

CITY OF BAL TIC**CLAIMS****November 21, 2023**

A&B BUSINESS SOLUTION	\$51.09	COPIER CONTRACT
ALLIANCE COMMUNICATIONS INC	\$236.48	OCTOBER PHONE/INTERNET
BADGER METER	\$143.33	BEACON METER
CITY OF BAL TIC	\$166.56	OCTOBER WATER/SEWER UTILITIES
CITY OF SIOUX FALLS	\$87.00	OCT WATER TESTING
CLAIMS ASSOCIATES, INC.	\$10,000.00	DEDUCTABLE FOR LEGAL SERVICES
CLASSIC CORNER	\$220.77	OCTOBER FUEL PURCHASE
DAKOTA PUMP AND CONTROL CO,I	\$2,575.51	LIFT STATION REPAIR
DELL RAPIDS LUMBER COMPANY	\$23.82	MACHINE SUPPLY & MAINT
DIRECT TECHNOLOGIES	\$865.75	NOVEMBER IT SERVICES
DOCUSEND	\$3.98	OCTOBER EMAIL UB
DSG	\$2,219.59	WATER METER SUPPLIES
DUST-TEX SERVICE, INC.	\$45.28	SEPT & OCT RUG SERVICE
FIRST NATIONAL BANK	\$712.34	DUMP TRUCK
FIRST NATIONAL BANK-BAL TIC	\$398.00	OCTOBER DEBIT CARD
FIRST RATE EXCAVATING, INC	\$381.66	SEPT EXCAVATING SERVICE
GARBAGE N MORE	\$10,260.00	GARBAGE SERVICE
HEALTH POOL OF SD	\$2,649.49	NOVEMBER HEALTH INSURANCE
HUGHES LAW OFFICES	\$17,128.65	MONTHLY RETAINER
I&S GROUP	\$49,245.77	AUG/SEPT/OCT CIP WORK
JESSICA HILES	\$544.17	UB OVERPAYMENT
KESHIA MENDOZA	\$75.00	LINDA'S RETIREMENT TREATS
KINETIC LEASING	\$2,773.00	OAK & DOUGLAS
LACEY HARRINGTON	\$101.37	CASSEROLE COOK-OFF SUPPLIES
LACEY RENTALS, INC	\$375.00	RIVER PARK PORTA RENTAL
MENARDS's	\$98.85	REPAIR & STORAGE SUPPLIES
METERING & TECHNOLOGY SOLUT	\$334.57	METER SUPPLIES
MIDAMERICAN ENERGY	\$47.66	OCT NATURAL GAS USAGE
MINNEHAHA COMMUNITY WATER C	\$5,335.20	OCTOBER WATER USAGE
NEW CENTURY PRESS	\$672.08	OCTOBER PUBLICATIONS
PAUL CLARKE	\$115.00	OCTOBER 14 INSPECTIONS
PAUL CLARKE	\$82.50	OCTOBER 17 INSPECTIONS
PAUL CLARKE	\$57.50	OCTOBER 21 INSPECTIONS
PAUL CLARKE	\$57.50	OCTOBER 25 INSPECTIONS
PAUL CLARKE	\$257.50	NOVEMBER 9 INSPECTIONS
PFEIFER IMPLEMENT	\$7,690.93	BROOM
RAZTECH	\$35.00	NOVEMBER CLOUD STORAGE
RITeway BUSINESS FORMS	\$376.29	CHECK PRINTING
SD DEPT OF LABOR & REGULATION	\$74.48	Q3 REEMPLOYMENT
SD DEPT. OF HEALTH	\$71.00	WATER TESTING
SD DEPT. OF REVENUE	\$616.44	OCTOBER GARBAGE TAX
SD MUNICIPAL LEAGUE	\$125.00	CONFERENCE TRAINING
SD ONE CALL	\$63.00	LOCATE SERVICES
SDML WORKERS COMPENSATION I	\$5,516.00	2024 POLICY RENEWAL
SDRS	\$1,814.04	OCT RETIREMENT
SENSAPHONE	\$598.80	ANNUAL RENEWAL
SIOUX FALLS RUBBER STAMP	\$58.87	SEAL & SIGNATURE STAMPS
US BANCORP	\$721.59	PICK-UP PAYMENT
US BANK	\$1,214.63	OCTOBER CREDIT CARD

US BANK SRF	\$30,142.61	QUARTERLY LOAN PAYMENT
US POST MASTER	\$343.14	NOVEMBER UB MAILING
VERIZON WIRELESS	\$156.10	OCTOBER CELL BILLING
VERIZON WIRELESS	\$156.23	NOVEMBER CELL BILLING
XGEL EENERGY	\$3,117.67	OCTOBER ELECTRIC SERVICE
EFTPS	\$2,399.01	10/30/23 PR TAX
EFTPS	\$2,393.20	11/15/23 PR TAX
EFTPS	\$2,851.76	Q3 EFTPS CORRECTION
EFTPS	(\$7,995.06)	adj NOV 22
EFTPS	(\$14,333.39)	adj 2022
BRANHAM, LACEY J	\$1,712.35	OCTOBER 30 PAYROLL
FODS, RYAN L.	\$2,229.13	OCTOBER 30 PAYROLL
GRUIS, BENJY	\$1,787.22	OCTOBER 30 PAYROLL
HARRINGTON, LACEY	\$669.01	OCTOBER 30 PAYROLL
HUNNEL, LINDA D	\$734.48	OCTOBER 30 PAYROLL
BRANHAM, LACEY J	\$1,712.35	NOVEMBER 15 PAYROLL
FODS, RYAN L.	\$2,229.13	NOVEMBER 15 PAYROLL
GRUIS, BENJY	\$1,926.45	NOVEMBER 15 PAYROLL
HARRINGTON, LACEY	\$311.69	NOVEMBER 15 PAYROLL
HUNNEL, LINDA D	\$708.56	NOVEMBER 15 PAYROLL
	<u>\$160,569.68</u>	