

DATE: 02/04/2022
 TIME: 12:25:17
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/10/2022

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
COM BLDG IMP LOAN		
0718010	CITY OF GRAND RAPIDS	540.00
0920060	ITASCA COUNTY TREASURER	28.21
TOTAL COM BLDG IMP LOAN		568.21
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$568.21
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	135.39
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$135.39
TOTAL ALL DEPARTMENTS		\$703.60