

ACCOUNTS PAYABLE - DECEMBER 2015
REGULAR COUNCIL MEETING
Tuesday, January 05, 2016

* Added or adjusted amounts

ADA BUILDING CENTER	PW BOARD	\$10.38	*
ADA-FELTON COUNTRY STORE	PW- FUEL	\$808.16	*
AMERIPRIDE	POLICE - MATS	\$99.87	*
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$112.32	*
AMERIPRIDE	PW - MOPS, TOWELS, MATS	\$245.82	
AUTO VALUE	PW PARTS	\$97.69	*
BORDER STATES	PW- ELECTRIC SUPLS	\$176.34	
BRUE, JAMES	DEC- CRIMINAL LEGAL FEES	\$833.33	
CERTIFIED LABORATORIES	PW- FROST AWAY AEROSOL	\$159.00	
COCA-COLA	LQR POP	\$270.82	*
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$370.44	
DSC COMMUNICATIONS	FIRE-BATTERY	\$895.00	
FERGUSON WATERWORKS	WATER METER	\$675.63	
GALLS	POLICE - UNIFORMS, OP SUPLS	\$797.62	
GODFATHER'S EXTERMINATING	LQR STORE PEST CONTROL	\$29.93	*
GOPHER STATE ONE-CALL	LOCATES	\$18.95	*
GREAT NORTH PIZZA	BAR PIZZAS	\$84.00	
GREAT PLAINS FIRE	FIRE- ADAPTORS	\$228.44	
HAWKINS	PW- CHEMICALS	\$856.90	
HAWKINS	DEKKO- CHEMICALS	\$959.64	
HENRYS FOODS	LQR FOOD	\$711.96	*
HEYER ENGINEERING	DEKKO- MNT /REPAIR	\$1,002.50	
INCIDENTAL ACCOUNT	DEPOSIT REFUND, RECORD RESOLUTION, PSTG, JUKE BOX	\$861.47	*
INDEPTH INSPECTION	DEC BLDING INSPECTION	\$888.89	
INSANE FITNESS	DEKKO- DEC TRAINER	\$300.00	
K R J B RADIO	COUNCIL -ANNUAL ADV	\$199.88	*
K R J B RADIO	DEKKO- ADV	\$214.58	*
K R J B RADIO	LQR- ADV	\$210.00	*
MCCOLLUM HARDWARE	PW- CLEANING SUPLS, OP SUPLS,CHRISTMAS DÉCOR, ST LT OUTLET.BULBS	\$558.66	*
MCCOLLUM HARDWARE	LQR - DÉCOR SUPLS, ICE MELT, SOAP	\$105.72	
MCCOLLUM HARDWARE	DEKKO - CLEANING SUPLS,FAN, BEAUTIFICATION LIGHTS,SKI TRAIL POSTS	\$717.84	*
MCCOLLUM HARDWARE	FIRE- SMOKE ALARMS, BATTERIES	\$406.64	*

MATT'S FLOORING	DEKKO- CARPET	\$2,928.00
MID-CENTRAL ICE	LAR ICE	\$33.60
MN CHIEFS OF POLICE ASSOC	MEMBERSHIP	\$465.00 *
MOORE ENGINEERING	LOT SURVEY	\$800.00
MOORE ENGINEERING	12250 ADA SECTION 205 FLOOD PROTECTION	\$68,811.50 *
MVTL LABS	PW- COLIFORM COLILERT	\$36.00 *
NATIONAL ASSOC OF CHIEFS OF POLICE	2016 MEMBERSHIP	\$60.00
NORMAN COUNTY IMPLEMENT	PW PARTS	\$448.53
NORMAN COUNTY INDEX	CITY HALL - PAPER	\$129.60 *
NORMAN COUNTY INDEX	LIQUOR ADV	\$387.50 *
NORMAN COUNTY INDEX	DEKKO- AUCTION ADV	\$22.50 *
NORMAN COUNTY INDEX	PUBLIC WORKS- METER READ CARDS, THRONSON RETIREMENT OPEN HOUSE	\$98.00 *
NORTHLAND GLASS AND GLAZING	DEKKO- DOOR REPAIR	\$110.00
NORTHLAND TRUST SERVICES	GENERAL OBLIGATION REFUNDING- NOTE, SERIES 2011A- PRINCIPAL/INT	\$91,075.00 *
NORTHLAND TRUST SERVICES	GENERAL OBLIGATION UTILITY REVENUE BONDS, SERIES 2012A	\$39,990.00 *
NORTHLAND TRUST SERVICES	GENERAL OBLIGATION WATER REVENUE BONDS, SERIES 2015A	\$35,965.00 *
NORTHWEST BEVERAGE	PW, CH WATER	\$26.15
OFFICE SUPPLY PLUS	CH- 2016 PLANNER	\$18.99
OFFICE SUPPLY PLUS	DEKKO- OFFICE SUPLS -COLOR INK, PLANNER, CALC ROLLS	\$50.28
OFFICE SUPPLY PLUS	POLICE- OFFICE SUPLS	\$66.55 *
OFFICE SUPPLY PLUS	LQR- PAPER, TISSUE, CALC ROLLS, SOAP	\$87.48
OFFICE SUPPLY PLUS	PW- TONER, SHIPPING	\$130.25 *
OFFICE SUPPLY PLUS	FIRE- BINDERS	\$126.13 *
PEMBERTON,SORLIE,RUFER&KERSHNER	NOVEMBER- GENERAL ATTORNEY FEES	\$306.00
PEMBERTON,SORLIE,RUFER&KERSHNER	NOVEMBER- FLOOD ATTORNEY FEES	\$2,396.56
PIZZA CORNER	LQR PIZZA	\$250.00
POWER HOUSE PIZZA	LQR PIZZA	\$91.00
POWER PLAN- RDO	USE OF TRACTOR	\$93.48 *
PRODUCTIVITY PLUS - TITAN	PARTS/ REPAIRS	\$1,617.94 *
PUSH-PEDAL-PULL	DEKKO- FLOORING FOR WEIGHT ROOM	\$3,080.00
RALPHS	LQR- POP, FOOD	\$250.46 *
RALPHS	CH- PAPER PRODUCTS FOR BRYANS RETIREMENT	\$3.47
RED RIVER VALLEY COOP POWER	SLEEVES,GRIPS, CRIMPS-= REGULATOR PANEL	\$3,581.16 *
THE SPA & POOL GUYS	DEKKO- LIGHT WEDGE	\$26.50
SPIELMAN RADIO	POLICE- EQUIPMENT REPAIR	\$198.41
VISSER TRENCHING	DEMO HOUSE, OLGA MERKENS WATER LINE, REPLACE 2 CATCH BASINS	\$7,630.00
WATER & LIGHT	UTILITIES	\$6,754.62

WEST CENTRAL AG SERVICES	FIRE- FUEL	\$42.35 *
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$502.63 *
WEST CENTRAL AG SERVICES	PW FUEL	\$246.36 *
	TOTAL	\$282,845.42

