

CITY OF GRAND FORKS

GRAND FORKS, NORTH DAKOTA

DATE: April 1, 2019

TO: MAYOR AND COUNCIL MEMBERS

RE: VENDOR PAYMENT LISTING NO. 19-7

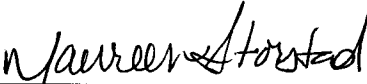
THE ATTACHED LIST REPRESENTS A SUMMARY OF DISBURSEMENTS BY VENDOR OF THOSE VOUCHERS AUDITED BY THE DEPUTY CITY AUDITOR AND APPROVED BY THE CITY AUDITOR AS PROPER FOR PAYMENT. THE LISTS ARE RESPECTFULLY SUBMITTED FOR APPROVAL OF PAYMENT.

/s/ MAUREEN STORSTAD

MAUREEN STORSTAD
CITY AUDITOR

ADVANCE PAYMENTS	March 19, 2019	\$	375,522.24
ADVANCE PAYMENTS	March 26, 2019	\$	648,702.60
VENDOR PAYMENTS	April 3, 2019	\$	159,389.32
TOTAL PAYMENTS		.	
		\$	1,183,614.16

WE RESPECTFULLY REQUEST APPROVAL OF THE ATTACHED LISTS AND
AUTHORIZATION OF ISSUANCE OF THE WARRANTS.



Maureen Storstad, City Auditor

We hereby certify that the aforementioned list of bills was presented and read by the City Council
on April 1, 2019.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department Bank Account Check Date Starting Check Number

015 Finance & Administrative Svcs. Wells Fargo - Main Checking 03/19/2019 397656

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	15677 - HOUDEK, PAUL	2019-00000663	ASR - HOUDEK/TESTIFY ON HB 1289 SPOT CHECK BILL	03/11/2019	03/19/2019	353.45
	729 - THE CHAMBER	E9452	ASR - HOUDEK/LAZUR 2019 GF DAY AT THE CAPITOL RECEPTION #2	03/04/2019	03/19/2019	30.00
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2019-00000668	ALERUS CENTER REVENUE-CITY BANK ACCT	01/31/2019	03/19/2019	1,250.00
	16437 - CENEX FLEETCARD	172705CL	PD-FUEL	03/06/2019	03/19/2019	241.76
	9158 - FELAND, TODD	2019-00000686	TRVL REIMB-BREAKFAST MTG GARRISON DIVERSION LAWA RELATIONS	03/08/2019	03/19/2019	93.96
	9158 - FELAND, TODD	2019-00000689	TRVL REIMB-NLOC FEDERAL DELEGATION MTGS, WASH DC, 3/8-13/19	03/13/2019	03/19/2019	318.55
	12989 - FORUM COMMUNICATIONS PRINTING	10059273	UTL-2019 FEB STMTS	02/28/2019	03/19/2019	5,981.80
	20381 - FUSION AUTOMATION	151841	A/R CARLA DENNY DEMERS BY I-29	02/28/2019	03/19/2019	2,823.37
	9500 - HAGA, PETER	2019-00000667	2019 FEBRUARY 52.4 MILES	02/28/2019	03/19/2019	30.40
	24006 - INCHARGED	2018-00004516	ALERUS-CHARGING TABLES & STATIONS FOR 2019	12/21/2018	03/19/2019	44,000.00
	16671 - JOHNSON SANDY	2019-00000666	2019 JAN & FEB 45.6 MILES	02/28/2019	03/19/2019	26.45
	14981 - KALASH & PETTIT	2/15/19-3/6/19	PROFESSIONAL SERVICES 2/15/19-3/6/19	03/06/2019	03/19/2019	5,817.90
	1007 - KEITH'S SECURITY WORLD	47370	UT-DROP BOX PADLOCK	03/11/2019	03/19/2019	16.18
	193 - LEXISNEXIS MATTHEW BENDER	09110771	ATTY-ND COURT RULES ANNOTATED 2/19 SUPP	02/12/2019	03/19/2019	23.94
	1357 - NODAK ELECTRIC COOPERATIVE	9824401-0319	9824401- S 51ST STREET	03/07/2019	03/19/2019	54.81
	1357 - NODAK ELECTRIC COOPERATIVE	9824404-0319	9824404-KINGSVIEW & 59TH A	03/07/2019	03/19/2019	62.30
	1357 - NODAK ELECTRIC COOPERATIVE	997701-0319	997701-ANDERSON ST LIGHTS	03/07/2019	03/19/2019	144.50
	1357 - NODAK ELECTRIC COOPERATIVE	997703-0319	997703-LYNWOOD CIRCLE	03/07/2019	03/19/2019	8.50
	1357 - NODAK ELECTRIC COOPERATIVE	997712-0319	997712-S 38TH & 32ND SIGN	03/07/2019	03/19/2019	38.07
	1357 - NODAK ELECTRIC COOPERATIVE	997721-0319	997721-1200 S 40TH STREET	03/07/2019	03/19/2019	30.37
	1357 - NODAK ELECTRIC COOPERATIVE	997722-0319	997722-I-29 & 6TH AVE SO	03/07/2019	03/19/2019	439.92
	1357 - NODAK ELECTRIC COOPERATIVE	997724-0319	997724-S 52ND ST STREET L	03/07/2019	03/19/2019	138.74
	1357 - NODAK ELECTRIC COOPERATIVE	997725-0319	997725-S 42ND STREET LITE & ST STOP LIGHT	03/07/2019	03/19/2019	171.39
	1357 - NODAK ELECTRIC COOPERATIVE	997729-0319	997729-RIVER CREST CIRCLE	03/07/2019	03/19/2019	50.75

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1357 - NODAK ELECTRIC COOPERATIVE	997730-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997732-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997735-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997736-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997737-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997738-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997739-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997740-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997741-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997742-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997743-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997744-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997745-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997751-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997755-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997760-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997761-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997766-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997767-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997768-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997769-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997770-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997773-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997774-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997776-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997777-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997783-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997787-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997788-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997794-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997795-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997796-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997797-0319	03/07/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	997798-0319	03/07/2019	03/19/2019
11433 - PITNEY BOWES	3308277884	02/27/2019	03/19/2019
13681 - RADISSON HOTEL-BISMARCK	2018-00004515	12/06/2018	03/19/2019
13681 - RADISSON HOTEL-BISMARCK	81489-	12/05/2018	03/19/2019

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13681 - RADISSON HOTEL-BISMARCK	81496-	12/04/2018	84.60
13681 - RADISSON HOTEL-BISMARCK	81797	12/18/2018	92.64
13681 - RADISSON HOTEL-BISMARCK	82200-	01/15/2019	84.60
23439 - RELLER TRISTI	2018-00004511	10/31/2018	25.07
23439 - RELLER TRISTI	2018-00004512	11/30/2018	21.80
23439 - RELLER TRISTI	2018-00004513	12/28/2018	19.62
11944 - STORSTAD, MAUREEN	2019-00000684	03/01/2019	348.88
11944 - STORSTAD, MAUREEN	2019-00000685	03/12/2019	356.93
24005 - STRAND DUSTIN	2019-00000687	03/15/2019	69.83
729 - THE CHAMBER	E9456	03/04/2019	15.00
1837 - THOMPSON INSURANCE CO	3833	01/22/2019	(41.00)
1837 - THOMPSON INSURANCE CO	3859	01/24/2019	75.00
1837 - THOMPSON INSURANCE CO	3860	01/24/2019	(43.00)
1837 - THOMPSON INSURANCE CO	3861	02/22/2019	39.00
13968 - US BANK	5279836	02/25/2019	450.00
13399 - US BANK NA-CUSTODY	2019-00000665	01/31/2019	77.00
1419 - XCEL ENERGY	5110739789 0319	03/08/2019	31.95
1419 - XCEL ENERGY	51107398017 0319	03/08/2019	64.15
1419 - XCEL ENERGY	51110239998 0319	03/04/2019	132.09
1419 - XCEL ENERGY	51119983953 0319	03/06/2019	6.29
1419 - XCEL ENERGY	51122779598 0219	03/04/2019	25.62
1419 - XCEL ENERGY	51122782377 0319	03/04/2019	141.30
90 - AMERIPRIDE	1601789426	03/07/2019	75.78
030 Information Technology			
22677 - BATTERIES + BULBS	024-P12253179	03/07/2019	84.96
4242 - LASER SYSTEMS INC	421490	03/12/2019	54.99
1178 - MENARDS LUMBER - G.F.	17446	03/06/2019	301.07
040 Fire			
23700 - BAUTISTA, EDGAR	254	03/09/2019	103.75

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15504 - BLAKE, KEVIN	2019-00000672	03/13/2019	15.00
FOR HOTEL-WEATHER			
12854 - BUSINESS ESSENTIALS INC	WO-452355-1	03/11/2019	174.31
FD- K.BLAKE- REIMB FOR ANNUAL EMT RECERT/RENEWAL FEE			
12854 - BUSINESS ESSENTIALS INC	WO-452355-2	03/12/2019	23.30
FD- JOHNSON-OFFICE SUPPLIES- STORAGE BOXES/TAPE/NOTEBOOKS			
6492 - CUSTOM STRIPES INCORPORATED	11538	02/18/2019	180.00
FD- JOHNSON- OFFICE SUPPLIES- DESK TRAYS			
3223 - CUTSHAW, CHAD	2019-00000657	02/23/2019	92.58
FD- WEYMIER- INSTALL GF FIRE AD ON CITY BUS			
443 - DACOTAH PAPER CO	31639	03/07/2019	80.38
FD- CUTSHAW- PER DIEM-ND STATE FIRE SCHOOL-MINOT			
443 - DACOTAH PAPER CO	32090	03/08/2019	855.32
FD- ST#1- TPAPER			
3465 - FETSCH, RANDALL	2019-00000659	03/05/2019	15.00
FD- ST#2- JANITORIAL SUPPLIES			
1993 - GF UTILITY BILLING DEPT	1499FEB2019	02/28/2019	191.98
FD- FETSCH-REIMB FOR ANNUAL EMT RECERT/RENEWAL FEE			
1993 - GF UTILITY BILLING DEPT	22658FEB2019	02/28/2019	193.06
FD- ST#2- WATER/SEWER			
1993 - GF UTILITY BILLING DEPT	40785FEB2019	02/28/2019	1,214.49
PSC- WATER/SEWER			
1993 - GF UTILITY BILLING DEPT	5361FEB2019	02/28/2019	350.98
FD- ST#1-WATER/SEWER			
1993 - GF UTILITY BILLING DEPT	56814FEB2019	02/28/2019	222.98
FD- ST#5- WATER/SEWER			
1993 - GF UTILITY BILLING DEPT	56820FEB2019	02/28/2019	174.01
PSC- WATER/SEWER			
888 - HOME OF ECONOMY	5442673	03/10/2019	74.98
FD- SANDRY- ST#1- HEAT TAPE			
888 - HOME OF ECONOMY	5444081	03/13/2019	32.99
FD- STERN- ST#1- HEAT TAPE/CABLE ROOF KIT			
22898 - INTERSTATE BILLING SERVICE	14708G	02/21/2019	2,424.00
FD/PSC- SNOWBLOWERS			
22898 - INTERSTATE BILLING SERVICE	88859G	02/11/2019	370.00
FD- RODGER C- SPLASH GUARD FOR BOBCAT			
15910 - LACKMAN, STEVEN	2019-00000660	03/06/2019	15.00
FD- LACKMAN-REIMB FOR ANNUAL EMT RECERT/RENEWAL FEE			
1178 - MENARDS LUMBER - G.F.	16980	02/24/2019	76.54
FD- FETSCH-ST#1-RECORDS ROOM- PUTTY/TAPE/LED LIGHT			
1178 - MENARDS LUMBER - G.F.	17352	03/04/2019	5.99
FD- ST#5- ADJUSTABLE PISTOL NOZZLE			
4303 - MOORE MEDICAL CORPORATION	48225374	02/26/2019	860.43
FD- KRAUSE- NITRILE GLOVES-M/L/XL			
1279 - MUTCH OIL CO	169593	02/28/2019	881.31
FD- RODGER C- DIESEL FUEL-290 GAL			
16802 - NELSON, SCOTT K	2019-00000661	03/08/2019	15.00
FD- S.NELSON-REIMB FOR ANNUAL EMT RECERT/RENEWAL FEE			
1357 - NODAK ELECTRIC COOPERATIVE	997785MAR2019	03/07/2019	2,086.44
PSC- ELECTRIC			
7663 - PRAXAIR DISTRIBUTION	88003384	02/28/2019	879.19
FD- 5 YR LEASE RENEWAL/CYLINDER RENTAL			
1563 - PS DOORS SERVICES	30874	03/01/2019	294.06
FD- ST#3/ST#4- 4" DOOR SEAL			
17973 - SMART, SCOT	2019-00000669	03/13/2019	15.00
FD- SMART- REIMB EMT RENEWAL/RECERT FEE			

City of Grand Forks
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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
045 Health			
1782 - STONE'S MOBILE RADIO	2034296	03/04/2019	30.00
23626 - TOTH LAURA	203	03/09/2019	103.75
1966 - VILANDRE HEATING, AIR & PLUMBING	289547	02/01/2019	231.75
1966 - VILANDRE HEATING, AIR & PLUMBING	290675	02/27/2019	540.00
23189 - KRONE, ASHLEY	2019-00000677	03/08/2019	99.76
16115 - ND DEPT OF HEALTH	10049147	02/28/2019	110.00
11433 - PITNEY BOWES	3308258884	02/27/2019	130.98
24003 - STEENERSON DOREEN	2019-00000678	03/06/2019	35.00
050 Mayor & Council			
12477 - BROWN, MICHAEL R.	E9442	03/04/2019	15.00
051 City Administrator			
739 - GF COUNTY	EULBRIC FEB 19	02/28/2019	2,577.69
729 - THE CHAMBER	E9446	03/04/2019	15.00
065 Human Resources			
15809 - GLOBAL SAFETY NETWORK INC	284995	03/08/2019	488.95
953 - INTL PUBLIC MGMT ASSN	42866-P5H4R4	02/01/2019	408.40
22202 - MEDICO LIFE & HEALTH INSURANCE CO.	2019-00000658	03/11/2019	77.10
20870 - MINNESOTA LIFE INSURANCE COMPANY	2019-00000670	03/04/2019	2,041.80
070 Police			
36 - ACME ELECTRIC	6450610	03/12/2019	187.00
14998 - ALTRU HEALTH SYSTEM-BOX 13780	21362137	02/05/2019	50.00
14998 - ALTRU HEALTH SYSTEM-BOX	21363223	03/02/2019	144.00

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13780			
90 - AMERIPRIDE	1601789492	03/07/2019	03/19/2019
			30.00
24 - AT&T	3522098MAR19	03/04/2019	03/19/2019
23049 - BODY CAMS BY RETIRED COPS	GF-030419	03/04/2019	03/19/2019
			48.46
			1,406.97
18455 - CENTURYLINK-PHOENIX	3522098MAR19	02/28/2019	03/19/2019
			65.84
10920 - DIGITAL MATRIX SYSTEMS INC	145986FEB19	02/28/2019	03/19/2019
193 - LEXISNEXIS MATTHEW BENDER	09110798	02/11/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	3416200MAR19	03/07/2019	03/19/2019
15044 - STONE'S SECURITY SYSTEMS INC	406780	03/11/2019	03/19/2019
			721.85
1419 - XCEL ENERGY	629117232MAR19	03/07/2019	03/19/2019
			4,679.49
075 Street			
1102 - CL LINFOOT CO	S83701	02/15/2019	03/19/2019
			806.35
1117 - LUNSETH PLUMBING & HEATING	105330	02/01/2019	03/19/2019
			760.00
1117 - LUNSETH PLUMBING & HEATING	105393	02/13/2019	03/19/2019
			140.00
1117 - LUNSETH PLUMBING & HEATING	105550	02/21/2019	03/19/2019
			1,779.52
1117 - LUNSETH PLUMBING & HEATING	105689	03/07/2019	03/19/2019
			485.50
1358 - NORBY'S WORK PERKS	2050-1	03/14/2019	03/19/2019
			11,315.46
13843 - RBB ELECTRIC INC	0059185-IN	02/21/2019	03/19/2019
			1,055.78
2146 Health Grants			
17419 - GRAND FORKS PUBLIC SCHOOLS	2019-00000676	03/06/2019	03/19/2019
			1,000.00
2199 Community Development			
1102 - CL LINFOOT CO	S83756	02/19/2019	03/19/2019
			160.00
1102 - CL LINFOOT CO	S83759	02/19/2019	03/19/2019
			1,258.41
1102 - CL LINFOOT CO	S83771	02/21/2019	03/19/2019
			324.73
6387 - CLIMATE CONTROL INC	13333	01/14/2019	03/19/2019
			162.50
22002 - DAN'S PEST CONTROL	9283	03/01/2019	03/19/2019
			150.00
9613 - GMS INC	722022019	02/28/2019	03/19/2019
			205.00
12763 - INDIGO SIGNWORKS INC	74669	02/28/2019	03/19/2019
			687.00
1117 - LUNSETH PLUMBING & HEATING	105675	03/07/2019	03/19/2019
			70.00
14406 - MIDCO	11901260110163	03/09/2019	03/19/2019
			170.00

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14406 - MIDCO	12041440110163	03/09/2019	03/19/2019
1357 - NODAK ELECTRIC COOPERATIVE	999002-03/19	03/07/2019	117.06
22139 - PAULSON CONTRACTING LLP	#7	03/15/2019	3,569.89
13843 - RBB ELECTRIC INC	0059238-IN	03/01/2019	6,213.09
1093 - SWANSON & WARCUP LTD	7088	02/28/2019	3,149.29
1093 - SWANSON & WARCUP LTD	7090	02/28/2019	1,800.00
		02/28/2019	162.00
1419 - XCEL ENERGY	629310152	03/08/2019	17.37
1419 - XCEL ENERGY	629356727	03/08/2019	35.70
5100 Sanitation			
578 - AIRGAS USA LLC	9959807192	02/28/2019	277.19
360 - COLE PAPERS INC	9522651	03/08/2019	895.92
448 - DAKOTA SUPPLY GROUP	E554304	02/26/2019	587.07
23485 - ENVIROTECH SERVICES, INC.	CD201912085	03/04/2019	13,760.00
3989 - GENERAL EQUIPMENT & SUP INC	SO0188756-1	02/20/2019	6,685.74
4744 - HARDWARE HANK	205186/1	01/10/2019	388.78
4744 - HARDWARE HANK	205336/1	01/15/2019	279.80
4744 - HARDWARE HANK	206310/1	02/13/2019	271.90
4744 - HARDWARE HANK	206507/1	02/19/2019	903.42
4744 - HARDWARE HANK	207202/1	03/11/2019	160.93
4744 - HARDWARE HANK	207204/1	03/11/2019	604.91
4744 - HARDWARE HANK	207314/1	03/13/2019	95.96
1178 - MENARDS LUMBER - G.F.	16846	02/21/2019	99.20
1279 - MUTCH OIL CO	51332	03/08/2019	1,570.70
1357 - NODAK ELECTRIC COOPERATIVE	Acc#9824406 3/19	03/07/2019	123.93
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997700 3/19	03/07/2019	268.83
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997715 3/19	03/07/2019	44.71
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997731 3/19	03/07/2019	40.03
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997733 3/19	03/07/2019	195.82
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997757 3/19	03/07/2019	2,473.36
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997786 3/19	03/07/2019	960.21
13746 - NORTH CENTRAL RENTAL & LEASING	28RR0103076	03/02/2019	15,240.00

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13746 - NORTH CENTRAL RENTAL & LEASING	28RR0103078	Sts #6323 equipment rental 3/1/19 thru 3/28/19	03/02/2019	03/19/2019	15,175.00
13746 - NORTH CENTRAL RENTAL & LEASING	28Rr0103079	Sts #6330 Equipment rental 3/1/19 thru 3/28/19	03/02/2019	03/19/2019	15,370.00
13746 - NORTH CENTRAL RENTAL & LEASING	28RR0103143	Sts #6254 Equipment rental 3/5/19 thru 4/1/19	03/08/2019	03/19/2019	5,643.00
13746 - NORTH CENTRAL RENTAL & LEASING	28RR0103144	Sts #6322-equipment rental 3/5/19 thru 4/1/19	03/08/2019	03/19/2019	10,170.00
13746 - NORTH CENTRAL RENTAL & LEASING	28RR0103145	Sts #6362-equipment rental 3/7/19 thru 4/3/19	03/08/2019	03/19/2019	11,145.00
14026 - NSC MINERALS LTD	SXP245883	Sts-Standard Road salt 32.52 tons @ \$88.86	03/06/2019	03/19/2019	2,889.73
14026 - NSC MINERALS LTD	SXP245911	Sts- Standard road salt 59.88 tons @ \$88.86	03/07/2019	03/19/2019	5,320.94
1469 - ORCHARD OIL	193568	San- Def fluid	03/06/2019	03/19/2019	680.00
1469 - ORCHARD OIL	193571	PWF-Diesel Fuel 7100 gals @ \$2.97	03/06/2019	03/19/2019	21,087.00
1469 - ORCHARD OIL	193600	Sts-Def Fluid	03/08/2019	03/19/2019	204.00
1469 - ORCHARD OIL	193633	PWF- Diesel Fuel 7499 gals @ \$2.315	03/12/2019	03/19/2019	17,360.19
13891 - PREMIUM WATERS INC	570144-02-19	SW-0347 landfill drinking water	02/28/2019	03/19/2019	19.00
23392 - SALT SOURCE LLC. dba U.S. SALT	6610	Sts- Bulk salt 23.93 tons @ \$170.90	03/07/2019	03/19/2019	4,089.64
4631 - SAM'S CLUB DIRECT	2019-00000674	PWF-coffee.cups,plates misc supp's	03/07/2019	03/19/2019	248.29
24002 - SCOTT LARSON	2019-00000675	Scalehouse-thaw out water line	01/05/2019	03/19/2019	450.00
11316 - TNT OUTFITTERS	1225	Sts- Gene Barma boots 2019	03/02/2019	03/19/2019	136.00
11316 - TNT OUTFITTERS	1231	Land-John McNeis boots 2019	03/07/2019	03/19/2019	139.99
1606 - TITAN MACHINERY - GRAND FORKS	1007825 CL	Landfill-Maintenance agreement	03/11/2019	03/19/2019	1,725.00
22646 - VERIZON CONNECT NWF, INC	OSV00001702514	Vehicle Data service	03/01/2019	03/19/2019	1,799.39
1996 - WEBSTER FOSTER & WESTON	20G245-B	Project 77700.1 Est. 7	02/26/2019	03/19/2019	1,287.50
15809 - GLOBAL SAFETY NETWORK INC	284992	Urine collections, breath collection	03/08/2019	03/19/2019	304.45
22422 - MV PUBLIC TRANSPORTATION, INC.	98592	Paratransit trips	02/08/2019	03/19/2019	78,806.34
15471 - O'REILLY AUTO PARTS	3280-269633	Capsule	03/06/2019	03/19/2019	26.95
18093 - THE CLASSIFIEDS PLUS	service_id_82_00	Advertising	03/08/2019	03/19/2019	300.00
23047 - VIERGUTZ, NATHAN	2019-00000680	Travel to Tallahassee Fl. Fuel Master Training	03/07/2019	03/19/2019	214.70
Total Selected Invoices: 215					<u>\$375,522.24</u>

5500 Public Transit

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department Bank Account Check Date Starting Check Number

015 Finance & Administrative Svcs. Wells Fargo - Main Checking 03/26/2019 397840

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	12477 - BROWN, MICHAEL R.	2019-00000790	MAYOR-TRVL REIMB NDLOC 2019 & CONG MTG, WASHINGTON DC, 3/9-13/19	03/13/2019	03/26/2019	1,956.48
	9158 - FELAND, TODD	2019-00000791	TRVL REIMB GK DEVELOPMENT MTG, CHICAGO IL, 02/25-26/19	02/26/2019	03/26/2019	123.05
	22782 - FORUM COMMUNICATIONS COMPANY	17043 2725031	GRAND FORKS CITY COUNCIL AGENDA- COW 2/11/19	02/11/2019	03/26/2019	48.00
	22782 - FORUM COMMUNICATIONS COMPANY	17064 2728587	GF CITY COUNCIL MINUTES 12/3/18	02/25/2019	03/26/2019	296.00
	22782 - FORUM COMMUNICATIONS COMPANY	17065 2728759	GRAND FORKS CITY COUNCIL AGENDA- COW 2/25/19	02/25/2019	03/26/2019	62.40
	22782 - FORUM COMMUNICATIONS COMPANY	D-31038530	GF CITY COUNCIL AGENDA-1/22/19	01/19/2019	03/26/2019	307.67
	22782 - FORUM COMMUNICATIONS COMPANY	D-31039154	GF CITY COUNCIL AGENDA-02/04/2019	02/02/2019	03/26/2019	307.67
	22782 - FORUM COMMUNICATIONS COMPANY	D-31039490	GF CITY COUNCIL AGENDA-02/19/19	02/16/2019	03/26/2019	335.64
	20381 - FUSION AUTOMATION	151833	H & R-N WASHINGTON ST LIGHT	02/27/2019	03/26/2019	1,986.47
	20381 - FUSION AUTOMATION	151891	AR-PRO AG EQUIPMENT 42ND STREET LIGHT POLE	03/19/2019	03/26/2019	2,042.00
	737 - GF CONVENTION & VISITOR'S BUR	2019-00000721	JANUARY MOTOR VEHICLE RENTAL TAX	02/28/2019	03/26/2019	2,024.20
	3395 - GF REGION EDC	2019-00000718	APRIL 2019	03/19/2019	03/26/2019	25,388.00
	1129 - GF/EGF MPO	2019-00000719	2018 DECEMBER AMENDED LOCAL SHARE BREAKDOWN	03/15/2019	03/26/2019	54.12
	1129 - GF/EGF MPO	2019-00000720	2019 JANUARY LOCAL SHARE BREAKDOWN	03/12/2019	03/26/2019	3,372.30
	9500 - HAGA, PETER	2019-00000792	TRVL REIMB-ND LOC 2019 & CONGRESS MTG, WASHINGTON DC, 3/9-13/19	03/13/2019	03/26/2019	1,994.56
	14981 - KALASH & PETTIT	2019-00000789	PROFESSIONAL SERVICES 2/27/19-3/20/19	03/20/2019	03/26/2019	3,830.62
	1011 - KELLY SERVICES INC	10108720	FIN-A ASKJEM TEMP HELP WE 3/10/19	03/11/2019	03/26/2019	384.00
	3253 - MUNICIPAL CODE CORPORATION	00321834	ADMINISTRATIVE SUPPORT FEE 12/1/18- 11/30/19	12/05/2018	03/26/2019	450.00
	17803 - PITNEY BOWES RESERVE ACCT - PA	2019-00000788	CH-PREPAY RESETS	03/21/2019	03/26/2019	3,000.00
	13681 - RADISSON HOTEL-BISMARCK	83228	MAYOR-B WEBER LODGING LEGISLATIVE MTG 2/27-28/19, BISMARCK ND	03/01/2019	03/26/2019	169.20
	13681 - RADISSON HOTEL-BISMARCK	83229	MAYOR-P HAGA LODGING-LEGISLATIVE MTG 2/28/19, BISMARCK ND	03/01/2019	03/26/2019	84.60

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11944 - STORSTAD, MAUREEN	2019-00000722	03/12/2019	356.93
6878 - STRATA CORPORATION	52071	02/26/2019	383.65
1093 - SWANSON & WARCUP LTD	2019-00000723	03/19/2019	7,916.00
2226 - VEIN, KEN	2019-00000793	01/03/2019	87.00
2226 - VEIN, KEN	2019-00000794	01/15/2019	87.00
2226 - VEIN, KEN	2019-00000795	02/01/2019	359.73
2226 - VEIN, KEN	2019-00000796	02/08/2019	361.80
2226 - VEIN, KEN	2019-00000797	03/01/2019	423.18
2226 - VEIN, KEN	2019-00000798	03/13/2019	2,655.54
16699 - WEBER, BRET A	2019-00000799	03/13/2019	274.95
1419 - XCEL ENERGY	51110728865 0319	03/14/2019	(55.00)
1419 - XCEL ENERGY	5154891113 0319	03/14/2019	6,391.83
90 - AMERIPRIDE	1601797125	03/21/2019	75.78
557 - ELECTRO WATCHMAN INC	324956	04/01/2019	197.70
21383 - STATE CHEMICAL SOLUTIONS	900927539	03/20/2019	547.30
025 City Hall			
030 Information Technology			
23175 - ALLSTREAM	16009666	03/18/2019	1,548.17
23175 - ALLSTREAM	16009683	03/18/2019	865.06
23175 - ALLSTREAM	16009774	03/18/2019	383.93
23175 - ALLSTREAM	16010332	03/18/2019	42.35
23175 - ALLSTREAM	16010910	03/18/2019	798.10
23175 - ALLSTREAM	16011681	03/18/2019	638.68
18290 - AT&T MOBILITY	X03122019	03/04/2019	157.44
443 - DACOTAH PAPER CO	96936	03/15/2019	90.36
14406 - MIDCO	12939770110163	03/09/2019	2,970.92
22646 - VERIZON CONNECT NWF, INC	OSV000001699226	03/01/2019	18.95
11313 - VERIZON WIRELESS	9824434120	02/18/2019	(3.39)
11313 - VERIZON WIRELESS	9825288209	03/01/2019	4,722.41
11313 - VERIZON WIRELESS	9825311892	03/01/2019	196.79

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Batch Department / Invoice Department Bank Account Check Date Starting Check Number

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
033 Emergency Management Program	X03122019FN	03/04/2019	4,754.55
18290 - AT&T MOBILITY			
ATT Cell Phones (FirstNet)		03/26/2019	
035 Engineering	30174	01/12/2019	530.00
15622 - NORTHERN TECHNOLOGIES LLC	2019-00000690	03/07/2019	372.42
10584 - YAVAROW, MICHAEL			
Proj #7935 Testing			
Travel Exp for NDDOT Construction Conf			
040 Fire	2019-00000705	03/10/2019	69.00
23700 - BAUTISTA, EDGAR			
FD-BAUTISTA-PER DIEM-MOORHEAD FIRE SCHOOL-3.9.19		03/26/2019	
280 - BUTLER MACHINERY	01WO0108427	03/26/2019	94.20
443 - DACOTAH PAPER CO	25158	03/26/2019	352.00
748 - GRAND FORKS FIRE EQUIPMENT LLC	25045	03/12/2019	298.00
FD-KURTZ-#510- CARBIDE CHAIN SAW BLADE		03/26/2019	
8593 - HAGEMAN, MATT	2019-00000702	03/15/2019	15.00
FD-HAGEMAN-REIMB ANNUAL EMT RECERT FEE		03/26/2019	
888 - HOME OF ECONOMY	5443366	03/12/2019	32.24
23539 - LORENZ, GARY	2019-00000742	03/15/2019	80.50
FD-CHIEF LORENZ-PER DIEM-BISMARCK, ND- HB1435-LEGIS.COM.HEARING		03/26/2019	
23699 - MULTHAAPT, DUSTIN	2019-00000704	03/10/2019	69.00
FD-MULTHAAPT-PER DIEM-MOORHEAD FIRE SCHOOL-3/9-3/10		03/26/2019	
24010 - OSMUNDSON JORDAN A	2019-00000725	03/13/2019	15.00
FD-OSMUNDSON-REIMB FOR ANNUAL EMT RECERT FEE		03/26/2019	
15911 - SYSTEMS TECHNOLOGY INC	11027	03/12/2019	288.00
FD-ST#5- ANNUAL FIRE ALARM INSP/REPLACE BATT		03/26/2019	
15911 - SYSTEMS TECHNOLOGY INC	11028	03/12/2019	90.00
FD-ST#1-ANNUAL FIRE ALARM INSPECTION		03/26/2019	
15911 - SYSTEMS TECHNOLOGY INC	11029	03/12/2019	210.00
FD-ST#3- ANNUAL FIRE ALARM INSPECTION		03/26/2019	
15911 - SYSTEMS TECHNOLOGY INC	11030	03/12/2019	350.00
PSC- ANNUAL FIRE ALARM INSPECTION		03/26/2019	
23626 - TOTH LAURA	2019-00000741	03/10/2019	69.00
FD-TOTH-PER DIEM-MOORHEAD FIRE SCHOOL-3.10.19		03/26/2019	
1966 - VILANDRE HEATING, AIR & PLUMBING	290607	03/04/2019	345.75
FD-SANDRY-ST#3- INSTALL BOILER IGNITION TRANSFORMER		03/26/2019	
4789 - WATEROUS CO.	P2N8954 001	01/03/2019	2,290.15
FD-RODGER C- PILOT VALVE ASSY/PARTS/REPAIR KIT		03/26/2019	
4789 - WATEROUS CO.	P316425 001	02/27/2019	(1,966.00)
FD-RODGER C- CREDIT FOR PILOT VALVE ASSY		03/26/2019	
1419 - XCEL ENERGY	629732954MAR2019	03/12/2019	4,589.55
FD- BLDG ELECTRIC/HEAT		03/26/2019	
045 Health			

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17712 - BARRETT, MARY	2019-00000801	PHD - ND JAIL NURSE MTG. BISMARCK, ND 3/6-3/7	03/07/2019	03/26/2019	88.58
13277 - WELLS FARGO BANK ND, N.A.	2019-00000803	PHD - RYAN WHITE CHECKING	03/18/2019	03/26/2019	588.78
050 Mayor & Council					
12741 - ALERUS CENTER	1253	MAYOR-CALL TO ACTION 2.0	03/13/2019	03/26/2019	440.76
897 - HUGO'S #3	01670717	MAYOR-STATE OF THE CITY NEIGHBORHOOD WEEK	02/27/2019	03/26/2019	42.26
065 Human Resources					
23071 - CITY PARTY FLOWER FUND	2019-00000691	HR-Reim. flower fund for retirement gift for Tana Ostlie	03/19/2019	03/26/2019	303.00
7078 - HOWLAND, DARYL L.	2019-00000688	HR-2019 NPELRA Training Conf.	03/15/2019	03/26/2019	1,147.19
1160 - MAGELLAN BEHAVIORIAL HEALTH	0031184533	HR-Prof. Services Apr. 2019-June 2019	03/11/2019	03/26/2019	2,051.73
20870 - MINNESOTA LIFE INSURANCE COMPANY	2019-00000743	HR-Prem. for James A. Smart, Sr.	03/12/2019	03/26/2019	1,923.39
070 Police					
24004 - BROWN, ABBY	2019-00000808	PD-TARGETING SOLUTIONS/ BLOOMINGTON, MN (HENNEPIN CO)	02/28/2019	03/26/2019	172.50
14340 - IAPE	M19-C184108	PD-2019 MEMBERSHIP DUES / KAELYN HEIKENS	03/22/2019	03/26/2019	50.00
14406 - MIDCO	12788020110163	PD-ACCT 127880201 SERVICE MAR 8 - APR 7	03/09/2019	03/26/2019	75.00
17343 - PEMBERTON, DANNY	2019-00000807	PD-REIMBURSE FOR SUPPLIES	03/22/2019	03/26/2019	301.73
3187 - STREICHER'S	11356695	PD-9MM PRACTICE	03/12/2019	03/26/2019	1,678.00
3187 - STREICHER'S	11357869	PD-IRRITANT: OC	03/19/2019	03/26/2019	49.44
18364 - SUBY, RORY	2019-00000809	PD-IACP LEADERSHIP IN POLICE ORGANIZATIONS; BISMARCK, ND	03/15/2019	03/26/2019	32.20
22936 - VALLEY DAIRY	022819DISC-PD	PD-DISCOUNT-GAS	02/28/2019	03/26/2019	(2.96)
22936 - VALLEY DAIRY	6420-2	PD-CARWASH	03/08/2019	03/26/2019	9.95
11313 - VERIZON WIRELESS	9826068700MAR19	PD-ACCT 585749425-00001 / FEB 13 - MAR 12	03/12/2019	03/26/2019	1,282.18
2146 Health Grants					
17611 - ALTRU HEALTH SYSTEM-BOX 6002	2019-00000800	PHD - SAPC GRANT PAYMENT FEBRUARY 2019	03/19/2019	03/26/2019	3,400.00
23393 - DULITZ MICHAEL	2019-00000802	PHD - WALSH CO. SUBSTANCE ABUSE PREV. COALITION 2/27	02/27/2019	03/26/2019	58.00
2199 Community Development					

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
24032 - DELACRUZ ELIDA	2019-00000813	02/19/2019	105.96
13719 - G & R CONTROLS	107549	03/18/2019	729.80
13674 - HEPPEL OLSON ARCHITECTS LTD	2019-00000787	03/15/2019	703.29
23675 - JOHNSON CONTROLS FIRE PROTECTION LP	85571767	01/29/2019	304.00
20336 - RIGHT CHOICE ELECTRIC	50977	03/11/2019	3,296.46
1419 - XCEL ENERGY	629507085	03/11/2019	974.41
1419 - XCEL ENERGY	629544026	03/11/2019	45.59
1419 - XCEL ENERGY	629595928	03/11/2019	591.69
1419 - XCEL ENERGY	629603414	03/11/2019	3,756.67
1419 - XCEL ENERGY	629635846	03/11/2019	6,421.61
1419 - XCEL ENERGY	629714019	03/12/2019	2,147.75
1419 - XCEL ENERGY	630290784	03/15/2019	2,565.26
5100 Sanitation			
36 - ACME ELECTRIC	6336350	01/15/2019	19.99
36 - ACME ELECTRIC	6336358	01/15/2019	19.99
36 - ACME ELECTRIC	6423770	02/27/2019	407.88
36 - ACME ELECTRIC	6447692	03/11/2019	1,775.77
23622 - CINTAS CORPORATION NO. 2	4017762354	03/06/2019	133.90
23622 - CINTAS CORPORATION NO. 2	4018167469	03/13/2019	133.90
23622 - CINTAS CORPORATION NO. 2	4018207704	03/14/2019	163.72
4147 - FASTENAL CO	NDGRA227824	01/28/2019	57.80
14552 - GATEWAY BUILDING SYSTEMS INC	2284659	03/11/2019	77,987.80
4744 - HARDWARE HANK	202848/1	11/08/2018	439.60
4744 - HARDWARE HANK	203801/1	12/03/2018	428.57
4744 - HARDWARE HANK	204519/1	12/19/2018	553.41
1007 - KEITH'S SECURITY WORLD	46988	02/12/2019	234.00
1007 - KEITH'S SECURITY WORLD	47187	02/25/2019	115.00
23113 - MACQUEEN EQUIPMENT, INC.	G00560	12/12/2018	(375.00)
23113 - MACQUEEN EQUIPMENT, INC.	P16433	11/29/2018	929.96
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997799 3/19	03/07/2019	247.29
1563 - PS DOORS SERVICES	31078	03/11/2019	228.70
1563 - PS DOORS SERVICES	31113	03/12/2019	168.00
13843 - RBB ELECTRIC INC	0059184-IN	02/21/2019	155.00
5953 - SIMONSON STATION STORES-GF	1023592	03/13/2019	113.90

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1606 - TITAN MACHINERY - GRAND FORKS	989651 CL	01/25/2019	1,935.20
4935 - WASTEQUIP	2169643	03/11/2019	18,240.00
5200 Wastewater			
#311-1 back up camera, hyd light			
San- 4 - 22yd roll off cont's w/rollers			
4165 - RAMKOTA HOTEL BISMARCK	506265	03/06/2019	169.20
4165 - RAMKOTA HOTEL BISMARCK	506358	03/06/2019	169.20
578 - AIRGAS USA LLC	9960486123	03/01/2019	547.50
24011 - APEX ENGINEERING GROUP	8892	02/28/2019	3,681.78
424 - AQUA PURE	412X00308001	02/28/2019	60.80
172 - BADGER METER MFG CO	1284749	03/04/2019	267.85
1102 - CL LINFOOT CO	65459R	03/13/2019	662.71
1102 - CL LINFOOT CO	S87875	03/07/2019	440.00
22467 - CORE & MAIN LP	K228196	03/06/2019	1,033.90
22467 - CORE & MAIN LP	K238020	03/08/2019	504.09
448 - DAKOTA SUPPLY GROUP	E542231	02/20/2019	66.48
448 - DAKOTA SUPPLY GROUP	E556751	02/27/2019	10.70
448 - DAKOTA SUPPLY GROUP	E564120	03/05/2019	555.00
448 - DAKOTA SUPPLY GROUP	E564121	03/05/2019	555.00
448 - DAKOTA SUPPLY GROUP	E567382	03/05/2019	6.57
448 - DAKOTA SUPPLY GROUP	E573149	03/07/2019	10.47
539 - ECOLAB INC	6591405	03/15/2019	155.83
4147 - FASTENAL CO	NDGRA228388	02/19/2019	38.85
4147 - FASTENAL CO	NDGRA228723	03/04/2019	39.90
17446 - FERGUSON WATERWORKS INC	0317074	03/05/2019	334.84
20381 - FUSION AUTOMATION	151853	03/01/2019	7,507.22
1993 - GF UTILITY BILLING DEPT	2019-00000706	02/28/2019	365.47
1993 - GF UTILITY BILLING DEPT	2019-00000707	02/28/2019	198.98
1993 - GF UTILITY BILLING DEPT	2019-00000708	02/28/2019	154.92
1993 - GF UTILITY BILLING DEPT	2019-00000709	02/28/2019	28.76
1993 - GF UTILITY BILLING DEPT	2019-00000710	02/28/2019	238.17
1993 - GF UTILITY BILLING DEPT	2019-00000711	02/28/2019	21.57
1993 - GF UTILITY BILLING DEPT	2019-00000712	02/28/2019	2,649.85
1993 - GF UTILITY BILLING DEPT	2019-00000713	02/28/2019	622.33
23298 - HEALTH CHEMISTRY LAB	2019-00000779	03/21/2019	50.00
10222 - J & G LANDSCAPING, INC	6135	03/19/2019	4,725.00
1117 - LUNSETH PLUMBING & HEATING	M58445	03/13/2019	84.57
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000714	03/07/2019	450.61
WD: Charles David room			
WD: Jeff Lutz room			
WWTP: lease cyl			
ENV: IPP assistance			
WWTP: softener rental			
WD: Model 24 meters			
WWTP: blocked turning vanes in ductwork			
WWTP: storage bldg MJA repairs			
WD: hydrant springs			
WD: Gae viv, bds, nuts			
WW: lighting in shop			
WW: shop lighting			
WD: Cell fans			
WW: Cell fans			
WW: bx stl			
WW: bx stl, cvr			
WWTP: pest control			
WD: NCS5/8-11x3			
WWTP: M16-2.0			
WW: seal kits			
WWTP: Service			
WW: #36462			
WW: #36461			
WD: #13332			
WW: #36506			
GRNWWY: #45034			
GRNWWY: #33111			
WWTP: #27725			
WWTP: #27724			
WTP: certification for additional laboratory parameters			
GRNWWY: groom ski trails			
WWTP: Gaskets			
WD: #997791			

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1357 - NODAK ELECTRIC COOPERATIVE	2019-00000715	03/07/2019	333.22
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000716	03/07/2019	1,034.35
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000717	03/07/2019	301.29
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000762	03/07/2019	811.40
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000763	03/07/2019	116.59
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000764	03/07/2019	270.45
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000765	03/07/2019	318.44
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000766	03/07/2019	1,052.76
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000767	03/07/2019	2,209.65
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000768	03/07/2019	230.51
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000769	03/07/2019	112.05
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000770	03/07/2019	2,541.70
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000771	03/07/2019	813.48
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000772	03/07/2019	619.09
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000773	03/07/2019	572.20
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000774	03/07/2019	189.48
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000775	03/07/2019	49.56
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000776	03/07/2019	167.18
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000777	03/07/2019	8.50
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000778	03/07/2019	38,538.89
1415 - NORTHERN PLUMBING SUPPLY	S2133414.001	03/13/2019	8.15
13891 - PREMIUM WATERS INC	358988-02-19	02/28/2019	44.49
21441 - R8PA	2019-00000724	03/20/2019	225.00
1419 - XCEL ENERGY	628423644	03/01/2019	2,362.10
1419 - XCEL ENERGY	628589316	03/04/2019	5,699.53
1419 - XCEL ENERGY	629396637	03/08/2019	17.09
1419 - XCEL ENERGY	629900235	03/13/2019	8,813.47
5355 Water Treatment			
578 - AIRGAS USA LLC	9086433263	03/12/2019	3,319.21
578 - AIRGAS USA LLC	9959807193	02/28/2019	67.45
166 - B & N OIL COMPANY	122600	02/06/2019	28.00
234 - BORDER CHEMICAL CO LTD	190658	03/11/2019	4,800.20
234 - BORDER CHEMICAL CO LTD	190715	03/14/2019	4,986.75
234 - BORDER CHEMICAL CO LTD	190769	03/19/2019	4,812.05
14549 - BYZEWSKI, JACKIE	2019-00000700	03/09/2019	92.87
14549 - BYZEWSKI, JACKIE	2019-00000701	03/17/2019	37.67
23622 - CINTAS CORPORATION NO. 2	4017961491	03/11/2019	187.25
1993 - GF UTILITY BILLING DEPT	2019-00000695	02/28/2019	335.52
	WD: #997727	03/07/2019	
	WD: #997726	03/07/2019	
	WD: #997723	03/07/2019	
	WW: #9824405	03/07/2019	
	WW: #9824402	03/07/2019	
	WW: #997706	03/07/2019	
	WW: #997707	03/07/2019	
	WW: #997708	03/07/2019	
	WW: #997709	03/07/2019	
	WW: #997711	03/07/2019	
	WW: #997713	03/07/2019	
	WW: #997714	03/07/2019	
	WW: #997746	03/07/2019	
	WW: #997756	03/07/2019	
	WW: #997759	03/07/2019	
	WW: #997781	03/07/2019	
	WWTP: #997792	03/07/2019	
	WWTP: #9546700	03/07/2019	
	WWTP: #997702	03/07/2019	
	WWTP: #997772	03/07/2019	
	WWTP: gaskets	03/13/2019	
	WWTP: Monthly service	02/28/2019	
	Janisch workshop registration	03/20/2019	
	WW: 51-8450809-8	03/01/2019	
	WD: 51-5731433-7	03/04/2019	
	GRNWY: #51-0010926384-8	03/08/2019	
	WW: 51-4242275-7	03/13/2019	
	WTP: carbon dioxide	03/12/2019	
	WTP: Cyl rent	02/28/2019	
	WTP: propane	02/06/2019	
	WTP: liquid alum	03/11/2019	
	WTP: liquid alum	03/14/2019	
	WTP: liquid alum	03/19/2019	
	WD: reimburse for clothing	03/09/2019	
	WD: reimburse for clothing	03/17/2019	
	WTP: mop, mats	03/11/2019	
	WTP: #4208	02/28/2019	

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
748 - GRAND FORKS FIRE EQUIPMENT LLC	25109	03/18/2019	41.50
16710 - GRAYMONT (WI) LLC	132992	03/06/2019	6,484.86
16710 - GRAYMONT (WI) LLC	133340	03/13/2019	6,041.32
16710 - GRAYMONT (WI) LLC	133368	03/14/2019	5,936.53
816 - HACH COMPANY	11369798	03/07/2019	1,145.13
816 - HACH COMPANY	11371806	03/08/2019	186.00
596 - HAWKINS INC	4456897	03/06/2019	8,726.40
596 - HAWKINS INC	4457751	03/07/2019	3,234.00
3148 - KNUITSON PRINTING	2019-00000696	03/07/2019	249.84
14231 - MOTION INDUSTRIES INC	ND09-209122	02/22/2019	840.01
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000694	03/15/2019	11,024.02
20307 - PALMER TYLER	2019-00000692	03/07/2019	145.00
17542 - RMB ENVIRONMENTAL LABORATORIES	436296	03/05/2019	36.00
4631 - SAM'S CLUB DIRECT	2019-00000693	03/01/2019	55.08
17007 - THYSSENKRUPP ELEVATOR CORP	5001035972	03/13/2019	491.30
22615 - UHLIR, VALORIE	2019-00000697	03/06/2019	187.50
22615 - UHLIR, VALORIE	2019-00000698	03/11/2019	185.00
22615 - UHLIR, VALORIE	2019-00000699	03/11/2019	197.25
1419 - XCEL ENERGY	630097276	03/14/2019	5,159.69
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000726	03/07/2019	181.35
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000727	03/07/2019	1,545.64
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000728	03/07/2019	1,197.33
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000729	03/07/2019	63.64
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000730	03/07/2019	97.70
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000731	03/07/2019	83.91
1357 - NODAK ELECTRIC COOPERATIVE	2019-00000732	03/07/2019	413.07
1419 - XCEL ENERGY	629507790	03/11/2019	7,069.34
1419 - XCEL ENERGY	629893728	03/13/2019	4,671.57
90 - AMERIPRIDE	1601785630	03/26/2019	30.00
90 - AMERIPRIDE	1601785657	03/26/2019	78.38
90 - AMERIPRIDE	1601789427	03/07/2019	30.00
90 - AMERIPRIDE	1601789453	03/07/2019	96.94
23230 - ANDERSON BROTHERS BODY	15426	02/22/2019	1,257.80

5400 Stormwater

5500 Public Transit