

ACCOUNT PAYABLE - OCTOBER 2017
REGULAR COUNCIL MEETING
Tuesday, November 7, 2017

* Added or Revised Amounts

ADA BODY SHOP	PW- REPAIR DOOR HINGES ON UNIT #2	\$ 236.70	
ADA BUILDING CENTER	LQR- CEILING TILES (SOME WERE RETURNED)	\$ 34.16	*
ADA COUNTRY STORE	PW FUEL	\$ 187.17	*
AL'S DISPOSAL	OCT DUMPSTER RENT	\$ 150.51	*
AL'S DISPOSAL	METAL ROLL OFF BOX	\$ 378.00	*
AMERIPRIDE	POLICE- MATS	\$ 81.00	*
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 100.47	*
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 326.66	
AUTO-OWNERS INSURANCE	LIFT STATION 3	\$ 1,931.00	
BERNATELLO'S	LQR PIZZA	\$ 162.75	
BORDER STATES	UNDERGROUND UTILITY LOCATOR, CONDUIT FOR ELECETIC PROJECT	\$ 1,858.99	
BRUE, JAMES	OCTOBER- CRIMINAL LEGAL FEES	\$ 833.33	
CERTIFIED LABORATORIES	PW SUPLS	\$ 140.00	
COCA-COLA	POP	\$ 426.00	*
COLE PAPERS	DEKKO- PAPER PRODUCT	\$ 282.40	
DAKOTA SUPPLY GROUP	FIRE/TORNADO SIREN FUSE	\$ 29.28	
DAVID DROWN ASSOCIATES, INC	2016 FINANCIAL CONSULT SERVICES	\$ 500.00	
ECOLAB	POLICE- ANT/RODENT PROGRAM	\$ 113.65	
FERGUSON WATERWORKS	WEAVE GOT MAILLE- WATER METER	\$ 63.82	*
FERGUSON WATERWORKS	AUTO METER READING SOFTWARE UPDATE	\$ 2,628.16	
GODFATHER'S EXTERMINATING	LQR ODOR UNIT, INSECT LIGHT TRAPS	\$ 41.68	
GOPHER STATE ONE	LOCATES	\$ 22.95	
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 369.50	
GREENWAY LAWN SPRAYING	DEKKO LAWN FERTILIZER	\$ 313.00	
GROUNDSMAN	CEMETERY- TURF CARE-FALL APPLICATION	\$ 1,029.00	
HAWKINS, INC.	DEKKO- CHEMICALS	\$ 886.19	
HAWKINS, INC.	PW CHEMICALS	\$ 1,938.52	
HOLM PLUMBING	PW- LABOR	\$ 75.00	
INCIDENTAL ACCOUNT	DEPOSIT REFUNDS/INTEREST,ENERGY REBATE, EBILLING REBATE,DEKKO REFUND,CIGARETTE L	\$ 990.24	
INDEPTH INSPECTION	OCTOBER BLDING PERMIT SERVICES	\$ 888.89	
INSIGHT TECHNOLOGIES	WEBSITE HOSTING	\$ 135.00	
KELLY'S CHRYSLER CENTER	VEHICLE MNT	\$ 8.98	

KRJB RADIO	COUNCIL- ANNUAL, 4-H	\$ 259.88
KRJB RADIO	DEKKO- ANNUAL CONTRACT,	\$ 221.00
KRJB RADIO	LIQUOR- ADV-ANNUAL, SUNDAY FB, OPEN SUNDAYS	\$ 248.00
MCCOLLUM HARDWARE, INC	POLICE - SUPLS	\$ 74.45
MCCOLLUM HARDWARE, INC	LQR- BULBS, SUPLS	\$ 54.89
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER,CHEMICAL, TRASH BAGS, BATTERIES	\$ 159.30
MCCOLLUM HARDWARE, INC	PW- CLEANING SUPLS, PARTS, SPRY PAINT	\$ 199.90
MID-CENTRAL ICE	LQR ICE	\$ 57.25
NARDINI FIRE EQUP	LQR- AUTO SYSTEM MNT	\$ 152.02
NATIONWIDE	UTILITY BOND RENEWAL	\$ 100.00
NORMAN COUNTY DAC	PW CLEANING	\$ 72.00 *
NORMAN COUNTY INDEX	CLERK-CHRISTMAS DECORATION AUCTION	\$ 70.00
NORMAN COUNTY INDEX	LQR-ADV, BINGO, FOOTBALL SEASON, HALLOWEEN	\$ 245.00
NORMAN COUNTY INDEX	DEKKO- SENSORY SWIM ADS	\$ 80.00
NORMAN COUNTY INDEX	PW- BUSINESS CARDS	\$ 35.00
OFFICE SUPPLIES	CH- PHONE SHOULDER REST	\$ 14.46
OFFICE SUPPLIES	DEKKO- OFFICE SUPLS	\$ 18.29
OFFICE SUPPLIES	LIQUOR- CUPS, TONER, TRASH BAGS, SUPLS	\$ 288.16
OFFICE SUPPLIES	POLICE- TP	\$ 84.18
OFFICE SUPPLIES	PW- PAPERCLIPS, TESTING POSTAGE	\$ 175.32 *
PEMBERTON,SORLIE,RUFER&KERSHNE	AUGUST- GENERAL ATTORNEY FEES	\$ 440.50
PEMBERTON,SORLIE,RUFER&KERSHNE	AUGUST -FLOOD PROTECTION	\$ 15.00
PRODUCTIVITY PLUS	TITAN - DOT INSPECTIONS, REPAIRS	\$ 2,482.55
RALPHS	LQR FOOD	\$ 458.51 *
SORENSEN ELECTRIC	LQR- WIRING A'C UNITS, CONVERSION TIXTURE LED	\$ 1,618.12
SORENSEN ELECTRIC	WEST SIDE PARK MATERIALS, ELC SERVICE FOR THRONSON BBQ, FIX SHOP LIGHT FIXTURE	\$ 687.26
SUN CONTROL WINDOW FIOM	ONEWAY MIRROR FILM ARMOR COAT	\$ 150.00
VISSER TRENCHING	LQR- ROD OUT SEWER	\$ 150.00
WATER & LIGHT FUND	UTILITIES	\$ 11,297.45
WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 106.11
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 461.88
ZEP SALES	PW- SUPLS	\$ 320.18

TOTALS

\$ 37,959.66

