

CITY OF BAL TIC

A&B BUSINESS
ACE HARDWARE
AMERICAN PLAYGROUND CO
CLASSIC CORNER
CODE ENFORCEMENT SPECIALISTS
CORE & MAIN
DELL RAPIDS LUMBER CO
DSG
EFTPS
EFTPS
EFTPS
HEALTH POOL OF SD
I&S
INTERSTATE OFFICE PRODUCTS
METERING & TECHNOLOGY SOLUTIONS
MICRO COMM
Midway Service
MIRACLE RECREATION EQUIPMENT
NAPA AUTO PARTS
NEW CENTURY PRESS
PAUL CLARKE
PAUL CLARKE
PAUL CLARKE
PAUL CLARKE
SDRS
US Post Master

CLAIMS

\$51.15
\$29.99
\$2,875.00
\$83.50
\$1,500.00
\$715.00
\$3.69
\$2,219.59
\$1,094.01
\$1,879.48
\$1,953.49
\$2,885.70
\$7,836.25
\$29.49
\$173.84
\$1,538.70
\$2,621.81
\$2,659.19
\$13.49
\$206.08
\$57.50
\$57.50
\$107.50
\$57.50
\$2,192.00
\$207.57

December 28, 2023

COPIER CONTRACT
WATER MAINTIANCE
PARK EQUIPMENT
DECEMBER FUEL PURCHASES
CONTRACT SET UP
WATER MAINT - HYDRANT MARKERS
WATER MAINT
WATER/SEWER METERS
Q4 COUNCIL PR TAX
DEC 15 PR TAXES
DEC 30 PR TAXES
DECEMBER HEALTH INSURANCE
ENGINEERING SERVICES
OFFICE SUPPLIES
WATER/SEWER MAINTANCE
WATER TOWER PANEL
STERLING REPAIR
PARK EQUIPMENT
VEHICLE MAINTANCE
DECEMBER PUBLICATIONS
BUILDING INSPECTION DECEMBER 9
BUILDING INSPECTION DECEMBER 13
BUILDING INSPECTION DECEMBER 16 & CELL
BUILDING INSPECTION DECEMBER 21
DEC RETIREMENT CONTR
DECEMBER UTILITY MAILING

\$33,049.02