

JANUARY 16, 2024 CLAIMS

ALLIANCE COMMUNICATION	City Hall	\$240.64
AMERICAN PLAYGROUND CO	Ord #20000027	\$2,633.00
BADGER METER INC	December Meter Service	\$143.33
CITY OF BALTIC	December Water/Sewer	\$129.14
CITY OF SIOUX FALLS	Water Testing	\$87.00
DANR	Water Treatment Testing	\$60.00
DIRECT TECHNOLOGIES	December IT Service	\$757.13
HUGHES LAW OFFICES	Monthly Retainer	\$3,027.25
INTERSTATE OFFICE PRODUCTS	Office Supplies	\$62.52
MCWC	January Water Bill	\$5,813.00
MIDAMERICAN ENERGY	December Natural Gas Usage	\$453.58
MINNEHAHA CTY SHERIFF DEPT	2024 Q1 Police Services	\$19,087.25
NEW CENTURY PRESS	December Publishing	\$881.68
PAUL CLARKE	December 27 Inspection	\$57.50
PAUL CLARKE	January 2 Inspection	\$115.00
PAUL CLARKE	January 11 Inspection	\$57.50
RAZTECH	Cloud Storage	\$35.00
SEAFOG	2024 Membership Dues	\$100.00
SD DEPT OF REVENUE	December Garbage Tax	\$814.49
SD MUNICIPAL LEAGUE	2024 Membership Dues	\$1,408.73
US BANCORP	Pickup Payment	\$721.59
VENTURE CAPITAL	Utility Deposit Refund	\$305.18
VERIZON WIRELESS	December Cell Service	\$156.23
XCEL ENERGY	December Electric	\$3,190.93
EFTPS	1/15/24 Payroll Tax	\$2,052.69
BRANHAM, LACEY J	January 15 Payroll	\$1,712.35
FODS, RYAN L	January 15 Payroll	\$2,229.13
GRUIS, BENJY	January 15 Payroll	\$1,926.45
HARRINGTON, LACEY	January 15 Payroll	\$242.42
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