

DATE: 01/06/2022
 TIME: 15:51:20
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/13/2022

VENDOR #	NAME	AMOUNT DUE

ECONOMIC DEVELOPMENT AUTHORITY		
0718000	GRAND RAPIDS ARTS	150.00
	TOTAL	150.00
EDA - CAPITAL PROJECTS		
COM BLDG IMP LOAN		
T001288	CRESCENT HOSPITALITY GROUP INC	12,265.38
	TOTAL COM BLDG IMP LOAN	12,265.38
MANUFACTURING HANGAR		
0718010	CITY OF GRAND RAPIDS	2,490.84
0900090	IRRRB	9,645.63
	TOTAL MANUFACTURING HANGAR	12,136.47
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	12,108.37
	TOTAL BLANDIN FNDN PRI LOAN	12,108.37
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$36,660.22
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201354	B. BAIRD-PETTY CASH FUND	1.65
0920055	ITASCA COUNTY RECORDER	46.00
1309170	MN DEED	1,000.00
1309199	MINNESOTA ENERGY RESOURCES	45.31
1621130	P.U.C.	139.43
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$1,232.39
	TOTAL ALL DEPARTMENTS	\$37,892.61