

DATE: 10/08/2021
 TIME: 11:15:47
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/14/2021

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
1801613	RAPIDS PRINTING	306.00
TOTAL MISCELLANEOUS PROJECT		306.00
AIRPORT SOUTH INDUSTRIAL PARKS		
1200800	LHB INC	3,430.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		3,430.00
GREAT RIVER ACRES DEV		
T001381	DEAN J SINGSANK	923.51
TOTAL GREAT RIVER ACRES DEV		923.51
MANUFACTURING HANGAR		
0920065	ITASCA ECONOMIC DEVELOPMENT	9,502.00
TOTAL MANUFACTURING HANGAR		9,502.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 14,161.51
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201354	B. BAIRD-PETTY CASH FUND	1.65
1309170	MN DEED	1,000.00
1309199	MINNESOTA ENERGY RESOURCES	18.00
T001193	ERNIE J JACOBSON FAMILY TRUST	310.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$ 1,329.65
TOTAL ALL DEPARTMENTS		15,491.16