DATE: 09/16/2022 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:03:03 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 09/22/2022

VENDOR #	NAME	AMOUNT DUE
EDA - CAPITAL PROJECTS		
DWNTOWN PLAN PJT-BLANDIN GRNT		
1900650	SRF CONSULTING GROUP INC	27,918.61
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	27,918.61
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	134,942.00
	TOTAL BLANDIN FNDN PRI LOAN	134,942.00
	TOTAOL UNPAID TO BE APPROVED IN THE SUM OF:	$162,860.61
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	23.00
1309170	MN DEED	1,000.00
1621130	P.U.C.	147.22
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$1,170.22
	TOTAL ALL DEPARTMENTS	$164,030.83