

<u>CITY OF BALTIC</u>	<u>CLAIMS</u>	<u>May 14-June 17</u>
605 Companies	Pay Application #3	\$ 171,256.50
A&B	Printer/Copier Lease	\$ 231.56
ACE Hardware	2-way hose connector	\$ 13.99
Alliance	Phone & Internet Service	\$ 197.56
American Legal Publishing	Annual Ordinance Publishing	\$ 425.00
Anthem Title Company	Grant Park Land Acquisition - Closing Costs	\$ 2,076.50
Badger	Water Meter Services	\$ 176.05
City of Baltic	Water, Sewer & Trash	\$ 208.02
Classic Corner	Fuel	\$ 220.62
The Dakota Scout	Legal Publishing	\$ 81.51
Dust Tex	Rug Service	\$ 35.47
Earthwork Enterprise	Pay Application #7	\$ 10,927.51
EFTPS	PR Taxes	\$ 3,191.71
First National Bank	Dump Truck	\$ 712.34
Garbage N More	Sanitation Service	\$ 10,166.67
Health Pool of SD	Health & Life Insurance	\$ 1,043.21
ISG	Engineering services	\$ 9,067.20
Kinetic Leasing	Oak & Douglas	\$ 2,773.00
Lacey Harrington	Mileage	\$ 308.83
Lacey's Rentals	Toilet Rentals at River Park & Dog Days	\$ 1,595.00
MCWC	Water Purchase	\$ 10,649.73
Meierhenry Sargent	Legal Services	\$ 967.50
Menards West	Pothole patch & tarp straps	\$ 106.69
MidAmerican	Natural Gas	\$ 60.86
Midway Service	Tube 23x8.5	\$ 39.19
Minnehaha County Sheriff	Q3 Patrol Services	\$ 19,669.65
New Century Press	Shopper Ads	\$ 650.00
Paul Clarke	Inspections June 3-7	\$ 247.50
Roto Rooter	Nidaros 2nd to 3rd roto rooter	\$ 742.50
SD Dept of Revenue	Garbage Tax	\$ 896.37
SDRS	Retirement	\$ 1,802.40
Sensaphone	Annual Cellular Renewal - Lift Station	\$ 299.40
SF Area Humane Society	May Calls	\$ 273.90
Sverdrup Township	Blading 274th Ave (4/9, 4/29, 5/23)	\$ 90.00
Team Lab	Super Bugs - 2 blocks	\$ 663.50
USBank	Microsoft license, pre-stamped envelopes, mower parts, water testing, prime mmbship, office supplies, copy paper, etc.	\$ 1,771.13
Verizon	Public works phone, mobile hot spot	\$ 87.93
Xcel Energy	Electricity	\$ 3,192.23
Workplace IT	IT Services Billing	\$ 1,326.49
Beal Distributing	OP/AG Purchases	\$ 6,272.92
Johnson Brothers	OP/AG Purchases	\$ 464.00
Southern Glazier	OP/AG Purchases	\$ 311.84
RNDC	OP/AG Purchases	\$ 1,472.25
Dakota Beverage	OP/AG Purchases	\$ 8,992.93
Employee Payroll	5/23-6/6 Employee Payroll	\$ 15,879.26
Council Payroll	May Council Payroll	\$ 1,307.54
	<b>TOTAL CLAIMS</b>	<b>\$ 292,945.96</b>