

CITY OF GRAND FORKS, ND

DATE April 20, 2026

RE: Vendor Payment Listing No. 26-08

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	4/7/2026	\$1,061,105.07
Advance Payments	4/14/2026	\$767,308.56
Vendor Payments	4/22/2026	\$69,953.96
Voided Payments	3/31/2026	(\$5,351.09)
TOTAL PAYMENTS		\$1,893,016.50



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 20, 2026.

Maureen Storstad, City Auditor

Brandon Bochenski, Mayor

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department		Bank Account	Check Date		Starting Check Number	
015 Finance & Administrative Svcs.		Wells Fargo - Main Checking	04/07/2026		443883	
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	25627 - BRULEY, HEATHER	2026-00000623	ASSESSING MILEAGE MARCH 2026- H. BRULEY	03/31/2026	04/07/2026	77.58
	20679 - LAZUR TAMI	2026-00000622	ASSESSING MILEAGE MARCH 2026- T. LAZUR	03/31/2026	04/07/2026	58.00
	22211 - LITZINGER JULIE	2026-00000619	ASSESSING MILEAGE MARCH 2026- J. LITZINGER	03/31/2026	04/07/2026	42.78
	21206 - SCHREINER SHEILA A	2026-00000618	ASSESSING MILEAGE MARCH 2026- S. SCHREINER	03/31/2026	04/07/2026	33.35
	21567 - WARD, TIM	2026-00000621	ASSESSING MILEAGE MARCH 2026- T. WARD	03/31/2026	04/07/2026	80.19
	21964 - WINKLER, DARIN	2026-00000620	ASSESSING MILEAGE MARCH 2026- D. WINKLER	03/31/2026	04/07/2026	39.88
015 Finance & Administrative Svcs.						
	12741 - ALERUS CENTER	2026-00000605	FIN-VERIZON WIRELESS FUNDS DUE TO ALERUS CENTER	04/07/2026	04/07/2026	1,375.00
	12854 - BUSINESS ESSENTIALS INC	OE-665886-1	UTB-OFFICE SUPPLIES SPARCO FLAT COIN WRAPPERS	03/23/2026	04/07/2026	15.99
	479 - DENNIE'S DELIVERY INC	22477	FIN-MARCH 2026 MAIL SERVICE	03/31/2026	04/07/2026	210.00
	16379 - DOCU SHRED INC	115996	FIN-SHREDDING CONTAINER	04/01/2026	04/07/2026	64.00
	506 - DORSEY & WHITNEY	4153372	FIN-REF IMP BONDS 2025G, 2025H, & 2026A	02/02/2026	04/07/2026	44,000.00
	20381 - FUSION AUTOMATION, INC	154946	FIN-ACCIDENT HIT & RUN 26TH & 20TH BRINGEWATT	04/01/2026	04/07/2026	2,487.50
	739 - GF COUNTY	20260331	FIN: MC 2026 MARCH UTILITIES	03/31/2026	04/07/2026	796.28
	1993 - GF UTILITY BILLING DEPT	100544-MARCH26	FIN-9400 WATER STORM SEW	03/31/2026	04/07/2026	1,133.94
	1993 - GF UTILITY BILLING DEPT	36459-MARCH26	FIN-9400 WATER STORM SEWER 2101 FUND	03/31/2026	04/07/2026	312.99
	1993 - GF UTILITY BILLING DEPT	4413-MARCH26	FIN-255 N 4TH ST	03/31/2026	04/07/2026	165.75
	1993 - GF UTILITY BILLING DEPT	4414-MARCH26	FIN-402 2ND AVE N CITY HALL	03/31/2026	04/07/2026	1,438.93
	1993 - GF UTILITY BILLING DEPT	45014-MARCH26	FIN-9400 WATER STORM SEWER 4103 FUND	03/31/2026	04/07/2026	37.04
	1993 - GF UTILITY BILLING DEPT	58645-MARCH26	FIN-1301 1ST AVE N	03/31/2026	04/07/2026	9.26
	737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	2026-00000646	FIN-LODGING TAX	03/30/2026	04/07/2026	92,410.15
	8999 - SCHEELS-GRAND FORKS	917567-RI	STS: 2026 BOOT ALLOWANCE - SCOTT PETERSON	03/18/2026	04/07/2026	184.99

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25452 - THOMPSON KARISSA	032026	FIN-MARCH 2026 MILEAGE CITY HALL TO WELLS FARGO-K.THOMPSON	03/31/2026	04/07/2026 46.40
13399 - US BANK NA-CUSTODY	2026-00000649	FIN-CUSTODY CHARGES MARCH 2026	03/31/2026	04/07/2026 421.00
1419 - XCEL ENERGY	970544180	FIN-51-0015368489-5_4599 GATEWAY DRIVE	03/24/2026	04/07/2026 55.98
1419 - XCEL ENERGY	970570773	FIN-51-0015368488-4_3555 US HIGHWAY 2	03/24/2026	04/07/2026 62.54
1419 - XCEL ENERGY	970570810	FIN-51-0015368486-2_1290 N 47TH ST	03/24/2026	04/07/2026 52.47
1419 - XCEL ENERGY	971019772	FIN: 51-4191528-4 MASTER STREET LIGHT BILL	03/27/2026	04/07/2026 14,384.06
030 Information Technology				
22073 - ACCELA, INC	ACC63010	Accella Inc. Public Stuff Pro 5/15/26-5/14/27	03/30/2026	04/07/2026 13,604.43
14473 - DELL MARKETING LP	10868511692	WW Dell Laptop and Dock for Carmen N	03/30/2026	04/07/2026 1,344.00
25258 - EGOLDFAX	12188754	eGoldFax Monthly Inv - 1000 pages/month +13 line 3/25/26-4/24/26	03/25/2026	04/07/2026 96.48
24492 - HIGH POINT NETWORKS	2808840	IT Labor/Alletra Will request % of repaymt for ND State Grant	03/24/2026	04/07/2026 2,388.75
26244 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1-16931869777	CH Metasys server for CH HVAC	12/23/2025	04/07/2026 16,850.00
16495 - MARCO INC	15078126	ENG Plotter Monthly Mtn contract 4/2/26-5/1/26	04/01/2026	04/07/2026 253.93
14406 - MIDCO	22132830115321	PD & FIRE CENTRAL Voice Acct 221358301 04/01/26	04/01/2026	04/07/2026 289.84
14406 - MIDCO	22135810115321	CH Telephone Acct 221358101 04/01/2026	04/01/2026	04/07/2026 1,080.04
14406 - MIDCO	22135850115321	WTP Voice PWF Acct 221358501 04/01/26	04/01/2026	04/07/2026 596.14
23463 - NOVOTX LLC	00866	IT Elements XS Annual Subscription	02/01/2026	04/07/2026 47,762.00
26063 - PYE-BARKER	00375557	IT Fire Inspection and Compliance on 3/27/26	03/31/2026	04/07/2026 558.00
13843 - RBB ELECTRIC INC	0800953	PHD Replace Port plates after demo of old cables	03/25/2026	04/07/2026 3,750.00
24753 - VERIZON CONNECT FLEET USA LLC	382000078223	Verizon Connect Reveal PW 100000100436 04/01/26	04/01/2026	04/07/2026 2,029.02
040 Fire				
3641 - CLAREY'S SAFETY EQUIPMENT INC	221739	FD- G6 CO SENSOR- FM OFFICE- BC LAROQUE	03/19/2026	04/07/2026 851.00
25666 - DAVTECH WINDOW SERVICES	10494	PSC- REPAIR BAY DOOR/REPL CLOSER/ELECTRIC STRIKE- DC GEATZ	02/12/2026	04/07/2026 1,811.67
16903 - NDBOA	2026-BG	FD- 2026 NDBOA MEMBERSHIP DUES- DC GEATZ	01/30/2026	04/07/2026 50.00
9434 - RED WING SHOE STORE	26GFFD	FD- STATION/WORK BOOTS- NEW HIRES- DC CARLSON	03/25/2026	04/07/2026 742.47
3187 - STREICHER'S	1807523	FD- CLOTHING- SS-LS TEES/PANTS-	01/29/2026	04/07/2026 419.99

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		K.WEYMIER		
3187 - STREICHER'S	1815247	FD- CLOTHING- PANTS- EXCHANGE- K. WEYMIER	03/11/2026	04/07/2026 255.00
3187 - STREICHER'S	1815688	FD- CLOTHING- JSHIRTS/TEES- ROYAL	03/13/2026	04/07/2026 333.99
3187 - STREICHER'S	1815946	FD- CLOTHING- PANTS/SS TEES- NORDSTOG	03/16/2026	04/07/2026 351.00
3187 - STREICHER'S	CM305207	FD- CREDIT FOR EXCHANGE- PANTS- K.WEYMIER	03/11/2026	04/07/2026 (255.00)
045 Health				
732 - ALTRU CLINIC	2026-00000606	PHD- APRIL '26 LOCAL HEALTH OFFICER	04/01/2026	04/07/2026 1,305.00
065 Human Resources				
12984 - BROWN & BROWN INSURANCE SERVICES, INC.	2342912	HR- Brown and Brown March Service Agreement	03/31/2026	04/07/2026 161.44
25355 - EMPATHIA	58523	HR- EAP Quarter 2 payment	04/01/2026	04/07/2026 1,993.05
070 Police				
12821 - BALCO UNIFORM COMPANY INC	86799	PD - VEST - ALLISON CLIFFORD	03/27/2026	04/07/2026 2,023.50
12821 - BALCO UNIFORM COMPANY INC	86800	PD - VEST - AMANDA KNUDSON	03/27/2026	04/07/2026 2,023.50
12821 - BALCO UNIFORM COMPANY INC	86801	PD - VEST - BRENNEN FODE	03/27/2026	04/07/2026 2,023.50
12821 - BALCO UNIFORM COMPANY INC	86802	PD - VEST - RYAN DURKA	03/27/2026	04/07/2026 2,023.50
12821 - BALCO UNIFORM COMPANY INC	86803	PD - VEST - JOSEPH YEN	03/27/2026	04/07/2026 2,023.50
12821 - BALCO UNIFORM COMPANY INC	86808-2	PD - UNIFORM SHIRTS	03/27/2026	04/07/2026 316.00
12821 - BALCO UNIFORM COMPANY INC	86825	PD - VEST - CALOB BALDERAS	03/27/2026	04/07/2026 2,023.70
12821 - BALCO UNIFORM COMPANY INC	87277-1	PD- UNIFORM SHIRTS - NICOLETTE RAS	03/27/2026	04/07/2026 426.00
12821 - BALCO UNIFORM COMPANY INC	87303-1	PD - UNIFORM SHIRTS - JARED BRAATEN	03/27/2026	04/07/2026 254.00
12821 - BALCO UNIFORM COMPANY INC	87383-1	PD - UNIFORM PANTS - SGT. BRANDAN STEFFAN	03/30/2026	04/07/2026 216.00
16379 - DOCU SHRED INC	115655	PD - CONTAINER SHREDDING	03/18/2026	04/07/2026 105.69
25964 - FREEDMAN, JASON	2026-00000599	PD - TRAVEL VOUCHER - JASON FREEDMAN	03/23/2026	04/07/2026 158.70
778 - GF WELDING	355714	PD - REPAIR RAM DOOR - LT. JEREMY MOE	03/25/2026	04/07/2026 219.44
959 - INTERSTATE TOWING	26-57769	PD - WRECKER SERVICES	03/23/2026	04/07/2026 100.00
959 - INTERSTATE TOWING	26-57812	PD - WRECKER SERVICES	03/25/2026	04/07/2026 140.00
26122 - KILIAN EMMA	2026-00000595	PD - CLOTHING ALLOWANCE - EMMA KILIAN	03/27/2026	04/07/2026 200.00
1178 - MENARDS LUMBER - G.F.	42124	PD - PAINT, KNOB, PAINT ROLLER - BUILDING REMODEL	03/26/2026	04/07/2026 274.13
1178 - MENARDS LUMBER - G.F.	42142	PD - FURRING STRIP, FURRING	03/26/2026	04/07/2026 28.71

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25673 - MLNARIK SHAUNA	2026-00000597	PD - CLOTHING ALLOWANCE - SHAUNA MLNARIK	03/24/2026 04/07/2026 200.00
21319 - MUNKEBY MICHAEL	2026-00000598	PD - TRAVEL VOUCHER - MICHAEL MUNKEBY	03/26/2026 04/07/2026 51.75
18312 - NORTHWEST TIRE - GF	18226202	PD - OIL CHANGE AND FILTER - UNIT 45	03/24/2026 04/07/2026 50.25
18312 - NORTHWEST TIRE - GF	18226222	PD - OIL CHANGE AND FILTER - UNIT 6	03/25/2026 04/07/2026 50.25
17343 - PEMBERTON, DANNY	2026-00000601	PD - TRAVEL VOUCHER - DANNY PEMBERTON	03/23/2026 04/07/2026 110.40
1705 - SHERWIN WILLIAMS CO	75382124370326	PD - PAINT - UPSTAIRS REMODEL	03/26/2026 04/07/2026 46.95
25447 - SPICER DYLAN	2026-00000596	PD - CLOTHING ALLOWANCE - DYLAN SPICER	03/23/2026 04/07/2026 129.00
24130 - STEFFAN, BRANDAN	2026-00000600	PD - TRAVEL VOUCHER - BRANDAN STEFFAN	03/22/2026 04/07/2026 144.90
3187 - STREICHER'S	11815923	PD - AMMUNITION	03/16/2026 04/07/2026 544.22
3187 - STREICHER'S	11815924	PD - AMMUNITION	03/16/2026 04/07/2026 16,326.60
3187 - STREICHER'S	11818138	PD - AMMUNITION	03/26/2026 04/07/2026 4,063.36
24820 - STRYKER SALES, LLC	9211661239	PD - REPLACEMENT BATTERY X5	02/26/2026 04/07/2026 1,057.50
26113 - WOODNOTE THERAPY, PLLC	004	PD - WELLNESS EXAM - KRIS BROWN	03/23/2026 04/07/2026 200.00
2104 PSAP Communication Center			
18455 - CENTURYLINK-PHOENIX	2026-00000625	PSAP-ACCT 333698929 ADMIN LINES (MAR 22-APR 21, 2026)	03/22/2026 04/07/2026 721.01
1178 - MENARDS LUMBER - G.F.	4207	PSAP-DOLLIES (2), SHIMS, SCREW, DOOR WEDGES	03/24/2026 04/07/2026 52.24
25950 - STAPLES KIRSTEN	2026-00000628	PSAP-REIMBURSEMENT FOR HOTEL STAY- 911 ASSOCIATION MEETINGS-BISMA	03/07/2026 04/07/2026 110.00
2124 Library			
24516 - CREATIVE BUG, LLC	5107860000040385	Creative Bug Subscription 2026	01/01/2026 04/07/2026 2,025.00
6492 - CUSTOM STRIPES INCORPORATED	41164	Advertising	01/21/2026 04/07/2026 2,113.00
23431 - WELLS FARGO	2026-00000626	Wells Fargo Purchases Ending 1747	03/26/2026 04/07/2026 571.16
23431 - WELLS FARGO	2026-00000627	Wells Fargo Purchases Ending 7103	03/26/2026 04/07/2026 833.05
2146 Health Grants			
11640 - OFF THE WALL ADVERTISING INC	22407	PHD- MAR-JUN BILLING ADVERTISING FOR TOBACCO	03/19/2026 04/07/2026 37,102.50
2199 Community Development			
21466 - DOWNTOWN DEVELOPMENT ASSOCIATION	531	CD-DDA '26 Community Driver Partnership Renewal	03/25/2026 04/07/2026 10,000.00

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20454 - EDWARDSON ANDREA	2026-00000624	PZ-Travel Voucher Flight Reimb. for NDPA Conf. for A Edwardson	04/02/2026	04/07/2026 145.33
5355 Water Treatment				
7522 - BORDEN, BRIAN	393280	RWTP-Clothing Borden 2026	03/27/2026	04/07/2026 80.94
234 - BORDER CHEMICAL CO LTD	261003	RWTP-Alum	03/25/2026	04/07/2026 6,940.99
539 - ECOLAB INC	3550703	RWTP-Pest Control	03/30/2026	04/07/2026 271.24
557 - ELECTRO WATCHMAN INC	458096	RWTP-Fire System Monitoring	04/01/2026	04/07/2026 875.40
653 - FORX RADIATOR INC	2002355	RW-Generator coolers	03/25/2026	04/07/2026 349.92
16710 - GRAYMONT (WI) LLC	14-212266RI	RWTP-Hydrated Lime	03/26/2026	04/07/2026 8,515.43
596 - HAWKINS INC	7371136	RWTP-Sulfuric Acid	03/23/2026	04/07/2026 8,973.75
596 - HAWKINS INC	7374019	RWTP-Sodium Hydroxide	03/24/2026	04/07/2026 14,076.00
8274 - IDEXX DISTRIBUTION CORPORATION	3193432721	Lab-WHPC-40 Simplate Media Only	02/02/2026	04/07/2026 806.14
8274 - IDEXX DISTRIBUTION CORPORATION	3193432722	Lab-WQC-TCEC Coliform	02/02/2026	04/07/2026 348.66
14231 - MOTION INDUSTRIES INC	ND09-00281138	RWTP-Motor	03/26/2026	04/07/2026 1,470.27
3822 - MVTL LABORATORIES	1350345	Lab-TKN/TDS	03/26/2026	04/07/2026 193.75
3822 - MVTL LABORATORIES	1350741	Lab-TKN/TDS	03/30/2026	04/07/2026 94.00
26050 - OLSON OIL, LLC	16528	RWTP- Mobile Glygoyle 460	03/26/2026	04/07/2026 4,151.49
26114 - ROY HYDRAULICS	INV-1358	RW-Hydraulic Hoses	03/27/2026	04/07/2026 168.38
25872 - RUNNINGS	1221198	RWTP-Clothing Posten 2026	03/24/2026	04/07/2026 167.97
25872 - RUNNINGS	1223483	RWTP-Clothing Eric S Nelson	03/30/2026	04/07/2026 134.21
11316 - T'N'T OUTFITTERS	3416	RWTP-Clothing Sauskojus 2026	03/30/2026	04/07/2026 250.00
6894 - USABLUEBOOK	INV01000936	Lab-pH Buffer	03/25/2026	04/07/2026 247.00
6894 - USABLUEBOOK	INV01006176	RWTP- Ozone Reagent, Ammonia Reagent DPD	03/31/2026	04/07/2026 2,238.02
1419 - XCEL ENERGY	970455647	51-577617-3 March 26 Grand Forks Water TRT Plant	03/24/2026	04/07/2026 32,856.68
21694 - ZACHARY BARTHOLOMEW	134382	RWTP-Clothing Bartholomew 2026	03/31/2026	04/07/2026 109.99
21694 - ZACHARY BARTHOLOMEW	97902	RWTP-Clothing Bartholomew 2026	03/31/2026	04/07/2026 128.95
20932 - ZENON ENVIRONMENTAL CORPORATION	903727277	RWTP-Replacement UF Membranes 30% Payment	03/31/2026	04/07/2026 357,888.00
5500 Public Transit				
52 - AGASSIZ WATER USERS, INC.	11181-0326	LF MSW 347 WATER MARCH 2026	03/24/2026	04/07/2026 37.38
25338 - BROTHERS PLOWING, LLC	231	LF/WWTP CLEANING SERVICES MARCH 20TH & 27TH	03/30/2026	04/07/2026 760.00
14913 - BURGGRAF'S ACE HARDWARE	299513	SAN: DOWNTOWN GARBAGE CANS	03/25/2026	04/07/2026 8.99
288 - CPS LTD	253055-05	LF: #069 GROUNDWATER MONITORING	03/27/2026	04/07/2026 9,114.95

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288 - CPS LTD	25306-05	LF: #0347 GROUNDWATER MONITORING	03/27/2026	04/07/2026	9,392.30
955 - INTERSTATE POWERSYSTEMS	RO16131528:01	BUS 194 REPLACED FILTER, FLUID DRAIN, FILL FLUID	03/23/2026	04/07/2026	900.28
26244 - JOHNSON CONTROLS BUILDING SOLUTIONS LLC	1-137053976982	CH: REPLACE 3-WAY ACTUATORS-2ND FLOOR REHEATS	01/14/2026	04/07/2026	2,967.78
18312 - NORTHWEST TIRE - GF	18225764	BUS 242 2 NEW REAR TIRES, ALIGNMENT	03/13/2026	04/07/2026	355.32
18312 - NORTHWEST TIRE - GF	18226137	BUS 203 2 FRONT TIRES	03/23/2026	04/07/2026	2,024.33
18312 - NORTHWEST TIRE - GF	18226295	DAR 195 TIRE MOUNT	03/26/2026	04/07/2026	226.88
1607 - RELIANCE TELEPHONE SYSTEM	7529	DAR PHONE SYS REPAIR	03/25/2026	04/07/2026	218.75
20751 - SYNTECH SYSTEMS, INC	331444	BUS PROKEE ENCODER	03/24/2026	04/07/2026	704.50
23988 - TRILLIUM SOLUTIONS, INC.	INVTR01233	BUS GTFS 6 MONTH SUBSCRIPTION	03/25/2026	04/07/2026	1,834.00
20633 - VESTIS SERVICES LLC	2520748354	Bus- MTC- Dust Mop, Wet Mop, Towels, Bags	03/23/2026	04/07/2026	33.60
20633 - VESTIS SERVICES LLC	2520750125	Bus- Mops, Bags, Towels, Laundry Bags, First Aid Service	03/24/2026	04/07/2026	78.01
1419 - XCEL ENERGY	970524605	51-0012923121-7 MARCH 2026 867 S 48TH ST	03/24/2026	04/07/2026	2,267.30
6102 Central Garage					
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204289695	SAN #5360 DEF HOSE	03/23/2026	04/07/2026	604.79
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204290309	SAN #5312 HSHP SWITCH	03/26/2026	04/07/2026	144.55
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204290310	CG DOOR STOPS	03/26/2026	04/07/2026	69.60
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204290311	CG DOOR STOPS	03/27/2026	04/07/2026	23.20
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204290312	CG DOOR STOPS	03/27/2026	04/07/2026	162.40
12324 - ALLSTATE PETERBILT OF GRAND FORKS	4204290419	CG DOOR CHECK KIT	03/31/2026	04/07/2026	69.60
18052 - AUTO VALUE EXPRESS	42264962	CG 5080 REAR BRAKES	03/19/2026	04/07/2026	115.98
18052 - AUTO VALUE EXPRESS	42265032	CG 5080 REAR BRAKES RETURN	03/20/2026	04/07/2026	(171.98)
18052 - AUTO VALUE EXPRESS	42265247	CG 2920 OIL GRAIN PLUG	03/25/2026	04/07/2026	2.99
18052 - AUTO VALUE EXPRESS	42265261	CG 1537 OIL FILTER	03/25/2026	04/07/2026	31.16
18052 - AUTO VALUE EXPRESS	42265266	CG 5360 SPOIL OF WIRE	03/25/2026	04/07/2026	189.00
18052 - AUTO VALUE EXPRESS	42265272	CG 1537 FUEL FILTER	03/25/2026	04/07/2026	42.12
18052 - AUTO VALUE EXPRESS	42265274	CG 1537 RETURN FUEL FILTER	03/25/2026	04/07/2026	(42.12)
18052 - AUTO VALUE EXPRESS	42265377	CG 6180 WEATHER STRIP	03/26/2026	04/07/2026	19.98
18052 - AUTO VALUE EXPRESS	42265417	CG 5441 CORE RETURN	03/27/2026	04/07/2026	(81.00)
280 - BUTLER MACHINERY	01CS0032266	CG 3822 RETURN OIL SAMPLE KITS	03/26/2026	04/07/2026	(102.00)
280 - BUTLER MACHINERY	01OS0368389	CG 3822 ORING	03/26/2026	04/07/2026	3.14

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280 - BUTLER MACHINERY	01PS0368284	CG 3822 SERVICE	03/24/2026	04/07/2026	1,808.46
280 - BUTLER MACHINERY	01PS0368387	CG 6342 HYDRAULIC HOSES	03/26/2026	04/07/2026	188.03
280 - BUTLER MACHINERY	01PS0368388	CG 3822 OIL PLUG	03/26/2026	04/07/2026	29.81
280 - BUTLER MACHINERY	01WO0148488	STS #6381 REPLACE BLADE SIDESHIFT CYLINDER	03/19/2026	04/07/2026	3,613.49
280 - BUTLER MACHINERY	01WO0148489	STS #6262 PREVENTATIVE MAINTENANCE PERFORMED	03/19/2026	04/07/2026	1,070.00
280 - BUTLER MACHINERY	01WO0148655	STS #6241 REPAIR COOLANT LEAK	03/31/2026	04/07/2026	139.50
11790 - CUMMINS SALES & SERVICE	F1-260355775	CG 6950 TURBO CHARGER INSTALL	03/25/2026	04/07/2026	3,435.37
12707 - DIAMOND CLEANING SUPPLY	1-1698	CG PRESSURE WASHER SOAP	03/19/2026	04/07/2026	770.00
7918 - FORKS FREIGHTLINER	X102060952:01	SAN #5312 AC BINARY PRESSURE SWITCH	03/26/2026	04/07/2026	31.69
778 - GF WELDING	355606	LF #3252 REPAIR PAYLOADER FORKS	03/24/2026	04/07/2026	408.27
778 - GF WELDING	355688	CG 1506 TAIL GATE LIFT REBUILD	03/25/2026	04/07/2026	1,099.07
778 - GF WELDING	355689	CG 6172 CONVAYER ROLLERS REBUILD	03/25/2026	04/07/2026	860.40
778 - GF WELDING	355696	FD #1504 WELDING PATCH	03/25/2026	04/07/2026	0.53
778 - GF WELDING	355878	CG 6367 HYD CONNECTOR	03/27/2026	04/07/2026	32.76
778 - GF WELDING	356112	STS #4570 METAL FOR BROOM	04/01/2026	04/07/2026	20.16
22898 - INTERSTATE BILLING SERVICE	40808G	STS #4570 DISC, SPRINGS, PINS	03/31/2026	04/07/2026	540.74
3725 - LAWSON PRODUCTS INC	9313323458	CG ELECTRIC PARTS	03/23/2026	04/07/2026	193.94
14205 - MITCHELL1	M1Q000005132-1	CG COMPUTER DIAGNOSTICS FOR CARS & TRUCKS	01/16/2026	04/07/2026	5,448.00
25549 - NELSON AUTO GRAND FORKS	5037393	BLDSFTY #7810 CLOCK SPRING	01/30/2026	04/07/2026	213.52
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205094513:01	STS #6571 ENGINE OIL LEVEL GAUGE	03/24/2026	04/07/2026	332.87
5939 - NORTH CENTRAL INTERNATIONAL LLC	X205094644:01	STS #6410 DIPSTICK TUBE SEAL	03/24/2026	04/07/2026	18.41
21376 - NORTHDALE OIL INC.	96696	PWF #2 CLEAR DIESEL 7200G - \$3.855	03/27/2026	04/07/2026	27,756.00
18312 - NORTHWEST TIRE - GF	18226010	LF #3282 REPLACE FLAT TIRE	03/19/2026	04/07/2026	403.63
18312 - NORTHWEST TIRE - GF	18226022	STS #6180 FLAT TIRE PATCH REPAIR	03/19/2026	04/07/2026	74.50
18312 - NORTHWEST TIRE - GF	18226030	STS #6751 FLAT TIRE REPAIR	03/20/2026	04/07/2026	227.23
18312 - NORTHWEST TIRE - GF	18226190	STS #6490 FLAT TIRE PATCH REPAIR	03/24/2026	04/07/2026	74.50
18312 - NORTHWEST TIRE - GF	18226264	CG 6333 TIRE TABOR	03/25/2026	04/07/2026	51.09
15471 - O'REILLY AUTO PARTS	1899-234964.1	CG ULT CORE	07/01/2022	04/07/2026	4.06
15471 - O'REILLY AUTO PARTS	1899-286236	DAR ALTERNATOR CORE RETURN	04/23/2023	04/07/2026	(30.00)
15471 - O'REILLY AUTO PARTS	1899-361017	WD WIPER BLADES, AIR FILTERS	05/16/2024	04/07/2026	34.09
15471 - O'REILLY AUTO PARTS	1899-450263	CG WIPER BLADES	08/27/2025	04/07/2026	22.20
15471 - O'REILLY AUTO PARTS	1899-451566	CG WIPER BLADE CR	09/03/2025	04/07/2026	(22.20)
15471 - O'REILLY AUTO PARTS	3280-295499	COL OIL FILLER	03/05/2026	04/07/2026	11.98
15471 - O'REILLY AUTO PARTS	3280-296535	CG MEGACRIMP HYDRAULIC FITTINGS	03/11/2026	04/07/2026	3,406.32
15471 - O'REILLY AUTO PARTS	3280-297235	CG 6110 STREET WIPER BLADES	03/16/2026	04/07/2026	71.95

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15471 - O'REILLY AUTO PARTS	3280-297293	COL #5860 BRAKE ROTOR, PAD, BEARING, AXLE SEAL	03/16/2026	04/07/2026 726.15
15471 - O'REILLY AUTO PARTS	3280-297382	COL #5860 BRAKE CALIBER	03/17/2026	04/07/2026 108.27
15471 - O'REILLY AUTO PARTS	3280-297560	COL #5860 BRAKE ROTOR, PAD	03/18/2026	04/07/2026 319.60
15471 - O'REILLY AUTO PARTS	3280-297570	COL #5860 CORE RETURNS	03/18/2026	04/07/2026 (80.00)
15471 - O'REILLY AUTO PARTS	3280-297757	COL #5080 THERMO GASKET	03/19/2026	04/07/2026 4.78
15471 - O'REILLY AUTO PARTS	3280-298715	CG 5360 ELECTRICAL TEST LEADS	03/24/2025	04/07/2026 5.29
15471 - O'REILLY AUTO PARTS	3280-298733	WD #2903 OIL DRAIN PLUG	03/24/2026	04/07/2026 4.73
15471 - O'REILLY AUTO PARTS	3280-298734	CG GASKETS	03/24/2026	04/07/2026 28.47
15471 - O'REILLY AUTO PARTS	3280-298959	CG CARGO STRAPS	03/25/2026	04/07/2026 131.96
15471 - O'REILLY AUTO PARTS	3280-298981	CG MEGACRIMP HYDRAULIC FITTINGS	03/25/2026	04/07/2026 58.26
15471 - O'REILLY AUTO PARTS	3280-300181	SAN #5360 RELAY	04/01/2026	04/07/2026 14.55
15471 - O'REILLY AUTO PARTS	EB3486898556517	STS #6421 ATO FUSE CR	08/22/2023	04/07/2026 (5.32)
15471 - O'REILLY AUTO PARTS	OPCM-4893008A	CG ULT CORE CR	11/29/2022	04/07/2026 (60.06)
15471 - O'REILLY AUTO PARTS	OPCM-5039833A	SAN-C MINI BULB	01/09/2023	04/07/2026 (3.73)
15471 - O'REILLY AUTO PARTS	OPCM-5072446A	FD #1570 FORD IPR SKT CREDIT	01/13/2023	04/07/2026 (19.99)
15471 - O'REILLY AUTO PARTS	OPCM-5896912A	BUS CABIN FILTER CR	07/25/2023	04/07/2026 (34.54)
15471 - O'REILLY AUTO PARTS	OPCM-6909365A	STS #6062 WIPER BLADE CR	03/19/2024	04/07/2026 (25.58)
15471 - O'REILLY AUTO PARTS	OSOO514921	CG #7001 TIE RODS CR	05/10/2023	04/07/2026 (3.69)
26050 - OLSON OIL, LLC	222217	CG 6172 SWEEPER FRONT HUB OIL	03/23/2026	04/07/2026 316.18
13030 - OLYMPIC SALES INC	16433	CG 5360 AMBER SIDE MARKER LIGHT	03/23/2026	04/07/2026 254.84
25409 - POMP'S TIRE SERVICE, INC	2420018523	SAN #5332 REPLACE TIRES	03/17/2026	04/07/2026 1,896.94
25409 - POMP'S TIRE SERVICE, INC	2420018525	SAN #5232 TIRE REPAIR	03/17/2026	04/07/2026 92.00
25409 - POMP'S TIRE SERVICE, INC	2420018570	SAN #5324 REPLACE TIRES	03/19/2026	04/07/2026 878.58
16656 - RDO EQUIPMENT CO-REMIT FARGO	P7307409	SAN #5271 HYDRAULIC HOSE ASSEMBLY	03/02/2026	04/07/2026 62.43
16656 - RDO EQUIPMENT CO-REMIT FARGO	W3548909	CG 6316 BROKEN BOLTS, MIRROR	03/24/2026	04/07/2026 880.00
8578 - RDO TRUCK CENTER, LLC FARGO	557947G	SAN #5460 550MM 22"	03/20/2026	04/07/2026 38.42
26114 - ROY HYDRAULICS	INV-1331	CG OIL HOSE REEL FOR SHOP	03/19/2026	04/07/2026 217.27
26114 - ROY HYDRAULICS	INV-1350	CG SHOP PUMP SUCTION HOSE	03/26/2026	04/07/2026 265.94
25872 - RUNNINGS	1219287	CG 3822 PUSH BUTTON SWITCH	03/20/2026	04/07/2026 9.99
25872 - RUNNINGS	1221791	CG 2026 CLOTHING ALLOWANCE EARL COLLISON	03/25/2026	04/07/2026 184.46
25872 - RUNNINGS	1221857	CG 1504 PAINT	03/26/2026	04/07/2026 15.16
25872 - RUNNINGS	1223472	CG 3041 TRAILER HITCH	03/30/2026	04/07/2026 24.99
25872 - RUNNINGS	1223534	CG 3041 HOSE FITTING	03/30/2026	04/07/2026 4.99
1658 - SANITATION PRODUCTS	95726	CG SWEEPER PINS	02/02/2026	04/07/2026 1,601.28
1658 - SANITATION PRODUCTS	96125	STS #6172 SWEEPER SEASONAL PARTS	03/09/2026	04/07/2026 7,133.70
1658 - SANITATION PRODUCTS	96218	CG CONVEYOR SPROCKETS, DRIVES	03/16/2026	04/07/2026 563.22

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1658 - SANITATION PRODUCTS	96219	CG ROLLER BEARING, TAKE UP BEARING	03/16/2026	04/07/2026	3,626.95
20751 - SYNTECH SYSTEMS, INC	331459	CG FUELMASTER ANNUAL CONTRACT	03/24/2026	04/07/2026	2,750.00
20267 - TRUE NORTH EQUIPMENT	10637697	SAN #5352 STEERING TURN KNOB	03/26/2026	04/07/2026	39.48
871 - VALLEY TRUCK PARTS & SERVICE	T571811	FD #0590 AIR DRYER KIT	04/01/2026	04/07/2026	448.57
6104 Public Works Facility					
236 - BORDER STATES ELECTRIC	931768852	CH: BASEMENT BATHROOM LIGHT CITY HALL	01/12/2026	04/07/2026	22.03
23622 - CINTAS CORPORATION NO. 2	4264066095	PW/CG/LF:CLEANING/LAUNDRY SVCS-SCRAPERS,FENDER COVERS,COVERALLS	03/27/2026	04/07/2026	402.09
25522 - JIM SCHEEF	032526JS	STS: DOT PHYSICAL 2026 JIM SCHEEF	03/25/2026	04/07/2026	99.00
1007 - KEITH'S SECURITY WORLD	78193	PWF: MK MAINTENANCE	03/21/2026	04/07/2026	36.00
14922 - KINETIC LEASING INC	340045	LF: #3830 SHREDDER PMT #2 OF 5	03/11/2026	04/07/2026	140,567.00
14026 - NSC MINERALS LTD	SXP346640	STS: ROCK SALT	03/23/2026	04/07/2026	8,094.07
14026 - NSC MINERALS LTD	SXP346706	STS: ROCK SALT	03/24/2026	04/07/2026	8,297.81
14026 - NSC MINERALS LTD	SXP346791	STS: ROCK SALT	03/25/2026	04/07/2026	4,079.90
25872 - RUNNINGS	1221674	SAN COL: 2026 CLOTHING ALLOWANCE: DOUG AZURE	03/25/2026	04/07/2026	250.00
25872 - RUNNINGS	1221706	STS: 2026 CLOTHING ALLOWANCE: SCOTT PETERSON	03/25/2026	04/07/2026	240.65
25872 - RUNNINGS	1222678	STS: 2026 BOOT ALLOWANCE: BRUCE HECHT	03/28/2026	04/07/2026	134.99
25872 - RUNNINGS	1222684	Sts: 2026 CLOTHING ALLOWANCE: BRUCE HECHT	03/28/2026	04/07/2026	249.95
5953 - SIMONSON STATION STORES-GF	P08020	STS: PROPANE FOR BLACKTOP PATCHING	03/27/2026	04/07/2026	8.00
20633 - VESTIS SERVICES LLC	2520750287	CH: NYLON/RUBBER MATS	03/25/2026	04/07/2026	149.31
1419 - XCEL ENERGY	970447844	51-4319860-9 MARCH 2026 950 N 47TH ST	03/24/2026	04/07/2026	469.77
Total Selected Invoices: 240					\$1,061,105.07

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015 Finance & Administrative Svcs.		Wells Fargo - Main Checking		04/14/2026		444009
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
005 Assessor						
	650 - FORUM	270091	ASSESSING ENVELOPES - MASS ASSESSMENT MAILINGS	03/09/2026	04/14/2026	1,397.66
015 Finance & Administrative Svcs.						
	12989 - FORUM COMMUNICATIONS PRINTING	10073396	UTB-2026 MARCH	03/31/2026	04/14/2026	11,165.91
	20381 - FUSION AUTOMATION, INC	154947	FIN-HIT & RUN "SNOW REMOVAL" 11TH AVE S	04/03/2026	04/14/2026	2,177.50
	20381 - FUSION AUTOMATION, INC	154948	FIN-HIT & RUN-17TH AVE S & 34TH ST	04/03/2026	04/14/2026	2,066.81
	6260 - HB SOUND & LIGHT INC	100530	FIN-ALERUS CENTER CONFERNECE CENTER PROJECTORS	04/06/2026	04/14/2026	136,736.00
	24692 - PASSPORT LABS, INC	INV-1059469	FIN-MARCH 2026 PARKING FEES	03/31/2026	04/14/2026	781.19
	24692 - PASSPORT LABS, INC	INV-1059544	FIN-MARCH 2026 PARKING FEES	03/31/2026	04/14/2026	9,087.98
	24692 - PASSPORT LABS, INC	INV-1059941	FIN-MARCH 2026 PARKING FEES	03/31/2026	04/14/2026	70.00
	8555 - PEARSON CHRISTENSEN PLLP	74437	FIN-GENERAL GROWTH FUND MATTERS	04/07/2026	04/14/2026	125.00
	8555 - PEARSON CHRISTENSEN PLLP	74438	FIN-CITY PROSECUTOR MARCH 2026	04/07/2026	04/14/2026	17,000.00
	8555 - PEARSON CHRISTENSEN PLLP	74439	FIN-CITY EXTRA: COMMUNICABLE DISEASE PETITION	04/07/2026	04/14/2026	148.00
	8555 - PEARSON CHRISTENSEN PLLP	74440	FIN-GENERAL LEGAL SERVICES MARCH 2026	04/07/2026	04/14/2026	10,354.50
	8555 - PEARSON CHRISTENSEN PLLP	74442	FIN-BEACON DEVELOPMENT (TIF)	04/07/2026	04/14/2026	700.00
	8555 - PEARSON CHRISTENSEN PLLP	74443	FIN-AGRISTO	04/07/2026	04/14/2026	50.00
	8555 - PEARSON CHRISTENSEN PLLP	74444	FIN-AIRTONOMY, LLC	04/07/2026	04/14/2026	125.00
	8555 - PEARSON CHRISTENSEN PLLP	74445	FIN-ALTRU SPORTS COMPLEX	04/07/2026	04/14/2026	2,025.00
	8555 - PEARSON CHRISTENSEN PLLP	74446	FIN-RRVWS AGREEMENT	04/07/2026	04/14/2026	1,975.00
	1419 - XCEL ENERGY	970928327	FIN: 51-0014255589-6_3402 CHERRY ST UNIT STR LIGHT	03/26/2026	04/14/2026	85.58
	1419 - XCEL ENERGY	970944320	FIN: 51-0013657591-1_1000 40TH AVE S	03/26/2026	04/14/2026	97.27
	1419 - XCEL ENERGY	971216033	51-4191528-4 FIN-MASTER STREET LIGHT BILL	03/30/2026	04/14/2026	7,646.62
	1419 - XCEL ENERGY	971535458	FIN: 51-001457939-2_3000 34TH ST S UNIT STREET LIGHTS	03/31/2026	04/14/2026	62.99
	1419 - XCEL ENERGY	971566242	FIN: 51-0015520319-4_1700 28TH AVE S UNIT CABINET	03/31/2026	04/14/2026	86.35
	1419 - XCEL ENERGY	971631878	FIN: 51-4191528-4_MASTER STREET LIGHT BILL	04/01/2026	04/14/2026	32,655.09

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1419 - XCEL ENERGY	971934747	FIN: 51-0015489434-6_1300 13TH AVE S 04/02/2026	04/14/2026 154.89
1419 - XCEL ENERGY	971960251	FIN: 51-0014650647-5_1299 S 14TH ST UNIT STRLIGHT 04/02/2026	04/14/2026 30.54
1419 - XCEL ENERGY	971964460	FIN: 51-0015073316-2_575 S WASHINGTON ST UNIT LIGHTING 04/02/2026	04/14/2026 63.22
1419 - XCEL ENERGY	972012567	51-4191528-4 FIN-MASTER STREET LIGHT BILL 04/03/2026	04/14/2026 2,799.22
030 Information Technology			
24171 - LOFFLER	5316390	Loffler Contract Invoice - Printers 3/1/26-3/31/26 04/02/2026	04/14/2026 634.81
14406 - MIDCO	38743590115314	PHD Telephone Acct 387435901 03/27/2026	04/14/2026 48.45
040 Fire			
284 - C & R LAUNDRY	747603	FD- CLASS A UNIFORM- ALTERATIONS- DC CARLSON 03/17/2026	04/14/2026 30.00
284 - C & R LAUNDRY	747638	FD- CLASS A UNIFORM- ALTERATIONS- BC REILE 03/10/2026	04/14/2026 30.00
284 - C & R LAUNDRY	747639	FD- CLASS A UNIFORM- ALTERATIONS- BC LAROQUE 03/10/2026	04/14/2026 30.00
284 - C & R LAUNDRY	747640	FD- CLASS A UNIFORM- ALTERATIONS- CHIEF MARCOTT 03/11/2026	04/14/2026 50.00
284 - C & R LAUNDRY	747641	FD- CLASS A UNIFORM- ALTERATIONS- CAPT ROGERS 03/11/2026	04/14/2026 92.00
4447 - DON'S ABC SEAMLESS	5473	FD- ST#2- 1/2 DOWNPAYMENT- WINDOWS- DC GEATZ 03/27/2026	04/14/2026 3,126.50
1993 - GF UTILITY BILLING DEPT	1499MAR26	FD- ST#2- WATER/SEWER 03/31/2026	04/14/2026 259.37
1993 - GF UTILITY BILLING DEPT	20590MAR26	FD- FPO- WATER/SEWER 03/31/2026	04/14/2026 102.43
1993 - GF UTILITY BILLING DEPT	22658MAR26	FD- ST#3- WATER/SEWER 03/31/2026	04/14/2026 247.65
1993 - GF UTILITY BILLING DEPT	40785MAR26	PSC- WATER/SEWER 03/31/2026	04/14/2026 1,845.47
1993 - GF UTILITY BILLING DEPT	5361MAR26	FD- ST#1- WATER/SEWER 03/31/2026	04/14/2026 430.17
1993 - GF UTILITY BILLING DEPT	56814MAR26	FD- ST#5- WATER/SEWER 03/31/2026	04/14/2026 302.20
1993 - GF UTILITY BILLING DEPT	56820MAR26	PSC- WATER/SEWER 03/31/2026	04/14/2026 229.58
748 - GRAND FORKS FIRE EQUIPMENT LLC	46082	FD- FIRE CRAFT GLOVES- SCHUMER 03/27/2026	04/14/2026 98.00
24582 - J&B MEDICAL SUPPLY CO. INC.	3958295	FD- AED PADS- CAPT JACOBSON 03/23/2026	04/14/2026 189.00
3148 - KNOTSON PRINTING	18445	FD- UPDATE RECRUIT BROCHURES- DC GEATZ 03/18/2026	04/14/2026 261.52
17015 - NORTHLAND CUSTOM WOODWORKING I	8382	FD- ST#1- KITCHEN ISLAND- DC GEATZ 04/03/2026	04/14/2026 4,500.00
26280 - RODGERS, LEITH	2026LR	FD-PER DIEM-ATTEND MN IAAI-GRAND RAPIDS MN- MAR 29- APR 3 04/03/2026	04/14/2026 391.00

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16342 - SCHONERT, LOGAN	1611	FD-REIMB- LODGING-IAFF CONF- MAR29- APR2- VEGAS, NV	04/03/2026	04/14/2026	543.12
23702 - SCHUMER, JOSHUA	1627	FD-REIMB- LODGING-IAFF CONF- MAR29- APR2- VEGAS, NV	04/03/2026	04/14/2026	748.71
3187 - STREICHER'S	1817176	FD- CLOTHING- PANT/CAP/SS TEES- S.JOHNSON	03/20/2026	04/14/2026	534.00
3187 - STREICHER'S	1817183	FD- CLOTHING- POLOS/SS-LS TEES/CAP/PANTS/JSHIRTS- B.ROGERS	03/20/2026	04/14/2026	623.99
3187 - STREICHER'S	1817184	FD- CLOTHING- JSHIRT/PANTS/SS-LS TEES/CAP/LS SHIRT- ZIMMERMAN	03/20/2026	04/14/2026	527.99
3187 - STREICHER'S	1817285	FD- CLOTHING- CAP- J.KENNEDY	03/23/2026	04/14/2026	28.00
3187 - STREICHER'S	1817287	FD- CLOTHING- PANTS/CAP/JSHIRT/SS TEES- NICOLA	03/23/2026	04/14/2026	534.00
1419 - XCEL ENERGY	970491550	51-8099323-5- MAR26- PSC- BLDG HEAT	03/24/2026	04/14/2026	1,359.91
045 Health					
26200 - ALEXANDER EMMA	2026-00000732	PHD- MILEAGE REIMBURSEMENT	04/06/2026	04/14/2026	44.08
23189 - KRONE, ASHLEY	04535	PHD- REIMBURSE FOR VACUUM FOR PROGRAM NEEDS	04/07/2026	04/14/2026	76.94
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	25233056	PHD- SYRINGES FOR VACCINE	03/22/2026	04/14/2026	54.25
4303 - MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS LLC	25236226	PHD- VACCINE (TDAP, SHINGRIX, HPV)	03/23/2026	04/14/2026	5,925.86
25549 - NELSON AUTO GRAND FORKS	639770/3	PHD- REPAIRS TO EXPLORER SUNROOF	03/04/2026	04/14/2026	4,073.96
050 Mayor & Council					
737 - GREATER GRAND FORKS CONVENTION & VISITORS BUREAU	4.131415.2026	2026 ND TRAVEL INDUSTRY DIAMOND SPONSORSHIP	03/26/2026	04/14/2026	5,000.00
25906 - NAZARENUS STACK & WOMBACHER, LLC	8611	March 2026 Professional Services	04/02/2026	04/14/2026	10,242.00
25892 - PRECISION WATER RESOURCES ENGINEERING, LLC	3130	March 2026 PROFESSIONAL SERVICES	04/03/2026	04/14/2026	9,047.68
065 Human Resources					
16379 - DOCU SHRED INC	114745	HR- Shredding	02/05/2026	04/14/2026	94.09
980 - JOB SERVICE NORTH DAKOTA/ACH	HR042026	HR- Job Service- Unemployment	04/01/2026	04/14/2026	2,763.12
22298 - SANFORD HEALTH OCCUPATIONAL MEDICINE CLINIC	892238	HR- DOT Exams	03/31/2026	04/14/2026	220.00
070 Police					
26278 - BAYCOM, INC.	EQUIPINV_061395	PD - PREMIUM KEYBOARD X3, 2 YEAR WARRANTY	04/03/2026	04/14/2026	20,145.00

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4056 - GALLS, LLC	034450420	PD - UNIFORM PANTS - MATT BULLINGER	03/18/2026	04/14/2026 174.99
1993 - GF UTILITY BILLING DEPT	23040-001APR26	PD - WATER AND SEWER	03/31/2026	04/14/2026 209.50
1993 - GF UTILITY BILLING DEPT	4570-001APR26	PD - WATER AND SEWER	03/31/2026	04/14/2026 885.13
25695 - IDI (INTERACTIVE DATA, LLC)	IN1075906	PD - ONLINE SEARCHES	03/31/2026	04/14/2026 204.26
959 - INTERSTATE TOWING	26-58056	PD - WRECKER SERVICES	04/04/2026	04/14/2026 150.00
6840 - KINDNESS ANIMAL HOSPITAL	371477	PD - WELLNESS EXAM - KADE - K9	04/01/2026	04/14/2026 582.48
3148 - KNUTSON PRINTING	18521	PD - CONDOLENCE CARDS AND ENVELOPES - BRETT JOHNSON	03/25/2026	04/14/2026 501.46
6199 - MACKI, WILLIAM	2026-00000674	PD - CLOTHING ALLOWANCE - WILLIAM MACKI	04/03/2026	04/14/2026 200.00
1178 - MENARDS LUMBER - G.F.	42412	PD - UNIV. ADAPTER, LOCKING EXT	04/01/2026	04/14/2026 95.53
1178 - MENARDS LUMBER - G.F.	42430	PD - SHELF, HAIR CATCHER, PLUG STRAINER - ANNEX	04/02/2026	04/14/2026 315.45
25441 - METZIG JAKOB	2026-00000676	PD - CLOTHING ALLOWANCE - JAKOB METZIG	03/31/2026	04/14/2026 196.48
25894 - MILLER COLE	2026-00000675	PD - CLOTHING ALLOWANCE - COLE MILLER	03/30/2026	04/14/2026 200.00
25549 - NELSON AUTO GRAND FORKS	641627	PD - LIGHT BULB, SPARK PLUG, MISFIRES CYLINDERS - UNIT 5	03/30/2026	04/14/2026 1,776.99
18312 - NORTHWEST TIRE - GF	18226276	PD - OIL CHANGE AND FILTER - UNIT 22	03/26/2026	04/14/2026 50.25
18312 - NORTHWEST TIRE - GF	18226337	PD - OIL CHANGE AND FILTER - UNIT 19	03/27/2026	04/14/2026 50.25
18312 - NORTHWEST TIRE - GF	18226402	PD - OIL CHANGE AND FILTER - UNIT 26	03/30/2026	04/14/2026 50.25
18312 - NORTHWEST TIRE - GF	18226438	PD - BATTERY - UNIT 81	03/30/2026	04/14/2026 243.25
18312 - NORTHWEST TIRE - GF	18226498	PD - OIL CHANGE AND FILTER - UNIT 23	03/31/2026	04/14/2026 50.25
18312 - NORTHWEST TIRE - GF	18226517	PD - OIL CHANGE AND FILTER - UNIT 64	03/31/2026	04/14/2026 50.25
18312 - NORTHWEST TIRE - GF	18226573	PD - OIL CHANGE AND FILTER, NEW TIRES - UNIT 18	04/02/2026	04/14/2026 732.24
18312 - NORTHWEST TIRE - GF	18226584	PD - OIL CHANGE AND FILTER - UNIT 1	04/02/2026	04/14/2026 50.25
18312 - NORTHWEST TIRE - GF	18226713	PD - OIL CHANGE AND FILTER - UNIT 24	04/06/2026	04/14/2026 50.25
15471 - O'REILLY AUTO PARTS	1899-490767	PD - HEAD LIGHT - UNIT 77	04/02/2026	04/14/2026 28.89
25360 - PROPIO LS, LLC	0307430326	PD - INTERPRETATION SERVICES	04/02/2026	04/14/2026 83.88
25360 - PROPIO LS, LLC	0357010326	PD - INTERPRETATION SERVICES	04/02/2026	04/14/2026 18.07
1638 - RYDELL CHEVROLET CO	RST100226	PD - MONTHLY CARWASHES	02/28/2026	04/14/2026 320.00
1705 - SHERWIN WILLIAMS CO	77339124370326	PD - PAINT UPSTAIRS REMODEL	03/31/2026	04/14/2026 164.75
15785 - STEIN, ANDREW	2026-00000693	PD - TRAVEL VOUCHER - ANDY STEIN	01/04/2026	04/14/2026 446.20
1782 - STONE'S MOBILE RADIO	2062761	PD - REMOVE LIGHTS, INSTALL NEW BUMPER - UNIT 51	03/18/2026	04/14/2026 817.50
26139 - SULAICA KAYLYNN	2026-00000692	PD - EXAM - UNMANNED AIRCRAFT - PAID BY OFFICER KAYLYNN SULAICA	03/13/2026	04/14/2026 175.00

2104 PSAP Communication Center

City Of Grand Forks
Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account		Check Date		Starting Check Number
25825 - GETRESQ911	1504	PSAP-WAGES & OT 3/14-3/27/26 FOR HUNTER IVEY	04/07/2026	04/14/2026	6,587.50
14338 - ITD	DP032026.918.0	PSAP-MONTHLY SIRN CIRCUITS,IT-CITY HALL FIBER CONNECTION,PURVIS	03/31/2026	04/14/2026	3,093.07
24804 - LANGUAGE LINE SERVICES, INC	11881655	PSAP-OVER THE PHONE INTERPRETATION OF 911 CALLS	03/31/2026	04/14/2026	22.72
1178 - MENARDS LUMBER - G.F.	42425	PSAP-SUPPLIES-REMODEL PROJECT 9108-SHELVING,PAINT,PAINT BRUSHES	04/02/2026	04/14/2026	141.22
1178 - MENARDS LUMBER - G.F.	42637	PSAP-TOILET TISSUE, SHELF FOR DISPATCH MAILBOX'S	04/07/2026	04/14/2026	39.06
25299 - SENCOMMUNICATIONS, INC.	IN1114400	PSAP-PLANTRONICS HEADSETS FOR DISPATCHERS (QTY 6)	04/07/2026	04/14/2026	522.13
2199 Community Development					
1993 - GF UTILITY BILLING DEPT	100166-001-0426	CD-JDA Vacant Lot Utilities 9400 Water SS	04/01/2026	04/14/2026	139.96
1993 - GF UTILITY BILLING DEPT	4525-002-0426	HIVE-Bldg Utilities	03/31/2026	04/14/2026	264.28
1993 - GF UTILITY BILLING DEPT	53757-001-0426	CD-Growth Fund Prop Utilities 9400 Water SS	04/01/2026	04/14/2026	1,411.75
26211 - GFHIVE MANAGEMENT LLC	2026-00000742	HIVE-GFHIVE Management Fee April '26	04/01/2026	04/14/2026	33,333.33
24810 - HOMELESS HELPERS	2026-00000741	CD-'26 CSG 3rd Reimbursement Homeless Helpers Temp ESA Program	04/06/2026	04/14/2026	2,037.13
14406 - MIDCO	29877990115321	HIVE-Bldg Fire Control April '26	04/01/2026	04/14/2026	117.55
23533 - TECHNIQUES INC.	31785	HIVE-Filter Change	04/06/2026	04/14/2026	686.32
23533 - TECHNIQUES INC.	31786	HIVE-Filter Change	04/06/2026	04/14/2026	526.96
5200 Wastewater					
1993 - GF UTILITY BILLING DEPT	103076-0326	103076 WW COLLECTION PUMP STATION #30 MARCH 2026	03/31/2026	04/14/2026	16.97
1993 - GF UTILITY BILLING DEPT	103078-0326	103078 STORM PUMP STATION #195 1910 N 52ND ST MARCH 2026	03/31/2026	04/14/2026	204.85
1993 - GF UTILITY BILLING DEPT	13332-0326	13332 WD STORM WATER MARCH 2026	03/31/2026	04/14/2026	208.28
1993 - GF UTILITY BILLING DEPT	36451-0326	36451 WW COLLECTION PUMP STATIONS MARCH 2026	03/31/2026	04/14/2026	832.22
1993 - GF UTILITY BILLING DEPT	36453-0326	36453 WTP STORM SEWER MARCH 2026	03/31/2026	04/14/2026	121.61
1993 - GF UTILITY BILLING DEPT	36461-0326	36461 SW STORM SEWER MARCH 2026	03/31/2026	04/14/2026	261.75
1993 - GF UTILITY BILLING DEPT	36462-0326	WW:STORMWATER SEWER MARCH 2026	03/31/2026	04/14/2026	481.47
1993 - GF UTILITY BILLING DEPT	36506-0326	36506 SW-WW STORM SEWER MARCH 2026	03/31/2026	04/14/2026	36.81
1993 - GF UTILITY BILLING DEPT	38404-0326	WW: 38404-0326 3779 BELMONT RD GREENWAY RESTROOM MARCH 2026	03/31/2026	04/14/2026	29.20
1993 - GF UTILITY BILLING DEPT	45034-0326	45034 WW STORM SEWER MARCH 2026	03/31/2026	04/14/2026	324.73
778 - GF WELDING	356138	WD: DITCH WITCH AXLE SEALS	04/01/2026	04/14/2026	37.12
4827 - GRAINGER	9860210609	WW: LIFT STATION #15 REPLACEMENT	03/30/2026	04/14/2026	1,045.52