

ACCOUNTS PAYABLE - JANUARY 2013
REGULAR COUNCIL MEETING
Wednesday, February 05, 2014

* Added or Revised

ADA AUTO SUPPLY	PW PARTS	\$17.09 *
ADA BODY SHOP	PW PARTS	\$26.26
ADA BUILDING CENTER	LIQUOR STORE REPAIR/MNT	\$196.27 *
ADA CHAMBER OF COMMERCE	CITY/LQR & DEKKO MEMBERSHIP	\$25.00
ADA-FELTON COUNTRY STORE	PW FUEL	\$1,675.54
ADA-FELTON COUNTRY STORE	POLICE FUEL	\$190.75
AL'S DISPOSAL	DEC-FUEL SURCHRG	\$712.26
AL'S DISPOSAL	DEC DUMPSTER RENT	\$68.87
AL'S DISPOSAL	JAN- DUMPSTER RENT - WINTER RATES	\$70.93 *
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$16.73
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$229.98 *
AMERIPRIDE	POLICE - MATS	\$61.36
ARCTIC GLACIER	LQR ICE	\$22.28
ARVIG	CH JAN RENT	\$675.31 *
AUTO VALUE	PW PARTS	\$387.09
BANYON DATA SYSTEMS	WINUB SUPPORT	\$795.00
BORDER STATES	PW- PARTS	\$1,444.63 *
BRUE, JAMES	DEC- CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$384.78 *
COLE PAPERS	DEKKO- PAPER SUPPLIES	\$370.82
COUNTRY LOOKS AND LOGO	LQR- CAMO SHIRTS,HOODS	\$489.00
DVS RENEWAL	VEHICLE REGISTRATIONS	\$160.00
ECOLAB	LQR- AIR FILTERS	\$29.39
FERGUSON WATERWORKS	PW- BTM CAP GSKT OLD STYLE	\$211.91
GOPHER STATE ONE-CALL	LOCATE	\$100.00
GREAT NORTH PIZZA	LQR - PIZZA	\$150.00
GREAT PLAINS FIRE	FIRE- P251 EQUIPMENT	\$334.78
HAWKINS	PW- CHEMICALS	\$1,276.00
HAWKINS	DEKKO- CHEMICALS	\$731.35
HENRYS FOODS	LQR FOOD	\$895.54
HYDE, JOE	DEKKO- COMPUTER WORK	\$105.00
INCIDENTAL ACCOUNT	Juke Box refund, Notary Renewal, Crisis, Dep Refunds & interest	\$1,081.06 *

INDEPTH INSPECTION	JAN BLDING INSPECTION	\$888.89 *
INSANE FITNESS	DEKKO- TRAINER	\$300.00
ICMA	MEMBERSHIP FEE	\$548.00
JOHNSON BROTHERS LIQUOR	LIQUOR	\$667.39 *
KELLY'S CHRYSLER CENTER	FIX HEAT	\$165.01 *
K R J B RADIO	DEKKO- ADV,	\$150.00 *
K R J B RADIO	LQR- ADV	\$200.00 *
K R J B RADIO	COUNCIL - ADV	\$259.88 *
LEAGUE OF MN CITIES	POLICE- PATROL SUBSCRIPTION	\$388.32 *
LEAGUE OF MN CITIES INS TRUST	MUNICIPALITY INSURANCE	\$20,462.25 *
LYNN CARD COMPANY	POLICE BUS CARDS	\$51.17
MCCOLLUM HARDWARE	LQR - CLEANING SUPLS, BATTERIES	\$72.31
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS, GAS CAN, GLUE, RINK KEY	\$268.45 *
MCCOLLUM HARDWARE	PW- PARTS,MIDWEST FASTNERS, TOILETRIES,BATTERY, ICE MELT,NUT HWX LOCK	\$641.04 *
MCCOLLUM HARDWARE	POLICE-DISINFECTANT	
MCCOLLUM HARDWARE	FIRE- ICE MELT	
MCKINNON CO	BEER	\$1,928.70 *
MIDSTATE WIRELESS	FIRE-CARRY CASE/STRAP, PAGER MNT, BATTERIES	\$514.37
MN CRIME PREVENTION ASSOCIATION	POLICE - MEMBERSHIP FEE	\$45.00
MN DEPT OF COMMERCE	LEGISLATIVE ENERGY COMMISSION	\$18.66 *
MN MUNICIAPL UTILITIES ASSOCIATION	2014 ELECTRIC UTILITY MEMBER DUES	\$3,036.00 *
MN PUBLIC FACILITIES AUTHORITY	LOAN PAYMENT ON GO BONDS	\$8,038.75
MN STATE FIRE CHIEFS ASSN	FIRE- MEMBERSHIP DUES	\$137.00
MOTION TECHNOLOGY	LQR- MNT CLEANER FOR FRYER	\$402.57
NARDINI FIRE EQUIP	LQR- SEMI-ANNUAL INSPECTION/ REPAIRS	\$676.22
NATIONAL ASSOC OF CHIEFS OF POLICE	ANNUALL MEMBERSHIP	\$60.00
NORMAN COUNTY DAC	JANUARY PW CLEANING	\$63.00 *
NORMAN COUNTY HEATING & COOLING	LQR FREEZER,INSTALL NEW COOLER, LATCH	\$1,797.41
NORMAN COUNTY HEATING & COOLING	PW - FILTER	\$220.00
NORMAN COUNTY IMPLEMENT	PW PARTS	\$76.97 *
NORMAN COUNTY INDEX	CH- PAPER	\$175.00 *
NORMAN COUNTY INDEX	PW- OFFICE SUPLS	\$18.30 *
NORMAN COUNTY INDEX	POLICE - OFFICE SUPLS	\$133.67 *
NORMAN COUNTY INDEX	LQR- ADV	\$57.50 *
NORMAN COUNTY SHERIFF'S OFFICE	POLICE - SOFTWARE BAL,VPN CONNECTION FEE, 2014 SERVICE HOSTING /SUPPORT	\$7,433.08
NORTHWEST BEVERAGE	PW & POLICE WATER	\$46.35 *
OFFICE SUPPLY PLUS	CH- 1099 FORMS, PAPER, SPEAKERS,TONER	\$271.80

OFFICE SUPPLY PLUS	DEKKO- PRINTER	\$171.52
OFFICE SUPPLY PLUS	POLICE - OFFICE SUPLS	\$9.08 *
OFFICE SUPPLY PLUS	PW- OFFICE SUPLS	\$128.79 *
OFFICE SUPPLY PLUS	LQR- LAM SHTS, PRINTER CLEANER, FOLDERS, LABELS, LINER	\$172.42 *
PEMBERTON,SORLIE,RUFER&KERSHNER	DECEMBER- GENERAL ATTORNEY FEES	\$6,499.14
PHILLIPS WINE & SPIRITS	LQR	\$976.81 *
PIONEER CONSTRUCTION	LQR- REPLACE SERVICE DOORS,SEALING WALL & FLRS	\$11,308.00
PIZZA CORNER	LQR PIZZA	\$202.00 *
POWER PLAN - RDO	PW FILTER, WIPER BLADE, PIN	\$103.91
RALPHS - LQR	LQR- POP, FOOD	\$82.37
RALPHS	POLICE- CUPS,PLATES, DISINFECT	\$12.59
RECSUPPLY	DEKKO-METER CAL,STRP TREAD	\$444.69
RENEGADE TECHNOLOGIES	DEKKO- COMPUTER SUPPORT	\$625.00 *
STATE LINE DISTRIBUTION	LQR PIZZA	\$104.72
T & R ELECTRIC	PCB LAB TESTING	\$32.06
TITAN ACCESS	PW- PARTS	\$2,838.58
US FOODS	LQR FOOD	\$472.41
VANCO SERVICES	DEKKO- JAN FEE	\$16.65 *
WATER & LIGHT	UTILITIES	\$6,563.06
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$720.82 *
WEST CENTRAL AG SERVICES	PW FUEL	\$6,009.74 *
WINE MERCHANTS	WINE	\$72.59 *
	TOTAL	\$101,548.32

\$8.54
\$21.35