

ACCOUNTS PAYABLE - AUGUST 2012
REGULAR COUNCIL MEETING
Tuesday, September 04, 2012

* Revised or Added amounts

ADA AUTO SUPPLY	OIL FILTER	1.78	*
ADA AUTO VALUE	PARTS	135.91	
ADA CHAMBER OF COMMERCE	6TH GRADE COUPON BOOK	25.00	
ADA ELECTRIC	HWY 9 PROJECT, POLE ACCIDENT SUPLS, OTHER PARTS	103,369.89	*
ADA FEED & SEED	GOPHER BAIT IN PONDS	29.93	*
ADA-FELTON COUNTRY STORE	POLICE/PW- FUEL	154.60	
AL'S DISPOSAL	JULY FUEL SURCHARGE - LQR, PW, DEKKO, BB FIELDS, & PARKS	382.87	
AMERICAN BOTTLE	LQR POP	26.40	
AMERICAN RED CROSS	DEKKO- MINN-KOTA CHAPTER LTS FEE	300.00	
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE, PW, POLICE	191.73	
ARCTIC GLACIER	LQR ICE	231.58	*
BORDER STATES	PARTS	245.89	
CARDMEMBER SERVICES	CLUB TEXTING FEE	25.00	
CARDMEMBER SERVICES	DEKKO- DVD PLAYER, FILTERS	105.14	
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	100.40	
COLE PAPERS	DEKKO PAPER PRODUCTS	501.49	
COOPER POWER SYSTEMS	ELECTRIC CAPITAL OUTLAY	29,044.35	
CORPORATE OFFICE - KEEPERS	POLICE- BADGES	165.62	
CURTS LAWN CARE	LAWN CARE	452.00	*
DAKOTA SUPPLY GROUP	PW- REPAIR/MNT	686.08	
DAVID DROWN ASSOCIATES	EDA- TIF CREATION FEE, DEV AGREEMENT, FISCAL FEE	17,330.00	
ECOLAB	LQR STORE- AIR QUALITY PROGRAM, FLYS	65.73	
ESSENTIA HEALTH	EMPLOYEE DRUG SCREEN, POLICE LABS	82.00	
FIRE HOUSE PIZZA	BAR PIZZA	288.00	
GREAT PLAINS FIRE	FIRE DEPT- PUMP TEST	1,180.20	
HAWKIN'S INC.	PW/DEKKO CHEMICALS	2,289.59	
HEITMAN ELECTRIC	DEKKO - REPLACE CEILING FAN AND CONTROL	258.00	
HEITMAN ELECTRIC	PW- TRENCH IN CAMERA WIRES AT COMPOST SITE-	2,565.00	
HENRY'S FOODS	LQR - SNACKS AND SUPLS	1,064.75	*
IN THE SWIM	POOL PARTS	8.99	*
INCIDENTAL FUND	DEPOSIT REFUNDS, LIFT STATION TREE WATERING	1,123.73	*
IRBY ELECTRICAL	TESTING GLOVES	112.43	*
K R J B RADIO	LQR - ADV	150.00	*

K R J B RADIO	DEKKO - ADV	228.48	*
K R J B RADIO	COUNCIL - PUBLISHINGS	192.19	*
LORETEL SYSTEMS	PHONE	1,518.78	*
MCCOLLUM HARDWARE	VARIED SUPLS	427.49	*
MERV'S CARPET	LQR STORE CLEANING	333.95	
MIDWAY MOTORS	SHARPEN CHAIN, AIRFITER, SPARK PLUG	112.07	
MIDWEST TESTING	FIELD DENSITY TESTS, SOIL TECHNICIAN	1,959.00	
MN DEPT. OF COMMERCE AND PUBLIC UTILITIES	2ND QTR 2013 INDIRECT ASSESSMENT	295.68	*
MINNESOTA DEPT OF HEALTH	COMMUNITY WATER SUPPLY SERVICE CONNECTION FEE	5,412.00	
NARDINI	FIRE - INSPECTION, MOBILE TRUCK CHRQ SYSTEM	138.46	
NORMAN COUNTY DAC	PW CLEANING - AUGUST	42.00	*
NORMAN COUNTY IMPLEMENT	72 INCH MOWER DECK, BLADES	3,409.52	*
NORMAN COUNTY INDEX	COUNCIL- Annual Disclosure Notice, Election, Public Accuracy Testing,	416.75	*
NORMAN COUNTY INDEX	CITY HALL- ENVS	133.59	*
NORMAN COUNTY INDEX	DEKKO - ADV	40.00	*
NORMAN COUNTY INDEX	POLICE - ADV FOR NNO	3.00	*
NORMAN COUNTY INDEX	LQR - ADV -	137.50	*
NORMAN COUNTY SHERIFF'S OFFICE	DIVERSION CLASS- AUGUST	50.00	
NORTH-HOLT ELECTRIC	POLE ACCIDENT EQUIPMENT & LINEMAN	14,169.10	*
NORTHWEST BEVERAGE	CH, PW & POLICE WATER	109.45	
OFFICE SUPPLY PLUS	EDA - COPIES	8.60	*
OFFICE SUPPLY PLUS	CH PAPER FOR COLD WEATHER RULE	41.65	
OFFICE SUPPLY PLUS	LQR STORE- PAPER	15.12	
OFFICE SUPPLY PLUS	DEKKO - INKCARTRIDGE, TAPE, FLASH DRIVE	107.51	*
OFFICE SUPPLY PLUS	FIRE- PHOTO PROTECTOR PAGES, BINDER	17.91	
OFFICE SUPPLY PLUS	POLICE - BINDER, TY NOTES,ENVS,PENS,CDS,MOP,PAPER,FLASH	196.19	
OFFICE SUPPLY PLUS	PW - UPS TESTINGS, COMPUTER	673.67	*
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	573.50	
PIZZA CORNER	LQR STORE FOOD	427.25	
RALPHS	LQR- POP, FOOD, SUPLS	195.50	
RALPHS	POLICE- KLEENEX,WATER, ELECTION COOKIES	27.52	*
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	CRIMNAL LEGAL FEES	1,610.00	
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	FLOOD LEGAL FEES	1,115.00	
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	GENERAL LEGAL FEES	190.00	
SOUTHERN WINE & SPIRITS	WINE	508.70	*
STREICHER'S	POLICE - UNIFORM/SUPLS	217.09	
SUBWAY	POLICE - NNO SUPPER	204.80	

SUNNY HILL DIST	LQR	1,566.16 *
TWIN VALLEY TIMES	POLICE - ADV NNO	56.56
US FOODS	LQR STORE FOOD	418.06
VISSER TRENCHING	REMOVE BEAVER DAM, DEMO ELSETH, CEMETERY DIRT, MOVE T	3,335.00 *
WATER & LIGHT	UTILITES	7,784.74 *

TOTAL- 211,113.62