

Grand Forks East Grand Forks MPO
Transaction List by Vendor
 February 16 through March 15, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC.							
Liability Check	02/22/2019	AFLAC	501	104 · Checking	X	-SPLIT-	-585.22
Alerus Financial							
Liability Check	02/22/2019	EFTPS	45-0388273	104 · Checking	X	-SPLIT-	-4,670.34
Liability Check	03/08/2019	EFTPS	45-0388273	104 · Checking		-SPLIT-	-3,182.00
CitiBusiness Card							
Bill	03/08/2019	Acct. ...	Charges For ...	206 · Accounts Pay...		517 · Overhead	-64.32
Bill Pmt -Check	03/08/2019	6697	Charges For ...	104 · Checking		206 · Accounts...	-64.32
Fidelity Security Life.							
Liability Check	02/22/2019	6692	50790-1043	104 · Checking		210 · Payroll Li...	-16.88
Liberty Business Systems, INC.							
Bill	02/19/2019	Inv. #...	Contract Bas...	206 · Accounts Pay...		517 · Overhead	-505.21
Bill Pmt -Check	02/19/2019	6695	Contract Bas...	104 · Checking	X	206 · Accounts...	-505.21
LSNB as Trustee for PEHP							
Liability Check	02/22/2019	PEHP		104 · Checking	X	216 · Post-Hea...	-165.00
Mike's							
Bill	02/20/2019		MPO Lunche...	206 · Accounts Pay...		711 · Miscellan...	-78.00
Bill Pmt -Check	02/20/2019	6696	MPO Lunche...	104 · Checking	X	206 · Accounts...	-78.00
Minnesota Department of Revenue							
Liability Check	02/22/2019	MNDOR	1403100	104 · Checking	X	210 · Payroll Li...	-305.00
Liability Check	03/08/2019	MNDOR	1403100	104 · Checking		210 · Payroll Li...	-208.00
Minnesota Life Insurance Company							
Liability Check	02/22/2019	6693		104 · Checking	X	-SPLIT-	-103.78
Nationwide Retirement Solutions							
Liability Check	02/22/2019	NWR...	3413	104 · Checking	X	-SPLIT-	-640.92
Liability Check	03/08/2019	NWR...	3413	104 · Checking		-SPLIT-	-640.92
NDPERS							
Liability Check	02/22/2019	NDPE...	D88	104 · Checking	X	-SPLIT-	-3,853.53
Liability Check	02/22/2019	NDPE...		104 · Checking		-SPLIT-	-2,819.16
QuickBooks Payroll Service							
Liability Check	02/20/2019		Created by P...	104 · Checking	X	-SPLIT-	-8,444.40
Liability Check	02/20/2019		Created by P...	104 · Checking	X	-SPLIT-	-3,799.29
Liability Check	03/07/2019		Created by P...	104 · Checking		-SPLIT-	-8,066.60
Standard Insurance Company							
Liability Check	02/22/2019	6694		104 · Checking		217 · Dental P...	-158.60