

DATE: 11/08/2024  
 TIME: 12:10:55  
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CITY OF GRAND RAPIDS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/14/2024

VENDOR #	NAME	AMOUNT DUE
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EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
0215460	BOLTON & MENK, INC	2,955.00
1105530	KENNEDY & GRAVEN, CHARTERED	369.50
1920240	CHAD B STERLE	195.00
TOTAL MISCELLANEOUS PROJECT		3,519.50
AIRPORT SOUTH INDUSTRIAL PARKS		
1105530	KENNEDY & GRAVEN, CHARTERED	705.00
2009800	THE TITLE TEAM	148,963.05
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		149,668.05
DWTOWN PLAN PJT-BLANDIN GRNT		
0504100	ECONOMIC DEVELOPMENT SERVICES	2,755.61
TOTAL DWTOWN PLAN PJT-BLANDIN GRNT		2,755.61
GREAT RIVER ACRES DEV		
0718060	GRAND RAPIDS HERALD REVIEW	69.00
TOTAL GREAT RIVER ACRES DEV		69.00
FOREST LK SCH REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	215.50
TOTAL FOREST LK SCH REDEVELOPMENT		215.50
L&M DISTRIBUTION CENTER		
1900225	SEH	2,576.67
TOTAL L&M DISTRIBUTION CENTER		2,576.67
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$158,804.33
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	59.04
2209665	VISA	482.45
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$541.49
TOTAL ALL DEPARTMENT		\$159,345.82