

<u>CITY OF BALTIC</u>	<u>CLAIMS</u>	<u>February 11-March 11</u>
A&B	Printer/Copier Lease	\$ 256.79
ACE Hardware	Batteries, rags, bleach, lysol	\$ 96.90
Alliance	Phone & Internet Service	\$ 196.98
Badger	Water Meter Services	\$ 161.10
City of Baltic	Water, Sewer & Trash	\$ 184.34
Classic Corner	Fuel	\$ 271.16
The Dakota Scout	Legal Publishing	\$ 113.04
Dell Rapids Lumber	7/8 In. 1 3/8 In. #12 Step	\$ 77.99
Direct Technologies	IT Services Feb & 3CX Phone Annual License	\$ 1,229.18
Dust Tex	Rug Service	\$ 34.73
EFTPS	PR Taxes	\$ 4,586.50
Equipment Blades	Snow Plow Blade Replacements	\$ 928.28
FF Manufacturing, Inc.	Annual Replacement American Flags -	\$ 967.20
First National Bank	Dump Truck	\$ 712.34
Garbage N More	Sanitation Service	\$ 9,833.33
Health Pool of SD	Health & Life Insurance	\$ 1,043.21
ISG	Engineering Services	
Kinetic Leasing	Oak & Douglas	\$ 2,773.00
Lacey Harrington	Mileage	\$ 26.46
MCWC	Water Purchase	\$ 6,514.20
MidAmerican	Natural Gas	\$ 754.08
NAPA Auto Parts	AC & heater door and antifreeze	\$ 56.97
New Century Press	Shopper Ads	\$ 520.00
Paul Clarke	Inspections, mileage & cell phone use	\$ 172.50
SD Dept of Revenue	Garbage Tax	\$ 899.18
SD Association of Rural Water	Annual Dues: Class B Member	\$ 590.00
SDRS	Retirement	\$ 1,952.62
USBank	Microsoft, SDML books & dues, tax forms, vacuum, supplies	\$ 2,304.45
Verizon	Public works phone - CREDIT for removing 2 lines	\$ (4.09)
Vollan Oil	Coolant, flush heater core & oil change	\$ 130.38
Xcel Energy	Electricity	\$ 3,367.10
Workplace IT	IT Service March Billing	\$ 6,287.52
Beal Distributing	OP/AG Purchases	\$ 5,670.12
Johnson Brothers	OP/AG Purchases	\$ 3,611.90
Southern Glazier	OP/AG Purchases	\$ -
RNDC	OP/AG Purchases	\$ 2,444.10
Dakota Beverage	OP/AG Purchases	\$ 3,909.15
Council & Employee Payroll	February Employees & Council	\$ 16,660.51
	TOTAL CLAIMS	\$ 79,333.22