

DATE: 12/11/2023
 TIME: 08:31:04
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/14/2023

VENDOR #	NAME	AMOUNT DUE

ECONOMIC DEVELOPMENT AUTHORITY		
0718010	CITY OF GRAND RAPIDS	600.00
	TOTAL	600.00
EDA - CAPITAL PROJECTS		
0718010	CITY OF GRAND RAPIDS	4,294.00
	TOTAL	4,294.00
MISCELLANEOUS PROJECT		
0508450	EHLERS AND ASSOCIATES INC	280.00
	TOTAL MISCELLANEOUS PROJECT	280.00
AIRPORT SOUTH INDUSTRIAL PARKS		
0114200	ANDERSON GLASS	596.00
0221650	BURGGRAF'S ACE HARDWARE	170.89
0315455	COLE HARDWARE INC	141.12
1201730	LATVALA LUMBER COMPANY INC.	392.75
1415511	NORTHERN STAR COOPERATIVE SERV	552.92
1801610	RAPIDS PLUMBING & HEATING INC	898.55
1908248	SHERWIN-WILLIAMS	202.81
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	2,955.04
L&M DISTRIBUTION CENTER		
0218115	BRAUN INTERTEC CORPORATION	1,695.50
0718010	CITY OF GRAND RAPIDS	370.63
1105530	KENNEDY & GRAVEN, CHARTERED	2,499.50
1900225	SEH	4,030.00
2009800	THE TITLE TEAM	692,072.07
	TOTAL L&M DISTRIBUTION CENTER	700,667.70
AINSWORTH FACILITY REDEVELPMNT		
0508450	EHLERS AND ASSOCIATES INC	280.00
	TOTAL AINSWORTH FACILITY REDEVELPMNT	280.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$709,076.74

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CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0221650	BURGGRAF'S ACE HARDWARE	128.34
0415650	DORHOLT TILE & HOME CENTER INC	1,741.00
0815500	HOME DEPOT CREDIT SERVICES	3,435.55
0920055	ITASCA COUNTY RECORDER	23.00
1309170	MN DEED	2,000.00
1621130	P.U.C.	94.41
2009800	THE TITLE TEAM	275,216.30
2209665	VISA	40.00
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$282,678.60
TOTAL ALL DEPARTMENTS		\$991,755.34