

ACCOUNT PAYABLE - JULY 2017  
REGULAR COUNCIL MEETING  
Tuesday, August 8, 2017

\* Added or Revised

ADA CHAMBER OF COMMERCE	LQR STORE AND CITY MEMBERSHIPS	\$ 90.00	
ADA COUNTRY STORE	PW FUEL	\$ 336.10	*
ADA COUNTRY STORE	POLICE FUEL	\$ 223.72	*
ADA COUNTRY STORE	FIRE DEPT FUEL	\$ 7.57	*
ADA ELECTRIC	TOWER LIFT STATION UG LOCATE, HOSPITAL LIFT STATION SERVICE CALL	\$ 165.00	
AL'S DISPOSAL	JULY DUMPSTER RENTAL	\$ 150.51	*
ALLIED 100	DEKKO- DEFIBRILLATOR SUPLS, BATTERY PACK	\$ 286.00	
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 57.45	
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 304.77	
AUTO VALUE PARTS	PW- BATTERY FOR LIFT STATION GENERATOR, CHAIN SAW PARTS, WIPER BLADES	\$ 42.92	
BERNATELLO'S	LQR PIZZA	\$ 334.00	
BORDER STATES	ELECTRIC SUPLS	\$ 1,669.76	
BRUE, JAMES	JULY- CRIMINAL LEGAL FEES	\$ 833.33	
COCA-COLA	POP	\$ 201.25	
CUSTOM STRIPES	DEKKO DR JOY SPONSOR SIGN	\$ 125.00	
DAKOTA SUPPLY GROUP	PW PARTS	\$ 91.92	
ECOLAB	POLICE ANT PROGRAM	\$ 113.65	
ESSENTIA HEALTH	PW TEST- DAVE WAND	\$ 41.00	
FERGUSON WATERWORKS	WATER REPAIR	\$ 2,199.66	*
GALLS	POLICE- OPERATOR BELT	\$ 48.94	*
GODFATHER'S EXTERMINATING	LQR- PEST CONTROL	\$ 41.68	
GOPHER STATE ONE CALL	LOCATE	\$ 22.95	
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 278.00	
GREENWAY LAWN SPRAYING	DEKKO- FERTILIZER, PARKING LOT ROUNDUP	\$ 387.96	
H.A. THOMPSON & SONS	DEKKO REPAIRS	\$ 1,240.00	
HAWKINS, INC.	DEKKO- CHEMICALS	\$ 753.90	
HAWKINS, INC.	PW CHEMICALS	\$ 1,591.95	
HUGHES LIFT STATION SERVICE	HOSPITAL LIFT STATION REPAIR	\$ 5,471.72	
INCIDENTAL ACCOUNT	METER DEPOSITS/INT, REBATES, POLICE LIC. RENEWAL, BALL DIAMOND REPAIR, DEKKO REFUND	\$ 825.28	
INDEPTH INSPECTION	JULY BLDING PERMIT SERVICES	\$ 888.89	
INSIGHT TECHNOLOGIES	JULY- HOSTED EXCHANGE/MAILBOX	\$ 137.00	
JET-WAY MULTIPLE SERVICES	CLEAN SANITARY SEWER LIFTS, STORM CATCH	\$ 1,677.50	

KELLY'S CHRYSLER CENTER	PW- TIRES	\$ 263.06 *
KRJB RADIO	COUNCIL- ANNUAL, LEAGUE BASEBALL	\$ 334.88
KRJB RADIO	DEKKO- ANNUAL CONTRACT,	\$ 221.00
KRJB RADIO	LIQUOR- ADV	\$ 103.00
LEE BROS SALES	POLICE CAR WASHES	\$ 200.00 *
LYNN CARD COMPANY	FIRE- MALTESE CROSS	\$ 207.95
MCCOLLUM HARDWARE, INC	LQR- SUPLS, DISH SOAP, SUMP PUMP PARTS, FAN	\$ 73.10
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER, TENT STAKES, BATTERIES,CHEMICAL	\$ 74.45
MCCOLLUM HARDWARE, INC	PW- CLEANING SUPLS, PARTS, BULBS	\$ 151.04 *
MID-CENTRAL ICE	LQR ICE	\$ 324.30
MMBA	LQT- ANNUAL DUES	\$ 550.00
NORMAN COUNTY DAC	PW CLEANING	\$ 54.00
NORMAN COUNTY IMPLEMENT	KHUN MOWER BLADES	\$ 71.04
NORMAN COUNTY INDEX	CH- ORD 471-VEHICLE PARKING, RAGE ADD. SP ASSESSMENT HEARING, PAPER	\$ 227.15
NORMAN COUNTY INDEX	PW- PENS	\$ 8.95
OFFICE SUPPLIES	CH- OFFICE SUPLS,ROUTER	\$ 145.60
OFFICE SUPPLIES	LIQUOR- GARBAGE BAGS	\$ 141.08
OFFICE SUPPLIES	DEKKO- OFFICE SUPLS-INK CARTS,VIRUS REMOVAL	\$ 188.31
OFFICE SUPPLIES	POLICE- OFFICE SUPLS, LASERJET TONER	\$ 323.92
OFFICE SUPPLIES	PW- TESTING POSTAGE	\$ 235.00
O'HERRON CO.	POLICE-	\$ 760.32
PEMBERTON,SORLIE,RUFER&KERSHNE	JUNE - GENERAL ATTORNEY FEES	\$ 111.00
PEMBERTON,SORLIE,RUFER&KERSHNE	-FLOOD PROTECTION	\$ 0.00
PRODUCTIVITY PLUS	TITAN - GUTTER BROOMS FOR STREET SWEEPER	\$ 532.44
RALPHS	LQR FOOD	\$ 119.78
RF BACKFLOW	DEKKO- TESTING	\$ 339.00
RICHARDS OIL	PW MOWER TANK, GENERATORS	\$ 720.49
SWANSTON EQUIPMENT CORPORATION	PW- SUPLS	\$ 70.16
VISSER TRENCHINGS INC.	CEMETERY- EXCAVATOR, C-5	\$ 20,933.77 *
WATER & LIGHT FUND	UTILITIES	\$ 5,881.70
WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 171.66
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 531.62 *
WEST CENTRAL AG SERVICES	PW WEED KILLER FOR ELEC SUBSTATIONS	\$ 94.55
WEX BANK	POLICE FUEL	
TOTALS		<b>\$ 54,803.70</b>

