

ACCOUNTS PAYABLE - JANUARY 2015
REGULAR COUNCIL MEETING
Tuesday, February 03, 2015

* Revised or Added since 1-30-15

ADA AUTO SUPPLY	DEKKO- WEIGHT RM SUPLS	\$5.08
ADA AUTO SUPPLY	PW- STREET SUPLS	\$6.57
ADA BORUP CLOSE UP	JANUARY COUNCIL TAPING	\$100.00
ADA FEED & SEED	DEKKO- ICE MELT	\$40.00
ADA FEED & SEED	PW- ICE MELT	\$9.00
ADA-FELTON COUNTRY STORE	POLICE- FUEL	\$61.30
ADA-FELTON COUNTRY STORE	PW- FUEL	\$160.74
ALS DISPOSAL	DEC FUEL SURCHARGE	\$20.96
AMERIPRIDE	LQR- MOP, MATS	\$61.72
AMERIPRIDE	PW- MATS, MOPS	\$417.54
ARCTIC GLACIER	LQR ICE	\$19.30
AUTO VALUE	PW SUPLS	\$99.49 *
BANYON DATA SYSTEMS	CH- UB SUPPORT/ BDSVAULT SOFTWARE	\$924.00
BORDER STATES	PW- ELECTRIC PARTS	\$59.38
BRUE, JAMES	JAN- CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$137.24
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$612.65
COUNTRY LOOKS AND LOGO	DEKKO COLUMBIA FLEECE W/LOGO	\$720.00
DSC COMMUNICATIONS	FIRE BATTERY MINITOR, DEPOT CHRG	\$154.00
ECOLAB	LQR- AIR PROGRAM	\$30.99
ECOLAB	POLICE - RODENT/ANT	\$105.08
EGGEN HEATING	OLD CITY HALL FURNACE	\$150.00
FASTENAL	PW PARTS	\$149.27
FRYBERGER, BUCHANAN, SMITH & FREDERICK, PA	LEGAL FEES FOR NEW WELLWATER BOND	\$4,000.00
GOPHER STATE ONE CALL	ANNUAL FEE	\$100.00
GREAT NORTH PIZZA	LQR - PIZZA	\$222.00
HAWKINS	PW -CHEMICALS	\$1,719.74
HENRYS FOODS	LQR FOOD	\$1,241.62
HOLM PLUMBING	OLD CITY HALL PLUMBING SUPLS	\$75.50
INCIDENTAL ACCOUNT	NOTARY FEE, TRANSFER BUCKET TRUCK, CRISIS, SUNDAY LQR LIC, FLD EASEMENT, DEP REFUN	\$1,913.32 *
INDEPTH INSPECTION	DECEMBER BUILDING INSPECTIONS	\$888.89
INSANE FITNESS	DEKKO TRAINER- JANUARY 2015	\$300.00
INSIGHT TECHNOLOGIES	SET UP JAMES - EMAIL & OUTLOOK	\$75.00
IRBY ELECTRICAL	PW TESTING	\$72.43

J.P. COOKE CO.	YEAR STAMPS	\$10.15
JOHNSON BROTHERS LIQUOR	LQR	\$892.00
KELLY'S CHRYSLER CENTER	POLICE- DURANGO MNT	\$552.89 *
KELLY'S CHRYSLER CENTER	PW- VEHICLE MNT	\$582.77 *
K R J B RADIO	DEKKO- ADV,	\$150.00 *
K R J B RADIO	LQR- ADV	\$199.00 *
K R J B RADIO	COUNCIL - ANNUAL	\$199.88 *
LYNN CARD COMPANY	POLICE- BADGES	\$204.50
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS,PAINT, PARTS	\$212.37 *
MCCOLLUM HARDWARE	PW-SUPLS, PARTS, ICE MELT	\$293.56 *
MCCOLLUM HARDWARE	LQR- ICE MELT, GLUE	\$35.77 *
MEI ENGINEERING	MAP UPDATING	\$171.00
MN CHIEFS OF POLICE ASSOC	TRAINING	\$425.00
MN STATE COMMUNITY AND TECH CLG	FIRE SCHOOL	\$520.00
NORMAN COUNTY DAC	PW CLEANING	\$63.00
NORMAN COUNTY INDEX	LQR- ADV	\$103.13 *
NORMAN COUNTY INDEX	COUNCIL - ORD #459	\$46.25 *
NORMAN COUNTY INDEX	DEKKO- CLEANING ADV	\$12.73 *
NORMAN COUNTY INDEX	PW OFFICE SUPLS	\$9.59 *
NORTHLAND TRUST SERVICES	ORIGINAL ISSUANCE OF BONDS, AGENT ANNUAL FEE	\$750.00
NORTHWEST BEVERAGE	PW, POLICE	\$44.05
OFFICE SUPPLY PLUS	CH- TONER,NOTARY, BUS CARDS, NAME PLATE, NOTE PADS, ENVS, PENS, SOAP	\$180.97 *
OFFICE SUPPLY PLUS	LIQUOR - LINER, CLIPS, PAPER, ENVS, BOXES	\$193.16
OFFICE SUPPLY PLUS	FIRE - WALL ORGANIZER	\$29.99 *
OFFICE SUPPLY PLUS	DEKKO- ENVS, USB, TAPE, APPL FORMS, TERMAL TAPE, INKCARTS	\$119.25 *
OFFICE SUPPLY PLUS	POLICE - TONER, CLIPBRDS, CALENDAR	\$848.67 *
OFFICE SUPPLY PLUS	PW- SHIPPING	\$48.30 *
PEMBERTON,SORLIE,RUFER&KERSHNER	DECEMBER FLOOD LEGAL FEES	\$2,548.00
PEMBERTON,SORLIE,RUFER&KERSHNER	DECEMBER GENERAL LEGAL FEES	\$2,961.56
PHILLIPS WINE & SPIRITS	LQR	\$874.89
PIZZA CORNER	LQR PIZZA	\$283.75
PIONEER CONSTRUCTION	REMOVE CEMENT	\$64.50
PRECISION	DEKKO- POOL,HOT TUB,WADING POOL, SAUNA MNT	\$1,214.45
RALPHS	LQR- POP, FOOD	\$87.29
RALPHS	PW- COFFEE	\$68.70 *
RALPHS	POLICE - PAPER TOWELS	\$8.99
RECREATION SUPPLY	DEKKO- SUPLS	\$153.00

SIMPLEX GRINNELL	DEKKO- FIX DOOR	\$282.00
STATE OF MN DEPT OF PUBLIC SAFETY	HAZARDOUS CHEMICAL FEE	\$25.00
STREICHER'S	POLICE -GLOVES, SHIRT, CUFF HOLDER, RTR-FI	\$124.82
VALLEY VISION CLINIC	JAMES & REED EXAMS/GLASSES	\$833.20 *
VANCO	JAN FEE	\$14.80 *
WATER & LIGHT - CITY OF ADA	CITY UTILITIES	\$8,158.50
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$347.34 *
WEST CENTRAL AG SERVICES	PW FUEL	\$1,258.35 *
WILD RICE WATERSHED DISTRICT	FLOOD ENGINEER FEES	\$8,391.44
WINE MERCHANTS	WINE	\$52.89
ZIEGLER	PW SENSOR	\$117.46
	TOTAL	\$50,255.05

