

DATE: 04/11/2024
 TIME: 14:17:12
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/16/2024

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	37.98
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		37.98
L&M DISTRIBUTION CENTER		
0718010	CITY OF GRAND RAPIDS	64,780.00
TOTAL L&M DISTRIBUTION CENTER		64,780.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$64,817.98
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1621130	P.U.C.	85.54
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$85.54
TOTAL ALL DEPARTMENTS		\$64,903.52