

ACCOUNTS PAYABLE - JUNE 2012
REGULAR COUNCIL MEETING
Tuesday, July 10, 2012

* Revised or added amounts

4 CORNERS SIDING & SEAMLESS GUTTERS	DEKKO - LABOR TO INSTALL LOCK ON DOOR,KL	1,687.50
ADA AUTO SUPPLY	PW PARTS	236.52
ADA BUILDING CENTER	LQR COOLER PROJECT SUPPLIES	1,745.31 *
ADA ELECTRIC	INSTALL UNDERGROUND IN TC, BORING POWER LINE- SALT BLDG	2,252.94
ADA ELECTRIC	DISCONNECT GENERATOR AND WIRE REPLACEMENT	800.89 *
ADA ELECTRIC	FINISH INSTALLING UNDGRD WIRE- GRUNKE HOUSE	222.91 *
ADA-FELTON COUNTRY STORE	POLICE/PW- FUEL	371.99 *
ADA SUMMER CHILDREN'S THEATRE	CONTRIBUTION	500.00
ADVANCED BUSINESS METHODS	CONTRACT INVOICE	812.14
AL'S DISPOSAL	JUNE DUMPSTER RENTALS	133.68
AL'S DISPOSAL	MAY FUEL SURCHARGE - LQR, PW, DEKKO, BB FIELDS, & PARKS	618.67
AL'S DISPOSAL	OLD CITY HALL DUMPSTER- MAY	45.96
AMERICAN BOTTLING CO.	LQR POP	93.20
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE, PW, POLICE	343.15
ANDERSON BEVERAGE	BEER	5,895.25 *
ANDERSON-RICHARD OIL	MOWER FUEL, PUMP FUEL FROM BARRELS INTO GeNERATOR	456.65
ARCTIC GLACIER	LQR ICE	195.40
AUTO VALUE	PW- BATTERIES, FUSES, POWER PLUG OIL FILTER	225.23
BALZUM, RONALD	LIQ- JUNE CLEANING	259.71
BORDER STATES	STREET LIGHTS	15,486.19
CARDMEMBER SERVICES	CLUB TEXTING FEE, DEKKO POOL LIFT	949.49
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	408.80
COLE PAPERS	DEKKO PAPER PRODUCTS	494.27
DAKOTA AMERICAN TRANSFORMERS	TRANSFORMERS	18,565.00
DAVID DAHL	LAWN CARE	277.50
ECOLAB	LQR AIR PURIFIER, RODENT/ANT PROGRAM	65.73
FERGUSON WATERWORKS	PW- METER SUPPLIES	157.28
FIRE HOUSE PIZZA	BAR PIZZAS	137.60
FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	73.58
GALLS	POLICE CLOTHES	82.96
GLOCK PROFESSIONAL	POLICE- ARMORER'S COURSE	195.00
GOPHER STATE ONE-CALL	LOCATES	106.00 *
GREEN WORKS LANDSCAPING	CEMETERY LAWN CARE - MAY & JUNE	7,440.00

GREENWAY LAWN SPRAYING	LAWN SPRAYING	410.40
GROUNDSMAN	CEMETERY LAWN SPRAY	1,029.00
HAWKIN'S INC.	PW CHEMICALS, ECT	1,761.04
HAWKIN'S INC.	DEKKKO CHEMICAL	1,037.06
HENRY'S FOODS	LQR - SNACKS AND SUPLS	782.66
HOLM PLUMBING	PARTS/LABOR	59.50
IDEA ONE	WEB HOSTING EMAIL	41.20
IN THE SWIM	DEKKO POOL PARTS	32.92
INCIDENTAL FUND	JUNE -	1,271.85
INDEPTH INSPECTION	BUILDING INSPECTIONS - JUNE 2012	888.89
JOBSHQ	POLICE CHIEF POSITION IN FORUM	218.12
K R J B RADIO	LQR - ADV	150.00
K R J B RADIO	DEKKO - ADV	228.48
K R J B RADIO	COUNCIL - PUBLISHINGS- ANNUAL, NC FAIR	742.19
KELLY'S CHRYSLER	PW- TRAILER	136.80
KELLY'S CHRYSLER	POLICE - DURANGO REPAIR, OIL CHNG	165.42
KIEFER	DEKKO- CROSS GUARD TANKS	65.70
L & L EMBROIDERY	POLICE - HEM PANTS	25.00
LOCATORS & SUPPLIES	PW- SAFETY PAINT	307.75 *
LORETEL SYSTEMS	PHONE	1,481.78
MCCOLLUM HARDWARE	LQR STORE - COOLER PROJECT PARTS	29.45
MCCOLLUM HARDWARE	DEKKO- BULBS, CLEANING SUPLS, ANT TRAPS, VOLLEYBALL	166.87
MCCOLLUM HARDWARE	PW SUPLS	146.95
MIDWAY MOTOR REPAIR	WATER PUMP MOTOR - PARTS/LABOR	98.32
MINNKOTA	OLD CITY HALL SHREDDING	240.00
MN DEPT OF COMMERCE	1ST QRT 2013 INDIRECT ASSESSMENT	286.91
MINNESOTA MUNICIPAL UTILITIES	SAFETY MNGMT PROGRAM	3,075.00
NEW FRANCE WINE	WINE	42.33 *
NORMAN COUNTY AG SOCIETY	CONTRIBUTION	500.00
NORMAN COUNTY DAC	PW CLEANING - JUNE	42.00
NORMAN COUNTY FAIR 4-H PREMIUM LIST	CITY, LIQUOR STORE	89.00
NORMAN COUNTY HISTORICAL SOCIETY	CONTRIBUTION	500.00
NORMAN COUNTY IMPLEMENT	PW PARTS	1,803.29
NORMAN COUNTY INDEX	COUNCIL- ADV/PUB - POLICE CHIEF AD, PROPOSALS	151.89
NORMAN COUNTY INDEX	CITY HALL- SUBSCRIPTION	33.00
NORMAN COUNTY INDEX	DEKKO- NOTE PAPER, ANNIVERSARY ADS	96.18
NORMAN COUNTY INDEX	POLICE - ANNUAL SUBSCRIPTION	33.00

NORMAN COUNTY INDEX	LQR - ADV -	135.00
NORMAN COUNTY SHERIFF'S OFFICE	DIVERSION CLASS	50.00
NORTHLAND TRUST SERVICES, INC	INTEREST	17,615.44 *
NORTHWEST BEVERAGE	CH, PW & POLICE WATER	67.70 *
OFFICE SUPPLY PLUS	LQR STORE- PAPER, CALC ROLL, STAPLER, TONER, SHELF LINER, CU	341.67
OFFICE SUPPLY PLUS	DEKKO - STAPLER	21.90
OFFICE SUPPLY PLUS	CH- TILL TAPE RIBBON, SIGN, FILE CABINET CREDIT (-\$75.00)	-45.16
OFFICE SUPPLY PLUS	POLICE - TOWELS, CLIPBRD, RIBBON	113.51
OFFICE SUPPLY PLUS	PW- CAMERA, SHIPPING	793.29
PAUSTIS & SONS	WINE	172.13 *
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	3,312.74
PIZZA CORNER	LQR STORE FOOD	338.00 *
RALPHS	LQR- POP, FOOD, SUPLS	95.90
RALPHS	POLICE - PAPER PRODUCTS	6.46
RALPHS	DEKKO - ANNIVERSARY SNACKS, ECT	101.18
RALPHS	LIB - SNACKS	149.10
RALPHS	CITY HALL - TISSUE, BATTERIES	8.26
RAMAKER	CEMETERY SOFTWARE MAINTENANCE PROGRAM	450.00
RED RIVER VALLEY COOP	BUCKET TRUCK, DIGGER/LABOR	681.06
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	LEGAL FEES	260.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	CRIMINAL LEGAL FEES	1,300.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	FLOOD LEGAL FEES	596.00
RUST, STOCK, RASMUSSEN & KNUTSON, P.A.	GENERAL LEGAL FEES	770.00
STREICHER'S	POLICE SUPLS	587.06
SUNNY HILL DISTRIBUTORS	LQR	813.66 *
THE SHOPPER	REQUEST FOR PROPOSALS ADV.	194.50 *
TITAN	PARTS/LABOR	540.30
VANCO	DEKKO PROGRAM FEE	11.25
VERIZON	POLICE CELL PHONE, BROAD BAND	155.16 *
WATER & LIGHT FUND	UTILITIES	9,344.84
WEST CENTRAL AG SERVICES- PW DEPT	PW FUEL	721.32 *
WEST CENTRAL AG SERVICES- FIRE DEPT	FIRE FUEL	65.27
WEST CENTRAL AG SERVICES- POLICE DEPT	POLICE - FUEL	474.04 *

TOTAL 119,748.03