CITY OF GRAND FORKS

GRAND FORKS, NORTH DAKOTA

DATE: December 5, 2016

TO: MAYOR AND COUNCIL MEMBERS
RE: VENDOR PAYMENT LISTING NO. 16-23

THE ATTACHED LIST REPRESENTS A SUMMARY OF DISBURSEMENTS BY VENDOR OF THOSE VOUCHERS AUDITED BY THE DEPUTY CITY AUDITOR AND APPROVED BY THE CITY AUDITOR AS PROPER FOR PAYMENT. THE LISTS ARE RESPECTFULLY SUBMITTED FOR APPROVAL OF PAYMENT.

/s/ MAUREEN STORSTAD

MAUREEN STORSTAD
CITY AUDITOR

WE RESPECTFULLY REQUEST APPROVAL OF THE ATTACHED LISTS AND AUTHORIZATION OF ISSUANCE OF THE WARRANTS.

/s/ Maureen Storstad

Maureen Storstad, City Auditor

We hereby certify that the aforementioned list of bills was presented and read by the City Council on December 5, 2016.

Maureen Storstad, City Auditor

Michael R. Brown, Mayor

ADVANCE PAYMENTS	November 22, 2016	$	506,310.18
ADVANCE PAYMENTS	November 28, 2016	$	42,086.63
ADVANCE PAYMENTS	November 29, 2016	$	501,424.74
VENDOR PAYMENTS	December 7, 2016	$	80,062.70
TOTAL PAYMENTS		$	1,129,884.25

City Of Grand Forks

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
015 Finance & Administrative Svcs.	Wells Fargo - Main Checking	11/22/2016	379026

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	22920 - ANDREWS SARA	2016-00004235	ACCT# 51219 REFUND OVERPAYMENT OF FINAL BILL	11/16/2016	11/22/2016	70.52
	16950 - BIG AL'S CONSTRUCTION LLC	2016-00004299	DEMOLITION CLEAN UP 3101 S 17TH ST	11/16/2016	11/22/2016	1,000.00
	16437 - CENEX FLEETCARD	128517	FUEL/PD	11/06/2016	11/22/2016	1,681.84
	22782 - FORUM COMMUNICATIONS COMPANY	14619	NOTICE TO TAX PAYERS-PRELIMINARY BUDGET	09/15/2016	11/22/2016	27.36
	22782 - FORUM COMMUNICATIONS COMPANY	14620	RESOLUTION TO VACATE	09/15/2016	11/22/2016	29.64
	22782 - FORUM COMMUNICATIONS COMPANY	14621	RESOLUTION TO VACATE	09/15/2016	11/22/2016	32.68
	22782 - FORUM COMMUNICATIONS COMPANY	14622	RESOLUTION TO VACATE	09/15/2016	11/22/2016	26.60
	22782 - FORUM COMMUNICATIONS COMPANY	14639	SP ASSESSMENT AGENDA & MEETING NOTICE 09/20/16	09/20/2016	11/22/2016	25.84
	22782 - FORUM COMMUNICATIONS COMPANY	14647	AD FOR BIDS PROJ 7632	09/28/2016	11/22/2016	106.40
	22782 - FORUM COMMUNICATIONS COMPANY	14757	NOTICE OF PETTITION FOR ANNEXATION	10/14/2016	11/22/2016	31.92
	22782 - FORUM COMMUNICATIONS COMPANY	14759	GF COUNCIL AGENDA-AUGUST 15, 2016	10/07/2016	11/22/2016	447.52
	22782 - FORUM COMMUNICATIONS COMPANY	14766	NOTICE OF PUBLIC HEARING-LAND DEVELOPMENT CODE	10/14/2016	11/22/2016	104.88
	22782 - FORUM COMMUNICATIONS COMPANY	14767	NOTICE OF PUBLIC HEARING	10/14/2016	11/22/2016	80.56
	22782 - FORUM COMMUNICATIONS COMPANY	14768	NOTICE OF PUBLIC HEARING	10/14/2016	11/22/2016	44.08
	22782 - FORUM COMMUNICATIONS COMPANY	14779	CITY COUNCIL AGENDA COW-OCTOBER 10, 2016	10/14/2016	11/22/2016	37.24
	22782 - FORUM COMMUNICATIONS COMPANY	14783	RESOLUTION TO VACATE PUBLIC ROW ROADWAY	10/14/2016	11/22/2016	32.68
	22782 - FORUM COMMUNICATIONS COMPANY	14784	RESOLUTION TO VACATE PUBLIC ROW UTILITY EASEMENT	10/14/2016	11/22/2016	28.12
	22782 - FORUM COMMUNICATIONS COMPANY	14787	NOTICE OF BOND SALE	10/14/2016	11/22/2016	36.48
	22782 - FORUM COMMUNICATIONS COMPANY	14789	CITY OF GF REQUEST FOR BIDS	10/17/2016	11/22/2016	24.32
	22782 - FORUM COMMUNICATIONS	14828	NOTICE OF PUBLIC HEARING-	11/01/2016	11/22/2016	59.28

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
COMPANY		COMPREHENSIVE PLAN			
22782 - FORUM COMMUNICATIONS COMPANY	D3100150/1565B	NOTICE OF SPECIALS-PROJ 5702.4 AFFIDAVIT# 14673	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001531/1541A	NOTICE OF SPECIALS-PROJ 7205 AFFIDAVIT # 14676	10/03/2016	11/22/2016	1,329.06
22782 - FORUM COMMUNICATIONS COMPANY	D31001531/1541B	NOTICE OF SPECIALS- PROJ 7261 AFFIDAVIT # 14677	10/03/2016	11/22/2016	1,407.24
22782 - FORUM COMMUNICATIONS COMPANY	D31001532/1547	NOTICE OF SPECIALS-PROJ 7397 AFFIDAVIT# 14693	10/03/2016	11/22/2016	3,205.38
22782 - FORUM COMMUNICATIONS COMPANY	D31001533/1546A	NOTICE OF SPECIALS-PROJ 7379 AFFIDAVIT#14689	10/03/2016	11/22/2016	801.36
22782 - FORUM COMMUNICATIONS COMPANY	D31001533/1546B	NOTICE OF SPECIALS-PROJ 7384 AFFIDAVIT# 14690	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001533/1546C	NOTICE OF SPECIALS-PROJ 7450 AFFIDAVIT# 14691	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001534-15456	NOTICE OF SPECIALS-PROJ 7568 AFFIDAVIT # 14688	10/03/2016	11/22/2016	938.16
22782 - FORUM COMMUNICATIONS COMPANY	D31001534/1545A	NOTICE OF SPECIALS-PROJ 7386 AFFIDAVIT# 14687	10/03/2016	11/22/2016	2,110.86
22782 - FORUM COMMUNICATIONS COMPANY	D31001535-1544	NOTICE OF SPECIALS-PROJ 7263 AFFIDAVIT # 14685	10/03/2016	11/22/2016	1,172.70
22782 - FORUM COMMUNICATIONS COMPANY	D31001535/1544	NOTICE OF SPECIALS-PROJ 7375 AFFIDAVIT# 14686	10/03/2016	11/22/2016	1,329.06
22782 - FORUM COMMUNICATIONS COMPANY	D31001536/1543A	NOTICE OF SPECIALS PROJ 7272 AFFIDAVIT # 14681	10/03/2016	11/22/2016	801.36
22782 - FORUM COMMUNICATIONS COMPANY	D31001536/1543B	NOTICE OF SPECIALS PROJ 7362 AFFIDAVIT # 14682	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001536/1543C	NOTICE OF SPECIALS- PROJ 7273 AFFIDAVIT # 14683	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001536/1543D	NOTICE OF SPECIALS PROJ 7288 AFFIDAVIT # 14684	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001537/1542A	NOTICE OF SPECIALS-PROJ 7198 AFFIDAVIT # 14678	10/03/2016	11/22/2016	801.36
22782 - FORUM COMMUNICATIONS COMPANY	D31001537/1542B	NOTICE OF SPECIALS-PROJ 7271 AFFIDAVIT # 14679	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001537/1542C	NOTICE OF SPECIALS-PROJ 7262 AFFIDAVIT #14680	10/03/2016	11/22/2016	1,172.70
22782 - FORUM COMMUNICATIONS COMPANY	D31001538/1546D	NOTICE OF SPECIALS-PROJ 7390 AFFIDAVIT# 14692	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001539/1566A	NOTICE OF SPECIALS-PROJ 7030.1 AFFIDAVIT #14669	10/03/2016	11/22/2016	1,016.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001539/1566B	NOTICE OF SPECIALS-PROJ 7055.1 AFFIDAVIT# 14670	10/03/2016	11/22/2016	1,094.52
22782 - FORUM COMMUNICATIONS	D31001539/1566C	NOTICE OF SPECIALS-PROJ 7449	10/03/2016	11/22/2016	1,016.34

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
COMPANY		AFFIDAVIT# 14671			
22782 - FORUM COMMUNICATIONS COMPANY	D31001540/1565A	NOTICE OF SPECIALS-PROJ 5431.1 AFFIDAVIT #14672	10/03/2016	11/22/2016	801.36
22782 - FORUM COMMUNICATIONS COMPANY	D31001540/1565C	NOTICE OF SPECIALS-PROJ 5940.3 AFFIDAVIT # 14674	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001540/565D	NOTICE OF SPECIALS-PROJ 5988.3 AFFIDAVIT # 14675	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001567/1538A	AFFIDAVIT #14667 NOTICE OF SPECIALS PROJ 5408.10	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001567/1538B	AFFIDAVIT # 14666 NOTICE OF SPECIALS PROJ 4247.2	10/03/2016	11/22/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001567/1538C	NOTICE OF SPECIALS PROJ 4704.16 AFFIDAVIT #14668	10/03/2016	11/22/2016	1,172.72
22782 - FORUM COMMUNICATIONS COMPANY	D31002000	AFFIDAVIT# 14664-RES. OF NEC #7620	09/28/2016	11/22/2016	260.60
752 - GF HERALD	2016-00004327	PHD-6DAY SUBSCRIPTION FOR 12 MONTHS	11/17/2016	11/22/2016	155.00
723 - GF REGIONAL AIRPORT AUTHORITY	2016-00002048	AIRPORT'S SHARE OF R/E TAXES - 10/16	11/15/2016	11/22/2016	16,121.51
1129 - GF/EGF MPO	2016-00004328	OCTOBER 2016 LOCAL SHARE	11/17/2016	11/22/2016	5,096.31
1129 - GF/EGF MPO	4216-00000001	AMENDED JUNE 2016 LOCAL SHARE	11/14/2016	11/22/2016	1.18
17092 - GRAND FORKS EXCAVATING INC	2016-00004231	ACCT 60081 REFUND OVERPAYMENT OF FINAL BILL	11/16/2016	11/22/2016	50.34
22922 - JOHNSON RENTALS	2016-00004312	ACCT# 58866 REFUND OVERPAYMENT OF FINAL BILL	11/18/2016	11/22/2016	10.46
22919 - LOT PROS LLC	1246	ALERUS-EMP PKG LOT RESTRIP/CRACKFILL TO EXTND USEFUL LIFE OF LOT	11/11/2016	11/22/2016	2,200.40
22919 - LOT PROS LLC	1247	ALERUS-PARKING LOT RESTRIPPING TO EXTEND THE USEFUL LIFE OF LOT	11/11/2016	11/22/2016	20,075.00
1357 - NODAK ELECTRIC COOPERATIVE	9824401 1116	9824401 1116 S 51ST STREET	11/08/2016	11/22/2016	15.00
1357 - NODAK ELECTRIC COOPERATIVE	997701-1116	997701-ANDERSON ST LIGHTS	11/08/2016	11/22/2016	144.50
1357 - NODAK ELECTRIC COOPERATIVE	997703-1116	997703-LYNWOOD CIRCLE	11/08/2016	11/22/2016	8.50
1357 - NODAK ELECTRIC COOPERATIVE	997712-1116	997712-S 38TH & 32ND SIGN	11/08/2016	11/22/2016	42.79
1357 - NODAK ELECTRIC COOPERATIVE	997721-1116	997721-1200 S 40TH STREET	11/08/2016	11/22/2016	79.35
1357 - NODAK ELECTRIC COOPERATIVE	997722-1116	997722- I-29 & 6TH AVE SO	11/08/2016	11/22/2016	248.32
1357 - NODAK ELECTRIC COOPERATIVE	997724-1116	997724- S 52ND ST STREET L	11/08/2016	11/22/2016	156.21
1357 - NODAK ELECTRIC COOPERATIVE	997725-1116	997725 S 42ND STREET LITE & ST STOP LIGHT	11/08/2016	11/22/2016	173.14
1357 - NODAK ELECTRIC COOPERATIVE	997729-1116	997729-RIVER CREST CIRCLE	11/08/2016	11/22/2016	117.63
1357 - NODAK ELECTRIC COOPERATIVE	997730-1116	997730-STREET LITES MIGHT	11/08/2016	11/22/2016	161.36
1357 - NODAK ELECTRIC COOPERATIVE	997732-1116	997732-N 52ND & US 2 LITES	11/08/2016	11/22/2016	334.45
1357 - NODAK ELECTRIC COOPERATIVE	997735-1116	997735-KUSTER COURT LITES	11/08/2016	11/22/2016	29.66

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1357 - NODAK ELECTRIC COOPERATIVE	997736-1116	997736-11TH AVE S LITES	11/08/2016	11/22/2016	113.59
1357 - NODAK ELECTRIC COOPERATIVE	997737-1116	997737-STREET LITES JOHNS	11/08/2016	11/22/2016	118.13
1357 - NODAK ELECTRIC COOPERATIVE	997738-1116	997738-14TH AVE S LITES	11/08/2016	11/22/2016	179.44
1357 - NODAK ELECTRIC COOPERATIVE	997739-1116	997739-LIGHTING S 34TH	11/08/2016	11/22/2016	61.37
1357 - NODAK ELECTRIC COOPERATIVE	997740-1116	997740-LIGHTING 36TH & 19	11/08/2016	11/22/2016	54.61
1357 - NODAK ELECTRIC COOPERATIVE	997741-1116	997741-BIRKHOLTZ 36TH S LI	11/08/2016	11/22/2016	64.20
1357 - NODAK ELECTRIC COOPERATIVE	997742-1116	997742-S 35TH STREET LITE	11/08/2016	11/22/2016	70.96
1357 - NODAK ELECTRIC COOPERATIVE	997743-1116	997743-S 28TH STREET	11/08/2016	11/22/2016	29.25
1357 - NODAK ELECTRIC COOPERATIVE	997744-1116	997744-S 40TH STREET	11/08/2016	11/22/2016	62.69
1357 - NODAK ELECTRIC COOPERATIVE	997745-1116	997745 MILL ROAD	11/08/2016	11/22/2016	434.38
1357 - NODAK ELECTRIC COOPERATIVE	997755-1116	997755-747 EVERGREEN DRIV	11/08/2016	11/22/2016	166.21
1357 - NODAK ELECTRIC COOPERATIVE	997760-1116	997760-SE OF GORDMANS	11/08/2016	11/22/2016	106.82
1357 - NODAK ELECTRIC COOPERATIVE	997761 1116	997761 CURRAN COURT ST LI	11/08/2016	11/22/2016	176.61
1357 - NODAK ELECTRIC COOPERATIVE	997766-1116	997766-42ND&17TH SIGNAL & S 14TH ST STR LIGH	11/08/2016	11/22/2016	565.13
1357 - NODAK ELECTRIC COOPERATIVE	997767-1116	997767-S 38TH STREET LITE	11/08/2016	11/22/2016	289.83
1357 - NODAK ELECTRIC COOPERATIVE	997768-1116	997768-ST LIGHT TO DESIRE/C	11/08/2016	11/22/2016	522.12
1357 - NODAK ELECTRIC COOPERATIVE	997769-1116	997769-DEACONS GREENS ST	11/08/2016	11/22/2016	128.44
1357 - NODAK ELECTRIC COOPERATIVE	997770-1116	997770-STREET LIGHT FEED	11/08/2016	11/22/2016	126.42
1357 - NODAK ELECTRIC COOPERATIVE	997773-1116	997773-IND PARK ST LI	11/08/2016	11/22/2016	894.10
1357 - NODAK ELECTRIC COOPERATIVE	997774-1116	997774-CROSSING SIGNAL RI	11/08/2016	11/22/2016	13.80
1357 - NODAK ELECTRIC COOPERATIVE	997776-1116	997776-RENTAL LIGHT/62ND	11/08/2016	11/22/2016	12.00
1357 - NODAK ELECTRIC COOPERATIVE	997777-1116	997777-1525 N 73RD ST CIR	11/08/2016	11/22/2016	63.19
1357 - NODAK ELECTRIC COOPERATIVE	997783-1116	997783-WATER TOWER	11/08/2016	11/22/2016	56.22
1357 - NODAK ELECTRIC COOPERATIVE	997787-1116	997787-S 48TH ST LIGHT	11/08/2016	11/22/2016	502.16
1357 - NODAK ELECTRIC COOPERATIVE	997788-1116	997788-ADAMS DR STREET L	11/08/2016	11/22/2016	104.20
1357 - NODAK ELECTRIC COOPERATIVE	997794-1116	997794-SIMPLOT LIGHTING	11/08/2016	11/22/2016	169.19
1357 - NODAK ELECTRIC COOPERATIVE	997795-1116	997795-62ND ST	11/08/2016	11/22/2016	76.96
1357 - NODAK ELECTRIC COOPERATIVE	997796-1116	997796-BEHIND WALMART	11/08/2016	11/22/2016	82.48
1357 - NODAK ELECTRIC COOPERATIVE	997797-1116	997797-12TH AVE N	11/08/2016	11/22/2016	39.86
1357 - NODAK ELECTRIC COOPERATIVE	997798-1116	997798-47TH & WASH STOP LIGHT	11/08/2016	11/22/2016	40.26
4631 - SAM'S CLUB DIRECT	2306	COFFEE AND BATTERIES FOR MAINTENANCE	11/15/2016	11/22/2016	168.70
14627 - SIMEONE, SHARYL	2016-00004318	INFO-SPECIAL EVENT SAFETY CONF, SAN DIEGO, CA 12/6-12/10/16	12/10/2016	11/22/2016	194.90
1093 - SWANSON & WARCUP LTD	2016-00004300	2016 OCTOBER WESTLAW CHARGE REIMB	11/16/2016	11/22/2016	550.00
1093 - SWANSON & WARCUP LTD	5647	MISCELLANEOUS CITY LITIGATION	10/31/2016	11/22/2016	1,893.37
1093 - SWANSON & WARCUP LTD	5648	SKY DIGITAL (APPEAL FROM DECISION DENYING BILLBOARD)	10/31/2016	11/22/2016	445.50
1093 - SWANSON & WARCUP LTD	5649	DONALD MASSE (CLUTTER ABATEMENT)	10/31/2016	11/22/2016	148.50

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
1093 - SWANSON & WARCUP LTD	5650	WATER TREATMENT PLANT	10/31/2016	11/22/2016	1,138.50
1093 - SWANSON & WARCUP LTD	5675	PURCHASE PROPERTY FROM D/C STRINDEN TRUST FOR WWT FACILITY PROJ	10/31/2016	11/22/2016	165.00
1093 - SWANSON & WARCUP LTD	5677	CITY PROSECUTION	10/31/2016	11/22/2016	200.00
22923 - THOMPSON KELLY	2016-00004314	ACCT# 57537 REFUND OVERPAYMENT OF FINAL BILL	11/18/2016	11/22/2016	102.03
13968 - US BANK	4448932	2016A PAY AGENT	10/25/2016	11/22/2016	800.00
13968 - US BANK	4448933	2016B PAY AGENT	10/25/2016	11/22/2016	800.00
13968 - US BANK	4448936	2016C PAY AGENT	10/25/2016	11/22/2016	800.00
13968 - US BANK	4448938	2016D PAY AGENT	10/25/2016	11/22/2016	800.00
13968 - US BANK	4465519	2016C (06B & 07A) ESCROW	11/10/2016	11/22/2016	1,000.00
1419 - XCEL ENERGY	51110728865 1116	51110728865 1116 1002 N 5TH ST UNIT ST LIGHT	11/08/2016	11/22/2016	186.61
1419 - XCEL ENERGY	5154891113 1116	5154891113 1116 CITY HALL 404 2ND AVE N	11/09/2016	11/22/2016	8,241.62
030 Information Technology					
18290 - AT&T MOBILITY	X11122016	ATT Cell Phones	11/04/2016	11/22/2016	3,722.70
360 - COLE PAPERS INC	9257649	Cole Paper Purchase	11/03/2016	11/22/2016	1,112.00
9259 - DELL-COMM INC	20240B	Install data cable in bus garage	11/10/2016	11/22/2016	191.58
4242 - LASER SYSTEMS INC	363885	Laser Systems Contract Invoice	11/03/2016	11/22/2016	1,747.89
14406 - MIDCO	1293977018385	Internet and Phone Svcs Acct 129397701	11/09/2016	11/22/2016	2,611.79
11313 - VERIZON WIRELESS	9774617957	BUS Telemetry Lines Acct 886686419-2	11/17/2016	11/22/2016	195.22
035 Engineering					
36 - ACME ELECTRIC	4540917	Cordless Battery	11/08/2016	11/22/2016	65.99
236 - BORDER STATES ELECTRIC	912054298	ENG Hole Saw	10/24/2016	11/22/2016	18.78
236 - BORDER STATES ELECTRIC	912069933	ENG Ped Parts	10/26/2016	11/22/2016	3.52
236 - BORDER STATES ELECTRIC	912077549	ENG Photo Cell	10/27/2016	11/22/2016	79.84
236 - BORDER STATES ELECTRIC	912107059	ENG Labeler Cartridge	11/02/2016	11/22/2016	115.30
236 - BORDER STATES ELECTRIC	912115360	ENG Fuses	11/03/2016	11/22/2016	24.75
236 - BORDER STATES ELECTRIC	912146301	ENG Hole Saw	11/09/2016	11/22/2016	38.97
14913 - BURGGRAF'S ACE HARDWARE	248260	ENG Padlocks	10/25/2016	11/22/2016	287.76
448 - DAKOTA SUPPLY GROUP	C543102	ENG Locate Paint	10/18/2016	11/22/2016	39.36
448 - DAKOTA SUPPLY GROUP	C572090	ENG 40th/Columbia Sign Material	10/28/2016	11/22/2016	171.41
448 - DAKOTA SUPPLY GROUP	C585194	ENG Fuses	11/02/2016	11/22/2016	108.60
448 - DAKOTA SUPPLY GROUP	C598914	ENG Wire	11/08/2016	11/22/2016	80.56
4335 - GENERAL TRAFFIC CONTROL INC	17576	ENG UPS Repair	10/17/2016	11/22/2016	191.46
4069 - HANSON, RICK	2016-00004221	Final Travel-Automation Expo	11/11/2016	11/22/2016	29.67
4069 - HANSON, RICK	2016-00004239	ENG Cree Lighting Training Trvl Advance	11/17/2016	11/22/2016	122.13

Batch Department / Invoice Department		Bank Account		Check Date		Starting Check Number
	888 - HOME OF ECONOMY	4965570	ENG Couplings	11/07/2016	11/22/2016	48.93
	13404 - KLEGSTAD, GARY	2016-00004222	Final Travel-Automation Expo	11/11/2016	11/22/2016	29.67
	1178 - MENARDS LUMBER - G.F.	62232	ENG Pipe Wrench/Bags	11/08/2016	11/22/2016	31.96
	4048 - THE UPS STORE #1609 COL. ROAD	9322	ENG Ship Opticom Unit	11/07/2016	11/22/2016	20.74
	4578 - TRAFFIC PARTS	433111	ENG Ped Pole Parts	11/14/2016	11/22/2016	2,201.52
	7609 - TRANSCAT	1155811	ENG Mulit-meter tool	10/18/2016	11/22/2016	449.99
	4849 - WALKER, MARK	2016-00004220	Phone Case & Holder	11/04/2016	11/22/2016	47.98
040 Fire						
	772 - CARQUEST AUTO PARTS	2108-386743	FD-CUST #242040/HOSE FOR #522	11/09/2016	11/22/2016	31.54
	17875 - DEWEY, JOSEPH	2016-00004223	FD-PER DIEM FOR TRAVEL TO KS FOR 2016 COMPNAY OFFICER ACADEMY	10/28/2016	11/22/2016	201.25
	778 - GF WELDING	168721	FD-ACCT 100/REGULAR TAPER	11/07/2016	11/22/2016	7.70
	748 - GRAND FORKS FIRE EQUIPMENT LLC	18283	FD-CREDIT FOR HELMETS AND LIGHTS	10/19/2016	11/22/2016	(957.30)
	748 - GRAND FORKS FIRE EQUIPMENT LLC	18408	FD-WMD #78/HELMETS	11/09/2016	11/22/2016	533.30
	748 - GRAND FORKS FIRE EQUIPMENT LLC	18409	FD-WMD #2/HELMET LIGHTS	11/09/2016	11/22/2016	424.00
	748 - GRAND FORKS FIRE EQUIPMENT LLC	18422	FD-FACESHIELD	11/11/2016	11/22/2016	39.50
	888 - HOME OF ECONOMY	4969437	FD-EMT JACKET FOR FF WENINGER	11/14/2016	11/22/2016	149.99
	888 - HOME OF ECONOMY	4969939	FD-SNOW SHOVELS	11/15/2016	11/22/2016	70.42
	14947 - LUCKEN'S INC	21879	FD-#530 REAR END PARTS	11/04/2016	11/22/2016	370.00
	1178 - MENARDS LUMBER - G.F.	62049	GFPSC-ACCT 30410291 FILTERS	11/05/2016	11/22/2016	72.68
	1178 - MENARDS LUMBER - G.F.	62258	FD-ACCT 30410291/PARTS FOR FORECABLE ENTRY PROP	11/08/2016	11/22/2016	6.18
	1178 - MENARDS LUMBER - G.F.	62350	FD-ACCT 30410291/PAINT RED MARKER	11/09/2016	11/22/2016	4.99
	20060 - NORTHSIDE SALES	99939	FD-WMD#78/SENSOR	11/04/2016	11/22/2016	212.06
	1469 - ORCHARD OIL CO	184308	FD-#530 REAR ENG GREASE	11/08/2016	11/22/2016	170.00
	7663 - PRAXAIR DISTRIBUTION	74931372	FD-ACCT 71973414	10/31/2016	11/22/2016	91.28
	4631 - SAM'S CLUB DIRECT	7310	FD-ACCT 5749/DISCS	11/10/2016	11/22/2016	16.47
	4631 - SAM'S CLUB DIRECT	8064	FD-ACCT 5749/MISC JANITORIAL ITEMS	11/15/2016	11/22/2016	509.84
	1782 - STONE'S MOBILE RADIO	2023451	FD-ACCT GFFIRE/TP9100 CHANNEL KNOB	11/10/2016	11/22/2016	39.00
	871 - VALLEY TRUCK PARTS & SERVICE	T404999	FD-CUST #11109/#530 REAR BEARINGS	11/04/2016	11/22/2016	136.14
	1966 - VILANDRE HEATING,AIR & PLUMBNG	267368	FD-FALL MTCE	11/09/2016	11/22/2016	250.00
	22915 - WENINGER, AMANDA	2016-00004224	FD-STATION STEEL TOE BOOTS FOR FF WENINGER	10/31/2016	11/22/2016	97.49
	5415 - WHITE BANNER UNIFORM SHOP	68712-1	FD-ACCT 1929-1/WOOD, 2 T-SHIRTS	11/10/2016	11/22/2016	55.98
	5415 - WHITE BANNER UNIFORM SHOP	68713-1	FD-ACCT 1929-1/HOLTER, 2 T-SHIRTS	11/10/2016	11/22/2016	55.98

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5415 - WHITE BANNER UNIFORM SHOP	68714-1	FD-ACCT 1929-1/LORENSEN, 2 T-SHIRTS	11/10/2016	11/22/2016	55.98
5415 - WHITE BANNER UNIFORM SHOP	68715-1	FD-19291-1/CONNOLE, JOB SHIRT	11/10/2016	11/22/2016	94.00
5415 - WHITE BANNER UNIFORM SHOP	68716-1	FD-ACCT 1929-1/WENINGER, 2 T-SHIRTS & 2 POLOS	11/10/2016	11/22/2016	217.98
045 Health					
1527 - PETTY CASH - HEALTH DEPARTMENT	2016-00004238	PHD - PETTY CASH REIMBURSEMENT	11/17/2016	11/22/2016	88.18
4631 - SAM'S CLUB DIRECT	2380	PHD - SUPPLIES FOR BREAKROOM	11/15/2016	11/22/2016	35.74
2212 - STREITZ, DELBERT	2016-00004228	PHD - STAFF DOC BISMARCK 10/23-10/28	10/28/2016	11/22/2016	353.82
2212 - STREITZ, DELBERT	2016-00004229	PHD-EMERGENCY RESPONSE DAKOTA ACCESS PIPELINE BISMARCK11/8-11/10	11/10/2016	11/22/2016	289.42
052 Public Information Center					
14362 - IHEARTMEDIA	1005529044	INFO-2016 OCT FAN PLAN	10/31/2016	11/22/2016	125.00
065 Human Resources					
14998 - ALTRU HEALTH SYSTEM-BOX 13780	15594848	HR-PD & Fire Audiograms	11/02/2016	11/22/2016	128.00
22202 - MEDICO LIFE & HEALTH INSURANCE CO.	2016-00004216	HR-3 month prem. for Jerry Appert 12/1/16	11/14/2016	11/22/2016	64.68
20870 - MINNESOTA LIFE INSURANCE COMPANY	2016-00004215	HR-Prem. for Joseph Kalenze	11/07/2016	11/22/2016	2,167.84
20870 - MINNESOTA LIFE INSURANCE COMPANY	2016-00004296	HR-Prem. for Susan Shirek	11/11/2016	11/22/2016	1,261.98
20870 - MINNESOTA LIFE INSURANCE COMPANY	2016-00004297	HR-Prem. for Michael Strandell	11/11/2016	11/22/2016	1,812.33
1431 - RELIASTAR LIFE INSURANCE CO	2016-00004232	HR-Prem. for Karen Bertrand	11/11/2016	11/22/2016	75.00
1431 - RELIASTAR LIFE INSURANCE CO	2016-00004233	HR-Prem. for Dennis Hoffart	11/11/2016	11/22/2016	118.00
1431 - RELIASTAR LIFE INSURANCE CO	2016-00004234	HR-Prem. for Wilfred Tupa	11/11/2016	11/22/2016	110.00
070 Police					
24 - AT&T	3522098NOV16	NTF-ACCT 030 218 7708 001 / 701 352-2098	11/04/2016	11/22/2016	42.63
12821 - BALCO UNIFORM COMPANY INC	44549-2	PD-BODY ARMOR/ YOUNGGREN, FARMER	11/16/2016	11/22/2016	1,630.00
10401 - BECKER, HANK	2016-00004305	PD-MORTON CO ASSISTANCE/ MANDAN, ND	10/18/2016	11/22/2016	52.33
10401 - BECKER, HANK	2016-00004306	PD-MORTON CO ASSISTANCE/ MANDAN, ND	10/31/2016	11/22/2016	92.58
11013 - CALEA	INV23681	PD-ANNUAL CONTINUATION FEE	11/09/2016	11/22/2016	4,065.00
22882 - GAVERE, MICHAEL	2016-00004311	PD-FELONY STOPS/ DEVILS LAKE, ND	11/03/2016	11/22/2016	76.48
676 - HANNAHER'S	079535	NTF-FILES	11/09/2016	11/22/2016	19.98

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	17345 - HOLWEGER, JUSTIN	2016-00004310	PD-MORTON CO ASSISTANCE/ MANDAN, ND	11/14/2016	11/22/2016	20.13
	908 - IABTI	68924	PD-TODD RIEDINGER / 2017 MEMBERSHIP DUES	11/17/2016	11/22/2016	50.00
	13334 - JACOBSON, TRAVIS	2016-00004304	PD-LEADERSHIP THROUGH UNDERSTANDING/ WEST FARGO, ND	11/03/2016	11/22/2016	36.23
	13334 - JACOBSON, TRAVIS	2016-00004309	PD-MORTON CO ASSISTANCE/ MANDAN, ND	11/14/2016	11/22/2016	20.13
	4242 - LASER SYSTEMS INC	363870	PD-ACCT 0004698912 CHARGES OCT 1-31	11/03/2016	11/22/2016	384.00
	12119 - MCLEOD, BARB	2016-00004303	PD-LEADERSHIP THROUGH UNDERSTANDING/ WEST FARGO, ND	11/03/2016	11/22/2016	36.23
	14406 - MIDCO	1278802018385	PD-ACCT 127880201 / NOV 8 - DEC 7	11/09/2016	11/22/2016	65.00
	14406 - MIDCO	4003620018385	PD-ACCT 400362001 -REPLACE 4 REMOTES FOR DIGITAL ADAPTERS	11/09/2016	11/22/2016	22.40
	1357 - NODAK ELECTRIC COOPERATIVE	3416200NOV16	PD-ACCT 3416200 OCT 1 - NOV 1	11/08/2016	11/22/2016	68.66
	22032 - PROCK, APRIL	2016-00004308	PD-MORTON CO ASSISTANCE/ MANDAN, ND	10/31/2016	11/22/2016	136.85
	4631 - SAM'S CLUB DIRECT	0017	PD-BATTERY, CORE CHARGE	11/10/2016	11/22/2016	100.81
	21159 - THOMPSON SHAWN	2016-00004307	PD-MORTON CO ASSISTANCE/ MANDAN, ND	10/31/2016	11/22/2016	185.65
	1419 - XCEL ENERGY	523501677NOV16	PD-ACCT 51-4200098-4 GAS & ELECTRIC CHARGES	11/08/2016	11/22/2016	2,080.24
075 Street						
	36 - ACME ELECTRIC	4367190	#6921-coupler repair and inspected unit	08/18/2016	11/22/2016	2,380.01
	36 - ACME ELECTRIC	4529890	#3202-5 litre all season select	11/03/2016	11/22/2016	351.33
	36 - ACME ELECTRIC	4529919	CG-flap wheels,grinding wheels,visor (headgear)	11/03/2016	11/22/2016	51.43
	36 - ACME ELECTRIC	4544209	Sts-dewalt hex shank, dewalt socket adaptor	11/10/2016	11/22/2016	20.34
	36 - ACME ELECTRIC	4551821	Sts-hammer,impact driver,cutter,locking plier	11/14/2016	11/22/2016	596.96
	36 - ACME ELECTRIC	4561004	Sts-Starter Rope	11/17/2016	11/22/2016	3.96
	578 - AIRGAS USA LLC	9939822304	San-Welding supp's	10/31/2016	11/22/2016	276.80
	22091 - AJ'S SANDBLASTING & PAINTING	7594	#5322-Sandblast, Prim & Paint	11/14/2016	11/22/2016	4,257.42
	117 - ANDERSON BROS BODY SHOP	013639	#6001-repair from accident,hood,fender,bumper,headlamp	11/14/2016	11/22/2016	3,509.03
	18052 - AUTO VALUE EXPRESS	42089463	#6192-battery	11/02/2016	11/22/2016	105.99
	18052 - AUTO VALUE EXPRESS	42089678	#5280-filter	11/07/2016	11/22/2016	40.94
	18052 - AUTO VALUE EXPRESS	42089743	CG-High power brake cleaner	11/08/2016	11/22/2016	300.96
	18052 - AUTO VALUE EXPRESS	42089750	CG-Radial Seal Outer Air	11/08/2016	11/22/2016	245.64
	18052 - AUTO VALUE EXPRESS	42089797	#5151-Mini lamps	11/09/2016	11/22/2016	7.90
	18052 - AUTO VALUE EXPRESS	42089912	#656 Sts- Spray Chain Lube	11/10/2016	11/22/2016	71.76

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18052 - AUTO VALUE EXPRESS	42090243	CG-Electrical Tape	11/16/2016	11/22/2016	49.90
20179 - BOOT BARN	086342	Sts-Angel Felcon boots 2016	11/12/2016	11/22/2016	125.00
20179 - BOOT BARN	INC0089287	San-Donavon Bye boots 2016	11/04/2016	11/22/2016	125.00
236 - BORDER STATES ELECTRIC	912107261	#650-LEV ANGL	11/02/2016	11/22/2016	68.80
236 - BORDER STATES ELECTRIC	912129657	CG - outlet area	11/07/2016	11/22/2016	11.25
236 - BORDER STATES ELECTRIC	912137456	PWF-Door repair	11/08/2016	11/22/2016	219.93
772 - CARQUEST AUTO PARTS	2108-387021	#5221San-10GE-12MJ, 10G-12FJX90S	11/14/2016	11/22/2016	117.74
772 - CARQUEST AUTO PARTS	2108-387044	#6240-hyd hose,coupling,hose assy	11/14/2016	11/22/2016	45.67
21254 - CERTIFIED LABORATORIES	2513599	Baler-Free arosol	11/08/2016	11/22/2016	338.00
360 - COLE PAPERS INC	9256744	PWF-Janitorial supp's	10/31/2016	11/22/2016	251.44
11122 - EXPRESS PERSONNEL	18091094-5	Temp help at baler	11/09/2016	11/22/2016	1,157.47
12899 - G&K SERVICES INC	1225619615	Landfill/Baler laundry service	11/09/2016	11/22/2016	91.84
12899 - G&K SERVICES INC	1225621665	CG-Laundry Service	11/11/2016	11/22/2016	229.42
12899 - G&K SERVICES INC	1225625227	Landfill/Baler laundry service	11/16/2016	11/22/2016	122.09
12899 - G&K SERVICES INC	1225627303	PWF/CG Laundry Service	11/18/2016	11/22/2016	486.91
778 - GF WELDING	168563	CG-Anti - Seize	11/03/2016	11/22/2016	49.74
778 - GF WELDING	169062	#623-steel sq tubing	11/14/2016	11/22/2016	106.50
778 - GF WELDING	169185	#6570-flex tubing,flex tube clamp	11/15/2016	11/22/2016	38.88
3131 - HOLTZ INDUSTRIES INC	473667	#5151-Opp Cylinder	11/09/2016	11/22/2016	2,413.65
888 - HOME OF ECONOMY	4964814	CG-Drangan K. clothing 2016	11/05/2016	11/22/2016	125.00
888 - HOME OF ECONOMY	4966881	#5820-wire, 16/3 black rubber	11/10/2016	11/22/2016	19.58
888 - HOME OF ECONOMY	4967040	#5835-Quick link	11/10/2016	11/22/2016	5.58
888 - HOME OF ECONOMY	4968922	#656-cap,tie-downs,sprayer,door battery	11/14/2016	11/22/2016	89.90
20624 - LARSON COMPANIES	M2-263150063	#5201-Clutch fan	11/10/2016	11/22/2016	485.54
20624 - LARSON COMPANIES	M2-263210014	#5211-fan blade	11/16/2016	11/22/2016	367.86
3725 - LAWSON PRODUCTS INC	9304478995	CG-several sm. misc. parts	10/31/2016	11/22/2016	72.70
3725 - LAWSON PRODUCTS INC	9304480975	CG-Air coupler	10/31/2016	11/22/2016	18.50
1120 - LYONS AUTO SUPPLY INC	4762	Landfill scraper - Springs	10/27/2016	11/22/2016	40.00
10288 - MERRY MAIDS	14299918	Scale House - General cleaning	11/01/2016	11/22/2016	220.00
10288 - MERRY MAIDS	26652651	PWF-Main office area	11/01/2016	11/22/2016	990.00
10288 - MERRY MAIDS	26917451	Landfill trailer-general cleaning	11/01/2016	11/22/2016	350.00
10288 - MERRY MAIDS	28125418	PWF-North End Sanitaipn area	11/01/2016	11/22/2016	320.00
10288 - MERRY MAIDS	31221841	Baler general cleaning	11/01/2016	11/22/2016	175.00
10288 - MERRY MAIDS	35270181	SW-0347 landfill general cleaning	11/01/2016	11/22/2016	225.00
1279 - MUTCH OIL CO	41156	Landfill-Propane (LP Gas) 1590gals @ $1.19	11/11/2016	11/22/2016	1,892.10
3822 - MVTL LABORATORIES	836680	SW-069 GW Monitoring	11/07/2016	11/22/2016	10,407.50
3822 - MVTL LABORATORIES	837768	SW-0347 GW Monitoring	11/14/2016	11/22/2016	18,252.50
5939 - NELSON INTERNATIONAL	R105000862:01	#6541-Service,inspection	10/31/2016	11/22/2016	666.57
5939 - NELSON INTERNATIONAL	R105000878:01	#6410-Service, inspection	11/10/2016	11/22/2016	328.65

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5939 - NELSON INTERNATIONAL	X105004023:01	#5450-Elbow, adapter	11/14/2016	11/22/2016	88.12
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997715 11/16	GF Landfill	11/08/2016	11/22/2016	43.97
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997731 11/16	Acc#997731 11/16 GF Landfill	11/08/2016	11/22/2016	39.47
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997733 11/16	Acc#997733 11/16 Inert waste site	11/08/2016	11/22/2016	140.95
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997757 11/16	Acc#997757 11/16 Baler	11/08/2016	11/22/2016	1,925.10
1357 - NODAK ELECTRIC COOPERATIVE	Acc#997786 11/16	Acc#997786 11/16 SW-0347 landfill	11/08/2016	11/22/2016	471.68
1937 - NORTHERN SAFETY TECHNOLOGY INC	42417	#6262-Dominator plus 6-linz6 3 amber, 3 white	11/10/2016	11/22/2016	657.50
15471 - O'REILLY AUTO PARTS	1510-245459	#5221-mega crimps	11/14/2016	11/22/2016	63.38
15471 - O'REILLY AUTO PARTS	3280-143719	#5201-LED Indicater	11/07/2016	11/22/2016	9.99
15471 - O'REILLY AUTO PARTS	3280-144045	Cg-Inv. Parts-Mega Crimps	11/09/2016	11/22/2016	129.92
3163 - OLSON, BEN DBA BEN'S AUTO SUPP	14028	CG-Fire Ext's (5lbs)	11/08/2016	11/22/2016	34.00
1465 - OPP CONSTRUCTION CO	34759	Sts-Sprinkler head	11/17/2016	11/22/2016	12.00
1469 - ORCHARD OIL CO	184311	PWF-Inv. Diesel Fuel 7202gals @ $1.74	11/08/2016	11/22/2016	12,531.48
1469 - ORCHARD OIL CO	184339	San-Def fluid	11/10/2016	11/22/2016	720.00
1469 - ORCHARD OIL CO	184362	PWF-Inv. Unleaded Fuel 8006 gals @ $1.75	11/11/2016	11/22/2016	14,002.49
7663 - PRAXAIR DISTRIBUTION	74756097	San-welding supp's	10/23/2016	11/22/2016	115.50
7663 - PRAXAIR DISTRIBUTION	74935580	CG-lens kit front/inside XT seri	10/31/2016	11/22/2016	12.99
7663 - PRAXAIR DISTRIBUTION	74978730	San-lens inside/outside poly clear/welding supp's	11/04/2016	11/22/2016	103.27
16656 - RDO EQUIPMENT CO-REMIT FARGO	P90453	#3263-Maintenance agreement 824K	11/10/2016	11/22/2016	798.44
16656 - RDO EQUIPMENT CO-REMIT FARGO	P90542	#6240-Adapter	11/15/2016	11/22/2016	2.73
11677 - RDO TRUCK CENTER GF	498310G	#5151-lamp, bracket	10/20/2016	11/22/2016	281.79
11677 - RDO TRUCK CENTER GF	CM498310G	#5151-Bracket credit	11/09/2016	11/22/2016	(195.95)
20481 - RIVARD'S TURF & FORAGE	29607	Landscaper's Choice Ice Remover	11/16/2016	11/22/2016	521.85
16266 - ROYAL TIRE INC	323-46527	#2020-tires	11/09/2016	11/22/2016	651.64
1638 - RYDELL CHEVROLET CO	15326156	#5100-N-Lock	11/04/2016	11/22/2016	142.15
1638 - RYDELL CHEVROLET CO	19256009/1	#401-Service	11/10/2016	11/22/2016	54.08
1650 - SAFETY KLEEN CORP	R002310033	CG-Parts washer recy.	10/23/2016	11/22/2016	111.30
4631 - SAM'S CLUB DIRECT	2016-00004241	Coffee, Cups	10/30/2016	11/22/2016	70.52
1658 - SANITATION PRODUCTS	59543	CG-Pin grip Cyl Rod End PLC CT	11/08/2016	11/22/2016	123.69
6878 - STRATA CORPORATION	382692	Sts-Roofing rock	09/19/2016	11/22/2016	108.15
22019 - TITAN MACHINERY - FARGO	8555816 GP	#6200-Seals, Intake Hoppers	10/27/2016	11/22/2016	329.72
22019 - TITAN MACHINERY - FARGO	8610719 GP	#6200-door seal A8Hopper, Seal Intake Hopper	11/07/2016	11/22/2016	679.76
1606 - TITAN MACHINERY - GRAND FORKS	714739 CL	#3132-Maint. contract	11/04/2016	11/22/2016	1,725.00
20267 - TRUE NORTH EQUIPMENT	515527	#6192-Alternator Reman	11/03/2016	11/22/2016	530.40

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20267 - TRUE NORTH EQUIPMENT	515532	#6192-core credit	11/03/2016	11/22/2016	(75.00)
2104 PSAP Communication Center					
443 - DACOTAH PAPER CO	96821	PSAP- SHARE OF PD JANITORIAL SERVICES FOR 2016	11/14/2016	11/22/2016	4,020.82
1419 - XCEL ENERGY	0645586213	PSAP-ACCT# 51-0027647-7 POWER IN PSAP ADDITION 10/3-11/01, 2016	11/03/2016	11/22/2016	2,150.17
1419 - XCEL ENERGY	0646736309	PSAP-ACCT#51-8089591-8 LARIMORE COMM BLDG 10/11-11/09, 2016	11/10/2016	11/22/2016	41.75
2124 Library					
13713 - DEX MEDIA EAST LLC	610030026161	advertising charge 11/01/16 - 11/30/16	11/08/2016	11/22/2016	39.00
14406 - MIDCO	4009443028385	data/voice services	11/09/2016	11/22/2016	439.92
15026 - MINNKOTA RECYCLING	379393	shredding services	10/31/2016	11/22/2016	20.00
11313 - VERIZON WIRELESS	9774677323	monthly charges	11/02/2016	11/22/2016	228.13
2139 Special Grant					
15747 - FLEMMER, CHARLES	2016-00004219	Travel - Governor's History Conference	10/23/2016	11/22/2016	580.33
20719 - GREENWOOD ONLINE	259	Annual Web Hosting Renewal	10/21/2016	11/22/2016	240.00
9331 - O'LEARY, MARGARET	2016-00004217	Travel voucher - attend Gov. Hist. Conf.	10/23/2016	11/22/2016	364.63
2146 Health Grants					
20062 - JOHNSON PUBLISHING INC	4291	PHD - TOBACCO PREVENTION ADS 9/5, 9/12, 9/19 & 9/26	10/07/2016	11/22/2016	330.00
22907 - MYERS SARAH L	2016-00004227	PHD - CHILD CARE PROVIDER WORKSHOP TRAVEL EXPENSES	11/05/2016	11/22/2016	124.98
4631 - SAM'S CLUB DIRECT	2381	PHD - SOCIAL DETOX CENTER SUPPLIES	11/15/2016	11/22/2016	77.09
2199 Community Development					
4020 - AE ADVANCED ENGINEERING INC	50389	PCD-Business Park Infrastructure Engineering	10/31/2016	11/22/2016	33,357.50
12631 - AMERICAN PLANNING ASSN	138322-16102	PCD-Brad APA Membership	11/02/2016	11/22/2016	474.00
236 - BORDER STATES ELECTRIC	911919996	PCD-401 Demers Light Repair	09/28/2016	11/22/2016	118.16
236 - BORDER STATES ELECTRIC	912092882	PCD-401 Demers Lights Repair	10/31/2016	11/22/2016	107.00
236 - BORDER STATES ELECTRIC	912167024	PCD-Holiday Lights Repair	11/14/2016	11/22/2016	44.44
1102 - CL LINFOOT CO	63479	PCD-Cirrus Roof Repair	11/01/2016	11/22/2016	129.65
1102 - CL LINFOOT CO	S80336	PCD-401 Demers RTU Repair	11/10/2016	11/22/2016	9,037.10
1102 - CL LINFOOT CO	S80358	PCD-Cirrus Heating Repair	11/15/2016	11/22/2016	239.38
22002 - DAN'S PEST CONTROL	7630	PCD-401 Demrs Pest Control	11/01/2016	11/22/2016	150.00
22782 - FORUM COMMUNICATIONS COMPANY	14813	PCD-Land Use Plan Update	10/25/2016	11/22/2016	20.52

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22782 - FORUM COMMUNICATIONS COMPANY	14814	PCD-Bronze Boot Plat	10/25/2016	11/22/2016	19.00
13719 - G & R CONTROLS	90108	PCD-Centre Heat Repair	11/10/2016	11/22/2016	786.50
756 - GF HOUSING AUTHORITY	2016-00004298	PCD-Property Mowing September/October	11/17/2016	11/22/2016	30,600.00
1993 - GF UTILITY BILLING DEPT	4417-11/16	PCD-Central Ramp Utilities	10/31/2016	11/22/2016	46.22
9613 - GMS INC	722102016	PCD-RLSS Software	10/31/2016	11/22/2016	205.00
21466 - GRAND FORKS DOWNTOWN DEVELOPMENT ASSOCIATION	288	PCD-Downtown Flowers	09/30/2016	11/22/2016	900.00
21466 - GRAND FORKS DOWNTOWN DEVELOPMENT ASSOCIATION	322	PCD-Townsquare Holiday Decorations	11/15/2016	11/22/2016	4,601.32
676 - HANNAHER'S	102706	PCD-Office Calendar	11/02/2016	11/22/2016	12.39
4887 - KURTZ, MARGARET	6442	PCD-Homecents Recording Fees	11/08/2016	11/22/2016	22.00
4887 - KURTZ, MARGARET	6446	PCD-Homecents Recording Fees	11/14/2016	11/22/2016	32.00
14406 - MIDCO	1191026018385	PCD-401 Demers Data	11/09/2016	11/22/2016	138.78
14406 - MIDCO	12047144018385	PCD-Central Ramp Phone/Data	11/09/2016	11/22/2016	109.94
1357 - NODAK ELECTRIC COOPERATIVE	999002-11-16	PCD-Noah's Ark Electricity	11/08/2016	11/22/2016	7,527.06
1607 - RELIANCE TELEPHONE SYSTEM	65310	PCD-Corprate Ramp DVR Troubleshooting	09/29/2016	11/22/2016	48.00
1621 - ROBINSON EXCAVATING INC	2016-00004313	PCD-Amazon Bldg Water Service Repair	11/04/2016	11/22/2016	26,629.11
16880 - STERLING CARPET ONE FLOOR	CG608250	PCD-Amazon Water Repair	09/20/2016	11/22/2016	752.04
1093 - SWANSON & WARCUP LTD	5581	PCD-Sale of Surplus Properties	09/12/2016	11/22/2016	82.50
1093 - SWANSON & WARCUP LTD	5619	PCD-Replat of Business Park 3rd Resub	10/17/2016	11/22/2016	297.00
1093 - SWANSON & WARCUP LTD	5676	PCD-Parking Lot Agreement Fee	11/14/2016	11/22/2016	231.00
1093 - SWANSON & WARCUP LTD	5681	PCD-UD Loan Review	11/14/2016	11/22/2016	82.50
22677 - WILSON-BATTERIES PLUS	024207220	PCD-Fire Alarm Repair	11/10/2016	11/22/2016	49.90
1419 - XCEL ENERGY	522729142	PCD-Arbor Park Electricity	11/02/2016	11/22/2016	81.66
1419 - XCEL ENERGY	522776601	PCD-401 Demers Electricity	11/02/2016	11/22/2016	63.73
1419 - XCEL ENERGY	522780171	PCD-Townsquare Heat/Electricity	11/02/2016	11/22/2016	480.62
1419 - XCEL ENERGY	522781516	PCD-Division Lot Electricity	11/02/2016	11/22/2016	127.22
1419 - XCEL ENERGY	523521575	PCD-402/401 Demers Electricity	11/08/2016	11/22/2016	5,946.15
1419 - XCEL ENERGY	523695890	PCD-Central Ramp Electricity/Heat	11/09/2016	11/22/2016	1,450.28
1419 - XCEL ENERGY	523837439	PCD-Corporate Ramp Power	11/10/2016	11/22/2016	1,641.34
1419 - XCEL ENERGY	523841494	PCD-402 Demers Electricity	11/10/2016	11/22/2016	1,419.78
1419 - XCEL ENERGY	523873180	PCD-401/402 Demers Electricity	11/10/2016	11/22/2016	2,495.39
5200 Wastewater					
36 - ACME ELECTRIC	4536316	WW: neon green	11/07/2016	11/22/2016	59.28
36 - ACME ELECTRIC	4540578	WW: Cap filler	11/08/2016	11/22/2016	10.46
36 - ACME ELECTRIC	4549264	WW: Knudson safety jacket	11/11/2016	11/22/2016	79.99
63 - ALL SEASONS GARDEN CENTER	8-2172	WW: Greenway cleanup	10/31/2016	11/22/2016	1,290.00
90 - AMERIPRIDE	1601328769	WD: coveralls	11/03/2016	11/22/2016	61.16

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90 - AMERIPRIDE	1601328771	WW: coveralls	11/03/2016	11/22/2016	62.80
90 - AMERIPRIDE	1601328772	WW: coveralls	11/03/2016	11/22/2016	30.71
90 - AMERIPRIDE	1601332875	WW: coveralls	11/10/2016	11/22/2016	79.18
90 - AMERIPRIDE	1601332877	WW: coveralls	11/10/2016	11/22/2016	58.99
90 - AMERIPRIDE	1601332879	WW: coveralls	11/10/2016	11/22/2016	30.71
18052 - AUTO VALUE EXPRESS	42089873	WW: lube element	11/10/2016	11/22/2016	14.26
236 - BORDER STATES ELECTRIC	912114949	WW: UPS 120V	11/03/2016	11/22/2016	329.99
360 - COLE PAPERS INC	9258169	WW: Soap	11/04/2016	11/22/2016	69.35
18100 - CONTRERAS, FERNANDO	2016-00004323	Final travel - Bismarck Operator Certification Test	11/10/2016	11/22/2016	30.13
421 - CROSS COUNTRY FREIGHT SOLUTIONS, INC	718723	WWTP: to MVTL	10/27/2016	11/22/2016	84.19
448 - DAKOTA SUPPLY GROUP	C589642	WD: SW SP 20A 120/277V	11/03/2016	11/22/2016	17.45
448 - DAKOTA SUPPLY GROUP	C604795	WD: Parts	11/09/2016	11/22/2016	1,612.48
17446 - FERGUSON WATERWORKS INC	0224107	WD: chmbr assy	11/03/2016	11/22/2016	271.64
10806 - FORX QUALITY LAWN CARE LLC	7902	WW: Clean weeds	11/06/2016	11/22/2016	2,300.00
12899 - G&K SERVICES INC	1225625250	WD: Mats	11/16/2016	11/22/2016	98.88
679 - GARDEN HUT INC	159633	WD: element	11/10/2016	11/22/2016	27.10
13047 - GF INFO CENTER	256723	WW: Newland clothing	11/07/2016	11/22/2016	25.99
1993 - GF UTILITY BILLING DEPT	2016-00004316	WW: #36451	10/31/2016	11/22/2016	277.29
676 - HANNAHER'S	079538	WWTP: Paper	11/09/2016	11/22/2016	10.89
888 - HOME OF ECONOMY	4948276	WD: Benson safety boots	10/06/2016	11/22/2016	161.49
888 - HOME OF ECONOMY	4963494	WW: sledge hammer	11/03/2016	11/22/2016	29.99
888 - HOME OF ECONOMY	4966086	WW: Brouillet safety jacket	11/08/2016	11/22/2016	100.00
888 - HOME OF ECONOMY	4967031	WW: battery	11/10/2016	11/22/2016	1.99
888 - HOME OF ECONOMY	4967146	WD: Weiner safety boots	11/10/2016	11/22/2016	100.00
888 - HOME OF ECONOMY	4967152	WD: Weiner clothing	11/10/2016	11/22/2016	175.89
888 - HOME OF ECONOMY	4967886	WW: Knutson boots	11/11/2016	11/22/2016	134.99
888 - HOME OF ECONOMY	4967887	WW: Knutson safety jacket	11/11/2016	11/22/2016	84.99
888 - HOME OF ECONOMY	4969007	WW: Tupa clothing	11/14/2016	11/22/2016	123.73
888 - HOME OF ECONOMY	4969012	WW: Newland clothing	11/14/2016	11/22/2016	39.08
888 - HOME OF ECONOMY	4969465	WW: RETURN Knutson safety jacket	11/14/2016	11/22/2016	(84.99)
888 - HOME OF ECONOMY	4969602	WW: Winkels safety jacket	11/15/2016	11/22/2016	100.00
888 - HOME OF ECONOMY	4970002	WD: Ball valve	11/15/2016	11/22/2016	21.98
897 - HUGO'S #3	2016-00004302	WD: coffee	11/16/2016	11/22/2016	11.76
1178 - MENARDS LUMBER - G.F.	62132	WW: fence u posts	11/07/2016	11/22/2016	71.80
1178 - MENARDS LUMBER - G.F.	62151	WW: caulk	11/07/2016	11/22/2016	41.88
1178 - MENARDS LUMBER - G.F.	62406	GRNWY: Paint tray, brush	11/10/2016	11/22/2016	8.26
1178 - MENARDS LUMBER - G.F.	62409	WW: poly, caulk	11/10/2016	11/22/2016	71.86
1178 - MENARDS LUMBER - G.F.	62423	WW: 300' pol	11/10/2016	11/22/2016	14.99

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1178 - MENARDS LUMBER - G.F.	62724	WW: simple green, degreaser	11/14/2016	11/22/2016	73.88
3822 - MVTL LABORATORIES	836664	WWTP: tests	11/07/2016	11/22/2016	147.00
20333 - NBS CALIBRATIONS	00102947	WWTP: service scale	11/08/2016	11/22/2016	318.00
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004242	WWTP: #997702	11/08/2016	11/22/2016	8.50
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004243	WWTP: #9546700	11/08/2016	11/22/2016	30.44
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004244	WWTP: #997772	11/08/2016	11/22/2016	37,358.58
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004246	WW: #997784	11/08/2016	11/22/2016	192.00
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004247	WW: #997779	11/08/2016	11/22/2016	209.08
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004248	WW: #997758	11/08/2016	11/22/2016	58.88
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004249	WW: #997716	11/08/2016	11/22/2016	73.96
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004250	WW: #997705	11/08/2016	11/22/2016	87.47
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004251	WW: #997704	11/08/2016	11/22/2016	120.30
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004252	WWTP: #997792	11/08/2016	11/22/2016	38.12
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004256	WW: #997759	11/08/2016	11/22/2016	325.32
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004282	WW: #997756	11/08/2016	11/22/2016	257.56
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004283	WW: #997746	11/08/2016	11/22/2016	394.00
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004284	WW: #997714	11/08/2016	11/22/2016	2,377.37
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004285	WW: #997713	11/08/2016	11/22/2016	105.17
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004286	WW: #997711	11/08/2016	11/22/2016	126.68
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004287	WW: #997709	11/08/2016	11/22/2016	2,063.89
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004288	WW: #997708	11/08/2016	11/22/2016	716.10
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004289	WW: #997707	11/08/2016	11/22/2016	264.72
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004290	WW: #997700	11/08/2016	11/22/2016	110.40
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004291	WW: #997781	11/08/2016	11/22/2016	341.48
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004319	WD: #997723	11/08/2016	11/22/2016	32.69
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004320	WD: #997726	11/08/2016	11/22/2016	767.12
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004321	WD: #997727	11/08/2016	11/22/2016	35.61
1357 - NODAK ELECTRIC COOPERATIVE	2016-00004322	WD: #997791	11/08/2016	11/22/2016	466.13
4492 - NORTH CENTRAL LABORATORIES	380573	WWTP: lab supplies	10/24/2016	11/22/2016	320.93
4492 - NORTH CENTRAL LABORATORIES	381206	WWTP: lab supplies	11/07/2016	11/22/2016	595.11
12172 - NORTH DAKOTA ONE CALL INC	6084135	WD: August tickets	08/31/2016	11/22/2016	783.00
1469 - ORCHARD OIL CO	184374	WW:Chevron SRI, Stanplex	11/14/2016	11/22/2016	129.68
1469 - ORCHARD OIL CO	184388	WW: Diesel	11/15/2016	11/22/2016	2,183.80
16656 - RDO EQUIPMENT CO-REMIT FARGO	P90414	WW: hose fitting	11/09/2016	11/22/2016	24.81
9434 - RED WING SHOE STORE	2892	WW: Winkels boots	10/25/2016	11/22/2016	125.00
9434 - RED WING SHOE STORE	3471	WW: Mikelson boots	11/15/2016	11/22/2016	246.49
11316 - T'N'T OUTFITTERS	2016-00004301	WW: Morow clothing	11/11/2016	11/22/2016	200.00
11316 - T'N'T OUTFITTERS	2016-00004317	WWTP: Belbas clothing	11/16/2016	11/22/2016	130.37

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	6894 - USABLUEBOOK	101002	WWTP: manganous sulfate	11/02/2016	11/22/2016	40.94
	1935 - VALDAK CORPORATION	P35008	GRNWY: car wash	11/08/2016	11/22/2016	11.05
	20294 - WEINER CHRIS	2016-00004315	Reimburse for balance of safety boots @ HOE	11/10/2016	11/22/2016	19.99
	1419 - XCEL ENERGY	522823177	WW: 51-0010926384-8	11/02/2016	11/22/2016	17.09
	1419 - XCEL ENERGY	523666489	WW: 51-4242277-9	11/09/2016	11/22/2016	3,089.86
	1419 - XCEL ENERGY	523672094	WW: 51-4242276-8	11/09/2016	11/22/2016	2,568.10
	1419 - XCEL ENERGY	523859158	WD: 51-6033729-5	11/10/2016	11/22/2016	65.47
5355 Water Treatment						
	22782 - FORUM COMMUNICATIONS COMPANY	14825	WTP-CHEMICAL BID AD	11/01/2016	11/22/2016	25.84
	748 - GRAND FORKS FIRE EQUIPMENT LLC	18406	WTP-FIRE EXT. SEVICE	11/09/2016	11/22/2016	135.00
	16710 - GRAYMONT (WI) LLC	97953	WTP-LIME	11/08/2016	11/22/2016	5,506.38
	16710 - GRAYMONT (WI) LLC	97996	WTP-LIME	11/09/2016	11/22/2016	11,232.56
	14231 - MOTION INDUSTRIES INC	ND09-185190	WTP-MERICK SLAKER BELTS	11/15/2016	11/22/2016	1,089.87
	14587 - NARDINI FIRE EQUIPMENT	IN00027026	WTP-FIRE ALARM INSP @ RAW WATER INTAKE	10/31/2016	11/22/2016	232.00
	14587 - NARDINI FIRE EQUIPMENT	IN00027420	WTP-RPR FIRE ALARM SYSTEM	11/09/2016	11/22/2016	266.00
	1357 - NODAK ELECTRIC COOPERATIVE	997778NOV16	WTP-ELEC @ CLEAREWELL	11/08/2016	11/22/2016	10,082.85
	15892 - PRAXAIR INC	75033474	WTP-CARBON DIOXIDE	11/11/2016	11/22/2016	3,098.20
	4048 - THE UPS STORE #1609 COL. ROAD	2016-00004225	WWLAB-MAILING OF SAMPLES	11/10/2016	11/22/2016	79.20
	10251 - WILLSON, DAVID	2016-00004226	WTP-CLOTHING REIMBURSEMENT	11/15/2016	11/22/2016	148.75
	1419 - XCEL ENERGY	523864789	WTP-ELEC/GAS	11/10/2016	11/22/2016	22,861.35
5500 Public Transit						
	36 - ACME ELECTRIC	4523611	tools,saw,cut off wheel	10/31/2016	11/22/2016	224.96
	36 - ACME ELECTRIC	4540652	dewalt grease gun	11/08/2016	11/22/2016	249.00
	90 - AMERIPRIDE	1601332726	Laundry Service	11/10/2016	11/22/2016	32.56
	90 - AMERIPRIDE	1601332790	Laundry Service	11/10/2016	11/22/2016	101.93
	90 - AMERIPRIDE	1601332792	Laundry Service	11/10/2016	11/22/2016	56.09
	18052 - AUTO VALUE EXPRESS	42089197	socket tray's	10/31/2016	11/22/2016	56.68
	18052 - AUTO VALUE EXPRESS	42089819	filters	11/09/2016	11/22/2016	185.03
	18052 - AUTO VALUE EXPRESS	42089831	Starter Credit	11/09/2016	11/22/2016	(39.72)
	18052 - AUTO VALUE EXPRESS	42089934	Light,charger	11/10/2016	11/22/2016	724.12
	18052 - AUTO VALUE EXPRESS	42090056	Brake pads,caliper	11/14/2016	11/22/2016	230.19
	3674 - BIG JIM'S E-SIDE TIRE, INC	117816	flat repair,boot	11/14/2016	11/22/2016	42.45
	443 - DACOTAH PAPER CO	69420	Wypalls	11/09/2016	11/22/2016	68.91
	448 - DAKOTA SUPPLY GROUP	C606417	Supps	11/10/2016	11/22/2016	82.02
	4147 - FASTENAL CO	NDGRA205433	parts	11/04/2016	11/22/2016	61.05

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3725 - LAWSON PRODUCTS INC	9304489464	FG Step	11/03/2016	11/22/2016	146.02
17663 - MAGALDI & MAGALDI INC	5156	sensor optical flame,cable sensor,blowoff cap	06/30/2016	11/22/2016	97.30
7660 - NEW FLYER INDUSTRIES LTD	81075135	HRNS-Throttle Assy Jmpr	11/04/2016	11/22/2016	66.48
21376 - NORTHDALE OIL INC.	39421	Ethanol gas 4500gals @ $1.54	11/07/2016	11/22/2016	6,930.00
21376 - NORTHDALE OIL INC.	39432	#2 Clear Diesel Fuel 4800gals @ $1.695	11/07/2016	11/22/2016	8,136.00
15471 - O'REILLY AUTO PARTS	3280-142297	encore delux	10/27/2016	11/22/2016	1,999.99
15471 - O'REILLY AUTO PARTS	3280-143175	Tripod stand	11/03/2016	11/22/2016	479.96
15471 - O'REILLY AUTO PARTS	3280-144271	OTC Wheel	11/11/2016	11/22/2016	406.33
15471 - O'REILLY AUTO PARTS	3280-144285	jump pack	11/11/2016	11/22/2016	176.65
1563 - PS DOORS SERVICES	13183	door repair	11/10/2016	11/22/2016	192.81
16656 - RDO EQUIPMENT CO-REMIT FARGO	P90446	Adapter,O'ring	11/10/2016	11/22/2016	19.04
871 - VALLEY TRUCK PARTS & SERVICE	T404759	whip hose,seat creeper,zillawhip	10/31/2016	11/22/2016	121.58
871 - VALLEY TRUCK PARTS & SERVICE	T404994	Seat creeper	11/04/2016	11/22/2016	179.00
871 - VALLEY TRUCK PARTS & SERVICE	T405327	starter cable,heat shrink tubing,straight lug	11/14/2016	11/22/2016	16.07
871 - VALLEY TRUCK PARTS & SERVICE	T405348	valve,air regulator	11/14/2016	11/22/2016	104.36
22905 - WINZER FRANCHISE CORPORATION	5722649	Air fresh	11/01/2016	11/22/2016	309.89
22905 - WINZER FRANCHISE CORPORATION	5722649-A	Tax credit from invoice 5722649	11/07/2016	11/22/2016	(19.59)
1419 - XCEL ENERGY	522725575	kittson Ave	11/02/2016	11/22/2016	106.05
Total Selected Invoices: 478					$506,310.18

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015 Finance & Administrative Svcs.	Wells Fargo - Main Checking	11/28/2016	5160332

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	14760 - WELLS FARGO PAYMENT REMITTANCE CENTER-ACH	2016-00004389	WELLS FARGO CREDIT CARD PYMNT NOV 2016	11/21/2016	11/28/2016	42,086.63
	Total Selected Invoices: 1					$42,086.63

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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
015 Finance & Administrative Svcs.	Wells Fargo - Main Checking	11/29/2016	379290

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	21006 - VANGUARD APPRAISALS, INC	2016-00004329	ASR - VANGUARD/MULTIPLE & CONVERSION FIRST YR CONTRACT PAYMENT	11/21/2016	11/29/2016	20,510.00
	21567 - WARD, TIM	2016-00004325	ASR - WARD/IAAO INCOME COURSE 102	11/18/2016	11/29/2016	213.13
	21964 - WINKLER, DARIN	2016-00004326	ASR - WINKLER/IAAO INCOME COURSE 102	11/18/2016	11/29/2016	465.85
015 Finance & Administrative Svcs.						
	9682 - CVIC	2016-00004360	SAFER TOMORROW GRANT OCT 2016	11/21/2016	11/29/2016	32,114.54
	9682 - CVIC	2016-00004363	GRANT #15215-3RD QTR 2016	11/22/2016	11/29/2016	3,651.73
	9682 - CVIC	2016-00004364	GRANT #15215-2ND QTR 2016	11/22/2016	11/29/2016	830.33
	506 - DORSEY & WHITNEY	3316743	SERIES 2006C REF IMPROV BONDS	11/16/2016	11/29/2016	1,500.00
	506 - DORSEY & WHITNEY	3316745	SERIES 2016A, 2016B, 2016C, 2016D BONDS	11/16/2016	11/29/2016	29,000.00
	2583 - EAPC ARCHITECTS	37020	ALERUS-GF ALERUS CTR 2012 CIP	11/08/2016	11/29/2016	3,097.77
	9158 - FELAND, TODD	2016-00004348	2016 JUNE 36 MILES	06/30/2016	11/29/2016	19.44
	9158 - FELAND, TODD	2016-00004349	2016 JULY 153.8 MILES OUT OF TOWN 152	07/31/2016	11/29/2016	165.13
	9158 - FELAND, TODD	2016-00004350	2016 AUGUST 96.9 MILES	08/31/2016	11/29/2016	52.33
	9158 - FELAND, TODD	2016-00004351	2016 SEPT 51.40 MILES/544 OUT OF TOWN	09/30/2016	11/29/2016	321.52
	22782 - FORUM COMMUNICATIONS COMPANY	14710	AD FOR BID-PROJ 7588	10/14/2016	11/29/2016	118.56
	22782 - FORUM COMMUNICATIONS COMPANY	14718	NOTICE OF CONFIRMATION OF SPECIALS-PROJ 4704.16	10/14/2016	11/29/2016	38.76
	22782 - FORUM COMMUNICATIONS COMPANY	14719	NOTICE OF CONFIRMATION PROJ 7030	10/14/2016	11/29/2016	29.64
	22782 - FORUM COMMUNICATIONS COMPANY	14720	NOTICE OF CONFIRMATION-PROJ 7263	10/14/2016	11/29/2016	28.88
	22782 - FORUM COMMUNICATIONS COMPANY	14721	NOTICE OF CONFIRMATION-PROJ 7262	10/14/2016	11/29/2016	28.12
	22782 - FORUM COMMUNICATIONS COMPANY	14722	NOTICE OF CONFIRMATION-PROJ 7271	10/14/2016	11/29/2016	27.36
	22782 - FORUM COMMUNICATIONS COMPANY	14723	NOTICE OF CONFIRMATION-PROJ 7272	10/14/2016	11/29/2016	27.36
	22782 - FORUM COMMUNICATIONS COMPANY	14724	NOTICE OF CONFIRMATION-PROJ 7273	10/14/2016	11/29/2016	27.36
	22782 - FORUM COMMUNICATIONS COMPANY	14725	NOTICE OF CONFIRMATION-PROJ 5940.3	10/14/2016	11/29/2016	27.36
	22782 - FORUM COMMUNICATIONS	14726	NOTICE OF CONFIRMATION-PROJ 5988.3	10/14/2016	11/29/2016	27.36

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COMPANY					
22782 - FORUM COMMUNICATIONS COMPANY	14727	NOTICE OF CONFIRMATION-PROJ 7055.1	10/14/2016	11/29/2016	27.36
22782 - FORUM COMMUNICATIONS COMPANY	14728	NOTICE OF CONFIRMATION-PROJ 5408.1	10/14/2016	11/29/2016	27.36
22782 - FORUM COMMUNICATIONS COMPANY	14729	NOTICE OF CONFIRMATION-PROJ 5431.1	10/14/2016	11/29/2016	26.60
22782 - FORUM COMMUNICATIONS COMPANY	14730	NOTICE OF CONFIRMATION PROJ 7379	10/14/2016	11/29/2016	26.60
22782 - FORUM COMMUNICATIONS COMPANY	14731	NOTICE OF CONFIRMATION-PROJ 7375	10/14/2016	11/29/2016	26.60
22782 - FORUM COMMUNICATIONS COMPANY	14732	NOTICE OF CONFIRMATION-PROJ 5702.4	10/14/2016	11/29/2016	25.08
22782 - FORUM COMMUNICATIONS COMPANY	14733	NOTICE OF CONFIRMATION-PROJ 7205	10/14/2016	11/29/2016	25.08
22782 - FORUM COMMUNICATIONS COMPANY	14734	NOTICE OF CONFIRMATION-PROJ 7384	10/14/2016	11/29/2016	25.08
22782 - FORUM COMMUNICATIONS COMPANY	14735	NOTICE OF CONFIRMATION-PROJ 7420	10/14/2016	11/29/2016	24.32
22782 - FORUM COMMUNICATIONS COMPANY	14736	NOTICE OF CONFIRMATION-PROJ 7568	10/14/2016	11/29/2016	24.32
22782 - FORUM COMMUNICATIONS COMPANY	14737	NOTICE OF CONFIRMATION-PROJ 4247.4	10/14/2016	11/29/2016	24.32
22782 - FORUM COMMUNICATIONS COMPANY	14738	NOTICE OF CONFIRMATION-PROJ 74323	10/14/2016	11/29/2016	24.32
22782 - FORUM COMMUNICATIONS COMPANY	14739	NOTICE OF CONFIRMATION-PROJ 7288	10/14/2016	11/29/2016	24.32
22782 - FORUM COMMUNICATIONS COMPANY	14740	NOTICE OF CONFIRMATION-PROJ 7390	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14741	NOTICE OF CONFIRMATION-PROJ 7397	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14742	NOTICE OF CONFIRMATION-PROJ 7432.2	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14743	NOTICE OF CONFIRMATION-PROJ 7435	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14744	NOTICE OF CONFIRMATION-PROJ 7449	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14745	NOTICE OF CONFIRMATION-PROJ 7450	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14746	NOTICE OF CONFIRMATION-PROJ 7549	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14747	NOTICE OF CONFIRMATION-PROJ 7198	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS	14748	NOTICE OF CONFIRMATION-PROJ 7362	10/14/2016	11/29/2016	23.56

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COMPANY					
22782 - FORUM COMMUNICATIONS COMPANY	14749	NOTICE OF CONFIRMATION-PROJ 7386	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14750	NOTICE OF CONFIRMATION-PROJ 7417	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14751	NOTICE OF CONFIRMATION-PROJ 7432.1	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14752	NOTICE OF CONFIRMATION-PROJ 7438	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14753	NOTICE OF CONFIRMATION-PROJ 7439	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14754	NOTICE OF CONFIRMATION-PROJ 7543	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14755	NOTICE OF CONFIRMATION-PROJ 7544	10/14/2016	11/29/2016	23.56
22782 - FORUM COMMUNICATIONS COMPANY	14770	NOTICE OF SP ASSESS MEETING	10/14/2016	11/29/2016	18.24
22782 - FORUM COMMUNICATIONS COMPANY	14771	RESOLUTION OF NECESSITY-PROJ 7620	10/14/2016	11/29/2016	260.60
22782 - FORUM COMMUNICATIONS COMPANY	14774	NOTICE OF SPECIALS-PROJ 9003.16	10/14/2016	11/29/2016	190.00
22782 - FORUM COMMUNICATIONS COMPANY	14775	NOTICE OF SPECIALS-PROJ 7470	10/14/2016	11/29/2016	97.28
22782 - FORUM COMMUNICATIONS COMPANY	14776	NOTICE OF SPECIALS-PROJ 7308.1	10/14/2016	11/29/2016	47.88
22782 - FORUM COMMUNICATIONS COMPANY	14777	NOTICE OF SPECIALS-PROJ 7494	10/14/2016	11/29/2016	88.92
22782 - FORUM COMMUNICATIONS COMPANY	14778	NOTICE OF SPECIALS-PROJ 7356.1	10/14/2016	11/29/2016	37.24
22782 - FORUM COMMUNICATIONS COMPANY	14800	NOTICE OF SP ASSESS. MEETING	10/18/2016	11/29/2016	17.48
22782 - FORUM COMMUNICATIONS COMPANY	14801	NOTICE OF SPECIALS-PROJ 7261	10/18/2016	11/29/2016	781.80
22782 - FORUM COMMUNICATIONS COMPANY	14808	GF COW CITY COUNCIL AGENDA OCTOBER 24, 2016	10/25/2016	11/29/2016	32.68
22782 - FORUM COMMUNICATIONS COMPANY	14822	NOTICE OF BID-PROJ 7636	11/01/2016	11/29/2016	104.88
22782 - FORUM COMMUNICATIONS COMPANY	14837	AD FOR BIDS-PROJ 7648	11/07/2016	11/29/2016	121.60
22782 - FORUM COMMUNICATIONS COMPANY	D31001528-1529	NOTICE OF SPECIALS-PROJ 7549 AFFIDAVIT # 14708 PAGE 2	10/03/2016	11/29/2016	2,853.58
22782 - FORUM COMMUNICATIONS COMPANY	D31001530-1548A	NOTICE OF SPECIALS-PROJ 7417 AFFIDAVIT # 14694	10/03/2016	11/29/2016	801.36
22782 - FORUM COMMUNICATIONS	D31001530-1548B	NOTICE OF SPECIALS-PROJ 7420	10/03/2016	11/29/2016	801.34

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COMPANY		AFFIDAVIT# 14695			
22782 - FORUM COMMUNICATIONS COMPANY	D31001530-1548C	NOTICE OF SPECIALS-PROJ 7544 AFFIDAVIT# 14696	10/03/2016	11/29/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001530-1548D	NOTICE OF SPECIALS-PROJ 7543 AFFIDAVIT# 14697	10/03/2016	11/29/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001549-1564	NOTICE OF SPECIALS-PROJ 74321 AFFIDAVIT# 14698	10/03/2016	11/29/2016	1,798.14
22782 - FORUM COMMUNICATIONS COMPANY	D31001550-1563	NOTICE OF SPECIALS-PROJ 74323 PAGE 1 AFFIDAVIT # 14699	10/03/2016	11/29/2016	3,205.38
22782 - FORUM COMMUNICATIONS COMPANY	D31001551-1562	NOTICE OF SPECIALS PROJ 74322 AFFIDAVIT# 14700	10/03/2016	11/29/2016	3,205.38
22782 - FORUM COMMUNICATIONS COMPANY	D31001552-1561	NOTICE OF SPECIALS-PROJ 74323, AFFIDAVIT # 14701 PAGE 2	10/03/2016	11/29/2016	3,205.38
22782 - FORUM COMMUNICATIONS COMPANY	D31001553-1560A	NOTICE OF SPECIALS PROJ 74323 PAGE 3 AFFIDAVIT # 14702	10/03/2016	11/29/2016	1,055.44
22782 - FORUM COMMUNICATIONS COMPANY	D31001553-1560B	NOTICE OF SPECIALS PROJ. 7438 AFFIDAVIT # 14703	10/03/2016	11/29/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001553-1560C	NOTICE OF SPECIALS PROJ # 7439 AFFIDAVIT # 14704	10/03/2016	11/29/2016	801.34
22782 - FORUM COMMUNICATIONS COMPANY	D31001554-1559	NOTICE OF SPECIALS-PROJ 7549, AFFIDAVIT # 14705 PAGE 1	10/03/2016	11/29/2016	1,876.32
22782 - FORUM COMMUNICATIONS COMPANY	D31001555-1558	NOTICE OF SPECIALS PROJ 7435 AFFIDAVIT # 14706	10/03/2016	11/29/2016	3,205.38
22782 - FORUM COMMUNICATIONS COMPANY	D31001556-1557	NOTICE OF SPECIALS PROJ 7549 AFFIDAVIT 14707 PAGE 3	10/03/2016	11/29/2016	3,205.38
20381 - FUSION AUTOMATION	150856	A/R GOULET 11TH & COL RD	11/02/2016	11/29/2016	783.00
20381 - FUSION AUTOMATION	150864	H & R-GATEWAY & WASHINGTON LIGHT POLE	11/08/2016	11/29/2016	633.00
737 - GF CONVENTION & VISITOR'S BUR	2016-00004362	2016 OCT MOTOR VEHICLE TAX	11/22/2016	11/29/2016	2,174.99
3395 - GF REGION EDC	2016-00004353	DECEMBER 2016	11/25/2016	11/29/2016	26,177.00
9500 - HAGA, PETER	2016-00004354	RR REGIONAL COUNCIL ANN MTG, GRAFTON ND, 11/1/2016	11/01/2016	11/29/2016	53.51
9500 - HAGA, PETER	2016-00004355	NATIONAL LEAGUE OF CITIES ANN MTG, PITTSBURGH PA, 11/16-11/20/16	11/20/2016	11/29/2016	1,489.49
16671 - JOHNSON SANDY	2016-00004356	2016 SEPT-OCT 35.6 MILES	10/31/2016	11/29/2016	19.22
14981 - KALASH & PETTIT	2016-00004369	PROFESSIONAL SERVICES 11/8/16-11/23/16	11/23/2016	11/29/2016	3,983.65
9436 - LUTHERAN SOCIAL SERVICES - ND	2016-00004361	SAFER TOMORROW GRANT OCT 2016	11/21/2016	11/29/2016	15,726.61
1260 - MOODY'S INVESTORS SERVICE	P0222087	BONDS-SERIES 2016A, 2016B, 2016C, 2016D	10/31/2016	11/29/2016	19,000.00
22935 - PEMBERTON, SORLIE, RUFER & KERSHNER, P.L.L.P.	2016-00004365	ALERUS CENTER INVESTIGATION	11/04/2016	11/29/2016	10,285.10
3373 - SPRINGSTED	1-001436.136	2016B SANITAT REV BOND	11/18/2016	11/29/2016	28,044.15
3373 - SPRINGSTED	1-001436.138	SERIES 2016A REF. IMPROV BOND	11/18/2016	11/29/2016	25,216.61

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3373 - SPRINGSTED	1-001436.139	SERIES 2016C, 2006B, 2007A	11/18/2016	11/29/2016	29,361.11
3373 - SPRINGSTED	1-001436.140	SERIES 2016D MOSQ CONTROL REF REV BD	11/18/2016	11/29/2016	15,434.77
1093 - SWANSON & WARCUP LTD	2016-00004357	DECEMBER 2016	11/25/2016	11/29/2016	7,913.00
22639 - US ASSURE INSURANCE SERVICES OF FLORIDA, INC	EC12404192-001	BUILDERS RISK INSURANCE - LS#198, 1455 S 58TH ST	11/17/2016	11/29/2016	927.00
2226 - VEIN, KEN	2016-00004368	VARIOUS TRVL DATES- VPP WTR WK G VLLY PROSP PRTNRSHP, FARGO ND	08/30/2016	11/29/2016	324.00
18128 - WOLTERS KLUWER LAW & BUSINESS	05547903	ATTY-SECTION 1983 LIT VOL 4 JURY INSTRUCT 2E 2017 SUPP W/CD	11/01/2016	11/29/2016	345.00
18128 - WOLTERS KLUWER LAW & BUSINESS	05564875	ATTY-SECTION 1983 LITIGATION VOL 2 STAT ATTY 4E 2017-1 SUPP	11/02/2016	11/29/2016	345.00
030 Information Technology					
15797 - INTEGRA TELECOM	14280221	PD Telephones	11/18/2016	11/29/2016	888.82
15797 - INTEGRA TELECOM	14282272	Fire Telephones	11/18/2016	11/29/2016	634.81
15797 - INTEGRA TELECOM	14282416	URB-401/402/GFK1/Cent Ramp	11/18/2016	11/29/2016	367.98
15797 - INTEGRA TELECOM	14282493	City Hall Telephones	11/18/2016	11/29/2016	788.78
15797 - INTEGRA TELECOM	14282932	PWF Telephones	11/18/2016	11/29/2016	1,507.61
15797 - INTEGRA TELECOM	14282972	PSAP Telephones	11/18/2016	11/29/2016	41.39
20662 - MICROSOFT CORP	9094548617	Replacement Surface Pro 3 for SW	11/22/2016	11/29/2016	450.00
040 Fire					
5415 - WHITE BANNER UNIFORM SHOP	68762-1	FD-ACCT 1929/HOLTER, SOCKS	11/11/2016	11/29/2016	37.00
5415 - WHITE BANNER UNIFORM SHOP	68763-1	FD-ACCT 1929/WEYMIER, B,PANTS AND SOCKS	11/11/2016	11/29/2016	150.00
5415 - WHITE BANNER UNIFORM SHOP	68806-1	FD-ACCT 1929/AAMOT, R, SOCKS	11/14/2016	11/29/2016	18.00
5415 - WHITE BANNER UNIFORM SHOP	68807-1	FD-ACCT 1929/CUTSHAW, SOCKS	11/14/2016	11/29/2016	18.00
5415 - WHITE BANNER UNIFORM SHOP	68809-1	FD-ACCT 1929/KRAMER, SOCKS	11/14/2016	11/29/2016	16.00
5415 - WHITE BANNER UNIFORM SHOP	68810-1	FD-ACCT 1929/FIALA, SOCKS	11/14/2016	11/29/2016	17.00
5415 - WHITE BANNER UNIFORM SHOP	68811-1	FD-ACCT 1929/COXE, BEANIE	11/14/2016	11/29/2016	9.00
5415 - WHITE BANNER UNIFORM SHOP	68862-1	FD-ACCT 1929/LOREENSEN, PANTS AND 2 SHIRTS	11/15/2016	11/29/2016	393.00
5415 - WHITE BANNER UNIFORM SHOP	68863-1	FD-ACCT 1929/WENINGER, SHIRT	11/15/2016	11/29/2016	115.00
5415 - WHITE BANNER UNIFORM SHOP	68921-1	FD-ACCT 1929/WOOD, 2 SHIRTS, 4 PANTS	11/18/2016	11/29/2016	735.00
050 Mayor & Council					
739 - GF COUNTY	EUL/BRIC OCT 16	CITY PORTION OF EUL BRIC OCT 16	10/31/2016	11/29/2016	3,170.19
676 - HANNAHER'S	078957	ADMIN-OFFICE SUPPLIES	10/07/2016	11/29/2016	1.98
676 - HANNAHER'S	078957-01	MAYOR/ADMIN-OFFICE SUPPLIES	10/07/2016	11/29/2016	65.64

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.						
	963 - ITALIAN MOON	0211010001	MAYOR-PIZZA FOR YOUTH COMMISSION	11/02/2016	11/29/2016	139.44
	8985 - WIDMAN'S FINE CANDIES	1620	MAYOR-NATIONAL LEAGUE OF CITIES-CHIPPERS FOR PITSBURGH CONF	11/15/2016	11/29/2016	24.00
051 City Administrator						
	4452 - WEF FINANCIAL MGMT	2016-00004367	ADMIN-T FELAND MEMBERSHIP DUES	11/25/2016	11/29/2016	131.00
052 Public Information Center						
	14362 - IHEARTMEDIA	1005528496	ADVERTISING-UND HOMECOMING	10/16/2016	11/29/2016	495.00
070 Police						
	90 - AMERIPRIDE	1601332866	PD-CUST 160352000 MOP & SERVICE CHARGE	11/10/2016	11/29/2016	30.00
	90 - AMERIPRIDE	1601337307	PD-CUST 160352000 MOP & SERVICE CHARGE	11/17/2016	11/29/2016	30.00
	22811 - COMFORT INN & SUITES - MANDAN	2016-00004345	PD-MORTON CO ASSISTANCE/ LODGING	11/10/2016	11/29/2016	1,274.00
	22811 - COMFORT INN & SUITES - MANDAN	2016-00004346	PD-MORTON CO ASSISTANCE/ J WRIGHT RM 320	11/22/2016	11/29/2016	182.00
	22811 - COMFORT INN & SUITES - MANDAN	2016-00004347	PD-NO SHOW/ MORTON CO ASSISTANCE	11/09/2016	11/29/2016	91.00
	16291 - HATTON FORD INC	H016	PD-2017 FORD EXPLORER/ 1FM5K8AR9HGB34211	11/23/2016	11/29/2016	27,472.00
	11313 - VERIZON WIRELESS	9775261043NOV16	NTF-ACCT 585749425-00001 / OCT 13 - NOV 12	11/12/2016	11/29/2016	1,233.22
075 Street						
	16257 - ACCENT WIRE-TIE	9635989	baler-17,000 bags @ $2.97 each (90GSM)	10/03/2016	11/29/2016	50,490.00
	36 - ACME ELECTRIC	4569995	#671,grinding wheel,cut off wheel	11/21/2016	11/29/2016	80.88
	36 - ACME ELECTRIC	4574799	Sts- dealt battery adapters	11/23/2016	11/29/2016	39.99
	280 - BUTLER MACHINERY	01WO0097536	#6273-Service/maint.	11/08/2016	11/29/2016	1,997.81
	280 - BUTLER MACHINERY	29CS0003002	Crdit for parts 950M Caterpiller	11/02/2016	11/29/2016	(806.00)
	1908 - CENTURYLINK - SEATTLE	2016-00004359	Augusta Townhomes	11/10/2016	11/29/2016	60.04
	360 - COLE PAPERS INC	9239137	CG-wresh wipes	09/07/2016	11/29/2016	214.96
	360 - COLE PAPERS INC	9257184	PWF-Janitorial supp's	11/02/2016	11/29/2016	276.39
	539 - ECOLAB INC	8531453	Landfill/baler/PWF-pest control	10/21/2016	11/29/2016	1,807.83
	11122 - EXPRESS PERSONNEL	18128019-9	Temp help at the baler	11/16/2016	11/29/2016	1,308.80
	7918 - FORKS FREIGHTLINER	2-263160015	#3590-repair air leak,tranny check, low air pressure	11/11/2016	11/29/2016	795.47
	7918 - FORKS FREIGHTLINER	2-263190011	#5440-HRN-A/C press sw	11/14/2016	11/29/2016	347.40
	12899 - G&K SERVICES INC	1225630854	Landfill/baler laundry Service	11/23/2016	11/29/2016	122.09

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4744 - HARDWARE HANK	828891/1	CG-Cable ties	11/16/2016	11/29/2016	209.20
888 - HOME OF ECONOMY	4949950	Sts-Cason Weber clothing 2016	10/09/2016	11/29/2016	120.66
888 - HOME OF ECONOMY	4952233	Sts-Brian Gorneau credit clothing	10/14/2016	11/29/2016	(59.49)
897 - HUGO'S #3	2016-00004358	San-coffee/filters	11/18/2016	11/29/2016	19.41
955 - INTERSTATE POWERSYSTEMS	R016076312:01	#6570-tranny slipping repair, Failed clutches	11/02/2016	11/29/2016	5,114.26
955 - INTERSTATE POWERSYSTEMS	R016076477:01	#5440-trans tailhousing cover cracked(repair)	11/08/2016	11/29/2016	1,939.42
20624 - LARSON COMPANIES	M2-263070012	#5342-switch-window left	11/02/2016	11/29/2016	149.75
20624 - LARSON COMPANIES	M2-263220017	#5270-Kit-Wif sensor,filter	11/17/2016	11/29/2016	229.31
20624 - LARSON COMPANIES	M2-263220024	#5270-filter-fuel	11/17/2016	11/29/2016	35.54
20624 - LARSON COMPANIES	M2-263220029	#5151-bar-door-check STL	11/17/2016	11/29/2016	40.80
22531 - NELSON INTERNATIONAL	X105004117:01	#642-filters	11/18/2016	11/29/2016	204.05
17561 - NORTHWEST POWER SYSTEMS	T258968	#5221-several misc. parts	11/18/2016	11/29/2016	543.16
1469 - ORCHARD OIL CO	184440	Fire Station Unleaded Fuel @ $1.78gal	11/18/2016	11/29/2016	14,259.56
1469 - ORCHARD OIL CO	184441	PWF-diesel fuel #1 clear @ $1.77gal	11/18/2016	11/29/2016	6,554.47
1469 - ORCHARD OIL CO	184443	Fire Station Diesel fuel #1 clear @ $1.77gal	11/18/2016	11/29/2016	6,198.50
1477 - OTIS ELEVATOR CO.	CLG65412YC16	PWF-Elevator service	11/21/2016	11/29/2016	170.39
1563 - PS DOORS SERVICES	13639	replace powerhead,trolley travelers,shafts,brarings	11/21/2016	11/29/2016	2,776.94
11677 - RDO TRUCK CENTER GF	498745G	#5211-hose end,Med pres	11/17/2016	11/29/2016	49.79
1606 - TITAN MACHINERY - GRAND FORKS	8664262	#313-205gal coolant	11/19/2016	11/29/2016	67.76
12232 - WICK PUBLICATION	2016-00004366	San-Fall 2016 feaf Disposal advertising	11/17/2016	11/29/2016	560.00
1419 - XCEL ENERGY	524554597	950-No 47th St. Storage shed	11/16/2016	11/29/2016	84.21
1419 - XCEL ENERGY	524715387	PWF-Gas pump shed	11/17/2016	11/29/2016	196.21
2124 Library					
22933 - BAYSCAN TECHNOLOGIES	50390	disc cleaning supplies	11/09/2016	11/29/2016	132.92
22028 - OFFICE DEPOT	876314469001	copy paper	11/02/2016	11/29/2016	58.98
22791 - STRAY MEDIA GROUP, LLC	1316	EDDM Postcard/GF Library Booklet - Design, Concept, etc.	11/07/2016	11/29/2016	9,841.88
5340 Water Maintenance					
36 - ACME ELECTRIC	4496678	WW: safety glasses	10/19/2016	11/29/2016	29.94
36 - ACME ELECTRIC	4561410	WW: foam blanket	11/17/2016	11/29/2016	279.98
90 - AMERIPRIDE	1601337309	WD: coveralls	11/17/2016	11/29/2016	61.16
90 - AMERIPRIDE	1601337310	WW: coveralls	11/17/2016	11/29/2016	58.99
90 - AMERIPRIDE	1601337311	WW: coveralls	11/17/2016	11/29/2016	30.71
18052 - AUTO VALUE EXPRESS	42090318	WW: blower motor	11/17/2016	11/29/2016	34.26
448 - DAKOTA SUPPLY GROUP	C602965	WD: lower rods	11/16/2016	11/29/2016	455.91
448 - DAKOTA SUPPLY GROUP	C619810	WD: op nut	11/15/2016	11/29/2016	71.30

City Of G[illegible]d Forks

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448 - DAKOTA SUPPLY GROUP	C625229	WD: CB tap	11/16/2016	11/29/2016	95.34
448 - DAKOTA SUPPLY GROUP	C625245	WD: conn	11/17/2016	11/29/2016	24.06
21851 - FACILITY DUDE INC. (CC)	R-107846	Utility Trac	10/31/2016	11/29/2016	3,349.40
640 - FLORIAN & SONS EXCAVATING	21477	WW: N 55th St. cattail proj	11/16/2016	11/29/2016	660.00
762 - GF PARK DISTRICT	2016-00004336	2016 Riverside Pool Costs	11/03/2016	11/29/2016	16,866.16
888 - HOME OF ECONOMY	4949408	WW: Knutson clothing	10/08/2016	11/29/2016	67.98
888 - HOME OF ECONOMY	4971132	WW: stakes	11/17/2016	11/29/2016	32.25
3148 - KNUTSON PRINTING	2016-00004337	WWTP: waste manifest	10/27/2016	11/29/2016	673.77
5010 - LOCATORS & SUPPLIES	0251248-IN	WD: flags	11/16/2016	11/29/2016	237.45
1178 - MENARDS LUMBER - G.F.	63289	WW: lath	11/21/2016	11/29/2016	8.99
1178 - MENARDS LUMBER - G.F.	63311	WW: weldable rnd	11/21/2016	11/29/2016	17.97
1213 - MIDWEST REFRIGERATION INC	263216	WWTP: ice machine	11/09/2016	11/29/2016	2,685.87
4469 - NORTH HOLT ELECTRIC	2663	WWTP: Test 4160 circuit	11/14/2016	11/29/2016	173.75
1415 - NORTHERN PLUMBING SUPPLY	S2006026.001	WW: float valve, stem rod	11/16/2016	11/29/2016	71.83
14277 - POLYDYNE INC	1091491	WWTP: Clarifloc	11/13/2016	11/29/2016	4,278.00
4375 - UND-BUSINESS OFFICE	2016-00004338	WD: Elec	11/17/2016	11/29/2016	19.69
11291 - WESLEY, TRAVIS J.	2016-00004334	Reimburse for safety boots	11/19/2016	11/29/2016	125.00
11291 - WESLEY, TRAVIS J.	2016-00004335	Reimburse for clothing	11/19/2016	11/29/2016	76.77
1419 - XCEL ENERGY	524204048	WW: 51-4242275-7	11/14/2016	11/29/2016	12,776.37
1419 - XCEL ENERGY	524389391	WW: 51-4369178-7	11/15/2016	11/29/2016	17.54
Total Selected Invoices: 196					$501,524.74

City Of Grand Forks

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015 Finance & Administrative Svcs.	Wells Fargo - Main Checking	12/07/2016	379367

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
035 Engineering						
	16670 - ALLIANT ENGINEERING INC	57621	ENG Col/40th Database Changes	11/09/2016	12/07/2016	225.00
	888 - HOME OF ECONOMY	4973640	ENG Misc cold weather gear	11/21/2016	12/07/2016	12.74
	4645 - ND SOCIETY OF PROFESSIONAL	2016-00004330	Jim Richter Membership Renewal	11/22/2016	12/07/2016	20.00
	15622 - NORTHERN TECHNOLOGIES LLC	19524	Proj #7398 Testing	10/31/2016	12/07/2016	331.00
	21585 - RED RIVER TESTING & INSPECTING	1084	Proj #7453 Testing	11/02/2016	12/07/2016	2,300.00
	21585 - RED RIVER TESTING & INSPECTING	1085	Proj #7454 Testing	11/02/2016	12/07/2016	2,330.00
	21585 - RED RIVER TESTING & INSPECTING	1086	Proj #7523 Testing	11/02/2016	12/07/2016	1,910.00
	21585 - RED RIVER TESTING & INSPECTING	1087	Proj #7454 Testing	11/02/2016	12/07/2016	235.00
	21585 - RED RIVER TESTING & INSPECTING	1088	Proj #7452 Testing	11/02/2016	12/07/2016	142.50
	21585 - RED RIVER TESTING & INSPECTING	1089	Proj #7521	11/02/2016	12/07/2016	505.00
	15777 - SRF CONSULTING GROUP, INC	10031.00-1	Wash/Demers Data Collection	10/31/2016	12/07/2016	1,800.00
	18456 - TERRACON CONSULTANTS INC	T843968	Proj #7436 Testing	11/15/2016	12/07/2016	8,000.00
	1419 - XCEL ENERGY	st #524336098	11/2016 Sirens	11/15/2016	12/07/2016	20.96
036 Engineering - Inspections						
	104 - AMERICAN TIRE SERVICE	68082	Tire Repair #70-1	11/14/2016	12/07/2016	20.00
	22782 - FORUM COMMUNICATIONS COMPANY	14758	Variance Ad	10/14/2016	12/07/2016	45.60
	22782 - FORUM COMMUNICATIONS COMPANY	14829	Variance Ad	11/01/2016	12/07/2016	24.32
	676 - HANNAHER'S	079428	Office Supplies	11/03/2016	12/07/2016	51.43
	676 - HANNAHER'S	079428-01	Office Supplies	11/03/2016	12/07/2016	68.67
	676 - HANNAHER'S	079428-02	Office Supplies	11/03/2016	12/07/2016	9.78
	676 - HANNAHER'S	079428-03	Office Supplies	11/03/2016	12/07/2016	96.00
	1178 - MENARDS LUMBER - G.F.	59956-1	Materials	10/11/2016	12/07/2016	26.07
	18211 - ND MANUFACTURED INSTALLATION	2016-00004333	Mobile Home Insignias	11/21/2016	12/07/2016	300.00
045 Health						

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	1203 - KREISERS INC	12642676	PHD - ALCOHOL PREP PADS	11/10/2016	12/07/2016	20.27
	20293 - NDSU VETERINARY DIAGNOSTIC LABORATORY	0000931625	PHD - RABIES	11/01/2016	12/07/2016	48.00
	10363 - S & S PROMOTIONAL GROUP, INC	145886	PHD - REUSABLE GROCERY BAGS, WELLNESS PROGRAM INCENTIVE	10/27/2016	12/07/2016	923.40
	10363 - S & S PROMOTIONAL GROUP, INC	145887	PHD - TOOTHBRUSH COVERS, WELLNESS PROGRAM INCENTIVE	10/27/2016	12/07/2016	548.45
	10363 - S & S PROMOTIONAL GROUP, INC	146207	PHD - CREDIT/DISCOUNT ON TOOTHBRUSH COVERS	11/10/2016	12/07/2016	(54.85)
	10363 - S & S PROMOTIONAL GROUP, INC	146208	PHD - CREDIT/DISCOUNT ON REUSABLE GROCERY BAGS	11/10/2016	12/07/2016	(92.34)
	1935 - VALDAK CORPORATION	P35177	PHD - GAS HALEY B.	11/09/2016	12/07/2016	9.60
	1935 - VALDAK CORPORATION	P35328	PHD - GAS ASHLEY	11/10/2016	12/07/2016	9.60
	1935 - VALDAK CORPORATION	P35336	PHD - GAS MIKE	11/10/2016	12/07/2016	14.15
	1935 - VALDAK CORPORATION	P35708	PHD - GAS & CAR WASH RICHARD	11/14/2016	12/07/2016	33.03
060 Municipal Court						
	738 - GF COUNTY CORRECTIONAL CENTER	October 2016	PRISONER BOARD-OCT16	10/31/2016	12/07/2016	19,658.29
	20963 - TODAYS ORGANIZED LIVING	6623	CLEANING SVC-OCTOBER	10/31/2016	12/07/2016	300.00
065 Human Resources						
	90 - AMERIPRIDE	1601337242	CH-cleaning of 8 entry mats @ City Hall	11/17/2016	12/07/2016	118.98
	15809 - GLOBAL SAFETY NETWORK INC	204130	HR-drug tests	11/11/2016	12/07/2016	228.85
	15809 - GLOBAL SAFETY NETWORK INC	204721	HR-background checks & drug tests (some for Social Detox)	11/18/2016	12/07/2016	293.00
	676 - HANNAHER'S	079527	HR-literature display rack for Title VI forms	11/09/2016	12/07/2016	216.30
	982 - JOHNSON CONTROLS INC	1-41982686356	CH-AHU Service Request	11/10/2016	12/07/2016	2,345.35
	1178 - MENARDS LUMBER - G.F.	62807	CH-swiffer refills, broom, dust pan, h2o treatment	11/15/2016	12/07/2016	48.55
	15750 - NOSHA	1186	HR-2017 Dues	11/15/2016	12/07/2016	175.00
	22368 - PPI CONSULTING	16-213	HR - Psych Assessment - Kyle Saner - PD New Hire	11/16/2016	12/07/2016	475.00
	4631 - SAM'S CLUB DIRECT	258095	HR-BANKERS BOXES	11/21/2016	12/07/2016	63.68
	1705 - SHERWIN WILLIAMS CO	3986-7	CH-paint for 3rd & 3A floors of City Hall	11/15/2016	12/07/2016	164.65
	16057 - STANDARD INSURANCE COMPANY	2016-00004209	HR-Jan. Prem. for Rodney Kalis	11/17/2016	12/07/2016	39.72
	16057 - STANDARD INSURANCE COMPANY	2016-00004210	HR-Jan. Prem. for Michael Strandell	11/17/2016	12/07/2016	39.72
	16057 - STANDARD INSURANCE COMPANY	2016-00004212	HR-Jan. Prem. for James Fischer	11/17/2016	12/07/2016	39.72

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	16057 - STANDARD INSURANCE COMPANY	2016-00004213	HR-Jan. Prem. for Andrew Gleich	11/17/2016	12/07/2016	124.84
070 Police						
	36 - ACME ELECTRIC	4574490	PD-MOTOR FOR BOILER	11/23/2016	12/07/2016	1,225.00
	12787 - AMERICAN TIRE SOUTH INC	111882	PD-FRONT BRAKE ROTORS UNIT 20	11/08/2016	12/07/2016	89.10
	12787 - AMERICAN TIRE SOUTH INC	111891	PD-WATER PUMP UNIT 55	11/09/2016	12/07/2016	298.06
	12787 - AMERICAN TIRE SOUTH INC	111908	PD-TIRES UNIT 59	11/10/2016	12/07/2016	468.40
	12787 - AMERICAN TIRE SOUTH INC	111981	PD-OIL CHANGE, WINDOW REGULATOR MOTOR UNIT 38	11/17/2016	12/07/2016	364.52
	12787 - AMERICAN TIRE SOUTH INC	111991	PD-TIRES UNIT 14	11/16/2016	12/07/2016	614.48
	12787 - AMERICAN TIRE SOUTH INC	112063	PD-OIL CHANGE, HEADLIGHT, DISC BRAKE SERVICE UNIT 7	11/21/2016	12/07/2016	314.31
	12821 - BALCO UNIFORM COMPANY INC	44864	PD-UNIFORM PANTS X2 / PROCK	11/10/2016	12/07/2016	132.86
	4056 - GALLS, LLC	006349073	PD-PARKAS X2	11/02/2016	12/07/2016	177.20
	4056 - GALLS, LLC	006403891	PD-NAME PLATE	11/11/2016	12/07/2016	13.23
	4056 - GALLS, LLC	006426639	PD-SERVING SINCE	11/15/2016	12/07/2016	14.72
	16301 - GF CUSTOM WOODWORK INC	1471	PD-STAINLESS STEEL COUNTER TOPS, 1 W/ SINK / CIB LAB	11/17/2016	12/07/2016	4,938.00
	748 - GRAND FORKS FIRE EQUIPMENT LLC	18463	PD-5# DRY CHEM RECHARGE	11/18/2016	12/07/2016	10.00
	959 - INTERSTATE TOWING	070581	PD-WRECKER SERVICE	11/09/2016	12/07/2016	65.00
	959 - INTERSTATE TOWING	070585	PD-WRECKER SERVICE	11/11/2016	12/07/2016	195.00
	959 - INTERSTATE TOWING	070832	PD-WRECKER SERVICE	11/21/2016	12/07/2016	80.00
	959 - INTERSTATE TOWING	071044	PD-WRECKER SERVICE	11/09/2016	12/07/2016	65.00
	959 - INTERSTATE TOWING	071045	PD-WRECKER SERVICE	11/09/2016	12/07/2016	80.00
	959 - INTERSTATE TOWING	071524	PD-WRECKER SERVICE	11/14/2016	12/07/2016	65.00
	959 - INTERSTATE TOWING	071529	PD-WRECKER SERVICE	11/17/2016	12/07/2016	95.00
	959 - INTERSTATE TOWING	071932	PD-WRECKER SERVICE	11/20/2016	12/07/2016	65.00
	1007 - KEITH'S SECURITY WORLD	34805	PD-KEYS X2 / HRB	11/10/2016	12/07/2016	7.50
	6840 - KINDNESS ANIMAL HOSPITAL	244457-SHELBY	PD-EXAM	11/16/2016	12/07/2016	83.40
	15745 - LITHIA OF GF #176	228034	PD-REPLACE UPPER STRUT BEARINGS, OIL CHANGE UNIT 13	11/14/2016	12/07/2016	626.52
	15745 - LITHIA OF GF #176	228074	PD-OIL CHANGE UNIT 11	11/15/2016	12/07/2016	44.73
	15745 - LITHIA OF GF #176	228404	PD-SIDE BULBS, RPLCE FRONT & REAR BRAKES UNIT 15	11/22/2016	12/07/2016	817.56
	1279 - MUTCH OIL CO	164292	PD-FUEL FOR GENERATOR	11/15/2016	12/07/2016	332.36
	1638 - RYDELL CHEVROLET CO	16258056	PD-DETAIL OTHER UNIT 21	11/17/2016	12/07/2016	50.00
	1638 - RYDELL CHEVROLET CO	19255919	PD-OIL CHANGE, ROTATE TIRES	11/09/2016	12/07/2016	55.81
	1638 - RYDELL CHEVROLET CO	19256473	PD-OIL CHANGE, ROTATE TIRES UNIT 15	11/15/2016	12/07/2016	55.81
	1705 - SHERWIN WILLIAMS CO	6590-4	PD-PAINT	11/21/2016	12/07/2016	95.01

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18446 - TELELANGUAGE INC	TL82188	PD-OCTOBER TELEPHONIC INTERPRETATION	11/18/2016	12/07/2016	9.73
4048 - THE UPS STORE #1609 COL. ROAD	5789	PD-SHIPPING/ VIEVU	11/18/2016	12/07/2016	19.64
1935 - VALDAK CORPORATION	P36686	PD-FUEL UNIT 64	11/21/2016	12/07/2016	8.95
5415 - WHITE BANNER UNIFORM SHOP	29892-2	PD-UNIFORM PANTS/ A BROWN	09/30/2016	12/07/2016	119.98
2146 Health Grants					
90 - AMERIPRIDE	1601332677	PHD - SOCIAL DETOX CONTRACTED PERSONNEL SVCS	11/10/2016	12/07/2016	54.32
22774 - CENTRE INC	2016-00004237	PHD - SOCIAL DETOX INTERNET & PHONE SERVICE FOR OCTOBER 2016	10/31/2016	12/07/2016	100.00
5355 Water Treatment					
90 - AMERIPRIDE	1601332868	WTP-LAUNDRY	11/10/2016	12/07/2016	72.88
234 - BORDER CHEMICAL CO LTD	163538	WTP-ALUM	11/07/2016	12/07/2016	4,955.43
1102 - CL LINFOOT CO	S80356	WTP-RESET BLOWER MOTOR @ CLEARWELL	11/15/2016	12/07/2016	70.00
361 - COLE-PARMER INSTRUMENT CO	9787793	WTP-HEATING MANTLE FOR NH3	11/09/2016	12/07/2016	1,807.71
448 - DAKOTA SUPPLY GROUP	C593461	WTP-BULBS	11/10/2016	12/07/2016	475.80
12899 - G&K SERVICES INC	1225622927	WTP-LAUNDRY	11/14/2016	12/07/2016	208.06
12899 - G&K SERVICES INC	1225628560	WTP-LAUNDRY	11/21/2016	12/07/2016	208.06
16710 - GRAYMONT (WI) LLC	98321	WTP-LIME	11/17/2016	12/07/2016	5,526.77
596 - HAWKINS INC	3979711	WTP-AMMONIA ANHYDROUS	11/09/2016	12/07/2016	5,628.00
596 - HAWKINS INC	3982270	WTP-CHLORINE	11/14/2016	12/07/2016	1,482.00
596 - HAWKINS INC	3982515	WTP-O-RING GREASE	11/16/2016	12/07/2016	84.00
1117 - LUNSETH PLUMBING & HEATING	99028	WTP-TESTED RPZ'S	11/11/2016	12/07/2016	1,786.00
1178 - MENARDS LUMBER - G.F.	62883	WTP-S TRAPS/RPR TAPE/SPRAY	11/16/2016	12/07/2016	62.50
3201 - ND RURAL WATER SYSTEMS ASSN	2016-00004331	WTP-DUES	11/14/2016	12/07/2016	230.00
17542 - RMB ENVIRONMENTAL LABORATORIES	334240	LAB-NH3 SAMPLES	11/17/2016	12/07/2016	102.00
4048 - THE UPS STORE #1609 COL. ROAD	2016-00004332	WTP-SAMPLE MAILINGS	11/15/2016	12/07/2016	188.43
1419 - XCEL ENERGY	0326889178	WTP-GAS @ 01 CLEARWELL	11/16/2016	12/07/2016	436.21
5800 Mosquito Control Program					
36 - ACME ELECTRIC	4536894	MOSQ - GENERAL EQUIPMENT MAINTENANCE	11/07/2016	12/07/2016	352.15
679 - GARDEN HUT INC	160188	MOSQ - O-RING	11/07/2016	12/07/2016	5.70
679 - GARDEN HUT INC	160303	MOSQ - GENERAL EQUIPMENT MAINTENANCE	11/14/2016	12/07/2016	52.68
1178 - MENARDS LUMBER - G.F.	62120	MOSQ - MINOR TOOLS & EQUIPMENT	11/07/2016	12/07/2016	139.76

City Of Grand Forks

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1357 - NODAK ELECTRIC COOPERATIVE	2016-00004230	MOSQ - METER 79785 READING ON 11/2	11/08/2016	12/07/2016	23.45
1801 - SURPLUS CENTER	154350	MOSQ - MINOR TOOLS & EQUIPMENT	11/09/2016	12/07/2016	28.89
17150 - TRACTOR SUPPLY CO #011	345959	MOSQ - OIL	11/08/2016	12/07/2016	19.99
Total Selected Invoices: 109					$80,062.70