

Grand Forks East Grand Forks MPO
Transaction List by Vendor
 July 13 through August 16, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC.							
Liability Check	07/26/2019	AFLAC	501	104 · Checking	X	-SPLIT-	-585.22
Alerus Financial							
Liability Check	07/26/2019	EFTPS	45-0388273	104 · Checking	X	-SPLIT-	-3,186.12
Liability Check	08/09/2019	EFTPS	45-0388273	104 · Checking		-SPLIT-	-3,367.32
Alliant Engineering							
Bill	07/15/2019	Inv. #...	Work Done O...	206 · Accounts Pay...		566 · MN220 N...	-1,800.02
Bill Pmt -Check	07/15/2019	6765	Work Done O...	104 · Checking	X	206 · Accounts...	-1,800.02
Bill	08/01/2019	Inv. #...	Work Done O...	206 · Accounts Pay...		566 · MN220 N...	-697.35
Bill Pmt -Check	08/01/2019	6782	Work Done O...	104 · Checking		206 · Accounts...	-697.35
CitiBusiness Card							
Bill	07/25/2019	Inv. #...	Charges For ...	206 · Accounts Pay...		-SPLIT-	-149.35
Bill Pmt -Check	07/25/2019	6781	Charges For ...	104 · Checking	X	206 · Accounts...	-149.35
City of East Grand Forks							
Bill	07/15/2019	Inv. #...	2019 3rd Qua...	206 · Accounts Pay...		517 · Overhead	-3,031.58
Bill Pmt -Check	07/15/2019	6766	2019 3rd Qua...	104 · Checking	X	206 · Accounts...	-3,031.58
City of Grand Forks IT Department							
Bill	07/15/2019	Inv. #...	EVGA Graphi...	206 · Accounts Pay...		535 · Equipment	-951.10
Bill Pmt -Check	07/15/2019	6767	EVGA Graphi...	104 · Checking	X	206 · Accounts...	-951.10
East Grand Forks Water and Light							
Bill	07/19/2019	Inv. #...	2nd Quarter 2...	206 · Accounts Pay...		517 · Overhead	-599.75
Bill Pmt -Check	07/19/2019	6776	2nd Quarter 2...	104 · Checking	X	206 · Accounts...	-599.75
Fidelity Security Life.							
Liability Check	07/26/2019	6777	50790-1043	104 · Checking	X	210 · Payroll Li...	-16.88
FM Metro COG							
Bill	08/07/2019		Registration F...	206 · Accounts Pay...		530 · Educatio...	-390.00
Bill Pmt -Check	08/07/2019	6786	Registration F...	104 · Checking		206 · Accounts...	-390.00
Forum Communications Company							
Bill	08/09/2019	Inv. #...	Public Notice ...	206 · Accounts Pay...		555 · TIP	-186.35
Bill Pmt -Check	08/09/2019	6787	Public Notice ...	104 · Checking		206 · Accounts...	-186.35
Kadmas, Lee & Jackson, Inc.							
Bill	07/15/2019	Inv. #...	For Work On ...	206 · Accounts Pay...		550 · Corridor ...	-2,448.14
Bill Pmt -Check	07/15/2019	6768	For Work On ...	104 · Checking	X	206 · Accounts...	-2,448.14
Bill	07/15/2019	Inv. #...	For Work On ...	206 · Accounts Pay...		550 · Corridor ...	-761.88
Bill Pmt -Check	07/15/2019	6784	For Work On ...	104 · Checking	X	206 · Accounts...	-761.88
Bill	07/15/2019	Inv. #...	For Work On ...	206 · Accounts Pay...		550 · Corridor ...	-3,609.63
Bill Pmt -Check	07/15/2019	6785	For Work On ...	104 · Checking	X	206 · Accounts...	-3,609.63
Kimley-Horn And Associates, Inc.							
Bill	07/15/2019	Inv. #...	Retainage Du...	206 · Accounts Pay...		220 · Retainag...	-36,730.15
Bill Pmt -Check	07/15/2019	6770	Retainage Du...	104 · Checking	X	206 · Accounts...	-36,730.15
Liberty Business Systems, Inc.							
Bill	07/19/2019	Inv. #...	Contract Bas...	206 · Accounts Pay...		517 · Overhead	-147.87
Bill Pmt -Check	07/19/2019	6774	Contract Bas...	104 · Checking	X	206 · Accounts...	-147.87
LSNB as Trustee for PEHP							
Liability Check	07/26/2019	PEHP		104 · Checking	X	216 · Post-Hea...	-165.00
Madison Nat'l Life							
Liability Check	07/26/2019	6778		104 · Checking	X	215 · Disability...	-90.30
Mike's							
Bill	07/17/2019		MPO Lunche...	206 · Accounts Pay...		711 · Miscellan...	-130.28
Bill Pmt -Check	07/17/2019	6773	MPO Lunche...	104 · Checking	X	206 · Accounts...	-130.28
Minnesota Department of Revenue							
Liability Check	07/26/2019	MNDOR	1403100	104 · Checking	X	210 · Payroll Li...	-208.00
Liability Check	08/09/2019	MNDOR	1403100	104 · Checking		210 · Payroll Li...	-207.00
Minnesota Life Insurance Company							
Liability Check	07/26/2019	6779		104 · Checking	X	-SPLIT-	-117.78
Nationwide Retirement Solutions							
Liability Check	07/26/2019	NWR...	3413	104 · Checking	X	-SPLIT-	-640.92
Liability Check	08/09/2019	NWR...	3413	104 · Checking		-SPLIT-	-640.92
NDPERS							
Liability Check	07/26/2019	NDPE...	D88	104 · Checking	X	-SPLIT-	-3,853.50
Liability Check	07/26/2019	NDPE...		104 · Checking	X	-SPLIT-	-3,273.38
QuickBooks Payroll Service							
Liability Check	07/24/2019		Created by P...	104 · Checking	X	-SPLIT-	-8,403.60
Liability Check	08/07/2019		Created by P...	104 · Checking		-SPLIT-	-8,344.10

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SRF Consulting Group, Inc.							
Bill	07/15/2019	Inv. #...	For Work On ...	206 · Accounts Pay...		565 · Special ...	-5,720.76
Bill Pmt -Check	07/15/2019	6769	For Work On ...	104 · Checking	X	206 · Accounts...	-5,720.76
Bill	07/15/2019	Inv. #...	For Work On ...	206 · Accounts Pay...		565 · Special ...	-501.20
Bill Pmt -Check	07/15/2019	6771	For Work On ...	104 · Checking	X	206 · Accounts...	-501.20
Bill	07/15/2019	Inv. #...	Retainage Du...	206 · Accounts Pay...		220 · Retainag...	-3,499.78
Bill Pmt -Check	07/15/2019	6772	Retainage Du...	104 · Checking	X	206 · Accounts...	-3,499.78
Bill	08/07/2019	Inv. #...	Work Done O...	206 · Accounts Pay...		565 · Special ...	-3,568.95
Bill Pmt -Check	08/07/2019	6783	Work Done O...	104 · Checking		206 · Accounts...	-3,568.95
Standard Insurance Company							
Liability Check	07/26/2019	6780		104 · Checking		217 · Dental P...	-158.60
Systems & Services, Inc.							
Bill	07/19/2019	Inv. #...	Filing Letters ...	206 · Accounts Pay...		517 · Overhead	-66.69
Bill Pmt -Check	07/19/2019	6775	Filing Letters ...	104 · Checking	X	206 · Accounts...	-66.69