

DETAILED EDA BILL LIST - APRIL 11, 2024

DATE: 04/08/24
 TIME: 08:46:51
 ID: AP441000.WOW

CITY OF GRAND RAPIDS
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/11/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
0301705 CASPER CONSTRUCTION INC								
27142-E	03/25/24	01	WAREHOUSE LAND GRUBBING	427-43-00-00-4300	20240870		04/11/24	28,710.00
				L&M DISTRIB CTR-MISCELLANE				
							INVOICE TOTAL:	28,710.00
							VENDOR TOTAL:	28,710.00
0504100 ECONOMIC DEVELOPMENT SERVICES								
022824-E	02/28/24	01	PROF SVCS DWNTN PLAN-FEB	427-35-00-00-3000	20240985		04/11/24	3,040.00
				DWNTWN PLNNG BLANDIN-PROF				
							INVOICE TOTAL:	3,040.00
33124-E	03/31/24	01	PROF SVCS DWNTN PLAN-MARCH	427-35-00-00-3000	20240927		04/11/24	5,480.00
				DWNTWN PLNNG BLANDIN-PROF				
							INVOICE TOTAL:	5,480.00
							VENDOR TOTAL:	8,520.00
0920060 ITASCA COUNTY TREASURER								
91-033-4401/2024-E	03/28/24	01	91-033-4401 KENT PROP 2024 TAX	427-33-00-00-4300	20240866		04/11/24	1,838.00
				AIRPORT S IND PK-MISCELLAN				
							INVOICE TOTAL:	1,838.00
91-033-4402/2024-E	03/28/24	01	91-033-4402 KENT PROP 2024 TAX	427-33-00-00-4300	20240866		04/11/24	5,280.00
				AIRPORT S IND PK-MISCELLAN				
							INVOICE TOTAL:	5,280.00
							VENDOR TOTAL:	7,118.00
1105530 KENNEDY & GRAVEN, CHARTERED								
180376-E	02/29/24	01	YANMAR BUS SUBSIDY	427-46-00-00-3040	20240859		04/11/24	164.50
				ASV CTR-LEGAL				
		02	SAWMILL TIF AGREEMENT	377-00-00-00-3040	20240859			211.50
				LEGAL				
		03	L&M WAREHOUSE SITE & DEV	427-43-00-00-3040	20240859			438.50
				L&M DISTRIB CENTER-LEGAL				

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1105530 KENNEDY & GRAVEN, CHARTERED								
180376-E	02/29/24	04	FREE RNG COOP PURCH AGRMNT	427-38-00-00-3040	20240859		04/11/24	123.00
				DWNTWN BLK 36-LEGAL				
							INVOICE TOTAL:	937.50
							VENDOR TOTAL:	937.50
1309170 MN DEED								
E	04/01/24	01	APR ASV CDAP-17-0012-H-FY18	999-99-00-00-1000			04/11/24	1,000.00
				HOLDING ACCOUNT				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
1920240 CHAD B STERLE								
1946-E	03/31/24	01	BLK 36 LEASE AGREEMENT	427-38-00-00-3040	20240983		04/11/24	1,413.75
				DWNTWN BLK 36-LEGAL				
							INVOICE TOTAL:	1,413.75
							VENDOR TOTAL:	1,413.75
2018225 TREASURE BAY PRINTING								
278595-E	04/02/24	01	BAHR NAME PLATE	227-00-00-20-2100	20240928		04/11/24	19.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	19.50
							VENDOR TOTAL:	19.50
							TOTAL ALL INVOICES:	47,718.75