DATE: 09/22/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 12:02:31 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 09/28/2023

VENDOR #	NAME	AMOUNT DUE
ECONOMIC DEVELOPMENT AUTHORITY		
2018225	TREASURE BAY PRINTING	19.50
	TOTAL	19.50
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	189.89
1201730	LATVALA LUMBER COMPANY INC.	1,002.26
T001488	NAGELL APPRAISAL & CONSULTING	4,000.00
T001489	DAY GROUP, LLC	1,700.00
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	6,892.15
DWNTOWN PLAN PJT-BLANDIN GRNT		
1900650	SRF CONSULTING GROUP INC	6,949.36
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	6,949.36
GREAT RIVER ACRES DEV		
0508450	EHLERS AND ASSOCIATES INC	265.00
	TOTAL GREAT RIVER ACRES DEV	265.00
L&M DISTRIBUTION CENTER		
0718060	GRAND RAPIDS HERALD REVIEW	143.50
T001488	NAGELL APPRAISAL & CONSULTING	3,000.00
T001489	DAY GROUP, LLC	2,400.00
	TOTAL L&M DISTRIBUTION CENTER	5,543.50
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$19,669.51
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	23.00
1621130	P.U.C.	127.94
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$150.94
	TOTAL ALL DEPARTMENTS	$19,820.45