

DATE: 12/09/2021  
 TIME: 16:17:06  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/16/2021

VENDOR #	NAME	AMOUNT DUE
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ECONOMIC DEVELOPMENT AUTHORITY		
0718010	CITY OF GRAND RAPIDS	600.00
0920065	ITASCA ECONOMIC DEVELOPMENT	10,000.00
	TOTAL	10,600.00
EDA - CAPITAL PROJECTS		
0718010	CITY OF GRAND RAPIDS	4,621.50
	TOTAL	4,621.50
AIRPORT SOUTH INDUSTRIAL PARKS		
0718010	CITY OF GRAND RAPIDS	100.00
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	100.00
MANUFACTURING HANGAR		
1105530	KENNEDY & GRAVEN, CHARTERED	399.00
	TOTAL MANUFACTURING HANGAR	399.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$15,720.50
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201354	B. BAIRD-PETTY CASH FUND	1.65
0920060	ITASCA COUNTY TREASURER	92.00
1309170	MN DEED	1,000.00
1309199	MINNESOTA ENERGY RESOURCES	51.93
1415511	NORTHERN STAR COOPERATIVE SERV	468.47
1621130	P.U.C.	288.78
T001401	ROBERT & LORY WARREN	40,000.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$41,902.83
	TOTAL ALL DEPARTMENT	\$57,623.33