

CITY OF BALTIC**EOY CLAIMS 12/27/2022**

RDO EQUIPMENT	\$488.60	SNOW REMOVAL MAINT
SDRS	\$1,630.00	DEC RETIREMENT
JOSH MILLER & ALEXIS SWANE	\$90.73	UTILITY DEPOSIT REFUND
BALTIC FIRE DEPT	\$20,000.00	2022 CONTRIBUTION
PAUL CLARKE	\$277.50	BLDG INSP NOV 28
PAUL CLARKE	\$57.50	BLDG INSP DEC 12
PAUL CLARKE	\$92.50	BLDG INSP DEC 5
SFAHS	\$230.25	NOVEMBER CONTRACT
RITEWAY	\$520.94	UTILTY BILLING POSTCARDS
NORTHERN TRUCK EQUIPMEN	\$677.84	SNOW REMOVAL MAINT
MIDWAY SERVICE	\$1,354.50	DIESEL PURCHASES DEC
METERING & TECHNOLOGY SC	\$1,853.14	METER END POINTS
JOSH & KIRI SELLS	\$50.00	UTILITY DEPOSIT REFUND
I&S	\$7,030.00	EROSION CONTROL CIVIL ENG
HUGHES LAW OFFICES	\$3,160.00	NOV LEGAL SERVICES
HYDRAULIC WORLD	\$11.62	WATER MAINT
CLASSIC CORNER	\$216.00	FUEL PURCHASES DECEMBER
CHS EASTERN FARMERS	\$122.00	PARK MAINT
ACE HARDWARE	\$299.99	CITY MAINT
BRANHAM, LACEY J	\$1,590.62	12-30-22 PAYROLL
Fods, Ryan L.	\$2,001.07	12-30-22 PAYROLL
GRUIS, BENJY	\$1,531.71	12-30-22 PAYROLL
HUNNEL, LINDA D	\$1,261.10	12-30-22 PAYROLL
INTERNAL REVENUE SERVICE	\$2,302.20	12-30-22 PAYROLL TAXES

\$46,849.81