

ACCOUNT PAYABLE - FEBRUARY 2018
REGULAR COUNCIL MEETING
Tuesday, March 6, 2018

*Added or Revised

ADA BUILDING CENTER	PW SUPLS	\$ 106.45	*
ADA COUNTRY STORE	PW FUEL	\$ 67.00	*
ADA ELECTRIC	WELL HOUSE 5 SERVICE LABOR	\$ 130.00	*
ACME TOOLS	PW- STEAMER PARTS	\$ 38.96	
AL'S DISPOSAL	DUMPSTER RENTAL	\$ 77.50	
AMERIPRIDE	POLICE MATS	\$ 40.50	
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 57.45	
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 326.66	*
AUTO VALUE	PW-PARTS,FLOOR DRY,PAYLOADER LED BRAKE LIGHTS,WIPER BLADE, GENERATOR OIL	\$ 274.61	
BERNATELLO'S	LQR PIZZA	\$ 288.00	*
BORDER STATES	DEKKO MNT	\$ 138.60	*
BRUE, JAMES	FEBRUARY- CRIMINAL LEGAL FEES	\$ 833.33	
BULLDOG DESIGNS	POLICE DEPT CAR GRAPHICS	\$ 425.00	
COCA-COLA	LQR POP	\$ 196.00	
COLE PAPERS	DEKKO PAPER PRODUCTS	\$ 257.77	
CUSTOM STRIPES	DEKKO- CITY OF ADA WELCOME SIGN FOR HOME & GARDEN SHOW	\$ 270.00	
D-S BEVERAGE	BEER	\$ 1,812.85	*
EMPIRE MEDIA	HOME & GARDEN SHOW MAGAZINE ADV	\$ 279.00	
FERGUS FALLS MONUMENT CO.	CEMETERY COLUMBARIUM DOWN PAYMENT	\$ 12,292.50	
FERGUSON WATERWORKS	WATER METERS	\$ 1,087.46	
FP MAILING SOLUTIONS	POSTAGE METER	\$ 29.76	
GODFATHER'S EXTERMINATING	LQR-ODOR UNIT	\$ 79.09	
GRAND FORKS FIRE EQUIPMENT	FIRE THERMAL IMAGING CAMERA	\$ 5,670.00	
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 431.50	*
GREAT PLAINS FIRE	FIRE-ARGUS MI-TIC S	\$ 7,031.91	
HAWKINS, INC.	PW CHEMICALS	\$ 2,149.70	*
INCIDENTAL ACCOUNT	LQR NSF	\$ 56.23	
INDEPTH INSPECTION	FEBRUARY BLDING PERMIT SERVICES	\$ 888.89	

INSIGHT TECHNOLOGIES	WEBSITE HOSTING	\$ 135.00	
JET-WAY MULTIPLE SERVICES	PW- SANITARY SEWER MNT	\$ 780.00	
JS BITKER LLC	NCR ADV	\$ 1,200.00	
K & K TOWING	POLICE TOWING	\$ 20.00	
KRJB RADIO	COUNCIL- ANNUAL, FFA/FCCLA INTERVIEWS, WEBSITE	\$ 568.88	*
KRJB RADIO	DEKKO- ANNUAL CONTRACT	\$ 221.00	*
KRJB RADIO	LIQUOR- ADV-ANNUAL VEGAS TRIP	\$ 178.00	*
MCCOLLUM HARDWARE, INC	PW ST LTS, TAPE,PARTS, TRASH BAGS	\$ 299.43	
MCCOLLUM HARDWARE, INC	POLICE - SUPLS	\$ 20.48	
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER,SHOWER HEAD, TARP STRAPS,TOILET PAPER	\$ 107.69	
MID-CENTRAL ICE	LQR ICE	\$ 49.60	
NATE'S MARINE & SPORTS REPAIR	FIRE DEPT- FAN & JAW UNIT REPAIR	\$ 199.90	
NORMAN COUNTY HEATING & COOLING	REPAIR PW SHOP BOILER	\$ 898.91	
NORMAN COUNTY IMPLEMENT	PW- PARTS/LABOR	\$ 191.37	
NORMAN COUNTY INDEX	EDA PROMOTION PAPERS	\$ 150.00	
NORMAN COUNTY INDEX	COUNCIL - PUBLIC HEARING ON WASTEWATER & WATER SYSTEM IMPROVEMENTS	\$ 30.00	*
NORMAN COUNTY INDEX	CITY HALL- PAPER, ENVS	\$ 341.00	*
NORMAN COUNTY INDEX	LQR- ADV- BAR BINGO, VALENTINE BEER SPECIAL	\$ 52.50	*
OFFICE SUPPLIES	CH- HIGHLIGHTERS	\$ 3.09	
OFFICE SUPPLIES	DEKKO- TONER, SUPLS, THERMAL ROLLS, MONTHLY PADFOLIO, DESK CALENDAR	\$ 43.99	
OFFICE SUPPLIES	LIQUOR- PAPER,CLEANER,TONER,BATH TISSUE, SOAP,THERMAL ROLLS	\$ 211.78	*
OFFICE SUPPLIES	POLICE- OFFICE SUPLS	\$ 91.99	*
OFFICE SUPPLIES	PW- TEST POSTAGE	\$ 69.58	*
PEMBERTON,SORLIE,RUFER&KERSHNER	JANUARY- GENERAL ATTORNEY FEES	\$ 486.00	
POWERPLAN- RDO	RDO - PARTS,REPAIRS	\$ 473.43	
PRODUCTIVITY PLUS-TITAN	TRUCK REPAIR	\$ 3,704.84	*
PROTECTION SYSTEMS	LIQUOR- FIX CAMERA SYSTEM	\$ 286.72	
RALPHS	LQR FOOD	\$ 147.02	*
RALPHS	DEKKO- WEIGHT LOSS CHALLENGE SNACKS	\$ 33.36	*
SCHUMACHER	POLICE TIRES	\$ 662.20	
SUNFLOWER FLORAL	LQR VALENTINE FLOWERS	\$ 25.00	
SWEENEY CONTROLS COMPANY	PW- CONTROL PANEL REPAIRS- WELL4&5	\$ 1,846.53	
TRI-COUNTY COMMUNITY CORRECTIONS	TREE CUTTING AT BASEBALL FIELD	\$ 92.50	

ULINE	DEKKO FOLDING TABLE	\$ 558.70	
WATER & LIGHT FUND	UTILITIES	\$ 13,929.06	*
WEST CENTRAL AG SERVICES	FIRE FUEL	\$ 40.00	*
WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 281.22	*
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 2,994.94	*
TOTALS		\$ 66,762.43	

