

DATE: 09/06/2024
 TIME: 15:54:05
 ID: AP443GR0.WOW

CITY OF GRAND RAPIDS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/12/2024

VENDOR #	NAME	AMOUNT DUE

EDA - CAPITAL PROJECTS		
COM BLDG IMP LOAN		
1105530	KENNEDY & GRAVEN, CHARTERED	1,727.25
	TOTAL COM BLDG IMP LOAN	1,727.25
DOWNTOWN REDVELPMNT BLK 18-21		
1105530	KENNEDY & GRAVEN, CHARTERED	3,955.00
	TOTAL DOWNTOWN REDVELPMNT BLK 18-21	3,955.00
DWNTOWN PLAN PJT-BLANDIN GRNT		
0504100	ECONOMIC DEVELOPMENT SERVICES	10,299.42
	TOTAL DWNTOWN PLAN PJT-BLANDIN GRNT	10,299.42
FOREST LK SCH REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	165.50
	TOTAL FOREST LK SCH REDEVELOPMENT	165.50
BLANDIN FNDN PRI LOAN		
0212129	BLANDIN FOUNDATION	88,507.60
	TOTAL BLANDIN FNDN PRI LOAN	88,507.60
L&M DISTRIBUTION CENTER		
1900225	SEH	362.50
	TOTAL L&M DISTRIBUTION CENTER	362.50
FARM SERVICE REDEVELOPMENT		
1105530	KENNEDY & GRAVEN, CHARTERED	2,110.25
	TOTAL FARM SERVICE REDEVELOPMENT	2,110.25
	TOTAL UNPAID TO BE APPROVED IN THE SUM OF:	\$107,127.52
CHECKS ISSUED-PRIOR APPROVAL		
PRIOR APPROVAL		
1309170	MN DEED	1,000.00
T001528	ELEMENTS SALON LLC	40,000.00
	TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF:	\$41,000.00
	TOTAL ALL DEPARTMENTS	\$148,127.52