

ACCOUNTS PAYABLE - MARCH 2017
REGULAR COUNCIL MEETING
Tuesday, April 4, 2017

* added or revised amounts

ADA-BORUP CLOSE UP	CITY COUNCIL MTG VIDEOTAPING	\$1,000.00	*
ADA BUILDING CENTER	COMPOST SITE SHED	\$632.23	*
ADA-FELTON COUNTRY STORE	PW FUEL	\$293.59	*
ALEXANDRIA TECHNICAL 7 COMM COLLEGE	FIRE- TRAINING- EMS RESCUE SCHOOL	\$675.00	*
AMERIPRIDE	LIQUOR- MATS,MOPS, TOWELS	\$57.69	*
AMERIPRIDE	PW - MOPS, TOWELS, MATS	\$260.28	*
AMERIPRIDE	POLICE- MATS	\$70.44	
APPLIED CONCEPTS - STALKDER RADAR	POLICE ANTENNA	\$60.00	
AUTO VALUE	PW-LED PLUGS,FLASHERS,LAMPS,PARTS,SWEEPER FUEL	\$557.44	*
BERNATELLO'S	LQR PIZZA	\$189.25	
BORDER STATES	ELECTRIC PARTS	\$3,862.19	*
BRADY MARTZ	2016 AUDIT	\$6,500.00	*
BRUE, JAMES	MARCH- CRIMINAL LEGAL FEES	\$833.33	
COCA-COLA	LQR- POP	\$241.00	
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$205.83	*
COUNTRY LOOKS & LOGOS	LIQUOR STORE- HOODIES	\$36.00	
CULINEX	LQR- GLASSWARE	\$2,688.53	*
DAKOTA PLUMBING	DEKKO- FIX AUTOMATIC SHOWERS	\$257.23	*
DAKOTA SUPPLY GROUP	PW- FUSE HOLDERS FOR ST LTS, BUCKET HOOKS	\$271.33	
FASTENAL	PW- PARTS- POWER TAPE	\$27.98	
FRANCOTYP-POSTALIA	POSTAGE MACHINE FEES	\$105.00	*
GALLS	POLICE- BELT	\$37.94	
GODFATHER'S EXTERMINATING	LQR- ODOR UNIT	\$29.93	
GOPHER STATE ONE CALL	LOCATES	\$8.10	*
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$264.00	*
HAWKINS	PW- CHEMICALS	\$1,454.85	
HAWKINS	DEKKO- CHEMICALS	\$130.98	*
HUGHES LIFT STATION SERVICE	PARTS & REPAIRS, GUIDE RAIL PIPE	\$1,907.62	*
INCIDENTAL ACCOUNT- CITY OF ADA	POLICE PSTG,APPLY PA,METER DEP REFUND/INT,DEKKO REIMB	\$251.52	*
INDEPTH INSPECTION	MARCH BLDING PERMIT SERVICES	\$888.89	*
INSIGHT TECHNOLOGIES	MARCH- HOSTED EXCHANGE/MAILBOX	\$135.00	*

K R J B RADIO	COUNCIL -ANNUAL, A-B GIRLS BB STATE, STREAMING	\$754.88 *
K R J B RADIO	DEKKO- ANNUAL CONTRACT, FACEBOOK POSTS-MARKETING	\$533.00 *
LAWSON PRODUCTS	PW- WELDING GLOVES, LENS FOR WELDING HELMET	\$51.13
LEAGUE OF MINNESOTA CITIES	POLICE-PATROL SUBSCRIPTION	\$360.00
MCCOLLUM HARDWARE	DEKKO-CHEMICALS, CLEANING SUPLS,	\$131.35 *
MCCOLLUM HARDWARE	LQR- FIX SUMP PUMP, DUMP BUCKET & DRAIN	\$189.21 *
MCCOLLUM HARDWARE	PW-PAINT, PARTS	\$221.64 *
MCCOLLUM HARDWARE	POLICE- CLEANER, BAGS	\$22.48
MCCOLLUM HARDWARE	FIRE- RUBBER Mallet, BATTERIES, SOAP	\$58.96 *
MID-CENTRAL ICE	LQR ICE	\$16.80 *
MN MUNICIPAL UTILITIES ASSOCIATION	DRUG TESTING	\$35.00 *
MN STATE FIRE CHIEFS ASSOCIATION	FIRE DEPT MEMBERSHIP DUES	\$150.00
MUSCATEL-BURNS AUTOMOTIVE GROUP	SERVICE POLICE VEHICLE	\$250.44
NARDINI FIRE EQUIPMENT	LIQUOR- INSPECTION	\$137.69
NORMAN COUNTY AUDITOR/TREASURER	DRAINAGE DITCH ASSESSMENTS 2017	\$16,200.00 *
NORMAN COUNTY IMPLEMENT	PW- PARTS, PET WASTE DUMPSTER	\$1,047.76
NORMAN COUNTY INDEX	POLICE- PAPER	\$64.80 *
NORMAN COUNTY INDEX	COUNCIL- AUCTION AD, EVENT CENTER MAILERS & PUBLIC HEARING	\$300.00 *
NORMAN COUNTY INDEX	LQR- ADV BAR BINGO, ST PATS DAY, FAR NORTH TASTING	\$67.50 *
OFFICE SUPPLY PLUS	CH- OFFICE SUPLS	\$27.08
OFFICE SUPPLY PLUS	LIQUOR- OFFICE SUPLS	\$1,034.95 *
OFFICE SUPPLY PLUS	PW-WASTE WATER TESTING POSTAGE, OFFICE SUPLS, TONER	\$673.37 *
OFFICE SUPPLY PLUS	DEKKO- CLOCK, INK CARTS	\$273.62 *
OFFICE SUPPLY PLUS	POLICE- MOP, HAND WASH, BATTERIES,CORD CONCEALER, TONER	\$508.92
PEMBERTON,SORLIE,RUFER&KERSHNER	MARCH - GENERAL ATTORNEY FEES	\$405.00 *
PEMBERTON,SORLIE,RUFER&KERSHNER	MARCH - FLOOD PROTECTION	\$30.00 *
PIONEER CONSTRUCTION	DEKKKO-WALL REPAIR	\$440.00
PRODUCTIVILY PLUS	TITAN- CLEANING CATYLIST	\$547.56
RALPHS	LQR- POP, FOOD,	\$293.44 *
SORENSEN ELECTRIC	PW- SHOP & OFFICE LIGHT	\$610.68
SOURCE ONE SUPPLY	WELDING GUN	\$257.51 *
SPIELMAN RADIO	POLICE- SPEAKER MIC, REPAIRS	\$1,130.10
THRIFTY WHITE	DEKKO- ICE PACKS	\$7.98 *
VISSER TRENCHING	BALZUM GRAVE,REPAIR CURB STOP	\$1,800.00
WATER & LIGHT	UTILITIES	\$8,290.90

WES'S TRUCK REPAIR	FIRE- FILTERS,OIL CHANGES	\$1,986.40
WEST CENTRAL AG SERVICES	PW FUEL	\$165.46 *
WEST CENTRAL AG SERVICES	POLICE FUEL	\$100.35 *
WORKFORCE DEV SOLUTIONS	FIRE-READING SMOKE COURSE	\$400.00
TOTAL		\$63,509.13

