

CITY OF GRAND FORKS, ND

DATE: June 02, 2025

RE: Vendor Payment Listing No. 25-12

The attached list represents a summary of disbursements by vendors of those vouchers audited by the Deputy City Auditor and approved by the City Auditor as proper for payment.

We request approval of the attached lists and authorization for issuance of the warrants.

<u>List Type</u>	<u>Date</u>	<u>Amount</u>
Advance Payments	5/20/2025	\$1,432,248.32
Advance Payments	5/28/2025	\$1,320,646.38
Vendor Payments	6/4/2025	\$70,005.79
Wells Fargo Credit Cards	5/27/2025	\$214,854.90
TOTAL PAYMENTS		\$3,037,755.39


Maureen Storstad, City Auditor

We hereby certify that the aforementioned list of bills was presented, read, and approved for payment by the City Council on June 02, 2025.

Maureen Storstad, City Auditor

Brandon Bochenski, Mayor

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	05/20/2025	438577			
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.	24313 - BAKER TILLY MUNICIPAL ADVISORS, LLC	BTMA32894	SALES TAX REV BONDS SERIES 2025 (ALTRU SPORTS COMPLEX)	05/15/2025	05/20/2025	100,000.00
	249 - BRADY, MARTZ & ASSOCIATES	869439	AUDIT OG FINANCIAL STATEMENTS AS OF 12.31.2024	04/25/2025	05/20/2025	29,400.00
	6599 - CARPET CARE	51863-RI	RWTP-CARPET HALLWAYS&STEPS&OFFICES	03/21/2025	05/20/2025	1,000.00
	26080 - CHAPMAN AND CUTLER, LLP	2158191	SERVICES RENDERED PREP/NEG RATE LOCK AGRMT & CONT COVENANT AGRMT	05/13/2025	05/20/2025	25,000.00
	2583 - EAPC ARCHITECTS	60117	GF ALERUS CENTER CHILLER PLANT	05/06/2025	05/20/2025	5,133.00
	2583 - EAPC ARCHITECTS	60235	Proj #88420 Alerus Center Conference & Ballroom Renovation	05/06/2025	05/20/2025	20,925.00
	21222 - FEDEX	8-854-26416	MAYOR-US ARMY CORP OF ENGINEERS DOCS	05/07/2025	05/20/2025	48.46
	21222 - FEDEX	8-861-02558	BONDS SERIES 2025 ALTRU SPORTS COMPLEX	05/14/2025	05/20/2025	48.46
	20381 - FUSION AUTOMATION, INC	154831	ACCIDENT 322 DEMERS (OLIVE ANN)	05/09/2025	05/20/2025	1,856.06
	25568 - GAST CONSTRUCTION COMPANY, INC	APP 7	Proj #83810 Alerus Center Chiller Plant	05/13/2025	05/20/2025	250,758.00
	5603 - GF EMERGENCY MANAGEMENT	QTR 1-2025	EMERGENCY MANAGEMENTCITY COST SHARE 1/1/2025-3/31/2025	03/31/2025	05/20/2025	29,524.47
	723 - GF REGIONAL AIRPORT AUTHORITY	2025-00000981	APRIL 2025 COUNTY COLLECTIONS PAID 5/14/2025	05/14/2025	05/20/2025	10,551.77
	1129 - GF/EGF MPO	2025-00000949	APRIL '25 SS4A-FHWA	05/01/2025	05/20/2025	1,013.46
	1129 - GF/EGF MPO	2025-00000950	APRIL '25 LOCAL SHARES	05/01/2025	05/20/2025	4,602.71
	22383 - INSURE FORWARD, INC - GF	437610	ADD INS-WWTP #4561 VIN 3517	05/12/2025	05/20/2025	763.00
	22383 - INSURE FORWARD, INC - GF	437612	ADD INS-ST5 #6000 VIN 3515	05/12/2025	05/20/2025	763.00
	22383 - INSURE FORWARD, INC - GF	437613	ADD INS-LF #3013 VIN 3519	05/12/2025	05/20/2025	763.00
	7956 - J P COOKE COMPANY	882655	FIN-ANIMAL TAGS JOB #1586276	05/07/2025	05/20/2025	118.50
	14449 - LAKE AGASSIZ WATER AUTHORITY	2025-00000941	2025 MEMBERSHIP DUES	05/08/2025	05/20/2025	4,000.00
	25716 - MITZEL, JOANNA	2025-00000974	2025 TYLER TECH CONFERENCE/BALANCE DUE	05/14/2025	05/20/2025	33.81
	1357 - NODAK ELECTRIC COOPERATIVE	9824401-0425	S 48TH STREET LIGHTS & S 51ST STREET	05/07/2025	05/20/2025	39.42
	1357 - NODAK ELECTRIC COOPERATIVE	9824404-0425	KINGSWALK DR STREET LIGHTS & 59TH AVE S	05/07/2025	05/20/2025	113.67
	1357 - NODAK ELECTRIC COOPERATIVE	9824407-0425	SW OF WATERTOWER-62ND AVE S & S	05/07/2025	05/20/2025	204.13

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		COLUMBIA			
1357 - NODAK ELECTRIC COOPERATIVE	9824408-0425	LIGHT FEED BY REVOLUTIONS POWER SPORTS	05/07/2025	05/20/2025	112.53
1357 - NODAK ELECTRIC COOPERATIVE	997701-0425	ANDERSON ST LIGHTS	05/07/2025	05/20/2025	102.00
1357 - NODAK ELECTRIC COOPERATIVE	997703-0425	LYNWOOD + ODYSSEY CIRCLE LIGHTS	05/07/2025	05/20/2025	17.00
1357 - NODAK ELECTRIC COOPERATIVE	997712-0425	S 38TH & 32ND SIGNAL	05/07/2025	05/20/2025	49.40
1357 - NODAK ELECTRIC COOPERATIVE	997721-0425	1200 S 40TH STREET	05/07/2025	05/20/2025	30.37
1357 - NODAK ELECTRIC COOPERATIVE	997722-0425	I-29 & 6TH AVE SO	05/07/2025	05/20/2025	217.78
1357 - NODAK ELECTRIC COOPERATIVE	997724-0425	S 52ND ST STREET LIGHTS	05/07/2025	05/20/2025	60.22
1357 - NODAK ELECTRIC COOPERATIVE	997725-0425	S 42ND STREET LITE/43RD ST STOP LIGHT FEED	05/07/2025	05/20/2025	116.27
1357 - NODAK ELECTRIC COOPERATIVE	997729-0425	RIVER CREST CIRCLE/ST LIGHTS	05/07/2025	05/20/2025	44.72
1357 - NODAK ELECTRIC COOPERATIVE	997730-0425	STREET LITES MIGHTY	05/07/2025	05/20/2025	50.75
1357 - NODAK ELECTRIC COOPERATIVE	997732-0425	N 52ND & US2 LITES	05/07/2025	05/20/2025	158.76
1357 - NODAK ELECTRIC COOPERATIVE	997735-0425	KUSTER COURT LITES	05/07/2025	05/20/2025	27.15
1357 - NODAK ELECTRIC COOPERATIVE	997736-0425	11TH AVE S LITES	05/07/2025	05/20/2025	34.43
1357 - NODAK ELECTRIC COOPERATIVE	997737-0425	STREET LITES JOHNSON	05/07/2025	05/20/2025	37.86
1357 - NODAK ELECTRIC COOPERATIVE	997738-0425	14TH AVE S LITES & SOUTH 58TH STREET LIGHT FEED	05/07/2025	05/20/2025	159.95
1357 - NODAK ELECTRIC COOPERATIVE	997739-0425	LIGHTING S 34TH	05/07/2025	05/20/2025	50.13
1357 - NODAK ELECTRIC COOPERATIVE	997740-0425	LIGHTING 36TH & 19TH	05/07/2025	05/20/2025	50.34
1357 - NODAK ELECTRIC COOPERATIVE	997741-0425	BIRKHOLZ 36TH S LITE	05/07/2025	05/20/2025	41.39
1357 - NODAK ELECTRIC COOPERATIVE	997742-0425	S 35TH STREET LITES	05/07/2025	05/20/2025	58.87
1357 - NODAK ELECTRIC COOPERATIVE	997743-0425	S 28TH STREET	05/07/2025	05/20/2025	26.94
1357 - NODAK ELECTRIC COOPERATIVE	997744-0425	S 40TH STREET	05/07/2025	05/20/2025	51.48
1357 - NODAK ELECTRIC COOPERATIVE	997751-0425	STREET LIGHTS N 39TH ST	05/07/2025	05/20/2025	79.25
1357 - NODAK ELECTRIC COOPERATIVE	997755-0425	747 EVERGREEN DRIVE	05/07/2025	05/20/2025	53.15
1357 - NODAK ELECTRIC COOPERATIVE	997760-0425	SE OF GORDMANS	05/07/2025	05/20/2025	103.79
1357 - NODAK ELECTRIC COOPERATIVE	997761-0425	CURRAN COURT ST LIGHTS	05/07/2025	05/20/2025	55.85
1357 - NODAK ELECTRIC COOPERATIVE	997766-0425	42ND & 17TH SIGNALS/S 14TH ST STR LIGHTS-ZAVORALS	05/07/2025	05/20/2025	296.61
1357 - NODAK ELECTRIC COOPERATIVE	997767-0425	S 38TH STREET LITES	05/07/2025	05/20/2025	212.58
1357 - NODAK ELECTRIC COOPERATIVE	997768-0425	ST LIGHT TO DESIREE DR/CHERRY & 55TH STREET LIGHT	05/07/2025	05/20/2025	635.34
1357 - NODAK ELECTRIC COOPERATIVE	997769-0425	DEACONS GREENS ST LIGHTS	05/07/2025	05/20/2025	48.88
1357 - NODAK ELECTRIC COOPERATIVE	997770-0425	5800 PINEHURST DR STREET LIGHT FEED	05/07/2025	05/20/2025	52.63
1357 - NODAK ELECTRIC COOPERATIVE	997773-0425	IND PARK/PINES CIRCLE/VINEYARD DR/AUGUSTA DR/5517 PRWD/S MIDDLE	05/07/2025	05/20/2025	362.45
1357 - NODAK ELECTRIC COOPERATIVE	997774-0425	LIGHT FEED RIVERS EDGE DR	05/07/2025	05/20/2025	41.19
1357 - NODAK ELECTRIC COOPERATIVE	997776-0425	RENTAL LIGHT/WASHINGTON & 62ND STREET LIGHTS FEED	05/07/2025	05/20/2025	69.86

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1357 - NODAK ELECTRIC COOPERATIVE	997777-0425	1525 N 73RD ST CIRCLE	05/07/2025	144.35
1357 - NODAK ELECTRIC COOPERATIVE	997787-0425	S 48TH STREET LIGHTS/S 18TH ST/2475 S 48TH AVE S	05/07/2025	366.50
1357 - NODAK ELECTRIC COOPERATIVE	997788-0425	ADAMS DR STREET LIGHTING	05/07/2025	53.25
1357 - NODAK ELECTRIC COOPERATIVE	997794-0425	SIMPLOT LIGHTING	05/07/2025	128.42
1357 - NODAK ELECTRIC COOPERATIVE	997796-0425	10TH AVE N STREET LIGHTS - BEHIND WALMART	05/07/2025	26.63
1357 - NODAK ELECTRIC COOPERATIVE	997797-0425	N 55TH STREET LIGHTING/12TH AVE N	05/07/2025	26.11
1357 - NODAK ELECTRIC COOPERATIVE	997798-0425	STOP LIGHT-47TH & WASHINGTON	05/07/2025	46.49
11433 - PITNEY BOWES	3320709359	CH-POSTAGE MACHINE/METER LEASE	05/14/2025	1,248.00
17803 - PITNEY BOWES RESERVE ACCT - MA	2025-00000951	PRE-PAY RESETS	05/13/2025	3,000.00
1419 - XCEL ENERGY	925444420	51-0015073316-2 575 S WASHINGTON ST UNIT LIGHTING	05/02/2025	23.27
1419 - XCEL ENERGY	925761976	51-4191528-4 APRIL 2025 MASTER STREET LIGHT BILL	05/05/2025	1,111.24
1419 - XCEL ENERGY	925992079	51-0014650647-5 APRIL 2025 1299 14TH ST UNIT STRTLGHT	05/05/2025	25.02
1419 - XCEL ENERGY	926432417	51-0014953286-0 300 KITTSOON AVE	05/07/2025	20.45
1419 - XCEL ENERGY	926447702	51-0014647711-7 149 18TH ST N UNIT STRTLGHTS	05/07/2025	41.38
030 Information Technology				
18290 - AT&T MOBILITY	99206X05122025	ATT Cell Phones (FirstNet) 287283599206 May2025	05/04/2025	8,138.88
26017 - AT&T MOBILITY - CONTROL CENTER	EEY042025	AT&T FirstNet Mobility Control Center City Mobility devices	05/04/2025	1,948.40
22677 - BATTERIES + BULBS	P8237720	IT Network UPS Battery - MTC	05/08/2025	22.50
22677 - BATTERIES + BULBS	P82380394	IT Network UPS battery - Sanitation	05/08/2025	32.25
25666 - DAVTECH WINDOW SERVICES	9845	FIR 1-5 Install 20 missing lock cores and provide 23 keys	04/09/2025	1,894.73
25666 - DAVTECH WINDOW SERVICES	9846	PSAP install 3 new lock cores and provide 4 keys	03/26/2025	442.00
25666 - DAVTECH WINDOW SERVICES	9878	FIR 2 36" door sweep Patio door not closing	04/09/2025	264.30
24492 - HIGH POINT NETWORKS	270754	IT PW Industrial Switch Aruba 6200F/5 yr subscription	04/30/2025	3,590.00
24492 - HIGH POINT NETWORKS	270759	IT Project 5753 PSAP Camera adds/cabling/mounting	04/30/2025	350.00
24492 - HIGH POINT NETWORKS	270814	IT Project 5753 PSAP Camera Adds	04/30/2025	2,245.00
24492 - HIGH POINT NETWORKS	270937	IT Landfill Camera & Door	05/02/2025	6,530.00
24492 - HIGH POINT NETWORKS	271052	IT M365 licenses, backup, security, Veeam May2025	05/06/2025	16,226.97

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14406 - MIDCO	12939770114717	Internet, Alarms and Phone Svcs Acct 129397701 May2025	05/09/2025 05/20/2025 2,888.27
20893 - TYLER TECHNOLOGIES, INC.	045-495110	IT Conversion Svcs Import meter reads	11/26/2024 05/20/2025 4,600.00
23002 - VERTIGIS LTD	VGNA-00008365	VST Professional Svc Project10114 Migration Svc GESP 4/1-30/25	04/30/2025 05/20/2025 6,183.33
040 Fire			
267 - BUD & RALPH'S SERVICE INC	4194	FD- ST#5- USED DRYER- DC GEATZ	05/07/2025 05/20/2025 229.00
16347 - DUB, ADAM	11625AD	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
748 - GRAND FORKS FIRE EQUIPMENT LLC	43356	FD- MISC EQUIPMENT- NEW ENGINE- S. SMART	04/25/2025 05/20/2025 4,455.72
25434 - HUOT, CODY	11625CH	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
16329 - LAROQUE, BRANDON	11625BL	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
14616 - M & T FIRE & SAFETY INC	14379	FD- #522- RUBBER NUTS- SUSPENSION- DC CARLSON	04/23/2025 05/20/2025 52.16
14616 - M & T FIRE & SAFETY INC	14380	FD- #522- FRONT AIR BAG SUSPENSION- DC CARLSON	04/23/2025 05/20/2025 1,356.24
1178 - MENARDS LUMBER - G.F.	26395	FD- ST#1- SHELF- CAPT QUIRK	05/01/2025 05/20/2025 7.47
24670 - MUSHITZ, ETHAN	11625EM	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
1357 - NODAK ELECTRIC COOPERATIVE	997785APR25	PSC- ELECTRIC	05/07/2025 05/20/2025 1,381.37
22237 - OLSON MIRANDA R	11625MO	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
16840 - QUIRK, ERIK	11625EQ	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
15164 - REILE, SAM	11625SR	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
23165 - ROGERS, BENJAMIN R	11625BR	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
23702 - SCHUMER, JOSHUA	11625JS	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
1782 - STONE'S MOBILE RADIO	2059338	FD- #502- CHEVY BURB- BATTERY DRAIN- DC CARLSON	04/23/2025 05/20/2025 125.00
3187 - STREICHER'S	11759893	FD- CLOTHING- JSHIRT- S. NELSON	05/01/2025 05/20/2025 80.00
3187 - STREICHER'S	11760378	FD- CLOTHING- SS TEES/JSHIRT- ESCOBAR	05/05/2025 05/20/2025 152.00
26057 - SWANSON, WYATT	11625WS	FD- PER DIEM- HAZMAT INCIDENT- BINFORD, ND	01/16/2025 05/20/2025 41.40
045 Health			

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	14934 - BURBANK, MANDY	82483	PHD- SEEDS FOR IMPACT PROG. GARDEN	05/09/2025 05/20/2025 15.00
	22936 - VALLEY DAIRY	5939	PHD- GAS ENV HEALTH MIKE	05/12/2025 05/20/2025 40.31
	22936 - VALLEY DAIRY	956	PHD- GAS ENV HEALTH REGIONAL JAVIN	05/14/2025 05/20/2025 58.18
050 Mayor & Council				
	25513 - A&B PURE WATER ONLINE LTD	IN1260504	RENTAL COFFEE MACHINE	05/09/2025 05/20/2025 300.58
	12741 - ALERUS CENTER	104682	STATE OF THE CITY 2025	05/14/2025 05/20/2025 8,896.75
	24997 - LIQUID IMAGES, LLC	00052	STATE OF CITY VIDEO 2025	05/15/2025 05/20/2025 7,500.00
065 Human Resources				
	14998 - ALTRU HEALTH SYSTEM-BOX 13780	2025-00000954	HR- Medical Exams	04/30/2025 05/20/2025 501.00
	6541 - MADISON NATIONAL LIFE INS CO	4000736793	HR - Quarterly Retirement Life Insurance	04/30/2025 05/20/2025 7,506.73
070 Police				
	12821 - BALCO UNIFORM COMPANY INC	83303-1	PD - UNIFORM SHIRTS - MADISON STECKMAN	05/05/2025 05/20/2025 275.00
	12821 - BALCO UNIFORM COMPANY INC	83441-2	PD - UNIFORM SHIRTS - L. HOFFMAN AND GASS	05/06/2025 05/20/2025 144.00
	12821 - BALCO UNIFORM COMPANY INC	83644-1	PD - PATCHES	05/05/2025 05/20/2025 257.00
	12821 - BALCO UNIFORM COMPANY INC	83684-1	PD - UNIFORM PANTS - BRIDGER AND ALLEMAN	05/06/2025 05/20/2025 510.00
	12821 - BALCO UNIFORM COMPANY INC	83686-1	PD - UNIFORM PANT - ANDY STEIN	05/06/2025 05/20/2025 90.00
	24004 - BROWN, ABBY	2025-00000934	PD - TRAVEL VOUCHER - ABBY BROWN	05/04/2025 05/20/2025 90.49
	24004 - BROWN, ABBY	2025-00000935	PD - TRAVEL VOUCHER - ABBY BROWN	05/07/2025 05/20/2025 32.20
	443 - DACOTAH PAPER CO	33826	PD - COPY PAPER	05/06/2025 05/20/2025 321.04
	4056 - GALLS, LLC	031039962	PD - HONOR GUARD CITATION CORD WITH METAL X16	04/14/2025 05/20/2025 413.15
	4056 - GALLS, LLC	031141254	PD - UNIFORM PANTS - NICHOLAS FUGAZZI	04/24/2025 05/20/2025 221.49
	4056 - GALLS, LLC	031150986	PD - UNIFORM SHIRTS - MADISON STECKMAN	04/25/2025 05/20/2025 404.23
	4056 - GALLS, LLC	031162921	PD - NAMEPLATE - MADISON STECKMAN	04/26/2025 05/20/2025 22.83
	4056 - GALLS, LLC	031168889	PD - UNIFORM PANT - CASEY BLACK	04/27/2025 05/20/2025 69.99
	25695 - IDI (INTERACTIVE DATA, LLC)	IN879988	PD - ONLINE SEARCHES	04/30/2025 05/20/2025 154.00
	959 - INTERSTATE TOWING	25-48692	PD - WRECKER SERVICES	05/07/2025 05/20/2025 100.00
	25433 - NAGLE SAVANNAH	2025-00000933	PD - GAS	05/06/2025 05/20/2025 49.54
	18312 - NORTHWEST TIRE - GF	18210866	PD - OIL CHANGE AND FILTER - UNIT 17	05/06/2025 05/20/2025 48.25
	18312 - NORTHWEST TIRE - GF	18210930	PD - FRONT BRAKE PADS, OIL CHANGE - UNIT 5	05/07/2025 05/20/2025 1,064.99
	18312 - NORTHWEST TIRE - GF	18211012	PD - OIL CHANGE AND FILTER - UNIT 21	05/08/2025 05/20/2025 48.25

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1782 - STONE'S MOBILE RADIO	2058618	PD - REMOVE AND REPLACE EQUIPMENT FOR CRASH - UNIT 20	04/10/2025	05/20/2025	15,080.72
1782 - STONE'S MOBILE RADIO	2059348	PD - REMOVE EQUIPEMENT FROM DAMAGED UNIT 25	04/10/2025	05/20/2025	1,045.00
1782 - STONE'S MOBILE RADIO	2059354	PD - INSTALL FLASHLIGHT INTO UNIT 55	04/10/2025	05/20/2025	151.25
1782 - STONE'S MOBILE RADIO	2059433	PD - INTERMITTENT BLUE SCREEN ON FRONT CAMERA - UNIT 21	04/10/2025	05/20/2025	68.12
1782 - STONE'S MOBILE RADIO	2059435	PD - REAR SEAT BELTS DAMAGED - UNIT 23	04/10/2025	05/20/2025	136.25
1782 - STONE'S MOBILE RADIO	2059455	PD - REPLACE BOTTOM SEAT COVER	04/24/2025	05/20/2025	68.12
1782 - STONE'S MOBILE RADIO	2059501	PD - FRONT CAM NEEDED REPLACEMENT - UNIT 21	04/24/2025	05/20/2025	68.12
1782 - STONE'S MOBILE RADIO	2059502	PD - WINDOW BARRIER DAMAGED - UNIT16	04/24/2025	05/20/2025	315.92
1782 - STONE'S MOBILE RADIO	2059504	PD - FRONT CAMERA HAS BLUE DISPLAY - UNIT 1	04/24/2025	05/20/2025	136.25
1782 - STONE'S MOBILE RADIO	2059532	PD - LIGHT BAR FLASHES AFTER HEAVY USE - UNIT 6	04/24/2025	05/20/2025	645.20
1782 - STONE'S MOBILE RADIO	2059533	PD - SIDE LIGHTS - UNIT 17	04/24/2025	05/20/2025	382.25
2104 PSAP Communication Center					
1415 - NORTHERN PLUMBING SUPPLY	S2454579.001	PSAP-TOILET SEAT-WOMEN'S RESTROOM	05/07/2025	05/20/2025	28.13
13367 - RILEY'S LANDSCAPE & IRRIGATION WAYNE RILEY	0002344	PSAP-REMOVE SHRUB NEAR BUILDING-BLOCKING CAMERA	05/14/2025	05/20/2025	750.00
1419 - XCEL ENERGY	926455877	PSAP-ACCT 51-0027647-7 MAY 2025 (4/07-5/6) POWER IN PSAP	05/08/2025	05/20/2025	2,183.45
2146 Health Grants					
18058 - BOESPFLUG, TIFFANY	2025-00000962	PHD- TRAVEL TO FARGO FOR WW MENTORSHIP	05/12/2025	05/20/2025	123.90
18058 - BOESPFLUG, TIFFANY	2025-00000965	PHD- WW ANNUAL MTG BISMARCK	05/07/2025	05/20/2025	52.33
2508 - CITY OF GRAND FORKS	2025-00000961	PHD- RYAN WHITE CHECKING	05/08/2025	05/20/2025	1,237.80
16560 - DVORAK, KAILEE	2025-00000963	PHD- PFS TRAINING IN BISMARCK	05/07/2025	05/20/2025	94.00
9018 - HANSON-MISIALEK, DEBBIE	2025-00000966	PHD- WW ANNUAL MTG BISMARCK	05/07/2025	05/20/2025	52.33
22266 - ODEGARD SARAH	2025-00000967	PHD- WW ANNUAL MTG BISMARCK	05/07/2025	05/20/2025	52.33
15787 - THORSON, HALEY	2025-00000964	PHD- PFS TRAINING IN BISMARCK	05/07/2025	05/20/2025	94.00
2199 Community Development					
2583 - EAPC ARCHITECTS	2025-00000958	CD-'23 CDBG Senior Center A&E Fees	05/12/2025	05/20/2025	1,740.32
21891 - GGF COMMUNITY THEATRE	2025-00000959	CD-'25 Arts Regrant GGF Community Theatre	01/08/2025	05/20/2025	12,000.00
21891 - GGF COMMUNITY THEATRE	2025-00000960	CD-REISSUED '24 Arts Regrant Program - GGF Community Theatre	05/15/2025	05/20/2025	11,575.17

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24810 - HOMELESS HELPERS	2025-00000957	CD-'25 CSG 4th Reimbursement Homeless Helpers	05/12/2025	05/20/2025	841.34
14406 - MIDCO	22240560114717	CD-HIVE Bldg Data Fees	05/09/2025	05/20/2025	1,750.42
5340 Water Maintenance					
4292 - R J ZAVORAL & SONS INC	6111	WWTP Clean Out Pond - Backhoe and Mobilization	04/24/2025	05/20/2025	1,700.00
36 - ACME TOOLS	14329882	WWTP Slip Joint Pliers, Long Reach Hose Pliers	05/02/2025	05/20/2025	153.02
36 - ACME TOOLS	14330355	WD Carbide Tipped Hole Saw, Hex Torx Bit	05/02/2025	05/20/2025	45.18
36 - ACME TOOLS	14331439	WWTP Const. Style Positioning Harness	05/02/2025	05/20/2025	116.99
18052 - AUTO VALUE EXPRESS	42248499	WW-SW Engine Oil and Air Filter	05/09/2025	05/20/2025	19.12
236 - BORDER STATES ELECTRIC	929923357	FS4 DOE LED Lighting Grant	02/26/2025	05/20/2025	567.93
12540 - GENERAL REPAIR SERVICE	85149	WWTP Grit Pump	04/30/2025	05/20/2025	457.77
12540 - GENERAL REPAIR SERVICE	85155	WWTP Grit Pump Upgrade Kit	04/30/2025	05/20/2025	3,502.89
1993 - GF UTILITY BILLING DEPT	13332-0425	13332 WD Storm Water	04/30/2025	05/20/2025	193.94
1993 - GF UTILITY BILLING DEPT	27724-0425	27724 WWTP 3251 N 69th St	04/30/2025	05/20/2025	1,264.56
1993 - GF UTILITY BILLING DEPT	27725-0425	27725 WWTP Water Distribution Bldg Apr 2025	04/30/2025	05/20/2025	4,907.73
1993 - GF UTILITY BILLING DEPT	36451-0425	36451 WW Storm Sewer Utilities	04/30/2025	05/20/2025	776.50
1993 - GF UTILITY BILLING DEPT	36461-0425	36461 SW Storm Sewer Utilities	04/30/2025	05/20/2025	244.07
1993 - GF UTILITY BILLING DEPT	36462-0425	36462 SW Storm Sewer	04/30/2025	05/20/2025	448.64
1993 - GF UTILITY BILLING DEPT	36506-0425	36506 SW-WW Storm Sewer Utilities	04/30/2025	05/20/2025	34.64
1993 - GF UTILITY BILLING DEPT	38404-0425	38404 GW 3779 Belmont Restrooms	04/30/2025	05/20/2025	136.01
8937 - GRAYBAR	9341749711	FS4 DOE LED Lighting Grant	04/22/2025	05/20/2025	2,492.30
24256 - HIGH PLAINS WATER TREATMENT	412X00469209	WWTP Softener Tank Service, Exchange Service Rental	04/30/2025	05/20/2025	75.25
3148 - KNUTSON PRINTING	16877	MOSQ Labels	05/08/2025	05/20/2025	302.50
5579 - MCFARLANE MECHANICAL CONTRACTORS	28757	WD Raw Water Intake HVAC Lower Level	04/30/2025	05/20/2025	140,000.00
25617 - NELSON NICK	2025-00000956	WD Operator Cert. Training - Nick Nelson	04/22/2025	05/20/2025	78.20
12172 - NORTH DAKOTA ONE CALL INC	5044140	WW-SW April One Call Notifications	04/30/2025	05/20/2025	1,075.00
12172 - NORTH DAKOTA ONE CALL INC	5044141	WD April One Call Notifications	04/30/2025	05/20/2025	1,098.25
26050 - OLSON OIL, LLC	220646	WWTP Rando HD 32	04/30/2025	05/20/2025	313.20
16656 - RDO EQUIPMENT CO-REMIT FARGO	P6568809	WWTP Oil Filter	04/29/2025	05/20/2025	10.44
25872 - RUNNINGS	1064220	WD LHRP Rolled Steps Shovel, Boot Scrubber	04/23/2025	05/20/2025	57.98
25872 - RUNNINGS	1071167	WWTP Trench Shovel, Pistol Spray Gun	04/29/2025	05/20/2025	41.98
25872 - RUNNINGS	1071612	WWTP Exhaust Muffler	04/30/2025	05/20/2025	17.58
25872 - RUNNINGS	1071615	WWTP Gloves	04/30/2025	05/20/2025	31.98
25872 - RUNNINGS	1071688	WD Zinc Plate Rope Clip	04/30/2025	05/20/2025	3.96

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25872 - RUNNINGS	1072219	WW-SW LED Cordless Spotlight, 20V Batteries	05/01/2025	208.99
8999 - SCHEELS-GRAND FORKS	218355	WD 2025 Boot Allowance - Jeff Lutz	04/25/2025	165.99
11316 - T'N'T OUTFITTERS	3128	WW 2025 Clothing Allowance-B Brouillet	04/24/2025	25.00
11316 - T'N'T OUTFITTERS	3134	WWTP 2025 Boot Allowance-M. Richter	05/02/2025	188.98
23736 - USDA, APHIS, GENERAL	3005336530	WWTP Program Support, Personnel Compensation	05/01/2025	1,903.93
23736 - USDA, APHIS, GENERAL	3005336531	WWTP/LF Program Support, Compensation, Supplies/Materials	05/01/2025	8,788.76
1966 - VILANDRE HEATING, AIR & PLUMBING	1035124	WD Backflow	04/08/2025	2,093.32
1988 - WATER & LIGHT DEPARTMENT	007114-000-0425	WD Electricity Fee Apr 2025	04/28/2025	140.27
1996 - WEBSTER FOSTER & WESTON	20G205-0425	WW-SW Project 20G205 Prof. Svcs - April	04/28/2025	1,340.00
23084 - WILLIAM E. YOUNG COMPANY	22760	WWTP Rosemount Mag Meter Verification (Qty 4)	04/28/2025	1,100.00
23084 - WILLIAM E. YOUNG COMPANY	22761	WW-SW Rosemount 8" Mag Meter Verification	04/28/2025	275.00
21921 - WITT, MIKE	841246	WD 2025 Clothing Allowance - M Witt	05/01/2025	34.99
1419 - XCEL ENERGY	926749040	51-4242276-8 Storm Lift Stations Apr 2025	05/09/2025	4,089.38
1419 - XCEL ENERGY	926932349	51-4242277-9 Storm Stations Apr 2025	05/12/2025	5,324.82
5355 Water Treatment				
234 - BORDER CHEMICAL CO LTD	251455	RWTP-PACL	05/08/2025	17,308.62
20333 - COAST TO COAST CALIBRATIONS, INC.	0147469	Lab-Test Point Cal Thermometer	04/22/2025	128.50
20333 - COAST TO COAST CALIBRATIONS, INC.	0147783	Lab-Cal/Clean Scale	05/01/2025	225.00
632 - FISHER SCIENTIFIC	0462474	Lab-Barometer	04/22/2025	226.73
16710 - GRAYMONT (WI) LLC	14-202922	RWTP-Hydrated Lime	05/08/2025	7,684.95
596 - HAWKINS INC	7058745	RWTP-Sulfuric Acid	05/04/2025	7,392.42
596 - HAWKINS INC	7064461	RWTP-Chemicals	05/13/2025	3,478.44
8274 - IDEXX DISTRIBUTION CORPORATION	3175121012	Lab-Quanti-tray	05/06/2025	390.64
1117 - LUNSETH PLUMBING & HEATING	12330879	RWTP-Air Vent	05/06/2025	1,560.00
1117 - LUNSETH PLUMBING & HEATING	12330880	RWTP-Ozone Generator Cooling Repair	05/06/2025	11,335.00
3822 - MVTL LABORATORIES	1305213	Lab-TKN/TDS	05/13/2025	194.50
1403 - ND DEPT OF ENVIRONMENTAL QUALITY	202504.201400	RWTP-Nitrate Nitrite	04/30/2025	14.56
1357 - NODAK ELECTRIC COOPERATIVE	9824409 5/25	RWTP-Electric Bill	05/07/2025	54,164.56
26050 - OLSON OIL, LLC	220734	RWTP-Diesel	05/08/2025	4,488.00
25872 - RUNNINGS	1067443	RWTP-Clothing Nelson Eric	04/25/2025	144.96
9561 - UND GRANTS & CONTRACTS ADMIN	0000080286	WWTP-Biosolids Air Drying	05/09/2025	14.03

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9561 - UND GRANTS & CONTRACTS ADMIN	0000080287 RWTP-Concentrate Li	05/09/2025 05/20/2025	5,039.17
9561 - UND GRANTS & CONTRACTS ADMIN	UND-0000080279 RWTP-Study DBP	05/09/2025 05/20/2025	4,277.89
1419 - XCEL ENERGY	926745155 51-6170942, May 2025, Grand Forks City of/WTP	05/09/2025 05/20/2025	10,957.71
5500 Public Transit			
443 - DACOTA PAPER CO	36387 BUS Paper Towel, Garbage Can Liner, Toilet Tissue	05/12/2025 05/20/2025	570.82
959 - INTERSTATE TOWING	25-48416 BUS #193 Tow/Hook Fee - Brakes Locked Up	04/25/2025 05/20/2025	350.00
1178 - MENARDS LUMBER - G.F.	27045 BUS Weed and Feed, Premix Fuel	05/14/2025 05/20/2025	285.83
1357 - NODAK ELECTRIC COOPERATIVE	997717-0425 997717 Bus Garage April 2025	05/07/2025 05/20/2025	1,702.79
21376 - NORTHDALE OIL INC.	111546 BUS DEF Bulk Delivery 120 Gal @ \$2.00	05/05/2025 05/20/2025	240.00
18312 - NORTHWEST TIRE - GF	18211268 BUS #104 Replace 2 Tires, Truck Valve Stem Installed, Labor	05/13/2025 05/20/2025	1,355.01
15471 - O'REILLY AUTO PARTS	3280-239860 BUS Black Fusion Water Pump	05/01/2025 05/20/2025	34.43
15471 - O'REILLY AUTO PARTS	3280-239861 BUS Antifreeze	05/01/2025 05/20/2025	39.96
15471 - O'REILLY AUTO PARTS	3280-240113 BUS #191 Walker Front, Fed Man Conv.	05/02/2025 05/20/2025	602.06
15471 - O'REILLY AUTO PARTS	3280-240225 BUS #191 Check Link	05/02/2025 05/20/2025	129.99
15471 - O'REILLY AUTO PARTS	3280-240711 BUS #191 Exhaust Pipe Gasket	05/05/2025 05/20/2025	13.74
15471 - O'REILLY AUTO PARTS	3280-241164 DAR #198 Cables, DR LK ACTR	05/07/2025 05/20/2025	373.51
1650 - SAFETY KLEEN SYSTEMS, INC.	97069901 BUS Parts Washer Solvent	05/06/2025 05/20/2025	344.89
24887 - SUMMIT FIRE PROTECTION CO.	3227686 BUS Annual Monitoring-Alarm 5/1/25 to 4/30/26	05/01/2025 05/20/2025	492.00
20751 - SYNTECH SYSTEMS, INC	314149 BUS FMLive Cloud Hosting Renewal (5/1/25 to 4/30/26)	04/30/2025 05/20/2025	2,988.00
20751 - SYNTECH SYSTEMS, INC	314150 BUS FuelMaster Standard Maintenance (5/1/25 to 4/30/26)	04/30/2025 05/20/2025	1,275.00
22783 - THE AFTERMARKET PARTS COMPANY, LLC	83761286 BUS #103 Switch Master	05/01/2025 05/20/2025	27.99
20633 - VESTIS SERVICES LLC	2520586116 BUS Dust/Wet Mop & Handle, Glass Towel, Clips	05/12/2025 05/20/2025	32.92
20633 - VESTIS SERVICES LLC	2520587063 BUS Mop Handle, Bag Stand, Dust & Wet Mops, Vinyl Gloves, Clips	05/13/2025 05/20/2025	90.08
1419 - XCEL ENERGY	926493356 51-4191527-3 450 Kittson Ave, April 2025	05/08/2025 05/20/2025	44.55
6104 Public Works Facility			
36 - ACME TOOLS	14281470 #6660 STS Engine Drive Shaft, Engine/Pump Coupling, Key Square	04/23/2025 05/20/2025	837.52
155 - AUTO GLASS AFTERMARKET	2740 #5042 SAN Grip Steps, Floor Mats, Under Seat Storage	04/28/2025 05/20/2025	971.00

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18052 - AUTO VALUE EXPRESS	42244532	#5301 SAN Oil Filter	03/03/2025	05/20/2025 84.66
18052 - AUTO VALUE EXPRESS	42246222	#6140 STS Axle Shaft, Wheel Bearing and Hub	04/01/2025	05/20/2025 548.48
18052 - AUTO VALUE EXPRESS	42248247	CG AA/AAA Batteries	05/06/2025	05/20/2025 40.98
18052 - AUTO VALUE EXPRESS	42248389	#8003 Oil Filter	05/08/2025	05/20/2025 3.35
14913 - BURGGRAF'S ACE HARDWARE	295162	CH Toggle Switch	05/05/2025	05/20/2025 18.98
14913 - BURGGRAF'S ACE HARDWARE	295165	CH Fuse Cart	05/05/2025	05/20/2025 57.98
449 - DAKOTA FENCE COMPANY	162088	COL Repair Paradiso Gate	03/31/2025	05/20/2025 3,000.00
449 - DAKOTA FENCE COMPANY	162240	COL Repair Paradiso Gate	04/07/2025	05/20/2025 647.00
448 - DAKOTA SUPPLY GROUP	S104375736.001	PWF Electrical/Network Outlets	01/09/2025	05/20/2025 29.64
448 - DAKOTA SUPPLY GROUP	S104380681.001	PWF Electrical/Network Outlets	01/10/2025	05/20/2025 4.31
13760 - FARSTAD OIL INC	IN-667916-25	FS5 #2 Clear Diesel 7200 Gal @ \$2.5999	04/24/2025	05/20/2025 18,719.58
13760 - FARSTAD OIL INC	IN-670532-25	PWF #2 Clear Diesel 7200 Gal @ \$2.6082	04/25/2025	05/20/2025 18,779.39
955 - INTERSTATE POWERSYSTEMS	R002107334:01	#3120 LF Replace DEF Level Sensor, NOX Sensor, Diagnostics	04/21/2025	05/20/2025 3,665.03
3725 - LAWSON PRODUCTS INC	9312436542	CG Washers, Screws, Nuts, Brass Ball Valve, Fittings	04/29/2025	05/20/2025 502.70
3725 - LAWSON PRODUCTS INC	9312440337	CG Fuses, Connectors Seal Ring, Cable Ties, Pigtail Connect,	04/30/2025	05/20/2025 353.68
3725 - LAWSON PRODUCTS INC	9312440338	CG Battery Cable	04/30/2025	05/20/2025 21.00
25088 - LIPSH SHARON	2025-00000953	SAN RAM/SWANA Conf. Minneapolis, S Lipsh	05/01/2025	05/20/2025 567.60
1178 - MENARDS LUMBER - G.F.	26370	SAN Top Soil, Grass Seed	05/01/2025	05/20/2025 15.91
1178 - MENARDS LUMBER - G.F.	26756	PW Ultra Gray	05/08/2025	05/20/2025 6.99
1357 - NODAK ELECTRIC COOPERATIVE	9546700-0425	9546700 WWTP Water Discharge Site Apr 2025	05/07/2025	05/20/2025 77.61
1357 - NODAK ELECTRIC COOPERATIVE	9824400-0425	9824400 Mosquito Control Storage Bldg Apr 2025	05/07/2025	05/20/2025 25.25
1357 - NODAK ELECTRIC COOPERATIVE	9824402-0425	9824402 Lift Station #44 Apr 2025	05/07/2025	05/20/2025 64.16
1357 - NODAK ELECTRIC COOPERATIVE	9824403-0425	9824403 Opportunity Park Lift Station Apr 2025	05/07/2025	05/20/2025 213.13
1357 - NODAK ELECTRIC COOPERATIVE	9824405-0425	9824405 Lift Station #46 Apr 2025	05/07/2025	05/20/2025 291.40
1357 - NODAK ELECTRIC COOPERATIVE	9824406-0425	9824406 Snow Dump Apr 2025	05/07/2025	05/20/2025 14.25
1357 - NODAK ELECTRIC COOPERATIVE	9824410-0425	9824410 Oscarville LS Apr 2025	05/07/2025	05/20/2025 134.93
1357 - NODAK ELECTRIC COOPERATIVE	997700-0425	997700 Pump Station #36 Apr 2025	05/07/2025	05/20/2025 111.90
1357 - NODAK ELECTRIC COOPERATIVE	997702-0425	997702 WWTP HPS Rental April 2025	05/07/2025	05/20/2025 8.50
1357 - NODAK ELECTRIC COOPERATIVE	997704-0425	997704 SS #190 Apr 2025	05/07/2025	05/20/2025 240.84
1357 - NODAK ELECTRIC COOPERATIVE	997705-0425	997705 SS#193 April 2025	05/07/2025	05/20/2025 89.00
1357 - NODAK ELECTRIC COOPERATIVE	997706-0425	997706 1111 58th St #47 April 2025	05/07/2025	05/20/2025 210.13
1357 - NODAK ELECTRIC COOPERATIVE	997707-0425	997707 Pump Station #25 May 2025	05/07/2025	05/20/2025 526.44
1357 - NODAK ELECTRIC COOPERATIVE	997708-0425	997708 Lift Station #28 April 2025	05/07/2025	05/20/2025 1,084.57
1357 - NODAK ELECTRIC COOPERATIVE	997709-0425	997709 Probe KVZC/PS #22 Apr 2025	05/07/2025	05/20/2025 3,141.56
1357 - NODAK ELECTRIC COOPERATIVE	997711-0425	997711 Airport Lift #35 Apr 2025	05/07/2025	05/20/2025 159.79

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1357 - NODAK ELECTRIC COOPERATIVE	997713-0425	997713 Pump Station #30 Apr 2025	05/07/2025	05/20/2025	128.63
1357 - NODAK ELECTRIC COOPERATIVE	997714-0425	997714 Probe/PS #32 Aor 2025	05/07/2025	05/20/2025	2,122.29
1357 - NODAK ELECTRIC COOPERATIVE	997716-0425	997716 SS#194 Apr 2025	05/07/2025	05/20/2025	124.53
1357 - NODAK ELECTRIC COOPERATIVE	997723-0425	997723 Oscarville Tower Apr 2025	05/07/2025	05/20/2025	236.39
1357 - NODAK ELECTRIC COOPERATIVE	997726-0425	997726 Air Base Booster Apr 2025	05/07/2025	05/20/2025	777.00
1357 - NODAK ELECTRIC COOPERATIVE	997727-0425	997727 Water Tower Apr 2025	05/07/2025	05/20/2025	223.81
1357 - NODAK ELECTRIC COOPERATIVE	997731-0425	997731 GF Landfill Apr 2025	05/07/2025	05/20/2025	62.36
1357 - NODAK ELECTRIC COOPERATIVE	997733-0425	997733 LF Inert Apr 2025	05/07/2025	05/20/2025	125.98
1357 - NODAK ELECTRIC COOPERATIVE	997745-0425	997745 FS #201. 1 27th Ave N Apr 2025	05/07/2025	05/20/2025	1,082.13
1357 - NODAK ELECTRIC COOPERATIVE	997746-0425	997746 Lift Station #37, S 48th St Apr 2025	05/07/2025	05/20/2025	563.88
1357 - NODAK ELECTRIC COOPERATIVE	997756-0425	997756 Pump Station #40 Aor 2025	05/07/2025	05/20/2025	406.93
1357 - NODAK ELECTRIC COOPERATIVE	997757-0425	997757 Baler Bldg Apr 2025	05/07/2025	05/20/2025	807.71
1357 - NODAK ELECTRIC COOPERATIVE	997758-0425	997758 SS #100 Apr 2025	05/07/2025	05/20/2025	65.30
1357 - NODAK ELECTRIC COOPERATIVE	997759-0425	997759 Pump Station #39 Apr 2025	05/07/2025	05/20/2025	439.08
1357 - NODAK ELECTRIC COOPERATIVE	997772-0425	997772 WWTP Probe-KVZC Apr 2025	05/07/2025	05/20/2025	49,211.64
1357 - NODAK ELECTRIC COOPERATIVE	997778-0425	997778 Clearwell Mar 2025	05/07/2025	05/20/2025	11,645.70
1357 - NODAK ELECTRIC COOPERATIVE	997779-0425	997779 FS # 212 Apr 2025	05/07/2025	05/20/2025	361.17
1357 - NODAK ELECTRIC COOPERATIVE	997781-0425	997781 LS # 42, Adams DR Apr 2025	05/07/2025	05/20/2025	256.04
1357 - NODAK ELECTRIC COOPERATIVE	997783-0425	997783 Kings Walk Water Tower Apr 2025	05/07/2025	05/20/2025	430.25
1357 - NODAK ELECTRIC COOPERATIVE	997784-0425	997784 FS # 211 Apr 2025	05/07/2025	05/20/2025	505.64
1357 - NODAK ELECTRIC COOPERATIVE	997786-0425	997786 LF SW-0347 Apr 2025	05/07/2025	05/20/2025	660.69
1357 - NODAK ELECTRIC COOPERATIVE	997791-0425	997791 Residual Ponds Apr 2025	05/07/2025	05/20/2025	518.21
1357 - NODAK ELECTRIC COOPERATIVE	997792-0425	997792 WWTP Gate Apr 2025	05/07/2025	05/20/2025	57.15
1357 - NODAK ELECTRIC COOPERATIVE	997795-0425	997795 Lift Station #43 Apr 2025	05/07/2025	05/20/2025	372.12
1357 - NODAK ELECTRIC COOPERATIVE	997799-0425	997799 LF Cell B Apr 2025	05/07/2025	05/20/2025	241.26
21376 - NORTHDALE OIL INC.	111527	SAN DEF Bulk Delivery 274.4 Gal @ \$2.00	04/28/2025	05/20/2025	548.80
21376 - NORTHDALE OIL INC.	6971	LF DEF 2.5 Gal Pallet @ \$3.71	05/05/2025	05/20/2025	742.00
21376 - NORTHDALE OIL INC.	90859	FS5 Unleaded Fuel 6004 Gal @ \$2.73	04/23/2025	05/20/2025	16,390.92
21376 - NORTHDALE OIL INC.	91077	PWF #2 Clear Diesel 7200 Gal @ \$2.40	05/08/2025	05/20/2025	17,280.00
12690 - NORTHERN TRUCK EQUIPMENT CORP	FG 23078	#6480 STS Body and Plow	03/28/2025	05/20/2025	146,965.00
12690 - NORTHERN TRUCK EQUIPMENT CORP	FG 23103	#6430 STS Body and Plow	04/23/2025	05/20/2025	146,965.00
12690 - NORTHERN TRUCK EQUIPMENT CORP	FG 23108	#6503 STS 1 1/2" Flex Hose	04/29/2025	05/20/2025	364.80
15471 - O'REILLY AUTO PARTS	3280-238898	#6670 STS Ignition Control	04/25/2025	05/20/2025	31.14
15471 - O'REILLY AUTO PARTS	3280-241000	#0003 Wiper Blade	05/06/2025	05/20/2025	43.18
15471 - O'REILLY AUTO PARTS	3280-241137	#6270 STS Kwikweld	05/07/2025	05/20/2025	10.49
15471 - O'REILLY AUTO PARTS	3280-241353	#6101 STS Interior Door Handle	05/08/2025	05/20/2025	88.34
15471 - O'REILLY AUTO PARTS	3280-241393	#6101 STS Disconnect	05/08/2025	05/20/2025	8.46

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25409 - POMP'S TIRE SERVICE, INC	2420012611	#2902 SAN Repair Flat Tire	04/30/2025	05/20/2025	33.92
25409 - POMP'S TIRE SERVICE, INC	2420012639	#5101 SAN Replace LFO Drive Tire	04/30/2025	05/20/2025	64.00
9434 - RED WING SHOE STORE	RW032025	SAN/LF 2025 Boot Allowance-C Goodin, R Pruett	03/01/2025	05/20/2025	400.00
25872 - RUNNINGS	1077597	WW-SW Lift Station 5 Bucket Rope	05/09/2025	05/20/2025	104.50
1658 - SANITATION PRODUCTS	92748	#6201 STS Guide Wheel Bushing Kit	04/24/2025	05/20/2025	274.02
22936 - VALLEY DAIRY	019334	B&G Fuel for Gas Can	05/08/2025	05/20/2025	16.91
22936 - VALLEY DAIRY	019341	B&G Fuel for Boom Truck	05/08/2025	05/20/2025	80.93
871 - VALLEY TRUCK PARTS & SERVICE	T556733	#6581 STS Hub Cap Bolt, Seal, Gasket	05/06/2025	05/20/2025	70.08
1419 - XCEL ENERGY	925761952	51-5618635-1 Public Works Fac. April 2025	05/05/2025	05/20/2025	8,735.00
1419 - XCEL ENERGY	926335334	51-4300548-1 Loon Park April 2025	05/07/2025	05/20/2025	29.76
1419 - XCEL ENERGY	926521769	51-7099395-0 Town Square April 2025	05/08/2025	05/20/2025	591.39
Total Selected Invoices: 325					\$1,432,248.32

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015 Finance & Administrative Svcs.	Wells Fargo - Main Checking		05/28/2025		438738	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor	21006 - VANGUARD APPRAISALS, INC	1149	CAMA WEB SITE SERVICE FEE	04/23/2025	05/28/2025	3,850.00
	21006 - VANGUARD APPRAISALS, INC	25091	CAMA SCHEDULER SERVICE FEE	04/23/2025	05/28/2025	18,050.00
015 Finance & Administrative Svcs.	4020 - ADVANCED ELEMENTS, INC.	102443	PHASE 1 EDA - 575 & 595 S WASHINGTON ST	05/13/2025	05/28/2025	5,002.25
	4020 - ADVANCED ELEMENTS, INC.	102711	PHASE 1 ESA KORYNTA-LEMM PARCELS	05/13/2025	05/28/2025	5,233.85
	12741 - ALERUS CENTER	2025-00001002	APRIL 2025 SALES TAX	05/21/2025	05/28/2025	74,768.33
	236 - BORDER STATES ELECTRIC	930444673	REPLACEMENT LIGHT FIXTURES FOR FANCY DOWNTONN POLES ACCIDENTS	05/23/2025	05/28/2025	6,000.00
	26090 - ERTMAN, TRENT	49141-002	REFUND OVERPAYMENT OF UTB	05/21/2025	05/28/2025	56.24
	3395 - GF REGION EDC	062025	MONTHLY DISBURSEMENT-JUNE 2025	05/28/2025	05/28/2025	28,582.83
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00001003	APRIL 2025 MOTOR VEHICLE RENTAL TAX	05/21/2025	05/28/2025	2,370.34
	26091 - HANSON, BARRY	49543-002	REFUND OVERPAYMENT UTB	05/21/2025	05/28/2025	4.03
	3311 - HUMANE SOCIETY OF GRAND FORKS	062025	MONTHLY DISBURSEMENT-JUNE 2025	05/28/2025	05/28/2025	16,882.58
	22383 - INSURE FORWARD, INC - GF	439679	ADD INS-LF #3825 WINDROW TURNER	05/21/2025	05/28/2025	177.00
	22005 - LEXISNEXIS MATTHEW BENDER - RENEWALS	45406324	FIN-ND ADVANCE CODE SERVICE	05/12/2025	05/28/2025	77.81
	22103 - LOWE'S	958120	CH-NUTS & BOLTS	05/22/2025	05/28/2025	43.19
	1117 - LUNSETH PLUMBING & HEATING	120139	HOT WATER HEATER REPLACMENT-ALERUS CENTER	02/17/2025	05/28/2025	22,609.88
	26089 - MERCIL, ANGIE	100566-002	REFUND OVERPAYMENT UTB	05/21/2025	05/28/2025	1,882.74
	1419 - XCEL ENERGY	927289360	51-4191528-4 MAY 2025 MASTER STREET LIGHT BILL	05/14/2025	05/28/2025	28,309.43
	1419 - XCEL ENERGY	927345904	51-5489111-3 APRIL 2025 ELECTRIC & NATURAL GAS-CITY HALL ELE A	05/14/2025	05/28/2025	9,242.49
030 Information Technology	26061 - FEIL ALEX	2025-00000990	IT AFeil Travel Voucher TylerTec Conf San Antonio TX 5/11-5/14/25	05/14/2025	05/28/2025	1,183.87
	24492 - HIGH POINT NETWORKS	268808	IT Purvis VMware Transilition - 1 year	03/31/2025	05/28/2025	544.00
	24492 - HIGH POINT NETWORKS	269850	IT SIP setup for fire Dept Door Intercoms	04/10/2025	05/28/2025	54.30
	24492 - HIGH POINT NETWORKS	270001	WTP Door Access Project change order	04/14/2025	05/28/2025	3,012.00

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	12303 - JONASSON, ADAM	2025-00000994	IT AJonasson Travel Voucher Tyler Conf San Antonio TX 5/11-5/14/	05/14/2025 05/28/2025 288.59
035 Engineering				
	25051 - DANIELSON BRADLEY	13	Recording Fees for Doc #848201	05/19/2025 05/28/2025 20.00
	25640 - HUNTER CARTER	2025-00000976	Travel Exp for MNDOT Signal Timing/Coor. Course	05/15/2025 05/28/2025 270.25
	25640 - HUNTER CARTER	2025-00000979	Travel Exp for Traffic Signal Field Tech 2 Trg	05/02/2025 05/28/2025 112.70
	25466 - MILLER THOMAS O	2025-00000988	Travel Exp for Traffic Signal Field Tech 2 Trg	05/02/2025 05/28/2025 112.70
	25466 - MILLER THOMAS O	2025-00000989	Travel Exp for MNDOT Signal Timing/Coor. Course	05/15/2025 05/28/2025 490.05
	25944 - OXTON CARTER	2025-00000987	Travel Exp for Traffic Signal Field Tech 2 Trg	05/02/2025 05/28/2025 112.70
	25234 - RYAN ANTHONY	2025-00000978	Reimburse A Ryan for UPS docs sent to Health Dept for Proj #8859	05/14/2025 05/28/2025 15.10
040 Fire				
	748 - GRAND FORKS FIRE EQUIPMENT LLC	43615	FD- FY24/G#13- T9- HAZMAT TLR- STREAMLIGHTS- DC CARLSON	05/19/2025 05/28/2025 860.00
	1419 - XCEL ENERGY	927142844	51-6443191-4 APR 2025 FIRE-ELECTRIC/BLDG HEAT	05/13/2025 05/28/2025 3,231.88
045 Health				
	22936 - VALLEY DAIRY	18653	PHD- PETER GAS ENV HEALTH	05/12/2025 05/28/2025 30.00
	22936 - VALLEY DAIRY	18679	PHD- GAS & CARWASH BRENDA ENV HEALTH	05/14/2025 05/28/2025 38.88
	22936 - VALLEY DAIRY	970	PHD- GAS MADISON HOME HEALTH	05/20/2025 05/28/2025 28.57
050 Mayor & Council				
	24591 - BOCHENSKI BRANDON	3.1-4.30.25	MARCH APRIL MILEAGE 2025	05/20/2025 05/28/2025 44.24
	9158 - FELAND, TODD	3.1-4.30.25	MARCH APRIL MILEAGE 2025	05/20/2025 05/28/2025 70.56
	9158 - FELAND, TODD	5.14.2025	LAKE ASHTABULA MEETING	05/20/2025 05/28/2025 200.30
	6208 - KUTAK ROCK LLP	3558189	PROFESSIONAL SERVICE APRIL 2025	05/07/2025 05/28/2025 297.00
	25309 - UND ONE STOP STUDENT SERVICES	1512220	ELIYAH SHARON STUDENT ID 1512220 SPRING	05/08/2025 05/28/2025 500.00
065 Human Resources				
	14998 - ALTRU HEALTH SYSTEM-BOX 13780	2025-00000982	HR - Fire Department Annual Physicals	05/02/2025 05/28/2025 746.00
	12854 - BUSINESS ESSENTIALS INC	WO-1346314-1	HR - Office Supplies	05/12/2025 05/28/2025 125.39
	22986 - EVOLVE GRAND FORKS	INV-2381	HR - Shared Workspace June 2025	05/20/2025 05/28/2025 1,000.00

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26081 - ROOKER SURAYA	2025-00000983	HR - Travel Voucher	05/14/2025	05/28/2025	338.10
2041 - WORKFORCE SAFETY & INSURANCE	9A2Q6Z7FW5	HR - Medical Expense Assessment - May 2025	05/16/2025	05/28/2025	250.00
070 Police					
26082 - AFFINITY GLOBAL SOLUTIONS, LLC	4415	PD - TRACS INTERFACE	05/06/2025	05/28/2025	406.00
155 - AUTO GLASS AFTERMARKET	2545	PD - ROCK CHIP REPAIR - UNIT 52	03/26/2025	05/28/2025	70.00
23562 - AXÓN ENTERPRISE, INC.	INUS343982	PD - BATTERIES	05/02/2025	05/28/2025	697.60
12821 - BALCO UNIFORM COMPANY INC	82599-4	PD - UNIFORM SUPPLIES	05/12/2025	05/28/2025	44.00
12821 - BALCO UNIFORM COMPANY INC	82801	PD - 4 VESTS - FREEMAN, BLACK, DREES, GREEN	05/09/2025	05/28/2025	7,514.60
12821 - BALCO UNIFORM COMPANY INC	82868	PD - VEST - HUNTER NELSON	05/19/2025	05/28/2025	1,894.90
12821 - BALCO UNIFORM COMPANY INC	83664-1	PD - UNIFORM SHIRTS - MURPHY WALKER	05/19/2025	05/28/2025	481.36
12821 - BALCO UNIFORM COMPANY INC	83670-1	PD - UNIFORM PANTS - SHAUNA HOFFNER	05/16/2025	05/28/2025	175.00
12821 - BALCO UNIFORM COMPANY INC	83684-2	PD - UNIFORM SUPPLIES	05/16/2025	05/28/2025	445.00
12821 - BALCO UNIFORM COMPANY INC	83686-2	PD - UNIFORM SHIRTS - ANDY STEIN	05/16/2025	05/28/2025	173.00
8042 - BORDER STATES TROPHY AND AWARD	180768	PD - PLAQUE - ALAN GILBERTSON - DOT AWARD	05/12/2025	05/28/2025	15.00
8042 - BORDER STATES TROPHY AND AWARD	188780	PD - NOTARY STAMP - JASON DVORAK	05/19/2025	05/28/2025	37.00
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00000971	PD - WELLNESS EXAM	05/13/2025	05/28/2025	190.00
4056 - GALLS, LLC	031187348	PD - BLACK LETTERS	04/29/2025	05/28/2025	26.47
748 - GRAND FORKS FIRE EQUIPMENT LLC	43557	PD - DRY CHEM RECHARGE	05/14/2025	05/28/2025	12.00
25673 - HOFFNER SHAUNA	2025-00000997	PD - TRAVEL VOUCHER - SHAUNA HOFFNER	05/09/2025	05/28/2025	568.10
25673 - HOFFNER SHAUNA	2025-00000998	PD - TRAVEL VOUCHER - SHAUNA HOFFNER	05/16/2025	05/28/2025	138.00
959 - INTERSTATE TOWING	25-48728	PD - WRECKER SERVICES	05/09/2025	05/28/2025	100.00
959 - INTERSTATE TOWING	25-48805	PD - WRECKER SERVICES	05/13/2025	05/28/2025	65.00
959 - INTERSTATE TOWING	25-48915	PD - WRECKER SERVICES	05/15/2025	05/28/2025	100.00
959 - INTERSTATE TOWING	25-48946	PD - WRECKER SERVICES	05/17/2025	05/28/2025	175.00
24783 - KYLE MISIALEK	2025-00000995	PD - TRAVEL VOUCHER - KYLE MISIALEK	05/09/2025	05/28/2025	568.10
24783 - KYLE MISIALEK	2025-00000996	PD - TRAVEL VOUCHER - KYLE MISIALEK	05/16/2025	05/28/2025	372.27
1178 - MENARDS LUMBER - G.F.	26616	PD - BUILDING MATERIALS AND SUPPLIES	05/06/2025	05/28/2025	268.47
1178 - MENARDS LUMBER - G.F.	26686	PD - BUILDING MATERIALS AND SUPPLIES	05/07/2025	05/28/2025	13.63
1178 - MENARDS LUMBER - G.F.	26757	PD - POWER DRIVE BIT, WASHERS	05/08/2025	05/28/2025	37.45
1178 - MENARDS LUMBER - G.F.	26937	PD - BUILDING MATERIALS AND SUPPLIES	05/12/2025	05/28/2025	98.87

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1178 - MENARDS LUMBER - G.F.	26949	PD - COUPLING	05/12/2025	05/28/2025	11.70
1178 - MENARDS LUMBER - G.F.	26990	PD - BUILDING MATERIALS AND SUPPLIES	05/13/2025	05/28/2025	103.66
1178 - MENARDS LUMBER - G.F.	27069	PD - BUILDING MATERIALS AND SUPPLIES	05/14/2025	05/28/2025	71.89
1178 - MENARDS LUMBER - G.F.	27075	PD - WALL CABINET	05/14/2025	05/28/2025	169.99
14406 - MIDCO	12788020114717	PD - ACCT 127880201	05/09/2025	05/28/2025	96.08
13639 - MIDDLETON, D. JAY	2025-00000984	PD - ROUNDUP FOR BUILDING	05/20/2025	05/28/2025	64.00
25894 - MILLER COLE	2025-00000969	PD - CLOTHING ALLOWANCE - COLE MILLER	05/12/2025	05/28/2025	198.20
25895 - MOLINA DYLAN	2025-00000985	PD - CLOTHING ALLOWANCE - DYLAN MOLINA	05/15/2025	05/28/2025	184.64
24334 - MOTOROLA SOLUTIONS, INC.	1411156876	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE	01/17/2025	05/28/2025	243.75
25549 - NELSON AUTO GRAND FORKS	627094	PD - HVAC CONCERN, ELECTRICAL SYSTEM - UNIT 64	04/25/2025	05/28/2025	1,117.57
25549 - NELSON AUTO GRAND FORKS	627962	PD - WINDSHIELD, SPARK PLUGS, BATTERY - UNIT 55	05/14/2025	05/28/2025	2,768.83
1357 - NODAK ELECTRIC COOPERATIVE	3416200MAY25	PD - ACCT 3416200	05/07/2025	05/28/2025	55.86
18312 - NORTHWEST TIRE - GF	18209051	PD - TIRES, BRAKES, OIL FILTER AND CHANGE - UNIT 21	03/27/2025	05/28/2025	2,068.42
18312 - NORTHWEST TIRE - GF	18211283	PD - OIL CHANGE AND FILTER - UNIT 80	05/13/2025	05/28/2025	48.25
18312 - NORTHWEST TIRE - GF	18211342	PD - OIL CHANGE AND FILTER - UNIT 18	05/14/2025	05/28/2025	48.25
18312 - NORTHWEST TIRE - GF	18211394	PD - OIL CHANGE AND FILTER - UNIT 24	05/14/2025	05/28/2025	48.25
18312 - NORTHWEST TIRE - GF	18211442	PD - LOW BEAM, LIGHT - UNIT 21	05/15/2025	05/28/2025	53.69
18312 - NORTHWEST TIRE - GF	18211445	PD - OIL CHANGE AND FILTER - UNIT 1	05/16/2025	05/28/2025	48.25
18312 - NORTHWEST TIRE - GF	18211501	PD- BATTERY - UNIT 5	05/16/2025	05/28/2025	316.26
18312 - NORTHWEST TIRE - GF	18211566	PD - OIL CHANGE AND FILTER - UNIT 20	05/19/2025	05/28/2025	48.25
18312 - NORTHWEST TIRE - GF	18211607	PD - OIL CHANGE AND FILTER - UNIT 43	05/19/2025	05/28/2025	109.25
18312 - NORTHWEST TIRE - GF	18211679	PD - OIL CHANGE AND FILTER - UNIT 55	05/20/2025	05/28/2025	48.25
15829 - PLANTE, JOHN	2025-00000986	PD - CLOTHING ALLOWANCE - JOHN PLANTE	05/19/2025	05/28/2025	190.19
13843 - RBB ELECTRIC INC	0074717-IN	PD - TROUBLESHOOT IMPOUND LOT CAMERA	05/13/2025	05/28/2025	195.00
4382 - SKI & BIKE SHOP	051425093713711	PD - BIKE TUNE UP	05/15/2025	05/28/2025	294.93
25447 - SPICER DYLAN	2025-00000973	PD - TRAVEL VOUCHER - DYLAN SPICER	04/27/2025	05/28/2025	82.80
16880 - STERLING CARPET ONE FLOOR	CG516385	PD - OUTDOOR ADHESIVE	05/16/2025	05/28/2025	174.99
24820 - STRYKER SALES, LLC	9209206689	PD - REPLACEMENT BATTERY X6	05/07/2025	05/28/2025	900.00
729 - THE CHAMBER	E15268	PD - 2025 CHAMBER LEADERSHIP PROGRAM - MICHAEL JENNINGS	05/12/2025	05/28/2025	849.00
25361 - THE RED HYDRANT LOUNGE AND SUITES	63719	PD - BOARDING FOR HART	05/12/2025	05/28/2025	145.00
25361 - THE RED HYDRANT LOUNGE AND SUITES	65088	PD - BOARDING FOR KADE	05/08/2025	05/28/2025	72.00

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SUITES			
1419 - XCEL ENERGY	926315956	PD - ACCT 51-4200099-5	05/07/2025 05/28/2025 3,685.75
1419 - XCEL ENERGY	926502636	PD - ELECTRICITY AND GAS	05/08/2025 05/28/2025 2,503.76
23814 - YOUNGGREN, JESSE	2025-00000972	PD - TRAVEL VOUCHER - JESSE YOUNGGREN	04/27/2025 05/28/2025 82.80
2104 PSAP Communication Center			
25046 - CENTURYLINK	736668846	PSAP-MONTHLY 911 REDUNDANT CIRCUITS CHARGE	05/16/2025 05/28/2025 1,042.12
2146 Health Grants			
26085 - UND	2025-00001004	PHD- MILEAGE REIMBURSEMENT FOR TRAVEL TO BISMARCK FOR NDPH CONF	05/21/2025 05/28/2025 350.00
2199 Community Development			
25271 - GRASSER HAYLIE	2025-00001005	PLAN-Tuition Reimbursement for H Grasser Spring '25	05/08/2025 05/28/2025 1,881.58
25285 - INTERSTATE PARKING COMPANY OF NORTH DAKOTA, LLC	2025-00001008	CD-Central Ramp April '25	05/15/2025 05/28/2025 19,250.72
21470 - SCHINDLER ELEVATOR CORPORATION	2025-00001007	CD-'24 CDBG Stern Place Elevator Rehab Final Pay App	05/22/2025 05/28/2025 14,904.00
26034 - TWO BROTHERS TELECOM LLC	2025-00001006	CD-'24 CDBG NRM Security Upgrades Project 2nd Request	05/22/2025 05/28/2025 3,975.00
1419 - XCEL ENERGY	927409840	51-0012644620-9 5/2025 CD-HIVE Elec May '25	05/14/2025 05/28/2025 3,680.54
1419 - XCEL ENERGY	927422629	51-0012644619-6 05/2025 CD-HIVE Bldg Gas May '25	05/14/2025 05/28/2025 1,035.98
5300 Waterworks			
4292 - R J ZAVORAL & SONS INC	6190	WW: Pond Clean out	05/05/2025 05/28/2025 1,400.00
26014 - A&D EXCAVATING LLC	1021	WD: Lead Line Replacement: 823 N 6th S	05/14/2025 05/28/2025 9,688.00
26014 - A&D EXCAVATING LLC	1023	WD: Lead Line Replacement: 506 N 6th St	05/14/2025 05/28/2025 8,899.20
26014 - A&D EXCAVATING LLC	1025	WD: Lead Line Replacement: 807 N 6th St	05/14/2025 05/28/2025 8,899.20
26014 - A&D EXCAVATING LLC	1027	WD: Lead Line Replacement: 810 N 6th St	05/14/2025 05/28/2025 8,899.20
18052 - AUTO VALUE EXPRESS	42248729	WW: Oil Filters	05/14/2025 05/28/2025 26.02
22677 - BATTERIES + BULBS	P8262407	WW: Batteries	05/19/2025 05/28/2025 113.40
236 - BORDER STATES ELECTRIC	930328611	WW: UP 5 Lift Station #6	05/05/2025 05/28/2025 482.68
1970 - DIAMOND VOGEL PAINT CENTER	810260045	WD: Hydrant Paint	05/07/2025 05/28/2025 73.49
539 - ECOLAB INC	8143075	WW: Roach/Rodent Program	05/19/2025 05/28/2025 271.24
719 - GOWAN CONSTRUCTION	29921	LF:69th St &Entrance to SW Repairs, SAN: Alley Mnt	04/30/2025 05/28/2025 22,609.46

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6020 - HDR ENGINEERING INC	1200720923	WW: Consulting	05/15/2025	05/28/2025	9,532.50
6878 - KNIFE RIVER	2508	WD: Roofing Rock	05/06/2025	05/28/2025	89.91
21083 - LOU'S GLOVES	059153	WW: Gloves	05/05/2025	05/28/2025	190.00
23113 - MACQUEEN EQUIPMENT, INC.	W16136	WW: Parts and Labor	05/02/2025	05/28/2025	1,125.05
23113 - MACQUEEN EQUIPMENT, INC.	W16137	WW: Service, Repair, Labor	05/02/2025	05/28/2025	233.75
25406 - MILBANK WINWATER WORKS	190395 30	WD: Meter Project	04/18/2025	05/28/2025	291,352.00
25406 - MILBANK WINWATER WORKS	190395 32	WD: Meter Project	05/05/2025	05/28/2025	214,365.00
25406 - MILBANK WINWATER WORKS	190395 33	WD: Meter Project	05/05/2025	05/28/2025	(291,352.00)
25406 - MILBANK WINWATER WORKS	190395 35	WD: Meter Project	05/07/2025	05/28/2025	584,305.50
25406 - MILBANK WINWATER WORKS	190395 36	WD: Meter Project	05/07/2025	05/28/2025	50,369.30
15471 - O'REILLY AUTO PARTS	3280-240722	WW: Motor Oil	05/05/2025	05/28/2025	95.88
16820 - OLMSTEAD, BRENT	050125BO	LF: RAM/SWANA Brent	05/01/2025	05/28/2025	567.60
26050 - OLSON OIL, LLC	220033	WW: Hyd Oil, Drum Deposit	05/14/2025	05/28/2025	1,206.00
26050 - OLSON OIL, LLC	220083	WW: Empty Drum Return	05/20/2025	05/28/2025	(140.00)
1465 - OPP CONSTRUCTION CO	54715	Sts: Hot Mix Asphalt	05/20/2025	05/28/2025	185.84
25869 - PARK & PLAY USA, LLC	601349	B &- Replacement Trash Cans and New Bike Racks	05/15/2025	05/28/2025	13,433.00
16656 - RDO EQUIPMENT CO-REMIT FARGO	W3383109	WW: Landscape Loader- 2750- Service, Labor, Parts	05/13/2025	05/28/2025	633.00
25872 - RUNNINGS	1076246	WD: 2025 Clothing Allowance: Quintin Marshall	05/07/2025	05/28/2025	1.79
25872 - RUNNINGS	1076826	WD: Wheel Brush Knot	05/08/2025	05/28/2025	15.29
25872 - RUNNINGS	1080795	WW: Oil Bottle	05/15/2025	05/28/2025	7.49
1872 - TRI STEEL MFG CO	180394	WW: Parts	04/03/2025	05/28/2025	45.29
1872 - TRI STEEL MFG CO	180441	WW: Parts	04/07/2025	05/28/2025	26.59
1419 - XCEL ENERGY	925849201	WW: 51-5731433-7 Water Towers/ Water Tanks April 2025	05/05/2025	05/28/2025	4,340.28
5500 Public Transit					
21563 - BANKER'S EQUIPMENT SERVICE, INC.	AR83436	Bus: Coin Sorter	05/14/2025	05/28/2025	874.00
6585 - BERGMAN, DALE	051525DB	Bus: UGPTI Meeting Dale Bergman	05/15/2025	05/28/2025	15.00
25531 - COLE GRACYN	050425	WW: Region 8 Pretreatment Association	05/09/2025	05/28/2025	342.70
7918 - FORKS FREIGHTLINER	R102010483:01	Bus: 103- Service, Parts, Labor	05/16/2025	05/28/2025	398.09
25392 - GOBILLY NETWORK	2025- INVFWOUJMU7	Bus- Digital Advertising	05/20/2025	05/28/2025	1,325.00
14780 - MORGAN PRINTING	202709	Bus: Route Maps	04/29/2025	05/28/2025	2,040.00
18312 - NORTHWEST TIRE - GF	18210653	Bus- 191- Alignment	05/19/2025	05/28/2025	144.94
18312 - NORTHWEST TIRE - GF	18211573	DAR: 183: Flat Tire	05/19/2025	05/28/2025	43.57
18312 - NORTHWEST TIRE - GF	18211603	Bus: 241 Alignment, Mount/Dismount	05/19/2025	05/28/2025	551.33
15471 - O'REILLY AUTO PARTS	3280-242824	Dar- 214- Radiator	05/15/2025	05/28/2025	213.35

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15471 - O'REILLY AUTO PARTS	3280-242937	Bus- 191- Control Arm	05/15/2025	05/28/2025	456.94
15471 - O'REILLY AUTO PARTS	3280-243106	Bus- 191- ball joint	05/16/2025	05/28/2025	154.24
15471 - O'REILLY AUTO PARTS	3280-243348	DAR- 182 and Bus Shop Supplies	05/17/2025	05/28/2025	21.67
22783 - THE AFTERMARKET PARTS COMPANY, LLC	83777477	Bus- Stock Parts	05/09/2025	05/28/2025	410.64
20633 - VESTIS SERVICES LLC	2520589770	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	05/19/2025	05/28/2025	32.92
20633 - VESTIS SERVICES LLC	2520591482	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	05/20/2025	05/28/2025	90.08
26092 - YELLOW HAMMER LESLIE	050925	WW: Region 8 Pretreatment Association	05/04/2025	05/28/2025	342.70
6102 Central Garage					
36 - ACME TOOLS	14329919	PW: 0101- Pressure Washer- Hose	05/02/2025	05/28/2025	330.18
12324 - ALLSTATE PETERBILT OF FARGO	4204269129	San: 5332: Draglink, Front Axle	05/12/2025	05/28/2025	1,508.78
12324 - ALLSTATE PETERBILT OF FARGO	4204269132	San: 5411: Air Compressor, Seal, Struts, Misc. Parts	05/12/2024	05/28/2025	2,089.75
12324 - ALLSTATE PETERBILT OF FARGO	4204269146	San: 5270: Gasket, Dipstick	05/12/2025	05/28/2025	368.20
12324 - ALLSTATE PETERBILT OF FARGO	4204269189	San: 5240: Receiver Dryer, Hose Assy, Hardline Assy, Freight	05/12/2025	05/28/2025	927.36
12324 - ALLSTATE PETERBILT OF FARGO	4204269337	San: 5240: Return Receiver Dryer	05/12/2025	05/28/2025	(119.98)
155 - AUTO GLASS AFTERMARKET	2820	Alerus- 0003- Windshield, Labot	05/12/2025	05/28/2025	429.00
155 - AUTO GLASS AFTERMARKET	2826	San: 5091: Westin R7's, WeatherTech Seat Storage, Labor	05/13/2025	05/28/2025	1,055.00
18052 - AUTO VALUE EXPRESS	42247620	Sts: 6164- Loom Clip	04/24/2025	05/28/2025	39.50
18052 - AUTO VALUE EXPRESS	42248469	San: 5101- HD Oil Fleet	05/09/2025	05/28/2025	26.07
18052 - AUTO VALUE EXPRESS	42248501	San: 5324- HD Oil Fleet	05/09/2025	05/28/2025	30.37
18052 - AUTO VALUE EXPRESS	42248531	San: 5460- HD Oil Construction	05/12/2025	05/28/2025	15.55
18052 - AUTO VALUE EXPRESS	42248579	Eng- 3822- HD Air Construction	05/12/2025	05/28/2025	76.64
18052 - AUTO VALUE EXPRESS	42248580	Eng- 3822- HD Air Construction	05/12/2025	05/28/2025	306.56
18052 - AUTO VALUE EXPRESS	42248656	San: 5054: Vapor Canister	05/13/2025	05/28/2025	28.98
18052 - AUTO VALUE EXPRESS	42248676	San: 5054: Vapor Canister	05/13/2025	05/28/2025	144.09
18052 - AUTO VALUE EXPRESS	42248693	Fire: 0590: Spool Cable	05/14/2025	05/28/2025	179.00
205 - BERT'S TRUCK EQUIPMENT INC	S029194	Alerus- 0003- Plow Side Harness	05/13/2025	05/28/2025	143.26
7918 - FORKS FREIGHTLINER	X102052619:01	Fire- 0590- Connector, Terminal	05/15/2025	05/28/2025	1.86
653 - FORX RADIATOR INC	2000481	San: 5240: Drier Parts	05/12/2025	05/28/2025	64.00
778 - GF WELDING	339522	LF: 3150: Repair Packer Wheel	05/05/2025	05/28/2025	1,587.60
748 - GRAND FORKS FIRE EQUIPMENT LLC	43516	Sts: 6180- Repair Hose	05/09/2025	05/28/2025	25.50
20397 - INGERSOLL RAND CO	31205428	Alerus- 0002- PM Rotary	05/01/2025	05/28/2025	1,548.97
3725 - LAWSON PRODUCTS INC	9312451987	CG: Mini Fuse, Wires, Cable Ties	05/05/2025	05/28/2025	161.72
3725 - LAWSON PRODUCTS INC	9312459233	CG: Clamps, Washers, Screws, Bolts, Nuts	05/07/2025	05/28/2025	351.01

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18312 - NORTHWEST TIRE - GF	18211104	LF: 3650: Flat Repair	05/10/2025	05/28/2025	74.50
18312 - NORTHWEST TIRE - GF	18211117	Sts: 6132: Flat Repair	05/09/2025	05/28/2025	45.19
18312 - NORTHWEST TIRE - GF	18211183	Alerus- 0006- Alignment	05/12/2025	05/28/2025	144.94
18312 - NORTHWEST TIRE - GF	18211226	Sts: 6132: Turf Tire Repair	05/12/2025	05/28/2025	45.19
18312 - NORTHWEST TIRE - GF	18211243	WD: 2930: Trailer Flat Repair	05/12/2025	05/28/2025	149.29
18312 - NORTHWEST TIRE - GF	18211278	Alerus- 0003- Alignment	05/14/2025	05/28/2025	144.94
6104 Public Works Facility					
36 - ACME TOOLS	14312157	WW: Falltech- FT Iron	04/29/2025	05/28/2025	190.80
36 - ACME TOOLS	14363307	WW: Work Gloves	05/09/2025	05/28/2025	11.99
36 - ACME TOOLS	14370357	Sts: Engine Oil, Cross Fire Spool	05/12/2025	05/28/2025	57.73
36 - ACME TOOLS	14372299	Sts: Mowing Head	05/12/2025	05/28/2025	30.99
36 - ACME TOOLS	14389223	Sts: 6924: Fluid Filter, Temp. Switch, Freight	05/15/2025	05/28/2025	389.90
36 - ACME TOOLS	14394889	Sts: 6924 Main Fluid Fit. Kit	05/16/2025	05/28/2025	68.50
36 - ACME TOOLS	14394893	Sts 6924: Return Element	05/16/2025	05/28/2025	(115.50)
36 - ACME TOOLS	14396175	Sts: 6924- Element Kit	05/16/2025	05/28/2025	423.50
155 - AUTO GLASS AFTERMARKET	2844	LF: 3061: Front Rt Door Glass, Labor	05/15/2025	05/28/2025	369.00
18052 - AUTO VALUE EXPRESS	42248636	Mosq- Brake Cleaner	05/13/2025	05/28/2025	35.88
20179 - BOOT BARN	161273	San: 2025 Boot Allowance Cory Waldorf	05/16/2025	05/28/2025	169.99
20974 - DAKOTA BUMPER AND BODY SUPPLY	291701	Sts: 53 Gal Thinner	05/20/2025	05/28/2025	638.86
539 - ECOLAB INC	8143012	PWF/LF: Large Fly Program	05/16/2025	05/28/2025	2,221.62
897 - HUGO'S #3	0137	San: Bottled Water	05/14/2025	05/28/2025	29.16
897 - HUGO'S #3	051625	San: Pasteries- Spring Cleanup	05/16/2025	05/28/2025	59.96
982 - JOHNSON CONTROLS INC	1-135752875636	HIVE Reset AHU 3 & 2	05/14/2025	05/28/2025	360.00
982 - JOHNSON CONTROLS INC	24711749	CH: Fire Alarm other Panel Monitoring	05/01/2025	05/28/2025	572.94
982 - JOHNSON CONTROLS INC	52944517	PWF Communication Fault	05/06/2025	05/28/2025	589.44
1007 - KEITH'S SECURITY WORLD	75206	PWF: Install Door Closer	05/20/2025	05/28/2025	465.00
1178 - MENARDS LUMBER - G.F.	27322	Sts: Cement Patch	05/19/2025	05/28/2025	13.59
20987 - MIDWEST OVERHEAD CRANE	176945	WW: Annual Inspection	04/30/2025	05/28/2025	1,270.34
20987 - MIDWEST OVERHEAD CRANE	177158	SW: Annual Inspection	05/05/2025	05/28/2025	1,876.00
25549 - NELSON AUTO GRAND FORKS	627504/1	Sts 4013: Service, Parts, Labor	05/16/2025	05/28/2025	7,010.30
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085567:01	Sts: 6400- Gasket	05/12/2025	05/28/2025	81.59
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085568:01	Sts: 6440- Gasket, Hose, Clamp	05/13/2025	05/28/2025	307.31
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085568:02	Sts: 6400- Def. Pressure Hose	05/13/2025	05/28/2025	396.17
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085574:01	Sts: 6421- Door Hinge	05/12/2025	05/28/2025	110.36

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5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085598:01	Sts: 6400- Harness Wiring, Sensor	05/13/2025	05/28/2025	611.20
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085598:02	Sts: 6400- Harness Wiring	05/14/2025	05/28/2025	400.61
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205085602:01	Sts: 6551- Brake Valve	05/13/2025	05/28/2025	41.84
15471 - O'REILLY AUTO PARTS	3280-242656	San: 5054- Fuel Clip	05/14/2025	05/28/2025	9.60
15471 - O'REILLY AUTO PARTS	3280-242846	Sts: 6164- Fuse	05/15/2025	05/28/2025	6.78
1477 - OTIS ELEVATOR CO.	F10000242514	PWF: Maint. Agreement Logistics & Fuel Impact Fee	05/05/2025	05/28/2025	250.00
25409 - POMP'S TIRE SERVICE, INC	2420012647	San: 5202: Mount/Dismount	05/01/2025	05/28/2025	118.10
25409 - POMP'S TIRE SERVICE, INC	2420012692	San: 5451: Mount/Dismount	05/05/2025	05/28/2025	116.93
25409 - POMP'S TIRE SERVICE, INC	2420012721	San: 5352: Mount/Dismount	05/06/2025	05/28/2025	3,502.77
25409 - POMP'S TIRE SERVICE, INC	2420012723	San: 5441: Mount/Dismount	05/06/2025	05/28/2025	982.58
25409 - POMP'S TIRE SERVICE, INC	2420012800	WD: 2903- Tire Repair/Replace/Balance	05/08/2025	05/28/2025	254.48
25409 - POMP'S TIRE SERVICE, INC	2420012805	WD: 2903- Flat Repair	05/08/2025	05/28/2025	33.92
25409 - POMP'S TIRE SERVICE, INC	2420012912	San: 5210- Mount/Dismount	05/14/2025	05/28/2025	214.80
1563 - PS GARAGE DOORS	72702	PWF: Photo Eyes	05/20/2025	05/28/2025	197.48
15878 - RAILROAD MGMT CO III LLC	524513	SW: Sewer Crossing	04/22/2025	05/28/2025	417.05
9434 - RED WING SHOE STORE	718239	LF: 2025 Boot Allowance Kevin Reilly	05/15/2025	05/28/2025	200.00
25872 - RUNNINGS	1028329	Sts: 2025 Clothing Allowance; Shawn Summers	01/02/2025	05/28/2025	200.00
25872 - RUNNINGS	1042200	Sts: 2025 Boot Allowance- Jason Mack	02/19/2025	05/28/2025	169.95
25872 - RUNNINGS	1077373	CG: DeWalt Swivel Head	05/09/2025	05/28/2025	34.99
25872 - RUNNINGS	1079214	San: Cargo Bar Ratcheting	05/12/2025	05/28/2025	59.98
25872 - RUNNINGS	1080350	San: Battery 12V	05/14/2025	05/28/2025	24.99
1658 - SANITATION PRODUCTS	92940	Sts: 6180- Clutch Arm Spring	05/13/2025	05/28/2025	93.51
1705 - SHERWIN WILLIAMS CO	2594-0	CH- Painting Supplies	05/12/2025	05/28/2025	388.04
1705 - SHERWIN WILLIAMS CO	5877-6	Sts- Repair Kit, Striping 319	05/19/2025	05/28/2025	257.98
1782 - STONE'S MOBILE RADIO	2059045	LF: 3150: New Two-Way radio for Aljon Compactor	03/05/2025	05/28/2025	1,607.30
16676 - STRUCTURAL MATERIALS INC	00742726	Sts: Anchors	05/09/2025	05/28/2025	26.00
16676 - STRUCTURAL MATERIALS INC	00743810	Sts: Bender Rebar	05/19/2025	05/28/2025	49.90
1806 - SWANSTON EQUIPMENT	P12114	Sts: 6506: Hose, Freight	05/01/2025	05/28/2025	4,283.84
1606 - TITAN MACHINERY - GRAND FORKS	PS0716882-1	LF: 3112- Camera, Hose Assy, Warning Buzzer, Freight	04/28/2025	05/28/2025	4,120.40
26088 - UNDER PRESSURE GF LLC	1190	SW: Canoe Dock Maint.	05/08/2025	05/28/2025	4,000.00
871 - VALLEY TRUCK PARTS & SERVICE	T557216	CG: Tool Table	05/19/2025	05/28/2025	196.80
1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P97912	Sts: 6581- Purge Valve Kit	05/12/2025	05/28/2025	18.64
1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P97944	San: 5460: Tube	05/12/2025	05/28/2025	20.63

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1419 - XCEL ENERGY	927361642	51-4242275-7 April 2025 Sewer Lift Stations	05/14/2025	05/28/2025	2,542.46
1419 - XCEL ENERGY	927763490	61-6033729-5 1350 Airport Rd April 2025	05/16/2025	05/28/2025	40.39
17975 - ZEP SALES & SERVICE	9011180789	CG: Supplies	05/09/2025	05/28/2025	1,119.44
Total Selected Invoices: 259					\$1,320,646.38

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015 Finance & Administrative Svcs.	Wells Fargo - Main Checking		06/04/2025	438833		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
035 Engineering	3674 - BIG JIM'S E-SIDE TIRE, INC	191682	ENG-Vehicle #82 New Tires/Replace Sensors	05/13/2025	06/04/2025	830.50
	10522 - BNSF RAILROAD COMPANY	90285352	Proj #8557 - Columbia Road Overpass Rehab Flagging	05/16/2025	06/04/2025	17,512.83
	236 - BORDER STATES ELECTRIC	930336328	ENG-ELEC Diagonal Cutter and Shop Towels	05/06/2025	06/04/2025	60.92
	236 - BORDER STATES ELECTRIC	930337553	ENG-ELEC Fire Resistant Clothing	05/06/2025	06/04/2025	109.59
	1681 - FRONTIER PRECISION	INV325549	ENG-Survey Spray Paint	05/13/2025	06/04/2025	386.52
	20381 - FUSION AUTOMATION, INC	154830	ENG-ELEC Underground Bar Repair	05/07/2025	06/04/2025	1,280.00
	20381 - FUSION AUTOMATION, INC	154834	ENG-ELEC Signal Base Addition on 17th Ave S and Washington	05/12/2025	06/04/2025	3,908.19
	20381 - FUSION AUTOMATION, INC	154835	ENG-ELEC Working Slab on 17th and Washington	05/14/2025	06/04/2025	1,920.60
	23524 - INNOVATIVE OFFICE SOLUTIONS LLC	IN4842856	ENG-MISC Office Supplies	05/20/2025	06/04/2025	82.47
	9434 - RED WING SHOE STORE	2025-0000947	ENG-ELEC Boots for G. Klegstad, N. Reinke, and K. Thielman	05/12/2025	06/04/2025	573.73
	23405 - VALVOLINE	288631	ENG- Vehicle #82 Oil Change	05/09/2025	06/04/2025	73.58
	23405 - VALVOLINE	289033	ENG-Vehicle 77 Oil Change	05/15/2025	06/04/2025	68.55
	1419 - XCEL ENERGY	927509647	51-0355904-4 APR 15 2025 to MAY 14 2025 SIRENS	05/15/2025	06/04/2025	24.44
040 Fire	36 - ACME TOOLS	14377827	FD- ENG #3- REPAIR RESCUE SAW- S. SMART	05/13/2025	06/04/2025	257.95
	36 - ACME TOOLS	14392049	FD- #521- REPAIR RESCUE/VENTMASTER SAW- C. WASYLOW	05/15/2025	06/04/2025	206.37
	36 - ACME TOOLS	25931957	FD- TOOL BAG- NEW ENG- S.SMART	05/13/2025	06/04/2025	78.99
	26066 - BLACKLINE SAFETY CORP.	2188071	FD- SCREEN PROTECTORS FOR CO DETECTORS- CAPT QUIRK	05/06/2025	06/04/2025	121.84
	443 - DACOTAH PAPER CO	36386	FD- ST#4- CLEANER/LAUNDRY DETGNT/TRUCK WASH	05/12/2025	06/04/2025	248.62
	15100 - EQUIPMENT MANAGEMENT COMPANY	65437	FD- PARTS-HYDRAULIC TOOL MTCE- C. NELSON	05/07/2025	06/04/2025	119.04
	14616 - M & T FIRE & SAFETY INC	14427	FD- #570- BEZELS/LIGHT KIT/LABELS- DC CARLSON	05/07/2025	06/04/2025	348.84
	14616 - M & T FIRE & SAFETY INC	14461	FD- #590- AUX INTAKE- DC CARLSON	05/14/2025	06/04/2025	52.12
	1178 - MENARDS LUMBER - G.F.	26523	FD- GLASS CLEANER- BC HUOT	05/04/2025	06/04/2025	4.37

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1178 - MENARDS LUMBER - G.F.	26570	FD- ST#2- CLEANING VINEGAR- BC LAROQUE	05/05/2025	06/04/2025 8.36
1178 - MENARDS LUMBER - G.F.	27312	FD- ST#3- SHOWERHEAD/SHOWER ARM- CAPT DUB	05/18/2025	06/04/2025 34.96
1442 - O & K GLASS CO	40596	FD- ST#1- REPLACE WINDOW GLASS- FM OFFICE	05/08/2025	06/04/2025 225.00
15471 - O'REILLY AUTO PARTS	3280-242488	FD- #550- BULBS FOR HEADLIGHTS- CAPT OLSON	05/13/2025	06/04/2025 6.96
24887 - SUMMIT FIRE PROTECTION CO.	3219688	FD- ST#5- ANNUAL FIRE ALARM MONITORING- DC GEATZ	05/01/2025	06/04/2025 469.00
24887 - SUMMIT FIRE PROTECTION CO.	3229591	FD- ST#5- ANNUAL SPRINKLER INSPECTION- DC GEATZ	05/02/2025	06/04/2025 298.00
24887 - SUMMIT FIRE PROTECTION CO.	3229603	PCS- ANNUAL SPRINKLER INSPECTION- DC GEATZ	05/02/2025	06/04/2025 528.99
24887 - SUMMIT FIRE PROTECTION CO.	3229610	FD- ST#3- ANNUAL SPRINKLER INSPECTION- DC GEATZ	05/02/2025	06/04/2025 298.00
045 Health				
12854 - BUSINESS ESSENTIALS INC	OE-QT-85087-1	PHD- WHITE MAILING LABELS	05/16/2025	06/04/2025 98.00
12854 - BUSINESS ESSENTIALS INC	OE-QT-85088-1	PHD- ADDRESS LABELS	05/16/2025	06/04/2025 67.75
16379 - DOCU SHRED INC	108564	PHD- SHRED BIN DISPOSAL	05/07/2025	06/04/2025 54.00
1178 - MENARDS LUMBER - G.F.	27113	PHD- RETURN OF HS GARDEN ITEMS	05/15/2025	06/04/2025 (44.49)
22710 - NORTHLAND YARD SERVICE	10072 2829	PHD- NUISANCE ABATEMENT AT 121 CHESTNUT ST	04/23/2025	06/04/2025 1,410.50
060 Municipal Court				
25712 - CASAVAN PAULETTE	05/2025	MC - Clerk Convention Travel Voucher	05/20/2025	06/04/2025 498.45
16285 - SCHUMAN, DARLA J	5081802141	City of Grand Forks v. Valerie Morales	05/16/2025	06/04/2025 72.00
16285 - SCHUMAN, DARLA J	5221803191	City of Grand Forks v. James Jackson	05/19/2025	06/04/2025 324.00
16285 - SCHUMAN, DARLA J	5261801560	City of Grand Forks v. Timothy Carman	05/16/2025	06/04/2025 225.00
989 - WARD K JOHNSON III PC	5041803276	City of Grand Forks v. Iysis Cunningham	05/20/2025	06/04/2025 495.00
989 - WARD K JOHNSON III PC	5041803370	City of Grand Forks v. Derek Thoreson	05/20/2025	06/04/2025 531.00
989 - WARD K JOHNSON III PC	5171802444	City of Grand Forks v. James Doyle	05/20/2025	06/04/2025 306.00
989 - WARD K JOHNSON III PC	5251800831	City of Grand Forks v. Joseph Rud	05/20/2025	06/04/2025 315.00
989 - WARD K JOHNSON III PC	GF2024CR02286	City of Grand Forks v. Justine Ross	05/20/2025	06/04/2025 414.00
989 - WARD K JOHNSON III PC	GF2024CR02314	City of Grand Forks v. Kannon Bouldic	05/20/2025	06/04/2025 333.00
065 Human Resources				
26086 - ROOTED COUNSELING, LLC	1466	HR - DOT SAP Evaluation	05/09/2025	06/04/2025 550.00
2146 Health Grants				

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12805 - ANCHOR MARKETING	16148	PHD- MEDIA MARKETING FOR SAPC/AOD GRANT	05/15/2025	06/04/2025	279.79
17863 - HEALTHCARE ENVIRONMENTAL SERVICE	70017	PHD- MEDICAL WASTE DISPOSAL	04/30/2025	06/04/2025	503.26
7579 - MIDWAY SCHOOL	2025-00001001	PHD- REIMBURSE FOR SHELIVING UNIT	05/05/2025	06/04/2025	379.71
22161 - NDSU EXTENSION SERVICE	2025-00001000	PHD- REIMBURSE FOR KITCHEN SUPPLIES	05/12/2025	06/04/2025	347.27
760 - NORTHLANDS RESCUE MISSION	100	PHD- REIMBURSE FOR SHELIVING UNIT	05/16/2025	06/04/2025	445.00
1633 - ROUGH RIDER INDUSTRIES	76663	PHD- NEW DESK FOR DHM	05/05/2025	06/04/2025	4,465.00
15997 - SPECTRA HEALTH	2025-00000999	PHD- REIMBURSE FOR TEACHING SUPPLIES	05/16/2025	06/04/2025	500.00
729 - THE CHAMBER	E 15267	PHD- CHAMBER LEADERSHIP PROGRAM MR	05/12/2025	06/04/2025	849.00
6104 Public Works Facility					
36 - ACME TOOLS	14372600	GW Garbage Bags, Disposable Gloves	05/12/2025	06/04/2025	65.46
12324 - ALLSTATE PETERBILT OF FARGO	4204268483	#5240 SAN Fan Clutch, Core	05/05/2025	06/04/2025	2,055.10
12324 - ALLSTATE PETERBILT OF FARGO	4204269203	#5240 SAN Circular Exhaust Gasket	05/09/2025	06/04/2025	49.41
12324 - ALLSTATE PETERBILT OF FARGO	4204269211	#5332 SAN Shocks	05/09/2025	06/04/2025	99.52
12324 - ALLSTATE PETERBILT OF FARGO	4204269246	#5240 SAN Core Return	05/09/2025	06/04/2025	(500.00)
205 - BERT'S TRUCK EQUIPMENT INC	S029180	#0003 Smarttouch On/Off Switch	05/07/2025	06/04/2025	16.88
23622 - CINTAS CORPORATION NO. 2	4229703366	PW/CG/LF Cleaning/Laundry Svcs-Scrapers, Fender Covers, Clothes	05/07/2025	06/04/2025	342.88
23622 - CINTAS CORPORATION NO. 2	4230437899	PW/CG/LF Cleaning/Laundry Svcs-Scrapers, Fender Covers, Clothes	05/14/2025	06/04/2025	686.23
436 - CUSTOM AIRE INC	17468	PWF Repair RTU for Front Offices	05/12/2025	06/04/2025	187.50
448 - DAKOTA SUPPLY GROUP	S104528434.001	FS4 DOE LED Lighting Grant	05/06/2025	06/04/2025	6,555.00
778 - GF WELDING	339706	WD Cut Off Wheel, 1/2" Thread Rod	05/08/2025	06/04/2025	32.95
778 - GF WELDING	339740	#5332 SAN Thick Flat Washer, High Nut, Str Rod	05/08/2025	06/04/2025	142.00
1178 - MENARDS LUMBER - G.F.	26829	WD Quick Release C-Clamp, Parts Cleaner, Wire Lock, Premix Fuel	05/09/2025	06/04/2025	84.91
1178 - MENARDS LUMBER - G.F.	26948	WD Quick Link 5/16"	05/12/2025	06/04/2025	14.55
14231 - MOTION INDUSTRIES INC	ND09-00275488	PWF Replacement AC Units Belt	05/14/2025	06/04/2025	76.38
1415 - NORTHERN PLUMBING SUPPLY	S2453806.001	WW-SW Pleated Panel Disposable Air Filters	05/01/2025	06/04/2025	89.28
18312 - NORTHWEST TIRE - GF	18210239	#5054 SAN Install Shocks and Springs	04/30/2025	06/04/2025	1,159.67
18312 - NORTHWEST TIRE - GF	18210977	#6132 STS Replace Tire, Valve Install, Disposal Fee	05/07/2025	06/04/2025	88.44
15471 - O'REILLY AUTO PARTS	3280-241445	#6670 STS Distributer Cap, Rotor, Ignition Coil	05/08/2025	06/04/2025	63.07
1465 - OPP CONSTRUCTION CO	54611	STS Hot Mix Asphalt 3.37 Ton @ \$92.00	05/14/2025	06/04/2025	310.04
1465 - OPP CONSTRUCTION CO	54622	STS Hot Mix Asphalt 4.3 Ton @ \$92.00	05/15/2025	06/04/2025	395.60

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
1465 - OPP CONSTRUCTION CO	54660	STS Hot Mix Asphalt 3.77 Ton @ \$92.00	05/16/2025	06/04/2025	346.84
16656 - RDO EQUIPMENT CO-REMIT FARGO	P6620509	#6184 STS Element Filter	05/16/2025	06/04/2025	64.16
16656 - RDO EQUIPMENT CO-REMIT FARGO	P6623509	#3282 LF Hydraulic Cylinder, Pin, Pin Fastner, Snap Ring	05/19/2025	06/04/2025	2,532.49
25872 - RUNNINGS	1079476	WD Muck Boots - Nick Nelson	05/12/2025	06/04/2025	136.99
1606 - TITAN MACHINERY - GRAND FORKS	PS0708248-1	#3112 LF Hose Assembly	04/24/2025	06/04/2025	251.90
1606 - TITAN MACHINERY - GRAND FORKS	PS0716901-1	#3120 LF Warning Buzzer	04/28/2025	06/04/2025	196.90
4293 - TOYS FOR TRUCKS, INC	INV1042541	WW-SW Weathertech Floor Mats	05/05/2025	06/04/2025	129.00
1959 - VESSCO INC	097614	WWTP Attach. Link, Chain Strand, Sprocket, Wear Shoes	05/13/2025	06/04/2025	10,403.81
20633 - VESTIS SERVICES LLC	2520584031	BUS Dust/Wet Mop & Handle, Glass Towel, Clips	05/06/2025	06/04/2025	90.08
20633 - VESTIS SERVICES LLC	2520584205	CH Nylon/Rubber Mats	05/07/2025	06/04/2025	134.05
20633 - VESTIS SERVICES LLC	2520587819	HIVE Nylon/Rubber Mat	05/14/2025	06/04/2025	59.71
1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P97466	#5240 SAN V Band Clamp	05/06/2025	06/04/2025	26.34
1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P97553	#0003 Back up Alarm	05/06/2025	06/04/2025	61.08
Total Selected Invoices: 88					\$70,005.79



Commercial Card Account Services

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
3739.2846.10001	4/19/2025 - 5/19/2025	5/20/2025	5/27/2025	\$214,854.90

Cardholder Name	Last Four Digits	Transaction Date	Supplier - Name	Transaction -
Deborah Hoverson	3380	05/15/2025	Officemax/Depot 6576	48.66
John Bjorgo	8551	05/17/2025	Amazon Mktpl	351.90
Water Distribution	9427	05/16/2025	American Backflow Product	192.15
Police 6	9435	05/16/2025	Delta Air	35.00
Sanitation Department	9763	05/17/2025	Delta Air	-35.00
Tristi Reller	0451	05/18/2025	Amazon Reta* Nw0ov4qe1	106.47
Health A	7503	05/18/2025	Simpleinout.Com	29.99
Police 12	7108	05/16/2025	Residence Inn Capitol	2085.93
Engineering Department	5144	05/17/2025	Ups	27.18
Police 1	1414	05/16/2025	Res* Hamptoninn	853.16
Health A	7503	05/15/2025	Marathon Petro69641	500.00
Sanitation Department	9763	05/16/2025	Enterprise Rent-A-Car	373.00
Tristi Reller	0451	05/16/2025	Amazon Mktpl	170.99
Sanitation Department	9763	05/18/2025	Wm.Com	35805.71
John Plante	5358	05/17/2025	Amazon Mktpl	199.26
Police 12	7108	05/16/2025	Residence Inn Capitol	2085.93
Planning Department	0552	05/16/2025	Amazon Mktpl	12.08
Police 5	9565	05/16/2025	Premiere Hospitality Llc	440.00
Gf Historic Preserv Comm	9714	05/16/2025	Officemax/Depot 6576	109.99
Sanitation Department	9763	05/17/2025	Delta Air	-35.00
Police 6	9435	05/16/2025	Delta Air	80.00
Holly Sauve	8977	05/18/2025	Delta Air	35.00
Sanitation Department	9763	05/17/2025	Delta Air	-45.74
Health A	7503	05/15/2025	Marathon Petro69641	500.00
Police 6	9435	05/17/2025	Uber *trip	112.65
Health A	7503	05/15/2025	Samsclub.Com	278.78

Finance Department	8692	05/15/2025	Column Public Notice	193.80
Rodney Freitag	6346	05/15/2025	Hotel*hotelbooking	330.92
Engineering Department	5144	05/15/2025	Country Inn & Suites M	-42.95
Rodney Freitag	6346	05/15/2025	Hotelbooking	17.99
Finance Department	8692	05/15/2025	Column Public Notice	264.48
Health A	7503	05/15/2025	Scheels Grand Forks	99.90
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	403.00
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	450.00
Health T	4412	05/14/2025	Pirate Ship	100.00
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	1019.00
Rodney Freitag	6346	05/13/2025	Mn laai	50.00
Central Garage	9805	05/14/2025	Lowes #01896	89.98
Health A	7503	05/14/2025	Bsc-Continuing Educati	189.00
Brandon Laroque	1938	05/14/2025	Ludlum Measurements	174.00
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	959.00
Health Rw	5160	05/13/2025	Cities Area Transit	40.00
Health Rw	5160	05/14/2025	Uber *trip	10.60
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	428.00
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	450.00
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	452.00
Psap 01	9672	05/14/2025	Lowes #01896	2021.96
Rodney Freitag	6346	05/13/2025	Mn laai	50.00
Suraya Rooker	1679	05/14/2025	Sq *rogers Taxi	40.00
Sanitation Department	9763	05/14/2025	Wm.Com	50001.99
John Plante	5358	05/14/2025	Usps Po 3738080211	20.75
Inspections Department	0241	05/14/2025	Intl Code Council Inc	240.00
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	428.00

Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	427.00
Water Distribution	9427	05/14/2025	Roy Hydraulics	846.67
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	744.75
Sharon Kotrba	3803	05/14/2025	Fema Nfip Flood Insurance	248.25
Rodney Freitag	6346	05/13/2025	Mn Iaai	50.00
Engineering Department	5144	05/14/2025	Country Inn & Suites M	296.95
Chris Carlson	9774	05/14/2025	Teex Ecommerce	6450.00
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	1210.00
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	427.00
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	422.00
E Health	2033	05/13/2025	Amazon Mktpl	16.99
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	796.00
Kim Greendahl	9458	05/13/2025	Canva* I04515-79130999	119.99
E Health	2033	05/13/2025	Amazon Mktpl	50.68
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	452.00
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	677.00
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	452.00
John Plante	5358	05/13/2025	Amazon Mktpl	25.95
Finance Department	8692	05/13/2025	Column Public Notice	59.28
Finance Department	8692	05/13/2025	Column Public Notice	19.76
Police 1	1414	05/13/2025	Csa-Gga-Damage Insuran	152.11
Finance Department	8692	05/13/2025	Column Public Notice	66.88
Travis Hagen	4592	05/13/2025	Lowes #01896	133.31
Police 1	1414	05/13/2025	Vrbo Hajq1nvg	1962.82
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	2010.00
City Administrator	9675	05/13/2025	Messe Dusseldorf North Am	174.00
Sharon Kotrba	3803	05/13/2025	Fema Nfip Flood Insurance	452.00

Sanitation Landfill	6869	05/13/2025	Wm Supercenter #5806	22.56
Finance Department	8692	05/13/2025	Column Public Notice	21.28
City Administrator	9675	05/12/2025	In *studio 7 Productions,	6897.90
Police 1	1414	05/08/2025	Home 2 Suites Bismark	-10.89
Tristi Reller	0451	05/12/2025	Amazon Mktpl	33.99
Engineering Department	5144	05/12/2025	Speedway - 07025 Saint Pa	38.62
Tristi Reller	0451	05/13/2025	Amazon Reta* Ni2yz2sh1	106.47
Tristi Reller	0451	05/12/2025	Amazon Reta* Ni1572sw0	25.09
Tristi Reller	0451	05/12/2025	Amazon Mktpl	55.98
Tristi Reller	0451	05/13/2025	Amazon Reta* Ni77a8d11	117.17
Central Garage	9805	05/12/2025	Roy Hydraulics	102.22
City Administrator	9675	05/12/2025	Delta Air	1018.36
Police 3	0416	05/08/2025	Home 2 Suites Bismark	-122.10
Sanitation Department	9763	05/12/2025	Amazon Mark* Ni5471hn1	44.21
It Department	9769	05/12/2025	Bestbuycom807057833981	1667.98
Tristi Reller	0451	05/12/2025	Amazon Mktpl	55.98
Health N4	6592	05/12/2025	Recreation Supply Company	81.25
E Health	2033	05/09/2025	Amazon Mktpl	44.70
Police 8	8536	05/09/2025	Loves #0849 Outside	24.15
City Administrator	9675	05/09/2025	Qdoba 2217 Online	383.00
E Health	2033	05/11/2025	Amazon Mktpl	34.71
Tristi Reller	0451	05/10/2025	Amazon Reta* Ni1ud6eu1	145.94
Gracyn Cole	4303	05/09/2025	Yesway 1191	41.52
Police 6	9435	05/10/2025	Metro 058-Fed Center Sw	85.00
Engineering Department	5144	05/11/2025	Amazon Mktpl	13.12
Psap 01	9672	05/11/2025	Amazon Mktpl	81.96
Public Works	3228	05/09/2025	North American Safety	1171.42

City Administrator	9675	05/02/2025	Sq *nsf	-396.00
Urban Development 01	1442	05/11/2025	Loopnet Inc	159.93
Health N4	6592	05/09/2025	Pitney Bowes Leasing-S	36.05
Police 5	9565	05/09/2025	Usps Po 3738080211	5.58
Gracyn Cole	4303	05/09/2025	Loves #0849 Outside	33.94
Health N4	6592	05/09/2025	Pitney Bowes Leasing-S	36.05
David Tyce	6703	05/10/2025	Tractor-Supply-Co #0116	149.70
Street Department	9623	05/09/2025	Rhi Supply Grand Forks	89.49
Travis Hagen	4592	05/11/2025	Amazon Mktpl	38.13
David Tyce	6703	05/11/2025	Tractor Supply #2040	249.50
Health A	7503	05/09/2025	Vioc Dt0001	65.99
Urban Development 01	1442	05/11/2025	Currency Conversion Fee	1.96
Water Distribution	9427	05/11/2025	Amazon Mktpl	180.79
Health N4	6592	05/09/2025	Pitney Bowes Leasing-S	163.76
Police 6	9435	05/09/2025	Delta Air	35.00
Police 1	1414	05/08/2025	Home 2 Suites Bismark	109.89
Engineering Department	5144	05/11/2025	Amazon Reta* Ni83f3he0	88.95
Police 5	9565	05/09/2025	Amazon Mktpl	79.00
Public Works	3228	05/09/2025	Sams Club #6385	300.21
Joanna Mitzel	6165	05/10/2025	Sq *marco Antonio Rodrigu	36.80
Police 1	1414	05/08/2025	Home 2 Suites Bismark	198.00
Public Works	3228	05/09/2025	Sams Club #6385	707.15
Police 6	9435	05/09/2025	Delta Air	80.00
Police 3	0416	05/08/2025	Home 2 Suites Bismark	366.30
Police 11	7124	05/08/2025	Cenex-Tri Energy Coopera	30.28
Health N4	6592	05/08/2025	Simonson Gas	35.27
John Goetz	2982	05/09/2025	Holiday Inn Hotel & Conv	710.00

Travis Hagen	4592	05/10/2025	Amazon Mktpl	81.58
Travis Hagen	4592	05/10/2025	Amazon Mktpl	25.98
Travis Hagen	4592	05/10/2025	Amazon Mktpl	73.94
Urban Development 01	1442	05/11/2025	Officernd Ltd	196.10
Gracyn Cole	4303	05/09/2025	Conoco - T-Rex Conoco Inc	29.54
John Plante	5358	05/09/2025	Amazon Mktpl	121.93
Eric Nelson	9938	05/09/2025	Amazon Mktpl	116.83
Eric Nelson	9938	05/11/2025	Amazon Mktpl	89.55
John Goetz	2982	05/09/2025	Holiday Inn Hotel & Conv	710.00
Kristi Slominski	9477	05/09/2025	Frontier Ai	497.96
Deborah Hoverson	3380	05/09/2025	Samsclub #6385	32.92
Police 1	1414	05/08/2025	Home 2 Suites Bismark	198.00
E Health	2033	05/08/2025	Amazon Mktpl	121.99
Health N4	6592	05/08/2025	Wal-Mart #1545	78.19
Health Rw	5160	05/08/2025	Badger Dental Group	1504.00
Health Rw	5160	05/08/2025	Badger Dental Group	182.00
Health Rw	5160	05/08/2025	Badger Dental Group	182.00
Eric Nelson	9938	05/08/2025	Amazon Mktpl	27.48
Health N4	6592	05/07/2025	Wingate Inn Bismarck	198.00
Suraya Rooker	1679	05/08/2025	The Chamber Grand Fork	849.00
Health N4	6592	05/07/2025	Wingate Inn Bismarck	198.00
Sanitation Department	9763	05/08/2025	Delta Air	35.00
Health N4	6592	05/08/2025	Marathon Petro222547	20.92
Fire Department 04	0282	05/08/2025	Target 00017830	218.00
Health A	7503	05/07/2025	Shell Oil10089583016	37.05
Health Rw	5160	05/08/2025	Badger Dental Group	350.00
Sharon Lipsh	0365	05/08/2025	Samsclub #6385	33.04

Travis Hagen	4592	05/08/2025	Amazon Mktpl	12.34
Inspections Department	0241	05/07/2025	Radisson Hotel Bismarc	225.00
Health A	7503	05/06/2025	Sleep Inn	99.00
Police 7	8544	05/07/2025	Iacis	100.00
Health A	7503	05/06/2025	Sleep Inn	99.00
Police 7	8544	05/07/2025	Fedex Offic61000006106	12.60
Water Distribution	9427	05/07/2025	American Backflow Product	292.01
Central Garage	9805	05/07/2025	Roy Hydraulics	45.49
Police 1	1414	05/07/2025	Pri Management Group	279.00
Health N4	6592	05/07/2025	Holiday Stations 0420	27.51
Health A	7503	05/06/2025	Sleep Inn	99.00
Water Treatment Plant	9516	05/06/2025	The Ups Store 1609	590.82
Planning Department	0552	05/06/2025	Amazon Mktpl	32.77
Wwtp 01	9466	05/06/2025	Kaeser Compressors Inc	2263.19
Water Treatment Plant	9516	05/06/2025	The Ups Store 1609	340.04
David Tyce	6703	05/06/2025	Nelson Cdjr Grand Forks	213.75
City Administrator	9675	05/06/2025	Samsclub #6385	18.76
City Administrator	9675	05/06/2025	Samsclub #6385	111.92
Dale Bergman	0408	05/06/2025	Paypal	550.00
Police 10	7090	05/06/2025	Cenex-Petro Serve Usa #6	24.20
Police 8	8536	05/05/2025	Marathon Petro232686	34.07
Assessing 2	0126	05/05/2025	Amazon Mktpl	67.49
Sanitation Landfill	6869	05/05/2025	Harbor Freight Tools 848	60.03
Psap 01	9672	05/05/2025	Simonson Car Wash - Gran	27.99
Finance Department	8692	05/05/2025	Column Public Notice	91.20
Health N4	6592	05/06/2025	Availity	35.00
Gf Historic Preserv Comm	9714	05/05/2025	Usps Po 2626700798	1.77

Gf Historic Preserv Comm	9714	05/05/2025	Adobe *illustrator	34.49
Health A	7503	05/05/2025	Recreation Supply Company	298.80
Tess Moeller	4371	05/05/2025	Propio Language Services	167.15
Gracyn Cole	4303	05/04/2025	Simonson Gas	31.61
Engineering Department	5144	05/05/2025	Grand Forks Herald	13.99
Gracyn Cole	4303	05/04/2025	Arco Interstate	28.80
Health N4	6592	05/05/2025	Holiday Stations 0448	21.51
Engineering Department	5144	05/05/2025	The Ups Store 1609	25.61
Sharon Kotrba	3803	05/05/2025	Fema Nfip Flood Insurance	427.00
Finance Department	8692	05/05/2025	Column Public Notice	328.32
John Goetz	2982	05/05/2025	Amazon Mark* Ni2xs95r2	160.94
Environmental Lab	3265	05/02/2025	Dkc*digi Key Corp	11.39
Environmental Lab	3265	05/02/2025	Dkc*digi Key Corp	11.39
John Plante	5358	05/04/2025	Amazon Mktpl	129.99
John Plante	5358	05/04/2025	Amazon Mktpl	107.98
Kim Greendahl	9458	05/02/2025	Park Tables	1355.88
Health N4	6592	05/03/2025	Altru Health Foundatio	30.00
Marcus Lee	5416	05/02/2025	Marriott Sn Antonio Rw	652.36
Psap 01	9672	05/04/2025	Bestbuycom807056540263	699.98
John Plante	5358	05/02/2025	Usps Po 3738080211	6.15
Psap 01	9672	05/04/2025	Bestbuycom807056540263	349.99
John Plante	5358	05/04/2025	Amazon Mktpl	33.08
John Plante	5358	05/04/2025	Amazon Mktpl	43.98
Sanitation Landfill	6869	05/01/2025	Mystic Lake Casino Hotel	354.18
Central Garage	9805	05/02/2025	Simonson Gas	74.80
John Plante	5358	05/04/2025	Amazon Mktpl	47.04
Health N3	9862	05/02/2025	Bsc-Continuing Educati	189.00

Police 9	7116	05/02/2025	Shell Oil10089583016	18.09
Police 8	8536	05/02/2025	Cenex-Tri Energy Coopera	19.06
Haley Rosaasen	6462	05/02/2025	Government* 2025 Ignit	1200.00
John Plante	5358	05/04/2025	Amazon Mktpl	25.49
Haley Rosaasen	6462	05/02/2025	Allegnt Air,t8n	275.00
Engineering Department	5144	05/02/2025	Courtyard By Marriott	149.00
Sharon Lipsh	0365	05/01/2025	Mystic Lake Casino Hotel	354.18
Marcus Lee	5416	05/02/2025	Marriott Sn Antonio Rw	652.36
Engineering Department	5144	05/02/2025	Courtyard By Marriott	149.00
Health Rw	5160	05/02/2025	Sanford Health Plan	128.45
Kim Greendahl	9458	05/02/2025	Usps Po 3738080211	9.45
Engineering Department	5144	05/02/2025	Courtyard By Marriott	149.00
Chris Carlson	9774	05/01/2025	Paypal	342.30
Chris Carlson	9774	05/01/2025	Paypal	677.55
Marcus Lee	5416	05/02/2025	Rps Grand Forks	40.00
Sharon Lipsh	0365	05/01/2025	Mystic Lake Casino Hotel	354.18
It Department	9769	05/03/2025	Amazon Mktpl	26.99
It Department	9769	05/03/2025	Amazon Mktpl	20.58
Police 8	8536	05/02/2025	Cenex-Dusterhoft Oil Inc	28.49
Health N3	9862	05/02/2025	Bsc-Continuing Educati	189.00
Haley Rosaasen	6462	05/03/2025	Caesars Palace Deposit	327.67
Public Works	3228	05/03/2025	Caseys #3621	67.69
Planning Department	0552	05/01/2025	Amazon Mktpl	25.98
Health N4	6592	04/30/2025	Simonson Gas	31.56
Health N3	9862	04/30/2025	Delta Air	737.56
Police 12	7108	04/30/2025	Shell Oil10089583016	33.00
Central Garage	9805	05/01/2025	Roy Hydraulics	68.77

Paulette Casavan	4527	04/30/2025	Officemax/Depot 6576	159.80
It Department	9769	05/01/2025	Parts-Peoplecom Inc	55.94
Marcus Lee	5416	05/01/2025	Delta Air	35.00
Psap 02	9680	05/01/2025	When I Work, Inc.	52.50
Health N3	9862	05/01/2025	Google *gsuite_gfcares	6.00
Health Rw	5160	05/01/2025	Red River Endodontics	1523.00
Kim Greendahl	9458	05/01/2025	Shutterfly, Inc.	15.47
It Department	9769	04/30/2025	Allegnt Air,bub	233.00
Health N3	9862	04/30/2025	Delta Air	737.56
Central Garage	9805	04/30/2025	Roy Hydraulics	57.54
Engineering Department	5144	04/30/2025	Ups	75.76
Fire Department 01	6626	04/30/2025	Www.Dronelogbook.Com	720.00
Veronica Batalia	6399	04/30/2025	Margo Supplies Llc	3701.99
Police 2	0092	04/30/2025	Inst. Of Police Tech &	895.00
Meredith Richards	9755	05/01/2025	Google Ads4379453199	-0.08
Fire Department 03	5360	04/29/2025	Bound Tree Medical Llc	278.97
John Plante	5358	04/30/2025	Amazon Mktpl	59.99
It Department	9769	04/30/2025	Rainfoc*vmware Explore	1195.00
Public Works	3228	04/30/2025	North American Safety	874.75
Health A	7503	04/30/2025	Airbnb * Hmeq55f9xc	3445.99
Police 2	0092	04/30/2025	Inst. Of Police Tech &	895.00
Travis Hagen	4592	04/29/2025	Amazon Mktpl	214.89
John Plante	5358	04/30/2025	Amazon Reta* 971e98kg3	194.60
Engineering Department	5144	04/29/2025	Amazon Mktpl	71.97
John Bjorgo	8551	04/29/2025	Amazon Mktpl	94.50
Water Distribution	9427	04/29/2025	Paymentus Corporation	-1.25
Finance Department	8692	04/29/2025	Column Public Notice	36.48

Gf Historic Preserv Comm	9714	04/29/2025	Usps Po 3738080211	2.59
Finance Department	8692	04/29/2025	Column Public Notice	25.84
Travis Hagen	4592	04/29/2025	Amazon Mktpl	36.16
Health N4	6592	04/29/2025	Bsc-Continuing Educati	189.00
Travis Hagen	4592	04/29/2025	Lowes #01896	173.35
Health Rw	5160	04/29/2025	Uber *trip	7.26
Finance Department	8692	04/29/2025	Column Public Notice	25.08
Health N4	6592	04/29/2025	Meetings Northwest, Incor	2390.00
Sanitation Department	9763	04/29/2025	Amazon Mktpl	80.96
Water Distribution	9427	04/29/2025	Nd Dept Of Envir Qual	-50.00
Police 5	9565	04/27/2025	Quality Inns	421.86
Police 5	9565	04/27/2025	Quality Inns	421.86
Police 8	8536	04/27/2025	Marathon 208819	31.17
John Plante	5358	04/29/2025	Gotprint.Com	125.68
Health Rw	5160	04/28/2025	Uber *trip	10.21
John Plante	5358	04/28/2025	Usps Po 3738080211	41.35
Travis Hagen	4592	04/28/2025	Lowes #01896	372.81
Police 9	7116	04/27/2025	Shell Oil10089583016	29.29
Health Rw	5160	04/28/2025	Uber *trip	7.35
Police 5	9565	04/27/2025	Quality Inns	421.86
Kim Greendahl	9458	04/28/2025	Mailchimp	19.50
Gf Historic Preserv Comm	9714	04/28/2025	Adobe Inc.	19.99
Fire Department 03	5360	04/28/2025	Lifevac Llc	57.03
Fire Department 03	5360	04/28/2025	Lifevac Llc	57.03
Adam Jonasson	6905	04/25/2025	Delta Air	656.36
Police 7	8544	04/25/2025	Schatz Crossroads	28.25
Marcus Lee	5416	04/27/2025	Delta Air	35.00

Police 4	9557	04/25/2025	Shell Oil10083965011	28.62
Tristi Reller	0451	04/25/2025	Amazon Mktpl	27.00
John Plante	5358	04/26/2025	Amazon Mktpl	129.98
Health Rw	5160	04/24/2025	Cities Area Transit	40.00
Police 1	1414	04/27/2025	Sams Club #6385	169.78
Police 2	0092	04/25/2025	Delta Air	681.37
Health Rw	5160	04/24/2025	Altru Health System	615.29
Police 6	9435	04/25/2025	Cenex-Tri Energy Coopera	15.84
Eric Nelson	9938	04/27/2025	Amazon Mktpl	516.93
Deborah Hoverson	3380	04/25/2025	Apco International Inc	140.00
Todd Feland	8996	04/24/2025	Rps Grand Forks	4.00
Gf Historic Preserv Comm	9714	04/25/2025	Usps Po 3738080211	4.01
Tristi Reller	0451	04/25/2025	Amazon Mktpl	29.99
Tristi Reller	0451	04/25/2025	Amazon Mktpl	219.99
Police 5	9565	04/23/2025	Grand Williston Hotel	297.00
Finance Department	8692	04/24/2025	Column Public Notice	25.08
Brian Geatz	2758	04/23/2025	Iaai	363.00
Finance Department	8692	04/24/2025	Column Public Notice	25.08
Water Distribution	9427	04/24/2025	Amazon Reta* N28sx0d22	172.27
Police 4	9557	04/24/2025	Tractor-Supply-Co #0116	73.98
Police 5	9565	04/23/2025	Grand Williston Hotel	297.00
Brian Geatz	2758	04/23/2025	Iaai	143.00
Tristi Reller	0451	04/24/2025	Amazon Reta* N26t49sn2	52.57
Sanitation Department	9763	04/24/2025	Amazon Mark* 7a3468f33	357.83
John Goetz	2982	04/24/2025	Homewood Suites	392.38
Gary Lorenz	3599	04/24/2025	Nfpa Natl Fire Protect	1552.50
Water Treatment Plant	9516	04/24/2025	In *rotronic Instrument C	1559.10

Public Works	3228	04/24/2025	Amazon Mktpl	73.00
Police 5	9565	04/23/2025	Grand Williston Hotel	297.00
Finance Department	8692	04/24/2025	Column Public Notice	36.48
Fire Department 03	5360	04/24/2025	Lowes #01896	24.96
John Goetz	2982	04/24/2025	Homewood Suites	430.99
Police 5	9565	04/23/2025	Grand Williston Hotel	297.00
Finance Department	8692	04/24/2025	Column Public Notice	25.08
Finance Department	8692	04/24/2025	Column Public Notice	25.08
Public Works	3228	04/23/2025	Glovestock	359.80
It Department	9769	04/23/2025	Amazon Mktpl	432.50
John Plante	5358	04/23/2025	Pin Headquarters.Com	46.45
Police 4	9557	04/23/2025	Mayflower Sales	27.00
Health N4	6592	04/23/2025	Skillpath / National	199.00
Tristi Reller	0451	04/23/2025	Amazon Reta* Eo4nr0d73	34.40
Tristi Reller	0451	04/23/2025	Amazon Mktpl	79.15
Gf Historic Preserv Comm	9714	04/23/2025	Fedex Offic61000006106	15.18
Sanitation Landfill	6869	04/23/2025	Amazon.Com*c79wn4pw3	39.83
Water Distribution	9427	04/23/2025	American Backflow Product	866.48
Central Garage	9805	04/23/2025	Parts Sourcefy	203.67
Water Distribution	9427	04/21/2025	Everspring Inn Bismarc	96.70
Kim Greendahl	9458	04/22/2025	Sp Official Footgolf S	645.92
Tristi Reller	0451	04/22/2025	Amazon Mktpl	44.94
Water Distribution	9427	04/22/2025	Exxon Jamestown I-94	55.96
Engineering Department	5144	04/23/2025	Amazon Mktpl	65.95
Public Works	3228	04/22/2025	Bass Pro E Grndfrks405	200.00
Health Rw	5160	04/22/2025	North Dakota Eye Clini	413.00
Finance Department	8692	04/22/2025	Column Public Notice	48.64

Health Rw	5160	04/22/2025	Cornerstone Dental Group	436.00
Finance Department	8692	04/22/2025	Column Public Notice	155.04
Health Rw	5160	04/22/2025	North Dakota Eye Clini	350.00
Tristi Reller	0451	04/22/2025	Amazon Reta* Ty41z4w73	49.95
Kim Greendahl	9458	04/22/2025	Usps Po 3738080211	532.90
Police 7	8544	04/22/2025	Schatz Crossroads	24.50
John Plante	5358	04/21/2025	Amazon Mktpl	99.92
Kim Greendahl	9458	04/21/2025	Eig	306.00
John Plante	5358	04/21/2025	Amazon Mktpl	45.98
It Department	9769	04/21/2025	Amazon Mktpl	3799.94
Tristi Reller	0451	04/21/2025	Amazon Mktpl	55.78
Central Garage	9805	04/21/2025	Roy Hydraulics	70.85
Travis Hagen	4592	04/21/2025	Amazon Reta* Sh3ip2yp3	154.13
Police 11	7124	04/21/2025	Grand Forks Herald	13.99
It Department	9769	04/21/2025	Amazon Mktpl	53.70
Health N3	9862	04/21/2025	Hoo*hootsuite Inc	1188.00
Tristi Reller	0451	04/21/2025	Amazon Reta* M52dx4793	295.01
E Health	2033	04/21/2025	Amazon Mktpl	39.27
Gf Historic Preserv Comm	9714	04/21/2025	Anc	24.99
John Plante	5358	04/21/2025	Amazon Reta* Jf2sq2gs3	28.00
John Plante	5358	04/21/2025	Amazon Mktpl	47.98
Police 6	9435	04/20/2025	Marathon 208819	22.13
Central Garage	9805	04/21/2025	Roy Hydraulics	54.58
Police 9	7116	04/18/2025	Aafes Twin Cities Ms	40.00
John Plante	5358	04/18/2025	Collinson Enterprises	84.75
Health Rw	5160	04/17/2025	Pembina County Memoria	2832.56
Psap 01	9672	04/18/2025	Oreilly 3280	32.99

Police 9	7116	04/18/2025	Aafes Twin Cities Ms	-1.74
Water Treatment Plant	9516	04/18/2025	Sams Club #6385	-25.40
Urban Development 01	1442	04/18/2025	Amazon Reta* 2g1fw9kz3	17.43
Police 2	0092	04/18/2025	Ebay O*13-12967-91203	34.62
Police 6	9435	04/18/2025	Shell Oil10083962018	12.02
Water Treatment Plant	9516	04/18/2025	Samsclub #6385	375.75
Finance Department	8692	04/18/2025	Column Public Notice	370.12
Health Rw	5160	04/18/2025	Uber *trip	7.82
Police 6	9435	04/18/2025	Shell Oil10083966019	18.63
Health Rw	5160	04/17/2025	Altru Health System	27.00
Health A	7503	04/18/2025	Simpleinout.Com	29.99
Psap 01	9672	04/21/2025	Amazon Mktpl	469.99
Psap 01	9672	04/21/2025	Amazon Mktpl	109.98
Jacob Anderson	4111	04/18/2025	The Ups Store 1609	128.85
Health Rw	5160	04/17/2025	Altru Health System	42.99
Health Rw	5160	04/18/2025	Uber *trip	6.98

· Line Amount