

ACCOUNTS PAYABLE - DECEMBER 2016
REGULAR COUNCIL MEETING
Tuesday, January 3, 2017

* Revised or Added

ADA BUILDING CENTER	SIGN PART	\$3.69	*
ADA-FELTON COUNTRY STORE	PW FUEL-	\$212.06	*
ADA-FELTON COUNTRY STORE	POLICE- FUEL	\$188.69	*
AL's DISPOSAL	DUMPSTER RENTALS	\$73.07	*
AMERIPRIDE	LIQUOR- MATS,MOPS, TOWELS	\$57.69	*
AMERIPRIDE	PW - MOPS, TOWELS, MATS	\$260.28	*
AMERIPRIDE	POLICE MATS	\$35.75	*
AUTO VALUE	PW PARTS- FLR DRY,BATTERY, OIL, FILTER	\$452.00	*
AUTO VALUE	POLICE- SUPLS	\$12.98	*
BERNATELLO'S	LQR PIZZA	\$226.50	
BORDER STATES	PW- ELECTRICAL PARTS	\$1,119.19	
BRUE, JAMES	DEC.- CRIMINAL LEGAL FEES	\$833.33	*
COUNTRY LOOK AND LOGO	LQR- HOODIES	\$97.00	
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$205.83	*
EIR TESTING MAINTENANCE	PW-OIL SWITCH FOR SUBSTATION	\$11,328.75	
FIRE ENGINEERING	FIRE- SUBSCRIPTION	\$29.00	
FP MAILING SOLUTIONS	POSTAGE MACHINE FEE	\$105.00	*
GODFATHER'S EXTERMINATING	LQR PEST CONTROL	\$94.06	*
GOPHER STATE ONE CALL	LOCATES	\$8.10	*
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$276.00	
GREAT PLAINS FIRE	FIRE- HOSE	\$1,380.00	
HAWKINS	DEKKO CHEMICALS	\$148.46	
HENRYS FOODS	LQR FOOD	\$922.19	*
INSIGHT TECHNOLOGIES	MONTHLY HOST	\$124.00	*
K R J B RADIO	COUNCIL -ANNUAL	\$199.88	*
K R J B RADIO	DEKKO- ANNUAL CONTRACT	\$214.58	*
K R J B RADIO	LQR STORE- ANNUAL ADS, GREETINGS	\$269.00	*
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS,CHEMICALS, EDENPURE HEATER	\$383.05	*
MCCOLLUM HARDWARE	LQR- DUCK TAPE, ICE MELT	\$43.27	
MCCOLLUM HARDWARE	PW- WEST SIDE PARK LIFT,DRILL BIT, CLEANING SUPLS	\$268.34	*
MCCOLLUM HARDWARE	POLICE- CLEANING SUPLS	\$32.97	*

MCCOLLUM HARDWARE	FIRE- SUPLS	\$37.97 *
MID-CENTRAL ICE	LIQUOR STORE ICE	\$55.70
MN PUBLIC FACILITIES AUTHORITY	BOND INTEREST	\$5,722.50 *
NORMAN COUNTY DAC	PW- CLEANING	\$31.50 *
NORMAN COUNTY HEATING & COOLING	PW- SOUTH SHOP HEATING	\$504.50
NORTHWEST DIVERS	DEKKO- FIX HYDROPLATES AT BTM OF POOL	\$500.76
NORMAN COUNTY INDEX	CLERK- VEHICLE TOWING NOTICES, COUNCIL NAME PLATES	\$224.00 *
NORMAN COUNTY INDEX	LQR- HOLIDAY WINE SALES, HOURS, EVENTS	\$142.50 *
NORMAN COUNTY INDEX	POLICE- 2-SIDED ERASABLE CALENDARS	\$110.37 *
OFFICE SUPPLY PLUS	CH- OFFICE SUPLS	\$54.88
OFFICE SUPPLY PLUS	LIQUOR- OFFICE SUPLS, BATH TISSUE, TONER, PAPER	\$182.47 *
OFFICE SUPPLY PLUS	PW- ROUTER, OFFICE SUPLS, POSTAGE	\$175.01
OFFICE SUPPLY PLUS	PW-WASTE WATER TESTING	\$335.36 *
OFFICE SUPPLY PLUS	POLICE- TONER, OFFICE SUPLS, OFFICE CHAIR	\$421.33 *
OFFICE SUPPLY PLUS	DEKKO- OFFICE SUPLS	\$33.81 *
PEMBERTON, SORLIE, RUFER & KERSHNER	NOV - GENERAL ATTORNEY FEES	\$433.50
POWER PLAN- RDO	PW- LATCH	\$57.72
PRODUCTIVILY PLUS	TITAN- BLADES FOR MNTR	\$1,554.34 *
RALPHS	LQR- POP, FOOD,	\$590.46 *
RED RIVER PROMOTER	LQR- ADV	\$39.00
RITeway BUSINESS FORMS	CH- UTILITY BILL FORMS	\$691.18
SPIELMAN RADIO	POLICE- VEHICLE COMPUTER MOUNT, LENS KIT	\$941.70 *
STREICHER'S	POLICE UNIFORMS	\$396.94
WATER & LIGHT	UTILITIES	\$9,427.54 *
WEST CENTRAL AG SERVICES	PW FUEL	\$1,818.93 *
WEST CENTRAL AG SERVICES	POLICE FUEL	\$241.05 *
WEST CENTRAL AG SERVICES	FIRE FUEL	\$99.38 *
WEX BANK	POLICE FUEL	\$151.56
	TOTAL	\$44,580.67

