

CITY OF GRAND FORKS, ND

DATE January 20, 2026

RE: Vendor Payment Listing No. 26-02

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	12/29/2025	\$42,870.24
Advance Payments	12/29/2025	\$407,469.51
Advance Payments	1/15/2026	\$2,250,071.08
Voids	12/31/2025	(\$4,340.85)
TOTAL PAYMENTS		\$2,696,069.98



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 20, 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		12/29/2025		442532	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
040 Fire	1116 - LUMBER MART INC	1111479	FD- ST#5- PROPANE FILL- 20LB- GRILL- FREEMAN	12/05/2025	12/29/2025	19.69
	1419 - XCEL ENERGY	959357505	51-0015468922-3 DEC25- FPO- ELECTRIC/BLDG HEAT	12/31/2025	12/29/2025	515.25
2124 Library	78 - American Express	2026-00000001	AMEX Purchases	12/29/2025	12/29/2025	12,609.10
2199 Community Development	25271 - GRASSER HAYLIE	2025-00002936	PLAN-Tuition Reimbursement for H Grasser Fall '25	12/22/2025	12/29/2025	836.26
	23533 - TECHNIQUES INC.	31043	HIVE-Filter & Installation Service	12/29/2025	12/29/2025	526.96
	1906 - UNITED WAY OF GRAND FORKS-EGF	2026-00000011	CD-'24 CSG Reimbursement Emergency Shelter Program	12/29/2025	12/29/2025	23,096.74
6102 Central Garage	52 - AGASSIZ WATER USERS, INC.	11181-1225	LF MSW 347 Water Dec 2025	12/29/2025	12/29/2025	34.38
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204285139	#5270 SAN Nitrogen Oxide Sensor	12/31/2025	12/29/2025	908.99
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204285151	#0590 FD Purge Valve	12/31/2025	12/29/2025	155.37
	10222 - J & G LANDSCAPING, INC	7048	GW Ski Grooming Dec 2025	12/31/2025	12/29/2025	3,625.00
	25412 - NORTH DAKOTA RECREATION & PARK ASSOC.	26002	2025 NDRPA Allied Individual Membership	12/05/2025	12/29/2025	105.00
	26050 - OLSON OIL, LLC	15606	#6224/6241/6262 STS Shell Gadus S2 V220	12/31/2025	12/29/2025	437.50
Total Selected Invoices: 12						\$42,870.24

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Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	12/29/2025		442482	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2025-00002954	VERIZON WIRELESS FUNDS DUE TO ALERUS CENTER	12/29/2025	12/29/2025	1,375.00
	16379 - DOCU SHRED INC	113769	FIN-SHREDDING CONTAINER	12/24/2025	12/29/2025	59.92
	12264 - EIDE BAILLY	E-101980920	ARBITRAGE REBATE SERIES 2015C, 9/1/20-9/1/25 & 2016A, 12/1/25	12/29/2025	12/29/2025	5,500.00
	20381 - FUSION AUTOMATION, INC	154918	ACCIDENT HIT & RUN DEMERS & COLUMBIA (ON RAMP)	12/29/2025	12/29/2025	1,862.10
	20381 - FUSION AUTOMATION, INC	154919	ACCIDENT DEMERS BY FIRESTATION & XCEL ENERGY	12/30/2025	12/29/2025	1,862.10
	26245 - GOODNOE, AARON	10563-002	REFUND OVERPAYEMT OF FINAL UTB	12/30/2025	12/29/2025	248.11
	26248 - KAIZEN LLC	2025-00002953	FIN REFUND OVERPAYMENT ON ALCOHOL LICENSE	12/29/2025	12/29/2025	775.00
	4242 - LASER SYSTEMS INC	M8124-RI	BUS-SERVICE LABOR	08/08/2025	12/29/2025	2,403.30
	4242 - LASER SYSTEMS INC	M8125-RI	BUS-SERVICE LABOR	08/08/2025	12/29/2025	1,378.30
	4242 - LASER SYSTEMS INC	M8126-RI	BUS-SERVICE LABOR	08/08/2025	12/29/2025	419.25
	14780 - MORGAN PRINTING	211247	2026 GF COTY CALENDAR JT# F67713 (QTY 29,000)	12/23/2025	12/29/2025	17,364.00
	1419 - XCEL ENERGY	958360468	51-0013657591-1 DEC 2025 1000 40TH AVE S	12/23/2025	12/29/2025	127.57
	1419 - XCEL ENERGY	958371504	51-0014255589-6 DEC 2025 3402 CHERRY ST UNIT STR LIGHT	12/23/2025	12/29/2025	117.02
030 Information Technology						
	14473 - DELL MARKETING LP	10855330926	PHD New laptops qty 7	12/29/2025	12/29/2025	5,700.00
036 Building Safety						
	405 - COPY CAT PRINTING	60601	2000 #10 window envelopes	12/11/2025	12/29/2025	198.00
040 Fire						
	36 - ACME TOOLS	15562549	FD- ST#3- SHEAR PINS- KUBOTA- CAPT FRANCIS	12/29/2025	12/29/2025	27.87
	748 - GRAND FORKS FIRE EQUIPMENT LLC	45373	FD- CAIRNS RED HELMET- CAPT ROGERS	12/28/2025	12/29/2025	555.05
	24582 - J&B MEDICAL SUPPLY CO. INC.	3702894	FD- TRIAGE TAGS- CAPT JACOBSON	12/11/2025	12/29/2025	166.00
	18312 - NORTHWEST TIRE - GF	18223028	FD- #503- OIL CHANGE- DC CARLSON	12/29/2025	12/29/2025	68.29

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	15471 - O'REILLY AUTO PARTS	1899-474168	FD- SYNTHETIC GREASE- KUBOTA- CAPT FRANCIS	12/31/2025 12/29/2025 25.98
045 Health	17738 - PETRO SERVE USA	171	PHD- GAS EH MIKE	12/22/2025 12/29/2025 35.79
	25248 - PITNEY BOWES INC	1028673247	PHD- INK CARTRIDGES FOR POSTAGE METER	12/19/2025 12/29/2025 243.17
065 Human Resources	12544 - WYATT, WILLIAM JR	2025-00002932	HR - Reimbursement of 60% of MN Life Premium	12/26/2025 12/29/2025 1,487.91
070 Police	4056 - GALLS, LLC	033390336	PD - UNIFORM PANT	12/06/2025 12/29/2025 92.49
	4056 - GALLS, LLC	033441967	PD - UNIFORM PANTS	12/11/2025 12/29/2025 234.99
	23407 - HP INC.	9046157737	PD - BCI AGENTS COMPUTER SUPPLIES	11/25/2025 12/29/2025 9,504.80
	23407 - HP INC.	9046194770	PD - BCI AGENTS COMPUTER SUPPLIES	12/06/2025 12/29/2025 1,322.64
	959 - INTERSTATE TOWING	25-54313	PD - WRECKER SERVICES	12/19/2025 12/29/2025 100.00
	959 - INTERSTATE TOWING	25-54319	PD - WRECKER SERVICES	12/19/2025 12/29/2025 100.00
	959 - INTERSTATE TOWING	25-54396	PD - WRECKER SERVICES	12/21/2025 12/29/2025 150.00
	959 - INTERSTATE TOWING	25-54426	NTF - WRECKER SERVICES	12/22/2025 12/29/2025 200.00
	959 - INTERSTATE TOWING	25-54453	PD - WRECKER SERVICES	12/22/2025 12/29/2025 100.00
	959 - INTERSTATE TOWING	25-54454	PD - WRECKER SERVICES	12/22/2025 12/29/2025 225.00
	959 - INTERSTATE TOWING	25-54564	PD - WRECKER SERVICES	12/26/2025 12/29/2025 200.00
	24828 - NELSON BETTY M	013739	PD - ALTERATIONS	12/21/2025 12/29/2025 14.00
	18312 - NORTHWEST TIRE - GF	18222874	PD - OIL CHANGE AND FILTER - UNIT 16	12/23/2025 12/29/2025 48.25
	18312 - NORTHWEST TIRE - GF	18222905	PD - OIL CHANGE AND FILTER - UNIT 5	12/24/2025 12/29/2025 48.25
	18312 - NORTHWEST TIRE - GF	18222932	PD - OIL CHANGE AND FILTER - UNIT 12	12/26/2025 12/29/2025 48.25
	18312 - NORTHWEST TIRE - GF	18222976	PD - OIL CHANGE AND FILTER - UNIT 11	12/29/2025 12/29/2025 48.25
2104 PSAP Communication Center	25046 - CENTURYLINK	764657615-2	PSAP-MONTHLY 911 REDUNDANT CIRCUITS CHARGE	12/16/2025 12/29/2025 1,051.02
	1419 - XCEL ENERGY	957060155	PSAP-51-8089591-8 DEC 2025 LARIMORE COMM BLDG (11/11-12/14/25)	12/15/2025 12/29/2025 56.62
5300 Waterworks	236 - BORDER STATES ELECTRIC	931656951	WWTP: Motor Protection Circuit Breaker / Contactors	12/16/2025 12/29/2025 461.73
	236 - BORDER STATES ELECTRIC	931663716	WD: Thermostat Return	12/16/2025 12/29/2025 (87.47)

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22467 - CORE & MAIN LP	CNV1000019478	WD: Hydrant Seat Wrench Part	12/08/2025	12/29/2025	1,823.37
22467 - CORE & MAIN LP	CNV1000019582	WD: Clearwell Check Valve O-Rings	12/10/2025	12/29/2025	17.19
22467 - CORE & MAIN LP	PNV0000008319	WD: PVC Pipes & Gaskets	12/05/2025	12/29/2025	2,913.20
22467 - CORE & MAIN LP	SCN0000001079	WW: Wrap Around Coupling	11/26/2025	12/29/2025	(1,029.44)
448 - DAKOTA SUPPLY GROUP	S105292594.001	WWTP: Area Lighting	12/26/2025	12/29/2025	1,371.74
539 - ECOLAB INC	9823170	WWTP: Cockroach/Rodent Program	12/24/2025	12/29/2025	178.39
24800 - L&L EXCAVATING, LLC	2104	WD: Lead Service Replacement Service 1421 9th Ave N	12/16/2025	12/29/2025	7,200.00
26128 - LAFONTAINE JAMES	123025	WW/SW: Op Cert Test J.Lafontaine	12/29/2025	12/29/2025	78.20
1117 - LUNSETH PLUMBING & HEATING	M61995	WWTP: PVC Maintenance Parts	11/20/2025	12/29/2025	41.84
1357 - NODAK ELECTRIC COOPERATIVE	9546700-1125	9546700 WWTP Water Discharge Site 11/2025	12/08/2025	12/29/2025	102.35
15878 - RAILROAD MGMT CO III LLC	540841	WW: Sewer Crossing	12/23/2025	12/29/2025	458.76
15878 - RAILROAD MGMT CO III LLC	540887	WW/SW: Storm Sewer Crossing	12/23/2025	12/29/2025	855.00
15878 - RAILROAD MGMT CO III LLC	540888	WW: Sewer Crossing	12/23/2025	12/29/2025	855.00
5953 - SIMONSON STATION STORES-GF	P32987	WD: Forklift Tank Refill	12/24/2025	12/29/2025	34.80
25724 - TROJAN TECHNOLOGIES	200.50009292	WWTP: Shop Supplies	12/23/2025	12/29/2025	234.30
1419 - XCEL ENERGY	957465968	51-6595452-1 WWTP Nov 2025	12/17/2025	12/29/2025	29,674.41
1419 - XCEL ENERGY	958831791	51-4242275-7 Sewer Lift Station Dec 2025	12/29/2025	12/29/2025	9,910.85
5355 Water Treatment					
234 - BORDER CHEMICAL CO LTD	253775	RWTP-PACL	12/17/2025	12/29/2025	16,367.40
234 - BORDER CHEMICAL CO LTD	253834	RWTP-PACL	12/23/2025	12/29/2025	15,841.98
24683 - CATALYNT SOLUTIONS, INC.	INV36272	RWTP-Sodium Hydroxide	12/20/2025	12/29/2025	10,324.37
26018 - CENTRAL McGOWAN, INC.	0001105491	RWTP-CO2	12/23/2025	12/29/2025	2,690.00
778 - GF WELDING	351764	RWTP-Orings	12/23/2025	12/29/2025	9.25
16710 - GRAYMONT (WI) LLC	14-209404	RWTP-Hydrated Lime	12/19/2025	12/29/2025	7,678.75
16710 - GRAYMONT (WI) LLC	14-209420	RWTP-Hydrated Lime	12/20/2025	12/29/2025	7,599.30
26243 - GREAT PLAINS TECHNICAL SERVICES	11252370	RWTP-RO Pump 2 Repair	12/18/2025	12/29/2025	19,720.00
26243 - GREAT PLAINS TECHNICAL SERVICES	11252371	RWTP-RO Pump 2 Set	12/23/2025	12/29/2025	3,624.00
8274 - IDEXX DISTRIBUTION CORPORATION	3190585094	Lab-WQC-TCEC	12/18/2025	12/29/2025	347.78
1178 - MENARDS LUMBER - G.F.	38175	RWTP-Pump	12/23/2025	12/29/2025	129.99
20736 - MEURER RESESARCH INC	AR151002160	RWTP-Plate Settler Parts	12/12/2025	12/29/2025	663.98
3822 - MVTL LABORATORIES	1338822	Lab-TKN/TDS	12/22/2025	12/29/2025	368.00
1419 - XCEL ENERGY	958289917	51-5776170-3 Dec 2025 Grand Forks Water TRT Plant	12/23/2025	12/29/2025	92.36

6102 Central Garage

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	4006174135	San: 5432: Service, Labor, Parts	12/26/2025	12/29/2025	484.16
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4006174135.01	San: 5432: Warranty Work Credit	12/29/2025	12/29/2025	(484.16)
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4006174508	San: 5324: Service Labor, Parts	12/26/2025	12/29/2025	428.61
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4006174508.01	San: 5324: Warranty Work Credit	12/29/2025	12/29/2025	(428.61)
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284845	San: 5421: Winterfront Hood	12/29/2025	12/29/2025	243.46
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204285046	FD: 1513 Purge Valve	12/29/2025	12/29/2025	116.67
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204285067	San: 5342: Alternator	12/29/2025	12/29/2025	448.95
155 - AUTO GLASS AFTERMARKET	4335	Sts: 4023- Windshield	12/29/2025	12/29/2025	409.00
18052 - AUTO VALUE EXPRESS	42260225	San: 5312- Battery Return	12/16/2025	12/29/2025	(109.50)
18052 - AUTO VALUE EXPRESS	42260248	San: 5318- Heater Hose	12/16/2025	12/29/2025	69.50
18052 - AUTO VALUE EXPRESS	42260770	FD: 1513- HD Fuel Fleet	12/29/2025	12/29/2025	35.58
18052 - AUTO VALUE EXPRESS	42260789	San: 5342- Battery	12/29/2025	12/29/2025	503.97
18052 - AUTO VALUE EXPRESS	42260799	CG: AAA and AA Batteries	12/29/2025	12/29/2025	26.98
172 - BADGER METER MFG CO	1740189	WD: Meters	06/20/2025	12/29/2025	1,057.42
14913 - BURGGRAF'S ACE HARDWARE	295839	CH: 50LB Ice Melt	12/29/2025	12/29/2025	239.88
280 - BUTLER MACHINERY	01PS0365984	Sts: 6241- Arm	12/29/2025	12/29/2025	217.27
280 - BUTLER MACHINERY	01WO0147072	Sts: 6381- Service, Labor, Parts	12/29/2025	12/29/2025	271.69
280 - BUTLER MACHINERY	01WO0147077	Sts: 6342- Replace Gasket, Seal Hyd Hoses and Lines	12/29/2025	12/29/2025	275.29
22467 - CORE & MAIN LP	SO1000008210	WD: LS 30 FM Valve Gear Box	06/05/2025	12/29/2025	1,950.00
4147 - FASTENAL CO	NDGRA287705	WW: Parts	12/08/2025	12/29/2025	136.99
778 - GF WELDING	351941	Sts: 6193- Repair Roller	12/29/2025	12/29/2025	317.52
21586 - INTEGRATED PROCESS SOLUTIONS, INC	S1003256	WD: LS24 dVdT Filters	12/29/2025	12/29/2025	4,210.00
3725 - LAWSON PRODUCTS INC	9313096383	CG: Flt/Rgltr	12/29/2025	12/29/2025	745.62
1937 - NORTHERN SAFETY TECHNOLOGY INC	60305	CG: Stock Parts	12/22/2025	12/29/2025	3,772.92
18312 - NORTHWEST TIRE - GF	18222652	Sts: 6049- Basic Install	12/17/2025	12/29/2025	137.80
13030 - OLYMPIC SALES INC	16218	San: 5380- Parts	12/29/2025	12/29/2025	2,396.36
16656 - RDO EQUIPMENT CO-REMIT FARGO	002398-9	LF: 3150: Warranty Credit	12/18/2025	12/29/2025	(66.00)
16656 - RDO EQUIPMENT CO-REMIT FARGO	P7177009	Sts: 6241- Hyd Parts, Mirror	12/29/2025	12/29/2025	182.88
16656 - RDO EQUIPMENT CO-REMIT FARGO	W3502309	LF: 3150- Service, Labor, Parts	12/19/2025	12/29/2025	66.00

City Of Grand Forks
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Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number		
	26114 - ROY HYDRAULICS	INV-1016	Sts: 6511- Hyd Parts	12/29/2025	12/29/2025	46.43
	26114 - ROY HYDRAULICS	INV-1021	San: 5332: Hyd Parts	12/29/2025	12/29/2025	74.07
	26114 - ROY HYDRAULICS	INV-1022	San: 5324- Hyd Parts	12/29/2025	12/29/2025	67.06
	25872 - RUNNINGS	1189092	CG: Shovel and Scraper	12/29/2025	12/29/2025	52.98
6104 Public Works Facility						
	25338 - BROTHERS PLOWING, LLC	211	LF & WW Cleaning	12/27/2025	12/29/2025	760.00
	25338 - BROTHERS PLOWING, LLC	212	Sts: Sidewalk Snow Removal	12/28/2025	12/29/2025	5,918.54
	11176 - CHS AGRI SERVICES	597000475	LF: LP Gas 750.7G @ 1.79	12/24/2025	12/29/2025	1,343.75
	11176 - CHS AGRI SERVICES	597000476	LF: LP Gas 1250.5G @ 1.79	12/24/2025	12/29/2025	2,238.40
	23622 - CINTAS CORPORATION NO. 2	4254343979	PW/CG/LF: Cleaning/Laundry Srv- Scrapers,Fender Covers,Work Cloth	12/26/2025	12/29/2025	405.55
	4449 - DAKOTA FIRE PROTECTION	25765	LF: Replaced 1&2 Cam Check Valves Backflow Preventer	12/16/2025	12/29/2025	1,450.00
	448 - DAKOTA SUPPLY GROUP	S105322639.001	PWF: Replace Lights In CG East Bay	12/29/2025	12/29/2025	440.77
	1178 - MENARDS LUMBER - G.F.	38367	SAN: Propane Torch Kit	12/29/2025	12/29/2025	36.99
	5939 - NORTH CENTRAL INTERNATIONAL LLC	251550	STS: 6461 Chassis Purchase	12/29/2025	12/29/2025	139,651.68
	21376 - NORTHDALE OIL INC.	52070	Bus- Def Bulk 202.8 G \$ 2.00	12/15/2025	12/29/2025	405.60
	21376 - NORTHDALE OIL INC.	7576C	Bus- Returns	12/16/2025	12/29/2025	(5,545.20)
	21376 - NORTHDALE OIL INC.	94929	PWF #2 Clear Diesel 7000 G @ \$2.56	12/26/2025	12/29/2025	17,920.00
	14026 - NSC MINERALS LTD	SXP3339014	STS: Rock Salt	12/06/2025	12/29/2025	3,797.30
	26050 - OLSON OIL, LLC	15255	CG: Pura WMV32 Bulk HYD FLD	12/09/2025	12/29/2025	540.00
	26050 - OLSON OIL, LLC	15257	CG: Pura WMV32- Bulk HYD FLD	12/09/2025	12/29/2025	2,499.00
	26050 - OLSON OIL, LLC	15258	CG: Purus HDMO 15W-40 S/B Bulk	12/09/2025	12/29/2025	1,485.00
	25872 - RUNNINGS	1183856	LF: Hose Barb	12/19/2025	12/29/2025	3.49
	1982 - WALLWORK TRUCK CENTER/GRAND FORKS	09P117983	San: 5240: Chamber	12/15/2025	12/29/2025	48.73
	1419 - XCEL ENERGY	958096803	51-5618635-1 PWF/LF Baling Fac Dec 2025	12/22/2025	12/29/2025	17,819.22
	1419 - XCEL ENERGY	959074291	51-8450809-8 1501/3779 Belmont Rd Dec 2025	12/29/2025	12/29/2025	2,258.23
Total Selected Invoices: 127						\$407,469.51

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Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284268-RI	BELMOR 567 WINTERFRONT	12/22/2025	01/15/2026	145.71
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284274-RI	ELBOW-RUBBER SILICONE 90DEG	12/12/2025	01/15/2026	177.48
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284646-RI	NEW AD/IS-SPCARDRT & PURGE VALVE	12/19/2025	01/15/2026	116.67
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284763-RI	26OZ DIESEL FUEL SUPPLEMENT ANTI GEL + CEA	12/22/2025	01/15/2026	157.44
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284774-RI	NEW AD/IS-SP CARTRI & NEW AD/IP-IS PURGE	12/22/2025	01/15/2026	179.97
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284779-RI	NEW AD/IP-IS PURGE & PURGE VALVE	12/22/2025	01/15/2026	(24.60)
	12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204284844-RI	HDWE KIT-8 STUD/WASHERS/PL	12/23/2025	01/15/2026	54.98
	7774 - ASCAP	2026	2026 ASCAP LICENSE	12/20/2025	01/15/2026	917.00
	4504 - CENTURY ELECTRIC	26909	DAMAGE AT 2600 DEMERS AVE-SAN 5301 VIN #10422-SNAGGED XCEL WIRES	09/15/2025	01/15/2026	422.00
	24685 - CLEARGOV INC.	2025-17924	DIGITAL BUDGET BOOK SUITE SUBSCRIPTION RENEWAL	01/01/2026	01/15/2026	15,648.28
	9682 - CVIC	2026-00000063	FIRST HALF SERVICES	01/08/2026	01/15/2026	115,000.00
	479 - DENNIE'S DELIVERY INC	22356	DECEMBER 2025 MAIL SERVICE	12/31/2025	01/15/2026	200.00
	541 - ECONOMY PLUMBING & HEATING	60712	HEATING-INSTALLING NEW FIXTURES	12/31/2025	01/15/2026	4,724.72
	21222 - FEDEX	9-123-44675	2025G SIGNATURE PAGES	12/31/2025	01/15/2026	88.31
	739 - GF COUNTY	20251231	MC-2025 DECEMBER UTILITIES	12/31/2025	01/15/2026	662.04
	3395 - GF REGION EDC	012026	MONTHLY DISBURSEMENT-JANUARY 2026	01/01/2026	01/15/2026	20,833.33
	1129 - GF/EGF MPO	2026-00000064	DEC '25 LOCAL SHARES	01/13/2026	01/15/2026	4,910.13
	3311 - HUMANE SOCIETY OF GRAND FORKS	012026	MONTHLY DISBURSEMENT-JANUARY 2026	01/01/2026	01/15/2026	17,544.58
	22383 - INSURE FORWARD, INC - GF	486371	2026 GENERAL LIABILITY & DATA BREACH POLICY GL 440-40	12/10/2025	01/15/2026	306,396.00
	22383 - INSURE FORWARD, INC - GF	486374	2026 ANNUAL AUTO RENEWAL BA-244-40	12/10/2025	01/15/2026	501,124.00
	22383 - INSURE FORWARD, INC - GF	486375	2026 ANNUAL INLAND MARINE RENEWAL	12/10/2025	01/15/2026	37,067.00
	22383 - INSURE FORWARD, INC - GF	487120 & 488558	2026 AUTO RENL BUS16 '25 FORD ESCAPE VIN31492-DEL INS-LOSS PAYEE	12/19/2025	01/15/2026	611.00
	3148 - KNUTSON PRINTING	S-1791	S.LUNDMARK NOTARY STAMP	01/07/2026	01/15/2026	42.50
	8555 - PEARSON CHRISTENSEN PLLP	74287	GENERAL LEGAL SERVICES	01/07/2026	01/15/2026	10,000.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
8555 - PEARSON CHRISTENSEN PLLP	74288	AIRTONOMY, LLC	01/07/2026	175.00
8555 - PEARSON CHRISTENSEN PLLP	74289	ECRWD LITIGATION CROSS-COMPLAINT	01/07/2026	425.00
8555 - PEARSON CHRISTENSEN PLLP	74290	GENERAL GROWTH FUNDS MATTERS	01/07/2026	400.00
8555 - PEARSON CHRISTENSEN PLLP	74291	CITY EXTRA: HIVE-THREAD-LEASE DEFAULTS	01/07/2026	75.00
8555 - PEARSON CHRISTENSEN PLLP	74293	CITY PROSECUTOR SERVICES DEC 2024	01/07/2026	17,000.00
26249 - TUPA, VIRGINA	200392	REFUND DBL PYMT OF CAT LICENSE #200392	01/06/2026	5.00
030 Information Technology				
18290 - AT&T MOBILITY	599206X01122026	ATT Cell Phones (FirstNet) 287283599206	01/04/2026	8,181.76
26017 - AT&T MOBILITY - CONTROL CENTER	EEY122025	AT&T FirstNet Mobility Control Center City Mobility Jan2026	01/04/2026	2,031.90
25266 - CHRISTIANSON JAMIE	2026-00000053	IT JChristianson Mileage 2025	01/12/2026	103.60
25258 - EGOLDFAX	12169115	eGoldFax Monthly Inv - 1000 pages/month 10/25-11/24/23	12/30/2025	95.98
9445 - ESRI INC	900141295	IT ESRI Enterprise agreement Software/Mtnc 1/6/26-1/5/27	11/21/2025	62,375.00
24492 - HIGH POINT NETWORKS	2799492	WTP Airport Cabling quote 150814	11/05/2025	3,306.00
24492 - HIGH POINT NETWORKS	2799538	WTP additional sites project #5710	11/05/2025	9,450.00
24492 - HIGH POINT NETWORKS	2799599	IT NinjaOne True up quote 154406	11/06/2025	795.16
24492 - HIGH POINT NETWORKS	2801174	Town Square Surveillance project T8508	12/01/2025	431.00
24492 - HIGH POINT NETWORKS	2802613	IT Arctic Wolf 2026 Renewal year 2 of 3 quote155220	01/12/2026	97,444.00
24492 - HIGH POINT NETWORKS	2802786	IT December Veeam 12 additions	12/23/2025	144.00
24492 - HIGH POINT NETWORKS	2802811	IT Nimble HF20 Renewal quote 154330	12/23/2025	4,058.00
7396 - LIBERTY BUSINESS SYSTEMS	577093	City Copier Mtnc Contract 170204-01	01/06/2026	1,260.51
24171 - LOFFLER	5233229	Loffler Contract Invoice - Printers Jan2026	01/06/2026	584.45
16495 - MARCO INC	14725592	ENG Plotter Monthly Mtnc contract through 3/1/25	01/02/2026	232.75
14406 - MIDCO	12939770115170	Internet, Alarms and Phone Svcs Acct 129397701 Jan2026	01/09/2026	3,071.76
14406 - MIDCO	22135810115152	CH Telephone Acct 221358101 01/01/2026	01/01/2026	990.49
14406 - MIDCO	22135830115152	PD & FIRE CENTRAL Voice Acct 221358301	01/01/2026	283.43
14406 - MIDCO	22135850115152	WTP Voice PWF Acct 221358501 Jan2026	01/01/2026	593.38
16847 - MONOPRICE INC	24732501	IT Network cables for ongoing maintenance	01/12/2026	251.78
15003 - SCHLIEMAN, MICHAEL	2026-00000052	IT MSchlieman Milage July-Dec 2025	01/12/2026	210.00
20893 - TYLER TECHNOLOGIES, INC.	CI100-00235979	IT Software Maintenance biometric reader 1/1- 12/31/26	11/30/2025	2,313.53
20893 - TYLER TECHNOLOGIES, INC.	CI100-00235991	IT NWS Subscriptions 1/1-12/31/26	11/30/2025	306,298.92
20893 - TYLER TECHNOLOGIES, INC.	CI100-00238244	IT Time & attendance/Scheduling maintenance	11/30/2025	34,482.19

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
		1/1-12/31/26			
24753 - VERIZON CONNECT FLEET USA LLC	604000075856	Verizon Connect Reveal PW 100000100436	01/02/2026	01/15/2026	2,104.82
11313 - VERIZON WIRELESS	6132397523	Verizon Water Telemetry 442354689-00001 Jan2026	01/01/2026	01/15/2026	1,570.01
11313 - VERIZON WIRELESS	6132432119	Verizon City Cells (NASPO) 642211549-00001 Jan2026	01/01/2026	01/15/2026	3,274.48
11313 - VERIZON WIRELESS	6132432120	Verizon Sanitation Telemetry 642211549-00002 Jan2026	01/01/2026	01/15/2026	30.02
23002 - VERTIGIS LTD	SO-VGNA-00009137	GCX Std T1 Maintenance 1/26/26-1/25/27	12/29/2025	01/15/2026	7,361.00
040 Fire					
1993 - GF UTILITY BILLING DEPT	1499DEC25	FD- ST#2- WATER/SEWER	12/31/2025	01/15/2026	229.68
1993 - GF UTILITY BILLING DEPT	20590DEC25	FD- FPO- WATER/SEWER	12/31/2025	01/15/2026	97.57
1993 - GF UTILITY BILLING DEPT	22658DEC25	FD- ST#3- WATER/SEWER	12/31/2025	01/15/2026	237.00
1993 - GF UTILITY BILLING DEPT	40785DEC25	PSC- WATER/SEWER	12/31/2025	01/15/2026	1,731.18
1993 - GF UTILITY BILLING DEPT	5361DEC25	FD- ST#1- WATER/SEWER	12/31/2025	01/15/2026	393.52
1993 - GF UTILITY BILLING DEPT	56814DEC25	FD- ST#5- WATER/SEWER	12/31/2025	01/15/2026	277.76
1993 - GF UTILITY BILLING DEPT	56820DEC25	PSC- WATER/SEWER	12/31/2025	01/15/2026	213.81
907 - IAFC	2026GFFD	FD- 2026 ANNUAL GROUP IAFC MEMBERSHIP-CHIEF/DC/BC	01/08/2026	01/15/2026	1,290.00
045 Health					
1993 - GF UTILITY BILLING DEPT	100602-001012026	PHD- WATER SAMPLE 12.9.25	01/05/2026	01/15/2026	26.00
26247 - THUNDER RAY'S AUTO REPAIR	10091	PHD- 21 MALIBU FIX SHIFTER ASSEMBLY	12/19/2025	01/15/2026	144.38
050 Mayor & Council					
26144 - ADVANCE MEDIA NEW YORK	3762724	PAID SEARCH, EXTENDED REACH	12/31/2025	01/15/2026	3,200.00
17064 - GGF YOUNG PROFESSIONALS	679	2026 YOUNG PROFESSIONAL REGIONAL SUMMIT	01/06/2026	01/15/2026	5,000.00
18274 - ITGA	ITGA02532	2026 MEMBERSHIP DUES	12/19/2025	01/15/2026	600.00
1317 - NATIONAL LEAGUE OF CITIES	195701	2026 MEMBERSHIP DUES	12/08/2025	01/15/2026	5,414.00
25906 - NAZARENUS STACK & WOMBACHER, LLC	8143	SERVICES PROVIDED 12.2025	01/02/2026	01/15/2026	1,479.00
1384 - ND LEAGUE OF CITIES	13662	2026 CITY DUES	06/25/2025	01/15/2026	29,857.00
5542 - ND WATER COALITION	2026	ND WATER COALITION MEMBERSHIP DUES	11/03/2025	01/15/2026	1,000.00
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	3069	DECEMBER 2025 PERIOD OF PERFORMANCE	01/07/2026	01/15/2026	5,608.20
729 - THE CHAMBER	22267	2026 MEMBERSHIP DUES	01/01/2026	01/15/2026	1,645.00
729 - THE CHAMBER	E15729	2026 CHAMBER ANNUAL DINNER	12/22/2025	01/15/2026	1,000.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number	
	8568 - UND-ALUMNI ASSOCIATION	E99752.0	2026 STATE OF THE FOUNDATION SPONSORSHIP	06/26/2025	01/15/2026	1,000.00
	23279 - WORLD OF BUSINESS IDEAS-CC	INV-22137	CREDIT EXTENSION 2025-2026 WOBI NYC	12/02/2025	01/15/2026	790.00
060 Municipal Court						
	23486 - HAVE IT MAID, LLC	4363	MC- Have it Maid Invoice #4363	12/31/2025	01/15/2026	240.00
	24567 - LANGUAGE LINK	320539	MC - Language Link Invoice #320539	01/01/2026	01/15/2026	106.30
	193 - LEXISNEXIS MATTHEW BENDER	4766228X	Lexis Nexis Acct #5399357001	12/04/2025	01/15/2026	174.61
	24581 - OLSON, JUNTUNEN, BOETTNER & COBB, LTD.	5071804285	City of Grand Forks v. Dillon Davis	12/31/2025	01/15/2026	279.00
	24581 - OLSON, JUNTUNEN, BOETTNER & COBB, LTD.	5151802608	City of Grand Forks v. Brian Pyle	12/31/2025	01/15/2026	360.00
	24581 - OLSON, JUNTUNEN, BOETTNER & COBB, LTD.	5241801360	City of Grand Forks v. Rufus McCormick	12/31/2025	01/15/2026	216.00
	7942 - STEAMATIC	79475	MC - Steamatic (courtroom cleaning) Invoice #79475	01/05/2026	01/15/2026	785.00
	989 - WARD K JOHNSON III PC	12/2025	MC - City of Grand Forks (Initial Appearances/in custody)	01/05/2026	01/15/2026	2,826.00
	989 - WARD K JOHNSON III PC	5131804224	City of Grand Forks v. Cheryl Hart-Simmons	12/31/2025	01/15/2026	108.00
	989 - WARD K JOHNSON III PC	5181803137	City of Grand Forks v. Jewel Mcconnell	12/31/2025	01/15/2026	315.00
065 Human Resources						
	16379 - DOCU SHRED INC	113665	HR - Shredding	12/19/2025	01/15/2026	59.92
	25355 - EMPATHIA	57546	HR - EAP Services 1/1/2025 - 3/31/2025	01/01/2026	01/15/2026	1,993.05
	22782 - FORUM COMMUNICATIONS COMPANY	I2026.00000001	HR - GF Herald Jobs HQ Advertising	12/31/2025	01/15/2026	850.00
	15809 - GLOBAL SAFETY NETWORK INC	2025123121034120	HR - Background checks and drug tests	12/31/2025	01/15/2026	2,695.00
	22198 - HALEY ROSAASEN	2026-00000017	HR - Travel Voucher Haley Rosaasen	01/05/2026	01/15/2026	114.55
	25443 - KORIKO HAMZAT	2026-00000018	HR - Travel Voucher H. Koriko	01/05/2026	01/15/2026	122.60
	1431 - RELIASTAR LIFE INSURANCE CO	2026-00000015	HR - Retiree Life Insurance	01/01/2026	01/15/2026	185.00
	24728 - WEX HEALTH, INC.	0002286836-IN	HR - FSA December	12/30/2025	01/15/2026	605.00
	2041 - WORKFORCE SAFETY & INSURANCE	J2L1HQU6M9	HR - WSI for Duane Hagen	12/26/2025	01/15/2026	250.00
070 Police						
	12821 - BALCO UNIFORM COMPANY INC	86369-1	PD - PARKA - ETHAN ALLEMAN	01/02/2026	01/15/2026	304.00
	12821 - BALCO UNIFORM COMPANY INC	86544	PD - UNIFORM PANTS	01/02/2026	01/15/2026	189.00
	284 - C & R LAUNDRY	743061	PD - ALTERATIONS - CHRIS GREEN	12/23/2025	01/15/2026	96.00
	25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2025-00003037	PD - WELLNESS EXAM	12/16/2025	01/15/2026	200.00
	12588 - CNA SURETY DIRECT BILL	63526985N JAN26	PD - BOND RENEWAL - RORY SUBY	01/07/2026	01/15/2026	50.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
959 - INTERSTATE TOWING	25-54723	PD - WRECKER SERVICES	12/30/2025	75.00
959 - INTERSTATE TOWING	25-54725	PD - WRECKER SERVICES	12/30/2025	75.00
959 - INTERSTATE TOWING	25-54726	PD - WRECKER SERVICES	12/30/2025	150.00
959 - INTERSTATE TOWING	25-54742	PD - WRECKER SERVICES	12/30/2025	205.00
959 - INTERSTATE TOWING	25-54771	PD - WRECKER SERVICES	12/31/2025	260.00
959 - INTERSTATE TOWING	25-54772	PD - WRECKER SERVICES	12/31/2025	75.00
959 - INTERSTATE TOWING	25-54773	PD - WRECKER SERVICES	12/31/2025	75.00
959 - INTERSTATE TOWING	25-54774	PD - WRECKER SERVICES	12/31/2025	75.00
959 - INTERSTATE TOWING	25-54775	PD - WRECKER SERVICES	12/31/2025	150.00
959 - INTERSTATE TOWING	25-54776	PD - WRECKER SERVICES	12/31/2025	75.00
959 - INTERSTATE TOWING	25-54777	PD - WRECKER SERVICES	12/31/2025	125.00
959 - INTERSTATE TOWING	25-54778	PD - WRECKER SERVICES	12/31/2025	75.00
959 - INTERSTATE TOWING	25-54779	PD - WRECKER SERVICES	12/31/2025	150.00
959 - INTERSTATE TOWING	25-54780	PD - WRECKER SERVICES	12/31/2025	75.00
959 - INTERSTATE TOWING	25-54781	PD - WRECKER SERVICES	12/31/2025	110.00
959 - INTERSTATE TOWING	26-55015	PD - WRECKER SERVICES	01/07/2026	75.00
959 - INTERSTATE TOWING	26-55019	PD - WRECKER SERVICES	01/07/2026	75.00
23935 - LAFROMBOIS, BRANDIS	2026-00000062	PD - TUITION REIMBURSEMENT - BRANDIS LAFROMBOIS	01/05/2026	1,401.74
20001 - LKL PROPERTIES LLC	2026-00000061	NTF - RENT	01/03/2026	114,276.50
25549 - NELSON AUTO GRAND FORKS	636620	PD - STEERING, WHEEL ALIGNMENT - UNIT F150	11/26/2025	1,094.31
18312 - NORTHWEST TIRE - GF	18223150	PD - OIL CHANGE AND FILTER - UNIT 20	01/02/2026	48.25
18312 - NORTHWEST TIRE - GF	18223217	PD - OIL CHANGE AND FILTER - UNIT 14	01/02/2026	50.25
18312 - NORTHWEST TIRE - GF	18223232	PD - OIL CHANGE AND FILTER - UNIT 22	01/05/2026	50.25
1638 - RYDELL CHEVROLET CO	86034430	PD - HEATER, SENSORS, OIL CHANGE, THERMOSTAT - UNIT 39	12/30/2025	2,358.39
1638 - RYDELL CHEVROLET CO	RST101125	PD - MONTHLY CARWASHES	11/30/2025	320.00
2104 PSAP Communication Center				
23488 - BIDDLE CONSULTING GROUP	81669	PSAP-TESTGENIUS ONLINE CRITICAL SOFTWARE LICENSE TO JAN 27 2027	12/02/2025	3,628.00
18455 - CENTURYLINK-PHOENIX	2025-00003038	PSAP-ACCT 333698929 ADMIN LINES (DEC 22, 2025-JAN 21, 2026)	12/22/2025	719.86
25160 - FRONTLINE PUBLIC SAFETY SOLUTIONS	INV132276	PSAP-ANNUAL QUALITY ASSURANCE TRACKER SOFTWARE (JAN-DEC, 2026)	01/01/2026	1,157.63
25825 - GETRESQ911	1388	PSAP-HOUSING STIPENED FOR HUNTER IVEY-JANUARY, 2026	12/16/2025	2,000.00
24623 - INTELLITECH CORPORATION	2025-2131	PSAP-ALERT CAD ANNUAL RENEWAL (JAN 1, 2026-DEC 31, 2026)	10/30/2025	25,041.42
14338 - ITD	DP122025.918.0	PSAP-MONTHLY SIRN CIRCUITS & IT-CITY	12/31/2025	2,355.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
24804 - LANGUAGE LINE SERVICES, INC	11812271	HALL FIBER CONNECTION PSAP-OVER THE PHONE INTERPRETATION OF 911 CALLS	12/31/2025	01/15/2026	31.96
25633 - MOTOROLA TRUNKED USERS GROUP-MTUG	4540	PSAP-2026 MEMBERSHIP FEE FOR GRANT PETERSON	01/02/2026	01/15/2026	85.00
5598 - ND 911 ASSOCIATION	2026-00000068	PSAP-2026 MEMBERSHIP DUES- CHRISTY SENECHAL & KIRSTEN STAPLES	01/12/2026	01/15/2026	200.00
2199 Community Development					
25687 - ARTS FOR VETS	2026-00000046	CD-'26 Arts Regrant Arts for Vets	01/12/2026	01/15/2026	18,500.00
12071 - ARTWISE	2026-00000055	CD-'26 Arts Regrant ArtWise	01/12/2026	01/15/2026	9,500.00
26237 - CIVITAS LLC	Grand Forks 2	CD-Consultant for URA assistance Dec '25	01/09/2026	01/15/2026	507.75
14360 - COMMUNITY FOUNDATION OF GF/EGF	2026-00000054	CD-'26 Arts Regrant CF For ND Shakespeare Festival	01/12/2026	01/15/2026	4,000.00
14360 - COMMUNITY FOUNDATION OF GF/EGF	2026-00000056	CD-'26 Arts Regrant CF for Art Matters	01/12/2026	01/15/2026	4,500.00
14360 - COMMUNITY FOUNDATION OF GF/EGF	2026-00000057	CD-'26 Arts Regrant CF for Theatre Without Walls	01/12/2026	01/15/2026	9,000.00
14360 - COMMUNITY FOUNDATION OF GF/EGF	2026-00000059	CD-'26 Arts Regrant CF for Empty State Theatre	01/12/2026	01/15/2026	4,000.00
17853 - EMPIRE ARTS CENTER	2026-00000048	CD-'26 Arts Regrant Empire Arts	01/12/2026	01/15/2026	20,000.00
21890 - GF MASTER CHORALE INC	2026-00000050	CD-'26 Arts Regrant GF Chorales	01/12/2026	01/15/2026	4,000.00
26211 - GFHIVE MANAGEMENT LLC	2026-00000014	HIVE-GFHIVE Management Fee Jan '26	01/01/2026	01/15/2026	33,333.33
21892 - GGF SYMPHONY ORCHESTRA	2026-00000045	CD-'26 Arts Regrant GGF Symphony Orchestra	01/12/2026	01/15/2026	9,500.00
22489 - GRAND CITIES CHILDRENS CHOIR	2026-00000051	CD-'26 Arts Regrant Grand Cities Children's Choir	01/12/2026	01/15/2026	14,000.00
25688 - GRAND FORKS FOUNDATION FOR EDUCATION	2026-00000016	CD-'26 Arts Regrant GF Foundation for Education - SPA	01/12/2026	01/15/2026	6,000.00
7380 - ND BALLET COMPANY	2026-00000047	CD-'26 Arts Regrant ND Ballet Company	01/12/2026	01/15/2026	7,135.00
10035 - NORTH DAKOTA MUSEUM OF ART	2026-00000060	CD-'26 Arts Regrant NDMOA	01/12/2026	01/15/2026	18,500.00
21893 - NORTHERN VALLEY YOUTH ORCHESTRA	2026-00000058	CD-'26 Arts Regrant NVYO	01/12/2026	01/15/2026	14,250.00
760 - NORTHLANDS RESCUE MISSION	2026-00000012	CD-'26 CSG 90% Disbursement Emergency Assistance Program NRM	01/07/2026	01/15/2026	12,288.00
22987 - PUBLIC ARTS COMMISSION	2026-00000049	CD-'26 Arts Regrant PAC	01/12/2026	01/15/2026	2,500.00
15480 - ST. JOSEPH'S SOCIAL CARE AND THRIFT STORE	2026-00000013	CD-'26 CSG 90% Disbursement Emergency Assistance Program St. Joe	01/06/2026	01/15/2026	28,644.00
5355 Water Treatment					
11940 - AWWA - RESEARCH FOUNDATION	SO272038	RWTP-AWWA Research	11/13/2025	01/15/2026	640.00
234 - BORDER CHEMICAL CO LTD	253871	RWTP-Alum	12/29/2025	01/15/2026	6,155.77

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
25625 - CARUS LLC	SLS10125163	RWTP-Phosphate	12/26/2025	01/15/2026	28,273.60
24683 - CATALYNT SOLUTIONS, INC.	INV36319	RWTP-Sodium Hydroxide	12/30/2025	01/15/2026	10,106.13
26018 - CENTRAL MCGOWAN, INC.	0001117905	RWTP-CO2	01/08/2026	01/15/2026	3,047.21
360 - COLE PAPERS INC	10667209	RWTP-Salt/Janitorial Supplies	01/02/2026	01/15/2026	2,709.18
1993 - GF UTILITY BILLING DEPT	100160 12/31/25	RWTP-Utility Bill	12/31/2025	01/15/2026	1,794.15
16710 - GRAYMONT (WI) LLC	14-209680	RWTP-Hydrated Lime	12/31/2025	01/15/2026	7,602.04
596 - HAWKINS INC	7294731	RWTP-Sulfuric Acid	12/29/2025	01/15/2026	7,465.50
596 - HAWKINS INC	7294782	RWTP-Ammonia	12/30/2025	01/15/2026	8,442.40
596 - HAWKINS INC	7295281	RWTP-Fluoride	12/30/2025	01/15/2026	3,249.02
596 - HAWKINS INC	7299880	RWTP-Chlorine	01/06/2026	01/15/2026	14,568.00
596 - HAWKINS INC	7301815	RWTP-Chemicals	01/08/2026	01/15/2026	5,486.29
1357 - NODAK ELECTRIC COOPERATIVE	9824409 1/8/26	RWTP-Electric Bill	01/08/2026	01/15/2026	56,737.57
25954 - O'HARA FLETCHER	25954 12/29/25	RWTP-O'Hara Bismarck Testing 12/30/25	12/29/2025	01/15/2026	78.20
26050 - OLSON OIL, LLC	221823	RWTP-Fuel	12/31/2025	01/15/2026	3,929.72
26063 - PYE-BARKER	IVN00359114	RWTP-Sprinkler Inspection	11/11/2025	01/15/2026	375.00
1419 - XCEL ENERGY	960474732	51-6170942-4 Jan 26 Grand Forks City of/WTP	01/09/2026	01/15/2026	13,902.17
6102 Central Garage					
155 - AUTO GLASS AFTERMARKET	4343	#5250 SAN Windshield Repair	01/02/2026	01/15/2026	435.00
155 - AUTO GLASS AFTERMARKET	4344	#5232 SAN Rock Chip Repair	01/02/2026	01/15/2026	90.00
18052 - AUTO VALUE EXPRESS	42260963	#5826 SAN Fuel Filter	01/05/2026	01/15/2026	27.12
18052 - AUTO VALUE EXPRESS	42261099	#5821 SAN Fuel, Hydraulic, Oil Filters	01/06/2026	01/15/2026	87.28
18052 - AUTO VALUE EXPRESS	42261116	#0590 FD Spark Plug	01/07/2026	01/15/2026	4.49
18052 - AUTO VALUE EXPRESS	42261171	#6101 STS Headlight Connector	01/07/2026	01/15/2026	15.16
18052 - AUTO VALUE EXPRESS	42261229	#6950 STS Oil Filter	01/08/2026	01/15/2026	7.97
18052 - AUTO VALUE EXPRESS	42261236	CG Glass Fuse	01/08/2026	01/15/2026	14.95
280 - BUTLER MACHINERY	01PS0366067	#6342 STS Transmission Fluid	01/03/2026	01/15/2026	140.34
280 - BUTLER MACHINERY	01WO0147182	#6342 STS Replace Thermostat, Service	01/06/2026	01/15/2026	1,453.47
280 - BUTLER MACHINERY	01WO0147200	#6241 STS Brake Accumulator	01/07/2026	01/15/2026	1,803.00
280 - BUTLER MACHINERY	01WO147216	#3272 LF Perform PM 4, Replace Gasket/Reseal Hyd. Tank	01/07/2026	01/15/2026	4,758.89
11790 - CUMMINS SALES & SERVICE	F1-260154456	#5342 SAN V Band Clamp	01/06/2026	01/15/2026	61.47
3725 - LAWSON PRODUCTS INC	9312994571	CG Nuts, Bolts, Screws	11/17/2025	01/15/2026	382.62
3725 - LAWSON PRODUCTS INC	9312994572	CG Pin Wedgelock, Battery Cable	11/17/2025	01/15/2026	258.80
3725 - LAWSON PRODUCTS INC	9313106633	CG Nuts, Bolts, Screws	01/05/2026	01/15/2026	300.24
3725 - LAWSON PRODUCTS INC	9313106634	CG Sur-Lok Pliers	01/05/2026	01/15/2026	928.46
3725 - LAWSON PRODUCTS INC	9313113225	CG Fuses, Connectors, Heat Seal	01/07/2026	01/15/2026	438.25
25549 - NELSON AUTO GRAND FORKS	5036459	#3061 LF Sender and Pump	01/05/2026	01/15/2026	382.80
25549 - NELSON AUTO GRAND FORKS	5036474	#3061 LF Control Unit	01/05/2026	01/15/2026	89.76

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
15471 - O'REILLY AUTO PARTS	3280-285881	#0590 FD Reflectors	01/07/2026	01/15/2026	5.27
15471 - O'REILLY AUTO PARTS	3280-285936	#5312 SAN Battery Clamps, Disconnect	01/07/2026	01/15/2026	23.45
15471 - O'REILLY AUTO PARTS	3280-285945	#6101 STS Socket	01/07/2026	01/15/2026	11.90
15471 - O'REILLY AUTO PARTS	3280-286023	#5312 SAN INS Clamp	01/08/2026	01/15/2026	(6.00)
26050 - OLSON OIL, LLC	15633	CG Shell Tellus S2 VX 68	01/05/2026	01/15/2026	1,309.00
24340 - PREMIER EQUIPMENT LLC	26397	#3304 LF Fuel Filter, Pump	01/07/2026	01/15/2026	610.70
26163 - STEIGER MANUFACTURING, INC.	18959	#5270 SAN Seal Kit, Repair Cylinders	12/22/2025	01/15/2026	1,893.41
20267 - TRUE NORTH EQUIPMENT	10627269	#6193 STS Filter Elements	01/05/2026	01/15/2026	113.25
871 - VALLEY TRUCK PARTS & SERVICE	T566871	CG Lumastik	12/08/2025	01/15/2026	224.85
Total Selected Invoices: 205					<u>\$2,250,071.08</u>

City Of Grand Forks
Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: 3-WFARGO - Wells Fargo - Main Checking								
Check	441539	11/05/2025	Voided	DUPLICATE PAYMENT	12/31/2025	Accounts Payable	ALTRU HEALTH SYSTEM	140.00
EFT	5176412	09/03/2025	Voided	STALE DATED	12/31/2025	Accounts Payable	LASER SYSTEMS INC	4,200.85
Total Voided Transactions: 2								\$4,340.85