

<u>CITY OF BALTIC</u>	<u>CLAIMS</u>	<u>November 12-December 10</u>
605 Companies	Pay Application #6	\$ 1,385.10
A&B	Printer/Copier Lease	\$ 156.08
Alliance	Phone & Internet Service	\$ 196.81
Badger	Water Meter Services	\$ 161.10
Catalis - Gov Office	Website Hosting Feb 2024-Jan 2024	\$ 3,203.00
City of Baltic	Water, Sewer & Trash	\$ 184.34
City of Sioux Falls	Mosquito Control/Trapping	\$ 3,841.02
Classic Corner	Fuel	\$ 72.25
Code Enforcement Specialists	Code Enforcement for Sept & Nov	\$ 909.56
The Dakota Scout	Legal Publishing	\$ 35.27
DANR	Environmental fee	\$ 50.00
Dell Rapids Lumber Company	Lift stations repairs/supplies	\$ 86.61
Direct Technologies	IT Services	\$ 932.87
DSG	Floats for lift stations	\$ 420.67
Dust Tex	Rug Service	\$ 34.73
Equipment Blades	Snow Blades	\$ 1,092.00
Earthworks		\$ 121,944.92
EFTPS	PR Taxes for 11/14 & 11/29	\$ 3,476.82
First National Bank	Dump Truck	\$ 712.34
Garbage N More	Sanitation Service	\$ 9,913.33
Health Pool of SD	Health Insurance	\$ 975.73
Hughes Law Office	Legal Services	\$ 3,044.77
ISG	Engineering Services	\$ 28,683.08
Kinetic Leasing	Oak & Douglas	\$ 2,773.00
MCWC	Water Purchase	\$ 5,660.12
MidAmerican	Natural Gas	\$ 126.01
Minnehaha County Sheriff	Q1 for 2025	\$ 19,669.65
NAPA Auto Parts	Power plug & anti-freeze	\$ 18.28
New Century Press	Shopper Ads	\$ 625.00
Paul Clarke	Inspections, mileage & cell phone use	\$ 57.50
SD Dept of Revenue	Garbage Tax	\$ 896.80
SDRS	Retirement	\$ 1,364.40
SDML	SDML Annual Conference Member Fee	\$ 150.00
SEAFOG	Annual Dues	\$ 100.00
Sioux Falls Area Humane Society	Contract/After hours trip charge	\$ 81.77
Team Lab	Sewer Supplies - Super Bugs	\$ 1,149.00
USBank	CC Statement	\$ 609.00
Verizon	Public works phone (Nov & Dec)	\$ 306.90
Xcel Energy	Electricity	\$ 3,212.29
Beal Distributing	OP/AG Purchases	\$ 8,245.06
Johnson Brothers	OP/AG Purchases	\$ 4,151.39
Southern Glazier	OP/AG Purchases	\$ 844.57
RNDC	OP/AG Purchases	\$ 2,703.60
Dakota Beverage	OP/AG Purchases	\$ 4,008.90
Council & Employee Payroll	Nov Employee & Oct/Nov Council	\$ 16,776.14
	TOTAL CLAIMS	\$ 253,656.68