

ACCOUNTS PAYABLE - OCTOBER 2015
REGULAR COUNCIL MEETING
Tuesday, November 03, 2015

* Added or revised amounts

ADA CHAMBER OF COMMERCE	LQR 6TH GRADE ADV	\$40.00
ADA-FELTON COUNTRY STORE	PW FUEL	\$69.00 *
ALLIED INSURANCE	UTILITY BOND RENEWAL	\$100.00 *
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$65.35
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$252.30
AMERIPRIDE	POLICE- MATS	\$65.30
AUTO VALUE	PW- OIL FILTERS, OIL, ANTIFREEZE,PARTS	\$228.72 *
AUTO VALUE	FIRE- PART	\$9.07
BALZUM CONSTRUCTION	DEKKO- BASKETBALL COURT POLES	\$1,876.61
BORDER STATES	PW- ELECTRIC METERS, PARTS	\$1,063.83
BROCK ENTERPRISES	DEKKO POOL VACUUM	\$190.00 *
BRUE,JAMES	OCT- CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$357.60
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$374.59
CUSTOM STRIPES	DEKKO-SIGNS- MOORE ENGINEERING	\$125.00
D-S BEVERAGES	BEER	\$2,861.70 *
DAVID DAHL	MOWING CONTRACT	\$65.00
DAVID DROWN ASSOC	AUDITOR FINANCIAL CONSULTING SERVICES	\$200.00
ECOLAB	POLICE- PEST PROGRAM	\$105.08 *
EIR TESTING & MNT	PW- MNT PARTS	1817.33
GALLS	POLICE- UNIFORM	\$128.18
GODFATHER'S EXTERMINATING	LQR ODOR UNIT	\$29.93 *
GOPHER STATE ONE CALL	LOCATE	\$31.90 *
GREAT NORTH PIZZA	LQR - PIZZA	\$177.00
GREAT PLAINS FIRE	FIRE- DBL JACKET HOSE	\$239.29
GREENWAY LAWN SPRAYING	CITY LAWN SPRAYING	\$717.50
HAWKINS	DEKKO- CHEMICALS	\$864.00 *
HENRYS FOODS	LQR FOOD	\$1,087.23
HUGHES LIFT STATION SERVICE	SEWER ROTO FLOATS	\$275.60
INCIDENTAL ACCOUNT	DEPOSIT REFUNDS,NSF, MMBA REG FEE, FIRE FUEL,EMAIL REBATES,DEKKO REFUNDS,PSTG	\$1,547.76 *
INDEPTH INSPECTION	OCTOBER BUILDING INSPECTIONS	\$888.89
INSANE FITNESS	DEKKO TRAINER- OCTOBER	\$300.00
INSIGHT TECHNOLOGIES	CH SOFTWARE SUPPORT- HOST	\$126.00

K R J B RADIO	DEKKO- ADV,	\$559.58 *
K R J B RADIO	COUNCIL - ANNUAL REPORT,	\$199.88 *
K R J B RADIO	LQR- ADV	\$150.00 *
MCCOLLUM HARDWARE	POLICE- PAPER TOWELS, BAGS	\$24.97
MCCOLLUM HARDWARE	PW-CLEANING SUPLS,BULBS,BATTERIES,PARTS,GLOVES	\$279.93 *
MCCOLLUM HARDWARE	DEKKO- CLEANERS	\$50.44 *
MCKINNON COMPANY	BEER	\$1,506.50 *
MID-CENTRAL ICE	LQR ICE	\$33.60
MOORE ENGINEERING	AND ACQUISITION- FLD PROJECT- SOUTHSIDE LEVEE	\$7,517.50 *
MOORE ENGINEERING	WELL #5	\$8,900.00 *
MUNICODE	WEB HOSTING- OCTOBER	\$700.00
NORMAN COUNTY ABSTRACT	ABSTRACT FOR KENT CARLSON	\$600.00
NORMAN COUNTY HEATING & COOLING	LQR- REPAIR/REPLACE FAN BLADE AND MOTOR	\$599.42
NORMAN COUNTY INDEX	DEKKO- FUNDRAISER ADS	\$73.28 *
NORMAN COUNTY INDEX	COUNCIL - PRINT SURVEY, ORDINANCE AD	\$639.37 *
NORMAN COUNTY INDEX	CH- CWR AD, CARDS	\$318.70 *
NORMAN COUNTY INDEX	LIQUOR - ADV BAR BINGO, HALLOWEEN BASH	\$78.75 *
NORTHLAND TRUST SERVICES	BOND PRINCIPAL & INTEREST	\$149,228.75
NORTHWEST BEVERAGE	PW, CH, POLICE- WATER	\$75.10
OFFICE SUPPLY PLUS	CH- FOLDERS, CALC ROLLS	\$19.19
OFFICE SUPPLY PLUS	LIQUOR - SURGE	\$160.30 *
OFFICE SUPPLY PLUS	PW- SHIPPING,TONER	\$82.99
OFFICE SUPPLY PLUS	DEKKO- TONER, INK CART, UPS, PAPER	\$137.71 *
OFFICE SUPPLY PLUS	POLICE- TONER, CLEANER	\$82.28
OVERMOE & NELSON	FIREMANS RELIEF ASSOCIATION- AUDIT FINANCIALS	\$1,500.00 *
PAUSTIS WINE COMPANY	WINE	\$424.00 *
PEMBERTON,SORLIE,RUFER&KERSHNER	OCTOBER FLOOD PROJECT LEGAL FEES	\$4,808.50
PEMBERTON,SORLIE,RUFER&KERSHNER	OCTOBER GENERAL LEGAL FEES	\$2,244.00
PIZZA CORNER	LQR PIZZA	\$436.25 *
POWER PLAN- RDO	OIL, FILTER	\$90.20 *
RALPHS - LQR	LQR- POP, FOOD	\$108.35 *
RALPHS	POLICE - CANDY	\$22.72 *
RALPHS	PW COFFEE	\$58.27 *
RED RIVER VALLEY COOP	MATERIALS USED IN MAINTAINING POWER	\$1,529.31
SPECTRA ASSOCIATES	CUSTOM MINUTE BOOKS, ARCHIVAL	\$315.50
STALKER RADAR	POLICE- OPERATING SUPLS	\$1,405.00
VANCO	DEKKO- PROGRAM FEE	\$19.40 *
VISSER TRENCHING	AGGREGATE	\$720.00

WATER & LIGHT FUND	CITY UTILITIES	\$6,401.65
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$657.09 *
WEST CENTRAL AG SERVICES	FIRE- FUEL	\$208.54 *
WEST CENTRAL AG SERVICES	PW FUEL	\$133.95 *
	TOTAL	\$210,214.06

