

ACCOUNTS PAYABLE - OCTOBER 2014
REGULAR COUNCIL MEETING
Wednesday, November 05, 2014

* Added or revised since 10-30-14

ADA BUILDING CENTER	PW- SUPLS	\$26.35 *
ADA ELECTRIC	PW- WALL THERMOMETER /LABOR	\$175.46 *
AL'S DISPOSAL	METAL ROLL OFF BOX	\$348.00
AL'S DISPOSAL	OCT DUMPSTER RENTALS	\$141.84
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$57.57
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$242.46
ARCTIC GLACIER	LQR ICE	\$69.55 *
AUTO VALUE PARTS	PARTS	\$33.39
BORDER STATES	PW- ELECTRIC PARTS- LED	\$5,285.87 *
JAMES BRUE	OCT- CRIMINAL LEGAL FEES	\$833.33 *
COCA-COLA	LQR POP	\$138.94
COLE PAPERS	DEKKO- BATH PAPER PRODUCTS	\$247.75
CORPORATE OFFICE - KEEPERS	POLICE - SHIELD BADGE	\$264.98 *
COUNTRY LOOKS AND LOGOS	LIQUOR - HOODIES.& SHIRTS	\$92.00
DAVID DAHL	MOWING CONTRACT	\$65.00
DAVID DROWN ASSOCIATIES	FINANCIAL CONSULT- 2013 LIMITED CONTINUING DISCLOSURE FILING	\$200.00
DEPT OF PUBLIC SAFETY- AGED	LQR BUYERS CARD APP FEE	\$20.00
ESSENTIA HEALTH	PW DRUG TESTS	\$48.00 *
FERGUSON WATERWORKS	PW- PARTS	\$366.86
GALLS	POLICE - NIK TEST	\$38.09 *
GREAT NORTH PIZZA	LQR - PIZZA	\$196.00
HAMPTON HOTEL	POLICE - HAGER 3 NIGHTS	\$405.45 *
HAWKINS	PW -CHEMICALS	\$1,851.26
HAWKINS	DEKKO- CHEMICALS	\$143.98
HENRYS FOODS	LQR FOOD	\$980.82
INCIDENTAL ACCOUNT	DEPOSIT REFUNDS,NC RECORDERS COPIES,REFUND LOT DEPOSIT,NOTARY FEE	\$1,575.36 *
INDEPTH INSPECTION	OCTOBER BUILDING INSPECTIONS	\$888.89 *
INSANE FITNESS	DEKKO TRAINER- OCTOBER	\$300.00
JET-WAY MULTIPLE SERVICES	CLEAN SEWER LINES	\$781.00
K R J B RADIO	DEKKO- ADV,	\$150.00 *
K R J B RADIO	LQR- ADV	\$300.00 *
K R J B RADIO	COUNCIL - ANNUAL REPORT, 4H WEEK	\$253.88 *
LAUGHING EARTH GARDEN & GIFTS	BLVD TREE - ROLAND CARPENTER	\$127.92

LETG	POLICE - CONFERENCE	\$120.00
LEE BROS SALES	POLICE - OIL CHANGE	\$48.30
MCCOLLUM HARDWARE	LQR- FUNNEL	\$1.81
MCCOLLUM HARDWARE	POLICE - MIDWEST FASTNER	\$1.90 *
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS	\$58.70 *
MCCOLLUM HARDWARE	PW-CLEANING SUPLS, PARTS, REFLECTIVE SIGN LTRS, MIDWEST FASTNER	\$240.59 *
MUNICODE	ANNUAL CODE INTERNET FEE	\$700.00
MVTL LABORATORIES	PW- TESTING	\$321.75
NORMAN COUNTY DAC	OCT PW CLEANING	\$63.00 *
NORMAN COUNTY HIGHWAY DEPT	MOWING DIKE, COLD MIX	\$3,171.91
NORMAN COUNTY INDEX	LQR- ADV	\$97.50 *
NORMAN COUNTY INDEX	COUNCIL -	\$643.76 *
NORMAN COUNTY INDEX	CITY HALL- PAPER, ENVS	\$473.60 *
NORMAN COUNTY INDEX	POLICE - PAPER	\$74.80 *
NORMAN COUNTY INDEX	PW- OFFICE SUPLS	\$42.90 *
NORMAN COUNTY INDEX	DEKKO- ADV FOR CLEANING PERSON	\$25.46 *
NORTHLAND TRUST SERVICES	WTR/SWR REV REFUNDING BONDS, SERIES 2009A CALL DATE 12/01/2016	\$150,885.00
NORTHWEST BEVERAGE	CH, POLICE, PW	\$44.05
OFFICE SUPPLY PLUS	CH- LASER CHECKS, BATTERIES/CHARGER, LABELS, RUBBERBANDS, TRASH BAGS, FEBREZE	\$559.13 *
OFFICE SUPPLY PLUS	LIQUOR - NOTES, TONER, LINER, STAPLES, TILL ROLLS, PAPER	\$316.87
OFFICE SUPPLY PLUS	PW- SHIPPING, SHARPIES	\$51.43 *
OFFICE SUPPLY PLUS	DEKKO- RCT BOOK	\$17.11
PEMBERTON,SORLIE,RUFER&KERSHNER	SEPTEMBER FLOOD PROJECT LEGAL FEES	\$437.00
PEMBERTON,SORLIE,RUFER&KERSHNER	SEPTEMBER GENERAL LEGAL FEES	\$2,878.00
PIONEER CONSTRUCTION	CONCRETE REPAIR	\$519.00 *
PIZZA CORNER	LQR PIZZA	\$462.25 *
POWERPLAN	PW- HOSE FITTINGS	\$56.97 *
RALPHS- FIRE	FIRE- COFFEE	\$27.58 *
RALPHS- POLICE	POLICE- HALLOWEEN CANDY, CLEANING SUPLS	\$64.29 *
RALPHS - LQR	LQR- POP, FOOD	\$245.23 *
RENFREW, MIKE	MOWING CONTRACT - CEMETERY & DEKKO	\$1,573.19 *
RICHARDS OIL	FEUL FOR MOWERS, GENERATER	\$606.20 *
ROYAL DISCOUNT	DEKKO- MS OFFICE 2013	\$190.99
TITAN	GLOVES, TOOLS, PARTS	\$112.42 *
VANCO SERVICES	OCTOBER PROGRAM	\$15.25 *
VERIZON WIRELESS	POLICE- CELL PHONE	\$53.98 *
WATER & LIGHT FUND	CITY UTILITIES	\$5,882.54 *

WES'S TRUCK INSPECTION & REPAIR	TRANSFER TIRES FROM INTERNATIONAL TO FORD	\$342.00 *
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$485.29 *
WEST CENTRAL AG SERVICES	PW FUEL	\$641.05 *
WESTCOTT, CHRIS	MOWING CONTRACT- BOSWORTH & WESTSIDE PARKS, MAIN LIFT DISPOSAL PLANT	\$440.00 *
WOOD KRAZY	STUMP REMOVALS	\$1,496.00
	TOTAL	\$191,138.80

