DATE: 01/05/2024
TIME: 16:31:48
ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/11/2024

VENDOR #	NAME	AMOUNT DUE
ECONOMIC DEVELOPMENT AUTHORITY		
0221650	BURGGRAF'S ACE HARDWARE	5.99
0920065	ITASCA ECONOMIC DEVELOPMENT	10,000.00
	TOTAL	10,005.99
EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	64.92
0315455	COLE HARDWARE INC	188.68
1201730	LATVALA LUMBER COMPANY INC.	55.29
	TOTAL AIRPORT SOUTH INDUSTRIAL PARKS	308.89
L&M DISTRIBUTION CENTER		
1105530	KENNEDY & GRAVEN, CHARTERED	2,880.50
1900225	SEH	520.00
	TOTAL L&M DISTRIBUTION CENTER	3,400.50
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	$13,715.38
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0114219	ANDY'S GARAGE DOOR & AWNING	167.00
0815500	HOME DEPOT CREDIT SERVICES	10.73
1118235	KREKLOW ENTERPRISES, LLC	90,000.00
1309170	MN DEED	1,000.00
1621130	P.U.C.	87.83
1821700	MICHAEL RUSSELL	400.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	$91,665.56
	TOTAL ALL DEPARTMENTS	$105,380.94