

ACCOUNTS PAYABLE - MARCH 2013
REGULAR COUNCIL MEETING
Tuesday, April 02, 2013

* Indicate edited or added

ACME TOOLS	PW- PARTS- STEAMER - NOZZLE, HOSE	266.61
ALEXANDRIA COLLEGE	FIRE - CLASSES	660.00
AL'S DISPOSAL	FEB FUEL SUR-CHRG - LQR, PW, DEKKO, FEB DUMPSTER RENTALS	634.65
AMERIPRIDE	LIQUOR STORE- LINENS/MATS	45.04 *
AMERIPRIDE	FEB/MARCH PW- MATS, MOP	435.44 *
AMERIPRIDE	POLICE - MATS	29.07 *
ANDERSON BEVERAGES	BEER	1,497.55
ARCTIC GLACIER	LQR ICE	21.76
ASSOCIATED POOL BUILDERS	POOL CLEANING TRAINING	340.00 *
AUTO VALUE PARTS	WIPER BLADES, TOP MNT PARTS	27.96 *
BMI	MUSIC POLICY ANNUAL FEE	312.30 *
BRUE, JAMES	MARCH - CRIMINAL LEGAL FEES	833.33
BUSINESS FORMS AND ACCOUNTING	CH- UTILITY BILL FORMS	674.46
BORDER STATES	PW- PARTS-120 HP PLY TY7	6,608.26
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	187.80
COLE PAPERS	DEKKO- BATHROOM SUPPLIES	217.80
ECOLAB	LQR- RODENT/ AIR	45.96
FASTENAL	PW - DEWALT AMP GRINDER	121.83 *
GRAND FORKS FIRE EQUIPMENT	FIRE PROTECTIVE CLOTHING	525.47
GREAT NORTH PIZZA	LQR PIZZA	395.50
HAWKINS	PW WATER TUBES, ROLLER, ROTOR, CHEMICALS	2,338.86
HAWKINS	DEKKO CHEMICALS	45.56
HEIMAN FIRE EQUIPMENT	FIRE- PISTOL GRIP KIT	284.80
HENRY'S FOODS	LQR - SNACKS AND SUPLS	704.70 *
HOLM PLUMBING	DEKKO- SHOWER PRJT- ACCESS PANEL, PLUMBING SUPPLIES	169.20
HUGHES LIFT STATION SERVICE	PW- INSTALL IMPELLORS & WEAR RINGS IN PUMPS	340.00
HYDE, JOE	DEKKO - COPY WORKOUT CDS	25.00 *
INCIDENTAL FUND	DEPs, POLICE & PW POSTAGE, LQR GAMING LIC, STATE FIRE SCH MLG	297.42 *
JOHNSON BROTHERS LIQUOR	LQR	305.07 *
KAPPES, JOHN	PW WORK SHOES	96.74 *
K R J B RADIO	LQR - ADV	150.00 *
K R J B RADIO	COUNCIL-	848.88 *
K R J B RADIO	DEKKO - MONTH SALES	228.48

L & L EMBROIDERY	POLICE PATCHES	5.00	*
LEE BROTHERS	PW- SHIELD	29.79	*
LORETEL	PHONE/INTERNET	1,487.06	*
MIDSTATE WIRELESS	FIRE - BATTERY PACK	14.96	*
MIDWEST GOVERNMENT ADVISORS	POLICE BACKGROUND CKS	2,350.00	*
MN CHIEFS OF POLICE ASSOCIATION	POLICE MEMBER ANNUAL DUES	165.00	
MN DEPT OF COMMERCE	4TH QTR 2013 INDIRECT ASSESSMENT	240.17	
MN NORTHERN RAILROAD	UNDERGROUND WATER PIPELINE	714.00	
MOORHEAD FIRE DEPT	ASSIST TRIPLE CROWN FIRE	899.32	
MOTION TECHNOLOGY	FRYER- MNT PKG AND CLEANER	335.55	
NORMAN COUNTY ABSTRACT COMPANY	JOSEPH KROSHUS ABSTRACT UPDATE	176.25	
NORMAN COUNTY DAC	PW- MARCH CLEANING	42.00	
NORMAN COUNTY HEATING AND COOLING	LQR- REPLACE VALVE, COIL	225.00	
NORMAN COUNTY IMPLEMENT	PW- SHEAR BOLT	48.63	*
NORMAN COUNTY INDEX	LQR- ADV	115.00	*
NORMAN COUNTY INDEX	COUNCIL-	110.00	*
NORMAN COUNTY INDEX	CITY HALL- OFFICE SUPLS- TAPES	38.48	*
NORMAN COUNTY INDEX	DEKKO- BB PROMO	40.00	*
NORMAN COUNTY INDEX	POLICE PROMO	40.00	*
NORMAN COUNTY INDEX	PW- MOWING BIDS ADV,MAP COPIES	82.06	*
NORTHWEST BEVERAGE	POLICE/PW WATER	24.65	*
OFFICE SUPPLY PLUS	LQR- TONER, OFFICE SUPPLIES, LINER, BATH TISSUE	225.24	
OFFICE SUPPLY PLUS	POLICE- MEMORY CARD, MOUSE, OFFICE SUPLS, BATTERIES	98.05	
OFFICE SUPPLY PLUS	CH- OFFICE SUPLS- TONER, LABOR TO CLEAN KRISTIS COMPUTER, ENVS	232.29	
OFFICE SUPPLY PLUS	PW- TONER, PAPER	361.19	
OFFICE SUPPLY PLUS	PW- POSTAGE, SUPLS	321.43	*
OTTERTAIL POWER	ELECTRICAL TECH & LINEMAN	4,069.64	
PEMBERTON,SORLIE,RUFER&KERSHNER,PLLP	FLOOD-LEGAL FEES	2,441.50	
PEMBERTON,SORLIE,RUFER&KERSHNER,PLLP	GENERAL- LEGAL FEES	1,233.90	
PERSONNEL CONCEPTS	POLICE - LAW POSTERS	25.90	
PHILLIPS WINE & SPIRITS	LQR	1,095.05	*
PIZZA CORNER	LQR STORE FOOD	158.50	
PRESTEGORD, KAREN	POLICE - STEVES OFFICE PHONE	170.99	*
RALPHS - LQR	LQR- POP, FOOD	276.41	*
RALPHS	OFFICE/ CLEANING SUPLS	106.09	*
RDO	FILLER CAP, OIL FILTER	197.03	*
STREICHER'S	POLICE - BAGS, HAT, SHIRTS	138.46	

SUNNY HILL	LQR	1,250.50 *
SIMPLEX GRINNELL	DEKKO PARTS	220.97 *
VANCO SERVICES	MARCH PROGRAM FEES	20.55 *
VISSER TRENCHING	LQR STORE - SNOW REMOVAL	50.00 *
WATER & LIGHT	MARCH UTILITIES	5,874.09 *
WEST CENTRAL AG SERVICES	POLICE- FUEL	490.71 *
WEST CENTRAL AG SERVICES	PW FUEL	3,154.95 *
ZEP	PW- PARTS	392.41 *

TOTAL \$49,504.27

