



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: August 16, 2023

AGENDA ITEM: Consider a motion to approve \$\$3,117,110.82 of verified claims for July 2023.

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

See attached check registers:

Computer check register \$2,092,803.82

Manual check register \$1,024,307.00 (including checks issued for investments)

Total \$3,117,110.82

RECOMMENDATION:

Consider a motion to approve \$\$3,117,110.82 of verified claims for July 2023.