

ACCOUNTS PAYABLE - SEPTEMBER 2011
REGULAR COUNCIL MEETING
Tuesday, October 04, 2011

ADA-FELTON COUNTRY STORE	GAS- PW, POLICE, FIRE	1,214.80
ADA FEED & SEED	GRASS SEED	140.00
ADA PHARMACY	POLICE BATTERIES	5.41
ADOLPH KIEFER & ASSOCIATES	DEKKO SUPLS	41.60
AL'S DISPOSAL	FUEL SURCH	659.94
AMERIPRIDE	LINEN SUPPLIES	281.07
ARCTIC GLACIER	LQR ICE	186.88
AUTO VALUE	PARTS	389.92
BALZUM, RONALD	LIQ- CLEANING	259.71
BANYON DATA SYSTEMS	WINPAY DIRECT DEPOSIT MODULE	2,410.86
BORDER STATES	PARTS	2,021.65
CANNON TECHNOLOGIES	YUKON SOFTWARE	3,041.25
CARDMEMBER SERVICE	CLUB TEXTING	25.00
CARR'S TREE SERVICE	TREE REMOVAL	3,607.03
CDW GOVERNMENT	POLICE SUPLS	145.19
COCA COLA ENTEPRISE,INC.	POP	295.80
COLE PAPERS	DEKKO PAPER PRODUCTS	98.84
CORPORATE OFFICE: KEEPRS	POLICE SUPLS	111.23
CULINEX	BAR GLASSES	80.26
CURTS LAWN SERVICE	MOWING	226.00
DAHL, DAVE	MOWING	185.00
DUWAYNE OLSON SEPTIC PUMPING	LQR- PORTAPOTTYS	120.00
ECOLAB PEST ELIM.DIV.	LIQ/POLICE-PEST CONTROL	174.74
FASTENAL	PARTS	39.54
FRANCOTYP-POSTALIA	POSTAGE METER	73.58
GOPHER STATE ONE CALL	LOCATE	26.10
GREEN WORKS	CEMETERY LAWN SERVICE	2,976.00
GREENWOOD TECHNOLOGIES	POLICE LABOR	117.69
H.A. THOMPSON	DEKKO MNT	1,361.01
HAMPTON INN WOODBURY	POLICE HOTEL	412.45
HAWKIN'S INC.	DEKKO & PW CHEMICALS, ECT	3,648.45
HEITMEN ELECTRIC	DEKKO MNT	668.00
HOLM PLUMBING	PARTS/LABOR	250.00

HUGHES LIFT STATION SERVICE	PARTS/REPAIRS	10,846.09
INCIDENTAL ACCT	NSF, DEP REFUND	1,350.53
INDEPTH INSPECTION	BUILDING INSPECTIONS	888.89
IRBY TOOL & SAFETY	TESTING	60.04
JET-WAY MULTIPLE SERVICES	PARTS/LABOR	2,431.50
K R J B RADIO	AUGUST ADV	4,610.87
KELLY'S	POLICE REPAIRS	1,300.31
LAUGHING EARTH	BLVD TREE	117.55
LEADS ONLINE	POLICE SUPLS	1,308.00
LEAGUE OF MN CITIES	POLICE SESSION FEES	30.00
LEE BROS	POLICE MNT	84.50
LORETEL SYSTEMS	PHONE	1,474.97
MCCOLLUM HARDWARE	SUPPLIES	463.94
MERV'S CARPET CLEANING	POLICE MNT	327.91
MIDWAY MOTOR REPAIR	REPAIRS	145.64
MN MUNICIPAL UTILITIES ASSOCIATION	PROGRAM FEES	3,075.00
NEW CENTURY PRESS	CH & LQR ADV	298.00
NORMAN COUNTY DAC	PW CLEANING- Aug & Sept	84.00
NORMAN COUNTY FLASHBACK	LQR ADV	29.00
NORMAN COUNTY HWY DEPT	PARTS/LABOR	19,331.37
NORMAN COUNTY INDEX	ADV	618.89
NORTH STAR WATER	PW/POLICE WATER	105.45
NORTHWEST BEVERAGE	CH WATER	6.25
OFFICE SUPPLY PLUS	OFF.SUPPLIES,POSTAGE	745.57
PIZZA CORNER PIZZA	LQR STORE FOOD	517.25
POWER PLAN	PARTS/REPAIR	215.14
PUBLIC SAFETY EQUIPMENT	POLICE SUPLS	60.00
QUALITY WINE	WINE	508.56
RAILROAD MANAGEMENT COMPANY	RENT OF POWER LINE	120.79
RALPH'S FOOD PRIDE	MISC SUPL	131.79
RECREATION SUPPLY COMPANY	DEKKO SUPLS	61.75
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: FLOOD	610.00
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: CRIMINAL	1,455.50
RUST,STOCK,RASMUSSEN & KNUTSON, P.A.	In Reference to: GENERAL	830.00
SIRCHIE	POLICE SUPLS	49.40
STRAND PAINTING	DEKKO LABOR	1,200.00
SWANSTON	PW SUPLS	2,344.86

THE SHOPPER	POLICE- ADV	45.50
THIEF RIVER JOBBING, INC.	LIQ-MISC	855.93
TITAN	PARTS	141.46
TOTAL REGISTER SYSTEM	LIQUOR STORE OP SUPLS	1,295.00
U.S. FOODSERVICE	LQR FOOD	551.38
VALLEY VISION CLINIC	REED & JOHN EYES	712.10
VANCO	DEKKO FEES	15.10
VERIZON	POLICE CELL	67.45
WAGNER, JIM	PEST CONTROL	300.00
WATER & LIGHT FUND	CITY UTILITIES	7,294.57
WATER TOWER CLEAN AND COAT	PAINT WATER TOWER/CK VALVE INSTALLED	50,150.00
WEST CENTRAL- CENEX	PW - FUEL	42.91
WINTER TRUCK LINE	LQR SH	76.00

TOTAL

144,681.71