

<b>CITY OF BALTIC</b>	<b>CLAIMS</b>	<b>16-May-23</b>
A&B BUSINESS SOLUTIONS	\$60.92	COPIER CONTRACT
ACE HARDWARE	\$39.96	CITY HALL REPAIR
ALLIANCE COMMUNICATIONS INC	\$219.43	APRIL PHONE, INTERNET USAGE
BADGER METERS	\$132.65	APRIL METER IT SERVICE
BALTIC SCHOOL	\$338.42	ELECTION EXPENSES
BENJAMIN & JENNIFER GACKE	\$43.17	DEP REFUND MOREFIELD
BRYAN ROCK PRODUCTS	\$3,391.92	BALLFIELD AGRILIME
BSN SPORTS	\$930.00	BALL FIELD MAINT
CITY OF BALTIC	\$128.14	CITY WATER/SEWER USAGE
CITY OF SIOUX FALLS	\$87.00	Q1 WATER TESTING
CLASSIC CORNER	\$272.00	APRIL GAS PURCHASE
DELL RAPIDS ACE HARDWARE	-\$18.98	ADJ APRIL
DELL RAPIDS COMMUNITY AMBULAN	\$5,000.00	2023 PUBLIC SAFETY DONATION
DELL RAPIDS LUMBER CO	\$29.94	STREET MAINT - CONCRETE
DELLS CITY JOURNAL	\$43.00	YEARLY SUBSCRIPTION
DIRECT TECHNOLOGIES	\$1,633.21	MARCH & APRIL IT SERVICES
DOCUSEND	\$3.53	APRIL UB EMAILING
DUST TEX SERVICE	\$22.64	MAY CITY HALL MAINT
EMILEE PEDERSON	\$7.34	DEPOSIT REFUND
FIRST NATIONAL BANK in SF	\$712.34	DUMP TRUCK MAY
FIRST NATIONAL BANK in SF	-\$2.95	BANK FEES AND ADJ
GARBAGE N MORE	\$9,880.00	GARBAGE SERVICE & FUEL
HEALTH POOL OF SD	\$3,793.66	MAY HEALTH INSURANCE
HUGHES LAW OFFICE	\$3,120.60	APRIL LEGAL FEES
I&S GROUP	\$29,650.00	CITY ENGINEERING SERVICES
KINETIC LEASING	\$2,773.00	OAK/DOUGLAS
LACEY'S RENTALS INC	\$415.00	RIVER PARK PORTA RENTAL
MENARDS WEST	\$718.40	POT HOLE REPAIR, STREET SUPPLIES
MIDAMERICAN ENERGY	\$247.57	APRIL NATURAL GAS USAGE
MCWC	\$4,821.44	APRIL WATER USAGE
NEW CENTURY PRESS	\$901.61	APRIL PUBLICATIONS & ADS
PAUL CLARKE	\$212.50	BLDG INSP APRIL 22
PAUL CLARKE	\$150.00	BLDG INSP APRIL 24
PAUL CLARKE	\$207.50	BLDG INSP MAY 1
RAZTECH	\$35.00	MAY CYBER STORAGE
SD DEPT OF TRANSPORTATION	\$17,671.85	250th St & RR SIGNAL WORK
SD DEPT OF REVENUE	\$827.36	APRIL SALES TAX - GARBAGE SERVICE
SDRS	\$1,734.00	APRIL RETIREMENT
THE PLAYHOUSE LLC	\$125.00	DEPOSIT REFUND
US BANCORP	\$721.59	JUNE PICK-UP PAYMENT
US BANK	\$178.21	FO SUPPLIES

US BANK SRF	\$30,142.61	SRF LOAN PAYMENT
US POST MASTER	\$194.40	APRIL UTILITY BILL POSTAGE
VERIZON WIRELESS	\$155.97	MAY CELL PHONE USAGE
XCEL ENERGY	\$4,082.85	APRIL ELECTRICAL USAGE
EFTPS	\$2,434.67	PR TAX 4-15-23
EFTPS	\$2,422.74	PR TAX 4-30-23
EFTPS	\$2,366.43	PR TAX 5-15-23
BRANHAM, LACEY J	\$1,649.78	4-15-23 PAYROLL
BRANHAM, LACEY J	\$1,649.78	4-30-23 PAYROLL
BRANHAM, LACEY J	\$1,649.78	5-15-23 PAYROLL
FODS, RYAN L	\$2,152.53	4-15-23 PAYROLL
FODS, RYAN L	\$2,152.53	4-30-23 PAYROLL
FODS, RYAN L	\$2,152.53	5-15-23 PAYROLL
GRUIS, BENJY	\$1,699.56	4-15-23 PAYROLL
GRUIS, BENJY	\$1,699.56	4-30-23 PAYROLL
GRUIS, BENJY	\$1,699.56	5-15-23 PAYROLL
HUNNEL, LINDA D	\$1,502.01	4-15-23 PAYROLL
HUNNEL, LINDA D	\$1,537.17	4-30-23 PAYROLL
HUNNEL, LINDA D	\$1,336.29	5-15-23 PAYROLL

**\$153,938.72**