

DATE: 03/07/2024
 TIME: 09:55:35
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/14/2024

| VENDOR # | NAME | AMOUNT DUE |
|---|--------------------------------|------------|
| ECONOMIC DEVELOPMENT AUTHORITY | | |
| 0718010 | CITY OF GRAND RAPIDS | 29.00 |
| 2018225 | TREASURE BAY PRINTING | 19.50 |
| TOTAL | | 48.50 |
| EDA - CAPITAL PROJECTS | | |
| AIRPORT SOUTH INDUSTRIAL PARKS | | |
| 0315455 | COLE HARDWARE INC | 25.97 |
| 0718010 | CITY OF GRAND RAPIDS | 1,361.00 |
| 1415511 | NORTHERN STAR COOPERATIVE SERV | 485.78 |
| TOTAL AIRPORT SOUTH INDUSTRIAL PARKS | | 1,872.75 |
| GREAT RIVER ACRES DEV | | |
| 0508450 | EHLERS AND ASSOCIATES INC | 638.75 |
| 1105530 | KENNEDY & GRAVEN, CHARTERED | 105.75 |
| TOTAL GREAT RIVER ACRES DEV | | 744.50 |
| BLK 36 DOWNTOWN REDEVELOPMENT | | |
| 0718060 | GRAND RAPIDS HERALD REVIEW | 86.89 |
| 1105530 | KENNEDY & GRAVEN, CHARTERED | 1,782.50 |
| TOTAL BLK 36 DOWNTOWN REDEVELOPMENT | | 1,869.39 |
| L&M DISTRIBUTION CENTER | | |
| 1105530 | KENNEDY & GRAVEN, CHARTERED | 545.75 |
| TOTAL L&M DISTRIBUTION CENTER | | 545.75 |
| TOTAL UNPAID TO BE APPROVED IN THE SUM OF: | | \$5,080.89 |
| CHECKS ISSUED-PRIOR APPROVAL | | |
| PRIOR APPROVAL | | |
| 0815500 | HOME DEPOT CREDIT SERVICES | 2,997.00 |
| 1309170 | MN DEED | 1,000.00 |
| 1621130 | P.U.C. | 108.51 |
| 2209665 | VISA | 99.99 |
| TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: | | \$4,205.50 |
| TOTAL ALL DEPARTMENTS | | \$9,286.39 |