

CITY OF BALTIC

DEC. 20 CLAIMS

COMMENTS

FIRST NATIONAL BANK in SF	\$712.34	NOV LOAN PAYT
FIRST NATIONAL BANK in SF	\$3.44	UB EMAILING NOV
US Bank SRF	-\$2,476.50	LOAN PAYT ADJ
ALLIANCE COMMUNICATIONS INC	\$210.94	DEC PHONE & INTERNET BILLING
INTERNAL REVENUE SERVICE	\$7,995.06	PR TAX DUE FROM 2019 + PENALTIES
FIRST NATIONAL BANK in SF	\$123.36	EMAILING UB NOV\SUPPLIES
MidAmerican Energy	\$56.00	NOV NATURAL GAS BILLING
Minnehaha Community Water Corp	\$4,435.84	NOVEMBER WATER PURCHASEMETER
SD Dept. of Revenue	\$648.61	NOV SALES TAX REPORT
US Bank	\$1,066.76	NOV PURCHASES-CITY MAINT
Xcel Energy	\$2,297.67	NOVEMBER ELECTRICITY USAGE
Kinetic Leasing	-\$5,546.00	2022 ADJ
PAUL CLARKE	\$67.50	BLDG INSP NOV 7
PAUL CLARKE	\$372.50	BLDG INSP NOV 14
PAUL CLARKE	\$57.50	BLDG INSP NOV 21
SDRS	\$1,687.00	NOV RETIREMENT CONTRIBUTION
US Post Master	\$176.44	NOVEMBER UB POSTAGE
ACE HARDWARE	\$56.93	CITY MAINT& SUPPLIES
RAZTECH	\$652.50	DEC I.T.SERVICES
NEW CENTURY PRESS	\$178.16	NOV PUBLICATIONS
NAPA AUTO PARTS	\$88.83	VEHICLE MAINT
MINNEHAHA COUNTY HWY DEPT	\$1,036.28	ROAD SALT\SNOW REMOVAL
METERING & TECHNOLOGY SOLU	\$1,733.47	WATER METERS
MENARDS, (WEST)	\$128.36	STREET, CITY HALL SUPPLIES
INTERSTATE OFFICE PRODUCTS	\$173.83	OFFICE SUPPLIES NOVEMBER
I&S	\$4,018.75	EROSION ENGINEERING
GPNA LLP	\$90.00	LEGAL SERVICES OCT 22
GARBAGE N MORE	\$10,266.67	DEC GARBAGE SERVICE
EDS PRODUCE	\$82.00	GLOVE PURCHASE
DUST-TEX SERVICE INC	\$22.64	NOV JANITORIAL
DSG INC	\$847.88	WATER\SEWER MAINT
DEBORAH MCISAAC	\$109.60	UNIFORM REIMBURSEMENT
CLASSIC CORNER	\$128.72	NOV FUEL PURCHASES
CITY OF SIOUX FALLS	\$2,841.20	MOSQUITO TESTING
BDS	\$150.00	UTILITY BILLING TRAINING
BADGER METER INC	\$131.76	METER I.T.SERVICES
AMERICAN FLAG & BANNER COMF	\$1,927.54	FLAGS\CITY PROMOTIONS
Wilson, Ed	\$69.26	P&Z PAYROLL
Vrchota, Nathan	\$55.41	P&Z PAYROLL
Sinding, Ryan G.	\$1,784.55	ANNUAL CITY PAYROLL
Oien, Nikki S.	\$1,723.54	ANNUAL CITY PAYROLL
Murphy, Debbie	\$69.26	P&Z PAYROLL
McGreevy, Brian	\$623.22	ANNUAL CITY PAYROLL
Mclsaac, Deborah	\$2,770.91	ANNUAL CITY PAYROLL
BRANHAM, LACEY J	\$1,590.62	11/15/22 PAYROLL
Fods, Ryan L.	\$2,001.07	11/15/22 PAYROLL
GRUIS, BENJY	\$1,765.74	11/15/22 PAYROLL
HUNNEL, LINDA D	\$1,626.24	11/15/22 PAYROLL
BRANHAM, LACEY J	\$1,590.62	11/30/22 PAYROLL
Fods, Ryan L.	\$2,001.07	11/30/22 PAYROLL
GRUIS, BENJY	\$1,617.99	11/30/22 PAYROLL
HUNNEL, LINDA D	\$1,155.65	11/30/22 PAYROLL
Schreurs, Travis	\$2,928.17	ANNUAL CITY PAYROLL
Tidemann, Brendan	\$2,268.14	ANNUAL CITY PAYROLL
BRANHAM, LACEY J	\$1,590.62	12/15/22 PAYROLL
Fods, Ryan L.	\$2,001.07	12/15/22 PAYROLL
GRUIS, BENJY	\$1,531.71	12/15/22 PAYROLL
HUNNEL, LINDA D	\$984.90	12/15/22 PAYROLL
INTERNAL REVENUE SERVICE	\$2,307.13	11/15/22 PAYROLL
INTERNAL REVENUE SERVICE	\$4,883.99	11/30/22 PR TAXES
INTERNAL REVENUE SERVICE	\$2,208.35	12/15/22 PR TAXES
INTERNAL REVENUE SERVICE	\$3,766.34	ADMIN 2022 PR TAXES

\$81,469.15