

CITY OF GRAND FORKS, ND

DATE: January 21, 2020

RE: Vendor Payment Listing No. 20-02

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	1/14/2020	\$ 415,487.05
VOIDS	12/31/2019	(11,307.76)

TOTAL PAYMENTS

\$ 404,179.29

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 January 21, 2020.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: 3-WFARGO - Wells Fargo - Main Checking								
Check	402544	11/05/2019	Voided	WRONG VENDOR	12/31/2019	Accounts Payable	THE UPS STORE #6251 (CC)	205.67
Check	402721	11/13/2019	Voided	VENDOCR REQUEST	12/31/2019	Accounts Payable	POLICE ONE.COM	3,680.00
Check	402723	11/13/2019	Voided	DUPLICATE PAYMENT	12/31/2019	Accounts Payable	PS DOORS SERVICES	398.00
Check	402890	11/20/2019	Voided	WRONG VENDOR	12/31/2019	Accounts Payable	VERIZON WIRELESS - VSAT	302.30
Check	402936	11/26/2019	Voided	DUPLICATE PAYMENT	12/31/2019	Accounts Payable	ABBCO TOOLS LLC	632.88
Check	403283	12/10/2019	Voided	OTHER	12/31/2019	Accounts Payable	POSTMASTER - GRAND FORKS	5,722.14
Check	403353	12/17/2019	Voided	OTHER	12/31/2019	Accounts Payable	DVORAK, JASON	316.94
Check	403733	12/30/2019	Voided	WRONG VENDOR	12/31/2019	Accounts Payable	NORTHWEST TIRE INC	39.83
Check	403789	12/29/2019	Voided	DUPLICATE PAYMENT	12/31/2019	Accounts Payable	CITY OF GRAND FORKS HUMAN RESOURCES DEPT	10.00
Total Voided Transactions: 9								<u>\$11,307.76</u>

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department Bank Account Check Date Starting Check Number

015 Finance & Administrative Svcs. Wells Fargo - Main Checking 01/14/2020 403862

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
015 Finance & Administrative Svcs.						
	21006 - VANGUARD APPRAISALS, INC	14946	ASR - ARCHIVE MODULE/SERVICES FEES ONLY	12/04/2019	01/14/2020	2,800.00
	7774 - ASCAP	2019-00003789	2020 ASCAP LICENSE	12/20/2019	01/14/2020	725.00
	24313 - BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA3439	2019 CONTINUING DISCLOSURE SERVICES	12/27/2019	01/14/2020	5,300.00
	23905 - BRIDGEPAY NETWORK SOLUTIONS, LLC	4907	DECEMBER 2019 TRANSACTION FEES	01/07/2020	01/14/2020	454.50
	16437 - GENEX FLEETCARD	188482CL	PD-FUEL	01/06/2020	01/14/2020	23.30
	506 - DORSEY & WHITNEY	3550332	SERIES 2019A LEGAL SERVICES THROUGH 12/31/2019	01/03/2020	01/14/2020	15,000.00
	506 - DORSEY & WHITNEY	3550540	DC PLAN FORFEITURES	01/06/2020	01/14/2020	898.00
	597 - FEDERAL EXPRESS	6-879-18516	FINANCE/FIRE CHARGES	12/25/2019	01/14/2020	140.61
	22782 - FORUM COMMUNICATIONS COMPANY	17999 2813841	NOTICE OF PETITION-ANNEXATION AUDITOR'S RESUBDIV	12/30/2019	01/14/2020	47.40
	22782 - FORUM COMMUNICATIONS COMPANY	18012 2813492	REQUEST FOR PROPOSAL 8088.2	01/02/2020	01/14/2020	227.52
	22782 - FORUM COMMUNICATIONS COMPANY	18024 2816591	SPECIAL ASSESSMENT COMMISSION MTG-01/07/2020	01/07/2020	01/14/2020	18.17
	22782 - FORUM COMMUNICATIONS COMPANY	198890	FIN-AD FOR DOG AND CAT 2020 LICENSE	12/31/2019	01/14/2020	47.36
	22782 - FORUM COMMUNICATIONS COMPANY	D-31046960	GF CITY AGENDA-COUNCIL 09/16/19	09/14/2019	01/14/2020	419.55
	22782 - FORUM COMMUNICATIONS COMPANY	D-31047634	GF CITY AGENDA-COUNCIL 10/7/19	10/05/2019	01/14/2020	419.55
	22782 - FORUM COMMUNICATIONS COMPANY	D-31047942	GF CITY AGENDA-COUNCIL 10/21/19	10/19/2019	01/14/2020	419.55
	22782 - FORUM COMMUNICATIONS COMPANY	D-31048548	GF CITY AGENDA-COUNCIL 11/4/19	11/02/2019	01/14/2020	419.55
	22782 - FORUM COMMUNICATIONS COMPANY	D-31048870	GF CITY AGENDA-COUNCIL 11/18/19	11/16/2019	01/14/2020	419.55
	20381 - FUSION AUTOMATION	152113	POLICE DEPARTMENT LIGHT POLE 9/19	10/18/2019	01/14/2020	2,262.00
	739 - GF COUNTY	20191231	MC-2019 DECEMBER UTILITIES	12/31/2019	01/14/2020	681.87
	739 - GF COUNTY	4311	CITY COST SHARE 1/1-12/31/2020	12/20/2019	01/14/2020	17,305.00
	3395 - GF REGION EDC	2020-00000006	JANUARY 2020	01/07/2020	01/14/2020	25,895.00
	723 - GF REGIONAL AIRPORT	2020-000000035	NOVEMBER AIRPORT CTY COLLECTIONS PD DEC 2019	01/09/2020	01/14/2020	1,854.87

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
AUTHORITY			
1993 - GF UTILITY BILLING DEPT	36459 0120	01/07/2020	220.42
1993 - GF UTILITY BILLING DEPT	4413 0120	12/31/2019	179.33
1993 - GF UTILITY BILLING DEPT	4414 0120	01/07/2020	1,039.42
1993 - GF UTILITY BILLING DEPT	45014 1219	01/07/2020	29.68
24358 - JONES JAMES T	2020-00000007	01/07/2020	1,762.33
193 - LEXISNEXIS MATTHEW BENDER	15709817	12/12/2019	65.43
4072 - MFOA OF NORTH DAKOTA	2020-00000036	01/09/2020	30.00
4072 - MFOA OF NORTH DAKOTA	2020-00000037	01/09/2020	30.00
1384 - ND LEAGUE OF CITIES	5637	07/09/2019	25,885.00
1093 - SWANSON & WARCUP LTD	2020-00000008	01/07/2020	8,000.00
1093 - SWANSON & WARCUP LTD	2020-00000038	01/07/2020	1,101.05
1093 - SWANSON & WARCUP LTD	2020-00000039	01/07/2020	740.00
1093 - SWANSON & WARCUP LTD	7602	12/31/2019	981.10
1093 - SWANSON & WARCUP LTD	7603	12/31/2019	900.00
1093 - SWANSON & WARCUP LTD	7604	12/31/2019	36.00
13968 - US BANK	5589944	12/24/2019	500.00
13968 - US BANK	5590031	12/24/2019	450.00
13968 - US BANK	5590032	12/24/2019	450.00
13968 - US BANK	5590033	12/24/2019	450.00
13968 - US BANK	5590034	12/24/2019	450.00
13968 - US BANK	5590101	12/24/2019	450.00
13968 - US BANK	5596795	12/24/2019	500.00
13968 - US BANK	5596813	12/24/2019	500.00
13968 - US BANK	5596934	12/24/2019	500.00
13968 - US BANK	5596935	12/24/2019	500.00
13968 - US BANK	5596936	12/24/2019	500.00
13968 - US BANK	5596943	12/24/2019	500.00
1419 - XCEL ENERGY	51110239998 0120	01/02/2020	146.21
1419 - XCEL ENERGY	51122733447 0120	12/30/2019	17.09
1419 - XCEL ENERGY	51128594688 0120	12/30/2019	52.15
1419 - XCEL ENERGY	5141915284 0120	12/30/2019	31,823.22
018 Planning & Zoning			
22782 - FORUM COMMUNICATIONS COMPANY	18000-2815241	01/07/2020	22.12
22782 - FORUM COMMUNICATIONS	18001-2815163	01/07/2020	20.54

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
025 City Hall			
COMPANY	RESUBDIVISION		
22782 - FORUM COMMUNICATIONS COMPANY	18002-2815203	PHN FIN APPROVAL REPLAT OF LOT G, B1, BUSINESS PART 3RD RESUBDIV	01/07/2020 01/14/2020 20.54
22782 - FORUM COMMUNICATIONS COMPANY	18003-2815218	PHN FIN APPR REPLAT L E,B1 of REPLAT L D of REPLAT L6B1, PERKI	01/07/2020 01/14/2020 20.54
22782 - FORUM COMMUNICATIONS COMPANY	C-31013582	PHN FIN APPROVAL ORDINANCE AMENDING 18-0219, 18-0204, 18-0309	11/23/2019 01/14/2020 25.28
030 Information Technology			
1007 - KEITHS SECURITY WORLD	51818	CH-MTCE-BLDG	01/07/2020 01/14/2020 36.21
18290 - AT&T MOBILITY	X12122019	ATT Cell Phones (FirstNet)	12/04/2019 01/14/2020 4,524.57
11313 - VERIZON WIRELESS	9843304676	Verizon	12/01/2019 01/14/2020 6,055.02
036 Engineering - Inspections			
6572 - 32ND AVE CENEX	48187	Car wash for G88967 - Tom F	01/06/2020 01/14/2020 3.00
6572 - 32ND AVE CENEX	48192	Car wash for G89072- John Nygord	01/06/2020 01/14/2020 3.00
6572 - 32ND AVE CENEX	48353	Car wash for G89074 - Kevin S	01/07/2020 01/14/2020 3.00
22782 - FORUM COMMUNICATIONS COMPANY	C-31012702	BOA ad in the paper Acct #107911	09/21/2019 01/14/2020 58.46
21385 - IAEI	7077165	2020 NEC Code book shipping fee for Chrts Eken	01/08/2020 01/14/2020 16.00
040 Fire			
36 - ACME TOOLS	7218062	FD- ST#3-KASTE- GARDEN HOSE FOR BAY- 50FT	01/02/2020 01/14/2020 39.99
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2020CPR-FIRE	FD- ANNUAL CPR INSTRUCTORS	01/08/2020 01/14/2020 75.00
23955 - APSS ALERT PUBLIC SAFETY SOLUTIONS	2019-1101FIRE	FD- ALERT LICENSE/SUPPORT RENEW FOR 2020	10/10/2019 01/14/2020 9,176.33
443 - DACOTAH PAPER CO	28852	FD- ST#2- TOWELS/TPAPER/CLEANERS/SOAP/WAX/MOP	01/03/2020 01/14/2020 614.69
443 - DACOTAH PAPER CO	28853	FD- ST#2- XCELENTE SURFACE CLEANER	01/03/2020 01/14/2020 59.55
443 - DACOTAH PAPER CO	28857	FD- ST#1- TOWELS/TPAPER/DETERGENTS/CLEANERS/ICE MELT	01/03/2020 01/14/2020 560.08
443 - DACOTAH PAPER CO	28858	FD- ST#5- MFOLD TOWELS/CLEANERS/WAX	01/03/2020 01/14/2020 82.88
443 - DACOTAH PAPER CO	28859	FD- ST#3- DETERGENTS/CLEANERS/TOWELS/GARBAGE BAGS	01/03/2020 01/14/2020 360.40
443 - DACOTAH PAPER CO	28860	FD- ST#3- XCELENTE CLEANER	01/03/2020 01/14/2020 59.55
443 - DACOTAH PAPER CO	28862	FD- ST#4- CLEANERS/DETERG/ISOAPS/BLEACH/TPAPER/TOWELS/ICE MELT	01/03/2020 01/14/2020 499.13
443 - DACOTAH PAPER CO	28863	FD- ST#4- XCELENTE CLEANER	01/03/2020 01/14/2020 59.55

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443 - DACOTAH PAPER CO	30675	01/07/2020	17.59
1993 - GF UTILITY BILLING DEPT	1499DEC2-2019	12/31/2019	199.29
1993 - GF UTILITY BILLING DEPT	22658DEC2-2019	12/31/2019	200.37
1993 - GF UTILITY BILLING DEPT	40785DEC2-2019	12/31/2019	1,199.87
1993 - GF UTILITY BILLING DEPT	5361DEC2-2019	12/31/2019	380.22
1993 - GF UTILITY BILLING DEPT	56814DEC2-2019	12/31/2019	230.29
1993 - GF UTILITY BILLING DEPT	56820DEC2-2019	12/31/2019	174.01
888 - HOME OF ECONOMY	5617904	01/04/2020	33.98
888 - HOME OF ECONOMY	5617911	01/04/2020	32.99
1178 - MENARDS LUMBER - G.F.	32388	12/31/2019	9.99
1178 - MENARDS LUMBER - G.F.	32447	01/02/2020	72.21
1178 - MENARDS LUMBER - G.F.	32499	01/03/2020	35.88
17149 - NAPA AUTO PARTS #464	339426	01/02/2020	36.98
17149 - NAPA AUTO PARTS #464	339427	01/02/2020	(24.00)
15471 - O'REILLY AUTO PARTS	1899-472027	01/06/2020	154.02
1472 - ORNAMENTAL IRON CO	20193	12/11/2019	280.00
045 Health			
21845 - BNG HOLDINGS INC.	CWD111808	01/10/2020	29.99
16379 - DOCU SHRED INC	56596	12/27/2019	38.52
5705 - GLAXOSMITHKLINE FINANCIAL INC	8253063517	12/16/2019	1,440.60
5705 - GLAXOSMITHKLINE FINANCIAL INC	8253067590	12/17/2019	1,440.60
6960 - HUGO'S #6	2020-00000016	01/08/2020	17.16
1638 - RYDELL CHEVROLET CO	19360513	01/02/2020	53.91
065 Mayor & Council			
17419 - GRAND FORKS PUBLIC SCHOOLS	2020-00000004	01/02/2020	3,822.75
963 - ITALIAN MOON	1	01/08/2020	166.93
065 Human Resources			
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2020-00000015	12/02/2020	7,402.00
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2020-00000017	01/02/2020	551.00

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20175 - DISCOVERY BENEFITS INC	0001100767-IN	HR-FSA Dec. 2019	12/31/2019	01/14/2020	370.00
17650 - FARGO JOBS HQ	D177158254	HR-12/22/19 ad for Paratransit Operators	12/22/2019	01/14/2020	350.00
17650 - FARGO JOBS HQ	D177158266	HR-12/29/19 ad for Paratransit Operators	12/29/2019	01/14/2020	350.00
17650 - FARGO JOBS HQ	D177158575	HR-Featured Employer	12/31/2019	01/14/2020	699.00
24329 - GAGNON PERRY	2019-00003791	HR-Reim. 60% of Annual Life Ins. Prem.	12/27/2019	01/14/2020	1,300.70
15809 - GLOBAL SAFETY NETWORK INC	314007	HR-drug tests & background checks	01/03/2020	01/14/2020	695.00
1431 - RELIASTAR LIFE INSURANCE CO	2020-00000005	HR-Prem. for Steve John Passa, Sr.	01/06/2020	01/14/2020	68.97
22298 - SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	517735	HR-DOT Exam for Kassa	01/31/2019	01/14/2020	85.00
772 - ADVANCE AUTO PARTS	2108-475173	#6440-fittings,plugs,cap	12/26/2019	01/14/2020	64.40
18052 - AUTO VALUE EXPRESS	42145838	#6531-oil, fuel filters	12/23/2019	01/14/2020	53.00
18052 - AUTO VALUE EXPRESS	42145917	#6511-oil, fuel filters	12/27/2019	01/14/2020	32.26
18052 - AUTO VALUE EXPRESS	42145919	#6511-oil filter credit	12/27/2019	01/14/2020	(11.28)
18052 - AUTO VALUE EXPRESS	42145929	#6561-oil, air filters	12/27/2019	01/14/2020	30.18
18052 - AUTO VALUE EXPRESS	42146035	#6410-oil, air filters	12/31/2019	01/14/2020	61.95
205 - BERT'S TRUCK EQUIPMENT INC	S016660	#6090-cutting edges	12/27/2019	01/14/2020	420.12
280 - BUTLER MACHINERY	01PS0299255	#6274-tension belt	12/18/2019	01/14/2020	224.84
280 - BUTLER MACHINERY	01PS0299421	#633- bulb	12/27/2019	01/14/2020	8.26
280 - BUTLER MACHINERY	01WO0112663	#6270-oil,fuel,oil filters, segment 01	12/18/2019	01/14/2020	770.04
280 - BUTLER MACHINERY	01WO0112681	#6342-adjust circle assy,cutter moldboard bushings,shaft,cyl hoi	12/18/2019	01/14/2020	3,938.68
280 - BUTLER MACHINERY	01WO0112791	#6364-repair snow wing	12/28/2019	01/14/2020	3,769.32
280 - BUTLER MACHINERY	01WO0112792	#6352-segment 1, 2 lamps	12/28/2019	01/14/2020	1,025.04
280 - BUTLER MACHINERY	01WO0112809	#6262-replace grease lines	12/28/2019	01/14/2020	2,041.15
280 - BUTLER MACHINERY	01WO0112823	#6381-seal,coupling,hose	12/31/2019	01/14/2020	598.16
280 - BUTLER MACHINERY	01WO0112824	#6270-air restriction wiring repair	12/31/2019	01/14/2020	161.20
18312 - NORTHWEST TIRE - GF	18121174	carry in tire repair	12/27/2019	01/14/2020	92.49
15471 - O'REILLY AUTO PARTS	1899-470923	#635-wiper blade	12/29/2019	01/14/2020	11.19
15471 - O'REILLY AUTO PARTS	3280-316190	#649-air coupler, plugs	12/27/2019	01/14/2020	4.25
1469 - ORCHARD OIL	197049	Sis- def fluid	12/24/2019	01/14/2020	680.00
1472 - ORNAMENTAL IRON CO	20190	#6800-repair side mounts, fabricate new & install	12/09/2019	01/14/2020	275.00
1472 - ORNAMENTAL IRON CO	20211	#6274-repair weld inner sleeve blower stack	12/27/2019	01/14/2020	595.00
16656 - RDO EQUIPMENT CO-REMIT FARGO	P14686	#6241-cylinder	12/27/2019	01/14/2020	986.74
1782 - STONE'S MOBILE RADIO	2037184	#6400-new radio	11/25/2019	01/14/2020	844.69
1606 - TITAN MACHINERY - GRAND FORKS	13421953 - GS	#6917 - PTO Repair, three point lift cylinders	12/20/2019	01/14/2020	7,249.84

075 Street

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
1606 - TITAN MACHINERY - GRAND FORKS	13444320 - GS	12/30/2019	01/14/2020
1872 - TRI-STEEL MFG CO	132916	12/27/2019	01/14/2020
871 - VALLEY TRUCK PARTS & SERVICE	T461516	12/23/2019	01/14/2020
871 - VALLEY TRUCK PARTS & SERVICE	T461580	12/26/2019	01/14/2020
2104 PSAP Communication Center			
23955 - APSS ALERT PUBLIC SAFETY SOLUTIONS	2019-1092	10/01/2019	01/14/2020
18455 - CENTURYLINK-PHOENIX	2019-00003793	12/22/2019	01/14/2020
17125 - GTP ACQUISITION PARTNERS II LLC	406850174	01/01/2020	01/14/2020
14338 - ITD	DP122019.918.0(2	12/31/2019	01/14/2020
4644 - POLAR COMMUNICATIONS	101406547	01/01/2020	01/14/2020
1782 - STONE'S MOBILE RADIO	2037996	12/31/2019	01/14/2020
1782 - STONE'S MOBILE RADIO	2037997	12/30/2019	01/14/2020
1782 - STONE'S MOBILE RADIO	2038024	01/02/2020	01/14/2020
16842 - AMERICAN EXPRESS	2019-00003792	12/19/2019	01/14/2020
17030 - COUNTRYWIDE SANITATION CO	3654	01/01/2020	01/14/2020
13713 - DEX MEDIA EAST LLC	610043631644	12/08/2019	01/14/2020
886 - HONEYWELL	5250401145	12/20/2019	01/14/2020
1139 - MADISON NAT'L LIFE INS COMMUNICATIONS	1374976	01/01/2020	01/14/2020
4933 - MIDCONTINENT COMMUNICATIONS	40094430210889	12/09/2019	01/14/2020
15026 - MINNKOTA RECYCLING	410733	11/30/2019	01/14/2020
22639 - US ASSURE INSURANCE SERVICES OF FLORIDA, INC	2020-000000034	01/02/2020	01/14/2020
11313 - VERIZON WIRELESS	9845493602	01/02/2020	01/14/2020
16787 - VOGEL LAW FIRM	247096	12/11/2019	01/14/2020
14466 - WALMART COMMUNITY	000267	11/21/2019	01/14/2020
14466 - WALMART COMMUNITY	000422	11/20/2019	01/14/2020
14466 - WALMART COMMUNITY	000694	12/10/2019	01/14/2020
PSAP-2020 CAD LICENSE/SUPPORT CONTRACT (JAN 1- DEC 31)			
PSAP-ACCT 701746-2542 ADMIN LINES (12/22/19-1/21/2020)			
PSAP-STONE'S TOWER LEASE-JANUARY, 2020			
PSAP-MONTHLY REIMBURSE for NETWORK PHONE COST (Midco Bill)			
PSAP-E9-1-1 TRUNKS JAN 1-31, 2020			
PSAP-REPAIR SYNTHESIZER ON VHF RECITER-AIRPORT (REPLACED W/SPARE)			
PSAP-REPAIR REA (RALPH) VHF RECITER-RESET NETWORK			
PSAP-REPAIR AIRMUX 200 AT EGF SITE FOR GFSSO CHANNEL			
American Express Bill			
Second Storage Container and Rent			
Advertising for December			
Boiler Service			
January 2020 LTD Premium			
Phone Bill			
Shredding Service			
Remodeling Insurance Premium			
December Cell Phone Bill			
Comp Time Analysis			
Bath Bombs - Programming			
Children's Programming			
Programming - Senior Social Hours			

2124 Library

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department Bank Account Check Date Starting Check Number

14466 - WALMART COMMUNITY	000977	Disinfectant Wipes	11/25/2019	01/14/2020	8.98
14466 - WALMART COMMUNITY	001656	Children's Programming	12/04/2019	01/14/2020	70.98
14466 - WALMART COMMUNITY	003350	Christmas Candy	12/12/2019	01/14/2020	20.96
14466 - WALMART COMMUNITY	003682	Adult and Children's AV	12/04/2019	01/14/2020	94.80
14466 - WALMART COMMUNITY	003780	Bingo Extravaganza	12/04/2019	01/14/2020	252.80
14466 - WALMART COMMUNITY	004203	Adult and Children's AV	12/05/2019	01/14/2020	208.76
14466 - WALMART COMMUNITY	004643	Return of Excess Soup in a Jar Supplies	12/10/2019	01/14/2020	(43.01)
14466 - WALMART COMMUNITY	005757	Return of Excess Bath Bomb Supplies	12/04/2019	01/14/2020	(18.49)
14466 - WALMART COMMUNITY	006842	Bath Bombs - Programming	11/21/2019	01/14/2020	42.09
14466 - WALMART COMMUNITY	007451	Children's AV	11/19/2019	01/14/2020	75.84
14466 - WALMART COMMUNITY	009040	Programming - Senior Social Hour	11/15/2019	01/14/2020	34.74
14466 - WALMART COMMUNITY	009198	Adult and Children's AV	12/13/2019	01/14/2020	329.28
14466 - WALMART COMMUNITY	009503	Children's Programming	12/09/2019	01/14/2020	81.30
23431 - WELLS FARGO	2019-00003794	Well Fargo Card - Kirsten	12/26/2019	01/14/2020	818.49
23431 - WELLS FARGO	2019-00003795	Well Fargo Card - Wendy	12/26/2019	01/14/2020	136.85
2146 Health Grants					
90 - AMERIPRIDE	1601949210	PHD - MAT CLEANING @ SOCIAL DEOTX	01/02/2020	01/14/2020	38.69
24261 - DAVE PURCHASE PROJECT/NASEN	21436	PHD - OPIOID STR GRANT MED LAB SUPPLIES	01/08/2020	01/14/2020	474.92
23602 - F5 PROJECT	1003	PHD - PAYMENT FOR PEER SUPPORT, HOUSING & EMPLOYMENT SVCS	01/01/2020	01/14/2020	6,000.00
2199 Community Development					
11545 - ECONOMIC DEVELOPMENT OF 2024 ND		CD-2020 EDND MEMBERSHIP DUES-MEREDITH RICHARDS	11/20/2019	01/14/2020	945.00
22782 - FORUM COMMUNICATIONS COMPANY	C-31013371	CD-GF GROWTH FUND-RFQ CMAR GF BLDG RENOVATION-PROJECT 8172	11/16/2020	01/14/2020	112.18
22782 - FORUM COMMUNICATIONS COMPANY	C-31013710	CD-PHN-FOR 12/16/19 HEARING-HERALD CMAR, RRTC, CIRRUS/BREMER	12/12/2019	01/14/2020	13.43
22782 - FORUM COMMUNICATIONS COMPANY	C-31013792	CD-PHN AVAIL OF FUNDS FOR 2020 CDBG PROGRAM	12/21/2020	01/14/2020	56.88
20381 - FUSION AUTOMATION	152207	CD-PUBLIC ART-NORTHERN ROSE-SCULPTURE/PAD	12/11/2019	01/14/2020	9,587.55
13719 - G & R CONTROLS	113793	CD-CENTRE MTC	12/31/2019	01/14/2020	905.60
743 - GF COUNTY TREASURER'S OFFICE	30049	44-9991-00006-004	01/08/2020	01/14/2020	5,070.79
756 - GF HOUSING AUTHORITY	98094	CD-HSA W/O CORP RAMP-SNOW	12/02/2019	01/14/2020	86.00
756 - GF HOUSING AUTHORITY	98095	CD-HSA W/O DOWNTOWN PARKS-SNOW	12/02/2019	01/14/2020	65.50
756 - GF HOUSING AUTHORITY	98096	CD-HSA W/O MISC PROP-SNOW	12/02/2019	01/14/2020	86.00
756 - GF HOUSING AUTHORITY	98100	CD-HSA W/O 401 DEMERS-BRADY MARTZ 3RD FLR TOILET LEAKING.	12/02/2019	01/14/2020	55.00

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Batch Department / Invoice Department Bank Account Check Date Starting Check Number

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
756 - GF HOUSING AUTHORITY	98101	12/02/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98111	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98122	12/02/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98123	12/02/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98134	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98137	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98140	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98143	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98153	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98160	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98161	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98166	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98167	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98169	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98170	12/03/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98178	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98184	12/20/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98195	12/04/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98207	12/19/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98210	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98211	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98212	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98215	12/18/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98216	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98229	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98230	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98231	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98232	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98233	12/05/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98244	12/10/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98245	12/10/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98258	12/10/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98259	12/06/2019	01/14/2020
756 - GF HOUSING AUTHORITY	98260	12/06/2019	01/14/2020
1993 - GF UTILITY BILLING DEPT	100166-1/20	01/21/2020	01/14/2020
1993 - GF UTILITY BILLING DEPT	4417-01/20	01/03/2020	01/14/2020
1993 - GF UTILITY BILLING DEPT	4525-1/20	01/21/2020	01/14/2020
1993 - GF UTILITY BILLING DEPT	53757-1/20	01/21/2020	01/14/2020
9613 - GMS INC	722122019	12/31/2019	01/14/2020
CD-HSA W/O MISC PROP - SNOW			47.00
CD-HSA W/O CORP RAMP-TRASH			61.00
CD-HSA W/O CORP RAMP-TRASH			47.00
CD-HSA W/O CORP RAMP-TRASH			47.00
CD-HSA W/O CENTRAL RAMP-TRASH			47.00
CD-HSA W/O CORP RAMP-TRASH			94.00
CD-HSA W/O CENTRAL RAMP-TRASH			61.00
CD-HSA W/O CORP RAMP-TRASH			122.00
CD-HSA W/O MISC PROP-SNOW			62.00
CD-HSA W/O MISC PROP-GF HERALD-SNOW			579.00
CD-HSA W/O CORP RAMP-SNOW			184.00
CD-HSA W/O TOWNSQUARE - SNOW			47.00
CD-HSA W/O TOWNSQUARE - SNOW			61.00
CD-HSA W/O CORP RAMP-SNOW			72.00
CD-HSA W/O 401 DEMERS - SNOW			47.00
CD-HSA W/O GF HERALD-SNOW			551.00
CD-HSA W/O HERALD-SNOW			3,168.00
CD-HSA W/O 401 DEMERS - SNOW			672.00
CD-HSA W/O 401 DEMERS - SNOW			556.00
CD-HSA W/O CENTRAL RAMP-TRASH			47.00
CD-HSA W/O CORP RAMP-TRASH			47.00
CD-HSA W/O 401 DEMERS - SNOW			94.00
CD-HSA W/O TOWNSQUARE - SNOW			354.00
CD-HSA W/O TOWNSQUARE - SNOW			235.00
CD-HSA W/O CENTRAL RAMP-SNOW			67.00
CD-HSA W/O CORP RAMP-SNOW			67.00
CD-HSA W/O CITY HALL/HERALD LOTS-SANDING			67.00
CD-HSA W/O 402 DEMERS SNOW			138.00
CD-HSA W/O 401 DEMERS - SNOW			92.00
CD-HSA W/O CITY HALL SNOW			276.00
CD-HSA W/O CENTRAL RAMP-SNOW			92.00
CD-HSA W/O TOWNSQUARE - SNOW			134.00
CD-HSA W/O 401 DEMERS - SNOW			476.00
CD-HSA W/O CORP RAMP-SNOW			94.00
CD-JDA WATER/SEWER-VACANT LOTS			106.08
CD-CENTRAL RAMP-WATER/SEWER			47.70
CD-GF HERALD BLDG-WATER/SEWER/TRASH			451.54
CD-GROWTH FUND PROPERTIES-WATER/SEWER			1,309.55
CD-RLSS SOFTWARE-MONTHLY FEES			328.32

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23675 - JOHNSON CONTROLS FIRE PROTECTION LP	21403535	01/01/2020	481.00
13891 - PREMIUM WATERS INC	340768135	01/30/2020	47.49
23738 - RDG PLANNING AND DESIGN	35722	11/30/2019	10,900.00
21470 - SCHINDLER ELEVATOR CORPORATION	8105232609	01/01/2020	1,672.80
7942 - STEAMATIC	58984	12/13/2019	13,093.21
5100 Sanitation			
12324 - ALLSTATE PETERBILT OF FARGO	4204145160	12/31/2019	904.82
21376 - NORTHALE OIL INC.	106617	12/24/2019	301.35
17561 - NORTHWEST POWER SYSTEMS	T291862	12/23/2019	707.50
13030 - OLYMPIC SALES INC	11124	12/04/2019	276.85
7663 - PRAXAIR DISTRIBUTION	93829268	12/22/2019	109.13
871 - VALLEY TRUCK PARTS & SERVICE	T461609	12/27/2019	666.92
5110 Sanitation - Landfill			
18052 - AUTO VALUE EXPRESS	42145862	12/23/2019	2.56
1472 - ORNAMENTAL IRON CO	20195	12/12/2019	1,280.00
1472 - ORNAMENTAL IRON CO	20204	12/23/2019	665.00
1472 - ORNAMENTAL IRON CO	20209	12/26/2019	855.00
16656 - RDO EQUIPMENT CO-REMIT FARGO	W24182	10/29/2019	5,278.79
871 - VALLEY TRUCK PARTS & SERVICE	T461550	12/24/2019	135.45
5200 Wastewater			
90 - AMERIPRIDE	1601937808	12/12/2019	67.83
90 - AMERIPRIDE	1601945200	12/26/2019	67.83
448 - DAKOTA SUPPLY GROUP	F242407	12/27/2019	1,661.50
448 - DAKOTA SUPPLY GROUP	F273683	01/02/2020	(1,430.80)
11230 - ELECTRIC PUMP	0067087-IN	12/19/2019	1,575.20
11230 - ELECTRIC PUMP	0067178-IN	12/30/2019	1,445.15
637 - FLEXIBLE PIPE TOOL COMPANY	24461	12/24/2019	2,030.30
762 - GF PARK DISTRICT	SALES00000001763	12/20/2019	7,083.29
15878 - RAILROAD MGMT CO III LLC	409825	12/20/2019	671.95
16656 - RDO EQUIPMENT CO-REMIT	P14618	12/20/2019	243.61

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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
FARGO			
1419 - XCEL ENERGY	665932190	12/18/2019	17.59
1419 - XCEL ENERGY	667065735	12/30/2019	3,044.33
	2302 Mill Rd	01/14/2020	
	1501/3779 Belmont Rd	01/14/2020	
5240 Wastewater Treatment			
421 - CROSS COUNTRY FREIGHT SOLUTIONS, INC	874258	12/19/2019	88.55
7887 - ENVIRONMENTAL TOXICITY CONTROL	19-318	12/27/2019	1,950.00
778 - GF WELDING	232950	12/30/2019	50.24
21083 - LOU'S GLOVES	032181	12/20/2019	162.00
13704 - UNITED LABORATORIES INC	INV274980	12/17/2019	348.00
6894 - USABLUBOOK	091233	12/12/2019	180.94
1419 - XCEL ENERGY	665958407	12/18/2019	16,869.53
5340 Water Maintenance			
36 - ACME TOOLS	7219693	01/02/2020	2.92
90 - AMERIPRIDE	1601949215	01/02/2020	95.39
166 - B & N OIL COMPANY	128983	12/26/2019	28.00
448 - DAKOTA SUPPLY GROUP	f263311	12/23/2019	(192.31)
448 - DAKOTA SUPPLY GROUP	f268848	12/27/2019	48.42
1993 - GF UTILITY BILLING DEPT	Act # 13332 Jan	12/31/2019	154.92
888 - HOME OF ECONOMY	5617428	01/03/2020	30.41
897 - HUGO'S #3	0030202601131	01/02/2020	15.58
12172 - NORTH DAKOTA ONE CALL INC	9124148	12/31/2019	210.85
7663 - PRAXAIR DISTRIBUTION	93848370	12/22/2019	24.96
4375 - UND-BUSINESS OFFICE	Act# 0666993	01/02/2020	12.60
1988 - WATER & LIGHT DEPARTMENT	ACT 007114	12/26/2019	175.24
1419 - XCEL ENERGY	Act# 51-6033729	12/13/2019	145.90
5355 Water Treatment			
36 - ACME TOOLS	7202288	01/02/2020	388.99
16739 - BOB'S OIL CO	7137	12/31/2019	122.35
234 - BORDER CHEMICAL CO LTD	200027	01/06/2020	4,749.02
1993 - GF UTILITY BILLING DEPT	4208-001182020	12/31/2019	335.52
16710 - GRAYMONT (WI) LLC	145484	01/02/2020	6,207.04
16710 - GRAYMONT (WI) LLC	145487	01/01/2020	5,656.28
596 - HAWKINS INC	4637022	12/26/2019	2,875.60
	RWTP- Standard duty Cart Paid for 1 Still owe for 2nd	01/14/2020	
	WTP-Bobcat Fuel	01/14/2020	
	WTP-Alum	01/14/2020	
	WTP-Refuse	01/14/2020	
	WTP-Bulk Pebble Lime	01/14/2020	
	WTP-Bulk Pebble Lime	01/14/2020	
	WTP-Aluminate	01/14/2020	

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596 - HAWKINS INC	4639851	12/31/2019	01/14/2020
888 - HOME OF ECONOMY	5619203	01/06/2020	01/14/2020
3148 - KNUTSON PRINTING	182020	01/03/2020	01/14/2020
3822 - MVTL LABORATORIES	1012170	12/27/2019	01/14/2020
1395 - ND WATER & POLLUTION CONTROL	2020 Jace	01/06/2020	01/14/2020
1395 - ND WATER & POLLUTION CONTROL	2020 Jake	01/06/2020	01/14/2020
1395 - ND WATER & POLLUTION CONTROL	2020 Jim	01/06/2020	01/14/2020
21878 - NORTHWEST MEMBRANE OPERATOR ASSOCIATION	2020-8504-378	01/07/2020	01/14/2020
1782 - STONE'S MOBILE RADIO	407421	12/09/2019	01/14/2020
5500 Public Transit			
90 - AMERIPRIDE	1601945332	12/26/2019	01/14/2020
90 - AMERIPRIDE	1601945482	12/26/2019	01/14/2020
12854 - BUSINESS ESSENTIALS INC	WO-1044178-2	12/31/2019	01/14/2020
11790 - CUMMINS SALES & SERVICE	F1-13219	12/27/2019	01/14/2020
15852 - LITHIA CHRYSLER GF #178	356605	12/28/2019	01/14/2020
15471 - O'REILLY AUTO PARTS	3280-315248	12/19/2019	01/14/2020
15471 - O'REILLY AUTO PARTS	3280-315260	12/19/2019	01/14/2020
15471 - O'REILLY AUTO PARTS	3280-315273	12/19/2019	01/14/2020
15471 - O'REILLY AUTO PARTS	3280-315274	12/19/2019	01/14/2020
17978 - ROUTE MATCH SOFTWARE INC	41883-A	12/01/2019	01/14/2020
23721 - SYNCROMATICS CORPORATION	110937	12/31/2019	01/14/2020
22783 - THE AFTERMARKET PARTS COMPANY, LLC	81972872	12/31/2019	01/14/2020
20267 - TRUE NORTH EQUIPMENT	10049051	12/27/2019	01/14/2020
5800 Mosquito Control Program			
36 - ACME TOOLS	7226099	01/06/2020	01/14/2020
36 - ACME TOOLS	7226175	01/06/2020	01/14/2020
778 - GF WELDING	233019	12/31/2019	01/14/2020
778 - GF WELDING	233260	01/06/2020	01/14/2020
6102 Central Garage			
888 - HOME OF ECONOMY	5612473	12/24/2019	01/14/2020

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
3725 - LAWSON PRODUCTS INC	9307258414	12/19/2019	220.82
3725 - LAWSON PRODUCTS INC	9307258415	12/19/2019	236.74
7663 - PRAXAIR DISTRIBUTION	93830182	12/22/2019	192.92
6104 Public Works Facility			
360 - COLE PAPERS INC	9619747	12/23/2019	477.40
1419 - XCEL ENERGY	666452714	12/23/2019	14,497.03
Total Selected Invoices: 317			<u>\$415,487.05</u>