

DATE: 09/20/2024
 TIME: 14:28:07
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/26/2024

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	37.97
1309090	SUPERONE FOODS NORTH	20.39
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		58.36
FARM SERVICE REDEVELOPMENT		
1201730	LATVALA LUMBER COMPANY INC.	301.24
TOTAL FARM SERVICE REDEVELOPMENT		301.24
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$359.60
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0920060	ITASCA COUNTY TREASURER	92.00
1621130	P.U.C.	85.33
2209665	VISA	-91.51
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$85.82
TOTAL ALL DEPARTMENTS		\$445.42