

CITY OF GRAND FORKS

GRAND FORKS, NORTH DAKOTA

DATE: August 5, 2019

TO: MAYOR AND COUNCIL MEMBERS

RE: VENDOR PAYMENT LISTING NO. 19-15

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
Maureen Storstad, City Auditor

We hereby certify that the aforementioned list of bills was presented and read by the City Council
on August 5, 2019

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

ADVANCE PAYMENTS	July 23, 2019	\$	854,773.74
ADVANCE PAYMENTS	July 30, 2019	\$	710,110.01
VENDOR PAYMENTS	August 8, 2019	\$	234,727.65
TOTAL PAYMENTS		\$	1,799,611.40

City Of Grand Forks
Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	07/23/2019		400291	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	24099 - BELL INSURANCE (FORMERLY THOMPSON INSURANCE)	4055	RENTAL EQUIPMENT -SPRING CLEANUP SANITATION DEPT	07/10/2019	07/23/2019	100.00
	24000 - CARAHER CONSULTING LLC	004	CONTRACTOR FEES MID CENTURY SCHOOLS PROJ 4TH INSTALLMENT	07/09/2019	07/23/2019	2,028.00
	21254 - CERTIFIED LABORATORIES	3519250-	LANDFILL-CHERRY BLITZ WHIPES, FREE AEROSOL	04/24/2019	07/23/2019	319.00
	9682 - CVIC	2019-00001990-	GRANT #G17.1031 MAY 2019	06/28/2019	07/23/2019	1,473.61
	22782 - FORUM COMMUNICATIONS COMPANY	17223 2743607	BOARD OF ADJUSTMENTS - VARIANCE APPEALS, ZONING ORD 04/21/19	04/15/2019	07/23/2019	40.80
	22782 - FORUM COMMUNICATIONS COMPANY	17262 2748237	BOADJ-PUBLIC HEARING VARIANCE APPEALS, ZONING APPEALS 05/09/19	04/29/2019	07/23/2019	56.00
	22782 - FORUM COMMUNICATIONS COMPANY	17313 2755501	BOADJ-PUBLIC HEARING, VARIANCE APPEALS/ZONING ORD 05/30/19	05/20/2019	07/23/2019	47.20
	22782 - FORUM COMMUNICATIONS COMPANY	17409 2770132	BOADJ-PUBLIC HEARING VARIANCE APPEALS, ZONING ORD 07/11/19	07/01/2019	07/23/2019	62.40
	20381 - FUSION AUTOMATION	151925	A/R-IMO IBRITAM 39TH	04/04/2019	07/23/2019	2,464.25
	20381 - FUSION AUTOMATION	152022	H & R - CHERRY ST	07/10/2019	07/23/2019	828.00
	20381 - FUSION AUTOMATION	152023	A/R- PRESTON ZASTE CHERRY ST	07/10/2019	07/23/2019	441.00
	723 - GF REGIONAL AIRPORT AUTHORITY	2019-00002070	AIRPORT-2019 MAY COUNTY COLLECTIONS	07/18/2019	07/23/2019	5,026.29
	748 - GRAND FORKS FIRE EQUIPMENT LLC	26059-	FD-KENNEDY-FACESHIELD HARDWARE KIT	06/28/2019	07/23/2019	33.30
	748 - GRAND FORKS FIRE EQUIPMENT LLC	26092-	FD-KURTZ-CHEMGUARD PAIL WRENCHES FOR APPARATUS	07/02/2019	07/23/2019	34.00
	748 - GRAND FORKS FIRE EQUIPMENT LLC	26129-	FD-BADGES FOR NEW HIRES/PROMOTIONS	07/10/2019	07/23/2019	860.16
	14981 - KALASH & PETTIT	2019-00002087	PROFESSIONAL SERVICES 07/01/19-7/17/19	07/17/2019	07/23/2019	4,885.85
	1026 - KNIGHT PRINTING	20186077-	WATER QUALITY REPORT MAILING	06/18/2019	07/23/2019	1,367.00
	1026 - KNIGHT PRINTING	20186130-	100 QUALITY REPORTS 2018	06/20/2019	07/23/2019	258.50
	1026 - KNIGHT PRINTING	20186679-	FIN-2018 CAFR BOOK TABS	07/10/2019	07/23/2019	299.59
	1026 - KNIGHT PRINTING	20186680-	FIN-2018 CAFR BOOK PLASTIC COMBS	07/10/2019	07/23/2019	363.09
	1026 - KNIGHT PRINTING	20186787	FIN-2018 CAFR BOOKS/COVER & INSERTION OF TABS	07/16/2019	07/23/2019	1,132.44
	1117 - LUNSETH PLUMBING & HEATING	58600-	SHIELDS, PVC, PROFPLATS	06/17/2019	07/23/2019	215.72
	1769 - ND FIRE & TORNADO FUND	2019-00002085	BUILDING INSURANCE (POLICY #2523) - 7/1/19-06/30/20	07/01/2019	07/23/2019	52,399.29