

ACCOUNTS PAYABLE - AUGUST 2013
REGULAR COUNCIL MEETING
Tuesday, September 03, 2013

ADA AUTO VALUE	PW- PARTS	\$130.61
ADA AUTO VALUE	POLICE - ARMORALL, OIL, GLASS CLEANER, NYLON TIES	\$65.03
ADA CHAMBER OF COMMERCE	LQR - 6TH GRADE COUPON BOOK	\$20.00
ADA-FELTON COUNTRY STORE	POLICE - FUEL	\$146.82
ADA-FELTON COUNTRY STORE	PW- FUEL	\$117.65
AL'S DISPOSAL	JULY FUEL SURCHRG	\$496.09
AMERICAN BOTTLING COMPANY	LQR POP	\$76.80 *
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$386.09
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$51.29 *
AMERIPRIDE	POLICE - MATS	\$30.68
ANDERSON BEVERAGES	BEER	\$2,770.25 *
ARCTIC GLACIER	LQR ICE	\$298.68 *
BANYON DATA SYSTEMS	PAUL TRAINING	\$200.00
BORDER STATES ELECTRIC	ELECTRIC	\$343.65
BRUE, JAMES	AUGUST - CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$249.60
COLEPAPERS	DEKKO - RESTROOM SUPLS	\$347.09
DAVID DAHL	LAWN CARE	\$130.00
DAKOTA SUPPLY GROUP	ELECTRIC METER PARTS	\$471.99
ESSENTIA HEALTH	PW - JAMES HANSON DRUG TEST	\$150.50
FERGUSON WATERWORKS	WATER METER PARTS	\$868.08
FIRE SAFETY USA	FIRE- ENCAPSULATOR FIREFIGHTING AGENT	\$133.60
GREAT NORTH PIZZA	LQR PIZZA	\$142.00
GREAT PLAINS FIRE	FIRE- APPARATUS PUMP SERVICE & ISO PUMP TEST	\$1,484.00
HAWKINS	PW- CHEMICALS, SUCTION LINE STRAINER, ADJUSTABLE PUMP	\$1,362.94
HAWKINS	DEKKO- CHEMICAL	\$1,000.27
HENRY'S FOODS	LQR - SNACKS AND SUPLS	\$943.58 *
INCIDENTAL FUND	DEPOSIT REFUNDS, LQR NSF, FIRE PARTS & MLG, DEKKO- RQTBALL EYEWEAR	\$1,742.18 *
JET-WAY MULTIPLE SERVICES	CLEAN OUT SANITARY SEWER LINES BY LIFT STATION	\$1,136.50
JOHNSON BROS.	LQR	\$1,945.75 *
K R J B RADIO	LQR - ADV	\$150.00 *
K R J B RADIO	COUNCIL	\$199.88 *

K R J B RADIO	DEKKO - ADV	\$228.48 *
LANEY'S	DEKKO - WADING POOL REPAIR	\$4,525.00
LAUGHING EARTH	BLVD TREES	\$9,477.47
LOCATORS & SUPPLIES	PW- SHIRTS	\$86.59
LTP WELL DRILLING	PW- PULL PUMP AND PUMP WELL WITH AIR	\$2,540.00
MCCOLLUM HARDWARE	POLICE - CLEANER, BAGS	\$23.25 *
MCCOLLUM HARDWARE	FIRE - CLEANER, HOSE LEADER	\$62.99 *
MCCOLLUM HARDWARE	PW - HOSE, SLEDGE, LOCK ENTRY, RAKE, WHEELBARROW, TRIMMER LINE	\$551.52 *
MCCOLLUM HARDWARE	CITY HALL - FELT PADS	\$4.26 *
MCCOLLUM HARDWARE	DEKKO - ROPE, VAC FILTER, UTILITY PUMP, BLEACH, GLOVES, MOP, TB CLEANER	\$135.60 *
MCCOLLUM HARDWARE	LQR - FLUSH LEVER, CLEANING SUPLS	\$50.71 *
MCKINNON CO.	BEER	\$2,690.50 *
MEI ENGINEERING	MAP UPDATING	\$777.55
MIDWAY MOTOR REPAIR	PW- SHARPEN CHAIN, REPAIRS	\$201.28 *
MN VALLEY TESTING LABS	COLIFORM COLILERT	\$34.00
NEW CENTURY PRESS	CITY - ADV	\$199.00 *
NEW CENTURY PRESS	LQR - ADV	\$99.00 *
NORMAN COUNTY HEATING & COOLING	LQR - FREEZER	\$1,888.00
NORMAN COUNTY IMPLEMENT	PW - MOWER OIL FILTERS	\$22.66
NORMAN COUNTY INDEX	COUNCIL - ANNUAL DISCLOSURE OF TAX, FALL SPORTS PREVIEW	\$130.00 *
NORMAN COUNTY INDEX	CITY HALL - ENVELOPES	\$194.51
NORMAN COUNTY INDEX	POLICE - NNO INDEX COPIES, COPY PAPER	\$64.71 *
NORMAN COUNTY INDEX	LQR - ADV	\$136.25 *
NORMAN COUNTY INDEX	DEKKO- WATER AEROBICS NEEDED, FALL SPORTS PREVIEW AD	\$51.02 *
NORTHWEST BEVERAGE	CH WATER	\$6.25
NORTHWEST BEVERAGE	PW - WATER	\$6.25
NORTHWEST BEVERAGE	POLICE - WATER	\$46.00
OFFICE SUPPLY PLUS	DEKKO 0 GLOVES, TAPE, BANDAGES, INKART, CLEANING SUPLS	\$146.63 *
OFFICE SUPPLY PLUS	POLICE - CHAIR, COMPUTER REKPAIR, BINDER, BAGS	\$563.14
OFFICE SUPPLY PLUS	LQR - CALCULATOR, PAPER, LINERS	\$144.79
OFFICE SUPPLY PLUS	PW- TV CAMERA FOR COMPOST	\$235.11
OFFICE SUPPLY PLUS	CH- INC CHECKS, STAPES, CLIPS, TONER, QUICKEN PROGRAM	\$685.86
OFFICE SUPPLY PLUS	PW- SHIPPING	\$102.11 *
OLSON PLUMBING	DEKKO- HANDICAP TOILET	\$784.89
PEMBERTON,SORLIE,RUFER&KERSHNER	JUNE & JULY- GENERAL LEGAL SERVICES	\$5,789.68
PEMBERTON,SORLIE,RUFER&KERSHNER	JUNE & JULY- FLOOD LEGAL FEES	\$17,626.50
PHILLIPS WINE & SPIRITS	LQR	\$1,786.94 *

PIZZA CORNER	LQR STORE FOOD	\$315.75
PUSH PEDAL PULL	DEKKO- REAR ROLLER - REPAIR	\$298.76
RALPHS - LQR	LQR- POP, FOOD	\$144.97 *
REARDON OFFICE EQUIPMENT	POLICE - LABTYPEWRITER LABOR	\$43.00
RECREATION SUPPLY COMPANY	DEKKO- GOGGLES	\$107.73
RENFREW, MICHAEL	CEMETERY MOWING	\$1,573.19 *
SOUTHERN WINE & SPIRITS	WINE	\$525.53 *
STREICHER'S	POLICE - VEST, HOLSTER, BATTERY, SUPLS	\$680.06
TITAN MACHINERY	PW- PARTS	\$3,488.07
TOTAL REGISTRY SYSTEMS	LQR- ANNUAL SOFTWARE	\$635.91
US FOODS	LQR FOOD	\$405.94
WATER & LIGHT FUND	CITY UTILITIES	\$7,404.01 *

TOTAL \$86,146.35

