

ACCOUNTS PAYABLE - MAY 2012
REGULAR COUNCIL MEETING
Tuesday, June 05, 2012

4 CORNERS SIDING	LQR- COOLER PROJECT LABOR	1,174.66
AUTO VALUE	PW- MAINT PARTS, OIL	35.59
AUTO VALUE	FIRE - OIL	55.72
ADA-BORUP CLOSE UP	VIDEOTAPING CITY COUNCIL MEETINGS - FEB-MAY	400.00
ADA BUILDING CENTER	LIQUOR STORE COOLER PROJECT	3,098.73
ADA BUILDING CENTER	PW - PARTS	83.89
ADA BUILDING CENTER	DEKKO - DEAD BOLT	197.72
ADA ELECTRIC	INSTALL SECONDARY TO METER CABINET	2,111.24
ADA-FELTON COUNTRY STORE	POLICE- FUEL	491.88
ADA-FELTON COUNTRY STORE	PW- FUEL	946.52
AL'S DISPOSAL	APRIL FUEL SURCHARGE - LQR, PW, DEKKO	675.64
AL'S DISPOSAL	APRIL DUMPSTERS - PW, DEKKO, LQR	66.84
AL'S DISPOSAL	MAY DUMPSTERS - PW, DEKKO, LQR, BB FIELD, PARKS	133.68
AL'S DISPOSAL	OLD CITY HALL BLDG CLEANUP DUMPSTER RENT	137.39
AL'S DISPOSAL	CLEAN UP WEEK	13,674.35
AMERICAN BOTTLING CO.	LQR POP	105.52
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE	51.02
AMERIPRIDE	PW MAINT	364.46
ANDERSON BEVERAGE	BEER	1,885.70
ANDERSON-RICHARDS OIL	PW- FUEL	415.21
ARCTIC GLACIER	LQR ICE	127.48
BALZUM, RONALD	LIQ- MAY CLEANING	259.71
BORDER STATES	ELECTRIC METERS	3,206.25
BORDER STATES	LINE SUPPLIES	513.00
CARDMEMBER SERVICES	CLUB TEXTING FEE	25.00
COCA COLA ENTEPRISE, INC.	POP FOR LQR STORE	252.68
COLE PAPERS	DEKKO PAPER PRODUCTS	443.53
CURT WOLTJER LAWN CARE	LAWN CARE	860.00
DAVID DAHL	LAWN CARE	370.00
ECOLAB	LQR AIR PURIFIER, FLY PROGRAM	56.38

FERGUSON WATERWORKS	PW - WATER METERS	2,932.12
FIRE HOUSE PIZZA	BAR PIZZAS	147.20
GALLS	POLICE - UNIFORM, KEYRINGS	334.72
GREENWORKS	CEMETERY LAWN CARE	1,488.00
HAWKIN'S INC.	PW CHEMICALS, ECT	1,417.86
HAWKIN'S INC.	DEKKO CHEMICAL	1,619.08
HEITMAN ELECTRIC	LQR PRJT - LT RETROFIT, HOOK UP COMPRESSOR, MOVE SWITCHES	4,365.00
HEITMAN ELECTRIC	LQR COOLER PRJT -LITES AND EVAPORATOR INSIDE COOLER	1,410.68
HEITMAN ELECTRIC	DEKKO- RETROFIT LIGHTING	10,370.10
HENRY'S FOODS	LQR - SNACKS AND SUPLS	922.85
HOLM PLUMBING	PW- PLUMBING SUPPLIES/LABOR	50.15
IN THE SWIM	DEKKO - GLASS	63.93
INDEPTH INSPECTION	BUILDING INSPECTIONS - APRIL 2012	888.89
INFORMATION SYSTEMS CORP	LIB MAINT	595.00
J.P. COOKE CO.	PET LIC. TAG/BK	50.21
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, SPRING SPORTS, GRAD	1,150.19
K R J B RADIO	PW - BRANCH & CLEAN UP	500.00
LAUGHING EARTH	CEMETERY FLOWERS	81.91
LAUGHING EARTH	POLICE FLOWER POT	78.00
LEAGUE OF MN CITIES INS TRUST	WORKERS' COMP DEPOSIT PREMIUM	29,501.00
LEE BROS	POLICE CAR MAINT	68.28
LORETEL SYSTEMS	PHONE	1,665.99
MCCOLLUM HARDWARE	LQR PAINT	149.20
MCCOLLUM HARDWARE	PW-	707.34
MCCOLLUM HARDWARE	REC DEVELOPMENT	549.31
MCCOLLUM HARDWARE	DEKKO-	102.20
MCCOLLUM HARDWARE	POLICE -	9.61
MCKINNON COL	BEER	2,503.10
MERV'S CARPET CLEANING	PW BLD FLOORS - WAX	323.26
MIDWAY MOTOR REPAIR	REPAIRS	335.35
MOORHEAD RADIATOR SERVICE	REPAIR AND MAINT	35.00
NORMAN COUNTY DAC	PW CLEANING - MAY	52.50
NORMAN CNTY HEATING & COOLING	BALANCE FOR LIQUOR STORE WALK IN COOLER	10,200.00
NORMAN COUNTY HIGHWAY DEPT	CRACK SEALING STREETS	571.30
NORMAN COUNTY IMPLEMENT	MOWER PARTS AND OTHERS	507.88

NORMAN COUNTY INDEX	COUNCIL- ADV/PUB - PROPOSALS, ADA GRAD, PUBLIC HEARINGS	376.25
NORMAN COUNTY INDEX	CITY HALL - OFFICE SUPLS	130.28
NORMAN COUNTY INDEX	DEKKO- PROPOSALS -FOR TILE FLOORING, SHOWER REPAIRS	94.38
NORMAN COUNTY INDEX	POLICE - OFFICE SUPLS	41.68
NORMAN COUNTY INDEX	POLICE - SELF-DEFENSE AD, AD GRAD	75.00
NORMAN COUNTY INDEX	LQR - ADV -	175.00
NORMAN COUNTY INDEX	PW- OFFICE SUPLS	54.61
NORMAN COUNTY INDEX	PW - DRINKING WATER REPORT AD	258.75
NORMAN CNTY SHERIFF'S OFFICE	POLICE CLASSES	100.00
NORTHWEST BEVERAGE	CH, PW & POLICE WATER	52.25
OFFICE SUPPLY PLUS	LQR - RUBBERBANDS, CONTAINER	41.77
OFFICE SUPPLY PLUS	DEKKO - PAPER, RCPT BOOK,USB	86.39
OFFICE SUPPLY PLUS	CH- TONER, PENS, BOXES	591.58
OFFICE SUPPLY PLUS	POLICE - PENS, PAPER, TONER, ENVS, DVDS	287.09
OFFICE SUPPLY PLUS	PW SHIPPING	92.25
PEMBERTON, SORLIE, ...,PA	LEGAL FEES FOR NEGOTIATIONS	223.00
PEMBERTON, SORLIE, ...,PA	FLOOD PROTECTION PROJECT LEGAL FEES	2,446.25
PIZZA CORNER PIZZA	LQR PIZZA	369.75
POWERPLAN	PW PARTS	120.41
RALPHS	PW - PARK SOAP, COFFEE	12.36
RALPHS	CITY - PAPERTOWELS, TISSUE	83.57
RALPHS	LQR STORE FOOD	200.79
RENEGADE SOUD & LTS	KARAOKE - LQR STORE	400.00
RUST, STOCK, RASMUSSEN, ...,PA	CRIMINAL - MARCH	830.00
RUST, STOCK, RASMUSSEN, ...,PA	FLOOD - MARCH	958.28
RUST, STOCK, RASMUSSEN, ...,PA	GENERAL - MARCH	1,145.43
RUST, STOCK, RASMUSSEN, ...,PA	CRIMINAL - APRIL	1,393.00
RUST, STOCK, RASMUSSEN, ...,PA	FLOOD - APRIL	597.20
RUST, STOCK, RASMUSSEN, ...,PA	GENERAL- APRIL	611.65
SIGN PRO	UPDATE CEMETERY VETERANS BOARD	26.63
STUART IRBY COL	TESTING GLOVES	60.37
SUBWAY	CERTIFICATES FOR FOOTBALL PLAYERS HELP MOVE CITY HALL	250.00
T & R SERVICE COMPANY	DISPOSAL OF BAD TRANSFORMER	3,048.16
THE RED RIVER PROMOTER	COUNCIL PUBLISHING- ADA GRAD	39.00
THE RED RIVER PROMOTER	LQR STORE ADV	39.00
THRIFTY WHITE PHARMACY	DEKKO - FIRST AID SUPLS	24.01
TITAN	PW - REPAIRS AND MAINT	107.94

US FOODS	LQR- FOOD	346.78
VANCO SERVICES	PROGRAM FEE	13.20
WATER & LT FUND	UTILITIES	5,928.52
WEST CENTRAL AG SERVICES	PW - FUEL	363.09
WEST CENTRAL AG SERVICES	POLICE FUEL	340.16
ZEP SALES & SERVICE	PW PARTS	660.25
	TOTAL	131,441.56