

CITY OF GRAND FORKS

GRAND FORKS, NORTH DAKOTA

DATE: July 15, 2019

TO: MAYOR AND COUNCIL MEMBERS

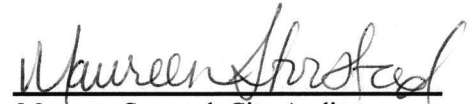
RE: VENDOR PAYMENT LISTING NO. 19-14

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 July 15, 2019.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

ADVANCE PAYMENTS	June 27, 2019	\$	202,576.13
ADVANCE PAYMENTS	July 2, 2019	\$	489,300.28
ADVANCED PAYMENTS	July 9, 2019	\$	315,984.62
VENDOR PAYMENTS	July 17, 2019	\$	71,724.63
VOIDED PAYMENTS	June 30, 2019	\$	(8,258.93)
TOTAL PAYMENTS			\$ 1,071,326.73

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		06/27/2019		5164025
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	14760 - WELLS FARGO PAYMENT REMITTANCE CENTER-ACH	2019-00001943	WELLS FARGO CC PAYMENT JUNE 2019	06/20/2019	06/27/2019	202,576.13
Total Selected Invoices: 1						\$202,576.13