

CITY OF GRAND FORKS, ND

DATE: December 16, 2019

RE: Vendor Payment Listing No. 19-24

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	12/3/2019	\$ 327,231.98
Advance Payments	12/10/2019	731,602.38
Vendor Payments	12/18/2019	59,909.80

TOTAL PAYMENTS

\$ 1,118,744.16



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 16, 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		12/03/2019	403045		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor	725 - GF BOARD OF REALTORS	16733	ASR - 2020 AFFILIATE DUES/LOCAL-STATE	11/26/2019	12/03/2019	295.00
	20679 - LAZUR TAMI	2019-00003399	ASR - LAZUR/IAAO 311	11/22/2019	12/03/2019	433.89
015 Finance & Administrative Svcs.	737 - GF CONVENTION & VISITOR'S BUR	2019-00003426	2019 OCTOBER MOTOR VEHICLE RENTAL TAX	11/22/2019	12/03/2019	1,624.61
	723 - GF REGIONAL AIRPORT AUTHORITY	2019-00003425	2019 OCT AIRPORT COUNTY COLLECTIONS	11/26/2019	12/03/2019	25,311.06
	1419 - XCEL ENERGY	51119350663 1119	51119350663 245 CIRCLE HILLS DR	11/20/2019	12/03/2019	46.87
	1419 - XCEL ENERGY	51120407528 1219	51120407528 PARK LIGHTS/WATER PUMP 5045 UNIVERSITY AVE	11/18/2019	12/03/2019	18.90
	1419 - XCEL ENERGY	51123678441 1219	51123678441 5173 9TH AVE N	11/18/2019	12/03/2019	107.11
025 City Hall	90 - AMERIPRIDE	1601923040	CH MTCE - MATS FOR ENTRY	11/14/2019	12/03/2019	84.19
	14913 - BURGGRAF'S ACE HARDWARE	264818	CH - MTCE - SUPPLIES	11/25/2019	12/03/2019	12.96
	360 - COLE PAPERS INC	9606646	CH - MTCE - JANITORIAL SUPPLIES	11/12/2019	12/03/2019	644.97
	360 - COLE PAPERS INC	9606647	CH - MTCE JANITORIAL SUPPLIES	11/15/2019	12/03/2019	74.00
	4449 - DAKOTA FIRE PROTECTION	19339	CH - MTCE - SPRINKLER INSPECTION	11/11/2019	12/03/2019	275.00
	23675 - JOHNSON CONTROLS FIRE PROTECTION LP	86331209	CH - MTCE - FIRE ALARM	11/08/2019	12/03/2019	429.00
	1415 - NORTHERN PLUMBING SUPPLY	S2166119.001	CH - MTCE SUPPLIES	10/31/2019	12/03/2019	194.00
	1415 - NORTHERN PLUMBING SUPPLY	S2166144.001	CH - MTCE SUPPLIES	10/31/2019	12/03/2019	567.60
	1415 - NORTHERN PLUMBING SUPPLY	S2167401.001	CH - MTCE SUPPLIES	11/06/2019	12/03/2019	9.90
	1715 - SIMONSON LUMBER & HARDWARE	1327190	CH - IT BLDG SUPPLIES	11/04/2019	12/03/2019	128.00
	21383 - STATE CHEMICAL SOLUTIONS	901239838	CH - MTCE - AIR FRESHENER	10/31/2019	12/03/2019	408.01
	1872 - TRI-STEEL MFG CO	131660	CH - MTCE SUPPLIES	10/31/2019	12/03/2019	63.60
	14395 - UPS SUPPLY CHAIN SOLUTIONS INC	11182019	CH - MTCE - FILTERS	11/18/2019	12/03/2019	401.67
035 Engineering	4069 - HANSON, RICK	2019-00003400	Final Travel for Automation Fair	11/22/2019	12/03/2019	81.42
	13404 - KLEGSTAD, GARY	2019-00003401	Final Travel for Automation Fair	11/22/2019	12/03/2019	81.42
	18456 - TERRACON CONSULTANTS INC	TC59899	Proj #7963 Testing	09/16/2019	12/03/2019	263.50