

ACCOUNTS PAYABLE - AUGUST 2014
REGULAR COUNCIL MEETING
Tuesday, September 02, 2014

*added or revised entries

ADA CHAMBER OF COMMERCE	LQR ADV - 6TH GRADE FUNDRAISER COUPON BK	\$25.00
AMERICAN BOTTLING	LQR POP	\$100.50 *
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$56.47 *
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$284.14
ARCTIC GLACIER	LQR ICE	\$298.20 *
ASSOCIATED POOL BUILDERS	WADING POOL REPAIR	\$612.14 *
ASSOCIATED SUPPLY COMPANY	DEKKO- POOL SUPLS	\$98.99
AUTO VALUE	PARTS	\$279.03 *
BORDER STATES	PW- ELECTRIC METERS, PARTS	\$17,355.30 *
BRUE, JAMES	AUG- CRIMINAL LEGAL FEES	\$833.33 *
CARDMEMBER SERVICES	WEB SITE HOSTING	\$125.00
COCA-COLA	LQR POP	\$82.20 *
COLEPAPERS	DEKKO- PAPER PRODUCTS, CLEANING SUPLS	\$377.29
DAKOTA SUPPLY GROUP	PW - METER RING	\$71.05
DAVID DAHL	MOWING CONTRACT	\$300.00 *
ECOLAB	LQR-AIR/FLY PROGRAM	\$65.73 *
FERGUSON WATERWORKS	WATER METER PARTS	\$1,337.18 *
FINANCE & COMMERCE	FLD PROTECTION BID ADS	\$179.03
GALLS	POLICE- UNIFORMS	\$71.94
GREAT NORTH PIZZA	LQR - PIZZA	\$84.00 *
H.A. THOMPSON & SONS	DEKKO REPAIRS- FURNACE	\$653.53
HAWKINS	PW -CHEMICALS	\$1,505.08
HAWKINS	DEKKO- CHEMICALS	\$903.87
HENRYS FOODS	LQR FOOD	\$916.83 *
HUGHES LIFT STATION SERVICE	WEST PUMP MNT	\$323.00
INCIDENTAL ACCOUNT	ELECTION JUDGES, FLOOD RECORDER, FLD DEED TAX, LQR NSF	\$1,831.71
INDEPTH INSPECTION	AUGUST BUILING INSPECTIONS	\$888.89 *
INSANE FITNESS	DEKKO TRAINER- AUGUST	\$300.00
INSIGHT TECHNOLOGIES	ANNUAL WEB HOSTING	\$300.00
JIM'S LOCKSMITH SERVICE	DEKKO- REPLAC & REKEYED LOCKS	\$398.50
K R J B RADIO	DEKKO- ADV,	\$150.00 *
K R J B RADIO	LQR- ADV	\$150.00 *

K R J B RADIO	COUNCIL - ANNUTAL REPORT	\$199.88 *
K R J B RADIO	PW- FALL CLEANUP	\$550.00 *
MCCOLLUM HARDWARE	POLICE - CLEANING PRODUCTS	\$27.47
MCCOLLUM HARDWARE	DEKKO- STOP WATCH, BATTERIES, KEY	\$65.16 *
MCCOLLUM HARDWARE	PW- PARTS, CLEANING SUPLS	\$401.32 *
MORRIS ELECTRONICS	POLICE - COMPUTER/ MNT	\$2,103.17
NARDINI FIRE EQUIPMENT	LQR- INSPECTION	\$136.69
NATIONAL ASSOCIATION OF TOWN WATCH	POLICE - NNO SUPLS	\$83.90
NORMAN COUNTY IMPLEMENT	PW- PARTS	\$392.59
NORMAN COUNTY INDEX	LQR- ADV	\$101.25 *
NORMAN COUNTY INDEX	COUNCIL	\$275.19 *
NORMAN COUNTY INDEX	CITY HALL - PAPER	\$149.60 *
NORMAN COUNTY INDEX	DEKKO- ADV,	\$14.82 *
NORTHWEST BEVERAGE	CH, POLICE, PW	\$82.45 *
OFFICE SUPPLY PLUS	POLICE - TAPE, PAPER	\$49.72 *
OFFICE SUPPLY PLUS	CH- COMP MNT, TONER, PEN, MOUSE	\$228.96 *
OFFICE SUPPLY PLUS	PW- SHIPPING, CLEANER, TONERS	\$485.81 *
OFFICE SUPPLY PLUS	DEKKO- SHIPPING, INKART, PAPER, FOLDERS	\$113.38
OFFICE SUPPLY PLUS	LQR- PAPER, RUBBERBANDS	\$21.19 *
PEMBERTON,SORLIE,RUFER&KERSHNER	JULY FLOOD PROJECT LEGAL FEES	\$5,850.50
PEMBERTON,SORLIE,RUFER&KERSHNER	JULY GENERAL LEGAL FEES	\$1,964.50
PIONEER CONSTRUCTION	CONCRETE CURB REPAIR	\$3,827.00
PIZZA CORNER	LQR PIZZA	\$152.50 *
POS SUPPLY SOLUTIONS	POLICE - THERMAL PAPER	\$49.09
PSM STUMP GRINDING	PW - STUMP GRINDING	\$513.00
RALPHS - LQR	LQR- POP, FOOD	\$82.21
RALPHS - CH	CH SUPLS	\$10.44 *
RALPHS- PW	PW COFFEE	\$61.83 *
RENFREW, MIKE	MOWING CONTRACT	\$2,359.79 *
SORENSEN ELECTRIC	LQR- WALKIN COLLER REPAIR	\$187.44 *
SORENSEN ELECTRIC	CITY SHOP LIGHTS	\$103.42 *
SORENSEN ELECTRIC	DEKKO- LIGHTS, EXHAUST FAN ASSEMBLY	\$1,165.40
SPIELMAN RADIO	POLICE- REPAIR/ LABOR HH RADIO	\$567.00
TITAN	PW- BRAKE CLEANER, FLOOR DRY, RACHET SET, MARKER PAINT PEN	\$121.15 *
US FOODS	LQR FOOD	\$88.46
VANCO SERVICES	JULY PROGRAM FE	\$12.00
WEST CENTRAL AG SERVICES	PW FUEL	\$52.72 *

WESTCOTT, CHRIS	LAWN CARE- WESTSIDE PARK, BOSWORTH PARK, MAIN LIFT PLANT	\$760.00 *
		TOTAL \$54,368.93

