

ACCOUNTS PAYABLE - MAY 2015
REGULAR COUNCIL MEETING
Tuesday, June 02, 2015

* ADDED OR REVISED

ADA BODY SHOP	POLICE- LIGHT	\$65.00
ADA-BORUP SCHOOL	SUMMER REC CONTRIBUTION	\$22,000.00 *
ADA CHAMBER OF COMMERCE	EDA- CO-SPONSOR EVENT "ADA CATCH THE SPIRIT"	\$224.29
AL'S DISPOSAL	APRIL DUMPSTERS	\$141.84
AL'S DISPOSAL	MAY DUMPSTERS	\$141.84 *
AL'S DISPOSAL	ROLL OFF BOX- METAL (B4 CLEANUP)	\$441.00 *
AMERIPRIDE	LQR- MOP, MATS	\$57.71
AMERIPRIDE	PW- MATS, MOPS	\$322.71
AMERIPRIDE	POLICE- MATS	\$95.07 *
ARCTIC GLACIER	LQR ICE	\$13.55
ASSOCIATED POOL BUILDERS	DEKKO- POOL REPAIR/MNT	\$4,968.45
AUTO VALUE	PW PARTS	\$246.20 *
B & B TRANSFORMER	TRANSFORMER FOR DOLLAR GENERAL	\$2,987.16
BRADY MARTZ	ATTEND COUNCIL MEETING	\$300.00
BRUE, JAMES	MAY- CRIMINAL LEGAL FEES	\$833.33
COCA-COLA	LQR POP	\$184.76
COLE PAPERS	DEKKO- PAPER PRODUCTS	\$699.04 *
DAVID DAHL	MOWING BID	\$400.00 *
ESSENTIA HEALTH	JOHN DRUG TEST	\$24.00
FASTENAL	PW- STREET PARTS	\$45.76 *
FERGUSON WATERWORKS	WATER METERS FOR DOLLAR STORE	\$1,044.58
GODFATHER'S EXTERMINATING	LQR STORE INSECT TRAP, PEST CONTROL	\$90.85 *
GOPHER STATE ONE-CALL	LOCATES	\$37.70 *
GREAT NORTH PIZZA	LQR - PIZZA	\$204.00 *
HAWKINS	PW- WATER CHEMICALS	\$1,482.94
HENRYS FOODS	LQR FOOD	\$1,063.83 *
HOLMS PLUMBING	PW- SEWER PARTS/LABOR	\$316.30 *
INCIDENTAL ACCOUNT	JOHNS WATCH & CAKE, EBILLING REBATE, PSTG,	\$339.99 *
INDEPTH INSPECTION	BUILDING INSPECTIONS- MAY	\$888.89
INSANE FITNESS	DEKKO TRAINER- MAY 2015	\$300.00
INSIGHT TECHNOLOGIES	EMAIL ISSUES	\$312.33 *
J.P. COOKE CO.	PET LIC TAGS & RCT BOOKS	\$67.22
K R J B RADIO	DEKKO- ADV	\$389.58 *

K R J B RADIO	LQR- ADV	\$249.00 *
K R J B RADIO	CITY COUNCIL - ANNUAL, JOBLINE, CLEANUP, SPRING/SUMMER ADS	\$1,594.88 *
MCCOLLUM HARDWARE	DEKKO- CLEANING SUPLS	\$204.29 *
MCCOLLUM HARDWARE	ICE RINK - PAINT SUPLS	\$240.32 *
MCCOLLUM HARDWARE	LQR- CLEANING SUPLS, BATTERIES,FILTER,SUMP PUMP	\$207.42 *
MCCOLLUM HARDWARE	PW-CLEANING SUPLS,RAKE,AXE,LOCK,BAGS	\$207.06 *
MCCOLLUM HARDWARE	FIRE - FUNNEL, SEAL, GARNET	\$13.97 *
MCCOLLUM HARDWARE	POLICE - BULB, CLEANING SUPLS	\$109.60 *
M-R SIGN CO.	PW SIGNS	\$164.81 *
MID-CENTRAL ICE	LQR ICE	\$311.40 *
MN ASSOCIATION OF SMALL CITIES	MEMBERSHIP	\$918.15
MOORE ENGINEERING	SANITARY SEWER,FLOOD & #5 WELL ENGINEERING SERVICES	\$955.00 *
NORMAN COUNTY ABSTRACT	RANZ ABSTRACT	\$183.70
NORMAN COUNTY DAC	PW- APRIL & MAY CLEANING	\$126.00 *
NC ENVIRONMENTAL SERVICES	2015 SOLID WASTE ASSESSMENT	\$126.00
NORMAN COUNTY IMPLEMENT	PW- REPAIR LABOR	\$50.00
NORMAN COUNTY INDEX	LQR- ADV	\$71.25 *
NORMAN COUNTY INDEX	PW- SUMMER EMPL AD	\$18.76 *
NORMAN COUNTY INDEX	POLICE - GRAD AD	\$25.00 *
NORMAN COUNTY INDEX	CLERK- GRAD AD, JOHN'S RETIREMENT,CEMETERY	\$275.50 *
NORTH STAR WATER A/C & HTG	DEKKO- REPAIR SHOWERS	\$1,162.00 *
NORTHWEST BEVERAGE	POLICE - WATER	\$23.75
NORTHWEST BEVERAGE	PW- WATER	\$55.20
OFFICE SUPPLY PLUS	PW- SHIPPING, SUPLS	\$127.30 *
OFFICE SUPPLY PLUS	CH- PLANNER, OFFICE SUPLS, STEPH'S COMPUTER	\$783.99 *
OFFICE SUPPLY PLUS	POLICE- BAGS, PAPER TOWELS, OFFICE SUPLS	\$156.06
OFFICE SUPPLY PLUS	DEKKO- PAPER, LAMIATED SHEETS, THERMAL ROLL,INKCARTS	\$74.66
PEMBERTON,SORLIE,RUFER&KERSHNER	APRIL FLOOD LEGAL FEES	\$227.00
PEMBERTON,SORLIE,RUFER&KERSHNER	APRIL GENERAL LEGAL FEES	\$1,740.50
PIZZA CORNER	LQR PIZZA	\$296.00 *
POWER HOUSE PIZZA	LQR PIZZA	\$130.00
RALPHS	LQR- FOOD	\$264.76
RALPHS	DEKKO- TIDE	\$4.55 *
RALPHS	CH- PAPER PRODUCTS FOR JOHNS RETIREMENT, CLERK MTG DONUTS,OJ	\$40.63
RALPHS	PW- COFFEE	\$68.70 *
RENFREW, MIKE	MOWING DEKKO, CEMETERY	\$3,146.36 *
THE SPA & POOL GUYS	DEKKO- REPAIR/ MNT	\$1,243.22

SPIELMAN RADIO	POLICE- RADIO REPAIR	\$106.80 *
TUBS OF FUN	WADING POOL REPAIR	\$562.21
VANCO PAYMENT SOLUTIONS	DEKKO- MAY MONTHLY SERVICE FEE	\$20.25 *
VISSER TRENCHING	DEKKO VOLLEYBALL COURT SAND	\$240.00
VISSER TRENCHING	PW LABOR, CLASS 5	\$1,145.00 *
WATER & LIGHT - CITY OF ADA	CITY UTILITIES	\$5,049.96
WESTCOTT, CHRIS	MOWING CONTRACTS- WESTSIDE PARK, MAIN LIFT DISPOSAL	\$780.00 *
		\$64,230.93

