

DATE: 01/23/2023  
 TIME: 13:04:51  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/26/2023

VENDOR #	NAME	AMOUNT DUE
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EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
1415511	NORTHERN STAR COOPERATIVE SERV	840.22
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		840.22
DWNTOWN PLAN PJT-BLANDIN GRNT		
1900650	SRF CONSULTING GROUP INC	12,200.71
TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT		12,200.71
GREAT RIVER ACRES DEV		
0508450	EHLERS AND ASSOCIATES INC	611.25
TOTAL GREAT RIVER ACRES DEV		611.25
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	15,752.13
TOTAL BLANDIN FNDN PRI LOAN		15,752.13
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$29,404.31
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0718010	CITY OF GRAND RAPIDS	3,430.93
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$3,430.93
TOTAL ALL DEPARTMENTS		\$32,835.24