

CITY OF BALTIC

Alliance Communication
 Badger Meter
 Bender
 City of Baltic
 City of Sioux Falls
 Classic Corner
 Computer Forensic Resources
 Deborah McIsaac
 Direct Technologies
 Dust-Tex
First National Bank
 Garbage N More
 Health Pool of South Dakota
 Hughes Law Office
Interstate Office Supply
ISG
 Kinetic Leasing
 MCWC
 MidAmerican Energy
 New Century Press
 Paul Clarke
 Raztech
SD DOR
 SDGFOA
SDML
 SDRS
 SDRS
 SFAHS
 South Dakota 811
 US Bancorp
 US Bank
US Bank SRF
 USPS
 USPS
 Verizon Wireless
 Xcel Energy
 Branham, Lacey
 Fods, Ryan
 Gruis, Benjy
 Harrington, Lacey
 Hunnel, Linda
 Branham, Lacey
 Fods, Ryan
 Gruis, Benjy
 Harrington, Lacey

CLAIMS

February Phone/Internet
 Beacon Meter
 Sewer Pipe Inspection
 Water/Sewer/Trash
 Water Testing
 January Fuel Purchase
 February Service
 Lunch Meeting Reimbursement
 February IT Service
 Rug Service
Dump Truck
 January Garbage Service
 January Health Insurance
 Retainer & Hourly Expenses
Office Supplies
Engineering Service
 Oak & Douglas
 February Water Purchase
 January Natural Gas
 January Publications
 January 27 & 31 Inspection
 January Cloud Storage
Sanitation Tax
 SDGFOA Membership Fee
Legislative Meeting
 Supplement Retirement
 January Retirement
 2024 Contract & Dec/Jan Service
 December Locates
 Pickup Payment
 January Credit Card
SRF Loans - Q1 Payments
 Postage & Letter Payment
 UB Mailing & Stamps
 January Cell Phone
 January Electricial Use
 Jan 31 PR
 Jan 31 PR
 Jan 31 PR
 Jan 31 PR
 Jan 31 PR
 Feb 15 PR
 Feb 15 PR
 Feb 15 PR
 Feb 15 PR

JAN 16 - FEB 13, 2024

\$174.06
 \$143.33
 \$547.50
 \$129.14
 \$87.00
 \$269.03
 \$553.14
 \$79.98
 \$867.25
 \$22.64
\$712.34
 \$9,500.00
 \$2,885.69
 \$15,490.64
\$143.50
\$10,170.98
 \$2,773.00
 \$5,793.60
 \$679.25
 \$452.09
 \$165.00
 \$35.00
\$816.68
 \$40.00
\$60.00
 \$200.00
 \$1,884.88
 \$1,584.84
 \$46.20
 \$721.59
 \$349.59
\$30,142.61
 \$132.78
 \$268.50
 \$156.25
 \$3,329.62
 \$1,793.67
 \$2,331.24
 \$1,707.71
 \$357.57
 \$10.19
 \$1,887.03
 \$2,581.83
 \$1,739.92
 \$732.52

Petersen, Tabitha	Feb 15 PR	\$196.98
EFTPS	Jan 31 PR Taxes	\$2,196.57
EFTPS	Feb 15 PR Taxes	<u>\$1,511.99</u>
		\$108,454.92