

DATE: 10/20/2023
 TIME: 10:01:16
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/26/2023

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	103.82
1915475	KENNETH R SOLEM	5,100.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		5,203.82
DWTOWN PLAN PJT-BLANDIN GRNT		
1900650	SRF CONSULTING GROUP INC	6,753.56
TOTAL DWTOWN PLAN PJT-BLANDIN GRNT		6,753.56
L&M DISTRIBUTION CENTER		
0218115	BRAUN INTERTEC CORPORATION	5,328.50
TOTAL L&M DISTRIBUTION CENTER		5,328.50
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$17,285.88
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	100.12
2009800	THE TITLE TEAM	15,000.00
2209665	VISA	231.56
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$15,331.68
TOTAL ALL DEPARTMENTS		\$32,617.56