

CITY OF BALTICCLAIMSJAN 16 - FEB 13, 2024

Alliance Communication	February Phone/Internet	\$174.06
Badger Meter	Beacon Meter	\$143.33
Bender	Sewer Pipe Inspection	\$547.50
City of Baltic	Water/Sewer/Trash	\$129.14
City of Sioux Falls	Water Testing	\$87.00
Classic Corner	January Fuel Purchase	\$269.03
Computer Forensic Resources	February Service	\$553.14
DANR	Water Treatment Test	\$60.00
Deborah McIsaac	Lunch Meeting Reimbursement	\$79.98
Direct Technologies	February IT Service	\$867.25
Dust-Tex	Rug Service	\$22.64
Garbage N More	January Garbage Service	\$9,500.00
Health Pool of South Dakota	January Health Insurance	\$2,885.69
Hughes Law Office	Retainer & Hourly Expenses	\$15,490.64
Interstate Office Supply	Office Supplies	\$114.01
ISG	Engineering Service	\$14,156.96
Kinetic Leasing	Oak & Douglas	\$2,773.00
MCWC	February Water Purchase	\$5,793.60
MidAmerican Energy	January Natural Gas	\$679.25
New Century Press	January Publications	\$452.09
Paul Clarke	January 27 Inspection	\$107.50
Paul Clarke	January 31 Inspection	\$57.50
Raztech	January Cloud Storage	\$35.00
SDML	SDGFOA Membership Fee	\$40.00
SDRS	Supplement Retirement	\$200.00
SDRS	January Retirement	\$1,884.88
SFAHS	2024 Contract & Dec/Jan Service	\$1,586.07
South Dakota 811	December Locates	\$46.20
US Bancorp	Pickup Payment	\$721.59
US Bank	January Credit Card	\$349.59
USPS	Postage & Letter Payment	\$132.78
USPS	UB Mailing & Stamps	\$268.50
Verizon Wireless	January Cell Phone	\$156.25
Xcel Energy	January Electricial Use	\$3,329.62
Branham, Lacey	Jan 31 PR	\$1,793.67
Fods, Ryan	Jan 31 PR	\$2,331.24
Gruis, Benjy	Jan 31 PR	\$1,707.71
Harrington, Lacey	Jan 31 PR	\$357.57
Hunnel, Linda	Jan 31 PR	\$10.19
Branham, Lacey	Feb 15 PR	\$1,887.03
Fods, Ryan	Feb 15 PR	\$2,581.83
Gruis, Benjy	Feb 15 PR	\$1,739.92
Harrington, Lacey	Feb 15 PR	\$732.52
Petersen, Tabitha	Feb 15 PR	\$196.98
EFTPS	Jan 31 PR Taxes	\$2,196.57

EFTPS

Feb 15 PR Taxes

\$1,511.99

\$80,741.01