

ACCOUNT PAYABLE - APRIL 2018
REGULAR COUNCIL MEETING
Sunday, April 8, 2018

* - Added or Revised amounts

4 CORNERS SIDING	SCHERFENBERG GARAGE REPAIR FROM SNOW PLOW	\$ 350.00
ADA BUILDING CENTER	EVENT CENTER, KUBALL BLDING, GREENGIANT, PW SUPLS	\$ 4,551.46
ADA COUNTRY STORE	POLICE, PW FUEL	\$ 510.23
ADA-BORUP CLOSE UP	COUNCIL TAPING	\$ 1,000.00
ALL FLAGS, LLC	US FLAGS	\$ 452.35
AL'S DISPOSAL	METAL ROLL OFF BOX	\$ 378.00
AL'S DISPOSAL	DUMPSTER RENTAL	\$ 155.00 *
AMERIPRIDE	POLICE MATS	\$ 40.50
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 49.75
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 326.66
AUTO VALUE	PW-RADIATOR CAP, ANTI-FREEZE, HALOGEN, CHARGER, OIL & AIR FILTER, WINSHEILD WASHER, PARTS	\$ 318.74
B&B TRANSFORMER	ELECTRIC PARTS	\$ 5,228.00
BORDER STATES	ELECTRIC PARTS-CONDUIT&, METER SOCKETS, 3-PHASE AMR METERS	\$ 2,271.24
BORDER STATES	PHOTO EYES FOR ST LTS, LED ST LTS CIP REPORTABLE	\$ 5,244.64
BRADY MARTZ	2017 AUDIT FINANCIAL STATEMENTS	\$ 9,000.00
BRUE, JAMES	APRIL- CRIMINAL LEGAL FEES	\$ 833.33
DAKOTA PLUMBING	DEKKO- SHOERS FIXES- INSTALL NEW CIRCUIT BOARD ON MENS SHOWER	\$ 150.00
DAKOTA SUPPLY GROUP	ELECTRIC TAPE RUBBER	\$ 157.37
ECOLAB	POLICE--RODENT, ANT PROGRAM	\$ 117.63
FERGUSON WATERWORKS	FIRE HYD REPAIR COUPLINGS	\$ 200.23
GODFATHER'S EXTERMINATING	LQR-ODOR UNIT	\$ 14.96
GOPHER STATE ONE CALL	LOCATES	\$ 22.80
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 144.50
HA THOMPSON & SONS	HOT TUB HEATER REPAIR	\$ 741.25 *
HAVERKAMP UTILITY SERVICES	BURYING ELECTRICAL - (PREPAID WITH OTHER BILL)	\$ 0.00 *
HAWKINS	PW CHEMICALS	\$ 843.74
HAWKINS	DEKKO CHEMICALS	\$ 235.59
INCIDENTAL ACCOUNT	UTILITY NSF, RECORD DOCUMENTS AT NC COURT	\$ 373.06 *
INDEPTH INSPECTION	APRIL BLDING PERMIT SERVICES	\$ 888.89

INFORMATION SYSTEMS CORP- LIB	LIBRARY MNT	\$ 745.00
INSIGHT TECHNOLOGIES	APRIL WEBSITE HOSTING	\$ 135.00
KRJB RADIO	COUNCIL- ANNUAL,HS SPRING SPORTS,SPORTS BOOK,LEVEE MOWING JOB,SMR EMPL	\$ 885.88
KRJB RADIO	DEKKO- ANNUAL CONTRACT	\$ 256.56
KRJB RADIO	LIQUOR- ADV-ANNUAL	\$ 103.00
LAWSON PRODUCTS	WIRE FEED WELDER TIPS	\$ 45.74
MCCOLLUM HARDWARE, INC	PW,FIRE, POLICE, EVENT CENTER- SUPLS	\$ 458.88
MCCOLLUM HARDWARE, INC	LQR-- FILTERS, BATTERIES	\$ 19.22
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER,CHEMICALS, SUPLS,BATTERIES, BIKE-FRANDSEN BANK WILL REPAY	\$ 231.89
MCCOLLUM HARDWARE, INC	TREE PLANTING SUPLS	\$ 377.82
MCCOLLUM HARDWARE, INC	EVENT CENTER SUPLS	\$ 136.00
MID-CENTRAL ICE	LQR ICE	\$ 34.35
MIDWAY MOTOR REPAIR	SAW REPAIR/MNT	\$ 247.37 *
MN NORTHERN RAILROAD	WATER PIPELINE LEASE	\$ 911.00
NARDINI FIRE EQUIPMENT	LQR- SERVICE CALL SYSTEMS, SUPLS	\$ 193.60
NORMAN COUNTY AUDITOR/TREASURER	DRAINAGE DITCH ASSESSMENTS	\$ 16,200.00
NORMAN COUNTY DAC	PW CLEANING	\$ 72.00 *
NORMAN COUNTY HWY DEPT	GRADER BLADES	\$ 306.00
NORMAN COUNTY IMPLEMENT	PW FILTERS, ST PARTS	\$ 99.26
NORMAN COUNTY INDEX	PW- MOWING AND SUMMER HELP	\$ 180.00
NORMAN COUNTY INDEX	LQR- BAR BINGO	\$ 15.00
OFFICE SUPPLIES	COUNCIL PLATES	\$ 52.99
OFFICE SUPPLIES	CH- NOTES	\$ 8.99
OFFICE SUPPLIES	CLEANUP MAILERS- PAPER, ENV DOBBER,RUBBER BANDS	\$ 54.12
OFFICE SUPPLIES	PW- PAPER	\$ 39.00
OFFICE SUPPLIES	DEKKO- SUPLS	\$ 14.48
OFFICE SUPPLIES	LIQUOR- PAPER,MARKER	\$ 12.60
OFFICE SUPPLIES	POLICE- TONER, WIPES,MOP	\$ 240.69
PEMBERTON,SORLIE,RUFER&KERSHNER	MARCH- GENERAL ATTORNEY FEES	\$ 148.50
PEMBERTON,SORLIE,RUFER&KERSHNER	MARCH- FLOOD LEGAL FEES	\$ 41.00
PETRO SERVE USA	PW FUEL	\$ 268.02 *
PETRO SERVE USA	POLICE FUEL	\$ 186.56 *
PETRO SERVE USA	FIRE FUEL	\$ 300.90 *

PRODUCTIVITY PLUS-TITAN	GUTTER BROOMS FOR STREET SWEEPER	\$ 607.89	
RALPHS	LQR FOOD	\$ 120.20	
ROBERT BROOKE AND ASSOCIATES	EVENT CENTER- BATHROOM PANEL	\$ 220.00	
RMB ENVIRONMENTAL LAB	PW- COLIFORM BACTERIA	\$ 30.00	*
SERVICE MASTER	EVENT CENTER KITCHEN CLEANING	\$ 1,187.78	*
SORENSEN ELECTRIC	PHOTOEYES FOR EC FLAG LTS,KUBALL BLD WH WIRING,REPAIR SHOP LTS	\$ 1,214.08	
SORENSEN ELECTRIC	DEKKO- LIGHTING REPAIRS	\$ 684.80	
SOURCE ONE SUPPLY, INC	WELDER PARTS	\$ 81.84	*
UTILITY INSPECTION SERVICES	ELECTRIC POLE INSPECTION PATROL	\$ 1,313.25	
WATER & LIGHT FUND	UTILITIES	\$ 7,582.37	*
WES'S TRUCK INSPECTION AND REPAIR	PW- REPAIR TIRE ON STERLING 2008	\$ 355.00	
WEX BANK	POLICE- FUEL	\$ 171.72	*
TOTALS		<u>\$ 71,190.27</u>	

