

Grand Rapids Public Utilities
Meeting Date: 2/25/2026
Checks/EFT/Auto: 2/7/26-2/20/26
PUC: Bill Payments w/ Prior Approvals

PUC Meeting Identifier	Name	Sum of Bill Amount
Prior Approval	V00039 Enterprise FM Trust	12,848.55
Prior Approval	V00048 Emergent Software LLC	13,569.00
Prior Approval	V00161 MN Department of Revenue (Payroll)	6,586.34
Prior Approval	V00578 WUSZ- FM	900.00
Prior Approval	V00755 MN Power	28,675.00
Prior Approval	V00977 Metro Sales Incorporated	50.49
Prior Approval	V01194 Waste Management of WI MN	4,024.12
Prior Approval	V01298 Postage By Phone System	10,000.00
Prior Approval	V01550 Public Employees Retirement Association	21,758.46
Prior Approval	V01697 MN Department of Health	32.00
Prior Approval	V01900 MN Child Support Payment Center	427.31
Prior Approval	V02342 UPS	15.39
Prior Approval	V02373 Badger State Inspection LLC	16,616.00
Prior Approval	V02429 Compass Minerals	4,890.61
Prior Approval	V02578 WEX Health	1,880.75
Prior Approval	V02585 NCPERS Group Life Insurance	80.00
Prior Approval	V02599 Xerox Corporation	147.33
Prior Approval	V02639 Rapids Radio	4,818.50
Prior Approval	V02700 Internal Revenue Service	37,193.45
Prior Approval	V02771 Trachte Incorporated	28,514.00
Prior Approval	V02790 Customer Refunds Utility Accounts	284.59
Prior Approval	V02870 Bolton and Menk Inc	37,566.75
Prior Approval	V02892 Radtke James	6,256.80
Prior Approval	V03357 US Bank Equipment Finance	243.11
Prior Approval	V03738 Paul Bunyan Communications	40,484.20
Prior Approval	V04434 Voya Institutional Trust Company	12,515.32
Total		<u>290,378.07</u>