

CITY OF BAL TIC**CLAIMS****13-Jun-23**

A&B BUSINESS SOLUTIONS	\$55.71	COPIER CONTRACT
ALLIANCE COMMUNICATIONS	\$210.70	JUNE PHONE, INTERNET BILLING
AMERICAN LEGAL PUBLISHING	\$475.00	ANNUAL INTERNET PUBLICATION
BADGER METER	\$143.33	JUNE WATER METER I.T. SERVICE
CHS EASTERN FARMERS	\$2,438.76	LAWN AND WEED MAINTENANCE
CITY OF BAL TIC	\$128.14	MAY WATER\SEWER BILLING
CLASSIC CORNER	\$395.41	MAY FUEL PURCHASES
DAKOTA PUMP AND CONTROL	\$602.04	SEWER PUMP MAINT
DELL RAPIDS LUMBER COMPANY	\$26.46	MURPHY'S POND MAINT
DIRECT TECHNOLOGIES	\$767.15	JUNE IT SERVICES
DOCUSEND	\$3.56	MAY UB MAILING
DSG	\$57.74	WATER MAINT
DUST-TEX SERVICE	\$22.64	MAINTENANCE SUPPLIES
FIRST NATIONAL BANK	\$254.80	NSF CHECK AND FEES
FIRST NATIONAL BANK	\$712.34	JUNE DUMP TRUCK
GARBAGE N MORE	\$9,690.00	GARBAGE SERVICE
GPNA LLP	\$5,250.00	LEGAL SERVICES THRU MAY 17
HPSD	\$3,548.32	JUNE HEALTH INSURANCE PREMIUM
HUGHES LAW OFFICE	\$3,074.50	MONTHLY RETAINER & EXPENSES
I&S GROUP	\$41,744.13	APRIL ENGINEERING FEES
KINETIC LEASING	\$2,773.00	OAK/DOUGLAS
LACEY BRANHAM	\$280.24	MILAGE - FO TRAINING
LACEY RENTALS, INC	\$375.00	RIVER PARK PORTA RENTAL
LINDA HUNNEL	\$8.13	POSTAGE REIMB
MCWC	\$8,558.55	MAY WATER USAGE
MIDAMERICAN ENERGY	\$11.73	MAY NATURAL GAS USAGE
MIDWAY SERVICE	\$1,230.15	MAY DIESEL PURCHASE
NEW CENTURY PRESS	\$480.00	CITY PROMOTIONS MAY
PAUL CLARKE	\$57.50	BLDG INSP MAY 8
PAUL CLARKE	\$200.00	BLDG INSP MAY 15
PAUL CLARKE	\$172.50	BLDG INSP MAY 29
PAUL CLARKE	\$185.00	BLDG INSP JUNE 1
PAUL CLARKE	\$57.50	BLDG INSP JUNE 5
PAUL CLARKE	\$57.50	BLDG INSP JUNE 5 #2
RAMKOTA HOTEL	\$345.00	FINANCE OFFICER SCHOOL ROOM
RAZTECH	\$35.00	JUNE I.T. CLOUD SERVICES
SD DEPT OF REVENUE	\$836.07	MAY SOLID WASTE SALES TAX REPORT
SDRS	\$1,801.08	MAY CONTRIBUTION
US BANCORP	\$721.59	JUNE PICKUP PAYMENT
US BANK	\$812.05	MAY CREDIT CARD PURCHASES
US POST MASTER	\$322.80	WATER\SEWER UB MAILING,POSTAGE
VERIZON WIRELESS	\$155.97	JUNE CELL PHONE USAGE
XCEL ENERGY	\$4,228.57	MAY ELECTRICAL USAGE
EFTPS	\$2,798.69	PR TAX 5/30/23
EFTPS	\$4,062.83	PR TAX 6/15/23
BRANHAM, CHRISTOPHER	\$887.53	5-30-23 PAYROLL
BRANHAM, CHRISTOPHER	\$484.76	6-15-23 PAYROLL
BRANHAM, LACEY J	\$1,649.78	5-30-23 PAYROLL
BRANHAM, LACEY J	\$1,649.78	6-15-23 PAYROLL
FODS, RYAN L	\$2,152.53	5-30-23 PAYROLL
FODS, RYAN L	\$2,152.53	6-15-23 PAYROLL
GRUIS, BENJY	\$1,699.56	5-30-23 PAYROLL
GRUIS, BENJY	\$1,606.64	6-15-23 PAYROLL
HARRINGTON, LACEY	\$482.64	5-30-23 PAYROLL
HARRINGTON, LACEY	\$1,656.28	6-15-23 PAYROLL
HUNNEL, LINDA D	\$1,606.95	5-30-23 PAYROLL

HUNNEL, LINDA D	\$1,547.21	6-15-23 PAYROLL
MCGREEVY, BRIAN	\$628.32	Q2 COUNCIL PAYROLL
MCISAAC, DEBORAH	\$1,126.92	Q2 COUNCIL PAYROLL
MURPHY, DEBBIE	\$27.70	Q2 PLANNING & ZONING PAYROLL
OIEN, NIKKI S	\$678.32	Q2 COUNCIL PAYROLL
SCHREURS, TRAVIS	\$766.62	Q2 COUNCIL/PLANNING & ZONING PAYROLL
SINDING, RYAN G	\$704.22	Q2 COUNCIL/PLANNING & ZONING PAYROLL
WILSON, ED	\$27.70	Q2 PLANNING & ZONING PAYROLL

\$121,703.17