

ACCOUNT PAYABLE - NOVEMBER 2017
REGULAR COUNCIL MEETING
Tuesday, December 5, 2017

* Additions or Revisions

ADA BUILDING CENTER	STREET PART- DRILL FLAT HEAD	\$ 49.95	
ADA COUNTRY STORE	PW FUEL	\$ 320.67	*
ADA ELECTRIC	SERVICE LIFT PUMP STATION AT 9TH ST WEST	\$ 100.00	
ADA ELECTRIC	DEKKO HOT TUB SERVICE	\$ 65.00	
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 57.45	*
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 261.06	
AUTO VALUE	BATTERY	\$ 131.99	
BERNATELLO'S	LQR PIZZA	\$ 162.50	
BORDER STATES	METER FOR ADV SIGN, CONDUIT	\$ 263.33	
BRUE, JAMES	NOVEMBER- CRIMINAL LEGAL FEES	\$ 833.33	
COCA-COLA	POP	\$ 132.00	
COLE PAPERS	DEKKO- PAPER PRODUCT	\$ 208.86	
EMPIRE MEDIA	EDA- HOLIDAY MAGAZINE	\$ 200.00	
ESSENTIA HEALTH	JUSTIN DRUG TEST	\$ 25.00	*
FP MAILING SOLUTIONS	POSTQAGE METER	\$ 14.88	
GALLS	POLICE-UNIFORM,BOOTS, SUPLS	\$ 552.13	*
GODFATHER'S EXTERMINATING	LQR ODOR UNIT, INSECT LIGHT TRAPS	\$ 79.09	
GOPHER STATE ONE CALL	LOCATES	\$ 22.95	
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 326.00	
HAWKINS, INC.	DEKKO- CHEMICALS	\$ 95.30	
HAWKINS, INC.	PW CHEMICALS	\$ 888.60	
HEIMAN FIRE EQUIPMENT	FIRE FLOWTEST AIR PACS, BATTERIES	\$ 2,332.85	
HUGHES LIFT STATION SERVICE	PW- N SERIES FLYGHT PUMP, POWER CABLE, IMPELLOR	\$ 8,243.00	
INCIDENTAL ACCOUNT	LQR JUKE BOX, TRAINING MLG, NSF, MAIL DEED, MAIL UTILITY BILLS	\$ 404.57	
INDEPTH INSPECTION	NOVEMBER BLDING PERMIT SERVICES	\$ 888.89	*
INSIGHT TECHNOLOGIES	WEBSITE HOSTING	\$ 135.00	*
KRJB RADIO	COUNCIL- ANNUAL, STATE TOURNAMENTS	\$ 530.88	*
KRJB RADIO	DEKKO- ANNUAL CONTRACT, HOLIDAY CASH GIVEAWAY	\$ 296.00	*
KRJB RADIO	LIQUOR- ADV-ANNUAL,HOLIDAY CASH	\$ 288.00	*
MCCOLLUM HARDWARE, INC	FIRE- PARTS	\$ 51.46	
MCCOLLUM HARDWARE, INC	POLICE - SUPLS	\$ 15.98	

MCCOLLUM HARDWARE, INC	LQR- SUPLS	\$ 21.36
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER, BATTERIES	\$ 195.84 *
MCCOLLUM HARDWARE, INC	PW- CLEANING SUPLS, PARTS, SPRY PAINT	\$ 36.48
MID-CENTRAL ICE	LQR ICE	\$ 65.65
MINNCOR	POLICE- ATV/GOLF CART STICKERS	\$ 170.00
MN CHIEFS OF POLICE ASSOCIATION	MEMBERSHIP RENEWAL	\$ 181.00 *
MOORE ENGINEERING	FLOOD PRTECTION	\$ 4,543.18 *
NORMAN COUNTY HEATING & COOLING	LQR-FIX COOLER IN OFF SALE	\$ 100.00
NORMAN COUNTY DAC	PW CLEANING	\$ 66.00
NORMAN COUNTY IMPLEMENT	PW- PARTS/LABOR	\$ 200.43 *
NORMAN COUNTY INDEX	CLERK-PAPER, LEGAL ADS-TRUTH-IN-TAXATION, ORD 474,473,REQUEST PROPOSAL	\$ 637.10 *
NORMAN COUNTY INDEX	LQR-ADV,	\$ 135.00 *
OFFICE SUPPLIES	CH- STICK NOTES	\$ 5.99
OFFICE SUPPLIES	DEKKO- PRINTER	\$ 119.86 *
OFFICE SUPPLIES	LIQUOR- PAPER, LAMINATING	\$ 34.41
OFFICE SUPPLIES	PW- MONTHLY PLANNER, TESTING POSTAGE	\$ 310.68 *
PEMBERTON,SORLIE,RUFER&KERSHNER	OCTOBER- GENERAL ATTORNEY FEES	\$ 153.00
PEMBERTON,SORLIE,RUFER&KERSHNER	OCTOBER -FLOOD PROTECTION	\$ 712.00 *
POWER PLAN	GUIDES FOR BLADES ON MAINTAINER, KEYS FOR MAINTAINER	\$ 871.11 *
PRODUCTIVITY PLUS	TITAN - TRANS FLUID	\$ 2,960.07 *
RALPHS	LQR FOOD	\$ 301.72
TECTA AMERICA	LQR- REPAIR DUCTWORK LEAK	\$ 703.78
TACTICAL SOLUTIONS	POLICE CERTIFICATION OF RADAR UNIT	\$ 62.00 *
WATER & LIGHT FUND	UTILITIES	\$ 13,825.54
WES'S TRUCK REPAIR	PW- VALVE STEM REPAIR, PARTS	\$ 139.00
WEST CENTRAL AG SERVICES	FIRE FUEL	\$ 42.68 *
WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 186.46 *
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 315.54 *

TOTALS

\$ 45,072.60