

Grand Forks East Grand Forks MPO
Transaction List by Vendor
 November 17 through December 14, 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC.							
Liability Check	11/30/2018	AFLAC	501	104 · Checking		-SPLIT-	-856.77
Alerus Financial							
Liability Check	11/30/2018	EFTPS	45-0388273	104 · Checking	X	-SPLIT-	-3,213.98
Liability Check	12/14/2018	EFTPS	45-0388273	104 · Checking		-SPLIT-	-3,146.08
CitiBusiness Card							
Bill	11/29/2018	Acct. ...	Charges For ...	206 · Accounts Pay...		-SPLIT-	-303.01
Bill Pmt -Check	11/29/2018	6647	Charges For ...	104 · Checking		206 · Accounts...	-303.01
DayDreams Specialties							
Bill	11/21/2018		Appreciation ...	206 · Accounts Pay...		517 · Overhead	-40.00
Bill Pmt -Check	11/21/2018	6643	Appreciation ...	104 · Checking	X	206 · Accounts...	-40.00
Earl Haugen							
Bill	11/28/2018		Travel Reimb...	206 · Accounts Pay...		530 · Educatio...	-41.80
Bill Pmt -Check	11/28/2018	6646	Travel Reimb...	104 · Checking	X	206 · Accounts...	-41.80
Fidelity Security Life.							
Liability Check	11/30/2018	6645	50790-1043	104 · Checking		210 · Payroll Li...	-16.78
Kadmas, Lee & Jackson, Inc.							
Bill	12/06/2018	Inv. #...	Professional ...	206 · Accounts Pay...		550 · Corridor ...	-12,400.87
Bill Pmt -Check	12/06/2018	6650	Professional ...	104 · Checking		206 · Accounts...	-12,400.87
Kimley-Horn And Associates, Inc.							
Bill	12/06/2018	Inv. #...	Professional ...	206 · Accounts Pay...		545 · Transpor...	-22,346.44
Bill Pmt -Check	12/06/2018	6648	Professional ...	104 · Checking		206 · Accounts...	-22,346.44
Bill	12/06/2018	Inv. #...	Professional ...	206 · Accounts Pay...		545 · Transpor...	-34,344.60
Bill Pmt -Check	12/06/2018	6651	Professional ...	104 · Checking		206 · Accounts...	-34,344.60
Liberty Business Systems, Inc.							
Bill	11/20/2018	Inv. #...	Contract Bas...	206 · Accounts Pay...		535 · Equipment	-195.18
Bill Pmt -Check	11/20/2018	6642	Contract Bas...	104 · Checking	X	206 · Accounts...	-195.18
Mike's							
Bill	11/21/2018		MPO Lunche...	206 · Accounts Pay...		711 · Miscellan...	-91.00
Bill Pmt -Check	11/21/2018	6644	MPO Lunche...	104 · Checking	X	206 · Accounts...	-91.00
Minnesota Department of Revenue							
Liability Check	11/30/2018	MNDOR	1403100	104 · Checking		210 · Payroll Li...	-209.00
Liability Check	12/14/2018	MNDOR	1403100	104 · Checking		210 · Payroll Li...	-198.00
Nationwide Retirement Solutions							
Liability Check	11/30/2018	NWR...	3413	104 · Checking	X	-SPLIT-	-638.94
Liability Check	12/11/2018	NWR...	3413	104 · Checking		-SPLIT-	-838.94
Liability Check	12/14/2018	NWR...	3413	104 · Checking		-SPLIT-	-638.94
NDPERS							
Liability Check	11/30/2018	NDPE...	D88	104 · Checking	X	-SPLIT-	-5,714.37
QuickBooks Payroll Service							
Liability Check	11/28/2018		Created by P...	104 · Checking	X	-SPLIT-	-8,201.44
Liability Check	12/12/2018		Created by P...	104 · Checking		-SPLIT-	-8,005.42
The Exponent							
Bill	12/06/2018	Inv. #...	Public Notice ...	206 · Accounts Pay...		565 · Special ...	-101.25
Bill Pmt -Check	12/06/2018	6649	Public Notice ...	104 · Checking		206 · Accounts...	-101.25