

DATE: 09/17/2021
 TIME: 11:09:56
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/23/2021

VENDOR #	NAME	AMOUNT DUE

ECONOMIC DEVELOPMENT AUTHORITY		
0718000	GRAND RAPIDS ARTS	150.00
	TOTAL	150.00
EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
0718010	CITY OF GRAND RAPIDS	675.66
1900225	SEH	2,209.80
	TOTAL MISCELLANEOUS PROJECT	2,885.46
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	139,641.43
	TOTAL BLANDIN FNDN PRI LOAN	139,641.43
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$142,676.89
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	23.00
1309170	MN DEED	1,000.00
1621130	P.U.C.	332.09
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$1,355.09
	TOTAL ALL DEPARTMENTS	\$144,031.98