

CITY OF GRAND FORKS, ND

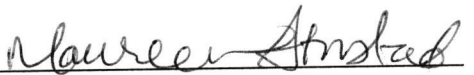
DATE: February 18, 2020

RE: Vendor Payment Listing No. 20-04

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	2/4/2020	\$ 1,125,622.42
Advance Payments	2/11/2020	2,120,716.40
Manual Payment	2/11/2020	166,872.53
Vendor Payments	2/20/2020	159,722.59
Voids	1/31/2020	(10,953.43)
<b>TOTAL PAYMENTS</b>		<b>\$ 3,561,980.51</b>

  
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 February 18, 2020.

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Maureen Storstad, City Auditor

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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		02/04/2020		404199	
<b>Selected Invoices</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Invoice Net Amount</b>
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2019-00003809	ALERUS CENTER MONIES SENT TO CITY'S WELLS FARGO ACCT	12/31/2019	02/04/2020	1,608.75
	9682 - CVIC	2020-00000148	GRANT #HT21004 HUMAN TRAFFICING VICTIM, DRAWDOWN #35	01/16/2020	02/04/2020	918.64
	2583 - EAPC ARCHITECTS	44640	ALERUS-C-RISER REPLACEMENT	10/02/2019	02/04/2020	2,957.87
	2583 - EAPC ARCHITECTS	45355	ALERUS-FIRE ALARM REPLACEMENT	01/09/2020	02/04/2020	4,600.00
	2583 - EAPC ARCHITECTS	45356	ALERUS-PONY BOILERS	01/09/2020	02/04/2020	1,502.88
	2583 - EAPC ARCHITECTS	45357	ALERUS-CHILLER STUDY	01/09/2020	02/04/2020	2,250.00
	2583 - EAPC ARCHITECTS	45358	ALERUS-RISER REPLACEMENT	01/09/2020	02/04/2020	500.00
	2583 - EAPC ARCHITECTS	45359	ALERUS-TURF REPLACEMENT	01/09/2020	02/04/2020	4,922.50
	22782 - FORUM COMMUNICATIONS COMPANY	18056 6386388	RESOLUTION OF NECESSITY - PROJ 8159 PAVING DIST 744	01/21/2020	02/04/2020	273.80
	22782 - FORUM COMMUNICATIONS COMPANY	18061 2817375	AD FOR BID- PROJ 8077 AL PALMER VISITOR CENTER	01/27/2020	02/04/2020	296.25
	22782 - FORUM COMMUNICATIONS COMPANY	18062 2818083	AD FOR BID PROJ 8159 PAVING 36TH AVE S	01/27/2020	02/04/2020	121.66
	22782 - FORUM COMMUNICATIONS COMPANY	18064 2819802	CITY COUNCIL AGENDA - COW 1/27/2020	01/27/2020	02/04/2020	46.61
	743 - GF COUNTY TREASURER'S OFFICE	11251	35-1204-00001-001	01/27/2020	02/04/2020	186.91
	743 - GF COUNTY TREASURER'S OFFICE	11252	35-1204-00001-002	01/27/2020	02/04/2020	54.82
	743 - GF COUNTY TREASURER'S OFFICE	11254	35-1204-00003-000	01/27/2020	02/04/2020	412.16
	743 - GF COUNTY TREASURER'S OFFICE	11331	35-2404-00002-000	01/29/2020	02/04/2020	1.00
	743 - GF COUNTY TREASURER'S OFFICE	11334	35-2502-00002-001	01/29/2020	02/04/2020	242.84
	743 - GF COUNTY TREASURER'S OFFICE	11335-	35-2503-00001-001	01/29/2020	02/04/2020	464.26
	743 - GF COUNTY TREASURER'S OFFICE	11336	35-2503-00003-000	01/27/2020	02/04/2020	283.66
	743 - GF COUNTY TREASURER'S OFFICE	11387	35-3501-00002-001	01/27/2020	02/04/2020	34.40
	743 - GF COUNTY TREASURER'S OFFICE	11400	35-3603-00009-000	01/29/2020	02/04/2020	90.11
	743 - GF COUNTY TREASURER'S OFFICE	13832	44-0001-00088-001	01/24/2020	02/04/2020	635.31
	743 - GF COUNTY TREASURER'S OFFICE	13871	44-0001-00140-001	01/24/2020	02/04/2020	593.03
	743 - GF COUNTY TREASURER'S OFFICE	13928	44-0001-00173-000	01/27/2020	02/04/2020	151.48
	743 - GF COUNTY TREASURER'S OFFICE	13930	44-0001-00179-000	01/27/2020	02/04/2020	151.48
	743 - GF COUNTY TREASURER'S OFFICE	13972	44-0001-00271-003	01/24/2020	02/04/2020	137.85
	743 - GF COUNTY TREASURER'S OFFICE	13998	44-1101-00001-000	01/29/2020	02/04/2020	89.67
	743 - GF COUNTY TREASURER'S OFFICE	14008	44-1101-00013-000	01/27/2020	02/04/2020	5.40
	743 - GF COUNTY TREASURER'S OFFICE	14197	44-1101-00232-001	01/29/2020	02/04/2020	39.59