

ACCOUNTS PAYABLE - JANUARY 2013
REGULAR COUNCIL MEETING
Tuesday, February 05, 2013

* additions or revisions

4 CORNERS SIDING	DEKKO- REPAIR TILE IN SWIMMING AREA, WOMENS SHOWER REPAIR	1,115.54	*
ADA-BORUP CLOSE UP	VIDEOTAPING JANUARY COUNCIL MEETING	100.00	
ADA CHAMBER OF COMMERCE	LIQUOR STORE DUES	25.00	*
ADA ELECTRIC	BREAKER BOLT, FUSES, HEATER, WIRE CONNECTOR	1,098.13	
ADA FEED AND SEED	PW ICE MELT	21.38	*
ADA-FELTON COUNTRY STORE	FIRE - FUEL	433.50	
AL'S DISPOSAL	JAN DUMPSTER RENT & DEC FUEL SUR-CHRG - LQR, PW, DEKKO	650.20	*
ALEXANDER, DEB	CPO TRAINING MEALS, MLG, HOTEL, CLEANING SUPLS	439.86	*
AMERICAN BOTTLING Co.	LQR - POP	51.08	
AMERICAN RED CROSS	LIFEGUARDING PROGRAM	300.00	
AMERIPRIDE	POLICE -	29.07	*
AMERIPRIDE	LIQUOR STORE- LINENS/MATS	62.49	*
AMERIPRIDE	PW - LINEN SUPPLIES/MATS	217.72	*
ANDERSON BEVERAGES	BEER	4,984.55	*
ANDERSON-RICHARDS OIL	PW- FUEL	2,043.91	*
ARCTIC GLACIER	LQR ICE	38.86	
AUTO VALUE	PW- PARTS	54.24	
AUTO VALUE	POLICE -BATTERIES BATTERY CHARGER, OIL	238.08	*
BANYON DATA SYSTEMS	WINUB SUPPORT	805.94	
BORDER STATES	PW PARTS -	137.63	
BRUE, JAMES	CRIMINAL LEGAL FEES	833.33	
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	255.60	
COLE PAPERS	DEKKO SUPLS	443.20	
CULINEX	LQR - ICE MACHINE SANITIZER	13.89	
DSG	ELECTRIC PARTS	301.14	
ECOLAB	LQR STORE- AIR QUALITY PROGRAM	122.87	*
EGGEN HEATING	BOILER MNT	958.99	
FASTENAL	RECIP SAW BLADES	453.82	
FERGUSON WATERWORKS	PW PARTS -	4,177.45	
FERTILE JOURNAL	FIRE TYS	21.75	*
GALLS	POLICE - BOOTS, TROUSERS	288.15	
GERRY GRIVNO ROOFING	LQR PHOTOS OF ROOF DAMAGE	4.27	
GOPHER STATE ONE-CALL	LOCATE	114.70	*

GREAT NORTH PIZZA	LQR PIZZA	91.50
GREAT PLAINS FIRE	FIRE- FIBERGLASS RUBBER HANDLES, HARD SUCTIONS	314.31
GREENWOOD TECHNOLOGY	DEKKO- TRAINING, PROXIMITY CARDS, ROUTER REPLACEMENT, CAMERA MNT	1,427.37 *
H.A. THOMPSON & SONS	DEKKO MAINT	810.00
HAWKINS	PW- CHEMICALS	2,093.74 *
HAWKINS	DEKKO CHEMICALS	946.93 *
HENRY'S FOODS	LQR - SNACKS AND SUPLS	930.71 *
HOLM PLUMBING	DEKKO SHOWERS, EXTRA FAUCET	21,600.85
HUGHS ;OFT STATION SERVICE	PW MNT - VOLTAGE, VALVES, PUMPS	178.00 *
INCIDENTAL FUND	DEP REFUNDS, REPLACE MAIL BOX, LT FIXTURE REBATE, LQR NSF, JUKE BOX	1,410.98 *
INDEPTH INSPECTION	BLDING INSPECTIONS - NOVEMBER	888.89
INSIGHT TECHNOLOGIES	SERVICE	50.00
JOBS HQ	POLICE / DEKKO ADS	1,966.94
JOHNSON BROTHERS LIQUOR	LQR	386.79 *
K R J B RADIO	COUNCIL - PUBLISHINGS	399.88
K R J B RADIO	LQR - ADV	150.00
K R J B RADIO	DEKKO - MONTH SALES	228.48
KELLY'S	POLICE DURANGO REPAIRS	7,969.41 *
LEAGUE OF MN CITIES	MEMBERSHIP DUES	1,678.00
LEAGUE OF MN CITIES INS TRUST	3RD QTR INSTALLMENT - MUNICIPALITY	19,293.00
LORETEL	PHONE/INTERNET	1,597.15
MCCOLLUM HARDWARE	LQR - BROOM, ICE MELT, BATTERIES	40.04
MCCOLLUM HARDWARE	PW- PARTS-BLADE, STEEL CUTTING, GRNDING CONN., PLG	56.50
MCCOLLUM HARDWARE	POLICE -ICE MELT	21.36
MCCOLLUM HARDWARE	FIRE - 5 GAL CARB	28.83
MCCOLLUM HARDWARE	CH- SPRAY BOTTLE	2.13
MCCOLLUM HARDWARE	DEKKO - CLEANING SUPLS, FILTER, SALT, ROLLER COVER FOAM, CURTAIN	90.05
MCKINNON	BEER	2,217.40
MACQUEEN EQUIPMENT, INC.	PW- PARTS-CUTTING EDGE	1,621.39 *
MAHNOMEN PIONEER	FIRE TYS - ADV	20.25 *
MIDSTATE WIRELESS	FIRE - MNT LABOR	112.60 *
MN POLLUTION CONTROL AGENCY	ANNUAL FEE - HAZARD WASTE, MUNICIPAL PERMIT	810.00 *
MN PUBLIC FACILITIES AUTHORITY	LOAN REPAYMENT ON G.O. BOND- INTEREST	8,796.30
NIHCA	RENEWAL FEE	372.83
NORMAN COUNTY DAC	PW CLEANING- JAN	42.00
NORMAN COUNTY IMPLEMENT	FIRE - BATTERY	245.81 *
NORMAN COUNTY INDEX	FIRE TYS	173.38 *

NORMAN COUNTY INDEX	POLICE- DRIVER AWARENESS CLASS BROCHURES	137.33
NORMAN COUNTY INDEX	COUNCIL - DEKKO DIR AD	42.50 *
NORMAN COUNTY INDEX	CITY HALL - ENVIS	105.81
NORMAN COUNTY INDEX	PW- OFFICE SUPLS- PENS	26.80
NORMAN COUNTY INDEX	PW- TREE PICK UP	40.93
NORMAN COUNTY INDEX	DEKKO- ADV- SKATING, NEW HRS	41.26
NORMAN COUNTY INDEX	LQR - ADV	137.50
NORTHWEST BEVERAGE	POLICE / PW WATER	24.65
OFFICE SUPPLY PLUS	DEKKO- BATTERIES, PAPER, BINDER, INKART	126.60
OFFICE SUPPLY PLUS	LQR- PAPER, LAMINATING SHTS	21.22 *
OFFICE SUPPLY PLUS	CH- PAPER, TAPE, TONER, 4G DRIVE, CALC ROLLS, CLIPS, 1099 FORMS	255.43 *
OFFICE SUPPLY PLUS	POLICE - TONER, PAPER, BATTERIES	194.15
OFFICE SUPPLY PLUS	PW- POSTAGE	66.54 *
OFFICE SUPPLY PLUS	PW- OFFICE SUPLS	39.44 *
OFFICE SUPPLY PLUS	FIRE- COPIES OF CDS	17.10 *
PHILLIPS WINE & SPIRITS	LQR	827.51 *
PIZZA CORNER	LQR STORE FOOD	74.75
POWERPLAN- RDO	PW PARTS -	77.04
RAILROAD MNGMT CO.	RENT -POWER LINE CROSSING	132.87
RALPHS - LQR		78.38
RALPHS- DEKKO	DEKKO- CLEANING SUPLS	9.43
RUST, STOCK, RASMUSSEN & KNUTSON	CRIMINAL LEGAL FEES	832.00
RUST, STOCK, RASMUSSEN & KNUTSON	FLOOD LEGAL FEES	330.00
RUST, STOCK, RASMUSSEN & KNUTSON	GENERAL LEGAL FEES	890.00
SIMPLEX GRINNELL	DEKKO MAINT - ALARM	816.40
SPIELMAN RADIO	POLICE - DURANGO RADIO PROGRAMMING	300.00
STUART IRBY	PW- TESTING	63.05 *
THE SPA & POOL GUYS	PW- MNT	37.48 *
TITAN	PW- PARTS	116.61
TWIN VALLEY TIMES	COUNCIL- FIRE TY	21.75
U.S. FOODS	LQR FOODS	264.01
VALLEY VISION CLINIC	EYE CARE- REED GLASSES, BRYANT- EXAM	603.98 *
WATER & LIGHT	JANUARY UTILITIES	6,951.98 *
WEST CENTRAL AG SERVICES	PW- FUEL	2,269.82 *
WEST CENTRAL AG SERVICES	FIRE- FUEL	3,610.04 *
WEST CENTRAL AG SERVICES	POLICE- FUEL	483.87 *

TOTAL \$119,968.37

