EDA BILL LIST - SEPTEMBER 14, 2023

DATE: 09/08/2023 CITY OF GRAND RAPIDS PAGE: 1
TIME: 10:05:36 DEPARTMENT SUMMARY REPORT
ID: AP443GR0.WOW

INVOICES DUE ON/BEFORE 09/14/2023

VENDOR #	NAME	AMOUNT DUE
EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
0718010	CITY OF GRAND RAPIDS	183.75
	TOTAL MISCELLANEOUS PROJECT	183.75
AIRPORT SOUTH INDUSTRIAL PARKS		
1415583	THE NORTHSPAN GROUP INC	75.00
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	75.00
DWNTOWN PLAN PJT-BLANDIN GRNT		
1900650	SRF CONSULTING GROUP INC	1,046.92
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	1,046.92
FOREST LK SCH REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	4,207.50
	TOTAL FOREST LK SCH REDEVELOPMENT	4,207.50
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	111,161.44
	TOTAL BLANDIN FNDN PRI LOAN	111,161.44
L&M DISTRIBUTION CENTER		
0218115	BRAUN INTERTEC CORPORATION	43,843.50
0718060	GRAND RAPIDS HERALD REVIEW	179.65
1105530	KENNEDY & GRAVEN, CHARTERED	1,168.50
1900225	SEH	10,674.85
	TOTAL L&M DISTRIBUTION CENTER	55,866.50
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$172,541.11
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920055	ITASCA COUNTY RECORDER	23.00
1309170	MN DEED	1,000.00
2209665	VISA	1,605.40
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$2,628.40
	TOTAL ALL DEPARTMENTS	$175,169.51