

ACCOUNTS PAYABLE - JANUARY 2012
REGULAR COUNCIL MEETING
Tuesday, February 07, 2012

ADA-BORUP CLOSE UP	COUNCIL VIDEOTAPING - JAN 2012	100.00
ADA CHAMBER OF COMMERCE	ADV ON SIGN FOR LIQUOR STORE	85.00
ADA COUNTRY STORE	POLICE FUEL	140.40
ADA COUNTRY STORE	PW- FUEL	345.72
ADA ELECTRIC	REPLACE OFF PEAK CONTROLLER	150.00
AL'S DISPOSAL	DUMPSTERS - LQR, PW, DEKKO	66.84
AMERICAN BOTTLING CO	POP FOR LQR STORE	113.60
AMERIPRIDE	CLEAN MATS- POLICE	27.52
AMERIPRIDE	LINEN SUPPLIES/MATS- PW	206.00
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE	46.14
ARCTIC GLACIER	LQR ICE	40.28
AUTO VALUE	SHOP COMPRESSOR,RATCHET,TUNE UP,FITTING,HEX BIT	2,361.93
AUTO VALUE	POLICE- BATTERY BOOSTER	130.86
BALZUM, RONALD	LIQ- JAN CLEANING	259.71
BANYON DATA SYSTEMS	WINUB SUPPORT	780.60
BERT'S TRUCK EQUIPMENT	PW- MARKER LIGHT	21.70
BEVERAGE WHOLESALERS	WINE	84.84
BORDER STATES	PW PARTS	398.38
BULLDOG DESIGNS	POLICE- NEW STRIPING ON DODGE DURANGO	293.56
BUREAU OF CRIM. APPREHENSION	POLICE - ANNUAL CJDN REMOTE ACCESS	360.00
CARDMEMBER SERVICES	DEKKO- Wallyball Net, Depth Markers, Non-Slip Tape, Skating Rink Supls	404.81
CARDMEMBER SERVICES	CLUB TEXTING FEE	25.00
CHIEF	POLICE - UNIFORMS	244.00
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	143.60
COLE PAPERS	DEKKO PAPER PRODUCTS	326.64
DAKOTA MAILING	RATE PROM for MAIL METER SCALE, CARTRIDGE	235.80
DEPT OF EMPL AND ECON DEV	UNEMPLOYMENT	77.51
ECOLAB PEST ELIM.DIV.	LQR STORE - AIR FRESHENERS	29.39
ECOLAB PEST ELIM.DIV.	POLICE - ANT/RODENT PROGRAM	90.84
FASTENAL	PW PARTS	64.51
FENIEX	POLICE- VEHICLE LIGHT BAR	324.91
FERGUSON WATERWORKS	METER PARTS	3,640.71
FIRE HOUSE PIZZA	BAR PIZZAS	329.60

GALLS	POLICE SUPLS-BOOTS	105.05
GOPHER	GAME SUPPLIES	168.58
GOPHER STATE ONE-CALL	ANNUAL FEE	100.00
GREAT PLAINS FIRE	FIRE- UNIFORM SUPPLIES	401.00
GREENWOOD TECHNOLOGIES	DEKKO- ACCESS CARDS, INK CARTRIDGES	873.95
GREENWOOD TECHNOLOGIES	POLICE - POWER CABLE, REPLACE ASUS SWITCH	141.39
H.A. THOMPSON & SONS	DEKKO MNT	1,080.00
HAWKIN'S INC.	DEKKO CHEMICAL	670.80
HAWKIN'S INC.	PW CHEMICALS	482.89
HEITMAN ELECTRIC	DEKKO- POOL LABOR/MATERIALS	106.00
HUGHES LIFT STATION SERVICE	PUMP REPAIR- WESTSIDE PARK & KURPIUS LIFT STATIONS	1,538.91
IACP	POLICE - ANNUAL DUES	120.00
INCIDENTAL ACCOUNT	DEP REFUNDS, LQR NSFS, LIC TABS, JUKE BOX, DEKKO DVD RENTAL	1,708.83
INDEPTH INSPECTION	BUILDING INSPECTIONS - JAN 2012	888.89
JET-WAY MULTIPLE SERVICES	CLEAN MAIN SANITARY SEWER LINE	576.00
K R J B RADIO	LQR - ADV	44.20
K R J B RADIO	DEKKO - ADV	228.48
K R J B RADIO	COUNCIL - PUBLISHINGS	392.19
KELLY'S CHRYSLER	OIL CHANGE, REPAIR HEATING	915.76
KLEVGAARD, MARK	2012 TIF PAYMENT #25-0980201	2,479.86
KLEVGAARD, MARK	2012 TIF PAYMENT #25-0984003	1,330.56
LEE BROS	VEHICLE - CHECKED MONITOR, FUEL PRESSURE	42.00
LORETEL SYSTEMS	PHONE	1,516.55
MCCOLLUM HARDWARE	LQR STORE -BATTERIES, ICE MELT	36.29
MCCOLLUM HARDWARE	DEKKO - CLEANING SUPPLIES, BATTERIES	85.70
MCCOLLUM HARDWARE	POLICE - SEALANT, MIDWEST FASTNER	6.18
MCCOLLUM HARDWARE	PW - BATTERIES, DUCT FAN, CLEANING SUPLS, SAW, PARTS	385.09
MINNESOTA CHIEFS OF POLICE ASSOC	PERMITS	19.24
MN CRIME PREVENTION ASSOCIATION	MEMBERSHIP DUES	45.00
MN PUBLIC FACILITIES AUTHORITY	GO BONDS LOAN PAYMENT	9,548.40
MN STATE FIRE CHIEFS ASSN.	MEMBERSHIP DUES	115.00
MYERS, RAY	2012 TIF PAYMENT #25-0984006	1,229.96
NATIONAL IND HEALTH CLUB ASSOC	DEKKO MEMBERSHIP RENEWAL	348.42
NORMAN COUNTY DAC	PW CLEANING - JAN	52.50
NORMAN COUNTY IMPLEMENT	FIRE TRUCK TARP, PW PARTS	139.19
NORMAN COUNTY INDEX	COUNCIL- ADV/PUB - BLDING PERMIT ADS	213.80
NORMAN COUNTY INDEX	DEKKO- APT BOOK	26.60

NORMAN COUNTY INDEX	POLICE - OFFICE SUPLS - CALENDARS,FOLDERS, CLIPS	42.18
NORMAN COUNTY INDEX	LQR - ADV -	70.00
NORTHWEST BEVERAGE	PW & POLICE WATER	33.85
OFFICE SUPPLY PLUS	LQR STORE-BAGS, NAPKINS, LINERS,BOXES,CUPS, FLOOR SOAP	463.14
OFFICE SUPPLY PLUS	CH- TONER,FED FORMS, BINDER CLIPS,ENVS, BOXES	127.06
OFFICE SUPPLY PLUS	DEKKO -OFFICE SUPLS- CALC ROLLS	10.43
OFFICE SUPPLY PLUS	POLICE - PENS, TISSUE, PAPER SHREDDER	91.35
OFFICE SUPPLY PLUS	PW - CARTRIDGE	11.21
OFFICE SUPPLY PLUS	PW - UPS	34.44
OVERMOE & NELSON	FIRE 2011 AUDIT	1,030.08
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	2,417.14
PIZZA CORNER PIZZA	LQR STORE FOOD	187.00
POWERPLAN	FILTERS FOR MAINTAINER, FUEL CAP FOR PAYLOADER	218.01
PUSH-PEDAL-PULL	DEKKO - BOOK SUPPORT	23.20
QUALITY WINE & SPIRITS	WINE	569.00
RALPHS	LQR- POP, FOOD, SUPLS	251.26
RALPHS	PW- COFFEE	59.94
RALPHS	CH- CLEANING SUPLS	7.35
RALPHS	LIBRARY - SUPLS	17.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: BRIDGES- ASSISTED LIVING	80.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: FLOOD	635.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: CRIMINAL	1,120.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: GENERAL	600.00
SIMPLEX GRINNELL	DEKKO - FIRE ALARM TEST AND INSPECT	759.88
SPIELMAN RADIO	POLICE- LENS REPLACEMENT KIT LIBERTY BAR	219.09
STATE OF MN DEPT OF PUBLIC SAFETY	PW- HAZARDOUS CHEMICAL INVENTORY FEE	25.00
STREICHER'S	POLICE - GUN SUPLS	106.88
STUART C. IRBY CO.	TEST OF RUBBER GOODS	61.01
THE WINE COMPANY	WINE	247.00
THIEF RIVER JOBBING, INC.	LIQ-MISC FOOD	487.39
TITAN	PW- DRILL	143.95
TUTTLE, RICHARD	2012 TIF PAYMENT #25-0984007	395.84
ULTEIG	SERVICES FOR ELECTRICAL DISTRIBUTION	1,321.05
US FOODSERVICE	LQR STORE FOOD	713.70
VALLEY VISION CLINIC	BRYAN THRONSON	438.20
VANCO SERVICES	DEKKO MONTHLY FEE	27.90
VANDERLINDEN, CRAIG/LANA	2012 TIF PAYMENT #25-0984005	1,619.07

VERIZON WIRELESS	POLICE CELL PHONE	133.59
VISSER TRENCHING	DEMOS, WATER BRAKE-OPHEIM LAW OFFICE	11,211.00
WATER & LIGHT FUND	UTILITIES	6,926.62
WEST CENTRAL AG SERVICES	POLICE FUEL	797.25
WEST CENTRAL AG SERVICES	PW FUEL	655.19
WINTER TRUCK LINE	LQR SHIPPING	77.00

TOTAL

74,578.91