

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

EFTPS	\$2,657.07	FEB 15 PR TAXES
SDRS	\$898.50	FEB RETIREMENT CONTRIBUTION
EFTPS	\$2,176.63	MARCH 2 PR TAXES
CITY OF BALTIC	\$128.14	FEBRUARY CITY UTILITIES
EFTPS	\$2,657.07	PAYROLL TAXES FEB
ALLIANCE COMMUNICATIONS I	\$216.15	MARCH PHONE & INTERNET SERVICES
MCWC	\$5,238.87	MARCH WATER PURCHASE
US BANK	\$63.90	FEB CC PAYT-SOFTWARE
MID AMERICAN ENERGY	\$863.14	FEB NATURAL GAS BILLS
XCEL ENERGY	\$3,479.22	FEB CITY ELECTRICITY
KINETIC LEASING	\$2,773.00	OAKDOUGLAS STR MARCH PAYT
KINETIC LEASING	-\$2,773.00	ADJ JANUARY ACC PAY
VERIZON WIRELESS	\$155.97	FEB CELL PHONE USAGE
ACE HARDWARE	\$11.99	CITY MAINT
FIRST NATIONAL BANK in SF	\$3.47	DOCUSEND UTILITY BILLS
FIRST NATIONAL BANK in SF	\$336.63	NSF CHK AND FEES
SD DEPT OF REVENUE	\$842.60	JAN SALES TAX SANITATION
USPS	\$189.00	POSTAGE-CITY SUPPLIES
BALTIC POST PROM	\$100.00	2023 DONATION
BALTIC PTO	\$100.00	2023 DONATION
HUGHES LAW OFFICES	\$3,013.40	JAN LEGAL SERVICES
HUGHES LAW OFFICES	\$3,013.40	FEB LEGAL SERVICES
HUGHES LAW OFFICES	\$156.03	MAILINGS, COPY EXPENSE
USPS	\$188.16	FEB UTILITY BILL MAILING
DEBORAH McISAAC	\$1,126.92	ADMINISTRATIVE PAY 1ST QTR
BRIAN MCGREEVY	\$628.32	ADMINISTRATIVE PAY 1ST QTR
NIKKI OIEN	\$678.32	ADMINISTRATIVE PAY 1ST QTR
RYAN SINDING	\$678.32	ADMINISTRATIVE PAY 1ST QTR
TRAVIS SCHREURS	\$738.92	ADMINISTRATIVE PAY 1ST QTR
A&B	\$52.80	COPIER CONTRACT
BADGER METER INC	\$132.65	MARCH IT SERVICES
CLASSIC CORNER	\$95.50	MARCH FUEL PURCHASE
DUST-TEX SERVICE INC	\$22.64	MARCH FLOOR MAT SERVICE
FRED THE FIXER	\$139.52	LEGION KEY REPLACEMENT
GARBAGE N MORE	\$9,900.00	MARCH GARBAGE SERVICE
HEALTH POOL OF SD	\$3,548.32	MARCH HEALTH & LIFE INS
I&S	\$36,279.78	CITY ENGINEERING SERVICES
MENARDS, (WEST)	\$179.55	POT HOLE REPAIR
MIDWAY SERVICE	\$1,388.00	FEBRUARY DIESEL PURCHASE
NEW CENTURY PRESS	\$522.68	FEB PUBLICATIONS
PAUL CLARKE	\$197.50	MARCH 8 BLDG INSP
POWER PLAN	\$48.77	PARTS PURCHASE
RAZTECH	\$652.50	FEB IT SERVICE
US BANCORP	\$1,443.18	MAR & APR VEHICLE LEASE PAYT
SD PUBLIC ASSURANCE ALLIAI	\$552.13	PROPERTY VALUE UPDATES-INS
SDARWS	\$565.00	MEMBERSHIP WATER\SEWER
BRANHAM, LACEY J	\$1,599.37	2-15-23 PR
Fods, Ryan L.	\$2,159.03	2-15-23 PR
GRUIS, BENJY	\$1,877.19	2-15-23 PR
HUNNEL, LINDA D	\$1,700.14	2-15-23 PR
BRANHAM, LACEY J	\$1,599.37	3-01-23 PR
Fods, Ryan L.	\$2,159.03	3-01-23 PR
GRUIS, BENJY	\$1,536.82	3-01-23 PR
HUNNEL, LINDA D	\$794.16	3-01-23 PR

**\$99,485.77**