



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: February 8, 2023

AGENDA ITEM: Consider a motion to approve \$2,243,538.47 of verified claims for December 2022 and January 2023.

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

See attached check registers:

Computer check register \$194,987.09

Manual check register \$2,048,551.38

Total \$2,243,538.47

The above total includes the payoff of the 2013C bonds which were refinanced in 2021.

RECOMMENDATION:

Consider a motion to approve \$2,243,538.47 of verified claims for December 2022 and January 2023.