

<b>CITY OF BALTIC</b>	<b>CLAIMS</b>	<b>_Detail Comment</b>
BALTIC UTILITIES	\$171.11	JUNE W/S UTILITIES
A&B BUSINESS	\$80.84	COPIER CONTRACT
EFTPS	\$2,994.81	PR TAXES
DUST TEX SERVICES	\$22.64	JUNE
XCEL ENERGY	\$4,805.79	JUNE ELECTRICAL USAGE
ALLIANCE COMMUNICATIONS I	\$215.03	JUNE INTERNET
EFTPS	\$5,980.53	JUNE 30 PR TAX
SD DEPT OF REVENUE	\$838.43	June Sales Tax
MIDAMERICAN ENERGY	\$21.78	JUNE NATURAL GAS USAGE
MCWC	\$11,058.19	JUNE WATER USAGE
KINETIC LEASING	\$2,773.00	OAK/DOUGLAS
DOCUSEND	\$3.68	JUNE EMAIL UB
ACE HARDWARE	\$518.93	LIBRARY/PARK REPAIR
SDML	\$251.95	ELECTED OFFICIALS WORKSHOP
FIRST NATIONAL BANK-BALTIC	\$317.87	BANK FEES/NSF
US Bank SRF	-\$414.99	JUNE PAYMENT ADJUSTMENT
FIRST NATIONAL BANK	\$712.34	JULY DUMP TRUCK
US BANK SRF	\$30,142.61	Q2 SRF LOAN PAYMENTS
VERIZON WIRELESS	\$155.97	JULY CELL SERVICES
SDRS	\$2,192.00	JUNE RETIREMENT CONTR
US Post Master	\$198.72	JUNE UTILITY MAILING
PAUL CLARKE	\$92.50	BUILDING INSPECTION JUNE 26#2
PAUL CLARKE	\$92.50	BUILDING INSPECTION JUNE19
PAUL CLARKE	\$92.50	BUILDING INSPECTION JUNE 26 #2
BADGER METER INC	\$132.65	METER ID
BANYON DATA SYSTEMS INC	\$880.00	SOFTWARE SUPPORT
BROTHERS RENTALS	\$186.30	CITY CELEBRATION
CADWELL SANFORD DEIBERT	\$5,198.50	APRIL LEGAL SERVICE
CLASSIC CORNER	\$474.55	JUNE FUEL PURCHASES
DIRECT TECHNOLOGIES	\$796.96	JUNE IT SERICES
HEALTH POOL OF SD	\$3,574.32	JULY HEALTH INSURANCE
HUGHES LAW OFFICES	\$59,561.44	JUNE LEGAL SERVICES
I&S	\$30,854.15	ENGINEERING SERVICES
LACEY RENTALS, INC	\$450.00	JULY PORTA POTTY RENTAL
M&L CONSTRUCTION	\$30,000.00	COUNCIL ROOM EXPANSION
MINNEHAHA CO SHERIFF DEPT	\$18,177.25	SERVICES JULY-SEPT
	\$68.99	MOSQUITO SPRAYER RENTAL
NEW CENTURY PRESS	\$1,049.12	JUNE PUBLICATIONS
PAUL CLARKE	\$192.50	JULY 10 INSPECTIONS
RAZTECH	\$35.00	JULY I.T. STORAGE
SCHOENFISH & CO., INC	\$12,500.00	2020-2021 AUDIT
SD ONE CALL	\$90.30	LOCATE SERVICE APRIL-JUNE
SENSAPHONE	\$299.40	ANNUAL REVIEW

SFAHS	\$172.44	JUNE ANIMAL CONTROL
SVERDRUP TOWNSHIP	\$30.00	JUNE ROAD GRADING
THE ROAD GUY CONST. CO., IN	\$39,823.76	CHIP SEAL
US BANCORP	\$721.59	JULY VEHICLE LEASE PYMT
LACEY BRANHAM	\$280.24	MILAGE - FO TRAINING
BRANHAM, LACEY J	\$1,649.78	6/30/23 PR
Fods, Ryan L.	\$2,152.53	6/30/23 PR
GRUIS, BENJY	\$1,531.57	6/30/23 PR
Harrington, Lacey	\$1,656.28	6/30/23 PR
HUNNEL, LINDA D	\$1,210.75	6/30/23 PR
Branham, Christopher	\$935.34	6/30/23 PR
BRANHAM, LACEY J	\$1,649.78	7/15/23 PR
Fods, Ryan L.	\$2,152.53	7/15/23 PR
GRUIS, BENJY	\$687.03	7/15/23 PR
Harrington, Lacey	\$1,656.28	7/15/23 PR
HUNNEL, LINDA D	\$194.56	7/15/23 PR
Branham, Christopher	\$834.10	7/15/23 PR
	<b>\$285,178.72</b>	