

DATE: 12/06/2024
 TIME: 14:29:24
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/12/2024

VENDOR #	NAME	AMOUNT DUE

ECONOMIC DEVELOPMENT AUTHORITY		
0718010	CITY OF GRAND RAPIDS	600.00
	TOTAL	600.00
EDA - CAPITAL PROJECTS		
0718010	CITY OF GRAND RAPIDS	1,794.00
	TOTAL	1,794.00
MISCELLANEOUS PROJECT		
1105530	KENNEDY & GRAVEN CHARTERED	464.00
	TOTAL MISCELLANEOUS PROJECT	464.00
AIRPORT SOUTH INDUSTRIAL PARKS		
1105530	KENNEDY & GRAVEN CHARTERED	509.00
1415511	NORTHERN STAR COOPERATIVE SERV	597.00
1900225	SEH	7,527.74
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	8,633.74
DWNNTOWN PLAN PJT-BLANDIN GRNT		
T001171	FIRST AMERICAN TITLE	50,000.00
	TOTAL DWNNTOWN PLAN PJT-BLANDIN GRNT	50,000.00
GREAT RIVER ACRES DEV		
T001545	MINNESOTA HOUSING	7,000.00
	TOTAL GREAT RIVER ACRES DEV	7,000.00
BLANDIN FNDN PRI LOAN		
T001171	FIRST AMERICAN TITLE	305,000.00
	TOTAL BLANDIN FNDN PRI LOAN	305,000.00
AINSWORTH FACILITY REDEVELPMNT		
1105530	KENNEDY & GRAVEN CHARTERED	70.00

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EDA - CAPITAL PROJECTS		
	AINSWORTH FACILITY REDEVELPMNT	
	TOTAL AINSWORTH FACILITY REDEVELPMNT	70.00
ISD 318 ADM REDEVELOPMENT		
1105530	KENNEDY & GRAVEN CHARTERED	793.25
	TOTAL ISD 318 ADM REDEVELOPMENT	793.25
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$374,354.99
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	46.00
T001432	KLOCKOW BREWING CO INC	5,083.15
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$5,129.15
	TOTAL ALL DEPARTMENTS	\$379,484.14