



Grand Forks - East Grand Forks

METROPOLITAN PLANNING ORGANIZATION

MPO Staff Report **MPO Executive Policy Board: April 17, 2024**

**RECOMMENDED ACTION: Recommend the MPO Executive Policy Board Approve
The March 16, 2024 to April 12, 2024 Bills/Checks**

Matter of March 16, 2024 to April 12, 2024 Bills/Checks.

Background: The MPO Executive Policy Board needs to approve the monthly bills/checks for the MPO.

Findings and Analysis:

- None.

Support Materials:

- Monthly Bills/Checks List

GRAND FORKS EAST GRAND FORKS MPO

Transaction List by Vendor

March 2024

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
AFLAC						
03/26/2024	Bill		Yes		206 Accounts Payable	889.44
03/26/2024	Bill Payment (Check)	AFLAC	Yes		104 Checking	-889.44
Bolton & Menk						
03/21/2024	Bill	Inv. #0332459	Yes		206 Accounts Payable	667.29
03/25/2024	Bill Payment (Check)	7570	Yes		104 Checking	-667.29
Business Essentials						
03/01/2024	Bill	Inv. #WO-1284298-1	Yes		206 Accounts Payable	71.61
03/01/2024	Bill Payment (Check)	7553	Yes		104 Checking	-71.61
Constant Contact						
03/01/2024	Check	ConstantContact	Yes		104 Checking	-23.00
Elan Financial Services						
03/26/2024	Bill	Acct. #7998	Yes		206 Accounts Payable	3,430.66
03/28/2024	Bill Payment (Check)	Elan Financial	Yes		104 Checking	-3,430.66
Forum Communications Company						
03/08/2024	Bill	Inv. #MP1270880224	Yes		206 Accounts Payable	347.49
03/08/2024	Bill Payment (Check)	7555	Yes		104 Checking	-347.49
Grant and Contract Accounting						
03/08/2024	Bill	Inv. #FAR-0000096274	Yes		206 Accounts Payable	3,301.65
03/08/2024	Bill Payment (Check)	7556	Yes		104 Checking	-3,301.65
03/08/2024	Bill	Inv. #FAR-0000096270	Yes		206 Accounts Payable	499.29
03/08/2024	Bill Payment (Check)	7559	Yes		104 Checking	-499.29
HDR Engineering, Inc.						
03/08/2024	Bill Payment (Check)	7554	Yes		104 Checking	-34,804.78
IRS						
03/06/2024	Tax Payment		Yes	Tax Payment for Period: 02/28/2024-03/01/2024	104 Checking	-4,303.95
03/19/2024	Tax Payment		Yes	Tax Payment for Period: 03/13/2024-03/15/2024	104 Checking	-3,845.99
Knight Printing						
03/14/2024	Bill	Inv. #20228976	Yes		206 Accounts Payable	944.51
03/14/2024	Bill Payment (Check)	7561	Yes		104 Checking	-944.51
Liberty Business Systems, Inc.						
03/08/2024	Bill	Inv. #529443	Yes		206 Accounts Payable	261.62
03/08/2024	Bill Payment (Check)	7557	Yes		104 Checking	-261.62
Madison Nat'l Life						
03/26/2024	Bill	April 2024	Yes		206 Accounts Payable	86.14
03/26/2024	Bill Payment (Check)	7564	Yes		104 Checking	-86.14
Madison National Life						
03/26/2024	Bill		Yes		206 Accounts Payable	203.46
03/26/2024	Bill Payment (Check)	7565	Yes		104 Checking	-203.46
MetLife						
03/26/2024	Bill	Inv #2024-3	Yes		206 Accounts Payable	294.62
03/26/2024	Bill Payment (Check)	7566	Yes		104 Checking	-294.62
Mike's						
03/20/2024	Bill		Yes		206 Accounts Payable	86.00
03/20/2024	Bill Payment (Check)	7563	Yes		104 Checking	-86.00
MN Revenue						
03/05/2024	Tax Payment		Yes	Tax Payment for Period: 02/28/2024-03/01/2024	104 Checking	-655.34
03/20/2024	Tax Payment		Yes	Tax Payment for Period: 03/13/2024-03/15/2024	104 Checking	-550.97

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Nationwide Retirement Solutions						
03/08/2024	Check	NWRS-DC	Yes		104 Checking	-510.88
03/19/2024	Bill Payment (Check)	NWRS-DC	Yes		104 Checking	-471.14
03/22/2024	Bill		Yes		206 Accounts Payable	471.14
03/22/2024	Bill		Yes		206 Accounts Payable	165.00
03/22/2024	Bill Payment (Check)	NWRS-PEHP	Yes		104 Checking	-165.00
03/26/2024	Bill		Yes		206 Accounts Payable	471.14
03/26/2024	Bill Payment (Check)	NWRS-DC	Yes		104 Checking	-471.14
NDPERS						
03/08/2024	Expenditure	NDPERS-INSURANCE	Yes	Voided	104 Checking	0.00
03/08/2024	Check	NDPERS-HLTH	Yes		104 Checking	-5,832.64
03/15/2024	Bill		Yes		206 Accounts Payable	7,191.21
03/15/2024	Bill Payment (Check)	NDPERS-RET	Yes		104 Checking	-7,191.21
North Dakota Department Of Transportation						
03/25/2024	Deposit		Yes		104 Checking	32,132.12
Teri Kouba						
03/08/2024	Bill		Yes		206 Accounts Payable	118.00
03/08/2024	Bill Payment (Check)	7558	Yes		104 Checking	-118.00
Tyler Manske						
03/08/2024	Bill		Yes		206 Accounts Payable	436.75
03/08/2024	Bill Payment (Check)	7560	Yes		104 Checking	-436.75
University of North Dakota						
03/14/2024	Bill	Inv. #UND-0000075251	Yes		206 Accounts Payable	1,314.50
03/14/2024	Bill Payment (Check)	7562	Yes		104 Checking	-1,314.50