

CITY OF GRAND FORKS, ND

DATE: July 21, 2025

RE: Vendor Payment Listing No. 25-15

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 | 7/8/2025 | \$966,706.70 |
| Advance Payments | 7/15/2025 | \$1,555,299.32 |
| Vendor Payments | 7/23/2025 | \$114,386.84 |
| TOTAL PAYMENTS | | \$2,636,392.86 |


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 July 21, 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 | 07/08/2025 | | 439404 | |
| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
| 005 Assessor | | | | | | |
| | 22211 - LITZINGER JULIE | 2025-00001277 | ASSESSING MILEAGE JUNE 2025 | 06/30/2025 | 07/08/2025 | 89.60 |
| | 21206 - SCHREINER SHEILA A | 2025-00001276 | ASSESSING MILEAGE JUNE 2025 | 06/30/2025 | 07/08/2025 | 63.00 |
| | 21567 - WARD, TIM | 2025-00001275 | ASSESSING MILEAGE JUNE 2025 | 06/30/2025 | 07/08/2025 | 106.40 |
| | 21964 - WINKLER, DARIN | 2025-00001278 | ASSESSING MILEAGE JUNE 2025 | 06/30/2025 | 07/08/2025 | 132.30 |
| 015 Finance & Administrative Svcs. | | | | | | |
| | 12741 - ALERUS CENTER | 2025-00001312 | 2025 VERIZON WIRELESS FUNDS DUE TO ALERUS CENTER | 07/01/2025 | 07/08/2025 | 1,375.00 |
| | 26133 - BARATTO, GINA | 6198-006 | REFUND OVERPAYMENT OF UTB | 07/01/2025 | 07/08/2025 | 58.11 |
| | 206 - BERGSTROM ELECTRIC INC | APP NO. 7 | Proj # 83810 Alerus Center Chiller Plant | 06/30/2025 | 07/08/2025 | 168,494.70 |
| | 12588 - CNA SURETY DIRECT BILL | 2025-00001344 | PHN-NOTARY BOND RENEWAL - H.GRASSER | 07/03/2025 | 07/08/2025 | 50.00 |
| | 739 - GF COUNTY | 20250630 | MC-2025 JUNE UTILITIES | 06/30/2025 | 07/08/2025 | 662.04 |
| | 1993 - GF UTILITY BILLING DEPT | 100544-JUNE25 | 9400 WATER STORM SEWER WTR DIST | 06/30/2025 | 07/08/2025 | 528.31 |
| | 1993 - GF UTILITY BILLING DEPT | 36459-JUNE25 | 9400 WATER STORM SEWER 2101 FUND | 06/30/2025 | 07/08/2025 | 293.32 |
| | 1993 - GF UTILITY BILLING DEPT | 4413-JUNE25 | 255 N 4TH ST | 06/30/2025 | 07/08/2025 | 176.07 |
| | 1993 - GF UTILITY BILLING DEPT | 4414-JUNE25 | 402 2ND AVE N CITY HALL/VAR STORM CHARGES | 06/30/2025 | 07/08/2025 | 1,364.02 |
| | 1993 - GF UTILITY BILLING DEPT | 45014-JUNE25 | 9400 WATER STORM SEWER 4103 FUND | 06/30/2025 | 07/08/2025 | 34.92 |
| | 1993 - GF UTILITY BILLING DEPT | 58645-JUNE25 | 1301 1ST AVE N | 06/30/2025 | 07/08/2025 | 8.73 |
| | 1129 - GF/EGF MPO | 2025-00001334 | JUNE '25 LOCAL SHARES | 07/01/2025 | 07/08/2025 | 5,789.09 |
| | 1129 - GF/EGF MPO | 2025-00001335 | JUNE '25 AMENDED LOCAL SHARES | 07/01/2025 | 07/08/2025 | 4,534.81 |
| | 737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU | 2025-00001311 | LODGING TAX | 07/01/2025 | 07/08/2025 | 92,927.15 |
| | 22383 - INSURE FORWARD, INC - GF | 448062-448063 | ADD INS ENG 73 VIN 1423 (\$609)-DEL INS ENG 72 VIN 3658 (-310CR) | 06/26/2025 | 07/08/2025 | 299.00 |
| | 22383 - INSURE FORWARD, INC - GF | 448953 | ADD INS HEALTH #4 VIN 1666-DEL INS HEALTH #4 VIN 4730 | 07/01/2025 | 07/08/2025 | 297.00 |
| | 26134 - KITTLESON, TREVOR | 2025-00001313 | REFUND PARKING TICKET | 07/01/2025 | 07/08/2025 | 20.00 |
| | 1117 - LUNSETH PLUMBING & HEATING | APP NO 12331054 | Proj # 83810 Alerus Center Chiller Plant | 06/30/2025 | 07/08/2025 | 115,672.50 |
| | 17738 - PETRO SERVE USA | 001032-RI | PHD-REG ENV. HEALTH GAS-JAVIN | 06/19/2025 | 07/08/2025 | 65.53 |
| | 17738 - PETRO SERVE USA | 001042-RI | PHD-GAS REG ENV. HEALTH-JAVIN | 06/24/2025 | 07/08/2025 | 30.98 |
| | 17738 - PETRO SERVE USA | 019044-RI | PHD-GAS REG ENV HEALTH-BRENDA | 06/23/2025 | 07/08/2025 | 31.23 |
| | 18128 - WOLTERS KLUWER LEGAL & REGULATORY US | 5510633017 | SECTION 1983 LITIGATION LAW FED EVIDENCE 5E VOL 3 2025 SUPMNT | 06/20/2025 | 07/08/2025 | 2,216.00 |

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| 1419 - XCEL ENERGY | 933108791 | 51-0013657591-1 JUNE 2025 1000 40TH AVE S | 06/24/2025 07/08/2025 85.63 |
| 1419 - XCEL ENERGY | 933149468 | 51-0015368488-4 JUNE 2025 3555 US HIGHWAY 2 | 06/24/2025 07/08/2025 20.66 |
| 1419 - XCEL ENERGY | 933179868 | 51-0015368489-5 JUNE 2025 4599 GATEWAY DR | 06/24/2025 07/08/2025 24.56 |
| 1419 - XCEL ENERGY | 933181812 | 51-0015368486-2 JUNE 2025 1290 N 47TH ST | 06/24/2025 07/08/2025 21.18 |
| 1419 - XCEL ENERGY | 933275362 | 51-0014255589-6 JUNE 2025 3402 CHERRY ST UNIT STR LIGHT | 06/25/2025 07/08/2025 57.34 |
| 030 Information Technology | | | |
| 25266 - CHRISTIANSON JAMIE | 2025-00001339 | IT JChristianson HPE conference Las Vegas 6/22-6/27/25 | 06/30/2025 07/08/2025 419.88 |
| 035 Engineering | | | |
| 36 - ACME TOOLS | 14518556 | ENG-ELEC Pole Painter Supplies | 06/10/2025 07/08/2025 167.98 |
| 36 - ACME TOOLS | 14518751 | ENG-ELEC Traffic Cones | 06/10/2025 07/08/2025 161.91 |
| 36 - ACME TOOLS | 26106356-000 | ENG-Survey Equipment | 06/24/2025 07/08/2025 404.99 |
| 236 - BORDER STATES ELECTRIC | 930511979 | ENG-ELEC Street Light Supplies | 06/05/2025 07/08/2025 102.37 |
| 448 - DAKOTA SUPPLY GROUP | S104763133.01 | ENG-ELEC Triplex to temp feed lights | 06/05/2025 07/08/2025 177.66 |
| 448 - DAKOTA SUPPLY GROUP | S104766717.001 | ENG-ELEC LED Cobra Head Fixture | 06/20/2025 07/08/2025 15,183.00 |
| 448 - DAKOTA SUPPLY GROUP | S104775927.001 | ENG-ELEC Repair Break on 25th and University | 06/10/2025 07/08/2025 324.28 |
| 448 - DAKOTA SUPPLY GROUP | S104776854.001 | ENG-ELEC Fix Underground on University | 06/11/2025 07/08/2025 167.28 |
| 448 - DAKOTA SUPPLY GROUP | S104779650.001 | ENG-ELEC Splice Sealing Compound | 06/12/2025 07/08/2025 323.89 |
| 448 - DAKOTA SUPPLY GROUP | S104781970.001 | ENG-ELEC Crimps | 06/13/2025 07/08/2025 82.84 |
| 448 - DAKOTA SUPPLY GROUP | S104783122.001 | ENG-ELEC Street Light Crimps and Wlre | 06/12/2025 07/08/2025 114.12 |
| 448 - DAKOTA SUPPLY GROUP | S104783135.001 | ENG-ELEC Wire | 06/12/2025 07/08/2025 14.55 |
| 25051 - DANIELSON BRADLEY | 2025-00001253 | ENG-Stormwater Main. Agreement Doc 848792 Recording Fee | 06/13/2025 07/08/2025 20.00 |
| 25051 - DANIELSON BRADLEY | 34 | Filings for Doc 849098/99/100/101/102 | 06/26/2025 07/08/2025 100.00 |
| 490 - DIGI-KEY CORP | 113490411 | ENG-ELEC Heat Shrink Tubing | 06/12/2025 07/08/2025 21.60 |
| 1681 - FRONTIER PRECISION | INV328122 | ENG-Surveyor's Laser Level | 06/18/2025 07/08/2025 1,437.72 |
| 23524 - INNOVATIVE OFFICE SOLUTIONS LLC | IN4858177 | ENG-Electrician Batteries | 06/11/2025 07/08/2025 82.20 |
| 22965 - MOBOTREX | 282784 | Eng-ELEC Pedestrian Buttons | 06/13/2025 07/08/2025 4,552.00 |
| 17471 - NELSON AUTO CENTER INC | F3S058 | ENG New Vehicle #72 | 05/27/2025 07/08/2025 39,488.00 |
| 12172 - NORTH DAKOTA ONE CALL INC | 5054352 | ENG-One Call System for May 2025 | 05/31/2025 07/08/2025 1,818.80 |
| 23518 - POVOLNY SPECIALTIES INC | 50250 | ENG-ELEC Factory Supplied Feed Point | 03/31/2025 07/08/2025 8,000.00 |
| 25872 - RUNNINGS | 1098994 | ENG-Wiper Blade for Vehicle 77 | 06/16/2025 07/08/2025 9.99 |
| 729 - THE CHAMBER | E15265 | ENG C Hunter Leadership Class | 05/08/2025 07/08/2025 849.00 |

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| 729 - THE CHAMBER | E15277 | ENG E Liberman Leadership Class | 05/14/2025 | 07/08/2025 | 849.00 |
| 23405 - VALVOLINE | 291050 | ENG-Vehicle #10-1 Oil Change/Air Filter | 06/12/2025 | 07/08/2025 | 127.96 |
| 23405 - VALVOLINE | 291320 | ENG- Vehicle #76 Oil Change | 06/16/2025 | 07/08/2025 | 67.18 |
| 25215 - VETERAN TESTING & INSPECTING LLC | 2482 | Proj #8401 Testing | 06/23/2025 | 07/08/2025 | 960.00 |
| 25215 - VETERAN TESTING & INSPECTING LLC | 2483 | Proj #8838 Testing | 06/23/2025 | 07/08/2025 | 2,240.00 |
| 25215 - VETERAN TESTING & INSPECTING LLC | 2484 | Proj #8844 Testing | 06/23/2025 | 07/08/2025 | 7,805.00 |
| 25215 - VETERAN TESTING & INSPECTING LLC | 2485 | Proj #8845 Testing | 06/23/2025 | 07/08/2025 | 1,255.00 |
| 25215 - VETERAN TESTING & INSPECTING LLC | 2486 | Proj #8872 Testing | 06/23/2025 | 07/08/2025 | 295.00 |
| 25215 - VETERAN TESTING & INSPECTING LLC | 2487 | ENG- Testing Fees for Project 8926 | 06/23/2025 | 07/08/2025 | 2,105.00 |
| 1419 - XCEL ENERGY | 931687562 | 51-0355904-4 15 MAY to 14 JUNE 2025 SIRENS-ENG | 06/16/2025 | 07/08/2025 | 25.16 |
| 040 Fire | | | | | |
| 23783 - CITIZENPRIME, LLC (DBA FIREPENNY) | 86699 | FD- NEW ENG-#5350- SPANNER WRENCH- (2)- RESLOCK | 06/18/2025 | 07/08/2025 | 73.11 |
| 21425 - FRANCIS, NICHOLAS | 61525NF | FD- PER DIEM- IAFC HAZMAT CONF- BALTIMORE MD- 6.10-6.15.25 | 06/15/2025 | 07/08/2025 | 466.33 |
| 748 - GRAND FORKS FIRE EQUIPMENT LLC | 43743 | FD- FY23/G#3- TECH RESCUE EQUIP- DC CARLSON | 06/02/2025 | 07/08/2025 | 2,675.33 |
| 748 - GRAND FORKS FIRE EQUIPMENT LLC | 43744 | FD- #530- NEW ENG- TECH RESCUE EQUIP- | 06/02/2025 | 07/08/2025 | 1,617.48 |
| 748 - GRAND FORKS FIRE EQUIPMENT LLC | 43893 | FD- LEATHERHEAD BARS- (2)- DC CARLSON | 06/19/2025 | 07/08/2025 | 490.00 |
| 16329 - LAROQUE, BRANDON | 61525BL | FD- PER DIEM- IAFC HAZMAT CONF- BALTIMORE MD- 6.10-6.15.25 | 06/15/2025 | 07/08/2025 | 466.33 |
| 1178 - MENARDS LUMBER - G.F. | 28240 | FD- ST#3- FURNACE FILTERS/MISC- CAPT DUB | 06/07/2025 | 07/08/2025 | 30.37 |
| 16802 - NELSON, SCOTT K | 62725SN | FD- PER DIEM- MN IAAI- DULUTH, MN- 6.22- 6.27.25 | 06/27/2025 | 07/08/2025 | 399.05 |
| 1358 - NORBY'S WORK PERKS | 9580-40169 | FD- ST#1- HEIGHT ADJ DESK- CAPT OFFICE- J. AAMOT | 06/10/2025 | 07/08/2025 | 2,372.00 |
| 25960 - PRECISION PLUMBING, INC | 21456 | FD- ST#1- WORKOUT ROOM- INSTALL DRINKING FOUNTAIN- DC GEATZ | 06/26/2025 | 07/08/2025 | 483.53 |
| 15164 - REILE, SAM | 61525SR | FD- PER DIEM- IAFC HAZMAT CONF- BALTIMORE MD- 6.10-6.15.25 | 06/15/2025 | 07/08/2025 | 466.33 |
| 25872 - RUNNINGS | 1101830 | FD- ST#1- PAINTING SUPPLIES- WORKOUT ROOM- CAPT JACOBSON | 06/21/2025 | 07/08/2025 | 113.93 |

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| 1419 - XCEL ENERGY | 932828390 | 51-8099323-5 JUN25 PSC BLDG HEAT | 06/23/2025 07/08/2025 131.00 |
| 045 Health | | | |
| 18095 - BEDARD, JAVIN | 2025-00001340 | PHD- GAS | 06/26/2025 07/08/2025 89.42 |
| 14934 - BURBANK, MANDY | 113953175 | PHD- GARDEN SUPPLIES | 06/29/2025 07/08/2025 27.50 |
| 25929 - MEDIA RANCH LLC | 1065 | PHD- POLIO DISPLAY | 06/26/2025 07/08/2025 750.00 |
| 1178 - MENARDS LUMBER - G.F. | 29091 | PHD- GARDEN SUIIPPLIES | 06/25/2025 07/08/2025 201.44 |
| 050 Mayor & Council | | | |
| 6208 - KUTAK ROCK LLP | 3572488 | PROFESSIONAL LEGAL SERVICES 5.2025 | 06/27/2025 07/08/2025 743.70 |
| 25383 - LABRADORLY MARKETING | JULY 2025 | HIVE MARKETING JULY 2025 | 06/30/2025 07/08/2025 550.00 |
| 24693 - THE DEPTULA GROUP (TDG), LLC | APR,MAY,JUNE 202 | APR,MAY,JUNE 2025 | 06/26/2025 07/08/2025 15,000.00 |
| 065 Human Resources | | | |
| 12984 - BROWN & BROWN INSURANCE SERVICES, INC. | 20956394 | HR - EB Tech Fee | 06/20/2025 07/08/2025 1,279.02 |
| 25355 - EMPATHIA | 55592 | HR - EAP Services 7/1/2025 - 9/30/2025 | 07/01/2025 07/08/2025 1,993.05 |
| 24723 - JAMES THORSON | 2025-00001317 | HR - James Thorson Travel Voucher 7.02.2025 | 07/02/2025 07/08/2025 393.37 |
| 1431 - RELIASTAR LIFE INSURANCE CO | 2025-00001316 | HR - Retired Life Insurance Premiums for Q3 2025 | 07/01/2025 07/08/2025 185.00 |
| 24307 - STAR TRIBUNE (ADVERTISING ACCT) | 0000520490-01 | HR - Fire Chief Advertisement | 06/27/2025 07/08/2025 550.00 |
| 070 Police | | | |
| 25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS | 2025-00001280 | PD - WELLNESS EXAM - JAMES OPP | 06/11/2025 07/08/2025 200.00 |
| 24888 - BLACK CASEY | 2025-00001285 | PD - TRAVEL VOUCHER - CASEY BLACK | 06/22/2025 07/08/2025 889.66 |
| 24888 - BLACK CASEY | 2025-00001286 | PD - TRAVEL VOUCHER - CASEY BLACK | 06/29/2025 07/08/2025 92.00 |
| 25446 - BRIDGER CAMERON | 2025-00001279 | PD - CLOTHING ALLOWANCE - CAMERON BRIDGER | 06/30/2025 07/08/2025 190.09 |
| 16919 - CITY OF CROOKSTON | 2025-00001282 | PD - REIMBURSEMENT - DAVID GRABOWSKI | 06/26/2025 07/08/2025 633.00 |
| 344 - CITY OF EAST GRAND FORKS | 2025-00001281 | PD - REIMBURSEMENT - NICK KORYNTA | 06/26/2025 07/08/2025 515.00 |
| 4056 - GALLS, LLC | 031613296 | PD - UNIFORM PANT - NOEL MARA | 06/12/2025 07/08/2025 87.99 |
| 959 - INTERSTATE TOWING | 25-49784 | PD - WRECKER SERVICES | 06/21/2025 07/08/2025 75.00 |
| 959 - INTERSTATE TOWING | 25-49785 | PD - WRECKER SERVICES | 06/21/2025 07/08/2025 75.00 |
| 959 - INTERSTATE TOWING | 25-49862 | PD - WRECKER SERVICES | 06/25/2025 07/08/2025 235.00 |
| 959 - INTERSTATE TOWING | 25-49875 | PD - WRECKER SERVICES | 06/25/2025 07/08/2025 175.00 |
| 959 - INTERSTATE TOWING | 25-49885 | PD - WRECKER SERVICES | 06/26/2025 07/08/2025 110.00 |

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| 959 - INTERSTATE TOWING | 25-49886 | PD - WRECKER SERVICES | 06/26/2025 | 07/08/2025 | 75.00 |
| 1007 - KEITH'S SECURITY WORLD | 75631 | PD - AUTO UNLOCK - IMPOUND LOT | 06/27/2025 | 07/08/2025 | 70.00 |
| 25480 - LASERZIP | 20873 | PD - LASER ENGRAVE - HAJICEK, LORENZ, MYERS | 06/29/2025 | 07/08/2025 | 120.00 |
| 1178 - MENARDS LUMBER - G.F. | 29035 | PD - SWAT | 06/24/2025 | 07/08/2025 | 166.24 |
| 1178 - MENARDS LUMBER - G.F. | 29036 | PD - BOMB | 06/24/2025 | 07/08/2025 | 218.33 |
| 1178 - MENARDS LUMBER - G.F. | 29085 | PD - BUILDING MATERIALS AND SUPPLIES | 06/25/2025 | 07/08/2025 | 13.68 |
| 1178 - MENARDS LUMBER - G.F. | 29129 | PD - CAR SUPPLIES | 06/26/2025 | 07/08/2025 | 25.44 |
| 1178 - MENARDS LUMBER - G.F. | 29184 | PD - BUILDING MATERIALS AND SUPPLIES | 06/27/2025 | 07/08/2025 | 29.04 |
| 24334 - MOTOROLA SOLUTIONS, INC. | 1411189671 | PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE | 06/25/2025 | 07/08/2025 | 221.47 |
| 18312 - NORTHWEST TIRE - GF | 18213516 | PD - OIL CHANGE AND FILTER - UNIT 2 | 06/25/2025 | 07/08/2025 | 48.25 |
| 22368 - PPI CONSULTING | 25-178 | PD - PSYCHOLOGICAL ASSESSMENT - STISH | 06/20/2025 | 07/08/2025 | 475.00 |
| 22368 - PPI CONSULTING | 25-184 | PD - PSYCHOLOGICAL ASSESSMENT - FARMER | 06/27/2025 | 07/08/2025 | 475.00 |
| 23430 - RUIT, MICHAEL | 2025-00001284 | PD - TRAVEL VOUCHER - MICHAEL RUIT | 06/16/2025 | 07/08/2025 | 258.75 |
| 26129 - SATHER, SAMUEL | 2025-00001283 | PD - TOBACCO COMPLIANCE | 06/30/2025 | 07/08/2025 | 50.00 |
| 3187 - STREICHER'S | 11746612 | PD - AMMUNITION | 02/18/2025 | 07/08/2025 | 7,535.98 |
| 3187 - STREICHER'S | 11746619 | PD - AMMUNITION | 02/18/2025 | 07/08/2025 | 25,353.60 |
| 11313 - VERIZON WIRELESS | 6116821267 | NTF - ACCT 742600028-00001 | 06/23/2025 | 07/08/2025 | 351.32 |
| 23999 - WALSH COUNTY SHERIFF'S OFFICE | 20250626 | NTF - OT DOUGLAS HILL | 06/26/2025 | 07/08/2025 | 141.53 |
| 2104 PSAP Communication Center | | | | | |
| 18455 - CENTURYLINK-PHOENIX | 2025-00001343 | PSAP-ACCT 333698929 ADMIN LINES (JUN 22-JUL 21, 2025) | 06/22/2025 | 07/08/2025 | 725.88 |
| 25825 - GETRESQ911 | 1200 | PSAP-WAGES & OT FOR HUNTER IVEY 6/15-6/28, 2025 | 07/01/2025 | 07/08/2025 | 5,610.00 |
| 2146 Health Grants | | | | | |
| 1178 - MENARDS LUMBER - G.F. | 29143 | PHD- PHHS GRAND GARDEN SUPPLIES | 06/25/2025 | 07/08/2025 | 29.57 |
| 12321 - PITNEY BOWES PURCHASE POWER | 2025-00001341 | PHD- INK REFILL | 06/26/2025 | 07/08/2025 | 1,080.00 |
| 12321 - PITNEY BOWES PURCHASE POWER | 2025-00001342 | PHD- GENE COMMUNICATIONS | 06/20/2025 | 07/08/2025 | 1,339.00 |
| 2199 Community Development | | | | | |
| 10 - ADVANCED BUSINESS METHODS | AR1933458 | CD-HIVE Printer Lease | 06/23/2025 | 07/08/2025 | 144.28 |
| 405 - COPY CAT PRINTING | 60266 | PZ-PCD Envelopes | 06/30/2025 | 07/08/2025 | 112.00 |
| 25285 - INTERSTATE PARKING COMPANY | 2025-00001333 | CD-Central & Corp Ramp - May 2025 | 06/15/2025 | 07/08/2025 | 17,027.92 |

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| OF NORTH DAKOTA, LLC 1477 - OTIS ELEVATOR CO. | CLG15569001 | CD-Corp Ramp Property Claim Pit Work 50% | 01/31/2025 | 07/08/2025 4,445.00 |
| 5300 Waterworks | | | | |
| 36 - ACME TOOLS | 14550112 | WW/SW Lime Green Safety Vest | 06/16/2025 | 07/08/2025 15.99 |
| 52 - AGASSIZ WATER USERS, INC. | 11181-0625 | LF:347 Water June 2025 | 06/24/2025 | 07/08/2025 34.38 |
| 25387 - ALL AMERICAN PLUMBING AND HEATING INC. | 22090 | WWTP: Furnace Replacement | 06/24/2025 | 07/08/2025 8,491.08 |
| 63 - ALL SEASONS GARDEN CENTER | 383863 | GW Planting Bed Maintenance | 06/18/2025 | 07/08/2025 2,495.00 |
| 172 - BADGER METER MFG CO | 1740806 | WD: Meter Parts HRE RetroFit Registers | 06/24/2025 | 07/08/2025 806.46 |
| 236 - BORDER STATES ELECTRIC | 930595367 | FS4 DOE LED Lighting Grant | 06/19/2025 | 07/08/2025 12.90 |
| 22565 - BROUILLET, BRAD | 2025-00001271 | WW/SW McQueen St Paul - Sewer Camera Repair & Pickup | 06/23/2025 | 07/08/2025 46.00 |
| 280 - BUTLER MACHINERY | 01PS0360058 | WWTP Hydraulic Oil Additive | 06/05/2025 | 07/08/2025 87.62 |
| 24760 - CAROLINA SOFTWARE, INC | 94893 | LF: 3rd Quarter 2025 WasteWorks | 07/01/2025 | 07/08/2025 1,375.00 |
| 24683 - CATALYNT SOLUTIONS, INC. | INV33103 | WWTP Caustic Soda Liquid | 06/06/2025 | 07/08/2025 9,402.39 |
| 22467 - CORE & MAIN LP | CNV1000004482 | WW/SW Cam Lock Gaskets | 06/04/2025 | 07/08/2025 236.92 |
| 448 - DAKOTA SUPPLY GROUP | S104797509.001 | WD: Residual Ponds Pump Starter | 06/23/2025 | 07/08/2025 1,071.29 |
| 1970 - DIAMOND VOGEL PAINT CENTER | 810260892 | WD: Hydrant Paint | 06/25/2025 | 07/08/2025 293.96 |
| 490 - DIGI-KEY CORP | 113617286 | WW.SW Lift Station #39 - 3 phase Voltage Monitor | 06/17/2025 | 07/08/2025 1,112.23 |
| 539 - ECOLAB INC | 8377413 | WWTP Pest Elimination Services | 06/17/2025 | 07/08/2025 271.24 |
| 7918 - FORKS FREIGHTLINER | X102053243:01 | WW/SW Jetter Fill Hose Clamps | 06/12/2025 | 07/08/2025 7.65 |
| 778 - GF WELDING | 341192 | WD 5/8 X 6 Hot Rolled Flat 7 in. | 06/04/2025 | 07/08/2025 10.64 |
| 778 - GF WELDING | 341419 | WD Residual Ponds HR Rect-Tube | 06/09/2025 | 07/08/2025 41.89 |
| 778 - GF WELDING | 341575 | WWTP Welding Supplies | 06/11/2025 | 07/08/2025 50.01 |
| 6020 - HDR ENGINEERING INC | 1200729000 | Local Limits Tech Eval Professional Services | 06/11/2025 | 07/08/2025 5,682.50 |
| 897 - HUGO'S #3 | 0159 | WD Coffee | 06/16/2025 | 07/08/2025 53.96 |
| 10222 - J & G LANDSCAPING, INC | 6979 | San: Recycling Center Mowing- 6/6, 6/12 | 06/26/2025 | 07/08/2025 410.00 |
| 24800 - L&L EXCAVATING, LLC | 1952 | WD: Lead Line Replacement: 1218 4th Ave N | 06/21/2025 | 07/08/2025 6,750.00 |
| 26128 - LAFONTAINE JAMES | 2770 | WD: 2025 Boot Allowance James LaFontaine | 05/17/2025 | 07/08/2025 200.00 |
| 21083 - LOU'S GLOVES | 059516 | WWTP: Exam Gloves | 06/18/2025 | 07/08/2025 190.00 |
| 1178 - MENARDS LUMBER - G.F. | 28514 | WD 42 Gal Contractor Bags | 06/13/2025 | 07/08/2025 44.90 |
| 1178 - MENARDS LUMBER - G.F. | 28532 | WD SS Pick Set | 06/13/2025 | 07/08/2025 7.98 |
| 1178 - MENARDS LUMBER - G.F. | 29188-0625 | San-Screws, Parts | 06/27/2025 | 07/08/2025 38.95 |
| 25406 - MILBANK WINWATER WORKS | 190395-41 | WD: Meter Project | 06/06/2025 | 07/08/2025 51,859.94 |
| 25406 - MILBANK WINWATER WORKS | 190395-43 | WD: Meter Project | 06/19/2025 | 07/08/2025 46,377.19 |
| 12172 - NORTH DAKOTA ONE CALL INC | 5054142 | WW/SW One Call Tickets - May 2025 | 05/31/2025 | 07/08/2025 1,799.30 |
| 12172 - NORTH DAKOTA ONE CALL INC | 5054143 | WD One Call Tickets May 2025 | 05/31/2025 | 07/08/2025 1,823.50 |
| 1415 - NORTHERN PLUMBING SUPPLY | S2457527.001 | WW/SW Pleated Panel Facet Air Filter | 06/04/2025 | 07/08/2025 158.40 |

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| 16350 - NORTHERN VALLEY MACHINE INC | 1256056 | WWTP Gate Shaft | 06/16/2025 | 07/08/2025 | 1,191.63 |
| 22710 - NORTHLAND YARD SERVICE | 10072 2957 | B&G Downtown Water Tree Rings, Planters | 05/29/2025 | 07/08/2025 | 605.00 |
| 1465 - OPP CONSTRUCTION CO | 55136 | Sts: Hot Mix Asphalt | 06/25/2025 | 07/08/2025 | 254.84 |
| 1465 - OPP CONSTRUCTION CO | 55150 | Sts: Hot Mix Asphalt | 06/26/2025 | 07/08/2025 | 195.96 |
| 1465 - OPP CONSTRUCTION CO | 55160 | Sts: Hot Mix Asphalt | 06/27/2025 | 07/08/2025 | 218.04 |
| 12339 - PATIO WORLD LLC | 55330 | WD Black Screened Dirt | 06/09/2025 | 07/08/2025 | 114.00 |
| 12339 - PATIO WORLD LLC | 55334 | WD Rip Rap | 06/09/2025 | 07/08/2025 | 324.00 |
| 15878 - RAILROAD MGMT CO III LLC | 528030 | WW/SW Storm Sewer Pipeline Crossing | 05/23/2025 | 07/08/2025 | 417.05 |
| 26114 - ROY HYDRAULICS | INV-408 | WW/SW Lift Station 189 Hydraulic Hoses | 06/17/2025 | 07/08/2025 | 47.85 |
| 25872 - RUNNINGS | 1096774 | WD: 2025 Clothing Allowance: Quintin Marshall | 06/12/2025 | 07/08/2025 | 2.49 |
| 25872 - RUNNINGS | 1099138 | WW/SW Hi-Vis Hoodie, Gloves | 06/16/2025 | 07/08/2025 | 124.98 |
| 25872 - RUNNINGS | 1100396 | CH 18 Gauge 110' Wire | 06/19/2025 | 07/08/2025 | 8.19 |
| 25872 - RUNNINGS | 1100405 | WD: Shut Off Brass Hose | 06/19/2025 | 07/08/2025 | 35.96 |
| 25872 - RUNNINGS | 1102891 | LF: 5 G Utility Jug, Spout, Muffler Cap | 06/24/2025 | 07/08/2025 | 70.16 |
| 25872 - RUNNINGS | 1103393 | Sts: Broom x3 | 06/25/2025 | 07/08/2025 | 134.97 |
| 25872 - RUNNINGS | 1103449 | LF: Hose Clamp, Male Adaptor | 06/25/2025 | 07/08/2025 | 13.32 |
| 1705 - SHERWIN WILLIAMS CO | 3818-2 | B&G Tree Well Paint, Supplies | 06/18/2025 | 07/08/2025 | 209.31 |
| 25385 - SIOUX VALLEY ENVIRONMENTAL, INC | 12342 | WWTP Svenfloc 275 Gallon Tote | 06/09/2025 | 07/08/2025 | 72,864.00 |
| 25821 - SOLBERG BRIAN | 062325 | Sts: Brian Solberg DOT Physical 2025 | 06/23/2025 | 07/08/2025 | 99.00 |
| 24803 - THE SOLUTIONS GROUP, LLC | 6250611-03 | WW/SW BioPods Pro Pond - English Coulee | 06/16/2025 | 07/08/2025 | 11,144.00 |
| 4293 - TOYS FOR TRUCKS, INC | SOGFK-5185 | WD- 2025 Chevy PU- Spray in Bedliner | 06/20/2025 | 07/08/2025 | 500.00 |
| 20578 - UND ENVIRONMENTAL TRAINING INSTITUTE | ORD-1685 | WD: Asbestos Supervisor Refresher- Fernando, Chuck, Chris | 02/27/2025 | 07/08/2025 | 735.00 |
| 9561 - UND GRANTS & CONTRACTS ADMIN | UND-0000080742 | WD Award UND0029425 Professional Fees | 06/12/2025 | 07/08/2025 | 3,144.19 |
| 25309 - UND ONE STOP STUDENT SERVICES | 0666993-0525 | WD: UND Tower May 2025 | 06/19/2025 | 07/08/2025 | 144.61 |
| 20633 - VESTIS SERVICES LLC | 2520606529 | CH Nylon/Rubber Mats | 06/18/2025 | 07/08/2025 | 134.05 |
| 20633 - VESTIS SERVICES LLC | 2520614357 | CH: Nylon/Rubber Mats | 07/02/2025 | 07/08/2025 | 134.05 |
| 1966 - VILANDRE HEATING, AIR & PLUMBING | 1045770 | WD: Repair Valve in Home Damaged By City Staff | 06/04/2025 | 07/08/2025 | 612.28 |
| 1419 - XCEL ENERGY | 931911389 | 51-6033729-5 1305 Airport Rd June 2025 | 06/17/2025 | 07/08/2025 | 35.70 |
| 1419 - XCEL ENERGY | 932794387 | 51-4369178-7 2302 Mill Rd June 2025 | 06/23/2025 | 07/08/2025 | 19.62 |
| 1419 - XCEL ENERGY | 933367938 | 51-4242275-7 June 2025 Sewer Lift Stations | 06/26/2025 | 07/08/2025 | 16,251.12 |
| 1419 - XCEL ENERGY | 933850244 | 51-8450809-8 1501/3779 Belmont Rd May 2025 | 06/30/2025 | 07/08/2025 | 839.35 |
| 5355 Water Treatment | | | | | |
| 24683 - CATALYNT SOLUTIONS, INC. | INV33409 | RWTP-Sodium Hydroxide | 06/18/2025 | 07/08/2025 | 10,480.26 |

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| 26018 - CENTRAL McGOWAN, INC. | 0001011451 | RWTP-Oxygen | 06/24/2025 | 07/08/2025 | 4,375.71 |
| 360 - COLE PAPERS INC | 10594240 | RWTP-Salt | 06/26/2025 | 07/08/2025 | 1,870.96 |
| 16710 - GRAYMONT (WI) LLC | 14-204132 | RWTP-Hydrated Lime | 06/23/2025 | 07/08/2025 | 7,263.50 |
| 596 - HAWKINS INC | 7113305 | RWTP-Chemicals | 06/26/2025 | 07/08/2025 | 2,947.51 |
| 1178 - MENARDS LUMBER - G.F. | 29110 | RWTP-Misc Parts | 06/25/2025 | 07/08/2025 | 287.31 |
| 18300 - TRANE US INC | 315482848 | RWTP-Transmitters | 06/27/2025 | 07/08/2025 | 1,004.36 |
| 6894 - USABLUBOOK | INV00645482 | RWTP-Buffer | 03/07/2025 | 07/08/2025 | 66.80 |
| 1419 - XCEL ENERGY | 933070538 | 51-5776170-3 June 2025 Grand Forks Water TRT Plant | 06/24/2025 | 07/08/2025 | 259.97 |
| 6102 Central Garage | | | | | |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204271591 | CG Cabin Air Intake Filter | 06/16/2025 | 07/08/2025 | 220.10 |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204272222 | #5270 SAN Brake Service Kit | 06/25/2025 | 07/08/2025 | 959.26 |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204272397 | #5441 SAN Power Steering Reservoir Cap | 06/26/2025 | 07/08/2025 | 7.04 |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204272426 | #5360 SAN Step-Cab Access Steps | 06/26/2025 | 07/08/2025 | 1,076.04 |
| 12324 - ALLSTATE PETERBILT OF FARGO | 4204272457 | #5431 SAN O-Ring Seal | 06/26/2025 | 07/08/2025 | 4.05 |
| 18052 - AUTO VALUE EXPRESS | 42250737 | #5312 SAN Permatex #14 Thread | 06/18/2025 | 07/08/2025 | 22.99 |
| 18052 - AUTO VALUE EXPRESS | 42250769 | #6193 STS HD Air Construction | 06/19/2025 | 07/08/2025 | 25.57 |
| 18052 - AUTO VALUE EXPRESS | 42250787 | #2903 WD Oil Filter | 06/19/2025 | 07/08/2025 | 3.35 |
| 18052 - AUTO VALUE EXPRESS | 42250801 | #2903 WD Engine Water Pump and Coolant Therm. | 06/19/2025 | 07/08/2025 | 100.97 |
| 18052 - AUTO VALUE EXPRESS | 42250814 | #2903 WD Engine Water Pump | 06/19/2025 | 07/08/2025 | 76.99 |
| 18052 - AUTO VALUE EXPRESS | 42250819 | #2903 WD Water Pump Return | 06/19/2025 | 07/08/2025 | (76.99) |
| 18052 - AUTO VALUE EXPRESS | 42250842 | #6120 STS Alternator with Core Return | 06/20/2025 | 07/08/2025 | 262.99 |
| 18052 - AUTO VALUE EXPRESS | 42250873 | #4170 WW/SW Steering Tie Rod End | 06/20/2025 | 07/08/2025 | 84.99 |
| 18052 - AUTO VALUE EXPRESS | 42250877 | #4170 WW/SW Tie Rod End Return | 06/20/2025 | 07/08/2025 | (84.99) |
| 18052 - AUTO VALUE EXPRESS | 42250879 | #4170 WW/SW Steering Tie Rod End | 06/20/2025 | 07/08/2025 | 84.99 |
| 18052 - AUTO VALUE EXPRESS | 42250898 | #2903 WD Suspension Shock ABS | 06/20/2025 | 07/08/2025 | 105.98 |
| 18052 - AUTO VALUE EXPRESS | 42250910 | #5152 SAN Oil Filter | 06/23/2025 | 07/08/2025 | 8.27 |
| 18052 - AUTO VALUE EXPRESS | 42250965 | #5431 SAN 4 Length Black Tie | 06/23/2025 | 07/08/2025 | 2.99 |
| 18052 - AUTO VALUE EXPRESS | 42250970 | #5021 SAN Door Hing Repair Kit Return | 06/23/2025 | 07/08/2025 | (31.98) |
| 18052 - AUTO VALUE EXPRESS | 42250971 | #5021 SAN Hinge Repair Kit | 06/23/2025 | 07/08/2025 | 89.98 |
| 18052 - AUTO VALUE EXPRESS | 42250975 | #4500 WW/SW Battery with Core Return | 06/23/2025 | 07/08/2025 | 139.99 |
| 18052 - AUTO VALUE EXPRESS | 42251022 | #2920 WD Oil Filter | 06/24/2025 | 07/08/2025 | 3.37 |
| 18052 - AUTO VALUE EXPRESS | 42251045 | #2920 WD Oil Filter | 06/24/2025 | 07/08/2025 | 3.35 |
| 18052 - AUTO VALUE EXPRESS | 42251053 | #2920 WD Oil Filter Return | 06/24/2025 | 07/08/2025 | (3.37) |
| 18052 - AUTO VALUE EXPRESS | 42251065 | #5021 SAN Power Steering Pump | 06/24/2025 | 07/08/2025 | 102.09 |
| 18052 - AUTO VALUE EXPRESS | 42251067 | #4170 WW/SW Brake Dust Shield RH | 06/24/2025 | 07/08/2025 | 170.99 |
| 18052 - AUTO VALUE EXPRESS | 42251211 | #3304 LF Air Filters | 06/26/2025 | 07/08/2025 | 45.53 |

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| 26127 - BERGE THOMAS | 287736274 | CG 2025 Glasses Allowance - Thomas Berge | 06/17/2025 | 07/08/2025 | 211.00 |
| 25987 - DYNAMIC LIFECYCLE INNOVATIONS INC | INV-250604022 | RECY CRT Monitors and TV's | 06/20/2025 | 07/08/2025 | 1,597.90 |
| 541 - ECONOMY PLUMBING & HEATING | 59597 | CH Inspect Water Heater and Recirc. | 06/23/2025 | 07/08/2025 | 100.00 |
| 608 - FINEST AUTO TRIM INC | 26619 | #2903 WD Repair Grey Buck Seat | 06/23/2025 | 07/08/2025 | 418.50 |
| 7918 - FORKS FREIGHTLINER | R102010303:01 | #5232 SAN Repair Radiator Leak | 04/10/2025 | 07/08/2025 | 48.00 |
| 778 - GF WELDING | 342131 | #5421 SAN STR Rod, High Nut, Thick FL Wash | 06/19/2025 | 07/08/2025 | 190.00 |
| 778 - GF WELDING | 342180 | #6080 STS 1/2 x 2 1/2 Hot Rolled Flat | 06/20/2025 | 07/08/2025 | 77.40 |
| 778 - GF WELDING | 342240 | CG Set B Screw Extractor | 06/23/2025 | 07/08/2025 | 31.17 |
| 778 - GF WELDING | 342289 | #6150 STS HR Angle | 06/23/2025 | 07/08/2025 | 53.77 |
| 778 - GF WELDING | 342312 | #3120 LF Hot Rolled Plate, Black Pipe, Shop Supplies | 06/23/2025 | 07/08/2025 | 56.79 |
| 959 - INTERSTATE TOWING | 25-49735 | #6172 STS Tow/Hook Fee | 06/19/2025 | 07/08/2025 | 350.00 |
| 3725 - LAWSON PRODUCTS INC | 9312566698 | CG Electrical Shop Supplies | 06/16/2025 | 07/08/2025 | 380.87 |
| 3725 - LAWSON PRODUCTS INC | 9312568455 | CG Bolts, Washers, Screws | 06/17/2025 | 07/08/2025 | 478.64 |
| 1178 - MENARDS LUMBER - G.F. | 28706 | CG Black Nipple | 06/17/2025 | 07/08/2025 | 7.61 |
| 5939 - NORTH CENTRAL INTERNATIONAL LLC | X205086532:01 | #5431 SAN Coolant Flex Tube Sleeve | 06/20/2025 | 07/08/2025 | 31.72 |
| 5939 - NORTH CENTRAL INTERNATIONAL LLC | X205086707:01 | #5431 SAN Air Horn | 06/26/2025 | 07/08/2025 | 116.74 |
| 21376 - NORTHDALE OIL INC. | 91675 | PWF #2 Clear Diesel 7211 gals @ \$2.62 | 06/27/2025 | 07/08/2025 | 18,892.82 |
| 21376 - NORTHDALE OIL INC. | 91706 | PWF Unleaded Fuel 7007 gals @ \$2.5165 | 06/30/2025 | 07/08/2025 | 17,633.12 |
| 18312 - NORTHWEST TIRE - GF | 18212998 | #6132 STS Repair Turf Tire | 06/16/2025 | 07/08/2025 | 31.26 |
| 18312 - NORTHWEST TIRE - GF | 18213074 | #6050 STS Replace Tire, Install Valve, Disposal, Supplies | 06/17/2025 | 07/08/2025 | 220.97 |
| 18312 - NORTHWEST TIRE - GF | 18213249 | #6132 STS Flat Tire Repair (Qty 2) | 06/19/2025 | 07/08/2025 | 82.35 |
| 18312 - NORTHWEST TIRE - GF | 18213443 | #5012 SAN Oil Change, Disposal Fee | 06/24/2025 | 07/08/2025 | 53.23 |
| 18312 - NORTHWEST TIRE - GF | 18213502 | #6132 STS Replace Mower Tire, Disposal, Shop Supplies | 06/25/2025 | 07/08/2025 | 86.43 |
| 15471 - O'REILLY AUTO PARTS | 3280-245442 | CG Mega Crimps | 05/29/2025 | 07/08/2025 | 109.00 |
| 15471 - O'REILLY AUTO PARTS | 3280-248102 | CG Mega Crimps | 06/11/2025 | 07/08/2025 | 107.72 |
| 15471 - O'REILLY AUTO PARTS | 3280-248107 | CG Freon Cylinder | 06/11/2025 | 07/08/2025 | 559.98 |
| 15471 - O'REILLY AUTO PARTS | 3280-249041 | CG Plastic Clip Kit | 06/16/2025 | 07/08/2025 | 45.81 |
| 15471 - O'REILLY AUTO PARTS | 3280-249470 | #4500 WW HVAC Actuator | 06/18/2025 | 07/08/2025 | 58.83 |
| 15471 - O'REILLY AUTO PARTS | 3280-249501 | CG Mega Crimps | 06/18/2025 | 07/08/2025 | 235.76 |
| 15471 - O'REILLY AUTO PARTS | 3280-250819 | #4170 WW Spindle Socket & Nut, Oil Seal | 06/25/2025 | 07/08/2025 | 140.94 |
| 15471 - O'REILLY AUTO PARTS | 3280-250959 | #4170 WW Oil Seal | 06/26/2025 | 07/08/2025 | 29.94 |
| 15471 - O'REILLY AUTO PARTS | 3280-251141 | #3071 LF Release Cable | 06/27/2025 | 07/08/2025 | 69.70 |
| 26050 - OLSON OIL, LLC | 220356 | CG Shell ATF Fluid | 06/19/2025 | 07/08/2025 | 6,517.50 |
| 1465 - OPP CONSTRUCTION CO | 55184 | STS Hot Mix Asphalt 3.07 TN @ 92.00 | 06/30/2025 | 07/08/2025 | 282.44 |

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| 25409 - POMP'S TIRE SERVICE, INC | 2420013583 | #5202 SAN Flat Repairs for LRI and RFI | 06/16/2025 | 07/08/2025 | 181.80 |
| 25409 - POMP'S TIRE SERVICE, INC | 2420013611 | #4150 WW Flat Repair for Pass. Tire | 06/17/2025 | 07/08/2025 | 37.10 |
| 25409 - POMP'S TIRE SERVICE, INC | 2420013660 | #5421 SAN Replaced RRI Tire | 06/19/2025 | 07/08/2025 | 66.50 |
| 25409 - POMP'S TIRE SERVICE, INC | 2420013714 | #5261 SAN Replaced RRI Tires | 06/23/2025 | 07/08/2025 | 1,064.98 |
| 25409 - POMP'S TIRE SERVICE, INC | 2420013753 | #5451 SAN Replaced 6 Tires | 06/24/2025 | 07/08/2025 | 2,746.10 |
| 25409 - POMP'S TIRE SERVICE, INC | 2420013793 | #5312 SAN Repair Flat LRO Tire | 06/26/2025 | 07/08/2025 | 92.00 |
| 16656 - RDO EQUIPMENT CO-REMIT FARGO | W3394309 | #3830 LF 250 Hour Service | 06/18/2025 | 07/08/2025 | 2,546.59 |
| 26114 - ROY HYDRAULICS | INV-419 | #5370 SAN Hydraulic Hoses | 06/24/2025 | 07/08/2025 | 160.40 |
| 26114 - ROY HYDRAULICS | INV-424 | #6172 STS Hydraulic Hoses | 06/25/2025 | 07/08/2025 | 328.81 |
| 25872 - RUNNINGS | 1079965 | #3120 LF Hillman Bulk Bin Products | 05/13/2025 | 07/08/2025 | 8.45 |
| 25872 - RUNNINGS | 1103387 | #3530 STS Adaptor/Bushing Fittings | 06/25/2025 | 07/08/2025 | 51.97 |
| 1658 - SANITATION PRODUCTS | 93282 | CG Lever Draw Latch | 06/12/2025 | 07/08/2025 | 533.04 |
| 14086 - SIGNS BY DESIGN | 9425 | #5271 SAN Truck Number/Logos Decals | 06/27/2025 | 07/08/2025 | 87.00 |
| 1806 - SWANSTON EQUIPMENT | P13904 | #6506 STS Heated Hose | 06/25/2025 | 07/08/2025 | 4,747.94 |
| 1872 - TRI STEEL MFG CO | 182206 | #6506 STS Roller Chain | 06/18/2025 | 07/08/2025 | 24.42 |
| 20267 - TRUE NORTH EQUIPMENT | 10568774 | CG Spindles | 06/05/2025 | 07/08/2025 | 1,442.34 |
| 871 - VALLEY TRUCK PARTS & SERVICE | T558249 | #4221 STS Primary Air Filter | 06/12/2025 | 07/08/2025 | 472.40 |
| 1982 - WALLWORK TRUCK CENTER/GRAND FORKS | 09P101881 | #5431 SAN Gasket | 06/27/2025 | 07/08/2025 | 2.71 |
| 1982 - WALLWORK TRUCK CENTER/GRAND FORKS | 09P102026 | #5220 SAN Valve Kit | 06/30/2025 | 07/08/2025 | 93.86 |
| 1982 - WALLWORK TRUCK CENTER/GRAND FORKS | 09P102029 | #5220 SAN Return D-2 Governor | 06/30/2025 | 07/08/2025 | (91.86) |
| 1419 - XCEL ENERGY | 932833897 | 51-4319860-9 950 N 47th St Jun 2025 | 06/23/2025 | 07/08/2025 | 68.71 |
| 6104 Public Works Facility | | | | | |
| 23230 - ANDERSON BROTHERS BODY SHOP LLC | 1071 | Bus- 2016 ProMaster | 04/04/2025 | 07/08/2025 | 10,819.79 |
| 236 - BORDER STATES ELECTRIC | 929549543 | Sts: Replace and Repair Outlet in Streets Garage | 12/11/2024 | 07/08/2025 | 160.35 |
| 23622 - CINTAS CORPORATION NO. 2 | 4234834389 | PW/CG/LF: Cleaning/Laundry Srv-Scrapers,Fender Covers,Work Cloth | 06/25/2025 | 07/08/2025 | 719.26 |
| 21376 - NORTHDALDALE OIL INC. | 7062 | LF: DEF 275 G Tote, Tote Deposit, DEF Coupler | 06/05/2025 | 07/08/2025 | 4,332.00 |
| 6662 - SIGN SOLUTIONS, INC | 417820 | Sts: Std Sign DG3 Wht x 44 | 06/18/2025 | 07/08/2025 | 601.38 |
| 6662 - SIGN SOLUTIONS, INC | 417822 | Sts: Flu Yellow, Screen Printed Wht | 06/18/2025 | 07/08/2025 | 6,896.23 |
| 6662 - SIGN SOLUTIONS, INC | 417823 | Sts: Telespar, Aluminum Blanks, Mtc Sign Supplies | 06/18/2025 | 07/08/2025 | 4,483.41 |
| 13358 - SPRAY ADVANTAGE INC | 28708 | Sts: 6506- Antenna | 06/13/2025 | 07/08/2025 | 18.90 |
| 16676 - STRUCTURAL MATERIALS INC | 00748958 | Sts: 6506- Squeegee | 06/24/2025 | 07/08/2025 | 78.00 |

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| 1606 - TITAN MACHINERY - GRAND FORKS | PS0783503 | LF: 3112- Oil Service, Air Filter, Fuel Filter | 06/06/2025 | 07/08/2025 | 1,691.50 |
| 1606 - TITAN MACHINERY - GRAND FORKS | PS0791824-1 | LF: 3120- Fuel PreFilter, Freight | 06/13/2025 | 07/08/2025 | 1,694.00 |
| 871 - VALLEY TRUCK PARTS & SERVICE | T558438 | San: 5270- Gipper Kit, Gas Magnum | 06/17/2025 | 07/08/2025 | 287.92 |
| 20633 - VESTIS SERVICES LLC | 2520610162 | GF Herald Bld: Nylon/Rubber Mats | 06/25/2025 | 07/08/2025 | 59.71 |
| 1419 - XCEL ENERGY | 932817297 | 51-5080505-3 Centennial Park June 2025 | 06/23/2025 | 07/08/2025 | 41.57 |
| 17975 - ZEP SALES & SERVICE | 9011394426 | PW: Cleaning Supplies | 06/26/2025 | 07/08/2025 | 754.75 |
| Total Selected Invoices: 299 | | | | | \$966,706.70 |

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| 015 Finance & Administrative Svcs. | | Wells Fargo - Main Checking | 07/15/2025 | | 439552 | |
| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
| 015 Finance & Administrative Svcs. | | | | | | |
| | 25402 - ALTRU HEALTH FOUNDATION | 2025-00001478 | PCLCC OF CITY CONTRIBUTIONS-ALTRU REPLACEMENT HOSPITAL | 07/01/2025 | 07/15/2025 | 294,756.00 |
| | 26140 - BIG AL & GILLY'S | 2025-00001483 | REFUND PUSHCART LIC NO. 600007 FEE | 07/11/2025 | 07/15/2025 | 85.00 |
| | 26137 - BLACKWELL PATRICIA V | 7296-001 | REFUND OVERPAYMENT FINAL UTB | 07/08/2025 | 07/15/2025 | 18.15 |
| | 12101 - BMI - BROADCAST MUSIC INC | 12204907 | ACCT #1894102 BMI YEARLY FEE 7/1/2025-6/30/2026 | 07/01/2025 | 07/15/2025 | 889.00 |
| | 249 - BRADY, MARTZ & ASSOCIATES | 878468 | AUDIT OF FINANCIAL STATEMENTS YEAR END 12/31/2024 | 06/30/2025 | 07/15/2025 | 36,036.00 |
| | 12854 - BUSINESS ESSENTIALS INC | OE-655819-1 | FIN-OFFICE SUPPLIES | 07/01/2025 | 07/15/2025 | 289.49 |
| | 9682 - CVIC | 2025-00001480 | GRANT #J24207-2ND QTR, 2025 | 07/01/2025 | 07/15/2025 | 5,928.34 |
| | 12989 - FORUM COMMUNICATIONS PRINTING | 10071926 | UTB-2025 JUNE | 06/30/2025 | 07/15/2025 | 10,705.84 |
| | 20381 - FUSION AUTOMATION, INC | 154854 | HIT & RUN BROKEN POLE 3850 15TH AVE S | 07/09/2025 | 07/15/2025 | 1,796.95 |
| | 723 - GF REGIONAL AIRPORT AUTHORITY | 2025-00001482 | MAY 2025 COUNTY COLLECTIONS PD 6.13.2025 | 07/07/2025 | 07/15/2025 | 25,251.43 |
| | 22383 - INSURE FORWARD, INC - GF | 446281 | POLICY #FT-2523-06 ST FIRE/TORNADO INS LEASED PROP 7.1.25-7.1.26 | 06/23/2025 | 07/15/2025 | 48,124.00 |
| | 22383 - INSURE FORWARD, INC - GF | 447819 | PLY #FT-1971-05 ST FIRE/TORNADO INS 7.1.25-7.1.26 | 07/01/2025 | 07/15/2025 | 364,638.00 |
| | 22383 - INSURE FORWARD, INC - GF | 449144 | ADD INS WWTP 2022 EXCAVATOR S/N 0314 | 07/08/2025 | 07/15/2025 | 210.00 |
| | 22383 - INSURE FORWARD, INC - GF | 449145 | ADD INS MOSQ 13 VIN 28377 | 07/08/2025 | 07/15/2025 | 594.00 |
| | 22383 - INSURE FORWARD, INC - GF | 449168 | ADD ACP TO WWTP 2022 EXCAVATOR TEMP RENTAL | 07/08/2025 | 07/15/2025 | 43.00 |
| | 22383 - INSURE FORWARD, INC - GF | 449177 | ADD INS WD VIN 10399 | 07/08/2025 | 07/15/2025 | 590.00 |
| | 193 - LEXISNEXIS MATTHEW BENDER | 4567244X | RENEWAL ND ADVANCE CODE SERVICE-ACCT 5399352001 | 07/15/2025 | 07/15/2025 | 77.81 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74040 | GENERAL LEGAL SERVICES | 07/10/2025 | 07/15/2025 | 10,000.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74041 | CITY EXTRA: ACCELERATE LOANS | 07/10/2025 | 07/15/2025 | 195.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74042 | AGRISTO | 07/10/2025 | 07/15/2025 | 2,650.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74043 | CHILDREN'S MUSEUM DEVELOPMENT AGREEMENT | 07/10/2025 | 07/15/2025 | 200.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74044 | GENERAL GROWTH FUND MATTERS | 07/10/2025 | 07/15/2025 | 2,000.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74045 | KRINGLIE INVESTMENTS, LLC | 07/10/2025 | 07/15/2025 | 75.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74046 | RED RIVER WATER SUPPLY AGREEMENT | 07/10/2025 | 07/15/2025 | 4,175.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74047 | ALTRU SPORTS COMPLEX | 07/10/2025 | 07/15/2025 | 475.00 |
| | 8555 - PEARSON CHRISTENSEN PLLP | 74048 | CITY PROSECUTOR SERVICES JUNE 2025 | 07/10/2025 | 07/15/2025 | 17,000.00 |

City Of Grand Forks
Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | | Check Date | Starting Check Number | |
|--|----------------|---|------------|-----------------------|------------|
| 8555 - PEARSON CHRISTENSEN PLLP | 74049 | BEACON DEVELOPMENT (TIF) | 07/10/2025 | 07/15/2025 | 1,535.00 |
| 8555 - PEARSON CHRISTENSEN PLLP | 74050 | ECRWD LITIGATION CROSS-COMPLAINT | 07/10/2025 | 07/15/2025 | 30,729.53 |
| 17803 - PITNEY BOWES RESERVE ACCT - MA | 2025-00001454 | PRE-PAY RESETS | 07/07/2025 | 07/15/2025 | 3,000.00 |
| 6734 - STJERN, CANDI | 2025-00001447 | GFOA WASHINGTON DC - PER DIEM | 07/07/2025 | 07/15/2025 | 471.50 |
| 11944 - STORSTAD, MAUREEN | 2025-00001448 | GFOA WASHINGTON DC - PER DIEM | 07/07/2025 | 07/15/2025 | 471.50 |
| 13968 - US BANK | 7799333 | CITY OF GRAND FORKS, ND REF IMPV 2009E | 06/25/2025 | 07/15/2025 | 550.00 |
| 13399 - US BANK NA-CUSTODY | 2025-00001449 | JUNE 2025 CUSTODY CHARGES-ALERUS CENTER | 06/30/2025 | 07/15/2025 | 94.00 |
| 13399 - US BANK NA-CUSTODY | 2025-00001450 | CUSTODY CHARGES JUNE 2025 | 06/30/2025 | 07/15/2025 | 411.00 |
| 1419 - XCEL ENERGY | 934131801 | 51-0014650647-5 JUNE 2025 1299 S 14TH ST UNIT STRTLGHT | 07/01/2025 | 07/15/2025 | 21.67 |
| 1419 - XCEL ENERGY | 934144633 | 51-0014579399-2 JUNE 2025 3000 34TH ST UNIT STREET LIG | 07/01/2025 | 07/15/2025 | 51.74 |
| 1419 - XCEL ENERGY | 934380400 | 51-0015073316-2 JUNE 2025 575 S WASHINGTON ST UNIT LIGHTING | 07/02/2025 | 07/15/2025 | 23.12 |
| 030 Information Technology | | | | | |
| 25258 - EGOLDFAX | 12127469 | eGoldFax Monthly Inv - 1000 pages/month 6/25-7/24/25 | 06/30/2025 | 07/15/2025 | 94.98 |
| 24492 - HIGH POINT NETWORKS | 273804 | Axis PoE Injectors | 07/07/2025 | 07/15/2025 | 537.99 |
| 24492 - HIGH POINT NETWORKS | 274343 | PW Surveillance/Door Access | 06/30/2025 | 07/15/2025 | 138,916.00 |
| 24492 - HIGH POINT NETWORKS | 274457 | PW Physical Security 5633 | 06/30/2025 | 07/15/2025 | 26,667.54 |
| 24492 - HIGH POINT NETWORKS | 274642 | M365 Licenses/Backup | 07/03/2025 | 07/15/2025 | 16,225.29 |
| 7396 - LIBERTY BUSINESS SYSTEMS | 42547 | City Copier Mtn Contract 170204-01 PRICE ADJUSTMNTJUN2025 | 06/11/2025 | 07/15/2025 | (412.87) |
| 7396 - LIBERTY BUSINESS SYSTEMS | 42548 | City Copier Mtn Contract 170204-01 PRICE ADJUST | 06/11/2025 | 07/15/2025 | (412.87) |
| 7396 - LIBERTY BUSINESS SYSTEMS | 564505 | City Copier Mtn Contract 170204-01 JUL2025 | 07/02/2025 | 07/15/2025 | 1,278.55 |
| 24171 - LOFFLER | 5068044 | Loffler Contract Invoice - Printers | 07/02/2025 | 07/15/2025 | 712.70 |
| 16495 - MARCO INC | 14047744 | ENG Plotter Monthly Mtn contract through 8/1/25 | 07/02/2025 | 07/15/2025 | 232.75 |
| 14406 - MIDCO | 22135810114812 | CH Telephone Acct 221358101 | 07/01/2025 | 07/15/2025 | 1,009.48 |
| 14406 - MIDCO | 22135830114812 | PD & FIRE CENTRAL Voice Acct 221358301 | 07/01/2025 | 07/15/2025 | 281.81 |
| 14406 - MIDCO | 22135850114812 | WTP Voice PWF Acct 221358501 | 07/01/2025 | 07/15/2025 | 590.66 |
| 15003 - SCHLIEMAN, MICHAEL | 2025-00001468 | HPE Discover Conference | 06/27/2025 | 07/15/2025 | 530.30 |
| 24753 - VERIZON CONNECT FLEET USA LLC | 631000073774 | Verizon Connect Reveal PW 100000100436 | 07/07/2025 | 07/15/2025 | 2,051.79 |
| 11313 - VERIZON WIRELESS | 6117398572 | Verizon Water Telemetry 442354689-00001 | 07/07/2025 | 07/15/2025 | 1,564.72 |
| 11313 - VERIZON WIRELESS | 6117432825 | Verizon City Cells (NASPO) 642211549-00001 | 07/01/2025 | 07/15/2025 | 3,597.81 |