

DATE: 04/08/2024  
 TIME: 08:48:09  
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/11/2024

VENDOR #	NAME	AMOUNT DUE
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ECONOMIC DEVELOPMENT AUTHORITY		
2018225	TREASURE BAY PRINTING	19.50
	TOTAL	19.50
TIF 1-11 SAWMILL INN REDEVELOP		
1105530	KENNEDY & GRAVEN, CHARTERED	211.50
	TOTAL	211.50
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0920060	ITASCA COUNTY TREASURER	7,118.00
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	7,118.00
DWNTOWN PLAN PJT-BLANDIN GRNT		
0504100	ECONOMIC DEVELOPMENT SERVICES	8,520.00
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	8,520.00
BLK 36 DOWNTOWN REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	123.00
1920240	CHAD B STERLE	1,413.75
	TOTAL BLK 36 DOWNTOWN REDEVELOPMENT	1,536.75
L&M DISTRIBUTION CENTER		
0301705	CASPER CONSTRUCTION INC	28,710.00
1105530	KENNEDY & GRAVEN, CHARTERED	438.50
	TOTAL L&M DISTRIBUTION CENTER	29,148.50
ASV-YANMAR EXPANSION PRJT		
1105530	KENNEDY & GRAVEN, CHARTERED	164.50
	TOTAL ASV-YANMAR EXPANSION PRJT	164.50
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$46,718.75
CHECKS ISSUED-PRIOR APPROVAL		

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$1,000.00
TOTAL ALL DEPARTMENTS		\$47,718.75