

ACCOUNTS PAYABLE - JUNE 2016
REGULAR COUNCIL MEETING
Tuesday, July 5, 2016

* ADDITIONS & ADJUSTED AMOUNTS

ADA BUILDING CENTER	PW PARTS- BOSWORTH BATHRM SOFFIT,PAINT/MUD MIXER	\$29.48
ADA BUILDING CENTER	DEKKO- PLASTIC FOR GRAVEL BED TREES	\$19.99 *
ADA ELECTRIC	DEKKO- RCEONNECT POOL PUMP, CK CHEMICAL PUMP	\$210.00
ADA-FELTON COUNTRY STORE	PW FUEL	\$914.73 *
AMERIPRIDE	LIQUOR- MATS,MOPS, TOWELS	\$47.73
AMERIPRIDE	POLICE - MATS	\$33.13
AMERIPRIDE	PW - MOPS, TOWELS, MATS	\$252.30
AUTO VALUE	PW PARTS	\$113.21
BERNATELLO'S	LQR- PIZZA	\$69.00
BORDER STATES	PW- MATERIAL SUMMER ELEC PROJECT	\$826.74 *
BRUE, JAMES	JUNE - CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$93.50
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$205.30
CUSTOM TRAINING SERVICES	FIRE APPARATUS OPERATOR REFRESHER	\$800.00
DAKOTA SUPPLY GROUP	UNDERGROUND WIRE FOR ELECTRICAL SERVICES	\$1,560.38
DAVID DROWN ASSOCIATES	EDA CONSULT SERVICES	\$1,000.00
FASTENAL	PW PARTS	\$55.62
FERGUSON WATERWORKS	CONNECTIONS FOR WATER METERS	\$72.64
FP MAILING SOLUTIONS	POSTAGE METER	\$105.00 *
GOPHER STATE ONE CALL	LOCATES	\$29.70 *
GREAT NORTH PIZZA	LQR PIZZA	\$239.00
GREENWAY LAWN SPRAYING	DEKKO LAWN SPRAY	\$313.00 *
H.A. THOMPSON	DEKKO- MNT	\$342.62
HAWKINS	DEKKO-CHEMICALS	\$1,562.64
HENRYS FOODS	LQR FOOD	\$849.47
INDEPTH INSPECTION	JUNE BLDING INSPECTION	\$888.89 *
K R J B RADIO	COUNCIL -ANNUAL,	\$199.88 *
K R J B RADIO	DEKKO- ANNUAL CONTRACT	\$214.58 *
K R J B RADIO	LQR- ANNUAL, NC FAIR, SUMMER, TY WINE EVENT	\$366.16 *
LAUGHING EARTH GARDEN	TREE	\$54.99
MCCOLLUM HARDWARE	DEKKO - CLEANING SUPLS, PARTS, VACUUM,VOLLEYBALL,CHEMICAL,ANT KILLER, BATTERIES	\$344.38 *

MCCOLLUM HARDWARE	PW- PARTS, BATTERIES, GAS CAN	\$499.90 *
MCCOLLUM HARDWARE	POLICE- TRASH BAGS	\$9.99 *
MCCOLLUM HARDWARE	COUNCIL- BATTERIES	\$13.99 *
MEI ENGINEERING	PERFORMANCE AG PROJECT	\$210.00
MID-CENTRAL ICE	LQR- ICE	\$103.00
MIDWAY MOTOR REPAIR	REPAIR & MNT	\$723.49
MVTL LABS	PW- COLIFORM COLILERT	\$36.00
NORMAN COUNTY DAC	PW CLEANING	\$63.00 *
NORMAN COUNTY FAIR 4-H PREMIUM	FAIR AD	\$59.00
NORMAN COUNTY HEATING & COOLING	LQR CONDENSER FAN	\$551.00 *
NORMAN COUNTY IMPLEMENT	PW- MASSEY LAWN MOWER SHAFT,OIL FILTER,BLADE, PRESSURE WASHER HOSE	\$735.60 *
NORMAN COUNTY INDEX	CLERK- YR SUB, PUBLIC HEARING, ORDINANCES, FIN STATEMENT	\$1,486.71 *
NORMAN COUNTY INDEX	POLICE- YR SUBSCRIPTION	\$33.00 *
NORMAN COUNTY INDEX	LQR- THANK YOU- WINE DINNER AD	\$5.00 *
NORMAN COUNTY INDEX	DEKKO- SUMMER CLASSES AD	\$14.06 *
NORTHLAND TRUST SERVICES	FLOOD BOND INTEREST	\$25,107.50
OFFICE SUPPLY PLUS	CH- TONER, USB	\$275.98
OFFICE SUPPLY PLUS	DEKKO- PAPER,CLEANER, RCT BK,DOORSTOP, INK CART	\$119.38
OFFICE SUPPLY PLUS	POLICE- TRASH BAGS,BATTERIES, TAPE	\$173.40 *
OFFICE SUPPLY PLUS	LIQUOR- PAPER	\$8.98
OFFICE SUPPLY PLUS	PW- SHIP TESTS	\$49.42 *
PEMBERTON,SORLIE,RUFER&KERSHNER	MAY - GENERAL ATTORNEY FEES	\$1,751.50
PEMBERTON,SORLIE,RUFER&KERSHNER	MAY- FLOOD ATTORNEY FEES	\$772.14
POWERPLAN	RDO REPAIR/ MNT	\$1,114.54 *
PRO SWEEP	PW- STREET SWEEPING	\$3,000.00
PRODUCTIVILY PLUS	TITAN- PW-TRUCK PTO CABLE	\$1,751.64 *
RALPHS	LQR- POP, FOOD, PARADE CANDY, KLEENEX	\$255.48 *
RALPHS	POLICE- PARADE CANDY	\$26.64 *
RICHARDS OIL & PROPANE	PW- MOWER FUEL	\$221.91 *
UNITED INDUSTRIES	DEKKO- SAFETY THROW LINE	\$27.82
UNIVAR	PW- MOSQUITO SPRAY	\$3,789.50
WATER & LIGHT	UTILITIES	\$7,082.30
WEST CENTRAL AG SERVICES	PW- FUEL, WEED KILLER	\$273.58 *
WEST CENTRAL AG SERVICES	POLICE- FUEL	\$266.88
TOTAL		\$63,259.72

