

DATE: 01/17/2025
 TIME: 14:36:08
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/23/2025

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
CENTRAL SCHOOL REDEVELOPMENT		
1920240	CHAD B STERLE	97.50
TOTAL CENTRAL SCHOOL REDEVELOPMENT		97.50
AIRPORT SOUTH INDUSTRIAL PARKS		
0718010	CITY OF GRAND RAPIDS	4,400.00
1900225	SEH	607.50
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		5,007.50
DWN TOWN PLAN PJT-BLANDIN GRNT		
0508450	EHLERS AND ASSOCIATES INC	356.25
TOTAL DWN TOWN PLAN PJT-BLANDIN GRNT		356.25
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	17,972.82
TOTAL BLANDIN FNDN PRI LOAN		17,972.82
FARM SERVICE REDEVELOPMENT		
1309289	MN POLLUTION CONTROL AGENCY	600.00
1920240	CHAD B STERLE	195.00
TOTAL FARM SERVICE REDEVELOPMENT		795.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$24,229.07
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	46.00
1621130	P.U.C.	572.35
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$618.35
TOTAL ALL DEPARTMENTS		\$24,847.42