

ACCOUNTS PAYABLE - MARCH 2014
REGULAR COUNCIL MEETING
Tuesday, April 08, 2014

* - ADDITIONS OR REVISIONS since 4-4-14

ACME TOOLS	PW- STREET SUPPLIES	\$344.72
ADA-FELTON COUNTRY STORE	PW FUEL	\$504.38
ADA-FELTON COUNTRY STORE	POLICE- FUEL	\$33.90 *
AL'S DISPOSAL	FEB -FUEL SURCHRG	\$274.89
AL'S DISPOSAL	MARCH- DUMPSTER RENT	\$70.93
AMERICAN BOTTLING CO.	LQR- POP	\$126.90
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$57.75
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$229.98
AMERIPRIDE	POLICE- MATS	\$61.82
ANDERSON-RICHARDS OIL	STREET FUEL	\$20.00
ARCTIC GLACIER	LQR ICE	\$29.20
AUTO VALUE	PW PARTS	\$158.66
AUTO VALUE	POLICE - WIPERS	\$74.66
BORDER STATES	PW- PARTS	\$7,301.37 *
BRUE, JAMES	MARCH- CRIMINAL LEGAL FEES	\$833.33
CERTIFIED LABORATORIES	PW- STREET SUPPLIES	\$305.55
COCA-COLA	LQR POP	\$275.00
COLE PAPERS	DEKKO- PAPER SUPPLIES	\$377.67
COUNTRY LOOKS AND LOGOS	LQR STORE SHIRTS, HOODIES	\$406.00
CUSTOM TRAINING SERVICES	FIRE FIGHTER CERTIFICATION REVIEW - will be reimbursed from the state	\$650.00
DVS	HOSPITAL - VEHICLE REGISTRATION	\$52.00
ECOLAB	LQR- AIR FILTERS	\$29.39
FASTENAL	PW- STREET PARTS	\$502.25
FERGUSON WATERWORKS	SOFTWARE UPGRADE	\$1,742.96
FP MAILING SOLUTIONS	POSTAGE METER	\$105.00 *
GOPHER STATE ONE-CALL	LOCATES	\$7.25 *
GREAT NORTH PIZZA	LQR - PIZZA	\$213.50
GREAT PLAINS FIRE	FIRE- NST HANDLE, ADAPTOR, PROTECK WATER THIEF	\$1,214.34
HAND GUNS	POLICE- SUBSCRIPTION	\$13.00
HAWKINS	DEKKO- CHEMICALS	\$34.83
HAWKINS	PW- CHEMICALS	\$1,796.48
HENRYS FOODS	LQR FOOD	\$615.87

HOLM PLUMBING	DEKKO- PLUMBING SUPLS/LABOR	\$298.75
HYDE, JOE	DEKKO- CAMERA & DOOR SYSTEM REPAIR	\$175.00
INDEPTH INSPECTION	MARCH BUILDING INSPECTION CONTRACT	\$888.89 *
ITL PATCH COMPANY	POLICE SHOULDER EMBLEMS, US FLAGS	\$129.70
JIMS LOCKSMITH SERVICE	DEKKO- LOCKSET FOR STORAGE GARAGE	\$26.00
K R J B RADIO	DEKKO- ADV,	\$150.00
K R J B RADIO	LQR- ADV	\$150.00
K R J B RADIO	COUNCIL - ADV	\$299.88
KELLYS CHRYSLER	POLICE - VEHICLE MNT	\$44.36 *
LAUGHING EARTH	POLICE FLOWER POT	\$78.00
LEAGUE OF MN CITIES	SAFETY & LOSS CONTROL WORKSHOPS	\$60.00 *
LEE BROS	POLICE - OIL CHNG, BRAKE WORK	\$414.62 *
LEE BROS	POLICE - CAR WASHES	\$93.60 *
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS, PADLOCK, KEY, VAC BELT, THERMOMETER, DRILL BITS	\$82.86
MCCOLLUM HARDWARE	PW- BAGS, HOSE, BOLTS, PIPE COVER, BATTERY, ECT	\$359.76 *
MEI ENGINEERING	MAT UPDATING	\$171.00
MN BUREAU OF CRIMINAL APPREHENSION	POLICE - JODY - BCA LEADERS CONF, RECERTIFICATION	\$200.00
MN DEPT OF NATURAL RESOURCES	DNR REPAYMENT OF OVERPAYMENT	\$73,945.28
MN NORTHERN RAILROAD	UNDERGROUND WATER PIPELINE LEASE	\$750.00
MVTL LABORATORIES	PW- COLIFORM COLILERT	\$72.00
NATIONAL ASSOCIATION OF TOWN WATCH	ANNUAL MEMBERSHIP	\$35.00
NEWMAN TRAFFIC SIGNS	PW SIGNS	\$492.18
NORMAN COUNTY DAC	MARCH PW CLEANING	\$63.00
NORMAN COUNTY HEATING & COOLING	LQR- MAINT	\$620.00
NORMAN COUNTY IMPLEMENT	PW- PARTS/LABOR	\$889.17
NORMAN COUNTY INDEX	CH- PAPER	\$175.00
NORMAN COUNTY INDEX	COUNCIL - PROMO	\$65.00
NORMAN COUNTY INDEX	PW- HI-LITERS	\$3.00
NORMAN COUNTY INDEX	POLICE - PAPER	\$87.50
NORMAN COUNTY INDEX	POLICE - SPORTS PROMO	\$40.00
NORMAN COUNTY INDEX	DEKKO- SPORTS PROMO	\$40.00
NORMAN COUNTY INDEX	LQR- ADV	\$58.75
NORTHERN STATE POWER CO.	TRANSMISSION SERVICES - JAN & FEB	\$16,869.28
NORTHWEST BEVERAGE	CH, PW & POLICE WATER	\$132.65 *
OFFICE SUPPLY PLUS	CH- TONER, STICKY NOTES	\$204.30
OFFICE SUPPLY PLUS	PW- STAPLES, UPS SHIPPING	\$218.23
OFFICE SUPPLY PLUS	POLICE- OFFICE SUPLS	\$305.45

OFFICE SUPPLY PLUS	DEKKO- BUSINESS CARDS, UPS, OFFICE SUPLS	\$98.61
OFFICE SUPPLY PLUS	LQR- TONER, PAPER, TISSUE	\$271.55
PEMBERTON,SORLIE,RUFER&KERSHNER	FEBRUARY- GENERAL ATTORNEY FEES	\$8,022.10
PIZZA CORNER	LQR PIZZA	\$211.00
POWER HOUSE- PIZZA	LQR PIZZA	\$76.56
POWER PLAN - RDO	PW	\$340.44
RALPHS - LQR	LQR- POP, FOOD	\$318.66
RALPHS	POLICE, CH- PAPER PRODUCTS	\$63.47
SENSIT TECHNOLOGIES	FIRE - SOPFTWARE REPAIR	\$229.00 *
SORENSEN ELECTRIC	PW SHOP SEWER LIFT OUTLET	\$234.68
SORENSEN ELECTRIC	LQR- SURGE PROTECTION DEVICE	\$284.42 *
SWANSTON EQUIPMENT CORP	PW- ELEMENT KIT, FILTERS	\$192.42 *
THEIN WELL	PW - WELL - PARK ST	\$23,756.25
THE RED RIVER PROMOTOR	LQR ADV	\$59.00
TITAN ACCESS	PW- PARTS	\$1,040.47
TOTAL REGISTER SYSTEMS	LQR- SERVER RAID, WINDOWS 7	\$1,174.56
VANCO	DEKKO- PROGRAM	\$15.75
VISSER TRENCHING	STEAMING & BACKHOE	\$8,980.00 *
WATER & LIGHT	UTILITIES	\$6,219.09
WES'S TRUCK REPAIR	SNOW BLOWER TRACTOR REPAIR	\$114.00
WEST CENTRAL AG SERVICES	FIRE - FUEL	\$40.00
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$899.57
WEST CENTRAL AG SERVICES	PW FUEL	\$1,369.75
WILDRICE WATERSHED DISTRICT	#351 ADA DITCH 51 PETITION	\$40,154.00 *
ZEP	PW SUPLS	\$563.31 *

\$211,880.45

