAR	Alarm Autodialer/Cel...	-178.61
Check	11/06/2024		HUBER'S STORE	Park Supplies	-6.99
Check	11/06/2024		GIGFIRE	Internet Service	-70.00
Check	11/06/2024		RIDGEWAY LUMBER	roof repair	-485.00
Check	11/06/2024		Microbac Laboratories, Inc	Water & Sewer Testing	-333.75
Check	11/06/2024		PINTER LDSCP & TREE SERVI...	Park Landscaping	-2,421.72
Check	11/06/2024		LETTER WERKS SIGN CITY LLC	clocks sign	-1,390.00
Check	11/06/2024		QUILL CORPORATION	Supplies	-132.38
Check	11/06/2024		AMAZON MARKETPLACE	ClocksSupplies	-81.10
Check	11/06/2024		CLERKBOOKS, INC.	water bill post cards	-167.40
Check	11/06/2024		DOUG EGELAND TILING	tree spade	-175.00
Check	11/06/2024		MISSISSIPPI WELDERS SUPP...	Fire inspection	-132.83
Check	11/06/2024		Decorah Leader	Publications	-161.64
Check	11/06/2024		Beaver Creek Graphix	Souvenirs	-398.60
Check	11/06/2024		Ice Cube Press	souvenirs	-191.88
Check	11/06/2024		Carol Riehle	kolaches for Dvorak ...	-315.00
Check	11/06/2024		SHIMEK SANITATION	Shimek Sanitation C...	-3,107.70
Check	11/06/2024		MICROMARKETING	Library Books	-64.60
Check	11/06/2024		Pocahontas Public Library	books-Serials	-40.00
Check	11/06/2024		THE OSSIAN BEE	Library Print	-48.99
Check	11/06/2024		Fort Atkinson Library	staff development	-46.77
Check	11/06/2024		KUHN, RUTH	Books-Serials	-108.33
Check	11/06/2024		VISA	Books- Serials library	-27.17
Oct - Nov 24					-18,479.32

Date	Name	Num	Pay Period Begin D...	Pay Period End D...	Account	Amount
Nov 1, 24						
11/01/2024	Backes, Reed	22724	09/01/2024	11/30/2024	Checking *366	-92.3
11/01/2024	Craft, Susanna...	22734	11/01/2024	11/30/2024	Checking *366	-1,826.6
11/01/2024	Francis, Shirley J	22726	11/01/2024	11/30/2024	Checking *366	-110.7
11/01/2024	GESING, KATHY	22732	11/01/2024	11/30/2024	Checking *366	-135.5
11/01/2024	KELSAY, STEV...	22723	09/01/2024	11/30/2024	Checking *366	-161.6
11/01/2024	Krivachek, Patric...	22727	11/01/2024	11/30/2024	Checking *366	-181.4
11/01/2024	KULISH, JOANE	22733	11/01/2024	11/30/2024	Checking *366	-771.3
11/01/2024	LUTGEN, MAKI...	22730	11/01/2024	11/30/2024	Checking *366	-48.4
11/01/2024	PHILLIPS, LAR...	22725	11/01/2024	11/30/2024	Checking *366	-4,415.5
11/01/2024	Schmitt, Darrell G	22722	09/01/2024	11/30/2024	Checking *366	-161.6
11/01/2024	Shatek, Lori	22728	11/01/2024	11/30/2024	Checking *366	-210.9
11/01/2024	Shimek, Julie M	22725	11/01/2024	11/30/2024	Checking *366	-2,324.5
11/01/2024	STRAUBE, THO...	22721	09/01/2024	11/30/2024	Checking *366	-161.6
11/01/2024	TAYLOR, JOHN	22720	09/01/2024	11/30/2024	Checking *366	-161.6
11/01/2024	Thompson, Lind...	22729	11/01/2024	11/30/2024	Checking *366	-329.6
11/01/2024	WERMERS, PA...	22719	09/01/2024	11/30/2024	Checking *366	-1,476.1
Nov 1, 24						-12,569.8