

ACCOUNTS PAYABLE - MARCH 2012
REGULAR COUNCIL MEETING
Tuesday, April 03, 2012

ACME TOOLS	PW-HOT WATER PRESSURE WASHER NOZZLE	85.41
ADA AREA PROMOTIONS COMM	ANNUAL CONTRIBUTION	5,000.00
ADA AUTO SUPPLY	PW- PART	7.25
ADA BODY SHOP	PW REPAIR	26.26
ADA-FELTON COUNTRY STORE	POLICE - FUEL	60.25
ADA FIRE DEPT RELIEF ASSOCIATION	FIRE STATE AID	11,346.00
AL'S DISPOSAL	FUEL SURCHARGE - LQR, PW, DEKKO	462.25
AMERICAN BOTTLING CO.	LQR POP	102.00
AMERICAN RED CROSS	LIFEGUARDING - 8 STUDENTS	64.00
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE, PW, POLICE	308.12
ARCTIC GLACIER	LQR ICE	63.24
AUTO VALUE	PW PARTS	80.23
BALZUM, RONALD	LIQ- MARCH CLEANING	259.71
BRADY MARTZ	2011 AUDIT	7,000.00
CARDMEMBER SERVICES	CLUB TEXTING FEE	25.00
COCA COLA ENTEPRISE, INC.	POP FOR LQR STORE	167.80
COLE PAPERS	DEKKO PAPER PRODUCTS	309.24
ECOLAB	LQR AIR PURIFIER, RODENT/ANT PROGRAM	138.40
FASTENAL	PW- GRINDING WHEELS	58.67
FIRE HOUSE PIZZA	BAR PIZZAS	116.00
FRANCOTYP-POSTALIA, INC	POSTAGE METER	73.58
GOPHER STATE ONE-CALL	LOCATE	5.80
HAWKIN'S INC.	DEKKO CHEMICAL	787.62
HAWKIN'S INC.	PW CHEMICALS	356.60
HEIMAN FIRE EQUIP	FIRE EQUIPMENT COAT/PANT	12,241.39
HEITMAN ELECTRIC	DEKKO - REPLACE LIGHT ABOVE POOL	186.00
HEITMAN ELECTRIC	LQR- REPLACE LAMPS	410.00
HENRY'S FOODS	SNACKS AND SUPLS	658.82
IN THE SWIM	DEKKO- 10 LB BROMINE, CHEMICAL	290.84
INDEPTH INSPECTION	BUILDING INSPECTIONS - MAR 2012	888.89
INTERSTATE ALL BATTERY CENTER	REBUILD PART	27.00
JOHNSON BROTHERS LIQUOR	LQR	354.45
K R J B RADIO	LQR - ADV	195.50

K R J B RADIO	DEKKO - ADV	228.48
K R J B RADIO	COUNCIL - PUBLISHINGS	841.19
LORETEL SYSTEMS	PHONE	1,486.22
MCCOLLUM HARDWARE	LQR- SUPLS	21.87
MCCOLLUM HARDWARE	PW-PARTS, PAINT, CLEANING SUPLS, TRASH BAGS, BULBS, BATTERIES,	289.69
MCCOLLUM HARDWARE	DEKKO- BULBS, CLEANING SUPLS, BATTERIES	264.57
MCCOLLUM HARDWARE	FIRE-VALVE PART	51.28
MCCOLLUM HARDWARE	POLICE - TOTE, 30 GAL CAN	40.06
MACQUEEN EQUIPMENT	PLOW PARTS	1,545.68
MED COMPASS	FIRE- 3 MEDICAL EXAMS	195.00
MIDSTATES WIRELESS	FIRE-RADIO LABOR REPAIR	290.41
MN GRAIN AND FEED ASSOCIATION	FIRE - GRAIN BIN RESCUE DVDs	45.00
MN MUNICIAPL UTILITIES ASSOCIATION	SAFETY MNGMT PROGRAM, 2012 DRUG & ALCOHOL TESTING	3,230.00
MINNESOTA POLLUTION CONTROL AGENCY	HAZARDOUS WASTE ANNUAL FEE	484.00
NORMAN COUNTY AUDITOR/TREASURER	PROPERTY TAX	4,030.48
NORMAN COUNTY DAC	PW CLEANING - MARCH	42.00
NORMAN COUNTY IMPLEMENT	BOX BLADE, AIR FILTER, OIL FILTER, ELEMENTS, CARTRIDGE, PIPE	507.56
NORMAN COUNTY INDEX	COUNCIL- ADV/PUB - GENE'S RETIREMENT, BB CONGRATS	63.75
NORMAN COUNTY INDEX	CITY HALL- DEP RECEIPT BOOKS	133.59
NORMAN COUNTY INDEX	DEKKO- BB CONGRATS, ENVS	145.81
NORMAN COUNTY INDEX	POLICE - BB TOURNAMENT ADV	40.00
NORMAN COUNTY INDEX	LQR - ADV -	166.25
NORMAN COUNTY INDEX	PW- OFFICE SUPLS	5.34
NORMAN COUNTY TREASURER	2012 SOLID WASTE ASSESSMENT	117.00
NORTHWEST BEVERAGE	CH, PW & POLICE WATER	34.90
OFFICE SUPPLY PLUS	LQR STORE-PAPER, RIBBON, FOLDER, LINER	330.08
OFFICE SUPPLY PLUS	CH- BOXES, NOTE PADS,SURGE, FILE FOLDERS	58.89
OFFICE SUPPLY PLUS	POLICE - CARD READER, TONER, MONITOR, PHOTO PAPER	320.57
OFFICE SUPPLY PLUS	PW SHIPPING	137.41
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	2,799.68
PHILLIPS WINE & SPIRITS	LQR	2,418.45
PIZZA CORNER PIZZA	LQR STORE FOOD	355.75
RALPHS	LQR- POP, FOOD, SUPLS	239.07
RALPHS	COUNCIL - GENE'S PARTY SUPLS	28.03
RALPHS	LIBRARY- SNACKS, ECT.	45.43
RED RIVER PROMOTER	LQR- ADV	25.00
RENEGADE SOUND & LIGHT	LQR- KARAOKE	400.00

RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: FLOOD	360.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: CRIMINAL	1,040.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: GENERAL	446.00
SUNFLOWER	SYMPATHY FLOWERS - ONSTAD	26.72
SWANSTON	SWEEPER PARTS	193.24
SWEENEY	PRESSURE SWITCHGAUGE	183.04
TITAN	REPAIRS ON PLOW TRUCK	1,239.22
TWIN CITY GARAGE DOOR	PW GARAGE DOOR REPAIRS	756.29
ULTEIG	ELECTRICAL DISTRIBUTION CONVERSION ALONG HWY 9	5,112.00
US BANK	BOND PAYING AGENT	431.25
US FOODSERVICE	LQR STORE FOOD	364.85
VERIZON WIRELESS	PW- CELL	53.57
WATER & LIGHT FUND	UTILITIES	6,908.42
WES'S REPAIR	PW- STEAMER TRIALER TIRES	190.00
WEST CENTRAL AG SERVICES- FIRE DEPT	FIRE FUEL	32.00
WEST CENTRAL AG SERVICES- POLICE DEPT	POLICE FUEL	789.93
WEST CENTRAL AG SERVICES- PW	PW- FUEL	419.92
WINE MERCHANTS	WINE	51.86

TOTAL

82,213.12