

DATE: 07/21/2023
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CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/27/2023

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
MISCELLANEOUS PROJECT		
1105530	KENNEDY & GRAVEN, CHARTERED	977.50
1900225	SEH	4,784.34
TOTAL MISCELLANEOUS PROJECT		5,761.84
AIRPORT SOUTH INDUSTRIAL PARKS		
0212129	BLANDIN FOUNDATION	17,500.00
1415583	THE NORTHSPAN GROUP INC	1,500.00
TOTAL AIRPORT SOUTH INDUSTRIAL PARKS		19,000.00
DWTOWN PLAN PJT-BLANDIN GRNT		
1105530	KENNEDY & GRAVEN, CHARTERED	1,617.00
TOTAL DWTOWN PLAN PJT-BLANDIN GRNT		1,617.00
GREAT RIVER ACRES DEV		
0508450	EHLERS AND ASSOCIATES INC	272.50
TOTAL GREAT RIVER ACRES DEV		272.50
FOREST LK SCH REDEVELOPMENT		
1900225	SEH	2,625.00
TOTAL FOREST LK SCH REDEVELOPMENT		2,625.00
TOTAL UNPAID TO BE APPROVED IN THE SUM OF:		\$29,276.34
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1100545	KAXE/NORTHERN COMMUNITY RADIO	75,000.00
1309170	MN DEED	2,000.00
1621130	P.U.C.	154.34
TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:		\$77,154.34
TOTAL ALL DEPARTMENTS		\$106,430.68