

**CITY OF GRAND FORKS, ND**

**DATE** November 17, 2025

**RE:** Vendor Payment Listing No. 25-23

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	11/4/2025	\$592,756.08
Advance Payments	11/12/2025	\$1,824,842.78
Vendor Payments	11/19/2025	\$64,375.44
Voided Payments	10/31/2025	(\$79,385.61)
<b>TOTAL PAYMENTS</b>		<b>\$2,402,588.69</b>

  
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 November 17, 2025.

\_\_\_\_\_  
Maureen Storstad, City Auditor

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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	11/04/2025		441450	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2025-00002431	ALERUS SEPT 2025 SALES TAX	10/17/2025	11/04/2025	84,097.55
	12741 - ALERUS CENTER	2025-00002451	2025 VERIZON WIRELESS FUNDS DUE TO ALERUS CENTER	10/31/2025	11/04/2025	1,375.00
	25690 - BERGAN, SAMANTHA	10/29/2025	ADVANCED GORERNMENTAL ACCOUNTING CLASS-FRIDLEY, MN	10/29/2025	11/04/2025	617.88
	506 - DORSEY & WHITNEY	4110163	REFUNDING IMPROVEMENT BONDS 2025C & 2025D	08/25/2025	11/04/2025	30,000.00
	2583 - EAPC ARCHITECTS	61348	Alerus Center Chiller Plant	10/02/2025	11/04/2025	5,133.00
	12989 - FORUM COMMUNICATIONS PRINTING	268077	A-840 #9 REGULAR ENVELOPE-SB-PRIORITY	10/20/2025	11/04/2025	3,878.00
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00002432	SEPT 2025 MOTOR VEHICLE RENTAL TAX	10/17/2025	11/04/2025	964.81
	24667 - HERZOG ROOFING INC.	001794-2	Alerus Center Roof Replacement	10/27/2025	11/04/2025	81,267.00
	22383 - INSURE FORWARD, INC - GF	473618	F&T BLDG POLICY-INCREASE/DECREASE PROP VALUES FUNDS 5100 & 6104	10/16/2025	11/04/2025	7,657.00
	26207 - JOHNSON, LAUREL	18573-001	REFUND OVERPAYMENT FINAL UTB	10/28/2025	11/04/2025	32.01
	1273 - MUNICIPAL COURT	2025-00002450	REIMBURSE SEP 2025 MUNICIPAL COURT CREDIT REVENUE	10/27/2025	11/04/2025	29,533.56
	6526 - ND DEPT OF ENVIRONMENTAL QUALITY/BOILER INSPECTION	N40105	BOILER INSPECTION-CITY HALL-GFWTP	10/27/2025	11/04/2025	945.00
	12172 - NORTH DAKOTA ONE CALL INC	5094142-RI	WW-ONE CALL TICKETS SEPTEMBER 2025	09/30/2025	11/04/2025	1,564.65
	1419 - XCEL ENERGY	949906067	51-0013657591-1 OCT 2025 1000 40TH AVE S	10/22/2025	11/04/2025	103.08
	1419 - XCEL ENERGY	949917446	51-0014255589-6 OCT 2025 3402 CHERRY ST UNIT STR LIGHT	10/22/2025	11/04/2025	87.82
030 Information Technology						
	25258 - EGOLDFAX	12151536	eGoldFax Monthly Inv - 1000 pages/month 10/25-11/24/25	10/27/2025	11/04/2025	94.98
	12440 - INFORMATION SYSTEMS CORP	M31241	Annual Maintenance application Xtender	08/31/2025	11/04/2025	6,699.00
035 Engineering						
	1419 - XCEL ENERGY	948809807	51-0355904-4 Oct/2025 Sirens	10/15/2025	11/04/2025	24.44
040 Fire						

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748 - GRAND FORKS FIRE EQUIPMENT LLC	44757	FD- FY24/G#S13- CMC ROPE-TECH RESCUE- CAPT AAMOT	09/29/2025	11/04/2025	4,702.89
1116 - LUMBER MART INC	1109548	FD- ST#3- PROPANE FILLS FOR GRILLS- CAPT KURTZ	10/22/2025	11/04/2025	59.07
3187 - STREICHER'S	11789690	FD- CLOTHING- SS TEES/JSHIRT- J. TRAINER	10/20/2025	11/04/2025	180.00
1419 - XCEL ENERGY	948672753	51-6443191-4 SEP25- FIRE- ELECTRIC/BLDG HEAT	10/14/2025	11/04/2025	3,415.27
1419 - XCEL ENERGY	949448376	51-8099323-5 OCT25- BLDG HEAT- PSC	10/20/2025	11/04/2025	108.70
<b>045 Health</b>					
12805 - ANCHOR MARKETING	INV-16386	SAPC AOD GRANT	10/15/2025	11/04/2025	1,425.98
17570 - MCKESSON MEDICAL SURGICAL INC	24452690	PHD-SPIKEVAX, PFS COVID19 2025 VAC	10/08/2025	11/04/2025	1,152.80
17570 - MCKESSON MEDICAL SURGICAL INC	24472629	PHD-SPIKEVAX, PFS COVID19 2025 VAC	10/12/2025	11/04/2025	6,336.00
22710 - NORTHLAND YARD SERVICE	10072 3611	PHD-MOW WO #73 (514 NORTH 7TH STREET)	10/01/2025	11/04/2025	110.00
<del>22710 - NORTHLAND YARD SERVICE</del>	<del>10072 3612</del>	<del>PHD-MOW WO #74 (608 NORTH 5TH STREET)</del>	<del>10/01/2025</del>	<del>11/04/2025</del>	<del>110.00</del>
11640 - OFF THE WALL ADVERTISING INC	13216	INDOOR ADVERTISING IN GRAND FORKS AREA	10/01/2025	11/04/2025	4,830.63
17738 - PETRO SERVE USA	000080	GAS-MIKE	10/23/2025	11/04/2025	41.25
17738 - PETRO SERVE USA	000263	GAS-BRENDA	10/22/2025	11/04/2025	38.03
<b>050 Mayor &amp; Council</b>					
9158 - FELAND, TODD	10.21-22.25	CIVIC LEADERS DAY - BISMARCK 2025	10/27/2025	11/04/2025	378.00
9158 - FELAND, TODD	9.2025	SEPTEMBER 2025 MILEAGE	10/27/2025	11/04/2025	47.32
25888 - KWR ASSOCIATES LLC KEN	_2025-4A	EAST CENTRAL 6.1.25-8.15.25	10/27/2025	11/04/2025	1,436.88
26136 - UNIVERSITY OF NORTH DAKOTA	2025-SOS-1	SOS SPONSORSHIP-UND SPACE OPS SUMMIT 2025	10/23/2025	11/04/2025	5,000.00
<b>065 Human Resources</b>					
20870 - MINNESOTA LIFE INSURANCE COMPANY	2025-00002429	HR - Yearly Premium for Robert Kvitne	10/14/2025	11/04/2025	1,605.60
1932 - NATIONWIDE RETIREMENT SOLUTION	2025-00002439	HR - Return of Overpayment for Nathaniel Streeter	10/24/2025	11/04/2025	100.00
8185 - WIRKUS, BRUCE	2025-00002441	HR - Reimbursement of 60% of MN Life Premium	10/29/2025	11/04/2025	1,154.03
<b>070 Police</b>					

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23230 - ANDERSON BROTHERS BODY SHOP LLC	1437	PD - REPAIR UNIT 21	10/14/2025	11/04/2025	1,142.50
12821 - BALCO UNIFORM COMPANY INC	84593-3	PD - UNIFORMA SHIRTS - JEREMIAH FARMER	10/23/2025	11/04/2025	90.00
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00002435	PD - WELLNESS EXAM	10/15/2025	11/04/2025	200.00
21806 - DAYDREAMS SPECIALTIES, LLC	67556	PD - HONOR GUARD PLAQUES	10/23/2025	11/04/2025	191.00
25422 - DOWN TO EARTH COUNSELING PLCC	5080	PD - WELLNESS EXAM - CASEY BLACK	10/13/2025	11/04/2025	200.00
25422 - DOWN TO EARTH COUNSELING PLCC	5081	PD - WELLNESS EXAM - BILL MACKI	10/13/2025	11/04/2025	200.00
25422 - DOWN TO EARTH COUNSELING PLCC	5087	PD - WELLNESS EXAM - MICAH PETERSON	10/14/2025	11/04/2025	200.00
25422 - DOWN TO EARTH COUNSELING PLCC	5089	PD - WELLNESS EXAM - SAMUEL ZELINSKI	10/14/2025	11/04/2025	200.00
25422 - DOWN TO EARTH COUNSELING PLCC	5090	PD - WELLNESS EXAM - MURPHY WALKER	10/14/2025	11/04/2025	200.00
25422 - DOWN TO EARTH COUNSELING PLCC	5093	PD - WELLNESS EXAM - JASON FREEDMAN	10/16/2025	11/04/2025	200.00
25964 - FREEDMAN, JASON	2025-00002437	PD - TRAVEL VOUCHER - JASON FREEDMAN	10/18/2025	11/04/2025	423.20
22600 - FUGAZZI, NICHOLAS	2025-00002438	PD - TRAVEL VOUCHER - NICHOLAS FUGAZZI	10/12/2025	11/04/2025	374.90
4056 - GALLS, LLC	032768627	PD - BELT - ABBY BROWN	10/07/2025	11/04/2025	60.99
4056 - GALLS, LLC	032809190	PD - KNIFE	10/10/2025	11/04/2025	65.49
4056 - GALLS, LLC	032809217	PD - RYKER KNIFE X14 - BRETT JOHNSON	10/10/2025	11/04/2025	873.99
959 - INTERSTATE TOWING	25-52371	PD - WRECKER SERVICES	10/17/2025	11/04/2025	150.00
959 - INTERSTATE TOWING	25-52372	PD - WRECKER SERVICES	10/17/2025	11/04/2025	225.00
959 - INTERSTATE TOWING	25-52388	PD - WRECKER SERVICES	10/18/2025	11/04/2025	135.00
959 - INTERSTATE TOWING	25-52389	PD - WRECKER SERVICES	10/18/2025	11/04/2025	100.00
959 - INTERSTATE TOWING	25-52390	PD - WRECKER SERVICES	10/19/2025	11/04/2025	305.00
959 - INTERSTATE TOWING	25-52404	PD - WRECKER SERVICES	10/20/2025	11/04/2025	100.00
959 - INTERSTATE TOWING	25-52417	PD - WRECKER SERVICES	10/20/2025	11/04/2025	175.00
959 - INTERSTATE TOWING	25-52419	PD - WRECKER SERVICES	10/20/2025	11/04/2025	100.00
959 - INTERSTATE TOWING	25-52432	PD - WRECKER SERVICES	10/21/2025	11/04/2025	605.00
959 - INTERSTATE TOWING	25-52451	PD - WRECKER SERVICES	10/21/2025	11/04/2025	100.00
26203 - LEACH JOSLYNN	2025-00002433	PD - CLOTHING ALLOWANCE - JOSLYNN LEACH	10/23/2025	11/04/2025	200.00
24334 - MOTOROLA SOLUTIONS, INC.	1411213054	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE	10/18/2025	11/04/2025	780.00
25549 - NELSON AUTO GRAND FORKS	5033919	PD - REPAIR UNIT 1	10/22/2025	11/04/2025	1,017.92
25576 - NELSON HUNTER	2025-00002434	PD - CLOTHING ALLOWANCE - HUNTER	10/24/2025	11/04/2025	200.00

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NELSON				
2104 PSAP Communication Center				
3256 - APCO INTERNATIONAL	2025-00002448	PSAP-2026 MEMBERSHIP DUES FOR STAFF (14)	10/16/2025	11/04/2025 1,200.00
18455 - CENTURLINK-PHOENIX	2025-00002449	PSAP-ACCT 333698929 ADMIN LINES (OCT 22-NOV21, 2025)	10/22/2025	11/04/2025 719.79
17496 - OLSON CARLY	2025-00002447	PSAP-PER DIEM EXPENSES FOR APCO CONFERENCE-BISMARCK	10/09/2025	11/04/2025 86.32
2124 Library				
16842 - AMERICAN EXPRESS	2025-00002445	AMEX Purchases	10/19/2025	11/04/2025 11,616.49
1092 - LIBRARY STORE	758114	Shelf Labels	09/26/2025	11/04/2025 194.80
1477 - OTIS ELEVATOR CO.	CLG15948001	Elevator Upgrade Down Payment	10/22/2025	11/04/2025 39,250.00
26208 - QUALITY INSTALLERS, LLC	2025-00002446	Quiet Cube Instillation Down Payment	10/14/2025	11/04/2025 1,150.00
16885 - WENDT, WENDY	2025-00002444	Travel Voucher	10/30/2025	11/04/2025 216.29
2199 Community Development				
10 - ADVANCED BUSINESS METHODS	AR1980159	HIVE-Printer Lease	10/22/2025	11/04/2025 144.28
6656 - DISPLAY SALES COMPANY	INV8464	CD-Down Town Banners	10/24/2025	11/04/2025 9,440.75
5200 Wastewater				
36 - ACME TOOLS	15159481	WW: Safety Glasses	10/23/2025	11/04/2025 11.94
36 - ACME TOOLS	15178578	WD: Crowfoot Wrench Set	10/27/2025	11/04/2025 63.99
36 - ACME TOOLS	15203298	WWTP: Scissor Lift Rental	10/31/2025	11/04/2025 725.00
52 - AGASSIZ WATER USERS, INC.	11181-1025	LF: MSW 347 Water Oct. 2025	10/14/2025	11/04/2025 33.78
18052 - AUTO VALUE EXPRESS	42257226	MOSQ: Oil Flier/Funnel	10/15/2025	11/04/2025 34.86
18052 - AUTO VALUE EXPRESS	42257416	WW: 2025 F-350 Engine Oil & Air Filter	10/22/2025	11/04/2025 38.40
205 - BERT'S TRUCK EQUIPMENT INC	S030128	WW: F-350 Retro Kit Box Lock	10/30/2025	11/04/2025 30.28
24683 - CATALYNT SOLUTIONS, INC.	INV35286	WWTP: Caustic Soda	10/15/2025	11/04/2025 10,132.85
21254 - CERTIFIED LABORATORIES	9375270	WWTP: Shop Supplies	10/30/2025	11/04/2025 259.95
26206 - COAST MACHINERY, LLC	31217	WWTP: Consultants	10/22/2025	11/04/2025 13,461.00
539 - ECOLAB INC	9342075	WWTP: Cockroach/Rodent/Fly Program	10/22/2025	11/04/2025 271.24
17446 - FERGUSON WATERWORKS INC	0537964	WWTP: Valve Actuator	10/22/2025	11/04/2025 176.85
778 - GF WELDING	349567	WW: 5/16-3/8" Ratchet	10/29/2025	11/04/2025 127.80
778 - GF WELDING	349568	WD: Tap Machine Repair Drill Bits	10/29/2025	11/04/2025 79.38
813 - H2O	19080	WW: Air Release Parts	10/29/2025	11/04/2025 581.28
6020 - HDR ENGINEERING INC	1200764553	WW: Local Limits Tech Eval	10/09/2025	11/04/2025 6,700.00
955 - INTERSTATE POWERSYSTEMS	C016091716.01	WW: Gen 12V Starting Battery	10/28/2025	11/04/2025 293.26

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10222 - J & G LANDSCAPING, INC	7040	GW: English Coulee Diversion Mowing	10/29/2025	11/04/2025	6,200.00
10222 - J & G LANDSCAPING, INC	7041	GW: Mowing/Herbicide/Trees/Stormwater Gophers	10/29/2025	11/04/2025	3,120.00
26022 - KRENTZ NOAH	183406	WW: N.Krentz Boots 2025	10/17/2025	11/04/2025	225.17
26202 - LONE STAR BLOWER, INC	PS-INV111111	WWTP: 2025 Blower Service	09/22/2025	11/04/2025	27,380.00
1117 - LUNSETH PLUMBING & HEATING	M61954	WWTP: 6" OVC Plug	10/22/2025	11/04/2025	14.88
1178 - MENARDS LUMBER - G.F.	35334	WW: LS Jack Stands	10/27/2025	11/04/2025	269.98
1178 - MENARDS LUMBER - G.F.	35390	WW: Gas Can Spout	10/29/2025	11/04/2025	23.96
1415 - NORTHERN PLUMBING SUPPLY	S2470110.001	WWTP: Replacement Filters	10/07/2025	11/04/2025	97.32
15471 - O'REILLY AUTO PARTS	3280-273214	WWTP: Mini Bulb	10/23/2025	11/04/2025	21.31
9434 - RED WING SHOE STORE	618160	WWTP: T.Matelski Boot 2025	10/22/2025	11/04/2025	250.00
17542 - RMB ENVIRONMENTAL LABORATORIES	E000908	WWTP: Effluent Toxicity Testing	10/22/2025	11/04/2025	875.00
25872 - RUNNINGS	1155767	WWTP: Shop Supplies	10/22/2025	11/04/2025	42.86
25872 - RUNNINGS	1156401	WW: Shop Supplies	10/23/2025	11/04/2025	69.50
25872 - RUNNINGS	1158090	WWTP: S.Walton & D.Buckholz Clothing 2025	10/27/2025	11/04/2025	220.94
25872 - RUNNINGS	1158662	WW: Shop Tools	10/28/2025	11/04/2025	63.15
25872 - RUNNINGS	115875	WW: Ratchet Straps	10/28/2025	11/04/2025	15.98
25872 - RUNNINGS	83240012113	MOSQ: Batteries/Motor Cleaner / Misc. Parts	10/15/2025	11/04/2025	37.75
16676 - STRUCTURAL MATERIALS INC	00842273	WWTP: Reflective Cones/Collar	10/27/2025	11/04/2025	353.40
11316 - T'N'T OUTFITTERS	3304	WWTP: T.Matelski Clothing 2025	10/22/2025	11/04/2025	165.00
24803 - THE SOLUTIONS GROUP, LLC	6251023-02	WW: BioAugment Liquid Pro-Max/ Plus	10/23/2025	11/04/2025	14,470.00
1996 - WEBSTER FOSTER & WESTON	102725	WW: FS 203 Concrete Repair #8694	10/27/2025	11/04/2025	136.00
1419 - XCEL ENERGY	949441184	51-6595452-1 WWTP Oct 2025	10/20/2025	11/04/2025	1,606.94
1419 - XCEL ENERGY	950891041	WWSW: 51-0013397316-6 Pump Station 183 Oct. 2025	10/29/2025	11/04/2025	51.98
4266 - YE OL PAINTERS LTD	19751	WWTP: Painting 3rd Floor Main Building	09/19/2025	11/04/2025	4,250.00
5355 Water Treatment					
24683 - CATALYNT SOLUTIONS, INC.	INV35325	RWTP-Sodium Hydroxide	10/16/2025	11/04/2025	10,324.37
539 - ECOLAB INC	9342009	RWTP-Pest Control	10/23/2025	11/04/2025	271.24
25267 - EUROFINs TESTOIL, INC.	8100149842	RWTP-Bromate/Bromide Samples	10/27/2025	11/04/2025	493.43
4827 - GRAINGER	9691210950	RWTP-VFD Drive	10/28/2025	11/04/2025	1,469.55
16710 - GRAYMONT (WI) LLC	14-207736	RWTP-Hydrated Lime	10/22/2025	11/04/2025	6,931.87
596 - HAWKINS INC	7241162	RWTP-Chemicals	10/28/2025	11/04/2025	14,558.35
1178 - MENARDS LUMBER - G.F.	35127	RWTP-Parts	10/22/2025	11/04/2025	367.32
3822 - MVTL LABORATORIES	1330571	Lab-TKN/TDS	10/27/2025	11/04/2025	303.75
23404 - POSTEN, JACE	23404-10/16/25	RWTP-Posten Fuel NDWPCC 25	10/16/2025	11/04/2025	33.48
8407 - REFRIGERATION HEATING INC	1518816	RWTP-Filters	10/15/2025	11/04/2025	131.52
13358 - SPRAY ADVANTAGE INC	31330	RWTP-Hose Shank	10/22/2025	11/04/2025	110.32

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18300 - TRANE US INC	315735597	RWTP-Chillers	10/22/2025	11/04/2025	5,800.56
6894 - USABLUEBOOK	INV00866160	Lab-pH Probe	10/23/2025	11/04/2025	430.35
1419 - XCEL ENERGY	949813299	51-577617-3 October 2025, Grand Forks Water TRT Plant	10/22/2025	11/04/2025	615.17
5500 Public Transit					
23230 - ANDERSON BROTHERS BODY SHOP LLC	1470	Bus- 184- Service, Labor, Parts	10/23/2025	11/04/2025	1,751.00
23230 - ANDERSON BROTHERS BODY SHOP LLC	1471	Bus- 184- Service, Labor, Parts	10/23/2025	11/04/2025	2,230.00
11790 - CUMMINS SALES & SERVICE	F1-251053402	Bus- 183- Thermostat	10/22/2025	11/04/2025	59.39
11790 - CUMMINS SALES & SERVICE	F1-251053480	Bus-106- Belt, Freight	10/28/2025	11/04/2025	179.76
17084 - GENFARE	90213452	Bus- Mobile App Credit Card Fees	10/15/2025	11/04/2025	51.22
25392 - GOBILLY NETWORK	2025- INVN8MLBHQ	Bus- Advertising	10/20/2025	11/04/2025	1,325.00
14362 - IHEARTMEDIA	8823162485	Bus- Advertising	09/30/2025	11/04/2025	897.15
26192 - MIDCO	BIL-564033	Bus- Digital Advertising	10/26/2025	11/04/2025	900.00
26192 - MIDCO	BIL-564037	Bus- Digital Advertising	10/26/2025	11/04/2025	1,800.00
15471 - O'REILLY AUTO PARTS	3280-271796	Bus- 191 Clip, Freight	10/15/2025	11/04/2025	27.11
15471 - O'REILLY AUTO PARTS	3280-272622	Bus- 191 Credit	10/20/2025	11/04/2025	(19.12)
15471 - O'REILLY AUTO PARTS	3280-272629	Bus- Stock Parts	10/20/2025	11/04/2025	68.60
15471 - O'REILLY AUTO PARTS	3280-272697	Dar- 198- Fuel Inj	10/20/2025	11/04/2025	225.39
15471 - O'REILLY AUTO PARTS	3280-272822	Bus- 193/194- Filters, Freight	10/21/2025	11/04/2025	37.44
15471 - O'REILLY AUTO PARTS	3280-272823	Dar- Return	10/21/2025	11/04/2025	(248.82)
15471 - O'REILLY AUTO PARTS	3280-272824	Bus- Carb Cleaner	10/21/2025	11/04/2025	14.00
15471 - O'REILLY AUTO PARTS	3280-273416	Bus- Stock Parts	10/24/2025	11/04/2025	469.68
15471 - O'REILLY AUTO PARTS	3280-273561	Dar- 195- Cabin Filter	10/25/2025	11/04/2025	13.19
15471 - O'REILLY AUTO PARTS	3280-274070	Bus- Stock Parts	10/28/2025	11/04/2025	189.66
15471 - O'REILLY AUTO PARTS	3280-274072	Dar- 195- Therm House, Anti-Freezer	10/28/2025	11/04/2025	61.75
1563 - PS GARAGE DOORS	75113	Bus- Repaired Wash Bay Door	10/16/2025	11/04/2025	180.16
26114 - ROY HYDRAULICS	INV-838	Bus-183- Parts	10/22/2025	11/04/2025	32.02
21950 - SLOMINSKI, KRISTI	102125KS	Bus- Kristi S.- NDDOT Fundamentals of Transit MGT Training	10/21/2025	11/04/2025	128.80
22783 - THE AFTERMARKET PARTS COMPANY, LLC	84022472	Bus- Photo Disc	10/23/2025	11/04/2025	152.33
20633 - VESTIS SERVICES LLC	2520670217	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	10/20/2025	11/04/2025	32.92
20633 - VESTIS SERVICES LLC	2520671841	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	10/21/2025	11/04/2025	90.08
20633 - VESTIS SERVICES LLC	2520673828	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	10/27/2025	11/04/2025	32.92
1419 - XCEL ENERGY	949532695	51-0012923121-7 Sept. 2025 867 S 48th St- City Bus	10/20/2025	11/04/2025	244.74

City Of Grand Forks  
**Accounts Payable Payment Edit Listing**

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6104 Public Works Facility			
12324 - ALLSTATE PETERBILT OF FARGO	4204280919	CG: 5380 Cover Chassis PDC	10/21/2025 11/04/2025 42.13
12324 - ALLSTATE PETERBILT OF FARGO	4204281165	CG: 1512 System Saver	10/23/2025 11/04/2025 70.99
18052 - AUTO VALUE EXPRESS	42256552	CG: 6440 Battery	10/06/2025 11/04/2025 133.99
18052 - AUTO VALUE EXPRESS	42256884	CG: 3252 PTFE Tape	10/13/2025 11/04/2025 10.14
18052 - AUTO VALUE EXPRESS	42257050	CG: 5152 Air Tool Oil	10/15/2025 11/04/2025 5.49
18052 - AUTO VALUE EXPRESS	42257143	CG: 6490 HD Fuel Construction/ HD Fuel Fleet	10/17/2025 11/04/2025 13.85
18052 - AUTO VALUE EXPRESS	42257144	CG: 6490 HD Air Filter Fleet	10/17/2025 11/04/2025 44.50
18052 - AUTO VALUE EXPRESS	42257311	CG: 4500 2008 Chev Malibu Engine Camshaft Posi	10/21/2025 11/04/2025 59.08
18052 - AUTO VALUE EXPRESS	42257316	CG: 4500 2008 Chev Malibu Engine Camshaft Posi	10/21/2025 11/04/2025 59.08
18052 - AUTO VALUE EXPRESS	42257322	CG: 4030 HD Oil Fleet/ Air Filter	10/21/2025 11/04/2025 46.46
236 - BORDER STATES ELECTRIC	931365576	PW: Materials For PW Workstation	10/24/2025 11/04/2025 1,244.56
23622 - CINTAS CORPORATION NO. 2	4248086428	PW/CG/LF: Cleaning/Laundry Srv-Scrapers,Fender Covers,Work Cloth	10/29/2025 11/04/2025 769.50
360 - COLE PAPERS INC	10640789	PW: Clorox/Paper Towels/ Can Liners/Bath Tissue, Mop Ends	10/22/2025 11/04/2025 846.82
360 - COLE PAPERS INC	10640990	CG: Pallet Of Floor Dry	10/22/2025 11/04/2025 1,406.50
360 - COLE PAPERS INC	10643127	STS: Wypalls	10/28/2025 11/04/2025 107.96
11790 - CUMMINS SALES & SERVICE	F1-250953052	CG: Element CV	09/30/2025 11/04/2025 367.34
11790 - CUMMINS SALES & SERVICE	F1-251053207	CG: Element CV	10/09/2025 11/04/2025 367.34
4449 - DAKOTA FIRE PROTECTION	25558	CH: Annual Sprinkler and Backflow Inspection	10/21/2025 11/04/2025 565.00
490 - DIGI-KEY CORP	117413512	LF: Scale House Light Switch	10/23/2025 11/04/2025 73.05
539 - ECOLAB INC	9342008	PW/LF: Pest Control 10/25	10/27/2025 11/04/2025 2,221.62
21036 - ENVIRONMENTAL EXPRESS	1000846724	WWTP- Cubitainer	10/28/2025 11/04/2025 2,745.20
13760 - FARSTAD OIL INC	IN-919240-25	PWF: FS5 Unleaded Fuel 5984 Gal@2.31304	10/09/2025 11/04/2025 13,841.25
4147 - FASTENAL CO	NDGRA286865	CG: 5250 3/8-16 FlnRibNutsrt S	10/21/2025 11/04/2025 9.16
778 - GF WELDING	344426	CG: 5271 Cut & Roll Metal/ 3/8" x 1-1/4" Bolt	07/30/2025 11/04/2025 264.40
778 - GF WELDING	347107	CG: 3252 Loader Bucket Repair	09/16/2025 11/04/2025 344.52
959 - INTERSTATE TOWING	25-52353	CG: 1512 Fan Hub Failure Tow	10/17/2025 11/04/2025 450.00
959 - INTERSTATE TOWING	25-52365	CG: 5380 Front Loader Tow	10/20/2025 11/04/2025 450.00
982 - JOHNSON CONTROLS INC	1-136663886629	HIVE- HVAC Service	10/25/2025 11/04/2025 3,103.60
1007 - KEITH'S SECURITY WORLD	76892	PW: B-Master Keys - 6	10/28/2025 11/04/2025 30.00
3725 - LAWSON PRODUCTS INC	9312875653	CG: Electrical Parts	10/06/2025 11/04/2025 275.39
3725 - LAWSON PRODUCTS INC	9312875654	CG: Shop Bolts & Washers & Nuts	10/06/2025 11/04/2025 392.67
3725 - LAWSON PRODUCTS INC	9312875655	CG: Deutsch Style Connectors	10/06/2025 11/04/2025 427.54
3725 - LAWSON PRODUCTS INC	9312912994	CG: Electrical Parts	10/20/2025 11/04/2025 158.84
3725 - LAWSON PRODUCTS INC	9312912995	CG: Nuts & Washers	10/20/2025 11/04/2025 282.96

City Of Grand Forks  
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7663 - LINDE GAS & EQUIPMENT INC.	52764835	San: Acetylene, Oxygen, Dip Tube, Service Fee	10/22/2025	11/04/2025 198.82
7663 - LINDE GAS & EQUIPMENT INC.	52766600	CG: Acetylene, Nitrogen, Oxygen, Dip Tube, Service Fees	10/22/2025	11/04/2025 391.65
26072 - LOHN SAM	102725SL	Samuel Lohn- Tuition Remimbursment	10/27/2025	11/04/2025 607.20
1178 - MENARDS LUMBER - G.F.	34831	CH: Seafoam/ WD-40/ Hitch, Lock , Bolt	10/16/2025	11/04/2025 60.36
1178 - MENARDS LUMBER - G.F.	35383	PW: Anchors, Driller Toggles	10/28/2025	11/04/2025 33.42
25549 - NELSON AUTO GRAND FORKS	5032840	CG: 3021 Part Fuel V Spord	09/18/2025	11/04/2025 356.40
25549 - NELSON AUTO GRAND FORKS	5032843	CG: 3021 Fuel V Spord CR	09/18/2025	11/04/2025 (356.40)
25549 - NELSON AUTO GRAND FORKS	5033747	CG: 5860 Oil Drain Plug	10/17/2025	11/04/2025 4.80
21376 - NORTHDALE OIL INC.	112410	SAN: Def Blk Delivery	10/23/2025	11/04/2025 485.20
21376 - NORTHDALE OIL INC.	112413	Bus- DEF Bulk Delivery	10/25/2025	11/04/2025 331.60
21376 - NORTHDALE OIL INC.	112438	SAN: Def Bulk Delivery 140.5 G @ \$2.00	10/27/2025	11/04/2025 281.00
21376 - NORTHDALE OIL INC.	7449	LF: DEF 275 G Tote, Tote Deposit and Return	10/24/2025	11/04/2025 605.00
21376 - NORTHDALE OIL INC.	8314	Bus- Propane Fill	10/17/2025	11/04/2025 104.01
21376 - NORTHDALE OIL INC.	93217	PWF: #2 Clear Diesel 7201 Gall @2.6245	10/16/2025	11/04/2025 18,899.02
21376 - NORTHDALE OIL INC.	93300	PW: Unleaded Fuel 7001 G @ \$2.385	10/20/2025	11/04/2025 16,697.38
15471 - O'REILLY AUTO PARTS	3280-269299	CG: 3015/3001/3033 Megacrimp	10/01/2025	11/04/2025 195.51
15471 - O'REILLY AUTO PARTS	3280-270477	CG: 6400 Adhesive	10/08/2025	11/04/2025 9.83
15471 - O'REILLY AUTO PARTS	3280-270586	CG: 3001/3015/3101 Megacrimp	10/08/2025	11/04/2025 181.29
15471 - O'REILLY AUTO PARTS	3280-272857	CG: 4500 ABS	10/21/2025	11/04/2025 28.89
26050 - OLSON OIL, LLC	14489	CG: Multipurpose Mobil Grease	10/14/2025	11/04/2025 2,091.60
26050 - OLSON OIL, LLC	221476	CG: Shell Fluid (6278)	10/14/2025	11/04/2025 430.00
26050 - OLSON OIL, LLC	221480	CG: Shell ATF Fluid (6278)	10/14/2025	11/04/2025 258.30
13030 - OLYMPIC SALES INC	16033	CG: Front Load Arm Bumper (078)	10/06/2025	11/04/2025 1,209.14
25409 - POMP'S TIRE SERVICE, INC	2420016149	CG: 5352 Tire Repair	10/20/2025	11/04/2025 89.50
25409 - POMP'S TIRE SERVICE, INC	2420016176	CG: 5324 Tire Repair	10/21/2025	11/04/2025 161.20
8407 - REFRIGERATION HEATING INC	1506368	WWTP: Instrumentation Parts	08/12/2025	11/04/2025 138.30
26114 - ROY HYDRAULICS	INV-823	CG: 6541 Bushings & HYDRO Adapter	10/14/2025	11/04/2025 72.14
26114 - ROY HYDRAULICS	INV-827	CG: 6541 HYDRO Parts	10/17/2025	11/04/2025 186.21
26114 - ROY HYDRAULICS	INV-828	CG: 5380 HYDRO Parts	10/17/2025	11/04/2025 70.35
26114 - ROY HYDRAULICS	INV-842	CG: 5826 Crimp Fittings/ LBR/ 1/2-R16	10/22/2025	11/04/2025 62.53
25872 - RUNNINGS	1151607	CG: 6460 Sheet Metal Screw Pan	10/13/2025	11/04/2025 2.99
25872 - RUNNINGS	1153695	STS: A.Burckhard 2025 Clothing	10/17/2025	11/04/2025 244.92
25872 - RUNNINGS	1153701	STS: A.Burckhard 2025 Boots	10/17/2025	11/04/2025 119.99
25872 - RUNNINGS	1156458	Mosq: Hose Transfer	10/23/2025	11/04/2025 129.99
25872 - RUNNINGS	1157444	Sts: 2025 Boot Allowance-Jesse Weber	10/25/2025	11/04/2025 124.95
25872 - RUNNINGS	1158730	CH: Valve, Supply Lines, Batteries, Cable Ties	10/28/2025	11/04/2025 115.73
1705 - SHERWIN WILLIAMS CO	8339-4	STS: Paint ( HWY Yellow )	10/23/2025	11/04/2025 15.89
871 - VALLEY TRUCK PARTS & SERVICE	T564583	CG: 6511 Auto Slack Adjuster/ Spring BRK	10/14/2025	11/04/2025 139.79

City Of Grand Forks  
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871 - VALLEY TRUCK PARTS & SERVICE	T564918	CG: 6410 Cartridge AD9	10/21/2025	11/04/2025 38.81
20633 - VESTIS SERVICES LLC	2520675648	GF Herald Bld: Nylon/Rubber Mats	10/29/2025	11/04/2025 59.71
1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P113090	CG: 6490 Feature Kit-AD9 / AD-9 Purge Dryer Kit	10/17/2025	11/04/2025 81.79
1419 - XCEL ENERGY	949415049	51-4319860-9 October 2025 950 N 47th St	10/20/2025	11/04/2025 75.72
1419 - XCEL ENERGY	949448362	51-5618635-1 PW/LF Bailing Facility September 2025	10/20/2025	11/04/2025 7,593.77
1419 - XCEL ENERGY	950088449	51-4242276-8 October 2025 Storm Lift Stations	10/24/2025	11/04/2025 3,233.32
1419 - XCEL ENERGY	950632605	51-8450809-8 1501/3779 Belmont Rd October 2025	10/28/2025	11/04/2025 771.96
Total Selected Invoices: 239				\$592,756.08

City Of Grand Forks  
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015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	11/12/2025		441593	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	22211 - LITZINGER JULIE	2025-00002455	ASSESSING MILEAGE OCT 2025	10/31/2025	11/12/2025	179.20
	21206 - SCHREINER SHEILA A	2025-00002454	ASSESSING MILEAGE OCT 2025	10/31/2025	11/12/2025	51.80
	21567 - WARD, TIM	2025-00002456	ASSESSING MILEAGE OCT 2025	10/31/2025	11/12/2025	166.53
	21964 - WINKLER, DARIN	2025-00002453	ASSESSING MILEAGE OCT 2025	10/31/2025	11/12/2025	214.20
015 Finance & Administrative Svcs.						
	12854 - BUSINESS ESSENTIALS INC	OE-660371-1	FIN-OFFICE SUPPLIES	10/24/2025	11/12/2025	73.32
	405 - COPY CAT PRINTING	60499	FIN-BUSINESS CARDS J.MITZEL	10/22/2025	11/12/2025	60.00
	12591 - DAKOTA LAW GROUP P.C.	110881-RI	EXPERT WITNESS EAST CENTRAL VS CITY OF GRAND FORKS	09/30/2025	11/12/2025	2,212.50
	479 - DENNIE'S DELIVERY INC	22275	OCTOBER 2025 MAIL SERVICE	10/31/2025	11/12/2025	200.00
	26214 - DHUYVETTER, JOHN	2025-00002463	REFUND OVERPAYMENT UTB	11/04/2025	11/12/2025	26.24
	739 - GF COUNTY	20251031	MC-2025 OCTOBER UTILITIES	10/31/2025	11/12/2025	662.04
	1993 - GF UTILITY BILLING DEPT	100544-OCT2025	9400 WATER STORM SEWER WTR DIST	10/31/2025	11/12/2025	528.31
	1993 - GF UTILITY BILLING DEPT	36459-OCT2025	9400 WATER STORM SEWER 2101 FUND	10/31/2025	11/12/2025	293.32
	1993 - GF UTILITY BILLING DEPT	4413-OCT2025	255 N 4TH ST	10/31/2025	11/12/2025	158.95
	1993 - GF UTILITY BILLING DEPT	4414-OCT2025	402 2ND AVE N CITY HALL/VAR STORM CHARGES	10/31/2025	11/12/2025	1,364.02
	1993 - GF UTILITY BILLING DEPT	45014-OCT2025	9400 WATER STORM SEWER 4103 FUND	10/31/2025	11/12/2025	34.92
	1993 - GF UTILITY BILLING DEPT	58645-OCT2025	1301 1ST AVE N	10/31/2025	11/12/2025	8.73
	1129 - GF/EGF MPO	2025-00002461	OCT '25 LOCAL SHARES	11/03/2025	11/12/2025	5,223.12
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00002547	LODGING TAX	11/12/2025	11/12/2025	146,628.48
	26216 - HALTLI, HEATHER	46269-001	REFUND OVERPAYMENT UTB	11/04/2025	11/12/2025	75.00
	23520 - KOTRBA SHARON	102025	OCTOBER 2025 MILEAGE REIMBURSEMENT	10/31/2025	11/12/2025	26.60
	14449 - LAKE AGASSIZ WATER AUTHORITY	2025-00002589	LEGAL SERVICES REVISED 2025 SERVICES-SHORTFALL	11/05/2025	11/12/2025	11,392.50
	26215 - MELLAND, PATRICIA	58151-001	REFUND OVERPAYMENT UTB	11/04/2025	11/12/2025	56.24
	24976 - ODEGARD JOSH	10282025	ADVANCED GORERNMENTAL ACCOUNTING CLASS-FRIDLEY, MN	10/28/2025	11/12/2025	488.13
	24724 - PCL CONSTRUCTION SERVICES, INC	5160025-04	ALERUS CENTER CONFERENCE CENTER RENO PROJ 88420.3	11/03/2025	11/12/2025	1,088,028.09
	8555 - PEARSON CHRISTENSEN PLLP	74219	CHILDREN'S MUSEUM DEVELOPMENT AGREEMENT	11/06/2025	11/12/2025	3,400.00

City Of Grand Forks  
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8555 - PEARSON CHRISTENSEN PLLP	74221	BEACON DEVELOPMENT (TIF)	11/06/2025	11/12/2025 750.00
8555 - PEARSON CHRISTENSEN PLLP	74222	ALTRU SPORTS COMPLEX	11/06/2025	11/12/2025 75.00
8555 - PEARSON CHRISTENSEN PLLP	74223	HIVE AGREEMENTS	11/06/2025	11/12/2025 450.00
8555 - PEARSON CHRISTENSEN PLLP	74224	RED RIVER WATER SUPPLY AGREEMENT	11/06/2025	11/12/2025 4,350.00
8555 - PEARSON CHRISTENSEN PLLP	74225	GENERAL LEGAL SERVICES	11/06/2025	11/12/2025 10,000.00
8555 - PEARSON CHRISTENSEN PLLP	74226	ECRWD LITIGATION CROSS-COMPLAINT	11/06/2025	11/12/2025 6,736.00
8555 - PEARSON CHRISTENSEN PLLP	74227	GENERAL GROWTH FUND MATTERS	11/06/2025	11/12/2025 575.00
8555 - PEARSON CHRISTENSEN PLLP	74228	CITY PROSECUTOR SERVICES OCTOBER 2025	11/06/2025	11/12/2025 17,000.00
1419 - XCEL ENERGY	950522877	51-0015520319-4 OCT 2025 1700 28TH AVE S UNIT CABINET	10/27/2025	11/12/2025 95.82
1419 - XCEL ENERGY	950535679	51-0014579399-2 OCT 2025 3000 34TH ST UNIT STREET LIG	10/27/2025	11/12/2025 69.34
1419 - XCEL ENERGY	950786921	51-4191528-4 MASTER STREET LIGHT BILL OCT 2025	10/29/2025	11/12/2025 24,321.74
1419 - XCEL ENERGY	950898714	51-0014650647-5 OCT 2025 1299 S 14TH ST UNIT STRTLIGHT	10/29/2025	11/12/2025 32.15
1419 - XCEL ENERGY	950908543	51-0015489434-6 OCT 2025 1300 13TH AVE S	10/29/2025	11/12/2025 171.44
1419 - XCEL ENERGY	950915876	51-0015073316-2 OCT 2025 575 S WASHINGTON ST UNIT LIGHTING	10/29/2025	11/12/2025 67.41
030 Information Technology				
24492 - HIGH POINT NETWORKS	2798906	DavTech Window Services	10/23/2025	11/12/2025 817.50
24492 - HIGH POINT NETWORKS	2799093	Health Dept Network	10/28/2025	11/12/2025 19,938.00
24492 - HIGH POINT NETWORKS	2799100	Town Square Surveillance	10/28/2025	11/12/2025 26,027.10
24492 - HIGH POINT NETWORKS	2799262	Mitel Transition Phone upgrade Phase II - 2025 portion	10/31/2025	11/12/2025 42,088.54
24492 - HIGH POINT NETWORKS	2799488	Project #5710 / Water Treatment Door Access - Additional Locatio	11/05/2025	11/12/2025 2,316.00
12303 - JONASSON, ADAM	2025-00002582	ISC2 Security Congress 2025 Travel Voucher	11/04/2025	11/12/2025 331.08
24171 - LOFFLER	5176060	Loffler Contract Invoice - Printers	11/04/2025	11/12/2025 875.85
16495 - MARCO INC	INV14507676	ENG Plotter Monthly Mtn contract through 3/1/25	11/03/2025	11/12/2025 232.75
14406 - MIDCO	22135810115039	CH Telephone Acct 221358101 11/01/25	11/01/2025	11/12/2025 1,012.62
14406 - MIDCO	22135830115039	PD & FIRE CENTRAL Voice Acct 221358301	11/01/2025	11/12/2025 283.95
14406 - MIDCO	22135850115039	WTP Voice PWF Acct 221358501	11/01/2025	11/12/2025 594.23
13843 - RBB ELECTRIC INC	0800785-IN	Health Dept Fiber	10/24/2025	11/12/2025 22,250.00
13843 - RBB ELECTRIC INC	0800787-IN	Health Dept Network Cabling	10/24/2025	11/12/2025 30,000.00
24753 - VERIZON CONNECT FLEET USA LLC	605000074204	Verizon Connect Reveal PW 100000100436	11/03/2025	11/12/2025 2,118.77

City Of Grand Forks  
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036 Building Safety				
955 - INTERSTATE POWERSYSTEMS	U402000325:02	NEW UNIT ASCO 850562	09/24/2025	11/12/2025 3,510.00
20905 - ND DEPARTMENT OF COMMERCE	10162025	10 MHIP INSIGNIAS	10/16/2025	11/12/2025 500.00
13843 - RBB ELECTRIC INC	0075721-IN	CITY HALL GENERATOR REPLACEMENT PROJECT	10/24/2025	11/12/2025 13,850.00
23405 - VALVOLINE	301472	OIL CHANGE FOR G88989 - TOM FRANKLIN	10/28/2025	11/12/2025 66.97
040 Fire				
26204 - ELMORE, DANIEL	DE25TEEX	FD- FY24-S13- PER DIEM FOR TEEX-ELMORE	10/31/2025	11/12/2025 355.93
24451 - FREEMAN, EVAN	EF25TEEX	FD- FY24/S13- PER DIEM FOR TEEX-FREEMAN	10/31/2025	11/12/2025 355.93
4056 - GALLS, LLC	032790640	FD- COLLAR BRASS/NAMEPLATES-MARCOTT/ESCOBAR	10/09/2025	11/12/2025 89.43
5565 - HUGO'S #2	0244	FD- ST#1- PAPER PLATES/BOTTLED WATER-T.RELLER	11/02/2025	11/12/2025 8.79
14616 - M & T FIRE & SAFETY INC	15162	FD- #530- NEW ENGINE- TILT OUT EXTINGUISHER MOUNT- CAPT KURTZ	10/15/2025	11/12/2025 496.56
26205 - RESLOCK, THOMAS	TR25TEEX	FD-FY24-S13- PER DIEM FOR TEEX-RESLOCK	10/31/2025	11/12/2025 355.93
1419 - XCEL ENERGY	950919481	FD- 51-0015468922-3-OCT 25- FPO-ELECTRIC/HEAT	10/29/2025	11/12/2025 220.44
045 Health				
732 - ALTRU CLINIC	99908691-112025	PHD - NOVEMBER 2025 LOCAL HEALTH OFFICER	11/01/2025	11/12/2025 1,305.00
26209 - BLACKMUN SARAH	10092025	MN SHERIFFS CONFERENCE, ST. CLOUD	10/09/2025	11/12/2025 158.70
18058 - BOESPFLUG, TIFFANY	10282025	LUNCH & LEARN, MEET A RESEARCHER-FARGO	10/28/2025	11/12/2025 106.40
22266 - ODEGARD SARAH	10302025	MAYO CLINIC ADVANCING MI WORKSHOP-BISMARCK	10/30/2025	11/12/2025 94.00
17738 - PETRO SERVE USA	000344	PHD-BRENDA GAS & CAR WASH	10/30/2025	11/12/2025 17.87
050 Mayor & Council				
26144 - ADVANCE MEDIA NEW YORK	3595500	PAID SEARCH FOR AIRLINE & EXTENDED REACH NETWORK	10/31/2025	11/12/2025 3,200.00
24591 - BOCHENSKI BRANDON	10.13.2025	FARGO PARKS - OPERATIONS DISCUSSION	11/04/2025	11/12/2025 152.45
24591 - BOCHENSKI BRANDON	10.17.2025	FARGO-RRVWSP	11/04/2025	11/12/2025 142.10
24591 - BOCHENSKI BRANDON	10.2025	OCT 2025 MILEAGE	11/04/2025	11/12/2025 32.06

City Of Grand Forks  
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24591 - BOCHENSKI BRANDON	10.3.2025	TASK FORCE COMMITTEE-BISMARCK	11/04/2025	394.93
24591 - BOCHENSKI BRANDON	9.2025	SEPT 2025 MILEAGE	11/04/2025	57.75
405 - COPY CAT PRINTING	60482	NAME PLATES-6	10/09/2025	135.00
25906 - NAZARENUS STACK & WOMBACHER, LLC	7943	RED RIVER VALLEY WATER SUPPLY/LAWA SERIES F	11/04/2025	42,709.43
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	3013	RED RIVER VALLEY WATER SUPPLY	11/05/2025	19,423.15
065 Human Resources				
22782 - FORUM COMMUNICATIONS COMPANY	I2025.00103780	HR - GF Herald Jobs HQ Advertising	10/31/2025	850.00
15809 - GLOBAL SAFETY NETWORK INC	2025103121034120	HR - Background checks and drug tests	10/31/2025	1,616.27
25443 - KORIKO HAMZAT	2025-00002452	Hamzat Koriko Travel Voucher	10/30/2025	2,480.04
5077 - WY'S FLORAL	2455	HR - Funeral Flowers for Steve Conley's wife	10/06/2025	48.00
070 Police				
5336 - AMERICAN POLYGRAPH ASSN	10240	PD - MEMBERSHIP RENEWAL - MATTHEW BULLINGER	11/03/2025	175.00
5336 - AMERICAN POLYGRAPH ASSN	11788	PD - MEMBERSHIP RENEWAL - RORY SUBY	11/03/2025	175.00
155 - AUTO GLASS AFTERMARKET	3945	PD - ROCK CHIP REPAIR - UNIT 21	10/27/2025	75.00
12821 - BALCO UNIFORM COMPANY INC	85592-1	PD - UNIFORM PANTS - KYLE MISIALEK	10/28/2025	212.00
24004 - BROWN, ABBY	2025-00002578	PD - TRAVEL VOUCHER - ABBY BROWN	10/26/2025	128.80
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00002462	PD - WELLNESS EXAM	10/28/2025	200.00
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00002551	PD - WELLNESS EXAM	10/23/2025	200.00
25455 - COLE ADAM	2025-00002460	PD - CLOTHING ALLOWANCE - ADAM COLE	10/31/2025	200.00
25217 - DAVID KUZNICKI	KU-011-2025	PD - BEHIND THE BADGE VIDEO	02/09/2025	1,125.00
17344 - EBERHARDT, BRANDON	2025-00002458	PD - CLOTHING ALLOWANCE - BRANDOIN EBERHARDT	10/24/2025	199.85
23368 - FARMER, JAY	2025-00002574	PD - TRAVEL VOUCHER - JAY FARMER	10/26/2025	128.80
25964 - FREEDMAN, JASON	2025-00002576	PD - PARKING AT FARGO AIRPORT	10/20/2025	36.00
23036 - HAMILTON, ERIK	2025-00002579	PD - TRAVEL VOUCHER - ERIK HAMILTON	10/26/2025	128.80
25450 - HETTWER AMBROSIA	2025-00002571	PD - TRAVEL VOUCHER - AMBROSIA HETTWER	10/26/2025	128.80
959 - INTERSTATE TOWING	25-52022	PD - WRECKER SERVICES	10/04/2025	210.00
959 - INTERSTATE TOWING	25-52032	PD - WRECKER SERVICES	10/04/2025	150.00
959 - INTERSTATE TOWING	25-52507	PD - WRECKER SERVICES	10/24/2025	235.00
959 - INTERSTATE TOWING	25-52631	PD - WRECKER SERVICES	10/30/2025	920.00
959 - INTERSTATE TOWING	25-52653	PD - WRECKER SERVICES	10/31/2025	235.00
959 - INTERSTATE TOWING	25-52689	PD - WRECKER SERVICES	11/02/2025	100.00

City Of Grand Forks  
**Accounts Payable Payment Edit Listing**

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
25136 - MCINTYRE MEGAN	2025-00002459	PD - CLOTHING ALLOWANCE - MEGAN MCINTYRE	10/29/2025	11/12/2025 200.00
21319 - MUNKEBY MICHAEL	2025-00002577	PD - TRAVEL VOUCHER - MICHAEL MUNKEBY	10/30/2025	11/12/2025 87.25
25433 - NAGLE SAVANNAH	2025-00002572	PD - TRAVEL VOUCHER - SAVANNAH NAGLE	10/26/2025	11/12/2025 128.80
25549 - NELSON AUTO GRAND FORKS	634982	PD - REPLACE BRAKE PADS - UNIT 8	10/21/2025	11/12/2025 2,686.58
25549 - NELSON AUTO GRAND FORKS	635102	PD - REPAIR - UNIT 1	10/22/2025	11/12/2025 211.05
25549 - NELSON AUTO GRAND FORKS	635277	PD - CHECK ENGINE LIGHT ON - UNIT 18	10/27/2025	11/12/2025 982.35
18312 - NORTHWEST TIRE - GF	18220268	PD - OIL CHANGE AND FILTER - UNIT 4	10/30/2025	11/12/2025 48.25
18312 - NORTHWEST TIRE - GF	18220401	PD - OIL CHANGE AND FILTER - UNIT 2	11/03/2025	11/12/2025 48.25
18312 - NORTHWEST TIRE - GF	18220475	PD - OIL CHANGE AND FILTER - UNIT 8	11/04/2025	11/12/2025 48.25
23430 - RUIT, MICHAEL	2025-00002575	PD - TRAVEL VOUCHER - MICHAEL RUIT	10/26/2025	11/12/2025 128.80
1638 - RYDELL CHEVROLET CO	RST100925	PD - MONTHLY CARWASHES	09/30/2025	11/12/2025 320.00
24386 - SAMUEL ZELINSKI	2025-00002457	PD - CLOTHING ALLOWANCE - SAMUEL ZELINSKI	10/24/2025	11/12/2025 174.00
2104 PSAP Communication Center				
14998 - ALTRU HEALTH SYSTEM-BOX 13780	10007580	PSAP-BLS CARD-SHANE N-INSTRUCTOR ALEX	10/30/2025	11/12/2025 5.00
14998 - ALTRU HEALTH SYSTEM-BOX 13780	10007594	PSAP-BLS CARDS-BOBBI L, DAVID K, CHRISTY S-INSTRUCTOR ALEX	10/27/2025	11/12/2025 15.00
25825 - GETRESQ911	1339	PSAP-WAGES & OT FOR HUTER IVEY (OCT 19-NOV 1, 2025)	11/05/2025	11/12/2025 6,212.50
14338 - ITD	DP102025.918.0	PSAP- SIRN REDUNDANT CIRCUITS/IT-CITY HALL FIBER CONNECTION	10/31/2025	11/12/2025 2,355.00
24804 - LANGUAGE LINE SERVICES, INC	11753989	PSAP-INTERPRETATION OF 911 CALLS	10/31/2025	11/12/2025 50.54
2124 Library				
11714 - GALE	999100808230	Adult Books	08/15/2025	11/12/2025 197.93
23431 - WELLS FARGO	2025-00002585	Wells Fargo Purchases - Acct. Ending 1747	10/26/2025	11/12/2025 1,311.76
23431 - WELLS FARGO	2025-00002588	Wells Fargo Purchases - Acct. Ending 7103	10/26/2025	11/12/2025 818.60
2199 Community Development				
6021 - GF POLICE DEPT	2025-00002591	HIVE-Feel the Buzz Event Security	10/14/2025	11/12/2025 142.12
1993 - GF UTILITY BILLING DEPT	100166-001-1125	CD-JDA Vacant Lot Utilities 9400 Water SS	11/01/2025	11/12/2025 130.33
1993 - GF UTILITY BILLING DEPT	4525-002-1125	HIVE-Bldg Utilities	10/31/2025	11/12/2025 267.69
1993 - GF UTILITY BILLING DEPT	53757-001-1125	CD-Growth Fund Prop Utilities 9400 Water SS	11/01/2025	11/12/2025 1,314.97
26211 - GFHIVE MANAGEMENT LLC	2025-00002590	HIVE-GFHIVE Management Fee Nov '25	11/01/2025	11/12/2025 33,333.33
5340 Water Maintenance				