

A P to be approved on 1/02/2024	PAID on 1/02/2024	Amount	Check #
Alicia's Cleaning	Dec, Jan	\$600.00	27133
APWA	membership	\$229.00	27134
aramark	linen services	\$169.74	27135
cannon tech-eaton	12 meters	\$1,934.40	27136
canon financial	monthly pmt- Dec	\$120.00	27137
cole paper	office supplies	\$82.51	27138
core and main	parts	\$606.33	27139
Eide Bailly	progress billing	\$35,000.00	27140
Hawkins	chemical	\$9,583.24	27141
Hillsboro Economic Dev	Sales Tax	\$10,605.92	27142
Hillsboro Economic Dev	Lodging tax	\$1,519.00	27143
Hillsboro Park Board	Rev Share Dec	\$2,660.99	27144
Jerry's Electric	3 phase padmount transformer	\$36,580.00	27145
loffler	copying	\$119.43	27146
miller's food	foam cups- retirement party	\$6.87	27147
Napa	parts	\$283.19	27148
nodak	change cutout/change hotline clamp	\$358.30	27149
Porter, Lynn	Utility bill credit payout	\$30.35	27132
Railroad Management Co	license fees/ power ine crossing	\$379.14	27150
Remarck consulting	2024 security package, tech serv, offsite backup	\$12,235.00	27151
sandbo	armory toilet	\$207.25	27152
sorum oil	fuel	\$1,660.80	27153
team lab	eight blocks	\$2,582.50	27154
Trail County Treasurer	Sheriff Contract	\$19,190.83	27155
verizon	phone	\$433.66	27156
TOTAL		\$137,178.45	