

CITY OF GRAND FORKS, ND

DATE January 05, 2026

RE: Vendor Payment Listing No. 26-01

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	12/16/2025	\$731,915.73
Advance Payments	12/23/2025	\$904,859.64
Advance Payments	12/30/2025	\$589,866.77
Well Fargo Credit Cards	12/29/2025	\$156,130.65
TOTAL PAYMENTS		\$2,382,772.79


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 January 05, 2026.

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	12/16/2025		442149	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	23465 - Costar Realty Information, Inc.	123158125	CoStar Suite	12/03/2025	12/16/2025	5,455.80
015 Finance & Administrative Svcs.						
	17756 - CIVICPLUS	357929	CITY CODE HOSTING ANNUAL FEE 2026	12/15/2025	12/16/2025	8,402.37
	26235 - DANIELLA-GONZALEZ. ALEXIS	202460	REFUND DOUBLE PAYMENT OF CAT LICENSE 202460	12/02/2025	12/16/2025	5.00
	12989 - FORUM COMMUNICATIONS PRINTING	10072748	UTB-2025 NOVEMBER	11/28/2025	12/16/2025	11,229.96
	1603 - GF COUNTY RECORDER	2025-00002887	FILE NOTICES OF DEFERRED SPECIAL ASSESSMENT	12/15/2025	12/16/2025	9,240.00
	26234 - GF FAIRGROUNDS	54080-001	REFUND OVERPAYMENT UTB	12/10/2025	12/16/2025	5,455.01
	4072 - MFOA OF NORTH DAKOTA	2025-00002885	C.STJERN 2026 MFOA MEMBERSHIP DUES	12/15/2025	12/16/2025	40.00
	4072 - MFOA OF NORTH DAKOTA	2025-00002886	M.STORSTAD 2026 MFOA MEMBERSHIP DUES	12/15/2025	12/16/2025	40.00
	24692 - PASSPORT LABS, INC	INV-1056953	NOVEMBER 2025 PARKING FEES	11/30/2025	12/16/2025	721.07
	24692 - PASSPORT LABS, INC	INV-1057016	NOVEMBER 2025 PARKING FEES	11/30/2025	12/16/2025	9,180.20
	24692 - PASSPORT LABS, INC	INV-1057403	NOVEMBER 2025 PARKING FEES	11/30/2025	12/16/2025	32.20
	17803 - PITNEY BOWES RESERVE ACCT - MA	2025-00002884	PRE-PAY RESETS	12/08/2025	12/16/2025	3,000.00
	13968 - US BANK	7973928	GF, ND WATER RESERVE REVENUE BONDS 2012B	11/25/2025	12/16/2025	550.00
	13968 - US BANK	7973930	GF, ND REFUNDING IMPROVMENT & REFUNDING BONDS 2012A	11/25/2025	12/16/2025	550.00
	13968 - US BANK	7973940	GF, ND REFUNDING IMPROVMENT BONDS 2013A	11/25/2025	12/16/2025	550.00
	13968 - US BANK	7974002	GF, ND SALES TAX REVENUE REFUNDING BONDS (ALERUS PROJ) 2015D	11/25/2025	12/16/2025	500.00
	13968 - US BANK	7974005	GF, ND REFUNDING IMPROVEMENT BONDS 2015B	11/25/2025	12/16/2025	500.00
	13968 - US BANK	7974016	GF, ND SEWER RESERVE REVENUE BONDS 2015C	11/25/2025	12/16/2025	500.00
	13968 - US BANK	7974174	GF, ND REFUNDING IMPROVMENT BONDS 2018B	11/25/2025	12/16/2025	550.00
	13968 - US BANK	7974286	GF, ND REFUNDING IMPROVMENT BONDS SERIES 2019B	11/25/2025	12/16/2025	550.00
	13968 - US BANK	7974287	GF, ND SANITATION RESERVE REVENUE	11/25/2025	12/16/2025	550.00

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		BONDS SERIES 2019C	
13968 - US BANK	7974421	GF, ND REFUNDING IMPROVEMENT BONDS 11/25/2025	12/16/2025 500.00
		SERIES 2020A	
13968 - US BANK	7974522	GF, ND REFUNDING BONDS SERIES 2021A 11/25/2025	12/16/2025 500.00
13968 - US BANK	7974523	GF, ND REFUNDING IMPROVEMENT BONDS 11/25/2025	12/16/2025 500.00
		SERIES 2021B	
13968 - US BANK	7974524	GF, ND SEWER RESERVE REFUNDING 11/25/2025	12/16/2025 500.00
		BONDS SERIES 2021C	
13968 - US BANK	7974782	GF, ND REFUNDING IMPROVEMENT BONDS 11/25/2025	12/16/2025 500.00
		SERIES 2023F	
13399 - US BANK NA-CUSTODY	2025-00002882	CUSTODY CHARGES NOVEMBER 2025 11/30/2025	12/16/2025 424.00
13399 - US BANK NA-CUSTODY	2025-00002883	NOV 2025 CUSTODY CHARGES-ALERUS 11/30/2025	12/16/2025 77.00
		CENTER	
1419 - XCEL ENERGY	955053123	51-0015489434-6 NOV 25 1300 13TH AVE S 12/01/2025	12/16/2025 210.82
1419 - XCEL ENERGY	955058161	51-0014650647-5 NOV 2025_1299 S 14TH ST 12/01/2025	12/16/2025 39.34
		UNIT STRTLGHT	
1419 - XCEL ENERGY	955068980	51-0015520319-4 NOV 2025 1700 28TH AVE 12/01/2025	12/16/2025 98.96
		S UNIT CABINET	
1419 - XCEL ENERGY	955069687	51-0014579399-2 NOV 2025 3000 34TH ST S 12/01/2025	12/16/2025 71.29
		UNIT STREET LIGHT	
1419 - XCEL ENERGY	955098356	51-0015073316-2 NOV 2025 575 S 12/01/2025	12/16/2025 86.85
		WASHINGTON ST UNIT LIGHTING	
1419 - XCEL ENERGY	955145100	51-4191528-4 NOV 2025 MASTER STREET 12/02/2025	12/16/2025 13,278.25
		LIGHT BILL	
1419 - XCEL ENERGY	955865347	51-0014953286-0 NOV 2025 300 KITSON 12/05/2025	12/16/2025 22.31
		AVE	
1419 - XCEL ENERGY	955886435	51-0014647711-7 NOV 2025_149 18TH ST N 12/05/2025	12/16/2025 55.09
		UNIT STRTLGHTS	
030 Information Technology			
25258 - EGOLDFAX	12161365	eGoldFax Monthly Inv - 1000 pages/month 11/30/2025	12/16/2025 135.48
		10/25-11/24/23	
24492 - HIGH POINT NETWORKS	2801311	WTP Airport Cameras 12/03/2025	12/16/2025 3,430.00
24492 - HIGH POINT NETWORKS	2801350	WTP Addition for Water Treatment Clear Well 12/04/2025	12/16/2025 6,583.99
24492 - HIGH POINT NETWORKS	2801356	HIVE Bluetooth Door Readers 12/04/2025	12/16/2025 5,784.00
24492 - HIGH POINT NETWORKS	2801480	IT M365 licenses, backup, security, Veeam 12/05/2025	12/16/2025 17,450.28
7396 - LIBERTY BUSINESS SYSTEMS	575119	City Copier Mtn Contract 170204-01 Dec2025 12/04/2025	12/16/2025 1,260.51
24171 - LOFFLER	5201804	Loffler Contract Invoice - Printers Nov2025 12/02/2025	12/16/2025 789.30
22165 - M-FILES INC	114117	IT M-Files Licenses 1/15/26-1/14/27 12/05/2025	12/16/2025 20,461.38
11313 - VERIZON WIRELESS	6129877713	Verizon Water Telemetry 442354689-00001 12/01/2025	12/16/2025 1,572.00
		DEC2025	
11313 - VERIZON WIRELESS	6129912748	Verizon City Cells (NASPO) 642211549-00001 12/01/2025	12/16/2025 3,274.58

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		DEC2025	
11313 - VERIZON WIRELESS	6129912749	Verizon Sanitation Telemetry 642211549-00002 Dec2025	12/01/2025 12/16/2025 30.02
035 Engineering			
36 - ACME TOOLS	15384143	Tools for electricians	12/01/2025 12/16/2025 79.96
11529 - AMERICAN ENGINEERING TESTING	PJI-081676	testing for proj # 8927	12/03/2025 12/16/2025 6,612.00
11529 - AMERICAN ENGINEERING TESTING	PJI-081765	testing for proj # 8609	12/04/2025 12/16/2025 1,204.75
11529 - AMERICAN ENGINEERING TESTING	PJI-081785	testing for Proj # 8884.3	12/04/2025 12/16/2025 270.00
10522 - BNSF RAILROAD COMPANY	90294567	Proj #8557 - Columbia Road Overpass Rehab Flagging	12/03/2025 12/16/2025 210.64
1681 - FRONTIER PRECISION	INV339312	Surveying supplies	12/02/2025 12/16/2025 306.26
24344 - LIBERMAN EDWARD	2025-00002874	5/2025 to 12/2025 milage reimbursement	12/09/2025 12/16/2025 90.30
12172 - NORTH DAKOTA ONE CALL INC	5114355	ND one call tickets for November 2025	11/30/2025 12/16/2025 639.00
25872 - RUNNINGS	1175874	ELEC cold weather gear	12/03/2025 12/16/2025 608.13
3435 - TRAFFIC CONTROL CORP	162253	U.P.S. System	12/05/2025 12/16/2025 15,375.00
23405 - VALVOLINE	304202	# 74 oil change	12/03/2025 12/16/2025 72.36
036 Building Safety			
25420 - BUILDING SYSTEMS OF NORTH DAKOTA LLC	B25-127	Collect and analyze samples - GF Police Dept #89840.3	11/03/2025 12/16/2025 850.00
2583 - EAPC ARCHITECTS	61645	GF POLICE BUILDING REMODEL #89840.1	10/31/2025 12/16/2025 43,199.53
20160 - TRAILL PAINTING CO	121125	FIRE STATION ON COLUMBIA RD 90700.3	12/10/2025 12/16/2025 12,500.00
040 Fire			
36 - ACME TOOLS	15463370	FD- ENG #3- SQUEEGEES/SWEEPER- BC HUOT	12/10/2025 12/16/2025 103.97
36 - ACME TOOLS	15466327	FD- ENG #3- EXT POLES FOR SQUEEGEE- BC HUOT	12/11/2025 12/16/2025 61.98
236 - BORDER STATES ELECTRIC	931552851	PSC- OUTLET FOR TV- CLASSROOM- DC GEATZ	11/25/2025 12/16/2025 11.34
236 - BORDER STATES ELECTRIC	931552854	PSC- OUTLET FOR CLOCK- CLASSROOM- DC GEATZ	11/25/2025 12/16/2025 100.26
236 - BORDER STATES ELECTRIC	931559851	PSC- CONNECTIONS FOR ETHERNET- CLASSROOM- DC GEATZ	11/26/2025 12/16/2025 11.41
236 - BORDER STATES ELECTRIC	931560397	PSC- CEILING FAN- CLASSROOM- DC GEATZ	11/26/2025 12/16/2025 174.37
12854 - BUSINESS ESSENTIALS INC	WO-1372559	FD- MISC OFFICE SUPPLIES- R.JOHNSON	12/05/2025 12/16/2025 98.84

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21806 - DAYDREAMS SPECIALTIES, LLC	9611619	FD- LASER ENGRAVE- NAMEPLATE- C. WASYLOW	10/13/2025	12/16/2025	8.00
1993 - GF UTILITY BILLING DEPT	1499NOV25	FD- ST#2- WATER/SEWER	11/30/2025	12/16/2025	246.80
1993 - GF UTILITY BILLING DEPT	20590NOV25	FD- FPO- WATER/SEWER	11/30/2025	12/16/2025	79.59
1993 - GF UTILITY BILLING DEPT	22658NOV25	FD- ST#3- WATER/SEWER/SPRINKLERS	11/30/2025	12/16/2025	262.68
1993 - GF UTILITY BILLING DEPT	40045NOV25	FD- ST#1- WATER SPRINKLERS	11/30/2025	12/16/2025	37.02
1993 - GF UTILITY BILLING DEPT	40785NOV25	PSC- WATER/SEWER	11/30/2025	12/16/2025	1,568.54
1993 - GF UTILITY BILLING DEPT	5361NOV25	FD- ST#1- WATER/SEWER	11/30/2025	12/16/2025	444.88
1993 - GF UTILITY BILLING DEPT	56814NOV25	FD- ST#5- WATER/SEWER	11/30/2025	12/16/2025	294.88
1993 - GF UTILITY BILLING DEPT	56820NOV25	PSC- WATER/SEWER	11/30/2025	12/16/2025	213.81
1993 - GF UTILITY BILLING DEPT	60053NOV25	FD- ST#5- WATER SPRINKLERS	11/30/2025	12/16/2025	54.78
14616 - M & T FIRE & SAFETY INC	15362	FD- #522- VALVE DRAIN LIFT HANDLE- DC CARLSON	12/10/2025	12/16/2025	228.41
1178 - MENARDS LUMBER - G.F.	37078	FD- FPO- MOUSE TRAPS/BAIT- FM FREITAG	12/01/2025	12/16/2025	17.28
4933 - MIDCONTINENT COMMUNICATIONS	12939760115100	ACCT#129397601- NOV25- CABLE/INTERNET- DC GEATZ	12/02/2025	12/16/2025	1,243.90
17149 - NAPA AUTO PARTS #464	474083	FD- FUSE FOR ENG 3- CAPT KURTZ	10/13/2025	12/16/2025	4.89
15471 - O'REILLY AUTO PARTS	1899-469379	FD- ENG#3- HEATER HOSE REPAIR- CAPT DUB	12/04/2025	12/16/2025	20.04
15471 - O'REILLY AUTO PARTS	1899-469411	FD- ENG#5- BULBS FOR HEADLIGHTS- BC LAROQUE	12/05/2025	12/16/2025	42.02
15471 - O'REILLY AUTO PARTS	1899-470196	FD- ENG#1- FUSE FOR HEATER- A. LARSON	12/09/2025	12/16/2025	12.98
3187 - STREICHER'S	I1793278	FD- CLOTHING- SS TEES/JSHIRT- S. JOHNSON	11/10/2025	12/16/2025	199.00
3187 - STREICHER'S	I1797126	FD- CLOTHING- POLOS/JSHIRT- BC REILE	12/02/2025	12/16/2025	235.00
1419 - XCEL ENERGY	955071102	51-0015468922-3 NOV25-ELECTRIC/HEAT- FIRE FPO	12/01/2025	12/16/2025	386.83
045 Health					
1527 - PETTY CASH - HEALTH DEPARTMENT	2025-00002877	PETTY CASH REMBURSEMENT	12/04/2025	12/16/2025	96.60
21668 - PHAB PUBLIC HEALTH ACCREDITATION BOARD	INV-43707	PHD-ANNUAL ACCREDITATION FEE	12/05/2025	12/16/2025	5,600.00
11433 - PITNEY BOWES	3321662143	PHD-LEASE RENEWAL	11/29/2025	12/16/2025	159.00
25360 - PROPIO LS, LLC	0307441125	PHD-TELEPHONE INTERPRETATION SERVICES	11/30/2025	12/16/2025	305.46
050 Mayor & Council					
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	3048	NOVEMBER 2025 PERFORMANCE	12/05/2025	12/16/2025	5,496.40
065 Human Resources					

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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2025-00002873	HR - Public Transit DOT Exams 12/02/2025	12/16/2025 240.00
12984 - BROWN & BROWN INSURANCE SERVICES, INC.	22997370	HR - EB Tech Fee 12/08/2025	12/16/2025 943.56
22782 - FORUM COMMUNICATIONS COMPANY	12025.00104542	HR - GF Herald Jobs HQ Advertising 11/30/2025	12/16/2025 850.00
1402 - ND SAFETY COUNCIL	161955	HR - Defensive Driving Course and Supplies 11/22/2025	12/16/2025 1,991.50
22298 - SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	871753	HR - DOT Exam - R. Tibbetts 11/28/2025	12/16/2025 100.00
24728 - WEX HEALTH, INC.	0002268676-IN	HR - FSA December 11/30/2025	12/16/2025 610.00
070 Police			
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00002866	PD - WELLNESS EXAM - ALEX POWERS 12/04/2025	12/16/2025 200.00
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00002867	PD - WELLNESS EXAM - JESSE YOUNGGREN 12/08/2025	12/16/2025 200.00
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00002868	PD - WELLNESS EXAM - SHAUNA HOEFFNER 12/08/2025	12/16/2025 200.00
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2025-00002869	PD - WELLNESS EXAM - MIKE MUNKEBY 12/08/2025	12/16/2025 200.00
8042 - BORDER STATES TROPHY AND AWARD	981273	PD - ENGRAVING 11/25/2025	12/16/2025 13.00
8042 - BORDER STATES TROPHY AND AWARD	981275	PD - ANDY ANDERSON AWARD 12/01/2025	12/16/2025 76.00
25217 - DAVID KUZNICKI	KU-015-2025	PD - HOLTE AWARD VIDEO 12/04/2025	12/16/2025 500.00
21806 - DAYDREAMS SPECIALTIES, LLC	9612899	PD - TRAVEL MUG 12/05/2025	12/16/2025 35.00
1993 - GF UTILITY BILLING DEPT	23040-001DEC25	PD - WATER AND SEWER 11/30/2025	12/16/2025 207.09
1993 - GF UTILITY BILLING DEPT	4570-001DEC25	PD - WATER AND SEWER 11/30/2025	12/16/2025 615.02
25695 - IDI (INTERACTIVE DATA, LLC)	IN1000522	PD - ONLINE SEARCHES 11/30/2025	12/16/2025 197.26
959 - INTERSTATE TOWING	25-53012	PD - WRECKER SERVICES 11/15/2025	12/16/2025 150.00
6840 - KINDNESS ANIMAL HOSPITAL	365400	PD - WELLNESS EXAM - STRIDER 11/30/2025	12/16/2025 740.35
6840 - KINDNESS ANIMAL HOSPITAL	366488	PD - WELLNESS EXAM - STRIDER 12/05/2025	12/16/2025 105.00
25549 - NELSON AUTO GRAND FORKS	636236	PD - CHECK ENGINE LIGHT, REPLACE SPARK PLUGS 11/18/2025	12/16/2025 918.14
25549 - NELSON AUTO GRAND FORKS	636612	PD - REPLACE FUEL FILLER NECK - UNIT 21 11/26/2025	12/16/2025 2,295.76
18312 - NORTHWEST TIRE - GF	18221624	PD - OIL CHANGE AND FILTER - UNIT 7 11/25/2025	12/16/2025 48.25
18312 - NORTHWEST TIRE - GF	18221642	PD - OIL CHANGE AND FILTER - UNIT 20 11/25/2025	12/16/2025 48.25
18312 - NORTHWEST TIRE - GF	18221859	PD - OIL CHANGE AND FILTER - UNIT 23 12/02/2025	12/16/2025 48.25
18312 - NORTHWEST TIRE - GF	18221981	PD - OIL CHANGE AND FILTER - UNIT 3 12/03/2025	12/16/2025 48.25
22368 - PPI CONSULTING	25-241	PD - WELLNESS EXAMS - KNUDSON, VEN, SYLVESTER, PEMBERTON 12/03/2025	12/16/2025 1,150.00

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25360 - PROPIO LS, LLC	0357011125	PD - TELEPHONE INTERPRETATION	11/30/2025	12/16/2025	37.53
1782 - STONE'S MOBILE RADIO	2061330	PD - REPAIR REAR QUARTER PANEL LIGHTS - UNIT 21	11/03/2025	12/16/2025	214.38
1782 - STONE'S MOBILE RADIO	2061394	PD - TEMP CAMERA PUT IN - UNIT 20	11/03/2025	12/16/2025	204.38
1782 - STONE'S MOBILE RADIO	2061395	PD - CAMERA IN CAR - UNIT 22	11/03/2025	12/16/2025	68.12
1782 - STONE'S MOBILE RADIO	2061396	PD - WATER COMING IN BRAKE LIGHT	11/03/2025	12/16/2025	68.12
1782 - STONE'S MOBILE RADIO	2061412	PD - BWC DOC LOSE OF POWER - UNIT 24	11/04/2025	12/16/2025	68.12
1782 - STONE'S MOBILE RADIO	2061428	PD - BWC DOC LOSE OF POWER - UNIT 20	11/05/2025	12/16/2025	68.12
1782 - STONE'S MOBILE RADIO	2061480	PD - REMOUNT SIREN - CHIEF'S CAR	11/13/2025	12/16/2025	73.75
11313 - VERIZON WIRELESS	6129299886	NTF - ACCT 742600028-00001	11/23/2025	12/16/2025	316.32
2104 PSAP Communication Center					
18455 - CENTURYLINK-PHOENIX	2025-00002879	PSAP-ACCT 333698929 ADMIN LINES (NOV 22-DEC 21, 2025)	11/22/2025	12/16/2025	719.76
24804 - LANGUAGE LINE SERVICES, INC	11786221	PSAP-OVER THE PHONE INTERPRETATION OF 911 CALLS	11/30/2025	12/16/2025	14.87
4933 - MIDCONTINENT COMMUNICATIONS	40036200215104	PSAP-SHARED INTERNET FEES-PSAP (4) GFPD (3)12/02/25-1/1/26	12/04/2025	12/16/2025	139.49
17003 - PREMIUM WATERS INC GRAND FORKS	341335814	PSAP-MONTHLY WATER COOLER RENTAL FEE (DEC)-DISPATCH	11/30/2025	12/16/2025	16.00
17003 - PREMIUM WATERS INC GRAND FORKS	341338420	PSAP-KANDI 5 GALLON WATER CONTAINERS (QTY 6) +SERVICE CHARGE	12/10/2025	12/16/2025	64.49
1419 - XCEL ENERGY	955711110	PSAP-ACCT 51-0027647-7 (11/3-12/4, 2025) POWER IN PSAP	12/05/2025	12/16/2025	2,421.87
2199 Community Development					
10 - ADVANCED BUSINESS METHODS	AR1991132	HIVE-Printer Lease	11/21/2025	12/16/2025	147.81
24925 - CLEAN CUT MAINTENANCE	4023	CD-Business Park Mtc. Mowing Sept-Oct '25	12/01/2025	12/16/2025	10,400.00
24492 - HIGH POINT NETWORKS	2801491	HIVE-Bldg Managed Firewall Dec '25	12/05/2025	12/16/2025	1,878.00
1535 - POLK COUNTY TREASURER	2025-00002878	Recording Fee - Mortgage for Vertical Malt FlexPACE Loan	12/11/2025	12/16/2025	46.00
5300 Waterworks					
26014 - A&D EXCAVATING LLC	1094	WD: Lead Service Replacement Service 420 Franklin Ave	11/18/2025	12/16/2025	7,891.20
26014 - A&D EXCAVATING LLC	1102	WD: Lead Service Replacement Service 511 Chestnut St	11/25/2025	12/16/2025	11,488.00
26014 - A&D EXCAVATING LLC	1105	WD: Replaced CB 2607 S 18th St	12/04/2025	12/16/2025	4,190.00
36 - ACME TOOLS	15386579	WWTP: Core Bit	12/01/2025	12/16/2025	121.99
36 - ACME TOOLS	15390978	WWTP: Diamond Core Bit	12/01/2025	12/16/2025	121.99
36 - ACME TOOLS	15447034	WD: Misc Tools	12/08/2025	12/16/2025	1,723.71

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172 - BADGER METER MFG CO	3831144	WD: 2025 Meter Bid	12/04/2025	12/16/2025	84,295.60
205 - BERT'S TRUCK EQUIPMENT INC	S030332	WW: F-350 Parts For Plow	12/08/2025	12/16/2025	200.08
23295 - BOHLMAN TRENCHING	2025-2087	WD: Ditch Cleaning / Erosion Control	12/05/2025	12/16/2025	46,150.00
236 - BORDER STATES ELECTRIC	931569184	WD: 7 Mill Pit Heater	12/01/2025	12/16/2025	31.49
236 - BORDER STATES ELECTRIC	931583461	WW/SW: Storm Station 189	12/03/2025	12/16/2025	326.61
22467 - CORE & MAIN LP	CNV1000018262	WD: Clearwell Check Valve O-Rings	11/17/2025	12/16/2025	36.70
22467 - CORE & MAIN LP	CNV1000018332	WD: Flatland Project Valve	11/18/2025	12/16/2025	4,480.52
22467 - CORE & MAIN LP	CNV1000018400	WD: RDM Adaptors	11/19/2025	12/16/2025	457.65
22467 - CORE & MAIN LP	CNV1000018845	WD: N-ADJ HYD Wrench	11/24/2025	12/16/2025	853.83
11790 - CUMMINS SALES & SERVICE	F1-251254071	WW: Quick Drain Hose	12/03/2025	12/16/2025	21.32
448 - DAKOTA SUPPLY GROUP	S105218693.001	WWTP: Main Roof Top Heater	12/03/2025	12/16/2025	885.59
17939 - FERGUSON ENTERPRISES INC	0300824	WD: HYD Wrench & Spanner	11/17/2025	12/16/2025	159.17
1993 - GF UTILITY BILLING DEPT	103076-1125	WW: 1706 N 52nd St	11/30/2025	12/16/2025	16.05
1993 - GF UTILITY BILLING DEPT	103078-1125	WW/SW: 1910 N 52nd St	11/30/2025	12/16/2025	190.78
1993 - GF UTILITY BILLING DEPT	13332-1125	WD: WD Strom Water NOV 2025	11/30/2025	12/16/2025	193.94
1993 - GF UTILITY BILLING DEPT	27724-1125	WWTP: 3251 N 69th ST Nov 2025	11/30/2025	12/16/2025	1,221.06
1993 - GF UTILITY BILLING DEPT	27725-1125	WWTP: 3251 N 69th ST WD Distribution BLD Nov 2025	11/30/2025	12/16/2025	2,656.65
1993 - GF UTILITY BILLING DEPT	36451-1125	WW: Water Storm Sewer 5225 S/D	11/30/2025	12/16/2025	776.50
1993 - GF UTILITY BILLING DEPT	36453-1125	WWTP: Strom Sewer Nov 2025	11/30/2025	12/16/2025	113.22
1993 - GF UTILITY BILLING DEPT	36461-1125	WW/SW: Water Storm Sewer 5410 S/D	11/30/2025	12/16/2025	244.07
1993 - GF UTILITY BILLING DEPT	36462-1125	WW/SW: Water Storm Sewer 5460 S/D	11/30/2025	12/16/2025	448.64
1993 - GF UTILITY BILLING DEPT	36506-1125	WW/SW: Water Storm Sewer 5425 S/D	11/30/2025	12/16/2025	34.64
1993 - GF UTILITY BILLING DEPT	45034-1125	WW: Storm Sewer Nov 2025	11/30/2025	12/16/2025	248.11
719 - GOWAN CONSTRUCTION	31607	WWTP: TONS-12" RIP RAP	11/30/2025	12/16/2025	4,405.86
24256 - HIGH PLAINS WATER TREATMENT	412X00486401	WWTP: Softener Tank Service	11/30/2025	12/16/2025	75.25
22898 - INTERSTATE BILLING SERVICE	30355G	WWTP: Bobcat Attachments	11/26/2025	12/16/2025	1,140.00
1007 - KEITH'S SECURITY WORLD	77301	WD: Gate Keys	12/10/2025	12/16/2025	22.50
6878 - KNIFE RIVER	31329	WD: Hydrant Filler Rock	12/04/2025	12/16/2025	116.03
24800 - L&L EXCAVATING, LLC	2081	WD: Lead Service Replacement Service 406 Walnut St- Oxford	11/24/2025	12/16/2025	6,750.00
24800 - L&L EXCAVATING, LLC	2082	WD: Dig & Verify Water Service 513 3rd Ave S	11/24/2025	12/16/2025	2,687.50
24800 - L&L EXCAVATING, LLC	2083	WD: Lead Service Replacement Service 513 3rd Ave S	11/24/2025	12/16/2025	9,500.00
24800 - L&L EXCAVATING, LLC	2086	WD: Lead Service Replacement Service 1020 2nd Ave N-Gibbs	11/26/2025	12/16/2025	6,750.00
24800 - L&L EXCAVATING, LLC	2088	WD: Lead Service Replacement Service 1108 Almonte Ave- Peterson	11/10/2025	12/16/2025	6,300.00
24800 - L&L EXCAVATING, LLC	2090	WD: Lead Service Replacement Service 509 Cherry St- Premiere	12/03/2025	12/16/2025	8,100.00

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24800 - L&L EXCAVATING, LLC	2093	WD: Lead Service Replacement Service 1807 4th Ave N- Nelson	10/03/2025	12/16/2025	7,200.00
7663 - LINDE GAS & EQUIPMENT INC.	53387887	WD: Acetylene, Oxygen, Stargon-Stargold	11/22/2025	12/16/2025	72.93
1178 - MENARDS LUMBER - G.F.	36798	WW: 2x12 Lumber	11/25/2025	12/16/2025	21.83
1178 - MENARDS LUMBER - G.F.	37162	WD: 7 Mill Pit Temp Heat	12/02/2025	12/16/2025	19.99
1178 - MENARDS LUMBER - G.F.	37483	WD: Misc. Tools	12/08/2025	12/16/2025	459.60
12172 - NORTH DAKOTA ONE CALL INC	5114143	WW: One Call Services	11/30/2025	12/16/2025	593.40
12172 - NORTH DAKOTA ONE CALL INC	5114144	WD: One Call Phone Service	11/30/2025	12/16/2025	645.90
1415 - NORTHERN PLUMBING SUPPLY	S2476603.001	WWTP: HVAC Air Filters	11/20/2025	12/16/2025	257.68
25960 - PRECISION PLUMBING, INC	22198	WD: Valve Shut Off & Ball Valve Replaced	09/11/2025	12/16/2025	234.83
25872 - RUNNINGS	1170902	WD: J.Lutz Clothing 2025	11/24/2025	12/16/2025	174.96
25872 - RUNNINGS	1173213	WD: R.Morrow Clothing & Boots 2025	11/28/2025	12/16/2025	339.92
25872 - RUNNINGS	1174967	WW: Winter Safety Gloves	12/01/2025	12/16/2025	26.98
25872 - RUNNINGS	1175674	WW: Safety Gloves	12/03/2025	12/16/2025	15.98
25872 - RUNNINGS	1175861	WW: Winter Safety Gloves	12/03/2025	12/16/2025	19.99
25872 - RUNNINGS	1175864	WD: Winter Safety Gear J.Lutz	12/03/2025	12/16/2025	209.99
25872 - RUNNINGS	1175865	WD: Shop Supplies	12/03/2025	12/16/2025	87.92
25872 - RUNNINGS	1176244	WWTP: Safety Cold Weather Gear	12/04/2025	12/16/2025	489.89
25872 - RUNNINGS	1179119	WD: Misc. Tools	12/10/2025	12/16/2025	141.84
24535 - THE GRASS GUYS	108415827	GW: PW/STS/WT/WW/SW/Downtown Landscaping Mtce	11/11/2025	12/16/2025	7,850.00
25724 - TROJAN TECHNOLOGIES	200-50008796	WWTP: UV Kit	12/08/2025	12/16/2025	20,915.94
23084 - WILLIAM E. YOUNG COMPANY	23201	WWTP: Meter Verification	12/05/2025	12/16/2025	1,100.00
1419 - XCEL ENERGY	955190140	51-8450809-8 1501/3779 Belmont Rd Nov 2025	12/02/2025	12/16/2025	1,240.28
1419 - XCEL ENERGY	955511952	WW/SW: Storm Station 186	12/03/2025	12/16/2025	45.93
5355 Water Treatment					
578 - AIRGAS USA LLC	5521265266	RWTP-Tank Rental	12/01/2025	12/16/2025	519.15
234 - BORDER CHEMICAL CO LTD	253586	RWTP-Alum	12/04/2025	12/16/2025	6,366.29
26018 - CENTRAL McGOWAN, INC.	0001091014	RWTP-Oxygen	12/02/2025	12/16/2025	3,484.53
26018 - CENTRAL McGOWAN, INC.	0001092410	RWTP-CO2	12/04/2025	12/16/2025	2,856.15
26018 - CENTRAL McGOWAN, INC.	0001093804	RWTP-Oxygen	12/08/2025	12/16/2025	3,545.10
3613 - ENVIRONMENTAL RESOURCE ASSOC	116191	Lab-Quality Control Tests	06/13/2025	12/16/2025	1,707.79
1993 - GF UTILITY BILLING DEPT	100160-11/30/25	RWTP-Utility Bill	11/30/2025	12/16/2025	1,802.36
1993 - GF UTILITY BILLING DEPT	100580-11/30/25	RWTP-Sprinkler Meter	11/30/2025	12/16/2025	2.12
778 - GF WELDING	351249	RWTP-Bushings	12/09/2025	12/16/2025	224.60
16710 - GRAYMONT (WI) LLC	14-208917	RWTP-Hydrated Lime	12/02/2025	12/16/2025	7,427.29
596 - HAWKINS INC	7272963	RWTP-Chlorine	12/03/2025	12/16/2025	7,284.00

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	1007 - KEITH'S SECURITY WORLD	77263	RWTP-Keys	12/05/2025	12/16/2025	13.05
	3822 - MVTL LABORATORIES	1336132	Lab-Water Tests	12/02/2025	12/16/2025	422.00
	1357 - NODAK ELECTRIC COOPERATIVE	9824409 12/8/25	RWTP-Electric Bill	12/08/2025	12/16/2025	57,889.17
	4492 - NORTH CENTRAL LABORATORIES	528448	Lab-500g DF-1826	11/21/2025	12/16/2025	237.85
5500 Public Transit						
	11790 - CUMMINS SALES & SERVICE	F1-251254084	Bus-184- Service, Labor, Parts	12/04/2025	12/16/2025	656.20
	1993 - GF UTILITY BILLING DEPT	102638-1125	102638 867 S 48th St November 2025	11/30/2025	12/16/2025	588.54
	1993 - GF UTILITY BILLING DEPT	25705-1125	25705 450 Kittson Ave November 2025	11/30/2025	12/16/2025	90.87
	18312 - NORTHWEST TIRE - GF	18222022	Bus - 203	12/04/2025	12/16/2025	2,668.94
	15471 - O'REILLY AUTO PARTS	3280-280335	Bus- Shop Supplies	12/04/2025	12/16/2025	62.98
	15471 - O'REILLY AUTO PARTS	3280-280383	Dar- Coolant	12/04/2025	12/16/2025	74.01
	15471 - O'REILLY AUTO PARTS	3280-280582	Bus - Shop	12/05/2025	12/16/2025	25.18
	15471 - O'REILLY AUTO PARTS	3280-281007	Bus -242- Brake Pad	12/08/2025	12/16/2025	59.60
	11640 - OFF THE WALL ADVERTISING INC	13383	Bus- Digital Advertising	12/01/2025	12/16/2025	2,500.00
	24702 - SERVICEWEAR APPAREL INC	0058693240	Bus- Apparel	12/05/2025	12/16/2025	2,172.98
	22783 - THE AFTERMARKET PARTS COMPANY, LLC	84070586	Bus- Stock Parts	12/01/2025	12/16/2025	54.40
	20633 - VESTIS SERVICES LLC	2520693034	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	12/02/2025	12/16/2025	90.08
	20633 - VESTIS SERVICES LLC	2520695495	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	12/08/2025	12/16/2025	73.49
	1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P117275	Bus 103/104	12/05/2025	12/16/2025	912.38
	1419 - XCEL ENERGY	955751014	51-4191527-3 450 Kittson Ave November 2025	12/05/2025	12/16/2025	102.83
6104 Public Works Facility						
	36 - ACME TOOLS	15370717	SAN Wash Jet	11/28/2025	12/16/2025	5.31
	36 - ACME TOOLS	15427090	SAN: Welding Supplies	12/05/2025	12/16/2025	375.46
	52 - AGASSIZ WATER USERS, INC.	11181-1125	LF MSW 347 Water Nov 2025	11/24/2025	12/16/2025	34.38
	155 - AUTO GLASS AFTERMARKET	4226	CG: 5380 Windshield	12/08/2025	12/16/2025	280.00
	20179 - BOOT BARN, INC	189918	STS 2025 Boot Allowance - Jim Scheef	12/02/2025	12/16/2025	148.74
	20179 - BOOT BARN, INC	INV00548069	STS: A.Johnson 2025 Boot Allowance	12/05/2025	12/16/2025	157.24
	25338 - BROTHERS PLOWING, LLC	206	LF/WWTP Cleaning Services Nov 21 / 28	12/03/2025	12/16/2025	760.00
	14913 - BURGGRAF'S ACE HARDWARE	298213	CH Power Strip, Digital Timer, Power Center	12/01/2025	12/16/2025	96.96
	21592 - C & M FORD SALES, INC.	32515	CG: 5054 Steering Damper Repair/ Alignment Front & Rear Suspensi	12/05/2025	12/16/2025	1,071.87
	11176 - CHS AGRI SERVICES	597000254	LF: LP Gas 600.3G @ 1.695	12/04/2025	12/16/2025	1,017.51
	11176 - CHS AGRI SERVICES	597000255	LF: LP Gas 581.9G @ 1.695	12/04/2025	12/16/2025	986.32
	23622 - CINTAS CORPORATION NO. 2	4251391915	PW/CG/LF Cleaning/Laundry Svcs, Scrapers, Fender Covers	11/28/2025	12/16/2025	405.55

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23622 - CINTAS CORPORATION NO. 2	4252100453	PW/CG/LF Cleaning/Laundry Svcs, Scrapers, Fender Covers	12/05/2025	12/16/2025	769.50
360 - COLE PAPERS INC	10656110	PWF Janitorial Supplies	12/02/2025	12/16/2025	515.07
360 - COLE PAPERS INC	10658292	PWF Paper Towels, Bath Tissue, Disinfectant Wipes, Degreaser	12/05/2025	12/16/2025	115.14
436 - CUSTOM AIRE INC	19184	PWF Replaced Co-Ray-Vac Heater board	11/25/2025	12/16/2025	776.00
436 - CUSTOM AIRE INC	19196	PWF Replaced Fuses	12/01/2025	12/16/2025	187.50
436 - CUSTOM AIRE INC	19236	PW: Service Call To WD Furnace	12/09/2025	12/16/2025	187.50
449 - DAKOTA FENCE COMPANY	172277	B&G Town Square Gates for Security	11/25/2025	12/16/2025	7,375.00
448 - DAKOTA SUPPLY GROUP	S105256243.001	B&G Receptacles for Town Square	12/01/2025	12/16/2025	63.01
448 - DAKOTA SUPPLY GROUP	S105259733.001	PWF Entry Heater - Water Dept	12/02/2025	12/16/2025	569.72
6150 - F-M FORKLIFT SALES AND SERVICE	10339925	CG: 2926 Converter AS	12/02/2025	12/16/2025	142.82
608 - FINEST AUTO TRIM INC	27230	SAN STS 353 Seat Repairs Spring Cleanup Funds	12/03/2025	12/16/2025	459.00
679 - GARDEN HUT INC	6846	STS: DBL Wide Mower (SAN Funds Spring Cleanup)	12/01/2025	12/16/2025	1,649.99
1993 - GF UTILITY BILLING DEPT	23438-1125	23438 LF SW/Baler Bldg Nov 2025	11/30/2025	12/16/2025	170.94
1993 - GF UTILITY BILLING DEPT	24425-1125	24425 Town Square Park Nov 2025	11/30/2025	12/16/2025	24.07
1993 - GF UTILITY BILLING DEPT	31400-1125	31400 LF Scale House Nov 2025	11/30/2025	12/16/2025	40.12
1993 - GF UTILITY BILLING DEPT	3939-1125	3939 Public Works Nov 2025	11/30/2025	12/16/2025	579.99
1993 - GF UTILITY BILLING DEPT	3940-1125	3940 PW Facility Nov 2025	11/30/2025	12/16/2025	296.53
778 - GF WELDING	350512	CG: 6352 Motorgrader Repair	11/19/2025	12/16/2025	211.68
18231 - GILBERTSON, EUGENE	701568884	CG 2025 Boot Allowance - Eugene Gilbertson	12/02/2025	12/16/2025	200.00
22103 - LOWE'S	72356	STS Mailbox Replacement	12/03/2025	12/16/2025	33.23
1178 - MENARDS LUMBER - G.F.	37269	LF Aluminum Undereave Vent	12/04/2025	12/16/2025	9.94
1178 - MENARDS LUMBER - G.F.	37327	CG 3X4 B Elbow	12/05/2025	12/16/2025	12.76
1178 - MENARDS LUMBER - G.F.	37457	STS Flex Paste, Glass Cleaner	12/08/2025	12/16/2025	44.63
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205091267:01	COL STS Seat (x2) for Spring Cleanup	12/02/2025	12/16/2025	1,298.00
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205091271:01	COL STS Adapter Kit Spring Cleanup	12/02/2025	12/16/2025	78.20
21376 - NORTHDALE OIL INC.	112503	STS Def Bulk Delivery 44.6 Gal @ \$2.00	12/01/2025	12/16/2025	89.20
21376 - NORTHDALE OIL INC.	94209	FS5 Unleaded Fuel 6001 Gal @ \$2.1425	11/26/2025	12/16/2025	12,857.14
21376 - NORTHDALE OIL INC.	94309	PWF Unleaded Fuel 7005 Gal @ \$2.1425	12/02/2025	12/16/2025	15,008.21
21376 - NORTHDALE OIL INC.	94510	PW: #2 Clear Diesel 7100G@ 2.78	12/09/2025	12/16/2025	19,738.01
18312 - NORTHWEST TIRE - GF	18221900	CG: 786 Install TPMS Sensors	12/09/2025	12/16/2025	338.43
18312 - NORTHWEST TIRE - GF	18221961	CG: 6581 Tire Repair	12/03/2025	12/16/2025	74.50
18312 - NORTHWEST TIRE - GF	18221965	CG: 6110 Tire Repair	12/03/2025	12/16/2025	43.57
18312 - NORTHWEST TIRE - GF	18221978	CG: 6561 Tire Repair	12/03/2025	12/16/2025	74.50
18312 - NORTHWEST TIRE - GF	18222015	CG: 3021 Tire Repair	12/04/2025	12/16/2025	43.57

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18312 - NORTHWEST TIRE - GF	18222044	CG: 6410 Tire Repair	12/04/2025	12/16/2025	74.50
18312 - NORTHWEST TIRE - GF	18222265	CG: 3061 Tire Repair	12/09/2025	12/16/2025	43.57
14026 - NSC MINERALS LTD	SXP338606	STS: Rocanville Standard Rock Salt	12/02/2025	12/16/2025	3,406.92
14026 - NSC MINERALS LTD	SXP338742	STS: Rocanville Standard Rock Salt	12/03/2025	12/16/2025	3,409.55
14026 - NSC MINERALS LTD	SXP338819	STS: Rocanville Standard Rock Salt	12/04/2025	12/16/2025	3,413.50
15471 - O'REILLY AUTO PARTS	3280-280193	SAN: Shop Supplies	12/03/2025	12/16/2025	48.97
15471 - O'REILLY AUTO PARTS	3280-281271	CG: 5051 Wiper Blades	12/09/2025	12/16/2025	51.18
26227 - PETERSON, TYLER	3544797	STS: DOT Physical Reimbursement	11/26/2025	12/16/2025	90.00
25409 - POMP'S TIRE SERVICE, INC	2420016948	CG: 5342 Tire Repair / Replace	12/03/2025	12/16/2025	2,105.08
25409 - POMP'S TIRE SERVICE, INC	2420016957	CG: 5250 Tire Repair / Replace	12/03/2025	12/16/2025	435.50
25409 - POMP'S TIRE SERVICE, INC	2420016994	CG: 5261 Tire Repair	12/05/2025	12/16/2025	162.20
25409 - POMP'S TIRE SERVICE, INC	2420016998	CG: 5411 Tire Repair	12/05/2025	12/16/2025	134.10
25343 - PRO LAND SNOW	452	B&G: SR Division Lot	12/01/2025	12/16/2025	160.00
25343 - PRO LAND SNOW	453	B&G: SR Central Ramp	12/01/2025	12/16/2025	150.00
25343 - PRO LAND SNOW	454	B&G: SR Corporate Ramp	12/01/2025	12/16/2025	150.00
25343 - PRO LAND SNOW	455	B&G: SR Town Square	12/01/2025	12/16/2025	160.00
25343 - PRO LAND SNOW	456	B&G: SR Loon Park	12/01/2025	12/16/2025	50.00
25343 - PRO LAND SNOW	457	B&G: SR Pillsbury Park	12/01/2025	12/16/2025	60.00
1563 - PS GARAGE DOORS	75765	PW: SAN #3 Door Repairs	11/20/2025	12/16/2025	2,518.00
9434 - RED WING SHOE STORE	618162	STS: C.Shawstad 2025 Boot Allowance	12/04/2025	12/16/2025	200.00
25872 - RUNNINGS	1170659	LF: Shop Tools & Equipment	11/24/2025	12/16/2025	304.97
25872 - RUNNINGS	1172156	STS: C.Thompson Boots 2025	11/26/2025	12/16/2025	149.99
25872 - RUNNINGS	1174722	LF: J.Sonterre Safety Gear	12/01/2025	12/16/2025	229.98
25872 - RUNNINGS	1175383	SAN: Ratchet Strap	12/02/2025	12/16/2025	61.96
25872 - RUNNINGS	1175462	B&G: Tools & Equipment	12/02/2025	12/16/2025	209.99
25872 - RUNNINGS	1175463	CH: T.Hagen Clothing 2025	12/02/2025	12/16/2025	49.99
25872 - RUNNINGS	1175487	CG: E. Collison Safety Gear	12/02/2025	12/16/2025	209.99
25872 - RUNNINGS	1175639	STS: J.Scheef Clothing 2025	12/02/2025	12/16/2025	250.00
25872 - RUNNINGS	1176623	STS: S.Lindemann Clothing 2025	12/04/2025	12/16/2025	247.43
25872 - RUNNINGS	1178419	LF: Die Cast Pin Plug / Hose	12/08/2025	12/16/2025	88.98
8999 - SCHEELS-GRAND FORKS	28505	STS: C.Gierszeski Boots 2025	11/29/2025	12/16/2025	200.00
6662 - SIGN SOLUTIONS, INC	420633	STS: Aluminum Signs	11/28/2025	12/16/2025	6,923.77
23406 - SOCO CONSULTING	5040	PW: Tank Inspection & Testing	11/21/2025	12/16/2025	1,010.00
11316 - T'N'T OUTFITTERS	3350	STS: C.Weber Boots 2025	12/03/2025	12/16/2025	200.00
11316 - T'N'T OUTFITTERS	3351	STS: C.Weber Clothing 2025	12/03/2025	12/16/2025	250.00
20633 - VESTIS SERVICES LLC	2520693758	CH: Nylon/Rubber Mats	12/03/2025	12/16/2025	134.05
1419 - XCEL ENERGY	954298890	51-5618635-1 PWF Nov 2025	11/24/2025	12/16/2025	8,133.48
1419 - XCEL ENERGY	955749400	51-4300548-1 Loon Park Nov 2025	12/05/2025	12/16/2025	33.41
1419 - XCEL ENERGY	955778615	51-7099395-0 Town Square Nov 2025	12/05/2025	12/16/2025	708.14

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department

Bank Account

Check Date

Starting Check Number

Total Selected Invoices: 317

\$731,915.73

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015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	12/23/2025		442302	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	12989 - FORUM COMMUNICATIONS PRINTING	268845	A-850 #10 STANDARD WINDOW ENVELOPE	12/12/2025	12/23/2025	7,194.60
	20381 - FUSION AUTOMATION, INC	154909	REPLACEMENT POLE ACCIDENT_3700 BLOCK 13TH AVE NORTH	12/12/2025	12/23/2025	1,962.50
	20381 - FUSION AUTOMATION, INC	154910	REPLACEMENT POLE ACCIDENT_S. COLUMBIA & 36TH POLE 1	12/12/2025	12/23/2025	1,862.78
	25568 - GAST CONSTRUCTION COMPANY, INC	APP NO. 10	PROJ #83810 ALERUS CENTER CHILLER PLANT	12/15/2025	12/23/2025	162,720.00
	723 - GF REGIONAL AIRPORT AUTHORITY	2025-00002901	NOV 2025 COUNTY COLLECTIONS PD 12/12/2025	12/12/2025	12/23/2025	1,561.05
	22383 - INSURE FORWARD, INC - GF	477057	2025-2026 CRIME POLICY 02-140-75-65	10/29/2025	12/23/2025	27,659.00
	22383 - INSURE FORWARD, INC - GF	484588	2025-2026 CYBER POLICY 02-123-92-25	12/05/2025	12/23/2025	77,160.00
	22383 - INSURE FORWARD, INC - GF	486996	ADD INS-NEW F&T STORMWATER LS 186 & GENERATOR	12/15/2025	12/23/2025	1,362.00
	22383 - INSURE FORWARD, INC - GF	488557	ADD INS-BUS 16 2025 FORD ESCAPE VIN 31492	12/19/2025	12/23/2025	30.00
	23520 - KOTRBA SHARON	DEC2025	DECEMBER 2025 MILEAGE REIMBURSEMENT	12/22/2025	12/23/2025	18.20
	1273 - MUNICIPAL COURT	2025-00002918	REIMBURSE NOV 2025 MUNICIPAL COURT CREDIT CARD REVENUE	12/23/2025	12/23/2025	30,367.12
	26239 - NORBY, CHAD	80566-003	REFUND OVERPAYMENT OF UTB	12/17/2025	12/23/2025	41.55
	8555 - PEARSON CHRISTENSEN PLLP	74246	NORTHBRIDGE RESERVE	12/12/2025	12/23/2025	100.00
	8555 - PEARSON CHRISTENSEN PLLP	74272	CITY PROSECUTOR SERVICES NOV 2025	12/12/2025	12/23/2025	17,000.00
	8555 - PEARSON CHRISTENSEN PLLP	74273	AGRISTO	12/12/2025	12/23/2025	75.00
	8555 - PEARSON CHRISTENSEN PLLP	74274	ECRWD LITIGATION CROSS-COMPLAINT	12/12/2025	12/23/2025	7,486.50
	8555 - PEARSON CHRISTENSEN PLLP	74275	CITY EXTRA: HIVE-THREAD-LEASE DEFAULTS	12/12/2025	12/23/2025	250.00
	8555 - PEARSON CHRISTENSEN PLLP	74277	RED RIVER WATER SUPPLY AGREEMENT	12/12/2025	12/23/2025	1,350.00
	8555 - PEARSON CHRISTENSEN PLLP	74278	GENERAL GROWTH FUND MATTERS	12/12/2025	12/23/2025	300.00
	8555 - PEARSON CHRISTENSEN PLLP	74279	HIVE AGREEMENTS	12/12/2025	12/23/2025	50.00
	8555 - PEARSON CHRISTENSEN PLLP	74280	GENERAL LEGAL SERVICES	12/15/2025	12/23/2025	10,000.00
	8555 - PEARSON CHRISTENSEN PLLP	74282	CHILDREN'S MUSEUM DEVELOPMENT AGREEMENT	12/15/2025	12/23/2025	275.00
	26240 - PETERSON, GORDON OR DARLENE	62369-008	REFUND OVERPYAMENT OF UTB	12/17/2025	12/23/2025	48.74
	26238 - POOLMAN PROPRETIES LLC	64359-001	REFUND OVERPAYMENT FINAL UTB	12/17/2025	12/23/2025	56.24