

CITY OF GRAND FORKS
GRAND FORKS, NORTH DAKOTA

DATE: August 19, 2019

TO: MAYOR AND COUNCIL MEMBERS

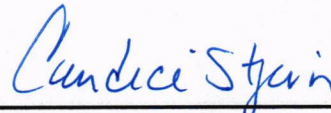
RE: VENDOR PAYMENT LISTING NO. 19-16

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 AUGUST 19, 2019.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

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| ADVANCE PAYMENTS | August 6, 2019 | \$ | 265,311.39 |
| ADVANCE PAYMENTS | August 13, 2019 | \$ | 362,383.61 |
| VENDOR PAYMENTS | August 21, 2019 | \$ | 376,545.92 |
| TOTAL PAYMENTS | | \$ | 1,004,240.92 |