

CITY OF GRAND FORKS, ND

DATE: December 02, 2019

RE: Vendor Payment Listing No. 19-23

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.

We request approval of the attached lists and authorization for issuance of the warrants.

<u>List Type</u>	<u>Date</u>	<u>Amount</u>
Advance Payments	11/19/2019	\$ 251,212.13
Advance Payments	11/26/2019	729,181.25
Vendor Payments	12/4/2019	84,092.17

TOTAL PAYMENTS

\$ 1,064,485.55


Maureen Storstad, City Auditor

We hereby certify that the aforementioned list of bills was presented, read and approved for payment by the City Council on December 02, 2019.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

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	11/19/2019	402762			
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	24298 - AMJAOUR HOUSSEIN	2019-00003283	REFUND OF TEMP REST FEE	11/07/2019	11/19/2019	180.00
	1837 - BELL INSURANCE (FORMERLY THOMPSON INSURANCE)	4232	ENG #T-1 TRAILER VIN #7072	11/08/2019	11/19/2019	14.00
	16437 - CENEX FLEETCARD	185346CL&183747	PD FUEL	11/06/2019	11/19/2019	335.64
	24304 - DAVID ROBERTON OR CAM TWETEN	2019-00003335	REFUND UTILITY SP ASSESS PROJ 9003.19-DBL PYMT PROP 1336.050.00	11/12/2019	11/19/2019	138.07
	9158 - FELAND, TODD	2019-00003298	2019 JULY 158.90 MILES	07/31/2019	11/19/2019	92.16
	9158 - FELAND, TODD	2019-00003299	2019 SEPT 142.0 MILES	09/27/2019	11/19/2019	82.36
	22782 - FORUM COMMUNICATIONS COMPANY	17906 2806226	GF CITY COUNCIL COW-NOVEMBER 12, 2019	11/12/2019	11/19/2019	33.18
	22782 - FORUM COMMUNICATIONS COMPANY	17911 2806175	ORDINANCE # 4745-PENALTIES FOR SPECIFIED OFFENSES	11/12/2019	11/19/2019	33.97
	22782 - FORUM COMMUNICATIONS COMPANY	C-31012205	NOTICE OF PUB HEAR-S. ESTATES 12TH ADDN REPLAT LOT 22 BLK 1	08/31/2019	11/19/2019	48.98
	22782 - FORUM COMMUNICATIONS COMPANY	C-31012280	CITY OF GF-SALE OF SURPLUS PROPERTY PROJ#2019-1	08/31/2019	11/19/2019	25.28
	22782 - FORUM COMMUNICATIONS COMPANY	C-31012884	NOTICE OF SPECIAL ASSESSMENTS PROJ 7929.0 REF AD#2796018	10/05/2019	11/19/2019	0.63
	22782 - FORUM COMMUNICATIONS COMPANY	D-31045669	GF CITY AGENDA-COUNCIL, AUGUST 5, 2019	08/03/2019	11/19/2019	447.52
	22782 - FORUM COMMUNICATIONS COMPANY	D-31046050	GF CITY AGENDA-COUNCIL, AUGUST 19, 2019	08/17/2019	11/19/2019	307.67
	22782 - FORUM COMMUNICATIONS COMPANY	D-31046376	GF CITY AGENDA-COUNCIL, SEPTEMBER 3, 2019	08/31/2019	11/19/2019	363.61
	12989 - FORUM COMMUNICATIONS PRINTING	10060560	UTL-2019 OCTOBER STMT	10/31/2019	11/19/2019	6,424.67
	20381 - FUSION AUTOMATION	152117	47TH & WASH PERMANENT INSTALL	10/18/2019	11/19/2019	2,569.16
	1993 - GF UTILITY BILLING DEPT	36459 1119	36459 2019 NOV 9400 WATER STORM SEWER 2101 FUND	11/13/2019	11/19/2019	220.42
	1993 - GF UTILITY BILLING DEPT	4413 1119	4413 2019 NOVEMBER	10/31/2019	11/19/2019	245.12
	1993 - GF UTILITY BILLING DEPT	4414 1119	4414 2019 NOVEMBER	11/13/2019	11/19/2019	1,039.42
	1993 - GF UTILITY BILLING DEPT	45014 10 & 11/19	2019 OCT/NOV WATER STORM SEWER 4103 FUND	11/13/2019	11/19/2019	59.88
	713 - GOVERNMENT FINANCE OFFS ASSN	0196019S-	FIN-GAAFR NEWSLETTER 01/1-12/31/2020	10/30/2019	11/19/2019	50.00
	21466 - GRAND FORKS DOWNTOWN DEVELOPMENT ASSOCIATION	2019-00003284	REFUND OVERPAYMENT OF CLASS 11 LICENSE FEE	11/07/2019	11/19/2019	55.00