

CITY OF GRAND FORKS, ND

DATE December 15, 2025

RE: Vendor Payment Listing No. 25-24

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	12/2/2025	\$1,962,980.67
Advance Payments	12/9/2025	\$677,712.03
Well Fargo Credit Cards	11/27/2025	\$176,315.32
Vendor Payments	12/17/2025	\$130,000.84
TOTAL PAYMENTS		\$2,947,008.86


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 December 01, 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		12/02/2025		441932
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	20679 - LAZUR TAMI	2025-00002689	TRAVEL VOUCHER FOR ND STATE TAX DEPARTMENT	11/20/2025	12/02/2025	566.80
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2025-00002688	OCT 2025 SALES TAX	11/24/2025	12/02/2025	78,485.93
	451 - CULINEX	INV970526	ALERUS CENTER ORDER NO. SO483032	11/19/2025	12/02/2025	88,014.30
	479 - DENNIE'S DELIVERY INC	22318	NOVEMBER 2025 MAIL SERVICE	11/30/2025	12/02/2025	201.86
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00002687	OCT 2025 MOTOR VEHICLE RENTAL TAX	11/24/2025	12/02/2025	5,678.05
	26226 - GRIGGS, KENT & REBECCA	41078-001	REFUND OVERPAYMENT FINAL UTB	11/28/2025	12/02/2025	2.47
	1273 - MUNICIPAL COURT	2025-00002691	REIMBUSE OCT 2025 MUNICIPAL COURT CC REVENUE	11/25/2025	12/02/2025	30,488.23
	26222 - PCL COMMUNITY, A JOINT VENTURE	2025-00002696	ALERUS CENTER CONFERENCE CENTER RENOVATION	10/31/2025	12/02/2025	263,179.64
	26222 - PCL COMMUNITY, A JOINT VENTURE	2025-00002697	ALERUS CENTER CONFERENCE CENTER RENOVATION	09/30/2025	12/02/2025	575,441.46
	1419 - XCEL ENERGY	954423197	51-0014255589-6 NOV 2025 3402 CHERRY ST UNIT STR LIGHT	11/24/2025	12/02/2025	98.19
	1419 - XCEL ENERGY	954437859	51-0013657591-1 NOV 2025	11/24/2025	12/02/2025	109.17
030 Information Technology						
	8937 - GRAYBAR	9351016720	IT network wiring supplies	11/12/2025	12/02/2025	604.88
	24492 - HIGH POINT NETWORKS	279498	Door latch-distribution door quote 153252	09/22/2025	12/02/2025	569.99
	24492 - HIGH POINT NETWORKS	2797601	iDRAC upgrade for Genetec Servers quote 153408	10/03/2025	12/02/2025	476.00
	24492 - HIGH POINT NETWORKS	2800707	CH Outdoor camera for City Hall	11/20/2025	12/02/2025	3,801.00
	14406 - MIDCO	19373330115078	WTP Telephone/Data Acct 193733301 11/19-12/18/2020	11/20/2025	12/02/2025	505.35
	24372 - NOREX, INC.	647523	Norex renewal 1/1/26-12/31/26	11/14/2025	12/02/2025	5,150.00
	13843 - RBB ELECTRIC INC	0075921-IN	CAT6 cables for outdoor camera	11/20/2025	12/02/2025	1,537.60
	13843 - RBB ELECTRIC INC	0075922-IN	CH Outdoor camera mounting	11/20/2025	12/02/2025	6,453.08
	15003 - SCHLIEMAN, MICHAEL	2025-00002683	IT MSchlieman Network Ctr nVision Convergence Fargo	11/13/2025	12/02/2025	140.80
036 Building Safety						

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
26218 - HAGER MATT	111325	Travel voucher for Matt Hager to attend State Electrical	11/13/2025	12/02/2025 310.50
26218 - HAGER MATT	111525	Travel voucher for Matt Hager to attend Electrical training	11/15/2025	12/02/2025 103.50
26225 - NEW FORTUNE REAL ESTATE, LLC	112525	Refund of duplicate payment	11/25/2025	12/02/2025 2,847.00
040 Fire				
21425 - FRANCIS, NICHOLAS	1125NF	FD- PER DIEM- HAZMAT TECH CLASS- BISMARCK ND- NOV 17-22	11/22/2025	12/02/2025 326.60
3636 - GF FIRE DEPT RELIEF ASSN	GFFD-RELIEF2024	FD- 1/2 OF 2024 ND INSURANCE REFUND PYMT-CHIEF MARCOTT	11/21/2025	12/02/2025 366,854.58
14616 - M & T FIRE & SAFETY INC	15240	FD- #570- VALVES/TANK SENSOR/SIGHT GLASS- DC CARLSON	11/05/2025	12/02/2025 535.41
16840 - QUIRK, ERIK	1115EQ	FD- PER DIEM- HMIC CONF-SAN ANTONIO TX- NOV 12-14	11/15/2025	12/02/2025 357.68
26057 - SWANSON, WYATT	1125WS	FD- PER DIEM- HAZMAT TECH CLASS- BISMARCK ND- NOV 17-22	11/22/2025	12/02/2025 326.60
1419 - XCEL ENERGY	952811333	51-6443191-4 OCT25- FD- ELECTRIC/BLDG HEAT	11/12/2025	12/02/2025 2,826.10
1419 - XCEL ENERGY	953612680	51-8099323-5 NOV25- BLDG HEAT- PSC	11/18/2025	12/02/2025 543.85
045 Health				
12854 - BUSINESS ESSENTIALS INC	OE-661173-1	PHD-OFFICE SUPPLIES	11/14/2025	12/02/2025 178.20
12854 - BUSINESS ESSENTIALS INC	OE-QT-87413-1	PHD-BUSINESS CARDS MACKENZIE DELISLE	11/13/2025	12/02/2025 30.00
16379 - DOCU SHRED INC	112134	PHD-SHREDDING	10/15/2025	12/02/2025 60.21
25865 - KAT & COMPANY	6591	PHD-IMMUNIZEGF.ORG MAINTENANCE & HOSTING	10/24/2025	12/02/2025 1,125.00
17570 - MCKESSON MEDICAL SURGICAL INC	24574360	PHD-ADACEL TDAP VACCINES	11/03/2025	12/02/2025 473.56
17738 - PETRO SERVE USA	000120	PHD-GAS	11/18/2025	12/02/2025 59.18
17738 - PETRO SERVE USA	000121	PHD-GAS-MIKE	11/17/2025	12/02/2025 38.48
17738 - PETRO SERVE USA	000122	PHD-GAS-MADISON	11/18/2025	12/02/2025 25.00
17738 - PETRO SERVE USA	000127	PHD-GAS	11/20/2025	12/02/2025 20.68
12321 - PITNEY BOWES PURCHASE POWER	2025-00002684	PHD-REFILL POSTAGE RYAN WHITE YEAR END	11/18/2025	12/02/2025 100.00
050 Mayor & Council				
24591 - BOCHENSKI BRANDON	11.19.2025	GOV. BOARD TASK REVIEW-BISMARCK	11/24/2025	12/02/2025 418.45
9158 - FELAND, TODD	11.14-16.25	PD-CALEA CONFERENCE/AWARD 2025	11/24/2025	12/02/2025 399.05

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
17419 - GRAND FORKS PUBLIC SCHOOLS	30425	10.15.2025 YOUTH COMMISSION TRANSPORTATION	10/23/2025 12/02/2025 9.00
17419 - GRAND FORKS PUBLIC SCHOOLS	30443	11.12.2025 YOUTH COMMISSION TRANSPORTATION	11/25/2025 12/02/2025 7.00
25702 - MEEHAN AVIATION GROUP	MAG_GFK_12	AIRLINE PRESENTATION/MEETING 2025	11/20/2025 12/02/2025 15,075.25
729 - THE CHAMBER	E15528	2025 SCHOOL DISTRICT BREAKFAST	10/06/2025 12/02/2025 500.00
24693 - THE DEPTULA GROUP (TDG), LLC	JULY,AUG,SEPT 25	CONSULTING SERVICES, JULY,AUG,SEPT 2025	11/11/2025 12/02/2025 15,000.00
065 Human Resources			
24723 - JAMES THORSON	2025-00002690	HR - Mileage Reimbursement	11/20/2025 12/02/2025 373.24
20870 - MINNESOTA LIFE INSURANCE COMPANY	2025-00002679	HR - Retiree Life Insurance Michael Strandell Annual Premium	11/11/2025 12/02/2025 1,812.33
20870 - MINNESOTA LIFE INSURANCE COMPANY	2025-00002680	HR - Retiree Life Insurance Susan Shirek Annual Premium	11/11/2025 12/02/2025 1,261.98
070 Police			
11013 - CALEA	SO-000721	PD - ANNUAL CONTINUATION FEE	11/19/2025 12/02/2025 4,795.00
443 - DACOTAH PAPER CO	52905	NTF - OTHER OFFICE SUPPLIES	11/18/2025 12/02/2025 635.20
25422 - DOWN TO EARTH COUNSELING PLCC	5291	PD - WELLNESS EXAM - JUSTIN MACKENTHUN	11/19/2025 12/02/2025 200.00
25422 - DOWN TO EARTH COUNSELING PLCC	5292	PD - WELLNESS EXAM - JACOB METZIG	11/20/2025 12/02/2025 200.00
741 - GF COUNTY SHERIFF'S OFFICE	111925	NTF - OT - NATHAN MOEN	11/19/2025 12/02/2025 385.26
23407 - HP INC.	9045961443	PD - HP CIR PRINTER X10	10/11/2025 12/02/2025 838.13
959 - INTERSTATE TOWING	25-52971	PD - WRECKER SERVICES	11/13/2025 12/02/2025 260.00
959 - INTERSTATE TOWING	25-53013	PD - WRECKER SERVICES	11/15/2025 12/02/2025 75.00
959 - INTERSTATE TOWING	25-53014	PD - WRECKER SERVICES	11/15/2025 12/02/2025 150.00
1178 - MENARDS LUMBER - G.F.	36396	PD - BUILDING MATERIALS AND SUPPLIES	11/17/2025 12/02/2025 25.44
1178 - MENARDS LUMBER - G.F.	36555	PD - CAR SUPPLIES	11/20/2025 12/02/2025 231.91
14406 - MIDCO	12788020115057	PD - ACCT 127880201	11/09/2025 12/02/2025 115.39
21319 - MUNKEBY MICHAEL	2025-00002681	PD - TRAVEL VOUCHER - MICHAEL MUNKEBY	11/20/2025 12/02/2025 51.75
17471 - NELSON AUTO CENTER INC	F S321	PD - 2025 FORD POLICE INTERCEPTOR BLACK - UNIT 34	10/20/2025 12/02/2025 45,615.67
17471 - NELSON AUTO CENTER INC	F S322	PD - 2025 FORD POLICE INTERCEPTOR BLACK - UNIT 12	11/10/2025 12/02/2025 38,115.67
17471 - NELSON AUTO CENTER INC	F S323	PD - 2025 FORD POLICE INTERCEPTOR BLACK - UNIT 27	10/20/2025 12/02/2025 45,615.67
17471 - NELSON AUTO CENTER INC	F S324	PD - 2025 FORD POLICE INTERCEPTOR BLACK - UNIT 35	10/20/2025 12/02/2025 45,615.67

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
17471 - NELSON AUTO CENTER INC	F S325	PD - 2025 FORD POLICE INTERCEPTOR BLACK - UNIT 24	11/06/2025	12/02/2025	36,615.67
17471 - NELSON AUTO CENTER INC	F S328	PD - 2025 FORD POLICE INTERCEPTOR BLACK - UNIT 26	11/06/2025	12/02/2025	35,315.67
18312 - NORTHWEST TIRE - GF	18220844	PD - OIL CHANGE AND FILTER - UNIT 19	11/19/2025	12/02/2025	435.82
18312 - NORTHWEST TIRE - GF	18220973	PD - OIL CHANGE AND FILTER - UNIT 21	11/13/2025	12/02/2025	48.25
18312 - NORTHWEST TIRE - GF	18220981	PD - OIL CHANGE AND FILTER - UNIT 24	11/13/2025	12/02/2025	48.25
18312 - NORTHWEST TIRE - GF	18220998	PD - OIL CHANGE AND FILTER - UNIT 40	11/13/2025	12/02/2025	48.25
18312 - NORTHWEST TIRE - GF	18221110	PD - OIL CHANGE AND FILTER - UNIT 16	11/17/2025	12/02/2025	48.25
18312 - NORTHWEST TIRE - GF	18221164	PD - OIL CHANGE AND FILTER - UNIT 22	11/17/2025	12/02/2025	48.25
18312 - NORTHWEST TIRE - GF	18221202	PD - OIL CHANGE AND FILTER - UNIT 11	11/18/2025	12/02/2025	48.25
18312 - NORTHWEST TIRE - GF	18221235	PD - OIL CHANGE AND FILTER - UNIT 64	11/18/2025	12/02/2025	48.25
21738 - POWER DMS INC	INV-149133	PD - POWERPOLICY, POWERTIME, POWERTRAINING ANNUAL FEE	11/15/2025	12/02/2025	18,597.82
24887 - SUMMIT FIRE PROTECTION CO.	3648698	PD - ANNUAL INSPECTION - ALARM	11/10/2025	12/02/2025	1,069.00
26113 - WOODNOTE THERAPY, PLLC	003	PD - WELLNESS EXAM - LUKE HOFFMAN	11/20/2025	12/02/2025	200.00
2104 PSAP Communication Center					
1419 - XCEL ENERGY	953305807	PSAP-51-8089591-8 NOV 2025 LARIMORE COMM BLDG (10/13-11/11/25)	11/14/2025	12/02/2025	51.71
2199 Community Development					
25285 - INTERSTATE PARKING COMPANY OF NORTH DAKOTA, LLC	2025-00002692	CD-Central & Corp Ramp Oct '25	11/15/2025	12/02/2025	4,995.36
22987 - PUBLIC ARTS COMMISSION	20220685	CD-'25 Capital & Maint - Song Bird Sculpture	11/20/2025	12/02/2025	21,315.25
22987 - PUBLIC ARTS COMMISSION	20220686	CD-'25 Capital & Maint - Pillsbury Park Signs for Pannier	11/20/2025	12/02/2025	1,259.63
5240 Wastewater Treatment					
36 - ACME TOOLS	15348777	WWTP: Scissor Lift Rental	11/25/2025	12/02/2025	725.00
12888 - ADAPCO INC	SI301002905	MOSQ: Pest Control Supplies	11/25/2025	12/02/2025	49,696.00
205 - BERT'S TRUCK EQUIPMENT INC	S030246	WWTP: Repairs To Pigtail Plow	11/24/2025	12/02/2025	77.63
11790 - CUMMINS SALES & SERVICE	F1-251053138	WWTP: Inspection & Maintenance	10/03/2025	12/02/2025	374.05
539 - ECOLAB INC	9581010	WWTP: Cockroach/Rodent Program	11/20/2025	12/02/2025	178.39
762 - GF PARK DISTRICT	SALE000000033314	WWSW: Pool 2025 Operations	11/17/2025	12/02/2025	34,893.59
25872 - RUNNINGS	1170647	MOSQ: Misc. Shop Supplies	11/24/2025	12/02/2025	136.70
16676 - STRUCTURAL MATERIALS INC	00770648	WWTP: Sikaflex Tube Limestone/ Duct Tape	11/14/2025	12/02/2025	77.42
24803 - THE SOLUTIONS GROUP, LLC	6251125-02	WWSW: BioAugment Liquid (Fog Abatement Program)	11/25/2025	12/02/2025	14,470.00
18499 - US GEOLOGICAL SURVEY	26NTJFA0007	WWSW: Water Quality	11/20/2025	12/02/2025	5,090.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
1996 - WEBSTER FOSTER & WESTON	2025-00002693	WWSW: 20G205 Stormwater/Wastewater General Services	11/21/2025	12/02/2025 3,015.00
1419 - XCEL ENERGY	953594845	51659542-1 WWTP Nov 2025	11/18/2025	12/02/2025 9,843.62
5300 Waterworks				
36 - ACME TOOLS	15300540	WD: Safety Gloves	11/17/2025	12/02/2025 333.86
280 - BUTLER MACHINERY	01CS0031924	WW: Credit	11/12/2025	12/02/2025 (69.88)
280 - BUTLER MACHINERY	01WO0145866	WW: Service, Labor, Parts	10/31/2025	12/02/2025 80.00
23622 - CINTAS CORPORATION NO. 2	4250697586	PW/CG/LF: Cleaning/Laundry Srv-Scrapers,Fender Covers,Work Cloth	11/21/2025	12/02/2025 769.50
539 - ECOLAB INC	9580953	PWF/LF: Pest Control Services 11/2025	11/20/2025	12/02/2025 1,260.72
4147 - FASTENAL CO	NDGRA287361	WW: Parts	11/14/2025	12/02/2025 74.81
4147 - FASTENAL CO	NDGRA287365	WW: Parts	11/14/2025	12/02/2025 49.63
4147 - FASTENAL CO	NDGRA287371	WW: Parts	11/14/2025	12/02/2025 29.03
17512 - JET-WAY MULTIPLE SERVICES INC	25379	WW: GF Jail Garbage	10/24/2025	12/02/2025 1,015.00
7663 - LINDE GAS & EQUIPMENT INC.	53088067	WW: Oxygen Trade In	11/04/2025	12/02/2025 87.01
21810 - NEWLAND, BOBBY	1163265	WD: Reimburse Bobbie N Insole	11/07/2025	12/02/2025 29.99
13650 - NICHOLLS, TERRY	061851	San: ND Dot Exam- Terry Nicholls	11/21/2025	12/02/2025 90.00
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205090960:01	WW: Filter	11/19/2025	12/02/2025 53.62
15471 - O'REILLY AUTO PARTS	3280-263805	WW: Key Fob	09/03/2025	12/02/2025 7.98
15471 - O'REILLY AUTO PARTS	3280-27715	WW: 2011 Chevy Equinox- Cable	11/18/2025	12/02/2025 44.36
25872 - RUNNINGS	1168574	San: 2025 Clothing Allowance Jim K	11/19/2025	12/02/2025 242.76
25872 - RUNNINGS	1169135	WD: 2025 Boot Allowance Chris Grant	11/20/2025	12/02/2025 150.00
25872 - RUNNINGS	1170608	Sts: 2025 Clothing Allowance; Scott Aarvig	11/23/2025	12/02/2025 249.96
7942 - STEAMATIC	78972	PWF: Carpet Cleaning	11/16/2025	12/02/2025 1,695.00
11316 - T'N'T OUTFITTERS	3330	Sts: 2025 Clothing Allowance; Dan Frederick	11/20/2025	12/02/2025 250.00
12232 - WICK PUBLICATION	112025	San: Leaf Collection Ads	11/20/2025	12/02/2025 415.00
1419 - XCEL ENERGY	954193975	51-5080505-3 Centennial Park November 2025	11/21/2025	12/02/2025 41.96
5355 Water Treatment				
36 - ACME TOOLS	15323202	RWTP-Tools	11/20/2025	12/02/2025 1,336.90
36 - ACME TOOLS	15325240	RWTP-Flexvolt	11/20/2025	12/02/2025 289.52
12370 - AWWA-ACE	0027560-OP-2026	RWTP/WD AWWA Dues 2026	11/19/2025	12/02/2025 2,025.00
24683 - CATALYNT SOLUTIONS, INC.	INV35799	RWTP-Sodium Hydroxide	11/14/2025	12/02/2025 9,968.05
26018 - CENTRAL McGOWAN, INC.	0001084015	RWTP-CO2	11/21/2025	12/02/2025 2,494.23
632 - FISHER SCIENTIFIC	4932862	Lab-Magna Amps	11/12/2025	12/02/2025 269.50
16710 - GRAYMONT (WI) LLC	14-208573	RWTP-Hydrated Lime	11/19/2025	12/02/2025 7,430.74
596 - HAWKINS INC	7267654	RWTP-Chemicals	11/25/2025	12/02/2025 6,224.77

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
20233 - JEMCO INC	PSI001097	RWTP-Line Element	09/26/2025	12/02/2025	1,670.01
20233 - JEMCO INC	PSI002216	RWTP-Fan Aircompressor	11/19/2025	12/02/2025	1,341.32
1403 - ND DEPT OF ENVIRONMENTAL QUALITY	202510.201400	RWTP-DBP Samples Testing	10/15/2025	12/02/2025	1,468.16
15471 - O'REILLY AUTO PARTS	3280-278755	RWTP-Truck Battery	11/24/2025	12/02/2025	175.27
24653 - STRATUS TECHNOLOGIES	93665486	RWTP-Stratus Server Contract	11/18/2025	12/02/2025	6,504.00
6894 - USABLUEBOOK	INV00895105	RWTP-Ozone Reagent	11/25/2025	12/02/2025	284.03
1419 - XCEL ENERGY	954172924	51-577617-3 November 2025 Grand Forks Water Treatment Plant	11/21/2025	12/02/2025	9,854.89
5500 Public Transit					
21467 - ABC BUS COMPANIES	3928061	Bus- 201- Caliper Assembly	11/14/2025	12/02/2025	2,217.98
21467 - ABC BUS COMPANIES	3928062	Bus- 201 Brake Rotor	11/14/2025	12/02/2025	321.76
578 - AIRGAS USA LLC	9166765126	Bus- Oxygen, Acetylene	11/14/2025	12/02/2025	167.90
11790 - CUMMINS SALES & SERVICE	F1-251153938	Bus- 194 - Parts	11/24/2025	12/02/2025	33.66
17084 - GENFARE	90214179	Bus- Credit Card Fees Mobile App	11/18/2025	12/02/2025	60.67
18312 - NORTHWEST TIRE - GF	18221328	Bus- 191	11/19/2025	12/02/2025	43.57
15471 - O'REILLY AUTO PARTS	3280-278043	Dar- 211- Brake Rotors and Pads	11/19/2025	12/02/2025	154.99
15471 - O'REILLY AUTO PARTS	3280-278658	Dar- 195- Hinge	11/24/2025	12/02/2025	824.23
15471 - O'REILLY AUTO PARTS	3280-278670	Bus- Shop Supplies	11/24/2025	12/02/2025	193.68
1607 - RELIANCE TELEPHONE SYSTEM	6149	Bus- Cloud Services	05/12/2025	12/02/2025	441.00
1607 - RELIANCE TELEPHONE SYSTEM	7023	Bus- Mitel Software Renewal	11/20/2025	12/02/2025	280.00
1607 - RELIANCE TELEPHONE SYSTEM	7034	Bus: Labor to Phones	11/20/2025	12/02/2025	187.50
26114 - ROY HYDRAULICS	INV-941	Bus- 184	11/24/2025	12/02/2025	48.06
26114 - ROY HYDRAULICS	INV-942	Bus- 185	11/24/2025	12/02/2025	48.06
1782 - STONE'S MOBILE RADIO	2061512	Bus- #15 Antenna, Male Connector	11/19/2025	12/02/2025	60.60
22783 - THE AFTERMARKET PARTS COMPANY, LLC	84053164	Bus- 184 and Stock- Hose	11/17/2025	12/02/2025	333.50
20633 - VESTIS SERVICES LLC	2520685997	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	11/18/2025	12/02/2025	90.08
20633 - VESTIS SERVICES LLC	2520688211	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	11/24/2025	12/02/2025	32.92
1419 - XCEL ENERGY	953713870	51-0012923121-7 October 2025 867 S 48th St- Cit Bus	11/18/2025	12/02/2025	999.76
1419 - XCEL ENERGY	954335167	51-4242276-8 November 2025 Storm Lift Stations	11/24/2025	12/02/2025	3,003.98
Total Selected Invoices: 153					<u>\$1,962,980.67</u>

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	12/09/2025		442052	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	22211 - LITZINGER JULIE	2025-00002700	ASSESSING MILEAGE NOV 2025	11/30/2025	12/09/2025	93.80
	21206 - SCHREINER SHEILA A	2025-00002698	ASSESSING MILEAGE NOV 2025	11/30/2025	12/09/2025	74.20
	21567 - WARD, TIM	2025-00002699	ASSESSING MILEAGE NOV 2025	11/30/2025	12/09/2025	190.68
	21964 - WINKLER, DARIN	2025-00002701	ASSESSING MILEAGE NOV 2025	11/30/2025	12/09/2025	97.30
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2025-00002718	DEC 2025 VERIZON WIRELESS FUNDS DUE TO ALERUS CENTER	12/09/2025	12/09/2025	1,375.00
	21181 - AMERICAN PAYMENT CENTER	100308	QUARTERLY DROP BOX RENTAL	11/28/2025	12/09/2025	288.00
	17183 - CRAFTMASTERS CONSTRUCTION LLC	2183	WATER TREATMENT BREAKROOM REMODEL	12/02/2025	12/09/2025	34,550.00
	16379 - DOCU SHRED INC	113061	FIN-SHREDDING CONTAINER	11/25/2025	12/09/2025	60.87
	739 - GF COUNTY	20251130	MC-2025 NOVEMBER UTILITIES	11/30/2025	12/09/2025	662.04
	5603 - GF EMERGENCY MANAGEMENT	QTR 3-2025	EMERGENCY MANAGEMENTCITY COST SHARE 7/1/25-9/30/25	09/30/2025	12/09/2025	27,188.06
	5603 - GF EMERGENCY MANAGEMENT	QTR 4-2025	EMERGENCY MANAGEMENTCITY COST SHARE 10/1/25-12/31/25	12/01/2025	12/09/2025	27,188.06
	1993 - GF UTILITY BILLING DEPT	100544-NOV2025	9400 WATER STORM SEWER WTR DIST	11/30/2025	12/09/2025	528.31
	1993 - GF UTILITY BILLING DEPT	36459-NOV2025	9400 WATER STORM SEWER 2101 FUND	11/30/2025	12/09/2025	293.32
	1993 - GF UTILITY BILLING DEPT	4413-NOV2025	255 N 4TH ST	11/30/2025	12/09/2025	193.19
	1993 - GF UTILITY BILLING DEPT	4414-NOV2025	402 2ND AVE N CITY HALL/VAR STORM CHARGES	11/30/2025	12/09/2025	1,355.03
	1993 - GF UTILITY BILLING DEPT	45014-NOV2025	9400 WATER STORM SEWER 4103 FUND	11/30/2025	12/09/2025	34.92
	1993 - GF UTILITY BILLING DEPT	58645-NOV2025	1301 1ST AVE N	11/30/2025	12/09/2025	8.73
	1129 - GF/EGF MPO	2025-00002702	NOV 2025 LOCAL SHARES	12/01/2025	12/09/2025	5,391.33
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00002823	LODGING TAX	12/01/2025	12/09/2025	123,155.48
	23520 - KOTRBA SHARON	NOV2025	NOVEMBER 2025 MILEAGE REIMBURSEMENT	11/28/2025	12/09/2025	20.30
	26230 - NO DAK NUTRITION	2025-00002822	REFUND OVERPAYMENT OF LICENSE #750453	12/02/2025	12/09/2025	22.00
	18312 - NORTHWEST TIRE - GF	18216818	WW-TIRE REPAIR	08/27/2025	12/09/2025	43.57
	18312 - NORTHWEST TIRE - GF	18216833	WW-TIRE REPAIR	08/27/2025	12/09/2025	157.39
	18312 - NORTHWEST TIRE - GF	18216896	WW-TIRE REPAIR	08/28/2025	12/09/2025	(244.53)
	18312 - NORTHWEST TIRE - GF	18218894	RETURNED	10/03/2025	12/09/2025	(103.06)

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
24724 - PCL CONSTRUCTION SERVICES, INC	2025-00002853	ALERUS CENTER CONFERENCE CENTER RENOVATION	12/02/2025	12/09/2025	1,000.00
1545 - POSTMASTER - GRAND FORKS	2025-00002870	2026 CALENDAR POSTAGE	12/08/2025	12/09/2025	6,242.15
20513 - RED RIVER BMX RACE TRACK	226	CONCRETE, FLOOR HEATING, EXCAVATION, & PERMIT	12/01/2025	12/09/2025	111,291.90
1419 - XCEL ENERGY	954071479	51-0015368488-4 NOV 25 3555 US HIGHWAY 2	11/20/2025	12/09/2025	64.10
1419 - XCEL ENERGY	954077767	51-0015368486-2 NOV 25 1290 N 47TH ST	11/20/2025	12/09/2025	52.33
1419 - XCEL ENERGY	954085080	51-0015368489-5 NOV 25 4599 GATEWAY DR	11/20/2025	12/09/2025	58.56
030 Information Technology					
25666 - DAVTECH WINDOW SERVICES	10326	Ch Employee entrance ADA hardware update	11/12/2025	12/09/2025	3,219.00
16495 - MARCO INC	INV14614976	ENG Plotter Monthly Mtn contract 12/2/25 to 1/1/26	12/01/2025	12/09/2025	232.75
14406 - MIDCO	22135810115095	CH Telephone Acct 221358101	12/01/2025	12/09/2025	994.84
14406 - MIDCO	22135830115095	PD & FIRE CENTRAL Voice Acct 221358301	12/01/2025	12/09/2025	283.95
14406 - MIDCO	22135850115095	WTP Voice PWF Acct 221358501	12/1/25	12/09/2025	594.23
24753 - VERIZON CONNECT FLEET USA LLC	13100007385	Verizon Connect Reveal PW 100000100436	12/01/2025	12/09/2025	2,104.82
040 Fire					
1116 - LUMBER MART INC	1110416	FD- ST#5- PROPANE FILL- 20LB- GRILL- CAPT FRANCIS	11/07/2025	12/09/2025	19.69
24670 - MUSHITZ, ETHAN	1125EM	FD- PER DIEM- HAZMAT TECH CLASS- BISMARCK ND- NOV 17-22	11/22/2025	12/09/2025	326.60
22237 - OLSON MIRANDA R	1125MO	FD- PER DIEM-HAZWOPER TRNG- FARGO ND- NOV 13	11/13/2025	12/09/2025	26.45
16840 - QUIRK, ERIK	111725EQ	FD- REIMBURSE FOR UBER- HMIC- SAN ANTONIO TX- NOV 12-14	11/17/2025	12/09/2025	37.98
045 Health					
732 - ALTRU CLINIC	2025-00002842	PHD-DECEMBER 2025 LOCAL HEALTH OFFICER	12/01/2025	12/09/2025	1,305.00
17570 - MCKESSON MEDICAL SURGICAL INC	24637774	PHD-HAVRIX, GARDASIL 9 HPV VACC, SPIKEVAX PFS COVID 19	11/17/2025	12/09/2025	1,267.20
17570 - MCKESSON MEDICAL SURGICAL INC	24638730	PHD-HAVRIX, GARDASIL 9 HPV VACC	11/17/2025	12/09/2025	3,583.29
17738 - PETRO SERVE USA	000136	PHD-GAS JAVIN	11/25/2025	12/09/2025	46.01
17738 - PETRO SERVE USA	000140	PHD-GAS MIKE	11/26/2025	12/09/2025	38.01
17738 - PETRO SERVE USA	000585	PHD-GAS BRENDA	11/24/2025	12/09/2025	21.35
4117 - SANOFI PASTEUR INC	7143609094	PHD-FLUBLOK 25-26 PFS 10	09/10/2025	12/09/2025	15,926.11

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
050 Mayor & Council					
26144 - ADVANCE MEDIA NEW YORK	3670862	PAID SEARCH/EXTENDED REACH	11/30/2025	12/09/2025	3,200.00
25906 - NAZARENUS STACK & WOMBACHER, LLC	8031	SERVICES PROVIDED 11.2025	12/01/2025	12/09/2025	15,810.00
24581 - OLSON, JUNTUNEN, BOETTNER & COBB, LTD.	9.22-4.25	RELOCATION AGASSIZ WATER USERS PIPES/FUFENG GROUP	11/20/2025	12/09/2025	4,035.00
070 Police					
25043 - 3SI SECURITY SYSTEMS, INC.	S0963577	PD - TRACKING SERVICE ANNUAL FEE	12/01/2025	12/09/2025	360.00
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00002719	PD - WELLNESS EXAM - ROBERT STARR	11/24/2025	12/09/2025	200.00
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00002721	PD - WELLNESS EXAM - SAVANNAH NAGLE	11/20/2025	12/09/2025	200.00
12821 - BALCO UNIFORM COMPANY INC	85712	PD - VEST - BRETT JOHNSON	11/19/2025	12/09/2025	1,554.00
12821 - BALCO UNIFORM COMPANY INC	85728	PD - VEST - MICHAEL JENNINGS	11/25/2025	12/09/2025	1,954.50
12821 - BALCO UNIFORM COMPANY INC	85765	PD - VEST - JASON KAISER	11/25/2025	12/09/2025	1,954.50
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00002720	PD - WELLNESS EXAM	11/19/2025	12/09/2025	200.00
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00002803	PD - WELLNESS EXAM	11/26/2025	12/09/2025	200.00
8138 - DVORAK, JASON	2025-00002798	PD - CLOTHING ALLOWANCE - JASON DVORAK	12/01/2025	12/09/2025	184.95
20945 - EBERTOWSKI ANDREW	2025-00002800	PD - CLOTHING ALLOWANCE - ANDREW EBERTOWSKI	12/01/2025	12/09/2025	200.00
597 - FEDERAL EXPRESS	9-081-78280	PD - POSTAGE	11/26/2025	12/09/2025	130.57
22159 - HEIKENS, KAELYN	2025-00002712	PD - CLOTHING ALLOWANCE - KAELYN HEIKENS	11/21/2025	12/09/2025	192.44
959 - INTERSTATE TOWING	25-53081	PD - WRECKER SERVICES	11/19/2025	12/09/2025	100.00
959 - INTERSTATE TOWING	25-53132	PD - WRECKER SERVICES	11/21/2025	12/09/2025	75.00
959 - INTERSTATE TOWING	25-53143	PD - WRECKER SERVICES	11/23/2025	12/09/2025	310.00
959 - INTERSTATE TOWING	25-53145	PD - WRECKER SERVICES	11/23/2025	12/09/2025	100.00
959 - INTERSTATE TOWING	25-53150	PD - WRECKER SERVICES	11/23/2025	12/09/2025	75.00
12911 - JACK, LAVONNE	2025-00002713	PD - CLOTHING ALLOWANCE - LAVONNE JACK	11/24/2025	12/09/2025	200.00
24727 - JOHN KLINGBEIL	2025-00002722	PD - TRAVEL VOUCHER - JOHN KLINGBEIL	11/20/2025	12/09/2025	117.30
25394 - KIPPLEY MATTHEW	2025-00002710	PD - CLOTHING ALLOWANCE - MATTHEW KIPPLEY	11/24/2025	12/09/2025	191.98
24783 - KYLE MISIALEK	2025-00002717	PD - CLOTHING ALLOWANCE - KYLE MISIALEK	11/26/2025	12/09/2025	200.00
23935 - LAFROMBOIS, BRANDIS	2025-00002802	PD - CIB CLOTHING ALLOWANCE - BRANDIS LAFROMBOIS	12/01/2025	12/09/2025	214.40

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
25965 - LORENSEN GUST	2025-00002716	PD - CLOTHING ALLOWANCE - GUST LORENSEN	11/26/2025	12/09/2025	200.00
1178 - MENARDS LUMBER - G.F.	36757	PD - BUILDING MATERIALS AND SUPPLIES	11/24/2025	12/09/2025	48.85
1178 - MENARDS LUMBER - G.F.	36956	PD - BUILDING MATERIALS AND SUPPLIES	11/28/2025	12/09/2025	29.97
24334 - MOTOROLA SOLUTIONS, INC.	1411219786	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE X6	11/23/2025	12/09/2025	1,462.50
24334 - MOTOROLA SOLUTIONS, INC.	1411220567	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE	11/28/2025	12/09/2025	243.75
24828 - NELSON BETTY M	013734	PD - ALTERATIONS - LT. MOE	12/01/2025	12/09/2025	42.00
18312 - NORTHWEST TIRE - GF	18221025	PD - OIL CHANGE AND FILTER - UNIT 1	11/14/2025	12/09/2025	48.25
18312 - NORTHWEST TIRE - GF	18221506	PD - TIRES, OIL CHANGE AND FILTER - UNIT 5	11/24/2025	12/09/2025	1,005.53
18312 - NORTHWEST TIRE - GF	18221558	PD - OIL CHANGE AND FILTER - UNIT 25	11/24/2025	12/09/2025	48.25
18312 - NORTHWEST TIRE - GF	18221597	PD - OIL CHANGE AND FILTER - UNIT 17	11/25/2025	12/09/2025	48.25
1446 - OFFICE OF ATTORNEY GENERAL	2025-00002726	PD - BACK THE BLUE 2025 - REFUND OVERPAYMENT	12/01/2025	12/09/2025	747.74
25707 - PETERSON MICAH	2025-00002711	PD - CLOTHING ALLOWANCE - MICAH PETERSON	11/24/2025	12/09/2025	200.00
17738 - PETRO SERVE USA	000135	PD - GAS	11/25/2025	12/09/2025	21.38
21405 - FLORIN DANA	2025-00002801	PD - CLOTHING ALLOWANCE - DANA FLORIN	12/01/2025	12/09/2025	200.00
26228 - POLK COUNTY SOLID WASTE	90763	PD - DRUG INCINERATION	11/25/2025	12/09/2025	501.00
23430 - RUIT, MICHAEL	2025-00002723	PD - TRAVEL VOUCHER - MICHAEL RUIT	11/20/2025	12/09/2025	117.30
1638 - RYDELL CHEVROLET CO	RST101025	PD - MONTHLY CARWASHES	10/31/2025	12/09/2025	320.00
24130 - STEFFAN, BRANDAN	2025-00002715	PD - CLOTHING ALLOWANCE - BRANDAN STEFFAN	11/25/2025	12/09/2025	200.00
25919 - SYLVESTER MATTHEW	2025-00002804	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	08/17/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002805	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	08/24/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002806	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	08/31/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002807	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	09/07/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002808	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	09/14/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002809	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	09/21/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002810	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	09/28/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002811	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	10/05/2025	12/09/2025	430.10
25919 - SYLVESTER MATTHEW	2025-00002812	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	10/12/2025	12/09/2025	430.10

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
		SYLVESTER		
25919 - SYLVESTER MATTHEW	2025-00002813	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	10/19/2025	12/09/2025 430.10
25919 - SYLVESTER MATTHEW	2025-00002814	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	10/26/2025	12/09/2025 430.10
25919 - SYLVESTER MATTHEW	2025-00002815	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	11/02/2025	12/09/2025 430.10
25919 - SYLVESTER MATTHEW	2025-00002816	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	11/09/2025	12/09/2025 430.10
25919 - SYLVESTER MATTHEW	2025-00002817	PD - TRAVEL VOUCHER - MATTHEW SYLVESTER	11/16/2025	12/09/2025 430.10
25361 - THE RED HYDRANT LOUNGE AND SUITES	73769	PD - BOARDING FOR KADE	10/19/2025	12/09/2025 59.00
25361 - THE RED HYDRANT LOUNGE AND SUITES	78427	PD - BOARDING FOR KADE	10/29/2025	12/09/2025 162.00
25361 - THE RED HYDRANT LOUNGE AND SUITES	79221	PD - BOARDING FOR HART	11/21/2025	12/09/2025 72.00
25361 - THE RED HYDRANT LOUNGE AND SUITES	80869	PD - BOARDING FOR KADE	11/21/2025	12/09/2025 72.00
25609 - WALTZ JAYSON	2025-00002714	PD - CLOTHING ALLOWANCE - JAYSON WALTZ	11/25/2025	12/09/2025 200.00
25918 - WHITE JACK	2025-00002799	PD - CLOTHING ALLOWANCE - JACK WHITE	12/01/2025	12/09/2025 200.00
2104 PSAP Communication Center				
25825 - GETRESQ911	1364	PSAP-WAGES (11/2-11/15) & DECEMBER STIPEND-HUNTER IVEY	11/20/2025	12/09/2025 6,318.75
25825 - GETRESQ911	1372	PSAP-WAGES & OT (11/16-11/29) FOR HUNTER IVEY	12/03/2025	12/09/2025 4,577.50
14338 - ITD	DP112025.918.0	PSAP-MONTHLY SIRN CIRCUITS & IT-CITY HALL FIBER CONNECTION	11/30/2025	12/09/2025 2,355.00
2124 Library				
16842 - AMERICAN EXPRESS	2025-00002821	AMEX Purchases	11/18/2025	12/09/2025 24,725.50
26208 - QUALITY INSTALLERS, LLC	15165	Quiet Cube Instillation Services	11/24/2025	12/09/2025 1,150.00
13624 - VALUE LINE PUBLISHING INC	2025-00002818	Periodicals	12/02/2025	12/09/2025 1,167.00
23431 - WELLS FARGO	2025-00002819	Wells Fargo Purchases Ending 7103	11/25/2025	12/09/2025 1,323.37
23431 - WELLS FARGO	2025-00002820	Wells Fargo Purchases Ending 1747	11/25/2025	12/09/2025 682.66
2199 Community Development				
24972 - BENEVATE, INC. (dba NEIGHBORLY SOFTWARE)	13885	CD-INV13885 Neighborly HCD Software Fee Nov'25-Nov'26	11/28/2025	12/09/2025 15,120.00
1102 - CL LINFOOT CO	S08941	CD-LM RTU not cooling	08/26/2025	12/09/2025 372.40

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
1102 - CL LINFOOT CO	S09018	CD-T-STAT not working	09/19/2025	12/09/2025	110.00
1102 - CL LINFOOT CO	S09092	CD-LM RTU rattling noise	10/09/2025	12/09/2025	110.00
26211 - GFHIVE MANAGEMENT LLC	2025-00002843	HIVE-GFHIVE Management Fee Dec '25	12/01/2025	12/09/2025	33,333.33
982 - JOHNSON CONTROLS INC	1-136839492299	HIVE-Boiler Control Board	12/01/2025	12/09/2025	2,484.00
5300 Waterworks					
155 - AUTO GLASS AFTERMARKET	4178	WD: Unit 2901 Chip Repair	12/01/2025	12/09/2025	75.00
637 - FLEXIBLE PIPE TOOLS & EQUIPMENT	32156	WW/SW: Bulldog Nozzle w/6" Skid	11/25/2025	12/09/2025	4,312.50
7918 - FORKS FREIGHTLINER	X102057964:01	WW/SW: Parts Washer, Sealing	11/24/2025	12/09/2025	13.14
748 - GRAND FORKS FIRE EQUIPMENT LLC	45143	WW/SW: EDPM Hard Rubber Hose Coupled	11/18/2025	12/09/2025	570.39
22647 - MAXPRO PEST CONTROL	9605	GW: Rodent Control	11/28/2025	12/09/2025	4,200.00
1178 - MENARDS LUMBER - G.F.	36820	WW: Lift Station Bulbs	11/25/2025	12/09/2025	38.94
1178 - MENARDS LUMBER - G.F.	36870	WW: 1S21 Station Bulb	11/26/2025	12/09/2025	12.98
14780 - MORGAN PRINTING	210130	WD: Lead Service Warning Letters	11/28/2025	12/09/2025	959.00
26050 - OLSON OIL, LLC	221640	WW/SW: Oil Absorbing Cloths	11/18/2025	12/09/2025	100.00
25872 - RUNNINGS	1168795	WD: Shop Tools	11/19/2025	12/09/2025	54.74
25872 - RUNNINGS	1170698	WW/SW: Safety Gloves	11/24/2025	12/09/2025	39.98
25872 - RUNNINGS	1171158	WW/SW: Gloves	11/25/2025	12/09/2025	19.99
9561 - UND GRANTS & CONTRACTS ADMIN	UND-0000081389	WWTP Biosolids Air Drying and Odor Optimization Study	08/14/2025	12/09/2025	1,752.85
25309 - UND ONE STOP STUDENT SERVICES	0666993-1025	WD: Water Tower Electrical	11/24/2025	12/09/2025	88.49
24753 - VERIZON CONNECT FLEET USA LLC	332000079673	MOSQ: AVL Fee Nov 2025	12/01/2025	12/09/2025	230.25
1988 - WATER & LIGHT DEPARTMENT	007114-1125	WD: Water Tower	11/24/2025	12/09/2025	41.24
1419 - XCEL ENERGY	955065661	WW/SW: 51-0013397316-6 Pump Station 183 Nov 2025	12/01/2025	12/09/2025	52.05
5355 Water Treatment					
234 - BORDER CHEMICAL CO LTD	253470	RWTP-PACL	11/25/2025	12/09/2025	17,517.28
234 - BORDER CHEMICAL CO LTD	253483	RWTP-Alum	11/25/2025	12/09/2025	6,274.88
24683 - CATALYNT SOLUTIONS, INC.	INV35914	RWTP-Sodium Hydroxide	11/24/2025	12/09/2025	10,221.93
539 - ECOLAB INC	9580954	RWTP-Pest Control	11/28/2025	12/09/2025	271.24
4827 - GRAINGER	9727740335	7mil-Mounting Brack	12/01/2025	12/09/2025	116.81
16710 - GRAYMONT (WI) LLC	14-208740	RWTP-Hydrated Lime	11/25/2025	12/09/2025	7,209.65
5500 Public Transit					
11790 - CUMMINS SALES & SERVICE	F1-251153974	Bus: 106: Service, Labor, Parts	11/26/2025	12/09/2025	2,067.34

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
11790 - CUMMINS SALES & SERVICE	F1-251254020	Bus- 183- Sensors	12/02/2025	12/09/2025	559.61
11790 - CUMMINS SALES & SERVICE	F1-251254021	Bus-183- Sensor	12/02/2025	12/09/2025	176.61
15809 - GLOBAL SAFETY NETWORK INC	251130210341201	Bus/Dar: Drug and Alcohol Screens	11/30/2025	12/09/2025	364.09
25392 - GOBILLY NETWORK	2025- INVVFCUG3BF	Bus- Digital Advertising	12/01/2025	12/09/2025	1,350.00
14406 - MIDCO	11116980215089	Bus/DAR Business Phone Services	11/27/2025	12/09/2025	470.92
21376 - NORTHDALE OIL INC.	93858	Bus: #2 Clear Diesel 7200 G @ \$3.02	11/14/2025	12/09/2025	21,744.00
21376 - NORTHDALE OIL INC.	94176	FS5: #2 Clear Diesel 6000 G @ \$3.10	11/25/2025	12/09/2025	18,600.00
18312 - NORTHWEST TIRE - GF	18221552	Bus- 183- Install	11/24/2025	12/09/2025	1,334.47
15471 - O'REILLY AUTO PARTS	3280-279308	Bus- Stock Parts	11/28/2025	12/09/2025	1,346.23
15471 - O'REILLY AUTO PARTS	3280-279366	Bus- Kia Sportage- Compressor	11/28/2025	12/09/2025	326.54
15471 - O'REILLY AUTO PARTS	3280-279399	Bus- 191- Hub	11/28/2025	12/09/2025	190.64
1728 - SMITTY'S TRANSMISSION SERVICE	57546	DAR 198-Transmission	11/19/2025	12/09/2025	1,551.47
22783 - THE AFTERMARKET PARTS COMPANY, LLC	84065750	Bus- Stock Parts	11/24/2025	12/09/2025	127.68
22783 - THE AFTERMARKET PARTS COMPANY, LLC	84070618	Bus- 193 -Tilt Drain Valve + Freight	12/01/2025	12/09/2025	84.97
871 - VALLEY TRUCK PARTS & SERVICE	T566521	Bus- Stock Parts	12/01/2025	12/09/2025	37.12
20633 - VESTIS SERVICES LLC	2520688948	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	11/25/2025	12/09/2025	90.08
20633 - VESTIS SERVICES LLC	2520691753	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	12/01/2025	12/09/2025	32.92
6102 Central Garage					
36 - ACME TOOLS	15322102	CG: Service, Labor, Parts	11/20/2025	12/09/2025	213.15
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204282896	San: 5411: Exchange Caliper	11/20/2025	12/09/2025	1,294.36
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204282956	San: 5220: Filter, Fuel Element, Purge Kits	11/20/2025	12/09/2025	266.48
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283016	CG: 5411 O-Ring	11/24/2025	12/09/2025	2.52
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283020	CG: 5451 EGR Valve/Gasket/Gasket Exhaust/V-Clamp	11/24/2025	12/09/2025	3,294.96
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283091	San: 5411: Return Exchange Caliper	11/24/2025	12/09/2025	(396.25)
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283099	Sts: 6440: Cartridges, Sys. Saver	11/24/2025	12/09/2025	(164.98)
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283124	CG: 5411 Holder-Coolant Filter Element	11/25/2025	12/09/2025	114.53
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283134	CG: 6591 System Saver/ AD/IP-SP Cartridges	11/24/2025	12/09/2025	97.98
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283192	CG: 5312 Auto Clevis Kit	11/25/2025	12/09/2025	18.40

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283212	CG: 5451 Surge Tank Coolant Level Sensor	11/25/2025	12/09/2025	45.63
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283252	CG: 5360 AD/HF Cartridges / Purge Kits	11/26/2025	12/09/2025	187.98
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283363	San: 5141: STD Combo	11/28/2025	12/09/2025	52.63
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283405	San: 5441 - Cabin Air Filter	12/01/2025	12/09/2025	49.36
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204283458	San: 5421: A/C Line, Filters, Oil Cartridge, AD/IP	12/01/2025	12/09/2025	292.57
155 - AUTO GLASS AFTERMARKET	4124	Sts: 6400: Windshield, Glue, Labor	11/19/2025	12/09/2025	630.00
155 - AUTO GLASS AFTERMARKET	4170	Sts: 6063: Windshield, Glue, Labor, Dynamic Recalibration	11/26/2025	12/09/2025	699.00
18052 - AUTO VALUE EXPRESS	42258583	CG: Shop Supplies	11/14/2025	12/09/2025	2,064.36
18052 - AUTO VALUE EXPRESS	42258884	CG: Shop	11/20/2025	12/09/2025	53.56
18052 - AUTO VALUE EXPRESS	42258940	CG: 6120 Rear Leaf String/ U-Bolt Kit/Shackle, Bolt Assembly	11/21/2025	12/09/2025	1,003.42
18052 - AUTO VALUE EXPRESS	42258950	CG: 3822 HD Air Filters	11/21/2025	12/09/2025	37.55
18052 - AUTO VALUE EXPRESS	42258958	San: 5051: Oil Filters	11/21/2025	12/09/2025	10.49
18052 - AUTO VALUE EXPRESS	42258976	LF: 3140: Battery	11/21/2025	12/09/2025	167.99
18052 - AUTO VALUE EXPRESS	42258978	LF: 3140: HD Oil Fleet, Fuel and Air Construction	11/21/2025	12/09/2025	59.92
18052 - AUTO VALUE EXPRESS	42259041	LF: 3140 Return	11/24/2025	12/09/2025	(27.00)
18052 - AUTO VALUE EXPRESS	42259053	Sts: 6591: Filters	11/24/2025	12/09/2025	90.03
18052 - AUTO VALUE EXPRESS	42259062	LF: 3140: HD Cabin Air Farm	11/24/2025	12/09/2025	31.79
18052 - AUTO VALUE EXPRESS	42259150	CG: Standard Training	11/25/2025	12/09/2025	449.95
18052 - AUTO VALUE EXPRESS	42259255	LF: 3140: Muffler, Freight	11/28/2025	12/09/2025	307.42
11790 - CUMMINS SALES & SERVICE	F1-251153860	Sts: 6440 Parts	11/19/2025	12/09/2025	6,849.98
11790 - CUMMINS SALES & SERVICE	F1-251254013	San: 5411: Drain Valve	12/01/2025	12/09/2025	50.53
6150 - F-M FORKLIFT SALES AND SERVICE	10339304	WTP: 2926: Rotor, Point Set, Distributor Cap	11/17/2025	12/09/2025	32.19
13760 - FARSTAD OIL INC	IN-981213-25	FS5 Diesel 7203G@2.967	11/21/2025	12/09/2025	21,371.32
16267 - FORCE AMERICA INC	IN001-2114800	Sts: 6591: Air and Road Temp. Sensor	11/17/2025	12/09/2025	613.71
7918 - FORKS FREIGHTLINER	X102057986:01	CG: 5250 Winter Blades	11/25/2025	12/09/2025	29.24
653 - FORX RADIATOR INC	2001754	Sts: 6440: Condenser and Lines Leaking - Repair	11/24/2025	12/09/2025	316.87
778 - GF WELDING	350688	San: 5210: Hot Rolled Flat	11/24/2025	12/09/2025	6.44
22898 - INTERSTATE BILLING SERVICE	38201G	WW: 4541: Bristle PO	12/01/2025	12/09/2025	927.02
3725 - LAWSON PRODUCTS INC	9313014405	CG: Washers, Screws, Hose Clamp, Misc. Parts	11/24/2025	12/09/2025	375.24
3725 - LAWSON PRODUCTS INC	9313014406	CG: Fuse's	11/24/2025	12/09/2025	139.40