

CITY OF GRAND FORKS, ND

DATE February 02, 2026

RE: Vendor Payment Listing No. 26-03

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	1/21/2026	\$3,801,339.07
Manual Payments	1/22/2026	\$150,004.27
Advance Payments	1/27/2026	\$2,678,218.14
Vendor Payments	2/4/2026	\$26,677.71
Wells Fargo Credit Cards	1/27/2026	\$154,598.68
TOTAL PAYMENTS		\$6,810,837.87


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 February 02, 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	01/21/2026		442663	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	25627 - BRULEY, HEATHER	2025-00003039	ASSESSING MILEAGE DEC 2025	12/31/2025	01/21/2026	81.90
	20679 - LAZUR TAMI	2025-00003041	ASSESSING MILEAGE DEC 2025	12/31/2025	01/21/2026	23.10
	22211 - LITZINGER JULIE	2025-00003042	ASSESSING MILEAGE DEC 2025	12/31/2025	01/21/2026	72.80
	21206 - SCHREINER SHEILA A	2025-00003043	ASSESSING MILEAGE DEC 2025	12/31/2025	01/21/2026	53.20
	21567 - WARD, TIM	2025-00003044	ASSESSING MILEAGE DEC 2025	12/31/2025	01/21/2026	123.06
	21964 - WINKLER, DARIN	2025-00003040	ASSESSING MILEAGE DEC 2025	12/31/2025	01/21/2026	35.00
015 Finance & Administrative Svcs.						
	288 - CPS LTD	2025-00003052	87062.1, EST 29	12/31/2025	01/21/2026	43,016.57
	12989 - FORUM COMMUNICATIONS PRINTING	10072917	UTB-2025 DECEMBER	12/31/2025	01/21/2026	11,210.61
	1993 - GF UTILITY BILLING DEPT	100544-DEC2025	9400 WATER STORM SEWER WTR DIST	12/31/2025	01/21/2026	528.31
	1993 - GF UTILITY BILLING DEPT	36459-DEC2025	9400 WATER STORM SEWER 2101 FUND	12/31/2025	01/21/2026	293.32
	1993 - GF UTILITY BILLING DEPT	4413-DEC2025	255 N 4TH ST	12/31/2025	01/21/2026	141.83
	1993 - GF UTILITY BILLING DEPT	4414-DEC2025	402 2ND AVE N CITY HALL/VAR STORM CHARGES	12/31/2025	01/21/2026	1,337.05
	1993 - GF UTILITY BILLING DEPT	45014-DEC2025	9400 WATER STORM SEWER 4103 FUND	12/31/2025	01/21/2026	34.92
	1993 - GF UTILITY BILLING DEPT	58645-DEC2025	1301 1ST AVE N	12/31/2025	01/21/2026	8.73
	25509 - GRAND FORKS CHILDREN'S MUSEUM INC.	2025-00003051	REIMBURSEMNT REQUEST #1	12/31/2025	01/21/2026	2,714,327.63
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2025-00003049	LOGGING TAX 2025 OCT NOV	11/30/2025	01/21/2026	102,687.51
	22383 - INSURE FORWARD, INC - GF	490088	ADD AUTO INS-BUS17 2026 FORD ESCAPE VIN 32111	01/12/2026	01/21/2026	837.00
	26087 - MEYER CONTRACTING, INC	2025-00003053	87061.3, EST 7	12/31/2025	01/21/2026	158,688.92
	26087 - MEYER CONTRACTING, INC	2025-00003054	87062.3, EST 3	12/31/2025	01/21/2026	262,113.31
	1357 - NODAK ELECTRIC COOPERATIVE	9824401 - 122025	9824401 S 48TH STREET LIGHTS	01/08/2026	01/21/2026	58.34
	1357 - NODAK ELECTRIC COOPERATIVE	9824404 - 122025	9824404 KINGSWALK DR STREET LIGHTS	01/08/2026	01/21/2026	156.65
	1357 - NODAK ELECTRIC COOPERATIVE	9824407 - 122025	9824407 20 ST/ VALLEY STREET LITE/ 69 AV/40 AV/ 44 ST LIGHT FEED	01/08/2026	01/21/2026	427.06
	1357 - NODAK ELECTRIC COOPERATIVE	9824408 - 122025	9824408 LIGHT FEED BY REVOLUTIONS PWR SPORTS	01/08/2026	01/21/2026	214.84
	1357 - NODAK ELECTRIC COOPERATIVE	997701 - 122025	997701 ANDERSON ST LIGHTS/ GRAND VALLEY BIKE PATH LIGHTS	01/08/2026	01/21/2026	149.76
	1357 - NODAK ELECTRIC COOPERATIVE	997703 - 122025	997703 LYNWOOD + ODYSSEY CIRCLE	01/08/2026	01/21/2026	18.00

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Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
		LIGHTS			
1357 - NODAK ELECTRIC COOPERATIVE	997712 - 122025	997712 S 38 & 32 SIGNAL	01/08/2026	01/21/2026	55.85
1357 - NODAK ELECTRIC COOPERATIVE	997721 - 122025	997721 1200 S 40TH STREET	01/08/2026	01/21/2026	43.65
1357 - NODAK ELECTRIC COOPERATIVE	997722 - 122025	997722 I-29 & 6TH AVE S	01/08/2026	01/21/2026	374.97
1357 - NODAK ELECTRIC COOPERATIVE	997724 - 122025	997724 S 52ND ST LIGHTS	01/08/2026	01/21/2026	90.21
1357 - NODAK ELECTRIC COOPERATIVE	997725 - 122025	99772 S 42ND STREET LITE/ 43 ST STOP LIGHT FEED	01/08/2026	01/21/2026	188.21
1357 - NODAK ELECTRIC COOPERATIVE	997729 - 122025	997729 RIVER CREST CIRCLE/ST LIGHTS	01/08/2026	01/21/2026	69.30
1357 - NODAK ELECTRIC COOPERATIVE	997730 - 122025	997730 STREET LITES MIGHTY	01/08/2026	01/21/2026	80.04
1357 - NODAK ELECTRIC COOPERATIVE	997732 - 122025	997732 N 52ND & US2 LITES	01/08/2026	01/21/2026	271.06
1357 - NODAK ELECTRIC COOPERATIVE	997735 - 122025	997735 LISTER CPIRT ;OTES	01/08/2026	01/21/2026	40.03
1357 - NODAK ELECTRIC COOPERATIVE	997736 - 122025	997736 11TH AVE S LITES	01/08/2026	01/21/2026	52.80
1357 - NODAK ELECTRIC COOPERATIVE	997737 - 122025	997737 STREET LITES JOHNSON	01/08/2026	01/21/2026	60.37
1357 - NODAK ELECTRIC COOPERATIVE	997738 - 122025	997738 14TH AVE S LITES	01/08/2026	01/21/2026	263.24
1357 - NODAK ELECTRIC COOPERATIVE	997739 - 122025	997739 LIGHTING S 34	01/08/2026	01/21/2026	77.89
1357 - NODAK ELECTRIC COOPERATIVE	997740 - 122025	997740 LIGHTING 36TH & 19TH	01/08/2026	01/21/2026	78.79
1357 - NODAK ELECTRIC COOPERATIVE	997741 - 122025	997741 BIRKHOLZ 36TH S LITE	01/08/2026	01/21/2026	68.17
1357 - NODAK ELECTRIC COOPERATIVE	997742 - 122025	997742 S 35TH ST LITES	01/08/2026	01/21/2026	96.19
1357 - NODAK ELECTRIC COOPERATIVE	997743 - 122025	997743 S 28TH STREEET	01/08/2026	01/21/2026	39.24
1357 - NODAK ELECTRIC COOPERATIVE	997744 - 122025	997744 S 40TH STREET	01/08/2026	01/21/2026	80.49
1357 - NODAK ELECTRIC COOPERATIVE	997751 - 122025	997751 STREET LIGHTS N 39TH ST	01/08/2026	01/21/2026	130.43
1357 - NODAK ELECTRIC COOPERATIVE	997755 - 122025	997755 747 EVERGREEN DR	01/08/2026	01/21/2026	84.78
1357 - NODAK ELECTRIC COOPERATIVE	997760 - 122025	997760 SE OFF GORDMANS	01/08/2026	01/21/2026	165.69
1357 - NODAK ELECTRIC COOPERATIVE	997761 - 122025	997761 CURRAN COURT ST LIGHTS	01/08/2026	01/21/2026	90.43
1357 - NODAK ELECTRIC COOPERATIVE	997766 - 122025	997766 42ND & 17 SIGNALS/ S 14TH ST LIGHTS ZAVORALS	01/08/2026	01/21/2026	504.72
1357 - NODAK ELECTRIC COOPERATIVE	997767 - 122025	997767 S 38TH STREET LITES	01/08/2026	01/21/2026	324.45
1357 - NODAK ELECTRIC COOPERATIVE	997768 - 122025	997768 DESIRE DR/ CHRY 55TH/ BLK GLD/ S 50TH STREET LITE	01/08/2026	01/21/2026	1,012.19
1357 - NODAK ELECTRIC COOPERATIVE	997769 - 122025	997769 DEACONS GREENS ST LIGHTS	01/08/2026	01/21/2026	76.31
1357 - NODAK ELECTRIC COOPERATIVE	997770 - 122025	997770 STREET LIGHT FEED	01/08/2026	01/21/2026	97.44
1357 - NODAK ELECTRIC COOPERATIVE	997773 - 122025	997773 IND PARK/ PINES CIRCLE/ VINEYEAR DR/ STREET LITES	01/08/2026	01/21/2026	555.47
1357 - NODAK ELECTRIC COOPERATIVE	997774 - 122025	997774 LIGHT FEED RIVERS EDGE DR	01/08/2026	01/21/2026	64.78
1357 - NODAK ELECTRIC COOPERATIVE	997776 - 122025	997776 RENTAL LIGHT/62 AVE S	01/08/2026	01/21/2026	107.79
1357 - NODAK ELECTRIC COOPERATIVE	997787 - 122025	997787 S 48TH ST LIGHT	01/08/2026	01/21/2026	544.89
1357 - NODAK ELECTRIC COOPERATIVE	997788 - 122025	997788 ADAMS DR STREET LIGHTING	01/08/2026	01/21/2026	79.47
1357 - NODAK ELECTRIC COOPERATIVE	997794 - 122025	997794 SIMPLOT LIGHTING	01/08/2026	01/21/2026	170.68
1357 - NODAK ELECTRIC COOPERATIVE	997796 - 122025	997796 10TH AVE N STREET LIGHTS	01/08/2026	01/21/2026	33.03
1357 - NODAK ELECTRIC COOPERATIVE	997797 - 122025	997797 N 55TH STREET LIGHTING	01/08/2026	01/21/2026	29.64

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1357 - NODAK ELECTRIC COOPERATIVE	997798 - 122025	997798 STOP LIGHT	01/08/2026	01/21/2026	55.40
24692 - PASSPORT LABS, INC	INV-1057546	DECEMBER 2025 PARKING FEES	12/31/2025	01/21/2026	779.38
24692 - PASSPORT LABS, INC	INV-1057767	DECEMBER 2025 PARKING FEES	12/31/2025	01/21/2026	59.15
24692 - PASSPORT LABS, INC	INV-1057856	DECEMBER 2025 PARKING FEES	12/31/2025	01/21/2026	7,650.10
8555 - PEARSON CHRISTENSEN PLLP	74292	RED RIVER WATER SUPPLY AGREEMENT	01/07/2026	01/21/2026	525.00
26250 - STAUSS GARY	2026-00000084	RFD UTILITY OVERPAYMT	01/15/2026	01/21/2026	18.09
6734 - STJERN, CANDI	HRGAQQ	FLIGHT TO TYLER CONNECT 2026 CONFERENCE	01/12/2026	01/21/2026	821.59
13968 - US BANK	8008697	GRAND FORKS, ND REF IMPROV BONDS 2014A	12/24/2025	01/21/2026	625.00
13968 - US BANK	8008749	GRAND FORKS, ND REFUNDING IMPR BONDS 2016A	12/24/2025	01/21/2026	575.00
13968 - US BANK	8008750	GRAND FORKS, ND GO PUB BLDG REF 2016C	12/24/2025	01/21/2026	575.00
13968 - US BANK	8008751	GRAND FORKS, ND MOSQUITO CONTROL RES REV 2016D	12/24/2025	01/21/2026	575.00
13968 - US BANK	8008787	GRAND FORKS, ND REF IMPV BONDS 2017B	12/24/2025	01/21/2026	575.00
13968 - US BANK	8009063	GRAND FORKS, ND REF IMPR BONDS SERIES 2020B	12/24/2025	01/21/2026	575.00
13968 - US BANK	8009328	GRAND FORKS, ND REF IMPR BONDS SERIES 2022A	12/24/2025	01/21/2026	575.00
13968 - US BANK	8009329	GRAND FORKS, ND SANITATION RESEERVE REV BONDS SERIES 2022B	12/24/2025	01/21/2026	575.00
13968 - US BANK	8010239	GRAND FORKS, ND REF IMPR BONDS SERIES 2024C	12/24/2025	01/21/2026	500.00
13399 - US BANK NA-CUSTODY	122025	CUSTODY CHARGES DECEMBER 2025	12/31/2025	01/21/2026	77.00
13399 - US BANK NA-CUSTODY	12312025	DEC 2025 CUSTODY CHARGES-ALERUS CENTER	12/31/2025	01/21/2026	457.00
1419 - XCEL ENERGY	958825517	51-4191528-4 DEC 2025 MASTER STREET LIGHT BILL	12/29/2025	01/21/2026	37,128.17
1419 - XCEL ENERGY	958967148	51-0014579399-2 DEC 2025 3000 34TH ST S UNIT STREET LIGHT	12/29/2025	01/21/2026	82.90
1419 - XCEL ENERGY	958993181	51-0015520319-4 DEC 2025 1700 28TH AVE S UNIT CABINET	12/29/2025	01/21/2026	117.47
1419 - XCEL ENERGY	959332457	51-0015489434-6 DEC 2025 1300 13TH AVE S	12/31/2025	01/21/2026	192.82
1419 - XCEL ENERGY	959334899	51-0014650647-5 DEC2025_1299 S 14TH ST UNIT STRTLGHT	12/31/2025	01/21/2026	37.54
1419 - XCEL ENERGY	959369065	51-0015073316-2 DEC 2025 575 S WASHINGTON ST UNIT LIGHTING	12/31/2025	01/21/2026	78.59
1419 - XCEL ENERGY	959622596	51-4191528-4 MASTER STREETLIGHT BILL	01/05/2026	01/21/2026	2,001.79
1419 - XCEL ENERGY	960211424	51-0014953286-0 300 KITTSON AVE	01/07/2026	01/21/2026	24.70

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
040 Fire				
14998 - ALTRU HEALTH SYSTEM-BOX 13780	10008111	FD- TRAINING CENTER DUES- K.KENNEDY/P.KRAUSE	01/05/2026	01/21/2026 60.00
23014 - FEDEX - PA	59997	FD- SHIPPING- TURNOUT GEAR REPAIR- DC CARLSON	12/31/2025	01/21/2026 81.71
1007 - KEITH'S SECURITY WORLD	77455	FD- LOCK LUBRICANT- FM VEHICLE	01/02/2026	01/21/2026 19.93
1007 - KEITH'S SECURITY WORLD	77511	FD- LOCK LUBRICANT- DFM VEHICLE	01/09/2026	01/21/2026 39.86
4933 - MIDCONTINENT COMMUNICATIONS	12939760115157	FD- ACCT#129397601- JAN26- CABLE/INTERNET-DC GEATZ	01/02/2026	01/21/2026 1,243.90
1357 - NODAK ELECTRIC COOPERATIVE	997785DEC25	PSC- ELECTRIC	01/08/2026	01/21/2026 2,436.54
25960 - PRECISION PLUMBING, INC	24072	FD- ST#4- REPLACE BATHROOM FAUCET- DC GEATZ	12/30/2025	01/21/2026 475.31
25872 - RUNNINGS	1192739	FD- HARDWIRE SMOKE DETECTOR- CAPT OLSON	01/06/2026	01/21/2026 31.99
3187 - STREICHER'S	I1802569	FD- CLOTHING- PANTS- GOWAN	01/05/2026	01/21/2026 263.00
3187 - STREICHER'S	I1803083	FD- CLOTHING- PANTS- KURTZ	01/06/2026	01/21/2026 93.00
070 Police				
25423 - ASSESSMENT AND THERAPY ASSOCIATES OF GRAND FORKS	2026-00000066	PD - WELLNESS EXAM - KONSTANTINE MULLER	01/15/2026	01/21/2026 200.00
25624 - DEVILS LAKE CARS	2026-00000065	NTF - RENTAL CAR AGREEMENT	01/08/2026	01/21/2026 54,036.00
4056 - GALLS, LLC	033516713	PD - NAMEPLATES	12/18/2025	01/21/2026 49.91
4056 - GALLS, LLC	033571801	PD - UNIFORM PANTS	12/23/2025	01/21/2026 183.99
14340 - IAPE	M26-C184108	PD - MEMBERSHIP RENEWAL - KAELYN HEIKENS	01/06/2026	01/21/2026 65.00
25695 - IDI (INTERACTIVE DATA, LLC)	IN1017300	PD - ONLINE SEARCHES	12/31/2025	01/21/2026 208.82
959 - INTERSTATE TOWING	26-54846	PD - WRECKER SERVICES	01/01/2026	01/21/2026 100.00
959 - INTERSTATE TOWING	26-54962	PD - WRECKER SERVICES	01/05/2026	01/21/2026 185.00
959 - INTERSTATE TOWING	26-54975	PD - WRECKER SERVICES	01/06/2026	01/21/2026 110.00
959 - INTERSTATE TOWING	26-54976	PD - WRECKER SERVICES	01/06/2026	01/21/2026 75.00
959 - INTERSTATE TOWING	26-54977	PD - WRECKER SERVICES	01/06/2026	01/21/2026 75.00
959 - INTERSTATE TOWING	26-54978	PD - WRECKER SERVICES	01/06/2026	01/21/2026 75.00
959 - INTERSTATE TOWING	26-55013	PD - WRECKER SERVICES	01/07/2026	01/21/2026 75.00
959 - INTERSTATE TOWING	26-55017	PD - WRECKER SERVICES	01/07/2026	01/21/2026 75.00
959 - INTERSTATE TOWING	26-55018	PD - WRECKER SERVICES	01/07/2026	01/21/2026 150.00
959 - INTERSTATE TOWING	26-55020	PD - WRECKER SERVICES	01/07/2026	01/21/2026 75.00
25486 - KATIE ALLEN THERAPY SERVICES, PLLC	4834	PD - WELLNESS EXAM	12/18/2025	01/21/2026 200.00
25486 - KATIE ALLEN THERAPY SERVICES, PLLC	4835	PD - WELLNESS EXAM	12/18/2025	01/21/2026 200.00

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Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
24334 - MOTOROLA SOLUTIONS, INC.	1411226510	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE	01/01/2026 01/21/2026 1,170.00
1357 - NODAK ELECTRIC COOPERATIVE	3416200JAN26	PD - ACCT 3416200	01/08/2026 01/21/2026 148.28
18312 - NORTHWEST TIRE - GF	18223291	PD - OIL CHANGE AND FILTER - UNIT 17	01/06/2026 01/21/2026 50.25
18312 - NORTHWEST TIRE - GF	18223356	PD - OIL CHANGE AND FILTER - UNIT 23	01/07/2026 01/21/2026 50.25
18312 - NORTHWEST TIRE - GF	18223359	PD - OIL CHANGE AND FILTER - UNIT 52	01/07/2026 01/21/2026 50.25
17738 - PETRO SERVE USA	000199	PD - GAS	01/02/2026 01/21/2026 32.07
17738 - PETRO SERVE USA	000201	PD - GAS	01/04/2026 01/21/2026 31.24
25360 - PROPIO LS, LLC	0307431225	PD - TELEPHONE INTERPRETATION	01/06/2026 01/21/2026 46.18
25360 - PROPIO LS, LLC	0357011225	PD - TELEPHONE INTERPRETATION	01/06/2026 01/21/2026 9.73
1782 - STONE'S MOBILE RADIO	2061812	PD - SIDE LIGHT, POWER CABLE FOR SWITCH - UNIT 8	12/30/2025 01/21/2026 415.59
1782 - STONE'S MOBILE RADIO	2061823	PD - SHOP SUPPLIES - UNIT 24	12/30/2025 01/21/2026 136.25
11313 - VERIZON WIRELESS	6131819534	NTF - ACCT 742600028-00001	12/23/2025 01/21/2026 316.32
2104 PSAP Communication Center			
7605 - CENTURYLINK	9500009877	PSAP-2025 VIPER MAINTENANCE CONTRACT	01/02/2026 01/21/2026 43,900.64
25825 - GETRESQ911	1413	PSAP-WAGES FOR HUNTER IVEY (12/21/25-1/3/26)	01/14/2026 01/21/2026 1,875.00
4933 - MIDCONTINENT COMMUNICATIONS	40036200215161	PSAP-SHARED INTERNET FEES-PSAP (4) GFPD (3) 1/2-2/1/2026	01/04/2026 01/21/2026 139.49
18312 - NORTHWEST TIRE - GF	18223584	PSAP-OIL CHANGE ON PSAP VEHICLE (CHEVY TRAVERSE)	01/13/2026 01/21/2026 58.12
13891 - PREMIUM WATERS INC	341343505	PSAP-MONTHLY WATER COOLER RENTAL FEE-JAN, 2026	12/31/2025 01/21/2026 16.00
13891 - PREMIUM WATERS INC	341345758	PSAP-KANDI 5 GALLON WATER CONTAINERS (QTY 5)+SERVICE CHARGE	01/12/2026 01/21/2026 49.74
1419 - XCEL ENERGY	960022625	PSAP-ACCT 51-0027647-7 (12/4/25-1/6, 2026) POWER IN PSAP	01/07/2026 01/21/2026 2,219.96
2199 Community Development			
25534 - A&B BUSINESS SOLUTIONS INC	IN1329670	CD-CH Coffee Supplies	01/07/2026 01/21/2026 543.42
25513 - A&B PURE WATER ONLINE LTD	IN1330119	CD-CH Coffee Machine Lease	01/09/2026 01/21/2026 300.58
1993 - GF UTILITY BILLING DEPT	100166-001-0126	CD-JDA Vacant Lot Utilities 9400 Water SS	12/31/2025 01/21/2026 130.33
1993 - GF UTILITY BILLING DEPT	455-002-0126	HIVE-Bldg Utilities	12/31/2025 01/21/2026 250.57
1993 - GF UTILITY BILLING DEPT	53757-001-0126	CD-Growth Fund Prop Utilities 9400 Water SS	12/31/2025 01/21/2026 1,314.97
14406 - MIDCO	22240560115170	HIVE-Bldg Data Fees Jan '26	01/09/2026 01/21/2026 1,750.69
14406 - MIDCO	29877990115152	HIVE-Bldg Fire Control System - Jan '26	01/01/2026 01/21/2026 108.55
21894 - UND WRITERS' CONFERENCE	2026-00000083	CD-'26 Arts Regrant UND Writer's Conference	01/05/2026 01/21/2026 5,000.00

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Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
5100 Sanitation				
36 - ACME TOOLS	15599702	SAN: Gloves	01/06/2026	01/21/2026 99.92
36 - ACME TOOLS	15604989	SAN: Impact Wrench	01/07/2026	01/21/2026 399.00
36 - ACME TOOLS	15633621	LF: Shop Tools	01/16/2026	01/21/2026 101.97
236 - BORDER STATES ELECTRIC	931731649	LF: Welder Outlet MSW	01/05/2026	01/21/2026 482.74
236 - BORDER STATES ELECTRIC	931760736	LF: Air Compressor Outlet	01/09/2026	01/21/2026 556.03
11176 - CHS AGRI SERVICES	597000615	LF: LP Gas 475.7 G@ \$1.79	01/07/2026	01/21/2026 851.50
448 - DAKOTA SUPPLY GROUP	S105349796.001	LF: Air Compressor Outlet	01/09/2026	01/21/2026 79.59
1993 - GF UTILITY BILLING DEPT	23438-1225	LF: SW/Baler Bldg. Dec 2025	12/31/2025	01/21/2026 239.42
1993 - GF UTILITY BILLING DEPT	31400-1225	LF: Scale House Dec 2025	12/31/2025	01/21/2026 40.12
897 - HUGO'S #3	00024	SAN: Office Supplies Coffee	01/08/2026	01/21/2026 92.29
1007 - KEITH'S SECURITY WORLD	77546	SAN: Keys	01/13/2026	01/21/2026 18.75
14922 - KINETIC LEASING INC	335273	LF: 3120 Payment 5 Of 5 - Bomag	12/11/2025	01/21/2026 141,336.00
25656 - LETEXIER DUANE	549122	SAN: DOT Exam D.Letexier Reimb	01/06/2026	01/21/2026 100.00
7663 - LINDE GAS & EQUIPMENT INC.	54209159	LF: Welding Supplies	01/06/2026	01/21/2026 198.03
1178 - MENARDS LUMBER - G.F.	38439	SAN: Sand	12/31/2025	01/21/2026 19.12
1178 - MENARDS LUMBER - G.F.	38672	PWF: Janitorial Supplies	01/06/2026	01/21/2026 44.95
21376 - NORTHDALE OIL INC.	112535	LF: Def 238.3 G @ \$2.00	12/30/2025	01/21/2026 476.60
21376 - NORTHDALE OIL INC.	112544	SAN: Def Bulk Delivery 211.9G @2.00	01/05/2026	01/21/2026 423.80
25975 - PARADIGM SOFTWARE, LLC	16813	LF: Paradigm License Update	01/07/2026	01/21/2026 4,660.00
25975 - PARADIGM SOFTWARE, LLC	16814	LF: Paradigm Annual Support For 2026	01/07/2026	01/21/2026 5,515.00
25975 - PARADIGM SOFTWARE, LLC	16818	LF: Card Reader For LF	01/09/2026	01/21/2026 1,642.56
25975 - PARADIGM SOFTWARE, LLC	16822	LF: Software / Hardware Install	01/09/2026	01/21/2026 4,000.00
1563 - PS GARAGE DOORS	76648	LF: Repair East Scale House Door	01/13/2026	01/21/2026 155.00
25872 - RUNNINGS	1193249	SAN: Torch Kit	01/07/2026	01/21/2026 34.99
25872 - RUNNINGS	1193255	LF: Shop Supplies	01/07/2026	01/21/2026 15.67
12232 - WICK PUBLICATION	2026-00000098	SAN: Christmas Tree Ads	01/08/2026	01/21/2026 190.00
26120 - WM RECYCLE AMERICA, LLC	IAC7663233	REC: Altru Cardboard To WM	01/07/2026	01/21/2026 741.20
5300 Waterworks				
36 - ACME TOOLS	15569379	WD: Safety PPE	12/30/2025	01/21/2026 14.99
22677 - BATTERIES + BULBS	P88639885	WD: Emergency Lights Intake Bldg	01/06/2026	01/21/2026 99.95
205 - BERT'S TRUCK EQUIPMENT INC	S030574	WW/SW: 4158 Eye Blot Kit	01/02/2026	01/21/2026 43.72
236 - BORDER STATES ELECTRIC	931726926	WW: Storm Station Fan Kit Heat Sink	01/02/2026	01/21/2026 1,216.00
11230 - ELECTRIC PUMP	035897	WW: Locking Assembly FLYGT Pump	12/23/2025	01/21/2026 1,537.78
4147 - FASTENAL CO	NDGRA287993	WD: Misc. Bolts Hydrants & Valves	12/30/2025	01/21/2026 105.98
637 - FLEXIBLE PIPE TOOLS & EQUIPMENT	32267	WW: Black Nitrile Disc	01/06/2026	01/21/2026 90.85
1993 - GF UTILITY BILLING DEPT	103076-1225	WW: 1706 N 52nd St	12/31/2025	01/21/2026 16.05

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
1993 - GF UTILITY BILLING DEPT	103078-1225	WW: 1910 N 52nd St	12/31/2025	01/21/2026 190.78
1993 - GF UTILITY BILLING DEPT	13332-1225	WD: Water Storm Sewer WTR Dist	12/31/2025	01/21/2026 193.94
1993 - GF UTILITY BILLING DEPT	36451-1225	WW: Water Storm Sewer 5225 S/D Dec 2025	12/31/2025	01/21/2026 776.50
1993 - GF UTILITY BILLING DEPT	36453-1225	WD: WTP Storm Sewer Dec 2025	12/31/2025	01/21/2026 113.22
1993 - GF UTILITY BILLING DEPT	36461-1225	WW: Water Storm Sewer 5410 S/D	12/31/2025	01/21/2026 244.07
1993 - GF UTILITY BILLING DEPT	36462-1225	WW/SW: Water Storm Sewer 5460 S/D Dec 2025	12/31/2025	01/21/2026 448.64
1993 - GF UTILITY BILLING DEPT	36506-1225	WW: Water Storm Sewer 5425 S/D	12/31/2025	01/21/2026 34.64
1993 - GF UTILITY BILLING DEPT	45034-1225	WW: Water Storm Sewer 5470 S/D	12/31/2025	01/21/2026 301.99
748 - GRAND FORKS FIRE EQUIPMENT LLC	45364	WW/SW: Rubber Hose & Coupled	12/26/2025	01/21/2026 572.15
955 - INTERSTATE POWERSYSTEMS	C016092537:01	WW: LS-37 Heater Tank	01/07/2026	01/21/2026 336.08
1007 - KEITH'S SECURITY WORLD	77468	WD: Gate Keys	01/06/2026	01/21/2026 37.50
24800 - L&L EXCAVATING, LLC	2105	WD: Lead Service Replacement Service 200 Conklin	12/17/2025	01/21/2026 6,615.00
1178 - MENARDS LUMBER - G.F.	38727	WW/SW: Shop Supplies	01/07/2026	01/21/2026 92.94
1178 - MENARDS LUMBER - G.F.	38802	WW/SW: Shop Supplies	01/09/2026	01/21/2026 95.75
12172 - NORTH DAKOTA ONE CALL INC	5124143	WW: One Call Services	12/31/2025	01/21/2026 167.10
15471 - O'REILLY AUTO PARTS	328-285700	WW/SW: Washer Fluid	01/06/2026	01/21/2026 5.99
15471 - O'REILLY AUTO PARTS	3280-285641	WW/SW: Tractor Wiper Blades	01/06/2026	01/21/2026 44.78
25872 - RUNNINGS	1192891	WW/SW: Shop Supplies	01/06/2026	01/21/2026 93.86
25872 - RUNNINGS	1193242	WW/SW: Fan	01/07/2026	01/21/2026 29.99
25872 - RUNNINGS	1193897	WW/SW: Safety Muck Boots N.Krentz	01/08/2026	01/21/2026 195.00
22609 - UNITED RENTALS (NORTH AMERICA), INC.	257118166-001	WD: OSHA 10 Training N.Nelson N.Ellefson M.Brooks	12/30/2025	01/21/2026 240.30
1988 - WATER & LIGHT DEPARTMENT	007114-1225	WD: 21 1st St SE Transfer Station	01/12/2026	01/21/2026 94.23
15862 - WATER TECHNOLOGY, INC	R25205.01-4	WW: Riverside Pool	12/31/2025	01/21/2026 2,190.00
1419 - XCEL ENERGY	959376638	51-0013397316-6 Pump Station 183 Dec 2025	01/02/2026	01/21/2026 185.04
6104 Public Works Facility				
36 - ACME TOOLS	15597296	MOSQ: Vehicle Supplies	01/05/2026	01/21/2026 596.89
63 - ALL SEASONS GARDEN CENTER	398169	GW: 2026 City Hall Planters	11/28/2025	01/21/2026 378.88
18052 - AUTO VALUE EXPRESS	42261012	MOSQ: Oil Filters	01/05/2026	01/21/2026 43.80
23622 - CINTAS CORPORATION NO. 2	4255097928	PW/CG/LF: Cleaning/Laundry Svcs-Scrapers,Fender Covers,Coverall	01/02/2026	01/21/2026 769.50
360 - COLE PAPERS INC	10669035	PW: Clorox/Paper Towels/ Can Liners/Bath Tissue, Mop Ends	01/06/2026	01/21/2026 804.54
21466 - DOWNTOWN DEVELOPMENT ASSOCIATION	514	B&G: Town Square Ice Rink Cost-Share	01/07/2026	01/21/2026 8,990.27
1993 - GF UTILITY BILLING DEPT	24425-1225	24425 Town Square Dec. 2025	12/31/2025	01/21/2026 24.07
1993 - GF UTILITY BILLING DEPT	3939-1225	3939 PW Dec 2025	12/31/2025	01/21/2026 708.39

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
1993 - GF UTILITY BILLING DEPT	3940-1225	PW Facility DEC 2025	12/31/2025	01/21/2026	305.52
1357 - NODAK ELECTRIC COOPERATIVE	9546700-1225	9546700 WWTP Water Discharge Site Dec 2025	01/08/2026	01/21/2026	274.45
1357 - NODAK ELECTRIC COOPERATIVE	9824400-1225	9824400 Mosquito Control Storage Bldg Dec 2025	01/08/2026	01/21/2026	51.44
1357 - NODAK ELECTRIC COOPERATIVE	9824402-1225	9824402 Lift Station #44 Dec 2025	01/08/2026	01/21/2026	127.40
1357 - NODAK ELECTRIC COOPERATIVE	9824403-1225	9824403 Opportunity Park, Lift Station Dec 2025	01/08/2026	01/21/2026	320.76
1357 - NODAK ELECTRIC COOPERATIVE	9824405-1225	9824405 Lift Station #46 Dec 2025	01/08/2026	01/21/2026	810.15
1357 - NODAK ELECTRIC COOPERATIVE	9824406-1225	9824406 Snow Dump Dec 2025	01/08/2026	01/21/2026	129.76
1357 - NODAK ELECTRIC COOPERATIVE	9824410-1225	9824410 Oscarville Lift Station Dec 2025	01/08/2026	01/21/2026	245.45
1357 - NODAK ELECTRIC COOPERATIVE	997700-1225	997700 Pump Station #36 Dec 2025	01/08/2026	01/21/2026	258.68
1357 - NODAK ELECTRIC COOPERATIVE	997702-1225	997702 WWTP HPS Rental Dec 2025	01/08/2026	01/21/2026	9.00
1357 - NODAK ELECTRIC COOPERATIVE	997704-1225	997704 SS #190 Dec 2025	01/08/2026	01/21/2026	521.09
1357 - NODAK ELECTRIC COOPERATIVE	997705-1225	997705 SS #193 Dec 2025	01/08/2026	01/21/2026	93.50
1357 - NODAK ELECTRIC COOPERATIVE	997706-1225	997706 1111 58th St #47 Dec 2025	01/08/2026	01/21/2026	303.31
1357 - NODAK ELECTRIC COOPERATIVE	997707-1225	997707 Pump Station #25 Dec 2025	01/08/2026	01/21/2026	535.56
1357 - NODAK ELECTRIC COOPERATIVE	997708-1225	997708 Lift Station #28 Dec 2025	01/08/2026	01/21/2026	2,682.12
1357 - NODAK ELECTRIC COOPERATIVE	997709-1225	997709 Probe KV2C/PS #22 Dec 2025	01/08/2026	01/21/2026	3,199.22
1357 - NODAK ELECTRIC COOPERATIVE	997711-1225	997711 Airport Lift #35 Dec 2025	01/08/2026	01/21/2026	216.41
1357 - NODAK ELECTRIC COOPERATIVE	997713-1225	997713 Pump Station #30 Dec 2025	01/08/2026	01/21/2026	182.77
1357 - NODAK ELECTRIC COOPERATIVE	997714-1225	997714 Probe/PS #32 Dec 2025	01/08/2026	01/21/2026	2,380.66
1357 - NODAK ELECTRIC COOPERATIVE	997716-1225	997716 SS #194 Dec 2025	01/08/2026	01/21/2026	126.69
1357 - NODAK ELECTRIC COOPERATIVE	997723-1225	997723 Oscarville Tower Dec 2025	01/08/2026	01/21/2026	368.19
1357 - NODAK ELECTRIC COOPERATIVE	997726-1225	997726 Air Base Booster Dec 2025	01/08/2026	01/21/2026	989.84
1357 - NODAK ELECTRIC COOPERATIVE	997727-1225	997727 Water Tower Dec 2025	01/08/2026	01/21/2026	285.47
1357 - NODAK ELECTRIC COOPERATIVE	997731-1225	997731 GF Landfill Dec 2025	01/08/2026	01/21/2026	63.88
1357 - NODAK ELECTRIC COOPERATIVE	997733-1225	997733 LF Inert Dec 2025	01/08/2026	01/21/2026	153.84
1357 - NODAK ELECTRIC COOPERATIVE	997745-1225	997745 FS #201, 1 27th Ave N Dec 2025	01/08/2026	01/21/2026	1,420.59
1357 - NODAK ELECTRIC COOPERATIVE	997746-1225	997746 Lift Station #37, S 48th St Dec 2025	01/08/2026	01/21/2026	1,141.24
1357 - NODAK ELECTRIC COOPERATIVE	997756-1225	997756 Pump Station #40 Dec 2025	01/08/2026	01/21/2026	685.39
1357 - NODAK ELECTRIC COOPERATIVE	997757-1225	997757 Baler Bldg Dec 2025	01/08/2026	01/21/2026	1,042.68
1357 - NODAK ELECTRIC COOPERATIVE	997758-1225	997758 SS #100 Dec 2025	01/08/2026	01/21/2026	67.74
1357 - NODAK ELECTRIC COOPERATIVE	997759-1225	997759 Pump Station #39 Dec 2025	01/08/2026	01/21/2026	707.32
1357 - NODAK ELECTRIC COOPERATIVE	997772-1225	997772 WWTP Probe-KV2C Dec 2025	01/08/2026	01/21/2026	52,384.58
1357 - NODAK ELECTRIC COOPERATIVE	997778-1225	997778 Clearwell Dec 2025	01/08/2026	01/21/2026	11,631.40
1357 - NODAK ELECTRIC COOPERATIVE	997779-1225	997779 FS #212 Dec 2025	01/08/2026	01/21/2026	1,327.23
1357 - NODAK ELECTRIC COOPERATIVE	997781-1225	997781 LS #42, Adams Dr Dec 2025	01/08/2026	01/21/2026	549.12
1357 - NODAK ELECTRIC COOPERATIVE	997784-1225	997784 FS #211 Dec 2025	01/08/2026	01/21/2026	1,638.44
1357 - NODAK ELECTRIC COOPERATIVE	997786-1225	997786 LF SW-347 Dec 2025	01/08/2026	01/21/2026	1,503.51

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
1357 - NODAK ELECTRIC COOPERATIVE	997791-1225	997791 Residual Ponds Dec 2025	01/08/2026	01/21/2026	730.59
1357 - NODAK ELECTRIC COOPERATIVE	997792-1225	997792 WWTP Gate Dec 2025	01/08/2026	01/21/2026	69.47
1357 - NODAK ELECTRIC COOPERATIVE	997795-1225	997795 Lift Station #43 Dec 2025	01/08/2026	01/21/2026	622.97
1357 - NODAK ELECTRIC COOPERATIVE	997799-1225	997799 LF Cell B Dec 2025	01/08/2026	01/21/2026	445.94
21376 - NORTHDALE OIL INC.	95111	PWF: #2 Clear Diesel 7000 Gal @2.489	01/06/2026	01/21/2026	17,430.00
21376 - NORTHDALE OIL INC.	95235	PWF: Unleaded Fuel 7001G@1.879	01/08/2026	01/21/2026	13,161.88
25343 - PRO LAND SNOW	546	B&G: SR Lot C. Dec	01/01/2026	01/21/2026	880.00
25343 - PRO LAND SNOW	547	B&G: SR City Hall Lot DEC	01/01/2026	01/21/2026	550.00
25343 - PRO LAND SNOW	548	B&G: SR Division Lot DEC	01/01/2026	01/21/2026	2,680.00
25343 - PRO LAND SNOW	549	B&G: SR Central Parking Ramp	01/01/2026	01/21/2026	525.00
25343 - PRO LAND SNOW	550	B&G: SR Corporate Ramp	01/01/2026	01/21/2026	600.00
25343 - PRO LAND SNOW	551	B&G: SR Town Square DEC	01/01/2026	01/21/2026	1,520.00
25343 - PRO LAND SNOW	552	B&G: SR Loon Park Dec	01/01/2026	01/21/2026	400.00
25343 - PRO LAND SNOW	553	B&G: SR Pillsbury Park	01/01/2026	01/21/2026	540.00
1631 - ROTO ROOTER	92933C	PW: Bathroom Service	12/30/2025	01/21/2026	130.00
25872 - RUNNINGS	1193165	B&G: Tools & Equipment	01/07/2026	01/21/2026	40.56
1705 - SHERWIN WILLIAMS CO	6286-9	B&G: Paint For DT Flower Pot	08/25/2025	01/21/2026	41.45
23533 - TECHNIQUES INC.	31044	B&G: Filters For HVAC At City Hall	12/30/2025	01/21/2026	686.32
24753 - VERIZON CONNECT FLEET USA LLC	608000080864	MOSQ: AVL Fee Dec 2025	01/02/2026	01/21/2026	230.25
20633 - VESTIS SERVICES LLC	2520707849	CH: Nylon/Rubber Mats	12/31/2025	01/21/2026	134.05
20633 - VESTIS SERVICES LLC	2520711502	GF Herald Bldg. Nylon/Rubber Mats	01/07/2026	01/21/2026	59.71
1419 - XCEL ENERGY	960060577	51-4300548-1 Loon Park Dec 2025	01/07/2026	01/21/2026	36.07
1419 - XCEL ENERGY	960094194	51-7099395-0 Town Square Dec 2025	01/07/2026	01/21/2026	837.78
Total Selected Invoices: 268					\$3,801,339.07

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		01/22/2026	442729	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	933 - INTERNAL REVENUE SERVICE	2025-00003056	REFUNDING IMPROVEMENT BONDS, SERIES 2021A	12/01/2025	01/22/2026	11,372.22
	933 - INTERNAL REVENUE SERVICE	2025-00003057	REFUNDING IMPROVEMENT BONDS, SERIES 2020B	12/01/2025	01/22/2026	39,375.73
	933 - INTERNAL REVENUE SERVICE	2025-00003058	REFUNDING IMPROVEMENT BONDS, SERIES 2021B	12/01/2025	01/22/2026	59,507.32
	1638 - RYDELL CHEVROLET CO	2025-00003059	STS- 2026 CHEVROLET SILVERADO 1500	12/17/2025	01/22/2026	39,749.00
Total Selected Invoices: 4						\$150,004.27

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	01/27/2026		442771	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	21006 - VANGUARD APPRAISALS, INC	2026-00000103	ARCHIVE MODULE	01/07/2026	01/27/2026	3,040.00
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2026-00000113	DEC 2025 CITY SALES TAX	01/23/2026	01/27/2026	89,503.12
	12854 - BUSINESS ESSENTIALS INC	OE-663004-1	FIN-OFFICE SUPPLIES	01/07/2026	01/27/2026	64.61
	9682 - CVIC	2025-00003055	GRANT #J24207-4TH QTR, 2025	12/31/2025	01/27/2026	6,354.07
	25829 - FIRST DUE	7068	RMS/CAD MTCE AGREEMENTS	01/01/2026	01/27/2026	28,035.00
	20381 - FUSION AUTOMATION, INC	154922	ACCIDENT KNIGHT DRIVE & COLUMBIA	01/12/2026	01/27/2026	1,974.18
	20381 - FUSION AUTOMATION, INC	154923	ACCIDENT 44TH & WASHINGTON	01/12/2026	01/27/2026	1,974.18
	739 - GF COUNTY	3706	CITY COST SHARE-VEOCI INV #3706	12/02/2025	01/27/2026	13,650.00
	3395 - GF REGION EDC	022026	MONTHLY DISBURSEMENT-FEBRUARY 2026	01/27/2026	01/27/2026	20,833.33
	723 - GF REGIONAL AIRPORT AUTHORITY	2026-00000100	DEC 2025 COUNTY COLLECTIONS-PD 1.15.2026	01/20/2026	01/27/2026	40,034.75
	10889 - GRAND FORKS MARBLE & TILE, INC	451568	CITY HALL LOWER LEVEL BATHROOM UPDATES X2	01/21/2026	01/27/2026	8,285.00
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2026-00000114	DEC 2025 MOTOR VEHICLE RENTAL TAX	01/23/2026	01/27/2026	5,468.64
	3311 - HUMANE SOCIETY OF GRAND FORKS	022026	MONTHLY DISBURSEMENT-FEBRUARY 2026	01/27/2026	01/27/2026	17,544.58
	6307 - JOHNSON LAFFEN GALLOWAY ARCHITECTS, LTD	22033-22	PROFESSIONAL SERVICES SERIES 22033 ALTRU SPORTS COMPLEX	01/31/2026	01/27/2026	134,902.85
	1117 - LUNSETH PLUMBING & HEATING	2025-00003061	Proj #83810.4 Alerus Center Chiller Plant	12/01/2025	01/27/2026	73,440.00
	1273 - MUNICIPAL COURT	2026-00000112	REIMBURSE DEC 2025 MUNICIPAL COURT CC REVENUE	01/27/2026	01/27/2026	29,149.00
	17803 - PITNEY BOWES RESERVE ACCT - MA	2026-00000101	PRE-PAY RESETS	01/16/2026	01/27/2026	3,000.00
	26251 - STENSLAND, KENNETH OR FLORENCE	57921-007	REFUND OVERPAYMENT UTB	01/16/2026	01/27/2026	7.50
	11944 - STORSTAD, MAUREEN	01.12.2026	REIMBURSE FLIGHT 2026 TYLER CONNECT CONFERENCE	01/22/2026	01/27/2026	821.59
	18128 - WOLTERS KLUWER LEGAL & REGULATORY US	4806331830	SECTION 1983 LIT LAW STATUTORY ATTORNEY 4E VOL 2 2026-1 SUPP	12/09/2025	01/27/2026	6,149.00
	18128 - WOLTERS KLUWER LEGAL & REGULATORY US	4806339284	SECTION 1983 LIT LAW FORMS 3E 2026 SUPPLEMENT	12/18/2025	01/27/2026	4,432.00
	18128 - WOLTERS KLUWER LEGAL &	4806340870	SEC 1983 LIT LAW CLAIMS & DEF ENSE 4E	12/20/2025	01/27/2026	5,407.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
REGULATORY US		VOL 1, 1A, 1B 2026-1 SUPP	
1419 - XCEL ENERGY	960189290	51-0014647711-7_149 18TH ST N UNIT STRTLGHTS	01/07/2026 01/27/2026 58.47
1419 - XCEL ENERGY	961011308	51-0015545912-5 400 2ND AVE N UNIT ST LIGHT	01/13/2026 01/27/2026 234.44
1419 - XCEL ENERGY	961117181	51-5489111-3 ELECTRIC & NATURAL GAS-CITY HALL ELE A	01/14/2026 01/27/2026 12,612.58
036 Building Safety			
26218 - HAGER MATT	011626	Travel voucher for Matt Hager to attend ND Electrical mtg in Bis	01/16/2026 01/27/2026 131.96
9651 - STORSTAD, KEVIN	40148505550	Reimbursement of a car wash	01/20/2026 01/27/2026 11.00
23405 - VALVOLINE	306895	Oil change for G89020 for Kevin Storstad	01/15/2026 01/27/2026 67.52
2014 - WHALEN'S INC	S25323	Storage of "under desk" cabinets for Sept - Dec 2025	12/31/2025 01/27/2026 500.00
040 Fire			
21516 - AAMOT, JOSEPH	95160	FD- ST#1- BRASS SHUTOFF- CAPT AAMOT	01/19/2026 01/27/2026 10.98
17875 - DEWEY, JOSEPH	11726JD	FD- PER DIEM- ATTEND NATL FIRE ACADEMY- JAN 10-17	01/17/2026 01/27/2026 156.40
25347 - MATTERPORT INC.	252455040349671	FD- 2026 RENEWAL- JAN2026-JAN2027- DC GEATZ	01/14/2026 01/27/2026 1,930.00
3187 - STREICHER'S	11803178	FD- CLOTHING- L/S TEES- GOWAN	01/07/2026 01/27/2026 53.99
3187 - STREICHER'S	11803537	FD- CLOTHING- PANTS- S. SMART	01/08/2026 01/27/2026 263.00
045 Health			
732 - ALTRU CLINIC	2026-00000107	PHD- JAN '26 HEALTH OFFICER PAYMENT	01/02/2026 01/27/2026 1,305.00
739 - GF COUNTY	1st Qtr 2026	PHD- FLEET VEHICLE, ML, SM, PARKING PASSES	01/01/2026 01/27/2026 900.00
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	24862926	PHD- COVID VACCINE	01/07/2026 01/27/2026 1,023.19
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	24883684	PHD- IMMUNIZATION SUPPLIES, SYRINGES, GLOVES, SHARPS CONTAINER	01/11/2026 01/27/2026 68.84
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	24884693	PHD- BANDAIDS	01/11/2026 01/27/2026 6.00
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	248866396	PHD- VACCINE (HPV, BEXSERO, HEP B)	01/12/2026 01/27/2026 6,264.77
4117 - SANOFI PASTEUR INC	2026-00000108	PHD- TOTAL ACCOUNT PAYMENT FOR VACCINES	01/12/2026 01/27/2026 2,664.89
15997 - SPECTRA HEALTH	2025-00003060	PHD- TB TEST FOR CLOSE CONTACT PT	12/31/2025 01/27/2026 207.00
065 Human Resources			

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
14998 - ALTRU HEALTH SYSTEM-BOX 13780	50303959	HR - Fire Department Annual Physicals	01/02/2026	01/27/2026	128.50
22986 - EVOLVE GRAND FORKS	INV-2705	HR - Shared Workspace January 2026	01/20/2026	01/27/2026	1,000.00
6541 - MADISON NATIONAL LIFE INS CO	2026-00000099	HR - Retiree Life Insurance Juanita Peterka Annual Premium	01/12/2026	01/27/2026	913.25
5025 - SCHIMKE, DARREN	2026-00000102	HR - Reimbursement of 60% of MN Life Premium	01/02/2026	01/27/2026	1,050.48
2041 - WORKFORCE SAFETY & INSURANCE	61Q27EUXMY	HR - Medical Expense Assessment - January 2026	01/09/2026	01/27/2026	988.00
070 Police					
14998 - ALTRU HEALTH SYSTEM-BOX 13780	800040429JAN	PD - PRE-EMPLOYMENT PHYSICAL - AYARDIS, CLIFFORD, DURKA, FODE	01/02/2026	01/27/2026	3,351.00
25525 - CENTER FOR SELF-GROWTH AND RENEWAL, P.C.	2026-00000071	PD - WELLNESS EXAM	01/07/2026	01/27/2026	400.00
360 - COLE PAPERS INC	10668074	PD - MELT ICE	01/07/2026	01/27/2026	359.40
597 - FEDERAL EXPRESS	9-131-20627	PD - POSTAGE - EVIDENCE MAILED	01/07/2026	01/27/2026	108.02
3217 - FUKA, RICHARD	2026-00000070	PD - CLOTHING ALLOWANCE - RICHARD FUKA	01/13/2026	01/27/2026	196.81
1993 - GF UTILITY BILLING DEPT	23040-001JAN26	PD - WATER AND SEWER	12/31/2025	01/27/2026	207.09
1993 - GF UTILITY BILLING DEPT	4570-001JAN26	PD - WATER AND SEWER	12/31/2025	01/27/2026	824.19
24623 - INTELLITECH CORPORATION	2025-2130	PD - ALERT RENEWAL JANUARY 1, 2026 - DECEMBER 31, 206	10/30/2025	01/27/2026	7,359.80
959 - INTERSTATE TOWING	25-54722	PD - WRECKER SERVICES	12/30/2025	01/27/2026	75.00
959 - INTERSTATE TOWING	26-55072	PD - WRECKER SERVICES	01/08/2026	01/27/2026	75.00
959 - INTERSTATE TOWING	26-55080	PD - WRECKER SERVICES	01/08/2026	01/27/2026	150.00
959 - INTERSTATE TOWING	26-55093	PD - WRECKER SERVICES	01/09/2026	01/27/2026	540.00
959 - INTERSTATE TOWING	26-55125	PD - WRECKER SERVICES	01/09/2026	01/27/2026	100.00
959 - INTERSTATE TOWING	26-55211	PD - WRECKER SERVICES	01/12/2026	01/27/2026	150.00
25486 - KATIE ALLEN THERAPY SERVICES, PLLC	4917	PD - WELLNESS EXAM	01/08/2026	01/27/2026	200.00
24171 - LOFFLER	5228840	PD - ALARM MONITORING - ANNEX	01/02/2026	01/27/2026	239.40
17642 - MID-STATES ORGANIZED CRIME CTR	2600023-IN	PD - MEMBERSHIP FEES	01/06/2026	01/27/2026	250.00
1394 - ND STATE RADIO COMMUNICATIONS	001378-PD	PD - ONE TERMINAL	01/01/2026	01/27/2026	600.00
1394 - ND STATE RADIO COMMUNICATIONS	001472-PD	PD - ONE TERMINAL	01/01/2026	01/27/2026	143.00
25549 - NELSON AUTO GRAND FORKS	638077	PD - CHECK ENGINE LIGHT - UNIT 21	01/05/2026	01/27/2026	1,868.14
18312 - NORTHWEST TIRE - GF	18223311	PD - TIRES - UNIT 51	01/06/2026	01/27/2026	627.55
18312 - NORTHWEST TIRE - GF	18223402	PD - OIL CHANGE AND FILTER - UNIT 24	01/08/2026	01/27/2026	50.25