

<u>CITY OF BALTIC</u>	<u>CLAIMS</u>	<u>OCTOBER 16-NOVEMBER 12</u>
605 Companies	Pay Application #5	\$ 191,453.74
A&B	Printer/Copier Lease	\$ 256.02
Ace Hardware	Antifreeze for pickup, mouse traps, grease gun	\$ 293.47
Alliance	Phone & Internet Service	\$ 198.02
All Seasons, Inc.	Park sprinkler blowout	\$ 125.00
Badger	Water Meter Services	\$ 161.10
Bender Sewer & Drain	Sewer clean out	\$ 2,235.00
City of Baltic	Water, Sewer & Trash	\$ 200.86
City of Colton	Bussing for swimming pool transportation	\$ 2,084.87
City of Sioux Falls	Bacteria water testing	\$ 87.00
Classic Corner	Fuel	\$ 73.70
The Dakota Scout	Legal Publishing	\$ 338.96
Direct Technologies	IT Services	\$ 1,617.81
DSG	Water meter gasket	\$ 101.05
Dust Tex	Rug Service	\$ 34.73
Earthworks	Pay Application #5	\$ 271,169.94
EFTPS	October payroll taxes	\$ 3,344.16
First National Bank	Dump Truck	\$ 712.34
Garbage N More	Sanitation Service	\$ 9,833.33
gWorks	Annual Renewal	\$ 12,480.00
Health Pool of SD	Health Insurance	\$ 975.73
Hughes Law Office	Legal Services	
IRS	Interest on March 2021 Late EFTPS Payment	\$ 30.58
ISG	Engineering Services	\$ 245.00
iWorq	Textmygov & Permit Service	\$ 5,125.00
Kinetic Leasing	November Payment	\$ 2,773.00
MCWC	Water Purchase	\$ 7,321.52
MidAmerican	Natural Gas	\$ 34.72
NAPA Auto Parts	Pickup door handle	\$ 31.99
New Century Press	Shopper Ads	\$ 500.00
Paul Clarke	Inspections, mileage & cell phone use	\$ 432.50
SD Dept of Revenue	Garbage Tax	\$ 899.54
SDRS	Retirement	\$ 1,454.56
SDRS 2	Retirement	\$ 100.00
SDML	Annual Dues	\$ 6,077.00
Sensaphone	Lift Station Dialer	\$ 598.80
USBank	CC Statement	\$ 1,166.99
Xcel Energy	Electricity	\$ 3,184.21
Beal Distributing	OP/AG Purchases	\$ 5,724.84
Johnson Brothers	OP/AG Purchases	\$ 6,362.18
Southern Glazier	OP/AG Purchases	\$ 196.00
RNDC	OP/AG Purchases	\$ 2,187.75
Dakota Beverage	OP/AG Purchases	\$ 5,295.87
Employee Payroll	October Payroll	\$ 13,627.99
	TOTAL CLAIMS	\$ 369,693.13

Bruce Vollan	300 & 350 S 6th St. - Deposit Refund	\$ 336.06
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