

**CITY OF BALTIC****NOVEMBER 8, 2022 CLAIMS**

City of Baltic	\$	78.04	WATER\SEWER OCTOBER
SD Dept. of Revenue	\$	208.75	SEPT SALES TAX ADJ
SD Dept. of Revenue	\$	447.07	SEPT SALES TAX
SD Dept. of Revenue	\$	642.73	OCT SALES TAX PAYT
Kinetic Leasing	\$	2,773.00	OCT PAYT STREETS
MidAmerican Energy	\$	15.97	OCT NATURAL GAS USAGE
Minnehaha Community Water Co	\$	5,113.28	OCT WATER PURCHASE
Alliance Communications	\$	218.04	NOV PHONE & INTERNET
US Bank	\$	517.16	CITY SUPPLIES CC SEPT
US Bank SRF	\$	32,619.11	3RD QTR SRF LOAN PAYT
US Bank	\$	523.48	CITY SUP CC OCT
Verizon Wireless	\$	156.38	OCT CELL PHONE MAINT
FAST SIGNS	\$	143.14	PARADE BANNER
Xcel Energy	\$	2,360.71	OCT ELECTRICAL USAGE
FAST SIGNS	\$	(143.14)	BANNERS PARADE
US Bank	\$	(22.49)	SEPT CITY CC PURCHASES
US Post Master	\$	171.60	UTILITY BILL MAILING
PAUL CLARKE	\$	82.50	BLDG INSP OCT 3
PAUL CLARKE	\$	255.00	BLDG INSP OCT 10
PAUL CLARKE	\$	117.50	BLDG INSP OCT 17
PAUL CLARKE	\$	185.00	BLDG INSP OCT 24
Badger Meter	\$	132.65	OCTOBER METER I.T.
City of Sioux Falls	\$	87.00	WATER TESTING
Classic Corner	\$	289.09	SEPT OCT FUEL EXPENSE
DAN PEDERSON	\$	7.43	DEPOSIT REFUND
Dell Rapids Ace Hardware	\$	133.64	CITY MAINT
Dell Rapids Lumber Company	\$	56.69	WATER SUPPLIES
Dust-Tex Service, Inc.	\$	22.64	CITY MAINT
Garbage N More	\$	20,533.34	OCT, NOV GARBAGE SERVICE
HEALTH POOL OF SD	\$	3,366.64	NOVEMBER HEALTH INS PREMIUM
Hughes Law Offices	\$	3,039.20	OCTOBER LEGAL SERVICES
I&S GROUP	\$	5,612.50	ENGINEERING-EROSION\5TH STR
Interstate Office Products	\$	231.53	OFFICE SUPPLIES
K&W COATINGS LLC	\$	7,700.00	WATER TOWER MAINT\INSPECTION
KMSA TRUCKING LLC	\$	1,500.00	STREET MAINT 4TH STR
LACEY RENTALS, INC	\$	340.00	OCT PORTA POTTY RENTALS
MICHAEL MCCABE	\$	140.00	DEPOSIT REFUND
Minnehaha County Sheriff Dept.	\$	16,812.25	4TH QTR POLICE SERVICES
NEW CENTURY PRESS	\$	1,426.96	OCT PUBLICATIONS
PAUL CLARKE	\$	232.50	BLDG INSP NOV 5
RAZTECH	\$	652.50	NOV I.T. SUPPORT
Sanitation Products, Inc.	\$	389.31	CITY MAINT
SD Dept. of Health	\$	181.00	WATER TESTING
SDML WORKERS COMPENSAT	\$	4,878.00	2023 RENEWAL BILLING
SFAHS	\$	78.30	SEPT ANIMAL CONTROL
Traffic Solutions, Inc.	\$	1,650.29	CROSSING SIGN INSTALLATION
TRI STATE GARAGE DOOR	\$	338.00	MAINT SHOP
American Legal Publishing Corp	\$	203.00	INTERNET SUPPLEMENT PAGES
ARGUS LEADER	\$	97.78	ADV-SURPLUS PROPERTY

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**PAYROLL**

BRANHAM, LACEY	\$	1,590.62	10/15/22 PR
FODS, RYAN	\$	2,001.07	10/15/22 PR
GRUIS, BENJY	\$	1,683.66	10/15/22 PR
HUNNEL, LINDA	\$	1,426.82	10/15/22 PR
EFTPS	\$	2,435.27	10/15/22 PR TAXES
BRANHAM, LACEY	\$	1,590.62	10/30/22 PR
FODS, RYAN	\$	2,001.07	10/30/22 PR
GRUIS, BENJY	\$	1,683.66	10/30/22 PR
HUNNEL, LINDA	\$	1,130.54	10/30/22 PR
EFTPS	\$	2,334.58	10/30/22 PR TAXES
SDRS-OCT RETIREMENT	\$	1,684.00	
	\$	<b>136,156.98</b>	