

ACCOUNTS PAYABLE - OCTOBER 2011
REGULAR COUNCIL MEETING
Wednesday, November 09, 2011

ADA BOY SCOUTS	FLAGPOLES PROJECT	1,000.00
ADOLPH KIEFER & ASSOCIATES	DEKKO SUPLS	41.60
AGGREGATE	PW SUPLS	325.00
AL'S DISPOSAL	FUEL SURCH	1,093.63
AMERICAN BOTTLING CO	POP	71.60
AMERIPRIDE	LINEN SUPPLIES	308.43
ANDERSON BEVERAGE	BEER	3,995.90
APCO INTERNATIONAL	POLICE MEMBERSHIP DUES	92.00
ARCTIC GLACIER	LQR ICE	67.82
AUTO OWNERS INSURANCE	INSURANCE	1,072.00
AUTO VALUE	PARTS	111.65
BALZUM, RONALD	LIQ- CLEANING	288.56
BATTERY EDGE	POLICE PARTS	78.79
BORDER STATES	PARTS	1,139.44
BUSINESS FORMS	UTILITY BILLING FORMS	713.01
CDW GOVERNMENT	POLICE SUPLS	121.99
COCA COLA ENTEPRISE,INC.	POP	312.60
COLE PAPERS	DEKKO PAPER PRODUCTS	324.19
DEPT. OF EMPLOYMENT AND ECONOMIC DEV	QTR 3 UNEMPLOYMENT REIMB	72.85
DEPT. OF PUBLIC SAFETY	LQR BUYERS CARD APP	20.00
ECOLAB PEST ELIM.DIV.	LIQ/POLICE-PEST CONTROL	156.57
EVERBLADES- W N MILLER CO.	PW SUPLS	231.34
FARGO TIRE SERVICE	SNOW PLOW TIRES	6,722.00
FEDERAL PUBLISHING	SECURITY	278.50
FIRE ENGINEERING	SUBSCRIPTION	29.00
FIRE RELIEF ASSOCIATON	BORUPS CONTRIBUTIONS	2,667.00
GALLS	POLICE SUPLS	255.06
GREENWAY LAWN SPRAYING	LAWN SPRAYING	685.07
GREEN WORKS	CEMETERY LAWN SERVICE	4,464.00
GROUNDSMAN	CEMETERY LAWN SPRAY	1,029.00
H.A. THOMPSON	DEKKO MNT	1,278.50
HAWKIN'S INC.	DEKKO & PW CHEMICALS, ECT	2,070.50
HEITMAN ELECTRIC	DEKKO MNT	320.00

HOLM PLUMBING	PARTS/LABOR	44.00
HUGHES LIFT STATION SERVICE	PARTS/REPAIRS	510.33
INCIDENTAL ACCT	NSF, DEP REFUND	566.21
INDEPTH INSPECTION	BUILDING INSPECTIONS	888.89
JOHNSON BROTHERS LIQUOR	LIQUOR	310.20
KELCO SUPPLY CO.	CEMETERY MARKERS	2,519.88
K R J B RADIO	OCTOBER ADV	720.87
LEE BROS	FIRE MNT	478.61
LORETEL SYSTEMS	PHONE	1,467.48
MCCOLLUM HARDWARE	SUPPLIES	292.35
MIDWAY MOTOR REPAIR	REPAIRS	187.79
MN DEPT OF HEALTH	2012 LIQUOR STORE LICENSE RENEWAL	513.50
MN DEPT OF LABOR AND INDUSTRY	STREETS MNT	20.00
MN STATE COMMUNITY & TECHNICAL COLLEGE	EDUCATION	2,400.00
MINNESOTA RURAL WATER ASSOCIATION	2012 MEMBER FEE	752.05
MUNICIPAL CODE CORP	INTERNET FEE	550.00
MUSCATELL-BURNS AUTOMOTIVE GROUP	POLICE TOW	138.94
NORMAN COUNTY DAC	PW CLEANING	42.00
NORMAN COUNTY IMPLEMENT	PARTS	1,248.83
NORMAN COUNTY INDEX	ADV	652.52
NORTH STAR WATER	PW/POLICE WATER	5.95
NORTHLAND TRUST SERVICES	BOND PAYMENT	145,322.50
NORTHWEST BEVERAGE	CH WATER	8.25
OFFICE SUPPLY PLUS	OFF.SUPPLIES,POSTAGE	567.27
OSI ENVIRONMENTAL	FILTERS	50.00
PHILLIPS WINE & SPIRITS	LIQUOR	1,708.54
PIZZA CORNER PIZZA	LQR STORE FOOD	446.50
POWER PLAN - RDO	PARTS/REPAIR	96.47
PUSH-PEDAL-PULL	DEKKO SUPLS	306.77
RALPHS	MISC SUPL	141.27
RENEGADE SOUND & LIGHT	KARAOKE	400.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: FLOOD	140.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: CRIMINAL	1,570.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: GENERAL	680.00
SIMPLEX GRINNELL	DEKKO PARTS/LABOR	674.01
SIRCHIE	POLICE SUPLS	49.40
THE SPA & POOL GUY	DEKKO MNT	702.19

THE WINE COMPANY	WINE	279.00
THIEF RIVER JOBBING, INC.	LIQ-MISC	169.07
TITAN	PARTS	5,776.47
T&R ELECTRIC	ELECTRIC TESTS	4,919.34
US FOODSERVICE	LQR STORE FOOD	347.33
VANCO	DEKKO FEES	15.80
VERIZON	POLICE CELL	65.21
VISSER TRENCHING	AGGREGATE	392.00
WATER & LIGHT FUND	CITY UTILITIES	5,318.71
WEST CENTRAL AG SERVICES	FUEL	3,341.06
WILDRICE DINING EMPORIUM	MEALS	361.50
ZEP	SUPPLIES	536.37

TOTAL

220,133.03