

ACCOUNT PAYABLE - JANUARY 2018  
REGULAR COUNCIL MEETING  
Tuesday, February 6, 2018

\* Revised or Added

ADA BUILDING CENTER	KUBALL BLDING SUPLS	\$ 4,852.03	*
ADA COUNTRY STORE	PW FUEL	\$ 384.14	*
ADVANCED BUSINESS METHODS	COPY/FAX	\$ 560.91	
AMERIPRIDE	POLICE MATS	\$ 40.50	
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 57.45	
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 391.59	
AUTO VALUE	PW-PARTS, OIL	\$ 249.78	*
BANYON DATA SYSTEMS	ANNUAL VAULT BACKUP & UB SUPPORT	\$ 924.00	
BERNATELLO'S	LQR PIZZA	\$ 279.50	
BORDER STATES	METERS-HOSPITAL,COURTHOUSE,LED ST LTS	\$ 7,551.18	
BRUE, JAMES	DECEMBER- CRIMINAL LEGAL FEES	\$ 833.33	*
CHRISTIAN BROTHERS	POLICE EXPLORER REPAIR/MNT	\$ 322.64	
COCA-COLA	LQR POP	\$ 235.25	*
COLE PAPERS	DEKKO PAPER PRODUCTS	\$ 210.47	
COUNTRY LOOKS & LOGO	LQR- HOODIES	\$ 56.00	*
CUSTOM STRIPES	DEKKO SIGNS-NC	\$ 133.60	
DAKOTA SUPPLY GROUP	PHOTO EYES FOR ST LTS	\$ 756.42	*
ECOLAB	POLICE ANT/RODENT PROGRAM	\$ 117.63	
FERGUSON WATERWORKS	WATER METER FOR WEAVE GOT MAILLE	\$ 608.16	
GODFATHER'S EXTERMINATING	LQR-ODOR UNIT	\$ 14.96	
GOPHER STATE ONE CALL	LOCATES	\$ 50.00	
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 317.50	
HAWKINS, INC.	DEKKO- CHEMICALS	\$ 131.00	
HAWKINS, INC.	PW CHEMICALS	\$ 1,910.00	
HEIMAN FIRE EQUIP	LUMBAR PAD, FLOW TEST AIR PAC, BACK FRAME, BATTERY PACK	\$ 816.50	
HOLM PLUMBING	LQR REPAIR	\$ 70.04	*
IACP NET	POLICE- ANNUAL SERVICE	\$ 275.00	
INCIDENTAL ACCOUNT	LQR NSF, WTR&LT NSF,LQR CASH FOR EVENT, POSTAGE	\$ 437.44	

INDEPTH INSPECTION	JANUARY BLDING PERMIT SERVICES	\$ 888.89
INSIGHT TECHNOLOGIES	WEBSITE HOSTING	\$ 135.00
J.P. COOKE CO.	YEAR STAMPS	\$ 17.61
KRJB RADIO	COUNCIL- ANNUAL, FACEBOOK, RFPs	\$ 767.88
KRJB RADIO	DEKKO- ANNUAL CONTRACT	\$ 221.00
KRJB RADIO	LIQUOR- ADV-ANNUAL	\$ 152.00
MCCOLLUM HARDWARE, INC	PW ST LTS, TAPE,PARTS, TRASH BAGS	\$ 404.86
MCCOLLUM HARDWARE, INC	POLICE - SUPLS	\$ 12.99
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER, HEATER, TARP STRAPS,GLOVES, BATTERIES	\$ 163.24
MCCOLLUM HARDWARE, INC	LQR- SUPLS	\$ 45.73
MCCOLLUM HARDWARE, INC	FIRE SUPLS	\$ 7.99
MCCOLLUM HARDWARE, INC	KUBALL BLDING REMODEL SUPLS	\$ 940.43
MID-CENTRAL ICE	LQR ICE	\$ 16.80
MODITY INC	DEKKO MEMBERSHIP ACCESS CARDS	\$ 310.17
MOORE ENGINEERING	FLOOD PROTECTION	\$ 3,686.05 *
NORMAN COUNTY DAC	PW CLEANING	\$ 90.00 *
NORMAN COUNTY IMPLEMENT	PW- PARTS/LABOR	\$ 231.12 *
NORMAN COUNTY INDEX	CLERK- ENVELOPES, RCT BKS	\$ 244.50
NORMAN COUNTY INDEX	COUNCIL - EVENT CENTER ELC PROPOSAL, BAR RFP	\$ 150.00 *
NORMAN COUNTY INDEX	DEKKO ADV FAMILY FUN NIGHT	\$ 120.00
NORMAN COUNTY INDEX	LQR-ADV BAR BINGO	\$ 12.50
OFFICE SUPPLIES	CH- OFFICE SUPLS	\$ 46.48
OFFICE SUPPLIES	DEKKO- TONER, SUPLS	\$ 103.64
OFFICE SUPPLIES	LIQUOR- PAPER,CLEANER,TONER,BAGS	\$ 368.29
OFFICE SUPPLIES	POLICE- SUPLS	\$ 139.06
OFFICE SUPPLIES	PW- CALCULATOR, RECORDING DEVICE FOR PWB MEETINGS	\$ 174.59
PEMBERTON,SORLIE,RUFER&KERSHNER	NOVEMBER- GENERAL ATTORNEY FEES	\$ 400.00
PEMBERTON,SORLIE,RUFER&KERSHNER	NOVEMBER -FLOOD PROTECTION	\$ 0.00
POWERPLAN- RDO	TITAN - PARTS, FIX HYDRAULIC LEAK	\$ 1,494.10 *
RALPHS	LQR FOOD	\$ 206.36 *
RALPHS	DEKKO- FAMILY NIGHT, WARMING HOUSE	\$ 33.48
RALPHS	CITY HALL- WATER, CUPS FOR SENATOR/REP VISIT	\$ 4.38
STREICHER'S	POLICE- UNIFORM/SUPLS	\$ 249.94

THEIN WELL	ANNUAL WELL INSPECTION	\$ 195.00	
WATER & LIGHT FUND	UTILITIES	\$ 14,234.02	
WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 387.92	
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 2,406.89	
TOTALS		<b><u>\$ 51,649.93</u></b>	



