

ACCOUNTS PAYABLE - DECEMBER 2011
REGULAR COUNCIL MEETING
Tuesday, January 03, 2012

AASLAND, GERRIE	BAR SUPLS	158.74
ADA AUTO VALUE	MINI-BLADE FUSE	4.96
ADA BODY SHOP	OXYGEN TANK FOR WELDING	43.43
ADA COUNTRY STORE	FUEL	440.20
ADA ELECTRIC	LIFT STATION- N OF HOSPITAL - REPLACE DAMAGED SWITCH	1,213.81
AL'S DISPOSAL	FUEL SURCH	581.07
AL'S DISPOSAL	DUMPSTERS - LQR, PW, DEKKO	64.58
AMERICAN BOTTLING CO	POP FOR LQR STORE	51.10
AMERIPRIDE	CLEAN MATS- POLICE	27.52
AMERIPRIDE	LINEN SUPPLIES/MATS- PW	103.00
AMERIPRIDE	LINEN SUPPLIES/MATS- LQR STORE	28.45
ANDERSON BEVERAGES	BEER	5,018.10
AUTO OWNERS INSURANCE	FLOOD INSURANCE	2,086.00
BALZUM, RONALD	LIQ- DEC CLEANING	259.71
CARDMEMBER SERVICES	DEC CLUB TEXTING FEES	25.00
CDW GOVERNMENT	POLICE - MONITORS	189.64
CHIEF	POLICE - MNTING BRACKET, SPOTLT, BOOT, LOCKOUT KIT	288.24
COCA COLA ENTEPRISE,INC.	POP FOR LQR STORE	444.00
COLE PAPERS	DEKKO PAPER PRODUCTS	240.60
CROWN AWARDS	POLICE NAME TAGS	52.15
ECOLAB PEST ELIM.DIV.	LQR STORE - PEST CONTROL	138.40
FERGUSON WATERWORKS	METER PARTS	571.31
FIRE HOUSE PIZZA	BAR PIZZAS	100.00
FRANCOTYP-POSTALIA	MAILING METER	73.58
GALLS	POLICE SUPLS-BELT	37.39
GREAT PLAINS FIRE	FIRE DEPT - LEAKING VALVES REPAIR	1,024.50
HAWKIN'S INC.	DEKKO CHEMICAL	681.50
HAWKIN'S INC.	PW CHEMICALS	2,056.30
HEIMAN FIRE EQUIPMENT	FIRE BOOTS TURNOUT GEAR	4,198.70
HEITMAN ELECTRIC	LIB - REPLACE 4L BALLAST	92.10
INCIDENTAL ACCOUNT	DEP REFUNDS, LQR NSFS, HOLIDAY GOODIES, LT REBATE	1,236.64
INDEPTH INSPECTION	BUILDING INSPECTIONS	888.89
J.P. COOKE CO.	CH BILLING - YEAR STAMPS	9.06

KELCO SUPPLY CO.	CEMETERY MARKERS - FREIGHT	130.00
K R J B RADIO	LQR - ADV	549.50
K R J B RADIO	DEKKO - ADV	228.48
K R J B RADIO	COUNCIL - PUBLISHINGS	392.19
KELLY'S CHRYSLER	POLICE- REPLACE SNOW TIRES, OILCNG, ECT	348.98
LORETEL SYSTEMS	PHONE	1,504.30
MCCOLLUM HARDWARE	LQR STORE -PARTS FOR BATHROOM LOCK, TIMER LAMP	22.83
MCCOLLUM HARDWARE	DEKKO - TAPE, MOP, MIDWEST FASTENER, MURIATIC ACID	41.40
MCCOLLUM HARDWARE	POLICE - VELCRO, TOOLBOX	21.35
MCCOLLUM HARDWARE	FIRE DEPT - MNTING TAPE, MIDWEST FASTNER	15.44
MCCOLLUM HARDWARE	PW - TOTE, CLAMPS. CPLING, TP, PT, SPRAY PAINT, DRYWALL	273.58
MCKINNON CO.	BEER	2,316.25
MN DEPT. OF NATURAL RESOURCES	DODFFP AGREEMENT - CIVIL DEF	750.00
MUNICODE	SUPPLEMENT PAGES	1,035.84
NATIONAL INDEPENDENT HEALTH CLUB ASSOC	DEKKO MEMBERSHIP RENEWAL	351.06
NIC LAW ENFORCEMENT SUPPLY	POLICE - ONE HAND JACK SET	97.30
NORMAN COUNTY DAC	PW CLEANING - NOV / DEC	84.00
NORMAN COUNTY IMPLEMENT	MAINTAINER MNT, BOLTS	170.69
NORMAN COUNTY INDEX	COUNCIL- ADV/PUB - HOLIDAY OPEN HOUSE, CHRISTMAS GRTING	67.50
NORMAN COUNTY INDEX	PW - SNOW PLOWING ROUTES	275.00
NORMAN COUNTY INDEX	POLICE - OFFICE SUPLS - PAPER, CALENDARS, STAMP	201.49
NORMAN COUNTY INDEX	POLICE - ADV - CHRISTMAS GRTING	40.00
NORMAN COUNTY INDEX	LQR - ADV -	186.25
NORTH-HOLT ELECTRIC	SITE WORK- RELOCATE CIVIL DEFENCE SIREN	1,500.00
NORTH-HOLT ELECTRIC	OVERHEAD LINE SPACERS & CONNECTIONS-PER 7/25 EST.	6,428.50
NORTHWEST BEVERAGE	PW & POLICE WATER	30.90
OFFICE SUPPLY PLUS	LQR STORE-TONER, BAGS, PAPER, CALCULATOR, CUPS	246.41
OFFICE SUPPLY PLUS	CH- FOLDERS, RTN STAMP, METER BK PAPER, BATTERIES, TONER	359.77
OFFICE SUPPLY PLUS	DEKKO -OFFICE SUPLS- ENVS	4.28
OFFICE SUPPLY PLUS	POLICE - PAPERCLIPS, BATTERIES, PENS, CALENDARS,SHREDDER	254.88
OFFICE SUPPLY PLUS	PW - TONER, CALENDAR	103.10
OFFICE SUPPLY PLUS	PW - UPS	53.10
OVERHEAD DOOR CO.	FIRE DEPT DOOR	3,325.62
PEMBERTON, SORLIE, RUFER & KERSHNER	LEGAL FEES FOR NEGOTIATIONS	1,925.19
PIZZA CORNER PIZZA	LQR STORE FOOD	623.50
PUSH-PEDAL-PULL	DEKKO - REPAIR TREADMILL	945.89
RALPHS	LQR- POP, FOOD, SUPLS	253.55

RALPHS	CH- KLEENEX	5.32
RALPHS	POLICE - COFFEE	11.55
RED RIVER VALLEY COOP	SIREN POLES	1,110.41
RENEGADE SOUND & LT	KARAOKE	400.00
ROBERTS COMPANY	POLICE AFGHAN FOR CAR, OFFICER NAME PLATES	210.63
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: FLOOD	140.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: CRIMINAL	1,176.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: GENERAL	950.00
SIRCHIE FINGER PRINT LAB	POLICE - VISIBLE STAIN POWDER	100.13
STREICHER'S	POLICE - RIFLE SUPLS	433.17
THIEF RIVER JOBBING, INC.	LIQ-MISC FOOD	349.12
TITAN	DRAIN LINES, CHECK OPERATION -LABOR	107.40
TITAN	REPAIR TRANS SHIFTING	150.08
TITAN	TOOL RT- FOLDING COUNTER	28.67
TITAN	REPAIR LEAK - NEW PRESSURE RELIEF	142.66
US FOODSERVICE	LQR STORE FOOD	642.83
VALLEY VISION CLINIC	BRIAN R.	575.48
WATER & LIGHT FUND	UTILITIES	5,642.71
WINTER TRUCK LINE	LQR SHIPPING	77.50

TOTAL

59,840.45