

CITY OF GRAND FORKS, ND

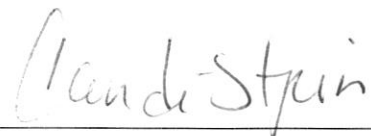
DATE: August 18, 2025

RE: Vendor Payment Listing No. 25-17

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	8/5/2025	\$2,185,600.75
Advance Payments	8/12/2025	\$604,252.62
Vendor Payments	8/20/2025	\$39,225.73
TOTAL PAYMENTS		\$2,829,079.10



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 August 18, 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		08/05/2025	439892		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	21181 - AMERICAN PAYMENT CENTER	100129	QUARTERLY DROP BOX RENTAL	08/01/2025	08/05/2025	288.00
	236 - BORDER STATES ELECTRIC	930803502	REPLACEMENT POLES FROM ACCIDENT	07/24/2025	08/05/2025	13,461.08
	26155 - CARVIEAU, DANIEL OR DENISE	46550-006	REFUND OVERPAYMENT UTB	08/01/2025	08/05/2025	56.24
	26154 - CASON, DAVID	64520-002	REFUND OVERPAYMENT UTB	08/01/2025	08/05/2025	223.78
	26156 - CLAYBURGH, ROBERT	4755-001	REFUND OVERPAYMENT UTB	08/01/2025	08/05/2025	148.93
	479 - DENNIE'S DELIVERY INC	22106	JUNE 2025 MAIL SERVICE	06/30/2025	08/05/2025	200.00
	479 - DENNIE'S DELIVERY INC	22149	JULY 2025 MAIL SERVICE	07/31/2025	08/05/2025	200.00
	756 - GF HOUSING AUTHORITY	15478-001	REFUND OVERPAYMENT OF UTB BILL	07/30/2025	08/05/2025	73.70
	1273 - MUNICIPAL COURT	2025-00001567	REIMBURSE JUNE 2025 MUNICIPAL COURT CC REVENUE	07/30/2025	08/05/2025	25,178.14
	21597 - NDAAO	2025-00001558	2025 NDAAO CONFERENCE D.WINKLER	07/28/2025	08/05/2025	50.00
	21597 - NDAAO	2025-00001559	2025 NDAAO CONFERENCE H.BRULEY	07/28/2025	08/05/2025	50.00
	21597 - NDAAO	2025-00001560	2025 NDAAO CONFERENCE J.LITZINGER	07/28/2025	08/05/2025	50.00
	21597 - NDAAO	2025-00001561	2025 NDAAO CONFERENCE S.SCHREINER	07/28/2025	08/05/2025	50.00
	21597 - NDAAO	2025-00001562	2025 NDAAO CONFERENCE T.LAZUR	07/28/2025	08/05/2025	225.00
	21597 - NDAAO	2025-00001563	2025 NDAAO CONFERENCE T.WARD	07/28/2025	08/05/2025	225.00
	24724 - PCL CONSTRUCTION SERVICES, INC	5160025-02	ALERUS CENTER-CONF CENTER RENO PROJ NO 88420.3	06/30/2025	08/05/2025	1,641,859.52
	1545 - POSTMASTER - GRAND FORKS	2025-00001550	REPLENISH POSTAGE ACCOUNT 950009- 000	07/28/2025	08/05/2025	100.00
	5271 - SALVATION ARMY	885876	REFUND LIC #885876 - NONPROFIT ORGANIZATION	07/31/2025	08/05/2025	30.00
	25011 - UNITED RENTALS-BRANCH 727 (FARGO)	250872171	CARPET EXTRACTOR RIDE ON NILFISK ES4000 SN-4000322652	07/24/2025	08/05/2025	10,950.00
	1419 - XCEL ENERGY	937028790	51-0015368489-5 JULY 2025 4599 GATEWAY DR	07/22/2025	08/05/2025	56.61
	1419 - XCEL ENERGY	937053743	51-0015368488-4 JULY 2025 3555 US HIGHWAY 2	07/22/2025	08/05/2025	59.82
	1419 - XCEL ENERGY	937054189	51-0015368486-2 JULY 2025 1290 N 47TH ST	07/22/2025	08/05/2025	60.19
	1419 - XCEL ENERGY	937414475	51-0013657591-1 JULY 2025 1000 40TH AVE S	07/24/2025	08/05/2025	85.01
030 Information Technology						
	443 - DACOTAH PAPER CO	70452	CH Dacotah Paper Order	07/22/2025	08/05/2025	1,590.80
	25258 - EGOLDFAX	12131679	eGoldFax Monthly Inv - 1000 pages/month	07/28/2025	08/05/2025	94.98

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7/25-8/24/25			
040 Fire			
640 - FLORIAN & SONS EXCAVATING	23433	PSC- HYDRO SEED LOT AT TRAINING CTR- BC HUOT	07/16/2025 08/05/2025 3,960.00
14616 - M & T FIRE & SAFETY INC	14745	FD- #530-NEW ENG- BLITZFIRE COMBO PKG- CAPT KURTZ	07/09/2025 08/05/2025 4,995.00
16802 - NELSON, SCOTT K	725SN	FD-PER DIEM-MN STATE FIRE CODE ACADEMY I-LITTLE FALLS, MN	07/25/2025 08/05/2025 66.70
14454 - NFPA	629435	FD- NFPA ALTERNATIVE FUEL VEHICLE TRAINING COURSE-AUG 19-J.SWOPE	07/29/2025 08/05/2025 5,000.00
1419 - XCEL ENERGY	937344522	51-8099323-5 JUN25- PSC- BLDG HEAT	07/24/2025 08/05/2025 80.88
045 Health			
732 - ALTRU CLINIC	2025-00001568	PHD- 2025 Local Health Officer	08/01/2025 08/05/2025 1,305.00
17738 - PETRO SERVE USA	1103	PHD- Env. Health JA	07/29/2025 08/05/2025 13.34
17738 - PETRO SERVE USA	19388	PHD- ENV. HEALTH BB	07/25/2025 08/05/2025 23.35
17738 - PETRO SERVE USA	2033	PHD- Explorer Gas	07/29/2025 08/05/2025 11.00
050 Mayor & Council			
26152 - AETHERO, INC.	0011	COMPREHENSIVE ENVELOPE SCAN; PD,PW,CH 2025	05/23/2025 08/05/2025 3,000.00
12071 - ARTWISE	ABC LEASE 25-26	ABC LEASE 9-25-9-26	07/24/2025 08/05/2025 350.00
14360 - COMMUNITY FOUNDATION OF GF/EGF	261	LONGEST TABLE 2025 VISIONARY	07/30/2025 08/05/2025 3,000.00
6208 - KUTAK ROCK LLP	3587824	JUNE PROFESSIONAL SERVICES 2025	07/25/2025 08/05/2025 1,934.90
760 - NORTHLANDS RESCUE MISSION	1778	MISSION BANQUET 2025	07/25/2025 08/05/2025 10,000.00
17462 - PRAXIS STRATEGY GROUP	73025	ECONOMIC IMPACT & HOUSING ANALYSIS PROJECT	07/30/2025 08/05/2025 1,900.00
065 Human Resources			
20870 - MINNESOTA LIFE INSURANCE COMPANY	2711766W	HR - Annual Premium for Robert Fetsch	07/15/2025 08/05/2025 1,812.33
070 Police			
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00001553	PD - WELLNESS EXAM - DOUG HENNING	07/23/2025 08/05/2025 200.00
25422 - DOWN TO EARTH COUNSELING PLCC	4608	PD - WELLNESS EXAM	07/22/2025 08/05/2025 200.00
25422 - DOWN TO EARTH COUNSELING PLCC	4609	PD - WELLNESS EXAM	07/23/2025 08/05/2025 200.00

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25358 - GOSSELIN ROBERT	2025-00001551	PD - CLOTHING ALLOWANCE - ROBERT GOSSELIN	07/23/2025	08/05/2025	281.53
959 - INTERSTATE TOWING	25-50339	PD - WRECKER SERVICES	07/17/2025	08/05/2025	225.00
959 - INTERSTATE TOWING	25-50382	PD - WRECKER SERVICES	07/21/2025	08/05/2025	175.00
959 - INTERSTATE TOWING	25-50383	PD - WRECKER SERVICES	07/21/2025	08/05/2025	100.00
959 - INTERSTATE TOWING	25-50384	PD - WRECKER SERVICES	07/21/2025	08/05/2025	175.00
959 - INTERSTATE TOWING	25-50385	PD - WRECKER SERVICES	07/21/2025	08/05/2025	175.00
959 - INTERSTATE TOWING	25-50396	PD - WRECKER SERVICES	07/22/2025	08/05/2025	175.00
959 - INTERSTATE TOWING	25-50417	PD - WRECKER SERVICES	07/22/2025	08/05/2025	175.00
959 - INTERSTATE TOWING	25-50419	PD - WRECKER SERVICES	07/22/2025	08/05/2025	125.00
959 - INTERSTATE TOWING	25-50461	PD - WRECKER SERVICES	07/24/2025	08/05/2025	275.00
9170 - JOHNSON, BRETT A	2025-00001552	PD - CLOTHING ALLOWANCE - BRETT JOHNSON	07/23/2025	08/05/2025	200.00
25486 - KATIE ALLEN THERAPY SERVICES, PLLC	4146	PD - WELLNESS EXAM	07/23/2025	08/05/2025	200.00
24334 - MOTOROLA SOLUTIONS, INC.	1411195347	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE	07/22/2025	08/05/2025	399.70
21319 - MUNKEBY MICHAEL	2025-00001557	PD - TRAVEL VOUCHER - MICHAEL MUNKEBY	07/24/2025	08/05/2025	51.75
25549 - NELSON AUTO GRAND FORKS	630329	PD - WIRING HARNESS UNDER REAR BUMPER IS LOOSE - UNIT 23	07/08/2025	08/05/2025	199.95
25549 - NELSON AUTO GRAND FORKS	630769	PD - CHECK ENGINE LIGHT - UNIT 26	07/17/2025	08/05/2025	199.95
25549 - NELSON AUTO GRAND FORKS	630899	PD - CHECK ENGINE LIGHT - UNIT 64	07/21/2025	08/05/2025	500.02
18312 - NORTHWEST TIRE - GF	18214884	PD - OIL CHANGE AND FILTER - UNIT 11	07/23/2025	08/05/2025	48.25
18312 - NORTHWEST TIRE - GF	18214938	PD - OIL CHANGE AND FILTER - UNIT 23	07/24/2025	08/05/2025	48.25
18312 - NORTHWEST TIRE - GF	18214949	PD - REPAIR FLAT TIRE - UNIT 43	07/24/2025	08/05/2025	42.81
23430 - RUIT, MICHAEL	2025-00001555	PD - TRAVEL VOUCHER - MICHAEL RUIT	07/23/2025	08/05/2025	105.80
1782 - STONE'S MOBILE RADIO	2060126	PD - REPLACE SEAT BELT IN UNIT 1 AND 22	07/23/2025	08/05/2025	632.48
1782 - STONE'S MOBILE RADIO	2060206	PD - REPLACE DAMAGED LIGHT - UNIT 26	07/11/2025	08/05/2025	320.12
1782 - STONE'S MOBILE RADIO	2060343	PD - SEAT BELT DAMAGE - UNIT 25	07/23/2025	08/05/2025	316.24
3187 - STREICHER'S	11773608	PD - AMMUNITION	07/21/2025	08/05/2025	1,333.71
25919 - SYLVESTER MATTHEW	2025-00001556	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	07/23/2025	08/05/2025	105.80
14672 - ULINE INC	195214275	PD - EVIDENCE SUPPLIES	07/11/2025	08/05/2025	500.11
2104 PSAP Communication Center					
982 - JOHNSON CONTROLS INC	1-136128089564	PSAP-REPLACE CONDENSER FAN MOTOR	07/25/2025	08/05/2025	2,405.10
2124 Library					
1521 - PITNEY BOWES INC	2025-00001564	Postage	07/24/2025	08/05/2025	3,181.51

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23431 - WELLS FARGO	2025-00001565	Wells Fargo Purchases Ending 1747	07/25/2025	08/05/2025	2,453.04
23431 - WELLS FARGO	2025-00001566	Wells Fargo Purchases Ending 5869	07/25/2025	08/05/2025	394.82
2199 Community Development					
236 - BORDER STATES ELECTRIC	930592995	CD-Central Ramp Heaters	06/18/2025	08/05/2025	28,018.06
2583 - EAPC ARCHITECTS	2025-00001579	CD-'23 CDBG Senior Center A&E Fees	07/31/2025	08/05/2025	1,044.19
2718 - INNES CONSTRUCTION	2025-00001580	CD-'23 CDBG Senior Center Exp. Project Pay App #18	07/31/2025	08/05/2025	301,064.77
10035 - NORTH DAKOTA MUSEUM OF ART	2025-00001569	CD-'25 Arts Regrant Program - NDMOA	07/25/2025	08/05/2025	12,000.00
26153 - NORTH STAR ELEVATOR, LLC	1000058	CD-Central Ramp Elevator Design Phase	07/31/2025	08/05/2025	4,000.00
26153 - NORTH STAR ELEVATOR, LLC	1000061	CD-Central Ramp Elevator Bid Phase	07/31/2025	08/05/2025	2,000.00
1477 - OTIS ELEVATOR CO.	CLG15627001	CD-HIVE 50% Down Install New SS Starter	07/29/2025	08/05/2025	3,125.00
1530 - PETTY CASH - PLANNING DEPT	29	CD-Cornell Mortgage Satisfaction	06/13/2025	08/05/2025	20.00
15997 - SPECTRA HEALTH	2025-00001581	CD-'25 CSG 7th Reimbursement Housing Navigation Pr. Spectra	07/31/2025	08/05/2025	3,055.00
6102 Central Garage					
18052 - AUTO VALUE EXPRESS	42252536	#2904 WD Oil Filter	07/23/2025	08/05/2025	3.35
18052 - AUTO VALUE EXPRESS	42252699	#6660 STS Battery, Core Return	07/25/2025	08/05/2025	52.99
18052 - AUTO VALUE EXPRESS	42252803	#5421 SAN Permatex Thread	07/28/2025	08/05/2025	10.99
20179 - BOOT BARN	INV00505396	CG 2025 Boot Allowance - Ethan Steinbrink	07/24/2025	08/05/2025	200.00
11176 - CHS AGRI SERVICES	2932	MOSQ Gasoline 430 Gal @ \$2.659	07/29/2025	08/05/2025	1,143.37
26060 - D3 CYLINDER REPAIR	10560	#5210 SAN Cylinder Repair	07/24/2025	08/05/2025	525.78
15665 - DITCH WITCH OF ND INC	F15525	#2930 WD Pump, Belt	07/17/2025	08/05/2025	2,451.34
13760 - FARSTAD OIL INC	IN-800158-25	PWF #2 Clear Diesel 7200 Gal @ \$2.754	07/24/2025	08/05/2025	19,828.80
778 - GF WELDING	344144	#3252 LF 1/2" Alloy Grab Hook	07/28/2025	08/05/2025	27.26
778 - GF WELDING	344168	#0590 FD Ball Bearing	07/28/2025	08/05/2025	42.40
778 - GF WELDING	344209	#0590 FD Ball Bearing	07/29/2025	08/05/2025	21.20
959 - INTERSTATE TOWING	25-50527	#0590 FD Towing Fee	07/27/2025	08/05/2025	350.00
3725 - LAWSON PRODUCTS INC	9312661475	CG Fuses, Step Down Connectors, Clamps	07/22/2025	08/05/2025	523.90
3725 - LAWSON PRODUCTS INC	9312661476	CG Washers, Lock Nuts, Screws, Adapters	07/22/2025	08/05/2025	495.79
7663 - LINDE GAS & EQUIPMENT INC.	51191315	CG Wire for Welder	07/29/2025	08/05/2025	101.20
1178 - MENARDS LUMBER - G.F.	30855	PWF Ground Clear Vegetation Concentrate	07/29/2025	08/05/2025	31.48
15471 - O'REILLY AUTO PARTS	3280-256056	CG Rust Prevent, Lubricant	07/23/2025	08/05/2025	46.97
15471 - O'REILLY AUTO PARTS	3280-257067	#2926 WD Muffler Clamp	07/29/2025	08/05/2025	3.48
26114 - ROY HYDRAULICS	INV-485	#2930 WD Hydraulic Hoses	07/24/2025	08/05/2025	94.66
26114 - ROY HYDRAULICS	INV-513	#5431 SAN Hydraulic Hoses	07/28/2025	08/05/2025	13.90
1658 - SANITATION PRODUCTS	93702	#6201 STS Fuel Strap	07/23/2025	08/05/2025	208.08
1658 - SANITATION PRODUCTS	93714	#5101 SAN Back Up Alarm	07/24/2025	08/05/2025	219.61

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26150 - VEGA AMERICAS, INC.	651663	WWTP Wired Radar Sensor	07/01/2025	08/05/2025	4,086.82
1419 - XCEL ENERGY	936234859	51-6595452-1 WWTP July 2025	07/17/2025	08/05/2025	196.95
1419 - XCEL ENERGY	937091675	51-4319860-9 950 N 47th St July 2025	07/23/2025	08/05/2025	68.07
6104 Public Works Facility					
20734 - 3D SPECIALTIES INC	236969	Sts: Sing Installation	07/14/2025	08/05/2025	2,635.00
15786 - ABC LAWN & LANDSCAPE	2845	GW: Noxious Weed Spray	07/18/2025	08/05/2025	1,576.00
52 - AGASSIZ WATER USERS, INC.	11181-0725	LF: 347 Water July 2025	07/23/2025	08/05/2025	34.38
236 - BORDER STATES ELECTRIC	930708722	WWTP: Electrical Parts	07/09/2025	08/05/2025	17.74
26060 - D3 CYLINDER REPAIR	00559	San: 5441: Service, Labor, Parts	07/07/2025	08/05/2025	975.00
539 - ECOLAB INC	8611840	PW/LF Pest Control	07/16/2025	08/05/2025	2,221.62
653 - FORX RADIATOR INC	2000886	Sts: 6051- Parts Kit	07/10/2025	08/05/2025	389.99
653 - FORX RADIATOR INC	2000934	Sts: 6051- Valve Tape	07/14/2025	08/05/2025	34.99
25392 - GOBILLY NETWORK	2025- INVA583KKCJ	Bus- Digital Advertising	07/29/2025	08/05/2025	1,375.00
14362 - IHEARTMEDIA	8822878390	Bus- Digital Advertising	07/15/2025	08/05/2025	378.71
26072 - LOHN SAM	07212025	Tuition Reimbursement: Foundations of Accounting	07/21/2025	08/05/2025	607.20
14406 - MIDCO	11116980214862	Bus- Business Telephone	07/27/2025	08/05/2025	472.80
21376 - NORTHDALE OIL INC.	157758	Sts: Def Bulk Delivery 43.5 @ 2.00	07/28/2025	08/05/2025	87.00
21376 - NORTHDALE OIL INC.	157759	SAN: Def Bulk Delivery 204.4G @ \$2.00	07/28/2025	08/05/2025	408.80
21376 - NORTHDALE OIL INC.	91942	FS5: Unleaded Fuel 6000 G @ \$2.49	07/25/2025	08/05/2025	14,941.80
15471 - O'REILLY AUTO PARTS	3280-255727	Dar- 197- Mount	07/22/2025	08/05/2025	34.67
15471 - O'REILLY AUTO PARTS	3280-255803	Bus/Dar Parts	07/22/2025	08/05/2025	27.87
15471 - O'REILLY AUTO PARTS	3280-255869	Dar- Return	07/22/2025	08/05/2025	(34.67)
15471 - O'REILLY AUTO PARTS	3280-256400	Bus- Stock Parts	07/25/2025	08/05/2025	559.98
15471 - O'REILLY AUTO PARTS	3280-256870	Dar- Battery	07/28/2025	08/05/2025	136.45
11640 - OFF THE WALL ADVERTISING INC	90406	Bus- Digital Advertising	07/15/2025	08/05/2025	1,250.00
18412 - TARGET SPECIALTY PRODUCTS	INVP501897788	Mosq: Permanone 30-30 275 G	07/09/2025	08/05/2025	21,587.50
22783 - THE AFTERMARKET PARTS COMPANY, LLC	83872195	Bus- Stock Parts	07/21/2025	08/05/2025	124.90
22783 - THE AFTERMARKET PARTS COMPANY, LLC	83872197	Bus- 193 Vakve	07/21/2025	08/05/2025	124.90
4293 - TOYS FOR TRUCKS, INC	INV1112885	WW:4230-CoverCraft	06/26/2025	08/05/2025	378.99
13692 - TYCE JR., DAVID	072325DT	Bus- 3RD Party CDL Testing	07/23/2025	08/05/2025	180.55
20633 - VESTIS SERVICES LLC	2520626476	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	07/28/2025	08/05/2025	32.92
20633 - VESTIS SERVICES LLC	2520628343	CH: Nylon/Rubber Mats	07/30/2025	08/05/2025	134.05
1419 - XCEL ENERGY	936914442	51-5618635-1 PW/LF Bailing Facility July 2025	07/22/2025	08/05/2025	38.16
1419 - XCEL ENERGY	937931727	51-8450809-8 1501/3779 Belmont Rd June 2025	07/29/2025	08/05/2025	852.80

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department

Bank Account

Check Date

Starting Check Number

Total Selected Invoices: 139

\$2,185,600.75

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015 Finance & Administrative Svcs.	Wells Fargo - Main Checking		08/12/2025	440010		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	25627 - BRULEY, HEATHER	2025-00001728	ASSESSING MILEAGE JULY 2025	07/31/2025	08/12/2025	40.60
	20679 - LAZUR TAMI	2025-00001730	ASSESSING MILEAGE JULY 2025	07/31/2025	08/12/2025	18.90
	22211 - LITZINGER JULIE	2025-00001732	ASSESSING MILEAGE JULY 2025	07/31/2025	08/12/2025	151.90
	21206 - SCHREINER SHEILA A	2025-00001733	ASSESSING MILEAGE JULY 2025	07/31/2025	08/12/2025	59.50
	21567 - WARD, TIM	2025-00001731	ASSESSING MILEAGE JULY 2025	07/31/2025	08/12/2025	203.00
	21964 - WINKLER, DARIN	2025-00001729	ASSESSING MILEAGE JULY 2025	07/31/2025	08/12/2025	133.00
015 Finance & Administrative Svcs.						
	26158 - AVANT HAIR & SKIN CARE STUDIO	35169-001	REFUND OVERPAYMENT FINAL UTB	08/07/2025	08/12/2025	17.98
	16379 - DOCU SHRED INC	110580	FIN-SHREDDING CONTAINER	08/06/2025	08/12/2025	60.53
	25553 - FIFTH ASSET, INC D/B/A DEBTBOOK	DB2003059	DEBTBOOK ANNUAL SUBSCRIPTION INVOICE (YR 3 OF 3)	08/04/2025	08/12/2025	13,000.00
	12989 - FORUM COMMUNICATIONS PRINTING	10072086	UTB-2025 JULY	07/31/2025	08/12/2025	10,721.40
	739 - GF COUNTY	20250731	MC-2025 JULY UTILITIES	07/31/2025	08/12/2025	662.04
	1993 - GF UTILITY BILLING DEPT	100544-JULY2025	9400 WATER STORM SEWER WTR DIST	07/31/2025	08/12/2025	528.31
	1993 - GF UTILITY BILLING DEPT	36459-JULY2025	9400 WATER STORM SEWER 2101 FUND	07/31/2025	08/12/2025	293.32
	1993 - GF UTILITY BILLING DEPT	4413-JULY2025	255 N 4TH ST	07/31/2025	08/12/2025	1,312.35
	1993 - GF UTILITY BILLING DEPT	4414-JULY2025	402 2ND AVE N CITY HALL/VAR STORM CHARGES	07/31/2025	08/12/2025	1,373.01
	1993 - GF UTILITY BILLING DEPT	45014-JULY2025	9400 WATER STORM SEWER 4103 FUND	07/31/2025	08/12/2025	34.92
	1993 - GF UTILITY BILLING DEPT	58645-JULY2025	1301 1ST AVE N	07/31/2025	08/12/2025	8.73
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00001739	LODGING TAX	08/04/2025	08/12/2025	139,770.23
	23520 - KOTRBA SHARON	JULY2025	JULY 2025 MILEAGE REIMBURSEMENT	07/31/2025	08/12/2025	7.00
	8555 - PEARSON CHRISTENSEN PLLP	74054	GENERAL LEGAL SERVICES	08/05/2025	08/12/2025	10,000.00
	8555 - PEARSON CHRISTENSEN PLLP	74055	AGRISTO	08/05/2025	08/12/2025	3,625.00
	8555 - PEARSON CHRISTENSEN PLLP	74056	ECRWD LITIGATION CROSS-COMPLAINT	08/05/2025	08/12/2025	2,356.00
	8555 - PEARSON CHRISTENSEN PLLP	74057	HIVE AGREEMENTS	08/05/2025	08/12/2025	3,775.00
	8555 - PEARSON CHRISTENSEN PLLP	74058	RRWS AGREEMENT	08/05/2025	08/12/2025	2,025.00
	8555 - PEARSON CHRISTENSEN PLLP	74059	BEACON DEVELOPMENT (TIF)	08/05/2025	08/12/2025	325.00
	8555 - PEARSON CHRISTENSEN PLLP	74060	ALTRU SPORTS COMPLEX	08/05/2025	08/12/2025	325.00
	8555 - PEARSON CHRISTENSEN PLLP	74069	GENERAL GROWTH FUND MATTERS	08/06/2025	08/12/2025	1,025.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
8555 - PEARSON CHRISTENSEN PLLP	74070	CITY PROSECUTOR SERVICES JULY 2025	08/06/2025	17,000.00
17803 - PITNEY BOWES RESERVE ACCT - MA	2025-00001740	PRE-PAY RESETS	08/05/2025	3,000.00
8568 - UND-ALUMNI ASSOCIATION	20250901	NISTLER CONTRIBUTION SUPPORT - 2025	08/01/2025	133,333.30
13399 - US BANK NA-CUSTODY	2025-00001763	CUSTODY CHARGES JULY 2025	07/31/2025	440.00
13399 - US BANK NA-CUSTODY	2025-00001764	JULY 2025 CUSTODY CHARGES - ALERUS CENTER	07/31/2025	90.00
21136 - VATNSDAL MICHAEL	2025-00001741	NWS USER GROUP - BROOKLYN PARK MN	08/04/2025	475.40
1419 - XCEL ENERGY	937493089	51-4191528-4 JULY 2025 MASTER STREET LIGHT BILL	07/25/2025	12,344.68
1419 - XCEL ENERGY	937754083	51-0014255589-6 JULY 2025 3402 CHERRY ST UNIT STR LIGHT	07/28/2025	59.66
1419 - XCEL ENERGY	938011666	51-0014579399-2 JULY 2025 3000 34TH ST S UNIT STREET LIGHT	07/29/2025	57.56
1419 - XCEL ENERGY	938344965	51-0014650647-5 JULY 2025 1299 14TH ST UNIT STYTLGHT	07/31/2025	23.33
030 Information Technology				
11224 - CDW GOVERNMENT INC	AF2KM8M	IT LF UPS -LF network rack Eaton 2000VA serial PA19T19TGM	07/29/2025	2,448.65
20319 - GOVCONNECTION INC	76655329	FIN Adobe Lic SBergan-prorated 6 months	07/15/2025	89.06
24492 - HIGH POINT NETWORKS	272392	IT Mimecast renewal quote 148422	05/29/2025	54,470.41
24492 - HIGH POINT NETWORKS	274093	WTP WWTP Server Storage Solution	06/24/2025	31,911.67
24492 - HIGH POINT NETWORKS	276068	WM Intake Door Access to match quote 150845	07/29/2025	319.00
24492 - HIGH POINT NETWORKS	276297	IT VMWare VSphere Enterprise 1yr renewal quote149755	08/01/2025	28,800.00
7396 - LIBERTY BUSINESS SYSTEMS	566578	City Copier Mtn Contract 170204-01 Aug2025	08/04/2025	1,278.55
24171 - LOFFLER	5094046	Loffler Contract Invoice - Printers Aug2025	08/05/2025	1,002.08
16495 - MARCO INC	14158899	ENG Plotter Monthly Mtn contract 8/2 - 9/1/25	08/04/2025	232.75
14406 - MIDCO	22135810114869	CH Telephone Acct 221358101 08/01/2025	08/01/2025	1,002.67
14406 - MIDCO	22135830114869	PD & FIRE CENTRAL Voice Acct 221358301 Aug2025	08/01/2025	307.44
14406 - MIDCO	22135850114869	WTP Voice PWF Acct 221358501 Aug2025	08/01/2025	590.66
14201 - NETWORKING SPECIALISTS INC	20255813	PD FIR Altru VPN Netmotion Software renewal	07/31/2025	7,200.00
24753 - VERIZON CONNECT FLEET USA LLC	306000071664	Verizon Connect Reveal PW 100000100436 Aug2025	08/01/2025	2,060.85
11313 - VERIZON WIRELESS	6119918533	Verizon Water Telemetry 442354689-00001 Aug2025	08/01/2025	1,564.69
11313 - VERIZON WIRELESS	6119952357	Verizon City Cells (NASPO) 642211549-00001 Aug2025	08/01/2025	3,594.64
11313 - VERIZON WIRELESS	6119952358	Verizon Sanitation Telemetry 642211549-	08/01/2025	30.02

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
00002 Aug2025				
036 Building Safety				
6572 - 32ND AVE CENEX	0048129	Car wash for G89074 - David Slominski	07/17/2025	08/12/2025 8.00
16903 - NDBOA	071625	NDBOA REGISTRATION FEE FOR MTG IN FARGO FOR TOM FRANKLIN	07/16/2025	08/12/2025 215.00
16903 - NDBOA	080525	NDBOA REGISTRATION FEE FOR MTG IN FARGO, ND FOR TREVOR NYGAARD	08/05/2025	08/12/2025 215.00
16903 - NDBOA	080625	NDBOA REGISTRATION FEE FOR MTG IN FARGO, ND FOR NATE COLE	08/06/2025	08/12/2025 215.00
040 Fire				
443 - DACOTAH PAPER CO	66927	FD- NITRILE GLOVES- XLG- (7) CASES- CAPT ROYAL	07/15/2025	08/12/2025 503.72
640 - FLORIAN & SONS EXCAVATING	23432	PSC- BLACK DIRT FOR LOT AT TRAINING CTR- BC HUOT	07/16/2025	08/12/2025 2,100.00
6146 - HEIMAN FIRE EQUIPMENT, INC	0944583-IN	FD- #512- LENS FOR SCENE LIGHTING- DC CARLSON	07/15/2025	08/12/2025 172.32
23165 - ROGERS, BENJAMIN R	8425BR	FD- TUITION REIMB- APPLICATIONS IN FIRE RESEARCH	08/04/2025	08/12/2025 324.00
25872 - RUNNINGS	1063330	FD- TOOL KIT- CAPT QUIRK	04/21/2025	08/12/2025 15.99
25872 - RUNNINGS	1103441	FD- MAGNETIC BIT HOLDER- DC CARLSON	06/25/2025	08/12/2025 12.08
871 - VALLEY TRUCK PARTS & SERVICE	C80055	FD- #521- REPAIR REAR SUSPENSION- DC CARLSON	07/15/2025	08/12/2025 4,722.19
045 Health				
18095 - BEDARD, JAVIN	2025-00001744	PHD- JB TRAVEL VOUCHER	07/29/2025	08/12/2025 26.45
17738 - PETRO SERVE USA	019219-	PHD- PC Gas	07/09/2025	08/12/2025 30.00
17738 - PETRO SERVE USA	6103	PHD- MQ GAS	07/23/2025	08/12/2025 71.26
17738 - PETRO SERVE USA	6117	PHD- MQ GAS	07/29/2025	08/12/2025 29.45
17738 - PETRO SERVE USA	6119	PHD- MQ GAS	07/30/2025	08/12/2025 80.66
050 Mayor & Council				
25383 - LABRADORLY MARKETING	AUGUST 2025	HIVE MARKETING AUGUST 2025	08/01/2025	08/12/2025 550.00
25906 - NAZARENUS STACK & WOMBACHER, LLC	7637	PROFESSIONAL SERVICES JULY 2025	08/03/2025	08/12/2025 19,695.00
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	2947	PERFORMANCE PERIOD 7.1-31.2025	08/06/2025	08/12/2025 12,084.20
065 Human Resources				
14998 - ALTRU HEALTH SYSTEM-BOX	47236930	HR - Ergonomic Assessments	07/02/2025	08/12/2025 250.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
13780					
12984 - BROWN & BROWN INSURANCE SERVICES, INC.	21497324	HR - EB Tech Fee	08/05/2025	08/12/2025	445.36
22782 - FORUM COMMUNICATIONS COMPANY	12025.00095673	HR - GF Herald Jobs HQ Advertising	07/31/2025	08/12/2025	850.00
20870 - MINNESOTA LIFE INSURANCE COMPANY	2725752W	HR - Annual Premium for Patricia Sears	07/22/2025	08/12/2025	2,587.63
070 Police					
12821 - BALCO UNIFORM COMPANY INC	84593-1	PD - UNIFOM SHIRTS - JEREMIAH FARMER	07/28/2025	08/12/2025	901.00
12821 - BALCO UNIFORM COMPANY INC	84593-2	PD - UNIFORM PANTS AND PARKA - JEREMIAH FARMER	08/01/2025	08/12/2025	553.20
12821 - BALCO UNIFORM COMPANY INC	84594-1	PD - UNIFORM SHIRTS - MIA STISH	07/28/2025	08/12/2025	836.00
12821 - BALCO UNIFORM COMPANY INC	84683-1	PD - UNIFORM PANTS - JACK WHITE	08/01/2025	08/12/2025	201.20
12821 - BALCO UNIFORM COMPANY INC	84706	PD - K9 UNIT	07/28/2025	08/12/2025	34.60
284 - C & R LAUNDRY	730402	PD - ALTERATIONS - IAN VANYO	07/24/2025	08/12/2025	20.30
284 - C & R LAUNDRY	731209	PD - ALTERATIONS - IAN VANYO	07/28/2025	08/12/2025	35.00
25927 - CENTER FOR INNOVATIVE CHANGE, LLC	CS-24/25-GF PDRI	PD - EITHICAL LEADERSHIP TRAINING	04/17/2025	08/12/2025	12,000.00
443 - DACOTAH PAPER CO	74102	PD - COPY PAPER	07/29/2025	08/12/2025	304.40
4056 - GALLS, LLC	031980129	PD - NAMEPLATES	07/21/2025	08/12/2025	71.37
4056 - GALLS, LLC	031995443	PD - DUTY BELT - JEREMIAH FARMER	07/22/2025	08/12/2025	44.23
1993 - GF UTILITY BILLING DEPT	23040-001AUG25	PD - WATER AND SEWER	07/31/2025	08/12/2025	275.57
1993 - GF UTILITY BILLING DEPT	4570-001AUG25	PD - WATER AND SEWER	07/31/2025	08/12/2025	589.34
959 - INTERSTATE TOWING	25-50076	PD - WRECKER SERVICES	07/05/2025	08/12/2025	100.00
959 - INTERSTATE TOWING	25-50224	PD - WRECKER SERVICES	07/12/2025	08/12/2025	150.00
959 - INTERSTATE TOWING	25-50472	PD - WRECKER SERVICES	07/24/2025	08/12/2025	150.00
959 - INTERSTATE TOWING	25-50473	PD - WRECKER SERVICES	07/24/2025	08/12/2025	150.00
959 - INTERSTATE TOWING	25-50474	PD - WRECKER SERVICES	07/24/2025	08/12/2025	105.00
959 - INTERSTATE TOWING	25-50508	PD - WRECKER SERVICES	07/26/2025	08/12/2025	75.00
959 - INTERSTATE TOWING	25-50509	PD - WRECKER SERVICES	07/26/2025	08/12/2025	75.00
959 - INTERSTATE TOWING	25-50666	PD - WRECKER SERVICES	08/01/2025	08/12/2025	135.00
959 - INTERSTATE TOWING	25-50667	PD - WRECKER SERVICES	08/01/2025	08/12/2025	210.00
959 - INTERSTATE TOWING	25-50694	PD - WRECKER SERVICES	08/02/2025	08/12/2025	75.00
1178 - MENARDS LUMBER - G.F.	30812	PD - BUILDING MATERIALS AND SUPPLIES	07/28/2025	08/12/2025	59.99
1178 - MENARDS LUMBER - G.F.	30851	PD - BUILDING MATERIALS AND SUPPLIES	07/29/2025	08/12/2025	29.84
25360 - PROPIO LS, LLC	0307430725	PD - TELEPHONE INTERPRETATION	07/31/2025	08/12/2025	103.44
25360 - PROPIO LS, LLC	0357010725	PD - TELEPHONE INTERPRETATION	07/31/2025	08/12/2025	195.99
1638 - RYDELL CHEVROLET CO	RST100625	PD - MONTHLY CARWASHES	06/30/2025	08/12/2025	320.00
25470 - SCHILLING LAURYN	2025-00001727	PD - CLOTHING ALLOWANCE - LAURYN	08/05/2025	08/12/2025	200.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
		SCHILLING		
25361 - THE RED HYDRANT LOUNGE AND SUITES	66376	PD - BOARDING FOR KADE	07/28/2025	08/12/2025
				162.00
23999 - WALSH COUNTY SHERIFF'S OFFICE	20250730	NTF - OT DOUGLAS HILL	07/30/2025	08/12/2025
				165.11
2104 PSAP Communication Center				
26149 - ARANGO GABRIELLE A	2025-00001752	PSAP-PER DIEM EXPENSES-2025 NDLETS CONFERENCE-BISMARCK, ND	07/23/2025	08/12/2025
				75.90
18455 - CENTURLINK-PHOENIX	2025-00001748	PSAP-ACCT 333698929 ADMIN LINES JUL 22-AUG 21, 2025)	07/22/2025	08/12/2025
				717.20
25825 - GETRESQ911	1234	PSAP-WAGES & OT FOR HUNTER IVEY (JUL 13-26, 2025)	07/31/2025	08/12/2025
				7,093.75
14338 - ITD	DP072025.918.0	PSAP-MONTHLY SIRN CIRCUITS & IT-CITY HALL FIBER CONNECTION	07/31/2025	08/12/2025
				2,355.00
24804 - LANGUAGE LINE SERVICES, INC	11672529	PSAP-OVER THE PHONE INTERPRETATION OF 911 CALLS	07/31/2025	08/12/2025
				36.23
24676 - PETERSON GRANT	2025-00001754	PSAP-PER DIEM EXPENSES-MTUG (MOTOROLA) CONFERENCE- BALTIMORE, MD	08/01/2025	08/12/2025
				325.53
25950 - STAPLES KIRSTEN	2025-00001751	PSAP-PER DIEM EXPENSES-2025 NDLETS CONFERENCE-BISMARCK, ND	07/23/2025	08/12/2025
				75.90
25945 - TERPSTRA ALESIA	2025-00001750	PSAP-PER DIEM EXPENSES-2025 NDLETS CONFERENCE-BISMARCK, ND	07/23/2025	08/12/2025
				75.90
26148 - WATLING MARISSA	2025-00001749	PSAP-PER DIEM EXPENSES-2025 NDLETS CONFERENCE-BISMARCK, ND	07/23/2025	08/12/2025
				75.90
2124 Library				
24882 - BRAIN FREEZE LLC	2025-00001737	SRP Finale Ice Cream Truck	07/31/2025	08/12/2025
				1,320.50
12866 - MADISON NATIONAL LIFE	1710667	August 2025 LTD Payment	08/01/2025	08/12/2025
				443.33
16669 - PITNEY BOWES GLOBAL FIN LLC	2025-00001738	Postage	08/20/2025	08/12/2025
				3,181.51
25989 - THE CLEANING FAIRIES, INC	1876	Cleaning Services	07/31/2025	08/12/2025
				1,700.00
11361 - THE PENWORTHY COMPANY	0609106-IN	Children's Books	06/17/2025	08/12/2025
				155.70
2146 Health Grants				
16560 - DVORAK, KAILEE	2025-00001742	PHD- KD Travel Voucher	07/31/2025	08/12/2025
				90.00
12426 - ND DEPT OF HEALTH & HUMAN SERVICES	2025-00001745	PHD- REFUND	08/05/2025	08/12/2025
				9.36
15787 - THORSON, HALEY	2025-00001743	PHD HT Travel Voucher	07/31/2025	08/12/2025
				90.00
2199 Community Development				

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
10 - ADVANCED BUSINESS METHODS	AR1945642	CD-HIVE Printer Lease	07/23/2025	08/12/2025	153.19
206 - BERGSTROM ELECTRIC INC	2025-00001746	CD-Ruth Meiers CDBG Pay App #3 RI	08/07/2025	08/12/2025	39,001.50
1993 - GF UTILITY BILLING DEPT	100166-001-0825	CD-JDA Vacant Lot Utilities 9400 Water SS	07/31/2025	08/12/2025	130.33
1993 - GF UTILITY BILLING DEPT	4525-002-0825	CD-HIVE Bldg Utilities	07/31/2025	08/12/2025	276.25
1993 - GF UTILITY BILLING DEPT	53757-001-0825	CD-Growth Fund Prop Utilities 9400 Water SS	07/31/2025	08/12/2025	1,380.84
1993 - GF UTILITY BILLING DEPT	80811-003-0825	CD-Growth Fund Prop Utilities 1220 N 43rd St.	07/31/2025	08/12/2025	19.84
25271 - GRASSER HAYLIE	2025-00001747	PLAN - Tuition Reimbursement for H. Grasser '25 Summer	08/04/2025	08/12/2025	1,254.38
14406 - MIDCO	29877990114869	CD-HIVE Bldg Fire Control System Aug '25	08/01/2025	08/12/2025	108.12
17007 - TK ELEVATOR CORPORATION	3008742607	CD-Noah's Ark Elevator Mtc. 08.2025-10.2025	08/01/2025	08/12/2025	1,073.10
1906 - UNITED WAY OF GRAND FORKS-EGF	2025-00001753	CD-'25 CSG Emergency Shelter Program - UW	08/07/2025	08/12/2025	34,000.00
5340 Water Maintenance					
15786 - ABC LAWN & LANDSCAPE	2025-00001760	GW Drainway / Pond Mowing	07/29/2025	08/12/2025	11,495.00
18052 - AUTO VALUE EXPRESS	42252701	WW Fuel Filter	07/25/2025	08/12/2025	5.51
18052 - AUTO VALUE EXPRESS	42252710	WW Oil Filter	07/25/2025	08/12/2025	3.35
18052 - AUTO VALUE EXPRESS	42253102	WW Oil Filter for Lift Truck	08/01/2025	08/12/2025	10.11
7442 - BNSF RAILWAY CO	25007806	WW/SW 5-Year Lease of Private Roadway - Permit Fee	07/03/2025	08/12/2025	25.00
11176 - CHS AGRI SERVICES	LU7-IQ9022	WD LP Bottle Fill 33#	07/08/2025	08/12/2025	30.60
22467 - CORE & MAIN LP	CNV1000006558	WW 2" 400WA SARV	07/02/2025	08/12/2025	6,036.57
22467 - CORE & MAIN LP	CNV1000007122	WW Bypass Pipe	07/11/2025	08/12/2025	92.16
22467 - CORE & MAIN LP	CNV1000008177	WD 5/8 Meter Couplings	07/23/2025	08/12/2025	1,405.00
541 - ECONOMY PLUMBING & HEATING	59759	WD Water Meter Installation	07/21/2025	08/12/2025	107.50
6150 - F-M FORKLIFT SALES AND SERVICE	10334438	WD Fork Lift Flywheel	07/24/2025	08/12/2025	173.86
778 - GF WELDING	343860	WD 14 Gauge Sheet - Cut and Bend for New Truck	07/22/2025	08/12/2025	90.57
813 - H20	18918	WW 1" x 1 1/2" Stainless Steel Nipple	07/31/2025	08/12/2025	43.92
22898 - INTERSTATE BILLING SERVICE	15674G	SW Bobcat Bucket	06/20/2025	08/12/2025	599.53
10222 - J & G LANDSCAPING, INC	7001	GW/SW/DWTN Mowing, Landscaping, Herbicide, Debris Clean Up	08/04/2025	08/12/2025	40,033.00
10222 - J & G LANDSCAPING, INC	7002	GW Rodent and Pest Control	08/04/2025	08/12/2025	1,375.00
10222 - J & G LANDSCAPING, INC	7003	GW Rodent and Pest Control	08/04/2025	08/12/2025	9,706.66
6878 - KNIFE RIVER	14237	WD 1 1/2" Roofing Rock	07/28/2025	08/12/2025	120.78
24800 - L&L EXCAVATING, LLC	1976	WD Lead Line Replacement 403 N 5th St	07/25/2025	08/12/2025	5,850.00
24800 - L&L EXCAVATING, LLC	1980	WD Lead Line Replacement 419 N 4th St	07/25/2025	08/12/2025	6,300.00
24800 - L&L EXCAVATING, LLC	1982	WD Lead Line Replacement 627 N 4th St	07/29/2025	08/12/2025	6,300.00
24800 - L&L EXCAVATING, LLC	1986	WD Lead Line Replacement 510 Walnut St	07/29/2025	08/12/2025	6,300.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
7663 - LINDE GAS & EQUIPMENT INC.	51014687	WD CO2, Service Fees	07/22/2025	08/12/2025	72.05
1178 - MENARDS LUMBER - G.F.	30907	WWTP Cleaning Supplies	07/28/2025	08/12/2025	61.51
13746 - NORTH CENTRAL RENTAL & LEASING	28RR00134335	WWTP Rental Excavator Pro-Link Thumb and Bucket	07/21/2025	08/12/2025	10,585.00
12258 - PARVEY, MELANIE J	2025-00001762	GW Outdoor Economy Conference Flight/Motel NC - Melanie Parvey	08/08/2025	08/12/2025	832.37
20481 - RIVARD'S TURF & FORAGE	56592	WD 50# City & Parks Mix	07/29/2025	08/12/2025	137.50
17542 - RMB ENVIRONMENTAL LABORATORIES	E000767	WWTP Whole Effluent Toxicity Testing	07/29/2025	08/12/2025	875.00
25872 - RUNNINGS	1050424	WD Pressure Washer Service	03/18/2025	08/12/2025	389.06
25872 - RUNNINGS	1052959	WW/SW Pressure Washer Repair	03/26/2025	08/12/2025	264.38
25872 - RUNNINGS	1052972	WW/SW Pressure Washer Service	03/26/2025	08/12/2025	869.40
25872 - RUNNINGS	1112044	WD 2025 Clothing Allowance - Quintin Marshall	07/15/2025	08/12/2025	1.79
25872 - RUNNINGS	1115429	WW Brushless Driver/Drill for Shop	07/22/2025	08/12/2025	129.00
25872 - RUNNINGS	1116585	WD Black Gloss Spray Paint	07/24/2025	08/12/2025	11.98
25872 - RUNNINGS	1117131	WD 2025 Boot Allowance - Charles David	07/25/2025	08/12/2025	184.95
25872 - RUNNINGS	1117984	MOSQ Lawn & Garden Battery	07/28/2025	08/12/2025	39.99
25872 - RUNNINGS	1118848	WW Oil Filter	07/30/2025	08/12/2025	19.98
25872 - RUNNINGS	1119029	WW Sump Pump	07/30/2025	08/12/2025	199.99
25872 - RUNNINGS	1119059	WW Magnetic Tray Set	07/30/2025	08/12/2025	9.59
25872 - RUNNINGS	1119442	WW 2025 Clothing Allowance - Justin Carlson	07/31/2025	08/12/2025	119.98
25872 - RUNNINGS	1119694	WW/SW Storage for Remote Flow Meter	08/01/2025	08/12/2025	8.99
1658 - SANITATION PRODUCTS	93604	WW/SW Solenoid Cartridge, Shop Supplies	07/16/2025	08/12/2025	1,470.93
9561 - UND GRANTS & CONTRACTS ADMIN	UND-0000080998	WWTP Biosolids Air Drying & Odor Optimization Study	07/10/2025	08/12/2025	1,880.25
9561 - UND GRANTS & CONTRACTS ADMIN	UND-0000081001	WD Award UND0029425 Professional Fees	07/10/2025	08/12/2025	5,722.93
1988 - WATER & LIGHT DEPARTMENT	007114-000-0725	WD 21 1st St SW - Electricity Fee Jul 2025	07/29/2025	08/12/2025	16.95
5665 - WATER SMITH INC	6720	WD Clearwell Pump #3 Repair	07/18/2025	08/12/2025	13,296.72
1996 - WEBSTER FOSTER & WESTON	20G205-0725	WW-SW Project 20G205 Prof. Svcs - July	07/29/2025	08/12/2025	183.75
1419 - XCEL ENERGY	938337865	51-0013397316-6 Pump Station 183 Jul 2025	07/31/2025	08/12/2025	161.21
5355 Water Treatment					
578 - AIRGAS USA LLC	9163017534	Lab-Zero Air	07/16/2025	08/12/2025	271.99
234 - BORDER CHEMICAL CO LTD	252261	RWTP-Alum	07/24/2025	08/12/2025	6,461.03
234 - BORDER CHEMICAL CO LTD	252305	RWTP-PACL	07/30/2025	08/12/2025	16,858.80
24683 - CATALYNT SOLUTIONS, INC.	INV33868	RWTP-Sodium Hydroxide	07/15/2025	08/12/2025	10,199.66
24683 - CATALYNT SOLUTIONS, INC.	INV33977	RWTP-Sodium Hydroxide	07/23/2025	08/12/2025	10,373.37
26018 - CENTRAL McGOWAN, INC.	0001025273	RWTP-CO2	07/23/2025	08/12/2025	4,076.21
26018 - CENTRAL McGOWAN, INC.	0001032196	RWTP-Oxygen	08/04/2025	08/12/2025	3,603.55

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
21036 - ENVIRONMENTAL EXPRESS	1000836721	Lab-BOD Bottle	08/06/2025	526.29
25267 - EUROFINS TESTOIL, INC.	8100137588	RWTP-Bromate/Bromide Samples	07/17/2025	443.43
632 - FISHER SCIENTIFIC	2374678	Lab-Membranes Loose	07/18/2025	209.30
632 - FISHER SCIENTIFIC	2435940	Lab-Pipets	07/22/2025	277.30
1993 - GF UTILITY BILLING DEPT	100160 7/31/25	RWTP-Utility Bill	07/31/2025	1,810.57
1993 - GF UTILITY BILLING DEPT	100580 7/31/25	RWTP-Sprinkler Meter	07/31/2025	1,275.81
16710 - GRAYMONT (WI) LLC	14-205053	RWTP-Hydrated Lime	07/22/2025	7,385.12
16710 - GRAYMONT (WI) LLC	14-205262	RWTP-Hydrated Lime	07/29/2025	7,519.84
16710 - GRAYMONT (WI) LLC	14-205375	RWTP-Hydrated Lime	08/02/2025	7,350.57
596 - HAWKINS INC	7127802	RWTP-Chemicals	07/10/2025	1,348.65
596 - HAWKINS INC	7135267	RWTP-Ammonia	07/15/2025	4,844.00
596 - HAWKINS INC	7144803	RWTP-Chemicals	07/24/2025	11,776.79
596 - HAWKINS INC	7153357	RWTP-Chemicals	07/31/2025	4,321.81
11611 - INDELCO PLASTICS CORP	INV0541831	RWTP-Half inch Connectors	07/31/2025	244.49
1178 - MENARDS LUMBER - G.F.	30560	RWTP-Parts	07/23/2025	147.06
3822 - MVTL LABORATORIES	1317478	Lab-TDS	08/04/2025	127.25
3822 - MVTL LABORATORIES	1317590	Lab-TKN	08/05/2025	127.25
3822 - MVTL LABORATORIES	1317595	Lab-TKN	08/05/2025	360.50
20320 - NELSON ERIC S	600204	RWTP-Clothing Nelson Eric	07/18/2025	105.04
4492 - NORTH CENTRAL LABORATORIES	522641	Lab-Qa/Qc standard	07/17/2025	131.55
4492 - NORTH CENTRAL LABORATORIES	522807	Lab-TISAB II Buffer	07/21/2025	446.72
8407 - REFRIGERATION HEATING INC	1497236	RWTP-Hot Surface Ignitor	07/10/2025	80.64
8407 - REFRIGERATION HEATING INC	1497318	RWTP-Filter change	07/11/2025	107.02
8407 - REFRIGERATION HEATING INC	1498708	RWTP-Filter change	07/17/2025	1,930.27
14672 - ULINE INC	195556307	Lab-Gloves/Office Supplies	07/21/2025	251.40
6894 - USABLUEBOOK	INV00787651	Lab-Chlorine Std	08/04/2025	76.24
1419 - XCEL ENERGY	937101423	51-5776170-3 July 2025 Grand Forks Water TRT Plant	07/23/2025	230.87
6104 Public Works Facility				
12324 - ALLSTATE PETERBILT OF FARGO	4204274191	CG Fuel Element, Filter	07/23/2025	695.81
18052 - AUTO VALUE EXPRESS	42252335	SAN 8qt. Plastic Measure	07/18/2025	43.90
18052 - AUTO VALUE EXPRESS	42252575	#5054 SAN Air and Cabin Filter	07/23/2025	31.89
18052 - AUTO VALUE EXPRESS	42252868	#5250 SAN Air Filter	07/29/2025	69.05
18052 - AUTO VALUE EXPRESS	42252963	#6503 STS Red Gasket, Permatex	07/30/2025	22.98
18052 - AUTO VALUE EXPRESS	42253013	#510 FD Straight Heater Hose	07/31/2025	69.50
18052 - AUTO VALUE EXPRESS	42253023	#2021 CG Armorall Protectant	07/31/2025	8.99
20179 - BOOT BARN	172611	STS Safety Coat - William Larocque	08/05/2025	200.00
25338 - BROTHERS PLOWING, LLC	170	LF/WW Cleaning Services	08/04/2025	760.00