

CITY OF VALLEY SPRINGS

*Check Summary Register©

December 2023

Check #		Date of Check	Amount	
December 2023 Bank ACH				
29143	EFTPS - U. S. DEPT OF TREASU	12/21/2023	\$2,093.80	Payroll 25
29143	A & B BUSINESS SOLUTIONS	12/21/2023	\$122.79	
29143	ALLIANCE COMMUNICATIONS C	12/21/2023	\$238.00	Telephone/Internet
29143	CULLIGAN WATER	12/21/2023	\$27.00	
29143	FIRST NATIONAL BANK	12/21/2023	\$369.29	November CC charges
29143	MARV'S SANITARY, INC.	12/21/2023	\$35.00	November 2023
29143	MIDAMERICAN ENERGY	12/21/2023	\$168.28	Natural Gas October
29143	SIOUX VALLEY ENERGY	12/21/2023	\$4,299.71	September Electricity
29144	VERIZON WIRELESS	12/21/2023	\$82.17	Monthly Cellular Service

Claims for December 2023

30660	U.S. POSTAL SERVICE	12/26/2023	\$144.00	Post card stamps
30661	FIRST RATE EXCAVATE, INC.	12/27/2023	\$240,922.13	JB App #3, #4, #5
30662	HDR ENGINEERING INC	12/27/2023	\$5,136.25	Nov. 5-Dec. 2, 2023
30664	SENSAPHONE	12/27/2023	\$83.40	Annual Renewal
30665	SD ASSOCIATION OF RURAL	12/27/2023	\$525.00	Class B Member
30666	SD GOV'T FINANCE OFFICER'S	12/27/2023	\$40.00	Membership Dues
30667	SD HUMAN RESOURCE ASSOCI	12/27/2023	\$25.00	2024 Membership Dues
30668	SD WATER AND WASTEWATER	12/27/2023	\$10.00	Membership dues
30669	SEAFOG	12/27/2023	\$100.00	Annual Dues
30670	U DRIVE TECHNOLOGY	12/27/2023	\$50.00	
30671	SUSAN KURTZ	12/27/2023	\$1,855.00	December hours
30672	VIS, BENJAMIN	12/27/2023	\$50.75	Utility Billing Credit
		Total Checks	\$439,510.22	

