

ACCOUNTS PAYABLE - MARCH 2015
REGULAR COUNCIL MEETING
Tuesday, April 07, 2015

* Added or revised amount

AASLAND, GERRIE	BAR- OJ PURCHASED AFTER HOURS AT C-STORE	\$17.94
ADA AUTO SUPPLY	DEKKO- TOWER ROLL	\$2.99 *
ADA BODY SHOP	POLICE - FIX CRACKED WINDSHIELD ON EXPLORER	\$522.85
ADA BUILDING CENTER	PW- CONCRETE MIX	\$39.92
ADA BUILDING CENTER	DEKKO- REPAIR TAPE	\$5.99
ADA ELECTRIC	LIFT STATION SERVICE	\$150.00
ADA-FELTON COUNTRY STORE	PW- FUEL	\$217.04
ADA FIRE DEPT RELIEF ASSN.	FIRE & SUPPLEMENTAL AID	\$19,051.18
ADA VFW- LOUIS J. HAUGE JR., POST 7557	FLAGS	\$390.00
ALEXANDRIA TECHNICAL COLLEGE	STATE FIRE SCHOOL - John N, Steve P, Dennis B, Mike S.	\$460.00 *
ALS DISPOSAL	MARCH DUMPSTERS	\$70.93
AMERIPRIDE	LQR- MOP, MATS	\$61.72
AMERIPRIDE	PW- MATS, MOPS	\$525.22
ARCTIC GLACIER	LQR ICE	\$22.60
ARTISAN BEER COMPANY	BEER	\$47.00
AUTO VALUE	PW SUPLS	\$128.69
AUTO VALUE	FIRE DEPT SUPLS	\$16.98
BORDER STATES	PW- ELECTRIC PARTS	\$6,535.57
BRADY MARTZ	2014 AUDIT	\$10,000.00
BRUE, JAMES	MARCH- CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$334.60
COLEPAPERS	DEKKO- PAPER PRODUCTS	\$478.53
COUNTRY LOOKS AND LOGO	LQR- SHIRTS	\$34.00
D-S BEVERAGES	BEER	\$2,437.65
EIR TESTING & MAINTENANCE CO	PW- SUBSTATION UPGRADES	\$11,756.25
FERGUSON WATERWORKS	WATER METER PARTS	\$116.65 *
FRANCOTYP-POSTALIA	POSTAGE MACHINE FEES	\$105.00 *
GOPHER STATE ONE CALL	LOCATE	\$5.80
GREAT NORTH PIZZA	LQR - PIZZA	\$28.00
GREAT PLAINS FIRE	FIRE- GEAR BAGS, 3500 GAL DROP TANK	\$2,510.49
H.A. THOMPSON & SONS	DEKKO- REPAIR/MNT	\$532.79 *
HAWKINS	PW- WATER CHEMICALS	\$1,834.60
HAWKINS	DEKKO -CHEMICALS/MNT SUPLS	\$777.11

HENRYS FOODS	LQR FOOD	\$1,268.70
HOUGE, LARRY	DEKKO- PICKED UP SUPLS- BRUSHES, BATTERIES, POOL BLANKET	\$338.04
INCIDENTAL ACCOUNT	APPLY DEPOSITS, INTEREST, CRISIS, WTR/LT NSF, JUKE BOX	\$358.13
INDEPTH INSPECTION	BUILDING INSPECTIONS- MARCH	\$888.89
INSANE FITNESS	DEKKO TRAINER- MARCH 2015	\$300.00
JOHNSON, MARSHA	DEKKO- SWIMMING INSTRUCTOR	\$65.00
JOHNSON BROTHERS LIQUOR	LQR	\$1,043.04
K R J B RADIO	DEKKO- ADV,	\$314.58
K R J B RADIO	LQR- ADV	\$225.00
K R J B RADIO	COUNCIL - ANNUAL, STATE GBB, STREAMING SPONSOR	\$698.88
MCCOLLUM HARDWARE	POLICE - CLEANING SUPLS	\$51.53
MCCOLLUM HARDWARE	PW- FILTER,TORCH HEAD,CLEANING SUPLS,TP,SPRAY PAINT,PARTS	\$331.65
MCCOLLUM HARDWARE	DEKKO- CLEANERS, KEYS,BATTERIES, GAME CAMERA, HOSE, MNT SUPLS	\$465.80
MCKINNON COMPANY	BEER	\$886.75
MN DEPT OF COMMERCE	4TH QRT INDIRECT ASSESSMENT	\$278.25
MN DEPT OF HEALTH WELL MNGMT	WELL MNT PERMIT- PARK STREET	\$50.00
MN NORTHERN RAILROAD	UNDERGROUND WATER PIPELINE LEASE	\$788.00
MN MUNICIPAL UTILITIES ASSOCIATION	2015 DRUG & ALCOHOL TESTING CONSORTIUM	\$155.00
MN MUNICIPAL UTILITIES ASSOCIATION	SAFETY MNGMNT PROGRAM- 2ND QTR	\$3,475.00
MN STATE COMMUNITY & TECHNICAL CLG	FIRE SCHOOL, NFPA1001 BLOCK I,BOOKS	\$1,130.00
MORRIS ELECTRONICS	POLICE- COMPUTER MNT	\$280.00
MVTL LAB	COLIFORM COLILERT, CHEMICALS, TESTING	\$402.25
NORMAN COUNTY AUDITOR	PROPERTY TAXES	\$1,560.48
NORMAN COUNTY DAC	PW CLEANING- MARCH	\$78.75
NORMAN COUNTY IMPLEMENT	FITTINGS, HOSES	\$366.96
NORMAN COUNTY INDEX	LQR- ADV	\$157.50
NORMAN COUNTY INDEX	DEKKO- ADV	\$82.50
NORMAN COUNTY INDEX	CLERK-BB ADV	\$40.00
NORMAN COUNTY INDEX	POLICE - ADV, PAPER, PERMITS, STORAGE FILES	\$152.78
NORTHWEST BEVERAGE	CH-WATER	\$14.50
NORTHWEST BEVERAGE	POLICE - WATER	\$44.50 *
NORTHWEST BEVERAGE	PW- WATER	\$46.00
OFFICE SUPPLY PLUS	CH- PAPER, CLIPS	\$33.05
OFFICE SUPPLY PLUS	LIQUOR -MANILLA ENVS,TISSUE	\$70.19
OFFICE SUPPLY PLUS	DEKKO- INKCARTS,RCT BK,PAPER	\$113.90
OFFICE SUPPLY PLUS	POLICE- BAGS, CLEANERS, CLIPS, OFFICE SUPLS	\$96.18
OFFICE SUPPLY PLUS	PW- SHIPPING, SUPLS	\$264.29

PEMBERTON,SORLIE,RUFER&KERSHNER	FEBRUARY FLOOD LEGAL FEES	\$800.00
PEMBERTON,SORLIE,RUFER&KERSHNER	FEBRUARY GENERAL LEGAL FEES	\$1,649.50
PHILLIPS WINE & SPIRITS	LQR	\$1,527.91
PIZZA CORNER	LQR PIZZA	\$373.00 *
POWER HOUSE PIZZA	LQR PIZZA	\$127.00
PRINTER SOLUTIONS	POLICE- PRINTER SERVICE	\$80.00
RALPHS	LQR- FOOD	\$185.36
RALPHS	PW- COFFEE	\$44.99
RALPHS	POLICE - PAPER CUPS, TOWELS	\$11.97
RALPHS	DEKKO- CLEANING SUPLS	\$27.77 *
RICHARDS OIL	PW FUEL FOR GENERATOR AT WELL #4	\$125.58
SORENSEN ELECTRIC	DEKKO- BREAKERS/LABOR	\$335.12
THE SPA & POOL GUYS	DEKKO-MNT	\$184.54
TRIPLE CROWN	OVER BILLED/PAID REIMBURSEMENT	\$27,541.42
SWANSTON EQUIPMENT	PW- OIL LEAK REPAIR	\$1,192.79
VANCO PAYMENT SOLUTIONS	DEKKO- MONTHLY SERVICE FEE	\$16.65
VISSER TRENCHING	HOUSE DEMO- ANDY FJELD	\$5,300.00
VISSER TRENCHING	HOOK UP TEMP WATER SERVICE AT Olga Merkens	\$332.50
WALLWORK TRUCK CENTER	FIRE SUPLS	\$13.55
WATER & LIGHT - CITY OF ADA	CITY UTILITIES	\$6,850.78
WES'S TRUCK REPAIR	PW- TUBE PART	\$16.00
WEST CENTRAL AG SERVICES	POLICE - FUEL	\$310.02 *
WEST CENTRAL AG SERVICES	PW FUEL	\$828.66
ZEP SALES & SERVICES	PW- CHEMICAL, SOAPS	\$313.92 *

\$125,156.52

