

City of Valley Springs
 Bills to be Approved December 12, 2023

November 2023 Bank ACH

A & B Business Solutions	\$ 220.51	Copier usage and contract for October
First National Bank - Credit Card	\$ 614.57	Batteries, Chair, Adobe Subscription, Postage
Marv's Sanitary	\$ 37.00	October garbage service
Verizon Wireless	\$ 82.17	Cell Phone
First National Bank	\$ 48.06	Bank Fees
EFTPS - US Treasury	\$ 872.81	Payroll Taxes October 20, 2023
EFTPS - US Treasury	\$ 788.10	Payroll Taxes November 3, 2023
EFTPS - US Treasury	\$ 657.08	Payroll Taxes November 17, 2023
	<u>\$ 3,320.30</u>	

Claims for December 12, 2023

Culligan	\$ 29.00	Water for city hall
Brandon Ace Hardware	\$ 23.43	Office supplies
SD Dept of Agriculture	\$ 250.00	Permit Fees
U Drive Technology	\$ 100.16	Texting Service
BV Journal	\$ 811.60	Publishments \$86.26, Advertisements \$725.34
SD Dept of Health	\$ 99.00	Sept and Oct Water Testing
Bob's Lock & Key	\$ 257.50	Rekeying and repairs
Geotek Engineering	\$ 877.50	Asphalt Testing
Brandon Valley School	\$ 41.89	City fuel
Meierhenry Sargent, LLP	\$ 735.00	Legal Fees
Menards	\$ 51.91	Office and Shop Supplies
Menards	\$ 101.84	Street Light Décor Bulbs and Building Repairs
Menards	\$ 14.99	Street Light Décor Bulbs
Sturdevant Auto Parts	\$ 67.99	Fluid
Core & Main	\$ 9,508.23	Smartpoints and HYD Ext Kit
Hawkins	\$ 20.00	Water Chemicals
First Rate Excavate	\$ 135,580.00	Water Improvement Project
HDR Engineering	\$ 32,148.25	Engineering Fees
Consolidated Electrical Distributor	\$ 225.00	Generator repair
SD Retirement	\$ 464.36	
Susan Kurtz	\$ 1,725.00	Accounting Consulting
	<u>\$ 183,132.65</u>	

Payroll for November 2023

Eilts, Blaine	\$ 1,800.26	November 3, 2023 Payroll
McKinney, Kianna	\$ 12.93	November 3, 2023 Payroll
Namanny, Sandra	\$ 593.61	November 3, 2023 Payroll
Reaves, Eugene	\$ 369.96	November 3, 2023 Payroll
Staeffler, Keith	\$ 107.35	November 3, 2023 Payroll
Eilts, Blaine	\$ 1,249.91	November 17, 2023 Payroll
Namanny, Sandra	\$ 659.32	November 17, 2023 Payroll
Reaves, Eugene	\$ 637.19	November 17, 2023 Payroll
	<u>\$ 6,320.53</u>	

\$ 5,430.53

October 2023 ACH Payments

A & B Business Solutions	\$ 189.72	Copier usage and contract for September 2023
Alliance Communications	\$ 238.00	Phone and Internet
Culligans	\$ 53.10	Water for shop and city hall
Delta Dental	\$ 95.00	October Dental Insurance
EFTPS - US Treasury	\$ 62.44	Payroll Taxes October 6, 2023
First National Bank	\$ 664.68	Supplies, Postage, Subscriptions
First National Bank	\$ 726.41	Unathorized Charges to be refunded
MidAmerican Energy	\$ 28.93	Natural Gas
SD Dept of Labor	\$ 120.04	SD Unemployment Taxes
Sioux Valley Energy	\$ 3,895.27	Electrical Service
US Bank Trust	\$ 6,024.63	Sewer Loan Principal and Interest
First National Bank	\$ 49.95	Bank Fees for October
	<u>\$ 12,148.17</u>	