DATE: 04/20/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 15:25:30 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 04/27/2023

VENDOR #	NAME	AMOUNT DUE
EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
0718010	CITY OF GRAND RAPIDS	20,000.00
	TOTAL MISCELLANEOUS PROJECT	20,000.00
AIRPORT SOUTH INDUSTRIAL PARKS		
0718010	CITY OF GRAND RAPIDS	367.50
1415511	NORTHERN STAR COOPERATIVE SERV	428.64
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	796.14
DWNTOWN PLAN PJT-BLANDIN GRNT		
1900650	SRF CONSULTING GROUP INC	5,189.67
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	5,189.67
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$25,985.81
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	23.00
1621130	P.U.C.	241.49
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$264.49
	TOTAL ALL DEPARTMENTS	$26,250.30