DATE: 05/25/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 15:20:00 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 05/31/2023

VENDOR #	NAME	AMOUNT DUE
ECONOMIC DEVELOPMENT AUTHORITY		
0209310	BIG GROOVY DESIGNS	45.00
0718010	CITY OF GRAND RAPIDS	2,406.20
0920065	ITASCA ECONOMIC DEVELOPMENT	250.00
2018225	TREASURE BAY PRINTING	19.50
	TOTAL	2,720.70
EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
1900225	SEH	207.09
	TOTAL MISCELLANEOUS PROJECT	207.09
GREAT RIVER ACRES DEV		
0508450	EHLERS AND ASSOCIATES INC	3,193.75
	TOTAL GREAT RIVER ACRES DEV	3,193.75
FOREST LK SCH REDEVELOPMENT		
1900225	SEH	7,050.00
	TOTAL FOREST LK SCH REDEVELOPMENT	7,050.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$13,171.54
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
1621130	P.U.C.	115.28
2209665	VISA	209.52
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$1,324.80
	TOTAL ALL DEPARTMENTS	$14,496.34