

CITY OF BALTIC**14-Feb-23 CLAIMS**

ALLIANCE COMMUNICATIONS INC	\$216.32	January usage
City of Baltic	\$78.04	December water usage
Minnehaha Community Water Corp	\$4,577.36	Dec Water Purchase/Meter
Xcel Energy	\$2,548.66	December Electric Usage
City of Baltic	\$78.04	February Utilities
Kinetic Leasing	\$2,773.00	Equ Lease
SDRS	\$867.00	Vendor Liability
eftps	\$2,418.21	Vendor Liability
SD Dept. of Revenue	\$807.86	Dec 2022
Kinetic Leasing	\$2,773.00	JAN LOAN PAYT OAK&DOUGLAS
FIRST NATIONAL BANK in SF	\$209.00	NSF, BANK CHGS
FIRST NATIONAL BANK in SF	\$712.34	JAN DUMP TRUCK PAYT
FIRST NATIONAL BANK in SF	\$70.28	VISTAPRINT PAYT
FIRST NATIONAL BANK in SF	\$3.44	DOCUSEND MAILING
FIRST NATIONAL BANK in SF	\$42.60	HY VEE FLORAL-GET WELL
US Bank	\$0.00	CREDIT CARD EXPENSE ADJ
SD DEPT OF LABOR & REGULATIOI	\$88.50	4TH QTR CONTRIBUTION
Minnehaha Community Water Corp	\$4,950.43	January Water Purchase
Xcel Energy	\$3,327.64	302169398 BH Sewer Lift
ALLIANCE COMMUNICATIONS INC	\$226.95	February Phone/Internet
EFTPS	\$2,594.89	
SDRS	\$906.00	
US Bank	-\$15.99	adjustment
Verizon Wireless	\$155.85	December Services
SD Dept. of Revenue	\$807.86	Garbage Sales Tax
US Bank SRF	\$30,142.61	Q1 SFR Payments
MidAmerican Energy	\$848.69	January Services
US Bank	\$448.08	January CC
FIRST NATIONAL BANK in SF	\$15.43	Debit Card
US Post Master	\$172.92	Dec Utility Billing
DUST TEX	\$22.64	December services
US BANK	\$997.50	December
US BANCORP	\$1,479.26	Jan & Feb Truck Payment
SVERDRUP TOWNSHIP	\$60.00	Jan Road Assist
SECOG	\$2,197.00	2023 Dues
SDML	\$1,359.29	2023 Municipal Dues
SDGFOA	\$70.00	2023 Membership Dues
SD ONE CALL	\$30.45	Oct-Dec Services
POWER PLAN	\$2,535.00	Plow Supplies
NEW CENTURY PRESS	\$779.76	Dec Publications
MIDAMERICAN ENERGY	\$941.62	City Hall
HEALTH POOL OF SD	\$3,501.32	January Health Ins
Dust-Tex Service, Inc.	\$0.00	Dec Janitorial
DSG INC	\$4,466.01	Dec Supplies
CLASSIC CORNER	\$63.30	Dec Gasoline Purchase
BADGER METER INC	\$132.65	beacon meter
Hughes Law Offices	\$3,201.70	Dec Legal Services
HPSD	\$3,366.64	DEC HEALTH INS PREMIUM
Banner Associates, Inc.	\$607.00	20 YEAR WATER USAGE PROJECTION
MDT PROPERTIES	\$301.36	OVERPAYT UTILITY BILLS
US Post Master	\$185.28	UTILITY BILL MAILING
SDRS	\$1,773.00	JAN RETIREMENT CONTRIBUTION
PAUL CLARKE	\$57.50	BUILDING PERMIT JANUARY 21
PAUL CLARKE	\$140.00	BUILDING INSPECTION JAN 21
A&B	\$5,000.17	Copier Machine
BADGER METER INC	\$132.65	beacon meter
BRIAN OR JENNY HEFTY	\$86.92	Deposit Refund
CITY OF SIOUX FALLS	\$87.09	Q4 H2O Test

CLASSIC CORNER	\$320.77	January Fuel
DUST-TEX SERVICE INC	\$22.64	Rug Service
ERIKS SNOWPLOW	\$1,205.74	Cutting Edges
GARBAGE N MORE	\$19,983.34	Garbage Service
HEALTH POOL OF SD	\$3,501.32	
HYDRAULIC WORLD	\$103.34	Parts for payloader
I&S	\$6,800.00	Erosion Ctl - P22-27181
LG EVERIST	\$1,825.87	Salt/Sand'
MENARDS, (WEST)	\$210.24	Parts
MIDWAY SERVICE	\$1,613.64	fuel
MINNEHAHA CO SHERIFF DEPT	\$18,177.25	Q1 2023 Services
NEW CENTURY PRESS	\$749.92	Ord 306 Inv#300558738
PFEIFERS	\$739.71	Street Eq Maint
POWER PLAN	\$3,805.00	Plow parts
QUALITY HEATING & AIR	\$242.95	Valve repair
RAZTECH	\$1,305.00	January Services
SANITATION PRODUCTS, INC.	\$389.31	
SIOUX METRO GROWTH ALLIANCE	\$3,426.50	Yearly Membership
STEVES TIRE & SERVICE	\$600.00	Payloader Wrecker
BRANHAM, LACEY J	\$1,599.37	1-15-23 PR
Fods, Ryan L.	\$2,159.03	1-15-23 PR
GRUIS, BENJY	\$1,918.23	1-15-23 PR
HUNNEL, LINDA D	\$1,502.24	1-15-23 PR
BRANHAM, LACEY J	\$1,599.37	1-30-23 PR
Fods, Ryan L.	\$2,159.03	1-30-23 PR
GRUIS, BENJY	\$1,704.81	1-30-23 PR
HUNNEL, LINDA D	\$1,326.48	1-30-23 PR