

DATE: 04/07/2023
 TIME: 15:15:47
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/13/2023

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0920060	ITASCA COUNTY TREASURER	7,520.00
1415511	NORTHERN STAR COOPERATIVE SERV	536.07
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		8,056.07
FOREST LK SCH REDEVELOPMENT		
1900225	SEH	12,675.00
TOTAL FOREST LK SCH REDEVELOPMENT		12,675.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$20,731.07
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	23.00
1309170	MN DEED	1,000.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,023.00
TOTAL ALL DEPARTMENTS		\$21,754.07