

CITY OF BALTIC**CLAIMS****SEPT.14-OCT. 10, 2023**

A&B BUSINESS	\$86.71	COPIER CONTRACT
ALLIANCE COMMUNICATIONS INC	\$235.67	OCT PHONE & INTERNET SERVICE
ALLIANCE COMMUNICATIONS INC	\$37.28	SEPT PHONE LIBRARY
BADGER METER INC	\$162.44	SEPT METER I.T. SERVICES
BENJY GRUIS	\$120.00	LAGOON TEST REIMBURSMENT
CITY OF BALTIC	\$175.25	SEPT WATER\SEWER UTILITIES
CLASSIC CORNER	\$20.39	ELECTION WORKERS MEALS
CLASSIC CORNER	\$259.00	SEPT FUEL PURCHASES
DAVE LINTON	\$250.00	SPECIAL ELECTION CONTRACT LABOR
DELL RAPIDS ACE HARDWARE	\$15.72	PARK MAINT
DUSTEX SERVICE	\$22.64	OCT CITY HALL MAINT
FIRST NATIONAL BANK	\$712.34	SEPT DUMP TRUCK PAYT
FIRST NATIONAL BANK	\$712.34	DUMP TRUCK PAYT OCT
FIRST RATE EXCAVATING	\$18,700.00	WATER SEWER MAINT & REPAIR
GARBAGE N MORE	\$10,260.00	SEPT SANITATION SERVICE
GOOD SHRED	\$47.75	FO MAINT
HEALTH POOL OF SD	\$1,789.66	OCT HEALTH INS PREMIUMS
HUGHES LAW OFFICES	\$3,155.14	SEPT LEGAL SERVICES
I&S	\$19,016.25	ENGINEERING SERVICES
INTERSTATE OFFICE PRODUCTS	\$167.70	SEPT OFFICE SUPPLIES
JULIE HANSON	\$250.00	SPECIAL ELECTION CONTRACT LABOR
KATHY FAITH	\$350.00	SPECIAL ELECTION CONTRACT LABOR
KATZER CONCRETE	\$6,220.00	PARK CRACK SEALINNG
KINETIC LEASING	\$2,773.00	OCT STREET LOAN PAYT
L G EVERIST INC	\$739.36	GRAVEL ROAD MAINT
LACEY RENTALS, INC	\$375.00	RIVER PARK PORTA RENTAL
MAKE IT MINE DESIGNS	\$2,891.50	WELCOME SIGN
MCWC	\$7,424.82	SEPT WATER USAGE
MIDAMERICAN ENERGY	\$31.28	SEPT NATURAL GAS USAGE
MINNEHAHA CO SHERIFF DEPT	\$18,177.25	3RD QTR POLICE SERVICES
NAPA AUTO PARTS	\$521.97	STREET MAINT-BATTERIES
NEW CENTURY PRESS	\$724.75	SEPTEMBER PUBLICATIONS
NORTHERN TRUCK EQUIPMENT CORP	\$12,220.00	SNOW PUSHER EQUIP PURCH
NSF CHECKS	\$105.50	SEPT NSF CHK & FEES
PAUL CLARKE	\$200.00	SEPT 13 INSPECTIONS
PAUL CLARKE	\$175.00	SEPT 23 INSPECTIONS
PAUL CLARKE	\$115.00	OCT 1 INSPECTIONS
RAZTECH	\$35.00	OCT I.T. SERVICES
SD DEPT OF HEALTH	\$110.00	WATER TESTING
SD DEPT OF REVENUE	\$813.29	AUGUST SANITATION SALES TAX
SD DEPT OF REVENUE	\$796.55	SEPT SANITATION SALES TAX
SDRS	\$1,404.46	SEPT RETIREMENT REPORT
US BANCORP	\$721.59	OCT PICK UP PAYT
US BANK	\$440.05	SEPT MAINT & SUPPLY PURCH
USPS	\$211.65	UB MAILING
VERIZON WIRELESS	\$155.83	SEPT VERIZON BILLING
XCEL ENERGY	\$3,374.35	SEPT ELECTRICITY USAGE
EFTPS	\$3,546.42	PR SEPT TAX
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
BRANHAM, LACEY J	\$2,281.93	9/30 PAYROLL
FODS, RYAN L	\$2,925.13	9/30 PAYROLL
GRUIS, BENJY	\$1,964.53	9/30 PAYROLL
HARRINGTON, LACEY	\$1,656.28	9/30 PAYROLL
HUNNEL, LINDA D	\$1,150.32	9/30 PAYROLL
	\$138,913.49	