

ACCOUNTS PAYABLE - JULY 2012
REGULAR COUNCIL MEETING
Monday, August 06, 2012

* - revised or added payable amounts

4 CORNERS SIDING & SEAMLESS GUTTERS	DEKKO - LABOR TO INSTALL LOCK ON DOOR,KL	1,700.00
ADA AUTO VALUE	PW PARTS	9.51
ADA-FELTON COUNTRY STORE	POLICE/PW- FUEL	1,133.78 *
ALEX AIR APPARATUS	FIRE - UNIFORMS	1,060.76
AL'S DISPOSAL	JULY DUMPSTER RENTALS	133.68
AL'S DISPOSAL	JUNE FUEL SURCHARGE - LQR, PW, DEKKO, BB FIELDS, & PARKS	394.78
C	LQR POP	63.20
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE, PW, POLICE	434.29 *
ANDERSON-RICHARD OIL	MOWER FUEL, GENERATOR	613.35
ARCTIC GLACIER	LQR ICE	313.24 *
BORDER STATES	PARTS	6,985.26
BRADY MARTZ	TIF REPORTS	250.00 *
BUREAU OF CRIMINAL APPREHENSION	KEY FOB RENEWAL FEE	100.00
BUSINESS FORMS	UTILITY BILL FORMS	677.16
CARDMEMBER SERVICES	CLUB TEXTING FEE	25.00
CARDMEMBER SERVICES	DEKKO- CD BOOMBOX	255.29 *
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	190.00
COLE PAPERS	DEKKO PAPER PRODUCTS	108.84
CURTS LAWN CARE	LAWN CARE	452.00 *
DAKOTA AMERICAN TRANSFORMERS	TRANSFORMERS	12,900.00
DAVID DAHL	LAWN CARE	277.50
DUWAYNE OLSON SEPTIC PUMPING	PUMP SERVICE	40.00
ECOLAB	POLICE RODENT/ANT PROGRAM	93.48
ECOLAB	LQR STORE AIR QUALITY/FOY PROGRAM	65.73
FERGUSON WATERWORKS	PW- METER SUPPLIES	432.41
FORUM, THE	ANNUAL SUBSCRIPTION	152.50
GOPHER STATE ONE CALL	LOCATE	33.45 *
H.A. THOMPSON & SONS	DEKKO- MAINT CONTRACT	1,080.00
HAWKIN'S INC.	PW CHEMICALS, ECT	2,345.53
HEITMAN ELECTRIC	DEKKO - POOL LTS, BASEBALL FLD BREAKER	1,409.10
HENRY'S FOODS	LQR - SNACKS AND SUPLS	1,477.30 *
HOLM PLUMBING	LQR- REPAIR/MNT	509.75
IDEA ONE	WEB HOSTING EMAIL	41.20 *

IN THE SWIM	DEKKO POOL PARTS	105.88
INDEPTH INSPECTION	BUILDING INSPECTIONS - JULY 2012	888.89
JOBSHQ	POLICE CHIEF POSITION IN FORUM	149.00
K R J B RADIO	LQR - ADV	150.00
K R J B RADIO	DEKKO - ADV	253.48
K R J B RADIO	COUNCIL - PUBLISHINGS	1,042.19
KELLY'S CHRYSLER	POLICE - VEHICLE MAINT	81.37 *
LAUGHING EARTH	BLVD TREE	117.55
LORETEL SYSTEMS	PHONE	1,483.87 *
MWOA	MEMBERSHIP DUES	25.00
MCCOLLUM HARDWARE	LQR STORE - PAINT, BAR SUPLS	64.34
MCCOLLUM HARDWARE	POLICE - COLLAR, CLEANING SUPLS	41.11
MCCOLLUM HARDWARE	PW SUPLS	255.60
MCCOLLUM HARDWARE	DEKKO CLEANING SUPLS, BUG SPRAY	76.81
MCCOLLUM HARDWARE	FIRE- BULB, PLUG	23.48
MERV'S CARPET	LQR STORE CLEANING	441.82
MIDWAY MOTOR REPAIR	PARTS/LABOR	153.34
MN BCA CRIMINAL JUSTICE TRAINING	POLICE TRAINING	95.00
MINNESOTA MUNICIPAL BEVERAGE ASSOC	ANNUAL DUES	510.00
MN PUBLIC FACILITIES AUTHORITY	LOAN PAYMENT ON G.O. BOND	147,548.40 *
NORMAN COUNTY DAC	PW CLEANING - JULY	52.50
NORMAN COUNTY IMPLEMENT	PW PARTS	364.78
NORMAN COUNTY INDEX	COUNCIL- ADV/PUB - COUNCIL FILING	93.75
NORMAN COUNTY INDEX	CITY HALL- PAPER	92.98
NORMAN COUNTY INDEX	POLICE - PAPER	46.49
NORMAN COUNTY INDEX	POLICE - ADV FOR NNO	60.00
NORMAN COUNTY INDEX	LQR - ADV -	90.00
NORMAN COUNTY SHERIFF'S OFFICE	DIVERSION CLASS- JULY	50.00
NORTHWEST BEVERAGE	CH, PW & POLICE WATER	98.25
OFFICE SUPPLY PLUS	LQR STORE- SHELF LINER,PAPER, CLEANER	472.31
OFFICE SUPPLY PLUS	DEKKO - PAPER	13.04
OFFICE SUPPLY PLUS	CH- CLIPS, ENVS, PAPER	33.37
OFFICE SUPPLY PLUS	POLICE - TONER	757.80
OFFICE SUPPLY PLUS	PW- SHIPPING, MONITOR	304.50
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	512.50
PETRY, STEVE	FUEL	50.01
PIZZA CORNER	LQR STORE FOOD	507.00

PUSH-PEDAL-PULL	REC DEVELOPMENT- AIRDYNE BIKE	798.00
RALPHS	LQR- POP, FOOD, SUPLS	110.32
RALPHS	PW- WATER, COFFEE	119.08
RALPHS	LIB - CLEANING SUPLS, SNACKS	54.58*
RED RIVER VALLEY COOP	TWO LINEMEN./ BUCKET, MATERIALS	808.85
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	TIF - LEGAL FEES	120.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	CRIMINAL LEGAL FEES	870.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	FLOOD LEGAL FEES	2,399.33
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	GENERAL LEGAL FEES	1,413.85
SPA & POOL GUYS	SPA PUMP SEAL	284.97
TITAN	PARTS/LABOR	946.49
US FOODS	LQR STORE FOOD	267.43
VANCO	DEKKO PROGRAM FEE	14.00
VINOCOPIA	WINE	325.26
WATER & LIGHT FUND	UTILITIES	6,543.40
WATER GEAR	DEKKO - SHIRTS	93.70
WEST CENTRAL AG SERVICES	WEED KILLER	191.24
WEST CENTRAL AG SERVICES- PW DEPT	PW FUEL, TIRE REPAIR	343.37
WEST CENTRAL AG SERVICES- POLICE DEPT	POLICE FUEL	562.29
WEST CENTRAL AG SERVICES- FIRE DEPT	FIRE FUEL	371.45

TOTAL 209,502.11