

DATE: 05/17/2024
 TIME: 12:08:19
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/23/2024

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
DWNTOWN PLAN PJT-BLANDIN GRNT		
0504100	ECONOMIC DEVELOPMENT SERVICES	11,238.55
2018225	TREASURE BAY PRINTING	296.00
T001516	TROBEC'S BUS SERVICE	5,294.00
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	16,828.55
L&M DISTRIBUTION CENTER		
1900225	SEH	1,200.00
	TOTAL L&M DISTRIBUTION CENTER	1,200.00
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$18,028.55
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
1621130	P.U.C.	68.82
2209665	VISA	283.86
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$1,352.68
	TOTAL ALL DEPARTMENTS	\$19,381.23