

CITY OF GRAND FORKS, ND

DATE: March 2, 2020

RE: Vendor Payment Listing No. 20-05

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	2/19/2020	\$ 811,651.01
Advance Payments	2/25/2020	729,058.55
Vendor Payments	3/4/2020	52,210.77

TOTAL PAYMENTS

\$ 1,592,920.33


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 March 2, 2020.

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	03/04/2020		404772	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
035 Engineering						
	36 - ACME TOOLS	7303885	ENG Drill Bits	02/06/2020	03/04/2020	13.47
	23125 - BILLADEAU KAYLA	2020-00000328	Civil 3D Subscription	02/17/2020	03/04/2020	275.00
	778 - GF WELDING	235217	ENG Handhold Cover Plates	02/12/2020	03/04/2020	85.34
	888 - HOME OF ECONOMY	5629279	#87 Ball Hitch/Mount	01/28/2020	03/04/2020	35.98
	888 - HOME OF ECONOMY	5629296	#87 Ball Hitch/Mount Returned	01/28/2020	03/04/2020	(35.98)
	888 - HOME OF ECONOMY	5629298	#87 Ball Mount	01/28/2020	03/04/2020	29.99
	888 - HOME OF ECONOMY	5638328	ENG Suedel Boots	02/17/2020	03/04/2020	175.09
	1178 - MENARDS LUMBER - G.F.	34326	Misc. Supplies	02/06/2020	03/04/2020	30.61
	12172 - NORTH DAKOTA ONE CALL INC	0014359	ENG January Locate Calls	01/31/2020	03/04/2020	71.85
	15622 - NORTHERN TECHNOLOGIES LLC	33121	Proj #7799 Testing	10/12/2019	03/04/2020	112.50
	9434 - RED WING SHOE STORE	933718	Thielman Boots	02/12/2020	03/04/2020	150.00
	18456 - TERRACON CONSULTANTS INC	TD24761	Proj #8159 Geotechnical Svcs	02/17/2020	03/04/2020	1,800.00
036 Engineering - Inspections						
	6572 - 32ND AVE CENEX	48498	Car wash for G88989 - T. Vonasek	01/23/2020	03/04/2020	5.00
	6572 - 32ND AVE CENEX	55838	Car wash for G88989 - T. Vonasek	02/10/2020	03/04/2020	6.00
	12854 - BUSINESS ESSENTIALS INC	OE-QT-56424-1	Rubber bands, legal pads, liquid paper, staple remover	02/06/2020	03/04/2020	44.32
	12854 - BUSINESS ESSENTIALS INC	OE-QT-56424-2	2 desk calendars for Nate and Tom	02/10/2020	03/04/2020	14.00
	11122 - EXPRESS PERSONNEL	23575296	Hours for Joan Bahr	02/05/2020	03/04/2020	248.75
	24392 - GREASE MONKEY CENTER #679	178628	Oil change for G88966 - Nate C	02/11/2020	03/04/2020	36.99
	888 - HOME OF ECONOMY	5635753	Ground fault receptacle	02/12/2020	03/04/2020	15.98
	13910 - INTERNATIONAL CODE COUNCIL INC	1001154995	2018 IFGC soft cover books	02/06/2020	03/04/2020	453.60
	20794 - RAMADA BISMARCK HOTEL	51458	Hotel room for C. Plante conference in Bismarck 2/5-2/6	02/07/2020	03/04/2020	186.00
045 Health						
	22677 - BATTERIES + BULBS	P24097323	PHD - BATTERIES	02/10/2020	03/04/2020	32.89
	12854 - BUSINESS ESSENTIALS INC	OE-536114-1	PHD - ROI FORMS	02/18/2020	03/04/2020	86.00
	16379 - DOCU SHRED INC	57759	PHD - EMPTIED SHREDDING BIN	02/12/2020	03/04/2020	38.19
	22814 - GRAND FORKS HERALD (subscriptions)	2020-00000345	PHD - 1 YEAR SUBSCRIPTION RENEWAL	02/20/2020	03/04/2020	275.08
	5034 - MERCK SHARP AND DOHME	7014175966	PHD - PROQUAD RHA	01/30/2020	03/04/2020	2,202.81

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5034 - MERCK SHARP AND DOHME	7014187751	PHD - MMR AND VARIVAX	02/04/2020	03/04/2020	2,099.68
22936 - VALLEY DAIRY	002223	PHD - GAS BETTY	02/07/2020	03/04/2020	19.80
22936 - VALLEY DAIRY	002243	PHD - GAS MIKE	02/11/2020	03/04/2020	22.73
22936 - VALLEY DAIRY	007176	PHD - GAS KELLY	02/11/2020	03/04/2020	16.20
22936 - VALLEY DAIRY	013120DISC	PHD - JAN 2020 GAS DISCOUNT	01/31/2020	03/04/2020	(4.12)
22936 - VALLEY DAIRY	05828	PHD - GAS AND CAR WASH BRENDA	02/05/2020	03/04/2020	31.51
22936 - VALLEY DAIRY	2020-00000346	PHD - CAR WASH KELLY	02/11/2020	03/04/2020	11.95
22936 - VALLEY DAIRY	669571	PHD - CAR WASH BETTY	02/07/2020	03/04/2020	14.95
060 Municipal Court					
1896 - ALTRU HEALTH SYSTEM	23781433	Blood Draw - J. Bone, L. Chauhan & T. Martin	02/02/2020	03/04/2020	156.00
23582 - CASTRO PATRICIA	5768106	City of Grand Forks vs. Anthony Garley	02/18/2020	03/04/2020	337.50
9171 - GENERAL SECURITY SERVICES CORP	395894	Security Officer - January 2020	01/31/2020	03/04/2020	3,247.25
738 - GF COUNTY CORRECTIONAL CENTER	1/2020	Prisoner Board January 2020	01/31/2020	03/04/2020	22,616.31
20330 - MORROW TYLER	5221801119	City of Grand Forks vs. Yared Assefa	02/12/2020	03/04/2020	682.50
989 - WARD K JOHNSON III PC	5101800992	City of Grand Forks vs. Fardowsa Mohamud	02/05/2020	03/04/2020	360.00
065 Human Resources					
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2020-00000286	HR-Pre-Emp. Screening for L. Rodgers	02/05/2020	03/04/2020	263.25
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2020-00000325	HR-Pre-Emp. Tests for H. Nelson	02/02/2020	03/04/2020	95.50
14998 - ALTRU HEALTH SYSTEM-BOX 13780	23782188	HR-11 HC Heartsaver Cards	02/02/2020	03/04/2020	209.00
12854 - BUSINESS ESSENTIALS INC	WO-1053519-1	HR-heavy duty mailing envelopes	02/10/2020	03/04/2020	59.21
22986 - EVOLVE GRAND FORKS	INV-104	HR-shared workspace March 2020	02/22/2020	03/04/2020	1,000.00
15809 - GLOBAL SAFETY NETWORK INC	317831	HR-drug tests	02/14/2020	03/04/2020	761.95
888 - HOME OF ECONOMY	5634973	HR-Bunn Coffee Maker for Human Resources	02/10/2020	03/04/2020	109.99
070 Police					
23230 - ANDERSON BROTHERS BODY SHOP LLC	016118	PD-UNIT 5 OVERHAUL FRONT BUMPER	02/11/2020	03/04/2020	786.67
23230 - ANDERSON BROTHERS BODY SHOP LLC	016125	PD-UNIT 2 FRONT BUMPER REPAIR	02/12/2020	03/04/2020	3,155.36
12821 - BALCO UNIFORM COMPANY INC	56956-1	PD-UNIFORM JACKETS X 7, PANTS X 2, SHIRTS X 6	02/10/2020	03/04/2020	2,271.56
12821 - BALCO UNIFORM COMPANY INC	56957-1	PD-UNIFORM SHIRTS X 12	02/11/2020	03/04/2020	699.18
6492 - CUSTOM STRIPES INCORPORATED	0539	PD-DECAL PKG UNIT 3, 10, 11, & 22	02/10/2020	03/04/2020	1,308.00