

ACCOUNTS PAYABLE - DECEMBER 2012
REGULAR COUNCIL MEETING
Tuesday, January 08, 2013

* edited or additional entries

GERRIE AASLAND	REIMBURSE LQR STORE SUPLS	6.98
ADA AREA PROMOTIONS COMMITTEE, INC	ADA AREA ANNUAL CONTRIBUTION	5,000.00
ADA AUTO SUPPLY	PART	6.19
ADA AUTO VALUE PARTS	PW- PARTS, CORDS, SAW BLADE, CLEANERS, BATTERY, CLAMP, HEATER	352.24
ADA-FELTON COUNTRY STORE	PW FUEL	792.75*
ADA-FELTON COUNTRY STORE	POLICE FUEL	91.24
ADA ELECTRIC	PW - PVC, LOCKNUTS	41.04
ACME TOOLS	THERMAL RELIEF VALVE, COUPLER	49.62
AL'S DISPOSAL	NOV/DEC DUMPSTERS & NOV FUEL SUR-CHRG - LQR, PW, DEKKO	760.43*
AMERICAN RED CROSS	DEKKO-LIFEGUARDING MANUAL/TRAINING	372.58
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE, PW	309.63*
ANDERSON BEVERAGES	BEER	2,120.20
ARCTIC GLACIER	LQR ICE	12.48
BORDER STATES	STREET BULBS, TERMINATING KITS, PARTS FOR UNDERGRD WIRE	346.79
CARDMEMBER SERVICES	CLUBTEXTING	25.00
COCA COLA ENTEPRISE, INC.	POP FOR LQR STORE	127.36
DESIGN - ELECTRICAL CONTRACTORS	REPAIR BREAKER - PARTS/LABOR	270.00
DISCOVER NORMAN COUNTY	LQR, CITY, POLICE ADV	696.70
ECOLAB	LQR STORE- AIR QUALITY PROGRAM	93.48
FASTENAL	NORTON	33.00
FERGUSON WATERWORKS	PW PARTS - ECDR, INTRFC UNIT	408.43
FLOAN-BURKE PROPERTIES	POWER SAVERS REBATE	771.00
FP MAILING SOLUTIONS	POSTAGE UNIT RESET	185.80
GALLS	POLICE - BOOTS, TROUSERS	203.99
GOPHER STATE ONE-CALL	LOCATE	10.15*
H.A. THOMPSON & SONS	DEKKO MAINT	1,600.60*
HAWKINS	PW- CHEMICALS	515.18
HAWKINS	DEKKO CHEMICALS	834.97
HENRY'S FOODS	LQR - SNACKS AND SUPLS	468.34
HORIZON CPO CERTIFICATION	DEKKO CPO CERTIFICATION	250.00*
INCIDENTAL FUND	DEP REFUNDS, LQR NSF, RECORD PROPERTY, ELECTION JUDGES	2,023.71
INDEPTH INSPECTION	BLDING INSPECTIONS - NOVEMBER	888.89*
JOBS HQ	CITY ATTORNEY AD	833.96*

K R J B RADIO	COUNCIL - PUBLISHINGS	592.19
K R J B RADIO	LQR - ADV	150.00
K R J B RADIO	DEKKO - MONTH SALES	228.48
LEE BROS SALES	POLICE- OIL CHANGE	50.43
LORETEL	PHONE/INTERNET	1,502.42
MCCOLLUM HARDWARE	LQR - FUNNEL, TAPE	4.79
MCCOLLUM HARDWARE	PW- PARTS, CORDS, SAW BLADE, CLEANERS, BATTERY, CLAMP, HEATER	290.07
MCCOLLUM HARDWARE	POLICE - BULBS, TOTE, TRASH BAGS	70.70
MCCOLLUM HARDWARE	FIRE - BATTERY, BULBS	45.36
MCCOLLUM HARDWARE	LIBRARY - COFFEE MAKER	45.94
MCCOLLUM HARDWARE	DEKKO - CLEANERS, SUPPLIES, SHOVEL	71.51
MCKINNON	BEER	668.50 *
MIDWEST GOVERNMENT ADVISORS	POLICE BKGRND CKS	6,350.00
MN DEPT OF COMMERCE	3RD QTR FY 2013 INDIRECT ASSESSMENT	283.16
MN STATE FIRE CHIEFS ASSN	FIRE- MEMBERSHIP DUES	126.00
MN RURAL WATER ASSOCIATION	PW CONFERENCE REGISTRATION	390.00 *
MOTION TECHNOLOGY, INC	LQR- AUTO FRY CLEANER	62.93
NORMAN COUNTY DAC	PW CLEANING- NOV & DEC	63.00
NORMAN COUNTY IMPLEMENT	PLATE, CHAIN, LINKS, PUMP	514.05
NORMAN COUNTY INDEX	POLICE - DRIVER AWARENESS CLASS BROCHURES	80.03
NORMAN COUNTY INDEX	COUNCIL - PUBLISHINGS- TAPES, POLICE CHIEF AD, CHRISTMAS GRT	110.98
NORMAN COUNTY INDEX	CITY HALL - PAPER	121.41
NORMAN COUNTY INDEX	PW- OFFICE SUPLS- PENS	26.80
NORMAN COUNTY INDEX	LQR - ADV	221.25
NORTHWEST BEVERAGE	CH- WATER	6.25
OFFICE SUPPLY PLUS	FIRE DEPT -	73.73
OFFICE SUPPLY PLUS	LQR- LINER, TONER, TISSUE, PAPER	376.89
OFFICE SUPPLY PLUS	CH- NOTE PADS, TAPE, PENS, NAME PLATE, FOLDERS	140.31
OFFICE SUPPLY PLUS	COUNCIL NAME PLATE	45.95 *
OFFICE SUPPLY PLUS	POLICE - BNDRS, PENS, TONER	189.77 *
OFFICE SUPPLY PLUS	PW- POSTAGE	113.17 *
OVERMOE & NELSON	FIRE- AUDIT FINANCIAL STATEMENTS	1,000.00
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	3,410.03
PETRY, STEVE	FIRE FUEL	216.72 *
PIZZA CORNER	LQR STORE FOOD	263.25
POWERPLAN- RDO	BUMPER	145.13
RALPHS - LQR	LQR STORE FOOD	432.60 *

RED RIVER VALLEY COOP POWER ASSN	PW- HEAT SHRINKS	16.03
RIVER CITIES DISTRIBUTING	LQR BEER	227.38 *
ROCKMOUNT RESEARCH	TARTAN, DRILL	642.14
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	CRIMINAL LEGAL FEES	1,960.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	FLOOD LEGAL FEES	3,808.50
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	GENERAL LEGAL FEES	1,608.00
SCHUMACHER DOWNTOWN	POLICE - VEHICLE TIRES, BALANCE	597.08
SIMPLEX GRINNELL	DEKKO MAINT - ALARM	546.50
THE SPA & POOL GUYS	PW- PIPE/INJECTOR	66.12
TWIN VALLEY TIMES	DEKKO - YEAR SUBSCRIPTION	30.00
US FOODS	LQR FOODS	365.17
US POSTAL	FIRST CLASS PRESORT FEE	190.00
VALLEY VISION CLINIC	EYE CARE- BRIAN R, JOHN, REED	691.76
VERIZON WIRELESS	POLICE - BROADBAND	116.65 *
WATER & LIGHT	NOVEMBER - UTILITES	5,699.50
WEST CENTRAL AG SERVICES	PW- FUEL	824.91
WEST CENTRAL AG SERVICES	POLICE- FUEL	460.05

TOTAL 56,836.32

