

DATE: 02/16/2024  
 TIME: 09:00:05  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/22/2024

VENDOR #	NAME	AMOUNT DUE
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EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
2305451	WELLSON GROUP INC	450.00
TOTAL MISCELLANEOUS PROJECT		450.00
COM BLDG IMP LOAN		
0920060	ITASCA COUNTY TREASURER	92.00
TOTAL COM BLDG IMP LOAN		92.00
AIRPORT SOUTH INDUSTRIAL PARKS		
1415583	THE NORTHSPAN GROUP INC	1,500.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		1,500.00
DWNTOWN PLAN PJT-BLANDIN GRNT		
0920060	ITASCA COUNTY TREASURER	115.00
TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT		115.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$2,157.00
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
2209665	VISA	43.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,043.00
TOTAL ALL DEPARTMENTS		\$3,200.00