

CITY OF BAL TIC**CLAIMS****NOVEMBER 22 - DECEMBER 13, 2023**

A&B Business Solution	\$52.74	Copier Contract
ALLIANCE COMMUNICATIONS INC	\$240.58	November Phone/Internet
Badger Meter	\$143.33	Beacon Meter
BRANDON PROUTY	\$44.25	Deposit Refund
BRETT VERERUYSSSE	\$79.36	Deposit Refund
BRIAN HAUGER	\$44.25	Deposit Refund
CATALIS, LLC	\$3,203.00	Annual Website Hosting & Support
City of Baltic	\$161.03	November Water/Sewer
City of Sioux Falls	\$3,635.19	2023 Mosquito Control
Classic Corner	\$85.20	November Fuel Purchase
Direct Technologies	\$868.35	December IT Service
Dust-Tex Service, Inc.	\$22.64	November Rug Payment
FIRST NATIONAL BANK	\$712.34	Nov Dump Truck
Garbage N More	\$9,880.00	Garbage Service
GPNA LLP	\$960.00	September & October Legal Advise
GWORKS	\$27,360.00	Software Startup & Annual Fees
HEALTH POOL OF SD	\$2,662.50	November Health Insurance
Hughes Law Offices	\$3,070.45	Monthly Retainer & Expenses
Kinetic Leasing	\$2,773.00	Oak/Douglas
LG EVERIST INC.	\$2,367.82	Salt/Sand Load
Menard's	\$99.18	Pothole Patch
MICROCOMM	\$10,854.84	Tower Control Update
MidAmerican Energy	\$222.32	November Natural Gas Usage
Midway Service	\$1,336.30	Diesel Delivery
Minnehaha Community Water Corp	\$4,734.99	November Water Purchase
Minnehaha County Highway Dept	\$1,639.52	Road Salt
NAPA Auto Parts	\$446.69	Annual Vehicle Maintenance
NEW CENTURY PRESS	\$480.00	November Promotions & Publications
PAUL CLARKE	\$57.50	November 18 Inspections
PAUL CLARKE	\$57.50	December 2 Inspections
Powerplan BF	\$1,427.25	Annual Vehicle Maintenance
RAZTECH	\$35.00	Monthly Cloud Storage
ROKUSEK HOMES	\$64.46	Deposit Refund
SD DANR- FISCAL OFFICE	\$360.00	2023 Drinking Water Fee
SD Dept. of Health	\$300.00	Lead Testing
SD Dept. of Revenue	\$803.62	November Sales Tax
SDRS	\$1,810.86	November Retirement
US Bank	\$300.65	November Credit Card
US BANK	\$721.59	Pickup Payment
US Post Master	\$211.14	November UB Billing
Verizon Wireless	\$156.23	November Cell Service
Xcel Energy	\$3,060.89	November Electric
EFTPS	\$1,934.94	11/30/23 PR TAX
EFTPS	\$1,094.01	12/13/23 COUNCIL PR TAX
BRANHAM, LACEY J	\$1,718.85	NOVEMBER 30 PAYROLL
FODS, RYAN L	\$2,235.63	NOVEMBER 30 PAYROLL
GRUIS, BENJY	\$1,626.90	NOVEMBER 30 PAYROLL
HARRINGTON, LACEY	\$455.98	NOVEMBER 30 PAYROLL
BAUMILLER, JAY	\$41.56	Q4 MEETING PAY
MURPHY, DEBBIE	\$41.56	Q4 MEETING PAY
SINDING, RYAN G	\$717.18	Q4 MEETING PAY
SCHREURS, TRAVIS	\$780.48	Q4 MEETING PAY
MCISAAC, DEBORAH	\$1,126.92	Q4 MEETING PAY
MCGREEVY, BRIAN	\$628.32	Q4 MEETING PAY
OIEN, NIKKI S	\$678.32	Q4 MEETING PAY
WILSON, ED	\$41.56	Q4 MEETING PAY

\$100,668.77