

DATE: 02/07/2025
 TIME: 15:17:05
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/13/2025

| VENDOR # | NAME | AMOUNT DUE |
|--------------------------------|--------------------------------------|------------|
| ----- | | |
| ECONOMIC DEVELOPMENT AUTHORITY | | |
| 0920065 | ITASCA ECONOMIC DEVELOPMENT | 5,000.00 |
| | TOTAL | 5,000.00 |
| EDA - CAPITAL PROJECTS | | |
| MISCELLANEOUS PROJECT | | |
| 1920240 | CHAD B STERLE | 1,020.00 |
| | TOTAL MISCELLANEOUS PROJECT | 1,020.00 |
| AIRPORT SOUTH INDUSTRIAL PARKS | | |
| 0221650 | BURGGRAF'S ACE HARDWARE | 15.58 |
| 0315455 | COLE HARDWARE INC | 59.47 |
| 1105530 | KENNEDY & GRAVEN CHARTERED | 302.50 |
| 1415511 | NORTHERN STAR COOPERATIVE SERV | 765.00 |
| 1801610 | RAPIDS PLUMBING & HEATING INC | 289.00 |
| | TOTAL AIRPORT SOUTH INDUSTRIAL PARKS | 1,431.55 |
| DWTOWN PLAN PJT-BLANDIN GRNT | | |
| 1105530 | KENNEDY & GRAVEN CHARTERED | 23.50 |
| | TOTAL DWTOWN PLAN PJT-BLANDIN GRNT | 23.50 |
| BLK 36 DOWNTOWN REDEVELOPMENT | | |
| 1105530 | KENNEDY & GRAVEN CHARTERED | 485.00 |
| | TOTAL BLK 36 DOWNTOWN REDEVELOPMENT | 485.00 |
| AINSWORTH FACILITY REDEVELPMNT | | |
| 1105530 | KENNEDY & GRAVEN CHARTERED | 770.00 |
| | TOTAL AINSWORTH FACILITY REDEVELPMNT | 770.00 |
| FARM SERVICE REDEVELOPMENT | | |
| 1105530 | KENNEDY & GRAVEN CHARTERED | 94.50 |
| | TOTAL FARM SERVICE REDEVELOPMENT | 94.50 |

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| EDA - CAPITAL PROJECTS | | |
| | ISD 318 ADM REDEVELOPMENT | |
| 1105530 | KENNEDY & GRAVEN CHARTERED | 141.00 |
| | TOTAL ISD 318 ADM REDEVELOPMENT | 141.00 |
| | TOTAL UNPAID TO BE APPROVED IN THE SUM OF: | \$8,965.55 |
| CHECKS ISSUED-PRIOR APPROVAL | | |
| | PRIOR APPROVAL | |
| 1621130 | P.U.C. | 216.63 |
| | TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: | \$216.63 |
| | TOTAL ALL DEPARTMENTS | \$9,182.18 |