



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: January 25, 2022

AGENDA ITEM: Consider a motion to approve the verified claims for December 2021/January 2022 in the amount \$1,560,837.52 (Computer Check Register \$1,560,837.52) and a revised December verified claims list of \$1,669,962.87 reduction of \$1,045 (revised Computer Check Register \$1,669,962.87)

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

See attached check registers:

Computer check register \$1,560,837.52

Manual check register \$0

Total \$1,560,837.52

Revised Computer check register \$1,669,962.87 reduction of \$1,045 from approved
\$1,671,007.87

RECOMMENDATION:

Consider a motion to approve the verified claims for December 2021/January 2022 in the amount of 1,560,837.52 and revised December 2021 verified claims \$1,669,962.87

Computer check register \$1,560,837.52

Manual check register \$0

Revised Computer check register \$1,669,962.87

Public Utilities Commission
Accounts Payable** Revised
December 2021
(Meeting Date: 01/11/2021)

NAME	AMOUNT	NAME	AMOUNT
Acheson Tire	700.00	McMaster-Carr	5,767.10
Advantage Systems Group	1,385.25	Milsoft	2,534.38
Amaril Uniform Company	837.83	Minnesota Department of Commerce	3,550.93
APG Media	723.54	Minnesota Department of Labor & Industry	128.00
Aramark	278.57	Minnesota Municipal Utilities Association	900.00
Badger State Inspection	8,651.00	Minnesota Power	1,351,725.49
Bell Lumber & Pole co	11,304.00	North Central Laboratories	279.50
Border State's	25,020.58	Northeast Technical Services	21,929.25
Burgraff's Ace	455.93	Northern Business Products	3,360.54
Busy Bees	1,370.38	NOS Automation	1,120.00
Cannon Technologies	4,915.00	Pillars of Grand Rapids	20,885.65
Car Quest	175.76	Polydyne Inc	59,049.03
Cogsdale	7,091.59	Power Process	1,024.49
Coles	900.63	Quality Flow	2,297.77
Compass Minerals	3,752.55	Rapids Radio	1,632.00
Cooperative Response Center	1,841.34	Radtke Trucking	6,901.20
Core & Main	1,083.15	Rapids Welding	14.00
CW Technology	12,589.58	Resco	276.83
Dakota Supply Group	107.64	RMB Environmental Lab	890.00
Davis Oil	3,860.85	Safety-kleen	1,723.46
Equipment Rental Company	2,250.00	Shaw Florists	90.15
Ferguson	573.00	Southside Tire and Auto	1,228.75
Ferguson dba Pollardwater	1,132.30	Stuart Irby	2,992.15
Figgins Truck & Trailer	11,371.05	Thousand Lakes Productions	1,575.00
Frontier	7,013.38	TNT Construction	18,329.63
Gopher State One Call	44.55	Treasure Bay Printing	2,946.50
Grainger	1,315.60	Turbo Diesel and Electric	6,462.57
Grand Rapids Evangelical Free Church	2,848.09	United Rentals	477.73
Graybar	5,043.84	Unique Opportunities	3,290.00
Hach	787.91	UPS	172.26
Hawkins	6,810.69	Vessco Inc	1,526.69
Hotsy Minnesota	404.20	Viking Electric	3,222.91
Industrial Lubricant	972.90	Wesco	4,221.94
Innovative Office Solutions	297.76	WTBX	440.00
Itasca County	1,693.89	WUSZ	440.00
Itasca Utilities	750.00	Zion Lutheran Church	3,673.55
Johnson, Killen & Seiler	1,354.10		
Journyx	650.00	Appliance Rebate:	
Kaman	452.02	Schott Schotl	35.00
L & M	2.97	Larry Thieman	35.00
		Total	1,669,962.87

Public Utilities Commission
Accounts Payable
December 2021
(Meeting Date: 01/25/2022)

NAME	AMOUNT
APG Media	247.31
Brown and Caldwell	6,201.52
Bunes Septic Service	455.00
Central McGowan	600.00
City of Grand Rapids	10,974.32
Coles	320.84
Computershare	1,287,218.75
Fastenal	434.32
Ferguson	4,102.00
Figgins Truck & Trailer	1,554.25
Minuteman Press	2,180.00
Mulcahy	5,077.00
Nextera	617.58
Personal Dynamics	728.29
Power Process	14,358.68
Public Utilities	13,449.18
Rapids Welding	85.48
SHE	4,127.44
Stuart Irby	3,710.23
UpKeep	2,880.00
US Bank	198,380.93
Viking Electric	688.19
Wesco	522.50
WUSZ	460.00
WTBX	460.00
Xerox	188.71
Appliance Rebate:	
Dean Singsank	780.00
Ronald Staskivige	35.00

1,560,837.52