INVOICES DUE ON/BEFORE 11/09/2023

VENDOR #	NAME	AMOUNT DUE
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	38.95
0315455	COLE HARDWARE INC	18.99
1201730	LATVALA LUMBER COMPANY INC.	1,988.65
1415511	NORTHERN STAR COOPERATIVE SERV	460.37
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	2,506.96
FOREST LK SCH REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	345.00
	TOTAL FOREST LK SCH REDEVELOPMENT	345.00
L&M DISTRIBUTION CENTER		
1105530	KENNEDY & GRAVEN, CHARTERED	553.50
1900225	SEH	2,934.56
	TOTAL L&M DISTRIBUTION CENTER	3,488.06
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$6,340.02