

**CITY OF BALTIC**

ALLIANCE COMMUNICATIONS  
SD DEPT OF REVENUE  
SD DEPT OF LABOR & REGULATION  
KINETIC LEASING  
MCWC  
SIOUX FALLS RUBBER STAMP  
US BANCORP  
FIRST NATIONAL BANK in SF  
SD DEPT OF REVENUE  
DOUBLE H PAVING, INC  
ALL SEASONS INC  
PAUL CLARKE  
BALTIC COMMUNITY EVENTS  
SDRS  
POLLY DEFENDER  
LINDA HUNNEL  
LACEY BRANHAM  
LACEY BRANHAM  
MIKE OR MICHELLE COOK  
DEAN OR CHESNEY HAASE  
BETH KOEDAM  
TREVOR OR SARAH KJELLEN  
EMILEE PEDERSON  
CHRIS WILDE  
TIFFENY KELLER  
PAUL CLARKE  
VAN DIEST SUPPLY COMAPNY  
US BANCORP  
SFAHS  
RAZTECH  
PAUL CLARKE  
NIKKI OIEN  
NEW CENTURY PRESS  
MIDAMERICAN ENERGY  
LINDA HUNNEL  
LACEY RENTALS, INC  
KELOLAND EMPLOYMENT  
INTERSTATE OFFICE PRODUCTS  
HUGHES LAW OFFICES  
HEALTH POOL OF SD  
GPNA LLP  
GARBAGE N MORE  
DUST-TEX SERVICE INC  
DELL RAPIDS LUMBER CO  
DELL RAPIDS ACE  
DAKTRONICS, INC.  
COMPUTER FORENSIC RESOURCES  
CLASSIC CORNER  
CITY OF SIOUX FALLS  
CITY OF BALTIC  
BUILDERS SUPPLY CO  
BIERSCHBACH  
BANNER ASSOCIATES INC  
BADGER METER INC  
ALL SEASONS INC  
BRANHAM, LACEY J  
FODS RYAN

**CLAIMS****JULY 13-AUGUST 9**

\$249.38 CITY\LIBRARY PHONE INTERNET  
\$698.15 MAY SALES TAX REPORT  
\$154.70 2ND QTR REEMPLOYMENT CONTRIBUTION  
\$2,773.00 OAK\DOUGLAS STEET IMPROVEMENT  
\$8,818.32 JULY WATER PURCHASE  
\$0.02 adj CHECK 29213  
\$30,142.61 3RD QTR LOAN PAY DW-CW  
\$712.34 AUG DUMP TRUCK PAYT  
\$720.71 JUNE SALES TAX  
\$41,394.30 4TH STREET PAVING  
\$12,100.00 CITY MOWING  
\$215.00 BUILDING INSPECTION  
\$1,999.00 DOG DAYS CELEBRATION  
\$1,250.00 JULY RETIREMENT CONTRIBUTION  
\$40.00 CAMPING REFUND  
\$30.00 NOTARY APPLICATION  
\$30.00 NOTARY APPLICATION  
\$50.00 NOTARY BOND  
\$65.10 DEPOSIT REFUND  
\$50.32 DEPOSIT REFUND  
\$80.88 DEPOSIT REFUND  
\$95.66 DEPOSIT REFUND  
\$91.45 DEPOSIT REFUND  
\$140.00 DEPOSIT REFUND  
\$78.41 DEPOSIT REFUND ADJ  
\$260.00 BUILDING INSPECTIONS  
\$23.00 WEST NILE SPRAYING SUPPLIES  
\$721.59 VEHICLE LEASE  
\$142.68 JUNE ANIMAL CONTROL  
\$1,305.00 AUGUST IT SERVICES  
\$375.00 BUILDING INSPECTIONS  
\$38.34 CITY HALL SUPPLY REIMB  
\$1,045.04 JULY PUBLICATIONS  
\$22.98 NATURAL GAS UTILITY  
\$227.65 W\S POSTAGE, NOTARY REIMB  
\$340.00 RIVER PARK RENTALS  
\$149.00 MAINT POSITION AD  
\$373.71 CITY OFFICE SUPPLIES  
\$3,009.40 JULY LEGAL SERVICES  
\$3,366.64 AUG HEALTH INS PREMIUM  
\$5,591.00 LEGAL SERVICES  
\$10,266.67 AUGUST GARBAGE SERVICE  
\$22.64 RUG SERVICE  
\$77.39 CITY MAINT  
\$72.96 PARK, CITY HALL SUPPLIES  
\$902.50 PARK MAINT SCOREBOARD  
\$4,994.57 IT SERVICES  
\$182.85 JULY FUEL PURCHASE  
\$87.00 WATER TESTING  
\$131.14 JULY WATER BILLING  
\$45.90 PARK SUPPLIES  
\$534.00 STREET\UTILITY SUPPLIES - CONES  
\$462.50 PROF SERVICES  
\$216.63 IT SERVICES  
\$12,416.40 CITY MOWING  
\$1,590.62 JULY 15 PR  
\$2,274.69 JULY 15 PR

HUNNEL, LINDA D	\$1,341.45	JULY 15 PR
BRANHAM, LACEY J	\$1,590.62	JULY 30 PR
FODS RYAN	\$2,274.69	JULY 30 PR
HUNNEL, LINDA D	\$1,736.16	JULY 30 PR
EFTPS	1978.12	July 15 PR TAXES
EFTPS	\$2,162.02	JULY 30 PR TAXES
	<b>\$164,331.90</b>	

