

Grand Forks East Grand Forks MPO
Transaction List by Vendor
February 15 through March 13, 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
AFLAC.							
Liability Check	02/21/2020	AFLAC	501	104 · Checking	X	-SPLIT-	-484.90
Alerus Financial							
Liability Check	02/21/2020	EFTPS	45-0388273	104 · Checking	X	-SPLIT-	-2,534.00
Liability Check	03/06/2020	EFTPS	45-0388273	104 · Checking		-SPLIT-	-2,572.42
CitiBusiness Card							
Bill	02/27/2020	Acct. ...	Charges For ...	206 · Accounts Pay...		-SPLIT-	-593.13
Bill Pmt -Check	02/27/2020	6888	Charges For ...	104 · Checking		206 · Accounts...	-593.13
City of East Grand Forks							
Bill	02/28/2020	Inv. #...	VOID: 2020 L...	206 · Accounts Pay...	X	517 · Overhead	0.00
Bill Pmt -Check	02/28/2020	6891	2020 Lease A...	104 · Checking		206 · Accounts...	-2,922.40
Bill	03/05/2020	Inv. #...	2020 2nd Qu...	206 · Accounts Pay...		517 · Overhead	-2,490.30
Bill Pmt -Check	03/05/2020	6892	2020 2nd Qu...	104 · Checking		206 · Accounts...	-2,490.30
City of Grand Forks							
Bill	02/28/2020	Inv. #...	2019 Lease A...	206 · Accounts Pay...		517 · Overhead	-2,882.44
Bill Pmt -Check	02/28/2020	6890	2019 Lease A...	104 · Checking		206 · Accounts...	-2,882.44
Bill	03/05/2020	Inv. #...	2020 Lease A...	206 · Accounts Pay...		517 · Overhead	-2,922.40
Bill Pmt -Check	03/05/2020	6893	2020 Lease A...	104 · Checking		206 · Accounts...	-2,922.40
Cole Paper							
Bill	03/09/2020	Inv. #...	Copy Paper	206 · Accounts Pay...		517 · Overhead	-186.80
Bill Pmt -Check	03/09/2020	6896	Copy Paper	104 · Checking		206 · Accounts...	-186.80
Earl Haugen							
Bill	03/05/2020		Travel Reimb...	206 · Accounts Pay...		530 · Educatio...	-117.00
Bill Pmt -Check	03/05/2020	6894	Travel Reimb...	104 · Checking		206 · Accounts...	-117.00
East Grand Forks Water and Light							
Bill Pmt -Check	03/06/2020		QuickBooks g...	104 · Checking		206 · Accounts...	0.00
Fidelity Security Life.							
Liability Check	02/21/2020	6884	50790-1043	104 · Checking		210 · Payroll Li...	-8.44
Kadrmass, Lee & Jackson, Inc.							
Bill	03/06/2020	Inv. #...	Work On Dow...	206 · Accounts Pay...		550 · Corridor ...	-14,216.91
Bill Pmt -Check	03/06/2020	6895	Work On Dow...	104 · Checking		206 · Accounts...	-14,216.91
Credit	03/06/2020			206 · Accounts Pay...		550 · Corridor ...	42.72
Bill Pmt -Check	03/06/2020		QuickBooks g...	104 · Checking		206 · Accounts...	0.00
Knight Printing							
Bill	03/11/2020	Inv. #...	2020 Bike Ma...	206 · Accounts Pay...		550 · Corridor ...	-1,053.09
Bill Pmt -Check	03/11/2020	6897	2020 Bike Ma...	104 · Checking		206 · Accounts...	-1,053.09
Liberty Business Systems, Inc.							
Bill	02/19/2020	Inv. #...	Contract Bas...	206 · Accounts Pay...		517 · Overhead	-180.64
Bill Pmt -Check	02/19/2020	6885	Contract Bas...	104 · Checking	X	206 · Accounts...	-180.64
LSNB as Trustee for PEHP							
Liability Check	02/21/2020	PEHP		104 · Checking	X	216 · Post-Hea...	-123.75
Madison Nat'l Life							
Liability Check	02/27/2020	6889		104 · Checking		215 · Disability...	-66.55
Mike's							
Bill	02/19/2020		MPO Lunche...	206 · Accounts Pay...		711 · Miscellan...	-95.00
Bill Pmt -Check	02/19/2020	6850	MPO Lunche...	104 · Checking	X	206 · Accounts...	-95.00
Minnesota Department of Revenue							
Liability Check	02/21/2020	MNDOR	1403100	104 · Checking	X	210 · Payroll Li...	-281.00
Liability Check	03/06/2020	MNDOR	1403100	104 · Checking		210 · Payroll Li...	-190.00
Minnesota Life Insurance Company							
Liability Check	02/21/2020	6887		104 · Checking	X	-SPLIT-	-111.71
Nationwide Retirement Solutions							
Liability Check	02/21/2020	NWR...	3413	104 · Checking	X	-SPLIT-	-433.07
Liability Check	03/06/2020	NWR...	3413	104 · Checking		-SPLIT-	-433.07
NDPERS							
Liability Check	02/21/2020	NDPE...	D88	104 · Checking	X	-SPLIT-	-3,024.08
Liability Check	02/21/2020	NDPE...		104 · Checking		-SPLIT-	-2,532.36
Peggy McNelis							
Bill	03/12/2020		Reimburse Fo...	206 · Accounts Pay...		517 · Overhead	-35.07
Bill Pmt -Check	03/12/2020	6899	Reimburse Fo...	104 · Checking		206 · Accounts...	-35.07
QuickBooks Payroll Service							
Liability Check	02/20/2020		Created by P...	104 · Checking	X	-SPLIT-	-6,366.72
Liability Check	03/05/2020		Created by P...	104 · Checking		-SPLIT-	-6,571.46

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SRF Consulting Group, Inc.							
Bill	02/19/2020	Inv. #...	For Work Don...	206 · Accounts Pay...		565 · Special ...	-52.36
Bill	02/19/2020	Inv. #...	For Retainag...	206 · Accounts Pay...		220 · Retainag...	-3,520.47
Bill Pmt -Check	02/19/2020	6886		104 · Checking	X	206 · Accounts...	-3,572.83
Bill Pmt -Check	03/06/2020		QuickBooks g...	104 · Checking		206 · Accounts...	0.00
Standard Insurance Company							
Liability Check	02/21/2020	6849		104 · Checking		217 · Dental P...	-118.88
The Exponent							
Bill	03/11/2020	Inv. #...	Public Notice ...	206 · Accounts Pay...		550 · Corridor ...	-140.00
Bill Pmt -Check	03/11/2020	6898	Public Notice ...	104 · Checking		206 · Accounts...	-140.00