

DATE: 04/22/2022
 TIME: 10:15:31
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/28/2022

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
0503422	ECK DESIGN LLC	5,512.50
TOTAL MISCELLANEOUS PROJECT		5,512.50
AIRPORT SOUTH INDUSTRIAL PARKS		
0503422	ECK DESIGN LLC	5,512.50
0920060	ITASCA COUNTY TREASURER	6,672.00
1415511	NORTHERN STAR COOPERATIVE SERV	702.70
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		12,887.20
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$18,399.70
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0900090	IRRRB	260,112.48
0920065	ITASCA ECONOMIC DEVELOPMENT	46,279.67
1309170	MN DEED	1,000.00
1621130	P.U.C.	229.52
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$307,621.67
TOTAL ALL DEPARTMENTS		\$326,021.37