

Grand Rapids Public Utilities
Meeting Date: 9/23/26
Checks/EFT/Auto: 9/4/26-9/17/26
PUC: Billy Payments w/ Prior Approval

PUC Meeting Identifier	Name	Sum of Bill Amount
Prior Approval	V00039 Enterprise FM Trust	22,483.75
Prior Approval	V00048 Emergent Software LLC	22,088.00
Prior Approval	V00122 RMB Environmental Laboratories Incorporated	1,439.60
Prior Approval	V00161 MN Department of Revenue (Payroll)	5,266.90
Prior Approval	V00184 Rob's Bobcat	81,100.00
Prior Approval	V00317 Bemidji Steel Company Incorporated	1,165.12
Prior Approval	V00372 Climate Makers Incorporated	1,346.71
Prior Approval	V00396 UNUM Life Insurance Company of America	7,293.98
Prior Approval	V00420 Cooperative Response Center Incorporated	2,340.78
Prior Approval	V00428 Central McGowan	1,101.15
Prior Approval	V00965 Northeast Service Cooperative	78,516.80
Prior Approval	V01144 Gopher State One Call	260.55
Prior Approval	V01159 Hawkins Water Treatment Group	7,522.15
Prior Approval	V01173 Sandstrom's Incorporated	444.33
Prior Approval	V01194 Waste Management of WI MN	3,651.87
Prior Approval	V01298 Postage By Phone System	5,000.00
Prior Approval	V01353 Viking Electric Supply Incorporated	163.45
Prior Approval	V01549 Pitney Bowes	49.78
Prior Approval	V01550 Public Employees Retirement Association	17,865.09
Prior Approval	V01639 League of MN Cities	152,544.00
Prior Approval	V01658 USA Bluebook	111.47
Prior Approval	V01699 MN Municipal Utilities Association	9,140.00
Prior Approval	V01900 MN Child Support Payment Center	446.70
Prior Approval	V01916 Davis Petroleum	2,489.34
Prior Approval	V01919 MN Department of Labor & Industry	25.00
Prior Approval	V02342 UPS	130.13
Prior Approval	V02429 Compass Minerals	5,461.99
Prior Approval	V02578 WEX Health	1,123.75
Prior Approval	V02585 NCPERS Group Life Insurance	80.00
Prior Approval	V02599 Xerox Corporation	153.76
Prior Approval	V02700 Internal Revenue Service (Payroll)	30,252.16
Prior Approval	V02790 Customer Refunds Utility Accounts	698.09
Prior Approval	V02850 McMaster Carr	2,495.24
Prior Approval	V02892 Radtke James	12,178.40
Prior Approval	V02985 Water Conservation Service Incorporated	2,075.93
Prior Approval	V03113 CliftonLarsonAllen LLP	17,850.00
Prior Approval	V03166 Grainger	1,517.29
Prior Approval	V03201 Idexx Laboratories Inc	1,538.46
Prior Approval	V03330 SEH	722.94
Prior Approval	V03671 City of Grand Rapids	73,965.04
Prior Approval	V04340 Fastenal Company	1,143.45
Prior Approval	V04434 Voya Institutional Trust Company	10,741.53
Checks Previously Approved **		0.00
Prior Approval Checks/EFT/Auto to be approved		585,984.68
Total Prior Approvals		585,984.68