

DATE: 03/07/2025
 TIME: 14:04:17
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/13/2025

| VENDOR # | NAME | AMOUNT DUE |
|--------------------------------|--|-------------|
| ----- | | |
| ECONOMIC DEVELOPMENT AUTHORITY | | |
| 2018225 | TREASURE BAY PRINTING | 21.50 |
| | TOTAL | 21.50 |
| EDA - CAPITAL PROJECTS | | |
| 0718010 | CITY OF GRAND RAPIDS | 50,000.00 |
| | TOTAL | 50,000.00 |
| MISCELLANEOUS PROJECT | | |
| 0215460 | BOLTON & MENK, INC | 7,066.50 |
| 1920240 | CHAD B STERLE | 375.00 |
| | TOTAL MISCELLANEOUS PROJECT | 7,441.50 |
| AIRPORT SOUTH INDUSTRIAL PARKS | | |
| 1415511 | NORTHERN STAR COOPERATIVE SERV | 659.60 |
| 1900225 | SEH | 1,215.00 |
| 2018680 | TRU NORTH ELECTRIC LLC | 611.79 |
| | TOTAL AIRPORT SOUTH INDUSTRIAL PARKS | 2,486.39 |
| FARM SERVICE REDEVELOPMENT | | |
| 1309289 | MN POLLUTION CONTROL AGENCY | 450.00 |
| | TOTAL FARM SERVICE REDEVELOPMENT | 450.00 |
| ISD 318 ADM REDEVELOPMENT | | |
| 0218115 | BRAUN INTERTEC CORPORATION | 5,614.53 |
| 1900225 | SEH | 2,279.64 |
| 1903330 | SCHOOL DISTRICT #318 | 92.87 |
| | TOTAL ISD 318 ADM REDEVELOPMENT | 7,987.04 |
| | TOTAL UNPAID TO BE APPROVED IN THE SUM OF: | \$68,386.43 |
| CHECKS ISSUED-PRIOR APPROVAL | | |
| PRIOR APPROVAL | | |
| 0205640 | LEAGUE OF MN CITIES INS TRUST | 1,342.00 |
| 1309199 | MINNESOTA ENERGY RESOURCES | 48.77 |
| 1621130 | P.U.C. | 316.43 |

DATE: 03/07/2025
TIME: 14:04:17
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/13/2025

| VENDOR # | NAME | AMOUNT DUE |
|---|------|-------------|
| ----- | | |
| CHECKS ISSUED-PRIOR APPROVAL | | |
| PRIOR APPROVAL | | |
| 2209665 | VISA | 147.21 |
| TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: | | \$1,854.41 |
| TOTAL ALL DEPARTMENTS | | \$70,240.84 |