

CITY OF GRAND FORKS, ND

DATE: April 20, 2020

RE: Vendor Payment Listing No. 20-08

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 | 4/7/2020 | \$ 818,401.57 |
| Advance Payments | 4/14/2020 | 418,642.07 |
| Vendor Payments | 4/22/2020 | 140,986.15 |

TOTAL PAYMENTS

\$ 1,378,029.79



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 April 20, 2020.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

Accounts Payable I

Batch Department / Invoice Department

Bank Account

015 Finance & Administrative Svcs.

Wells Fargo - Main Checking

| Selected Invoices | Vendor | Invoice Number | Invoice |
|------------------------------------|--------|----------------|---------|
| 015 Finance & Administrative Svcs. | | | |

| | | |
|-----------------------------------------|------------------|---------|
| 249 - BRADY, MARTZ & ASSOCIATES | 12005-708926 | PROG |
| 479 - DENNIE'S DELIVERY INC | 18773 | FIN-20 |
| 2583 - EAPC ARCHITECTS | 45564 | ALERL |
| | | 01/26/2 |
| 22782 - FORUM COMMUNICATIONS COMPANY | 18277 6439564 | RESOL |
| 22782 - FORUM COMMUNICATIONS COMPANY | 18287 6449872 | RECOI |
| 22782 - FORUM COMMUNICATIONS COMPANY | 18296 6466655 | RESOL |
| 20381 - FUSION AUTOMATION | 152376 | H&R-T |
| 20381 - FUSION AUTOMATION | 152377 | CITY F |
| 20381 - FUSION AUTOMATION | 152378 | H & R- |
| | | SNOW |
| 20381 - FUSION AUTOMATION | 152380 | H&R-C |
| 20381 - FUSION AUTOMATION | 152381 | AR-LL |
| | | POLE |
| 723 - GF REGIONAL AIRPORT AUTHORITY | 2020-00000654 | FEB C |
| 1129 - GF/EGF MPO | 2020-00000653 | 2020 J |
| 5282 - I.C.S. | 1449-05-01-0015 | 2020 J |
| | | ALERL |
| | | AREA |
| 23520 - KOTRBA SHARON | 2020-00000655 | 2020 N |
| 151 - PETTY CASH - AUDITOR'S OFFICE | 2020-00000658 | PETTY |
| 1521 - PITNEY BOWES INC | 2020-00000657 | CH-PPY |
| 24342 - RED RIVER ELECTRIC, INC. | 5 | ALERL |
| 8279 - TONY ANDERSON CONSTRUCTION 3-INC | | ALERL |
| 1419 - XCEL ENERGY | 51119350663 0320 | 511119 |
| 1419 - XCEL ENERGY | 51120407528 0320 | 51120 |
| | | 5045 U |
| 1419 - XCEL ENERGY | 51123065246 0420 | 51123 |
| | | PT |
| 1419 - XCEL ENERGY | 51123678441 0420 | 51123 |
| 1419 - XCEL ENERGY | 51127697033 0420 | 51127 |
| 1419 - XCEL ENERGY | 51127901930 0420 | 51127 |

User: Tammy Obregon

Payment Edit Listing

| Description | Invoice Date | Due Date | Invoice Net Amount | Check Date | Starting Check Number |
|---------------------------------|--------------|------------|--------------------|------------|-----------------------|
| | | | | | |
| | 04/07/2020 | | 405378 | | |
| RESS BILLING #2 | 03/30/2020 | 04/07/2020 | 6,500.00 | | |
| 20 MARCH MAIL SERVICE | 03/31/2020 | 04/07/2020 | 165.00 | | |
| US-PROFESSIONAL SERVICES | 03/20/2020 | 04/07/2020 | 140.00 | | |
| 00-02/29/20 | | | | | |
| UTION OF NECESSITY BELMONT RD | 03/30/2020 | 04/07/2020 | 1,056.40 | | |
| NSTRUCT PROJ 8182 | | | | | |
| UTION OF NECESSITY PAVING/ST | 03/31/2020 | 04/07/2020 | 319.70 | | |
| NING 36TH AVE S PROJ 8180 | | | | | |
| UTION OF NECESSITY 14TH AVE S | 03/31/2020 | 04/07/2020 | 284.95 | | |
| NSTRUCT PROJ 8018 | | | | | |
| ECHNOLOGY CIRCLE | 03/26/2020 | 04/07/2020 | 1,526.22 | | |
| YLOADER-PINEHURST DR | 03/26/2020 | 04/07/2020 | 1,570.95 | | |
| UNIVERSITY AND 25TH (BAD CUT | 03/26/2020 | 04/07/2020 | 1,330.95 | | |
| PLOW?) | | | | | |
| CURRAN COURT | 03/26/2020 | 04/07/2020 | 1,628.42 | | |
| ICY SUTTER- HEGG 1300 30TH ST | 03/26/2020 | 04/07/2020 | 1,038.45 | | |
| 1 | | | | | |
| ITY COLLECTIONS PD MARCH 2020 | 04/01/2020 | 04/07/2020 | 356,563.17 | | |
| ANUARY LOCAL SHARE | 03/31/2020 | 04/07/2020 | 974.82 | | |
| US-DOOR INSTALLATION PHONE | 03/27/2020 | 04/07/2020 | 7,767.00 | | |
| MARCH 112.0 MILES | 03/31/2020 | 04/07/2020 | 64.40 | | |
| / CASH RECORDING FEES | 04/01/2020 | 04/07/2020 | 218.00 | | |
| IE-PAY RESETS | 03/30/2020 | 04/07/2020 | 3,000.00 | | |
| US- UPGRADES PROJ 80870.3 | 03/19/2020 | 04/07/2020 | 37,050.00 | | |
| US-TURF REPLACEMENT | 03/25/2020 | 04/07/2020 | 107,370.00 | | |
| 350663 245 CIRCLE HILLS DR | 03/25/2020 | 04/07/2020 | 35.47 | | |
| 407528 PARK LIGHTS/WATER PUMP | 03/23/2020 | 04/07/2020 | 14.76 | | |
| UNIVERSITY AVE | | | | | |
| 065246 4615 LOAMY HILLS PL FEED | 03/25/2020 | 04/07/2020 | 26.96 | | |
| 678441 5173 9TH AVE N | 03/23/2020 | 04/07/2020 | 78.71 | | |
| 697033 500 40TH AVE S | 03/25/2020 | 04/07/2020 | 70.01 | | |
| 901930 5475 GATEWAY DR | 03/23/2020 | 04/07/2020 | 75.60 | | |

City of Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | | | | | | | |
|-------------------------------|----------------------------------------|------------------|---------|--|--|--|--|--|
| 030 Information Technology | | | | | | | | |
| | 22982 - LINKEDIN CORPORATION | 10110894047 | Linked | | | | | |
| | | | 2/3/21 | | | | | |
| | 13843 - RBB ELECTRIC INC | 0008386-IN | IT GF | | | | | |
| 036 Engineering - Inspections | | | | | | | | |
| | 6572 - 32ND AVE GENEX | 055612 | Car w@ | | | | | |
| | 12854 - BUSINESS ESSENTIALS INC | OE-QT-56879-1 | Scotch | | | | | |
| | 13910 - INTERNATIONAL CODE COUNCIL INC | 1001174194 | 6 - 20 | | | | | |
| 040 Fire | | | | | | | | |
| | 24480 - CHAPUT, ALEXANDER | 36195 | FD - CH | | | | | |
| | | | PURCH | | | | | |
| | 448 - DAKOTA SUPPLY GROUP | S100004801.001 | FD-ST | | | | | |
| | | | AIR CC | | | | | |
| | 14240 - EMERGENCY APPARATUS MTCE INC | 111187 | FD-#5 | | | | | |
| | 24451 - FREEMAN, EVAN | 2020-00000656 | SWITC | | | | | |
| | | | FD-FF | | | | | |
| | 13844 - GLENN'S BODY REPAIR | 53681 | SCHOL | | | | | |
| | | | FD-#5 | | | | | |
| | 24477 - WIKSTROM, AARON | 36164 | DAMAV | | | | | |
| | | | FD-WII | | | | | |
| | 1419 - XCEL ENERGY | 677826750MAR2020 | PURCH | | | | | |
| | | | PSC-B | | | | | |
| 045 Health | | | | | | | | |
| | 21845 - BNG HOLDINGS INC. | CWD115656 | PHD - | | | | | |
| | | | A HEAL | | | | | |
| | 21845 - BNG HOLDINGS INC. | CWD117687 | PHD - | | | | | |
| | | | A HEAL | | | | | |
| | 23393 - DULITZ MICHAEL | 868696 | PHD - | | | | | |
| | | | ISOLA | | | | | |
| | 739 - GF COUNTY | 2020-00000660 | PHD - I | | | | | |
| | | | PHONE | | | | | |
| | 14136 - NELSON, ERIC | 2020-00000661 | PHD - I | | | | | |
| | | | TO BISI | | | | | |
| | 22936 - VALLEY DAIRY | 001428 | PHD - c | | | | | |
| 065 Human Resources | | | | | | | | |
| | 15809 - GLOBAL SAFETY NETWORK INC | 321730 | HR-bac | | | | | |

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number |
|--------------------------------------------------------|------------|-----------------------|
| In Learning for Gov. 5 licenses 2/4/20- | 02/04/2020 | 1,725.00 |
| Cabling Project | 03/25/2020 | 85,000.00 |
| fish for J. Nygard - G89072 | 03/17/2020 | 3.00 |
| tape refills, dispenser core, Post-it tabs | 03/13/2020 | 40.77 |
| 8 IMC soft books | 03/16/2020 | 420.00 |
| HAPUT- REIMB FOR WORK BOOT HASE | 03/19/2020 | 150.41 |
| #1-RODGER C- TIME DELAY FUSE- DMPRESSOR | 03/02/2020 | 23.84 |
| 21-RODGER C- PTO PRESSURE H | 03/19/2020 | 203.20 |
| HEEMAN-PER DIEM-ND STATE FIRE OL-MINOT ND-3.1.2020 | 03/01/2020 | 96.60 |
| 30- PARTS TO REPAIR BODY GE | 03/20/2020 | 13,677.74 |
| KSTROM-REIMB FOR WORK BOOT HASE | 03/19/2020 | 150.41 |
| LDDG HEAT | 03/23/2020 | 947.46 |
| WEB HOSTING FOR PARTNERS FOR LTHY COMMUNITY WEBSITE | 03/01/2020 | 29.99 |
| WEB HOSTING FOR PARTNERS FOR LTHY COMMUNITY WEBSITE | 04/01/2020 | 29.99 |
| SUPPLIES FOR A COVID CLIENT IN TION | 03/20/2020 | 21.89 |
| FEB/MARCH LONG DISTANCE E BILL | 03/16/2020 | 50.44 |
| ABROUGHT COVID TESTING SAMPLE MARCK 3/23 | 03/23/2020 | 20.13 |
| GAS KELLY | 03/25/2020 | 14.79 |
| ckground checks | 03/27/2020 | 206.50 |

City of G Accounts Payable F

Batch Department / Invoice Department

Bank Account

075 Street

| | | |
|----------------------------------------|---------------|---------|
| 36 - ACME TOOLS | 7298729 | service |
| 20179 - BOOT BARN | 143294 | Kenny U |
| 20179 - BOOT BARN | 256817 | Dylan S |
| 14963 - CHOICE FINANCIAL | #3282-4 | #3282-4 |
| | | Wheel11 |
| 14963 - CHOICE FINANCIAL | #6342-35 | #6342, |
| 14963 - CHOICE FINANCIAL | #6352-35 | #6352, |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RR0108733 | #6255 |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RR0108734 | 3/31/20 |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RR0108735 | #6282 |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RR0108736 | 3/30/20 |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RR0108787 | #6372 |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RR0108788 | 3/31/20 |
| 13746 - NORTH CENTRAL RENTAL & LEASING | 28RX0013410 | #6313 |
| 1472 - ORNAMENTAL IRON CO | 20260 | 4/5/20 |
| 1472 - ORNAMENTAL IRON CO | 20261 | #6313 |
| 1472 - ORNAMENTAL IRON CO | 20262 | #6241- |
| 13891 - PREMIUM WATERS INC | 340768354 | edge |
| 13891 - PREMIUM WATERS INC | 340780415 | #4540 |
| 13891 - PREMIUM WATERS INC | 34081225 | #6780 |
| 9434 - RED WING SHOE STORE | 2020-00000651 | hydw r |
| 8999 - SCHEELS-GRAND FORKS | 0000004836 | Sls/CC |
| 8999 - SCHEELS-GRAND FORKS | 8782 | Sls/CC |
| 4048 - THE UPS STORE #1609 COL. ROAD | 0912 | Sls/CC |
| | | Justin |
| | | Scott I |
| | | Acott I |
| | | #6273 |
| 2104 PSAP Communication Center | | |
| 18455 - CENTURYLINK-PHOENIX | 2020-00000676 | PSAP |
| | | (3/22- |
| 4644 - POLAR COMMUNICATIONS | 101430722 | PSAP |

2146 Health Grants

User: Tammy Obregon

Payment Edit Listing

Check Date

Starting Check Number

| | | | |
|-----------------------------------------------------|------------|------------|------------|
| call repair aaladin washer | 02/04/2020 | 04/07/2020 | 815.85 |
| Dunningham boots 2020 | 03/09/2020 | 04/07/2020 | 150.00 |
| inoback boots 2020 | 03/18/2020 | 04/07/2020 | 135.99 |
| of 5 annual payments, 2015 JD 644K order | 03/31/2020 | 04/07/2020 | 40,798.00 |
| 2020-4 note 897213538 | 03/31/2020 | 04/07/2020 | 2,500.00 |
| 2020-4 Note 897213682 | 03/31/2020 | 04/07/2020 | 2,500.00 |
| monthly Lease Payment 3/4/2020 thru 20 | 03/10/2020 | 04/07/2020 | 2,700.00 |
| monthly Lease Payment 3/3/2020 thru 20 | 03/10/2020 | 04/07/2020 | 2,500.00 |
| monthly Lease Payment 3/4/2020 thru 20 | 03/10/2020 | 04/07/2020 | 6,200.00 |
| monthly Lease agreement 3/3/2020 thru 20 | 03/10/2020 | 04/07/2020 | 6,200.00 |
| monthly Maint. Lease payment 3/5/20 /2020 | 03/12/2020 | 04/07/2020 | 6,200.00 |
| Monthly Lease payment 3/9/2020 thru 20 | 03/12/2020 | 04/07/2020 | 6,200.00 |
| CREDIT-monthly lease payment 20 | 03/12/2020 | 04/07/2020 | (1,240.00) |
| cut,fit, weld new plate of worn cutting 20 | 02/06/2020 | 04/07/2020 | 375.00 |
| repair worn out cutting edge area | 02/06/2020 | 04/07/2020 | 395.00 |
| repair cracks in plowblade springs & mount area, | 02/14/2020 | 04/07/2020 | 340.00 |
| 5 drinking water | 12/31/2019 | 04/07/2020 | 10.00 |
| 5 drinking water | 02/29/2020 | 04/07/2020 | 10.00 |
| 5 drinking water | 03/06/2020 | 04/07/2020 | 63.09 |
| Kahl, Juan Rosales boots 2020 | 03/11/2020 | 04/07/2020 | 300.00 |
| Peterson boots 2020 | 03/14/2020 | 04/07/2020 | 150.00 |
| Peterson Boots 2020 | 03/14/2020 | 04/07/2020 | 150.00 |
| postage | 03/20/2020 | 04/07/2020 | 30.77 |
| -ACCT 701746-2542 ADMIN LINES 4/21, 2020) | 03/22/2020 | 04/07/2020 | 505.47 |
| -E9-1-1 TRUNKS (April 1-30 2020) | 04/01/2020 | 04/07/2020 | 86.92 |

City Of Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | |
|------------------------------------------|---------------|-----------|
| 24261 - DAVE PURCHASE PROJECT/NASEN | 2020-00000659 | PHD (ALR) |
| 17863 - HEALTHCARE ENVIRONMENTAL SERVICE | 55641 | PHD |
| 17570 - MCKESSON MEDICAL SURGICAL INC | 90128721 | PHD |
| 2199 Community Development | | SOCI |
| 20384 - RAINMAN LAWN SYSTEMS | 4685 | CD-JLC |
| 1419 - XCEL ENERGY | 677787817 | CD-NK |
| | | COOL |
| 5100 Sanitation | | |
| 888 - HOME OF ECONOMY | 5562298 | Ostfa |
| 13030 - OLYMPIC SALES INC | 11276 | #5351 |
| 13030 - OLYMPIC SALES INC | 11280 | Cylindr |
| 13030 - OLYMPIC SALES INC | 11286 | #5342 |
| 11316 - TNT OUTFITTERS | 1613 | #5322 |
| 11316 - TNT OUTFITTERS | 1615 | Pauli W |
| 4048 - THE UPS STORE #1609 COL. ROAD | 0913 | Jerry S |
| | | #5300 |
| 5110 Sanitation - Landfill | | |
| 23622 - CINTAS CORPORATION NO. 2 | 4045734724 | Laundi |
| 23622 - CINTAS CORPORATION NO. 2 | 4045734726 | Laundi |
| 23622 - CINTAS CORPORATION NO. 2 | 4046348050 | Laundi |
| 539 - ECOLAB INC | 8603279 | PWF/L |
| 11122 - EXPRESS PERSONNEL | 23761970 | Temp h |
| 1117 - LUNSETH PLUMBING & HEATING | 108735 | repair s |
| | | found r |
| 3822 - MVTL LABORATORIES | 1022376 | SW-066 |
| 13891 - PREMIUM WATERS INC | 340768305 | Landfill |
| 13891 - PREMIUM WATERS INC | 340768318 | Landfill |
| 13891 - PREMIUM WATERS INC | 340768324 | Baler d |
| 13891 - PREMIUM WATERS INC | 340780367 | Landfill |
| 13891 - PREMIUM WATERS INC | 340780380 | Landfill |
| 13891 - PREMIUM WATERS INC | 340780386 | Baler d |
| 13891 - PREMIUM WATERS INC | 340781226 | Landfill |
| 13891 - PREMIUM WATERS INC | 340781999 | Landfill |

User: Tammy Obregon

Payment Edit Listing

Check Date

Starting Check Number

| | | | |
|------------------------------------------------------|------------|------------|-----------|
| SHIPPING ADDED TO INVOICE 40188 (READY PAID) | 03/11/2020 | 04/07/2020 | 30.00 |
| SHARP CONTAINER COLLECTION | 03/20/2020 | 04/07/2020 | 102.60 |
| LIQUID DETOX | 03/18/2020 | 04/07/2020 | 239.37 |
| PROPERTY/RAMPS - JANITORIAL | 03/31/2020 | 04/07/2020 | 6,600.00 |
| ARK-NAT GAS FOR ROOFTOP | 03/23/2020 | 04/07/2020 | 610.39 |
| acrylic safety hats (10) | 10/09/2019 | 04/07/2020 | 110.41 |
| elect panel shoe kit, cylinder pin assy, for pins | 03/04/2020 | 04/07/2020 | 3,789.24 |
| Elect panel cylinder pins (several) | 03/04/2020 | 04/07/2020 | 405.82 |
| 5342 Elect cylinders, O'Ring Kit | 03/06/2020 | 04/07/2020 | 19,031.68 |
| Lonley Clothing 2020 | 02/25/2020 | 04/07/2020 | 122.39 |
| Hayler clothing 2020 | 03/01/2020 | 04/07/2020 | 125.00 |
| parts mailing | 03/20/2020 | 04/07/2020 | 18.72 |
| Service | 03/18/2020 | 04/07/2020 | 71.37 |
| Service | 03/18/2020 | 04/07/2020 | 149.56 |
| Service | 03/25/2020 | 04/07/2020 | 149.56 |
| fill areas pest control | 02/25/2020 | 04/07/2020 | 1,101.26 |
| help at baler Scott Dudgeon | 03/18/2020 | 04/07/2020 | 343.56 |
| colenoid valves,check over for leaks, one | 03/11/2020 | 04/07/2020 | 211.68 |
| 1st qt. methane monitoring | 03/13/2020 | 04/07/2020 | 1,220.00 |
| drinking water scalehouse | 12/31/2019 | 04/07/2020 | 10.00 |
| drinking water | 12/31/2019 | 04/07/2020 | 10.00 |
| drinking water | 12/31/2019 | 04/07/2020 | 10.00 |
| drinking water | 02/29/2020 | 04/07/2020 | 10.00 |
| drinking water SW-0347 | 02/29/2020 | 04/07/2020 | 10.00 |
| drinking water | 02/29/2020 | 04/07/2020 | 10.00 |
| drinking water scalehouse | 03/06/2020 | 04/07/2020 | 10.00 |
| drinking water | 03/11/2020 | 04/07/2020 | 48.19 |
| drinking water | 03/11/2020 | 04/07/2020 | 16.90 |

City Of G Accounts Payable F

Batch Department / Invoice Department

Bank Account

1606 - TITAN MACHINERY - GRAND FORKS

1136773 CL

#3132 r

5200 Wastewater

36 - ACME TOOLS
 36 - ACME TOOLS
 16739 - BOB'S OIL CO
 236 - BORDER STATES ELECTRIC
 1178 - MENARDS LUMBER - G.F.
 1178 - MENARDS LUMBER - G.F.
 1469 - ORCHARD OIL
 1419 - XCEL ENERGY
 1419 - XCEL ENERGY

7384132
 7398638
 230720
 919597996
 36276
 36279
 197792
 675879136
 675963172

anser c
 Seymou
 #1 fuel
 Flood s
 stretch
 plugs.c
 300 gal
 Several
 stations
 109 De

5240 Wastewater Treatment

36 - ACME TOOLS
 14631 - BRENTWOOD INDUSTRIES INC
 23871 - H & S MANUFACTURING, INC
 596 - HAWKINS INC
 888 - HOME OF ECONOMY
 888 - HOME OF ECONOMY
 1117 - LUNSETH PLUMBING & HEATING
 1117 - LUNSETH PLUMBING & HEATING
 5173 - TELEDYNE ISCO INC

7399215
 WGI000008804
 85863
 4672945
 5641901
 5642695
 57092
 59198
 S020387305

channe
 KILSEFE
 22yd r
 Sodium
 hamme
 levels
 chemtr
 pvc, an
 Repl pl

5500 Public Transit

36 - ACME TOOLS
 90 - AMERIPRIDE
 90 - AMERIPRIDE
 443 - DACOTAH PAPER CO
 17084 - GENFARE
 15809 - GLOBAL SAFETY NETWORK INC
 15471 - O'REILLY AUTO PARTS
 15471 - O'REILLY AUTO PARTS
 15471 - O'REILLY AUTO PARTS
 15471 - O'REILLY AUTO PARTS
 15471 - O'REILLY AUTO PARTS
 15471 - O'REILLY AUTO PARTS

7418739
 1601989280
 1601992874
 71533
 90162965
 3217729
 3280-327999
 3280-328619
 3280-328727
 3280-328742
 3280-328763
 3280-328877

trend a
 Laundr
 Laundr
 Sanitiz
 support
 Urine &
 @1702
 #151-c
 #186-L
 #186-b
 #91-tre
 #186-c

User: Tammy Obregon

Grand Forks Payment Edit Listing

Check Date

Starting Check Number

| Item Description | Check Date | Starting Check Number | Amount |
|-------------------------------------------|------------|-----------------------|----------|
| monthly Maint. Agreement | 03/09/2020 | 04/07/2020 | 1,725.00 |
| lear anti fog safety glass | 03/11/2020 | 04/07/2020 | 9.98 |
| rr 18lb wedge point bar | 03/17/2020 | 04/07/2020 | 36.99 |
| | 03/17/2020 | 04/07/2020 | 31.00 |
| ation #209 parts | 03/09/2020 | 04/07/2020 | 85.33 |
| wrap | 03/13/2020 | 04/07/2020 | 62.97 |
| dupler | 03/13/2020 | 04/07/2020 | 11.54 |
| s diesel fuel | 03/16/2020 | 04/07/2020 | 552.00 |
| addresses storm stations,pump | 03/09/2020 | 04/07/2020 | 7,871.83 |
| mmers area | 03/09/2020 | 04/07/2020 | 17.09 |
| lock smooth saw,rayovacbattery | 03/17/2020 | 04/07/2020 | 19.89 |
| UHMWMDL | 03/10/2020 | 04/07/2020 | 2,270.76 |
| all off (blue) | 03/03/2020 | 04/07/2020 | 5,650.00 |
| Hydroxide | 03/03/2020 | 04/07/2020 | 7,471.20 |
| rr,pail,feed pan,ice auger | 02/25/2020 | 04/07/2020 | 301.47 |
| | 02/27/2020 | 04/07/2020 | 18.98 |
| ol pvc, bell valve,pvc blind flang,gasket | 02/18/2020 | 04/07/2020 | 527.11 |
| d supp | 09/05/2019 | 04/07/2020 | 39.05 |
| ump assy KB 5800 replacement | 03/12/2020 | 04/07/2020 | 628.42 |
| ir stealth half mask | 03/26/2020 | 04/07/2020 | 65.98 |
| y Service | 03/19/2020 | 04/07/2020 | 96.64 |
| y Service | 03/26/2020 | 04/07/2020 | 96.64 |
| er disint clorox | 03/24/2020 | 04/07/2020 | 52.93 |
| t agreement (fareboxes) | 03/23/2020 | 04/07/2020 | 5,063.10 |
| k breath collection | 03/27/2020 | 04/07/2020 | 269.80 |
| -cabin filter | 03/21/2020 | 04/07/2020 | 13.54 |
| juick struts | 03/26/2020 | 04/07/2020 | 339.38 |
| ED Marker LTS | 03/27/2020 | 04/07/2020 | 16.77 |
| rake rotor, ceramic pads | 03/27/2020 | 04/07/2020 | 102.48 |
| anny fluid | 03/27/2020 | 04/07/2020 | 95.88 |
| air/turned rotor | 03/27/2020 | 04/07/2020 | 30.00 |

City Of Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | |
|--------------------------------------------|--------------|-----------|
| 154771 - O'REILLY AUTO PARTS | 3280-328915 | #186-E |
| 15471 - O'REILLY AUTO PARTS | 3280-328918 | #186-B |
| 15471 - O'REILLY AUTO PARTS | 3280-328969 | #186-W |
| 15471 - O'REILLY AUTO PARTS | 3280-329152 | #162-B |
| 22783 - THE AFTERMARKET PARTS COMPANY, LLC | 82006262 | #103-S |
| 22783 - THE AFTERMARKET PARTS COMPANY, LLC | 82059455 | #183-S |
| 23988 - TRILLIUM SOLUTIONS, INC. | 3586 | GTF5 |
| | | 2/24/20 |
| 5800 Mosquito Control Program | | |
| 772 - ADVANCE AUTO PARTS | 2108-481676 | MOSQ |
| | | MAINT |
| 6102 Central Garage | | |
| 20751 - SYNTech SYSTEMS, INC (CC) | 203498 | Fuelma |
| | | thru 3/3 |
| 1944 - VALLEY PETROLEUM EQUIPMENT INC | 119557 | Morrisc |
| 1944 - VALLEY PETROLEUM EQUIPMENT INC | 119595 | All purp |
| | | pumpsc |
| 6104 Public Works Facility | | |
| 23622 - CINTAS CORPORATION NO. 2 | 4045927004 | PWF/C |
| 1102 - CL LINFOOT CO | S00490 | Looked |
| 1117 - LUNSETH PLUMBING & HEATING | 108710 | Landfill |
| 1117 - LUNSETH PLUMBING & HEATING | 58731 | San are |
| 1178 - MENARDS LUMBER - G.F. | 34660 | 6 pc plin |
| 1178 - MENARDS LUMBER - G.F. | 35794 | Ice melt |
| 1469 - ORCHARD OIL | 197928 | PWF-D |
| 1477 - OTIS ELEVATOR CO. | CLG15913001 | Repair |
| | | on 2nd |
| 1477 - OTIS ELEVATOR CO. | CLG65412Y420 | Elevato |
| 1563 - PS DOORS SERVICES | 38434 | east dor |
| | | roller,In |
| 1419 - XCEL ENERGY | 677799161 | Baler/ P |
| Total Selected Invoices: 149 | | |

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number |
|---------------------------------------------|------------|-----------------------|
| brake rotor | 03/28/2020 | 59.99 |
| brake fluid | 03/28/2020 | 5.99 |
| wheel seal | 03/28/2020 | 23.10 |
| brake rotor | 03/30/2020 | 78.16 |
| pacemaker, molding, bumper, hinge, bracket, | 02/03/2020 | 1,340.31 |
| truck-gas spr | 03/20/2020 | 10.43 |
| manager subscription 2/25/2020 thru | 03/23/2020 | 3,000.00 |
| 21 | | |
| - GENERAL EQUIPMENT | 03/28/2020 | 18.85 |
| ENANCE | | |
| ster standard Maintenance 3/4/2020 | 03/06/2020 | 2,550.00 |
| 3/2021 | | |
| on 285 line strainer cylinder SS 20 mesh | 03/05/2020 | 136.12 |
| gase water finding paste for fuel/ | 03/11/2020 | 18.30 |
| gas | | |
| G Laundry Service | 03/20/2020 | 568.04 |
| at equipment with Jake | 02/28/2020 | 170.00 |
| heating, replaced coray vac system | 03/06/2020 | 2,066.64 |
| s, flange | | |
| a front drain cover | 02/27/2020 | 197.79 |
| er set | 02/12/2020 | 21.98 |
| t, 8 gallon 3.0 peak | 03/05/2020 | 65.96 |
| essel fuel 70/10 gals @ \$1.457 | 03/27/2020 | 10,213.57 |
| of elevator (doors would not shut, stuck | 10/30/2019 | 706.50 |
| floor) | | |
| Service | 03/20/2020 | 194.20 |
| or sts area, replaced | 03/03/2020 | 122.01 |
| inspected, lubed, tested | | |
| W/F gas & electric | 03/23/2020 | 18,943.99 |
| | | <u>\$818,401.57</u> |

Accounts Payable

Batch Department / Invoice Department

Bank Account

User: Tammy Obregon

Payment Edit Listing

Check Date

Starting Check Number

Accounts Payable

Batch Department / Invoice Department

Bank Account

015 Finance & Administrative Svcs.

Wells Fargo - Main Checking

| Selected Invoices | Vendor | Invoice Number | Invoice |
|----------------------------------------|--------|------------------|----------|
| 015 Finance & Administrative Svcs. | | | |
| 24474 - 319TH MWRF | | 2020-00000763 | ADMININ |
| 12741 - ALERUS CENTER | | 2020-00000754 | AIR SH |
| 249 - BRADY, MARTZ & ASSOCIATES | | 12005-709873 | VERIZON |
| 9682 - CVIC | | 2020-00000689 | ALERU |
| 22782 - FORUM COMMUNICATIONS COMPANY | | 18317 6449873 | 2019 P |
| 22782 - FORUM COMMUNICATIONS COMPANY | | 18317 6449873 | GRANT |
| 12989 - FORUM COMMUNICATIONS PRINTING | | 10061386 | 2020 |
| 737 - GF CONVENTION & VISITOR'S BUR | | 2020-00000767 | RESOL |
| 1993 - GF UTILITY BILLING DEPT | | 100544001 0420 | RECON |
| 1993 - GF UTILITY BILLING DEPT | | 36459 0420 | RESOL |
| 1993 - GF UTILITY BILLING DEPT | | 4413 0420 | LIGHTIN |
| 1993 - GF UTILITY BILLING DEPT | | 4414 0420 | UTB-20 |
| 1993 - GF UTILITY BILLING DEPT | | 45014 0320 | 2020 FE |
| 14981 - KALASH & PETTIT | | 2020-00000756 | ALERU |
| 24483 - KEMNITZ NIKOLAS OR JULIE | | 2020-00000757 | DIST. |
| 24487 - KVERNEN CRYSTAL | | 2020-00000768 | SEWER |
| 3253 - MUNICIPAL CODE CORPORATION | | 00339380 | 4413 20 |
| 1093 - SWANSON & WARCUP LTD | | 2020-00000758 | 4414 20 |
| 1093 - SWANSON & WARCUP LTD | | 2020-00000759 | 45014 2 |
| 1093 - SWANSON & WARCUP LTD | | 7794 | SEWER |
| 1093 - SWANSON & WARCUP LTD | | 7795 | 4413 20 |
| 1093 - SWANSON & WARCUP LTD | | 7796 | SEWER |
| 24484 - VICTOR INSURANCE MANAGERS INC. | | S1838792 | 4414 20 |
| 1419 - XCEL ENERGY | | 51110239998 0420 | REIMB |
| | | 51110239998 0420 | WEST F |
| | | | 2020 MM |
| | | | CHARG |
| | | | MISCE |
| | | | ATTY-O |
| | | | ATTY-C |
| | | | BUS GA |
| | | | 4/18/20- |
| | | | 5111023 |

Payment Edit Listing

| Description | Check Date | | Starting Check Number |
|-----------------------------------------------------------|--------------|------------|-----------------------|
| | Invoice Date | Due Date | |
| | 04/14/2020 | | 405504 |
| SPONSORSHIP FOR 2020 GFABF OW | 02/24/2020 | 04/14/2020 | 7,500.00 |
| ON WIRELESS FUNDS DUE TO THE S CENTER BUT SENT TO CITY | 03/31/2020 | 04/14/2020 | 1,250.00 |
| ROGRESS BILL #3 | 04/04/2020 | 04/14/2020 | 20,000.00 |
| #G19.400 JANUARY/FEBRUARY | 03/30/2020 | 04/14/2020 | 3,215.37 |
| UTION OF NECESSITY PAVING ISTRUCT 14TH AVE S PROJ 8018 | 04/07/2020 | 04/14/2020 | 284.95 |
| UTION OF NECESSITY PAVING/ST NG 36TH AVE S PROJ 8180 | 04/07/2020 | 04/14/2020 | 319.70 |
| 20 MARCH | 03/31/2020 | 04/14/2020 | 6,125.86 |
| EBRUARY | 04/10/2020 | 04/14/2020 | 70,495.48 |
| S-9400 WATER STORM SEWER WTR | 04/06/2020 | 04/14/2020 | 193.63 |
| 2101 FUND | 04/06/2020 | 04/14/2020 | 224.20 |
| 20 APRIL | 03/31/2020 | 04/14/2020 | 173.96 |
| 20 APRIL | 04/06/2020 | 04/14/2020 | 1,053.44 |
| 020 MARCH 9400 WATER STORM 4103 FUND | 04/06/2020 | 04/14/2020 | 30.04 |
| SSIONAL SERVICES 3/18/20-4/06/20 | 04/06/2020 | 04/14/2020 | 7,238.05 |
| D OVERPAYMENT OF FINAL BILL | 04/07/2020 | 04/14/2020 | 47.18 |
| D OVERPAYMENT OF FINAL BILL | 04/08/2020 | 04/14/2020 | 22.51 |
| ONLINE CODE HOSTING | 02/10/2020 | 04/14/2020 | 950.00 |
| RSUREMENT OF THOMSON REUTERS UB 2020 MARCH | 04/07/2020 | 04/14/2020 | 448.96 |
| ARCH REIMBURSEMENT WESTLAW ES | 04/07/2020 | 04/14/2020 | 740.00 |
| LANE0US CITY LITIGATION | 03/31/2020 | 04/14/2020 | 1,582.10 |
| PIOID EPIDEMIC LITIGATION | 03/31/2020 | 04/14/2020 | 171.00 |
| OVIND-19 PANDEMIC | 03/31/2020 | 04/14/2020 | 37,005.10 |
| RAGE-BUILDERS RISK COVERAGE 5/19/20 | 04/01/2020 | 04/14/2020 | 245.00 |
| 99998 3011 11th AVE S | 04/01/2020 | 04/14/2020 | 106.23 |

City Of
Accounts Payable

Batch Department / Invoice Department

Bank Account

| | |
|--------------------|-------------------------|
| 1419 - XCEL ENERGY | 51119983953 0320 51119 |
| 1419 - XCEL ENERGY | 51122374588 0420 51122 |
| 1419 - XCEL ENERGY | 51122733447 0420 51122 |
| 1419 - XCEL ENERGY | 511222779598 0320 51122 |
| 1419 - XCEL ENERGY | 51122782377 0320 51122 |
| 1419 - XCEL ENERGY | 51127902066 0320 51127 |
| 1419 - XCEL ENERGY | 51128594688 0420 51128 |
| 1419 - XCEL ENERGY | 5141915284 0420 51419 |
| | LIGHT |

025 City Hall

90 - AMERIPRIDE

1601996344

CH-MT

030 Information Technology

7396 - LIBERTY BUSINESS SYSTEMS
24171 - LOFFLER
1178 - MENARDS LUMBER - G.F.

412607
3398724
37262

City C
Loffler
PSAP

035 Engineering

36 - ACME TOOLS
236 - BORDER STATES ELECTRIC
236 - BORDER STATES ELECTRIC
448 - DAKOTA SUPPLY GROUP
448 - DAKOTA SUPPLY GROUP
448 - DAKOTA SUPPLY GROUP
20381 - FUSION AUTOMATION
23524 - INNOVATIVE OFFICE SOLUTIONS
LLC
23524 - INNOVATIVE OFFICE SOLUTIONS
LLC

7316181
919673759
919703157
S100041165.001
S100065394.001
152379
IN2922663
SCN-098556

ENG E
Proj #88
ENG F
ENG F
Theate
ENG L
Columb
ENG M
ENG C

040 Fire

24478 - ESCOBAR, NICHOLAS
12659 - HUELLE, GARRET
17141 - JACOBSON, CHAD

100728809
2020-00000762
2020-00000688

FD-ES
WORK
FD-HJE
W,FAR
FD-JAC
LEADE

065 Human Resources

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number |
|-------------------------------------------------------|------------|-----------------------|
| 983953 3200 44TH AVE S | 04/03/2020 | 20.39 |
| 374588 4400 S WASHINGTON ST | 03/30/2020 | 22.48 |
| 733447 1600 47TH AVE S | 03/30/2020 | 17.09 |
| 779598 1100 13TH AVE S | 04/01/2020 | 24.12 |
| 782377 2300 17TH AVE S | 04/01/2020 | 119.67 |
| 90266 2901 DEMIERS AVE | 04/01/2020 | 17.91 |
| 594688 1300 LINDEN CT | 03/30/2020 | 44.40 |
| 15284 2020 APRIL MASTER STREET & PAV/PUMP STAT 183 | 03/30/2020 | 32,188.67 |
| C-MATS | 04/02/2020 | 89.19 |
| Printer Mtrc Contract 170204-01 | 04/02/2020 | 1,280.00 |
| Contract Invoice - Printers MAR2020 | 04/01/2020 | 1,237.66 |
| Closet Workstation COVID-19 | 04/01/2020 | 34.84 |
| lec Shockwave Screwdriver | 02/12/2020 | 165.00 |
| 132 LED Light Fixtures | 03/20/2020 | 51,000.00 |
| uses | 03/26/2020 | 79.48 |
| Fixture Lights Sockets Behind Empire | 03/18/2020 | 12.30 |
| Coating Paint | 03/30/2020 | 83.86 |
| Ala/10th Remove Broken Fixture | 03/26/2020 | 362.50 |
| Disc Office Supplies | 03/17/2020 | 165.16 |
| credit | 03/17/2020 | (1.29) |
| COBAR- REIMB UP TO \$150 FOR BOOTS | 03/11/2020 | 150.00 |
| WILLE-PER DIEM-NFA-LEADERSHIP- GO- 2.15.20 | 02/15/2020 | 12.08 |
| COBSON-PER DIEM-NFA- RSHIP-W/FARGO-2.16.20 | 02/16/2020 | 24.15 |

City Of Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | |
|-----------------------------------------|------------------|-------------------|
| 24481 - ECONOMIC RESEARCH INSTITUTE | 201977784 | HR-sa |
| 24479 - SCHOOL OF GRADUATE STUDIES | 2850-001 | CA-Sp |
| 070 Police | | |
| 90 - AMERIPRIDE | 1601992915 | |
| 23230 - ANDERSON BROTHERS BODY SHOP LLC | 016192 | PD-CLC CHAR |
| 23230 - ANDERSON BROTHERS BODY SHOP LLC | 016226 | PD-OV 19 |
| 284 - C & R LAUNDRY | 217880 | PD-OV UNIT 2 |
| 284 - C & R LAUNDRY | 217881 | PD-LA PD-DR |
| 17297 - CELLEBRITE USA CORP | Q-141385-1 | RICHT NTF-A |
| 18455 - CENTURYLINK-PHOENIX | 3522098APR20 | 30, 21 NTF-A |
| 1993 - GF UTILITY BILLING DEPT | 23040-001 | PD-AC 18 |
| 1993 - GF UTILITY BILLING DEPT | 4570-001MAR20 | PD-AC |
| 959 - INTERSTATE TOWING | 20-10204 | PD-WF |
| 959 - INTERSTATE TOWING | 20-10231 | PD-WF |
| 959 - INTERSTATE TOWING | 20-10676 | PD-WF |
| 959 - INTERSTATE TOWING | 20-10686 | PD-WF |
| 959 - INTERSTATE TOWING | 20-10687 | PD-WR |
| 959 - INTERSTATE TOWING | 20-10688 | PD-WR |
| 959 - INTERSTATE TOWING | 20-10702 | PD-WR |
| 959 - INTERSTATE TOWING | 20-10721 | PD-WR |
| 14338 - LTD | DP032020.858.2 | PD-WR |
| 15745 - LITHIA OF GF #176 | 299006 | PD-DP |
| 15745 - LITHIA OF GF #176 | 299133 | PD-REL SENSC |
| 5579 - MCFARLANE SHEET METAL | 7988 | PD-FAN |
| 1178 - MEMARDS LUMBER - G.F. | 37256 | PD-REI SENSC |
| 1394 - ND STATE RADIO COMMUNICATIONS | 40-2020-PD | PD-USI STRIP/ |
| 1394 - ND STATE RADIO COMMUNICATIONS | LETS-40-04-20-PD | PD-LET PD SH/ |
| 23430 - RUIT, MICHAEL | 2020-00000761 | PD-QUU MAR / R |
| 1638 - RYDELL CHEVROLET CO | RST110220 | PD-K9 (WEEK) |
| | | PD-FEE |

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number |
|------------------------------------|------------|-----------------------|
| Salary plan data | 03/05/2020 | 04/14/2020 |
| 3,489.00 | | |
| Sponsorship GRAD Program on 3/5/20 | 04/01/2020 | 04/14/2020 |
| 1,000.00 | | |
| POST 160352000 MOP & SERVICE | 03/26/2020 | 04/14/2020 |
| 35.91 | | |
| ERHAUL, REPAIR FRT BUMPER UNIT | 03/12/2020 | 04/14/2020 |
| 1,353.51 | | |
| ERHAUL, REPAIR REAR BUMPER | 04/02/2020 | 04/14/2020 |
| 1,170.90 | | |
| UNDRY / HONOR GUARD - RICHTER | 03/09/2020 | 04/14/2020 |
| 2.20 | | |
| Y CLEANING/ HONOR GUARD - | 03/09/2020 | 04/14/2020 |
| 10.90 | | |
| ANNUAL RENEWAL MAY 31, 20 - MAY | 04/02/2020 | 04/14/2020 |
| 3,700.00 | | |
| CCT 701 352-2098 / MAR 27 - APR 28 | 03/28/2020 | 04/14/2020 |
| 67.97 | | |
| CT 23040-001 SERVICE FEB 19 - MAR | 03/31/2020 | 04/14/2020 |
| 177.05 | | |
| CT 4570-001 SERVICE MAR 1 - 31 | 03/31/2020 | 04/14/2020 |
| 533.25 | | |
| HECKER SERVICE | 03/08/2020 | 04/14/2020 |
| 95.00 | | |
| HECKER SERVICE | 03/09/2020 | 04/14/2020 |
| 95.00 | | |
| HECKER SERVICE | 04/04/2020 | 04/14/2020 |
| 65.00 | | |
| HECKER SERVICE | 04/06/2020 | 04/14/2020 |
| 55.00 | | |
| HECKER SERVICE | 04/06/2020 | 04/14/2020 |
| 55.00 | | |
| HECKER SERVICE | 04/07/2020 | 04/14/2020 |
| 120.00 | | |
| HECKER SERVICE | 03/31/2020 | 04/14/2020 |
| 95.00 | | |
| 853 ACTIVE DIRECTORY FEE / MAR | 03/31/2020 | 04/14/2020 |
| 74.25 | | |
| PLACE SPARK PLUGS, OXYGEN | 03/20/2020 | 04/14/2020 |
| 659.94 | | |
| 4 MOTOR ASSY UNIT 18 | 03/25/2020 | 04/14/2020 |
| 1,264.77 | | |
| PLACE HEPA FILTERS/ RANGE | 03/27/2020 | 04/14/2020 |
| 732.45 | | |
| 3 HUB PORT, MOUSE, POWER | 04/01/2020 | 04/14/2020 |
| 19.17 | | |
| ACADEMY COMPUTERS | 04/01/2020 | 04/14/2020 |
| 180.00 | | |
| S LICENSE RENEWAL (1LICENSE)/ | 04/01/2020 | 04/14/2020 |
| 600.00 | | |
| ARTERLY TELETYPE LEASE (1) JAN - | 04/01/2020 | 04/14/2020 |
| 600.00 | | |
| D SHARE | 03/27/2020 | 04/14/2020 |
| 1,783.65 | | |
| MARCOTTIS TRAINING/ CERT | 03/31/2020 | 04/14/2020 |
| 320.00 | | |
| S 4-5) | | |
| RRUARY CAR WASHES | | |

Accounts Payable F

Batch Department / Invoice Department

Bank Account

4631 - SAM'S CLUB DIRECT 1715
 4631 - SAM'S CLUB DIRECT 5513
 13767 - SAM'S CLUB/SYNCHRONY BANK 0100
 13767 - SAM'S CLUB/SYNCHRONY BANK 0412

PD-CUS
 PD-MOU
 NTF-ACC
 NTF-ACC

075 Street

36 - ACME TOOLS 203809-7
 23485 - ENVIROTECH SERVICES, INC. CD202004913
 23485 - ENVIROTECH SERVICES, INC. CD202008047
 3989 - GENERAL EQUIPMENT & SUP INC S00203560-1A
 22458 - NORMONT EQUIPMENT CO. 22041
 14026 - NSC MINERALS LTD SXP261215
 14026 - NSC MINERALS LTD SXP261682
 14026 - NSC MINERALS LTD SXP261735

Telehan
 #81120.
 brine mib
 Brine mib
 Esco bla
 Asphalt
 standarc
 standarc
 standarc

2104 PSAP Communication Center

17125 - GTP ACQUISITION PARTNERS II 407078783
 LLC
 1394 - ND STATE RADIO LETS-40-04-20
 COMMUNICATIONS
 1394 - ND STATE RADIO LETS-40-2020
 COMMUNICATIONS

PSAP-S
 PSAP-G-C
 JAN-MA
 PSAP-2
 (5)

2199 Community Development

90 - AMERIPRIDE 1601992905
 10480 - BATTERIES PLUS-USE VENDOR P25594452
 22677
 236 - BORDER STATES ELECTRIC 919639148
 236 - BORDER STATES ELECTRIC 919639404
 1102 - CL LINFOOT CO S00509
 756 - GF HOUSING AUTHORITY 100869
 756 - GF HOUSING AUTHORITY 100870
 756 - GF HOUSING AUTHORITY 100871
 756 - GF HOUSING AUTHORITY 100872
 756 - GF HOUSING AUTHORITY 100873

CD-HIEE
 CD-C-CEI
 CD-C-CEI
 CD-CO
 CD-TO
 FURNA
 CD-HS
 JAN/FE
 CD-HS
 CD-HS
 MARCI
 MARCI
 CD-HS

User: Tammy Obregon

Payment Edit Listing

Check Date

Starting Check Number

| | Check Date | Starting Check Number |
|------------------------------------|------------|-----------------------|
| TODIAL SUPPLIES | 04/01/2020 | 108.86 |
| FOR ACADEMY COMPUTER | 04/01/2020 | 14.98 |
| CT 6046002009261685 / FILES | 03/17/2020 | 41.92 |
| CT 6046002009261685 / TP, BAGS | 03/19/2020 | 60.64 |
| Miller skytrak rental spring flood | 03/16/2020 | 2,400.00 |
| 4254 gals | 12/04/2019 | 13,612.80 |
| * 4292 gals | 01/07/2020 | 13,734.40 |
| des | 01/24/2020 | 31,301.90 |
| ernulsion | 03/12/2020 | 15,019.20 |
| road salt | 03/18/2020 | 5,030.54 |
| road salt | 04/04/2020 | 5,879.65 |
| road salt | 04/06/2020 | 3,153.70 |
| TONES TOWER LEASE-APRIL, 2020 | 04/01/2020 | 604.75 |
| QUARTERLY TELETYPE LEASES (5) | 04/01/2020 | 3,000.00 |
| R, 2020 | | |
| 020 LETS TERMINAL LICENSE FEES | 04/01/2020 | 900.00 |
| RALD BLDG-MTC-MATS | 03/26/2020 | 48.12 |
| NTRAL RAMP-MTC | 03/31/2020 | 74.85 |
| NTRAL RAMP MTC | 03/31/2020 | 98.52 |
| RRP RAMP MTC | 03/16/2020 | 297.60 |
| WNSQUARE MTC-BATHROOM | 03/19/2020 | 406.75 |
| CE | | |
| A W/O 401 DEMERS SNOW/MTC- | 04/01/2020 | 1,402.06 |
| B | | |
| A W/O 402 DEMERS MTC/SNOW- | 04/01/2020 | 1,332.53 |
| B | | |
| A W/O TOWNSQUARE SNOW/MTC- | 04/01/2020 | 816.66 |
| H | | |
| A W/O MINI PARKS SNOW/MTC- | 04/01/2020 | 2,326.23 |
| H | | |
| A W/O HERALD BLDG SNOW-MARCH | 04/01/2020 | 905.17 |

Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | |
|-----------------------------------|----------------|---------|
| 756 - GF HOUSING AUTHORITY | 100874 | CD-HSS |
| 756 - GF HOUSING AUTHORITY | 100875 | JAN/FEB |
| 756 - GF HOUSING AUTHORITY | 100876 | CD-HSS |
| 756 - GF HOUSING AUTHORITY | PPE 02/29/2020 | MARCC |
| 756 - GF HOUSING AUTHORITY | PPE 03/14/2020 | LOT SH |
| 756 - GF HOUSING AUTHORITY | PPE 03/28/2020 | CD-HILL |
| 1007 - KEITH'S SECURITY WORLD | 52843 | CD-HILL |
| 1117 - LUNSETH PLUMBING & HEATING | M58917 | CD-407 |
| 1415 - NORTHERN PLUMBING SUPPLY | S2185249.001 | CD-407 |
| 1415 - NORTHERN PLUMBING SUPPLY | S2185331.001 | CD-407 |
| 1415 - NORTHERN PLUMBING SUPPLY | S2185456.001 | CD-407 |
| 13891 - PREMIUM WATERS INC | 340773620 | CD-J/D |
| 13891 - PREMIUM WATERS INC | 340777289 | CD-J/D |
| 13891 - PREMIUM WATERS INC | 340780200 | CD-J/D |
| 13891 - PREMIUM WATERS INC | 340780717 | CD-J/D |
| 13891 - PREMIUM WATERS INC | 340786881 | CD-J/D |
| 11226 - WINSUPPLY OF GRAND FORKS | 23344900 | CD-402 |
| 11226 - WINSUPPLY OF GRAND FORKS | 23355900 | CD-407 |
| 11226 - WINSUPPLY OF GRAND FORKS | 23356300 | CD-407 |
| 4266 - YE OL PAINTERS LTD | 16670 | CD-407 |

5200 Wastewater

| | | |
|-------------------------------------|---------------|------------|
| 737 - GF CONVENTION & VISITOR'S BUR | 2020-00000735 | Visitor c |
| 13299 - KADRMAS, LEE & JACKSON INC | 10134776 | professi |
| 4631 - SAM'S CLUB DIRECT | 2020-00000738 | toilet tis |
| 1996 - WEBSTER FOSTER & WESTON | 2020-00000742 | (hangin |
| | | project |
| | | thru 3/2 |

5355 Water Treatment

| | | |
|--------------------------------|----------------|--------|
| 578 - AIRGAS USA LLC | 9969345364 | WTP-T1 |
| 234 - BORDER CHEMICAL CO LTD | 201009 | WTP-AI |
| 1993 - GF UTILITY BILLING DEPT | 4208-001482020 | WTP-R |
| 16710 - GRAYMONT (WI) LLC | 149325 | WTP-BK |
| 16710 - GRAYMONT (WI) LLC | 149424 | WTP-BK |
| 816 - HACH COMPANY | 11893532 | WTP-T1 |

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number |
|------------------------------------------------|------------|-----------------------|
| A W/O CORP RAMP SNOW/MTC- B | 04/01/2020 | 2,944.16 |
| A W/O CENTRAL RAMP SNOW/MTC- 1 | 04/01/2020 | 2,721.17 |
| A W/O DIVISION/CITY HALL/SORLIE NOW-MARCH | 04/01/2020 | 2,039.12 |
| LEBRAND SALARY | 03/06/2020 | 2,575.00 |
| LEBRAND SALARY | 03/20/2020 | 2,575.00 |
| LEBRAND SALARY | 04/03/2020 | 2,575.00 |
| DEMERS MTC-DOOR HANDLE | 03/31/2020 | 19.00 |
| RRP RAMP MTC-DRAINS | 03/31/2020 | 72.90 |
| DEMERS MTC-URINAL | 03/10/2020 | 99.60 |
| DEMERS MTC-DELTA HANDLE | 03/10/2020 | 123.60 |
| DEMERS MTC-CLOSET KIT | 03/11/2020 | 109.20 |
| A-OFFICE SUPPLIES-WATER | 02/04/2020 | 28.99 |
| A-OFFICE SUPPLIES-WATER | 02/19/2020 | 28.99 |
| A-OFFICE SUPPLIES-WATER | 02/29/2020 | 28.99 |
| A-OFFICE SUPPLIES-WATER | 03/04/2020 | 28.99 |
| A-OFFICE SUPPLIES-WATER | 03/31/2020 | 10.00 |
| DEMERS MTC-URINAL | 03/11/2020 | 87.62 |
| DEMERS MTC-HNDL ASSY | 03/13/2020 | 28.85 |
| DEMERS MTC-URINAL | 03/13/2020 | 31.52 |
| DEMERS MTC-BRADY MARTZ- WORK | 03/19/2020 | 270.00 |
| Guide Add 2020- 2nd half | 03/01/2020 | 542.50 |
| ional services thru 3/14/2020 | 03/20/2020 | 442.00 |
| use,paper towels, mop head,tape,folders (9) | 02/27/2020 | 151.92 |
| 20G205 professional services 2/24/20 5/2020 | 03/26/2020 | 1,515.00 |
| Bank Rental | 03/31/2020 | 322.91 |
| um | 03/31/2020 | 4,874.91 |
| efuse | 03/31/2020 | 352.29 |
| Jlk Pebble Lime | 04/02/2020 | 6,068.65 |
| Jlk Pebble Lime | 04/06/2020 | 6,022.10 |
| otal Reagents | 03/24/2020 | 1,084.98 |

Accounts Payable F

Batch Department / Invoice Department

Bank Account

| | | |
|--------------------------------------------------------------|---------------|-----------|
| 596 - HAWKINS INC | 4692791 | WTP-ALC |
| 6526 - ND DEPT OF ENVIRONMENTAL QUALITY/BOILER INSPECTION | WTPN18575 | WTP-Bo |
| 4048 - THE UPS STORE #1609 COL. ROAD | 0661 | WTP-Br |
| 6894 - USABLUEBOOK | 189126 | Lab-NH3 |
| 1419 - XCEL ENERGY | 677804662 | CLW-He |
| 6102 Central Garage | | |
| 23622 - CINTAS CORPORATION NO. 2 | 4046557202 | Laundry |
| 360 - COLE PAPERS INC | 9806701 | copy pa |
| 360 - COLE PAPERS INC | 9806704 | hand so |
| 360 - COLE PAPERS INC | 9809820 | can line |
| 360 - COLE PAPERS INC | 9810744 | exam gl |
| 360 - COLE PAPERS INC | 9814029 | hand lot |
| 360 - COLE PAPERS INC | 9814030 | bleach h |
| 1469 - ORCHARD OIL | 197925 | Inv. - 15 |
| 7663 - PRAXAIR DISTRIBUTION | 91709161 | welding |
| 7663 - PRAXAIR DISTRIBUTION | 95447171 | welding |
| 7663 - PRAXAIR DISTRIBUTION | 95632222 | welding |
| 1650 - SAFETY KLEEN SYSTEMS, INC. | R002688975 | recy pa |
| 1658 - SANITATION PRODUCTS | 75310 | Inv. - P |
| 6104 Public Works Facility | | |
| 4944 - BURNS & MCDONNELL ENGINEERING COMPANY, INC | 114617-2 | 80490. |
| 18455 - CENTURYLINK-PHOENIX | 2020-00000719 | August |
| 22782 - FORUM COMMUNICATIONS COMPANY | 18117-2821654 | Bid #20 |
| 1993 - GF UTILITY BILLING DEPT | Acc#3939 4/20 | Acc#39 |
| 1993 - GF UTILITY BILLING DEPT | Acc#3940 4/20 | Acc#39 |
| 13891 - PREMIUM WATERS INC | 340787090 | CG/ST |
| 1563 - PS DOORS SERVICES | 38875 | NW Sa |
| 1419 - XCEL ENERGY | 677797126 | 950 N |
| 1419 - XCEL ENERGY | 677800621 | Gas pu |
| Total Selected Invoices: 157 | | |

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number |
|-------------------------------------------|------------|-----------------------|
| irminate | 04/02/2020 | 2,948.40 |
| iller inspection | 01/09/2020 | 550.00 |
| omide/Bromate/Silica Samples | 04/07/2020 | 87.43 |
| Standards | 03/27/2020 | 320.64 |
| at | 03/23/2020 | 934.70 |
| Service | 03/27/2020 | 195.70 |
| per, toilet tissue, wypalls, hand soap | 03/17/2020 | 1,826.86 |
| ap,dispensers | 03/17/2020 | 160.36 |
| s,cans,towels,urinal screens | 03/19/2020 | 305.28 |
| oves, foam cups | 03/20/2020 | 222.68 |
| ion,soap, paper towels | 03/27/2020 | 459.68 |
| rigger sprayer,bottles, exam gloves | 03/27/2020 | 195.39 |
| w40 | 09/07/2019 | 1,980.00 |
| supp's past due invoice | 03/11/2020 | 519.90 |
| supp's | 03/22/2020 | 119.84 |
| supp's | 03/23/2020 | 195.65 |
| ts washer | 03/20/2020 | 111.30 |
| ox switch | 03/20/2020 | 308.90 |
| 1 EST. #2 | 03/31/2020 | 1,057.80 |
| a Townhome pump station | 03/10/2020 | 71.13 |
| 20-21 skid-steer loader w/trade ins | 02/11/2020 | 31.60 |
| 339 4/2020 | 04/01/2020 | 521.27 |
| 40 4/2020 | 04/01/2020 | 276.70 |
| S drinking water | 03/31/2020 | 10.00 |
| n door-2-way air switch, bottom panel hit | 03/26/2020 | 104.00 |
| ntured | 03/23/2020 | 259.21 |
| 47th - Storage shed | 03/23/2020 | 157.51 |
| mp shed | 03/23/2020 | |
| | | <u>\$418,642.07</u> |

Accounts Payable

Batch Department / Invoice Department

Bank Account

015 Finance & Administrative Svcs.

Wells Fargo - Main Checking

| Selected Invoices | Vendor | Invoice Number | Invoice I |
|-----------------------------------------------------|-----------------------------------------------------|----------------|-----------------|
| 040 Fire | | | |
| 36 - ACME TOOLS | 36 - ACME TOOLS | 7407115 | FD-CHI HEADG |
| 36 - ACME TOOLS | 36 - ACME TOOLS | 7421472 | FD-CO VISOR- |
| 36 - ACME TOOLS | 36 - ACME TOOLS | 7440841 | FD-#59 |
| 18052 - AUTO VALUE EXPRESS | 18052 - AUTO VALUE EXPRESS | 42149282 | FD-RO |
| 18052 - AUTO VALUE EXPRESS | 18052 - AUTO VALUE EXPRESS | 42149736 | FD-#53 HEATE |
| 451 - CULINEX | 451 - CULINEX | INV821675 | FD-ST# |
| 443 - DACOTAH PAPER CO | 443 - DACOTAH PAPER CO | 70813 | FD-ST# |
| 443 - DACOTAH PAPER CO | 443 - DACOTAH PAPER CO | 71525 | FD-CO |
| 443 - DACOTAH PAPER CO | 443 - DACOTAH PAPER CO | 74688 | FD-CO |
| 443 - DACOTAH PAPER CO | 443 - DACOTAH PAPER CO | 76081 | FD-CO DISINF |
| 443 - DACOTAH PAPER CO | 443 - DACOTAH PAPER CO | 76963 | FD-NIT MD/LR |
| 14240 - EMERGENCY APPARATUS MTCE INC | 14240 - EMERGENCY APPARATUS MTCE INC | 111327 | FD-#52 MOTO |
| 748 - GRAND FORKS FIRE EQUIPMENT LLC | 748 - GRAND FORKS FIRE EQUIPMENT LLC | 28313 | FD-VE |
| 748 - GRAND FORKS FIRE EQUIPMENT LLC | 748 - GRAND FORKS FIRE EQUIPMENT LLC | 28348 | FD-CU |
| 888 - HOME OF ECONOMY | 888 - HOME OF ECONOMY | 5651698 | FD-BC MISC-I |
| 888 - HOME OF ECONOMY | 888 - HOME OF ECONOMY | 5652040 | FD-ST |
| 888 - HOME OF ECONOMY | 888 - HOME OF ECONOMY | 5652507 | FD-ST# |
| 888 - HOME OF ECONOMY | 888 - HOME OF ECONOMY | 5658084 | FD-FLC CORD/ |
| 888 - HOME OF ECONOMY | 888 - HOME OF ECONOMY | 5658393 | FD-CC DISINF |
| 4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC | 4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC | 87391474 | FD-JA |
| 1178 - MENARDS LUMBER - G.F. | 1178 - MENARDS LUMBER - G.F. | 36427 | FD-BO OVER |
| 1178 - MENARDS LUMBER - G.F. | 1178 - MENARDS LUMBER - G.F. | 36476 | FD-WB GLASS |

User: Tammy Obregon

Payment Edit Listing

| Description | Invoice Date | Due Date | Starting Check Number | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------|--|
| | | | Invoice Net Amount | |
| | 04/22/2020 | | 405612 | |
| EF LORENZ-COVID 19 FEARVISORS (10)- VID 19- (5)PROLOK HEADGEAR W/ CHIEF LORENZ | 03/20/2020 03/27/2020 | 04/22/2020 04/22/2020 | 189.90 94.95 | |
| 0- RODGER C- CAP OIL FILLER DODGER C- AIR HOSE/PARTS- SHOP 0-0-FLOOD PREP-MAGNETIC R/STARTER FLUID- | 04/06/2020 03/24/2020 04/02/2020 | 04/22/2020 04/22/2020 04/22/2020 | 5.74 69.98 72.97 | |
| *1- CAN OPENER- KITCHEN 3- CLEANER- WASHMAX EXTREME VID19- VINYL- GLOVES-WEYMIER VID19- (6) DISINF SPRAY BOTTLE VID19- VINYL GLOVES/SPRAY | 04/01/2020 03/23/2020 03/24/2020 03/31/2020 04/01/2020 | 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 | 13.03 62.93 112.12 9.72 233.51 | |
| RILE MED GLOVES-1 CASE EA- S/XL | 04/02/2020 | 04/22/2020 | 205.12 | |
| *1 AERIAL- BLOWER ASSEMBLY SS | 03/25/2020 | 04/22/2020 | 431.19 | |
| NTMASTER SAW-REPAIR | 03/19/2020 | 04/22/2020 | 243.25 | |
| TSHAW- WEBBING FOR TRAINING | 03/24/2020 | 04/22/2020 | 111.00 | |
| STERN-RESCUE ONE NEW BOAT- HARDWARE | 03/18/2020 | 04/22/2020 | 9.36 | |
| ERN- CLAMPS- SHOP | 03/18/2020 | 04/22/2020 | 6.99 | |
| ERN- MISC HARDWARE/POXY-ST#1 DOD PREP #530-COLD WEATHER EXTENSIONS | 03/20/2020 04/02/2020 | 04/22/2020 04/22/2020 | 2.99 27.98 | |
| VID19- FUNNELS FOR FILLING BOTTLES | 04/03/2020 | 04/22/2020 | 6.93 | |
| COBSON- AED BATTERIES- (2) | 03/14/2020 | 04/22/2020 | 284.35 | |
| STERN- COVID19-3M SAFETY- GLASSES | 03/16/2020 | 04/22/2020 | 17.94 | |
| WEYMIER- COVID 19- SAFETY GLASSES (24) | 03/17/2020 | 04/22/2020 | 69.36 | |

City of Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | |
|-----------------------------------------------------|---------------|-----------|
| 1178 - MENARDS LUMBER - G.F. | 36627 | FD-ST |
| 1178 - MENARDS LUMBER - G.F. | 36723 | FLTEER |
| 1178 - MENARDS LUMBER - G.F. | 37207 | FD-#5 |
| 23478 - MIDWEST AIR PRO, INC | 13655 | FAN |
| 17149 - NAPA AUTO PARTS #464 | 343995 | FD-CC |
| 20060 - NORTHSIDE SALES | 115426 | FD-WB |
| 871 - VALLEY TRUCK PARTS & SERVICE | T465233 | NEDEF |
| 1966 - VILANDRE HEATING, AIR & PLUMBING | 1031021 | FD-#59 |
| | | FD-WV |
| | | LEU/HY |
| | | FD-#5 |
| | | FD-ST# |
| | | CAPT F |
| 045 Health | | |
| 23111 - PROBITAS PROMOTIONS | 29147 | PHD - F |
| 060 Municipal Court | | |
| 12854 - BUSINESS ESSENTIALS INC | OE-OT-56906-1 | MC Off# |
| 739 - GF COUNTY | 1458476011123 | MC Tel# |
| 23486 - HAVE IT MAID, LLC | 1495 | Janitorie |
| 23779 - JOHS BRITTANY | 0159900850 | City of C |
| 23779 - JOHS BRITTANY | 508181129 | City of C |
| 23779 - JOHS BRITTANY | 5768791 | City of C |
| 23779 - JOHS BRITTANY | 5768898 | City of C |
| 193 - LEXISNEXIS MATTHEW BENDER | 17604834 | MC 539 |
| 16285 - SCHUMAN, DARLA J | 5051801585 | City of C |
| 16285 - SCHUMAN, DARLA J | 5251800242-A | City of C |
| 7942 - STEAMATIC | 59591 | MC Clea |
| 065 Human Resources | | |
| 405 - COPY CAT PRINTING | 56393 | HR-Orie |
| 20175 - DISCOVERY BENEFITS INC | 0001138998-IN | HR-FSA |
| 17650 - FARGOJOBS HQ | D1777161589 | HR-ad f |
| 17650 - FARGOJOBS HQ | D1777161604 | HR-ad f |
| 17650 - FARGOJOBS HQ | D1777162081 | HR-feath |
| 15809 - GLOBAL SAFETY NETWORK INC | 322392 | HR-back |
| 22298 - SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC | 535622 | HR-DOT |

User: Tammy Obregon

Payment Edit Listing

Check Date

Starting Check Number

| | | | |
|-------------------------------------|------------|------------|----------|
| #5-KRAMER- FURNACE | 03/19/2020 | 04/22/2020 | 69.19 |
| SS/BROOM HANDLE | | | |
| 80- KURTZ- WIRE LIGHT PLUG FOR | 03/21/2020 | 04/22/2020 | 7.99 |
| VIVID19- LIQUID HAND SOAP- ST#1 | 03/31/2020 | 04/22/2020 | 11.97 |
| SYMIEER-ST#3- GEN 1 RECEIVER- | 03/23/2020 | 04/22/2020 | 605.45 |
| MAN SYSTEM | | | |
| 0-LACKMAN- HALOGEN HEAD LIGHT | 03/18/2020 | 04/22/2020 | 12.49 |
| DDRO | 03/23/2020 | 04/22/2020 | 959.60 |
| 21- RODGER C- PRESSURE STAT | 03/13/2020 | 04/22/2020 | 54.72 |
| 2- SANDRY-TOILET FLUSH VALVE- | 03/17/2020 | 04/22/2020 | 306.60 |
| ROOM | | | |
| PH JACKET FOR JAKE | 04/03/2020 | 04/22/2020 | 49.98 |
| ose Supplies | | | |
| Telephone 3/10/20-4/9/20 | 03/16/2020 | 04/22/2020 | 85.81 |
| al - March | 03/17/2020 | 04/22/2020 | 36.55 |
| Grand Forks vs. Dayton Gehrtz | 03/31/2020 | 04/22/2020 | 180.00 |
| Grand Forks vs. Sylonnieo Burdunice | 03/23/2020 | 04/22/2020 | 165.00 |
| Grand Forks vs. Joshua Kirby | 03/26/2020 | 04/22/2020 | 1,217.50 |
| Grand Forks vs. Kelly Wosick | 03/16/2020 | 04/22/2020 | 435.00 |
| 9357001 | 03/16/2020 | 04/22/2020 | 285.00 |
| Grand Forks vs. Ryan Johnson | 03/05/2020 | 04/22/2020 | 64.83 |
| Grand Forks vs. Joshua Schill | 03/18/2020 | 04/22/2020 | 465.00 |
| an Chairs/Scotchgard | 03/18/2020 | 04/22/2020 | 547.50 |
| | 03/27/2020 | 04/22/2020 | 510.00 |
| mination Pocket Folders | | | |
| March 2020 | 03/23/2020 | 04/22/2020 | 1,180.00 |
| Dr Env. Tech | 03/31/2020 | 04/22/2020 | 480.00 |
| Dr Env. Tech | 03/01/2020 | 04/22/2020 | 350.00 |
| Dr Env. Tech | 03/08/2020 | 04/22/2020 | 350.00 |
| ured employer | 03/31/2020 | 04/22/2020 | 699.00 |
| druground & drug tests | 04/03/2020 | 04/22/2020 | 178.40 |
| Exams for D. Bergum & J. Osborne | 03/31/2020 | 04/22/2020 | 180.00 |

and Forks
Payment Edit Listing

| | Check Date | Starting Check Number |
|----------------------------------|------------|-----------------------|
| hd hose | 03/10/2020 | 152.25 |
| er red STT lighting | 03/02/2020 | 117.52 |
| er windshield | 03/02/2020 | 10.63 |
| filter | 03/09/2020 | 596.00 |
| filter | 03/03/2020 | 2.57 |
| filter | 03/06/2020 | 2.77 |
| filter | 03/10/2020 | 2.38 |
| filter | 03/12/2020 | 111.99 |
| attery credit | 03/12/2020 | (8.00) |
| ir filter | 03/16/2020 | 2.38 |
| l,air filters | 03/16/2020 | 40.33 |
| r/oil filters | 03/16/2020 | 41.82 |
| perform EM Service | 03/30/2020 | 12.33 |
| M Service | 03/30/2020 | 250.00 |
| gram fee | 03/13/2020 | 250.00 |
| machine set up products | 04/02/2020 | 38.61 |
| products to fill vending machine | 04/01/2020 | 38.61 |
| irts | 02/28/2020 | 1,763.13 |
| sweatshirts | 03/10/2020 | 241.15 |
| wc, lg hi vis mesh drvglv | 03/31/2020 | 165.66 |
| n yoke | 03/31/2020 | 2,099.99 |
| lex tubing, flat band clamp | 03/17/2020 | 103.97 |
| old rolled flat, shop supp | 03/02/2020 | 89.82 |
| shop puller pins | 03/02/2020 | 18.33 |
| not rolled flat,welding supps | 03/11/2020 | 57.20 |
| ales tax CREDIT | 03/13/2020 | 117.40 |
| white gloves | 03/13/2020 | 29.83 |
| ulton clothing 2020 | 03/16/2020 | 29.83 |
| tech-boots 2020 | 03/17/2020 | (1.88) |
| sprayer, 2 gallon blue ply | 03/17/2020 | 466.92 |
| rie gloves | 03/11/2020 | 125.00 |
| 1 gloves | 03/05/2020 | 123.24 |
| t cleaner PWF Bldg | 03/14/2020 | 319.80 |
| ews | 03/17/2020 | 39.99 |
| | 03/23/2020 | 740.20 |
| | 03/28/2020 | 1,036.28 |
| | 03/28/2020 | 427.20 |
| | 03/28/2020 | 20,456.70 |
| | 03/09/2020 | 8.79 |
| | 02/12/2020 | |

Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | |
|--------------------------------------|---------------|-----------|
| 14231 - MOTION INDUSTRIES INC | ND09-228741 | #6273- |
| 5939 - NELSON INTERNATIONAL | X105031138:01 | Credit It |
| 5939 - NELSON INTERNATIONAL | X105031773:03 | #6570-0 |
| 18312 - NORTHWEST TIRE - GF | 18123371 | #6561-4 |
| 18312 - NORTHWEST TIRE - GF | 18123381 | #6541-4 |
| 18312 - NORTHWEST TIRE - GF | 18123416 | #6011-4-1 |
| 18312 - NORTHWEST TIRE - GF | 18123813 | #6590- |
| 18312 - NORTHWEST TIRE - GF | 18123894 | #6180-0 |
| 18312 - NORTHWEST TIRE - GF | 18124081 | #633.65 |
| 15471 - O'REILLY AUTO PARTS | 3280-325431 | #6670-u |
| 15471 - O'REILLY AUTO PARTS | 3280-325974 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-325975 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-325983 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-326287 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-326314 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-326316 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-326323 | #6071-e |
| 15471 - O'REILLY AUTO PARTS | 3280-326325 | #6071-b |
| 15471 - O'REILLY AUTO PARTS | 3280-326458 | #6120-b |
| 15471 - O'REILLY AUTO PARTS | 3280-326728 | #6440-b |
| 1472 - ORNAMENTAL IRON CO | 20276 | #6273-w |
| 1472 - ORNAMENTAL IRON CO | 20290 | #6273-b |
| 1658 - SANITATION PRODUCTS | 75189 | blower |
| 16676 - STRUCTURAL MATERIALS INC | 00571990 | #6273-c |
| 1606 - TITAN MACHINERY - GRAND FORKS | 13654083 GP | clear pol |
| | | #6270-fl |
| 2146 Health Grants | | |
| 2508 - CITY OF GRAND FORKS | 2020-00000760 | PHD - R |
| 5100 Sanitation | | |
| 36 - ACME TOOLS | 7269683 | Garbage |
| 36 - ACME TOOLS | 7339270 | service c |
| 36 - ACME TOOLS | 7342908 | sensor,p |
| 36 - ACME TOOLS | 7384379 | garbage |
| 36 - ACME TOOLS | 7386144 | head air |
| 772 - ADVANCE AUTO PARTS | 2108-480563 | Hooded d |
| 772 - ADVANCE AUTO PARTS | 2108-480593 | #5342-112 |
| | | #5342-HH |

User: Tammy Obregon

Payment Edit Listing

| | Check Date | Starting Check Number | |
|-----------------------------------------|------------|-----------------------|----------|
| oil seals, ball bearing,ser b bearing | 03/06/2020 | 04/22/2020 | 776.34 |
| invoice | 02/03/2020 | 04/22/2020 | (109.72) |
| turbo oil inlet tube | 02/28/2020 | 04/22/2020 | 188.06 |
| flat repair | 03/02/2020 | 04/22/2020 | 45.55 |
| flat repair | 03/02/2020 | 04/22/2020 | 45.55 |
| flat repair | 03/06/2020 | 04/22/2020 | 89.99 |
| 1 new tire,balance | 03/16/2020 | 04/22/2020 | 340.71 |
| 2 new tires | 03/18/2020 | 04/22/2020 | 554.04 |
| 12,637-service call - tire swap labor | 03/24/2020 | 04/22/2020 | 1,435.23 |
| wire loom, gasket | 03/03/2020 | 04/22/2020 | 28.97 |
| ceramic pads, brake rotors | 03/06/2020 | 04/22/2020 | 434.34 |
| brake rotor CREDIT | 03/06/2020 | 04/22/2020 | (217.17) |
| brake rotor | 03/09/2020 | 04/22/2020 | (80.00) |
| brake rotor | 03/09/2020 | 04/22/2020 | 6.40 |
| brake rotor CREDIT | 03/09/2020 | 04/22/2020 | (113.58) |
| brake rotor CREDIT | 03/09/2020 | 04/22/2020 | (113.58) |
| brake rotor | 03/09/2020 | 04/22/2020 | 80.00 |
| brake rotor, semi met pad | 03/09/2020 | 04/22/2020 | 113.58 |
| brake home | 03/10/2020 | 04/22/2020 | 205.57 |
| field extensions on PTO shaft & clean | 03/12/2020 | 04/22/2020 | 13.99 |
| break & drill doles in guard plate snow | 03/11/2020 | 04/22/2020 | 100.00 |
| | 03/17/2020 | 04/22/2020 | 85.00 |
| br circuit board | 03/10/2020 | 04/22/2020 | 3,008.12 |
| ly | 03/12/2020 | 04/22/2020 | 74.40 |
| ter crtdrg, spin on | 03/02/2020 | 04/22/2020 | 125.00 |
| YAN WHITE CHECKING | 04/08/2020 | 04/22/2020 | 631.88 |
| bags | 01/23/2020 | 04/22/2020 | 41.97 |
| all-cleaned igniter,filter, flame | 02/21/2020 | 04/22/2020 | 88.46 |
| photo cell | 02/24/2020 | 04/22/2020 | 55.96 |
| bags | 03/11/2020 | 04/22/2020 | 2.09 |
| techuck | 03/11/2020 | 04/22/2020 | 29.99 |
| sweatshirt, class 3 | 03/10/2020 | 04/22/2020 | 120.03 |
| G-12FJX90M | 03/10/2020 | 04/22/2020 | 77.09 |
| nd adapters & fittings | 03/10/2020 | 04/22/2020 | |

City Of Portland Accounts Payable

Batch Department / Invoice Department

Bank Account

| | | | |
|----------------------------------------|-------------|------------|--|
| 772 - ADVANCE AUTO PARTS | 2108-480830 | #531-1 | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204149322 | #5240- | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204149605 | #3370- | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204149873 | #5322- | |
| | | clevis | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204149876 | #5351-1- | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204149937 | #5322- | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204150233 | Bulb 10w | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204150361 | #5322-2- | |
| 155 - AUTO GLASS AFTERMARKE | 64738 | #5431-1- | |
| 18052 - AUTO VALUE EXPRESS | 42148410 | #5411-1- | |
| 18052 - AUTO VALUE EXPRESS | 42148565 | #5342-2- | |
| 18052 - AUTO VALUE EXPRESS | 42148646 | #5240-p- | |
| 18052 - AUTO VALUE EXPRESS | 42148831 | #5351-1- | |
| 18052 - AUTO VALUE EXPRESS | 42148838 | #5370-0 | |
| 18052 - AUTO VALUE EXPRESS | 42149136 | #3551-1- | |
| 18052 - AUTO VALUE EXPRESS | 42149533 | #5141-1- | |
| 14913 - BURGGRAF'S ACE HARDWARE | 266317 | trash can | |
| 11484 - CUMMINS NORTH CENTRAL INC | F1-13951 | #5351-1- | |
| 11790 - CUMMINS SALES & SERVICE | F1-14890 | #5351-1-i- | |
| 11790 - CUMMINS SALES & SERVICE | F1-14899 | #5351-1-i- | |
| 22207 - DYNAMIC WELDING & MACHINE, LLC | 01493 | Fab lift h | |
| | | holes/cr | |
| 4147 - FASTENAL CO | NDGRA240210 | #5201-p- | |
| 778 - GF WELDING | 236331 | #5342-b- | |
| 778 - GF WELDING | 236470 | hot role | |
| 748 - GRAND FORKS FIRE EQUIPMENT LLC | 28164 | San are | |
| 4744 - HARDWARE HANK | 2214671/1 | glass cle | |
| | | wrench, | |
| 4744 - HARDWARE HANK | 2214991/1 | brush,sp | |
| | | broom,s | |
| 4744 - HARDWARE HANK | 222446/1 | Clorox w | |
| 888 - HOME OF ECONOMY | 5629593 | Nick B & | |
| 888 - HOME OF ECONOMY | 5640438 | San- Win | |
| 888 - HOME OF ECONOMY | 5642632 | service g | |
| | | hoe | |
| 888 - HOME OF ECONOMY | 5642643 | brush,sp | |
| 888 - HOME OF ECONOMY | 5647976 | Squeege | |
| 888 - HOME OF ECONOMY | 5648372 | tire gaug | |
| 888 - HOME OF ECONOMY | 5650822 | gloves | |

User: Tammy Obregon