

ACCOUNTS PAYABLE - OCTOBER 2012
REGULAR COUNCIL MEETING
Wednesday, November 07, 2012

* edited or additional entries

4 CORNERS SIDING	DEKKO DOOR	862.12
ADA BODY SHOP	TRUCK REPAIR - GRILL	712.06
ADA ELECTRIC	REPLACE METER & SOCKET IN SOUTH WELL HOUSE	897.12
ADA-FELTON COUNTRY STORE	PW FUEL, FIRE FUEL, POLICE HALLOWEEN CANDY	497.43 *
ALLIED INSURANCE	UTILITY BOND RENEWAL	100.00
AL'S DISPOSAL	OCT DUMPSTER RENTAL - LQR,PW,DEKKO,BB FIELDS,&PARKS	133.68
AL'S DISPOSAL	SEPT FUEL SUR-CHRG - LQR, PW, DEKKO, BB FIELDS, & PARKS	621.37
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE, PW, POLICE	392.00
ANDERSON BEVERAGES	BEER	3,941.45 *
ARCTIC GLACIER	LQR ICE	63.22
AUTO VALUE	PW - ANTIFREEZE, WINDSHIELD WASH, TUNE UP	212.51 *
BORDER STATES	UNDERGRD SLEEVES,PVC CONDUIT	1,325.09
CARDMEMBER SERVICES	CLUBTEXTING	25.00
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	214.60
COLE PAPERS	DEKKO PAPER PRODUCTS	167.72
COUNTRY LOOKS AND LOGOS	LQR- HALLOWEEN TEES AND HUNTING HATS	168.00
DAKOTA AMERICAN TRANSFORMERS	TRANSFORMER- 3 PHASE	7,400.00
DAKOTA SUPPLY GROUP	TERMINATION ELBOWS, HOSPITAL WIRE	8,477.90
ECOLAB	LQR STORE- AIR QUALITY PROGRAM, FLYS	645.67
FERGUSON WATERWORKS	METER PARTS	1,391.00 *
FIRE HOUSE PIZZA	LQR PIZZAS	100.80
GALLS	POLICE UNIFORM BOOTS	130.13 *
GERRY GRIVNO ROOFING	LIQUOR STORE ROOF REPAIR	288.10
GOPHER STATE ONE-CALL	LOCATE	27.55
GREENWAY LAWN SPRAYING	SEPT LAWN SPRAYING	410.40
GREEN WORKS LANDSCAPING	CEMETERY LAWN CARE	2,976.00
GROUNDSMAN	TURF CARE - FALL APPLICATION	1,029.00
H.A. THOMPSON & SONS	DEKKO MAINTENANCE 10/12-12/12, FURNACE REPAIR	1,507.03 *
HAWKINS	PW CHEMICALS	2,730.68
HAWKINS	DEKKO CHEMICALS	671.87
HENRY'S FOODS	LQR - SNACKS AND SUPLS	1,078.07 *
HOLM PLUMBING	BB FLD BATHROOM AND EAST SIDE PARK, RV ANTIFREEZE	201.00 *
HOWARD'S DRIVEWAY, INC	DEKKO - PAVING PARKING LOT	24,980.00

INCIDENTAL FUND	DEP REFUNDS, JUKE BOX, CEMETERY LOT SOLD BACK	932.81
INDEPTH INSPECTION	BLDING INSPECTIONS - AUGUST-OCTOBER	2,666.67
IRBY ELECTRICAL	TESTING	61.69
ITL PATCH COMPANY	POLICE - CUSTOM SHOULDER EMBLEMS	109.49 *
JET-WAY MULTIPLE SERVICES	PW- SEWER LIFT STATION CLEANING	2,360.50
JOHNSON BROTHERS LIQUOR	LQR	476.28
K R J B RADIO	LQR - ADV	150.00
K R J B RADIO	DEKKO - MONTH SALES	228.48
K R J B RADIO	COUNCIL - PUBLISHINGS	237.19
KELCO SUPPLY COMPANY	CEMETERY PINS	64.55
KELLYS CHRYSLER CENTER	POLICE- VEHICLE REPAIRS	183.34
LORETEL SYSTEMS	PHONE	1,480.50
MCCOLLUM HARDWARE	DEKKO - CAULKING, CHEMICAL, CLEANING SUPLS, MOP	46.41
MCCOLLUM HARDWARE	PW- BAGS, FILTER, PARTS, CLEANERS, PAINT	233.32
MIDWEST GOVERNMENT ADVISORS	BKGRD CK FOR POLICE CHIEF CANDIDATES	3,200.00
MN STATE FIRE DEPT ASSOCIATION	FIRE- MEMBERSHIP DUES	108.00 *
MN MUNICIPAL UTILITES ASSOCIATION	PW- SAFETY MANAGEMENT PROGRAM - 4TH QTR	3,162.50
MUNICODE	ANNUAL CODE ON INTERNET FEE - 10/12 - 9/13	550.00
NEWMAN SIGNS	STREET SIGNS	888.57
NORMAN COUNTY D A C	PW CLEANING - OCTOBER	52.50
NORMAN COUNTY HEATING & COOLING	LIQUOR STORE- ICE MACHINE FAN MOTOR, SHEVING, THERMOSTAT	1,320.23 *
NORMAN COUNTY IMPLEMENT	FIRE BATTERY	368.72 *
NORMAN COUNTY INDEX	CITY HALL - CASSETTE TAPES, CEMETERY BOOK	51.30
NORMAN COUNTY INDEX	COUNCIL - PUBLISHINGS	131.25
NORMAN COUNTY INDEX	PW- MARKERS	2.76
NORMAN COUNTY INDEX	DEKKO - ADV	99.12
NORMAN COUNTY INDEX	LQR - ADV	137.50
NORMAN COUNTY SHERIFF'S OFFICE	POLICE - 1/3 INSTRUCTOR COST FOR SEPT-OCT DIVERSION	100.00
NORTHLAND TRUST SERVICES	WATER & SEWER REVENUE REFUNDING BONDS	148,885.00
NORTHWEST BEVERAGE	WATER- PW, CH, POLICE	24.65
NORTHWEST FIREFIGHTER'S ASSOCIATION	FIRE ANNUAL DUES	35.00 *
OFFICE SUPPLY PLUS	CH - KLEENEX, PENS,	6.18
OFFICE SUPPLY PLUS	LQR- OUTDOOR SMOKING STATION,PAPER, TONER, RUBBERBANDS, KEYBRD	503.02
OFFICE SUPPLY PLUS	PW- UPS SHIPPING	64.66
PAUSTIS & SONS	LQR	234.30 *
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	140.00
PHILLIPS WINE & SPIRITS	LQR	1,441.15 *

PIZZA CORNER	LQR STORE FOOD	579.00 *
POWERPLAN - RDO	PARTS/LABOR	57.74
RALPHS	LQR- POP, FOOD, SUPLS	193.85
RALPHS	POLICE- SUPLS	32.08
RALPHS	PW - COFFEE	59.94
RALPHS	LIB - SUPPLIES/SNACKS	45.87
RED RIVER PROMOTER	LQR ADV	29.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	CRIMINAL LEGAL FEES	1,060.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	FLOOD LEGAL FEES	3,036.60
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	GENERAL LEGAL FEES	633.00
SUNSHINE CLEANING	DEKKO CLEANING	1,101.23
SWANSTON EQUIPMENT	PW - DIRTSHOE	438.32 *
TITAN MACHINERY	PW PARTS	8,227.28
TOTAL REGISTER SYSTEMS	LQR - COMPUTER SOFTWARE PROGRAM	7,671.16
US FOODS	LQR FOOD	336.56 *
VANCO SERVICES	DEKKO PROGRAM- October	13.90
VERIZON WIRELESS	POLICE CELL PHONE	64.61 *
WATER & LIGHT	UTILITES	6,107.60
WATER GEAR INC.	DEKKO SUPLS	114.22
WEST CENTRAL AG SERVICES	PW- FUEL, TIRES/REPAIR FOR MOWER	2,298.77 *
WEST CENTRAL AG SERVICES	FIRE- OIL, ANTIFREEZE, POWER STEERING FLUID	66.75
WEST CENTRAL AG SERVICES	POLICE FUEL	1,089.40 *

TOTAL 268,373.09