

**CITY OF BALTIC CLAIMS****MAY 11-JUNE 14**

Kinetic Leasing	\$2,773.00 Oak/Douglas
Minnehaha Community Water Corp	\$5,117.92 MAY WATER USAGE
FIRST NATIONAL BANK-BALTIC	\$212.41 BANK FEES, NSF MAY
Kibble Equipment LLC	\$17,070.00 1570 JD TERRAIN CUT
PAUL CLARK	\$580.00 BLDG INSPECTIONS MAY-JUNE
Xcel Energy	\$2,342.53 302169398 BH Sewer Lift
Verizon Wireless	\$374.17 MAY CELL PHONE USAGE
US Bank	\$539.20 MAY MAINT & SUP CC PURCH
US BANCORP	\$1,443.18 VEHICLE CONTRACT PAYTS
THE ROAD GUY CONST. CO., INC.	\$31,834.04 CHIP SEAL
SDRS	\$1,726.70 MAY RETIREMENT CONTRIBUTION
ROTO ROOTER	\$1,485.00 SEWER MAINT
RAZTECH	\$1,305.00 IT SERVICE MAY-JUNE
OREILLY AUTOMOTIVE	\$72.32 STREET MAINT
NEW CENTURY PRESS	\$252.38 MAY PUBLICATIONS
MidAmerican Energy	\$28.26 City Hall
Metering & Technology Solution	\$500.00 TRAINING
MENARDS, (EAST SIDE)	\$419.98 USA FLAGS
Minnehaha Community Water Corp	\$781.68 MAINT-TRANSDUCER
LINDA HUNNEL	\$154.09 POSTAGE REIMBURSEMENT
LACEY RENTALS, INC	\$375.00 CAMPGROUND MAINT
JD's House of Trophies	\$177.00 BOARD MEMBER PLAQUES
Interstate Office Products	\$213.35 JUNE OFFICE SUPPLIES
HEALTH POOL OF SD	\$841.66 MAY HEALTH CARE PREMIUMS
FRIEBERG, NELSON, & ASK, LLP	\$1,098.50 MAY LEGAL SERVICES
FRED THE FIXER	\$194.90 CITY HALL MAINT-KEYS
Dust-Tex Service, Inc.	\$22.42 MAY MAINT
DSG	\$1,009.53 W\S MAINT
DELL RAPIDS COMMUNITY AMBULANCE	\$5,000.00 2002 AMBULANCE SERVICE
DANR	\$260.00 DRINKING WATER FEE
Classic Corner	\$198.00 MAY FUEL PURCHASES
City of Baltic	\$80.36 MAY UTILITIES
BRADY WELK	\$120.29 W\S DEPOSIT REFUND
BEN SNOOK	\$39.51 W\S DEPOSIT REFUND
Banner Associates, Inc.	\$1,566.80 SEWER ENGINEERING
Badger Meter	\$161.29 JUNE METER SERVICES
A-OX WELDING SUPPLY	\$295.95 5 YR EQUIP LEASE-MAINT
American Legal Publishing Corp	\$475.00 INTERNET RENEWAL 6/22-6/23
Alliance Communications	\$214.22 MAY PHONE SERVICE
SD Dept. of Revenue	\$633.55 April Sanitation Sales Tax
Alliance Communications	\$216.00
AFLAC	\$559.64 indemnity products AFLAC
BRANHAM, LACEY J	\$124.56 06/01/22 PR
Fods, Ryan L.	\$240.11 06/01/22 PR
HUNNEL, LINDA D	\$1,501.57 06/01/22 PR
Wulf, Rebecca	\$2,279.03 06/01/22 PR
EFTPS	\$1,077.49 06/01/22 PR TAXES
	<b>\$87,987.59</b>