

ACCOUNT PAYABLE - SEPTEMBER 2017
REGULAR COUNCIL MEETING
Tuesday, October 3, 2017

* Added or revised amounts

ADA BUILDING CENTER	LQR- GAME BOARD	\$ 38.97	
ADA COUNTRY STORE	PW FUEL	\$ 52.67	
AMERIPRIDE	POLICE MATS	\$ 35.75	
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 71.88	*
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 242.88	
AUTO VALUE	PW- CLEANER	\$ 198.85	*
AUTO VALUE	POLICE- BATTERY	\$ 112.99	
BANYON DATA SYSTEMS	PAYROLL/FUND SUPPORT	\$ 1,590.00	
BERNATELLO'S	LQR PIZZA	\$ 95.00	*
BORDER STATES	PW- FLAG SCREENS, ELECTRICAL TAPE, STREET LT BULBS,	\$ 1,413.13	
BRUE, JAMES	SEPTEMBER- CRIMINAL LEGAL FEES	\$ 833.33	
COCA-COLA	POP	\$ 153.75	
DAKOTA PLUMBING & MECHANICAL	DEKKO- REPAIR LEAKY SHOWER, PADDLE WHEEL, TOILET SEAT	\$ 2,263.13	
DUWAYNE OLSON SEPTIC PUMPING	THRONSON BBQ PORTABLE TOILETS, WASH STANDS	\$ 300.00	
GODFATHER'S EXTERMINATING	LQR- INSECT TRAPS, ODOR UNIT	\$ 41.68	
GOPHER STATE ONE	LOCATES	\$ 33.75	*
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 310.00	*
H.A. THOMPSON	DEKKO- REPAIR LABOR/MATERIALS, MNT	\$ 1,974.18	*
HAWKINS, INC.	DEKKO- CHEMICALS	\$ 126.00	
HAWKINS, INC.	PW CHEMICALS	\$ 2,811.91	
INCIDENTAL ACCOUNT	DEPOSIT REFUNDS/INTEREST, NSF,EAGLE SCOUT PROJECT CONT,DEKKO REFUND, JUKE BOX	\$ 1,022.74	
INDEPTH INSPECTION	SEPTEMBER BLDING PERMIT SERVICES	\$ 888.89	
INSIGHT TECHNOLOGIES	WEBSITE HOSTING	\$ 135.00	*
JC CONCRETE	DRAIN TILE UNDER CURVE & GUTTER, TEAR OUT & SETUP	\$ 3,260.00	
KRJB RADIO	COUNCIL- ANNUAL	\$ 205.88	*
KRJB RADIO	EDA- BUS MATTERS, SPORTS/COMMUNITY EVENTS	\$ 3,866.00	*
KRJB RADIO	DEKKO- ANNUAL CONTRACT,	\$ 221.00	*
KRJB RADIO	LIQUOR- ADV-ANNUAL, HARVEST SALE FB, OPEN SUNDAYS	\$ 158.00	*
LEE BROS SALES	POLICE OIL CHANGE	\$ 76.65	
MCCOLLUM HARDWARE, INC	LQR- FASTENERS, TAPE, SWIFFERS	\$ 25.93	*
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER, TAPE,CHEMICAL, FLOOR SQUEEGEE	\$ 326.97	*

MCCOLLUM HARDWARE, INC	PW- CLEANING SUPLS, PARTS,	\$ 402.34 *
MCCOLLUM HARDWARE, INC	POLICE- GUN PATCH, OIL, POWDER SOLVENT,CLEANING SOLVENT	\$ 118.41 *
MID-CENTRAL ICE	LQR ICE	\$ 33.60
MIDSTATES	FIRE/TORNADO SIREN	\$ 229.50 *
NEW CENTURY PRESS	CITY PROMO ADV - LIVING MAGAZINE	\$ 300.00 *
NORMAN COUNTY INDEX	CLERK-CWR MAILERS, ENVIS, PW OPENING, ORD 472	\$ 517.95 *
NORMAN COUNTY INDEX	POLICE- PAPER, STORAGE FILES	\$ 94.68 *
NORMAN COUNTY INDEX	LQR-ADV, HARVEST SALE	\$ 50.00 *
O'HERRON	POLICE VEST	\$ 193.86
OFFICE SUPPLIES	CH- COMPUTER REPAIR	\$ 150.00 *
OFFICE SUPPLIES	DEKKO- OFFICE SUPLS	\$ 2.28
OFFICE SUPPLIES	LIQUOR- PAPER	\$ 29.18 *
OFFICE SUPPLIES	POLICE- OFFICE SUPLS, BATTERIES, BAGS, TONER	\$ 264.07 *
OFFICE SUPPLIES	PW- PRINTER, TESTING POSTAGE,	\$ 250.74 *
PEMBERTON,SORLIE,RUFER&KERSHNE	AUGUST- GENERAL ATTORNEY FEES	\$ 172.50
PEMBERTON,SORLIE,RUFER&KERSHNE	AUGUST -FLOOD PROTECTION	\$ 52.00
PRODUCTIVITY PLUS	TITAN - REPAIR	\$ 635.41
RALPHS	LQR FOOD	\$ 337.84 *
RED RIVER PROMOTER	LQR BACK TO SCHOOL AD	\$ 39.00
RITeway	LASER UTILITY BILL FORMS	\$ 676.47
SPA & POOL GUYS	CLOSING WADING POOL- ANTI-FREEZE,LABOR/PARTS	\$ 577.30
STREICHER'S	POLICE- UNIFORMS, SUPLS	\$ 314.91
VISSER TRENCHING	REPLACE WATER MAIN	\$ 13,209.73 *
WATER & LIGHT FUND	UTILITIES	\$ 6,945.71
WEST CENTRAL AG SERVICES	POLICE FUEL	\$ 143.54 *
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 692.67 *
WES'S TRUCK REPAIR	LOADER TRACTOR WHEELS, PATCH TUBE TRACTOR TIRE, TRACTOR TIRE REPAIR	\$ 1,085.20

TOTALS

\$ 50,405.80