

A P to be approved on 7/15/2024	PAID on 7/15/2024	FUND	Amount	Check #
AG SPRAY EQUIP	SPRAYER	WATER	\$666.00	
BORDER STATES	ELECT	ELECT	\$668.44	
CHS			\$226.50	
DELUXE	CHECKS, EVELOPES, PENS, BUISNESS CARDS	GEN,	\$1,233.64	ACH
EAST CENTRAL	WATER	WATER	\$8,968.79	
FERGUSON WATERWORKS	LOCATOR,	WATER	\$1,175.63	
GOOSE RIVER HEATING	ARMORY A/C	ARMORY	\$830.00	
GRAINGER	SUPPLIES	STREETS	\$82.86	
HALSTAD TELEPHONE	INTERNET, PHONE	GEN, FIRE, MSCC, ARMORY	\$855.06	
HAWKINS	WATER,POOL	WATER,POOL	\$8,689.04	
HILLSBORO AIRPORT	JULY CONTRIBUTION	AIRPORT	\$126.56	
HILLSBORO LUMBER	SUPPLIES	W,E,S,ST	\$186.55	
KIMBALL MIDWEST	GLOVES	W,E,S,ST	\$496.00	
KRJB	ADVERTISEMENT	GEN	\$740.00	
LOFFLER	ALARM AND DAILY TESTING	WATER	\$74.85	
MIDWEST INSPECT	PERMIT 24-034 & 24-042	GEN	\$1,604.84	
MIDWEST PEST	PEST CONTROL	FIRE,WATER, DUMP	\$297.00	
MINNESOTA MUA	BRYAN TRAINING JULY, AUG, SEP 2024	ELECT	\$2,224.50	
MISSORI RIVER	AMI METER COUNT AND MONTHLY FEE	AMI ELECT	\$473.40	
MISSORI RIVER	MONTHLY FEE JUNE	ELECT	\$142,946.35	ACH
NAPA	PARTS AND SUPPLEIES	W,E,S,ST	\$122.45	
ND LEAGUE OF CITIES	CITY DUES	GEN	\$1,749.00	
ND ONE CALL	JUNE TICKETS	WATER, ELECT	\$15.00	
OHNSTAD	LEGAL FEES	GEN LEGAL	\$3,175.00	
PAYMENT SERVICE NETWORK	PAYMENT SERVICE NETWORK	GEN	\$320.67	ACH
PREMIUM WATERS	WATER		\$52.17	
REC SUPPLY	POOL	POOL	\$355.62	
REESE, LEVI	CLERK CHAT	GEN	\$447.21	
RICHARDS TRANSPORT	WAUKON DAIRY TOUR	GEN	\$900.00	
RMB	POOL, WTP, NDRTCR MONTHLY	WATER, WTP, POOL	\$512.07	
SANITATION PRODUCT	SWEEPER PARTS	ST	\$441.13	
SIWEK HARDWARE	POOL SUPPLIES	POOL	\$558.94	
SORUM OIL	FUEL	W,E,S,ST	\$1,651.38	
TEAM LAB	ROAD PATCH	ST	\$1,714.50	
RUST, JAKE	FIRWORKS		\$100.00	
CARLSON, TODD	FIRWORKS		\$100.00	
WILSON, BOB	FIRWORKS		\$100.00	
MCRITCHIE, HANNAH	FIREWORKS		\$100.00	
HAFFELY, STEPHEN	FIREWORKS		\$100.00	
KELSO, CLINT	FIREWORKS		\$100.00	
NELSON, DONTRAY	FIREWORKS		\$100.00	
MOONEY, DERECK	FIREWORKS		\$100.00	
MARCHAND, JAMISON	FIREWORKS		\$100.00	
VESTIS	RUGS, MOP HEADS, DUST MOP	GEN, ARMORY	\$351.42	
WASTE MANAGEMENT	RES, COMM, ROLL OFF, METAL	GARB	\$52,627.62	
TOTAL			\$238,460.19	