

<u>CITY OF BALTIC</u>	<u>CLAIMS</u>	<u>July 8th Meeting</u>
605 Companies	Pay Application #4	\$ 212,830.87
A&B	Printer/Copier Lease	\$ 141.81
ACE Hardware	Toilet Seat	\$ 26.99
Alliance	Phone & Internet Service	\$ 199.09
Badger	Water Meter Services	\$ 175.14
Bryan Rock Products	Agri-Lime	\$ 7,890.11
City of Baltic	Water, Sewer & Trash	\$ 194.72
City of Sioux Falls Landfill	Junk Day Electronic Disposal	\$ 40.00
Classic Corner	Fuel	\$ 234.66
Code Enforcement	June Services	\$ 717.04
The Dakota Scout	Legal Publishing	\$ 85.27
DSG	Parks Supplys - Urinal repair kit	\$ 145.91
Dust Tex	Rug Service	\$ 35.47
EFTPS	PR Taxes	\$ 3,237.70
First National Bank	Dump Truck	\$ 712.34
Garbage N More	Sanitation Service	\$ 10,166.67
Health Pool of SD	Health & Life Insurance	\$ 1,043.21
Kinetic Leasing	Oak & Douglas	\$ 2,773.00
Lacey's Rentals	Toilet Rentals at River Park	\$ 395.00
MCWC	Water Purchase	\$ 11,199.16
Meierhenry Sargent	Legal Services	\$ 832.50
MidAmerican	Natural Gas	\$ 38.35
New Century Press	Shopper Ads	\$ 520.00
Paul Clarke	Building Inspections	\$ 150.00
SD Dept of Revenue	Garbage Tax	\$ 907.38
SDRS	Retirement	\$ 1,825.48
Sverdrup Township	Blading 274th Ave (6/19)	\$ 30.00
USBank	Microsoft license, pre-stamped envelopes, mower parts, water testing, prime mbrshp, office supplies, copy paper, etc.	\$ 3,026.58
US Bank SRF	Quarterly Loan Pmts for CW & DW Loans	\$ 23,682.16
Verizon	Public works phone, mobile hot spot	\$ 87.93
Vollan Oil	Tire for mower, dyed diesel & tubing	\$ 1,282.40
Xcel Energy	Electricity	\$ 3,311.99
Workplace IT	IT Services Billing	\$ 1,330.36
Beal Distributing	OP/AG Purchases	\$ 6,257.65
Johnson Brothers	OP/AG Purchases	\$ 6,438.84
Southern Glazier	OP/AG Purchases	\$ 355.48
RNDC	OP/AG Purchases	\$ 1,689.60
Dakota Beverage	OP/AG Purchases	\$ 5,620.45
Employee Payroll	5/23-6/6 Employee Payroll	\$ 14,003.88
Council Payroll	May Council Payroll	\$ 1,307.54
	TOTAL CLAIMS	\$ 324,942.73