

CITY OF GRAND FORKS, ND

DATE March 02, 2026

RE: Vendor Payment Listing No. 26-05

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	2/18/2026	\$953,122.94
Advance Payments	2/24/2026	\$1,083,406.29
Manual Payment	2/17/2026	\$264.00
Vendor Payments	3/4/2026	\$7,405.96
Wells Fargo Credit Cards	2/27/2026	\$183,064.33
TOTAL PAYMENTS		\$2,227,263.52



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 March 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	02/18/2026	443083		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	249 - BRADY, MARTZ & ASSOCIATES	897098	AUDIT OF FINANCIAL STATEMENTS YEAR END 12/31/2025	02/02/2026	02/18/2026	7,350.00
	448 - DAKOTA SUPPLY GROUP	S104287744.003RI	ALUM POLE REPLACEMENT - ACCIDENT	12/18/2025	02/18/2026	1,010.00
	16379 - DOCU SHRED INC	114746	HR & FIN CONTAINER SHREDDING	02/05/2026	02/18/2026	94.09
	12264 - EIDE BAILLY	EI01992995	PROFESSIONAL SERVICES SERIES 2020A, 2020B, 2021A & 2021B	01/29/2026	02/18/2026	19,000.00
	12989 - FORUM COMMUNICATIONS PRINTING	10073077	UTB-2026 JANUARY	01/30/2026	02/18/2026	11,175.79
	1129 - GF/EGF MPO	GF2025	FY2025 REMAINING LOCAL UNSPENT FUNDS	02/09/2026	02/18/2026	11,904.82
	1129 - GF/EGF MPO	GF2026	FY2026 REMAINING LOCAL UNSPENT FUNDS	02/09/2026	02/18/2026	83,999.53
	22383 - INSURE FORWARD, INC - GF	496254	ADD-FIRE 502 '26 CHEV VIN89932/DEL FIRE 502 '06 CHEV VIN 98584	02/11/2026	02/18/2026	80.00
	18312 - NORTHWEST TIRE - GF	18224011	PD - VEHICLE #77 OIL CHANGE	01/23/2026	02/18/2026	(50.25)
	24692 - PASSPORT LABS, INC	INV-1058195	JANUARY 2026 PARKING FEES	01/31/2026	02/18/2026	733.13
	24692 - PASSPORT LABS, INC	INV-1058437	JANUARY 2026 PARKING FEES	01/31/2026	02/18/2026	44.80
	24692 - PASSPORT LABS, INC	INV-1058500	JANUARY 2026 PARKING FEES	01/31/2026	02/18/2026	8,205.33
	8555 - PEARSON CHRISTENSEN PLLP	74339	RRWS AGREEMENT	02/10/2026	02/18/2026	75.00
	8555 - PEARSON CHRISTENSEN PLLP	74340	AGRISTO	02/10/2026	02/18/2026	125.00
	8555 - PEARSON CHRISTENSEN PLLP	74341	CITY PROSECUTOR SERVICES	02/10/2026	02/18/2026	17,000.00
	8555 - PEARSON CHRISTENSEN PLLP	74342	GENERAL LEGAL SERVICES	02/10/2026	02/18/2026	10,000.00
	8555 - PEARSON CHRISTENSEN PLLP	74343	HIVE AGREEMENTS	02/10/2026	02/18/2026	675.00
	8555 - PEARSON CHRISTENSEN PLLP	74344	GENERAL GROWTH FUND MATTERS	02/10/2026	02/18/2026	550.00
	8555 - PEARSON CHRISTENSEN PLLP	74345	CITY EXTRA: STEER'S RESTURANT COLLECTION	02/10/2026	02/18/2026	277.50
	8555 - PEARSON CHRISTENSEN PLLP	74346	CITY EXTRA: COLE'S DETAILING COLLECTION	02/10/2026	02/18/2026	277.50
	8555 - PEARSON CHRISTENSEN PLLP	74347	CITY EXTRA: COMMUNICABLE DISEASE PETITION	02/10/2026	02/18/2026	1,572.50
	13399 - US BANK NA-CUSTODY	2026-00000276	CUSTODY CHARGES JANUARY 2026	01/31/2026	02/18/2026	482.00
	13399 - US BANK NA-CUSTODY	2026-00000277	JANUARY 2026 CUSTODY CHARGES- ALERUS CENTER	01/31/2026	02/18/2026	77.00
	1419 - XCEL ENERGY	963444380	51-4191528-4 MASTER STREET LIGHT BILL	02/02/2026	02/18/2026	43,090.45
	1419 - XCEL ENERGY	963536335	51-0014650647-5 1299 S 14TH ST UNIT STRTLGHT	02/02/2026	02/18/2026	42.69

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1419 - XCEL ENERGY	963580043	51-0015073316-2 575 S WASHINGTON ST UNIT LIGHTING	02/02/2026 02/18/2026 92.86
1419 - XCEL ENERGY	963588413	51-0015489434-6 1300 13TH AVE S	02/02/2026 02/18/2026 223.31
030 Information Technology			
24492 - HIGH POINT NETWORKS	2805706	IT M365 licenses, backup, security, Veeam	02/06/2026 02/18/2026 17,563.68
14406 - MIDCO	12939770115227	Internet, Alarms and Phone Svcs Acct 129397701 Feb2026	02/09/2026 02/18/2026 3,088.33
11313 - VERIZON WIRELESS	6134900055	Verizon Water Telemetry 442354689-00001 Feb2026	02/01/2026 02/18/2026 1,569.58
11313 - VERIZON WIRELESS	6134934627	Verizon City Cells (NASPO) 642211549-00001 Feb2026	02/01/2026 02/18/2026 2,941.52
11313 - VERIZON WIRELESS	6134934628	Verizon Sanitation Telemetry 642211549- 00002 Feb2026	02/01/2026 02/18/2026 30.02
040 Fire			
24453 - C.W. NIELSEN MANUFACTURING CORP.	56563	FD- BADGES- NEW HIRES/PROMOTIONS- DC GEATZ	01/20/2026 02/18/2026 639.60
3641 - CLAREY'S SAFETY EQUIPMENT INC	220667	FD- FY24/G#S13- CALIBRATION GAS- CAPT QUIRK	01/06/2026 02/18/2026 327.25
3641 - CLAREY'S SAFETY EQUIPMENT INC	220791	FD- FY24/G#S13- FLOW REGULATOR-5 GAS- CAPT QUIRK	01/14/2026 02/18/2026 224.25
14006 - DUO-SAFETY LADDER CORPORATION	499189	FD- HEAT SENSOR LABELS- LADDERS- CAPT NICOLA	01/27/2026 02/18/2026 36.95
1993 - GF UTILITY BILLING DEPT	1499JAN26	FD- ST#2- WATER/SEWER	01/31/2026 02/18/2026 232.76
1993 - GF UTILITY BILLING DEPT	20590JAN26	FD- FPO- WATER/SEWER	01/31/2026 02/18/2026 93.12
1993 - GF UTILITY BILLING DEPT	22658JAN26	FD- ST#3- WATER/SEWER	01/31/2026 02/18/2026 256.52
1993 - GF UTILITY BILLING DEPT	40785JAN26	PSC- WATER/SEWER	01/31/2026 02/18/2026 1,783.38
1993 - GF UTILITY BILLING DEPT	5361JAN26	FD- ST#1- WATER/SEWER	01/31/2026 02/18/2026 421.30
1993 - GF UTILITY BILLING DEPT	56814JAN26	FD- ST#5- WATER/SEWER	01/31/2026 02/18/2026 302.20
1993 - GF UTILITY BILLING DEPT	56820JAN26	PSC- WATER/SEWER	01/31/2026 02/18/2026 229.58
24582 - J&B MEDICAL SUPPLY CO. INC.	3578642	FD- ZOLL AED PKG-STAT PADS/BATTERY- CAPT JACOBSON	01/16/2026 02/18/2026 2,989.00
5579 - MCFARLANE MECHANICAL CONTRACTORS	29274	FD- ST#4- BLOWER MOTOR- DC GEATZ	01/29/2026 02/18/2026 754.36
1178 - MENARDS LUMBER - G.F.	39241	FD-ST#4-TV MOUNT/HARDWARE- WORKOUT RM- CAPT AAMOT	01/19/2026 02/18/2026 34.68
1178 - MENARDS LUMBER - G.F.	39242	FD- 2LB DEAD BLOW HAMMER- CAPT AAMOT	01/19/2026 02/18/2026 8.99
1178 - MENARDS LUMBER - G.F.	39321	FD- OSB/2X4'S- LUMBER WAGON- BC HUOT	01/20/2026 02/18/2026 21.79
1178 - MENARDS LUMBER - G.F.	39503	FD- PORTABLE WORK LIGHTS- CAPT KURTZ	01/24/2026 02/18/2026 101.97

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4933 - MIDCONTINENT COMMUNICATIONS	12939760115214	FD- ACCT#129397601- CABLE/INTERNET-DC 02/02/2026 GEATZ	02/18/2026 1,288.18
16802 - NELSON, SCOTT K	2126SN	FD- PER DIEM- ATTEND NFA-EMMITSBURG, 02/01/2026 MD- JAN 24-FEB 1	02/18/2026 195.50
15471 - O'REILLY AUTO PARTS	1899-479436	FD- #521- BULB FOR LIGHT- BC HUOT	01/29/2026 02/18/2026 6.20
15471 - O'REILLY AUTO PARTS	1899-479582	FD- #503- WASHER FLUID CAP- CAPT AAMOT	01/30/2026 02/18/2026 11.99
15471 - O'REILLY AUTO PARTS	3280-289704	FD- ST#4- ADHESIVE REMOVER- CAPT KURTZ	01/29/2026 02/18/2026 36.99
1563 - PS GARAGE DOORS	77118	FD- FPO- SERVICE/REPAIR GARAGE DOOR- DC GEATZ	01/29/2026 02/18/2026 1,222.04
1419 - XCEL ENERGY	962309693	51-6443191-4- JAN26- FD- ELECTRIC/BLDG HEAT	01/23/2026 02/18/2026 4,611.29
1419 - XCEL ENERGY	963574227	51-0015468922-3 JAN26- FD- FPO	02/02/2026 02/18/2026 619.49
050 Mayor & Council			
17064 - GGF YOUNG PROFESSIONALS	686	2026 GGFYP CORPORATE SPONSORSHIP	01/29/2026 02/18/2026 5,000.00
25906 - NAZARENUS STACK & WOMBACHER, LLC	8378	GENERAL-PROFESSIONAL SERVICES	02/02/2026 02/18/2026 867.00
8568 - UND-ALUMNI ASSOCIATION	69820.1.30.26	GIFT/DONATION 2026 3MT COMPETITION	01/30/2026 02/18/2026 1,000.00
065 Human Resources			
14998 - ALTRU HEALTH SYSTEM-BOX 13780	2026-00000270	HR - Medical Exams	02/02/2026 02/18/2026 590.00
14998 - ALTRU HEALTH SYSTEM-BOX 13780	50360294	HR - HC Ergonomic Initiative	02/02/2026 02/18/2026 275.00
12984 - BROWN & BROWN INSURANCE SERVICES, INC.	23645531	HR - EB Tech Fee	02/04/2026 02/18/2026 944.10
22782 - FORUM COMMUNICATIONS COMPANY	12026.00000620	HR - GF Herald Jobs HQ Advertising	01/31/2026 02/18/2026 850.00
6541 - MADISON NATIONAL LIFE INS CO	2026-00000269	HR - Quarterly Retirement Life Insurance	01/30/2026 02/18/2026 7,251.33
070 Police			
14194 - BENSON, TRAVIS	2026-00000256	PD - CIB CLOTHING ALLOWANCE - TRAVIS BENSON	02/03/2026 02/18/2026 400.00
4056 - GALLS, LLC	033804925	PD - NAMEPLATES	01/20/2026 02/18/2026 116.05
4056 - GALLS, LLC	033833439	PD - UNIFORM BELTS	01/22/2026 02/18/2026 381.39
741 - GF COUNTY SHERIFF'S OFFICE	020926	NTF - OT - NATHAN MOEN	02/09/2026 02/18/2026 1,052.95
1993 - GF UTILITY BILLING DEPT	23040-001FEB26	PD - WATER AND SEWER	01/31/2026 02/18/2026 209.50
1993 - GF UTILITY BILLING DEPT	4570-001FEB26	PD - WATER AND SEWER	01/31/2026 02/18/2026 564.00
11895 - IACP-MEMBERSHIP	0452009	PD - MEMBERSHIP RENEWAL - JASON FREEDMAN	11/24/2025 02/18/2026 220.00

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25695 - IDI (INTERACTIVE DATA, LLC)	IN1037145	PD - ONLINE SEARCHES	01/31/2026	02/18/2026	212.54
959 - INTERSTATE TOWING	25-54420	PD - WRECKER SERVICES	12/22/2025	02/18/2026	75.00
959 - INTERSTATE TOWING	26-55579	PD - WRECKER SERVICES	01/21/2026	02/18/2026	200.00
959 - INTERSTATE TOWING	26-56031	PD - WRECKER SERVICES	01/29/2026	02/18/2026	100.00
959 - INTERSTATE TOWING	26-56079	PD - WRECKER SERVICES	01/30/2026	02/18/2026	175.00
959 - INTERSTATE TOWING	26-56177	PD - WRECKER SERVICES	02/02/2026	02/18/2026	175.00
959 - INTERSTATE TOWING	26-56198	PD - WRECKER SERVICES	02/03/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56199	PD - WRECKER SERVICES	02/03/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56200	PD - WRECKER SERVICES	02/03/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56201	PD - WRECKER SERVICES	02/03/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56202	PD - WRECKER SERVICES	02/03/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56247	PD - WRECKER SERVICES	02/04/2026	02/18/2026	100.00
959 - INTERSTATE TOWING	26-56248	PD - WRECKER SERVICES	02/04/2026	02/18/2026	150.00
959 - INTERSTATE TOWING	26-56249	PD - WRECKER SERVICES	02/04/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56250	PD - WRECKER SERVICES	02/04/2026	02/18/2026	110.00
959 - INTERSTATE TOWING	26-56251	PD - WRECKER SERVICES	02/04/2026	02/18/2026	185.00
959 - INTERSTATE TOWING	26-56252	PD - WRECKER SERVICES	02/04/2026	02/18/2026	150.00
959 - INTERSTATE TOWING	26-56253	PD - WRECKER SERVICES	02/04/2026	02/18/2026	95.00
959 - INTERSTATE TOWING	26-56254	PD - WRECKER SERVICES	02/04/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56255	PD - WRECKER SERVICES	02/04/2026	02/18/2026	75.00
959 - INTERSTATE TOWING	26-56256	PD - WRECKER SERVICES	02/04/2026	02/18/2026	150.00
959 - INTERSTATE TOWING	26-56323	PD - WRECKER SERVICES	02/05/2026	02/18/2026	345.00
959 - INTERSTATE TOWING	26-56356	PD - WRECKER SERVICES	02/06/2026	02/18/2026	100.00
959 - INTERSTATE TOWING	26-56374	PD - WRECKER SERVICES	02/08/2026	02/18/2026	200.00
25480 - LASERZIP	20878	PD - LASER ENGRAVE SUPPLIED KNIVES	02/01/2026	02/18/2026	120.00
15466 - LEADSONLINE LLC	423472	PD - TOTALTRACK INVESTIGATION SYSTEM 4/01/26 TO 3/31/27	02/15/2026	02/18/2026	6,345.00
1178 - MENARDS LUMBER - G.F.	39925FEB26	PD - BUILDING MATERIALS AND SUPPLIES	02/02/2026	02/18/2026	80.44
1178 - MENARDS LUMBER - G.F.	40000	PD - BUILDING MATERIALS AND SUPPLIES	02/04/2026	02/18/2026	25.40
24334 - MOTOROLA SOLUTIONS, INC.	8282274822	PD - NEW RADIOS FOR FLEET ADD ONS	02/03/2026	02/18/2026	2,909.25
24334 - MOTOROLA SOLUTIONS, INC.	8282275074	PD - NEW RADIOS FOR FLEET ADD ONS	02/04/2026	02/18/2026	13,380.18
24828 - NELSON BETTY M	013744	PD - ALTERATIONS	02/03/2026	02/18/2026	166.00
25576 - NELSON HUNTER	2026-00000282	PD - CLOTHING ALLOWANCE - HUNTER NELSON	02/06/2026	02/18/2026	200.00
1423 - NORTHLAND PRINTING	30480	PD - POLICE TOW TICKETS	02/04/2026	02/18/2026	131.06
18312 - NORTHWEST TIRE - GF	18224454	PD - FLAT TIRE - UNIT 20	02/04/2026	02/18/2026	30.00
18312 - NORTHWEST TIRE - GF	18224496	PD - OIL CHANGE AND FILTER - UNIT 24	02/05/2026	02/18/2026	50.25
18312 - NORTHWEST TIRE - GF	18224608	PD - OIL CHANGE AND FILTER - UNIT 18	02/09/2026	02/18/2026	50.25
18312 - NORTHWEST TIRE - GF	18224616	PD - OIL CHANGE AND FILTER - UNIT 19	02/09/2026	02/18/2026	50.25
18312 - NORTHWEST TIRE - GF	18224666	PD - OIL CHANGE AND FILTER - UNIT 2	02/10/2026	02/18/2026	50.25

City Of Grand Forks
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18312 - NORTHWEST TIRE - GF	18224710	PD - OIL CHANGE AND FILTER - UNIT 8	02/10/2026	02/18/2026	50.25
25360 - PROPIO LS, LLC	0357010126	PD - TELEPHONE INTERPRETATION	01/31/2026	02/18/2026	92.52
25677 - PURDY LEXI	2026-00000281	PD - CLOTHING ALLOWANCE - LEXI PURDY	02/06/2026	02/18/2026	200.00
1638 - RYDELL CHEVROLET CO	16723734	PD - ROTATE TIRES, REPLACE HEADLIGHT - UNIT 76	02/06/2026	02/18/2026	146.47
1638 - RYDELL CHEVROLET CO	RST101225	PD - MONTHLY CARWASHES	12/31/2025	02/18/2026	320.00
1782 - STONE'S MOBILE RADIO	2060819	PD - BUILD OUT NEW CAR - UNIT 12	01/22/2026	02/18/2026	10,748.44
1782 - STONE'S MOBILE RADIO	2061679	PD - REPAIR LIGHTBAR, CAGE FAN, HOLE IN FLOOR - UNIT 10	01/15/2026	02/18/2026	1,954.49
1782 - STONE'S MOBILE RADIO	2061927	PD - SENT OUT DOCKING STATION FOR REPAIR	01/27/2026	02/18/2026	322.91
1782 - STONE'S MOBILE RADIO	2062218	PD - FRONT CAM BLUE SCREEN - UNIT 20	01/27/2026	02/18/2026	136.25
1782 - STONE'S MOBILE RADIO	2062219	PD - FRONT CAMERA FELL OFF WINDOW - UNIT 3	01/27/2026	02/18/2026	68.12
1782 - STONE'S MOBILE RADIO	2062225	PD - PRINTER NOT WORKING - UNIT 17	01/27/2026	02/18/2026	68.12
3187 - STREICHER'S	11807661	PD - AMMUNITION	01/29/2026	02/18/2026	1,719.95
25418 - TARGETSOLUTIONS LEARNING, LLC	INV135062	PD - ANNUAL GUARDIAN TRACKING	01/25/2026	02/18/2026	5,143.95
14672 - ULINE INC	203500462	PD - EVIDENCE SUPPLIES	01/29/2026	02/18/2026	591.61
23999 - WALSH COUNTY SHERIFF'S OFFICE	20260121	NTF - OT DOUGLAS HILL	01/21/2026	02/18/2026	159.51
2104 PSAP Communication Center					
25825 - GETRESQ911	1440	PSAP-WAGES & OT (1/17-1/30, 2026) - HUNTER IVEY	02/10/2026	02/18/2026	4,037.50
4933 - MIDCONTINENT COMMUNICATIONS	40036200215218	PSAP-INTERNET SHARED FEES FOR PSAP (4) & GFPD(3)	02/04/2026	02/18/2026	148.19
21462 - PENGUIN MANAGEMENT, INC.	INV16539	PSAP-EDISPATCH SERVICES-6 MONTHS (3/1-8/31, 2026)	02/10/2026	02/18/2026	2,802.00
13891 - PREMIUM WATERS INC	341351096	PSAP-MONTHLY WATER COOLER RENTAL FEE-DISPATCH	01/31/2026	02/18/2026	16.00
13891 - PREMIUM WATERS INC	341353214	PSAP-KANDI 5 GALLON WATER CONTAINERS (QTY 6)+SERVICE CHARGE	02/10/2026	02/18/2026	58.49
2146 Health Grants					
2508 - CITY OF GRAND FORKS	2026-00000292	PHD- RYAN WHITE CHEKING DEC ADAP	02/12/2026	02/18/2026	73.00
2199 Community Development					
25513 - A&B PURE WATER ONLINE LTD	IN1339433	CD-CH Coffee Machine Lease	02/10/2026	02/18/2026	300.58
17138 - COMMUNITY AGENCY NTWKG ASSN	2026-00000291	CD-2026 Membership Dues	01/01/2026	02/18/2026	50.00

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11545 - ECONOMIC DEVELOPMENT OF ND	2611	CD-2026 EDND Membership Dues	01/16/2026	02/18/2026	1,100.00
1993 - GF UTILITY BILLING DEPT	100166-001-0226	CD-JDA Vacant Lot Utilities 9400 Water SS	01/31/2026	02/18/2026	139.96
1993 - GF UTILITY BILLING DEPT	4525-002-0226	HIVE-Bldg Utilities	01/31/2026	02/18/2026	264.28
1993 - GF UTILITY BILLING DEPT	53757-001-0226	CD-Growth Fund Prop Utilities 9400 Water SS	01/31/2026	02/18/2026	1,411.75
24492 - HIGH POINT NETWORKS	2805726	HIVE-Bldg Managed Firewall Feb '26	02/06/2026	02/18/2026	1,878.00
26244 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1-137182554583	HIVE-2nd floor mtg room heat	02/05/2026	02/18/2026	308.00
26153 - NORTH STAR ELEVATOR, LLC	1000127	CD-Central Ramp PPMS Agreement	02/10/2026	02/18/2026	2,500.00
5300 Waterworks					
25406 - MILBANK WINWATER WORKS	190395 26 RI	WD: Duplicate Pmt made by City, RI as Credit CK # 437918/438318	03/21/2025	02/18/2026	(72,996.19)
25406 - MILBANK WINWATER WORKS	190395 41 RI	WD: Voided Pmt by City	06/06/2025	02/18/2026	51,859.94
25406 - MILBANK WINWATER WORKS	190395 43 RI	WD: Voided Pmt by City	06/19/2025	02/18/2026	46,377.19
25406 - MILBANK WINWATER WORKS	190533 02 RI	Credit Memo 190533 02 Pd twice Ck # 433284/440661	06/24/2024	02/18/2026	7,314.40
25406 - MILBANK WINWATER WORKS	195861 01 RI	WD: Duplicate Pmt made by City, RI as Credit CK # 437918/438318	03/21/2025	02/18/2026	(6,067.36)
25406 - MILBANK WINWATER WORKS	201924 01	WD:Org Inv 199562 00/195180 00 PD in error Ck #440661	09/04/2025	02/18/2026	15,172.91
5355 Water Treatment					
36 - ACME TOOLS	15764561	RWTP-ADJ SPNR	02/09/2026	02/18/2026	66.99
24362 - AMERICAN WELDING & GAS INC	0011454942	RWTP-CO2	02/09/2026	02/18/2026	4,488.72
22677 - BATTERIES + BULBS	P89436268	RWTP-Gate Batteries	02/04/2026	02/18/2026	199.15
234 - BORDER CHEMICAL CO LTD	260360	RWTP-Alum	02/05/2026	02/18/2026	6,782.82
236 - BORDER STATES ELECTRIC	931902871	RWTP-Outlet Supplies	02/05/2026	02/18/2026	5.04
653 - FORX RADIATOR INC	2002128	RWTP- Circ Heater	02/06/2026	02/18/2026	158.96
1993 - GF UTILITY BILLING DEPT	100160 1/31/26	RWTP-Utility Bill	01/31/2026	02/18/2026	1,909.17
16710 - GRAYMONT (WI) LLC	14-210767RI	RWTP-Hydrated Lime	02/05/2026	02/18/2026	8,011.88
16710 - GRAYMONT (WI) LLC	14-210868RI	RWTP-Hydrated Lime	02/09/2026	02/18/2026	7,869.34
26243 - GREAT PLAINS TECHNICAL SERVICES	01262514	RWTP-RO1 Motor Repair	02/11/2026	02/18/2026	3,430.25
596 - HAWKINS INC	7324952	RWTP-Sodium Hydroxide	02/02/2026	02/18/2026	13,980.00
596 - HAWKINS INC	7326685	RWTP-Sodium Aluminate	02/05/2026	02/18/2026	6,079.32
596 - HAWKINS INC	7327166	RWTP-Pump Hoses	02/06/2026	02/18/2026	2,587.70
596 - HAWKINS INC	7327621	RWTP-Sodium Hydroxide	02/06/2026	02/18/2026	14,076.00
3822 - MVTL LABORATORIES	1344067	Lab-TKN/TDS	02/05/2026	02/18/2026	127.25
1357 - NODAK ELECTRIC COOPERATIVE	9824409 2/26	RWTP-Electric Bill	02/09/2026	02/18/2026	57,018.64

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1415 - NORTHERN PLUMBING SUPPLY	S2487217.001	RWTP-PVC Coupling	02/04/2026	02/18/2026 15.94
8407 - REFRIGERATION HEATING INC	1562949	RWTP-10" panel	01/27/2026	02/18/2026 340.12
20267 - TRUE NORTH EQUIPMENT	10631062	RWTP-Sheer Pins	02/05/2026	02/18/2026 21.78
22217 - WASYLOW JUSTIN	113-4880776-8137	RWTP-Safety Boots Wasylow 26	02/10/2026	02/18/2026 199.95
1419 - XCEL ENERGY	964367282	516170942-4 Feb 2026 Grand Forks City of/WTP	02/09/2026	02/18/2026 14,767.68
6104 Public Works Facility				
36 - ACME TOOLS	15763818	Mosq: Misc. Shop Supplies	02/09/2026	02/18/2026 69.98
52 - AGASSIZ WATER USERS, INC.	11181-0126	LF MSW 347 Water Jan. 2026	01/26/2026	02/18/2026 34.38
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204286849	San: Diesel Supplement	01/29/2026	02/18/2026 162.00
25338 - BROTHERS PLOWING, LLC	219	LF & WW Cleaning Jan. 23rd/30th	02/02/2026	02/18/2026 760.00
11176 - CHS AGRI SERVICES	597000864	LF: LP Gas 500.8 G @ \$1.79	01/27/2026	02/18/2026 896.43
11176 - CHS AGRI SERVICES	597000865	LF: LP Gas 1656.1 G @ \$1.79	01/27/2026	02/18/2026 2,964.42
23622 - CINTAS CORPORATION NO. 2	4258065698	PW/CG/LF: Cleaning/Laundry Srv-Scrapers,Fender Covers,Work Cloth	01/30/2026	02/18/2026 408.68
23622 - CINTAS CORPORATION NO. 2	4258804860	PW/CG/LF: Cleaning/Laundry Srv-Scrapers,Fender Covers,Work Cloth	02/06/2026	02/18/2026 772.63
360 - COLE PAPERS INC	10678115	LF: Floor Dry	01/29/2026	02/18/2026 816.06
288 - CPS LTD	25305-03	LF: Ground Water Monitoring 069	01/26/2026	02/18/2026 15,478.75
288 - CPS LTD	25306-03	LF: Ground Water Monitoring 347	01/26/2026	02/18/2026 15,872.50
436 - CUSTOM AIRE INC	19483	PWF: Electricians Area Heating	02/02/2026	02/18/2026 312.50
25987 - DYNAMIC LIFECYCLE INNOVATIONS INC	INV-251211009	Recy: CRT Monitors & TV's	01/27/2026	02/18/2026 1,101.34
13760 - FARSTAD OIL INC	IN-047747-26	FS5 #2 Clear Diesel 7201 G @ \$2.6417	01/14/2026	02/18/2026 19,022.89
1993 - GF UTILITY BILLING DEPT	23438-0126	23438- LF SW/Baler Bld Jan. 2026	01/31/2026	02/18/2026 221.29
1993 - GF UTILITY BILLING DEPT	31400-0126	31400- LF Scale House Jan. 2026	01/31/2026	02/18/2026 32.20
1993 - GF UTILITY BILLING DEPT	38404-0126	38404- GW 3779 Belmont Rd Restroom Jan. 2025	01/31/2026	02/18/2026 29.20
26244 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1-136945446618	CH: Service Agreement Jan. 01 2026 - Dec. 31 2026	12/19/2025	02/18/2026 10,532.00
26258 - JOHNSON, CODY J.	020526CJ	San: Landfill Training	02/05/2026	02/18/2026 119.60
1007 - KEITH'S SECURITY WORLD	77001	WW- Storage Room Lock	11/06/2025	02/18/2026 1,064.92
3725 - LAWSON PRODUCTS INC	9313162980	Sts: Bolts, Nuts	01/26/2026	02/18/2026 571.75
3725 - LAWSON PRODUCTS INC	9313182944	Sts: Plow Bolts	02/02/2026	02/18/2026 182.90
1178 - MENARDS LUMBER - G.F.	39675	San: Shop Supplies	01/28/2026	02/18/2026 39.66
1178 - MENARDS LUMBER - G.F.	40043	LF: Mats. Misc. Supplies	02/05/2026	02/18/2026 187.86
22284 - NORTHLAND TRUCK SALES INC	2172	San Col: New Front Load Truck #5390	02/05/2026	02/18/2026 347,855.00
14026 - NSC MINERALS LTD	SXP343520	Sts: Rocanville Standard Rock Salt	01/29/2026	02/18/2026 3,701.35
15471 - O'REILLY AUTO PARTS	1899-479780	San: Brake Cleaner	01/31/2026	02/18/2026 41.88

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1563 - PS GARAGE DOORS	77152	LF: Repair Door #2	01/30/2026	02/18/2026	910.14
1563 - PS GARAGE DOORS	77255	LF: Transmitters	02/04/2026	02/18/2026	215.40
9434 - RED WING SHOE STORE	2026-00000286	Sts: 2026 Boot Allowance: Shawn Summers	02/01/2026	02/18/2026	200.00
16825 - RONHOLM-BERTLESON, RONNA	020426RB	San: 2026 Safety Glasses- Ronna Bertleson	02/04/2026	02/18/2026	39.96
16825 - RONHOLM-BERTLESON, RONNA	742533	San: 2026 Safety Glasses- Ronna Bertleson	12/04/2025	02/18/2026	79.00
25872 - RUNNINGS	1201818	LF: Headlamp, Stick Light	01/30/2026	02/18/2026	158.00
25872 - RUNNINGS	1203612	LF: Shovel, Tape, Filter	02/04/2026	02/18/2026	61.47
8999 - SCHEELS-GRAND FORKS	36490	San: 2026 Clothing Allowance- Richard K	01/30/2026	02/18/2026	205.45
8999 - SCHEELS-GRAND FORKS	917355	Sts: 2026 Clothing Allowance: Brody Hutton	01/31/2026	02/18/2026	250.00
11316 - T'N'T OUTFITTERS	3391	San: 2026 Boot Allowance- Joshua Jackson	01/31/2026	02/18/2026	191.95
1966 - VILANDRE HEATING, AIR & PLUMBING	12015280	LF: Replaced Control Board -LF Unit	01/27/2026	02/18/2026	466.00
26120 - WM RECYCLE AMERICA, LLC	IAC7785316	REC: Altru Cardboard to WM Jan 2026	02/07/2026	02/18/2026	270.40
1419 - XCEL ENERGY	964345934	51-4300458-1 Loon Park Jan 2026	02/09/2026	02/18/2026	32.32
Total Selected Invoices: 207					\$953,122.94

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015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	02/24/2026		443207	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	22211 - LITZINGER JULIE	2026-00000311	ASSESSING MILEAGE JAN 2026	01/30/2026	02/24/2026	67.43
	21206 - SCHREINER SHEILA A	2026-00000314	ASSESSING MILEAGE JAN 2026	01/30/2026	02/24/2026	81.93
	21567 - WARD, TIM	2026-00000309	ASSESSING MILEAGE JAN 2026	01/30/2026	02/24/2026	137.90
	21964 - WINKLER, DARIN	2026-00000310	ASSESSING MILEAGE JAN 2026	01/30/2026	02/24/2026	58.73
015 Finance & Administrative Svcs.						
	12854 - BUSINESS ESSENTIALS INC	OE-664069-1	FIN-OFFICE SUPPLIES	02/03/2026	02/24/2026	80.60
	12854 - BUSINESS ESSENTIALS INC	OE-664588-1	FIN-OFFICE SUPPLIES	02/16/2026	02/24/2026	39.14
	12854 - BUSINESS ESSENTIALS INC	OE-664588-2	FIN-OFFICE SUPPLIES	02/17/2026	02/24/2026	108.90
	14473 - DELL MARKETING LP	10861261545	DELL COMPUTER EQUIPMENT - ALERUS CENTER	02/10/2026	02/24/2026	9,290.00
	22383 - INSURE FORWARD, INC - GF	499757	ADD IM INS-TOOLS OWNED BY COLE BYRON	02/20/2026	02/24/2026	201.00
	26263 - JSTEPHAN HOLDINGS, LLC	64182-002	REFUND OVERPAYMENT FINAL UTB	02/18/2026	02/24/2026	28.99
	1117 - LUNSETH PLUMBING & HEATING	12331816	ALERUS CENTER CHILLER PLANT	01/26/2026	02/24/2026	298,770.82
	1357 - NODAK ELECTRIC COOPERATIVE	9824401-0126	S 48TH STREET LIGHTS & S 51ST STREET	02/09/2026	02/24/2026	56.87
	1357 - NODAK ELECTRIC COOPERATIVE	9824404-0126	KINGSWALK DR STREET LIGHTS & 59TH AVE S	02/09/2026	02/24/2026	151.34
	1357 - NODAK ELECTRIC COOPERATIVE	9824407-0126	SW OF WATERTOWER-62ND AVE S & S COLUMBIA	02/09/2026	02/24/2026	398.29
	1357 - NODAK ELECTRIC COOPERATIVE	9824408-0126	LIGHT FEED BY REVOLUTIONS POWER SPORTS	02/09/2026	02/24/2026	207.16
	1357 - NODAK ELECTRIC COOPERATIVE	997701-0126	ANDERSON ST LIGHTS/GRAND VALLEY BIKE PATH LIGHTS	02/09/2026	02/24/2026	147.68
	1357 - NODAK ELECTRIC COOPERATIVE	997703-0126	LYNWOOD + ODYSSEY CIRCLE LIGHTS	02/09/2026	02/24/2026	18.00
	1357 - NODAK ELECTRIC COOPERATIVE	997712-0126	S 38TH & 32ND SIGNAL	02/09/2026	02/24/2026	55.85
	1357 - NODAK ELECTRIC COOPERATIVE	997721-0126	1200 S 40TH STREET	02/09/2026	02/24/2026	42.63
	1357 - NODAK ELECTRIC COOPERATIVE	997722-0126	I-29 & 6TH AVE SO	02/09/2026	02/24/2026	361.86
	1357 - NODAK ELECTRIC COOPERATIVE	997724-0126	S 52ND ST STREET LIGHTS	02/09/2026	02/24/2026	86.02
	1357 - NODAK ELECTRIC COOPERATIVE	997725-0126	S 42ND STREET LITE/43RD ST STOP LIGHT FEED	02/09/2026	02/24/2026	182.56
	1357 - NODAK ELECTRIC COOPERATIVE	997729-0126	RIVER CREST CIRCLE/ST LIGHTS	02/09/2026	02/24/2026	67.15
	1357 - NODAK ELECTRIC COOPERATIVE	997730-0126	STREET LITES MIGHTY	02/09/2026	02/24/2026	77.78
	1357 - NODAK ELECTRIC COOPERATIVE	997732-0126	N 52ND & US2 LITES	02/09/2026	02/24/2026	263.38
	1357 - NODAK ELECTRIC COOPERATIVE	997735-0126	KUSTER COURT LITES	02/09/2026	02/24/2026	39.13

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1357 - NODAK ELECTRIC COOPERATIVE	997736-0126	11TH AVE S LITES	02/09/2026	02/24/2026 51.67
1357 - NODAK ELECTRIC COOPERATIVE	997737-0126	STREET LITES JOHNSON	02/09/2026	02/24/2026 59.13
1357 - NODAK ELECTRIC COOPERATIVE	997738-0126	14TH AVE S LITES & SOUTH 58TH STREET LIGHT FEED	02/09/2026	02/24/2026 254.88
1357 - NODAK ELECTRIC COOPERATIVE	997739-0126	LIGHTING S 34TH	02/09/2026	02/24/2026 75.74
1357 - NODAK ELECTRIC COOPERATIVE	997740-0126	LIGHTING 36TH & 19TH	02/09/2026	02/24/2026 76.42
1357 - NODAK ELECTRIC COOPERATIVE	997741-0126	BIRKHOLZ 36TH S LITE	02/09/2026	02/24/2026 66.59
1357 - NODAK ELECTRIC COOPERATIVE	997742-0126	S 35TH STREET LITES	02/09/2026	02/24/2026 93.93
1357 - NODAK ELECTRIC COOPERATIVE	997743-0126	S 28TH STREET	02/09/2026	02/24/2026 38.34
1357 - NODAK ELECTRIC COOPERATIVE	997744-0126	S 40TH STREET	02/09/2026	02/24/2026 78.00
1357 - NODAK ELECTRIC COOPERATIVE	997751-0126	STREET LIGHTS N 39TH ST	02/09/2026	02/24/2026 126.14
1357 - NODAK ELECTRIC COOPERATIVE	997755-0126	747 EVERGREEN DRIVE	02/09/2026	02/24/2026 82.52
1357 - NODAK ELECTRIC COOPERATIVE	997760-0126	SE OF GORDMANS	02/09/2026	02/24/2026 159.93
1357 - NODAK ELECTRIC COOPERATIVE	997761-0126	CURRAN COURT ST LIGHTS	02/09/2026	02/24/2026 88.17
1357 - NODAK ELECTRIC COOPERATIVE	997766-0126	42ND & 17TH SIGNALS/S 14TH ST STR LIGHTS-ZAVORALS	02/09/2026	02/24/2026 489.13
1357 - NODAK ELECTRIC COOPERATIVE	997767-0126	S 38TH STREET LITES	02/09/2026	02/24/2026 313.49
1357 - NODAK ELECTRIC COOPERATIVE	997768-0126	ST LIGHT TO DESIREE DR/CHERRY & 55TH STREET LIGHT	02/09/2026	02/24/2026 976.53
1357 - NODAK ELECTRIC COOPERATIVE	997769-0126	DEACONS GREENS ST LIGHTS	02/09/2026	02/24/2026 74.16
1357 - NODAK ELECTRIC COOPERATIVE	997770-0126	STREET LIGHT FEED-5800 PINEHURST DR	02/09/2026	02/24/2026 86.25
1357 - NODAK ELECTRIC COOPERATIVE	997773-0126	IND PARK/PINES CIRCLE/VINEYARD DR/AUGUSTA DR/5517 PRWD/S MIDDLE	02/09/2026	02/24/2026 536.48
1357 - NODAK ELECTRIC COOPERATIVE	997774-0126	LIGHT FEED RIVERS EDGE DR	02/09/2026	02/24/2026 61.73
1357 - NODAK ELECTRIC COOPERATIVE	997776-0126	RENTAL LIGHT/62ND AVE S & WASH & 62ND STREET LIGHT FEED	02/09/2026	02/24/2026 102.37
1357 - NODAK ELECTRIC COOPERATIVE	997787-0126	S 48TH STREET LIGHTS/S 18TH ST/2475 S 48TH AVE S	02/09/2026	02/24/2026 545.23
1357 - NODAK ELECTRIC COOPERATIVE	997788-0126	ADAMS DR STREET LIGHTING	02/09/2026	02/24/2026 77.89
1357 - NODAK ELECTRIC COOPERATIVE	997794-0126	SIMPLOT LIGHTING	02/09/2026	02/24/2026 173.73
1357 - NODAK ELECTRIC COOPERATIVE	997796-0126	10TH AVE N STREET LIGHTS - BEHIND WALMART	02/09/2026	02/24/2026 32.58
1357 - NODAK ELECTRIC COOPERATIVE	997797-0126	N 55TH STREET LIGHTING/12TH AVE N	02/09/2026	02/24/2026 29.41
1357 - NODAK ELECTRIC COOPERATIVE	997798-0126	STOP LIGHT-47TH & WASHINGTON	02/09/2026	02/24/2026 55.74
11433 - PITNEY BOWES	3322058757	CH-POSTAGE MACHINE/METER LEASE	02/09/2026	02/24/2026 1,248.00
1545 - POSTMASTER - GRAND FORKS	2026-00000325	REPLENISH POSTAGE ACCOUNT 950009-000	02/20/2026	02/24/2026 100.00
1419 - XCEL ENERGY	964516647	51-0014647711-7 149 18TH ST N UNIT STREETLIGHTS	02/09/2026	02/24/2026 54.10
1419 - XCEL ENERGY	964557140	51-0014953286-0 300 KITSON AVE	02/19/2026	02/24/2026 24.09
1419 - XCEL ENERGY	964792033	51-0015325233-7 401 N WASHINGTON ST	02/10/2026	02/24/2026 50.70

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		UNIT LIGHTS		
1419 - XCEL ENERGY	965242825	51-0015545912-5 400 2ND AVE N UNIT ST LIGHT	02/12/2026	02/24/2026 197.57
1419 - XCEL ENERGY	965323184	51-5489111-3 ELECTRIC & NATURAL GAS-CITY HALL ELE A	02/13/2026	02/24/2026 13,514.52
1419 - XCEL ENERGY	965668408	51-0015368487-3 4401 US HIGHWAY 2	02/17/2026	02/24/2026 71.23
030 Information Technology				
18290 - AT&T MOBILITY	599206X02122026	ATT Cell Phones (FirstNet) 287283599206 Feb2026	02/04/2026	02/24/2026 8,161.34
26017 - AT&T MOBILITY - CONTROL CENTER	EEY012026	AT&T FirstNet Mobility Control Center City Mobility Feb2026	02/04/2026	02/24/2026 2,016.85
14473 - DELL MARKETING LP	10861554266	ENG Laptops and Docks	02/11/2026	02/24/2026 8,700.00
24492 - HIGH POINT NETWORKS	2806091	IT DUO license renewal 2026 qty20	02/09/2026	02/24/2026 720.00
24492 - HIGH POINT NETWORKS	2806520	IT Smart Network logging device	02/12/2026	02/24/2026 739.00
040 Fire				
14913 - BURGGRAF'S ACE HARDWARE	298899	PSC- HARDWARE TO FIX TOILET- DC GEATZ	01/30/2026	02/24/2026 34.97
14913 - BURGGRAF'S ACE HARDWARE	298904	PSC- SEAL FOR TOILET REPAIR- DC GEATZ	01/30/2026	02/24/2026 11.99
25226 - EMERGENCY TECHNICAL DECON	1061	FD- CLEAN TURNOUT GEAR- DC GEATZ	01/31/2026	02/24/2026 520.00
959 - INTERSTATE TOWING	26-56093	FD- TOW ENGINE #2- CAPT AAMOT	02/05/2026	02/24/2026 477.50
1178 - MENARDS LUMBER - G.F.	39693	FD- ST#4- MISC SUPPLIES- CAPT DEWEY	01/28/2026	02/24/2026 99.94
1178 - MENARDS LUMBER - G.F.	39743	FD- ST#4- MISC STATION SUPPLIES- CAPT KURTZ	01/29/2026	02/24/2026 83.91
1357 - NODAK ELECTRIC COOPERATIVE	997785JAN26	PSC- ELECTRIC	02/09/2026	02/24/2026 2,574.85
25641 - NORTHERN CUSTOM WOODWORKS	25-18.2	FD- ST#1- LINE OF DUTY DEATH MEMORIAL WALL- C.NELSON	02/10/2026	02/24/2026 1,000.00
25960 - PRECISION PLUMBING, INC	24848	FD- ST#1- BATHROOM- REPAIR LEAK- DC GEATZ	02/10/2026	02/24/2026 385.38
1563 - PS GARAGE DOORS	77220	FD- ST#4- SE DOOR- SERVICED- DC GEATZ	02/03/2026	02/24/2026 280.16
1563 - PS GARAGE DOORS	77316	FD- ST#2- NE DOOR- SERVICED- DC GEATZ	02/09/2026	02/24/2026 158.00
26253 - RAPCO INDUSTRIES, INC	081680	FD- SHARPEN BLADES- RESCUE SAWS- BC HUOT	02/02/2026	02/24/2026 47.71
23165 - ROGERS, BENJAMIN R	21926BR	FD- TUITION REIMB- STATE/LOCAL GOVT CLASS	02/19/2026	02/24/2026 333.60
1638 - RYDELL CHEVROLET CO	16722099	FD- #504- MISC REPAIRS/BATTERY- DC CARLSON	01/30/2026	02/24/2026 960.17
3187 - STREICHER'S	1807006	FD- CLOTHING- PANTS/JSHIRT- FREITAG	01/27/2026	02/24/2026 263.00
3187 - STREICHER'S	1807723	FD- CLOTHING- SS TEES/PANTS/JSHIRT- FREEMAN	01/30/2026	02/24/2026 342.00

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3187 - STREICHER'S	1808266	FD- CLOTHING- PANTS/JSHIRT/POLOS/SS TEES- RODGERS 02/03/2026	02/24/2026 500.00
3187 - STREICHER'S	1808298	FD- CLOTHING- PANTS- WOOD 02/03/2026	02/24/2026 263.00
3187 - STREICHER'S	1808353	FD- CLOTHING- PANTS/JSHIRT/SS TEES- LUNDEEN 02/03/2026	02/24/2026 471.00
3187 - STREICHER'S	1808359	FD- CLOTHING- PANTS/JSHIRT/SS TEES- DEWEY 02/03/2026	02/24/2026 425.00
3187 - STREICHER'S	1808361	FD- CLOTHING- PANTS/SS TEES- CHAPUT 02/03/2026	02/24/2026 351.00
3187 - STREICHER'S	1808364	FD- CLOTHING- SS TEES/CAP/PANTS- PARLATO 02/03/2026	02/24/2026 449.00
3187 - STREICHER'S	1808368	FD- CLOTHING- SS TEES/PANTS/CAP- ESCOBAR 02/03/2026	02/24/2026 294.00
3187 - STREICHER'S	1808373	FD- CLOTHING- PANTS/SS TEES- TRAINER 02/03/2026	02/24/2026 362.00
3187 - STREICHER'S	1808377	FD- CLOTHING- PANTS/SS TEES- MORNEAU 02/03/2026	02/24/2026 172.00
3187 - STREICHER'S	1808380	FD- CLOTHING- PANTS/SS TEES- D.HUOT 02/03/2026	02/24/2026 359.00
3187 - STREICHER'S	1808459	FD- CLOTHING- PANTS/HAT/LS-SS TEES/JSHIRT- HJELMSTAD 02/04/2026	02/24/2026 438.99
3187 - STREICHER'S	1808460	FD- CLOTHING- SS TEES/PANTS- RYSTAD 02/04/2026	02/24/2026 318.00
3187 - STREICHER'S	1808462	FD- CLOTHING- JSHIRT/SS TEES- G.HJELLE 02/04/2026	02/24/2026 270.00
3187 - STREICHER'S	1808464	FD- CLOTHING- PANTS/CAP/JSHIRT/SS TEES- NESVOLD 02/04/2026	02/24/2026 444.00
3187 - STREICHER'S	1808799	FD- CLOTHING- PANTS/JSHIRT- S.NELSON 02/05/2026	02/24/2026 263.00
3187 - STREICHER'S	1808801	FD- CLOTHING- PANTS/SS TEES- GEATZ 02/05/2026	02/24/2026 288.00
3187 - STREICHER'S	1808802	FD- CLOTHING- JSHIRT- ESCOBAR 02/05/2026	02/24/2026 176.00
3187 - STREICHER'S	1808889	FD- CLOTHING- PANTS- ELMORE 02/05/2026	02/24/2026 263.00
3187 - STREICHER'S	1809162	FD- CLOTHING- JSHIRT/PANTS/SS TEES- M.OLSON 02/06/2026	02/24/2026 394.00
3187 - STREICHER'S	1809164	FD- CLOTHING- JSHIRT/SS TEES- REILE 02/06/2026	02/24/2026 432.00
3187 - STREICHER'S	1809441	FD- CLOTHING- PANTS/SS TEES- GUNDERSON 02/09/2026	02/24/2026 421.00
3187 - STREICHER'S	1809445	FD- CLOTHING- PANTS/JSHIRT/SS TEES- C.NELSON 02/09/2026	02/24/2026 736.00
3187 - STREICHER'S	1809447	FD- CLOTHING- PANTS/SS TEES- CONNOLE 02/09/2026	02/24/2026 342.00
045 Health			
16379 - DOCU SHRED INC	114801	PHD- DOCUMENT SHRED 02/06/2026	02/24/2026 60.08
6960 - HUGO'S #6	0050	PHD- GROCERIES FOR TB CLIENT 02/05/2026	02/24/2026 74.95
6960 - HUGO'S #6	0098-1	PHD- GROCERIES FOR TB CLIENT 02/09/2026	02/24/2026 109.87
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	24988286	PHD- VACCINE (HEP B, POLIO) 02/02/2026	02/24/2026 1,305.52
18102 - ND SACCHO	SACCHO011.26	PHD- ANNUAL SACCHO/MACCHO 02/06/2026	02/24/2026 4,142.00

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
		MEMBERSHIP			
15997 - SPECTRA HEALTH	171127	PHD- TB TEST FOR CLOSE CONTACTS	02/11/2026	02/24/2026	621.00
050 Mayor & Council					
25110 - FIRST	INV150735	FIRST PARTNER 2026	09/22/2025	02/24/2026	25,000.00
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	3089	JANUARY 2026 PROFESSIONAL SERVICES	02/04/2026	02/24/2026	3,047.62
24693 - THE DEPTULA GROUP (TDG), LLC	123.2026	JAN, FEB, MARCH 2026 PROFESSIONAL SERVICES	01/25/2026	02/24/2026	15,000.00
065 Human Resources					
14998 - ALTRU HEALTH SYSTEM-BOX 13780	53245324	HR - Fire Department Annual Physicals	02/02/2026	02/24/2026	707.50
20870 - MINNESOTA LIFE INSURANCE COMPANY	2026-00000312	HR - Retiree Life Insurance Lois Folkers Annual Premium	02/03/2026	02/24/2026	2,920.22
070 Police					
14998 - ALTRU HEALTH SYSTEM-BOX 13780	800000188FEB26	PD - ANNUAL PHYSICALS	02/02/2026	02/24/2026	4,758.00
14998 - ALTRU HEALTH SYSTEM-BOX 13780	800040429FEB26	PD - PRE EMPLOYMENT PHYSICALS	02/02/2026	02/24/2026	4,545.00
26256 - APPLIED CONCEPTS, INC.	471604	PD - POLICE RADAR FOR NEW VEHICLES	01/31/2026	02/24/2026	7,443.00
23562 - AXON ENTERPRISE, INC.	INUS419093	PD - TASERS	02/01/2026	02/24/2026	49,529.00
12821 - BALCO UNIFORM COMPANY INC	86746-1	PD - UNIFORM PANTS	02/09/2026	02/24/2026	293.00
25060 - BRIAN SAMSON	2026-00000315	PD - FACEBOOK AND INSTAGRAM ADS	02/06/2026	02/24/2026	59.90
280 - BUTLER MACHINERY	01WO0147580	PD - OXIDATION CATALYST	01/30/2026	02/24/2026	525.00
13659 - CITY OF FARGO, NORTH DAKOTA	2026-00000317	PD - BASIC SWAT COURSE - ETHAN ALLEMAN	02/12/2026	02/24/2026	600.00
26260 - DESERT SNOW	17918	PD - 3 DAY CRIMINAL INTERDICTION WORKSHOP	01/23/2026	02/24/2026	10,486.00
9864 - FBI-LEEDA	79482097-26	PD - MEMEBERSHIP DUES - JASON FREEDMAN	02/10/2026	02/24/2026	50.00
778 - GF WELDING	353938	PD - REPAIR STAND	02/13/2026	02/24/2026	63.63
7485 - HUGO'S #8	0024	PD - CAKE AND JUICE - RETIREMENT JASON DVORAK	02/05/2026	02/24/2026	52.37
959 - INTERSTATE TOWING	26-56501	PD - WRECKER SERVICES	02/12/2026	02/24/2026	100.00
3478 - JOHNSON, PENNY	2026-00000318	PD - TRAVEL VOUCHER - PENNY JOHNSON	02/12/2026	02/24/2026	41.40
24783 - KYLE MISIALEK	2026-00000316	PD - TUITION REIMBURSEMENT - KYLE MISIALEK	02/02/2026	02/24/2026	820.80
1178 - MENARDS LUMBER - G.F.	40226	PD - BUILDING MATERIALS AND SUPPLIES	02/10/2026	02/24/2026	78.93
1178 - MENARDS LUMBER - G.F.	40242	PD - BOMB SQUAD SUPPLIES	02/10/2026	02/24/2026	58.34