

DATE: 03/03/2022
 TIME: 12:22:38
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/10/2022

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
0508450	EHLERS AND ASSOCIATES INC	637.50
TOTAL MISCELLANEOUS PROJECT		637.50
AIRPORT SOUTH INDUSTRIAL PARKS		
1415511	NORTHERN STAR COOPERATIVE SERV	1,585.74
1415583	THE NORTHSPAN GROUP INC	1,500.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		3,085.74
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$3,723.24
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
1621130	P.U.C.	158.08
2209665	VISA	94.99
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,253.07
TOTAL ALL DEPARTMENTS		\$4,976.31