

CITY OF BALTICCLAIMSFEB 14 - MAR 12, 2024

A&B Business Solutions	Copier Contract	\$96.41
Alliance Communication	March Phone/Internet	\$174.06
Badger Meter	Beacon Meter	\$143.33
Baltic Post Prom	2024 Post Prom Donation	\$100.00
Baltic PTO	2024 PTO Donation	\$100.00
City of Baltic	Water/Sewer/Trash	\$129.14
DANR	Ben - Certification Test	\$60.00
Direct Technologies	March IT Service	\$1,772.60
Dust-Tex	Rug Service	\$34.73
EFTPS	Payroll Tax	\$3,032.83
First National Bank	Dump Truck	\$712.34
Garbage N More	February Garbage Service	\$9,690.00
GPNA	Dec-Jan Legal Services	\$1,595.00
Health Pool of South Dakota	Health Insurance	\$2,885.69
Hughes Law Office	Feb Retainer & Hourly Expenses	\$3,051.67
ISG	Oak & Ash	\$7,648.75
Kinetic Leasing	Oak & Douglas	\$2,773.00
MCWC	February Water Purchase	\$11,587.20
MidAmerican Energy	February Natural Gas	\$1,108.26
Minnehaha Cty Sheriff Dept	2024 Q2 Services	\$19,087.25
New Century Press	February Publications	\$881.92
Paul Clarke	Feb Inspections	\$115.00
Raztech	February Cloud Storage	\$35.00
SD Dept of Labor & Reg		\$50.00
SD DOR	Sanitation Tax	\$816.68
SDRS	Employee Retirement	\$692.59
US Bancorp	April Pickup Payment	\$721.59
Verizon Wireless	February Cell Phone	\$156.25
Xcel Energy	February Electricial Use	\$3,329.62
Payroll		\$14,211.68

\$86,792.59

