

CITY OF BALTIC

ABBY HANISCH  
ACE HARDWARE  
ALLIANCE COMMUNICATIONS  
BADGER METER INC  
BEAL DISTRIBUTING  
BSN SPORTS  
CITY OF BALTIC  
CLASSIC CORNER  
DAKOTA BEVERAGE  
DAKTRONICS, INC  
DELLS CITY JOURNAL  
DIRECT TECHNOLOGIES  
EFTPS  
EL RIAD SHRINE  
FIRST NATIONAL BANK  
GARBAGE-N-MORE  
HEALTH POOL OF SD  
HUBER ELECTRIC, LLC  
HUGHES LAW OFFICE  
INTERSTATE POWER SYSTEMS  
I&S GROUP  
JOHNSON BROTHERS  
KINETIC LEASING  
MARC  
MCWC  
METERING & TECHNOLOGY SOLUTION  
MIDAMERICAN ENERGY  
NEW CENTURY PRESS  
PAUL CLARKE  
RAZTECH  
REPUBLIC NATIONAL DIST.  
SDARW  
SD DOR  
SDRS  
SDRS  
SECOG  
SOUTH DAKOTA 811  
US BANCORP  
US BANK  
US TRESURY  
USPS  
VERIZON WIRELESS  
XCEL ENERGY  
  
PAYROLL

CLAIMS

UTILITY DEPOSIT REFUND \$33.49  
PARK SUPPLIES \$34.78  
PHONE/INTERNET \$208.79  
METER SERVICES \$143.48  
FEB/MAR \$6,465.91  
BALLFIELD SUPPLIES \$683.01  
FEB/MARCH CITY UTILITIES \$597.00  
FUEL PURCHASE \$277.50  
FEB/MAR \$5,860.10  
SCOREBOARD REPAIR \$856.25  
NEWSPAPER SUBSCRIPTION \$50.00  
IT SERVICES \$1,200.92  
PR TAX \$9,219.29  
CIRCUS TICKETS \$30.00  
DUMP TRUCK \$712.34  
SANITATION SERVICE \$10,023.33  
HEALTH INSURANCE \$5,514.91  
GENERATOR REPAIR \$137.76  
LEGAL SERVICES \$3,039.97  
LIFT STATION REPAIR \$263.40  
ENGINEERING SERVICES \$10,345.00  
FEB/MAR \$7,618.71  
OAK & DOUGLAS \$2,773.00  
LAGOON PRODUCT \$984.19  
WATER PURCHASE \$5,302.28  
INTERFACE TO GWORKS \$6,470.40  
NATURAL GAS USAGE \$371.67  
PUBLICATION & PROMO \$823.30  
MARCH INSPECTIONS \$247.50  
DATA MIGRATION & HARD DRIVE \$205.00  
FEB/MAR \$638.56  
2024 MEMBERSHIP \$590.00  
APRIL SANITATION TAX \$1,742.17  
RETIREMENT \$3,745.76  
SUPPLEMENTAL RETIREMENT \$200.00  
2024 DUES \$2,263.00  
Q1 LOCATE SERVICES \$19.95  
PICKUP PAYMENT \$721.59  
FEB/MAR STATEMENTS \$1,645.79  
Q1 2021 - 941 ERROR \$13,491.32  
STAMPS \$204.00  
CELL PHONE \$156.25  
ELECTRIC SERVICES \$3,191.19

MAR 14 - APRIL 16, 2024

---

\$18,669.20  
\$127,772.06