

ACCOUNTS PAYABLE - SEPTEMBER 2013
REGULAR COUNCIL MEETING
Tuesday, October 08, 2013

* - ADDED OR REVISED

ADA BODY	PW - HANDLE & WINDSHEILD	\$300.96 *
ADA FEED & SEED	PW- GRASS SEED	\$332.50
ADA ELECTRIC	PW- PARTS	\$12.26
ADA-FELTON COUNTRY STORE	FIRE - FUEL	\$112.83
AL'S DISPOSAL	AUG-FUEL SURCHRG, DUMPSTER RENT-AUG	\$771.53 *
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$229.98
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$43.41
AMERIPRIDE	POLICE - MATS	\$30.68
ARCTIC GLACIER	LQR ICE	\$73.94
BANYON DATA SYSTEMS	WINPAY/WINFUND SUPPORT	\$1,611.88
BORDER STATES ELECTRIC	ELECTRIC	\$156.37
BRUE, JAMES	SEPT - CRIMINAL LEGAL FEES	\$833.33
JODY BUENG	POLICE - SHELVES, TOTES, OFFICE SUPLS	\$359.28
COCA-COLA	LQR POP	\$135.20
COLEPAPERS	DEKKO - PAPER PRODUCTS	\$237.00
CULINEX	LQR- GLASSES, JUICER	\$108.04
DAVID DAHL	LAWN CARE	\$265.00
ECOLAB PEST ELIMINATION	POLICE- PEST ELIM	\$204.66 *
ESSENTIA HEALTH	PW - JOHN KAPPES, JAMES HANSON DRUG TEST	\$209.50 *
FERGUSON WATERWORKS	WATER METER PARTS	\$4,052.07
FRANCOTYP-POSTALIA	POSTAGE RENT	\$112.22 *
GOPHER STATE ONE-CALL	LOCATES	\$91.45
GREAT NORTH PIZZA	LQR PIZZA	\$70.00
GREAT PLAINS FIRE	FIRE- FIRE HOSE, ADAPTORS	\$2,033.93
HAWKINS	PW- CHEMICALS	\$1,769.86
HAWKINS	DEKKO- CHEMICAL	\$127.10
HENRY'S FOODS	LQR - SNACKS AND SUPLS	\$517.33 *
HOLM PLUMBING	DEKKO- PLUMBING SUPPLIES/REPAIR	\$70.20
HOLM PLUMBING	PW- ANTIFREEZE/LABOR WINTER PREP	\$170.00 *
HUGHES LIFT STATION SERVICE	REPAIR, INSTALL, TEST- WEST PUMP @ TOWER LIFT STATION	\$1,735.10
INCIDENTAL FUND	DEP.REFUNDS, LQR NSF, PERMIT OVERCHRG, JULY SERVICE CHRG, DEKKO REIMB, POLICE PSTC	\$847.74
INDEPTH INSPECTION	AUGUST BUILDING INSPECTIONS	\$888.89

INSANE FITNESS- JENNIFER KRUGER	DEKKO- CONTRACTED FITNESS	\$300.00
INSIGHT TECHNOLOGIES	WEBSITE ASSISTANCE	\$25.00
JIM'S LOCKSMITH SERVICE	POLICE KEYS	\$3.21
K R J B RADIO	LQR - ADV	\$150.00
K R J B RADIO	EDA	\$4,146.00
K R J B RADIO	COUNCIL	\$199.88
K R J B RADIO	DEKKO - ADV	\$228.48
KEY CONTRACTING	PW-VALVE BOX REHAB, INTERMEDIATE VALVE SECTION	\$1,988.00
LEE BROS	POLICE - PLOWER MOTOR, OIL CHNG	\$189.01
LETG	POLICE - TRAINING SERVICES	\$60.00
LYNN CARD COMPANY	POLICE BADGE	\$113.08
LTP WELL DRILLING	PW- WELL REPAIR	\$9,037.08
MCCOLLUM HARDWARE	POLICE - INSECT KILLER	\$10.68
MCCOLLUM HARDWARE	FIRE - FLUOR	\$230.45
MCCOLLUM HARDWARE	PW - TOILET SEAT, VALVE, BATTERIES, CLEANING SUPLS, BAGSWEATHER COVER	\$148.43
MCCOLLUM HARDWARE	DEKKO - VACUUM, CLEANING SUPLS, BULBS	\$433.14
MCCOLLUM HARDWARE	LQR - PITCHER, BATTERIES	\$14.94
MEI ENGINEERING	MAP UPDATING	\$207.44
MERV'S CARPET CLEANING	POLICE- CARPET CLEANING	\$372.50
MIDWAY MOTOR REPAIR	PW- MNT/REPAIR MOWER	\$267.72
MIDSTATES WIRELESS	FIRE-INSTALL HEADSET TO FIRE TRUCK, REPLACED PARTS ON CONTROL HEAD	\$1,678.69
MN MUNICIPAL UTILITIES ASSOCIATION	4TH QTR SAFETY MNGMT PROGRAM	\$3,325.00
MUNICODE	ANNUAL CODE ON INTERNET FEE	\$550.00 *
MVTL LABORATORIES	PW- COLIFORM COLILERT	\$172.00
NORMAN COUNTY ABSTRACT CO.	ABSTRACT- VOLKERDING	\$278.00
NORMAN COUNTY DAC	PW CLEANING - JULY, AUGUST, SEPT	\$210.00
NORMAN COUNTY HEATING & COOLING	LQR- CHARGED COOLER, INSTALLED LINE TAP	\$294.00
NORMAN COUNTY HWY DEPT	SIGNS/ LABOR	\$497.13
NORMAN COUNTY IMPLEMENT	PW- MOWER WELD DECK ARM, PARTS	\$78.18
NORMAN COUNTY INDEX	COUNCIL -	\$116.25
NORMAN COUNTY INDEX	CITY HALL - ENVELOPES, RCPT BOOKS, COPY PAPER	\$460.74
NORMAN COUNTY INDEX	LQR - ADV	\$116.25
NORMAN COUNTY INDEX	DEKKO-	\$36.88
NORMAN COUNTY SHERIFFS OFFICE	DIVERSION CLASSES - AUG 7 & SEPT 4	\$100.00
NORTHWEST BEVERAGE	CH WATER	\$12.50
NORTHWEST BEVERAGE	PW - WATER	\$73.60 *
NORTHWEST BEVERAGE	POLICE - WATER	\$6.25

OFFICE SUPPLY PLUS	POLICE - USB DRIVE, CLEANER, TAPE, BATTERY	\$605.55
OFFICE SUPPLY PLUS	LQR - BOXES, CLEANER, TONER	\$123.16
OFFICE SUPPLY PLUS	CH- CASSETTES, TAPE, TONER,PENS,CARD STOCK PAPER FOR COLD WEATHER RULE MAILERS	\$400.67
OFFICE SUPPLY PLUS	FIRE - BINDERS	\$14.67
OFFICE SUPPLY PLUS	PW - SHIPPING	\$116.18
PAUSTIS & SONS WINE COMPANY	WINE	\$47.05
PEMBERTON,SORLIE,RUFER&KERSHNER	AUGUST- GENERAL LEGAL SERVICES	\$5,542.77
PEMBERTON,SORLIE,RUFER&KERSHNER	AUGUST- FLOOD LEGAL FEES	\$2,085.29
PSM STUMP GRINDING	GRIND 30 STUMPS	\$1,421.44
PIONEER CONSTRUCTION	CONCRETE CURB WORK	\$1,720.00
PIZZA CORNER	LQR STORE FOOD	\$80.50
POWER PLAN - RDO	PW PARTS	\$98.97
RALPHS - LQR	LQR- POP, FOOD	\$349.36 *
RALPHS - PW	PW- COFFEE	\$68.94
RALPHS	POLICE- WATER	\$3.73
RECREATION SUPPLY COMPANY	DEKKO- FIRSTAID SUPPLIES	\$80.32
RED RIVER PROMOTER	LQR - BACK TO SCHOOL ADV	\$69.00
RENFREW, MIKE	LAWN CARE- CEMETERY & DEKKO	\$2,359.79
RIVER BEND INDUSTRIES	FIRE- VALVES, FLANGE	\$799.19 *
STREICHER'S	POLICE -	\$225.91
SUBWAY	FIRE - FIRE MARSHALL MEALS	\$54.29 *
SWANSTON EQUIPMENT CORP	STREET SWEEPER- SHOCK ABSORBER	\$522.52 *
TACTICAL SOLUTIONS	POLICE- RADAR CALIBRATION	\$62.00
THE SPA & POOL GUYS	DEKKO- PIPE	\$149.05
TITAN MACHINERY	PW- PARTS, TEST INSPECTION	\$4,925.71
TOTAL REGISTER SYSTEMS	LQR- COMPUTER SUPPORT	\$1,728.35
TRISTATE PAVING & CONCRETE	PW- PAVEMENT	\$680.00
VANCO SERVICES	DEKKO- MONTHLY PROGRAM FEE	\$12.75
WATER & LIGHT FUND	SEPTEMBER- CITY UTILITIES	\$5,731.02
WES'S TRUCK INSPECTION & REPAIR	PW- REPAIR SKID STEER TIRE	\$38.55
WEST CENTRAL	POLICE - FUEL	\$547.31 *
WEST CENTRAL	PW - FUEL	\$1,378.88 *
WEST CENTRAL	FIRE - FUEL	\$121.10

TOTAL \$76,808.77

