

DATE: 09/02/2021
 TIME: 14:02:44
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/09/2021

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
1105530	KENNEDY & GRAVEN, CHARTERED	978.10
TOTAL MISCELLANEOUS PROJECT		978.10
AIRPORT SOUTH INDUSTRIAL PARKS		
1200800	LHB INC	5,390.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		5,390.00
MANUFACTURING HANGAR		
1105530	KENNEDY & GRAVEN, CHARTERED	504.00
TOTAL MANUFACTURING HANGAR		504.00
AINSWORTH FACILITY REDEVELPMNT		
1900225	SEH	1,725.00
TOTAL AINSWORTH FACILITY REDEVELPMNT		1,725.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$ 8,597.10
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920051	ITASCA COUNTY H.R.A.	26,440.02
0920060	ITASCA COUNTY TREASURER	92.00
1309199	MINNESOTA ENERGY RESOURCES	18.75
1621130	P.U.C.	83.23
TOTAL PRIOR APPROVAL ALLOWED IN TEH SUM OF:		\$ 26,634.00
TOTAL ALL DEPARTMENTS		35,231.10