

DATE: 01/06/2023
 TIME: 15:46:17
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/12/2023

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
T001461	MAXFIELD RESEARCH & CONSULTING	10,000.00
TOTAL MISCELLANEOUS PROJECT		10,000.00
AIRPORT SOUTH INDUSTRIAL PARKS		
0315455	COLE HARDWARE INC	34.99
2018680	TRU NORTH ELECTRIC LLC	840.34
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		875.33
GREAT RIVER ACRES DEV		
1105530	KENNEDY & GRAVEN, CHARTERED	60.50
TOTAL GREAT RIVER ACRES DEV		60.50
AINSWORTH FACILITY REDEVELPMNT		
1200800	LHB INC	8,808.75
TOTAL AINSWORTH FACILITY REDEVELPMNT		8,808.75
ASV-YANMAR EXPANSION PRJT		
1105530	KENNEDY & GRAVEN, CHARTERED	50.00
TOTAL ASV-YANMAR EXPANSION PRJT		50.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$19,794.58
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
1621130	P.U.C.	147.48
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,147.48
TOTAL ALL DEPARTMENTS		\$20,942.06