

***Check Summary Register©**

JAN 2023

Name	Check Date	Check Amt	
1010 First National Gener			
830e	ALLIANCE COMMUNICATIONS IN	1/10/2023	\$216.32 January usage
831e	City of Baltic	1/10/2023	\$78.04 December water usage
832e	Minnehaha Community Water Corp	1/10/2023	\$4,577.36 Dec Water Purchase/Meter
833e	Xcel Energy	1/10/2023	\$2,548.66 December Electric Usage
29444	US Post Master	12/22/2022	\$172.92 Dec Utility Billing
29462	US Bank	1/10/2023	\$997.50 December
29463	US BANCORP	1/10/2023	\$1,479.26 Jan & Feb Truck Payment
29464	Sverdrup Township	1/10/2023	\$60.00 Jan Road Assist
29465	SECOG	1/10/2023	\$2,197.00 2023 Dues
29466	SD Municipal League	1/10/2023	\$1,359.29 2023 Municipal Dues
29467	SD Gov. Finance Officer Assoc.	1/10/2023	\$70.00 2023 Membership Dues
29468	SD One Call	1/10/2023	\$30.45 Oct-Dec Services
29469	Powerplan BF	1/10/2023	\$2,535.00 Plow Supplies
29470	NEW CENTURY PRESS	1/10/2023	\$779.76 Dec Publications
29471	MidAmerican Energy	1/10/2023	\$941.62 City Hall
29472	HEALTH POOL OF SD	1/10/2023	\$3,501.32 January Health Ins
29473	Dust-Tex Service, Inc.	1/10/2023	\$0.00 Dec Janitorial
29474	DSG	1/10/2023	\$4,466.01 Dec Supplies
29475	Classic Comer	1/10/2023	\$63.30 Dec Gasoline Purchase
29476	Badger Meter	1/10/2023	\$132.65 beacon meter
Total Checks			\$26,206.46

The above disbursements were reviewed and approved at City Council meeting on January 10, 2023 with no exceptions.

Deborah Mclsaac
Mayor

Attest:

Linda D. Hunnel
Finance Officer

FILTER: ((([Act Year]='2023' and [period] in (1))) and ((([Check Nbr]>0 and not EFT and not [Source] like 'PAY?????????.??') or ([Source] like 'PAY?????????.??') or [EFT])) and [Cash Act]='1010')