

CITY OF BALTIC**CLAIMS****12-Apr-23**

CITY OF BALTIC	\$128.14	WATER SEWER USAGE CITY
DUSTEX SERVICES INC	\$22.64	APRIL CITY HALL MAINT
GARBAGE N MORE	\$9,880.00	APRIL GARBAGE SERVICE
ALLIANCE COMMUNICATIONS INC	\$219.43	APRIL PHONE, INTERNET USAGE
DELL RAPIDS ACE HARDWARE	\$71.51	CITY HALL MAINT
MIDAMERICAN ENERGY	\$478.56	MARCH NATURAL GAS UTILITY
MCWC	\$4,688.06	MARCH WATER USAGE
SD DEPT OF REVENUE	\$827.98	SALES TAX PAYT MARCH GARBAGE SERV
SD DEPT OF LABOR & REGULATIOI	\$318.75	1ST QTR RE-EMPLOYMENT TAX
XCEL ENERGY	\$3,372.24	MARCH ELECTRICAL USAGE
SD DEPT OF REVENUE	\$830.67	FEB SALES TAX-GARBAGE SERVICE
US BANK	\$381.92	APRIL CC MAINT EXPENSE
FIRST NATIONAL BANK in SF	\$126.83	MARCH 23 BANK, NSF FEES
US Post Master	\$192.48	MARCH UTILITY BILLING POSTAGE
Hughes Law Offices	\$80,412.35	LITIGATION LEGAL FEES
PAUL CLARKE	\$197.50	MARCH 6 & 13 BLDG INSPECTION
PAUL CLARKE	\$57.50	MARCH 20 BLDG INSPECTION
SDRS	\$2,520.00	MARCH RETIREMENT
EL RIAD SHRINE	\$30.00	DONATION-CIRCUS TICKETS
A&B	\$52.22	COPIER CONTRACT
BADGER METER INC	\$132.65	I.T. SERVICES MARCH
CLASSIC CORNER	\$154.21	MARCH GAS PURCHASES
COMPUTER FORENSIC RESOURCE	\$540.00	COMPUTER-EMAIL MAINT
DELL RAPIDS LUMBER CO	\$49.90	STREET MAINT-CONCRETE
DOCUSEND	\$3.47	MAR UB EMAILING
FIRST RATE EXCAVATING	\$5,202.05	EMERGENCY WATER REPAIR
HEALTH POOL OF SD	\$3,548.32	APRIL HEALTH INS PREMIUM
HUGHES LAW OFFICES	\$3,053.60	MARCH LEGAL FEES
LG EVERIST	\$624.48	CRUSHED QUARTZITE
MCLEODS	\$103.17	ELECTION MATERIALS
MEIERHENRY SARGENT LLP	\$23,741.78	BOND COUNSEL SRF LOANS
MENARDS, (WEST)	\$155.61	STREET MAINT
MINNEHAHA CO SHERIFF DEPT	\$18,177.25	2ND QTR POLICE SERVICES
NAPA AUTO PARTS	\$21.98	VEHICLE MAINT
NEW CENTURY PRESS	\$693.57	MARCH PUBLICATIONS
PANTHER PREMIER PRINT SOLUTI	\$433.19	MAINT UNIFORMS
PAUL CLARKE	\$107.50	APRIL 3 BLDG INSP
RAZTECH	\$456.40	MARCH I.T. SERVICES
ROTO ROOTER	\$455.00	CITY HALL MAINLINE CLEANING
SD ONE CALL	\$12.60	JAN-MAR 2023 LOCATE TICKETS
SD PUBLIC ASSUR ALLIANCE	\$18,302.90	2023 ANNUAL COVERAGE INSURANCE
SVERDRUP TOWNSHIP	\$60.00	ROAD GRADING
US BANCORP-APRIL LOAN PAYT	\$721.59	APRIL PICKUP PAYT
US BANCORP-MAY LOAN PAYT	\$721.59	MAY PICKUP PAYT
VERIZON WIRELESS	\$155.97	MAR CELL PHONE USAGE
DELLS CITY JOURNAL	\$43.00	YEARLY SUBSCRIPTION
BRANHAM, LACEY J	\$1,656.28	3--15-23 PAYROLL
Fods, Ryan L.	\$2,159.03	3--15-23 PAYROLL
GRUIS, BENJY	\$1,536.82	3--15-23 PAYROLL
HUNNEL, LINDA D	\$1,426.91	3--15-23 PAYROLL

BRANHAM, LACEY J	\$1,649.78 3--30-23 PAYROLL
Fods, Ryan L.	\$2,152.53 3--30-23 PAYROLL
GRUIS, BENJY	\$1,531.57 3--30-23 PAYROLL
HUNNEL, LINDA D	\$1,361.40 3--30-23 PAYROLL
BRANHAM, LACEY J	\$1,649.78 4-15-23 PAYROLL
Fods, Ryan L.	\$2,152.53 4-15-23 PAYROLL
GRUIS, BENJY	\$1,699.56 4-15-23 PAYROLL
HUNNEL, LINDA D	\$1,537.17 4-15-23 PAYROLL
EFTPS	\$2,334.72 PR TAXES 3-15-23
EFTPS	\$2,314.24 PR TAXES 3-30-23
EFTPS	\$2,434.67 PR TAXES 4-15-23
	\$210,077.55