

DATE: 08/18/2023
TIME: 16:30:32
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/24/2023

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
FOREST LK SCH REDEVELOPMENT		
0920055	ITASCA COUNTY RECORDER	56.00
TOTAL FOREST LK SCH REDEVELOPMENT		56.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$56.00
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
1621130	P.U.C.	143.72
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,143.72
TOTAL ALL DEPARTMENTS		\$1,199.72