

DATE: 03/20/2025
 TIME: 16:14:45
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/27/2025

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
HWY 2 CORRIDOR STUDY		
0215460	BOLTON & MENK, INC	9,162.00
TOTAL HWY 2 CORRIDOR STUDY		9,162.00
ISD 318 ADM REDEVELOPMENT		
1900225	SEH	4,317.66
TOTAL ISD 318 ADM REDEVELOPMENT		4,317.66
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$13,479.66
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0201354	L. PFEIFER-PETTY CASH FUND	11.69
0920055	ITASCA COUNTY RECORDER	92.00
1301250	ROBERT MATTEI	93.80
1621130	P.U.C.	333.93
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$531.42
TOTAL ALL DEPARTMENTS		\$14,011.08