

Grand Rapids Public Utilities
 Meeting Date: 2/11/26
 Checks/EFT/Auto: 1/24/26-2/6/26
 PUC: Bill Payments w/ Prior Approvals

PUC Meeting Identifier	Name	Sum of Bill Amount
Prior Approval	V00048 Emergent Software LLC	3,271.03
Prior Approval	V00136 LeClaire Mike	40.00
Prior Approval	V00161 MN Department of Revenue (Payroll)	11,835.36
Prior Approval	V00224 Mattson Steve	28.95
Prior Approval	V00294 Riley Joseph	40.00
Prior Approval	V00433 Stoltz Gary	40.00
Prior Approval	V00453 Computershare	7,573.07
Prior Approval	V00506 Lane Jean	40.00
Prior Approval	V00967 Stanley Tom	716.20
Prior Approval	V00977 Metro Sales Incorporated	199.61
Prior Approval	V01194 Waste Management of WI MN	489.31
Prior Approval	V01393 MN Council 65	1,964.16
Prior Approval	V01550 Public Employees Retirement Association	40,908.33
Prior Approval	V01900 MN Child Support Payment Center	427.31
Prior Approval	V02304 MN Energy Resources Corporation	922.00
Prior Approval	V02531 Grand Rapids Area Community Foundation	2,082.40
Prior Approval	V02578 WEX Health	191,481.50
Prior Approval	V02590 Hansen Mark	40.00
Prior Approval	V02599 Xerox Corporation	141.64
Prior Approval	V02679 Dimich Corey	40.00
Prior Approval	V02785 Vestis	318.87
Prior Approval	V02790 Customer Refunds Utility Accounts	232.80
Prior Approval	V02855 Troumbly, Chad M	40.00
Prior Approval	V02926 US Bank Corporate Trust	700,001.66
Prior Approval	V03113 CliftonLarsonAllen LLP	866.25
Prior Approval	V03154 Blanchard Jason	40.00
Prior Approval	V03311 Rundell Eric	40.00
Prior Approval	V03330 SEH	5,734.34
Prior Approval	V03359 Langer Stephen A	40.00
Prior Approval	V03546 City of LaPrairie	34,856.31
Prior Approval	V03577 Lake Country Power	62,658.57
Prior Approval	V03671 City of Grand Rapids	299,357.12
Prior Approval	V03738 Paul Bunyan Communications	11,106.58
Prior Approval	V04423 Sjostrand Megan	40.00
Prior Approval	V04424 Veith Jamie	40.00
Prior Approval	V04434 Voya Institutional Trust Company	23,521.80
Prior Approval	V04521 Adam Dragicevich	200.00
Prior Approval	V02700 Wells Fargo Bank	68,521.18
Prior Approval	V00965 Northeast Service Cooperative	82,974.92
Prior Approval	V00396 UNUM Life Insurance Company of America	3,937.90
None	Emp: Jim Schmitt	48.67
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Total		1,556,857.84