

<u>City of Baltic Claims</u>	<u>Amount</u>	<u>12-Sep-23</u>
A&B Business Solution	\$93.88	AUG COPIER LEASE
ALLIANCE COMMUNICATIONS INC	\$241.43	SEPT PHONE & INTERNET SERVICE
Badger Meter	\$143.33	AUGUST METER I.T. SERVICES
BALTIC FIRE DEPT	\$20,000.00	2023 CONTRIBUTION
BENDERS SEWER & DRAIN	\$2,520.00	SANITARY SEWER MAINT
BRIAN MCGREEVY	\$200.00	CAR SHOW GIFT CART
City of Baltic	\$201.27	AUG WATER SEWER USAGE
City of Baltic	\$24,000.00	WATER\SEWER RENT TO THE CITY
Classic Corner	\$367.95	AUGUST FUEL PURCHASE
Dell Rapids Lumber Company	\$29.98	PARK SUPPLIES
Direct Technologies	\$1,622.38	AUGUST & SEPTEMBER IT
DOCUSEND	\$3.77	UTILITY BILLING EMAILING
Dust-Tex Service, Inc.	\$28.45	AUGUST OFFICE MATS
FIRST NATIONAL BANK	\$129.00	SERVICE FEES, NSF CHK
Garbage N More	\$10,320.00	GARBAGE SERVICES
HEALTH POOL OF SD	\$3,315.98	SEPTEMBER HEALTH INSURANCE
Hughes Law Offices	\$3,135.94	AUGUGT LEGAL EXPENSES
I&S GROUP	\$50,752.48	WATERMAIN LOOPING
JD AERIAL	\$321.00	DOG DAYS CELEBRATION
Kinetic Leasing	\$2,773.00	OAK/DOUGLAS
LACEY BRANHAM	\$8.49	TOILET LEVER REPAIR
LACEY HARRINGTON	\$83.19	DRIVEWAY CARNIVAL
LEO SKANCKE	\$49.50	DEPOSIT REFUND
LINDA HUNNEL	\$26.54	ELECTION ENVELOPES
MCLEODS	\$25.54	ELECTION SUPPLIES
Menard's	\$58.59	PAW PRINTS ON STREETS
MidAmerican Energy	\$31.33	AUG NATURAL GAS USAGE
Minnehaha Community Water Corp	\$8,437.52	SEPT WATER USAGE AND PURCHASE
NAPA Auto Parts	\$115.79	STREET SUPPLIES
NATIONAL PEN CO. LLC	\$525.64	DOG DAYS\PROMOTIONS
NEW CENTURY PRESS	\$622.01	DOG DAYS, LISTING ADS
PANTHER PREMIER PRINT SOLUTION	\$1,125.72	DOG DAYS T SHIRT PURCHASE
RAZTECH	\$35.00	SEPT I.T. CLOUD STORAGE
Schoenfish & Co.	\$3,750.00	2022 ANNUAL REPORT
SDRS	\$88.15	LATE CONTRIBUTION APRIL
TREVOR OR KENDRA PAULSEN	\$140.00	UTILITY REFUND
US Bank	\$1,634.36	AUGUST CREDIT CARD PURCHASES
VAN DIEST SUPPLY COMAPNY	\$3,176.25	WEED CONTROL PARKS
Xcel Energy	\$3,340.04	AUGUST ELECTRIC USAGE
BRANHAM, LACEY J	\$1,649.78	9/1 PAYROLL
Fods, Ryan L.	\$2,152.53	9/1 PAYROLL
GRUIS, BENJY	\$1,606.64	9/1 PAYROLL
Harrington, Lacey	\$1,656.28	9/1 PAYROLL
HUNNEL, LINDA D	\$899.39	9/1 PAYROLL
BRANHAM, LACEY J	\$1,649.78	9/15 PAYROLL
Fods, Ryan L.	\$2,152.53	9/15 PAYROLL
GRUIS, BENJY	\$1,531.57	9/15 PAYROLL
Harrington, Lacey	\$1,656.28	9/15 PAYROLL
HUNNEL, LINDA D	\$1,095.24	9/15 PAYROLL
	<u>\$159,523.52</u>	