

ACCOUNTS PAYABLE - MARCH 2016
REGULAR COUNCIL MEETING
Tuesday, April 05, 2016

* Added or revised amounts

ADA FEED & SEED	PW GRASS SEED	\$100.00
AL'S DISPOSAL	DEKKO- X-DUMPSTERS FOR DEC-JAN, CARPET	\$260.45
AL'S DISPOSAL	METAL ROLL OFF BOX	\$378.00
AMERIPRIDE	LQR - MOPS, TOWELS, MATS	\$65.35
AMERIPRIDE	PW - MOPS, TOWELS, MATS	\$378.45
AUTO VALUE	PW PARTS	\$16.12
BORDER STATES	PW ELECTRIC LINE MNT- SUMMER PROJECT 2016	\$584.79 *
BORDER STATES	LED ST LTS- CIP REPORTABLE	\$3,591.00
BRADY MARTZ	SERVICES IN 2015 AUDIT	\$8,000.00
BRUE, JAMES	MARCH - CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$371.50
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$363.44
DOUG'S PLUMBING	DEKKO MNT/REPAIR	\$889.25
EUROFINS EATON ANALYTICAL	WELL #6 WATER TESTING	\$1,902.00
FRANCOTYP-POSTALIA	POSTAL METER	\$105.00 *
GREAT NORTH PIZZA	BAR PIZZAS	\$295.00 *
H.A. THOMPSON & SONS	DEKKO- MNT	\$972.03
HAWKINS	PW- CHEMICALS	\$2,034.90
HAWKINS	DEKKO- CHEMICALS	\$846.76
HENRYS FOODS	LQR FOOD	\$1,474.87 *
INCIDENTAL ACCOUNT	ENERGY REBATE, JUKE BOX PLAY	\$416.00
INDEPTH INSPECTION	FEB BLDING INSPECTION	\$888.89
K R J B RADIO	COUNCIL -ANNUAL , STREAMING SPONSOR	\$298.88 *
K R J B RADIO	DEKKO- ADV - ANNUAL CONTRACT, FACEBOOK	\$526.58 *
K R J B RADIO	LQR- ADV	\$149.00 *
LEE BROS SALES	POLICE- REPLACE HEAD LT, BRAKE PADS	\$401.59 *
MCCOLLUM HARDWARE	PW- BATTERIES,SCREW KIT, ROPE, BOLTS, PARTS	\$426.63 *
MCCOLLUM HARDWARE	DEKKO - CLEANING SUPLS, PARTS, KEYS, CHEMICAL	\$238.96 *
MCCOLLUM HARDWARE	LQR- FILTER	\$74.79
MCCOLLUM HARDWARE	FIRE- GASKET MAKER, MIDWEST FASTNER, PARTS	\$45.31 *
MID-CENTRAL ICE	LQR ICE	\$54.20 *

MN NORTHERN RAILROAD	RR LEASE	\$827.00
MN STATE COMMUNITY & TECHNICAL COLLEGE	FIRE- HAZMAT OPS BLOCK, DL FIRE SCHOOL, NFAP 1001 BLOCK III	\$530.00
MOORE ENGINEERING	OLD CITY HALL SURVEY	\$3,773.15 *
NORMAN COUNTY HEATING & COOLING	DEKKO- FAN SWITCH	\$205.50
NORMAN COUNTY DAC	PW CLEANING- MARCH	\$78.75 *
NORMAN COUNTY INDEX	CLERK- DISPLAY ADS, ORD 466, HAPPENINGS IN ADA POSTCARDS, AB BB CONGRATS, ENVS	\$363.50 *
NORMAN COUNTY INDEX	LIQUOR- ADV	\$192.50 *
NORMAN COUNTY INDEX	DEKKO- AB BB CONGRATS, FRONT DESK POSITION AD	\$60.00 *
NORMAN COUNTY INDEX	PW- MARKER SET, MOWING MAPS, MOWING BID ADS, BRANCH PICKUP	\$291.57 *
NORMAN COUNTY INDEX	POLICE- PAPER, AB BB CONGRATS	\$104.80 *
NORTHWEST BEVERAGE	POLICE, PW, CITY HALL WATER	\$110.35 *
OFFICE SUPPLY PLUS	CH- PAPER, PEN	\$15.97
OFFICE SUPPLY PLUS	DEKKO- COMPUTER FOR NEW SECURITY, ROUTER, DVDS, INKJET	\$970.68
OFFICE SUPPLY PLUS	POLICE- OFFICE SUPLS-TONER CLIPS, ENVS	\$335.02 *
OFFICE SUPPLY PLUS	LQR- TISSUE, TONER, SHELVES, PAPER	\$259.65
OFFICE SUPPLY PLUS	PW- OFFICE SUPLS, SHIPPING	\$209.91 *
PEMBERTON,SORLIE,RUFER&KERSHNER	FEBRUARY- GENERAL ATTORNEY FEES	\$1,578.00
PEMBERTON,SORLIE,RUFER&KERSHNER	FEBRUARY- FLOOD ATTORNEY FEES	\$0.00
PIZZA CORNER	LQR PIZZA	\$632.00 *
POWER PLAN- RDO	PW- ST RENTAL TRACTOR REPAIR	\$94.32
PRODUCTIVITY PLUS	PW- BATTERY	\$133.50 *
RALPHS	LQR- POP, FOOD	\$311.27
RICHARDS OIL	FUEL	\$14.04 *
THE SPA & POOL GUYS	DEKKO SPA FLOAT	\$35.60
VANCO	DEKKO- PROGRAM FEE	\$14.00 *
WATER & LIGHT	UTILITIES	\$7,255.30
WEST CENTRAL AG SERVICES	FIRE FUEL	\$59.56 *
WEST CENTRAL AG SERVICES	POLICE FUEL	\$205.48 *
WEST CENTRAL AG SERVICES	PW FUEL	\$398.56
ZEP SALES & SERVICES	PW SUPLS	\$214.45 *
	TOTAL	\$46,257.50

