

CITY OF GRAND FORKS, ND

DATE February 17, 2026

RE: Vendor Payment Listing No. 26-04

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	2/3/2026	\$4,475,161.47
Advance Payments	2/10/2026	\$833,099.81
Manual Payment	2/2/2026	\$35,954.00
Vendor Payments	2/19/2026	\$82,750.31
Voided Payments	1/30/2026	(\$1,729.15)
TOTAL PAYMENTS		\$5,425,236.44


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 17, 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		02/03/2026		442880
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	206 - BERGSTROM ELECTRIC INC	APPLICATION #11	ALERUS CENTER CHILLER PLANT	12/20/2025	02/03/2026	11,682.00
	743 - GF COUNTY TREASURER'S OFFICE	11111	35-1204-00001-001	01/01/2026	02/03/2026	128.96
	743 - GF COUNTY TREASURER'S OFFICE	11112	35-1204-00001-002	01/01/2026	02/03/2026	128.96
	743 - GF COUNTY TREASURER'S OFFICE	11193	35-2502-00002-001	01/01/2026	02/03/2026	287.43
	743 - GF COUNTY TREASURER'S OFFICE	11194	35-2503-00001-001	01/01/2026	02/03/2026	550.72
	743 - GF COUNTY TREASURER'S OFFICE	11251-25	35-3603-00009-000	01/01/2026	02/03/2026	203.45
	743 - GF COUNTY TREASURER'S OFFICE	13665	44-0001-00088-001	01/01/2026	02/03/2026	142.70
	743 - GF COUNTY TREASURER'S OFFICE	13666	44-0001-00093-000	01/01/2026	02/03/2026	35.67
	743 - GF COUNTY TREASURER'S OFFICE	13667	44-0001-00094-000	01/01/2026	02/03/2026	35.67
	743 - GF COUNTY TREASURER'S OFFICE	13804	44-0001-00271-002	01/01/2026	02/03/2026	615.02
	743 - GF COUNTY TREASURER'S OFFICE	13805	44-0001-00271-003	01/01/2026	02/03/2026	242.84
	743 - GF COUNTY TREASURER'S OFFICE	13838	44-1101-00013-000	01/01/2026	02/03/2026	11.92
	743 - GF COUNTY TREASURER'S OFFICE	14422	44-1115-00017-000	01/01/2026	02/03/2026	115.77
	743 - GF COUNTY TREASURER'S OFFICE	14423	44-1115-00018-000	01/01/2026	02/03/2026	115.81
	743 - GF COUNTY TREASURER'S OFFICE	14441	44-1121-00001-000	01/01/2026	02/03/2026	115.97
	743 - GF COUNTY TREASURER'S OFFICE	14510	44-1132-00049-001	01/01/2026	02/03/2026	582.68
	743 - GF COUNTY TREASURER'S OFFICE	14511	44-1134-00001-000	01/01/2026	02/03/2026	6,041.34
	743 - GF COUNTY TREASURER'S OFFICE	14532	44-1150-00001-000	01/01/2026	02/03/2026	146.90
	743 - GF COUNTY TREASURER'S OFFICE	14544	44-1152-00007-000	01/01/2026	02/03/2026	7.06
	743 - GF COUNTY TREASURER'S OFFICE	14545	44-1154-00001-000	01/01/2026	02/03/2026	1,493.46
	743 - GF COUNTY TREASURER'S OFFICE	14546	44-1154-00002-000	01/01/2026	02/03/2026	78.40
	743 - GF COUNTY TREASURER'S OFFICE	14547	44-1154-00003-000	01/01/2026	02/03/2026	13.91
	743 - GF COUNTY TREASURER'S OFFICE	14548	44-1154-00004-000	01/01/2026	02/03/2026	30.81
	743 - GF COUNTY TREASURER'S OFFICE	14549	44-1154-00005-000	01/01/2026	02/03/2026	418.10
	743 - GF COUNTY TREASURER'S OFFICE	14550	44-1154-00006-000	01/01/2026	02/03/2026	243.81
	743 - GF COUNTY TREASURER'S OFFICE	14551	44-1154-00007-000	01/01/2026	02/03/2026	1,719.34
	743 - GF COUNTY TREASURER'S OFFICE	14557	44-1155-00001-000	01/01/2026	02/03/2026	126.68
	743 - GF COUNTY TREASURER'S OFFICE	14562	44-1155-00006-000	01/01/2026	02/03/2026	384.17
	743 - GF COUNTY TREASURER'S OFFICE	14567	44-1156-00005-000	01/01/2026	02/03/2026	9.12
	743 - GF COUNTY TREASURER'S OFFICE	14568	44-1156-00006-000	01/01/2026	02/03/2026	49.75
	743 - GF COUNTY TREASURER'S OFFICE	14569	44-1156-00007-000	01/01/2026	02/03/2026	27.20
	743 - GF COUNTY TREASURER'S OFFICE	14571-25	44-1157-00002-000	01/01/2026	02/03/2026	112.00
	743 - GF COUNTY TREASURER'S OFFICE	14572-25	44-1157-00003-000	01/01/2026	02/03/2026	151.63

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
743 - GF COUNTY TREASURER'S OFFICE	14573-25	44-1157-00004-000	01/01/2026 02/03/2026 375.05
743 - GF COUNTY TREASURER'S OFFICE	14576-25	44-1161-00001-001	01/01/2026 02/03/2026 5,441.42
743 - GF COUNTY TREASURER'S OFFICE	14577-25	44-1161-00002-000	01/01/2026 02/03/2026 15,163.13
743 - GF COUNTY TREASURER'S OFFICE	14578-25	44-1161-00003-000	01/01/2026 02/03/2026 18,075.26
743 - GF COUNTY TREASURER'S OFFICE	14580-25	44-1164-00002-000	01/01/2026 02/03/2026 246.56
743 - GF COUNTY TREASURER'S OFFICE	14581-25	44-1165-00001-000	01/01/2026 02/03/2026 253.02
743 - GF COUNTY TREASURER'S OFFICE	14582-25	44-1165-00002-000	01/01/2026 02/03/2026 65.52
743 - GF COUNTY TREASURER'S OFFICE	14595-25	44-1168-00002-000	01/01/2026 02/03/2026 291.55
743 - GF COUNTY TREASURER'S OFFICE	14597	44-1171-00001-000	01/01/2026 02/03/2026 122,695.81
743 - GF COUNTY TREASURER'S OFFICE	14598-25	44-1172-00001-000	01/01/2026 02/03/2026 597.30
743 - GF COUNTY TREASURER'S OFFICE	14599-25	44-1172-00002-000	01/01/2026 02/03/2026 10,623.11
743 - GF COUNTY TREASURER'S OFFICE	14602-25	44-1174-00002-000	01/01/2026 02/03/2026 15,498.96
743 - GF COUNTY TREASURER'S OFFICE	15421	44-1208-00020-002	01/01/2026 02/03/2026 45.44
743 - GF COUNTY TREASURER'S OFFICE	16198	44-1219-00019-002	01/01/2026 02/03/2026 1,110.06
743 - GF COUNTY TREASURER'S OFFICE	16580	44-12228-00001-000	01/01/2026 02/03/2026 3,580.25
743 - GF COUNTY TREASURER'S OFFICE	16957	44-1303-00006-000	01/01/2026 02/03/2026 124.79
743 - GF COUNTY TREASURER'S OFFICE	17203	44-1303-00275-002	01/01/2026 02/03/2026 223.85
743 - GF COUNTY TREASURER'S OFFICE	17718	44-1331-00016-000	01/01/2026 02/03/2026 37.22
743 - GF COUNTY TREASURER'S OFFICE	17899	44-1341-00002-000	01/01/2026 02/03/2026 1,018.44
743 - GF COUNTY TREASURER'S OFFICE	18147	44-1344-00112-001	01/01/2026 02/03/2026 183.35
743 - GF COUNTY TREASURER'S OFFICE	18271	44-1350-00001-000	01/01/2026 02/03/2026 1,994.52
743 - GF COUNTY TREASURER'S OFFICE	18509	44-1365-00001-000	01/01/2026 02/03/2026 111.18
743 - GF COUNTY TREASURER'S OFFICE	18510	44-1365-00002-000	01/01/2026 02/03/2026 235.52
743 - GF COUNTY TREASURER'S OFFICE	18511	44-1365-00003-000	01/01/2026 02/03/2026 86.30
743 - GF COUNTY TREASURER'S OFFICE	18512	44-1365-00004-000	01/01/2026 02/03/2026 198.27
743 - GF COUNTY TREASURER'S OFFICE	18513	44-1365-00005-000	01/01/2026 02/03/2026 30.03
743 - GF COUNTY TREASURER'S OFFICE	18544	44-1370-00020-000	01/01/2026 02/03/2026 191.03
743 - GF COUNTY TREASURER'S OFFICE	18593	44-1374-00027-000	01/01/2026 02/03/2026 21,747.74
743 - GF COUNTY TREASURER'S OFFICE	18655	44-1378-00020-000	01/01/2026 02/03/2026 15,991.44
743 - GF COUNTY TREASURER'S OFFICE	19165	44-1410-00001-002	01/01/2026 02/03/2026 12.39
743 - GF COUNTY TREASURER'S OFFICE	19167	44-1410-00002-002	01/01/2026 02/03/2026 10.45
743 - GF COUNTY TREASURER'S OFFICE	19168	44-1410-00003-000	01/01/2026 02/03/2026 68.04
743 - GF COUNTY TREASURER'S OFFICE	19182	44-1421-00002-000	01/01/2026 02/03/2026 3,699.92
743 - GF COUNTY TREASURER'S OFFICE	19183	44-1421-00003-000	01/01/2026 02/03/2026 83.83
743 - GF COUNTY TREASURER'S OFFICE	19184	44-1421-00004-000	01/01/2026 02/03/2026 3,857.71
743 - GF COUNTY TREASURER'S OFFICE	19186	44-1421-00006-000	01/01/2026 02/03/2026 745.71
743 - GF COUNTY TREASURER'S OFFICE	19187	44-1421-00008-000	01/01/2026 02/03/2026 1,627.04
743 - GF COUNTY TREASURER'S OFFICE	19188	44-1421-00009-000	01/01/2026 02/03/2026 2,579.26
743 - GF COUNTY TREASURER'S OFFICE	19189-25	44-1421-00010-000	01/01/2026 02/03/2026 106.43

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number	
743 - GF COUNTY TREASURER'S OFFICE 19190	44-1421-00011-001	01/01/2026	02/03/2026	848.64
743 - GF COUNTY TREASURER'S OFFICE 19191-25	44-1421-00012-000	01/01/2026	02/03/2026	2,015.02
743 - GF COUNTY TREASURER'S OFFICE 19318	44-1508-00004-000	01/01/2026	02/03/2026	4,874.79
743 - GF COUNTY TREASURER'S OFFICE 19320	44-1508-00006-000	01/01/2026	02/03/2026	5,242.38
743 - GF COUNTY TREASURER'S OFFICE 19433	44-1509-00109-000	01/01/2026	02/03/2026	4,922.59
743 - GF COUNTY TREASURER'S OFFICE 19639	44-1701-00065-000	01/01/2026	02/03/2026	54.80
743 - GF COUNTY TREASURER'S OFFICE 19788	44-1717-00001-000	01/01/2026	02/03/2026	4,446.48
743 - GF COUNTY TREASURER'S OFFICE 19789	44-1717-00002-000	01/01/2026	02/03/2026	53,229.14
743 - GF COUNTY TREASURER'S OFFICE 19807	44-1721-00002-000	01/01/2026	02/03/2026	7,399.97
743 - GF COUNTY TREASURER'S OFFICE 19915-25	44-1721-00111-000	01/01/2026	02/03/2026	14,143.80
743 - GF COUNTY TREASURER'S OFFICE 20319	44-1803-00275-000	01/01/2026	02/03/2026	131.73
743 - GF COUNTY TREASURER'S OFFICE 20577	44-1809-00001-000	01/01/2026	02/03/2026	443.18
743 - GF COUNTY TREASURER'S OFFICE 20709	44-1820-00003-000	01/01/2026	02/03/2026	74.93
743 - GF COUNTY TREASURER'S OFFICE 20779	44-1823-00002-000	01/01/2026	02/03/2026	28.54
743 - GF COUNTY TREASURER'S OFFICE 20781	44-1824-00003-002	01/01/2026	02/03/2026	10,268.34
743 - GF COUNTY TREASURER'S OFFICE 20930	44-1903-00015-000	01/01/2026	02/03/2026	1,358.83
743 - GF COUNTY TREASURER'S OFFICE 20961-25	44-1905-00004-002	01/01/2026	02/03/2026	595.22
743 - GF COUNTY TREASURER'S OFFICE 20968	44-1907-00001-000	01/01/2026	02/03/2026	5,252.70
743 - GF COUNTY TREASURER'S OFFICE 20970	44-1907-00003-000	01/01/2026	02/03/2026	1,119.15
743 - GF COUNTY TREASURER'S OFFICE 21172	44-2007-00006-000	01/01/2026	02/03/2026	12.32
743 - GF COUNTY TREASURER'S OFFICE 21215	44-2010-00002-000	01/01/2026	02/03/2026	25.48
743 - GF COUNTY TREASURER'S OFFICE 21252	44-2011-00009-015	01/01/2026	02/03/2026	6,512.27
743 - GF COUNTY TREASURER'S OFFICE 21655	44-2121-00006-000	01/01/2026	02/03/2026	486.83
743 - GF COUNTY TREASURER'S OFFICE 21656	44-2121-00007-000	01/01/2026	02/03/2026	10,323.68
743 - GF COUNTY TREASURER'S OFFICE 21689	44-2122-00033-000	01/01/2026	02/03/2026	21,872.60
743 - GF COUNTY TREASURER'S OFFICE 21755	44-2125-00015-000	01/01/2026	02/03/2026	9,630.79
743 - GF COUNTY TREASURER'S OFFICE 21758	44-2125-00017-000	01/01/2026	02/03/2026	2,890.11
743 - GF COUNTY TREASURER'S OFFICE 21850	44-2131-00003-000	01/01/2026	02/03/2026	288.42
743 - GF COUNTY TREASURER'S OFFICE 22457	44-2215-00007-000	01/01/2026	02/03/2026	122.58
743 - GF COUNTY TREASURER'S OFFICE 22651	44-2223-00001-000	01/01/2026	02/03/2026	1,089.42
743 - GF COUNTY TREASURER'S OFFICE 22652	44-2223-00002-000	01/01/2026	02/03/2026	126.68
743 - GF COUNTY TREASURER'S OFFICE 22653-25	44-2223-00003-000	01/01/2026	02/03/2026	2,560.33
743 - GF COUNTY TREASURER'S OFFICE 23351	44-2311-00129-000	01/01/2026	02/03/2026	1,504.77
743 - GF COUNTY TREASURER'S OFFICE 23714	44-2320-00001-000	01/01/2026	02/03/2026	2,017.48
743 - GF COUNTY TREASURER'S OFFICE 23715-25	44-2320-00002-000	01/01/2026	02/03/2026	170.45
743 - GF COUNTY TREASURER'S OFFICE 23853	44-2328-00059-000	01/01/2026	02/03/2026	70.75
743 - GF COUNTY TREASURER'S OFFICE 23929	44-2338-00004-000	01/01/2026	02/03/2026	69.65
743 - GF COUNTY TREASURER'S OFFICE 24073	44-2512-00007-000	01/01/2026	02/03/2026	25,576.73
743 - GF COUNTY TREASURER'S OFFICE 24074	44-2512-00009-000	01/01/2026	02/03/2026	1,043.21

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
743 - GF COUNTY TREASURER'S OFFICE	24221-25	44-2609-00008-002	01/01/2026 02/03/2026 39.93
743 - GF COUNTY TREASURER'S OFFICE	24418-25	44-2622-00013-000	01/01/2026 02/03/2026 106.24
743 - GF COUNTY TREASURER'S OFFICE	24429-25	44-2622-00024-000	01/01/2026 02/03/2026 302.21
743 - GF COUNTY TREASURER'S OFFICE	24546-25	44-2626-00001-000	01/01/2026 02/03/2026 29,949.67
743 - GF COUNTY TREASURER'S OFFICE	24551-25	44-2627-00004-000	01/01/2026 02/03/2026 7,088.34
743 - GF COUNTY TREASURER'S OFFICE	24572-25	44-2629-00018-000	01/01/2026 02/03/2026 226.11
743 - GF COUNTY TREASURER'S OFFICE	24619-25	44-2631-00023-000	01/01/2026 02/03/2026 187.75
743 - GF COUNTY TREASURER'S OFFICE	24620-25	44-2631-00024-000	01/01/2026 02/03/2026 62.96
743 - GF COUNTY TREASURER'S OFFICE	24640-25	44-2632-00003-000	01/01/2026 02/03/2026 21,787.92
743 - GF COUNTY TREASURER'S OFFICE	24831-25	44-2803-00031-000	01/01/2026 02/03/2026 4.26
743 - GF COUNTY TREASURER'S OFFICE	25029-25	44-2810-00019-000	01/01/2026 02/03/2026 8,583.84
743 - GF COUNTY TREASURER'S OFFICE	25074	44-2815-00007-004	01/01/2026 02/03/2026 875.62
743 - GF COUNTY TREASURER'S OFFICE	25120	44-2817-00039-001	01/01/2026 02/03/2026 1,413.90
743 - GF COUNTY TREASURER'S OFFICE	25466	44-2905-00038-000	01/01/2026 02/03/2026 54.62
743 - GF COUNTY TREASURER'S OFFICE	26709	44-2925-00001-000	01/01/2026 02/03/2026 59.90
743 - GF COUNTY TREASURER'S OFFICE	26711	44-2925-00003-000	01/01/2026 02/03/2026 204.87
743 - GF COUNTY TREASURER'S OFFICE	26938	44-2942-00001-0000	01/01/2026 02/03/2026 1,042.40
743 - GF COUNTY TREASURER'S OFFICE	27282-25	44-2960-00001-000	01/01/2026 02/03/2026 704.59
743 - GF COUNTY TREASURER'S OFFICE	27345	44-2963-00001-000	01/01/2026 02/03/2026 1,097.12
743 - GF COUNTY TREASURER'S OFFICE	27347	44-2965-00001-000	01/01/2026 02/03/2026 3,211.88
743 - GF COUNTY TREASURER'S OFFICE	27348	44-2965-00002-000	01/01/2026 02/03/2026 2,747.98
743 - GF COUNTY TREASURER'S OFFICE	27349	44-2965-00003-000	01/01/2026 02/03/2026 555.10
743 - GF COUNTY TREASURER'S OFFICE	27352	44-2965-00006-000	01/01/2026 02/03/2026 57.15
743 - GF COUNTY TREASURER'S OFFICE	27508-25	44-2971-00018-000	01/01/2026 02/03/2026 17,124.59
743 - GF COUNTY TREASURER'S OFFICE	27641	44-2977-00001-000	01/01/2026 02/03/2026 1,358.49
743 - GF COUNTY TREASURER'S OFFICE	27670	44-3003-00009-001	01/01/2026 02/03/2026 11.08
743 - GF COUNTY TREASURER'S OFFICE	27830	44-3007-00012-000	01/01/2026 02/03/2026 797.24
743 - GF COUNTY TREASURER'S OFFICE	27911-25	44-3008-00002-000	01/01/2026 02/03/2026 7,879.10
743 - GF COUNTY TREASURER'S OFFICE	27938	44-3102-00014-000	01/01/2026 02/03/2026 355.00
743 - GF COUNTY TREASURER'S OFFICE	27952	44-3104-00001-000	01/01/2026 02/03/2026 12.91
743 - GF COUNTY TREASURER'S OFFICE	28218	44-3113-00321-001	01/01/2026 02/03/2026 2,399.88
743 - GF COUNTY TREASURER'S OFFICE	28222	44-3113-00323-001	01/01/2026 02/03/2026 400.57
743 - GF COUNTY TREASURER'S OFFICE	28260	44-3117-00161-001	01/01/2026 02/03/2026 1,633.68
743 - GF COUNTY TREASURER'S OFFICE	28266	44-3117-00183-001	01/01/2026 02/03/2026 8.27
743 - GF COUNTY TREASURER'S OFFICE	28279	44-3117-00263-001	01/01/2026 02/03/2026 5,949.96
743 - GF COUNTY TREASURER'S OFFICE	28280	44-3117-00263-003	01/01/2026 02/03/2026 1,455.72
743 - GF COUNTY TREASURER'S OFFICE	28316	44-3135-00253-001	01/01/2026 02/03/2026 4,593.71
743 - GF COUNTY TREASURER'S OFFICE	28319	44-3135-00351-001	01/01/2026 02/03/2026 3,878.27
743 - GF COUNTY TREASURER'S OFFICE	28328-25	44-3137-00001-005	01/01/2026 02/03/2026 177.09

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
743 - GF COUNTY TREASURER'S OFFICE	28356	44-3202-00058-000	01/01/2026 02/03/2026 35.41
743 - GF COUNTY TREASURER'S OFFICE	28359	44-3202-00066-000	01/01/2026 02/03/2026 4.66
743 - GF COUNTY TREASURER'S OFFICE	28360	44-3202-00081-000	01/01/2026 02/03/2026 70.81
743 - GF COUNTY TREASURER'S OFFICE	28361	44-3202-00082-000	01/01/2026 02/03/2026 67.81
743 - GF COUNTY TREASURER'S OFFICE	28542	44-3203-00379-000	01/01/2026 02/03/2026 24.03
743 - GF COUNTY TREASURER'S OFFICE	28936	44-3208-00018-000	01/01/2026 02/03/2026 157.00
743 - GF COUNTY TREASURER'S OFFICE	29963-25	44-3307-00212-001	01/01/2026 02/03/2026 1,069.54
743 - GF COUNTY TREASURER'S OFFICE	29964-25	44-3307-00213-000	01/01/2026 02/03/2026 742.42
743 - GF COUNTY TREASURER'S OFFICE	30038	44-3307-00297-000	01/01/2026 02/03/2026 103.23
743 - GF COUNTY TREASURER'S OFFICE	30192	44-3324-00002-000	01/01/2026 02/03/2026 104.20
743 - GF COUNTY TREASURER'S OFFICE	30193	44-3324-00004-000	01/01/2026 02/03/2026 65.86
743 - GF COUNTY TREASURER'S OFFICE	30231	44-3501-00007-000	01/01/2026 02/03/2026 63.64
743 - GF COUNTY TREASURER'S OFFICE	30232	44-3501-00008-000	01/01/2026 02/03/2026 13.21
743 - GF COUNTY TREASURER'S OFFICE	30262	44-3601-00019-000	01/01/2026 02/03/2026 121.29
743 - GF COUNTY TREASURER'S OFFICE	30437	44-9998-00476-096	01/01/2026 02/03/2026 415,726.77
743 - GF COUNTY TREASURER'S OFFICE	30438	44-9998-00520-010	01/01/2026 02/03/2026 370,082.53
743 - GF COUNTY TREASURER'S OFFICE	30439	44-9998-00520-094	01/01/2026 02/03/2026 1,122,257.95
743 - GF COUNTY TREASURER'S OFFICE	30440	44-9998-00530-092	01/01/2026 02/03/2026 114,426.75
743 - GF COUNTY TREASURER'S OFFICE	3816	08-1204-00003-002	01/01/2026 02/03/2026 8.96
6260 - HB SOUND & LIGHT INC	100428	INFO BLACKMAGIC HDMI TO SDI 3G W/POWER SUPPLY	01/29/2026 02/03/2026 65.00
22383 - INSURE FORWARD, INC - GF	493603	2026 ADD AUTO INS-STS 4012 2026 CHEVY SILVERADO VIN 49673	01/27/2026 02/03/2026 760.00
26255 - KROGFOSS PLUMBING & HEATING	2026-00000139	PAID TWICE FOR MASTER MECHANICAL LISENSE #20779	01/26/2026 02/03/2026 170.00
1934 - MARSH & McLENNAN AGENCY- VAALER	74348	ALERUS CTR-1.1.2026 TRAVELERS PROPERTY INS-CITY SHARE	01/26/2026 02/03/2026 150,632.00
17803 - PITNEY BOWES RESERVE ACCT - MA	2026-00000129	PRE-PAY RESETS	01/26/2026 02/03/2026 3,000.00
6734 - STJERN, CANDI	2026-00000127	GFOA CHICAGO, IL -FLIGHT	01/26/2026 02/03/2026 496.57
11944 - STORSTAD, MAUREEN	2026-00000128	GFOA CHICAGO, IL -FLIGHT	01/26/2026 02/03/2026 496.57
1419 - XCEL ENERGY	961466344	51-0015368487-3_4401 US HIGHWAY 2	01/15/2026 02/03/2026 70.69
030 Information Technology			
14473 - DELL MARKETING LP	10848275175	WTP computer replacements qty 3	11/22/2025 02/03/2026 4,035.00
14473 - DELL MARKETING LP	10858468093	WM screen for Ryan Morrow tablet	01/21/2026 02/03/2026 158.68
25258 - EGOLDFAX	12175136	eGoldFax Monthly Inv - 1000 pages/month 1/26-2/24/26	01/26/2026 02/03/2026 95.98
24172 - GRANICUS	222313	IT Communications Cloud/setup Config training	12/31/2025 02/03/2026 11,846.56
14406 - MIDCO	19373330115191	WTP Telephone/Data Acct 193733301 1/19- 2/18/2026	01/20/2026 02/03/2026 519.75

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040 Fire			
25333 - A & R ROOFING CO., INC	5303	PSC- REPAIR ROOF LEAK- DC GEATZ 01/19/2026	02/03/2026 423.00
5579 - MCFARLANE MECHANICAL CONTRACTORS	S12308	FD- ST#2- FALL MTCE/REPAIRS- DC GEATZ 01/23/2026	02/03/2026 3,206.35
26253 - RAPCO INDUSTRIES, INC	081616	FD- CHAINSAW CHAINS- BC HUOT 01/16/2026	02/03/2026 421.95
25872 - RUNNINGS	1177394	FD- ZIP HOODIES- TEEX ATTENDEES- DC GEATZ 12/06/2025	02/03/2026 219.97
25872 - RUNNINGS	1179229	FD- ST#2-SHEAR PINS- SNOWBLOWER- P.KRAUSE 12/10/2025	02/03/2026 8.99
25872 - RUNNINGS	1179509	FD- CREDIT- RETURN- INV#1179229 12/11/2025	02/03/2026 (8.99)
1419 - XCEL ENERGY	960917211	51-6443191-4- DEC25-FD ELECTRIC/HEAT-ST1 01/13/2026	02/03/2026 2,407.79
1419 - XCEL ENERGY	962148680	51-8099323-5- JAN26- PSC- BLDG HEAT 01/22/2026	02/03/2026 2,076.75
045 Health			
732 - ALTRU CLINIC	2026-00000135	PHD- FEB. '26 HEALTH OFFICER PAYMENT 02/01/2026	02/03/2026 1,305.00
12854 - BUSINESS ESSENTIALS INC	OE-QT-88130-1	PHD- EL, JA, JB BUSINESS CARDS 01/20/2026	02/03/2026 90.00
12854 - BUSINESS ESSENTIALS INC	OE-QT-88134-1	PHD- FOOD ESTABLISHMENT FORMS EH 01/16/2026	02/03/2026 208.99
284 - C & R LAUNDRY	2025-00003062	PHD- TABLECLOTHS LAUNDERED 11/12/2025	02/03/2026 42.78
21806 - DAYDREAMS SPECIALTIES, LLC	9614003	PHD- NAMETAG FOR EL 01/21/2026	02/03/2026 9.00
065 Human Resources			
2041 - WORKFORCE SAFETY & INSURANCE	2026-00000121	HR - 2026 Annual Premium 01/09/2026	02/03/2026 242,764.30
070 Police			
14998 - ALTRU HEALTH SYSTEM-BOX 13780	800000188JAN26	PD - ANNUAL PHYSICALS - BENSON, BLACK, BROWN, CONLEY, DREES, DVO 01/02/2026	02/03/2026 14,018.00
205 - BERT'S TRUCK EQUIPMENT INC	J010087	PD - REPLACE CUTTING EDGES - UNIT 67 01/16/2026	02/03/2026 771.66
284 - C & R LAUNDRY	744972	PD - ALTERATIONS - JOSEPH HINCE 01/15/2026	02/03/2026 5.00
12675 - CITY OF GRAND FORKS IT DEPT	POL00091	PD - DELL OPTIPLEX 5080 01/26/2026	02/03/2026 340.00
24459 - DEPARTMENTWARE, INC	10126	PD - ANNUAL SUBSCRIPTION FTO SOFTWARE 01/01/2026	02/03/2026 2,475.00
4056 - GALLS, LLC	033651649	PD - UNIFORM PANTS - JOHN LAMPI 01/05/2026	02/03/2026 183.99
4056 - GALLS, LLC	033750645	PD - INTOXIMETER MOUTHPIECE 01/14/2026	02/03/2026 105.99
741 - GF COUNTY SHERIFF'S OFFICE	2026-00000125	PD - BOMB CALLOUT REIMBURSEMENT 01/23/2026	02/03/2026 2,247.42
24920 - GREEN CHRISTOPHER	2026-00000105	PD - CLOTHING ALLOWANCE - CHRIS GREEN 01/16/2026	02/03/2026 200.00
959 - INTERSTATE TOWING	26-55392	PD - WRECKER SERVICES 01/18/2026	02/03/2026 125.00

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18312 - NORTHWEST TIRE - GF	18223922	PD - OIL CHANGE AND FILTER - UNIT 1	01/21/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18223946	PD - OIL CHANGE AND FILTER - UNIT 6	01/22/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18223970	PD - OIL CHANGE AND FILTER - UNIT 25	01/22/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18223998	PD - OIL CHANGE AND FILTER - UNIT 5	01/23/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18224003	PD - OIL CHANGE AND FILTER - UNIT 77	01/23/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18224049	PD - OIL CHANGE AND FILTER - UNIT 26	01/26/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18224109	PD - OIL CHANGE AND FILTER - UNIT 3	01/27/2026	02/03/2026	50.25
22368 - PPI CONSULTING	26-107	PD - PSYCHOLOGICAL ASSESSMENT - NERBY	01/14/2026	02/03/2026	475.00
22368 - PPI CONSULTING	26-111	PD - PSYCHOLOGICAL ASSESSMENT - BALDERAS	01/21/2026	02/03/2026	475.00
14841 - QUALIFICATION TARGETS INC	22600181	PD - SILHOUETTE Q SCORING	01/12/2026	02/03/2026	318.33
1782 - STONE'S MOBILE RADIO	2061430	PD - BUILD OUT NEW CAR - UNIT 26	12/30/2025	02/03/2026	11,371.20
1782 - STONE'S MOBILE RADIO	2061432	PD - BUILD OUT NEW CAR - UNIT 24	12/30/2025	02/03/2026	10,778.73
3187 - STREICHER'S	11806198	PD - AMMUNITION	01/22/2026	02/03/2026	8,535.00
3187 - STREICHER'S	11806211	PD - AMMUNITION	01/22/2026	02/03/2026	9,949.00
18229 - UND-STUDENT ACCOUNT SERVICES	2026-00000124	PD - BOMB CALLOUT REIMBURSEMENT	01/23/2026	02/03/2026	1,217.54
1419 - XCEL ENERGY	960261582	PD - ACCT 51-4200099-5	01/08/2026	02/03/2026	3,002.30
1419 - XCEL ENERGY	960263949	PD - ACCT 51-4200098-4	01/08/2026	02/03/2026	6,790.36
2104 PSAP Communication Center					
25717 - 365 LABS, LLC	21841	PSAP-CAD AGREEMENT-YEAR 2 OF 10 (2025-2026)	11/01/2025	02/03/2026	375,948.00
3256 - APCO INTERNATIONAL	00101173	PSAP-INTELLICOM SOFTWARE MAINTENANCE-JAN-DEC, 2025	01/22/2026	02/03/2026	6,000.00
3256 - APCO INTERNATIONAL	00101174	PSAP-INTELLICOM SOFTWARE MAINTENANCE-JAN-DEC, 2026	01/22/2026	02/03/2026	6,000.00
25825 - GETRESQ911	1425	PSAP-WAGES & OT(1/3-1/16, 2026),FEB HOUSING STIIPEND-HUNTER IVEY	01/28/2026	02/03/2026	7,362.50
1419 - XCEL ENERGY	961366723	PSAP-ACCT 51-8089591-8 JAN 2026 LARIMORE COMM BLDG 12/14-1-14-26	01/15/2026	02/03/2026	54.46
2124 Library					
16842 - AMERICAN EXPRESS	2026-00000131	AMEX Purchases Ending 1008	01/19/2026	02/03/2026	6,196.21
16669 - PITNEY BOWES GLOBAL FIN LLC	2026-00000130	Postage	01/25/2026	02/03/2026	2,897.99
23431 - WELLS FARGO	2026-00000132	Wells Fargo Purchases Ending 1747	01/26/2026	02/03/2026	439.96
23431 - WELLS FARGO	2026-00000133	Wells Fargo Purchases Ending 7103	01/26/2026	02/03/2026	862.73
2146 Health Grants					

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959 - INTERSTATE TOWING	26-55514	PD - WRECKER SERVICES	01/21/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55516	PD - WRECKER SERVICES	01/20/2026	02/03/2026	135.00
959 - INTERSTATE TOWING	26-55524	PD - WRECKER SERVICES	01/20/2026	02/03/2026	135.00
959 - INTERSTATE TOWING	26-55541	PD - WRECKER SERVICES	01/21/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55542	PD - WRECKER SERVICES	01/21/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55543	PD - WRECKER SERVICES	01/21/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55582	PD - WRECKER SERVICES	01/22/2026	02/03/2026	110.00
959 - INTERSTATE TOWING	26-55583	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55584	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55585	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55586	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55587	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55588	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55589	PD - WRECKER SERVICES	01/22/2026	02/03/2026	75.00
959 - INTERSTATE TOWING	26-55726	PD - WRECKER SERVICES	01/23/2026	02/03/2026	175.00
959 - INTERSTATE TOWING	26-55727	PD - WRECKER SERVICES	01/23/2026	02/03/2026	175.00
959 - INTERSTATE TOWING	26-55871	PD - WRECKER SERVICES	01/26/2026	02/03/2026	100.00
13876 - JENNINGS, MICHAEL	2026-00000123	PD - CLOTHING ALLOWANCE - MICHAEL JENNINGS	01/15/2026	02/03/2026	399.94
26244 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1-137053132744	PD - REPLACE PUMP	01/14/2026	02/03/2026	1,087.35
25911 - KRAFT DAWSON	2026-00000122	PD - CLOTHING ALLOWANCE - DAWSON KRAFT	01/22/2026	02/03/2026	200.00
1178 - MENARDS LUMBER - G.F.	39023	PD - BUILDING MATERIALS AND SUPPLIES	01/14/2026	02/03/2026	160.82
1178 - MENARDS LUMBER - G.F.	39079	PD - BUILDING MATERIALS AND SUPPLIES	01/15/2026	02/03/2026	76.17
1178 - MENARDS LUMBER - G.F.	39316	PD - BUILDING MATERIALS AND SUPPLIES	01/20/2026	02/03/2026	8.99
1178 - MENARDS LUMBER - G.F.	39472-JAN26	PD - BUILDING MATERIALS AND SUPPLIES	01/23/2026	02/03/2026	506.97
14406 - MIDCO	12788020115170	PD - ACCT 127880201	01/09/2026	02/03/2026	115.65
24334 - MOTOROLA SOLUTIONS, INC.	8282265126	PD - AUDIO ACCESSORY REMOTE SPEAKER X10	01/14/2026	02/03/2026	1,144.10
24334 - MOTOROLA SOLUTIONS, INC.	8282269951	PD - NEW RADIOS FOR FLEET ADD ONS	01/26/2026	02/03/2026	11,546.40
25502 - NEIS JENNIFER	2026-00000104	PD - CLOTHING ALLOWANCE - JENNIFER NEIS	01/15/2026	02/03/2026	198.88
25549 - NELSON AUTO GRAND FORKS	638768	PD - CHECK ENGINE LIGHT, SENSOR - UNIT 21	01/20/2026	02/03/2026	811.49
24828 - NELSON BETTY M	013741	PD - ALTERATIONS - ALEX POWERS	01/16/2026	02/03/2026	21.00
24828 - NELSON BETTY M	013742	PD - ALTERATIONS - ETHAN ALLEMAN	01/16/2026	02/03/2026	98.00
18312 - NORTHWEST TIRE - GF	18223703	PD - OIL CHANGE AND FILTER - UNIT 43	01/15/2026	02/03/2026	52.25
18312 - NORTHWEST TIRE - GF	18223828	PD - OIL CHANGE AND FILTER - UNIT 21	01/20/2026	02/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18223886	PD - OIL CHANGE AND FILTER - UNIT 15	01/21/2026	02/03/2026	50.25

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12321 - PITNEY BOWES PURCHASE POWER	2026-00000134	PHD- POSTAGE METER REFILL 01/23/2026	02/03/2026 400.00
2199 Community Development			
10 - ADVANCED BUSINESS METHODS	AR2014694	HIVE-Printer Lease	01/22/2026 02/03/2026 185.23
2583 - EAPC ARCHITECTS	61139	CD-'23 CDBG GF Senior Center A&E Fees	01/28/2026 02/03/2026 9,697.45
2583 - EAPC ARCHITECTS	61619	CD-'23 CDBG GF Senior Center A&E Fees	01/28/2026 02/03/2026 2,343.40
2583 - EAPC ARCHITECTS	61765	CD-'23 CDBG GF Senior Center A&E Fees	01/28/2026 02/03/2026 371.49
2718 - INNES CONSTRUCTION	2026-00000138	CD-'23 CDBG Senior Center Exp. Project Pay App #20 & Final	01/29/2026 02/03/2026 27,177.15
2718 - INNES CONSTRUCTION	2026-00000146	CD-'23 CDBG Senior Center Exp. Project Pay App #19	01/29/2026 02/03/2026 52,000.00
26254 - NORTHLAND ENVIRONMENTAL CONSULTING, LLC	2026-00000136	CD-'25 CDBG Phase 1 ESA Northlands Rescue Mission	01/28/2026 02/03/2026 9,450.00
26254 - NORTHLAND ENVIRONMENTAL CONSULTING, LLC	2026-00000137	CD-'25 CDBG Phase 1 ESA GF Homes Winterland	01/28/2026 02/03/2026 8,000.00
1419 - XCEL ENERGY	961191275	51-0012644619-6 01/2026 CD-HIVE Bldg Gas Jan '26	01/14/2026 02/03/2026 2,668.93
5300 Waterworks			
36 - ACME TOOLS	15694372	WD: Oil Filter For Ditch Witch	01/26/2026 02/03/2026 142.60
36 - ACME TOOLS	15698722	MOSQ: Kubota Gate Wire	01/27/2026 02/03/2026 29.28
22677 - BATTERIES + BULBS	P89110082	WW: 12V Lead Battery	01/23/2026 02/03/2026 107.96
236 - BORDER STATES ELECTRIC	931813376	WW: Lift Station 22 Main Control Board	01/20/2026 02/03/2026 1,191.35
679 - GARDEN HUT INC	7667	WD: Small Engine Repair	01/23/2026 02/03/2026 43.82
778 - GF WELDING	352881	WW: Lift Station 21 Wet Pit	01/22/2026 02/03/2026 232.00
778 - GF WELDING	352893	WW: LS Angle	01/22/2026 02/03/2026 24.75
22898 - INTERSTATE BILLING SERVICE	44737G	WWTP: Bobcat S250 Service & Repairs	01/20/2026 02/03/2026 2,232.03
1178 - MENARDS LUMBER - G.F.	39347	WD: Cleaning Supplies For Intake Bldg	01/21/2026 02/03/2026 11.76
1178 - MENARDS LUMBER - G.F.	39348	WW: Shop Tools	01/21/2026 02/03/2026 135.69
1178 - MENARDS LUMBER - G.F.	39372	WW: Shop Supplies	01/21/2026 02/03/2026 13.94
1178 - MENARDS LUMBER - G.F.	39413	WW: Tumbuckle & Eye Bolt	01/22/2026 02/03/2026 7.06
1178 - MENARDS LUMBER - G.F.	39577	WW: Epoxy White	01/26/2026 02/03/2026 20.64
22452 - MIDCO DIVING & MARINE SERVICES, INC.	6412	WD: Water Intake Inspection 2026	01/08/2026 02/03/2026 9,871.00
16656 - RDO EQUIPMENT CO-REMIT FARGO	P7222809	WD: 410 Backhoe Loader Parts	01/21/2026 02/03/2026 77.95
26114 - ROY HYDRAULICS	INV-1100	WD: Hydraulic Hose Old 410	01/22/2026 02/03/2026 96.81
25872 - RUNNINGS	1198779	WW: Lift Station 21 Wet Pit	01/22/2026 02/03/2026 8.23
25872 - RUNNINGS	1200416	MOSQ: Misc. Shop Supplies	01/26/2026 02/03/2026 45.56
13358 - SPRAY ADVANTAGE INC	31728	WD: Meter Shop Supplies	01/20/2026 02/03/2026 129.74

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24803 - THE SOLUTIONS GROUP, LLC	6260123-02	WW: BioAugment Liquid Pro-Max/ Plus	01/23/2026	02/03/2026	14,470.00
14672 - ULINE INC	203013887	WD: Shop Sink	01/16/2026	02/03/2026	1,230.32
26025 - WATERWORTH	INV-1993	SW: 2026 Annual Waterworth Software Subscription	12/18/2025	02/03/2026	12,075.00
1419 - XCEL ENERGY	961743339	WWTP: 51-6595452-1	01/20/2026	02/03/2026	35,103.79
1419 - XCEL ENERGY	962130146	51-5618635-1 PWF/LF Baling Fac Jan 2026	01/22/2026	02/03/2026	23,232.38
1419 - XCEL ENERGY	962424815	WW/SW: 51-0013397316-6 Pump Station 183 Jan 2026	01/26/2026	02/03/2026	52.96
5355 Water Treatment					
236 - BORDER STATES ELECTRIC	931775314	RWTP-Heater Outlet	01/13/2026	02/03/2026	366.01
236 - BORDER STATES ELECTRIC	931784213	RWTP-Pipe for Heater	01/14/2026	02/03/2026	17.49
236 - BORDER STATES ELECTRIC	931812518	RWTP-Outlet Supplies	01/20/2026	02/03/2026	188.10
236 - BORDER STATES ELECTRIC	931816599	RWTP-Outlet Supplies	01/20/2026	02/03/2026	102.46
24259 - BRENCO CORP.	0179934-IN	RWTP-Roller Brush	01/15/2026	02/03/2026	529.24
24240 - CITY OF GF PUBLIC WORKS DEPT	2026-00000120	RWTP-Sign shop signs for rwtp	01/22/2026	02/03/2026	274.02
539 - ECOLAB INC	3057700	RWTP-Pest Control	01/22/2026	02/03/2026	271.24
632 - FISHER SCIENTIFIC	5943429	Lab-pipets	01/08/2026	02/03/2026	223.50
632 - FISHER SCIENTIFIC	5971832	Lab-Magna Amps	01/09/2026	02/03/2026	119.88
632 - FISHER SCIENTIFIC	5971833	Lab-pipets	01/09/2026	02/03/2026	121.50
16710 - GRAYMONT (WI) LLC	14-210238	RWTP-Hydrated Lime	01/19/2026	02/03/2026	7,786.38
16710 - GRAYMONT (WI) LLC	14-210334	RWTP-Hydrated Lime	01/21/2026	02/03/2026	7,943.07
816 - HACH COMPANY	14833025	RWTP-Sc4500	01/16/2026	02/03/2026	3,317.10
596 - HAWKINS INC	7315955	RWTP-Sulfuric Acid	01/21/2026	02/03/2026	8,949.00
596 - HAWKINS INC	7317925	RWTP-Sodium Hydroxide	01/26/2026	02/03/2026	14,076.00
596 - HAWKINS INC	7318063	RWTP-Chemicals	01/26/2026	02/03/2026	8,318.53
8274 - IDEXX DISTRIBUTION CORPORATION	3191533332	Lab-WP200I Gamma IRRAD Colilert	01/06/2026	02/03/2026	4,569.93
8274 - IDEXX DISTRIBUTION CORPORATION	3191533333	Lab-WV 120SBSSt Vessels	01/06/2026	02/03/2026	2,523.03
8274 - IDEXX DISTRIBUTION CORPORATION	3192638842	Lab-WSW-10 Sterile Water	01/21/2026	02/03/2026	192.65
1230 - MN DEPT NATURAL RESOURCES	1963-0449-2026	RWTP-Red Lake River Water Payment	01/26/2026	02/03/2026	30,831.51
3822 - MVTL LABORATORIES	1340653	Lab-TKN/TDS	01/07/2026	02/03/2026	127.25
3822 - MVTL LABORATORIES	1341556	Lab-TKN/TDS	01/15/2026	02/03/2026	150.25
3822 - MVTL LABORATORIES	1341773	Lab-Chemistry Panel	01/16/2026	02/03/2026	535.00
26050 - OLSON OIL, LLC	221840	RWTP-Oil Glygoyle	01/06/2026	02/03/2026	4,049.00
8407 - REFRIGERATION HEATING INC	1555729	RWTP-Air Filters	01/08/2026	02/03/2026	2,528.24
6894 - USABLUEBOOK	INV00926599	Lab-pH storage solution	01/07/2026	02/03/2026	411.63
6894 - USABLUEBOOK	INV00927269	Lab-Fluoride ISE Fill Sol	01/07/2026	02/03/2026	30.16

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Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
6894 - USABUEBOOK	INV00934092	Lab-Fluoride Standard	01/14/2026	02/03/2026 31.78
6894 - USABUEBOOK	INV00934247	Lab-Hach PhosVer Powder Pillows	01/14/2026	02/03/2026 54.67
1419 - XCEL ENERGY	962255794	51-5776170-3 Jan 2026, Grand Forks Water TRT Plant	01/23/2026	02/03/2026 635.78
5500 Public Transit				
21467 - ABC BUS COMPANIES	3944392	Bus: Credit Core	12/22/2025	02/03/2026 (330.00)
21467 - ABC BUS COMPANIES	3951074	Bus: 202: Parts	01/08/2026	02/03/2026 1,975.85
12854 - BUSINESS ESSENTIALS INC	WO-1378062-1	Bus- Thermal Paper Rolls	01/22/2026	02/03/2026 36.15
23664 - NEW FLYER OF AMERICA, INC	20025370	Bus: #264 New Bus	01/21/2026	02/03/2026 496,294.68
1415 - NORTHERN PLUMBING SUPPLY	S2483803.001	Bus: Plumbing Parts	01/14/2026	02/03/2026 490.42
15471 - O'REILLY AUTO PARTS	3280-286974	Bus: Stock Wiper Blades	01/14/2026	02/03/2026 47.96
15471 - O'REILLY AUTO PARTS	3280-286981	Bus: Wipers Return	01/14/2026	02/03/2026 (11.99)
22783 - THE AFTERMARKET PARTS COMPANY, LLC	84126343	Bus: 194: Bumper	01/15/2026	02/03/2026 1,471.65
22783 - THE AFTERMARKET PARTS COMPANY, LLC	84127917	Bus: 105 - Mirror	01/16/2026	02/03/2026 601.34
20633 - VESTIS SERVICES LLC	2520716779	Bus- MTC- Dust Mop. Wet Mop, Towels, Bags	01/19/2026	02/03/2026 33.32
20633 - VESTIS SERVICES LLC	2520718387	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	01/20/2026	02/03/2026 76.19
20633 - VESTIS SERVICES LLC	2520720304	Bus- MTC- Dust Mop. Wet Mop, Towels, Bags	01/26/2026	02/03/2026 33.32
1419 - XCEL ENERGY	962194426	51-0012923121-7 867 S 48th St- City Bus	01/22/2026	02/03/2026 3,855.76
6102 Central Garage				
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204285221	CG: 5270 Bushing Steering Driveline	01/06/2026	02/03/2026 31.54
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204286534	CG: 5411 Clip Door	01/27/2026	02/03/2026 142.70
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204286776	CG: 1520 Radiator Hose	01/28/2026	02/03/2026 51.38
18052 - AUTO VALUE EXPRESS	42261298	CG: 3090 Alternator & Serpentine Belt	01/09/2026	02/03/2026 270.61
18052 - AUTO VALUE EXPRESS	42261444	CG: 5210 Oil Filter	01/13/2026	02/03/2026 30.40
18052 - AUTO VALUE EXPRESS	42261445	CG: 510 Fire Oil Fleet Filter	01/13/2026	02/03/2026 30.40
18052 - AUTO VALUE EXPRESS	42261462	CG: Oil & Fleet Filters	01/13/2026	02/03/2026 1,319.20
18052 - AUTO VALUE EXPRESS	42261468	CG: Air Farm	01/13/2026	02/03/2026 66.75
18052 - AUTO VALUE EXPRESS	42261489	CG: 5232 Oil Fleet Filter	01/14/2026	02/03/2026 30.40
18052 - AUTO VALUE EXPRESS	42261524	CG: 3150 AAA & AA Alkaline	01/14/2026	02/03/2026 40.98
18052 - AUTO VALUE EXPRESS	42261525	CG: 510 Fire Threadlocker	01/14/2026	02/03/2026 35.98
18052 - AUTO VALUE EXPRESS	42261597	CG: LF Lawn Mower Air & Oil Filter	01/15/2026	02/03/2026 36.18
18052 - AUTO VALUE EXPRESS	42261981	CG: 5270 Air brake DSL	01/22/2026	02/03/2026 76.41

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number
23622 - CINTAS CORPORATION NO. 2	4255825778	PW/CG/LF: Cleaning/Laundry Svcs-Scrapers,Fender Covers,Coverall	01/09/2026	02/03/2026 405.55
23622 - CINTAS CORPORATION NO. 2	4257323542	PW/CG/LF: Cleaning/Laundry Svcs-Scrapers,Fender Covers,Coverall	01/23/2026	02/03/2026 769.50
26097 - ECOVERSE, LLC	P13/10346	CG: 3830 Parts	01/15/2026	02/03/2026 3,018.46
7918 - FORKS FREIGHTLINER	X102059013:01	CG: 6561 Slack ADJ Arm	01/12/2026	02/03/2026 108.04
778 - GF WELDING	351816	CG: San Bucket Materials & Repair	12/29/2025	02/03/2026 921.50
813 - H20	19174	CG: 3150 Parts	01/20/2026	02/03/2026 31.30
24214 - HENDERSON PRODUCTS, INC.	434819	CH: 6990 Brine Service	11/25/2025	02/03/2026 2,150.00
982 - JOHNSON CONTROLS INC	1-13713795363	CH: Repair Radiator Stem	01/29/2026	02/03/2026 182.00
3725 - LAWSON PRODUCTS INC	9313120224	CG Split Wire Loom, Prim Wire	01/09/2026	02/03/2026 77.66
3725 - LAWSON PRODUCTS INC	9313124753	CG Valve Cap, Lrg Bore Valtire Gauge and Chuck	01/12/2026	02/03/2026 382.01
3725 - LAWSON PRODUCTS INC	9313124754	CG Coupler, Nipple	01/12/2026	02/03/2026 274.60
3725 - LAWSON PRODUCTS INC	9313124755	CG Electrical Supplies	01/12/2026	02/03/2026 489.12
3725 - LAWSON PRODUCTS INC	9313132075	CG Washers, Screws, Bolts, Adapters	01/14/2026	02/03/2026 515.61
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205092741:02	#6531 STS Fuel Pump Reman Kit	01/26/2026	02/03/2026 259.75
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205092851:01	#6531 STS Fuel Line Sleeve	01/27/2026	02/03/2026 24.32
21376 - NORTHDALE OIL INC.	95581	PWF #2 Clear Diesel 7003G @\$2.675	01/22/2026	02/03/2026 18,733.02
12690 - NORTHERN TRUCK EQUIPMENT CORP	FG 23468	#6571 STS 400G Poly Tank	01/20/2026	02/03/2026 3,275.00
18312 - NORTHWEST TIRE - GF	18223757	#3090 LF Right Front Tire Repair	01/16/2026	02/03/2026 46.42
18312 - NORTHWEST TIRE - GF	18223892	#6561 STS Flat Tire Repair	01/21/2026	02/03/2026 74.50
15471 - O'REILLY AUTO PARTS	3280-285600	#6012 STS Ceramic Pads, Brake Rotor	01/06/2026	02/03/2026 309.98
15471 - O'REILLY AUTO PARTS	3280-285612	#6012 STS Brake Shoes, Drum,	01/06/2026	02/03/2026 84.91
15471 - O'REILLY AUTO PARTS	3280-286094	CG Megacrimps	01/08/2026	02/03/2026 155.08
15471 - O'REILLY AUTO PARTS	3280-286282	#6012 STS CR Ceramic Pads, Brake Rotor	01/09/2026	02/03/2026 (154.99)
15471 - O'REILLY AUTO PARTS	3280-288350	SAN Antifreeze	01/22/2026	02/03/2026 33.96
26050 - OLSON OIL, LLC	15688	CG Mobil SHC	01/13/2026	02/03/2026 316.18
26050 - OLSON OIL, LLC	15731	CG Purus Hyd Fluid, Purus 15W-40	01/14/2026	02/03/2026 4,770.00
26050 - OLSON OIL, LLC	15896	CG Brake Cleaner, Windshield Washer Fluid	01/28/2026	02/03/2026 576.00
13030 - OLYMPIC SALES INC	16245	#5352 SAN Vane Pump Assembly,	01/12/2026	02/03/2026 3,479.61
13030 - OLYMPIC SALES INC	16252	#5380 SAN FL Pack Cylinder, Pin Kit	01/13/2026	02/03/2026 13,144.97
16656 - RDO EQUIPMENT CO-REMIT FARGO	P7214809	#5220 SAN Fittings, Hose Sleeves, Hose	01/16/2026	02/03/2026 2,831.22
26114 - ROY HYDRAULICS	INV-1061	#6620 STS Pressure Washer Hydraulic Hose Crimp	01/12/2026	02/03/2026 8.90
26114 - ROY HYDRAULICS	INV-1105	#5250 SAN Hydraulic Hose	01/23/2026	02/03/2026 82.47
25872 - RUNNINGS	1194091	#5312 SAN Metal Foil Tape	01/09/2026	02/03/2026 15.99