

CITY OF GRAND FORKS
GRAND FORKS, NORTH DAKOTA

DATE: April 15, 2019

TO: MAYOR AND COUNCIL MEMBERS

RE: VENDOR PAYMENT LISTING NO. 19-8

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

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 15, 2019.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

ADVANCE PAYMENTS	March 27, 2019	\$ 119,932.74
VOID PAYMENTS	March 30, 2019	\$ (3,298,167.81)
MANUAL PAYMENTS	April 1, 2019	\$ 75.00
ADVANCE PAYMENTS	April 2, 2019	\$ 675,012.41
ADVANCE PAYMENTS	April 9, 2019	\$ 554,453.87
VENDOR PAYMENTS	April 17, 2019	\$ 132,606.02
TOTAL PAYMENTS		\$ (1,816,087.77)

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
015 Finance & Administrative Svcs.	Wells Fargo - Main Checking	03/27/2019	5163493
Selected Invoices	Vendor	Invoice Date	Due Date
	Invoice Number	Invoice Description	Invoice Net Amount
015 Finance & Administrative Svcs.			
14760 - WELLS FARGO PAYMENT REMITTANCE CENTER-ACH	2019-00000875	WELLS FARGO CC PAYMENT APRIL 2019	03/20/2019
			03/27/2019
			119,932.74
Total Selected Invoices: 1			<u>\$119,932.74</u>

Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3-WFARGO - Wells Fargo - Main Checking									
Check									
397513	03/07/2019	Voided	WRONG VENDOR	03/13/2019	Accounts Payable	CONSTRUCTION ENGINEERS LTD	\$3,280,216.95		
397663	03/19/2019	Voided	WRONG VENDOR	03/29/2019	Accounts Payable	BROWN, MICHAEL R.	\$15.00		
397720	03/19/2019	Voided	DUPLICATE PAYMENT	03/29/2019	Accounts Payable	STORSTAD, MAUREEN	\$705.81		
397773	03/20/2019	Voided	WRONG VENDOR	03/29/2019	Accounts Payable	NORTHWEST TIRE INC	\$313.46		
Type Check Totals:							\$3,281,251.22		
EFT									
5163011	12/26/2018	Voided	STALE DATED	03/29/2019	Accounts Payable	RADISSON HOTEL-BISMARCK	\$370.03		
5163313	03/05/2019	Voided	VENDOR REQUEST	03/29/2019	Accounts Payable	ELECTRO WATCHMAN INC	\$16,461.96		
5163378	03/12/2019	Voided	OTHER	03/29/2019	Accounts Payable	RADISSON HOTEL-BISMARCK	\$84.60		
Type EFT Totals:							\$16,916.59		
3-WFARGO - Wells Fargo - Main Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Voided	4	\$3,281,251.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$3,281,251.22	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Voided	3	\$16,916.59	\$0.00
	Total	3	\$16,916.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Voided	7	\$3,298,167.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$3,298,167.81	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Voided	4	\$3,281,251.22	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$3,281,251.22	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Voided	3	\$16,916.59	\$0.00
	Total	3	\$16,916.59	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Voided	7	\$3,298,167.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$3,298,167.81	\$0.00

Accounts Payable Payment Edit Listing

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

015 Finance & Administrative Svcs. Wells Fargo - Main Checking 04/01/2019 397939

Selected Invoices Vendor Invoice Number Invoice Description Invoice Date Due Date Invoice Net Amount

070 Police						
3440 - P.O.S.T. BOARD	2019-00000852	PD- POST TEST FEE/ ANDREW REBEL	04/01/2019	04/01/2019	25.00	
3440 - P.O.S.T. BOARD	2019-00000853	PD-POST TEST FEE / JOHN KLINGBEIL	04/01/2019	04/01/2019	25.00	
3440 - P.O.S.T. BOARD	2019-00000854	PD- POST TEST FEE / JOHN MCKEEVER	04/01/2019	04/01/2019	25.00	

Total Selected Invoices: 3

\$75.00

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 04/02/2019 397942

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
9682 - CVIC		2019-00000818	GRANT #G17.1031 JANUARY 2019	02/28/2019	04/02/2019	1,020.01
12264 - EIDE BAILLY		EI00781909	SERIES 1998A FINAL ARB CALC	03/23/2019	04/02/2019	1,875.00
12264 - EIDE BAILLY		EI00781911	SERIES 2013A 5TH YEAR ARB CALC	03/23/2019	04/02/2019	1,925.00
12264 - EIDE BAILLY		EI00781917	SERIES 2008D 10TH YR ARB CALC	03/23/2019	04/02/2019	1,925.00
12264 - EIDE BAILLY		EI00781918	SERIES 2009C 10TH ARB CALC	03/23/2019	04/02/2019	1,925.00
22782 - FORUM COMMUNICATIONS COMPANY		17035 5974789	RESOLUTION OF NECESSITY-ST LIGHT & PAV 2200 BLK N 39TH PROJ 7965	02/05/2019	04/02/2019	264.60
22782 - FORUM COMMUNICATIONS COMPANY		17036 5974830	RESOLUTION OF NECESSITY- ST LIGHT & PAV CRARYS 9TH PROJ 7938	02/05/2019	04/02/2019	423.36
22782 - FORUM COMMUNICATIONS COMPANY		17040 2723298	AD FOR BID-ST LIGHT & PAV CRARYS 9TH PROJ 7938	02/11/2019	04/02/2019	124.80
22782 - FORUM COMMUNICATIONS COMPANY		17041 2720773	AD FOR BID CONST-N COL RD/10TH AVE N & 42ND ST PROJ 7893, 8026	02/11/2019	04/02/2019	180.00
22782 - FORUM COMMUNICATIONS COMPANY		17042 2723295	AD FOR CONST BID-WTRMN ST LIGHT/PAV 2200 BLK N 39TH PROJ 7964-65	02/11/2019	04/02/2019	120.00
22782 - FORUM COMMUNICATIONS COMPANY		17061 2726649	AD CONST BID-STRM SWR ST LIGHT/PAV KINGS VIEW 7TH PROJ 7963-7977	02/23/2019	04/02/2019	132.80
22782 - FORUM COMMUNICATIONS COMPANY		17062 2726703	AD CONST BID-STRM SWR 12TH AVE N & N 53RD PROJ 7922	02/25/2019	04/02/2019	110.40
22782 - FORUM COMMUNICATIONS COMPANY		17063 2725041	ALERUS CENTER-REQUEST FOR BID 2019- 5 BANQUET CHAIR	02/25/2019	04/02/2019	31.20
22782 - FORUM COMMUNICATIONS COMPANY		17071 2724851	ALERUS-AD FOR BID PROJ 7914 EXTERIOR MARQUIS/VIDEO BOARD UPGRADE	02/26/2019	04/02/2019	247.20
22782 - FORUM COMMUNICATIONS COMPANY		17073 6004480	RESOLUTION OF NECESSITY-MILL & OVERLAY S 17TH ST PROJ 8015	02/26/2019	04/02/2019	370.44
22782 - FORUM COMMUNICATIONS COMPANY		17074 6004489	RESOLUTION OF NECESSITY-CHERRY ST RECONSTRUCT PROJ 8019.1	02/26/2019	04/02/2019	423.36
22782 - FORUM COMMUNICATIONS COMPANY		17075 6004493	RESOLUTION OF NECESSITY-MILL & OVERLAY CHERRY ST PROJ	02/26/2019	04/02/2019	476.28
22782 - FORUM COMMUNICATIONS COMPANY		17076 6004499	RESOLUTION OF NECESSITY-STREET LIGHTS CHERRY ST PROJ 8019.3	02/26/2019	04/02/2019	621.81
22782 - FORUM COMMUNICATIONS COMPANY		17082 6001260	2018 STATEMENT OF REVENUES	03/04/2019	04/02/2019	132.30
24038 - GOULET TODD		2019-00000865	ACCT #48270 REFUND OVERPAYMENT OF BILL	04/02/2019	04/02/2019	9.02
1011 - KELLY SERVICES INC		11111194	FIN-A ASKJEM TEMP HELP WE 3/15/19	03/18/2019	04/02/2019	460.80
23520 - KOTRBA SHARON		2019-00000848	TRVL ADV-NWS EXECUTIVE CONF/TYLER	04/10/2019	04/02/2019	183.20

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14111 - KUNTZ, LINDA	2019-00000849	CONNECT, DALLAS TX 4/6-4/10/19	04/02/2019	183.20
7751 - Lundmark, Sherie	2019-00000850	TRVL ADV-NWS EXECUTIVE CONF/TYLER CONNECT, DALLAS TX 4/6-4/10/19	04/02/2019	183.20
24036 - REICHERT RON OR ELSIE	2019-00000863	TRVL ADV-NWS EXECUTIVE CONF/TYLER CONNECT, DALLAS TX 4/6-4/10/19	04/02/2019	47.18
24037 - ROEHL MAKAYLA	2019-00000864	ACCT # 35762 REFUND OVERPAYMENT OF BILL	04/02/2019	297.85
6734 - STJERN, CANDI	2019-00000847	ACCT #62492 REFUND OVERPAYMENT OF BILL	04/02/2019	183.20
729 - THE CHAMBER	E9187	TRVL ADV-NWS EXECUTIVE CONF/TYLER CONNECT, DALLAS TX 4/6-4/10/19	04/02/2019	379.00
1419 - XCEL ENERGY	51120407528 0419	FIN-C LABINE 2019 BUSINESS EXCELLENCE TRAINING	01/17/2019	11.77
1419 - XCEL ENERGY	51123678441 0419	51120407258 PARK LIGHTS/WATER PUMP	03/22/2019	123.66
		51123678441 5173 9TH AVE N	03/22/2019	
018 Planning & Zoning				
14990 - BREMER BANK NATL ASSOCIATES	2019-00000866	CD-GROWTH FUND PACE LOAN A	03/15/2019	5,145.48
030 Information Technology				
22073 - ACCELA, INC	INV-ACC44520	IT PublicStuff Pro renewal 5/15/19 - 5/14/20	04/02/2019	8,575.30
11224 - CDW GOVERNMENT INC	RMIN0911	IT 4 CF-33 toughbooks FIR 120W power adapters	03/13/2019 03/15/2019	13,129.96
4631 - SAM'S CLUB DIRECT	2019-00000830	IT Office Supplies	03/27/2019	75.26
20893 - TYLER TECHNOLOGIES, INC.	045-255002	IT Talia Harrison ExecuTTime Adv. Sched. and Time and Attendance	03/06/2019	43.75
035 Engineering				
23125 - BILLADEAU KAYLA	2019-00000814	Travel for Midwest University Conf	03/22/2019	103.50
036 Engineering - Inspections				
15587 - DIVISION OF COMMUNITY SERVICES	2019-00000815	5/15/19 Training for E. Collison, N. Cole, T. Vonasek	03/25/2019	600.00
040 Fire				
22677 - BATTERIES + BULBS	P12006459	FD- STERN-BATTERIES FOR ST#1 DOOR OPENERS	02/28/2019	7.19
443 - DACOTAH PAPER CO	28254	PSC- JANITORIAL- TOWELS/DETERG/CLEANERS	02/28/2019	623.85
443 - DACOTAH PAPER CO	30182	PSC- BATTERIES-AA	03/07/2019	4.40

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443 - DACOTAH PAPER CO	36037	03/18/2019	100.28
443 - DACOTAH PAPER CO	36038	03/18/2019	50.14
17875 - DEWEY, JOSEPH	02260427	03/21/2019	34.96
748 - GRAND FORKS FIRE EQUIPMENT LLC	25136	03/20/2019	39.00
888 - HOME OF ECONOMY	5435339	02/21/2019	24.96
888 - HOME OF ECONOMY	5439972	03/04/2019	21.66
888 - HOME OF ECONOMY	5440361	03/05/2019	4.99
888 - HOME OF ECONOMY	5449080	03/24/2019	79.99
1178 - MENARDS LUMBER - G.F.	18266	03/23/2019	278.00
1178 - MENARDS LUMBER - G.F.	18274	03/23/2019	8.36
15471 - O'REILLY AUTO PARTS	1899-421341	03/20/2019	11.16
1469 - ORCHARD OIL	193576	03/07/2019	148.50
1563 - PS DOORS SERVICES	31212	03/19/2019	39.90
24035 - SOUTH CENTRAL COLLEGE	433780	03/15/2019	150.00
1782 - STONE'S MOBILE RADIO	2034454	03/23/2019	84.38
871 - VALLEY TRUCK PARTS & SERVICE	T446544	03/04/2019	14.08
1419 - XCEL ENERGY	631218132MAR2019	03/22/2019	1,516.97
732 - ALTRU CLINIC	2019-00000831	04/01/2019	1,226.00
18095 - BEDARD, JAVIN	2019-00000832	03/22/2019	32.21
22862 - EBBERT ANA	2019-00000833	03/22/2019	32.21
14406 - MIDCO	15584530110184	03/18/2019	86.99
1527 - PETTY CASH - HEALTH DEPARTMENT	2019-00000835	03/29/2019	99.60
050 Mayor & Council	E9442	03/04/2019	15.00
729 - THE CHAMBER			
052 Public Information Center			

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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
11952 - 3CMA	2019-00000820	03/27/2019	04/02/2019
065 Human Resources			845.00
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2019-00000816	03/02/2019	04/02/2019
20345 - BOUVETTE TANGEE	2019-00000811	03/25/2019	14,520.25
15809 - GLOBAL SAFETY NETWORK INC	286230	03/22/2019	244.95
21965 - GRETCHEN GUETTER	2019-00000810	03/22/2019	786.90
21395 - LINSEY ROOD	2019-00000812	03/25/2019	204.70
4631 - SAM'S CLUB DIRECT	1925	03/25/2019	1,000.71
2041 - WORKFORCE SAFETY & INSURANCE	2019-00000819	03/19/2019	112.84
		03/05/2019	300,300.47
070 Police			
90 - AMERIPRIDE	1601793456	03/14/2019	04/02/2019
			30.00
90 - AMERIPRIDE	1601797189	03/21/2019	04/02/2019
			30.00
8138 - DVORAK, JASON	2019-00000839	03/22/2019	04/02/2019
541 - ECONOMY PLUMBING & HEATING	46177	03/21/2019	04/02/2019
12119 - MCLEOD, BARB	2019-00000838	03/15/2019	04/02/2019
			350.75
			261.40
			32.20
2104 PSAP Communication Center			
20315 - SBA TOWERS II LLC	13600181	04/01/2019	04/02/2019
			23,303.28
1419 - XGEL ENERGY	0771490916	03/12/2019	04/02/2019
			384.06
1419 - XGEL ENERGY	0772590579	03/18/2019	04/02/2019
			0.62
2124 Library			
16842 - AMERICAN EXPRESS	2019-00000825	03/19/2019	04/02/2019
15630 - BK ELECTRIC LLC	311169	03/19/2019	04/02/2019
13713 - DEX MEDIA EAST LLC	2019-00000826	03/08/2019	04/02/2019
16683 - LEARNING OPPORTUNITIES INC	167122	03/07/2019	04/02/2019
1139 - MADISON NAT'L LIFE INS	1339018	03/21/2019	04/02/2019
1139 - MADISON NAT'L LIFE INS	1339019	03/21/2019	04/02/2019
14406 - MIDCO	40094430210163	03/09/2019	04/02/2019
15026 - MINNKOTA RECYCLING	403163	02/28/2019	04/02/2019
			1,817.08
			547.20
			44.00
			808.71
			268.40
			396.14
			462.63
			46.25

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
1358 - NORBY'S WORK PERKS	2001-1	03/27/2019	6,074.00
12321 - PITNEY BOWES PURCHASE POWER	2019-00000858	03/24/2019	3,000.00
21185 - SERVICEMASTER BUILDING MAINTENANCE INC.	609367	03/26/2019	3,300.00
729 - THE CHAMBER	E9334	02/06/2019	399.00
14466 - WALMART COMMUNITY	2019-00000828	03/16/2019	840.07
2146 Health Grants			
24034 - GF Police Department	2019-00000834	03/27/2019	5,355.00
2199 Community Development			
24033 - ASSURITY FINANCE & DEVELOPMENT, LLC	1710	03/15/2019	900.00
206 - BERGSTROM ELECTRIC INC	8-1410000	02/28/2019	315.00
206 - BERGSTROM ELECTRIC INC	8-149972	02/28/2019	1,504.10
206 - BERGSTROM ELECTRIC INC	8-149998	02/28/2019	248.93
236 - BORDER STATES ELECTRIC	917328263	03/18/2019	117.68
14990 - BREMER BANK NAT'L ASSOCIATES	2019-00000856	03/15/2019	5,348.32
14990 - BREMER BANK NAT'L ASSOCIATES	2019-00000857	03/15/2019	5,347.33
1102 - CL LINFOOT CO	65507	03/19/2019	1,871.58
1102 - CL LINFOOT CO	65655	03/19/2019	160.00
756 - GF HOUSING AUTHORITY	2019-00000841	01/11/2019	2,575.00
756 - GF HOUSING AUTHORITY	2019-00000842	01/25/2019	2,575.00
756 - GF HOUSING AUTHORITY	2019-00000843	02/08/2019	2,575.00
756 - GF HOUSING AUTHORITY	2019-00000844	02/22/2019	2,575.00
756 - GF HOUSING AUTHORITY	2019-00000845	03/08/2019	2,575.00
756 - GF HOUSING AUTHORITY	2019-00000846	03/22/2019	2,575.00
756 - GF HOUSING AUTHORITY	89695	03/11/2019	94.00
756 - GF HOUSING AUTHORITY	89696	03/07/2019	55.00
756 - GF HOUSING AUTHORITY	89697	03/07/2019	32.50
756 - GF HOUSING AUTHORITY	89699	03/11/2019	94.00
756 - GF HOUSING AUTHORITY	89706	03/07/2019	496.00
756 - GF HOUSING AUTHORITY	89708	03/11/2019	47.00
756 - GF HOUSING AUTHORITY	89783	03/11/2019	70.50
756 - GF HOUSING AUTHORITY	89822	03/10/2019	366.00

City Of Grand Forks

Accounts Payable Payment Edit Listing

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

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.	Wellis Fargo - Main Checking			04/09/2019		398110
005 Assessor		21597 - NDAAO	ASR - COURSE 300 REGISTRATION/WINKLER-WARD	04/04/2019	04/09/2019	800.00
015 Finance & Administrative Svcs.		12741 - ALERUS CENTER	MONEY RECVD IN CITY ACCT-BELONGS TO ALERUS CENTER	03/29/2019	04/09/2019	700.00
		24044 - BALE MARK	ACCT# 1490-001 REFUND OVERPAYMENT OF BILL	04/05/2019	04/09/2019	47.18
		24045 - BERGSTEDT JOANNE	REFUND OVERPAYMENT OF BILL	04/04/2019	04/09/2019	86.29
		236 - BORDER STATES ELECTRIC	CITY STOCK FOR ACCIDENTS	03/27/2019	04/09/2019	8,207.80
		23905 - BRIDGEPAY NETWORK SOLUTIONS, LLC	2019 MARCH TRANSACTION FEE	04/04/2019	04/09/2019	349.00
		479 - DENNIE'S DELIVERY INC	FIN-2019 MARCH MAIL SERVICE	03/31/2019	04/09/2019	160.00
		597 - FEDERAL EXPRESS	PUB TRANSPORTATION SHIPMENT NEW ENGLAND WHEELS INC 03/19/19	03/27/2019	04/09/2019	79.24
		12989 - FORUM COMMUNICATIONS PRINTING	UTL-2019 MARCH STMTS	03/27/2019	04/09/2019	5,972.15
		737 - GF CONVENTION & VISITOR'S BUR	FEBRUARY 2019 MOTOR VEHICLE RENTAL TAX	03/21/2019	04/09/2019	2,223.98
		737 - GF CONVENTION & VISITOR'S BUR	2018 NOVEMBER TRAVELODGE	04/08/2019	04/09/2019	661.17
		737 - GF CONVENTION & VISITOR'S BUR	2019 JANUARY -KNIGHTS, FAIRFIELD, BEST VALUE	04/08/2019	04/09/2019	3,121.68
		737 - GF CONVENTION & VISITOR'S BUR	2019 FEBRUARY	04/08/2019	04/09/2019	45,056.18
		739 - GF COUNTY	MC-2019 MARCH UTILITIES	03/31/2019	04/09/2019	681.87
		1993 - GF UTILITY BILLING DEPT	36459 2019 APRIL 9400 WATER STORM SEWER 2101 FUND	04/03/2019	04/09/2019	220.42
		1993 - GF UTILITY BILLING DEPT	44130 2019 APRIL	03/31/2019	04/09/2019	186.64
		1993 - GF UTILITY BILLING DEPT	4414 2019 APRIL	04/03/2019	04/09/2019	1,076.41
		1993 - GF UTILITY BILLING DEPT	2019 APRIL 9400 WATER STORM SEWER 4103 FUND	04/03/2019	04/09/2019	29.68
		14981 - KALASH & PETTIT	PROFESSIONAL SERVICES 3/20/19-4/1/19	04/03/2019	04/09/2019	4,141.75
		1011 - KELLY SERVICES INC	FIN-A ASKJEM TEMP HELP WE 03/24/19	03/25/2019	04/09/2019	700.80
		20679 - LAZUR TAMI	2019 FEB-MAR 47.6 MILES	03/11/2019	04/09/2019	27.61
		22211 - LITZINGER JULIE	2019 MAR 26.0 MILES	03/22/2019	04/09/2019	15.08
		1273 - MUNICIPAL COURT	MC-2019 FEBRUARY GLOBAL CREDIT CARD PAYMENTS	04/05/2019	04/09/2019	13,137.00

Accounts Payable Payment Edit Listing

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

4631 - SAM'S CLUB DIRECT	2019 MBRSHHP	2019 MEMBERSHIP FEE	03/15/2019	04/09/2019	480.00
21206 - SCHREINER SHEILA A	2019-00000873	2019 MAR 56.0 MILES	03/28/2019	04/09/2019	32.48
24046 - STEFFES CORP	2019-00000980	REIMBURSE COST OF PUMPING SANITARY SEWER	04/03/2019	04/09/2019	64,865.00
1093 - SWANSON & WARCUP LTD	2019-00000969	ATTY-SAL REIMB B KRAFT PE 03/13 & 03/27/19	04/05/2019	04/09/2019	676.19
1093 - SWANSON & WARCUP LTD	7136-	ATTY-MISC CITY LITIGATION	03/31/2019	04/09/2019	1,805.40
1093 - SWANSON & WARCUP LTD	7137-	PURCHASE OF GF HERALD BUILDING/LOT BY CITY OF GF	03/31/2019	04/09/2019	2,844.00
1093 - SWANSON & WARCUP LTD	7138-	ATTY-OPIOID EPIDEMIC LITIGATION	03/31/2019	04/09/2019	450.00
1093 - SWANSON & WARCUP LTD	7140-	ATTY-TIMOTHY L. BOOSTROM V. CITY OF GF, ET AL	03/31/2019	04/09/2019	270.00
1093 - SWANSON & WARCUP LTD	7141-	ATTY-GAYLEN OLSON-COMPLAINT OF RETALIATION	03/31/2019	04/09/2019	2,880.00
13399 - US BANK NA-CUSTODY	2019-00000970	2019 MARCH CUSTODY CHARGES	03/31/2019	04/09/2019	429.38
13399 - US BANK NA-CUSTODY	2019-00000971	ALERUS-2019 MARCH CUSTODY CHARGES	03/31/2019	04/09/2019	73.00
21567 - WARD, TIM	2019-00000874	2019 MAR 42.0 MILES	03/26/2019	04/09/2019	24.36
1419 - XCEL ENERGY	51119350663 0419	51119350663 245 CIRCLE HILLS DR	03/26/2019	04/09/2019	38.52
1419 - XCEL ENERGY	51122374588 0319	51122374588 4400 S WASHINGTON ST	03/29/2019	04/09/2019	40.79
1419 - XCEL ENERGY	51122733447 0419	51122733447 1600 47TH AVE S	03/29/2019	04/09/2019	17.09
1419 - XCEL ENERGY	51123065246 0419	51123065246 4615 LOAMY HILLS PL UNIT FEEDPT	03/26/2019	04/09/2019	21.14
1419 - XCEL ENERGY	5141915284 0419	5141915284 2019 APRIL MASTER STREET LIGHT & PAV/PUMP STAT 183	03/26/2019	04/09/2019	25,376.96
025 City Hall					
	6509148	CH-MOTOR	04/05/2019	04/09/2019	98.45
36 - ACME ELECTRIC	6509200	CH-WRENCHES	04/05/2019	04/09/2019	25.99
36 - ACME ELECTRIC	1601804208	CH-RUG MTC	04/04/2019	04/09/2019	78.28
90 - AMERIPRIDE	0562-9	CH-PAINT FOR INFO CENTER	04/02/2019	04/09/2019	30.37
1705 - SHERWIN WILLIAMS CO					
030 Information Technology					
21667 - ARVIG	289742	IT 20 Toshiba DKT3220 20 button phones	03/31/2019	04/09/2019	1,000.00
11224 - CDW GOVERNMENT INC	RPZ1597	PHD Adobe Acrobat 2017 - 2 licenses	03/26/2019	04/09/2019	670.64
7396 - LIBERTY BUSINESS SYSTEMS	363800	IT Kyocera TASKalfa 4002i for CRT and ASR	02/08/2019	04/09/2019	10,000.00
7396 - LIBERTY BUSINESS SYSTEMS	370055	City Copier Minc Contract 170204-01	04/01/2019	04/09/2019	1,385.43
1782 - STONE'S MOBILE RADIO	2034586	IT CF-33 without card reader for PD	04/01/2019	04/09/2019	4,558.01
1782 - STONE'S MOBILE RADIO	2034587	IT CF-33 without card reader for PD	04/01/2019	04/09/2019	4,558.01
20893 - TYLER TECHNOLOGIES, INC.	045-257496	IT Hillary Pasch ExecuTime Deployment/Integration Services	03/27/2019	04/09/2019	525.00

City Of Grand Forks Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
035 Engineering			
15995 - WILLIAMS, JANE	2019-00000939	04/03/2019	04/09/2019
		Travel-Vision Zero (traffic) Conference	608.65
040 Fire			
236 - BORDER STATES ELECTRIC	917337947	03/19/2019	04/09/2019
		FD-N.REINEKE-ST#1- MISC PARTS FOR ELECTRICAL	14.37
12854 - BUSINESS ESSENTIALS INC	WO-457781-1	04/03/2019	04/09/2019
		FD- JOHNSON- POST-ITS/ERASER/STAPLER	34.21
448 - DAKOTA SUPPLY GROUP	E586373	03/14/2019	04/09/2019
		FD-N.REINEKE-ST#1-MISC PARTS FOR ELECTRICAL	11.36
448 - DAKOTA SUPPLY GROUP	E602410	03/22/2019	04/09/2019
		FD- N. REINEKE- ST#1-MISC PARTS FOR ELECTRICAL	28.24
21806 - DAYDREAMS SPECIALTIES, LLC	36269	03/13/2019	04/09/2019
		FD-WEYMIER-RETIREMENT PLAQUES-3	159.00
17875 - DEWEY, JOSEPH	2019-00000836	03/24/2019	04/09/2019
		FD- DEWEY- PER DIEM- WILLISTON, ND- LIVE FIRE TRAINING	116.73
6830 - FERRELLGAS	5131	04/01/2019	04/09/2019
		FD- CARLSON-ST#3-PROPANE FOR COOKING GRILL	18.00
16010 - FORX RENTALL INC	130395	03/27/2019	04/09/2019
		FD- NICOLA- ST#5-CHAIRS FOR SHADYRIDGE FLOOD MTG	88.00
21425 - FRANCIS, NICHOLAS	2019-00000837	03/24/2019	04/09/2019
		FD- FRANCIS- PER DIEM-WILLISTON, ND- LIVE FIRE TRAINING	116.73
1993 - GF UTILITY BILLING DEPT	1499MAR2019	03/31/2019	04/09/2019
		FD- ST#2- WATER/SEWER	206.60
1993 - GF UTILITY BILLING DEPT	22658MAR2019	03/31/2019	04/09/2019
		FD- ST#3- WATER/SEWER	200.37
1993 - GF UTILITY BILLING DEPT	40785MAR2019	03/31/2019	04/09/2019
		PSC-WATER/SEWER	1,294.90
1993 - GF UTILITY BILLING DEPT	5361MAR2019	03/31/2019	04/09/2019
		FD- ST#1-WATER/SEWER	387.53
1993 - GF UTILITY BILLING DEPT	56814MAR2019	03/31/2019	04/09/2019
		FD- ST#5-WATER/SEWER	237.60
1993 - GF UTILITY BILLING DEPT	56820MAR2019	03/31/2019	04/09/2019
		PSC- WATER/SEWER	174.01
1178 - MENARDS LUMBER - G.F.	18632	03/30/2019	04/09/2019
		PSC- FETSCH- 17W BULBS	27.88
1178 - MENARDS LUMBER - G.F.	18699	04/01/2019	04/09/2019
		FD- CARLSON- DISTILLED WATER-SAFETY HOUSE	2.82
17149 - NAPA AUTO PARTS #464	319806	03/29/2019	04/09/2019
		FD- DUB- #590-HALOGEN SEALED BEAMS	17.04
16840 - QUIRK, ERIK	2019-00000877	03/13/2019	04/09/2019
		FD- QUIRK- REIMB FOR ANNUAL EMT RECERT FEE	15.00
8317 - STEIEN, MITCHELL L	2019-00000840	03/14/2019	04/09/2019
		FD- STEIEN- REIMB FOR EMT ANNUAL RECERT FEE	15.00
045 Health			
5705 - GLAXOSMITHKLINE FINANCIAL INC	8252750987	03/19/2019	04/09/2019
		PHD - ENGERIX-B VACCINE	235.50
4117 - SANOFI PASTEUR INC	912099782	03/19/2019	04/09/2019
		PHD - MENACTRA VACCINE	588.82
050 Mayor & Council			

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
963 - ITALIAN MOON	0304010001	04/03/2019	04/09/2019
MAYOR-YOUTH COMMISSION LUNCHEON 4/3/19			165.43
4631 - SAM'S CLUB DIRECT	004499	02/27/2019	04/09/2019
MAYOR-KLEENEX AND WATER			37.30
22643 - SHAWNA NOEL PHOTOGRAPHY	2010-0319	03/05/2019	04/09/2019
MAYOR-PHOTOS FOR PRINT MATERIAL WEBSITE AND DEPARTMENT USE			918.75
729 - THE CHAMBER	E9077	12/13/2018	04/09/2019
MAYOR-2019 CHAMBER ANNUAL DINNER			700.00
24043 - THORSON JESSICA	2019-00000965	04/02/2019	04/09/2019
MAYOR-CITY COUNCIL CHAMBERS UPGRADES PUBLIC ART			2,200.00
051 City Administrator			
21466 - GRAND FORKS DOWNTOWN DEVELOPMENT ASSOCIATION	623	02/21/2019	04/09/2019
ADMIN-20/20 VISION OF GRAND FORKS			25,000.00
065 Human Resources			
1431 - RELIASTAR LIFE INSURANCE CO	2019-00000916	04/04/2019	04/09/2019
HR-Prem. for Steve John Passa, Sr.			68.97
070 Police			
90 - AMERIPRIDE	1601800603	03/28/2019	04/09/2019
PD-CUST 160352000 MOP & SERVICE CHARGE			31.96
20945 - EBERTOWSKI ANDREW	2019-00000960	03/27/2019	04/09/2019
REIMBURSEMENT /ORGANIZATIONAL CHANGE & TRANSFORMATION			600.00
1993 - GF UTILITY BILLING DEPT	23040-001MAR19	03/31/2019	04/09/2019
PD-ACCT 23040-001 CHARGES FEB 14 - MAR 18			179.78
1993 - GF UTILITY BILLING DEPT	4570-001MAR19	03/31/2019	04/09/2019
PD-ACCT 4570-001 CHARGES 3/1-31			545.25
6840 - KINDNESS ANIMAL HOSPITAL	273263	03/12/2019	04/09/2019
PD-EXAM, VACCINATIONS, HEARTWORM TEST AND MEDS/ K9 KADE			345.93
4242 - LASER SYSTEMS INC	M6813	03/26/2019	04/09/2019
NTF-12 VDC 7.5 AH BATTERY / ALARM PANEL			29.00
12119 - MCLEOD, BARB	2019-00000959	03/27/2019	04/09/2019
PD-TUITION REIMBURSEMENT / CJ232 INTRO TO CORRECTIONS			478.80
1394 - ND STATE RADIO COMMUNICATIONS	LETS 40-2019 -PD	04/01/2019	04/09/2019
PD-LETS LICENSE RENEWAL (1 LICENSE) / PD SHARE			180.00
1394 - ND STATE RADIO COMMUNICATIONS	LETS-40-04-19-PD	04/01/2019	04/09/2019
PD-QUARTERLY TELETYPE LEASE (1) JAN - MAR / PD SHARE			600.00
1446 - OFFICE OF ATTORNEY GENERAL	2019-00000958	04/05/2019	04/09/2019
PD-LRSC ACADEMY BACKGROUND FINGERPRINTS/ KIPPLEY			41.25
17343 - PEMBERTON, DANNY	2019-00000956	03/29/2019	04/09/2019
PD-SNIPE INSTRUCTOR SCHOOL/ EATON, CO (WELD CO)			270.25
22368 - PPI CONSULTING	19-133	03/28/2019	04/09/2019
PD-PSYCHOLOGICAL ASSESSMENTS / KIPPLEY, FLADLAND			950.00
17434 - RED RIVER CHILDREN'S	2019-00000961	04/05/2019	04/09/2019
PD-RRCAC SPRING CONFERENCE REG /			75.00

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
ADVOCACY CENTER			
17434 - RED RIVER CHILDREN'S ADVOCACY CENTER	2019-00000962	04/05/2019	75.00
17434 - RED RIVER CHILDREN'S ADVOCACY CENTER	2019-00000963	04/05/2019	75.00
3187 - STREICHER'S	11360411	04/02/2019	3,533.99
9653 - WALSH COUNTY AUDITOR'S OFFICE	2019-00000955	03/29/2019	323.98
1419 - XCEL ENERGY	631271993APR19	03/25/2019	767.99
2104 PSAP Communication Center			
18455 - CENTURYLINK-PHOENIX	2019-00000952	03/22/2019	474.91
17125 - GTP ACQUISITION PARTNERS II LLC	406040694	04/01/2019	587.14
1394 - ND STATE RADIO COMMUNICATIONS	LETS LIC 40-2019	04/01/2019	720.00
1394 - ND STATE RADIO COMMUNICATIONS	LETS 40-04-19	04/01/2019	2,400.00
4644 - POLAR COMMUNICATIONS	101336145	04/01/2019	86.92
13476 - RALPH ENGELSTAD ARENA INC	0012260-IN	04/01/2019	1,795.86
2124 Library			
14913 - BURGGRAF'S ACE HARDWARE	260606	03/05/2019	46.22
14913 - BURGGRAF'S ACE HARDWARE	260813	03/21/2019	41.32
14913 - BURGGRAF'S ACE HARDWARE	260976	04/02/2019	35.46
7485 - HUGO'S #8	06470092-1	02/27/2019	15.05
7485 - HUGO'S #8	06472969	03/06/2019	16.61
7485 - HUGO'S #8	06475674	03/13/2019	23.77
7485 - HUGO'S #8	06478231	03/20/2019	7.83
7485 - HUGO'S #8	06481073	03/27/2019	14.86
7485 - HUGO'S #8	06481421	03/28/2019	14.54
7485 - HUGO'S #8	09266831	03/02/2019	66.63
7485 - HUGO'S #8	2019-00000954	03/31/2019	0.50
23431 - WELLS FARGO	2016-00004932	03/26/2016	1,213.55
23431 - WELLS FARGO	2019-00000964	03/26/2019	28.97
2146 Health Grants			
17611 - ALTRU HEALTH SYSTEM-BOX	2019-00000946	04/04/2019	3,300.00

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
6002			
23393 - DULITZ MICHAEL	2019-00000859	03/25/2019	04/09/2019
			423.66
21430 - LEE MARCUS	2019-00000860	03/29/2019	04/09/2019
			305.50
23525 - NG SHANNON	2019-00000861	03/29/2019	04/09/2019
			309.00
22665 - SCANSON CURTIS	2019-00000911	03/29/2019	04/09/2019
			64.40
2199 Community Development			
22782 - FORUM COMMUNICATIONS COMPANY	C-31009777	03/02/2019	04/09/2019
			46.40
22782 - FORUM COMMUNICATIONS COMPANY	C-31009991	03/16/2019	04/09/2019
			16.00
22782 - FORUM COMMUNICATIONS COMPANY	C-31010183	03/30/2019	04/09/2019
			10.40
13719 - G & R CONTROLS	107955	03/27/2019	04/09/2019
			94.04
1993 - GF UTILITY BILLING DEPT	53757-04/19	04/05/2019	04/09/2019
			1,309.55
20384 - RAINMAN LAWN SYSTEMS	4180	04/01/2019	04/09/2019
			6,600.00
23738 - RDG PLANNING AND DESIGN	34335	02/28/2019	04/09/2019
			21,800.00
1419 - XCEL ENERGY	631318577	03/25/2019	04/09/2019
			1,534.82
1419 - XCEL ENERGY	631326715	03/25/2019	04/09/2019
			90.62
5100 Sanitation			
36 - ACME ELECTRIC	6438727	03/06/2019	04/09/2019
			160.78
52 - AGASSIZ WATER USERS, INC.	2019-00000869	03/26/2019	04/09/2019
			20.80
20179 - BOOT BARN	226736	03/09/2019	04/09/2019
			150.00
236 - BORDER STATES ELECTRIC	916320899	10/10/2018	04/09/2019
			278.69
236 - BORDER STATES ELECTRIC	916454801	10/29/2018	04/09/2019
			144.31
284 - C & R LAUNDRY	543258	03/27/2019	04/09/2019
			18.00
23622 - CINTAS CORPORATION NO. 2	4018966527	03/27/2019	04/09/2019
			133.90
23622 - CINTAS CORPORATION NO. 2	4019057631	03/28/2019	04/09/2019
			163.72
23622 - CINTAS CORPORATION NO. 2	4019385049	04/03/2019	04/09/2019
			133.90
23622 - CINTAS CORPORATION NO. 2	4019468120	04/04/2019	04/09/2019
			483.92
1102 - CL LINFOOT CO	S84018	03/27/2019	04/09/2019
			431.28
1993 - GF UTILITY BILLING DEPT	Acc#23438 4/19	04/01/2019	04/09/2019
			202.36
1993 - GF UTILITY BILLING DEPT	Acc#31400 4/19	04/01/2019	04/09/2019
			26.76
1993 - GF UTILITY BILLING DEPT	Acc#3939 4/19	04/01/2019	04/09/2019
			534.63
1993 - GF UTILITY BILLING DEPT	Acc#3940 4/19	04/01/2019	04/09/2019
			210.73

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
4261 - GRAND FORKS HEATING	29042	03/12/2019	5,993.00
23871 - H & S MANUFACTURING, INC	83923	03/04/2019	12,800.00
888 - HOME OF ECONOMY	5439747	03/03/2019	123.23
888 - HOME OF ECONOMY	5439908	03/04/2019	118.46
888 - HOME OF ECONOMY	5446594	03/19/2019	150.00
888 - HOME OF ECONOMY	5447277	03/20/2019	125.00
888 - HOME OF ECONOMY	5447984	03/22/2019	125.00
888 - HOME OF ECONOMY	5448372	03/22/2019	125.00
888 - HOME OF ECONOMY	5448381	03/22/2019	117.59
888 - HOME OF ECONOMY	5449750	03/25/2019	(125.00)
888 - HOME OF ECONOMY	5449765	03/25/2019	125.00
897 - HUGO'S #3	2019-00000868	03/25/2019	67.68
897 - HUGO'S #3	2019-00000948	03/27/2019	13.96
897 - HUGO'S #3	2019-00000949	03/28/2019	59.85
1117 - LUNSETH PLUMBING & HEATING	105218	01/14/2019	2,563.72
1117 - LUNSETH PLUMBING & HEATING	105811	03/21/2019	170.08
1117 - LUNSETH PLUMBING & HEATING	105819	03/21/2019	142.30
1178 - MENARDS LUMBER - G.F.	16345	04/09/2019	10.70
1178 - MENARDS LUMBER - G.F.	17351	03/04/2019	29.52
1178 - MENARDS LUMBER - G.F.	17404	03/05/2019	14.97
1178 - MENARDS LUMBER - G.F.	18328	03/25/2019	3.99
1178 - MENARDS LUMBER - G.F.	18333	03/25/2019	167.58
5939 - NELSON INTERNATIONAL	M102000598	02/21/2019	40,899.00
1465 - OPP CONSTRUCTION CO	39612	03/29/2019	28,835.00
1469 - ORCHARD OIL	193765	03/26/2019	205.00
1469 - ORCHARD OIL	193799	03/23/2019	17,287.50
1469 - ORCHARD OIL	193815	03/29/2019	1,305.00
1469 - ORCHARD OIL	193876	04/04/2019	1,629.60
1477 - OTIS ELEVATOR CO.	CLG15771001	03/28/2019	1,350.00
1477 - OTIS ELEVATOR CO.	CLG15793001	03/28/2019	10,500.00
4631 - SAM'S CLUB DIRECT	2019-00000947	03/27/2019	153.06
8999 - SCHEELS-GRAND FORKS	0323	03/28/2019	145.00
8999 - SCHEELS-GRAND FORKS	0487	03/30/2019	150.00
1782 - STONE'S MOBILE RADIO	2033580	01/04/2019	367.76
11316 - TNT OUTFITTERS	1245	03/26/2019	125.00
1996 - WEBSTER FOSTER & WESTON	2019-00000870	03/26/2019	750.00

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
11316 - TNT OUTFITTERS	1240	03/22/2019	143.99
4048 - THE UPS STORE #1609 COL. ROAD	6253	04/03/2019	177.95
12876 - TUCKER, DONALD	2019-00000938	03/20/2019	242.58
22217 - WASYLOW JUSTIN	2019-00000914	03/27/2019	10.00
22217 - WASYLOW JUSTIN	2019-00000935	03/27/2019	40.25
21921 - WITT, MIKE	2019-00000937	03/20/2019	81.90
1419 - XCEL ENERGY	631177696	03/22/2019	1,188.53
1419 - XCEL ENERGY	631272013	03/25/2019	12,679.30
5800 Mosquito Control Program			
4631 - SAM'S CLUB DIRECT	3279	03/28/2019	170.98
Total Selected Invoices: 226			
			<u>\$554,453.87</u>

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 04/17/2019 398218

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
035 Engineering						
36 - ACME ELECTRIC		6468437	ENG Elec Tools	03/19/2019	04/17/2019	23.52
16670 - ALLIANT ENGINEERING INC		61425	Proj #7591 - Traffic Timing	03/01/2019	04/17/2019	882.50
22677 - BATTERIES + BULBS		P13011390	ENG #76 Battery	03/29/2019	04/17/2019	192.95
3674 - BIG JIM'S E-SIDE TIRE, INC		138329	#77 Tires	03/22/2019	04/17/2019	522.50
360 - COLE PAPERS INC		9528176	ENG 11x17 paper	03/27/2019	04/17/2019	109.70
22782 - FORUM COMMUNICATIONS COMPANY		2720756/17030	Proj #7989 Advertisement	02/04/2019	04/17/2019	27.20
22782 - FORUM COMMUNICATIONS COMPANY		2723302/17052	Proj #7996 Advertising	02/18/2019	04/17/2019	36.00
4827 - GRAINGER		9119128842	ENG Tools	03/18/2019	04/17/2019	190.98
676 - HANNAHER'S		56815	Engineering Cubicle	02/28/2019	04/17/2019	4,748.80
9434 - RED WING SHOE STORE		914053	Hylan Work Boots	03/26/2019	04/17/2019	150.00
3435 - TRAFFIC CONTROL CORP		110916	Flashing Yellow Arrow Heads	01/28/2019	04/17/2019	5,928.00
036 Engineering - Inspections						
6572 - 32ND AVE CENEX		51401	Car wash vehicle #75	03/26/2019	04/17/2019	3.00
6572 - 32ND AVE CENEX		51403	Car wash vehicle #70-1	03/25/2019	04/17/2019	3.00
6572 - 32ND AVE CENEX		51423	Car Wash vehicle #85	03/27/2019	04/17/2019	5.00
6572 - 32ND AVE CENEX		51437	Car Wash vehicle #80-1	03/23/2019	04/17/2019	6.29
6572 - 32ND AVE CENEX		51454	Car Wash vehicle #84	04/01/2019	04/17/2019	3.00
6572 - 32ND AVE CENEX		54153	Car wash vehicle #70-1	04/01/2019	04/17/2019	5.00
36 - ACME ELECTRIC		6409526	GFCI Receptacle Tester	02/20/2019	04/17/2019	10.68
12854 - BUSINESS ESSENTIALS INC		OE-QT-51450-1	Pens, fatigue mat, staple remover	03/18/2019	04/17/2019	135.16
12854 - BUSINESS ESSENTIALS INC		OE-QT-51450-2	PENS	03/18/2019	04/17/2019	33.32
4088 - COLLINGS, BEV		09123	Clock and wipe board	03/19/2019	04/17/2019	23.80
4088 - COLLINGS, BEV		2019-00000913	Candy for Home Show	03/19/2019	04/17/2019	35.94
11122 - EXPRESS PERSONNEL		22047856	Joan Bahr	03/20/2019	04/17/2019	924.76
18312 - NORTHWEST TIRE - GF		18109000	Flat tire repair - Chris P Vehicle #79	04/03/2019	04/17/2019	30.38
1638 - RYDELL CHEVROLET CO		15445774	#70-1 N-Nut	03/28/2019	04/17/2019	11.16
045 Health						
12854 - BUSINESS ESSENTIALS INC		OE-508729-1	PHD - REUSABLE/ERASABLE FILE FOLDERS FOR IMMUNIZATION APPTS	03/27/2019	04/17/2019	25.76
12675 - CITY OF GRAND FORKS IT DEPT		2019-00000867	PHD - 2019 WAN & SOFTWARE FEES	03/29/2019	04/17/2019	9,200.00

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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
739 - GF COUNTY	2019-00000862	03/19/2019	04/17/2019
5034 - MERCK SHARP AND DOHME	7012937866	03/19/2019	2,043.04
5034 - MERCK SHARP AND DOHME	7012939266	03/19/2019	735.12
5034 - MERCK SHARP AND DOHME	7044955061	03/14/2019	(1,115.53)
22936 - VALLEY DAIRY	000321	03/20/2019	36.21
22936 - VALLEY DAIRY	0008052	03/25/2019	29.70
22936 - VALLEY DAIRY	000853	03/27/2019	18.08
22936 - VALLEY DAIRY	000885	03/29/2019	31.67
22936 - VALLEY DAIRY	000981	04/03/2019	21.76
060 Municipal Court			
12854 - BUSINESS ESSENTIALS INC	OE-508976-1	03/28/2019	32.79
739 - GF COUNTY	2019-00000912	03/20/2019	35.73
23486 - HAVE IT MAID, LLC	813	03/31/2019	300.00
23779 - JOHS BRITTANY	5789499	03/25/2019	285.00
20330 - MORROW TYLER	5171801043	03/20/2019	315.00
16285 - SCHUMAN, DARLA J	5231801337	04/02/2019	285.00
065 Human Resources			
12854 - BUSINESS ESSENTIALS INC	CP-WO-453965-1-1	03/21/2019	(86.80)
12854 - BUSINESS ESSENTIALS INC	OE-QT-51483-1	03/19/2019	15.99
12854 - BUSINESS ESSENTIALS INC	WO-453965-1	03/18/2019	159.87
12854 - BUSINESS ESSENTIALS INC	WO-456089-1	03/27/2019	12.18
6962 - CHOICE HEALTH & FITNESS	0327	03/27/2019	225.00
23071 - CITY PARTY FLOWER FUND	2019-00000851	03/28/2019	303.00
405 - COPY CAT PRINTING	55352	03/19/2019	124.00
405 - COPY CAT PRINTING	55370	03/25/2019	90.00
20175 - DISCOVERY BENEFITS INC	0000995721-IN	03/31/2019	450.00
22986 - EVOLVE GRAND FORKS	C386253868000514	03/28/2019	1,000.00
17650 - FARGOJOBS HQ	2082945	03/31/2019	2,247.00
15809 - GLOBAL SAFETY NETWORK INC	286901	03/29/2019	1,354.10
22298 - SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	464838	03/29/2019	170.00
8568 - UND-ALUMNI ASSOCIATION	691	03/29/2019	100.00

070 Police

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
22826 - ADVANTAGE CREDIT BUREAU	41333	03/31/2019	37.50
12821 - BALCO UNIFORM COMPANY INC	52817-1	04/17/2019	73.50
12821 - BALCO UNIFORM COMPANY INC	53025-2	04/17/2019	70.00
12821 - BALCO UNIFORM COMPANY INC	53068	03/25/2019	214.90
12821 - BALCO UNIFORM COMPANY INC	53087-1	03/08/2019	147.10
23049 - BODY CAMS BY RETIRED COPS	GF-040119	03/25/2019	1,347.00
8042 - BORDER STATES TROPHY AND AWARD	997840	04/03/2019	1,347.00
6492 - CUSTOM STRIPES INCORPORATED	11244	03/27/2019	32.00
597 - FEDERAL EXPRESS	6-502-23684	04/02/2019	10.00
4056 - GALLS, LLC	012258934	03/27/2019	31.18
4056 - GALLS, LLC	012264963	03/20/2019	15.24
4056 - GALLS, LLC	012279674	03/20/2019	20.68
959 - INTERSTATE POWERSYSTEMS	R016095161:01	03/22/2019	179.23
959 - INTERSTATE TOWING	19-3801	03/29/2019	686.64
959 - INTERSTATE TOWING	19-3802	03/22/2019	65.00
959 - INTERSTATE TOWING	19-3811	03/22/2019	65.00
959 - INTERSTATE TOWING	19-3855	03/24/2019	95.00
959 - INTERSTATE TOWING	19-3870	03/26/2019	65.00
959 - INTERSTATE TOWING	19-3891	03/27/2019	65.00
959 - INTERSTATE TOWING	19-3892	03/28/2019	115.00
959 - INTERSTATE TOWING	19-3893	03/28/2019	55.00
959 - INTERSTATE TOWING	19-3903	03/28/2019	115.00
959 - INTERSTATE TOWING	19-3921	03/29/2019	65.00
959 - INTERSTATE TOWING	19-3934	03/29/2019	55.00
959 - INTERSTATE TOWING	19-3963	03/30/2019	75.00
959 - INTERSTATE TOWING	3698	04/01/2019	65.00
14338 - ITD	DP032019.858.2	04/04/2019	667.16
1007 - KEITH'S SECURITY WORLD	47466	03/31/2019	74.25
1007 - KEITH'S SECURITY WORLD	47528	MAR 1-31	
1007 - KEITH'S SECURITY WORLD	47603	03/19/2019	60.00
15745 - LITHIA OF GF #176	269308-CREDIT	03/25/2019	13.50
15745 - LITHIA OF GF #176	276014	03/28/2019	60.00
15745 - LITHIA OF GF #176	276323	12/01/2018	(100.00)
15745 - LITHIA OF GF #176	276483	04/02/2019	3,302.14
15745 - LITHIA OF GF #176	276323	03/26/2019	49.12
15745 - LITHIA OF GF #176	276483	03/28/2019	33.24