

DATE: 02/05/2024
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/08/2024

VENDOR #	NAME	AMOUNT DUE
EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
1200800	LHB INC	3,115.03
TOTAL MISCELLANEOUS PROJECT		3,115.03
AIRPORT SOUTH INDUSTRIAL PARKS		
0221650	BURGGRAF'S ACE HARDWARE	21.99
0315455	COLE HARDWARE INC	37.41
1415511	NORTHERN STAR COOPERATIVE SERV	1,059.84
2018680	TRU NORTH ELECTRIC LLC	1,280.41
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		2,399.65
DWN TOWN PLAN PJT-BLANDIN GRNT		
0504100	ECONOMIC DEVELOPMENT SERVICES	8,310.77
T001232	RAPIDS BREWING COMPANY, LLC	383.65
TOTAL DWN TOWN PLAN PJT-BLANDIN GRNT		8,694.42
L&M DISTRIBUTION CENTER		
1105530	KENNEDY & GRAVEN, CHARTERED	2,034.50
1900225	SEH	1,950.00
TOTAL L&M DISTRIBUTION CENTER		3,984.50
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$18,193.60
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
0815500	HOME DEPOT CREDIT SERVICES	48.70
1621130	P.U.C.	81.26
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$129.96
TOTAL ALL DEPARTMENTS		\$18,323.56