

CITY OF GRAND FORKS, ND

DATE April 06, 2026

RE: Vendor Payment Listing No. 26-07

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	3/18/2026	\$552,025.70
Advance Payments	3/24/2026	\$2,035,981.10
Advance Payments	3/31/2026	\$913,566.57
Vendor Payments	4/8/2026	\$14,649.11
Wells Fargo Credit Cards	3/27/2026	\$205,385.30
TOTAL PAYMENTS		\$3,721,607.78


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 April 06, 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	03/17/2026		443512	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	13255 - ABDO-SPOTLIGHT-MAGIC WAGON	0084912-RI	LIB - CHILDREN'S BOOKS	12/22/2025	03/17/2026	1,038.80
	2583 - EAPC ARCHITECTS	62449	GF ALERUS CENTER - CHILLER PLANT	03/04/2026	03/17/2026	5,133.00
	12264 - EIDE BAILLY	EI02007472	FIN-PROF SERVICES RENDERED BONDS: 2007C, 2009B, 2011C	02/28/2026	03/17/2026	11,900.00
	12989 - FORUM COMMUNICATIONS PRINTING	10073237	UTB - 2026 FEBRUARY	02/28/2026	03/17/2026	11,161.61
	739 - GF COUNTY	20260228	FIN - MC 2026 FEBRUARY UTILITIES	02/28/2026	03/17/2026	796.28
	24692 - PASSPORT LABS, INC	INV-1058851	FEBRUARY 2026 PARKING FEES	02/28/2026	03/17/2026	748.21
	24692 - PASSPORT LABS, INC	INV-1059076	FEBRUARY 2026 PARKING FEES	02/28/2026	03/17/2026	44.45
	24692 - PASSPORT LABS, INC	INV-1059137	FEBRUARY 2026 PARKING FEES	02/28/2026	03/17/2026	8,704.58
	13968 - US BANK	8084005	GRAND FORKS, ND SANITATION RESERVE REVENUE REFUNDING BONDS 2015A	02/25/2026	03/17/2026	500.00
	13399 - US BANK NA-CUSTODY	2026-00000488	FIN-FEB 2026 CUSTODY CHARGES-ALERUS CENTER	02/28/2026	03/17/2026	77.00
	13399 - US BANK NA-CUSTODY	2026-00000489	FIN-CUSTODY CHARGES FEB 2026	02/28/2026	03/17/2026	434.00
	1419 - XCEL ENERGY	967356118	FIN-51-0014579399-2 3000 34TH ST S UNIT STREET LIGHTS	03/02/2026	03/17/2026	70.53
	1419 - XCEL ENERGY	967389948	FIN-51-0015520319-4 1700 28TH AVE S UNIT CABINET	03/02/2026	03/17/2026	98.06
	1419 - XCEL ENERGY	967649050	51-4191528-4 FIN-MASTER STREET LIGHT BILL	03/04/2026	03/17/2026	36,804.36
	1419 - XCEL ENERGY	967748261	FIN - 51-0015489434-6 1300 13TH AVE S	03/04/2026	03/17/2026	167.38
	1419 - XCEL ENERGY	967769201	FIN - 51-0015073316-2 575 S WASHINGTON ST UNIT LIGHTING	03/04/2026	03/17/2026	68.45
	1419 - XCEL ENERGY	967774468	FIN - 51-0014650647-5 1299 S 14TH ST UNIT STRTLGHT	03/04/2026	03/17/2026	33.32
030 Information Technology						
	26017 - AT&T MOBILITY - CONTROL CENTER	EEY022026	AT&T FirstNet Mobility Control Center City Mobility devices	03/04/2026	03/17/2026	2,122.25
	24492 - HIGH POINT NETWORKS	2803101	IT Axis Access Cards for CH and PD qty200	01/05/2026	03/17/2026	1,172.00
	24492 - HIGH POINT NETWORKS	2803153	PWF Mitel DECT headset replacement for Theresa Flitter	01/06/2026	03/17/2026	362.00
	24492 - HIGH POINT NETWORKS	2803368	IT Exchange SE Hybrid Server	01/07/2026	03/17/2026	2,990.00
	24492 - HIGH POINT NETWORKS	2807640	IT Monthly Subscriptions for April 2026	03/07/2026	03/17/2026	17,582.04
	24492 - HIGH POINT NETWORKS	2807656	IT Veeam Plus License	03/07/2026	03/17/2026	132.00

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24492 - HIGH POINT NETWORKS	2808006	IT Camera Support- Assist with Camera Configs	03/09/2026	03/17/2026 35.00
24492 - HIGH POINT NETWORKS	2808198	IT PW Camera issues not recording- Genetec Archive search error	03/10/2026	03/17/2026 87.03
14406 - MIDCO	12939770115282	Internet, Alarms and Phone Svcs Acct 129397701 3/8-4/7/26	03/09/2026	03/17/2026 3,088.17
14406 - MIDCO	38743590115259	PHD Voice acct387435901 partial month Mar2026	02/27/2026	03/17/2026 48.45
11313 - VERIZON WIRELESS	6137405289	Verizon Water Telemetry 442354689-00001	03/01/2026	03/17/2026 1,624.27
11313 - VERIZON WIRELESS	6137440319	Verizon City Cells (NASPO) 642211549-00001	03/01/2026	03/17/2026 2,614.14
11313 - VERIZON WIRELESS	6137440320	Verizon Sanitation Telemetry 642211549-00002	03/01/2026	03/17/2026 30.02
036 Building Safety				
36 - ACME TOOLS	15665552	LINED MECHANIC GLOVES FOR MATT HAGER	01/20/2026	03/17/2026 23.99
26218 - HAGER MATT	030226	Travel voucher for Matt Hager to test for Master Electrician	03/02/2026	03/17/2026 57.50
040 Fire				
458 - DAKOTA TV & APPLIANCE	237835	FD- ST#5- COMMERCIAL WASHER- DC GEATZ	02/21/2026	03/17/2026 1,309.95
8183 - FORX VACUUM	3626	PSC- VACUUM BAGS- CAPT SWOPE	03/06/2026	03/17/2026 27.95
4056 - GALLS, LLC	3049	FD- CAPT BUGLE PINS- RELLER	02/17/2026	03/17/2026 25.83
15054 - GEATZ, BRIAN	22726BG	FD- PER DIEM- ND FIRE CHIEF'S MTG- MINOT, ND- FEB 27	02/27/2026	03/17/2026 41.40
1993 - GF UTILITY BILLING DEPT	1499FEB26	FD- ST#2- WATER/SEWER	02/28/2026	03/17/2026 344.46
1993 - GF UTILITY BILLING DEPT	20590FEB26	FD- FPO- WATER/SEWER	02/28/2026	03/17/2026 93.12
1993 - GF UTILITY BILLING DEPT	22658FEB26	FD- ST#3- WATER/SEWER	02/28/2026	03/17/2026 265.39
1993 - GF UTILITY BILLING DEPT	40785FEB26	PSC- WATER/SEWER	02/28/2026	03/17/2026 1,880.95
1993 - GF UTILITY BILLING DEPT	5361FEB26	FD- ST#1- WATER/SEWER	02/28/2026	03/17/2026 456.78
1993 - GF UTILITY BILLING DEPT	56814FEB26	FD- ST#5- WATER/SEWER	02/28/2026	03/17/2026 302.20
1993 - GF UTILITY BILLING DEPT	56820FEB26	PSC- WATER/SEWER	02/28/2026	03/17/2026 229.58
778 - GF WELDING	354192	FD- SUPPLIES FOR VENT SAW BRACKET HOLDERS- BC LAROQUE	02/19/2026	03/17/2026 319.22
4933 - MIDCONTINENT COMMUNICATIONS	5268	FD/PSC- ACCT#129397601- CABLE/INTERNET- DC GEATZ	03/02/2026	03/17/2026 1,288.18
16903 - NDBOA	2026BG	FD- REGISTRATION- 2026 NDBOA SEMINAR- DC GEATZ	03/06/2026	03/17/2026 215.00
3187 - STREICHER'S	1808370	FD- CLOTHING- PANTS/CAP/JSHIRT/SS TEES- JACOBSON	02/03/2026	03/17/2026 423.00
3187 - STREICHER'S	1812704	FD- CLOTHING- PANTS/CAP/SS TEES-	02/26/2026	03/17/2026 406.00

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		J.KENNEDY			
3187 - STREICHER'S	1812997	FD- CLOTHING- PANTS/JSHIRT- S.NELSON	02/27/2026	03/17/2026	263.00
3187 - STREICHER'S	1813189	FD- CLOTHING-PANTS/SS TEES- MUSHITZ	03/02/2026	03/17/2026	395.00
3187 - STREICHER'S	1813308	FD- CLOTHING- PANTS- MORNEAU	03/02/2026	03/17/2026	178.00
3187 - STREICHER'S	1813486	FD- CLOTHING- PANTS- JACOBSON	03/03/2026	03/17/2026	188.00
3187 - STREICHER'S	1813909	FD- CLOTHING- PANTS/SS TEES- LARSON	03/04/2026	03/17/2026	168.00
1419 - XCEL ENERGY	966293427	51-8099323-5- FEB26- PSC- BLDG HEAT	02/23/2026	03/17/2026	2,318.26
045 Health					
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	25126225	PHD- VACCINE (VARICELLA)	02/27/2026	03/17/2026	1,902.01
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	25130329	PHD- VACCINES (IPV, HEP B, MEN B)	03/02/2026	03/17/2026	3,964.32
11433 - PITNEY BOWES	3322164389	PHD- LEASE FOR POSTAGE METER APR- JUN 26	02/27/2026	03/17/2026	169.44
050 Mayor & Council					
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	3108	FEBRUARY 2026 PERFORMANCE PERIOD	03/05/2026	03/17/2026	1,660.40
065 Human Resources					
22782 - FORUM COMMUNICATIONS COMPANY	i2026.00001356	HR- GF Herald Jobs HQ Advertising	03/06/2026	03/17/2026	850.00
22814 - GRAND FORKS HERALD (subscriptions)	2026-00000487	HR - 1 year subscription for GF Herald Digital Access	03/06/2026	03/17/2026	163.00
8118 - LEIGHTON BROADCASTING- GRAND FORKS	177309	HR - 2025 Spring Job Fair	03/06/2026	03/17/2026	250.00
22298 - SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	888631	HR- Dean Kassa DOT Exam 2026	03/06/2026	03/17/2026	110.00
070 Police					
5336 - AMERICAN POLYGRAPH ASSN	E3727	PD - 60TH ANNUAL APA SEMINAR - MATTHEW BULLINGER	02/20/2026	03/17/2026	400.00
23230 - ANDERSON BROTHERS BODY SHOP LLC	1675	PD -FRONT BUMPER AND GRILL - UNIT 40	02/03/2026	03/17/2026	1,996.84
360 - COLE PAPERS INC	10688456	PD - JANITORIAL SUPPLIES	02/27/2026	03/17/2026	854.66
1993 - GF UTILITY BILLING DEPT	23040-001MAR26	PD - WATER AND SEWER	02/28/2026	03/17/2026	227.24
1993 - GF UTILITY BILLING DEPT	4570-001MAR26	PD - WATER AND SEWER	02/28/2026	03/17/2026	626.09
25450 - HETTWER AMBROSIA	2026-00000485	PD - TRAVEL VOUCHER - AMBROSIA HETTWER	02/25/2026	03/17/2026	128.80
25695 - IDI (INTERACTIVE DATA, LLC)	IN1055851	PD - ONLINE SEARCHES	02/28/2026	03/17/2026	190.42

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1007 - KEITH'S SECURITY WORLD	77963	PD - REKEYING DOOR LOCKS	03/03/2026	90.00
1178 - MENARDS LUMBER - G.F.	40850	PD - SAND PAPER, SPONGE, WALL PATCHES, CEILING PAINT	02/25/2026	369.47
1178 - MENARDS LUMBER - G.F.	41091	PD - DOOR STOP WALL, FILTER	03/03/2026	44.76
1178 - MENARDS LUMBER - G.F.	41131	PD - GLASS CLEANER, STEEL BLANK PLATE	03/04/2026	23.75
24334 - MOTOROLA SOLUTIONS, INC.	1411237330	PD - VIDEOMANAGER BODY WORN CAMERA ANNUAL LICENSE	03/04/2026	1,560.00
25433 - NAGLE SAVANNAH	2026-0000486	PD - TRAVEL VOUCHER - SAVANNAH NAGLE	02/25/2026	128.80
25549 - NELSON AUTO GRAND FORKS	639916	PD - OIL CHANGE AND FILTER - UNIT 20	02/17/2026	107.36
25576 - NELSON HUNTER	2026-0000484	PD - REIMBURSEMENT FOR RENTAL CAR	03/05/2026	201.93
18312 - NORTHWEST TIRE - GF	18225234	PD - OIL CHANGE AND FILTER - UNIT 5	02/24/2026	50.25
18312 - NORTHWEST TIRE - GF	18225280	PD - OIL CHANGE AND FILTER - UNIT 26	02/25/2026	50.25
18312 - NORTHWEST TIRE - GF	18225311	PD - OIL CHANGE AND FILTER, BRAKE PADS- UNIT 1	02/26/2026	833.18
18312 - NORTHWEST TIRE - GF	18225343	PD - OIL CHANGE AND FILTER - UNIT 21	02/26/2026	58.54
18312 - NORTHWEST TIRE - GF	18225423	PD - OIL CHANGE AND FILTER - UNIT 11	03/02/2026	52.05
18312 - NORTHWEST TIRE - GF	18225496	PD - OIL CHANGE AND FILTER - UNIT 51	03/03/2026	50.25
18312 - NORTHWEST TIRE - GF	18225501	PD - OIL CHANGE AND FILTER AND TIRES - UNIT 81	03/04/2026	891.45
18312 - NORTHWEST TIRE - GF	18225522	PD - OIL CHANGE AND FILTER - UNIT 18	03/04/2026	50.25
15471 - O'REILLY AUTO PARTS	1899-484190	PD - CAPSULE	02/24/2026	11.21
24580 - ORIN'S MOTOR SPORTS, LLC	17772	PD - SKI DOO FUEL TANK GROMMET	02/25/2026	491.22
1545 - POSTMASTER - GRAND FORKS	BOX 5548-2026	PD - POST OFFICE BOX RENEWAL	03/02/2026	478.00
25360 - PROPIO LS, LLC	0307430226	PD - TELEPHONE INTERPRETATION	03/04/2026	116.38
25360 - PROPIO LS, LLC	0357010226	PD - TELEPHONE INTERPRETATION	03/04/2026	33.36
1638 - RYDELL CHEVROLET CO	RST100126	PD - MONTHLY CARWASHES	01/31/2026	320.00
1705 - SHERWIN WILLIAMS CO	6727-2	PD - PAINT	03/05/2026	164.75
25361 - THE RED HYDRANT LOUNGE AND SUITES	86581	PD - BOARDING FOR KADE	02/28/2026	135.00
11313 - VERIZON WIRELESS	6136830210	NTF - ACCT 742600028-00001	02/23/2026	316.32
2104 PSAP Communication Center				
18455 - CENTURYLINK-PHOENIX	2026-00000531	PSAP-ACCT 333698929 ADMIN LINES (FEB 22-MAR 21, 2026)	02/22/2026	719.01
25825 - GETRESQ911	1472	PSAP-WAGES & OT (2/14-2/27) FOR HUNTER IVEY	03/10/2026	4,150.00
4933 - MIDCONTINENT COMMUNICATIONS	40036200215273	PSAP-INTERNET SHARED FEES FOR PSAP (4) & GFPD(3)	03/04/2026	148.19
15174 - PETERSON, GRANT	2026-00000530	PSAP-MILEAGE EXPENSE-911	03/04/2026	365.40

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Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
		ASSOCIATION/SIRN MEETINGS-BISMARCK, ND			
13891 - PREMIUM WATERS INC	341358721	PSAP-MONTHLY WATER COOLER RENTAL FEE-DISPATCH	02/28/2026	03/17/2026	16.00
13891 - PREMIUM WATERS INC	341361094	PSAP-KANDI 5 GALLON WATER CONTAINERS (QTY 5)+SERVICE CHARGE	03/11/2026	03/17/2026	49.74
2146 Health Grants					
2508 - CITY OF GRAND FORKS	2026-00000517	PHD- RYAN WHITE CHECKING JAN ADAP	03/10/2026	03/17/2026	1,362.00
2199 Community Development					
12854 - BUSINESS ESSENTIALS INC	OE-664002-1	CD-Date Stamp for Mail	02/02/2026	03/17/2026	56.45
26237 - CIVITAS LLC	Grand Forks 4	CD-Consultant for UW Family Shelter Feb '26	03/09/2026	03/17/2026	256.75
1993 - GF UTILITY BILLING DEPT	100166-001-0326	CD-JDA Vacant Lot Utilities 9400 Water SS	03/01/2026	03/17/2026	139.96
1993 - GF UTILITY BILLING DEPT	4525-002-0326	HIVE-Bldg Utilities	02/28/2026	03/17/2026	264.28
1993 - GF UTILITY BILLING DEPT	53757-001-0326	CD-Growth Fund Prop Utilities 9400 Water SS	03/01/2026	03/17/2026	1,411.75
24492 - HIGH POINT NETWORKS	2807625	HIVE-Bldg Managed Firewall Mar '26	03/07/2026	03/17/2026	1,878.00
14406 - MIDCO	29877990115263	HIVE-Bldg Fire Control	03/01/2026	03/17/2026	235.42
26272 - PARAGON PRO MANUFACTURING SERVICES	2026-00000529	CD-Reimbursement for Overpayment on EDARLF Loan	03/12/2026	03/17/2026	211.46
5200 Wastewater					
18052 - AUTO VALUE EXPRESS	42264282	WW/SW: HD Oil & Filters	03/05/2026	03/17/2026	143.96
236 - BORDER STATES ELECTRIC	931857860	WW/SW: Lift Station #33 & 21 Capital Projects	01/28/2026	03/17/2026	1,519.74
236 - BORDER STATES ELECTRIC	931895890	WW/SW: Lift Station #33 & 21 Capital Projects	02/04/2026	03/17/2026	759.87
25959 - DYER DILLION	2026-00000491	WWTP: Travel ND Safety Training	02/23/2026	03/17/2026	139.15
7918 - FORKS FREIGHTLINER	R102011392:01	WW/SW: 4171 Service & Repairs	03/05/2026	03/17/2026	1,760.89
1993 - GF UTILITY BILLING DEPT	103076-0226	WW: 1706 N 52nd St	02/28/2026	03/17/2026	16.97
1993 - GF UTILITY BILLING DEPT	103078-0226	WW: 1910 N 52nd St	02/28/2026	03/17/2026	204.85
1993 - GF UTILITY BILLING DEPT	27724-0226	WWTP: 3251 N 69th ST TRMT PL Feb 2026	02/28/2026	03/17/2026	2,441.38
1993 - GF UTILITY BILLING DEPT	27725-0226	WWTP: 3251 N 69th ST WD Distribution BLD Feb 2026	02/28/2026	03/17/2026	2,131.42
1993 - GF UTILITY BILLING DEPT	36451-0228	WW: 9400 Storm Sewer 5225 S/D	02/28/2026	03/17/2026	832.22
1993 - GF UTILITY BILLING DEPT	36453-0226	WW: 9400 Water Storm Sewer WTP	02/28/2026	03/17/2026	121.61
1993 - GF UTILITY BILLING DEPT	36461-0226	WW: 9400 Storm Sewer 5410 S/D	02/28/2026	03/17/2026	261.75
1993 - GF UTILITY BILLING DEPT	36462-0226	WW: 9400 Storm Sewer 5460 S/D	02/28/2026	03/17/2026	481.47
1993 - GF UTILITY BILLING DEPT	36506-0226	WW: 9400 Storm Sewer 5425 S/D	02/28/2026	03/17/2026	36.81
1993 - GF UTILITY BILLING DEPT	38404-0226	GW: 3779 Belmont RD Restroom Feb 2026	02/28/2026	03/17/2026	38.51
1993 - GF UTILITY BILLING DEPT	45034-0226	WW: 9400 Storm Sewer 5470 S/D	02/28/2026	03/17/2026	324.73
955 - INTERSTATE POWERSYSTEMS	R016131181:01	WW: Sanitary Lift Station #25 Generator	02/26/2026	03/17/2026	704.32

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		Service			
955 - INTERSTATE POWERSYSTEMS	R016131182:01	WW: Sanitary Lift Station #32 Generator Service	02/27/2026	03/17/2026	1,580.14
955 - INTERSTATE POWERSYSTEMS	R016131244:01	WW: Sanitary Lift Station #20 Generator Service	02/25/2026	03/17/2026	335.00
26064 - MATT RICHTER	2026-00000493	WWTP: Travel Great Plains Training	02/25/2026	03/17/2026	77.05
1178 - MENARDS LUMBER - G.F.	41184	WD: Hydrant Meter Backflows Supplies	03/05/2026	03/17/2026	20.70
1178 - MENARDS LUMBER - G.F.	41203	WW: Safety Gloves	03/05/2026	03/17/2026	14.99
1178 - MENARDS LUMBER - G.F.	41205	WW: Lift Station #33 Supplies	03/05/2026	03/17/2026	40.46
12172 - NORTH DAKOTA ONE CALL INC	6024145	WW/SW: One Call Service	02/28/2026	03/17/2026	137.10
16656 - RDO EQUIPMENT CO-REMIT FARGO	P7317109	WW: Belt Tensioner	03/06/2026	03/17/2026	134.18
25872 - RUNNINGS	1175102	WD: N.Nelson Clothing 2025	12/01/2025	03/17/2026	29.99
25872 - RUNNINGS	1209524	WD: Shop Supplies	02/20/2026	03/17/2026	73.71
25872 - RUNNINGS	1213743	WW/SW: J.Lafontaine Safety Muck Boots	03/04/2026	03/17/2026	175.00
25314 - STREETER NATE	2026-00000494	WWTP: Travel Great Plains Training	02/25/2026	03/17/2026	77.05
1419 - XCEL ENERGY	967744738	WW/SW: 51-0013397316-6 Pump Station 183 Feb 2026	03/04/2026	03/17/2026	319.80
5300 Waterworks					
21806 - DAYDREAMS SPECIALTIES, LLC	9614917	GW: Engraved Metal Plate	02/27/2026	03/17/2026	25.00
26270 - ELEFSON NATHAN	105606210	WD: N.Elefson Reimbursement Safety Glasses	02/26/2026	03/17/2026	250.00
4147 - FASTENAL CO	NDGRA288954	WD: Hardware	02/19/2026	03/17/2026	12.87
24256 - HIGH PLAINS WATER TREATMENT	412X00493902	WWTP: Softener Tank Service	02/28/2026	03/17/2026	75.25
897 - HUGO'S #3	00341	WD: Adopt A Hydrant Gift Cards	03/03/2026	03/17/2026	125.00
897 - HUGO'S #3	01371	WD: Folgers Classic RST	02/25/2026	03/17/2026	63.55
10222 - J & G LANDSCAPING, INC	7055	GW: Ski Grooming	03/02/2026	03/17/2026	3,625.00
24800 - L&L EXCAVATING, LLC	2149	WD: Lead Service Replacement Service 225 Conklin Ave-Carlson	02/26/2026	03/17/2026	8,100.00
24800 - L&L EXCAVATING, LLC	2151	WD: Lead Service Replacement Service 130 Conklin Ave-Nelsrud	02/26/2026	03/17/2026	7,200.00
24800 - L&L EXCAVATING, LLC	2154	WD: Lead Service Replacement Service 128 Seward Ave- Murphy	03/02/2026	03/17/2026	7,200.00
7663 - LINDE GAS & EQUIPMENT INC.	55084290	WD: Acetylene, Oxygen, Stargon-Stargold	02/22/2026	03/17/2026	77.04
5010 - LOCATORS & SUPPLIES, INC	0325519-IN	WD/WW/SW: Locate Flags	02/26/2026	03/17/2026	4,136.35
21083 - LOU'S GLOVES	061319	WWTP: Nitrile Gloves	02/20/2026	03/17/2026	380.00
1250 - MODERN AUTO BODY INC	16914	WW: 4162 CHEV Silverado Repairs	03/03/2026	03/17/2026	6,275.42
25872 - RUNNINGS	1211718	WD: Shop Supplies	02/26/2026	03/17/2026	90.95
25309 - UND ONE STOP STUDENT SERVICES	0666993-0126	WD: Water Tower Electrical	02/24/2026	03/17/2026	189.94
1944 - VALLEY PETROLEUM EQUIPMENT	136819	CG: Lube Pail Pump & Hose	10/14/2025	03/17/2026	47.75

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INC					
24753 - VERIZON CONNECT FLEET USA LLC	304000085384	MOSQ: AVL Fee Feb 2026	03/02/2026	03/17/2026	230.25
1988 - WATER & LIGHT DEPARTMENT	007114-0226	WD: 21 1st St SE Transfer Station	02/25/2026	03/17/2026	108.18
1419 - XCEL ENERGY	967319670	51-8450809-8 1501/3779 Belmont Rd Feb 2026	03/02/2026	03/17/2026	2,021.51
5355 Water Treatment					
234 - BORDER CHEMICAL CO LTD	260781	RWTP-Alum	03/09/2026	03/17/2026	6,548.70
1993 - GF UTILITY BILLING DEPT	100160 2/28/26	RWTP-Utility Bill	02/28/2026	03/17/2026	1,934.70
16710 - GRAYMONT (WI) LLC	14-211619RI	RWTP-Hydrated Lime	03/05/2026	03/17/2026	8,233.74
816 - HACH COMPANY	14895182	RWTP-Service Contract Hach Equip	03/01/2026	03/17/2026	2,962.00
596 - HAWKINS INC	7353717	RWTP-Chemicals	03/06/2026	03/17/2026	7,414.53
596 - HAWKINS INC	7354352	RWTP-Sulfuric Acid	03/06/2026	03/17/2026	8,788.88
596 - HAWKINS INC	7354576	RWTP-Sodium Hydroxide	03/09/2026	03/17/2026	13,584.00
596 - HAWKINS INC	7355304	RWTP-Chlorine	03/09/2026	03/17/2026	14,250.00
1178 - MENARDS LUMBER - G.F.	41192	RWTP-Misc Parts	03/05/2026	03/17/2026	48.95
3822 - MVTL LABORATORIES	1347842	Lab-TKN/TDS	03/09/2026	03/17/2026	158.25
1357 - NODAK ELECTRIC COOPERATIVE	9824409 3/9/26	RWTP-Electric Bill	03/09/2026	03/17/2026	55,390.23
20307 - PALMER TYLER	1208155	RWTP-Clothing Palmer 2026	02/16/2026	03/17/2026	239.91
25872 - RUNNINGS	1214144	RWTP-Clothing Schonmeier 2026	03/05/2026	03/17/2026	119.98
25042 - VERTIV CORPORATION	13523605	RWTP-Lighting UPS	02/26/2026	03/17/2026	5,450.00
6102 Central Garage					
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204288465	CG: 5352 Front Bumper/ RH & LH Belly Pan	03/05/2026	03/17/2026	3,847.66
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204288849	CG: 5360 Air Pressure Sensor	03/03/2026	03/17/2026	273.11
155 - AUTO GLASS AFTERMARKET	4671	CG: 5301 Left Windshield	03/05/2026	03/17/2026	280.00
155 - AUTO GLASS AFTERMARKET	4672	CG: 5380 Left Windshield	03/05/2026	03/17/2026	280.00
18052 - AUTO VALUE EXPRESS	42264098	CG: 3282 Hydraulic Filter	03/02/2026	03/17/2026	36.42
18052 - AUTO VALUE EXPRESS	42264152	CG: 3021 Oil Filter & Domestic Air	03/03/2026	03/17/2026	13.38
18052 - AUTO VALUE EXPRESS	42264166	CG: 6101 Rear Suspension Shock	03/03/2026	03/17/2026	131.98
18052 - AUTO VALUE EXPRESS	42264185	CG: 3021 Serpentine Belt	03/04/2026	03/17/2026	36.98
18052 - AUTO VALUE EXPRESS	42264251	CG: 3021 Spring Leaf Kit	03/05/2026	03/17/2026	869.12
18052 - AUTO VALUE EXPRESS	42264260	CG: 3650 Permatex	03/05/2026	03/17/2026	55.98
18052 - AUTO VALUE EXPRESS	42264275	CG: 2070 Battery	03/05/2026	03/17/2026	135.99
18052 - AUTO VALUE EXPRESS	42264283	CG: 5141 HD Oil Fleet	03/05/2026	03/17/2026	30.40
280 - BUTLER MACHINERY	01PS0367731	CG: 6381 Lamp/ LED Bulb	03/03/2026	03/17/2026	32.90
280 - BUTLER MACHINERY	01WO0147482	CG: 6381 Service & Repairs	01/24/2026	03/17/2026	22,454.34

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280 - BUTLER MACHINERY	01WO0148254	CG: 6241 PM Service	03/05/2026	03/17/2026	1,050.00
653 - FORX RADIATOR INC	2002259	CG: 3021 A/C Compressor Kit	03/04/2026	03/17/2026	445.00
778 - GF WELDING	354444	CG: 6223 Cut Shaft / Rolled Round Medal	02/25/2026	03/17/2026	86.76
778 - GF WELDING	354482	CG: 6223 Thread Shaft & Medal Rolled Square/ Chrome Shaft	02/26/2026	03/17/2026	170.29
778 - GF WELDING	354664	CG: 0570 NF STR Rod / High Nut L&H	03/03/2026	03/17/2026	138.00
778 - GF WELDING	354708	CG: 0570 Blots	03/04/2026	03/17/2026	5.36
778 - GF WELDING	354853	CG: 6572 Cut & Punch Plates	03/06/2026	03/17/2026	37.76
22898 - INTERSTATE BILLING SERVICE	40336G	CG: 4541 Skid Shoe	03/03/2026	03/17/2026	269.78
3725 - LAWSON PRODUCTS INC	9313271075	CG: Shop Bolts & Washers & Nuts	03/04/2026	03/17/2026	279.45
3725 - LAWSON PRODUCTS INC	9313273081	CG: Shop Bunano Rings / Tubeo Rings	03/04/2026	03/17/2026	87.26
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205093903:01	CG: 6531 O-Ring Screw Socket Head	03/02/2026	03/17/2026	19.70
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205093903:02	CG: 6531 T225014725/ Screw Socket Head	03/02/2026	03/17/2026	19.87
15471 - O'REILLY AUTO PARTS	3280-295701	CG: 6180 Brake Hone	03/06/2026	03/17/2026	17.99
871 - VALLEY TRUCK PARTS & SERVICE	T570504	CG: 3650 PTO Gasket	03/04/2026	03/17/2026	5.50
6104 Public Works Facility					
36 - ACME TOOLS	15855662	SAN: Shop Tools	02/27/2026	03/17/2026	323.49
36 - ACME TOOLS	15874516	SAN 3/8" Driver	03/04/2026	03/17/2026	7.99
52 - AGASSIZ WATER USERS, INC.	11181-0226	LF: MSW 347 Water Feb 2026	02/24/2026	03/17/2026	37.38
20179 - BOOT BARN, INC	201235	SAN 2026 Boot Allowance - Paul Monley	03/05/2026	03/17/2026	200.00
25338 - BROTHERS PLOWING, LLC	227	LF/WWTP Cleaning Services Feb 20/27 2026	03/05/2026	03/17/2026	760.00
14722 - BUSTAMANTE, MARISA	145944	SAN: 2026 Safety Glasses M.Bustamante	02/25/2026	03/17/2026	94.90
14722 - BUSTAMANTE, MARISA	3544797.1	SAN: DOT Physical M.Bustamante	02/27/2026	03/17/2026	90.00
26038 - CARY ELORA	3544797	BUS: DOT Physical Elora Cary	02/16/2026	03/17/2026	90.00
11176 - CHS AGRI SERVICES	598000023	LF: LP Gas 656.5 G @ \$1.84	02/16/2026	03/17/2026	1,207.96
23622 - CINTAS CORPORATION NO. 2	4261088931	PW/CG/LF: Cleaning/Laundry Svcs-Scrapers,Fender Covers,Coverall	02/27/2026	03/17/2026	402.09
360 - COLE PAPERS INC	10688545	PWF: Janitorial Supplies	02/25/2026	03/17/2026	525.85
288 - CPS LTD	25305-04	LF #069 Ground Water Monitoring	03/03/2026	03/17/2026	6,742.50
288 - CPS LTD	25306-04	LF #347 Ground Water Monitoring	03/03/2026	03/17/2026	11,017.50
4449 - DAKOTA FIRE PROTECTION	25939	PWF: Add Sprinkler Mech Room Ext Sprinklers San	02/25/2026	03/17/2026	2,500.00
448 - DAKOTA SUPPLY GROUP	S105017035.1	PWF 3-Way Switch	09/05/2025	03/17/2026	11.98
4147 - FASTENAL CO	NDGRA289157	SAN Container Repair Supplies	03/03/2026	03/17/2026	31.67
1993 - GF UTILITY BILLING DEPT	23438-0226	23438 LF SW/Baler Bldg Feb 2026	02/28/2026	03/17/2026	212.42
1993 - GF UTILITY BILLING DEPT	24425-0226	24425 Town Square Park Feb 2026	02/28/2026	03/17/2026	25.80
1993 - GF UTILITY BILLING DEPT	31400-0226	31400 LF Scale House Feb 2026	02/28/2026	03/17/2026	41.51

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1993 - GF UTILITY BILLING DEPT	3939-0226	3939 Public Works Feb 2026	02/28/2026	03/17/2026	661.59
1993 - GF UTILITY BILLING DEPT	3940-0226	3940 PW Facility Feb 2026	02/28/2026	03/17/2026	306.11
791 - GGF SENIOR CITIZENS ASSN INC	2026-0000385	SAN/WW/SW Comm Out Reach	02/03/2026	03/17/2026	400.00
748 - GRAND FORKS FIRE EQUIPMENT LLC	45805	PWF: ABC Extinguisher & Bracket	02/24/2026	03/17/2026	48.04
1117 - LUNSETH PLUMBING & HEATING	12215	LF: Heating Repairs	02/17/2026	03/17/2026	600.00
1117 - LUNSETH PLUMBING & HEATING	M62123	LF: 2" Gasket	02/24/2026	03/17/2026	4.50
1178 - MENARDS LUMBER - G.F.	40659	SAN Propane Torch Kit	02/20/2026	03/17/2026	36.99
1178 - MENARDS LUMBER - G.F.	40878	CH: Bathroom Vanity/ Batteries	02/26/2026	03/17/2026	310.93
1357 - NODAK ELECTRIC COOPERATIVE	9824402-0226	9824402 Lift Station #44 Feb 2026	03/09/2026	03/17/2026	105.03
1357 - NODAK ELECTRIC COOPERATIVE	9824403-0226	9824403 Opportunity Park, Lift Station Feb 2026	03/09/2026	03/17/2026	358.21
1357 - NODAK ELECTRIC COOPERATIVE	9824405-0226	9824405 Lift Station #46 Feb 2026	03/09/2026	03/17/2026	662.38
1357 - NODAK ELECTRIC COOPERATIVE	9824406-0226	9824406 Snow Dump Feb 2026	03/09/2026	03/17/2026	127.83
1357 - NODAK ELECTRIC COOPERATIVE	9824410-0226	9824410 Oscarville Lift Station Feb 2026	03/09/2026	03/17/2026	308.84
1357 - NODAK ELECTRIC COOPERATIVE	9824411-0226	9824411 WWTP Water Discharge Site Feb 2026	03/09/2026	03/17/2026	343.23
1357 - NODAK ELECTRIC COOPERATIVE	997700-0226	997700 Pump Station #36 Feb 2026	03/09/2026	03/17/2026	188.40
1357 - NODAK ELECTRIC COOPERATIVE	997702-0226	997702 WWTP HPS Rental Feb 2026	03/09/2026	03/17/2026	9.00
1357 - NODAK ELECTRIC COOPERATIVE	997704-0226	997704 SS #190 Feb 2026	03/09/2026	03/17/2026	426.62
1357 - NODAK ELECTRIC COOPERATIVE	997705-0226	997705 SS #193 Feb 2026	03/09/2026	03/17/2026	95.08
1357 - NODAK ELECTRIC COOPERATIVE	997706-0226	997706 1111 58th St #47 Feb 2026	03/09/2026	03/17/2026	242.74
1357 - NODAK ELECTRIC COOPERATIVE	997707-0226	997707 Pump Station #25 Feb 2026	03/09/2026	03/17/2026	544.60
1357 - NODAK ELECTRIC COOPERATIVE	997708-0226	997708 Lift Station #28 Feb 2026	03/09/2026	03/17/2026	2,170.34
1357 - NODAK ELECTRIC COOPERATIVE	997709-0226	997709 Probe KV2C/PS #22 Feb 2026	03/09/2026	03/17/2026	3,300.71
1357 - NODAK ELECTRIC COOPERATIVE	997711-0226	997711 Airport Lift #35 Feb 2026	03/09/2026	03/17/2026	207.37
1357 - NODAK ELECTRIC COOPERATIVE	997713-0226	997713 Pump Station #30 Feb 2026	03/09/2026	03/17/2026	149.32
1357 - NODAK ELECTRIC COOPERATIVE	997714-0226	997714 Probe/PS #32 Feb 2026	03/09/2026	03/17/2026	2,121.93
1357 - NODAK ELECTRIC COOPERATIVE	997716-0226	997716 SS #194 Feb 2026	03/09/2026	03/17/2026	128.72
1357 - NODAK ELECTRIC COOPERATIVE	997723-0226	997723 Oscarville Tower Feb 2026	03/09/2026	03/17/2026	345.36
1357 - NODAK ELECTRIC COOPERATIVE	997726-0226	997726 Air Base Booster Feb 2026	03/09/2026	03/17/2026	964.92
1357 - NODAK ELECTRIC COOPERATIVE	997727-0226	997727 Water Tower Feb 2026	03/09/2026	03/17/2026	297.33
1357 - NODAK ELECTRIC COOPERATIVE	997731-0226	997731 GF Landfill Feb 2026	03/09/2026	03/17/2026	68.61
1357 - NODAK ELECTRIC COOPERATIVE	997733-0226	997733 LF Inert Feb 2026	03/09/2026	03/17/2026	145.82
1357 - NODAK ELECTRIC COOPERATIVE	997745-0226	997745 FS #201, 1 27th Ave N Feb 2026	03/09/2026	03/17/2026	1,173.12
1357 - NODAK ELECTRIC COOPERATIVE	997746-0226	997746 Lift Station #37, S 48th St Feb 2026	03/09/2026	03/17/2026	933.32
1357 - NODAK ELECTRIC COOPERATIVE	997756-0226	997756 Pump Station #40 Feb 2026	03/09/2026	03/17/2026	563.35
1357 - NODAK ELECTRIC COOPERATIVE	997757-0226	997757 Baler Bldg Feb 2026	03/09/2026	03/17/2026	921.49
1357 - NODAK ELECTRIC COOPERATIVE	997758-0226	997758 SS #100 Feb 2026	03/09/2026	03/17/2026	65.48
1357 - NODAK ELECTRIC COOPERATIVE	997759-0226	997759 Pump Station #39 Feb 2026	03/09/2026	03/17/2026	558.16

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1357 - NODAK ELECTRIC COOPERATIVE	997772-0226	997772 WWTP Probe-KV2C Feb 2026	03/09/2026	03/17/2026	49,068.53
1357 - NODAK ELECTRIC COOPERATIVE	997778-0226	997778 Clearwell Feb 2026	03/09/2026	03/17/2026	11,332.45
1357 - NODAK ELECTRIC COOPERATIVE	997779-0226	997779 FS #212 Feb 2026	03/09/2026	03/17/2026	1,046.99
1357 - NODAK ELECTRIC COOPERATIVE	997781-0226	997781 LS #42, Adams Dr Feb 2026	03/09/2026	03/17/2026	490.36
1357 - NODAK ELECTRIC COOPERATIVE	997783-0226	997783 Kings Walk Tower Feb 2026	03/09/2026	03/17/2026	717.92
1357 - NODAK ELECTRIC COOPERATIVE	997784-0226	997784 FS #211 Feb 2026	03/09/2026	03/17/2026	1,258.76
1357 - NODAK ELECTRIC COOPERATIVE	997786-0226	997786 LF SW-347 Feb 2026	03/09/2026	03/17/2026	1,191.63
1357 - NODAK ELECTRIC COOPERATIVE	997791-0226	997791 Residual Ponds Feb 2026	03/09/2026	03/17/2026	681.44
1357 - NODAK ELECTRIC COOPERATIVE	997792-0226	997792 WWTP Gate Feb 2026	03/09/2026	03/17/2026	65.29
1357 - NODAK ELECTRIC COOPERATIVE	997795-0226	997795 Lift Station #43 Feb 2026	03/09/2026	03/17/2026	504.67
1357 - NODAK ELECTRIC COOPERATIVE	997799-0226	997799 LF Cell B Feb 2026	03/09/2026	03/17/2026	388.77
21376 - NORTHDALE OIL INC.	112616	LF: Def 254.2 G @ \$2.00	02/24/2026	03/17/2026	508.40
21376 - NORTHDALE OIL INC.	95913	BUS: #2 Clear Diesel 2.75 Gal	02/09/2026	03/17/2026	19,811.00
14026 - NSC MINERALS LTD	SXP345105	STS: Rocanville Standard Rock Salt	02/23/2026	03/17/2026	4,484.73
25343 - PRO LAND SNOW	749	B&G Lot C Snow Removal Feb 2026	03/01/2026	03/17/2026	560.00
25343 - PRO LAND SNOW	750	B&G City Hall Lot Snow Removal Feb 2026	03/01/2026	03/17/2026	200.00
25343 - PRO LAND SNOW	751	B&G Division Lot Snow Removal Feb 2026	03/01/2026	03/17/2026	1,380.00
25343 - PRO LAND SNOW	752	B&G Central Parking Snow Removal Feb 2026	03/01/2026	03/17/2026	450.00
25343 - PRO LAND SNOW	753	B&G Corporate Ramp Snow Removal Feb 2026	03/01/2026	03/17/2026	525.00
25343 - PRO LAND SNOW	754	B&G Town Square Snow Removal Feb 2026	03/01/2026	03/17/2026	880.00
25343 - PRO LAND SNOW	755	B&G Loon Park Snow Removal Feb 2026	03/01/2026	03/17/2026	300.00
25343 - PRO LAND SNOW	756	B&G Pillsbury Park Snow Removal Feb 2026	03/01/2026	03/17/2026	360.00
1563 - PS GARAGE DOORS	77727	PWF Streets Door Repair	02/25/2026	03/17/2026	4,022.48
1563 - PS GARAGE DOORS	77745	PWF: Repair Storm Water Door #8	02/26/2026	03/17/2026	427.01
9434 - RED WING SHOE STORE	618170	STS: K.Cunningham Boot Allowance 2026	02/19/2026	03/17/2026	200.00
9434 - RED WING SHOE STORE	G18171	STS: T.Hjelman Boot Allowance 2026	03/01/2026	03/17/2026	29.49
26114 - ROY HYDRAULICS	INV-1253	MOSQ: Vehicle Parts	03/02/2026	03/17/2026	99.90
25872 - RUNNINGS	1192574	STS 2026 Clothing Allowance - Shawn Summers	01/05/2026	03/17/2026	250.00
25872 - RUNNINGS	1194157	STS 2026 Boot Allowance - Brandon Berry	01/09/2026	03/17/2026	199.99
25872 - RUNNINGS	1194165	STS 2026 Clothing Allowance - Brandon Berry	01/09/2026	03/17/2026	229.90
25872 - RUNNINGS	1195378	STS 2026 Clothing Allowance - Alex Johnson	01/12/2026	03/17/2026	239.94
25872 - RUNNINGS	1202566	SAN 2026 Clothing Allowance - Joshua Jackson	01/31/2026	03/17/2026	241.94
25872 - RUNNINGS	1209088	WWTP: Shop Tools & Supplies	02/19/2026	03/17/2026	200.35
25872 - RUNNINGS	1212738	STS: T.Hjelman Clothing Allowance 2026	03/01/2026	03/17/2026	250.00
25872 - RUNNINGS	1213464	LF 2026 Clothing Allowance - Scott Vasichek	03/03/2026	03/17/2026	247.53
8999 - SCHEELS-GRAND FORKS	39646	SAN 2026 Clothing Allowance - Ronna Bertleson	02/28/2026	03/17/2026	241.99

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8999 - SCHEELS-GRAND FORKS	40114	SAN 2026 Clothing Allowance - Toni Ronholm	03/04/2026	03/17/2026 238.00
8999 - SCHEELS-GRAND FORKS	40458	STS: J.Sayler 2026 Boot Allowance	02/26/2026	03/17/2026 159.99
24803 - THE SOLUTIONS GROUP, LLC	6260220-02	WW: BioAugment Liquid Pro-Max/ Plus	02/20/2026	03/17/2026 14,470.00
20633 - VESTIS SERVICES LLC	2520739781	HIVE Nylon/Rubber Mats	03/04/2026	03/17/2026 59.71
1419 - XCEL ENERGY	965500020	51-6033729-5 1305 Airport RD Feb 2026	02/17/2026	03/17/2026 273.05
1419 - XCEL ENERGY	966104270	51-4369178-7 2302 Mill Rd Feb 2026	02/20/2026	03/17/2026 20.34
1419 - XCEL ENERGY	966273738	51-4319860-9 950 N 47th St. Feb 2026	02/23/2026	03/17/2026 806.26
1419 - XCEL ENERGY	966276453	51-5618635-1 PWF/LF Baling Fac Feb 2026	02/23/2026	03/17/2026 24,973.26
1419 - XCEL ENERGY	966283435	51-5080505-3 Centennial Park Feb 2026	02/23/2026	03/17/2026 42.07
Total Selected Invoices: 302				<u>\$552,025.70</u>

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015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	03/24/2026		443666	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
015 Finance & Administrative Svcs.						
	9682 - CVIC	2026-00000550	GRANT# HT270003HUMAN TRAFFICKING VICTIM, DRAWDOWN JAN 2026	03/05/2026	03/24/2026	5,590.51
	9682 - CVIC	2026-00000551	GRANT# HT27003 - DEC 2025	01/14/2026	03/24/2026	1,427.00
	723 - GF REGIONAL AIRPORT AUTHORITY	2026-00000538	FEBRUARY 2026 COUNTY COLLECTIONS PD 3/13/2026	03/16/2026	03/24/2026	249,068.09
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2026-00000552	FIN-FEB 2026 MOTOR VEHICLE RENTAL TAX	03/20/2026	03/24/2026	1,323.93
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2026-00000557	LODGING TAX	03/23/2026	03/24/2026	25,932.01
	22383 - INSURE FORWARD, INC - GF	504352	ADD INS-DAR 267&268 '25 CHRYS VOYAGERS VINS 79866 & 79809	03/17/2026	03/24/2026	4,226.00
	955 - INTERSTATE POWERSYSTEMS	R016128802:01-RI	WW/SW FLOOD STATION 208 REPAIR RADIATOR	07/31/2025	03/24/2026	5,992.74
	12426 - ND DEPT OF HEALTH & HUMAN SERVICES	2026-00000549	FIN-REPAYMENT FOR CONTRACT #355-13753 BASED ON STATE REVIEW	03/18/2026	03/24/2026	17,066.26
	1357 - NODAK ELECTRIC COOPERATIVE	9824401-0226	S 48TH STREET LIGHTS & S 51ST STREET	03/09/2026	03/24/2026	49.75
	1357 - NODAK ELECTRIC COOPERATIVE	9824404-0226	KINGSWALK DR STREET LIGHTS & 59TH AVE S	03/09/2026	03/24/2026	127.61
	1357 - NODAK ELECTRIC COOPERATIVE	9824407-0226	SW OF WATERTOWER-62ND AVE S & S COLUMBIA	03/09/2026	03/24/2026	344.26
	1357 - NODAK ELECTRIC COOPERATIVE	9824408-0226	LIGHT FEED BY REVOLUTIONS POWER SPORTS - 3600 S 42ND ST	03/09/2026	03/24/2026	173.37
	1357 - NODAK ELECTRIC COOPERATIVE	997701-0226	ANDERSON ST LIGHTS/GRAND VALLEY BIKE PATH LIGHTS	03/09/2026	03/24/2026	141.69
	1357 - NODAK ELECTRIC COOPERATIVE	997703-0226	LYNWOOD + ODYSSEY CIRCLE LIGHTS	03/09/2026	03/24/2026	18.00
	1357 - NODAK ELECTRIC COOPERATIVE	997712-0226	S 38TH & 32ND SIGNAL	03/09/2026	03/24/2026	52.24
	1357 - NODAK ELECTRIC COOPERATIVE	997721-0226	1200 S 40TH STREET	03/09/2026	03/24/2026	38.90
	1357 - NODAK ELECTRIC COOPERATIVE	997722-0226	I-29 & 6TH AVE SO	03/09/2026	03/24/2026	297.90
	1357 - NODAK ELECTRIC COOPERATIVE	997724-0226	S 52ND ST STREET LIGHTS	03/09/2026	03/24/2026	73.59
	1357 - NODAK ELECTRIC COOPERATIVE	997725-0226	S 42ND STREET LITE/43RD ST STOP LIGHT FEED	03/09/2026	03/24/2026	156.57
	1357 - NODAK ELECTRIC COOPERATIVE	997729-0226	RIVER CREST CIRCLE/ST LIGHTS	03/09/2026	03/24/2026	58.23
	1357 - NODAK ELECTRIC COOPERATIVE	997730-0226	STREET LITES MIGHTY	03/09/2026	03/24/2026	67.04
	1357 - NODAK ELECTRIC COOPERATIVE	997732-0226	N 52ND & US2 LITES	03/09/2026	03/24/2026	222.93
	1357 - NODAK ELECTRIC COOPERATIVE	997735-0226	KUSTER COURT LITES	03/09/2026	03/24/2026	35.29
	1357 - NODAK ELECTRIC COOPERATIVE	997736-0226	11TH AVE S LITES	03/09/2026	03/24/2026	45.68

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number	
1357 - NODAK ELECTRIC COOPERATIVE	997737-0226	STREET LITES JOHNSON	03/09/2026	03/24/2026	51.79
1357 - NODAK ELECTRIC COOPERATIVE	997738-0226	14TH AVE S LITES & SOUTH 58TH STREET LIGHT FEED	03/09/2026	03/24/2026	214.19
1357 - NODAK ELECTRIC COOPERATIVE	997739-0226	LIGHTING S 34TH	03/09/2026	03/24/2026	65.68
1357 - NODAK ELECTRIC COOPERATIVE	997740-0226	LIGHTING 36TH & 19TH	03/09/2026	03/24/2026	66.14
1357 - NODAK ELECTRIC COOPERATIVE	997741-0226	BIRKHOLZ 36TH S LITE	03/09/2026	03/24/2026	56.98
1357 - NODAK ELECTRIC COOPERATIVE	997742-0226	S 35TH STREET LITES	03/09/2026	03/24/2026	80.15
1357 - NODAK ELECTRIC COOPERATIVE	997743-0226	S 28TH STREET	03/09/2026	03/24/2026	34.84
1357 - NODAK ELECTRIC COOPERATIVE	997744-0226	S 40TH STREET	03/09/2026	03/24/2026	67.49
1357 - NODAK ELECTRIC COOPERATIVE	997751-0226	STREET LIGHTS N 39TH ST	03/09/2026	03/24/2026	106.82
1357 - NODAK ELECTRIC COOPERATIVE	997755-0226	747 EVERGREEN DRIVE	03/09/2026	03/24/2026	70.88
1357 - NODAK ELECTRIC COOPERATIVE	997760-0226	SE OF GORDMANS	03/09/2026	03/24/2026	135.97
1357 - NODAK ELECTRIC COOPERATIVE	997761-0226	CURRAN COURT ST LIGHTS	03/09/2026	03/24/2026	75.40
1357 - NODAK ELECTRIC COOPERATIVE	997766-0226	42ND & 17TH SIGNALS/S 14TH ST STR LIGHTS-ZAVORALS	03/09/2026	03/24/2026	411.27
1357 - NODAK ELECTRIC COOPERATIVE	997767-0226	S 38TH STREET LITES	03/09/2026	03/24/2026	263.21
1357 - NODAK ELECTRIC COOPERATIVE	997768-0226	ST LIGHT TO DESIREE DR/CHERRY & 55TH STREET LIGHT	03/09/2026	03/24/2026	824.37
1357 - NODAK ELECTRIC COOPERATIVE	997769-0226	DEACONS GREENS ST LIGHTS	03/09/2026	03/24/2026	64.22
1357 - NODAK ELECTRIC COOPERATIVE	997770-0226	STREET LIGHT FEED-5800 PINEHURST DR	03/09/2026	03/24/2026	69.53
1357 - NODAK ELECTRIC COOPERATIVE	997773-0226	IND PARK/PINES CIRCLE/VINEYARD DR/AUGUSTA DR/5517 PRWD/S MIDDLE	03/09/2026	03/24/2026	450.83
1357 - NODAK ELECTRIC COOPERATIVE	997774-0226	LIGHT FEED RIVERS EDGE DR	03/09/2026	03/24/2026	54.72
1357 - NODAK ELECTRIC COOPERATIVE	997776-0226	RENTAL LIGHT/62ND AVE S & WASH & 62ND STREET LIGHT FEED	03/09/2026	03/24/2026	89.04
1357 - NODAK ELECTRIC COOPERATIVE	997787-0226	S 48TH STREET LIGHTS/S 18TH ST/2475 S 48TH AVE S	03/09/2026	03/24/2026	454.78
1357 - NODAK ELECTRIC COOPERATIVE	997788-0226	ADAMS DR STREET LIGHTING	03/09/2026	03/24/2026	67.83
1357 - NODAK ELECTRIC COOPERATIVE	997794-0226	SIMPLOT LIGHTING	03/09/2026	03/24/2026	155.42
1357 - NODAK ELECTRIC COOPERATIVE	997796-0226	10TH AVE N STREET LIGHTS - BEHIND WALMART	03/09/2026	03/24/2026	30.88
1357 - NODAK ELECTRIC COOPERATIVE	997797-0226	N 55TH STREET LIGHTING/12TH AVE N	03/09/2026	03/24/2026	27.49
1357 - NODAK ELECTRIC COOPERATIVE	997798-0226	STOP LIGHT-47TH & WASHINGTON	03/09/2026	03/24/2026	52.01
25612 - OXFORD INVESTMENTS, LLC	65720-007	REFUND OVERPAYMENT FINAL UTB	03/17/2026	03/24/2026	501.89
1705 - SHERWIN WILLIAMS CO	17459CB	CH-PAINTING SUPPLIES	05/12/2025	03/24/2026	(50.00)
1419 - XCEL ENERGY	968556727	FIN: 51-0014647711-7 149 18TH ST N UNIT STRTLGHTS	03/10/2026	03/24/2026	50.98
1419 - XCEL ENERGY	968594579	FIN - 51-0014953286-0 300 KITTSOON AVE	03/10/2026	03/24/2026	23.79
1419 - XCEL ENERGY	968968381	FIN - 51-0015325233-7 401 N WASHINGTON ST UNIT LIGHTS	03/12/2026	03/24/2026	35.70
1419 - XCEL ENERGY	969386395	FIN-51-0015545912 400 2ND AVE N UNIT ST	03/16/2026	03/24/2026	185.99