

Grand Forks East Grand Forks MPO
Transaction List by Vendor
 March 16 through April 12, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC.							
Liability Check	03/22/2019	AFLAC	501	104 · Checking	X	-SPLIT-	-585.22
Alerus Financial							
Liability Check	03/22/2019	EFTPS	45-0388273	104 · Checking	X	-SPLIT-	-3,200.60
Liability Check	04/05/2019	EFTPS	45-0388273	104 · Checking		-SPLIT-	-3,309.08
Alliant Engineering							
Bill	03/22/2019	Inv. #...	Professional ...	206 · Accounts Pay...		566 · MN220 N...	-15,279.69
Bill Pmt -Check	03/22/2019	6701	Professional ...	104 · Checking	X	206 · Accounts...	-15,279.69
Business Essentials							
Bill	04/01/2019	Inv. #...	Signature Sta...	206 · Accounts Pay...		517 · Overhead	-30.80
Bill Pmt -Check	04/01/2019	6715	Signature Sta...	104 · Checking		206 · Accounts...	-30.80
CitiBusiness Card							
Bill	03/27/2019	Acct. ...	Charges For ...	206 · Accounts Pay...		-SPLIT-	-74.31
Bill Pmt -Check	03/27/2019	6712	Charges For ...	104 · Checking		206 · Accounts...	-74.31
City of East Grand Forks							
Bill	03/22/2019	Inv. # ...	2019 2nd Qu...	206 · Accounts Pay...		517 · Overhead	-3,031.58
Bill Pmt -Check	03/22/2019	6702	2019 2nd Qu...	104 · Checking	X	206 · Accounts...	-3,031.58
Earl Haugen							
Bill	04/09/2019		Travel Reimb...	206 · Accounts Pay...		530 · Educatio...	-73.00
Bill Pmt -Check	04/09/2019	6716	Travel Reimb...	104 · Checking		206 · Accounts...	-73.00
East Grand Forks Water and Light							
Bill	04/11/2019	Inv. #...	1st Quarter 2...	206 · Accounts Pay...		517 · Overhead	-622.12
Bill Pmt -Check	04/11/2019	6720	1st Quarter 2...	104 · Checking		206 · Accounts...	-622.12
Fidelity Security Life.							
Liability Check	03/22/2019	6699	50790-1043	104 · Checking	X	210 · Payroll Li...	-16.82
Forum Communications Company							
Bill	04/09/2019	Inv. #...	Public Meetin...	206 · Accounts Pay...		-SPLIT-	-633.13
Bill Pmt -Check	04/09/2019	6719	Public Meetin...	104 · Checking		206 · Accounts...	-633.13
Jairo Viafara.							
Bill	03/26/2019		VOID: Travel ...	206 · Accounts Pay...	X	530 · Educatio...	0.00
Bill Pmt -Check	03/26/2019	6711	VOID: Travel ...	104 · Checking	X	206 · Accounts...	0.00
Kadrmaz, Lee & Jackson, Inc.							
Bill	03/22/2019	Inv. #...	Professional ...	206 · Accounts Pay...		550 · Corridor ...	-18,187.28
Bill	03/22/2019	Inv. #...	Professional ...	206 · Accounts Pay...		550 · Corridor ...	-9,580.38
Bill Pmt -Check	03/22/2019	6703		104 · Checking	X	206 · Accounts...	-27,767.66
Bill	03/27/2019	Inv. #...	Services For ...	206 · Accounts Pay...		550 · Corridor ...	-9,908.32
Bill	03/27/2019	Inv. #...	Services For ...	206 · Accounts Pay...		550 · Corridor ...	-3,749.91
Bill Pmt -Check	03/27/2019	6713		104 · Checking		206 · Accounts...	-13,658.23
Kimley-Horn And Associates, Inc.							
Bill	04/09/2019	Inv. #...	For Services ...	206 · Accounts Pay...		545 · Transpor...	-5,781.89
Bill Pmt -Check	04/09/2019	6717	For Services ...	104 · Checking		206 · Accounts...	-5,781.89
Knight Printing							
Bill	03/29/2019	Inv. #...	Printing Fees ...	206 · Accounts Pay...		550 · Corridor ...	-1,091.25
Bill Pmt -Check	03/29/2019	6714	Printing Fees ...	104 · Checking		206 · Accounts...	-1,091.25
Liberty Business Systems, INC.							
Bill	03/22/2019	Inv. #...	Contract Bas...	206 · Accounts Pay...		517 · Overhead	-134.42
Bill Pmt -Check	03/22/2019	6704	Contract Bas...	104 · Checking	X	206 · Accounts...	-134.42
LSNB as Trustee for PEHP							
Liability Check	03/22/2019	NWR...		104 · Checking	X	216 · Post-Hea...	-165.00
Madison Nat'l Life							
Liability Check	03/22/2019	6700		104 · Checking	X	215 · Disability...	-91.30
Mike's							
Bill	03/20/2019		MPO Lunche...	206 · Accounts Pay...		711 · Miscellan...	-78.00
Bill Pmt -Check	03/20/2019	6698	MPO Lunche...	104 · Checking	X	206 · Accounts...	-78.00
Minnesota Department of Revenue							
Liability Check	03/22/2019	MNDOR	1403100	104 · Checking	X	210 · Payroll Li...	-208.00
Liability Check	04/05/2019	MNDOR	1403100	104 · Checking		210 · Payroll Li...	-208.00
Minnesota Life Insurance Company							
Liability Check	03/22/2019	6707		104 · Checking	X	-SPLIT-	-117.77
Liability Check	03/22/2019	6708		104 · Checking	X	219 · Life Insur...	-14.00
Nationwide Retirement Solutions							
Liability Check	03/22/2019	NWR...	3413	104 · Checking	X	-SPLIT-	-640.92
Liability Check	04/05/2019	NWR...	3413	104 · Checking		-SPLIT-	-640.92
NDPERS							
Liability Check	03/22/2019	NDPE...		104 · Checking		-SPLIT-	-2,819.16
Liability Check	03/22/2019	NDPE...	D88	104 · Checking	X	-SPLIT-	-3,853.50

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North Dakota State University							
Bill	04/09/2019	Inv. #...	Half Payment...	206 · Accounts Pay...		550 · Corridor ...	-27,844.00
Bill Pmt -Check	04/09/2019	6718	Half Payment...	104 · Checking		206 · Accounts...	-27,844.00
QuickBooks Payroll Service							
Liability Check	03/21/2019		Created by P...	104 · Checking	X	-SPLIT-	-8,188.56
Liability Check	04/03/2019		Created by P...	104 · Checking		-SPLIT-	-7,961.57
Safe Kids Grand Forks							
Bill	03/26/2019		Cost For Safe...	206 · Accounts Pay...		525 · Citizens ...	-40.00
Bill Pmt -Check	03/26/2019	6710	Cost For Safe...	104 · Checking		206 · Accounts...	-40.00
SRF Consulting Group, Inc.							
Bill	03/22/2019	Inv. #...	Professional ...	206 · Accounts Pay...		565 · Special ...	-1,516.25
Bill	03/22/2019	Inv. #...	Professional ...	206 · Accounts Pay...		565 · Special ...	-454.98
Bill Pmt -Check	03/22/2019	6705		104 · Checking	X	206 · Accounts...	-1,971.23
Bill	03/22/2019	Inv. #...	Professional ...	206 · Accounts Pay...		565 · Special ...	-4,976.79
Bill	03/22/2019	11513...	Professional ...	206 · Accounts Pay...		565 · Special ...	-1,750.72
Bill Pmt -Check	03/22/2019	6706		104 · Checking	X	206 · Accounts...	-6,727.51
Standard Insurance Company							
Liability Check	03/22/2019	6709		104 · Checking		217 · Dental P...	-158.60
State Tax Commissioner							
Liability Check	04/01/2019	NDST...	45038827301	104 · Checking		210 · Payroll Li...	-543.00
Teri Kouba							
Bill	04/11/2019		Travel Reimb...	206 · Accounts Pay...		530 · Educatio...	-14.00
Bill Pmt -Check	04/11/2019	6721	Travel Reimb...	104 · Checking		206 · Accounts...	-14.00