

CITY OF GRAND RAPIDS
CITY COMMISSION
TUESDAY, MARCH 17, 2026
2:00 PM

Welcome to the Grand Rapids City Commission Meeting. This session is the final process in the consideration of the items listed on the following agenda. All of these agenda items have been thoroughly reviewed and discussed in the various Standing Committees of the City Commission which meet on Tuesday morning. **To view supporting documents for agenda items, please visit: www.grandrapidsmi.gov/commission.**

Persons who need reasonable accommodation to participate, are asked to contact the City Clerk's Office at 616-456-3010 or cityclerk@grcity.us.

Expected Meeting Procedures

1. Depending on the meeting there can be multiple opportunities for public comment.
 - The First is limited to items on the Commission's agenda that are slated to be voted on
 - The Second is for specially scheduled required public hearings
 - The Third is for any issue you would like to bring to the attention of the Commission
2. You may only speak once on each issue.
3. All comments are to be limited to 3 minutes.
4. City Commission meetings are to be a safe place for everyone involved, as such:
 - No clapping, cheering, or holding up of signs
 - Please refrain from swearing, name calling and/or making derogatory comments. The City's Human Rights Ordinance prohibits discrimination against any individual in the exercise of civil rights because of actual or perceived color, race, religion or creed, sex, gender identity or expression, sexual orientation, nation of origin, genotype, age, marital status, familial status, medical condition, disability, height, weight, or source of lawful income.
5. Do not request or expect comment from the Commission.
6. Please silence mobile phones and devices.

I. CALL TO ORDER

II. MOMENT OF SILENCE

III. **PLEDGE OF ALLEGIANCE**

IV. **ROLL CALL**

V. **PUBLIC COMMENTS ON AGENDA ITEMS** – Prior to consideration of the official business, citizens may speak to subjects on today's agenda which are slated to be voted on. The items to be addressed during this time are located in the highlighted section headings. (Please limit comments to 3 minutes.)

VI. **APPROVAL OF MINUTES**

1. Minutes of 02/24/2026 7:00 PM

VII. **PETITIONS AND COMMUNICATIONS** – Communications addressed to the City Commission are distributed to all members and are acknowledged for information, or are referred to a committee or staff for follow up.

1. Communication received from Wesley Wilson regarding the first ward vacancy
2. Communication received from Marilyn Sattler regarding the property at 2450 7th St NW
3. Communication received from Tim Bulthuis regarding recent remarks from Mayor LaGrand
4. Communication received from Sheona Joy Nidefski regarding accountability for Da'Quain Johnson and his family
5. Communication received from Brooke Oosterman regarding her resignation from the Grand Rapids Housing Commission
6. Communication received from Nathan Henschel regarding his resignation from the Southtown Corridor Improvement Authority
7. Communication received from Jack Hoffman, Rapid Board Member, regarding future state and local funding support for public transportation
8. Communication received from Devon Meredith regarding an appeal challenging the fee estimate of a FOIA request

VIII. **REPORTS OF CITY OFFICERS** – The City Manager, City Attorney, City Clerk, City Treasurer, and City Comptroller may submit reports or information directly to the City Commission for consideration.

1. Comptroller's Warrant Report for the period of February 10, 2026 through March 2, 2026 in the amount of \$55,740,619.02 and Monthly Travel Report
2. Treasurer's Report for the Period of February 11, 2026, through March 3, 2026

3. City Manager's Report: FollowUp Actions Regarding February 24 Discussion of Officer Involved Shooting and Next Steps

IX. CONSENT AGENDA AND REPORTS OF STANDING COMMITTEES

A. CONSENT AGENDA APPROVAL

B. COMMITTEE ON APPOINTMENTS The Committee considers and makes recommendations on appointments to the City's various boards and commissions.

1. Resolution recognizing Commissioner Kilgore's appointment of Kimberley Williams to the Grand Rapids Police Civilian Appeal Board
2. Resolution confirming Mayor LaGrand's appointment of Sara Knoester to the Southtown Corridor Improvement Authority
3. Resolution confirming Mayor LaGrand's appointment of Rachael Wingo to the Uptown Corridor Improvement Authority
4. Resolution confirming Mayor LaGrand's appointment of Arielle Leipham Ellis to the Vital Streets Oversight Commission
5. Resolution approving the City Commission's appointment of Nate Rauh-Bieri to the Vital Streets Oversight Commission
6. Resolution approving the City Commission's appointment of Wayne Jernberg to the Grand Valley Regional Biosolids Authority.

C. FISCAL COMMITTEE The Committee considers and makes recommendations on matters referring to bids, claims, and other financial matters of the City.

1. Resolution recognizing Mel Trotter Ministries as a Local Civic Organization
2. Resolution authorizing to contract with Side Strategies to Provide Capacity Building Services to Emerging Violence Prevention Non-Profits in the amount of \$23,380.
3. Resolution accepting a \$775,000 grant award and authorizing the execution of an agreement with the Michigan Economic Development Corporation and two (2) sub-grant agreements for the Revitalization and Placemaking 3.0 grant program.
4. Request for approval to enter into a one-year agreement with ParkMobile, LLC to provide parking reservation software and establish a customer convenience fee

5. Bid List Resolution for March 17, 2026

D. COMMUNITY DEVELOPMENT COMMITTEE The Committee considers and makes recommendations on matters concerning public service, public improvements, streets, traffic and public buildings.

1. Resolution awarding a contract with C&D Hughes, Inc. for Sidewalk and ADA Ramp Repair at Various Locations 2026 in the amount of 735,825.05 with total amount not-to-exceed \$825,000
2. Resolution awarding a contract with Catskill Remedial Contracting Services, Inc. for Improvements to Ken-O-Sha and Plaster Creek Trails in the amount of \$306,208.95 with total amount not-to-exceed \$590,000
3. Resolution awarding a contract with Nagel Construction, Inc. for Traffic Calming at Various Locations 2025-1 in the amount of \$258,200.50 with total amount not-to-exceed \$450,000.00
4. Resolution awarding a contract with Katerberg-Verhage, Inc. for Improvements to Riverside Park - Mayor's Grove in the amount of \$249,900 with total amount not-to-exceed \$310,000
5. Resolution approving a Construction Agreement for Meijer Gas Station - 3557 Patterson Avenue SE
6. Resolution approving a Construction Agreement and a Cost-Sharing Agreement, and accepting two Sidewalk and Public Utility Easements, and three Public Utility Easements for Pleasant Hills Development
7. Resolution approving a Consent of Easement Holder at 150 Ann Street Northwest in connection with Eastern Railroad to Ann Grand River Trails East
8. Resolution granting a Utility Easement at 60 Ann Street Northwest in connection with Eastern Railroad to Ann Grand River Trails East for nominal consideration of One Dollar (\$1.00)
9. Resolution approving Decertifications from the City's Local Street System (2025 Act 51 Street System Report)
10. Resolution setting March 31, 2026 as the date to consider an ordinance rezoning 3113 Plaza Drive NE from the NOS (Neighborhood Office Services) to the MON-MDR (Modern Era Neighborhood–Mixed Density Residential) Zone District.
11. Resolution scheduling a public hearing for March 31, 2026, to consider an Obsolete Property Rehabilitation Certificate pursuant to PA 146 of 2000,

for The Gideon Project LLC at 801 Oakdale Street SE.

12. Resolution scheduling a public hearing for March 31, 2026, to consider an Obsolete Property Rehabilitation District pursuant to PA 146 of 2000, for The Gideon Project LLC at 801 Oakdale Street SE.
13. Resolution scheduling a public hearing on April 14, 2026, for Programmatic Agreements with the Michigan State Historic Preservation Officer (SHPO)
14. Resolution scheduling a public hearing on April 14, 2026, for the draft FY 2027 Consolidated Housing and Community Development Annual Action Plan (Neighborhood Investment Plan funding recommendations)

E. COMMITTEE OF THE WHOLE The Committee considers all matters that are desired to be deliberated in committee by the full City Commission. Most ordinances and licensing matters are brought before this committee.

1. Resolution approving Commissioner Ysasi's requests to travel to the Local Government Hispanic Network 2026 Conference and to attend the National League of Cities 2026 City Summit
2. Resolution scheduling special meetings for 1st Ward City Commissioner vacancy interviews.

X. ITEMS REMOVED FROM CONSENT

XI. ORDINANCES TO BE ADOPTED

XII. CITY COMMISSION RESOLUTIONS – Resolutions to be deliberated by the City Commission but which come directly to the City Commission rather than from one of the Standing Committees.

XIII. PUBLIC HEARINGS – Public hearings are scheduled to allow citizens to speak on subjects which will be before the City Commission for action at a future date. Speakers may address the Commission once on each hearing.

1. Public hearing to consider a Brownfield Plan Amendment for the Knapp Hills Redevelopment Project located at 2070 Dean Lake Avenue NE
2. Public hearing to consider a Brownfield Plan Amendment for the Lake Eastbrook Apartments Redevelopment project located at 3538 Lake Eastbrook Blvd. SE

XIV. PUBLIC COMMENTS – At the conclusion of the official business and public hearings, the agenda provides for public comment on any other matters citizens may wish to bring to the attention of the City Commission. (Please limit comments to 3 minutes.)

XV. COMMENTS BY COMMISSIONERS

DOCUMENTS FILED

XVI. ADJOURNMENT

**CITY COMMISSION
GLOSSARY OF TERMS**

TERM	DEFINITION
Adjournment	To close the meeting.
Adopt	To accept or approve; i.e., an ordinance, a resolution, a motion, etc.
Amend	To modify; i.e., an ordinance, a resolution, a motion, etc.
Call to Order	Formal opening of a meeting.
City Charter	Legal document establishing a municipality (city).
City Commission	Local form of government consisting of the Mayor and six Commissioners.
City Officers	Includes: Mayor, President of the City Commission, City Manager, City Attorney, City Treasurer, and City Clerk.
Closed Session	A meeting in which the proceedings are of a confidential nature. Only members and invited guests may attend, and all are honor-bound to maintain confidentiality.
Consent Agenda	Matters listed as Consent Agenda items are considered to be routine or matters of unanimous consent by the City Commission. There will be no separate discussion of these matters, and they will be enacted by one motion.
Motion	A proposal that the Commissioners take a specific action or stand on an item being presented to the City Commission.
Ordinance	A piece of legislation enacted by a municipal authority.
Postpone	A motion to postpone is made if the City Commission needs more time to make a decision. A postponement cannot go beyond the next session.
Quorum	Number of voting members who must be present in order that business can be legally transacted.
Recess	Short intermission within a meeting.
Recognize / Obtain the Floor	Acknowledgment by the presiding officer of the City Commission that a member has the right to address the assembly.
Rescind (Repeal)	Allows the City Commission to repeal an action previously taken; i.e., ordinances, etc.
Resolution	A decision by the City Commission to do or not to do something.
Robert's Rules of Order	A guide to fair and orderly meeting procedures.
Suspend the Rules	This motion is used when the City Commission wants to do something that violates its own rules. The motion does not apply to an organization's bylaws, local, state, or national law; or fundamental principles of parliamentary law. An appropriate suspension of the rules, used on occasion by the City Commission, would be a motion to change the agenda.
Table, Lay on the	This motion puts aside an item, and everything adhering to it, currently being presented to the City Commission. The item remains "on the table" until taken off.
Table, Take (Remove) from the	The motion to Take from the Table is used when the City Commission wants to continue considering a motion that was Laid on the Table earlier in the present session or in the previous session of the City Commission. When a motion is Taken from the Table, it has everything adhering to it exactly as it was when it was Laid on the Table.
Revised: 10-17-2024	Source(s): Robert's Rules of Order City Commission Standing Rules

CITY OF GRAND RAPIDS COMMISSIONERS

First Ward	AliciaMarie Belchak Vacant	abelchak@grcity.us	616-456-3035
Second Ward	Milinda Ysasi Lisa Knight	mysasi@grcity.us lknight@grcity.us	616-456-3035 616-456-3035
Third Ward	Kelsey Perdue Marshall Kilgore	kperdue@grcity.us mkilgore@grcity.us	616-456-3035 616-456-3035

**OFFICIAL PROCEEDINGS
OF THE
City Commission
OF THE
CITY OF GRAND RAPIDS, MICHIGAN
Regular Session, Tuesday, February 24, 2026**

CALL TO ORDER

The Commission was called to order by Mayor LaGrand at 7:00 p.m.

ROLL CALL

Present: Second Ward Commissioner Knight, Third Ward Commissioner Perdue, Second Ward Commissioner Ysasi, Mayor LaGrand, First Ward Commissioner Belchak, Third Ward Commissioner Kilgore

Absent: First Ward Commissioner Robbins

The roll was called by the City Clerk.

Result: Approved

Mover: Kilgore. Supporter: Belchak.

Yeas: Knight, Ysasi, LaGrand, Belchak, Kilgore

Motion to excuse the absence of Commissioner Robbins.

APPROVAL OF MINUTES

On the motion of Com. Belchak, supported by Com. Knight, the reading of the minutes of the regular session of February 10, 2026 was waived and said minutes were accepted as presented. Carried.

PETITIONS AND COMMUNICATIONS

95369 Result: Referred to Committee on Appointments.

Communication received from Arick Davis regarding his resignation from the Southtown Corridor Improvement Authority.

95370 Result: Received and Filed

Communication received from Tom Lambert, on behalf of Michigan Open Carry, Inc., regarding FOIA Appeal PD-2025-1013.

95371 Result: Received and Filed

Communication received from Terri Ottenwess expressing concerns related to development of property at 2400 7th St NW.

REPORTS OF CITY OFFICERS

95372 Result: Received and Filed

Comptroller's Warrant Report for the period of January 27, 2026 through February 9, 2026 in the amount of \$34,929,461.06.

95373 Result: Received and Filed

Treasurer's Report for the Period of January 28, 2026, through February 10, 2026.

95374 Result: Received and Filed

The City Clerk submitted the Mayor's 2026 Standing Committees and Other Commissioner Appointments Report.

CONSENT AGENDA

A. CONSENT AGENDA APPROVAL

95375 Result: Approved

Mover: Belchak. Supporter: Knight.

Yeas: Knight, Perdue, Ysasi, LaGrand, Belchak, Kilgore

Adoption of the following items under the consent agenda.

B. COMMITTEE ON APPOINTMENTS

95376 Result: Approved

Mover: Belchak. Supporter: Knight.

RESOLVED that Mayor LaGrand's appointment of Kurt Reppart to the Local Officers Compensation Commission for the remainder of a seven-year term ending September 30, 2032, be confirmed.

95377 Result: Approved

Mover: Belchak. Supporter: Knight.

RESOLVED that Mayor LaGrand's appointment of Amanda Faber to the Urban Agriculture Committee for the remainder of a two-year term ending January 4, 2027, be confirmed.

95378 Result: Approved
Mover: Belchak. Supporter: Knight.

RESOLVED that the City Commission's appointment of Elizabeth McDonnell to the Historic Preservation Commission for the remainder of a three-year term ending January 1, 2029, be approved.

95379 Result: Approved
Mover: Belchak. Supporter: Knight.

RESOLVED that Mayor LaGrand's appointment of Lindsey Perez Plescher to the Mobile GR Commission for the remainder of a three-year term ending January 1, 2029, be confirmed.

95380 Result: Approved
Mover: Belchak. Supporter: Knight.

RESOLVED that Mayor LaGrand's appointment of Samuel "Chip" Hurley to the Economic Development Corporation and Brownfield Redevelopment Authority for the remainder of a full-term term ending July 1, 2030, be confirmed.

95381 Result: Approved
Mover: Belchak. Supporter: Knight.

RESOLVED that the City Commission's appointment of Nate Rauh-Bieri to the Parks and Recreation Advisory Board for the remainder of a three-year term ending January 1, 2029, be approved.

95382 Result: Approved
Mover: Belchak. Supporter: Knight.

RESOLVED that the City Commission's appointment of Mark Bjelland to the Board of Zoning Appeals for the remainder of a three-year term ending January 4, 2027, be approved.

C. FISCAL COMMITTEE

95383 Result: Approved
Mover: Belchak. Supporter: Knight.

WHEREAS, proposals were received on December 5, 2025 for the following project; therefore

Solar Power Array at the Butterworth Landfill
(hereinafter referred to as the "Project")

RESOLVED:

1. That the aforesaid Power Purchase Agreement between the City of Grand Rapids, and Enerlogics Networks, Inc. be approved and that, upon approval as to substance by the City Manager or designee and form by the City Attorney, the Mayor and City Clerk be authorized to execute said Agreements on behalf of the City; and
2. That the funding for the Project will be invoiced to the appropriate customers of the electricity through the City's Energy, Lighting, and Communication Department; and
3. That the City is hereby directed to make payment, in amounts and to said payees, as the Utility Systems Manager for the Energy, Lighting, and Communication Department or designee requests in connection with the Project.

95384 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS:

1. The additional Biogas currently being produced is approaching the maximum operating capacity of the existing RNG Conditioning Skids; and
2. This additional skid is required to keep ESD in compliance with ESD air quality permit; and
3. It is necessary to supplement the project budget for the procurement of the RNG Skid by transferring \$765,000 from the Sewer Replacement Fund Infrastructure Investment Project account; therefore

BE IT RESOLVED that the aforesaid Budget Substitution in the net amount of \$765,000 be approved and the Budget Office is authorized to execute necessary adjustments on behalf of the City.

95385 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS it is necessary to transfer funding between projects in the City's Capital Improvement Fund to supplement project budget; therefore

RESOLVED:

1. The City Commission authorizes a budget substitution in the amount of \$968,329 for facilities capital investments and deobligating budget from various completed capital projects; and
2. The Budget Office is authorized to execute the necessary adjustments.

95386 Result: Approved

Mover: Belchak. Supporter: Knight.

RESOLVED:

1. That the City Commission authorizes the acceptance of a NextCycle Michigan SEED grant award in the amount of \$10,000 from the Michigan Department of Environment, Great Lakes and Energy (EGLE) for the benefit of food scrap collection and organics diversion, with no required local match; and
2. That the grant agreement between the City of Grand Rapids and the Michigan Department of Environment, Great Lakes and Energy (EGLE) be approved and the Mayor is authorized to execute said agreement and related documents upon approval as to form by the City Attorney.

95387 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS, the Fiscal Committee has considered the attached bids; therefore

RESOLVED that contracts be prepared between the City and the following vendors, and that the Mayor be authorized to sign the contracts on behalf of the City, as follows, in a form to be approved by the City Attorney:

1. Superior Groundcover, Inc.

SiteOne Landscape Supply

Contract extension for one-year term contracts with two, one-year renewal options for the "as needed" purchase and delivery of various playground mulch, shredded bark, grass seed, and turface for additional one-year term contracts with two, one-year renewal options, at updated unit rates, costs, terms, and conditions, for the total annual "not-to-exceed" amount of \$75,000.00 as follows:

<u>Vendor</u>	<u>Annual</u>
Superior Groundcover Inc.	\$60,000.00
SiteOne Landscape Supply	\$15,000.00

The estimated three-year total amount for both contracts is \$225,000.00.

2. Engineering Supply & Imaging

60-month lease for two (2) HP XL3600 large format multifunction printers with various accessories for the Engineering and Water departments from Engineering Supply & Imaging for the annual “not-to-exceed” amount of \$20,000.00, budgeted annually; the estimated lease total amount is \$100,000.00.

3. Pitsch Companies

One-year term contract with two, one-year renewal options for “as-needed” demolition and asbestos removal services for Code Compliance and the Fire Department from Pitsch Companies for an annual “not-to-exceed” amount of \$60,000.00; the estimated three-year total amount is \$180,000.00.

4. Hispanic Center of West Michigan

Contract extension for a one-year term contract with two, one-year renewal options for a one-year term contract with two, one-year renewal options for interpretation and translation services for both written materials and on-site/in-person services for City-wide use from the Hispanic Center of Western Michigan for an annual “not-to-exceed” amount of \$50,000.00; the estimated three-year total is \$150,000.00.

5. DK Security

Contract Amendment for additional uniformed security guard services for the Parks & Recreation Department, increasing the annual amount by \$270,000.00, for a new total annual “not-to-exceed” amount of \$850,000.00; the estimated three-year total is \$2,550,000.00.

6. N. Harris Computer Corporation

Contract extension for a one-year term contract with two, one-year renewal options for continued O.E.M. Cayenta software maintenance and support services for the Water Department from N. Harris Corporation for the first year “not-to-exceed” annual amount of \$176,427.20. Annual renewals for additional contract years will be processed per the costs received from Harris; at this time, the estimated three-year total amount is \$561,650.97.

7. N. Harris Computer Corporation

Contract extension for a one-year term contract with two, one-year renewal options for continued O.E.M. Cayenta managed services for the Water Department from Harris for the first year “not-to-exceed” annual amount of \$77,541.75. Annual renewals for additional contract years will be processed per the costs received from Harris; at this time, the estimated three-year total amount is \$246,861.96.

8. Building Bridges Professional Services**Shady Acre Lawn Care****Shawn Sremba**

Contract extensions for one-year term contracts with two, one-year renewal options for continued mowing services contract for the Parks & Recreation Department for Fairplains Cemetery, Fulton Street Cemetery, Greenwood Cemetery, Oakgrove Cemetery, and Woodlawn Cemetery and for the Water Department for all Water Pumping & Distribution sites from Shawn Sremba (dba Natural Landscapes) for an annual “not-to-exceed” amount of \$304,000.00 (estimated three-year total amount of \$912,000.00); for Oakhill North and South Cemetery from Shady Acre Lawn Care Inc. for an annual “not-to-exceed” amount of \$213,000.00 (estimated three-year total amount of \$639,000.00); and for the Environmental Services Department from Building Bridges Professional Services for two lift stations for an annual “not-to-exceed” amount of \$3,000.00 (estimated three-year total amount of \$9,000.00).

FURTHER RESOLVED that the Purchasing Agent be authorized to proceed with awards to the following vendors:

9. Green Mountain Technologies, Inc.

Purchase, delivery, and installation of an in-vessel compost unit for the Public Works department from Green Mountain Technologies for the total amount of \$189,950.00.

D. COMMUNITY DEVELOPMENT COMMITTEE**95388 Result: Approved**

Mover: Belchak. Supporter: Knight.

RESOLVED that the request to grant Strictly FX Permit to be used in conjunction with I Prevail, February 24, 2026, is approved, pending an inspection by the Fire Department.

95389 Result: Approved

Mover: Belchak. Supporter: Knight.

RESOLVED that the request to grant Broadway Grand Rapids & Juliet Performances Permit to be used in conjunction with Juliet-The New Musical from March 10, 2026, through March 15, 2026, is approved, pending an inspection by the Fire Department.

95390 Result: Approved**Mover: Belchak. Supporter: Knight.**

RESOLVED that the request to grant Strictly FX a Discharge Permit to be used in conjunction with Bailey Zimmerman, March 12, 2026, is approved, pending an inspection by the Fire Department.

95391 Result: Approved**Mover: Belchak. Supporter: Knight.**

WHEREAS, bids were received on January 29, 2026 for the following project:

Electrical Improvements at Water Resource Recovery Facility North Secondary Control Building
(hereinafter referred to as the "Project")

and Bazen Electric Co. (Bazen) submitted a bid of \$1,763,067 for which the engineer's estimate, prepared by Fishbeck, Thompson, Carr & Huber, Inc. (Fishbeck), is \$2,290,500; therefore

RESOLVED:

1. That the bid of Bazen be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$2,763,935 which includes the costs of the construction contract, previously authorized design phase services by Fishbeck, construction phase services including inspection by Fishbeck, administration, and contingencies. Said amount of \$2,763,935 to be charged to the applicable Sewer System Fund code.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

95392 Result: Approved**Mover: Belchak. Supporter: Knight.**

WHEREAS:

1. Bids were received on February 6, 2026 by the Michigan Department of Transportation for the following project:

Construction of Grand River Edges Trail East – Leonard Street to Grand Rapids Eastern Railroad (MDOT Contract No. 25-5646)
(hereinafter referred to as the “Project”)

and Anlaan Corporation submitted the low bid of \$2,028,987.56 for which the engineer’s estimate is \$2,444,225.50; and

2. It is necessary to enter into an agreement with the Michigan Department of Transportation in connection with the Project and to authorize expenditures in connection therewith; therefore

RESOLVED:

1. That the City enter into an agreement with the Michigan Department of Transportation for the Project and that, upon approval as to form by the City Attorney, the Mayor and City Clerk are hereby authorized to execute the same on behalf of the City.
2. That expenditures for the local share of costs for the Project be authorized in an amount not to exceed \$2,140,352, which includes the costs of the construction contract, previously authorized preliminary and final design phase services by Fishbeck, construction phase services including inspection by Fishbeck, administration, and contingencies. Said amount of \$2,140,352 to be charged to the applicable codes currently defined as follows: \$1,248,905 to be charged to Code No. 4010-44709-9880000-21003-4010210030, \$591,447 to the applicable Parks Capital Fund Code, and \$300,000 to the Michigan Natural Resources Trust Fund Grant.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

95393 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS, bids were received on February 3, 2026 for the following project:

Water Service Replacement in OAKWOOD AVENUE from Knapp Street to Cheshire Drive and Reconstruction of OAKWOOD AVENUE from Cheshire Drive to Three Mile Road
(hereinafter referred to as the “Project”)

and C&D Hughes Inc. (C&D Hughes) submitted a bid of \$4,957,748 for which the engineer's estimate is \$5,739,230; therefore

RESOLVED:

1. That the bid of C&D Hughes be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$6,190,962 which includes the costs of the construction contract, previously authorized design phase services by Geotech Inc. (Geotech), previously authorized design phase services by Materials Testing Consultants, Inc. (MTC), construction phase services by Moore & Bruggink Consulting Engineers (M&B), public information program, administration, and contingencies. Said amount of \$6,190,962 to be charged to the applicable codes currently defined as follows: \$291,228 to Code No. 5911-53609-98800000-25068-5911250680 and \$3,384,694 to Code No. 5912-53609-98800000-25068-5912250680, \$23,896 to Code No. 4010-44809-98800000-25054-4010250540 and \$2,491,144 to the applicable Vital Streets Fund codes.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.
4. That the City of Grand Rapids, pursuant to Section 1.150-2 of the Treasury Regulations promulgated pursuant to the Internal Revenue Code of 1986, as amended, declares its intent to reimburse itself the costs of the Project and other related costs in an amount not to exceed \$3,675,922 (Water System Fund) through the issuance of tax-exempt bonds.
5. That a copy of this resolution be available for inspection at the City Clerk's Office, 2nd Floor, City Hall, 300 Monroe Avenue N.W., Grand Rapids, Michigan 49503.

95394 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS, bids were received on January 27, 2026 for the following project:

Reconstruction of Oxford Street from Norwich Avenue to Godfrey Avenue
(hereinafter referred to as the "Project")

and Anlaan Corporation (Anlaan) submitted a bid of \$1,986,602 for which the engineer's estimate, prepared by Fishbeck, Thompson, Carr & Huber, Inc. (Fishbeck), is \$1,963,884; therefore

RESOLVED:

1. That the bid of Anlaan be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$2,834,733 which includes the costs of the construction contract, public information program, previously authorized design services by Fishbeck, construction engineering and inspection by Fishbeck, easement acquisitions, administration, and an approximate twelve percent allowance for contingencies. Said amount of \$2,834,733 to be charged to the applicable codes currently defined as follows: \$1,003,052 to the applicable Sewer System Fund Code and \$1,831,681 to the applicable Vital Streets Fund codes.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

95395 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS:

1. Bids were received on February 6, 2026 by the Michigan Department of Transportation for the following project:

Rotomilling and Resurfacing of Monroe Avenue from
Newberry Street to Coldbrook Street
(MDOT Contract No. 25-5649)
(hereinafter referred to as the "Project")

and Anlaan Corporation submitted the low bid of \$759,721.18 for which the engineer's estimate is \$800,279.75; and

2. It is necessary to enter into an agreement with the Michigan Department of Transportation in connection with the Project and to authorize expenditures in connection therewith; therefore

RESOLVED:

1. That the City enter into an agreement with the Michigan Department of Transportation for the Project and that, upon approval as to form by the City Attorney, the Mayor and City Clerk are hereby authorized to execute the same on behalf of the City.
2. That expenditures for the local share of costs for the Project be authorized in an amount not to exceed \$791,120, which includes the costs of the construction contract, previously authorized design phase services by HRC, construction phase services including inspection by HRC, public information program, administration, and contingencies. Said amount of \$791,120 to be charged to the applicable Vital Streets codes.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

95396 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS, bids were received on January 27, 2026 for the following project:

Trench Repairs over Water and Sewer Lines, Curb Repair, Parking Lot Repair and Traffic Calming at Various Locations - Contract No. 2026-1
(hereinafter referred to as the "Project")

and Lodestar Construction, Inc. (Lodestar) submitted a bid of \$976,690 for which the engineer's estimate is 909,525; therefore

RESOLVED:

1. That the bid of Lodestar be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$1,120,000 which includes the costs of the construction contract, testing/permits, engineering/inspection/administration, and an approximate

eight percent allowance for contingencies. Said amount of \$1,120,000 to be charged to the appropriate department budgets for which these repairs are needed.

3. The contract will be for a period of one year, reserving the right at the City's option, to add additional locations and to extend the contract for two additional years at the percentage increase as listed on the bid tabulation.
4. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

95397 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS:

1. On January 21, 2020 (Proceeding No. 89541), the City entered into professional services agreements for three-year terms with Intertek Testing Services NA, Inc. dba Professional Service Industries, Inc. (Intertek- PSI), Materials Testing Consultants, Inc. (MTC), Soil and Materials Engineers, Inc. (SME), and Somat Engineering, Inc. (Somat) for:

Geotechnical Services and Construction Materials
Testing Services for Various Projects
(hereinafter referred to as the "Agreement"); and
2. On March 14, 2023, (Proceeding No. 92414), the City approved an increase in expenditures for services pursuant to the aforesaid agreements in an amount of \$1,500,000 and approved Amendment No. 1 to the agreements extending the period of performance to January 31, 2026; and
3. On April 15, 2025 (Proceeding No. 94517), the City approved an increase of \$3,000,000 in anticipation of forecasted project capacity and as needed services; and
4. It is necessary to extend the agreement for an additional period ending January 31, 2027 to address on-going and upcoming projects; therefore

RESOLVED:

1. That Amendment No. 2 to extend the agreements with Intertek-PSI, MTC, SME, and Somat to January 31, 2027 be approved and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute said amendments on behalf of the City.

2. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or their designee requests in connection with services and projects as authorized under the agreement.

95398 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS:

1. On May 23, 2023 (Proceeding No. 92614), the City entered into a professional services agreement with Dixon Engineering, Inc. (Dixon) for:

Evaluation & Maintenance of Structures and Coatings for Various Projects (hereinafter referred to as the "Agreement"); and
2. It is necessary to extend the period of performance for the aforesaid agreement; therefore

RESOLVED:

1. That Amendment No. 1 to extend the agreement with Dixon Engineering, Inc. to May 31, 2027, be approved and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute said amendment on behalf of the City.
2. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or their designee requests in connection with services and projects as authorized under the agreement.

95399 Result: Approved

Mover: Belchak. Supporter: Knight.

WHEREAS:

1. In coordination with Spectrum Health Hospitals (Corewell Health), several easements are required in association with Leffingwell and Bradford Reconstruction, to provide adequate storm water runoff to nearby stormwater detention ponds facilitated by the Kent County Drain Commission and to provide improved pedestrian walkways along the reconstructed areas of Leffingwell Avenue and Bradford Street; and
2. It is necessary to accept two Drainage Facilities Easement Agreements and a Sidewalk and Utility Easement, from the following property owner for the

described property in connection with Leffingwell and Bradford Reconstruction for the nominal consideration of One Dollar (\$1.00) each; therefore

RESOLVED:

1. That the City hereby accepts Drainage Facilities Easement Agreements from the following property owners for the described properties for the nominal consideration of One Dollar (\$1.00):

Spectrum Health Hospitals (\$1.00)
100 Corewell Dr. NW, MC 6481
Grand Rapids, MI 49503

Parcel No. 41-14-22-400-057 & 2984 Bradford St NE; and

Spectrum Health Primary Care Partners (\$1.00)
d/b/a Corewell Health Medical Group West
100 Corewell Dr. NW, MC 6481
Grand Rapids, MI 49503

Parcel No. 41-14-22-400-056 & 2848 Bradford St NE; and

2. That the City hereby accepts a Sidewalk and Utilities Easement from the following property owner for the described properties for the nominal consideration of One Dollar (\$1.00):

Spectrum Health Hospitals (\$1.00)
100 Corewell Dr. NW, MC 6481
Grand Rapids, MI 49503

Parcel No. 41-14-22-176-001 & 915 Leffingwell Ave NE; and

3. That the City is hereby directed to make payment, in amounts and to said payees as the City Engineer or designee requests in connection with the aforesaid easement; and
4. That the City Clerk is hereby authorized and directed to record the aforesaid easement with the Kent County Register of Deeds.

95400 Result: Approved**Mover: Belchak. Supporter: Knight.**

WHEREAS:

1. The City Commission previously approved the Brownfield Plan (the "Plan") of the City of Grand Rapids Brownfield Redevelopment Authority (the "Authority") December 22, 1998, pursuant to the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of Michigan of 1996, as amended, MCL 125.2651 et seq; and
2. The Authority has pursuant to Act 381 approved and recommended an amendment of the Plan for the Knapp Hills Redevelopment Project (the "Project") identified therein (the "Amendment"); and
3. Before considering approval of the Amendment the City Commission must hold a public hearing in accordance with Act 381; therefore

RESOLVED:

1. That a public hearing be held to consider the Amendment to the Plan of the Authority; and
2. That the public hearing be held on Tuesday, March 17, 2026, at 2:00 p.m., in the City Commission Chambers on the 9th Floor of the City Hall, 300 Monroe Avenue, N.W., in the City; and
3. That the City Clerk give or cause to be given public notice of the hearing in accordance with Act 381; and
4. That, in accordance with the provisions of Act 381, the City Clerk give or cause to be given notice of the public hearing to each of the taxing jurisdictions that levy taxes on property included in the Project subject to capture under Act 381; and
5. That a copy of the Amendment be held in the Economic Development Office of the City located on the 9th Floor of City Hall, 300 Monroe Avenue, N.W., in the City for public examination and inspection; and
6. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

95401 Result: Approved
Mover: Belchak. Supporter: Knight.

WHEREAS:

1. The City Commission previously approved the Brownfield Plan (the "Plan") of the City of Grand Rapids Brownfield Redevelopment Authority (the "Authority") December 22, 1998, pursuant to the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of Michigan of 1996, as amended, MCL 125.2651 et seq; and
2. The Authority has pursuant to Act 381 approved and recommended an amendment of the Plan for the Lake Eastbrook Apartments Redevelopment Project (the "Project") identified therein (the "Amendment"); and
3. Before considering approval of the Amendment the City Commission must hold a public hearing in accordance with Act 381; therefore

RESOLVED:

1. That a public hearing be held to consider the Amendment to the Plan of the Authority; and
2. That the public hearing be held on Tuesday, March 17, 2026, at 2:00 p.m., in the City Commission Chambers on the 9th Floor of the City Hall, 300 Monroe Avenue, N.W., in the City; and
3. That the City Clerk give or cause to be given public notice of the hearing in accordance with Act 381; and
4. That, in accordance with the provisions of Act 381, the City Clerk give or cause to be given notice of the public hearing to each of the taxing jurisdictions that levy taxes on property included in the Project subject to capture under Act 381; and
5. That a copy of the Amendment be held in the Economic Development Office of the City located on the 9th Floor of City Hall, 300 Monroe Avenue, N.W., in the City for public examination and inspection; and
6. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

95402 Result: Approved**Mover: Belchak. Supporter: Knight.**

WHEREAS, bids were received on January 13, 2026 for the following project:

Improvements in the Grand River from Fulton Street to I-196
(Grand River Revitalization Project)
(hereinafter referred to as the "Project")

and Taplin Group, LLC (Taplin) submitted a bid of \$14,562,625.98 for which the engineer's estimate, prepared by RiverRestoration.Org, LLC (RRO) is \$15,034,077.33; therefore

RESOLVED:

1. That the bid of Taplin be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$25,982,101 which includes the costs of the construction contract, previously authorized preconstruction and environmental professional services, previously authorized mussel relocation services, previously authorized Grand Rapids Whitewater capital, easements, permitting, testing, and monitoring, public information, construction phase services by RiverRestoration.Org LLC, construction phase services by Viridis, 2026 mussel relocation by BioSurvey group, fish relocation by Encompass Socio-Ecological Consulting, administration, and contingencies.
3. That the proposal by RiverRestoration.Org, LLC be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the agreement on behalf of the City.
4. That the proposal by Encompass Socio-Ecological Consulting be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the agreement on behalf of the City.
5. Said amount of \$25,982,101 to be charged to the following:
 - a. \$7,000,000 to Michigan Enhancement Grant
 - b. \$5,986,500 to Capital Improvement Fund
 - c. \$ 661,630 to Parks Capital Fund
 - d. \$12,333,971 to Grand Rapids Whitewater

6. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or designee requests in connection with the Project.

E. COMMITTEE OF THE WHOLE

95403 Result: Approved

Mover: Belchak. Supporter: Knight.

RESOLVED

1. That a special meeting of the City Commission be scheduled on April 1, 2026 at 9:00 a.m. for the deliberation on the City Attorney selection; and
2. That a special meeting of the City Commission be scheduled on May 5, 2026 at 9:00 a.m.; and
3. That the regular meeting on December 1 will begin at 7:00 p.m. and the regular meeting on December 15 will begin at 2:00 p.m.; and
4. That the aforesaid meetings will be held in the City Commission Chambers, City Hall, 300 Monroe Avenue NW, Grand Rapids; and
5. That the City Clerk is directed to publish notice of said meetings in accordance with the Open Meetings Act, PA 267 of 1976, as amended.

95404 Result: Approved

Mover: Belchak. Supporter: Knight.

RESOLVED:

1. That the attached ordinance amending Section 2.507 (Rates, Rules and Regulations) of Chapter 34 (Thermal Energy Franchise), Title II (Utilities and Services) of the Code of the City of Grand Rapids shall be published as part of the Proceedings; and
2. In accordance with Title V, Section 10(a) of the Grand Rapids City Charter, the attached ordinance shall be published in its entirety in a paper of general circulation in the City of Grand Rapids; and
3. That the proposed ordinance shall be considered for adoption on March 17, 2026.

**AN ORDINANCE TO ADD SUBSECTION (10) TO SECTION 2.507.A.
OF CHAPTER 34 “THERMAL ENERGY FRANCHISE”
OF TITLE II “UTILITIES AND SERVICES”
OF THE CODE OF THE CITY OF GRAND RAPIDS**

ORDINANCE NO. 2026 - __

THE PEOPLE OF THE CITY OF GRAND RAPIDS DO ORDAIN:

Section 1. That subsection (10) be added to Section 2.507.A. of Chapter 34 of Title II of the Code of the City of Grand Rapids, to read as follows:

“(10) Thermal Energy Electrification and Decarbonization. The City provides that the Grantee may develop and market additional options that allow for the electrification and decarbonization of their Thermal Energy products. Grantee customers may, at their election, participate in such programs based upon special contractual arrangements mutually agreed to by both the Grantee and its Thermal Energy customer. Any such agreement will be reported to the City upon execution, and all agreements shall be included in the Grantee’s reporting to the City as defined in Section 2.511 – Annual Reports.”

ITEMS REMOVED FROM CONSENT

95405 Result: Approved
Mover: Belchak. Supporter: Perdue.
Yeas: Knight, Perdue, Ysasi, LaGrand, Belchak, Kilgore

WHEREAS:

1. Pursuant to P.A. 198 of 1974, as amended, the City Commission has the authority to establish Industrial Development Districts within the City of Grand Rapids; and
2. A request has been filed for the establishment of a district on property which is located in the City of Grand Rapids; and
3. Construction, acquisitions, alterations or installation of a proposed facility has not commenced at the time of filing the request to establish this district; and
4. Public notice has been given and written notice has been sent by mail to all owners of real property located within the district; and

5. The City Commission, on February 10, 2026, held a public hearing at which all owners of real property within the proposed Industrial Development District and all residents and taxpayers of the City were afforded an opportunity to be heard thereon; and
6. The City Commission deems it to be in the public interest of the City to establish the Industrial Development District as proposed; therefore

RESOLVED:

1. That the parcel of land situated in the City of Grand Rapids, commonly known as 1750 Elizabeth Avenue NW (PPN 41-13-13-177-043), is hereby established as an Industrial Development District pursuant to the provisions of P.A. 198 of 1974; and
2. That all other resolutions or parts of resolutions in conflict herewith are hereby rescinded.

95406 Result: Approved

Mover: Belchak. Supporter: Knight.

Yeas: Knight, Perdue, Ysasi, LaGrand, Belchak, Kilgore

WHEREAS:

1. Pursuant to P.A. 198 of 1974, MCL 207.551 et seq., after a duly noticed public hearing, the City Commission established an Industrial Development District at 1750 Elizabeth Avenue NW on February 10, 2026; and
2. Long Road Distillers has filed an application for an Industrial Facilities Exemption Certificate with respect to a new facility to be installed within the Industrial Development District; and
3. Before acting on said application, the City Commission held a public hearing on February 10, 2026 at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and
4. Construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before the filing of the application for the Industrial Facilities Exemption Certificate; and
5. Completion of the facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City; and

- 6. The aggregate SEV of real and personal property exempt from the ad valorem taxes within the City, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; therefore

RESOLVED:

- 1. That the City Commission finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under P.A. 198 of 1974 and P.A. 255 of 1978, shall not have the effect of substantially impeding the operation of the City or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City; and
- 2. That the application of Long Road Distiller for an Industrial Facilities Exemption Certificate with respect to a new facility to be installed within the Industrial Development District be and the same is hereby approved; and
- 3. That any limitations restricting the District which were included in any previous resolutions by which it was established, are confirmed and hereby waived; and
- 4. That the Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of twelve (12) years; and
- 5. That upon approval as to form by the City Attorney, the Mayor is authorized to execute an agreement with Long Road Distillers.

ORDINANCES

95407 Result: Approved
Mover: Ysasi. Supporter: Perdue.
Yeas: Knight, Perdue, Ysasi, LaGrand, Belchak, Kilgore

**AN ORDINANCE TO AMEND MAP 44 OF CHAPTER 61 OF TITLE VOF THE
 CODE OF THE CITY OF GRAND RAPIDS, THE ZONING ORDINANCE**

ORDINANCE NO. 2026 - 04

THE PEOPLE OF THE CITY OF GRAND RAPIDS DO ORDAIN:

Section 1. That Map 44 of Chapter 61 of Title V of the City Code of Grand Rapids be amended to approve a Major Amendment to an existing Planned Redevelopment District to allow 22-25 townhome units in five buildings; a waiver of the required number of parking spaces, with 23 parking spaces provided; relocation of the play area to the northeast corner of the property; and associated site plan changes.

The subject property can be described as follows:

Parcel: 1150 Adams Street SE (41-18-05-180-027)
 Description: LOTS 2 THRU 9 INCLUSIVE, ALSO PART OF LOTS 1, 10 THRU 13 INCLUSIVE OF BLOCK 1, SILVER CREEK PARK ADDITION, ALSO PART OF THE NORTH 1/2 OF SECTION 5, DESCRIBED AS: COMMENCING AT THE NE CORNER OF LOT 793 OF DORAN'S ASSESSOR'S PLAT NO. 26; THENCE N89°17'14"E ALONG THE SOUTH LINE OF ADAMS STREET 535.92 FEET; THENCE S47°48'55"E 14.65 FEET; THENCE S4°55'04"E ALONG THE WEST LINE OF FULLER AVENUE 458.71 FEET; THENCE S85°04'56"W 97.0 FEET; THENCE S4°55'04"E 117.73 FEET; THENCE S89°21'56"E* 82.17 FEET; THENCE N0°44'11"W 176.08 FEET; THENCE N79°03'48"W 16.16 FEET; THENCE N11°00'31"E 106.33 FEET; THENCE N79°03'56"W 281.01 FEET; THENCE N31°49'18"W 71.32 FEET TO THE NE CORNER OF LOT 797 OF DORAN'S ASSESSOR'S PLAT NO.26; THENCE N29°14'38"W 216.96 FEET TO THE POINT OF BEGINNING, SECTION 5, T6N, R11W, CITY OF GRAND RAPIDS, KENT COUNTY, MICHIGAN.

Section 2. As provided in Section 5.12.12.F. of the Zoning Ordinance, that the following provisions are an integral part of this Ordinance:

- i. That the application and plans submitted by the applicant and signed, dated and stamped by the Planning Director, shall constitute the approved plans, except if plan elements do not meet ordinance requirements and/or as amended in this resolution.
- ii. That the use shall operate according to the application and per applicant testimony as recorded in the Planning Commission minutes.
- iii. That this approval does not include any proposed signs, and any future signs shall be subject to the requirements of Article 15 of the ordinance and permits received prior to installation.
- iv. That a Land Use Development Services (LUDS) permit, building permit, and all other required permits be obtained from the City of Grand Rapids prior to construction, demolition, or operation.

- v. That the proposed use will comply with all other applicable City ordinances and policies and all State laws.
2. That this approval shall be subject to all conditions of the original PRD approval, except as modified below.
3. That the elevations of the townhome buildings shall be subject to Planning Commission Final Site Plan Review and shall demonstrate substantial consistency with the approved conceptual plan.
4. That additional streetscape elements along the internal drive be added to create appropriate physical separation, enhancing pedestrian safety and resident livability, and more closely align with Vital Streets standards to the extent practicable.
5. That required setbacks for egress window wells be met along Adams Street.

DOCUMENTS FILED

95408 Result: Received and Filed

Document submitted by Robert Womack regarding the City of Grand Rapids K-9 deployment policies

95409 Result: Received and Filed

Release and Settlement Agreement between the City of Wyoming, City of Grand Rapids, and Steelcase, Inc. submitted for the public record.

95410 Result: Received and Filed

Request for Appraisal Services for the property located at 2000 32nd St SE submitted for the public record.

95411 Result: Received and Filed

Neighborhood Match Fund Agreement with Hope Gain Network for the From Scratch Project submitted for the public record.

95412 Result: Received and Filed

Neighborhood Fund Match Agreement with Innovative Literacy Solutions for the Innovative Code Cohort project submitted for the public record.

95413 Result: Received and Filed

Neighborhood Fund Match Agreement with Creston Neighborhood Association for the Creston Neighborhood Backyard Art Crawl submitted for the public record.

95414 Result: Received and Filed

Neighborhood Fund Match Agreement with Grand Rapids Initiative for Leaders for a Cross Cultural Leadership Service Project submitted for the public record.

95415 Result: Received and Filed

Neighborhood Fund Match Agreement with Sigma Gamma Rho Sorority, Inc. for the Swim 1922 project submitted for the public record.

95416 Result: Received and Filed

Neighborhood Fund Match Agreement with First Second Chances for the Skates Downtown project submitted for the public record.

95417 Result: Received and Filed

Neighborhood Fund Match Agreement with West Grand Neighborhood Organization for the Grand River Roundup: Fireworks Paddle project submitted for the public record.

95418 Result: Received and Filed

Neighborhood Match Fund Agreement with Aim to Inspire for the A Prom for Me project submitted for the public record.

95419 Result: Received and Filed

Contract for services with Robertson Research Institute submitted for the public record.

95420 Result: Received and Filed

Neighborhood Match Fund Agreement with Fulton Heights Neighborhood Association for the Fulton Heights Neighborhood Pancake Breakfast submitted for the public record.

95421 Result: Received and Filed

Exigent Purchase Authorization for AED Replacement Units from Coro Medical, LLC submitted for the public record.

ADJOURNMENT

Commission Adjourned at 10:23 p.m.

JOEL H. HONDORP
City Clerk



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Joel H. Hondorp, City Clerk
City Clerk's Office

SUBJECT: Communication received from Wesley Wilson regarding the first ward vacancy

Hello, my name is Wesley Wilson and I'm in constituent of the first ward.

I'm contacting you regarding the upcoming vacancy on the commission for the first ward and I implore you to consider the following very carefully:

In selecting people to fill a vacancy it would be an extreme mistake to have a "caretaker" fill the seat. Instead, I urge you to appoint somebody who will commit to you all that they **WILL** run in the next election.

I urge this because it is unwise to have "caretaker" in this position because with the extremely restrictive term limits that we have there is already a steep learning curve and you're already out the door because of term limits by the time you're an expert (but that is another issue for another day). This way it gives somebody a better runway to walk in and be experienced upon the start of their first term in January allowing my city commissioner to be more effective than they otherwise would be. I do not want somebody to be appointed and have them "pinky promise" not to run because...ultimately that didn't work out last time, but more importantly because that is unwise to even want them to promise that because of the previous reasons stated.

I think as a resident, I deserve somebody who is going to be there for the long-term who's going to be dedicated to this ward and its needs. The best way of that happening is making sure somebody who is committed and passionate about actually being there is appointed (and ideally that person runs and wins again)...otherwise, what are we doing here y'all? Because if you appoint somebody and think they shouldn't run...then that says to me you appointed the wrong person...so whoever you choose, just decide on somebody who's good and the problem is solved here.

I think it's only reasonable to want somebody to be my commissioner who actually **wants** to be my commissioner. I hope you can agree with me in this humble request when selecting a replacement in the first ward in the coming weeks by making all potential candidates commit to running.

Thank you.

Wesley Wilson



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Joel H. Hondorp, City Clerk
City Clerk's Office

SUBJECT: Communication received from Marilyn Sattler regarding the property at
2450 7th St NW

From: Marilyn Sattler
Sent: Friday, February 20, 2026 3:41 PM
To: City Clerk <cityclerk@grand-rapids.mi.us>
Subject: 2450 7th St. NW, Grand Rapids, MI 49504

Greetings,

I am writing regarding the property at 2450 7th St. NW, Grand Rapids, MI 49504. I am a concerned citizen opposed to the proposed land development. I attended a meeting December 1 where the developer, Adam and Amanda Rogalski, Construction Simplified, shared their desire to put multiple town homes on that 5 acre property.

My concerns are many as a resident of this area for all of my 60+ years. This is a single family neighborhood with residents like myself who have been here for a long time, with a low crime rate. Those who may move in here – by the developer’s own admission will be renters - single parent families, “recent divorcees, seeking to start over with their children” or GVSU students who often bring more instability. A GRPD officer who attended the meeting shared afterward that a similar development just a mile away now brings many calls of domestic violence, noise and “civil” issues.

I am also concerned about the environment in this area. There is already an issue of flooding and erosion. If trees and vegetation are removed and it is replaced with concrete this will bring significantly more troubles and also displace many animals that currently call this area home.

This proposal allows for only one access street for 32 (or more – unclear at this point) units, each containing 2 or 3 bedrooms. This will nearly triple the existing neighborhood density, destroying the character of our neighborhood. There could be 3 vehicles or more per unit. There’s no allowance for parking that many vehicles and certainly no allowance for any guests. Also where would emergency vehicles park when needed. Assuming town homes typically generate 6 to 8 vehicle trips per day, think of the amount of traffic this will generate in and out of the one access to 7th Street. Yikes!

Let’s also consider the amount of pedestrian traffic this would generate. There are currently no sidewalks anywhere around this neighborhood except on Shawmut Ct., a dead end street which runs north from 7th Street, generally across from the property. It would be very unsafe for anyone walking in the area with the increase in vehicle traffic.

I am certainly not opposed to developing this piece of property. A street could be run in, and lots sold on the west side, backing up to the existing lots on the east side of Fairfield. This would allow for rural land to be maintained on the east side and 6-8 single family homes could be built in keeping with the current ambiance of the neighborhood.

Please consider not allowing this proposal to be accepted or passed as proposed. Individual lots would be wonderful, but townhouses packed in is not right for this residential property. This type of development would be better for a mixed use property.

Marilyn Sattler



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Joel H. Hondorp, City Clerk
City Clerk's Office

SUBJECT: Communication received from Tim Bulthuis regarding recent remarks from Mayor LaGrand

From: tim bulthuis
Sent: Tuesday, February 24, 2026 9:11 AM
To: City Clerk <cityclerk@grand-rapids.mi.us>
Subject: Mayor's remarks

To the GR City Council Members,

After watching the local news last night and this morning, I was shocked at the ultimate stupidity and ignorance shown by Mayor LaGrand. For him to make those comments did absolutely no good in trying to resolve the issues that you have going in your city. This leadership shown by LaGrand is the exact reason your city is in the shape it is.

For him to say anyone that owns a gun should be ashamed of themselves? For him to say if he had a dog that did what the police K-9 did he would put the dog down? The K-9 did exactly what he was trained to do, protecting the lives of police officers! If LaGrand doesn't understand the role of a K-9 in police work, LaGrand should not be in the position to lead a city like Grand Rapids. Those comments are a huge embarrassment to your city.

No one brings up the fact that the suspect was currently on probation/parole for a weapons violation, had a stolen gun in his possession and was fleeing the police. Those are facts! It is about time Grand Rapids grows a spine and supports their Police Department.

His statements show his true ignorance and is not helping your city heal, if that is even possible right now. You are trying to hire a new Police Chief in the future and with comments made by LaGrand I don't know why anyone would want to be a Police Chief in that environment.

Tim Bulthuis



**CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST**

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Joel H. Hondorp, City Clerk
City Clerk's Office

SUBJECT: Communication received from Sheona Joy Nidefski regarding
accountability for Da'Quain Johnson and his family

From: Sheona Nidefski

Sent: Sunday, February 22, 2026 2:40 PM

To: Mayor <mayor@grand-rapids.mi.us>; Comptroller <comptroller@grand-rapids.mi.us>; Belchak, AliciaMarie <abelchak@grand-rapids.mi.us>; Robbins, Drew <d Robbins@grand-rapids.mi.us>; Ysasi, Milinda <mysasi@grand-rapids.mi.us>; Knight, Lisa <lknight@grand-rapids.mi.us>; Kilgore, Marshall <mkilgore@grand-rapids.mi.us>; Perdue, Kelsey <kperdue@grand-rapids.mi.us>

Subject: Accountability for Da'Quain Johnson and His Family

Good afternoon Commissioners and Mayor,

My name is Sheona Joy Nidefski. I'm writing as a Grand Rapids community member, a member of the Community Relations Commission, a member of the Kent County Veteran Services, a mother of a son in his 30s, and a U.S. military veteran.

I'm reaching out because my heart is heavy, and because I believe it is my responsibility to use whatever privilege and access I have to insist on safety, dignity, and accountability for every resident, especially when a life is lost in an encounter with law enforcement.

On Wednesday night, February 18, 2026, Grand Rapids Police shot Da'Quain Johnson in the parking lot of an apartment complex near Eastern Avenue and Martin Luther King Jr. Street. GRPD released body-worn camera video afterward, and community members have also shared footage that raises more questions and deepens public concern.

This is not "just another incident." It is another family shattered, another wave of fear and anger, and another rupture in trust that our city cannot afford to dismiss or manage with vague statements.

As a veteran, I know what it means to carry authority responsibly, to follow clear rules of engagement, and to be accountable when harm occurs. As a mother, I can't accept that the public is repeatedly asked to "wait for the investigation" while grief and distrust grow and the same patterns repeat.

I am asking you, plainly and urgently, to take the following actions:

1. Commit to full transparency with a clear timeline.

- o Provide a specific schedule for what will be released (full body cam footage, dispatch audio, incident reports, and any available surveillance), what cannot be released, and why.
- o If there are delays, explain them in plain language.

2. Ensure truly independent oversight.

- o Publicly confirm who is leading the investigation and what independence safeguards are in place.
- o If the department expedited video release to address community concern, that same urgency should apply to independent review and public reporting.

3. Hold a public community forum within the next 7–10 days.

- o A listening session is not a performance, it must include time for residents to speak, and clear answers from leadership about policy, training, and accountability.

4. Protect the right to peaceful protest and community grief.

- o Direct city leadership and GRPD to prioritize de-escalation, to avoid intimidation tactics, and to treat peaceful protest as a protected civic act, not a threat.

5. Review policies implicated by this incident and report back publicly.

- o Specifically: pursuit/engagement decisions, K-9 deployment, de-escalation requirements, and use-of-force thresholds, especially in situations where a person is injured, restrained, or in a struggle.
- o If policy was followed, explain why that policy is acceptable. If it was not followed, explain what discipline and corrective action will occur.

I am not writing to attack individuals. I am writing to insist that Grand Rapids govern itself with moral clarity, and that the City Commission treat the loss of Black life at the hands of police as the crisis of trust that it is.

Please respond with:

- The date/time of the next public discussion (or a special meeting) about this incident, and
- The specific steps the Commission and Mayor will take to ensure transparency and accountability.

With a hurting heart, and a determined one,

Sheona Joy Nidefski
Grand Rapids Resident
Mother | Veteran | CRC Member | KCVSC Member



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

SUBJECT: **Communication received from Brooke Oosterman regarding her resignation from the Grand Rapids Housing Commission**

Communication received from Brooke Oosterman regarding her resignation from the Grand Rapids Housing Commission.

From: Brooke Oosterman <[REDACTED]>
Sent: Friday, February 20, 2026 8:00 AM
To: msteimleapp <[REDACTED]>; Reames, Lindsey
<[REDACTED]>
Subject: Commission Seat

Good morning Monica and Lindsey-

Monica and I spoke regarding my ongoing capacity to serve and attend regularly the Commission meetings. My season serving has come with several personal and professional changes and so while I had planned to be more engaged it has proven difficult. The plan was for me to attend this week's meeting and hop back in but with that being canceled and having just accepted a new role, I feel it is probably best for everyone if I step away at this time and offer my seat to someone who is able to be a more active participant at this time.

I hope to stay engaged in the amazing work of this team and hope to support in any way I am able in the future.

Thank you both for the transparent conversations and understanding.

All the best,

Brooke



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

SUBJECT: **Communication received from Nathan Henschel regarding his resignation from the Southtown Corridor Improvement Authority**

Communication received from Nathan Henschel regarding his resignation from the Southtown Corridor Improvement Authority

From: Nate R. Henschel <[REDACTED]>
Sent: Wednesday, February 25, 2026 1:05 PM
To: Narh-Kamara, Verah <vnarh@grand-rapids.mi.us>
Subject: RE: Agenda Packet - Jan 14, 2026 (Wed) - Southtown Corridor Improvement Authority

[Stop. Think. Read. This is an external email. Please use caution when clicking on the links and opening attachments in unsolicited email.]

Verah,

Please accept this as my resignation from the Southtown Corridor Improvement Authority. It has been a pleasure to serve and I appreciate your assistance!

Best,

Nate Henschel

Community Affairs Manager

4000 Clay Ave SW | Grand Rapids, Michigan 49548

Cell: [REDACTED]



CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Joel H. Hondorp, City Clerk
City Clerk's Office

SUBJECT: Communication received from Jack Hoffman, Rapid Board Member,
regarding future state and local funding support for public
transportation

	Public		date
	Comment		3/17/2026
			3 minutes
Future state and local funding support for public transportation			
<p>Speaker: Jack L. Hoffman, Rapid board member for the city of Grand Rapids, Michigan Bar No. P- 26109, KuiperKraemer, PC 6660 Old 28th St SE, Grand Rapids, MI, 49546-6954 616-454-7100 hoffman@k2legal.com, jackhoffmangr@aol.com</p>			

Here's my take on the future of state and local funding for public transportation.

The 2025-2026 transportation budget subsidizes rural roads and the trucking industry at the expense of cities, the state, and public and personal transportation. Rural county road commissions receive 444 per capita in road funding vs 195 per capita in road funding for cities.ⁱ Public transportation receives 27 per capita. MDOT calculates that it needs an additional 280 per capita just to keep state trunklines in good repair. Trunklines received an additional 18 per capita in the final budget. Heavy trucks cause 95% of pavement damage in the amount of 6. billion per year and pay only 600 million in state road taxes

On the other hand, cities far exceed low density areas in terms of economic productivity.ⁱⁱ Dense urban areas produce 90,000 per capita in gross domestic product vs 30,000 per capita for . low density counties. State transportation funding subsidizes economically unproductive densities at the expense of economically productive densities. That is one of the main reasons that state transportation funding is in perpetual crisis. Rural counties isolated from dense urban centers are likewise in financial crisis. High urban densities are essential to economically successful cities, counties, regions and the state itself. A healthy dense urban community requires a healthy public transportation system.ⁱⁱⁱ

A plausible scenario for the future is that the state trunklines continue to deteriorate to the point where the trucking industry itself is willing to contribute a fair share, just as a matter of economic survival. Then will be an opportunity to address fair share for dense urban areas as well.

Until that time dense urban communities can be supported by passing representative Morgan's HB 4210 which restricts proceeds of the sales tax on transportation products to transportation purposes, similar to the way in which House Bills 4180-4183 recently restricted use of the proceeds of the sales tax on motor fuels to transportation purposes. HB 4210 would generate an additional 25 per capita for public transportation.

In the meantime the residents of the cities and counties of the West Michigan region^{iv} should continue to show their recognition of the importance of public transportation to the regional economy.

ⁱ The first full year of new funding is fiscal year 2027. In that year rural county road commissions will receive \$533 per capita while cities on average will receive \$216 per capita. Public transportation operations will receive 30 per capita. Townships receive road funding through the county commissions. For decades west Michigan low density township interests have promoted the mantra that

jurisdiction	population	fy 2027 state distributions	per capita
rural county road commissions	1,500,000	800,000,000	533
suburban county road commissions	3,500,000	1,300,000,000	371
detroit	639,000	161,000,000	252
itp	382,000	86,000,000	225
cities average	5,100,000	1,100,000,000	216

West Michigan subsidizes southeast Michigan in the distribution of state road funds. The data shows this is not the case. In 2027 the six cities of the itp (east grand rapids, grand rapids, grandville, kentwood, walker, and wyomng) will receive \$225 per capita in distributions form state transportation funds. Detroit will receive 252 per capita. The difference is not significant. The real subsidy issue is not east west but low density versus high density. In short, high density development subsidizes low density development. Here’s the data sheet.

ⁱⁱⁱ <https://www.bea.gov/data/gdp/gdp-county-metro-and-other-areas>

^{iv} For example, West Michigan has a better public ttransportation system in the urban core than the Oakland – Detroit metro. Between 2000 and 2025 West Michigan’s population grew by 16.5% while Oakland Detroit shrunk by 1.3%. The difference in population growth in the 25-34 demographic is even greater. During the same period West Michigan’s population in the 25-34 demographic grew by 20% versus a 6.2 % decline in Oakland-Detroit. Kent county contains West Michigan’s urgan core. During 2000-2025 Kent’s population in the 25-34 range grew by 25%. In 2025, 16% of Kent County’s population was in the 25-34 range, the highest in the state for counties. The ITP population is 18% in the 25-34 age group. Grand Rapids and Wyoming, have 20% of population in the 25-34 age group. The Oakland-Detoirt metro has only 14% of its population in the same age group and declining. See Michigan Department of Technology, Management, and Budget, Michigan Labor Market Information and <https://www.mlive.com/data/2026/01/michigan-county-bucks-statewide-trend-with-young-adult-population-surge.html>. In general where there is a healty public transportation system in the urban core, the higher the density the higher the proportion of population in the 25-34 age group.

^v Grand Rapids, Kentwood, Muskegon Combined Statistical Area. This includes Muskegon, Ottawa, and Allegan counties on the lake shore, Kent County inland as the urban core and further inland east of the urban core Mecosta, Montcalm, Ionia, and Barry counties. This is also the West Michigan metro as defined in the freight analysis framework. See the following table:

The breakdown of gdp data between ITP cities and the remainder of Kent county is based on a comparison to BEA reported data for other Michigan counties at comparable population densities. Basically, the higher the density the higher gross domestic product per capita, the higher gdp and equalized value per square mile, and the higher the return of product over value. The following table provides examples ranked in order of population densities.

The state political representation of the West Michigan Metro is covered in the following two tables.

*Counties per district.



**CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST**

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Joel H. Hondorp, City Clerk
City Clerk's Office

SUBJECT: Communication received from Devon Meredith regarding an appeal challenging the fee estimate of a FOIA request

From: Devon Meredith

Sent: Monday, March 2, 2026 12:42 PM

To: Winstrom, Eric <ewinstrom@grand-rapids.mi.us>; foiarequests@grcity.us; Avaldez@grcity.us; Trigg, Joe <jtrigg@grand-rapids.mi.us>

Cc: City Manager <manager@grand-rapids.mi.us>; doneal@grcity.us; City Attorney's Office <cityattorney@grand-rapids.mi.us>; Devon Meredith ; Trigg, Joe <jtrigg@grand-rapids.mi.us>

Subject: Excessive and Unreasonable Fee Estimate for Request Submitted

Chief Winstrom, Interim Chief Trigg, FOIA Coordinator, and City Attorney,

I am submitting this formal appeal challenging the fee estimate of \$9,840.44 issued on March 2, 2026, in response to my FOIA request submitted on February 21, 2026, regarding the fatal police shooting of Da'Quain Johnson.

Under Michigan FOIA (MCL 15.234), a public body may only charge fees that are "reasonable," "non-excessive," and based on the "lowest-paid employee capable of performing the task." The fee estimate provided does not appear to meet these statutory requirements.

I am appealing this fee on the following grounds:

1. The estimate appears excessive for a single-incident request and may not reflect the use of the lowest-paid qualified employee, as required by MCL 15.234(3).
2. The estimate lacks a detailed, line-item breakdown of labor hours, hourly rates, redaction time, search time, and copying costs, preventing meaningful evaluation of its reasonableness.
3. The fee may improperly include charges for tasks not permitted under FOIA, or may reflect inflated labor estimates inconsistent with statutory limitations.
4. The fee appears to function as a deterrent to access, which is prohibited under Michigan FOIA.

I am requesting the following:

- A revised fee estimate that complies with MCL 15.234, using the lowest-paid qualified employee and providing a clear, itemized breakdown of all labor and material costs.
- A justification for the volume of records claimed to be responsive.
- Clarification of the specific categories of records included in the estimate.
- A recalculation of the fee consistent with statutory requirements.

Please treat this as a formal fee appeal to the highest authority within the Grand Rapids Police Department and the City of Grand Rapids, as required under MCL 15.240(1)(a).

If this appeal is denied, or if no response is received within ten business days, I will pursue the remedies available under Michigan law, including judicial review.

Sincerely,
Devon Meredith
Jeffersonville, IN



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Max Frantz, City Comptroller
City Comptroller's Office

SUBJECT: **Comptroller's Warrant Report for the period of February 10, 2026 through March 2, 2026 in the amount of \$55,740,619.02 and Monthly Travel Report**

Cash payments released totaled \$55,740,619.02 including \$11,744,488.59 for Payroll and \$1,594,202.52 for Income Tax warrants for the above captioned periods. 4,450 Income Tax Refunds and 1,686 Accounts Payable checks were issued. Funds were issued for payment by individuals not in the City Comptroller's Office and not in accordance with terms of the City Charter.

- Detailed Checks and Payments
- Travel Report – January 2026

*Two payrolls reported for PPE 01/31 and PPE 2/14

NOTE: The City Law Department and the City Manager have determined that the City's fiscal functions are compliant with all applicable regulations and laws, including the City Charter.

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
2/10/26	ROCKFORD CONSTRUCTION CO	\$ 22,163.00	Check over \$20,000
2/10/26	JAMEY L SAWDY	24,000.00	Check over \$20,000
2/10/26	County of Kent	251,433.01	Check over \$20,000
2/10/26	Fisher Law PLLC	40,658.00	EFT over \$20,000
2/11/26	OneAmerica Inc.	20,135.07	Check over \$20,000
2/11/26	DEREK AND LAURA DEHAAN	24,000.00	Check over \$20,000
2/11/26	STATE OF MICHIGAN	42,271.50	Check over \$20,000
2/11/26	STATE OF MICHIGAN	80,447.44	Check over \$20,000
2/11/26	ROCKFORD CONSTRUCTION CO	95,481.10	Check over \$20,000
2/11/26	County of Kent	128,903.00	Check over \$20,000
2/11/26	CONSUMERS ENERGY-01	180,513.92	Check over \$20,000
2/11/26	LODESTAR CONSTRUCTION INC	30,773.43	EFT over \$20,000
2/11/26	LUNGHAMER FORD OF OWOSSO LLC	63,200.00	EFT over \$20,000
2/11/26	MissionSquare Retirement-Vantagepoint T	95,365.80	EFT over \$20,000
2/11/26	FEDEWA INC	131,300.00	EFT over \$20,000
2/11/26	MERS OF MICHIGAN	141,666.29	EFT over \$20,000
2/11/26	MissionSquare Retirement-Vantagepoint T	300,375.04	EFT over \$20,000
2/11/26	Northern Trust Investments, Inc.	1,535,081.16	EFT over \$20,000
2/12/26	CRAIG TIMMERMAN	26,315.00	Check over \$20,000
2/12/26	P.I.E. Management, L.L.C.	32,086.62	EFT over \$20,000
2/12/26	PRIORITY HEALTH INSURANCE	80,318.72	EFT over \$20,000
2/12/26	BLUE CROSS BLUE SHIELD OF MICH	85,331.79	EFT over \$20,000
2/12/26	FISHBECK, THOMPSON, CARR & HUBER, INC.	88,942.15	EFT over \$20,000
2/12/26	LUNGHAMER FORD OF OWOSSO LLC	154,680.00	EFT over \$20,000
2/13/26	Polydyne Inc.	130,876.86	Biosolids check over \$20,000
02/13/2026	Electronic Data Collection Corporation	115,381.98	Check over \$20,000
02/13/2026	County of Kent	220,484.95	Check over \$20,000
02/13/2026	GR-KC CONVENTION/ARENA AUTHORITY	686,859.28	Check over \$20,000
02/13/2026	GEOTECH INC	55,338.50	EFT over \$20,000
02/16/2026	CONSUMERS ENERGY-01	20,440.80	Check over \$20,000
02/16/2026	PassportParking, Inc.	21,245.81	Check over \$20,000
02/16/2026	Method & Craft, LLC	32,740.00	Check over \$20,000
02/16/2026	Emphasys Computer Solutions, Inc.	48,510.00	Check over \$20,000
02/16/2026	Kent Companies Inc.	65,500.00	Check over \$20,000
02/16/2026	County of Kent	67,262.21	Check over \$20,000
02/16/2026	MCGRAW CONSTRUCTION INC	108,098.34	Check over \$20,000
02/16/2026	Compass Minerals	148,919.49	Check over \$20,000
02/16/2026	WeCare Denali	179,927.90	Check over \$20,000
02/16/2026	KEMIRA WATER SOLUTIONS INC	22,479.29	EFT over \$20,000
02/16/2026	P.I.E. Management, L.L.C.	25,945.19	EFT over \$20,000
02/16/2026	Dell Marketing LP	30,582.29	EFT over \$20,000
02/16/2026	Polydyne Inc.	63,882.86	EFT over \$20,000
02/16/2026	BAZEN ELECTRIC	64,702.32	EFT over \$20,000
02/16/2026	OWEN-AMES-KIMBALL CO	92,167.63	EFT over \$20,000
02/16/2026	Shady Acre Lawn Care Inc.	96,573.12	EFT over \$20,000
02/16/2026	VeracityRx, LLC	213,981.50	EFT over \$20,000
02/17/2026	BiblioCommons Corp.	46,438.42	Check over \$20,000
02/17/2026	SOIL AND MATERIALS ENGINEERS, INC.	28,000.00	EFT over \$20,000
02/18/2026	CRAIG TIMMERMAN	21,885.00	Check over \$20,000
02/18/2026	DTE ENERGY	29,761.63	Check over \$20,000
02/18/2026	BUTTERWORTH RMDL ACTN WORK FND	104,207.50	Check over \$20,000
02/18/2026	CONSUMERS ENERGY-01	158,347.68	Check over \$20,000
02/18/2026	DWELLING PLACE OF GRAND RAPIDS NPHC	400,000.00	EFT over \$20,000
02/19/2026	MICHIGAN GAS UTILITIES CORP	34,025.23	Check over \$20,000
02/19/2026	CONSUMERS ENERGY-01	67,053.11	Check over \$20,000
02/19/2026	MCGRAW CONSTRUCTION INC	362,072.00	Check over \$20,000
02/19/2026	VICINITY ENERGY GRAND RAPIDS LLC	22,182.60	EFT over \$20,000
02/19/2026	Site Design Solutions, LLC	41,278.25	EFT over \$20,000
02/19/2026	Mobile Communications America, Inc.	43,669.81	EFT over \$20,000
02/19/2026	FISHBECK, THOMPSON, CARR & HUBER, INC.	52,535.36	EFT over \$20,000
02/19/2026	LUNGHAMER FORD OF OWOSSO LLC	89,820.00	EFT over \$20,000
02/19/2026	US BANK NATIONAL ASSOCIATION	223,975.18	EFT over \$20,000
02/19/2026	Clark Construction Company	1,900,285.43	EFT over \$20,000
02/20/2026	Corby Energy Services Inc	63,027.50	Check over \$20,000
02/20/2026	Clarke Energy, USA, Inc.	26,660.70	EFT over \$20,000
02/23/2026	Upstate Wholesale Supply, Inc.	21,075.00	Check over \$20,000
02/23/2026	Doxim Inc	25,467.67	Check over \$20,000
02/23/2026	THE SALVATION ARMY- BOOTH FAMILY SERVIC	25,639.94	Check over \$20,000

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/23/2026	PREIN & NEWHOF INC	\$ 26,211.50	Check over \$20,000
02/23/2026	US SECURITY ASSOC INC	29,577.41	Check over \$20,000
02/23/2026	County of Kent	32,470.71	Check over \$20,000
02/23/2026	Trellis Partners, LLC	55,808.24	Check over \$20,000
02/23/2026	Thermo Scientific Portable Analytical I	66,200.00	Check over \$20,000
02/23/2026	CONSUMERS ENERGY-01	68,246.99	Check over \$20,000
02/23/2026	PLANTE & MORAN, PLLC	85,000.00	Check over \$20,000
02/23/2026	GZA GeoEnvironmental, Inc.	89,484.53	Check over \$20,000
02/23/2026	CARRIER & GABLE INC	103,474.95	Check over \$20,000
02/23/2026	Spartan Innovations, L3C	157,507.00	Check over \$20,000
02/23/2026	Delta Dental of Michigan	186,698.22	Check over \$20,000
02/23/2026	Indiana Ave LLC	200,000.00	Check over \$20,000
02/23/2026	Earthscape Play Inc.	210,801.69	Check over \$20,000
02/23/2026	WeCare Denali	220,946.33	Check over \$20,000
02/23/2026	STATE OF MICHIGAN	329,520.35	Check over \$20,000
02/23/2026	STATE OF MICHIGAN	450,246.29	Check over \$20,000
02/23/2026	Tower Pinkster Titus Associates, Inc	21,433.75	EFT over \$20,000
02/23/2026	Elwood Staffing	22,496.22	EFT over \$20,000
02/23/2026	MOORE & BRUGGINK INC	22,555.25	EFT over \$20,000
02/23/2026	MCDONALD PLUMBING INC	26,846.00	EFT over \$20,000
02/23/2026	All City Management Services Inc	27,779.62	EFT over \$20,000
02/23/2026	Site Design Solutions, LLC	27,837.50	EFT over \$20,000
02/23/2026	The Goodyear Tire & Rubber Company	28,016.09	EFT over \$20,000
02/23/2026	GEOTECH INC	29,780.10	EFT over \$20,000
02/23/2026	P.I.E. Management, L.L.C.	34,427.24	EFT over \$20,000
02/23/2026	MANAGEMENT BUSINESS SOLUTIONS	35,119.45	EFT over \$20,000
02/23/2026	Highstreet IT Solutions, LLC	41,282.50	EFT over \$20,000
02/23/2026	GRAND RAPIDS URBAN LEAGUE	43,530.37	EFT over \$20,000
02/23/2026	Magnet Forensics, LLC	61,395.00	EFT over \$20,000
02/23/2026	WMJ Services LLC	83,045.28	EFT over \$20,000
02/23/2026	VeracityRx, LLC	141,631.88	EFT over \$20,000
02/23/2026	J & H OIL CO	151,411.07	EFT over \$20,000
02/23/2026	BLACK & VEATCH CORPORATION	179,194.75	EFT over \$20,000
02/23/2026	LUNGHAMER FORD OF OWOSSO LLC	378,448.00	EFT over \$20,000
02/23/2026	EV CONSTRUCTION CO	575,419.36	EFT over \$20,000
02/23/2026	BVB Process Automation & Controls Inc.	820,918.51	EFT over \$20,000
02/23/2026	OWEN-AMES-KIMBALL CO	1,435,492.93	EFT over \$20,000
02/23/2026	Clark Construction Company	2,659,077.56	EFT over \$20,000
02/24/2026	OneAmerica Inc.	20,333.84	Check over \$20,000
02/24/2026	Global Solutions Group Inc.	21,473.60	Check over \$20,000
02/24/2026	GRAND RAPIDS COMMUNITY COLLEGE	22,593.79	Check over \$20,000
02/24/2026	KENT INTERMEDIATE SCHL DIST	72,000.37	Check over \$20,000
02/24/2026	City of Grand Rapids	100,903.55	Biosolids check over \$20,000
02/24/2026	GEOTECH INC	71,083.05	EFT over \$20,000
02/24/2026	MissionSquare Retirement-Vantagepoint T	96,298.26	EFT over \$20,000
02/24/2026	GRAND RAPIDS PUBLIC SCHOOLS	106,777.15	EFT over \$20,000
02/24/2026	MERS OF MICHIGAN	141,685.52	EFT over \$20,000
02/24/2026	FRANKLIN HOLWERDA CO	289,410.00	EFT over \$20,000
02/24/2026	MissionSquare Retirement-Vantagepoint T	296,738.33	EFT over \$20,000
02/24/2026	J. RANCK ELECTRIC, INC.	503,363.10	EFT over \$20,000
02/24/2026	PRIORITY HEALTH MANAGED BENEFITS INC-AS	1,319,203.12	EFT over \$20,000
02/24/2026	Northern Trust Investments, Inc.	1,503,217.83	EFT over \$20,000
02/25/2026	Imperial Dade	20,306.09	Check over \$20,000
02/25/2026	Grand Renovations	23,295.00	Check over \$20,000
02/25/2026	HUBBELL, ROTH & CLARK INC	25,869.25	Check over \$20,000
02/25/2026	Condy Holdings LLC	31,838.40	Check over \$20,000
02/25/2026	VBP Limited Dividend Housing Associatio	100,000.00	Check over \$20,000
02/25/2026	STATE OF MICHIGAN	481,727.19	Check over \$20,000
02/25/2026	GRAND VALLEY REGIONAL BIOSOLIDS	572,222.00	Check over \$20,000
02/25/2026	FRANKLIN HOLWERDA CO	42,250.00	EFT over \$20,000
02/25/2026	Oracle America Inc	50,943.75	EFT over \$20,000
02/25/2026	GROUNDHAWG EXCAVATING & LANDSCAPING LLC	64,521.64	EFT over \$20,000
02/25/2026	VeracityRx, LLC	183,950.17	EFT over \$20,000
02/26/2026	City of Wyoming	70,716.32	Biosolids check over \$20,000
02/26/2026	Escape Velocity Holding, Inc.	23,280.32	Check over \$20,000
02/26/2026	Degage Ministries	24,805.70	Check over \$20,000
02/26/2026	MCGRAW CONSTRUCTION INC	100,542.60	Check over \$20,000
02/26/2026	GR-KC CONVENTION/ARENA AUTHORITY	156,483.33	Check over \$20,000

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/26/2026	ERHARDT CONSTRUCTION 1	\$ 317,032.58	Check over \$20,000
02/26/2026	PROGRESSIVE ARCHITECTURE	21,803.75	EFT over \$20,000
02/26/2026	LODESTAR CONSTRUCTION INC	23,409.29	EFT over \$20,000
02/26/2026	Mel Trotter Ministries	23,594.24	EFT over \$20,000
02/26/2026	Community Rebuilders	29,172.35	EFT over \$20,000
02/26/2026	HESCO Group, LLC	31,012.16	EFT over \$20,000
02/26/2026	HOME REPAIR SERVICES	48,025.60	EFT over \$20,000
02/26/2026	J. RANCK ELECTRIC, INC.	145,953.75	EFT over \$20,000
02/26/2026	Oracle America Inc	152,204.78	EFT over \$20,000
02/26/2026	OWEN-AMES-KIMBALL CO	1,029,837.95	EFT over \$20,000
02/27/2026	601 Bond Nassau Dutch John Equities LLC	21,559.03	Check over \$20,000
02/27/2026	Brix Grand Rapids Holdings LLC	41,132.53	Check over \$20,000
02/27/2026	Mobotrex LLC.	44,789.22	Check over \$20,000
02/27/2026	MES I ACQUISITION INC	47,513.56	Check over \$20,000
02/27/2026	MCGRAW CONSTRUCTION INC	153,810.70	Check over \$20,000
02/27/2026	WEST MICHIGAN HISPANIC CHAMBER OF COMME	200,000.00	Check over \$20,000
02/27/2026	Axon Enterprise, Inc.	1,536,351.75	Check over \$20,000
02/27/2026	County of Kent	3,023,150.17	Check over \$20,000
02/27/2026	Clarke Energy, USA, Inc.	39,587.10	EFT over \$20,000
02/27/2026	FRANKLIN HOLWERDA CO	43,421.16	EFT over \$20,000
02/27/2026	Polydyne Inc.	64,928.62	EFT over \$20,000
03/02/2026	Earthscape Play Inc.	79,958.73	Check over \$20,000
03/02/2026	Cure Violence Global	20,000.00	EFT over \$20,000
03/02/2026	FISHBECK, THOMPSON, CARR & HUBER, INC.	80,297.48	EFT over \$20,000

Check and EFT Under \$20,000

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
2/10/26	AT & T	\$ 17.28	Check
2/10/26	RATHCO SAFETY SUPPLY	52.04	Check
2/10/26	Mary K Golden	101.50	Check
2/10/26	CITY OF GR TREASURER WATER BILLS	118.97	Check
2/10/26	CELLCO PARTNERSHIP	155.40	Check
2/10/26	THE DERK PIETER CO	156.00	Check
2/10/26	T-MOBILE USA	165.00	Check
2/10/26	JOHN STEPHAN	630.75	Check
2/10/26	THOMAS B BAYNTON	638.00	Check
2/10/26	AT & T MOBILITY	688.56	Check
2/10/26	CELLCO PARTNERSHIP	1,153.64	Check
2/10/26	DTE ENERGY	3,078.33	Check
2/10/26	CELLCO PARTNERSHIP	3,673.22	Check
2/10/26	CITY OF GRAND RAPIDS TREASURER	4,811.93	Check
2/10/26	Petterson Paletta PLC	6,126.25	Check
2/10/26	AT & T	6,384.69	Check
2/10/26	William Braylock	7,200.00	Check
2/10/26	CONSUMERS ENERGY-01	7,597.33	Check
2/10/26	CRAIG A. JENISON	8,192.50	Check
2/10/26	Graybar Electric	54.15	EFT
2/10/26	FIDELITY LANGUAGE RESOURCES LLC	70.00	EFT
2/10/26	ACO Inc	249.62	EFT
2/10/26	VW GRAINGER INC	1,336.59	EFT
2/10/26	DANIEL R. FAGAN & ASSOCIATES, P.C.	1,964.75	EFT
2/10/26	Fastenal (MIGR1)	2,127.74	EFT
2/10/26	John Leo Grace	4,205.00	EFT
2/10/26	CHARLES F. BOEKELOO, P.C.	4,379.00	EFT
2/10/26	Roman J. Kosiorek	5,002.50	EFT
2/10/26	Patricia Ellen Eppler	8,953.75	EFT
2/10/26	Jerry M Beurkens PC	8,953.75	EFT
2/10/26	PROGRESSIVE ARCHITECTURE	12,071.05	EFT
2/10/26	US SIGNAL 1 LLC	19,077.61	EFT
2/11/26	MENARDS	6.96	Check
2/11/26	KUTSCHES HARDWARE CO	19.38	Check
2/11/26	Cummins Inc	24.40	Check
2/11/26	AT & T MOBILITY	41.24	Check
2/11/26	HACH 1	46.99	Check
2/11/26	AMERICAN UNITED LIFE INSURANCE	80.39	Check
2/11/26	RATHCO SAFETY SUPPLY	90.00	Check
2/11/26	ETNA SUPPLY CO	100.00	Check
2/11/26	Custom Engraving, Inc.	130.00	Check
2/11/26	Petterson Paletta PLC	145.00	Check

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
2/11/26	FERGUSON US HOLDINGS INC	\$ 150.09	Check
2/11/26	UNITED WAY OF KENT COUNTY	168.50	Check
2/11/26	Comcast Cable Communications, Inc.	177.99	Check
2/11/26	COURTESY CHRYSLER JEEP DODGE	191.07	Check
2/11/26	HAMMERSMITH EQUIP CO	193.00	Check
2/11/26	DIMENSION GRAPHICS INC	215.00	Check
2/11/26	MARY A. OWENS	253.75	Check
2/11/26	PRIORITY HEALTH	254.00	Check
2/11/26	Language Line Services, Inc.	263.86	Check
2/11/26	MONTANA CSED	300.00	Check
2/11/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	300.00	Check
2/11/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	345.00	Check
2/11/26	HOEKSTRA TRUCK EQUIP	381.45	Check
2/11/26	Action Industrial Supply Co.	421.00	Check
2/11/26	DIGILUBE SYSTEMS INC	513.08	Check
2/11/26	G R P D DISPATCH UNION	622.75	Check
2/11/26	BRETT N RODGERS TRUSTEE	770.64	Check
2/11/26	Comcast Cable Communications, Inc.	950.00	Check
2/11/26	Carahsoft Technology Corp	1,224.00	Check
2/11/26	BORGMAN FORD SALES INC	1,292.40	Check
2/11/26	Applied Maintenance Supplies & Solution	1,456.32	Check
2/11/26	HI Controls, LLC.	1,669.93	Check
2/11/26	POLICE & FIREMENS INSURANCE ASSN	1,713.26	Check
2/11/26	Paul L Mitchell PLLC	1,754.50	Check
2/11/26	Mark T. Van Slooten	1,783.50	Check
2/11/26	YSI, Inc.	1,954.57	Check
2/11/26	Brent H Green	2,436.00	Check
2/11/26	HD SUPPLY INC	3,236.52	Check
2/11/26	Charles L Clapp Attorney at Law	3,480.00	Check
2/11/26	JOHN STEPHAN	3,987.50	Check
2/11/26	Gonzales Law PLC	4,509.50	Check
2/11/26	Rademaker Law, PC	4,799.50	Check
2/11/26	Law Office of James A. Thomas PA	4,821.25	Check
2/11/26	BOSCH KILLMAN VANDERWAL PC	5,662.25	Check
2/11/26	GENUINE PARTS CO	5,778.24	Check
2/11/26	CAROLYN GASTON & ASSOCIATES, PC	5,778.25	Check
2/11/26	Core and Main	5,852.45	Check
2/11/26	AMERICAN FIDELITY ASSURANCE CO	6,104.96	Check
2/11/26	Anne Elizabeth Lewis	6,162.50	Check
2/11/26	Alexandra Gilliland	8,446.25	Check
2/11/26	Modern I.S. Service Inc	8,954.69	Check
2/11/26	MISDU	10,816.91	Check
2/11/26	Sova & Kelly, P.C.	11,984.25	Check
2/11/26	DTE ENERGY	13,731.94	Check
2/11/26	AMERICAN FIDELITY ASSURANCE CO	14,107.85	Check
2/11/26	shawn m sremba	18,538.63	Check
2/11/26	TAMEKA MASON	19,987.50	Check
2/11/26	Fastenal (MIGR1)	34.92	EFT
2/11/26	Exotic Rubber & Plastics Corp	78.56	EFT
2/11/26	Raymond James & Associates ECO	89.35	EFT
2/11/26	J & H OIL CO	93.96	EFT
2/11/26	G R M E A	240.00	EFT
2/11/26	KERKSTRA PORTABLE RESTROOM SERVICE INC	265.00	EFT
2/11/26	APPLIED INDUSTRIAL TECHNOLOGIES, INC	289.06	EFT
2/11/26	TEAMSTERS LOCAL 406	289.50	EFT
2/11/26	LOWERY CORPORATION	336.27	EFT
2/11/26	GRAND RAPIDS POLICE BENEVOLENT ASSOCIAT	352.00	EFT
2/11/26	INTEGRITY BUSINESS SOLUTIONS LLC	458.21	EFT
2/11/26	SAFETY SERVICES INC	478.50	EFT
2/11/26	GRAND RAPIDS POLICE COMMAND	666.00	EFT
2/11/26	CINTAS CORP	669.34	EFT
2/11/26	ACO Inc	683.91	EFT
2/11/26	Raymond James & Associates Command	771.97	EFT
2/11/26	THIN BLUE LINE OF MICHIGAN	834.24	EFT
2/11/26	Graybar Electric	925.88	EFT
2/11/26	Raymond James & Associates Non Union	993.38	EFT
2/11/26	MACQUEEN EQUIPMENT LLC	1,358.15	EFT
2/11/26	CLD Legal, P.C.	1,377.50	EFT

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
2/11/26	Law Office of John R. Moritz, OC	\$ 1,580.50	EFT
2/11/26	F O P LODGE #97	1,840.00	EFT
2/11/26	Raymond James & Associates APA	1,911.57	EFT
2/11/26	Stacy L. Van Dyken PC	1,921.25	EFT
2/11/26	M & K QUALITY TRUCK SALES OF GRAND RAPI	2,205.73	EFT
2/11/26	WW GRAINGER INC	2,346.51	EFT
2/11/26	Branden William Graf	2,392.50	EFT
2/11/26	Robert W Dixon III	2,689.75	EFT
2/11/26	Raymond James & Associates GREIU	2,717.51	EFT
2/11/26	MANAGEMENT BUSINESS SOLUTIONS	2,757.80	EFT
2/11/26	Voices for Hope, PLC	2,849.25	EFT
2/11/26	METLIFE	2,855.38	EFT
2/11/26	LYDEN OIL	3,248.50	EFT
2/11/26	Mobile Communications America, Inc.	3,323.33	EFT
2/11/26	ROLAND LINDH	3,371.25	EFT
2/11/26	PROGRESSIVE ARCHITECTURE	3,955.00	EFT
2/11/26	Lemmens & Norcross PLLC	4,118.00	EFT
2/11/26	AMERICAN FAMILY LIFE ASSURANCE COMPANY	4,502.44	EFT
2/11/26	Kortes Simkins & Hunting PLLC	4,676.25	EFT
2/11/26	Brian Spitzer	4,966.25	EFT
2/11/26	Marcus Thomas Chmiel	5,183.75	EFT
2/11/26	Kenyata McGill	5,321.50	EFT
2/11/26	Lane Zabawa	5,531.75	EFT
2/11/26	A P A G R	5,779.59	EFT
2/11/26	Raymond James & Associates GRPOA	6,023.11	EFT
2/11/26	Kari Anne Santana	6,438.00	EFT
2/11/26	John Thomas Stecco	6,670.00	EFT
2/11/26	Brian Durham	6,800.50	EFT
2/11/26	HURST INC	7,003.42	EFT
2/11/26	The Law Office of Michael D. Blumeno, P	7,054.25	EFT
2/11/26	FIREFIGHTERS MEDICARE SUP FUND	7,229.64	EFT
2/11/26	Jodi Ann Mashak-First	7,409.50	EFT
2/11/26	Dixon Engineering, Inc.	8,080.00	EFT
2/11/26	Elwood Staffing	8,145.84	EFT
2/11/26	AYDA REZAIAN-NOJANI	8,605.75	EFT
2/11/26	GRAND RAPIDS POLICE RELIEF AND BENEFIT	9,256.50	EFT
2/11/26	G R POLICE OFFICERS ASSOCIATION	10,389.60	EFT
2/11/26	Kristen Walenta	11,817.50	EFT
2/11/26	Robert F Mirque Jr.	13,376.25	EFT
2/11/26	G R FIREFIGHTERS LOCAL 366	13,611.40	EFT
2/11/26	Kyle Eric Hinton	16,000.00	EFT
2/11/26	MissionSquare Retirement	16,592.96	EFT
2/11/26	Law Office of Denise M. Standard, PLLC	18,059.75	EFT
2/11/26	G R E I U	19,871.56	EFT
2/12/26	ADVANCED RADIOLOGY SERVICES	15.30	Check
2/12/26	Prodigy Care Services LLC	31.38	Check
2/12/26	Adva Holdings, LLC	35.14	Check
2/12/26	Prodigy Care Services LLC	44.04	Check
2/12/26	THE DERK PIETER CO	52.00	Check
2/12/26	MED-1 Leonard, LLC	71.94	Check
2/12/26	LIFESECURE INSURANCE COMPANY	80.43	Check
2/12/26	MED-1 Leonard, LLC	108.74	Check
2/12/26	MED-1 Leonard, LLC	108.74	Check
2/12/26	MED-1 Leonard, LLC	108.74	Check
2/12/26	MED-1 Leonard, LLC	108.74	Check
2/12/26	LOVELL HAND AND ORTHOPEDIC CENTER PLLC	114.43	Check
2/12/26	Prodigy Care Services LLC	116.79	Check
2/12/26	MED-1 Leonard, LLC	127.89	Check
2/12/26	PRIORITY HEALTH	129.00	Check
2/12/26	PRIORITY HEALTH	129.00	Check
2/12/26	ROBBINS LOCK SHOP INC	129.50	Check
2/12/26	GENUINE PARTS CO	139.47	Check
2/12/26	Lawson Products, Inc.	175.61	Check
2/12/26	MED-1 HOLLAND LLC	180.41	Check
2/12/26	PRIORITY HEALTH	221.00	Check
2/12/26	MED-1 HOLLAND LLC	239.99	Check
2/12/26	HUMANA INC	273.48	Check
2/12/26	MUTUAL OF OMAHA	330.00	Check

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
2/12/26	LIFESECURE INSURANCE COMPANY	\$ 341.88	Check
2/12/26	Midwest Motor Supply, Co. Inc.	368.88	Check
2/12/26	PRIORITY HEALTH	390.00	Check
2/12/26	Local First West Michigan	450.00	Check
2/12/26	Hickey Combs PLC	464.00	Check
2/12/26	Prodigy Care Services LLC	465.23	Check
2/12/26	S-F ELECTRONIC SUPPLY INC	492.94	Check
2/12/26	Argent Institutional Trust Company	500.00	Check
2/12/26	AT & T MOBILITY	573.31	Check
2/12/26	ETNA SUPPLY CO	585.00	Check
2/12/26	ALTERNATIVE SAFETY & TESTING	675.00	Check
2/12/26	Hickey Combs PLC	704.00	Check
2/12/26	Fire Pros, LLC	1,200.00	Check
2/12/26	DTE ENERGY	1,205.18	Check
2/12/26	McCann Industries Inc	2,122.42	Check
2/12/26	GIVE 'EM A BRAKE SAFETY	2,977.96	Check
2/12/26	HOEKSTRA TRUCK EQUIP	3,422.80	Check
2/12/26	KENNEDY INDUSTRIES INC	5,767.34	Check
2/12/26	DK Security	5,938.10	Check
2/12/26	NEXT STEP OF WEST MICHIGAN	6,281.03	Check
2/12/26	E-Hazard Management LLC	8,236.99	Check
2/12/26	AMERICAN HEARING	9,190.00	Check
2/12/26	RUSCHE TRUCKING INC	9,561.52	Check
2/12/26	COMPONE ADMINISTRATORS INC	0.70	EFT
2/12/26	COMPONE ADMINISTRATORS INC	15.90	EFT
2/12/26	KERKSTRA PORTABLE RESTROOM SERVICE INC	100.00	EFT
2/12/26	PURITY CYLINDER GASES INC	123.11	EFT
2/12/26	THE KENDALL GROUP INC-GALLOUP	152.05	EFT
2/12/26	ACO Inc	222.35	EFT
2/12/26	BAZEN ELECTRIC	270.16	EFT
2/12/26	Exotic Rubber & Plastics Corp	281.92	EFT
2/12/26	HURST INC	399.84	EFT
2/12/26	MANAGEMENT BUSINESS SOLUTIONS	501.35	EFT
2/12/26	Dewpoint Inc.	520.00	EFT
2/12/26	CINTAS CORP	618.78	EFT
2/12/26	INTEGRITY BUSINESS SOLUTIONS LLC	970.46	EFT
2/12/26	MOTION INDUSTRIES	1,500.38	EFT
2/12/26	SAFETY SERVICES INC	3,605.17	EFT
2/12/26	MACQUEEN EQUIPMENT LLC	4,230.78	EFT
2/12/26	GEOTECH INC	6,379.31	EFT
02/13/2026	Justin Eyk	6.83	Check
02/13/2026	Carol Jones Estate	9.25	Check
02/13/2026	Cathleen Glave	10.68	Check
02/13/2026	Taylor Allee	12.63	Check
02/13/2026	Daniel Deyoung	12.94	Check
02/13/2026	James Brandt Estate	13.16	Check
02/13/2026	Hassan Saleh	14.00	Check
02/13/2026	Renee Demars	14.75	Check
02/13/2026	FEDEX	18.16	Check
02/13/2026	Santos Escobar	20.05	Check
02/13/2026	Cynthia Gillard	20.50	Check
02/13/2026	Kendra Hensley	22.50	Check
02/13/2026	Prashant Nagaraja	24.59	Check
02/13/2026	Jewell Chavis Living Trust	28.40	Check
02/13/2026	Patricia Flaherty	29.32	Check
02/13/2026	Criminal Defense Attorneys of Michigan	50.00	Check
02/13/2026	Adva Holdings, LLC	57.50	Check
02/13/2026	ORTHOPAEDIC ASSOC OF GR PC	60.89	Check
02/13/2026	RAMIN RAHIMI D.O.	61.52	Check
02/13/2026	DUBOIS COOPER ASSOC	63.00	Check
02/13/2026	Answer United	66.15	Check
02/13/2026	Rebecca Touchett	85.80	Check
02/13/2026	MED-1 Leonard, LLC	93.77	Check
02/13/2026	METROPOLITAN HOSPITAL	101.81	Check
02/13/2026	James Gray Estate	111.25	Check
02/13/2026	RAMIN RAHIMI D.O.	121.16	Check
02/13/2026	MED-1 Leonard, LLC	135.60	Check
02/13/2026	Lara Sutton	141.05	Check

City of Grand Rapids
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From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/13/2026	Branden Pecor	\$ 141.65	Check
02/13/2026	Carol Kuikstra	154.91	Check
02/13/2026	MED-1 Leonard, LLC	180.41	Check
02/13/2026	Advance Local Media LLC	187.50	Check
02/13/2026	MED-1 Leonard, LLC	287.76	Check
02/13/2026	Dylan J Agner	316.59	Check
02/13/2026	UNITED HEALTHCARE INSURANCE CO	330.00	Check
02/13/2026	LIFESECURE INSURANCE COMPANY	343.20	Check
02/13/2026	Flock Group Inc	350.00	Check
02/13/2026	ENTERPRISE ENVELOPE INC	359.85	Check
02/13/2026	CONSUMERS ENERGY-01	385.42	Check
02/13/2026	Midland Credit Management	482.46	Check
02/13/2026	Comcast Cable Communications, Inc.	523.12	Check
02/13/2026	AT & T NATL COMPLIANCE CENTER	535.00	Check
02/13/2026	Midwest Safety Products	535.57	Check
02/13/2026	Dascom Americas SBI LLC	542.00	Check
02/13/2026	ETNA SUPPLY CO	740.00	Check
02/13/2026	METROPOLITAN HOSPITAL	814.36	Check
02/13/2026	ULINE INC	988.27	Check
02/13/2026	THE DERK PIETER CO	1,200.93	Check
02/13/2026	CITY OF GR TREASURER WATER BILLS	1,361.64	Check
02/13/2026	Merritt Auctions, Inc	1,832.50	Check
02/13/2026	PROMOTIONAL IMPACT	3,287.71	Check
02/13/2026	Nagels North America LLC	4,615.00	Check
02/13/2026	County of Kent	8,295.81	Check
02/13/2026	Pro-Tech Heating & Cooling, LLC	9,700.00	Check
02/13/2026	Global Solutions Group Inc.	11,407.85	Check
02/13/2026	Integral Partners LLC	11,866.40	Check
02/13/2026	Circaform	15,770.00	Check
02/13/2026	INTEGRITY BUSINESS SOLUTIONS LLC	1.95	EFT
02/13/2026	COMPONE ADMINISTRATORS INC	33.11	EFT
02/13/2026	Nemic Industrial Supply Company	93.72	EFT
02/13/2026	KERKSTRA PORTABLE RESTROOM SERVICE INC	100.00	EFT
02/13/2026	Truck & Trailer Specialties	152.88	EFT
02/13/2026	SAFETY SERVICES INC	265.00	EFT
02/13/2026	Miele, Incorporated	288.75	EFT
02/13/2026	THE KENDALL GROUP INC-KENDALL ELECTRIC	410.78	EFT
02/13/2026	PURITY CYLINDER GASES INC	452.52	EFT
02/13/2026	Emergency Technologies	550.80	EFT
02/13/2026	Interactive Data, LLC	563.00	EFT
02/13/2026	Graybar Electric	649.40	EFT
02/13/2026	NEALS AUTOMOTIVE PARTS INC	703.41	EFT
02/13/2026	LOWERY CORPORATION	780.44	EFT
02/13/2026	THE KENDALL GROUP INC-GALLOUP	895.56	EFT
02/13/2026	ICE SCULPTURES LTD	1,000.00	EFT
02/13/2026	Fuel Physical Therapy & Sports Performa	1,040.00	EFT
02/13/2026	ESI Legacy Holdco, Inc.	1,523.00	EFT
02/13/2026	Dell Marketing LP	1,595.00	EFT
02/13/2026	ROWERDINK INC	1,965.49	EFT
02/13/2026	Parker Technology, LLC	2,201.36	EFT
02/13/2026	BRIK PLUMBING LLC	3,470.00	EFT
02/13/2026	Catherine A VanDeWege LLC	3,531.28	EFT
02/13/2026	JOMAR QSUB INC	4,362.89	EFT
02/13/2026	Bryan Esler Photo, Inc.	4,425.00	EFT
02/13/2026	Michigan Landscape Services	5,360.00	EFT
02/13/2026	DOWNTOWN GRAND RAPIDS INC	5,947.00	EFT
02/13/2026	Ferguson Enterprises	14,523.92	EFT
02/16/2026	Tim Gortsema	13.15	Check
02/16/2026	FEDEX	23.84	Check
02/16/2026	MODERN HARDWARE INC	24.27	Check
02/16/2026	COREWELL HEALTH	25.00	Check
02/16/2026	WEINGARTZ	28.99	Check
02/16/2026	UNITED PARCEL SERVICE	33.54	Check
02/16/2026	JACO Civil Process, Inc.	34.70	Check
02/16/2026	Storr Printing Services Inc	37.56	Check
02/16/2026	William Kubilius Estate	40.64	Check
02/16/2026	Vital Records Holdings LLC	46.71	Check
02/16/2026	Thomas S. Klise Company	49.58	Check

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Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/16/2026	MED-1 Leonard, LLC	\$ 54.37	Check
02/16/2026	Bloom Sluggettt, PC	69.00	Check
02/16/2026	THE DERK PIETER CO	80.00	Check
02/16/2026	DEMCO INC	96.55	Check
02/16/2026	FlashParking, Inc.	100.00	Check
02/16/2026	MED-1 Leonard, LLC	108.74	Check
02/16/2026	Matthies Enterprises Inc	115.00	Check
02/16/2026	Kaczmarek Hearing Services Inc	130.00	Check
02/16/2026	yourmembership.com	150.00	Check
02/16/2026	VERIZON WIRELESS-VSAT	150.00	Check
02/16/2026	HUBBELL, ROTH & CLARK INC	150.45	Check
02/16/2026	Sawyer Engineering	151.91	Check
02/16/2026	Richmond Stamp Works Inc.	154.55	Check
02/16/2026	SiteOne Landscape Supply	161.73	Check
02/16/2026	Prodigy Care Services LLC	171.94	Check
02/16/2026	VOICES FOR HEALTH INC	175.82	Check
02/16/2026	CLEAR RATE COMMUNICATIONS INC	196.60	Check
02/16/2026	Wellness by Design LLC	198.99	Check
02/16/2026	Fire Pros, LLC	235.50	Check
02/16/2026	STATE SUPPLY CO	287.39	Check
02/16/2026	DEAF INC	291.30	Check
02/16/2026	Worldwide Interpreters, LLC	300.00	Check
02/16/2026	MIERAS FAMILY SHOES	318.75	Check
02/16/2026	SHARE CORPORATION	320.59	Check
02/16/2026	T-MOBILE USA	330.00	Check
02/16/2026	PRIORITY HEALTH	330.00	Check
02/16/2026	DANIEL LEE ENGELMAN	374.40	Check
02/16/2026	Hamlett Environmental Technologies 1	410.96	Check
02/16/2026	Smitter Pest Control Management llc	415.00	Check
02/16/2026	WESTERN MICHIGAN FLEET PARTS	481.50	Check
02/16/2026	Sean Robinson	485.00	Check
02/16/2026	GIVE 'EM A BRAKE SAFETY	495.00	Check
02/16/2026	ULINE INC	496.30	Check
02/16/2026	THE HOME CITY ICE CO	500.80	Check
02/16/2026	John N Campbell MD PC	520.00	Check
02/16/2026	Action Industrial Supply Co.	522.12	Check
02/16/2026	CITY OF GR TREASURER WATER BILLS	525.17	Check
02/16/2026	Dylan J Agner	630.08	Check
02/16/2026	TENDER LAWN CARE, INC.	654.00	Check
02/16/2026	Zeal Corporation	675.00	Check
02/16/2026	WEST PUBLISHING CORP	707.01	Check
02/16/2026	D'ANNE LYN BAKER	708.50	Check
02/16/2026	ST MARY'S HEALTH SERVICES	742.93	Check
02/16/2026	MBA Distributing Inc.	772.46	Check
02/16/2026	Core and Main	781.44	Check
02/16/2026	Grand Arbor Group, Inc.	902.80	Check
02/16/2026	SIXTY-FOURTH STREET LLC	1,035.29	Check
02/16/2026	SID TOOL CO INC	1,053.65	Check
02/16/2026	GENUINE PARTS CO	1,317.74	Check
02/16/2026	Judicial Services Group, Ltd	1,455.00	Check
02/16/2026	MENARDS	1,465.48	Check
02/16/2026	Deere Credit Inc.	1,630.81	Check
02/16/2026	SWIFT PRINTING & COMMUNICATIONS	1,676.60	Check
02/16/2026	MICROGENICS CORP	1,728.58	Check
02/16/2026	ROBBINS LOCK SHOP INC	1,919.94	Check
02/16/2026	RATHCO SAFETY SUPPLY	1,970.00	Check
02/16/2026	Riverside Fire & Security, Inc.	1,980.00	Check
02/16/2026	Vulcan Inc.	2,062.90	Check
02/16/2026	Synergy Behavioral Health	2,160.00	Check
02/16/2026	GR Therapy Group	2,192.40	Check
02/16/2026	TruePoint Solutions	2,328.75	Check
02/16/2026	Calla Ferro	2,450.00	Check
02/16/2026	Pablo Garcia	2,700.00	Check
02/16/2026	S-F ELECTRONIC SUPPLY INC	2,730.87	Check
02/16/2026	ADAMS REMCO INC	2,772.70	Check
02/16/2026	Friends of the High Line, Inc.	3,000.00	Check
02/16/2026	DENVER GREEN LABS LLC	3,000.00	Check
02/16/2026	ManageAbility IME, Inc	3,250.00	Check

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/16/2026	Folc Strategies LLC	\$ 3,750.00	Check
02/16/2026	Recovery Road LLC	3,921.21	Check
02/16/2026	Vance Outdoors, Inc.	4,243.93	Check
02/16/2026	Kanopy Inc.	4,941.90	Check
02/16/2026	INGRAM LIBRARY SERVICES	5,607.86	Check
02/16/2026	Advance Local Media LLC	5,614.80	Check
02/16/2026	JETT PUMP & VALVE	5,732.79	Check
02/16/2026	McAlvey Merchant & Associates	6,300.00	Check
02/16/2026	TurfHound, Inc.	6,628.50	Check
02/16/2026	Daniel Quinn Mathews	7,000.00	Check
02/16/2026	Federal Square Building Co. #1, LLC	7,390.02	Check
02/16/2026	WEBB CHEMICAL SVC CORP	8,242.32	Check
02/16/2026	GREATER GR CHAMBER FOUNDATION	11,415.00	Check
02/16/2026	DTE ENERGY	13,130.78	Check
02/16/2026	ETNA SUPPLY CO	14,782.05	Check
02/16/2026	Daniel Murray	17,989.50	Check
02/16/2026	VALLEY TRUCK PARTS	42.16	EFT
02/16/2026	FIDELITY LANGUAGE RESOURCES LLC	87.50	EFT
02/16/2026	The Goodyear Tire & Rubber Company	96.45	EFT
02/16/2026	PURITY CYLINDER GASES INC	125.00	EFT
02/16/2026	OTIS ELEVATOR COMPANY	159.99	EFT
02/16/2026	THE KENDALL GROUP INC-KENDALL ELECTRIC	200.42	EFT
02/16/2026	Telocin Group, Inc.	230.00	EFT
02/16/2026	Truck & Trailer Specialties	238.66	EFT
02/16/2026	Kathryn Catlin	246.74	EFT
02/16/2026	SAFETY SERVICES INC	262.00	EFT
02/16/2026	ACO Inc	265.42	EFT
02/16/2026	ICE SCULPTURES LTD	650.00	EFT
02/16/2026	Lisa M Cooper	770.00	EFT
02/16/2026	ESI Legacy Holdco, Inc.	842.60	EFT
02/16/2026	NYE UNIFORM CO	873.87	EFT
02/16/2026	HURST INC	933.50	EFT
02/16/2026	CINTAS CORP	980.19	EFT
02/16/2026	Ferguson Enterprises	1,195.00	EFT
02/16/2026	SOIL AND MATERIALS ENGINEERS, INC.	1,203.49	EFT
02/16/2026	CE FAST LLC	1,205.64	EFT
02/16/2026	FISHBECK, THOMPSON, CARR & HUBER, INC.	1,840.00	EFT
02/16/2026	WEST GRAND NEIGHBORHOOD ORGANIZATION	2,500.00	EFT
02/16/2026	Trace Analytical Laboratories Inc LLC	2,648.50	EFT
02/16/2026	WMJ Services LLC	2,776.73	EFT
02/16/2026	Greggory Hampshire	2,800.00	EFT
02/16/2026	INTEGRITY BUSINESS SOLUTIONS LLC	2,902.39	EFT
02/16/2026	GEOTECH INC	3,273.25	EFT
02/16/2026	B & B MECHANICAL SERVICES LLC	3,285.25	EFT
02/16/2026	J & S Solutions LLC	3,409.30	EFT
02/16/2026	STRAIN ELECTRIC CO	3,513.69	EFT
02/16/2026	Jason Fulton	3,604.50	EFT
02/16/2026	WEST MICHIGAN INTERNATIONAL	3,975.40	EFT
02/16/2026	Jack Doheny Companies, Inc.	4,622.50	EFT
02/16/2026	VICINITY ENERGY GRAND RAPIDS LLC	4,973.97	EFT
02/16/2026	Alita Kelly	6,790.00	EFT
02/16/2026	Grand Rapids Public Museum	6,800.00	EFT
02/16/2026	OverDrive, Inc.	9,470.40	EFT
02/16/2026	Elwood Staffing	9,704.74	EFT
02/16/2026	WW GRAINGER INC	11,453.81	EFT
02/16/2026	USALCO, LLC.	11,718.17	EFT
02/16/2026	MIDWEST TAPE LLC	12,340.61	EFT
02/16/2026	MANAGEMENT BUSINESS SOLUTIONS	12,793.59	EFT
02/16/2026	Oracle America Inc	12,845.98	EFT
02/16/2026	Republic Services	14,410.55	EFT
02/16/2026	FREDRICKSON SUPPLY LLC	16,920.42	EFT
02/17/2026	Pine Rest Christian Mental Health Servi	5.00	Check
02/17/2026	Amanda Stewart	13.16	Check
02/17/2026	STATE OF MICHIGAN	25.00	Check
02/17/2026	Chad Snyder	30.00	Check
02/17/2026	Petterson Paletta PLC	36.25	Check
02/17/2026	John Steele	40.00	Check
02/17/2026	GRUEL MILLS NIMS & PLYMAN LLP	43.64	Check

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/17/2026	WEST MI PLUMBING INSPECTOR'S FORUM	\$ 50.00	Check
02/17/2026	Brian Prusinski	53.65	Check
02/17/2026	STATE OF MICHIGAN	75.00	Check
02/17/2026	Grand Rapids Police Foundation	75.00	Check
02/17/2026	STATE OF MICHIGAN	84.00	Check
02/17/2026	Mackenzie Dailey	98.36	Check
02/17/2026	Kristina Colby	100.00	Check
02/17/2026	MICHIGAN MUNICIPAL LEAGUE	100.00	Check
02/17/2026	MI COMMUNITY DEV ASSN	100.00	Check
02/17/2026	HISPANIC CENTER OF W MICH	110.00	Check
02/17/2026	Alexander McKeever	110.93	Check
02/17/2026	Eric Hermann	158.78	Check
02/17/2026	Hasina Bankston	165.00	Check
02/17/2026	Timothy Gadbois	177.17	Check
02/17/2026	Wealthy Street Bakery Inc	177.71	Check
02/17/2026	MICHIGAN LIBRARY ASSN	250.00	Check
02/17/2026	Jennifer Vanderheide	251.82	Check
02/17/2026	John N Campbell MD PC	280.00	Check
02/17/2026	VIQ Solutions, Inc.	334.85	Check
02/17/2026	Jared Grabinski	389.08	Check
02/17/2026	CITY OF GRAND RAPIDS TREASURER	451.30	Check
02/17/2026	MICHIGAN WATER ENVIRONMENT ASSOCIATION	475.00	Check
02/17/2026	MES I ACQUISITION INC	477.00	Check
02/17/2026	PREIN & NEWHOFF INC	680.80	Check
02/17/2026	Bryant Davis	849.52	Check
02/17/2026	R&R Mechanical Services	1,000.00	Check
02/17/2026	The Lab Training Center, LLC	1,200.00	Check
02/17/2026	Julie Niemchick	1,316.99	Check
02/17/2026	Effective Fitness Combatives, LLC	1,397.00	Check
02/17/2026	Kelsey Perdue	1,544.25	Check
02/17/2026	J&P MICHIGAN EVALUATION GROUP, INC.	1,550.00	Check
02/17/2026	Storr Printing Services Inc	1,675.07	Check
02/17/2026	METRO BUILDING INSPECTORS ASSN	1,755.00	Check
02/17/2026	Mario A Cascante	2,000.00	Check
02/17/2026	Vital Records Holdings LLC	2,228.40	Check
02/17/2026	CORELOGIC	2,609.71	Check
02/17/2026	Grand Rapids Nehemiah Project-Building	2,640.95	Check
02/17/2026	STATE OF MICHIGAN	2,932.58	Check
02/17/2026	ISA MICHIGAN	3,375.00	Check
02/17/2026	Yellow Rose Transport Inc.	4,317.99	Check
02/17/2026	Jeffrey Reining	4,400.00	Check
02/17/2026	VERA DEVELOPMENT LLC	5,175.00	Check
02/17/2026	Maturen & Assoc. Inc.	5,400.00	Check
02/17/2026	GRAND VALLEY STATE UNIVERSITY-DOROTHY J	6,250.00	Check
02/17/2026	GRAND RAPIDS AREA CHAMBER OF COMMERCE	6,800.00	Check
02/17/2026	TCS Holding Company, LLC	7,797.00	Check
02/17/2026	LERETA	11,829.31	Check
02/17/2026	Juan Lopez	12,876.25	Check
02/17/2026	Century A&E Corporation	13,585.75	Check
02/17/2026	GRANDVILLE AVENUE ARTS AND HUMANITIES I	15,000.00	Check
02/17/2026	Michael Taylor	15,023.40	Check
02/17/2026	Mobile Communications America, Inc.	145.00	EFT
02/17/2026	WW GRAINGER INC	304.48	EFT
02/17/2026	Lakeshia S Gilbert	700.00	EFT
02/17/2026	MANAGEMENT BUSINESS SOLUTIONS	1,192.40	EFT
02/17/2026	Guidehouse Inc.	1,767.00	EFT
02/17/2026	Oh Hello Companies LLC	1,985.10	EFT
02/17/2026	PROGRESSIVE ARCHITECTURE	2,397.50	EFT
02/17/2026	GRAND RAPIDS URBAN LEAGUE	3,000.00	EFT
02/17/2026	NEALS AUTOMOTIVE PARTS INC	3,219.65	EFT
02/17/2026	Ivy Marie-Ann Orth	4,239.60	EFT
02/17/2026	James Forrest Hughes	6,900.00	EFT
02/17/2026	GEOTECH INC	7,557.00	EFT
02/17/2026	Mobility Development Operations, LLC	9,244.27	EFT
02/17/2026	MOORE & BRUGGINK INC	9,532.40	EFT
02/18/2026	AAA SLING & INDUSTRIAL SUPPLY	16.45	Check
02/18/2026	GENUINE PARTS CO	123.75	Check
02/18/2026	Kyler VanDenheuvel	168.00	Check

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/18/2026	CELLCO PARTNERSHIP	\$ 191.60	Check
02/18/2026	ETNA SUPPLY CO	461.50	Check
02/18/2026	Pottery Lane GR LLC	585.00	Check
02/18/2026	Nichole Whitfield	624.00	Check
02/18/2026	AT & T MOBILITY	1,284.92	Check
02/18/2026	Pottery Lane GR LLC	1,350.00	Check
02/18/2026	Bloom Sluggett, PC	1,691.50	Check
02/18/2026	BAXTER NEIGHBORHOOD ASSOCIATION	3,081.82	Check
02/18/2026	CRESTON BUSINESS ASSOCIATION	6,049.88	Check
02/18/2026	CITY OF GR TREASURER WATER BILLS	6,788.30	Check
02/18/2026	Kleyn Mobile Repair LLC	10,159.94	Check
02/18/2026	American Classic Construction Inc	12,250.00	Check
02/18/2026	Overhead Door Co of Grand Rapids Acquis	15,739.13	Check
02/18/2026	Exotic Rubber & Plastics Corp	12.31	EFT
02/18/2026	WEST MICHIGAN INTERNATIONAL	14.26	EFT
02/18/2026	AIRGAS INC	189.00	EFT
02/18/2026	WW GRAINGER INC	553.67	EFT
02/18/2026	INTEGRITY BUSINESS SOLUTIONS LLC	615.39	EFT
02/18/2026	CINTAS CORP	761.22	EFT
02/18/2026	BRIK PLUMBING LLC	2,950.00	EFT
02/18/2026	Worksighted, Inc.	3,659.00	EFT
02/18/2026	JOMAR QSUB INC	4,217.53	EFT
02/18/2026	WMJ Services LLC	5,145.32	EFT
02/18/2026	ES SERVICES COMPANY	9,917.00	EFT
02/18/2026	ANDY J EGAN CO INC	10,720.20	EFT
02/18/2026	P.I.E. Management, L.L.C.	15,495.30	EFT
02/19/2026	JOSHUA PHILLIPS	10.00	Check
02/19/2026	JENICA BETHANY	15.00	Check
02/19/2026	AUSHELIA MCQUEEN	20.00	Check
02/19/2026	CITIZENS-HANOVER INSURANCE CO	25.00	Check
02/19/2026	CITY OF GRAND RAPIDS TREASURER'S OFFICE	25.00	Check
02/19/2026	ZANDREA SZCZEPANIUK	25.00	Check
02/19/2026	JACQUELINE CONN	40.00	Check
02/19/2026	DEPARTMENT OF HEALTH AND HUMAN SERVICES	50.00	Check
02/19/2026	VILLA MARIA RETIREMENT COMMUNITY	50.00	Check
02/19/2026	MARK DELBERT PHILLIPS	50.00	Check
02/19/2026	WALGREEN'S PHARMACY	50.00	Check
02/19/2026	ABRAHAM FLORES	50.00	Check
02/19/2026	SHAWNETTA CARTER	100.00	Check
02/19/2026	PLUMMERS DISPOSAL SERVICE	139.05	Check
02/19/2026	Ashley Urrea	181.98	Check
02/19/2026	ZACHARY REUSS	400.00	Check
02/19/2026	Action Industrial Supply Co.	498.31	Check
02/19/2026	Edward Longstreet	616.49	Check
02/19/2026	Clarebrook Holdings LLC	1,381.58	Check
02/19/2026	Tyler Enterprises	2,500.00	Check
02/19/2026	BORGMAN FORD SALES INC	5,737.29	Check
02/19/2026	CITY OF GR TREASURER WATER BILLS	6,431.89	Check
02/19/2026	DTE ENERGY	19,159.03	Check
02/19/2026	APPLIED INDUSTRIAL TECHNOLOGIES, INC	273.30	EFT
02/19/2026	ACO Inc	407.78	EFT
02/19/2026	AGN Glass LLC	830.88	EFT
02/19/2026	VICINITY ENERGY GRAND RAPIDS LLC	7,009.29	EFT
02/20/2026	GENUINE PARTS CO	4.09	Check
02/20/2026	Daniel Mead Estate	5.78	Check
02/20/2026	Krista Jobe	13.55	Check
02/20/2026	Gerald Surman	14.00	Check
02/20/2026	Delredra Curry	21.10	Check
02/20/2026	LEE RASHIKA	25.00	Check
02/20/2026	ENTERPRISE MOBILITY LLC	25.00	Check
02/20/2026	Charles Cisler	29.65	Check
02/20/2026	EPIGENIO MATILDEZ	30.00	Check
02/20/2026	FREDERICK TOWNSHIP	30.00	Check
02/20/2026	BESCO WATER TREATMENT	31.50	Check
02/20/2026	James Page Estate	34.49	Check
02/20/2026	Jane Stockinger	46.16	Check
02/20/2026	JULIET GOODRICH	50.00	Check
02/20/2026	JULIA HALL	50.00	Check

City of Grand Rapids
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Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/20/2026	DREW WAGNER	\$ 50.00	Check
02/20/2026	CITY OF GRAND RAPIDS TREASURER'S OFFICE	50.00	Check
02/20/2026	CHRISTINA MELOY	50.00	Check
02/20/2026	Alejandra Marez	66.12	Check
02/20/2026	Chad Engbers	69.35	Check
02/20/2026	DOUGLAS EARL DOORNBOS	71.89	Check
02/20/2026	Gordon Water Systems	79.09	Check
02/20/2026	JEFFREY JOHN VANDENBOSCH	100.00	Check
02/20/2026	CITY OF GRAND RAPIDS TREASURER'S OFFICE	100.00	Check
02/20/2026	Edward Grzewskowiak Estate	109.25	Check
02/20/2026	PRIORITY HEALTH	133.00	Check
02/20/2026	BORGMAN FORD SALES INC	168.30	Check
02/20/2026	PRIORITY HEALTH	225.00	Check
02/20/2026	HUMANA INC	225.00	Check
02/20/2026	BLUE CARE NETWORK OF MICHIGAN	225.00	Check
02/20/2026	Elizabeth Teng	243.99	Check
02/20/2026	BERNADINE KLOSKA	257.04	Check
02/20/2026	Danielle Christine Terwilliger	300.00	Check
02/20/2026	PRIORITY HEALTH	330.00	Check
02/20/2026	BLUE CARE NETWORK OF MICHIGAN	332.70	Check
02/20/2026	LIFESECURE INSURANCE COMPANY	344.67	Check
02/20/2026	LIFESECURE INSURANCE COMPANY	344.82	Check
02/20/2026	PHYSICIANS MUTUAL INSURANCE COMPANY INC	345.00	Check
02/20/2026	FISHER SCIENTIFIC, LLC	406.24	Check
02/20/2026	CONSUMERS ENERGY-01	777.19	Check
02/20/2026	CONSUMERS ENERGY	885.53	Check
02/20/2026	Fusion Financial Services, LLC	1,741.24	Check
02/20/2026	CITY OF GR TREASURER WATER BILLS	1,925.81	Check
02/20/2026	DTE ENERGY	3,697.70	Check
02/20/2026	Grand Renovations	17,430.00	Check
02/20/2026	THE KENDALL GROUP INC-GALLOUP	69.96	EFT
02/20/2026	COMPONE ADMINISTRATORS INC	98.90	EFT
02/20/2026	GREENMARK EQUIPMENT INC	108.95	EFT
02/20/2026	THE KENDALL GROUP INC-KENDALL ELECTRIC	412.55	EFT
02/20/2026	MANAGEMENT BUSINESS SOLUTIONS	579.31	EFT
02/20/2026	AGN Glass LLC	1,337.43	EFT
02/20/2026	Kinexus HR	1,387.50	EFT
02/20/2026	MCDONALD PLUMBING INC	4,450.00	EFT
02/23/2026	WILLIAM DAVID CLAWSON	5.00	Check
02/23/2026	STATE OF MICHIGAN, CRIME VICTIM RIGHTS	5.00	Check
02/23/2026	Jessie Williams	6.60	Check
02/23/2026	Melissa Bringedahl	7.66	Check
02/23/2026	Rose Grant	8.50	Check
02/23/2026	JAZMIN HAWKINS	10.00	Check
02/23/2026	Maxwell Dillivan	10.50	Check
02/23/2026	KENT DISTRICT LIBRARY	11.69	Check
02/23/2026	ADVANCED RADIOLOGY SERVICES	12.01	Check
02/23/2026	Rodney Parks Estate	14.38	Check
02/23/2026	MEIJER	15.00	Check
02/23/2026	Nick Prior	16.55	Check
02/23/2026	Glenna Cole Estate	18.69	Check
02/23/2026	HACKLEY PUBLIC LIBRARY	19.99	Check
02/23/2026	Tammy Kasper	22.68	Check
02/23/2026	TRINITY HEALTH MICHIGAN	25.00	Check
02/23/2026	CLIFFORD COLE	25.00	Check
02/23/2026	FREDRICK SCHMIDT	25.00	Check
02/23/2026	MATTHEW MEDENDORP	25.00	Check
02/23/2026	WALGREEN'S PHARMACY	25.00	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	27.28	Check
02/23/2026	ADAM KAZMIERSKI	30.00	Check
02/23/2026	Richard Braxton	31.72	Check
02/23/2026	SARA LYNN GOKEE	35.00	Check
02/23/2026	JALISA JONES	40.00	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	41.97	Check
02/23/2026	FEDEX	42.40	Check
02/23/2026	AIS CONSTRUCTION EQUIP	44.17	Check
02/23/2026	SiteOne Landscape Supply	44.25	Check
02/23/2026	Tom Deane	44.79	Check

City of Grand Rapids
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Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/23/2026	MODEL COVERALL SERVICE INC	\$ 45.14	Check
02/23/2026	VANESSA COVERS	50.00	Check
02/23/2026	Annie Bentley	50.00	Check
02/23/2026	PROGRESSIVE INSURANCE	50.00	Check
02/23/2026	SOCIAL SECURITY ADMINISTRATION	50.00	Check
02/23/2026	STATE OF MICHIGAN, CRIME VICTIM RIGHTS	50.00	Check
02/23/2026	SIMON CROUSE	50.00	Check
02/23/2026	SUSAN JOHANNA BRAAKSMA	50.00	Check
02/23/2026	2943 LEONARD ST NW LLC	50.00	Check
02/23/2026	CITY OF GRAND RAPIDS TREASURER'S OFFICE	50.00	Check
02/23/2026	MEIJER	50.00	Check
02/23/2026	CODY MURRELL	50.00	Check
02/23/2026	KENT COUNTY TREASURERS ASSN	50.00	Check
02/23/2026	AUTO CLINIC INC	52.80	Check
02/23/2026	Riverside Guitar School LLC	54.00	Check
02/23/2026	MODERN HARDWARE INC	55.62	Check
02/23/2026	Richmond Stamp Works Inc.	58.12	Check
02/23/2026	VAN MANEN OIL CO INC	60.55	Check
02/23/2026	Midwest Safety Products	63.92	Check
02/23/2026	COREWELL HEALTH	64.00	Check
02/23/2026	MYEYEDR OPTOMETRY OF MICHIGAN	70.00	Check
02/23/2026	Ramona Clark	72.97	Check
02/23/2026	KENT COUNTY FIRE CHIEFS ASSN	75.00	Check
02/23/2026	STATE OF MICHIGAN	75.00	Check
02/23/2026	MATTHEW MEDENDORP	75.00	Check
02/23/2026	DIANE MARIE MCGRAW	75.00	Check
02/23/2026	Hotsy Equipment Company	75.73	Check
02/23/2026	PENTIUK, COUVREUR & KOBILJAK PC	76.37	Check
02/23/2026	Anesthesia Medical Consultants, PC	78.40	Check
02/23/2026	KUTSCHES HARDWARE CO	78.42	Check
02/23/2026	Curtis Laundry and Dry Cleaners, Inc.	78.80	Check
02/23/2026	MARY FREE BED HOSPITAL	79.70	Check
02/23/2026	Karrie or Josh Gerber	80.30	Check
02/23/2026	PRIORITY HEALTH	81.00	Check
02/23/2026	MICHIGAN LIBRARY ASSN	85.00	Check
02/23/2026	CELLCO PARTNERSHIP	86.75	Check
02/23/2026	MCMASTER-CARR SUPPLY CO	90.80	Check
02/23/2026	TAYLOR WOOD	95.00	Check
02/23/2026	MED-1 Leonard, LLC	96.32	Check
02/23/2026	ALS MI USA	100.00	Check
02/23/2026	CHANELL JNTE JACKSON	100.00	Check
02/23/2026	PAXTON ARQUETTE	100.00	Check
02/23/2026	HAILY PURSIFULL	100.00	Check
02/23/2026	BRAYDON MORRIS	100.00	Check
02/23/2026	JUANITA ASHLEY	100.00	Check
02/23/2026	DANIEL ZUNIGA	100.00	Check
02/23/2026	YERRY CALDERON-ESCOBAR	100.00	Check
02/23/2026	WEST MI MECHANICAL INSPECTORS ASSN	100.00	Check
02/23/2026	MED-1 Leonard, LLC	102.01	Check
02/23/2026	Gerald Toogood Jr.	105.71	Check
02/23/2026	Russell Lewis	105.71	Check
02/23/2026	FD LAKE MACHINERY CO	108.56	Check
02/23/2026	Andrea Anderson	111.86	Check
02/23/2026	John Bartlett	115.65	Check
02/23/2026	Ariana Jeske	117.15	Check
02/23/2026	Max Gilles	117.90	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	120.29	Check
02/23/2026	ORTHOPAEDIC ASSOC OF GR PC	121.16	Check
02/23/2026	SWIFT PRINTING & COMMUNICATIONS	125.00	Check
02/23/2026	MedRisk HoldCo, LLC	126.79	Check
02/23/2026	MED-1 Leonard, LLC	127.89	Check
02/23/2026	MED-1 Leonard, LLC	127.89	Check
02/23/2026	MED-1 Leonard, LLC	127.89	Check
02/23/2026	PRIORITY HEALTH	129.00	Check
02/23/2026	ROBBINS LOCK SHOP INC	132.00	Check
02/23/2026	Western Michigan Bone & Joint Surgeons	134.62	Check
02/23/2026	COREWELL HEALTH	134.62	Check
02/23/2026	PLUMMERS DISPOSAL SERVICE	139.05	Check

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/23/2026	VIQ Solutions, Inc.	\$ 207.46	Check
02/23/2026	Anesthesia Medical Consultants, PC	210.00	Check
02/23/2026	Joseph Stoffer	211.41	Check
02/23/2026	ORTHOPAEDIC ASSOC OF GR PC	214.82	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	215.00	Check
02/23/2026	MYEYEDR OPTOMETRY OF MICHIGAN	215.00	Check
02/23/2026	CARLETON EQUIPMENT CO	217.80	Check
02/23/2026	MED-1 Leonard, LLC	224.50	Check
02/23/2026	MED-1 Leonard, LLC	224.50	Check
02/23/2026	MEDICO CORP LIFE INSURANCE CO	225.00	Check
02/23/2026	HUMANA INC	225.00	Check
02/23/2026	MUTUAL OF OMAHA	225.00	Check
02/23/2026	MUTUAL OF OMAHA	225.00	Check
02/23/2026	MUTUAL OF OMAHA	225.00	Check
02/23/2026	Advanced Rehab Management Services	230.72	Check
02/23/2026	MED-1 Leonard, LLC	235.69	Check
02/23/2026	MED-1 Leonard, LLC	236.74	Check
02/23/2026	MED-1 Leonard, LLC	236.74	Check
02/23/2026	MED-1 Leonard, LLC	236.74	Check
02/23/2026	MED-1 Leonard, LLC	236.74	Check
02/23/2026	MED-1 Leonard, LLC	236.74	Check
02/23/2026	MED-1 Leonard, LLC	236.74	Check
02/23/2026	RANDY TROWBRIDGE	250.00	Check
02/23/2026	MED-1 Leonard, LLC	252.79	Check
02/23/2026	Arts Marketplace at Studio Park	260.46	Check
02/23/2026	MED-1 Leonard, LLC	261.20	Check
02/23/2026	Matthies Enterprises Inc	283.00	Check
02/23/2026	MED-1 Leonard, LLC	283.99	Check
02/23/2026	MED-1 Leonard, LLC	286.20	Check
02/23/2026	THE HOME CITY ICE CO	287.50	Check
02/23/2026	ALRO STEEL CORP	298.15	Check
02/23/2026	Federal Square Building Co. #1, LLC	298.56	Check
02/23/2026	MED-1 Leonard, LLC	298.99	Check
02/23/2026	MED-1 Leonard, LLC	298.99	Check
02/23/2026	GRAND VALLEY STATE UNIVERSITY	300.00	Check
02/23/2026	Jalen J Saddler	300.00	Check
02/23/2026	Daniel VanHekken	300.00	Check
02/23/2026	ARMANDO ARREGUIN-PUENTE	300.00	Check
02/23/2026	MICHIGAN MUNICIPAL LEAGUE	300.00	Check
02/23/2026	PLUMBING INSPECTORS ASSN OF MI	300.00	Check
02/23/2026	UNITED HEALTHCARE INSURANCE CO	300.00	Check
02/23/2026	UNITED HEALTHCARE INSURANCE CO	300.00	Check
02/23/2026	MICHIGAN PIPE & VALVE-GR, INC.	302.10	Check
02/23/2026	Sherry L. Batzer	303.75	Check
02/23/2026	Michelle Taylor	321.70	Check
02/23/2026	MED-1 Leonard, LLC	341.59	Check
02/23/2026	KATERBERG CO., Inc	342.00	Check
02/23/2026	LIFESECURE INSURANCE COMPANY	344.43	Check
02/23/2026	LIFESECURE INSURANCE COMPANY	344.58	Check
02/23/2026	MEDICO CORP LIFE INSURANCE CO	345.00	Check
02/23/2026	MUTUAL OF OMAHA	345.00	Check
02/23/2026	Fusion Financial Services, LLC	350.00	Check
02/23/2026	STANDARD ELECTRIC COMPANY	352.81	Check
02/23/2026	Lawson Products, Inc.	360.38	Check
02/23/2026	MENARDS	360.80	Check
02/23/2026	Field & Fire Cafe LLC	368.30	Check
02/23/2026	DANIEL DAVIE	368.87	Check
02/23/2026	HOLLAND LITHO SERVICE INC.	390.31	Check
02/23/2026	Icon Sign Company, LLC	391.17	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	400.00	Check
02/23/2026	Chrisko Enterprises Inc.	400.00	Check
02/23/2026	MED-1 Leonard, LLC	400.90	Check
02/23/2026	Vicente Rojas	406.85	Check
02/23/2026	CITY OF GRAND RAPIDS TREASURER	410.83	Check
02/23/2026	GreatAmerica Financial Services Corp	412.79	Check
02/23/2026	TELE-RAD INC	415.00	Check
02/23/2026	Prodigy Care Services LLC	438.11	Check
02/23/2026	METROPOLITAN HOSPITAL	440.73	Check
02/23/2026	Heather Duffy	450.00	Check

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 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/23/2026	CIGNA MEDICARE SUPPLEMENT INSURANCE	\$ 450.00	Check
02/23/2026	Linde Gas & Equipment Inc.	462.19	Check
02/23/2026	STEPHANIE DOLLY-MCGLOTHIN	475.72	Check
02/23/2026	Michigan Power Futbol Academy	480.00	Check
02/23/2026	CELLCO PARTNERSHIP	497.48	Check
02/23/2026	Damondria Rushing	500.00	Check
02/23/2026	CHRISTOPHER YOUNG	500.00	Check
02/23/2026	ManageAbility IME, Inc	500.00	Check
02/23/2026	Action Industrial Supply Co.	504.39	Check
02/23/2026	Thomas S. Klise Company	517.03	Check
02/23/2026	Harbourside Ventures, LLC	519.71	Check
02/23/2026	ABRAHAM FLORES	555.55	Check
02/23/2026	On Duty Gear, LLC	575.00	Check
02/23/2026	MED-1 Leonard, LLC	585.96	Check
02/23/2026	S-F ELECTRONIC SUPPLY INC	586.05	Check
02/23/2026	Michigan Underground Specialists	590.19	Check
02/23/2026	Taylor Made Re-Entry	600.00	Check
02/23/2026	MIERAS FAMILY SHOES	629.00	Check
02/23/2026	Adva Holdings, LLC	658.55	Check
02/23/2026	FireService Management, LLC	676.00	Check
02/23/2026	ENGINEERING SUPPLY CORP	690.00	Check
02/23/2026	MARK HERALD	708.70	Check
02/23/2026	MES I ACQUISITION INC	710.75	Check
02/23/2026	SHARE CORPORATION	729.44	Check
02/23/2026	GENUINE PARTS CO	733.92	Check
02/23/2026	Automatic Data Processing, Inc	734.20	Check
02/23/2026	ORTHOPAEDIC ASSOC OF GR PC	750.30	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	751.61	Check
02/23/2026	Stuart C. Irby Company	761.25	Check
02/23/2026	Safeware Inc.	814.90	Check
02/23/2026	LINDSEY HANSEN	836.00	Check
02/23/2026	Ed Dreslinski Consulting, Inc	845.00	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	847.43	Check
02/23/2026	AMAZON CAPITAL SERVICES INC	857.39	Check
02/23/2026	Elizabeth Zeller	873.00	Check
02/23/2026	OCS Inc	930.43	Check
02/23/2026	Fitness Things, Inc.	949.05	Check
02/23/2026	BANDIT INDUSTRIES	974.21	Check
02/23/2026	Environmental Testing & Consulting, Inc	975.00	Check
02/23/2026	Periwinkle FOG LLC	993.44	Check
02/23/2026	Thomas Grimm	1,000.00	Check
02/23/2026	Consumers Energy	1,000.00	Check
02/23/2026	Riverside Fire & Security, Inc.	1,014.50	Check
02/23/2026	Sectran Security, Inc	1,017.57	Check
02/23/2026	The Charles Machine Works	1,056.40	Check
02/23/2026	ChemScan, Inc.	1,060.00	Check
02/23/2026	Creative Studio Promotions	1,080.81	Check
02/23/2026	DHE PLUMBING AND MECHANICAL	1,108.90	Check
02/23/2026	UNUM LIFE INS CO OF AMERICA	1,122.04	Check
02/23/2026	United Rentals (North America), Inc.	1,200.00	Check
02/23/2026	CELLCO PARTNERSHIP	1,243.02	Check
02/23/2026	New AnswerNet Inc	1,260.00	Check
02/23/2026	ST MARY'S HEALTH SERVICES	1,297.70	Check
02/23/2026	MERCHANTS BENEFIT ADMINISTRATION INC	1,347.50	Check
02/23/2026	COURTESY CHRYSLER JEEP DODGE	1,487.80	Check
02/23/2026	Michigan Recycling Coalition	1,500.00	Check
02/23/2026	DLT SOLUTIONS LLC	1,561.86	Check
02/23/2026	FIRST NATIONAL BANK OF OMAHA	1,584.13	Check
02/23/2026	THIRD REFORMED CHURCH OF GRAND RAPIDS	1,588.00	Check
02/23/2026	The WW Williams CO LLC	1,687.40	Check
02/23/2026	UNIQUE MANAGEMENT SERVICES	1,723.75	Check
02/23/2026	Restore Consulting, LLC	1,732.50	Check
02/23/2026	MacAllister Machinery Co Inc	1,822.84	Check
02/23/2026	MANAGEABILITY INC	1,867.81	Check
02/23/2026	AUTO FIXIT BODY SHOP INC	1,905.28	Check
02/23/2026	AAA Lead Inspections, Inc.	1,925.00	Check
02/23/2026	Core and Main	1,987.62	Check
02/23/2026	One Way Products, Inc	1,998.00	Check

City of Grand Rapids
Checks & EFTS Issued to Vendors
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Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/23/2026	Caleb Straight	\$ 2,000.00	Check
02/23/2026	VS2 Photography LLC	2,000.00	Check
02/23/2026	BAKER TENT RENTAL	2,160.30	Check
02/23/2026	Local Government Hispanic Network	2,250.00	Check
02/23/2026	ULINE INC	2,326.40	Check
02/23/2026	Muse Gr	2,409.00	Check
02/23/2026	John Kalinowski	2,433.42	Check
02/23/2026	ECONOMIC CLUB OF GR	2,500.00	Check
02/23/2026	ETNA SUPPLY CO	2,502.20	Check
02/23/2026	GIVE 'EM A BRAKE SAFETY	2,652.42	Check
02/23/2026	Ricoh USA, INC	2,705.00	Check
02/23/2026	Advanta Health Solutions, Inc.	2,791.80	Check
02/23/2026	Yellow Rose Transport Inc.	2,828.77	Check
02/23/2026	Dive Rescue, Inc.	2,867.67	Check
02/23/2026	AUTOMATIC DOOR SERVICE OF GR	2,883.00	Check
02/23/2026	CELLCO PARTNERSHIP	2,966.67	Check
02/23/2026	RATHCO SAFETY SUPPLY	2,980.13	Check
02/23/2026	Michigan Association of Chiefs of Polic	2,990.00	Check
02/23/2026	HAMMERSMITH EQUIP CO	3,000.00	Check
02/23/2026	KERR PUMP & SUPPLY, INC	3,009.90	Check
02/23/2026	Donohue & Associates, Inc.	3,037.50	Check
02/23/2026	Grand Rapids Nehemiah Project	3,131.20	Check
02/23/2026	Tactical Energetic Entry Systems LLC	3,150.00	Check
02/23/2026	R&R Mechanical Services	3,200.00	Check
02/23/2026	HACH 1	3,243.00	Check
02/23/2026	Dylan J Agner	3,342.69	Check
02/23/2026	Modern I.S. Service Inc	3,348.71	Check
02/23/2026	HUBBELL, ROTH & CLARK INC	3,378.88	Check
02/23/2026	STATE OF MICHIGAN	3,487.94	Check
02/23/2026	Larry Smith	3,500.00	Check
02/23/2026	GARFIELD PARK NEIGH. ASSOC.	4,253.24	Check
02/23/2026	Heights Machinery Inc.	4,285.36	Check
02/23/2026	THE DERK PIETER CO	4,577.97	Check
02/23/2026	CELLCO PARTNERSHIP	5,104.20	Check
02/23/2026	TENDER LAWN CARE, INC.	5,145.00	Check
02/23/2026	Advance Local Media LLC	5,250.00	Check
02/23/2026	Overhead Door Co of Grand Rapids Acquis	5,544.78	Check
02/23/2026	Varsity Brands Holding Co, Inc.	5,859.35	Check
02/23/2026	ICCF NONPROFIT HOUSING CORP	5,908.62	Check
02/23/2026	DTE ENERGY	6,624.01	Check
02/23/2026	T-MOBILE USA	6,635.28	Check
02/23/2026	INGRAM LIBRARY SERVICES	6,897.83	Check
02/23/2026	CASCADE ENGINEERING INC	6,985.00	Check
02/23/2026	BORGMAN FORD SALES INC	7,047.78	Check
02/23/2026	Doyle Operations Inc.	7,497.68	Check
02/23/2026	Advantage Benefits Group, Inc.	7,500.00	Check
02/23/2026	DK Security	7,585.80	Check
02/23/2026	County of Kent	7,748.27	Check
02/23/2026	METRO WIRE & CABLE CO	8,162.00	Check
02/23/2026	SEYFERTHPR	8,250.00	Check
02/23/2026	WEBB CHEMICAL SVC CORP	8,471.05	Check
02/23/2026	DAVE BULTSMA AND ASSOCIATES	8,650.00	Check
02/23/2026	ImageTrend, Inc	8,955.39	Check
02/23/2026	Kleyn Mobile Repair LLC	9,324.73	Check
02/23/2026	Latrice Hampton	10,617.50	Check
02/23/2026	Waste Recovery Systems, Inc.	11,108.88	Check
02/23/2026	McAlvey Merchant & Associates	11,800.00	Check
02/23/2026	CELLCO PARTNERSHIP	12,983.07	Check
02/23/2026	LiveSpace, LLC	13,274.80	Check
02/23/2026	SELECTIVE INSURANCE COMPANY OF AMERICA	13,634.00	Check
02/23/2026	METROPOLITAN HOSPITAL	15,118.41	Check
02/23/2026	Grand Renovations	15,615.00	Check
02/23/2026	THE KENDALL GROUP INC-KENDALL ELECTRIC	104.63	EFT
02/23/2026	Telocin Group, Inc.	115.00	EFT
02/23/2026	UNIVERSITY OF MICHIGAN	150.00	EFT
02/23/2026	FCPA Holdings, LLC	173.32	EFT
02/23/2026	KERKSTRA PORTABLE RESTROOM SERVICE INC	180.00	EFT
02/23/2026	THE KENDALL GROUP INC-GALLOUP	184.06	EFT

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02/23/2026	VALLEY TRUCK PARTS	\$ 195.00	EFT
02/23/2026	CDW Corporation	207.78	EFT
02/23/2026	Miele, Incorporated	273.00	EFT
02/23/2026	KENT RUBBER SUPPLY	338.14	EFT
02/23/2026	Howmedics Osteonics	346.20	EFT
02/23/2026	BAZEN ELECTRIC	358.96	EFT
02/23/2026	Peterbilt of Michigan, Inc.	360.98	EFT
02/23/2026	COMPONE ADMINISTRATORS INC	370.26	EFT
02/23/2026	Bryan Esler Photo, Inc.	475.00	EFT
02/23/2026	Kathryn Catlin	580.54	EFT
02/23/2026	APPLIED INDUSTRIAL TECHNOLOGIES, INC	623.20	EFT
02/23/2026	Exotic Rubber & Plastics Corp	675.65	EFT
02/23/2026	MIDWEST TAPE LLC	755.67	EFT
02/23/2026	RIVERBEND BODY SHOP INC-CLEAR IMAGE AUT	890.60	EFT
02/23/2026	REINDERS, INC.	954.36	EFT
02/23/2026	The Safety Company, LLC	1,004.78	EFT
02/23/2026	MOTION INDUSTRIES	1,032.15	EFT
02/23/2026	SAFETY SERVICES INC	1,070.28	EFT
02/23/2026	ESI Legacy Holdco, Inc.	1,100.00	EFT
02/23/2026	Oracle America Inc	1,123.88	EFT
02/23/2026	Wade Trim Inc	1,212.97	EFT
02/23/2026	RW MERCER 1	1,252.67	EFT
02/23/2026	Mobile Communications America, Inc.	1,323.87	EFT
02/23/2026	Jason Fulton	1,444.50	EFT
02/23/2026	Vos Glass, LLC	1,453.84	EFT
02/23/2026	DISABILITY ADV OF KENT CO	1,500.00	EFT
02/23/2026	Josh Leffingwell, LLC	1,512.00	EFT
02/23/2026	ACO Inc	1,646.79	EFT
02/23/2026	MIDTOWN NEIGHBORHOOD ASSOCIATION	1,681.16	EFT
02/23/2026	Eng., Inc.	1,733.75	EFT
02/23/2026	Demanet Bite Suits LLC	1,830.00	EFT
02/23/2026	Fastenal (MIGR1)	1,860.18	EFT
02/23/2026	WILLIAMS & WORKS INC	1,947.00	EFT
02/23/2026	J & S Solutions LLC	2,018.80	EFT
02/23/2026	PROGRESSIVE ARCHITECTURE	2,070.00	EFT
02/23/2026	ROOSEVELT PARK NEIGHBORHOOD ASSOCIATION	2,090.65	EFT
02/23/2026	GRAND RAPIDS COMMUNITY MEDIA CENTER	2,500.00	EFT
02/23/2026	OTIS ELEVATOR COMPANY	2,768.25	EFT
02/23/2026	MATERIALS TESTING CONSULTANTS	2,945.00	EFT
02/23/2026	TRAFFIC & SAFETY CONTROL SYS	3,019.00	EFT
02/23/2026	EASTOWN COMMUNITY ASSOCIATION	3,274.00	EFT
02/23/2026	CINTAS CORP	3,308.31	EFT
02/23/2026	Dell Marketing LP	3,694.69	EFT
02/23/2026	WINDER POLICE EQUIP INC	3,784.20	EFT
02/23/2026	UTILITY SUPPLY AND CONSTRUCTION COMPANY	3,913.82	EFT
02/23/2026	SOUTH WEST AREA NEIGHBORS	4,025.03	EFT
02/23/2026	INTEGRITY BUSINESS SOLUTIONS LLC	4,076.36	EFT
02/23/2026	Integrated Architecture LLC	4,139.24	EFT
02/23/2026	KALAMAZOO SANITARY SUPPLY LLC	4,310.37	EFT
02/23/2026	GRAND RAPIDS PUBLIC SCHOOLS	4,615.18	EFT
02/23/2026	HURST INC	4,696.36	EFT
02/23/2026	Oh Hello Companies LLC	5,000.00	EFT
02/23/2026	TOWNSQUARE MEDIA INC	5,050.00	EFT
02/23/2026	JOMAR QSUB INC	5,057.22	EFT
02/23/2026	ICE SCULPTURES LTD	5,100.00	EFT
02/23/2026	Enterprise FM Trust	5,324.69	EFT
02/23/2026	WW GRAINGER INC	5,602.74	EFT
02/23/2026	KENT COMMUNICATIONS INC	5,606.02	EFT
02/23/2026	NEALS AUTOMOTIVE PARTS INC	5,874.38	EFT
02/23/2026	FREDRICKSON SUPPLY LLC	6,675.99	EFT
02/23/2026	US SIGNAL 1 LLC	7,103.19	EFT
02/23/2026	TONY BETTEN FORD INC	7,898.70	EFT
02/23/2026	STATE SPRING SERVICE INC	8,059.49	EFT
02/23/2026	3rd Coast Upfitting LLC	8,270.32	EFT
02/23/2026	LYDEN OIL	9,298.90	EFT
02/23/2026	LOWERY CORPORATION	9,593.06	EFT
02/23/2026	INTERURBAN TRANSIT PARTNERSHIP-THE RAPI	10,724.49	EFT
02/23/2026	Michigan Landscape Services	11,883.00	EFT

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From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/23/2026	M & K QUALITY TRUCK SALES OF GRAND RAPI	\$ 12,419.37	EFT
02/23/2026	WEST MICHIGAN INTERNATIONAL	12,556.41	EFT
02/23/2026	OverDrive, Inc.	14,190.13	EFT
02/23/2026	Grand Rapids Public Museum	14,751.66	EFT
02/24/2026	AMERICAN UNITED LIFE INSURANCE	80.39	Check
02/24/2026	UNITED WAY OF KENT COUNTY	168.50	Check
02/24/2026	MONTANA CSED	300.00	Check
02/24/2026	County of Kent	468.74	Check
02/24/2026	Midland Credit Management	482.46	Check
02/24/2026	AT & T MOBILITY	615.39	Check
02/24/2026	AT & T MOBILITY	615.45	Check
02/24/2026	AT & T MOBILITY	615.82	Check
02/24/2026	G R P D DISPATCH UNION	622.75	Check
02/24/2026	AT & T	629.30	Check
02/24/2026	PRIORITY HEALTH	714.00	Check
02/24/2026	Craft Revival Jewelers	720.24	Check
02/24/2026	AT & T MOBILITY	724.80	Check
02/24/2026	BRETT N RODGERS TRUSTEE	770.64	Check
02/24/2026	AT & T NATL COMPLIANCE CENTER	925.00	Check
02/24/2026	POLICE & FIREMENS INSURANCE ASSN	1,710.25	Check
02/24/2026	Amnestie Lillian-Tate VerDuin	2,600.00	Check
02/24/2026	AT & T MOBILITY	3,893.75	Check
02/24/2026	JOSEPH O'BRIEN	4,797.72	Check
02/24/2026	Christopher Brian Dudley	4,994.00	Check
02/24/2026	Kleyn Mobile Repair LLC	5,776.65	Check
02/24/2026	AMERICAN FIDELITY ASSURANCE CO	6,104.96	Check
02/24/2026	Grand Rapids Nehemiah Project-Building	6,142.50	Check
02/24/2026	CITY OF GR TREASURER WATER BILLS	7,013.96	Check
02/24/2026	Delta Dental of Michigan	7,172.00	Check
02/24/2026	DICKINSON WRIGHT PLLC	8,184.00	Check
02/24/2026	CELLCO PARTNERSHIP	8,468.85	Check
02/24/2026	MISDU	10,774.52	Check
02/24/2026	CONSUMERS ENERGY-01	13,921.80	Check
02/24/2026	DTE ENERGY	14,048.54	Check
02/24/2026	AMERICAN FIDELITY ASSURANCE CO	14,216.54	Check
02/24/2026	INTERURBAN TRANSIT PARTNERSHIP	18,590.08	Check
02/24/2026	HUBBELL, ROTH & CLARK INC	19,757.80	Check
02/24/2026	ACO Inc	44.73	EFT
02/24/2026	Raymond James & Associates ECO	92.56	EFT
02/24/2026	G R M E A	244.50	EFT
02/24/2026	TEAMSTERS LOCAL 406	289.50	EFT
02/24/2026	GRAND RAPIDS POLICE BENEVOLENT ASSOCIAT	352.00	EFT
02/24/2026	B & B MECHANICAL SERVICES LLC	375.26	EFT
02/24/2026	Elwood Staffing	469.12	EFT
02/24/2026	FOREST HILLS PUBLIC SCHOOLS	499.05	EFT
02/24/2026	Adrian Wright	500.00	EFT
02/24/2026	HURST INC	663.70	EFT
02/24/2026	Dell Marketing LP	700.00	EFT
02/24/2026	GRAND RAPIDS POLICE COMMAND	720.00	EFT
02/24/2026	THIN BLUE LINE OF MICHIGAN	834.24	EFT
02/24/2026	Raymond James & Associates Command	850.55	EFT
02/24/2026	Raymond James & Associates Non Union	1,060.69	EFT
02/24/2026	MANAGEMENT BUSINESS SOLUTIONS	1,268.28	EFT
02/24/2026	VALLEY TRUCK PARTS	1,636.17	EFT
02/24/2026	F O P LODGE #97	1,840.00	EFT
02/24/2026	Raymond James & Associates APA	1,917.60	EFT
02/24/2026	BAZEN ELECTRIC	2,051.98	EFT
02/24/2026	Raymond James & Associates GREIU	2,674.93	EFT
02/24/2026	METLIFE	2,855.38	EFT
02/24/2026	AMERICAN FAMILY LIFE ASSURANCE COMPANY	4,466.98	EFT
02/24/2026	SOIL AND MATERIALS ENGINEERS, INC.	5,700.76	EFT
02/24/2026	Raymond James & Associates GRPOA	5,803.10	EFT
02/24/2026	A P A G R	5,839.58	EFT
02/24/2026	FIREFIGHTERS MEDICARE SUP FUND	6,988.38	EFT
02/24/2026	P.I.E. Management, L.L.C.	8,437.18	EFT
02/24/2026	GRAND RAPIDS POLICE RELIEF AND BENEFIT	9,490.00	EFT
02/24/2026	VICINITY ENERGY GRAND RAPIDS LLC	10,366.59	EFT
02/24/2026	G R POLICE OFFICERS ASSOCIATION	10,389.60	EFT

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/24/2026	USALCO, LLC.	\$ 11,624.96	EFT
02/24/2026	G R FIREFIGHTERS LOCAL 366	13,673.27	EFT
02/24/2026	MissionSquare Retirement	17,755.77	EFT
02/24/2026	G R E I U	19,951.86	EFT
02/25/2026	UNITED PARCEL SERVICE	25.30	Check
02/25/2026	BOSTON SQUARE LOCK & KEY INC	98.28	Check
02/25/2026	COURTESY CHRYSLER JEEP DODGE	105.64	Check
02/25/2026	CELLCO PARTNERSHIP	108.07	Check
02/25/2026	PRIORITY HEALTH	129.00	Check
02/25/2026	PRIORITY HEALTH	147.00	Check
02/25/2026	PRIORITY HEALTH	147.00	Check
02/25/2026	PRIORITY HEALTH	174.00	Check
02/25/2026	PRIORITY HEALTH	207.00	Check
02/25/2026	DICKINSON WRIGHT PLLC	220.00	Check
02/25/2026	PRIORITY HEALTH	225.00	Check
02/25/2026	C & D HUGHES INC	250.00	Check
02/25/2026	Advance Local Media LLC	250.50	Check
02/25/2026	AIR COMPONENTS INC	251.57	Check
02/25/2026	CENGAGE LEARNING INC	287.10	Check
02/25/2026	Alyssa Alvarez	300.00	Check
02/25/2026	PRIORITY HEALTH	330.00	Check
02/25/2026	LIFESECURE INSURANCE COMPANY	344.94	Check
02/25/2026	PRIORITY HEALTH	345.00	Check
02/25/2026	PRIORITY HEALTH	375.00	Check
02/25/2026	CUSTER OFFICE ENVIR INC	465.14	Check
02/25/2026	MIERAS FAMILY SHOES	512.50	Check
02/25/2026	Action Industrial Supply Co.	532.18	Check
02/25/2026	FIRST NATIONAL BANK OF OMAHA	537.20	Check
02/25/2026	Ascend Learning	863.66	Check
02/25/2026	Kleyn Mobile Repair LLC	1,131.64	Check
02/25/2026	CELLCO PARTNERSHIP	1,707.78	Check
02/25/2026	INGRAM LIBRARY SERVICES	1,774.38	Check
02/25/2026	CRESTON NEIGHBORHOOD ASSN	2,000.00	Check
02/25/2026	Great Lakes Breathing Air, LLC	2,304.82	Check
02/25/2026	CELLCO PARTNERSHIP	2,307.49	Check
02/25/2026	CITY OF GR TREASURER WATER BILLS	2,558.65	Check
02/25/2026	ANDREWS HOOPER PAVLIK PLC	3,000.00	Check
02/25/2026	4imprint, Inc.	3,979.08	Check
02/25/2026	DHE PLUMBING AND MECHANICAL	6,257.00	Check
02/25/2026	DTE ENERGY	8,261.28	Check
02/25/2026	DAVE BULTSMA AND ASSOCIATES	8,388.00	Check
02/25/2026	PREIN & NEWHOF INC	9,236.00	Check
02/25/2026	MilPro Marine LLC	9,300.00	Check
02/25/2026	CapFinancial Partners, LLC	10,250.00	Check
02/25/2026	HEALTHY HOMES COALITION W MI	10,882.17	Check
02/25/2026	WEINGARTZ	11,994.00	Check
02/25/2026	AT & T	12,161.22	Check
02/25/2026	LiveSpace, LLC	12,325.00	Check
02/25/2026	DK Security	12,362.65	Check
02/25/2026	County of Kent	12,486.05	Check
02/25/2026	HEART OF WEST MI UNITED WAY	13,386.07	Check
02/25/2026	Black Gold Holdings LLC	15,500.00	Check
02/25/2026	CONSUMERS ENERGY-01	17,328.97	Check
02/25/2026	Dell Marketing LP	296.23	EFT
02/25/2026	NYE UNIFORM CO	470.39	EFT
02/25/2026	MANAGEMENT BUSINESS SOLUTIONS	474.25	EFT
02/25/2026	LYDEN OIL	489.06	EFT
02/25/2026	ACO Inc	571.49	EFT
02/25/2026	APPLIED INDUSTRIAL TECHNOLOGIES, INC	573.90	EFT
02/25/2026	Vos Glass, LLC	895.59	EFT
02/25/2026	CINTAS CORP	897.67	EFT
02/25/2026	Ferguson Enterprises	1,034.00	EFT
02/25/2026	KALAMAZOO SANITARY SUPPLY LLC	1,370.04	EFT
02/25/2026	OverDrive, Inc.	1,442.90	EFT
02/25/2026	BAZEN ELECTRIC	1,534.15	EFT
02/25/2026	BVR Restoration LLC	3,800.00	EFT
02/25/2026	P.I.E. Management, L.L.C.	4,331.02	EFT
02/25/2026	HERITAGE HILL ASSOCIATION	4,656.07	EFT

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/25/2026	WWW GRAINGER INC	\$ 12,639.38	EFT
02/25/2026	3CPK Marywood 4 LDHA LLC	15,000.00	EFT
02/25/2026	Catherine's Health Center	18,461.54	EFT
02/25/2026	VICINITY ENERGY GRAND RAPIDS LLC	18,812.00	EFT
02/26/2026	ElectroCycle, Inc.	20.00	Check
02/26/2026	Paul Dobb	25.00	Check
02/26/2026	UNIVERSITY OF CHICAGO	61.49	Check
02/26/2026	Jeovani Pantoja	63.00	Check
02/26/2026	Mark Washington	66.00	Check
02/26/2026	SPEED WRENCH INC.	70.00	Check
02/26/2026	Scott Chipman	75.61	Check
02/26/2026	Louis Canfield	83.00	Check
02/26/2026	Sarah Boling	110.70	Check
02/26/2026	CELLCO PARTNERSHIP	116.11	Check
02/26/2026	William Varnell	118.45	Check
02/26/2026	Mark Bryson	120.62	Check
02/26/2026	CELLCO PARTNERSHIP	121.51	Check
02/26/2026	KUTSCHES HARDWARE CO	123.95	Check
02/26/2026	Scott Ingraham	124.61	Check
02/26/2026	Dominic Grabinski	125.13	Check
02/26/2026	PRIORITY HEALTH	129.00	Check
02/26/2026	Jason Nedwick	133.18	Check
02/26/2026	Robert Scarbrough	133.40	Check
02/26/2026	Derrick Johnson	134.50	Check
02/26/2026	James Thompson	149.50	Check
02/26/2026	Ian Graham	151.00	Check
02/26/2026	Jack Johnson Jr	171.00	Check
02/26/2026	LUMICO LIFE INSURANCE	172.50	Check
02/26/2026	EARLYCHILDHOOD, LLC	176.34	Check
02/26/2026	SID TOOL CO INC	180.41	Check
02/26/2026	Mark Vlasman	182.00	Check
02/26/2026	Matthew Locklin	182.00	Check
02/26/2026	Joel Busscher	182.00	Check
02/26/2026	CELLCO PARTNERSHIP	191.62	Check
02/26/2026	AT & T NATL COMPLIANCE CENTER	200.00	Check
02/26/2026	PRIORITY HEALTH	207.00	Check
02/26/2026	UNITED HEALTHCARE INSURANCE CO	225.00	Check
02/26/2026	PRIORITY HEALTH	225.00	Check
02/26/2026	PRIORITY HEALTH	225.00	Check
02/26/2026	Comprenew	232.08	Check
02/26/2026	Kleyn Mobile Repair LLC	232.50	Check
02/26/2026	Riverside Fire & Security, Inc.	265.25	Check
02/26/2026	CELLCO PARTNERSHIP	275.85	Check
02/26/2026	The Charles Machine Works	276.40	Check
02/26/2026	Action Industrial Supply Co.	301.00	Check
02/26/2026	UNITED HEALTHCARE INSURANCE CO	330.00	Check
02/26/2026	Kenneth Kibby	331.64	Check
02/26/2026	CITY OF GR TREASURER WATER BILLS	333.23	Check
02/26/2026	youmembership.com	349.00	Check
02/26/2026	VWR INTERNATIONAL INC	368.40	Check
02/26/2026	Ricoh USA, INC	424.74	Check
02/26/2026	United Rentals (North America), Inc.	439.58	Check
02/26/2026	BUDS WRECKER SVC INC	450.00	Check
02/26/2026	Light & Breuning, Inc.	452.75	Check
02/26/2026	Newmind Group, Inc	492.00	Check
02/26/2026	Jason Szotko	561.13	Check
02/26/2026	Sawyer Engineering	644.00	Check
02/26/2026	Worldwide Interpreters, LLC	650.00	Check
02/26/2026	THE DERK PIETER CO	658.33	Check
02/26/2026	Trenton Snyder	666.90	Check
02/26/2026	Bain Enterprises	766.65	Check
02/26/2026	New Dreams, Inc.	825.00	Check
02/26/2026	ALTA ENTERPRISES	902.48	Check
02/26/2026	AIS CONSTRUCTION EQUIP	1,055.47	Check
02/26/2026	LiveSpace, LLC	1,104.00	Check
02/26/2026	Daniel Vanderhyde Jr	1,282.38	Check
02/26/2026	Sectran Security, Inc	1,328.15	Check
02/26/2026	OHD LLLP	1,355.00	Check

City of Grand Rapids
Checks & EFTS Issued to Vendors
From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/26/2026	AT & T	\$ 1,504.77	Check
02/26/2026	Staples Contract and Commercial Inc.	1,723.54	Check
02/26/2026	BMB HOLDING LLC	1,729.19	Check
02/26/2026	CELLCO PARTNERSHIP	1,871.60	Check
02/26/2026	RENTAL PROPERTY OWNERS ASSOCIATION OF K	2,163.15	Check
02/26/2026	TXI Systems Inc	2,500.00	Check
02/26/2026	RS Dale Co. Inc.	2,506.32	Check
02/26/2026	AUTO FIXIT BODY SHOP INC	2,513.09	Check
02/26/2026	NEXT STEP OF WEST MICHIGAN	2,805.00	Check
02/26/2026	US SECURITY ASSOC INC	3,111.27	Check
02/26/2026	BORGMAN FORD SALES INC	3,172.32	Check
02/26/2026	MacAllister Machinery Inc.,	3,626.60	Check
02/26/2026	CARLETON EQUIPMENT CO	3,884.12	Check
02/26/2026	Carahsoft Technology Corp	4,338.86	Check
02/26/2026	INGRAM LIBRARY SERVICES	4,901.26	Check
02/26/2026	Waters Building LLC	5,443.25	Check
02/26/2026	Do It All Painting, LLC	6,975.00	Check
02/26/2026	Alliance for Innovation, Inc	7,650.00	Check
02/26/2026	WEBB CHEMICAL SVC CORP	8,198.40	Check
02/26/2026	CORELOGIC	9,640.08	Check
02/26/2026	150 OTTAWA DEVELOPMENT, LLC	10,372.11	Check
02/26/2026	shawn m sremba	10,424.50	Check
02/26/2026	CONSUMERS ENERGY-01	11,041.84	Check
02/26/2026	CRESTON NEIGHBORHOOD ASSN	11,694.15	Check
02/26/2026	Potomac Strategic Development Company,	12,000.00	Check
02/26/2026	KYRON HOMES LLC	15,062.25	Check
02/26/2026	PRIORITY HEALTH	19,937.94	Check
02/26/2026	Exotic Rubber & Plastics Corp	43.88	EFT
02/26/2026	CINTAS CORP	80.20	EFT
02/26/2026	LOWERY CORPORATION	129.55	EFT
02/26/2026	ACO Inc	198.26	EFT
02/26/2026	NYE UNIFORM CO	263.88	EFT
02/26/2026	KERKSTRA PORTABLE RESTROOM SERVICE INC	265.00	EFT
02/26/2026	UTILITY SUPPLY AND CONSTRUCTION COMPANY	273.31	EFT
02/26/2026	Kinexus HR	300.00	EFT
02/26/2026	Kathryn Catlin	343.82	EFT
02/26/2026	KALAMAZOO SANITARY SUPPLY LLC	369.72	EFT
02/26/2026	SAFETY SERVICES INC	381.26	EFT
02/26/2026	Morrison Industrial Equipment	437.77	EFT
02/26/2026	THE KENDALL GROUP INC-GALLOUP	735.50	EFT
02/26/2026	BAZEN ELECTRIC	757.95	EFT
02/26/2026	Boland Tire Inc.	923.00	EFT
02/26/2026	M & K QUALITY TRUCK SALES OF GRAND RAPI	1,159.45	EFT
02/26/2026	WW GRAINGER INC	1,180.35	EFT
02/26/2026	Jason Fulton	1,412.91	EFT
02/26/2026	RW MERCER 1	1,478.75	EFT
02/26/2026	INTEGRITY BUSINESS SOLUTIONS LLC	1,630.18	EFT
02/26/2026	Dell Marketing LP	1,885.98	EFT
02/26/2026	STATE SPRING SERVICE INC	2,120.18	EFT
02/26/2026	FREDRICKSON SUPPLY LLC	2,786.59	EFT
02/26/2026	APPLIED INDUSTRIAL TECHNOLOGIES, INC	2,938.63	EFT
02/26/2026	WELL HOUSE	3,000.00	EFT
02/26/2026	OverDrive, Inc.	3,196.10	EFT
02/26/2026	FIDELITY LANGUAGE RESOURCES LLC	4,375.00	EFT
02/26/2026	Truck & Trailer Specialties	4,532.46	EFT
02/26/2026	MANAGEMENT BUSINESS SOLUTIONS	4,766.22	EFT
02/26/2026	KENT COMMUNICATIONS INC	5,012.03	EFT
02/26/2026	CDW Corporation	5,061.84	EFT
02/26/2026	Mobile Communications America, Inc.	6,407.69	EFT
02/26/2026	The Goodyear Tire & Rubber Company	7,976.40	EFT
02/26/2026	Wiss, Janney, Elstner Associates, Inc.	9,237.65	EFT
02/26/2026	20 FULTON STREET EAST LLC	10,280.04	EFT
02/26/2026	PROGRESSIVE ARCHITECTURE	16,513.63	EFT
02/27/2026	Staples Contract and Commercial Inc.	31.19	Check
02/27/2026	Nexstar Broadcasting, Inc.	33.75	Check
02/27/2026	JACO Civil Process, Inc.	46.53	Check
02/27/2026	AT & T MOBILITY	61.14	Check
02/27/2026	MITA, INC. (MICHIGAN INFRASTRUCTURE & T	75.00	Check

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/27/2026	CONSUMERS ENERGY-01	\$ 80.37	Check
02/27/2026	Timothy Gadbois	100.00	Check
02/27/2026	ADAMS REMCO INC	103.00	Check
02/27/2026	CELLCO PARTNERSHIP	105.77	Check
02/27/2026	Lawson Products, Inc.	111.39	Check
02/27/2026	Royal Truck & Trailer Sales & Service,	123.46	Check
02/27/2026	John N Campbell MD PC	128.00	Check
02/27/2026	CELLCO PARTNERSHIP	135.92	Check
02/27/2026	Light & Breuning, Inc.	150.00	Check
02/27/2026	THE POWER COMPANY	151.00	Check
02/27/2026	Midwest Safety Products	154.98	Check
02/27/2026	SID TOOL CO INC	179.86	Check
02/27/2026	Patrick Robert Schmidt	200.00	Check
02/27/2026	Linde Gas & Equipment Inc.	215.29	Check
02/27/2026	Falcon Equipment Holdings, LLC	219.15	Check
02/27/2026	HUMANA INC	225.00	Check
02/27/2026	MYEYEDR OPTOMETRY OF MICHIGAN	235.00	Check
02/27/2026	Richard I Hutchins	250.00	Check
02/27/2026	Hunter Sprik	255.00	Check
02/27/2026	Everlasting Green Plantscape LLC	269.00	Check
02/27/2026	Ryan Hood	300.00	Check
02/27/2026	Overhead Door Co of Grand Rapids Acquis	315.00	Check
02/27/2026	Grand Rapids Nehemiah Project-Building	315.00	Check
02/27/2026	Delta Dental of Michigan	336.00	Check
02/27/2026	youmembership.com	349.00	Check
02/27/2026	STATE OF MICHIGAN	349.98	Check
02/27/2026	CELLCO PARTNERSHIP	380.38	Check
02/27/2026	Hanna Instruments, Inc.	394.99	Check
02/27/2026	HUBBELL, ROTH & CLARK INC	426.34	Check
02/27/2026	MENARDS	434.33	Check
02/27/2026	Vicente Rojas	463.50	Check
02/27/2026	Michigan Association of Planning	510.00	Check
02/27/2026	Sectran Security, Inc	562.90	Check
02/27/2026	CELLCO PARTNERSHIP	612.19	Check
02/27/2026	Open Text Inc	631.00	Check
02/27/2026	ENGINEERING SUPPLY CORP	693.44	Check
02/27/2026	Meaning In Colors	700.00	Check
02/27/2026	United Rentals (North America), Inc.	706.25	Check
02/27/2026	The P.A.C.K. LLC	720.00	Check
02/27/2026	CRAIG TIMMERMAN	750.00	Check
02/27/2026	Ascend Learning	750.35	Check
02/27/2026	Bloom Sluggett, PC	846.00	Check
02/27/2026	Do It All Painting, LLC	875.50	Check
02/27/2026	THE DERK PIETER CO	885.94	Check
02/27/2026	AUTOMATIC DOOR SERVICE OF GR	895.05	Check
02/27/2026	Adam V. Weis	900.00	Check
02/27/2026	GRAND RAPIDS BAR ASSN	950.00	Check
02/27/2026	Optrics Inc	980.00	Check
02/27/2026	Aim To Inspire	1,000.00	Check
02/27/2026	WEST MICHIGAN CENTER FOR ARTS & TECHNOL	1,000.00	Check
02/27/2026	LexisNexis Risk Solutions FL Inc.	1,052.30	Check
02/27/2026	LERETA	1,099.90	Check
02/27/2026	CELLCO PARTNERSHIP	1,276.56	Check
02/27/2026	ENTERPRISE ENVELOPE INC	1,301.00	Check
02/27/2026	MERCHANTS BENEFIT ADMINISTRATION INC	1,347.50	Check
02/27/2026	The Human Solution LLC	1,400.00	Check
02/27/2026	HISPANIC CENTER OF W MICH	1,410.82	Check
02/27/2026	MacAllister Machinery Inc.,	1,515.02	Check
02/27/2026	Fulton Heights Neighborhood Association	1,550.00	Check
02/27/2026	Offsite Lake Dr., LLC	1,628.56	Check
02/27/2026	McCann Industries Inc	1,737.40	Check
02/27/2026	CRASH DATA GROUP INC	1,800.00	Check
02/27/2026	TC 637 Michigan LLC	1,845.02	Check
02/27/2026	CMP DISTRIBUTORS INC	1,901.05	Check
02/27/2026	Puertas Abiertas	2,000.00	Check
02/27/2026	CELLCO PARTNERSHIP	2,026.63	Check
02/27/2026	Caila Ferro	2,100.00	Check
02/27/2026	TruePoint Solutions	2,227.50	Check

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/27/2026	Hope Gain Network	\$ 2,500.00	Check
02/27/2026	Monroe North Business Association	2,500.00	Check
02/27/2026	DTE ENERGY	2,579.13	Check
02/27/2026	NEXT STEP OF WEST MICHIGAN	2,697.00	Check
02/27/2026	GRANGER CONSTRUCTION	3,079.25	Check
02/27/2026	Graffix Plus	3,250.00	Check
02/27/2026	FILEONQ, INC	3,374.00	Check
02/27/2026	DTE ENERGY-01	3,560.00	Check
02/27/2026	Candice Fleszar-Smith	3,900.00	Check
02/27/2026	Grand Rapids Initiative for Leaders	4,000.00	Check
02/27/2026	Michigan Association of Drug Court Prof	4,150.00	Check
02/27/2026	FIRST SECOND CHANCES	4,500.00	Check
02/27/2026	Topcon Solutions Inc	4,679.50	Check
02/27/2026	Front Street LLC	4,788.52	Check
02/27/2026	Sigma Gamma Rho Sorority, Inc.	4,925.00	Check
02/27/2026	The City of Rest	5,500.00	Check
02/27/2026	EAST HILLS COUNCIL OF NEIGHBORS	5,806.30	Check
02/27/2026	MilPro Marine LLC	5,900.00	Check
02/27/2026	Matthies Enterprises Inc	6,004.00	Check
02/27/2026	Degage Ministries	6,576.00	Check
02/27/2026	GENUINE PARTS CO	7,101.93	Check
02/27/2026	WEBB CHEMICAL SVC CORP	8,194.74	Check
02/27/2026	GREATER GR CHAMBER FOUNDATION	8,355.00	Check
02/27/2026	CapFinancial Partners, LLC	9,250.00	Check
02/27/2026	Grand Renovations	9,965.00	Check
02/27/2026	Friends of Four Star Inc	10,000.00	Check
02/27/2026	Full of Green Gold LLC	10,000.00	Check
02/27/2026	61ST DISTRICT COURT	11,279.08	Check
02/27/2026	BUILDERS UNLIMITED INC	11,695.00	Check
02/27/2026	FAMILY OUTREACH CENTER	12,961.98	Check
02/27/2026	HEALTHY HOMES COALITION W MI	13,285.08	Check
02/27/2026	County of Kent	18,937.35	Check
02/27/2026	NYE UNIFORM CO	85.00	EFT
02/27/2026	CDW Corporation	91.20	EFT
02/27/2026	Dell Marketing LP	96.74	EFT
02/27/2026	UTILITY SUPPLY AND CONSTRUCTION COMPANY	126.96	EFT
02/27/2026	AYA Youth Collective	140.00	EFT
02/27/2026	The Goodyear Tire & Rubber Company	147.00	EFT
02/27/2026	OTIS ELEVATOR COMPANY	215.00	EFT
02/27/2026	Peterbilt of Michigan, Inc.	227.96	EFT
02/27/2026	Kathryn Catlin	246.74	EFT
02/27/2026	TRAFFIC & SAFETY CONTROL SYS	272.50	EFT
02/27/2026	MACQUEEN EQUIPMENT LLC	275.95	EFT
02/27/2026	MYDATT SERVICE INC	357.20	EFT
02/27/2026	MIDWEST TAPE LLC	374.36	EFT
02/27/2026	ACO Inc	394.19	EFT
02/27/2026	WW GRAINGER INC	432.56	EFT
02/27/2026	Vander Mill, LLC	474.85	EFT
02/27/2026	WILLIAMS & WORKS INC	487.50	EFT
02/27/2026	MOTION INDUSTRIES	536.04	EFT
02/27/2026	WINDER POLICE EQUIP INC	656.64	EFT
02/27/2026	Exotic Rubber & Plastics Corp	679.04	EFT
02/27/2026	Ferguson Enterprises	679.49	EFT
02/27/2026	BLUE CROSS BLUE SHIELD OF MICH	701.85	EFT
02/27/2026	Wiss, Janney, Elstner Associates, Inc.	792.50	EFT
02/27/2026	BVB Process Automation & Controls Inc.	860.00	EFT
02/27/2026	Noregon Systems LLC	960.00	EFT
02/27/2026	Howmedics Osteonics	983.00	EFT
02/27/2026	RW MERCER 1	1,173.75	EFT
02/27/2026	THE KENDALL GROUP INC-KENDALL ELECTRIC	1,343.53	EFT
02/27/2026	HURST INC	1,350.33	EFT
02/27/2026	LOWERY CORPORATION	1,377.52	EFT
02/27/2026	CINTAS CORP	1,731.90	EFT
02/27/2026	Mobile Communications America, Inc.	1,886.82	EFT
02/27/2026	BLUE CROSS BLUE SHIELD OF MICH	2,289.81	EFT
02/27/2026	B & B MECHANICAL SERVICES LLC	2,353.84	EFT
02/27/2026	FREDRICKSON SUPPLY LLC	2,402.42	EFT
02/27/2026	KALAMAZOO SANITARY SUPPLY LLC	2,548.10	EFT

City of Grand Rapids
 Checks & EFTS Issued to Vendors
 From 2/10/2026 through 3/2/2026 Inclusive

Disb/Void Date	VENDOR	AMOUNT	DESCRIPTION
02/27/2026	KENT COMMUNICATIONS INC	\$ 2,713.69	EFT
02/27/2026	Josh Leffingwell, LLC	3,000.00	EFT
02/27/2026	WELL HOUSE	3,000.00	EFT
02/27/2026	M & K QUALITY TRUCK SALES OF GRAND RAPI	3,252.24	EFT
02/27/2026	NEIGHBORS OF BELKNAP LOOKOUT	3,256.94	EFT
02/27/2026	INTEGRITY BUSINESS SOLUTIONS LLC	3,542.81	EFT
02/27/2026	Venue Tower, LLC	3,607.82	EFT
02/27/2026	MANAGEMENT BUSINESS SOLUTIONS	3,867.31	EFT
02/27/2026	STX Commodities LLC	3,996.02	EFT
02/27/2026	Innovative Literacy Solutions	5,000.00	EFT
02/27/2026	Oracle America Inc	5,082.00	EFT
02/27/2026	SOIL AND MATERIALS ENGINEERS, INC.	5,273.50	EFT
02/27/2026	GATEWAY AT BELKNAP LLC	5,669.64	EFT
02/27/2026	Grand Rapids Public Museum	6,450.00	EFT
02/27/2026	NEW DEVELOPMENT CORP	7,000.00	EFT
02/27/2026	Joshua Mackenzie	7,600.00	EFT
02/27/2026	WEST MICHIGAN INTERNATIONAL	8,232.55	EFT
02/27/2026	WEST GRAND NEIGHBORHOOD ORGANIZATION	8,303.63	EFT
02/27/2026	VeracityRx, LLC	9,222.40	EFT
02/27/2026	Battle Creek Community Foundation	9,536.86	EFT
02/27/2026	Frostyboyz Entertainment LLC	9,545.00	EFT
02/27/2026	FISHBECK, THOMPSON, CARR & HUBER, INC.	13,217.50	EFT
02/27/2026	Elwood Staffing	16,040.13	EFT
02/27/2026	OverDrive, Inc.	17,500.00	EFT
02/27/2026	NEWSBANK, INC.	18,832.00	EFT
02/27/2026	MOORE & BRUGGINK INC	19,373.50	EFT
03/02/2026	URBAN FAMILY MINISTRIES	25.00	Check
03/02/2026	UNITED PARCEL SERVICE	54.12	Check
03/02/2026	On Duty Gear, LLC	60.00	Check
03/02/2026	Legal Advantage Web	69.60	Check
03/02/2026	Nexstar Broadcasting, Inc.	120.01	Check
03/02/2026	AAA SLING & INDUSTRIAL SUPPLY	188.10	Check
03/02/2026	Richmond Stamp Works Inc.	236.05	Check
03/02/2026	Proteus Innovative Technologies	338.00	Check
03/02/2026	MI ECONOMIC DEVELOPERS ASSOCIATION	375.00	Check
03/02/2026	Michael Cramer	428.00	Check
03/02/2026	RATHCO SAFETY SUPPLY	457.50	Check
03/02/2026	Comcast Cable Communications, Inc.	488.37	Check
03/02/2026	Tierra Willis	600.00	Check
03/02/2026	THE DERK PIETER CO	676.70	Check
03/02/2026	CONSUMERS ENERGY-01	1,113.67	Check
03/02/2026	DTE ENERGY	2,686.94	Check
03/02/2026	CITY OF GR TREASURER WATER BILLS	3,113.47	Check
03/02/2026	CRAIG A. JENISON	9,098.75	Check
03/02/2026	Grand Renovations	11,250.00	Check
03/02/2026	WEST MICHIGAN INTERNATIONAL	194.12	EFT
03/02/2026	M & K QUALITY TRUCK SALES OF GRAND RAPI	349.80	EFT
03/02/2026	MATERIALS TESTING CONSULTANTS	411.67	EFT
03/02/2026	KENT COMMUNICATIONS INC	1,216.79	EFT
03/02/2026	TONY BETTEN FORD INC	1,979.20	EFT
03/02/2026	Grand Rapids Metrology	2,152.56	EFT
03/02/2026	USALCO, LLC.	5,884.18	EFT
03/02/2026	PRIORITY HEALTH MANAGED BENEFITS INC-AS	5,916.66	EFT
03/02/2026	Kristen Walenta	19,140.00	EFT

MONTH OF JANUARY 2026 SUMMARY		
Object Code	Object Name	Expense
8015	Contract Serv-Training	\$ 128,275.88
9560	Professional Development	198,982.81
9561	Conferences & Travel	462,168.51
9562	Local Business Expense	23,694.90
9563	Food-Beverage	167,937.65
		\$ 981,059.75

Fiscal Year 2026						
January 2026 Year-to-date						
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
101	City Commission	8015	Contract Serv-Training	7,250.00	-	
		9560	Professional Development	12,442.01	-	
		9561	Conferences & Travel	8,538.66	12,000.00	
		9562	Professional Development	-	-	
		9563	Food-Beverage	6,029.80	-	
101 Total				\$ 34,260.47	\$ 12,000.00	286%
172	Executive Office	8015	Contract Serv-Training	-	400.00	
		9560	Professional Development	4,679.89	45,840.00	
		9561	Conferences & Travel	16,497.65	9,200.00	
		9562	Local Business Expense	1,269.06	10,000.00	
		9563	Food-Beverage	1,386.79	5,477.00	
172 Total				\$ 23,833.39	\$ 70,917.00	34%
191	Comptroller	8015	Contract Serv-Training	-	-	
		9560	Professional Development	103.00	4,375.00	
		9561	Conferences & Travel	3,301.31	3,750.00	
		9562	Local Business Expense	-	110.00	
		9563	Food-Beverage	-	-	
191 Total				\$ 3,404.31	\$ 8,235.00	41%
212	Fiscal Services	8015	Contract Serv-Training	-	-	
		9560	Professional Development	6,062.88	27,000.00	
		9561	Conferences & Travel	6,562.54	21,000.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
212 Total				\$ 12,625.42	\$ 48,000.00	26%
215	Clerk	9560	Professional Development	-	500.00	
		9561	Conferences & Travel	3,279.08	10,000.00	
		9562	Local Business Expense	175.00	500.00	
		9563	Food-Beverage	2,858.34	2,000.00	
215 Total				\$ 6,312.42	\$ 13,000.00	49%
228	Information Technology	9560	Professional Development	2,495.00	5,000.00	
		9561	Conferences & Travel	1,167.61	-	
228 Total				\$ 3,662.61	\$ 5,000.00	73%
233	Purchasing	9560	Professional Development	-	4,500.00	
		9561	Conferences & Travel	4,078.70	4,000.00	
233 Total				\$ 4,078.70	\$ 8,500.00	48%
253	Treasurer	9560	Professional Development	2,760.60	21,000.00	
		9561	Conferences & Travel	3,874.98	5,000.00	
		9562	Local Business Expense	9.24	-	
		9563	Food-Beverage	-	-	
253 Total				\$ 6,644.82	\$ 26,000.00	26%
255	Income Tax	9560	Professional Development	-	5,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	-	500.00	
		9563	Food-Beverage	-	100.00	
255 Total				\$ -	\$ 6,600.00	0%
257	Assessor	9560	Professional Development	1,235.98	12,260.00	
		9561	Conferences & Travel	4,051.23	8,559.00	
		9563	Food-Beverage	-	250.00	
257 Total				\$ 5,287.21	\$ 21,069.00	25%
261	General Administration	8015	Contract Serv-Training	7,793.34	-	
261	General Administration	9563	Food and Beverage	4,332.92	-	
261 Total				\$ 12,126.26	\$ -	0%

				Fiscal Year 2026		
				January 2026 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
265	Facilities Management	8015	Contract Serv-Training	-	-	
		9560	Professional Development	-	10,500.00	
		9561	Conferences & Travel	-	1,050.00	
		9562	Local Business Expense	-	-	
		9563	Food and Beverage	57.42	-	
265 Total			\$ 57.42	\$ 11,550.00	0%	
266	Attorney	9560	Professional Development	400.00	9,000.00	
		9561	Conferences & Travel	920.80	5,600.00	
		9563	Food-Beverage	-	1,500.00	
266 Total			\$ 1,320.80	\$ 16,100.00	8%	
267	Communications	9560	Professional Development	-	6,500.00	
		9561	Conferences & Travel	4,689.10	2,500.00	
		9562	Local Business Expense	-	500.00	
267 Total			\$ 4,689.10	\$ 9,500.00	49%	
268	311 Customer Service	8015	Contract Serv-Training	1,000.00	10,000.00	
		9560	Professional Development	400.00	6,700.00	
		9561	Conferences & Travel	3,599.02	11,200.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
268 Total			\$ 4,999.02	\$ 27,900.00	18%	
270	Human Resources	8015	Contract Serv-Training	22,275.00	55,000.00	
		9560	Professional Development	7,013.77	15,000.00	
		9561	Conferences & Travel	554.63	21,000.00	
		9562	Local Business Expense	1,629.92	-	
		9563	Food-Beverage	2,402.11	-	
270 Total			\$ 33,875.43	\$ 91,000.00	37%	
271	Admin Services Support	8015	Contract Serv-Training	-	-	
		9560	Professional Development	2,794.97	7,000.00	
		9561	Conferences & Travel	1,363.80	6,000.00	
		9562	Local Business Expense	3,549.00	61,400.00	
		9563	Food-Beverage	9,329.57	14,300.00	
271 Total			\$ 17,037.34	\$ 88,700.00	19%	
286	61st District Court	8015	Contract Serv-Training	-	3,757.00	
		9560	Professional Development	149.00	18,787.00	
		9561	Conferences & Travel	10,562.41	15,030.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	2,380.53	7,455.00	
286 Total			\$ 13,091.94	\$ 45,029.00	29%	
301	Police	8015	Contract Serv-Training	-	52,015.00	
		9560	Professional Development	42,024.18	19,096.00	
		9561	Conferences & Travel	195,146.56	285,030.00	
		9562	Local Business Expense	2,593.65	2,395.00	
		9563	Food-Beverage	8,383.30	5,845.00	
301 Total			\$ 248,147.69	\$ 364,381.00	68%	
308	Oversight & Public Accountability	8015	Contract Serv-Training	-	-	
		9560	Professional Development	1,078.77	4,300.00	
		9561	Conferences & Travel	14,595.48	7,900.00	
		9562	Local Business Expense	160.00	93,400.00	
		9563	Food-Beverage	1,522.40	5,000.00	
308 Total			\$ 17,356.65	\$ 110,600.00	16%	
325	Dispatch	8015	Contract Serv-Training	-	-	
		9560	Professional Development	10,628.00	-	
		9561	Conferences & Travel	13,625.11	10,609.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
325 Total			\$ 24,253.11	\$ 10,609.00	229%	
336	Fire	8015	Contract Serv-Training	29,551.01	42,310.00	
		9560	Professional Development	22,803.01	-	
		9561	Conferences & Travel	43,070.02	125,140.00	
		9562	Local Business Expense	686.84	5,581.00	
		9563	Food-Beverage	7,612.49	23,621.00	
336 Total			103,723.37	196,652.00	53%	

				Fiscal Year 2026		
				January 2026 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
447	Engineering Services	9560	Professional Development	700.00	10,601.00	
		9561	Conferences & Travel	1,348.02	-	
		9563	Food-Beverage	-	300.00	
447 Total			\$ 2,048.02	\$ 10,901.00	19%	
448	Street Lighting	8015	Contract Serv-Training	-	-	
		9560	Professional Development	370.00	10,300.00	
		9561	Conferences & Travel	-	15,141.00	
448 Total			\$ 370.00	\$ 25,441.00	1%	
449	Streets	9560	Professional Development	447.00	27,000.00	
		9561	Conferences & Travel	9,170.65	30,000.00	
		9562	Local Business Expense	-	-	
449 Total			\$ 9,617.65	\$ 57,000.00	17%	
519	Traffic Safety	8015	Contract Serv-Training	-	-	
		9560	Professional Development	895.00	8,500.00	
		9561	Conferences & Travel	20.00	8,500.00	
		9562	Local Business Expense	68.30	-	
519 Total			\$ 983.30	\$ 17,000.00	6%	
523	Parking	8015	Contract Serv-Training	-	-	
		9560	Professional Development	18,302.50	9,000.00	
		9561	Conferences & Travel	5,289.15	12,750.00	
		9562	Local Business Expense	578.12	-	
		9563	Food-Beverage	1,560.21	5,000.00	
523 Total			\$ 25,729.98	\$ 26,750.00	96%	
524	Fleet Management	9560	Professional Development	450.00	20,000.00	
		9561	Conferences & Travel	-	2,500.00	
		9563	Food-Beverage	75.00	-	
524 Total			\$ 525.00	\$ 22,500.00	2%	
527	Environmental Services	8015	Contract Serv-Training	8,229.99	31,000.00	
		9560	Professional Development	23,488.55	69,110.00	
		9561	Conferences & Travel	35,273.63	182,648.00	
		9562	Local Business Expense	-	7,000.00	
		9563	Food-Beverage	351.96	-	
527 Total			\$ 67,344.13	\$ 289,758.00	23%	
528	Refuse	9560	Professional Development	362.00	13,336.00	
		9561	Conferences & Travel	16,121.60	21,000.00	
528 Total			\$ 16,483.60	\$ 34,336.00	48%	
533	Stormwater	9560	Professional Development	866.90	10,000.00	
		9561	Conferences & Travel	1,110.64	6,000.00	
		9562	Local Business Expense	-	250.00	
		9563	Food-Beverage	106.17	-	
533 Total			\$ 2,083.71	\$ 16,250.00	13%	
536	Water	8015	Contract Serv-Training	2,800.00	21,500.00	
		9560	Professional Development	21,740.51	42,500.00	
		9561	Conferences & Travel	15,995.91	64,550.00	
		9562	Local Business Expense	788.96	500.00	
		9563	Food-Beverage	175.00	750.00	
536 Total			\$ 41,500.38	\$ 129,800.00	32%	
694	Community Development Services	9560	Professional Development	4,915.00	-	
		9561	Conferences & Travel	1,564.85	-	
		9563	Food-Beverage	-	500.00	
694 Total			\$ 6,479.85	\$ 500.00	1296%	
698	Our Community's Children	8015	Contract Serv-Training	-	-	
		9560	Professional Development	50.00	375.00	
		9561	Conferences & Travel	4,063.05	8,500.00	
		9562	Local Business Expense	9,863.30	14,000.00	
		9563	Food-Beverage	20,049.84	14,000.00	
698 Total			\$ 34,026.19	\$ 36,875.00	92%	
701	Planning	8015	Contract Serv-Training	-	-	
		9560	Professional Development	758.00	10,500.00	
		9561	Conferences & Travel	865.14	9,500.00	
		9562	Local Business Expense	-	1,000.00	
701 Total			\$ 7,459.21	\$ 7,000.00	32%	

				Fiscal Year 2026		
				January 2026 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
703	Building Inspections	9560	Professional Development	3,159.73	31,500.00	
		9561	Conferences & Travel	10,236.10	2,200.00	
		9562	Local Business Expense	-	1,500.00	
		9563	Food-Beverage	89.98	4,000.00	
703 Total			\$ 13,485.81	\$ 39,200.00	34%	
728	Economic Development	9560	Professional Development	-	1,500.00	
		9561	Conferences & Travel	400.00	-	
		9563	Food-Beverage	-	-	
728 Total			\$ 400.00	\$ 1,500.00	27%	
733	Code Compliance	9560	Professional Development	2,080.00	7,000.00	
		9561	Conferences & Travel	-	17,000.00	
		9563	Food-Beverage	75.00	300.00	
733 Total			\$ 2,155.00	\$ 24,300.00	9%	
740	Downtown Development Authority	8015	Contract Serv-Training	-	-	
		9560	Professional Development	2,396.56	1,925.00	
		9561	Conferences & Travel	10,315.19	19,250.00	
		9562	Local Business Expense	4,486.78	-	
		9563	Food-Beverage	22,320.74	6,631.00	
740 Total			\$ 39,519.27	\$ 27,806.00	142%	
741	Tax Increment Financing Au	9560	Professional Development	12.55	-	
		9561	Conferences & Travel	200.41	-	
		9562	Local Business Expense	33.22	-	
		9563	Food-Beverage	137.09	-	
741 Total			\$ 383.27	\$ -	0%	
742	Brownfield Redevelopment	9560	Professional Development	1,333.75	10,000.00	
		9561	Conferences & Travel	2,491.65	-	
742 Total			\$ 3,825.40	\$ 10,000.00	38%	
743	SmartZone LDFA	9560	Professional Development	409.40	5,000.00	
		9561	Conferences & Travel	-	-	
		9563	Food-Beverage	-	-	
743 Total			\$ 409.40	\$ 5,000.00	8%	
744	Corridor Improvement Auth	9560	Professional Development	1,500.00	-	
		9561	Conferences & Travel	-	-	
		9563	Food-Beverage	-	-	
744 Total			\$ 1,500.00	\$ -	0%	
745	Downtown Improvement Dis	9560	Professional Development	198.08	450.00	
		9561	Conferences & Travel	2,241.88	6,200.00	
		9562	Local Business Expense	466.81	-	
		9563	Food-Beverage	1,316.19	1,550.00	
745 Total			\$ 4,222.96	\$ 8,200.00	51%	
751	Parks and Recreation	9560	Professional Development	6,862.85	14,775.00	
		9561	Conferences & Travel	16,020.27	34,785.00	
		9563	Food-Beverage	9,410.14	30,838.00	
751 Total			\$ 32,293.26	\$ 80,398.00	40%	
784	Golf Course	9560	Professional Development	195.00	600.00	
		9561	Conferences & Travel	1,983.37	2,000.00	
		9563	Food-Beverage	45,667.42	70,176.00	
784 Total			\$ 47,845.79	\$ 72,776.00	66%	
790	Library	8015	Contract Serv-Training	53,289.80	51,690.00	
		9560	Professional Development	7,388.46	15,000.00	
		9561	Conferences & Travel	18,973.23	45,000.00	
		9562	Local Business Expense	-	15,000.00	
		9563	Food-Beverage	14,846.42	-	
790 Total			\$ 94,497.91	\$ 126,690.00	75%	
Grand Total			\$ 1,037,599.71	\$ 2,282,323.00	45%	



Item Number: 2



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: John Globensky, City Treasurer
City Treasurer's Office

SUBJECT: **Treasurer's Report for the Period of February 11, 2026, through March 3, 2026**

Economic Conditions Overview

During the reporting period, the U.S. economy continued to expand at a moderate pace. Inflation pressures have eased compared to prior years, though price growth remains slightly above the Federal Reserve's long-term target. Consumer spending remains stable, business investment has moderated, and overall economic growth continues to show signs of gradual normalization rather than rapid expansion.

Labor market conditions remain resilient, with unemployment remaining near historically low levels and wage growth continuing to support household income. However, several economic indicators suggest the pace of economic activity is gradually moderating following the stronger growth period experienced in recent years.

Financial markets continue to evaluate the trajectory of inflation, interest rate policy, and broader global economic developments.

Federal Reserve – Policy Direction

The Federal Reserve continues to maintain a cautious and data-driven approach to monetary policy. Policymakers have indicated that future interest rate decisions will depend on continued progress in lowering inflation while maintaining labor market stability. The current interest rate target range is 3.50% - 3.75%.

Market expectations currently reflect the possibility that interest rates may remain at current levels for a longer period than previously anticipated, particularly if economic data continues to demonstrate resilience in employment and consumer spending.

For municipal investors, the current interest rate environment continues to provide relatively favorable short-term yields compared to historical norms, particularly in U.S. Treasury securities and other high-quality government obligations.

Labor Market and Economic Data

Recent economic data released during this reporting period continues to show a generally stable labor market. Job growth remains positive, though the pace of hiring has slowed compared to the rapid employment growth seen earlier in the economic cycle.

Consumer spending remains supported by wage growth and relatively strong household balance sheets. However, higher borrowing costs and elevated mortgage rates continue to place pressure on housing affordability and certain areas of consumer credit.

Economic forecasts generally anticipate continued moderate growth through 2026, though growth is expected to remain below the stronger expansion levels seen earlier in the decade.

Key Economic Risks to Monitor

Several developments will continue to be monitored for their potential impact on financial markets and the broader economy:

- Inflation persistence that could delay anticipated Federal Reserve interest rate reductions
- Energy market volatility resulting from geopolitical conflicts or supply disruptions
- Commercial real estate stress, particularly within office markets in major metropolitan areas
- Global trade tensions, especially related to U.S.–China economic competition

While these risks remain manageable at present, they have the potential to influence interest rate expectations, financial market stability, and broader economic activity.

The current interest rate environment continues to support conservative investment strategies utilizing U.S. Treasury securities and other approved investment vehicles permitted under Michigan law and the City's investment policy.

From a municipal finance perspective, stable economic conditions combined with relatively elevated short-term interest rates continue to support prudent cash-management strategies that prioritize liquidity and preservation of capital while allowing the City to earn competitive returns on public funds.

The City's Investment Policy sets forth three portfolio goals: ensuring the safety of principal, providing sufficient liquidity to support City operations as needed, and obtaining a competitive yield. Governmental accounting standards require the

Treasurer's Office to mark the portfolio to current market prices on the City's financial statements. It is important to understand that unrealized gains and losses exist "on paper" only. Sufficient liquidity is available to fund expected current expenditures without selling any portfolio holdings prior to maturity.

Portfolio segments and investment returns are listed in the following table.

Portfolio Segment	Market Value	Yield to Maturity
Pooled Funds	\$625,125,531	3.19%
Cemetery Perpetual Care	\$5,486,739	3.46%
Bond Proceeds:		
CIB 2023 – Lyon Square	\$1,671	0.01%
CIB 2024 – ELC + Griff's	\$2,548,336	3.17%
LTGO 2024 – Parking Garage	\$4,911,652	3.87%
LTGO 2025 – Soccer Stadium	\$67,776,840	3.70%
LTGO 2025 – Amphitheater Gap	\$46,502	3.82%
CIB 2024 – Parks Improvements	\$6,595,228	3.50%
Total:	<u>\$712,492,499</u>	3.25%

The attached appendix details portfolio holdings. Please contact me at ext. 3285 with any questions on this report. Thank you.

cc: Roberta Cahill, Deputy City Treasurer
 Phill Longoria, Administrative Analyst II
 Levi Boldt, Investment Officer

CORRECT IN FORM

 DEPARTMENT OF LAW

City of Grand Rapids Selected Funds
Fund 1510 - Cemetery Perpetual Care
Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market Mutual Funds											
31846V542	10462	First American	09/01/2024	2,106,033.09	2,106,033.09	2,106,033.09	3.573	3.523	3.572		1
Subtotal and Average				2,106,033.09	2,106,033.09	2,106,033.09		3.524	3.573		1
Pass Through Securities (GNMA/CMO)											
36179UYX4	10432	GNMA	05/01/2024	135,871.86	132,691.25	126,972.26	2.500	1.881	1.907	09/20/2034	3,122
3617GGUC7	10436	GNMA	05/01/2024	295,366.00	287,652.55	259,511.50	2.500	2.045	2.074	07/20/2043	6,347
38375JJK2	10558	GNMA	04/20/2024	420,753.38	420,753.38	418,536.01	4.148	4.182	4.240	02/20/2037	4,006
Subtotal and Average				851,991.24	841,097.18	805,019.77		3.075	3.118		4,676
Insured Cash Sweep											
CGRAPIDS01	10619	American Depository Management	06/30/2024	2,575,686.21	2,575,686.21	2,575,686.21	3.470	3.422	3.470		1
Subtotal and Average				2,575,686.21	2,575,686.21	2,575,686.21		3.422	3.470		1
Total Investments and Average				5,533,710.54	5,522,816.48	5,486,739.07		3.407	3.455		720

Fund 4015 - CIB 2023 - Lyon Square

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Insured Cash Sweep											
ICS9435	10458	First Merchants Bank	09/01/2024	0.00	0.00	0.00	4.400	4.339	4.400		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Uncollateralized Savings Account											
CKG9435	10490	First Merchants Bank	09/01/2024	1,670.74	1,670.74	1,670.74	0.010	0.009	0.010		1
Subtotal and Average				1,670.74	1,670.74	1,670.74		0.010	0.010		1
Total Investments and Average				1,670.74	1,670.74	1,670.74		0.010	0.010		1

Fund 4016 - CIB 2024 - Amphitheater

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market Mutual Funds											
31846V542	10463	First American	09/01/2024	0.00	0.00	0.00	3.573	3.523	3.572		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund 4017 - CIB 2024 - Scribner

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Insured Cash Sweep											
ICS8349	10593	Flagstar Bank	09/01/2024	0.00	0.00	0.00	2.750	2.712	2.750		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Uncollateralized Savings Account											
CKG8349	10477	Flagstar Bank	09/01/2024	0.00	0.00	0.00	0.350	0.345	0.350		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund 4018 - CIB 2024 - ELC & Griff's

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Insured Cash Sweep											
ICS0710	10590	Mercantile Bank	09/19/2024	2,547,336.22	2,547,336.22	2,547,336.22	3.500	3.452	3.500		1
Subtotal and Average				2,547,336.22	2,547,336.22	2,547,336.22		3.452	3.500		1
Uncollateralized Savings Account											
CKG0710	10484	Mercantile Bank	09/17/2024	1,000.00	1,000.00	1,000.00					1
Subtotal and Average				1,000.00	1,000.00	1,000.00		0.000	0.000		1
Total Investments and Average				2,548,336.22	2,548,336.22	2,548,336.22		3.451	3.499		1

Fund 4019 - LTGO 2024 - Amp Parking Garage

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Collateralized Savings Account											
MAC3108	10618	Macatawa Bank/Wintrust Fin	12/11/2024	4,911,651.90	4,911,651.90	4,911,651.90	3.865	3.812	3.865		1
Subtotal and Average				4,911,651.90	4,911,651.90	4,911,651.90		3.812	3.865		1
Total Investments and Average				4,911,651.90	4,911,651.90	4,911,651.90		3.812	3.865		1

Fund 4020 - LTGO 2025 - Stadium

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Insured Cash Sweep											
ICS6795	10655	First Merchants Bank	05/22/2025	67,694,266.32	67,694,266.32	67,694,266.32	3.700	3.649	3.700		1
CKG6795	10656	First Merchants Bank	05/21/2025	82,574.08	82,574.08	82,574.08	3.700	3.649	3.700		1
Subtotal and Average				67,776,840.40	67,776,840.40	67,776,840.40		3.649	3.700		1
Total Investments and Average				67,776,840.40	67,776,840.40	67,776,840.40		3.649	3.700		1

Fund 4021 - LTGO 2025 - Amphitheater

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Collateralized Savings Account											
MAC5752	10653	Macatawa Bank/Wintrust Fin	05/21/2025	46,501.75	46,501.75	46,501.75	3.815	3.762	3.815		1
Subtotal and Average				46,501.75	46,501.75	46,501.75		3.763	3.815		1
Total Investments and Average				46,501.75	46,501.75	46,501.75		3.763	3.815		1

Fund 4081 - CIB 2024 - Parks Improvements

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Insured Cash Sweep											
ICS9812	10661	West Michigan Community Bank	09/18/2024	6,595,227.67	6,595,227.67	6,595,227.67	3.500	3.452	3.500		1
		Subtotal and Average		6,595,227.67	6,595,227.67	6,595,227.67		3.452	3.500		1
		Total Investments and Average		6,595,227.67	6,595,227.67	6,595,227.67		3.452	3.500		1

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market Mutual Funds											
31846V542	10461	First American	09/01/2024	25,994,200.43	25,994,200.43	25,994,200.43	3.573	3.523	3.572		1
Subtotal and Average				25,994,200.43	25,994,200.43	25,994,200.43		3.524	3.573		1
Local Government Investment Pool											
MI-01-1132-0001	10765	Michigan CLASS	02/18/2026	30,034,190.87	30,034,190.87	30,034,190.87	3.777	3.725	3.777		1
Subtotal and Average				30,034,190.87	30,034,190.87	30,034,190.87		3.726	3.777		1
Commercial Paper Disc. -Amortizing											
43851UC43	10727	Honeywell International Inc.	10/07/2025	9,838,022.20	10,000,000.00	9,999,000.00	3.940	4.004	4.060	03/04/2026	0
43851UDM2	10752	Honeywell International Inc.	01/09/2026	10,142,545.87	10,250,000.00	10,198,237.50	3.700	3.739	3.791	04/21/2026	48
63763QCQ8	10753	Natl Sec Clearing Corp	01/09/2026	9,925,177.70	10,000,000.00	9,978,600.00	3.640	3.667	3.718	03/24/2026	20
Subtotal and Average				29,905,745.77	30,250,000.00	30,175,837.50		3.803	3.856		22
Federal Agency Coupon Securities											
31424WUV2	10616	Federal Agricultural Mtg Corp	02/10/2025	12,000,000.00	12,000,000.00	12,015,600.00	4.210	4.155	4.213	06/10/2026	98
3133EAG44	10069	Federal Farm Credit Bank	07/24/2019	514,790.00	500,000.00	497,585.00	2.630	2.143	2.173	08/03/2026	152
3133ENB33	10070	Federal Farm Credit Bank	07/19/2022	2,495,150.00	2,500,000.00	2,481,900.00	3.050	3.049	3.092	07/19/2027	502
3133ENB66	10071	Federal Farm Credit Bank	07/20/2022	998,620.00	1,000,000.00	997,980.00	3.150	3.143	3.187	07/20/2026	138
3133ENVH0	10072	Federal Farm Credit Bank	08/18/2022	1,191,600.00	1,200,000.00	1,173,600.00	3.125	3.183	3.228	04/26/2030	1,514
3133ERUE9	10536	Federal Farm Credit Bank	09/23/2024	9,492,210.00	9,500,000.00	9,487,555.00	3.500	3.491	3.540	12/23/2026	294
3130AWTS9	10068	Federal Home Loan Bank	08/30/2023	1,500,650.33	1,500,000.00	1,555,305.00	4.500	4.429	4.491	09/13/2030	1,654
3130AWXF2	10535	Federal Home Loan Bank	09/23/2024	6,859,728.00	6,700,000.00	6,756,615.00	4.550	3.462	3.510	02/22/2027	355
3130B8KA9	10748	Federal Home Loan Bank	12/16/2025	3,117,660.00	3,120,000.00	3,143,493.60	4.250	4.251	4.311	12/14/2035	3,572
31359MGK3	10075	Federal National Mtg Assn	10/07/2019	2,819,505.00	1,900,000.00	2,143,770.00	6.625	1.773	1.797	11/15/2030	1,717
31359MGK3	10076	Federal National Mtg Assn	09/09/2019	5,930,440.00	4,000,000.00	4,513,200.00	6.625	1.807	1.832	11/15/2030	1,717
3135G05Q2	10077	Federal National Mtg Assn	08/05/2020	1,141,352.00	1,150,000.00	1,024,109.50	0.875	0.940	0.954	08/05/2030	1,615
3135G05Y5	10078	Federal National Mtg Assn	10/09/2020	2,995,710.00	3,000,000.00	2,872,860.00	0.750	0.760	0.771	10/08/2027	583
880591EU2	10264	Tennessee Valley Authority	05/28/2019	1,024,734.00	1,000,000.00	993,270.00	2.875	2.483	2.518	02/01/2027	334
880591EU2	10265	Tennessee Valley Authority	05/28/2019	1,027,000.00	1,000,000.00	993,270.00	2.875	2.452	2.486	02/01/2027	334
880591FB3	10540	Tennessee Valley Authority	11/01/2024	9,865,770.00	10,000,000.00	10,255,500.00	4.375	4.484	4.546	08/01/2034	3,072
880591EX6	10663	Tennessee Valley Authority	09/16/2021	1,599,712.00	1,600,000.00	1,420,432.00	1.500	1.481	1.501	09/15/2031	2,021
Subtotal and Average				64,574,631.33	61,670,000.00	62,326,045.10		3.299	3.345		1,178
Treasury Coupon Securities											
9128282R0	10005	U.S. Treasury	05/28/2019	998,913.75	1,000,000.00	982,030.00	2.250	2.233	2.264	08/15/2027	529

Fund 9999 - Pooled Funds

**Investments by Fund
March 3, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912810EZ7	10285	U.S. Treasury	05/28/2019	1,309,695.00	1,000,000.00	1,029,010.00	6.625	2.203	2.233	02/15/2027	348
912810FM5	10286	U.S. Treasury	05/28/2019	1,377,507.50	1,000,000.00	1,103,280.00	6.250	2.296	2.328	05/15/2030	1,533
9128283F5	10288	U.S. Treasury	05/28/2019	997,976.25	1,000,000.00	979,380.00	2.250	2.245	2.276	11/15/2027	621
9128283W8	10289	U.S. Treasury	12/09/2022	951,132.81	1,000,000.00	986,250.00	2.750	3.744	3.796	02/15/2028	713
9128286B1	10290	U.S. Treasury	05/28/2019	1,027,038.75	1,000,000.00	975,700.00	2.625	2.280	2.312	02/15/2029	1,079
9128286B1	10291	U.S. Treasury	06/08/2023	3,404,052.73	3,650,000.00	3,561,305.00	2.625	3.904	3.959	02/15/2029	1,079
9128286B1	10292	U.S. Treasury	03/06/2023	1,597,353.52	1,750,000.00	1,707,475.00	2.625	4.243	4.302	02/15/2029	1,079
912828Z78	10298	U.S. Treasury	02/05/2021	1,578,515.63	1,500,000.00	1,471,965.00	1.500	0.599	0.608	01/31/2027	333
912828Z78	10299	U.S. Treasury	12/31/2020	1,695,000.00	1,600,000.00	1,570,096.00	1.500	0.500	0.507	01/31/2027	333
912828ZN3	10301	U.S. Treasury	09/28/2023	614,704.49	715,000.00	690,446.90	0.500	4.734	4.800	04/30/2027	422
91282CBB6	10303	U.S. Treasury	01/14/2022	5,953,253.91	6,300,000.00	5,982,795.00	0.625	1.574	1.596	12/31/2027	667
91282CBB6	10304	U.S. Treasury	09/07/2021	2,934,726.56	3,000,000.00	2,848,950.00	0.625	0.967	0.981	12/31/2027	667
91282CBB6	10305	U.S. Treasury	08/09/2021	2,672,948.24	2,725,000.00	2,587,796.25	0.625	0.920	0.933	12/31/2027	667
91282CBT7	10308	U.S. Treasury	06/10/2022	4,588,671.85	5,000,000.00	4,988,550.00	0.750	3.014	3.055	03/31/2026	27
91282CBZ3	10309	U.S. Treasury	09/28/2023	3,006,358.98	3,505,000.00	3,343,314.35	1.250	4.669	4.734	04/30/2028	788
91282CCZ2	10311	U.S. Treasury	06/10/2022	4,560,546.85	5,000,000.00	4,921,050.00	0.875	3.027	3.069	09/30/2026	210
91282CKH3	10538	U.S. Treasury	09/23/2024	2,022,500.00	2,000,000.00	2,001,100.00	4.500	3.679	3.730	03/31/2026	27
91282CBT7	10614	U.S. Treasury	02/06/2025	13,463,515.63	14,000,000.00	13,967,940.00	0.750	4.151	4.208	03/31/2026	27
912828R36	10697	U.S. Treasury	09/15/2025	6,606,200.00	6,700,000.00	6,672,195.00	1.625	3.719	3.771	05/15/2026	72
91282CBT7	10698	U.S. Treasury	09/15/2025	5,902,500.00	6,000,000.00	5,986,260.00	0.750	3.770	3.822	03/31/2026	27
91282CHH7	10703	U.S. Treasury	09/15/2025	7,920,289.57	7,900,000.00	7,909,875.00	4.125	3.715	3.767	06/15/2026	103
91282CJQ5	10750	U.S. Treasury	12/24/2025	10,180,366.85	10,000,000.00	10,055,100.00	3.750	3.708	3.760	12/31/2030	1,763
Subtotal and Average				85,363,768.87	87,345,000.00	86,321,863.50		3.220	3.265		506
Treasury Discounts -Amortizing											
912797PV3	10691	U.S. Treasury	08/13/2025	13,675,470.67	14,000,000.00	13,977,320.00	3.828	3.960	4.015	03/19/2026	15
912797RV1	10696	U.S. Treasury	09/15/2025	4,911,338.90	5,000,000.00	4,999,000.00	3.733	3.853	3.906	03/05/2026	1
912797RF6	10757	U.S. Treasury	02/17/2026	9,861,305.10	10,000,000.00	9,873,100.00	3.516	3.615	3.665	07/09/2026	127
912797SW8	10758	U.S. Treasury	02/17/2026	9,901,136.10	10,000,000.00	9,914,100.00	3.559	3.644	3.695	05/28/2026	85
912797TE7	10759	U.S. Treasury	02/17/2026	9,874,986.60	10,000,000.00	9,886,900.00	3.516	3.609	3.660	06/25/2026	113
912797TP2	10760	U.S. Treasury	02/17/2026	9,847,856.60	10,000,000.00	9,860,200.00	3.511	3.614	3.664	07/23/2026	141
Subtotal and Average				58,072,093.97	59,000,000.00	58,510,620.00		3.721	3.772		82
SBA Loans											
831628EW8	10567	Small Business Administration	06/01/2024	488,857.18	448,774.31	422,642.18	3.200	2.607	2.643	04/25/2045	6,992

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
SBA Loans											
83162CG98	10569	Small Business Administration	03/01/2024	3,325,721.58	3,341,698.83	2,789,483.10	1.150	1.159	1.175	09/01/2045	7,121
83165ASZ8	10579	Small Business Administration	06/01/2024	461.88	455.42	455.42	8.356	7.992	8.103	05/25/2027	447
83164MWZ8	10580	Small Business Administration	06/01/2024	228,436.30	228,436.30	226,949.18	4.125	4.068	4.125	06/25/2044	6,688
83164MW39	10581	Small Business Administration	06/01/2024	75,138.33	75,138.33	74,827.26	4.600	4.689	4.754	02/25/2030	1,454
83164MP52	10582	Small Business Administration	06/01/2024	337,581.52	342,887.65	343,906.03	4.875	5.350	5.424	01/25/2029	1,058
83164KB51	10583	Small Business Administration	06/01/2024	330,151.65	323,758.26	327,934.74	6.825	6.494	6.584	08/25/2032	2,366
83164JYH3	10584	Small Business Administration	06/01/2024	71,997.37	69,264.55	68,953.55	4.885	3.892	3.946	11/25/2028	997
83162CJ87	10652	Small Business Administration	03/01/2024	683,403.20	677,266.04	557,478.00	1.630	1.559	1.581	03/01/2046	7,302
Subtotal and Average				5,541,749.01	5,507,679.69	4,812,629.46		2.113	2.143		6,304
Pass Through Securities (GNMA/CMO)											
3132CWMJ0	10360	Federal Home Loan Mtg Corp	05/01/2024	924,359.72	973,622.03	943,907.09	3.000	4.136	4.194	07/01/2035	3,406
3132DNYP2	10361	Federal Home Loan Mtg Corp	05/01/2024	1,112,627.72	1,128,919.77	1,142,387.78	5.000	5.141	5.212	09/01/2052	9,678
31334XZ28	10362	Federal Home Loan Mtg Corp	05/01/2024	388,303.04	349,632.57	330,675.49	3.500	2.035	2.063	08/01/2049	8,551
3133A25X4	10363	Federal Home Loan Mtg Corp	05/01/2024	507,372.40	451,094.44	426,965.40	3.500	1.890	1.916	03/01/2050	8,763
3133BP4Q8	10364	Federal Home Loan Mtg Corp	05/01/2024	1,110,631.24	1,111,847.32	1,148,315.91	5.500	5.450	5.526	11/01/2052	9,739
3133L7LB1	10365	Federal Home Loan Mtg Corp	05/01/2024	666,015.53	619,549.33	611,674.86	3.500	1.721	1.745	12/01/2034	3,194
3137ARM29	10373	Federal Home Loan Mtg Corp	05/01/2024	1,134,211.71	1,179,881.65	1,132,898.76	3.500	4.128	4.185	06/15/2042	5,947
3137B9YK5	10374	Federal Home Loan Mtg Corp	05/01/2024	690,546.01	682,942.90	636,919.38	2.250	2.047	2.076	04/15/2044	6,617
3137F2ME3	10378	Federal Home Loan Mtg Corp	05/01/2024	583,995.65	565,596.99	540,676.79	3.000	2.498	2.533	11/15/2046	7,561
3137F7RG2	10380	Federal Home Loan Mtg Corp	05/01/2024	775,922.29	804,077.11	657,944.14	0.750	1.268	1.285	06/25/2043	6,322
3137F7TC9	10381	Federal Home Loan Mtg Corp	05/01/2024	591,817.24	604,864.20	561,828.11	1.000	1.433	1.453	07/15/2036	3,786
3137FNX47	10385	Federal Home Loan Mtg Corp	05/01/2024	1,808,395.84	1,799,441.81	1,754,383.79	2.160	1.870	1.896	05/25/2029	1,178
3137FPJF3	10387	Federal Home Loan Mtg Corp	05/01/2024	879,370.26	878,535.88	856,185.93	2.258	2.135	2.165	06/25/2029	1,209
3137FQXH1	10388	Federal Home Loan Mtg Corp	05/01/2024	29,878.75	29,892.36	29,794.31	2.116	2.012	2.040	06/25/2026	113
3137FRZ95	10389	Federal Home Loan Mtg Corp	05/01/2024	550,280.49	549,112.60	526,703.31	1.228	1.099	1.114	10/25/2029	1,331
3137FVG22	10390	Federal Home Loan Mtg Corp	05/01/2024	584,578.75	572,079.17	487,691.77	1.250	0.929	0.942	07/25/2046	7,448
3137H6S63	10393	Federal Home Loan Mtg Corp	05/01/2024	975,126.81	995,346.28	953,820.43	2.550	3.137	3.180	05/25/2031	1,908
3137H8B42	10394	Federal Home Loan Mtg Corp	05/01/2024	406,756.88	406,209.16	402,423.29	3.400	3.195	3.239	06/25/2028	844
3137H92N8	10395	Federal Home Loan Mtg Corp	05/01/2024	551,078.33	551,420.77	551,713.02	3.902	3.797	3.850	07/25/2029	1,239
3137HA4K9	10396	Federal Home Loan Mtg Corp	05/01/2024	1,268,591.86	1,269,268.50	1,279,600.35	4.455	4.322	4.382	11/25/2028	997
3137HAMA1	10399	Federal Home Loan Mtg Corp	05/01/2024	1,392,109.04	1,429,370.27	1,467,820.33	4.600	5.227	5.299	12/25/2032	2,488
3137HAMH6	10400	Federal Home Loan Mtg Corp	05/01/2024	1,479,906.97	1,500,000.00	1,527,360.00	4.650	5.133	5.205	08/25/2028	905
3137HAMS2	10401	Federal Home Loan Mtg Corp	05/01/2024	1,483,533.27	1,500,000.00	1,530,600.00	4.800	5.155	5.227	09/25/2028	936
3137HAAF3	10417	Federal Home Loan Mtg Corp	05/01/2024	1,475,213.48	1,481,862.99	1,508,892.17	4.463	4.487	4.549	06/25/2032	2,305

Portfolio INVT

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Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Pass Through Securities (GNMA/CMO)											
3131XDDP7	10552	Federal Home Loan Mtg Corp	05/01/2024	277,721.88	270,465.10	264,228.17	3.000	2.189	2.220	12/01/2032	2,464
3137HACX2	10553	Federal Home Loan Mtg Corp	05/01/2024	1,500,000.00	1,500,000.00	1,528,080.00	4.819	4.640	4.704	06/25/2028	844
3132XJRT9	10718	Federal Home Loan Mtg Corp	10/03/2025	2,525,878.90	2,500,000.00	2,521,925.00	4.500	4.135	4.192	02/01/2035	3,256
3137FH2A0	10722	Federal Home Loan Mtg Corp	10/07/2025	1,688,971.67	1,750,000.00	1,696,870.00	3.700	4.470	4.532	07/25/2036	3,796
3137FQJZ7	10723	Federal Home Loan Mtg Corp	10/07/2025	354,971.85	400,000.00	359,828.00	2.859	6.077	6.161	10/25/2034	3,157
3137FTZL4	10724	Federal Home Loan Mtg Corp	10/07/2025	367,897.45	450,000.00	373,644.00	1.940	7.333	7.435	02/25/2035	3,280
3137HAD86	10725	Federal Home Loan Mtg Corp	10/07/2025	1,245,435.01	1,256,942.00	1,250,280.21	4.134	4.311	4.371	05/25/2033	2,639
3137HDV31	10726	Federal Home Loan Mtg Corp	10/07/2025	2,240,335.50	2,250,000.00	2,254,792.50	4.228	4.247	4.306	10/25/2034	3,157
3136A85N6	10366	Federal National Mtg Assn	05/01/2024	3,592.92	3,616.02	3,616.02	1.500	1.802	1.827	09/25/2027	570
3136ACQB0	10367	Federal National Mtg Assn	05/01/2024	575,444.29	569,759.12	546,467.37	2.500	2.168	2.198	03/25/2033	2,578
3136AETD9	10368	Federal National Mtg Assn	05/01/2024	647,209.73	658,025.14	619,155.59	1.750	2.133	2.162	06/25/2033	2,670
3136B43E6	10370	Federal National Mtg Assn	05/01/2024	763,466.11	750,976.01	714,223.24	2.500	2.110	2.140	03/25/2037	4,039
3136B5WR2	10371	Federal National Mtg Assn	05/01/2024	902,217.58	889,869.12	802,368.29	2.500	2.272	2.304	07/25/2049	8,544
3136B7EE7	10375	Federal National Mtg Assn	05/01/2024	1,068,238.47	1,019,306.85	942,512.27	2.500	1.826	1.851	09/25/2048	8,241
3138EHKA9	10402	Federal National Mtg Assn	05/01/2024	25,813.25	25,373.52	25,299.68	4.000	2.331	2.364	09/01/2026	181
31398PLM9	10403	Federal National Mtg Assn	05/01/2024	1,003,336.30	979,088.99	1,048,770.75	6.000	5.442	5.518	04/25/2040	5,166
3140J8C43	10404	Federal National Mtg Assn	05/01/2024	648,120.16	627,691.02	622,556.51	3.500	2.519	2.554	12/01/2032	2,464
3140J8C92	10405	Federal National Mtg Assn	05/01/2024	617,403.40	561,795.33	560,261.63	4.000	2.046	2.075	11/01/2037	4,260
3140J9QL8	10406	Federal National Mtg Assn	05/01/2024	655,548.33	642,060.03	644,140.30	4.000	3.369	3.416	12/01/2033	2,829
3140MRY35	10407	Federal National Mtg Assn	05/01/2024	1,144,921.42	1,117,670.42	1,133,161.33	5.000	4.599	4.663	07/01/2052	9,616
3140Q9FM0	10408	Federal National Mtg Assn	05/01/2024	598,658.85	568,379.10	562,894.24	3.500	2.038	2.066	06/01/2033	2,646
3140QBY28	10409	Federal National Mtg Assn	05/01/2024	323,066.17	313,179.64	304,532.75	3.000	2.188	2.219	10/01/2034	3,133
3140QCG75	10410	Federal National Mtg Assn	05/01/2024	323,265.13	308,035.34	304,169.50	3.500	2.271	2.303	11/01/2034	3,164
3140X3AJ7	10412	Federal National Mtg Assn	05/01/2024	248,494.22	227,395.72	215,136.82	3.500	2.245	2.277	08/01/2049	8,551
3140X4FY7	10413	Federal National Mtg Assn	05/01/2024	201,424.40	197,133.68	194,425.06	3.000	2.239	2.270	09/01/2031	2,007
3140X52Y8	10414	Federal National Mtg Assn	05/01/2024	331,621.52	309,432.22	305,400.32	3.500	1.791	1.816	12/01/2034	3,194
3140X56L2	10415	Federal National Mtg Assn	05/01/2024	362,802.87	316,574.54	309,916.98	4.000	2.114	2.143	03/01/2050	8,763
3140X57G2	10416	Federal National Mtg Assn	05/01/2024	437,548.62	414,898.24	403,135.87	3.000	1.708	1.732	03/01/2035	3,284
3140X6AQ4	10419	Federal National Mtg Assn	05/01/2024	521,157.98	493,755.72	448,251.19	3.000	2.234	2.265	03/01/2050	8,763
3140X9K46	10420	Federal National Mtg Assn	05/01/2024	372,521.65	339,906.78	340,029.15	4.000	1.878	1.905	11/01/2035	3,529
3140X9SP1	10421	Federal National Mtg Assn	05/01/2024	460,108.89	420,786.53	422,154.09	4.000	1.789	1.814	11/01/2034	3,164
3140XA4V1	10422	Federal National Mtg Assn	05/01/2024	729,048.40	665,956.27	633,364.37	3.500	2.240	2.271	05/01/2050	8,824
3140XALC4	10423	Federal National Mtg Assn	05/01/2024	822,018.69	787,783.81	752,357.17	2.500	1.527	1.548	02/01/2036	3,621
3140XB6Y1	10424	Federal National Mtg Assn	05/01/2024	967,239.34	891,785.14	840,926.63	3.500	2.384	2.417	07/01/2051	9,250

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Pass Through Securities (GNMA/CMO)											
3140XBDS6	10425	Federal National Mtg Assn	05/01/2024	625,439.16	548,769.85	549,346.06	4.500	2.625	2.661	08/01/2049	8,551
3140XC4K1	10426	Federal National Mtg Assn	05/01/2024	519,984.71	485,222.24	486,794.36	4.000	2.228	2.259	08/01/2034	3,072
3140XCZN1	10427	Federal National Mtg Assn	05/01/2024	1,045,054.37	996,725.68	912,542.23	2.500	1.672	1.695	09/01/2041	5,660
3140XFHZ7	10428	Federal National Mtg Assn	05/01/2024	476,544.32	452,713.80	427,081.14	3.500	2.774	2.812	01/01/2052	9,434
3140XJMC4	10429	Federal National Mtg Assn	05/01/2024	1,079,808.14	1,093,303.24	1,130,027.30	5.500	5.613	5.691	10/01/2052	9,708
31410LT93	10430	Federal National Mtg Assn	05/01/2024	262,009.84	254,859.20	253,006.37	3.500	2.547	2.582	11/01/2031	2,068
3136B86L8	10721	Federal National Mtg Assn	10/07/2025	2,456,126.11	2,972,759.14	2,506,452.14	2.012	4.349	4.410	03/25/2035	3,308
3140NWHG3	10731	Federal National Mtg Assn	10/08/2025	4,619,484.38	4,650,000.00	4,670,599.50	4.385	4.441	4.503	10/01/2034	3,133
3140NWZF5	10732	Federal National Mtg Assn	10/08/2025	2,032,144.17	2,000,000.00	2,050,520.00	4.710	4.184	4.242	12/01/2034	3,194
3142GGPU2	10733	Federal National Mtg Assn	10/08/2025	1,898,403.54	1,980,118.94	1,908,458.44	3.874	4.421	4.483	01/01/2034	2,860
3138L5SM3	10736	Federal National Mtg Assn	10/08/2025	3,510,927.86	3,535,788.87	3,556,650.02	4.290	4.368	4.428	01/01/2034	2,860
3140Q0SQ6	10738	Federal National Mtg Assn	11/03/2025	2,497,460.94	2,500,000.00	2,523,800.00	4.280	4.193	4.251	11/01/2032	2,434
36179MKL3	10431	GNMA	05/01/2024	31,651.06	31,692.65	31,337.38	2.500	2.478	2.512	08/20/2027	534
36179WA24	10433	GNMA	05/01/2024	1,039,010.17	1,031,648.86	943,896.81	1.500	1.316	1.334	03/20/2036	3,669
36202FZL3	10437	GNMA	05/01/2024	1,808.51	1,802.30	1,796.64	3.500	3.059	3.101	11/20/2026	261
3622A2JW3	10439	GNMA	05/01/2024	28,769.27	28,598.90	28,493.08	3.500	3.002	3.044	07/15/2027	498
36241L6Z4	10440	GNMA	05/01/2024	70,622.24	70,750.12	70,272.56	3.000	3.020	3.062	06/15/2027	468
38381TLF0	10445	GNMA	05/01/2024	605,501.85	575,843.52	561,389.85	3.500	2.741	2.780	04/20/2048	8,083
38381TTF2	10446	GNMA	05/01/2024	598,947.25	602,914.20	537,552.27	2.500	2.550	2.585	04/20/2049	8,448
38381WQU5	10447	GNMA	05/01/2024	995,925.10	997,571.16	895,499.68	2.500	2.483	2.517	01/20/2048	7,992
38383F5U3	10449	GNMA	05/01/2024	961,534.35	1,035,778.47	981,286.16	2.500	3.635	3.685	12/20/2043	6,500
36179WA32	10554	GNMA	05/01/2024	431,329.24	420,452.62	396,781.14	2.000	1.413	1.433	03/20/2036	3,669
38383CN89	10561	GNMA	05/01/2024	709,192.90	698,236.73	628,322.29	0.300	3.266	3.312	10/20/2051	9,361
Subtotal and Average				72,823,803.71	72,877,759.99	71,011,962.83		3.555	3.604		4,211
Municipal Bonds											
017014LB5	10007	Allegan MI PSD	10/20/2020	310,000.00	310,000.00	308,639.10	1.017	1.003	1.016	05/01/2026	58
017014LC3	10008	Allegan MI PSD	10/20/2020	160,000.00	160,000.00	155,497.60	1.147	1.131	1.146	05/01/2027	423
017014LD1	10009	Allegan MI PSD	10/20/2020	225,000.00	225,000.00	215,268.75	1.384	1.365	1.383	05/01/2028	789
017014LE9	10010	Allegan MI PSD	10/20/2020	300,000.00	300,000.00	281,784.00	1.514	1.493	1.513	05/01/2029	1,154
032879VE5	10011	Anchor Bay Mich Sch Dist	07/31/2020	2,563,675.00	2,500,000.00	2,326,700.00	1.950	1.655	1.678	11/01/2030	1,703
032879VM7	10545	Anchor Bay Mich Sch Dist	11/01/2024	1,631,640.00	2,000,000.00	1,739,680.00	2.310	4.675	4.740	05/01/2034	2,980
035519VZ7	10001	Ann Arbor MI SD	01/14/2020	1,500,000.00	1,500,000.00	1,481,055.00	2.475	2.441	2.475	05/01/2027	423
042105NG7	10014	Armada Mich Area SCHS	05/20/2021	470,000.00	470,000.00	468,073.00	1.150	1.134	1.150	05/01/2026	58
07207PBP4	10017	Bay City Mich Brownfield RE	06/25/2020	140,000.00	140,000.00	138,541.20	1.841	1.815	1.841	10/01/2026	211

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
07207PBQ2	10018	Bay City Mich Brownfield RE	06/25/2020	100,000.00	100,000.00	97,505.00	2.041	2.013	2.041	10/01/2027	576
07207PBR0	10019	Bay City Mich Brownfield RE	06/25/2020	265,000.00	265,000.00	255,685.25	2.264	2.233	2.264	10/01/2028	942
07207PBS8	10020	Bay City Mich Brownfield RE	06/25/2020	485,000.00	485,000.00	462,544.50	2.364	2.331	2.364	10/01/2029	1,307
07207PBT6	10021	Bay City Mich Brownfield RE	06/25/2020	500,000.00	500,000.00	470,015.00	2.414	2.381	2.414	10/01/2030	1,672
072257Q43	10024	Bay Cnty Mich	11/18/2021	310,000.00	310,000.00	305,288.00	1.311	1.293	1.311	10/01/2026	211
072257Q50	10025	Bay Cnty Mich	11/18/2021	240,000.00	240,000.00	232,015.20	1.543	1.521	1.543	10/01/2027	576
072257Q68	10026	Bay Cnty Mich	11/18/2021	325,000.00	325,000.00	309,192.00	1.743	1.719	1.743	10/01/2028	942
072257R91	10766	Bay Cnty Mich	03/02/2026	1,385,587.37	1,470,000.00	1,190,332.50	2.858	4.593	4.656	10/01/2039	4,959
077527MA4	10027	Belding Mich Area Schs	10/24/2019	1,500,000.00	1,500,000.00	1,461,660.00	2.700	2.662	2.699	05/01/2029	1,154
081707DK4	10028	Bendle Mich Pub Sch Dist	11/26/2019	395,000.00	395,000.00	386,207.30	2.512	2.477	2.512	05/01/2028	789
081707DL2	10029	Bendle Mich Pub Sch Dist	11/26/2019	410,000.00	410,000.00	396,408.50	2.562	2.527	2.562	05/01/2029	1,154
105173LF3	10030	Branch Cnty Mich Bldg auth	07/31/2020	252,280.80	240,000.00	239,520.00	2.000	1.089	1.104	07/01/2026	119
105295NB1	10031	Brandon Sch Dist Mich	10/28/2019	750,000.00	750,000.00	748,170.00	2.280	2.248	2.279	05/01/2026	58
109367WE8	10036	Brighton Mich Area Sch Dist	05/26/2021	505,000.00	505,000.00	502,889.10	1.120	1.104	1.120	05/01/2026	58
129271UP5	10037	Caledonia Mich Cnty Schs	08/29/2023	465,469.40	460,000.00	468,151.20	5.250	4.821	4.888	05/01/2027	423
129271UQ3	10038	Caledonia Mich Cnty Schs	08/29/2023	207,947.90	205,000.00	212,488.65	5.250	4.831	4.898	05/01/2028	789
129271US9	10039	Caledonia Mich Cnty Schs	08/29/2023	500,000.00	500,000.00	525,245.00	4.950	4.879	4.947	05/01/2030	1,519
129271UT7	10040	Caledonia Mich Cnty Schs	08/29/2023	500,000.00	500,000.00	526,095.00	4.900	4.830	4.897	05/01/2031	1,884
129271UU4	10041	Caledonia Mich Cnty Schs	08/29/2023	350,000.00	350,000.00	371,101.50	5.000	4.929	4.998	05/01/2032	2,250
129271UV2	10042	Caledonia Mich Cnty Schs	08/29/2023	375,000.00	375,000.00	401,253.75	5.090	5.018	5.088	05/01/2033	2,615
129644B58	10045	Calhoun Cnty Mich	07/08/2021	425,000.00	425,000.00	419,177.50	1.280	1.262	1.280	10/01/2026	211
129644B66	10046	Calhoun Cnty Mich	07/08/2021	550,000.00	550,000.00	532,053.50	1.536	1.515	1.536	10/01/2027	576
170016D97	10047	Chippewa Valley Mich Schs	09/02/2022	3,757,560.00	4,000,000.00	3,939,480.00	2.237	3.611	3.662	05/01/2027	423
170016E21	10048	Chippewa Valley Mich Schs	10/22/2019	2,500,000.00	2,500,000.00	2,432,925.00	2.287	2.255	2.286	05/01/2028	789
170016E21	10049	Chippewa Valley Mich Schs	08/17/2023	672,750.00	750,000.00	729,877.50	2.287	4.689	4.754	05/01/2028	789
170016G37	10050	Chippewa Valley Mich Schs	06/08/2021	500,000.00	500,000.00	459,575.00	2.064	2.035	2.064	05/01/2031	1,884
170016G29	10747	Chippewa Valley Mich Schs	12/16/2025	2,554,916.25	3,000,000.00	2,562,090.00	2.079	4.181	4.239	05/01/2034	2,980
182252WV4	10051	Clarkston Mich Cnty Schs	10/16/2019	1,000,000.00	1,000,000.00	964,190.00	2.420	2.386	2.419	05/01/2029	1,154
182252XJ0	10053	Clarkston Mich Cnty Schs	03/17/2022	710,000.00	710,000.00	672,377.10	2.363	2.330	2.362	05/01/2030	1,519
193126HF9	10055	Coldwater Mich Elec Util	06/01/2020	255,000.00	255,000.00	251,871.15	2.448	2.413	2.447	02/01/2027	334
193126HH5	10056	Coldwater Mich Elec Util	06/01/2020	110,000.00	110,000.00	106,499.80	2.702	2.664	2.701	02/01/2029	1,065
193126HJ1	10057	Coldwater Mich Elec Util	06/01/2020	225,000.00	225,000.00	215,874.00	2.802	2.763	2.801	02/01/2030	1,430
200578YF3	10705	Commerce Charter Township Mich	09/30/2025	482,990.00	500,000.00	494,245.00	3.803	4.250	4.309	10/01/2033	2,768
200578YD8	10737	Commerce Charter Township Mich	10/31/2025	1,925,327.99	1,955,000.00	1,940,435.25	3.603	3.896	3.950	10/01/2031	2,037

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
205759KN2	10058	Comstock Park Mich Pub Schs	12/04/2019	1,270,000.00	1,270,000.00	1,224,622.90	2.662	2.625	2.662	11/01/2029	1,338
216876LS9	10059	Coopersville Area mich Pub	12/03/2019	1,000,000.00	1,000,000.00	987,190.00	2.595	2.559	2.595	05/01/2027	423
242559UA8	10742	Dearborn MI	12/04/2025	1,413,849.97	1,390,000.00	1,399,716.10	4.329	4.036	4.092	05/01/2032	2,250
272497RF7	10060	East Grand Rapids Mich Pub Sch	02/06/2020	300,000.00	300,000.00	299,322.00	2.284	2.251	2.283	05/01/2026	58
272497RG5	10061	East Grand Rapids Mich Pub Sch	02/06/2020	500,000.00	500,000.00	492,575.00	2.364	2.330	2.363	05/01/2027	423
272497RG5	10062	East Grand Rapids Mich Pub Sch	05/26/2022	504,094.50	525,000.00	517,203.75	2.364	3.199	3.244	05/01/2027	423
279196CU1	10063	Ecorse Mich Pub Sch Dist	05/05/2022	1,414,425.00	1,500,000.00	1,477,350.00	2.302	3.511	3.560	05/01/2027	423
279196CU1	10064	Ecorse Mich Pub Sch Dist	09/12/2019	499,610.00	500,000.00	492,450.00	2.302	2.281	2.312	05/01/2027	423
279196CX5	10065	Ecorse Mich Pub Sch Dist	04/14/2022	961,680.00	1,000,000.00	997,550.00	2.192	3.165	3.209	05/01/2026	58
273182FM2	10706	East Jackson Community Schools	09/30/2025	776,771.00	985,000.00	807,847.75	2.650	4.855	4.923	05/01/2038	4,441
311243RH4	10066	Farmington Mich	11/20/2019	1,010,000.00	1,010,000.00	971,296.80	2.450	2.416	2.449	06/01/2029	1,185
338639HS9	10079	Flat Rock Mich Cnty Sch Dist	10/22/2019	500,000.00	500,000.00	488,450.00	2.471	2.437	2.470	05/01/2028	789
386497CQ2	10080	Grand Traverse Cnty Mich	12/21/2021	875,000.00	875,000.00	821,493.75	1.850	1.824	1.850	09/01/2029	1,277
386497CR0	10081	Grand Traverse Cnty Mich	12/21/2021	895,000.00	895,000.00	826,783.10	1.950	1.923	1.950	09/01/2030	1,642
39081HCL4	10082	Great Lakes Wtr Auth Mich Sew	08/26/2022	288,174.60	315,000.00	304,434.90	2.115	3.698	3.750	07/01/2028	850
39081HCP5	10083	Great Lakes Wtr Auth Mich Sew	05/11/2022	1,359,720.00	1,500,000.00	1,390,545.00	2.315	3.472	3.520	07/01/2031	1,945
39081HCQ3	10084	Great Lakes Wtr Auth Mich Sew	09/02/2022	2,974,475.00	3,500,000.00	3,190,845.00	2.365	4.190	4.249	07/01/2032	2,311
39081HCQ3	10085	Great Lakes Wtr Auth Mich Sew	09/02/2022	854,810.00	1,000,000.00	911,670.00	2.365	4.123	4.181	07/01/2032	2,311
39081JBE7	10086	Great Lakes Wtr Auth Mich Sew	03/24/2020	2,166,280.00	2,000,000.00	2,014,640.00	5.000	4.225	4.284	07/01/2036	3,772
39081JDR6	10087	Great Lakes Wtr Auth Mich Sew	06/21/2022	459,075.00	500,000.00	490,045.00	2.187	3.945	4.000	07/01/2027	484
413450KA4	10088	Harper Creek Mich Cmnty Sch Di	11/20/2019	350,000.00	350,000.00	345,597.00	2.466	2.432	2.466	05/01/2027	423
416848XM6	10090	Hartland Mich Cons Sch Dist	05/11/2022	915,960.00	1,000,000.00	969,090.00	1.979	3.504	3.553	05/01/2028	789
416848XN4	10091	Hartland Mich Cons Sch Dist	05/11/2022	451,435.00	500,000.00	478,060.00	2.079	3.620	3.670	05/01/2029	1,154
418308TA0	10092	Haslett Mich Pub Sch Dist	12/02/2019	700,000.00	700,000.00	679,637.00	2.699	2.662	2.699	05/01/2029	1,154
443114UV3	10097	Howell Mich Pub Schs	09/07/2022	1,841,120.00	2,000,000.00	1,992,160.00	1.266	3.558	3.608	05/01/2026	58
444240SX4	10098	Hudsonville Mich Pub Schs	01/14/2020	400,000.00	400,000.00	383,464.00	2.671	2.634	2.671	05/01/2030	1,519
444240TB1	10099	Hudsonville Mich Pub Schs	01/14/2020	350,000.00	350,000.00	338,597.00	2.581	2.545	2.581	05/01/2029	1,154
462153GE1	10100	Ionia Mich Pub Schs	10/29/2019	1,000,000.00	1,000,000.00	973,990.00	2.330	2.298	2.329	05/01/2028	789
467107CJ5	10102	Jackson Cnty Mich	09/02/2022	542,617.95	555,000.00	554,839.05	3.729	3.993	4.049	12/01/2030	1,733
480520GA7	10103	Jonesville Mich Cmnty Schs	05/28/2020	685,000.00	685,000.00	655,956.00	2.249	2.218	2.249	05/01/2029	1,154
4832064B1	10104	Kalamazoo Mich	09/07/2022	506,500.00	500,000.00	499,905.00	4.370	4.174	4.232	12/01/2034	3,194
483270KP8	10105	Kalamazoo Mich Pub Schs	12/15/2021	375,000.00	375,000.00	366,656.25	1.670	1.647	1.670	05/01/2027	423
510318EH7	10108	Lake Orion Mich	06/29/2023	130,000.00	130,000.00	136,541.60	5.080	5.011	5.081	04/01/2033	2,585
512534HL5	10110	Lakewood Mich Pub Schs	02/08/2022	450,000.00	450,000.00	426,937.50	1.950	1.923	1.950	05/01/2029	1,154

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
512534HM3	10111	Lakewood Mich Pub Schs	02/08/2022	500,000.00	500,000.00	467,475.00	2.050	2.022	2.050	05/01/2030	1,519
516393LP8	10119	Lansing Mich Bldg Auth	08/13/2020	50,000.00	50,000.00	49,707.00	1.424	1.404	1.424	06/01/2026	89
516393LQ6	10120	Lansing Mich Bldg Auth	08/13/2020	100,000.00	100,000.00	97,387.00	1.534	1.513	1.534	06/01/2027	454
516393LS2	10121	Lansing Mich Bldg Auth	08/13/2020	100,000.00	100,000.00	94,321.00	1.882	1.856	1.882	06/01/2029	1,185
516393LT0	10122	Lansing Mich Bldg Auth	08/13/2020	105,000.00	105,000.00	97,254.15	1.932	1.905	1.932	06/01/2030	1,550
516228RU9	10115	Lanse Creuse Mich Pub Schs	05/05/2022	1,374,855.00	1,500,000.00	1,493,805.00	1.126	3.332	3.379	05/01/2026	58
516228RV7	10116	Lanse Creuse Mich Pub Schs	09/02/2022	9,057,100.00	10,000,000.00	9,746,800.00	1.443	3.610	3.660	05/01/2027	423
516228RX3	10507	Lanse Creuse Mich Pub Schs	01/19/2024	5,325,540.00	6,000,000.00	5,694,360.00	1.841	4.179	4.237	05/01/2029	1,154
516447CY3	10123	Lansing Mich Tax Increment Fin	06/19/2019	583,522.50	550,000.00	543,224.00	3.580	2.881	2.921	05/01/2030	1,519
516447DG1	10125	Lansing Mich Tax Increment Fin	08/13/2020	50,000.00	50,000.00	48,646.00	1.534	1.513	1.534	06/01/2027	454
516447DH9	10126	Lansing Mich Tax Increment Fin	08/13/2020	50,000.00	50,000.00	47,854.50	1.782	1.757	1.782	06/01/2028	820
516447DJ5	10127	Lansing Mich Tax Increment Fin	08/13/2020	50,000.00	50,000.00	47,043.50	1.882	1.856	1.882	06/01/2029	1,185
516447DK2	10128	Lansing Mich Tax Increment Fin	08/13/2020	55,000.00	55,000.00	50,881.05	1.932	1.905	1.932	06/01/2030	1,550
516391DJ5	10117	Lansing Mich Brd Wtr & Lt Util	12/19/2019	500,000.00	500,000.00	497,845.00	2.429	2.395	2.428	07/01/2026	119
516391DM8	10118	Lansing Mich Brd Wtr & Lt Util	12/19/2019	500,000.00	500,000.00	483,245.00	2.640	2.603	2.639	07/01/2029	1,215
533883PT5	10130	Lincoln Mich Cons Sch Dist	12/03/2019	500,000.00	500,000.00	493,705.00	2.565	2.530	2.565	05/01/2027	423
53860RBQ0	10131	Livingston Cnty Mich	06/20/2019	925,000.00	925,000.00	906,379.75	2.600	2.564	2.600	05/01/2028	789
539243UK9	10134	Livonia Mich Pub Schs Sch Dist	10/21/2020	2,000,000.00	2,000,000.00	1,990,880.00	1.163	1.147	1.162	05/01/2026	58
539243UP8	10135	Livonia Mich Pub Schs Sch Dist	06/21/2022	284,083.35	345,000.00	316,351.20	1.719	4.339	4.400	05/01/2030	1,519
554885N90	10734	Macomb Cnty Mich	10/08/2025	410,625.00	500,000.00	420,455.00	2.239	4.402	4.463	11/01/2035	3,529
557786JK7	10139	Madison Mich Dist Pub Schs	04/08/2021	210,000.00	210,000.00	209,015.10	1.230	1.213	1.229	05/01/2026	58
557786JL5	10140	Madison Mich Dist Pub Schs	04/08/2021	165,000.00	165,000.00	160,348.65	1.630	1.607	1.629	05/01/2027	423
557786JM3	10141	Madison Mich Dist Pub Schs	04/08/2021	430,000.00	430,000.00	409,523.40	1.800	1.775	1.799	05/01/2028	789
557786JN1	10142	Madison Mich Dist Pub Schs	04/08/2021	170,000.00	170,000.00	159,131.90	1.980	1.952	1.979	05/01/2029	1,154
557786JP6	10143	Madison Mich Dist Pub Schs	04/08/2021	225,000.00	225,000.00	207,159.75	2.130	2.100	2.129	05/01/2030	1,519
563336DE3	10146	Manistee Mich Area Pub Schs	10/20/2020	1,024,820.35	965,000.00	962,384.85	2.000	0.838	0.850	05/01/2026	58
563336DF0	10147	Manistee Mich Area Pub Schs	10/20/2020	1,025,852.90	965,000.00	946,722.90	2.000	0.986	1.000	05/01/2027	423
563336DH6	10148	Manistee Mich Area Pub Schs	10/20/2020	1,023,382.50	965,000.00	916,971.95	2.000	1.232	1.250	05/01/2029	1,154
565369ET8	10149	Maple Valley Mich Schs	08/17/2021	905,000.00	905,000.00	881,225.65	1.349	1.330	1.348	05/01/2027	423
565369EU5	10150	Maple Valley Mich Schs	08/17/2021	950,000.00	950,000.00	909,615.50	1.529	1.507	1.528	05/01/2028	789
574446HD5	10151	Marysville Mich Pub Schs Dist	10/10/2019	1,025,880.00	1,030,000.00	1,013,849.60	2.340	2.365	2.398	05/01/2027	423
594615HT6	10167	Michigan St Bldg Auth Rev	09/18/2020	1,012,530.00	1,000,000.00	986,270.00	1.116	0.891	0.903	10/15/2026	225
594612BH5	10542	Michigan St Bldg Auth Rev	11/04/2024	8,570,238.60	9,005,000.00	8,929,628.15	3.600	4.399	4.460	05/15/2031	1,898
594615HV1	10729	Michigan St Bldg Auth Rev	10/07/2025	1,729,100.00	2,000,000.00	1,758,100.00	1.912	4.098	4.155	10/15/2032	2,417

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
59447T2B8	10154	Michigan Fin Auth Rev	05/10/2022	231,981.30	270,000.00	252,579.60	2.300	4.239	4.297	11/01/2030	1,703
59447TCY7	10156	Michigan Fin Auth Rev	09/01/2022	246,775.00	250,000.00	249,997.50	3.896	4.030	4.086	09/01/2030	1,642
59447TXS7	10158	Michigan Fin Auth Rev	09/02/2022	2,595,560.00	2,750,000.00	2,701,050.00	2.734	3.874	3.928	12/01/2027	637
59447TXT5	10159	Michigan Fin Auth Rev	08/26/2022	847,282.80	910,000.00	887,013.40	2.834	4.035	4.091	12/01/2028	1,003
59447TXT5	10160	Michigan Fin Auth Rev	09/02/2022	134,339.60	145,000.00	141,337.30	2.834	4.125	4.182	12/01/2028	1,003
59447TYT4	10161	Michigan Fin Auth Rev	06/29/2020	520,000.00	520,000.00	510,114.80	2.198	2.167	2.198	06/15/2027	468
59447TYU1	10162	Michigan Fin Auth Rev	06/29/2020	545,000.00	545,000.00	529,167.75	2.381	2.348	2.381	06/15/2028	834
59447TYW7	10163	Michigan Fin Auth Rev	06/29/2020	395,000.00	395,000.00	375,684.50	2.581	2.545	2.581	06/15/2030	1,564
59447TZP1	10164	Michigan Fin Auth Rev	09/24/2020	636,673.95	495,000.00	536,857.20	5.000	1.467	1.488	06/15/2029	1,199
59447TXW8	10704	Michigan Fin Auth Rev	09/25/2025	155,647.58	170,000.00	157,659.70	3.084	4.278	4.338	12/01/2034	3,194
59447TXW8	10707	Michigan Fin Auth Rev	09/30/2025	7,035,567.00	7,700,000.00	7,141,057.00	3.084	4.170	4.228	12/01/2034	3,194
59447TCU5	10743	Michigan Fin Auth Rev	12/15/2025	2,246,625.00	2,250,000.00	2,246,737.50	3.396	3.556	3.606	09/01/2026	181
59447TCV3	10744	Michigan Fin Auth Rev	12/15/2025	748,612.50	750,000.00	748,095.00	3.546	3.609	3.659	09/01/2027	546
59447TXX6	10767	Michigan Fin Auth Rev	03/02/2026	2,166,512.00	2,000,000.00	1,729,060.00	3.384	4.489	4.551	12/01/2040	5,386
594654GV1	10168	Michigan St Hsg Dev Auth Singl	03/03/2020	431,886.35	415,000.00	405,666.65	2.570	1.972	1.999	12/01/2027	637
594654GX7	10169	Michigan St Hsg Dev Auth Singl	03/03/2020	896,484.60	855,000.00	831,932.10	2.690	2.051	2.079	12/01/2028	1,003
594654PU3	10173	Michigan St Hsg Dev Auth Singl	09/02/2022	94,784.80	110,000.00	99,696.30	2.114	3.857	3.910	12/01/2031	2,098
594654UT0	10174	Michigan St Hsg Dev Auth Singl	09/27/2023	215,000.00	215,000.00	215,774.00	5.393	5.312	5.386	06/01/2026	89
594654UV5	10175	Michigan St Hsg Dev Auth Singl	09/27/2023	220,000.00	220,000.00	223,891.80	5.382	5.303	5.376	06/01/2027	454
594654UX1	10176	Michigan St Hsg Dev Auth Singl	09/27/2023	710,000.00	710,000.00	735,034.60	5.532	5.451	5.527	06/01/2028	820
594654UZ6	10177	Michigan St Hsg Dev Auth Singl	09/27/2023	755,000.00	755,000.00	795,619.00	5.648	5.566	5.644	06/01/2029	1,185
594654VB8	10178	Michigan St Hsg Dev Auth Singl	09/27/2023	350,000.00	350,000.00	373,586.50	5.728	5.646	5.724	06/01/2030	1,550
594654VD4	10179	Michigan St Hsg Dev Auth Singl	09/27/2023	285,000.00	285,000.00	306,275.25	5.736	5.654	5.732	06/01/2031	1,915
594654VF9	10180	Michigan St Hsg Dev Auth Singl	09/27/2023	220,000.00	220,000.00	237,340.40	5.796	5.713	5.793	06/01/2032	2,281
59465PCU0	10181	Michigan St Hsg Dev Auth Singl	05/25/2022	565,000.00	565,000.00	572,813.95	3.550	3.501	3.550	04/01/2029	1,124
59465PCW6	10182	Michigan St Hsg Dev Auth Singl	05/25/2022	335,000.00	335,000.00	345,565.90	3.650	3.600	3.650	04/01/2030	1,489
59465PCY2	10183	Michigan St Hsg Dev Auth Singl	05/26/2022	121,020.00	120,000.00	124,634.40	3.750	3.587	3.637	04/01/2031	1,854
594654XC4	10510	Michigan St Hsg Dev Auth Singl	03/27/2024	290,000.00	290,000.00	305,703.50	5.297	5.225	5.298	06/01/2031	1,915
594654XD2	10511	Michigan St Hsg Dev Auth Singl	03/27/2024	300,000.00	300,000.00	316,722.00	5.347	5.275	5.348	12/01/2031	2,098
594654XE0	10512	Michigan St Hsg Dev Auth Singl	03/27/2024	385,000.00	385,000.00	406,525.35	5.373	5.300	5.374	06/01/2032	2,281
594654XF7	10513	Michigan St Hsg Dev Auth Singl	03/27/2024	300,000.00	300,000.00	318,051.00	5.473	5.399	5.474	12/01/2032	2,464
594654XG5	10514	Michigan St Hsg Dev Auth Singl	03/27/2024	300,000.00	300,000.00	318,093.00	5.503	5.428	5.504	06/01/2033	2,646
594654XH3	10515	Michigan St Hsg Dev Auth Singl	03/27/2024	575,000.00	575,000.00	607,700.25	5.533	5.458	5.534	12/01/2033	2,829
594654XJ9	10516	Michigan St Hsg Dev Auth Singl	03/27/2024	215,000.00	215,000.00	226,465.95	5.553	5.478	5.554	06/01/2034	3,011

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
594654XK6	10517	Michigan St Hsg Dev Auth Singl	03/27/2024	435,000.00	435,000.00	456,884.85	5.573	5.497	5.574	12/01/2034	3,194
594654XL4	10518	Michigan St Hsg Dev Auth Singl	03/27/2024	1,020,760.00	1,000,000.00	1,029,390.00	5.623	5.351	5.425	12/01/2039	5,020
594654XL4	10519	Michigan St Hsg Dev Auth Singl	03/27/2024	2,552,950.00	2,500,000.00	2,573,475.00	5.623	5.347	5.421	12/01/2039	5,020
594654XL4	10565	Michigan St Hsg Dev Auth Singl	03/27/2024	1,020,760.00	1,000,000.00	1,029,390.00	5.623	5.351	5.425	12/01/2039	5,020
594654D28	10640	Michigan St Hsg Dev Auth Singl	04/30/2025	500,000.00	500,000.00	500,285.00	4.126	4.065	4.122	06/01/2026	89
594654D36	10641	Michigan St Hsg Dev Auth Singl	04/30/2025	350,000.00	350,000.00	350,423.50	4.126	4.066	4.123	12/01/2026	272
594654D44	10642	Michigan St Hsg Dev Auth Singl	04/30/2025	350,000.00	350,000.00	351,036.00	4.156	4.096	4.153	06/01/2027	454
594654D51	10643	Michigan St Hsg Dev Auth Singl	04/30/2025	190,000.00	190,000.00	190,948.10	4.166	4.107	4.164	12/01/2027	637
594654D69	10644	Michigan St Hsg Dev Auth Singl	04/30/2025	500,000.00	500,000.00	503,115.00	4.168	4.109	4.166	06/01/2028	820
594654D77	10645	Michigan St Hsg Dev Auth Singl	04/30/2025	500,000.00	500,000.00	504,310.00	4.168	4.109	4.166	12/01/2028	1,003
594654D85	10646	Michigan St Hsg Dev Auth Singl	04/30/2025	350,000.00	350,000.00	353,776.50	4.224	4.164	4.222	06/01/2029	1,185
594654D93	10647	Michigan St Hsg Dev Auth Singl	04/30/2025	335,000.00	335,000.00	339,626.35	4.274	4.214	4.272	12/01/2029	1,368
594654L94	10710	Michigan St Hsg Dev Auth Singl	10/02/2025	300,000.00	300,000.00	306,306.00	4.709	4.645	4.709	06/01/2033	2,646
594654M28	10711	Michigan St Hsg Dev Auth Singl	10/02/2025	300,000.00	300,000.00	306,198.00	4.769	4.704	4.769	12/01/2033	2,829
594654M36	10712	Michigan St Hsg Dev Auth Singl	10/02/2025	525,000.00	525,000.00	536,980.50	4.879	4.813	4.879	06/01/2034	3,011
594654M44	10713	Michigan St Hsg Dev Auth Singl	10/02/2025	500,000.00	500,000.00	510,810.00	4.929	4.862	4.929	12/01/2034	3,194
594654M51	10714	Michigan St Hsg Dev Auth Singl	10/02/2025	400,000.00	400,000.00	409,488.00	5.029	4.960	5.029	06/01/2035	3,376
594654M69	10715	Michigan St Hsg Dev Auth Singl	10/02/2025	500,000.00	500,000.00	511,985.00	5.099	5.030	5.099	12/01/2035	3,559
594654M77	10716	Michigan St Hsg Dev Auth Singl	10/02/2025	575,000.00	575,000.00	589,110.50	5.169	5.099	5.169	06/01/2036	3,742
594654M85	10717	Michigan St Hsg Dev Auth Singl	10/02/2025	720,000.00	720,000.00	737,856.00	5.229	5.158	5.229	12/01/2036	3,925
59465PCA4	10730	Michigan St Hsg Dev Auth Singl	10/07/2025	507,999.50	600,000.00	523,470.00	2.675	4.551	4.614	10/01/2035	3,498
594698SC7	10187	Michigan St Strategic Fd Ltd O	06/22/2022	4,115,700.00	5,000,000.00	4,572,450.00	2.128	4.436	4.498	09/01/2031	2,007
597589CP3	10189	Midland Mich Pub Schs	09/07/2022	678,570.00	750,000.00	731,182.50	1.405	3.600	3.650	05/01/2027	423
597589CP3	10190	Midland Mich Pub Schs	07/27/2021	400,000.00	400,000.00	389,964.00	1.405	1.385	1.405	05/01/2027	423
611101MP8	10745	Monroe Mich	12/15/2025	382,010.63	390,000.00	379,618.20	3.530	3.991	4.047	05/01/2031	1,884
611771FE1	10566	Montabella Cmnty Sch Dist Mich	03/23/2021	833,323.05	685,000.00	688,068.80	5.000	0.668	0.678	05/01/2026	58
611821GC7	10192	Montague Mich Area Pub Schs	06/23/2020	200,000.00	200,000.00	193,232.00	1.950	1.923	1.950	05/01/2028	789
611821GD5	10193	Montague Mich Area Pub Schs	06/23/2020	335,000.00	335,000.00	318,625.20	2.030	2.002	2.030	05/01/2029	1,154
611821GE3	10194	Montague Mich Area Pub Schs	06/23/2020	405,000.00	405,000.00	379,116.45	2.080	2.051	2.080	05/01/2030	1,519
621060M22	10195	Mount Clemens Mich Cmnty Sch D	12/10/2019	1,185,000.00	1,185,000.00	1,182,795.90	2.550	2.515	2.550	05/01/2026	58
627679JG9	10197	Muskegon Cnty Mich Bldg Auth	06/02/2023	1,057,353.00	1,100,000.00	1,095,721.00	3.588	4.339	4.400	11/01/2028	973
627780UG2	10198	Muskegon Mich	11/12/2020	45,000.00	45,000.00	44,351.10	1.350	1.331	1.350	10/01/2026	211
645172KZ9	10199	New Haven Mich Cmnty Schs	06/26/2019	1,885,000.00	1,885,000.00	1,881,399.65	2.640	2.604	2.640	05/01/2026	58
645172LA3	10200	New Haven Mich Cmnty Schs	06/26/2019	1,910,000.00	1,910,000.00	1,890,938.20	2.760	2.722	2.760	05/01/2027	423

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
645172LA3	10201	New Haven Mich Cmnty Schs	06/26/2019	1,939,948.80	1,910,000.00	1,890,938.20	2.760	2.503	2.538	05/01/2027	423
661224JF3	10205	North Muskegon Mich Pub Schs S	11/21/2019	500,000.00	500,000.00	489,055.00	2.530	2.495	2.530	05/01/2028	789
657740FY7	10203	North Branch Mich Area Schs La	07/28/2020	310,000.00	310,000.00	292,959.30	1.824	1.799	1.824	05/01/2029	1,154
657740FZ4	10204	North Branch Mich Area Schs La	07/28/2020	300,000.00	300,000.00	278,925.00	1.914	1.887	1.914	05/01/2030	1,519
670029WZ6	10208	Novi Mich Cmnty Sch Dist	05/04/2022	1,000,000.00	1,000,000.00	998,700.00	2.920	2.880	2.920	05/01/2026	58
670029XA0	10209	Novi Mich Cmnty Sch Dist	05/04/2022	750,000.00	750,000.00	744,375.00	3.030	2.988	3.030	05/01/2027	423
670029XB8	10210	Novi Mich Cmnty Sch Dist	05/04/2022	1,000,000.00	1,000,000.00	992,170.00	3.100	3.057	3.100	05/01/2028	789
685713DY2	10211	Orchard View Mich Schs	11/21/2019	685,000.00	685,000.00	649,345.75	2.687	2.650	2.687	05/01/2031	1,884
691610ET2	10212	Oxford Mich Cmnty Schs	12/23/2021	1,758,208.00	1,700,000.00	1,630,351.00	2.390	1.891	1.918	11/01/2029	1,338
691610GA1	10213	Oxford Mich Cmnty Schs	09/02/2022	431,699.70	470,000.00	457,737.70	2.000	3.698	3.750	11/01/2027	607
699398GM9	10215	Parchment Mich Sch Dist	11/14/2019	655,000.00	655,000.00	653,526.25	2.341	2.309	2.341	05/01/2026	58
708186JJ1	10216	Pennfield Mich Schs Dist	10/29/2019	500,000.00	500,000.00	498,770.00	2.112	2.083	2.111	05/01/2026	58
708186JK8	10217	Pennfield Mich Schs Dist	10/29/2019	450,000.00	450,000.00	442,692.00	2.191	2.160	2.190	05/01/2027	423
714738MP3	10218	Perry Mich Pub Schs	08/10/2020	1,342,750.00	1,310,000.00	1,279,765.20	1.534	1.131	1.146	05/01/2027	423
714738MQ1	10219	Perry Mich Pub Schs	07/28/2020	1,450,000.00	1,450,000.00	1,396,538.50	1.803	1.778	1.803	05/01/2028	789
722205NU1	10220	Pinckney Mich Cmnty Schs Livin	11/17/2020	500,000.00	500,000.00	498,155.00	1.309	1.291	1.309	05/01/2026	58
729429RD4	10221	Plymouth-Canton Mich Cmnty Sch	09/08/2021	1,700,000.00	1,700,000.00	1,625,115.00	1.342	1.323	1.342	05/01/2028	789
734336WK2	10223	Port Huron Mich	08/21/2020	513,445.00	500,000.00	472,995.00	2.040	1.676	1.699	03/01/2029	1,093
754254EZ9	10224	Ravenna Mich Pub Schs	11/14/2019	699,573.00	700,000.00	684,250.00	2.500	2.473	2.508	05/01/2028	789
754254FA3	10225	Ravenna Mich Pub Schs	11/14/2019	749,497.50	750,000.00	724,875.00	2.550	2.523	2.558	05/01/2029	1,154
768415CP4	10227	River Rouge Mich Sch Dist	10/13/2020	3,072,315.20	3,040,000.00	3,027,596.80	1.216	1.004	1.018	05/01/2026	58
768415CT6	10228	River Rouge Mich Sch Dist	09/02/2022	1,081,962.00	1,260,000.00	1,175,844.60	1.887	3.994	4.049	05/01/2030	1,519
771503JL4	10229	Rochester Mich	12/29/2020	220,000.00	220,000.00	216,594.40	1.121	1.105	1.121	10/01/2026	211
771503JM2	10230	Rochester Mich	12/29/2020	115,000.00	115,000.00	110,437.95	1.221	1.204	1.221	10/01/2027	576
771503JN0	10231	Rochester Mich	12/29/2020	190,000.00	190,000.00	179,755.20	1.616	1.593	1.616	10/01/2028	942
771503JP5	10232	Rochester Mich	12/29/2020	200,000.00	200,000.00	185,684.00	1.716	1.692	1.716	10/01/2029	1,307
771503JQ3	10233	Rochester Mich	12/29/2020	250,000.00	250,000.00	227,712.50	1.816	1.791	1.816	10/01/2030	1,672
776219PP6	10235	Romulus Mich Cmnty Schs	10/24/2019	704,410.85	715,000.00	701,872.60	2.309	2.491	2.526	05/01/2027	423
776219QB6	10238	Romulus Mich Cmnty Schs	05/26/2021	500,000.00	500,000.00	497,815.00	1.230	1.213	1.230	05/01/2026	58
778017QN6	10241	Roseville Mich Cmnty Schs	08/31/2021	1,700,000.00	1,700,000.00	1,653,165.00	1.199	1.182	1.198	05/01/2027	423
778017QS5	10242	Roseville Mich Cmnty Schs	09/02/2022	209,615.00	250,000.00	227,335.00	1.827	4.001	4.056	05/01/2031	1,884
780464KG7	10244	Royal Oak Mich	06/25/2019	1,100,390.00	1,000,000.00	1,003,570.00	4.053	2.955	2.996	10/01/2030	1,672
803208NE3	10250	Saranac Mich Cmnty Sch Dist	06/23/2020	500,000.00	500,000.00	483,670.00	2.007	1.979	2.007	05/01/2028	789
803208NG8	10251	Saranac Mich Cmnty Sch Dist	06/23/2020	500,000.00	500,000.00	468,945.00	2.127	2.097	2.127	05/01/2030	1,519

Fund 9999 - Pooled Funds

Investments by Fund
March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
824433LW4	10252	Shiawassee Cnty Mich	06/08/2022	150,000.00	150,000.00	149,628.00	3.670	3.620	3.670	10/01/2027	576
824433LX2	10253	Shiawassee Cnty Mich	06/08/2022	650,000.00	650,000.00	649,577.50	3.830	3.778	3.830	10/01/2028	942
824433LY0	10254	Shiawassee Cnty Mich	06/08/2022	685,000.00	685,000.00	685,465.80	3.930	3.876	3.930	10/01/2029	1,307
824433LZ7	10255	Shiawassee Cnty Mich	06/08/2022	940,000.00	940,000.00	942,180.80	4.052	3.997	4.052	10/01/2030	1,672
824433LZ7	10256	Shiawassee Cnty Mich	06/08/2022	500,000.00	500,000.00	501,160.00	4.052	3.997	4.052	10/01/2030	1,672
824433MA1	10257	Shiawassee Cnty Mich	06/08/2022	1,100,000.00	1,100,000.00	1,102,585.00	4.152	4.095	4.152	10/01/2031	2,037
844181MX2	10258	Southfield Mich	05/25/2022	338,359.60	380,000.00	361,197.60	2.000	3.550	3.600	05/01/2030	1,519
846625ND9	10259	Sparta Mich Area Schs	08/17/2021	300,000.00	300,000.00	291,909.00	1.287	1.269	1.286	05/01/2027	423
846625NE7	10260	Sparta Mich Area Schs	08/17/2021	550,000.00	550,000.00	525,915.50	1.467	1.446	1.466	05/01/2028	789
846625NF4	10261	Sparta Mich Area Schs	08/17/2021	605,000.00	605,000.00	568,863.35	1.663	1.639	1.662	05/01/2029	1,154
849765GE6	10262	Spring Lake Mich Pub Schs	06/17/2020	1,000,000.00	1,000,000.00	979,310.00	1.746	1.722	1.746	05/01/2027	423
849765GF3	10263	Spring Lake Mich Pub Schs	06/17/2020	540,000.00	540,000.00	521,748.00	1.952	1.925	1.952	05/01/2028	789
791587JD1	10245	St Louis Mich Pub Schs	11/10/2021	370,000.00	370,000.00	360,698.20	1.400	1.380	1.400	05/01/2027	423
791587JE9	10246	St Louis Mich Pub Schs	11/10/2021	200,000.00	200,000.00	191,996.00	1.650	1.627	1.650	05/01/2028	789
791587JF6	10247	St Louis Mich Pub Schs	11/10/2021	200,000.00	200,000.00	189,308.00	1.875	1.849	1.875	05/01/2029	1,154
791587JG4	10248	St Louis Mich Pub Schs	11/10/2021	390,000.00	390,000.00	363,885.60	2.000	1.972	2.000	05/01/2030	1,519
791587JH2	10249	St Louis Mich Pub Schs	11/10/2021	200,000.00	200,000.00	184,138.00	2.100	2.071	2.100	05/01/2031	1,884
885205PR9	10269	Thornapple Kellogg Mich Sch Di	05/26/2021	885,000.00	885,000.00	881,362.65	1.130	1.114	1.130	05/01/2026	58
897387TW6	10271	Troy Mich	11/12/2020	210,000.00	210,000.00	206,518.20	1.145	1.129	1.145	11/01/2026	242
897404TB5	10274	Troy Mich City Sch Dist	05/05/2022	1,361,385.00	1,500,000.00	1,460,505.00	1.357	3.339	3.385	05/01/2027	423
897404TB5	10275	Troy Mich City Sch Dist	06/28/2021	200,000.00	200,000.00	194,734.00	1.357	1.338	1.357	05/01/2027	423
897404TC3	10276	Troy Mich City Sch Dist	06/28/2021	200,000.00	200,000.00	192,064.00	1.557	1.535	1.557	05/01/2028	789
914455UD0	10315	University Mich Univ Revs	09/07/2022	4,535,415.55	5,015,000.00	4,895,291.95	1.372	3.614	3.665	04/01/2027	393
914455UZ1	10317	University Mich Univ Revs	04/12/2022	185,000.00	185,000.00	184,905.65	3.096	3.053	3.096	04/01/2026	28
914455VB3	10318	University Mich Univ Revs	04/12/2022	145,000.00	145,000.00	144,185.10	3.289	3.244	3.289	04/01/2028	759
914455VB3	10319	University Mich Univ Revs	08/26/2022	670,568.40	680,000.00	676,178.40	3.289	3.515	3.564	04/01/2028	759
914455VC1	10320	University Mich Univ Revs	04/12/2022	250,000.00	250,000.00	248,305.00	3.359	3.313	3.359	04/01/2029	1,124
914455VC1	10321	University Mich Univ Revs	05/25/2022	158,166.40	160,000.00	158,915.20	3.359	3.500	3.548	04/01/2029	1,124
914455VC1	10322	University Mich Univ Revs	09/02/2022	979,900.00	1,000,000.00	993,220.00	3.359	3.654	3.705	04/01/2029	1,124
914455VD9	10323	University Mich Univ Revs	04/12/2022	100,000.00	100,000.00	98,964.00	3.386	3.339	3.386	04/01/2030	1,489
914455VE7	10324	University Mich Univ Revs	05/25/2022	670,930.10	685,000.00	674,683.90	3.436	3.659	3.710	04/01/2031	1,854
914455VF4	10700	University Mich Univ Revs	09/16/2025	2,142,074.00	2,200,000.00	2,150,324.00	3.456	3.861	3.915	04/01/2032	2,220
914455LD0	10701	University Mich Univ Revs	09/15/2025	2,577,225.00	2,500,000.00	2,570,400.00	5.083	4.386	4.447	04/01/2031	1,854
932423VK9	10326	Walled Lake Mich Cons Sch Dist	02/10/2021	400,000.00	400,000.00	398,188.00	0.859	0.847	0.858	05/01/2026	58

Fund 9999 - Pooled Funds

Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
935341P35	10327	Warren Mich Cons Sch Dist	05/26/2022	916,125.00	1,050,000.00	955,731.00	1.846	3.474	3.522	05/01/2031	1,884
946303D27	10328	Wayne St Univ Mich Univ Revs	07/31/2020	1,450,995.25	1,385,000.00	1,365,637.70	1.804	1.005	1.019	11/15/2026	256
946303D35	10329	Wayne St Univ Mich Univ Revs	08/10/2020	1,122,253.80	1,060,000.00	1,027,595.80	1.954	1.095	1.110	11/15/2027	621
947576JP0	10330	Webberville Mich Cmnty Sch Dis	12/18/2019	425,000.00	425,000.00	419,572.75	2.462	2.428	2.462	05/01/2027	423
947576JQ8	10331	Webberville Mich Cmnty Sch Dis	12/18/2019	425,000.00	425,000.00	416,512.75	2.512	2.477	2.512	05/01/2028	789
947576JR6	10332	Webberville Mich Cmnty Sch Dis	12/18/2019	425,000.00	425,000.00	412,398.75	2.562	2.527	2.562	05/01/2029	1,154
966578NA0	10341	Whitmore Lake Mich Pub Sch Dis	12/12/2019	1,000,000.00	1,000,000.00	971,680.00	2.607	2.571	2.607	05/01/2029	1,154
958638ZC5	10338	Western Mich Univ Revs	05/10/2022	673,792.50	750,000.00	735,967.50	1.047	3.452	3.500	11/15/2026	256
958638ZC5	10339	Western Mich Univ Revs	02/11/2021	300,000.00	300,000.00	294,387.00	1.047	1.032	1.047	11/15/2026	256
958638ZH4	10340	Western Mich Univ Revs	05/11/2022	435,095.00	500,000.00	450,190.00	1.857	3.423	3.471	11/15/2031	2,082
955023VD5	10334	West Ottawa Mich Pub Sch Dist	07/30/2020	300,000.00	300,000.00	298,770.00	1.305	1.287	1.305	05/01/2026	58
955023VE3	10335	West Ottawa Mich Pub Sch Dist	07/30/2020	420,000.00	420,000.00	408,983.40	1.415	1.395	1.415	05/01/2027	423
989258PB8	10342	Zeeland Mich Pub Schs	07/22/2020	500,000.00	500,000.00	481,280.00	1.775	1.750	1.775	05/01/2028	789
989258PC6	10343	Zeeland Mich Pub Schs	07/22/2020	750,000.00	750,000.00	710,122.50	1.885	1.859	1.885	05/01/2029	1,154
Subtotal and Average				215,543,552.24	222,730,000.00	216,186,912.85	3.186	3.230			1,349
Uncollateralized Savings Account											
FEES	10668	Investment Program Fees & Cost	04/30/2025	0.00	0.00	0.00					1
OPS DEPOSITS	10764	Macatawa Bank/Wintrust Fin	12/01/2025	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000			0
Treasury Inflation-Protected											
912828S50	10353	U.S. Treasury	03/18/2021	1,494,294.08	1,351,920.00	1,360,085.60	0.125	-1.727	-1.751	07/15/2026	133
91282CCA7	10354	U.S. Treasury	10/08/2021	2,347,429.35	2,162,440.00	2,165,143.05	0.125	-1.665	-1.688	04/15/2026	42
9128285W6	10355	U.S. Treasury	03/18/2021	1,481,301.26	1,283,380.00	1,279,388.69	0.875	-0.998	-1.012	01/15/2029	1,048
9128282L3	10356	U.S. Treasury	03/18/2021	1,482,259.86	1,324,740.00	1,322,673.41	0.375	-1.394	-1.414	07/15/2027	498
912828Z37	10357	U.S. Treasury	03/18/2021	1,368,459.66	1,259,530.00	1,213,468.99	0.125	-0.804	-0.815	01/15/2030	1,413
91282CGK1	10358	U.S. Treasury	02/08/2024	5,087,373.10	5,439,450.00	5,327,778.09	1.125	1.890	1.916	01/15/2033	2,509
9128285W6	10451	U.S. Treasury	10/08/2021	2,973,029.98	2,566,760.00	2,558,777.38	0.875	-1.185	-1.202	01/15/2029	1,048
912828Z37	10452	U.S. Treasury	03/18/2021	1,346,091.30	1,259,530.00	1,213,468.99	0.125	-0.622	-0.630	01/15/2030	1,413
91282CBF7	10453	U.S. Treasury	10/08/2021	1,370,853.45	1,244,860.00	1,182,280.89	0.125	-0.906	-0.918	01/15/2031	1,778
912810FH6	10529	U.S. Treasury	05/28/2019	2,598,327.55	1,971,230.00	2,140,558.66	3.875	0.553	0.561	04/15/2029	1,138
912810FD5	10563	U.S. Treasury	05/28/2019	2,536,381.74	2,003,560.00	2,114,817.69	3.625	0.545	0.552	04/15/2028	773
91282CGK1	10708	U.S. Treasury	10/01/2025	2,375,084.85	2,447,752.50	2,397,500.14	1.125	1.751	1.775	01/15/2033	2,509
91282CNS6	10709	U.S. Treasury	10/01/2025	5,110,982.92	5,046,050.00	5,130,369.50	1.875	1.762	1.786	07/15/2035	3,420

Portfolio INVT

CC

Fund 9999 - Pooled Funds

Investments by Fund

March 3, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Inflation-Protected											
91282CBF7	10749	U.S. Treasury	12/24/2025	11,584,492.10	10,892,525.00	10,344,957.77	0.125			01/15/2031	1,778
Subtotal and Average				43,156,361.20	40,253,727.50	39,751,268.85		0.205	0.208		1,707
Total Investments and Average				631,010,097.40	635,662,558.48	625,125,531.39		3.150	3.193		1,317



Item Number: 3



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: City Commission

FROM: Mark Washington, City Manager
Executive Office

SUBJECT: **City Manager's Report: Follow-Up Actions Regarding February 24 Discussion of Officer Involved Shooting and Next Steps**

I want to provide an update regarding certain issues raised during the Public Safety Committee discussion on February 24 and Commissioner requests from the dais that evening. I was asked to review officer-involved shootings over the past few years, pursuit policies and Citizen Appeals Board practices. The scope of the review I am contemplating does not include re-investigating employee discipline that has already been decided, the current pending officer-involved shooting that is being investigated by Michigan State Police, or any matter related to pending litigation.

1. Review of Officer-Involved Shootings

I have talked to the Interim Police Chief about conducting a review and analysis of officer-involved shootings over the past five years. This will include summarizing key facts such as time and location, number of officers present, whether shots were fired by the individual first, whether officers were charged, whether the subject was known to be armed prior to dispatch, use of de-escalation and less lethal force, and the length of Michigan State Police (MSP) investigations. The Police Department is compiling this information. Again, the scope of this work does not include re-investigating matters where employee discipline has already been determined, the current pending officer-involved shooting, or any matter related to pending litigation. (Potential update in April.)

2. Benchmarking Analysis of Pursuit and Canine Use Policies

As publicly requested at the last commission meeting, we will undertake best practices benchmarking of peer jurisdictions and national professional associations related to police pursuit policies. The Office of Public Accountability (OPA) will lead this effort, with input from the Police Department to identify model agencies and relevant comparison points. Understanding the practices of other jurisdictions remains an important part of our continuous improvement efforts. The Police Department will also provide an overview of their current policy and practices. (Potential update in May.)

3. Evaluate the Civilian Appeals Board (CAB) Process

In response to the request from the dais; concerns expressed by CAB members, as well as concerns expressed by the Police Department and OPA; I will be assessing whether or not potential improvements to City Commission Policy 800-02 “Grand Rapids Police Department Civilian Appeal Board” (CAB) can occur. Any potential changes must be evaluated through a legal lens to see what is permissible by law and labor contract. The City’s Innovation Office and the Law Department will assist in this review. Throughout the evaluation, we will respect the collective bargaining process and amicably negotiated contracts in place for all unionized City employees. Any recommended changes that require collective bargaining will not be able to be implemented until the next round of union contract negotiations is completed or an interim memorandum of understanding is agreed to. (Initial update in June or July.)

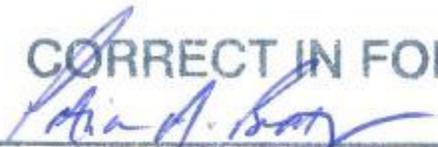
4. Efforts to Improve Policing and Public Safety

I want to take a moment to remind the Commission of some key changes, improvements, and reforms undertaken in recent years, including those reflected in the Police Department’s and OPA’s Strategic Plans and other related City plans. Here are some highlights in these areas:

- Launched the Mental Health Co-Response Team, expanded over multiple years with added social workers.
- Established and strengthened the Victim Services Unit, including hiring a civilian Victim Services Manager.
- Developed and expanded OPA’s Clean Slate GR expungement program serving hundreds annually.
- Expanded youth programs including the Civil Rights Youth Academy, Law Day, and Know Your Rights education.
- Offered summer youth evening programming through a partnership with OPA, Our Community’s Children, and community organizations.
- Expanded community policing and education initiatives, including enhanced social media outreach.
- Increased immigrant outreach efforts through OPA to strengthen police and community relations.
- Implemented systemwide initiatives to embed racial equity in GRPD and GRFD policy evaluation and data analysis.
- Formed the Police Chief Advisory Committee and Clergy on Patrol.
- Implemented major updates to de-escalation, response-to-resistance, and use-of-force policies, including a formal sanctity-of-life provision.
- Created a surveillance policy and reports in partnership with the community to ensure transparency when using video technology.
- Created a youth-interaction policy to address community concerns regarding interactions with minors.
- Created a foreign nationals policy to ensure policing is done prioritizing safety over status.
- Increased disciplinary record retention period from 2 to 4 years through collective bargaining.

- Increased OPA contractual rights to records through collective bargaining.
- Adopted BlueTeam software for improved use-of-force incident tracking.
- Earned and maintained CALEA accreditation, affirming alignment with national best practices.
- Transitioned subject-control tactics from striking-based to grappling/Jiu-Jitsu-focused methods.
- Implemented the GRCC Police Recruit Academy partnership to diversify and modernize police training pipelines.
- Expanded recruiting efforts to improve diversity, including outreach at HBCUs, military bases, and local colleges.
- Civilianized several sworn positions through collective bargaining.
- Increased citizen-informed and citizen-engaged co-created and co-experienced training.
- Added automatic shut-off safeguards to TASERS and enhanced body-worn camera reliability.
- Expanded less-lethal tools and modernized psychological evaluations to include enhanced bias screening.

As always, we will continue to evaluate opportunities for improvement as we move through this work but I did not want to lose perspective of what has been accomplished. I look forward to providing a public update during a City Commission meeting in April.

CORRECT IN FORM

DEPARTMENT OF LAW



Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee on Appointments
LIAISON: Joel H. Hondorp, City Clerk

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

SUBJECT: **Resolution recognizing Commissioner Kilgore's appointment of Kimberley Williams to the Grand Rapids Police Civilian Appeal Board**

A resolution has been prepared to recognize Commissioner Kilgore's appointment of Kimberley Williams to the Grand Rapids Police Civilian Appeal Board for the remainder of a two-year term ending May 3, 2027.

Following this appointment there will be seven vacancies on the Grand Rapids Police Civilian Appeal Board. Board demographic composition is attached.

Your COMMITTEE ON APPOINTMENTS recommends the adoption of the following resolution recognizing Commissioner Kilgore's appointment of Kimberley Williams to the Grand Rapids Police Civilian Appeal Board for the remainder of a two-year term ending May 3, 2027.

RESOLVED that Commissioner Kilgore's appointment of Kimberley Williams to the Grand Rapids Police Civilian Appeal Board for the remainder of a two-year term ending May 3, 2027, be recognized.


CORRECT IN FORM
DEPARTMENT OF LAW

Grand Rapids Police Civilian Appeal Board Composition
7 Vacancies
9 Total Seats

Residency	Total Count	Race/Ethnic Background and Gender	Total Count
Ward 1	4	African American Female	1
Ward 2	2	African American Male	
Ward 3	1	Asian or Pacific Islander Female	
OSC		Asian or Pacific Islander Male	
		American Indian or Alaskan Native Female	
		American Indian or Alaskan Native Male	
		Caucasian Female	1
		Caucasian Male	4
		Hispanic or Latino Female	
		Hispanic or Latino Male	
		Multiracial Female	1
		Multiracial Male	
		No Response	



Item Number: 2



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee on Appointments
LIAISON: Joel H. Hondorp, City Clerk

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

SUBJECT: **Resolution confirming Mayor LaGrand's appointment of Sara Knoester to the Southtown Corridor Improvement Authority**

A resolution has been prepared to confirm Mayor LaGrand's appointment of Sara Knoester to the Southtown Corridor Improvement Authority for the remainder of a full-term ending June 30, 2028.

Following this appointment, there will be one vacancy on the Southtown Corridor Improvement Authority. Board demographic composition is attached.

Your COMMITTEE ON APPOINTMENTS recommends the adoption of the following resolution confirming Mayor LaGrand's appointment of Sara Knoester to the Southtown Corridor Improvement Authority for the remainder of a full-term ending June 30, 2028.

RESOLVED that Mayor LaGrand's appointment of Sara Knoester to the Southtown Corridor Improvement Authority for the remainder of a full-term ending June 30, 2028, be confirmed.


CORRECT IN FORM
DEPARTMENT OF LAW

Southtown Corridor Improvement Authority Board Composition
1 Vacancy
9 Total Seats

Residency	Total Count	Race/Ethnic Background and Gender	Total Count
Ward 1		African American Female	1
Ward 2	1	African American Male	3
Ward 3	5	Asian or Pacific Islander Female	
OSC	2	Asian or Pacific Islander Male	
NR		American Indian or Alaskan Native Female	
		American Indian or Alaskan Native Male	
		Caucasian Female	1
		Caucasian Male	1
		Hispanic or Latino Female	
		Hispanic or Latino Male	1
		Multiracial Female	1
		Multiracial Male	
		No Response	



Item Number: 3



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee on Appointments
LIAISON: Joel H. Hondorp, City Clerk

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

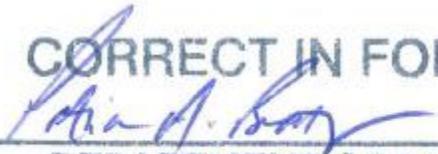
SUBJECT: **Resolution confirming Mayor LaGrand's appointment of Rachael Wingo to the Uptown Corridor Improvement Authority**

A resolution has been prepared to confirm Mayor LaGrand's appointment of Rachael Wingo to the Uptown Corridor Improvement Authority for the remainder of a full-term ending June 30, 2029.

Following this appointment there will be no vacancies on the Uptown Corridor Improvement Authority. Board demographic composition is attached.

Your COMMITTEE ON APPOINTMENTS recommends the adoption of the following resolution confirming Mayor LaGrand's appointment of Rachael Wingo to the Uptown Corridor Improvement Authority for the remainder of a full-term ending June 30, 2029.

RESOLVED that Mayor LaGrand's appointment of Rachael Wingo to the Uptown Corridor Improvement Authority for the remainder of a full-term ending June 30, 2029, be confirmed.

CORRECT IN FORM

DEPARTMENT OF LAW

Uptown Corridor Improvement Authority Board Composition

0 Vacancies

9 Total Seats

Residency	Total Count	Race/Ethnic Background and Gender	Total Count
Ward 1		African American Female	
Ward 2	4	African American Male	1
Ward 3	2	Asian or Pacific Islander Female	
OSC	3	Asian or Pacific Islander Male	
NR		American Indian or Alaskan Native Female	
		American Indian or Alaskan Native Male	
		Caucasian Female	1
		Caucasian Male	4
		Hispanic or Latino Female	
		Hispanic or Latino Male	
		Multiracial Female	
		Multiracial Male	
		No Response	3



Item Number: 4



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee on Appointments
LIAISON: Joel H. Hondorp, City Clerk

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

SUBJECT: **Resolution confirming Mayor LaGrand's appointment of Arielle Leipham Ellis to the Vital Streets Oversight Commission**

A resolution has been prepared to confirm Mayor LaGrand's appointment of Arielle Leipham Ellis to the Vital Streets Oversight Commission for the remainder of a three-year term ending January 1, 2029.

Following this appointment there will be one vacancy on the Vital Streets Oversight Commission. Board demographic composition is attached.

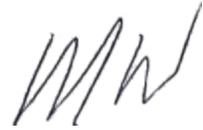
Your COMMITTEE ON APPOINTMENTS recommends the adoption of the following resolution confirming Mayor LaGrand's appointment of Arielle Leipham Ellis to the Vital Streets Oversight Commission for the remainder of a three-year term ending January 1, 2029.

RESOLVED that Mayor LaGrand's appointment of Arielle Leipham Ellis to the Vital Streets Oversight Commission for the remainder of a three-year term ending January 1, 2029, be confirmed.


CORRECT IN FORM
DEPARTMENT OF LAW

Vital Streets Oversight Commission Composition
 1 Vacancy
 13 Total Seats

Residency	Total Count	Race/Ethnic Background and Gender	Total Count
Ward 1	1	African American Female	
Ward 2	4	African American Male	
Ward 3	5	Asian or Pacific Islander Female	
OSC	2	Asian or Pacific Islander Male	
		American Indian or Alaskan Native Female	
		American Indian or Alaskan Native Male	
		Caucasian Female	2
		Caucasian Male	9
		Caucasian Non-Binary	1
		Hispanic or Latino Female	
		Hispanic or Latino Male	
		Multiracial Female	
		Multiracial Male	
		No Response	



Item Number: 5



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee on Appointments
LIAISON: Joel H. Hondorp, City Clerk

FROM: Rebecca Bosker, Administrative Analyst I
City Clerk's Office

SUBJECT: **Resolution approving the City Commission's appointment of Nate Rauh-Bieri to the Vital Streets Oversight Commission**

A resolution has been prepared to approve the City Commission's appointment of Nate Rauh-Bieri to the Vital Streets Oversight Commission for the remainder of a three-year term ending January 4, 2027.

Following this appointment, there will be one vacancy on the Vital Streets Oversight Commission. Board demographic composition is attached.

Your COMMITTEE ON APPOINTMENTS recommends the adoption of the following resolution approving the City Commission's appointment of Nate Rauh-Bieri to the Vital Streets Oversight Commission for the remainder of a three-year term ending January 4, 2027.

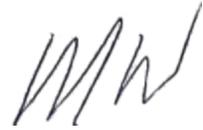
RESOLVED that the City Commission's appointment of Nate Rauh-Bieri to the Vital Streets Oversight Commission for the remainder of a three-year term ending January 4, 2027, be approved.

CORRECT IN FORM

DEPARTMENT OF LAW

Vital Streets Oversight Commission Composition
2 Vacancies
13 Total Seats

Residency	Total Count	Race/Ethnic Background and Gender	Total Count
Ward 1		African American Female	
Ward 2	4	African American Male	
Ward 3	5	Asian or Pacific Islander Female	
OSC	2	Asian or Pacific Islander Male	
		American Indian or Alaskan Native Female	
		American Indian or Alaskan Native Male	
		Caucasian Female	1
		Caucasian Male	9
		Caucasian Non-Binary	1
		Hispanic or Latino Female	
		Hispanic or Latino Male	
		Multiracial Female	
		Multiracial Male	
		No Response	



Item Number: 6



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee on Appointments
LIAISON: Joel H. Hondorp, City Clerk

FROM: Doug Matthews, Assistant City Manager
Executive Office

SUBJECT: **Resolution approving the City Commission's appointment of Wayne Jernberg to the Grand Valley Regional Biosolids Authority.**

A resolution has been prepared to approve the City Commission's appointment of Wayne Jernberg to the Grand Valley Regional Biosolids Authority for the remainder of a three-year term ending June 30, 2026.

Wayne Jerberg, Utilities Director is recommended for appointment as a Director to the Grand Valley Regional Biosolids Authority Board. Mr. Jernberg has the expertise and experience required to contribute effectively to the Board's work. He will be filling the seat previously held by former City Engineer Tim Burkman.

Mr. Jernberg has extensive knowledge in utility management, water systems, and regulatory compliance. His experience in Water and Utility Management makes him a strong candidate to carry forward the Board's work in ensuring the safe, efficient and reliable treatment and disposal of biosolids for our partner communities. Appointing Mr. Jernberg will enhance our city's role in biosolids governance and policy development.

Following this appointment there will be no vacancies remaining on the Grand Valley Regional Biosolids Authority. Board demographic composition is attached.

I appreciate your consideration and am happy to provide more details if needed.

Your COMMITTEE ON APPOINTMENT recommends the adoption of the following resolution approving the City Commission's appointment of Wayne Jernberg to the Grand Valley Regional Biosolids Authority for the remainder of a three-year term ending June 30, 2026.

RESOLVED that the City Commission's appointment of Wayne Jernberg to the Grand Valley Regional Biosolids Authority for the remainder of a three-year term ending June 30, 2026, be approved.


CORRECT IN FORM
DEPARTMENT OF LAW



Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Philip Strom, Interim City Attorney
Department of Law

SUBJECT: **Resolution recognizing Mel Trotter Ministries as a Local Civic Organization**

Attached is a letter from Stacey Clack, Chief Advancement Officer at Mel Trotter Ministries requesting the recognition of their organization as a local civic organization for the purpose of obtaining a license from the Bureau of State Lottery. The letter includes a brief description of the nature of the organization and the work it conducts for the community.

The organization's Articles of Incorporation and Tax Exemption Letter are also on file in our office if you should desire to see them.

Attached is a resolution by which the City Commission can grant the requested recognition if it chooses.

Your FISCAL COMMITTEE recommends the adoption of the following resolution recognizing Mel Trotter Ministries as a Local Civic Organization.

WHEREAS, Mel Trotter Ministries has applied to the Bureau of State Lottery for a Bingo/Raffle License and, as part of the required licensing procedure, has requested recognition as a local civic organization from the City Commission pursuant to MCLA 432.103a(i)(ii);

RESOLVED that the City Commission hereby finds that, to the best of its knowledge, Mel Trotter Ministries exists as a non-profit local civic organization which conducts a major portion of its activities within the City of Grand Rapids and, therefore, hereby officially recognizes Mel Trotter Ministries as a local civic organization pursuant to MCLA 432.103a(i) (ii).

CORRECT IN FORM

DEPARTMENT OF LAW

MEL TROTTER
MINISTRIES
Divisions of Mel Trotter Ministries
MTM HOUSING NEXT STEP MTM THRIFT

February 11, 2026

Dear Mayor David LaGrand,

We are requesting recognition for Mel Trotter Ministries as a local civic organization for the purpose of obtaining a license from the Bureau of State Lottery.

Mel Trotter Ministries exists to care for those experiencing hunger and homelessness through robust and innovative programs and services. In addition to serving over 5,000 people each year, we serve 222,000 meals annually, and shelter over 510 men, women, and children each night. Through individualized programs, we work with our guests to help them find secure housing, stable income, financial and personal wellness, and to see a brighter future for themselves. Our workforce development programs offer both soft skill and technical training programs, as well as job coaching and one-on-one support. We seek to meet the needs of our guests in terms of housing by offering access to transitional homes, apartments, and tiny homes that are owned by Mel Trotter. Additionally, MTM strives to reach our unsheltered neighbors by connecting them to resources for housing while meeting their basic needs.

Mel Trotter exists primarily on donations, so we host three annual fundraising events. The event for which we are seeking a raffle license is our Golf Event, where we will offer a 50/50 raffle. All funds raised at these events will be used to fund our programs and services.

Thank you for your consideration,



Stacey Clack
Chief Advancement Officer
Mel Trotter Ministries

Mel Trotter Ministries



Item Number: 2



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Brandon Davis, Managing Director of The Office of Oversight & Public Accountability & The Office of Equity & Engagement
Oversight and Public Accountability

SUBJECT: **Resolution authorizing to contract with Side Strategies to Provide Capacity Building Services to Emerging Violence Prevention Non-Profits in the amount of \$23,380.**

The purpose of this memorandum is to approve a contract for consultation services in the amount of \$23,380 with SIDE Strategies. Side Strategies will provide workshops and consultations for the growth of local nonprofit organizations seeking to promote safe communities through violence prevention efforts.

Over the past year, the City partnered with SIDE Strategies under the City Manager's authority to advance SAFE Taskforce objectives. Extending and expanding this contract is essential to maximize impact and drive stronger participation from local nonprofit organizations. The City values this Contractor's proven expertise and is committed to removing barriers that limit engagement. Through enhanced training, education, leadership development, and capacity-building services, this expanded partnership will empower SAFE Taskforce partner organizations and affiliates to deliver greater outcomes for the community.

The initiative is a foundation for capacity building of nonprofit organizations to coincide with the Strategic Plan's priority of Safe Community and recommendations of the SAFE Task Force. Services provided will include:

- **Four interactive three-hour (3 HR) workshops** will guide four to six selected nonprofits through core areas of organizational development, including mission and vision alignment, program documentation, budgeting, and grant readiness. These sessions are designed to equip participants with practical tools they can immediately apply.

- **2 - 5 hours of one-on-one technical assistance** will be available to organizations not to exceed twenty-five hours total, averaging two to five hours per organization. This support will help them finalize key documents, strengthen internal systems, and tailor strategies based on their individual needs and capacity.
- **Tools, templates, and resources** will be provided to ensure long-term sustainability. These include budgeting frameworks, grant tracking tools, and program planning guides that organizations can continue using after the program ends.

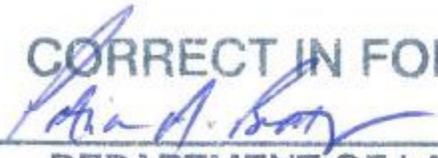
This initiative supports the City's commitment to having a *Safe Community* by investing in the long-term success of local community violence prevention organizations.

These services will be supported through funds allocated to the SAFE Task Force.

Your FISCAL COMMITTEE recommends the adoption of the following resolution authorizing to contract with Side Strategies to Provide Capacity Building Services to Emerging Violence Prevention Non-Profits in the amount of \$23,380.

RESOLVED:

1. That an agreement between the City of Grand Rapids and SIDE Strategies in an amount not to exceed Twenty Three Thousand Three Hundred Eighty Dollars (\$23,380) be approved; and
2. That the Mayor is authorized to execute said agreement upon approval as to form by the City Attorney.

CORRECT IN FORM

DEPARTMENT OF LAW



Item Number: 3



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Sarah Rainero, Economic Development Director
Economic Development

SUBJECT: **Resolution accepting a \$775,000 grant award and authorizing the execution of an agreement with the Michigan Economic Development Corporation and two (2) sub-grant agreements for the Revitalization and Placemaking 3.0 grant program.**

Attached is a resolution accepting a grant award in the amount of \$775,000 for the Revitalization and Placemaking (RAP) grant program, approving and authorizing the execution of a grant agreement (the “MEDC Agreement”) between the City of Grand Rapids (the “City”) and the Michigan Economic Development Corporation (MEDC), and approving and authorizing execution of two (2) sub-grant agreements between the City and each of the project applicants listed in the table below.

The RAP program, supported by \$100 million of funds from the state, was developed in 2022 to address the COVID 19 impacts and community revitalization needs of Michigan communities through the rehabilitation of vacant, underutilized, blighted and historic structures and the development of permanent place-based infrastructure associated with traditional downtowns, social-zones, outdoor dining, and place-based public spaces, and serves as gap financing for these types of projects. For this third round of RAP funding, the MEDC allocated \$3.1 million of the \$25 million to Region 4, which includes the City of Grand Rapids.

The City previously received \$9,378,000 from the first round of RAP funding in 2022 for seven (7) real estate development projects, of which some projects are well underway and development teams are in the process of submitting documentation to receive 50% of grant funds. The first round of RAP was funded through the State’s American Rescue Plan Act (ARPA) State and Local Fiscal Relief Funds (SLFRF). The City also received second round RAP funding of \$6,129,256 that was awarded in October 2023 for five (5) real estate development projects.

In January 2025, the Economic Development Department (EDD) submitted a Regional Subgrant Application for the Revitalization and Placemaking 3.0 Program that included two (2) façade real estate development projects elected through an open call for proposals managed by the EDD. In addition to the MEDC's RAP program requirements and priorities, the EDD put in place two parameters that needed to be met for projects to be considered for inclusion in the City's regional subgrant application, 1) the project needed to be "shovel ready", and 2) the project needed to meet eligibility requirements of existing CIA Façade Improvement Programs, and 3) strong consideration for historic preservation/restoration. The two (2) selected projects met these parameters and were the most competitive under the RAP program priorities. The awarded projects include the Four Star Theatre located at 1944 Division Avenue and 807 Martin Luther King Junior Street "MLK". The investment in these projects will result in restoration of the iconic art deco façade and marquee installation for the Four Star Theatre and the comprehensive renovation of the exterior façade of a two-story, dilapidated brick building at 807 MLK resulting in functionality of the property for both commercial and residential use. The total grant request was \$775,000 and on May 7, 2025, the City was awarded the full amount requested.

The applicants were awarded their full grant requests of the program, which will provide the EDD with up to \$70,941 for grant management and oversight. Sub-grantees have been notified of their final grant award amount and staff have worked with each applicant to assist in filling any remaining project gaps where possible. The table in the resolution summarizes the two (2) projects to be funded with the RAP 3.0 grant.

As required by the grant agreement with the MEDC, the City must also enter into sub-grant agreements with each of the project applicants whose projects will be funded by RAP grant funds. Expenditures from the grant will be dependent upon each individual project's timeline, and expenditures are anticipated prior to calendar year 2027. Staff recommends approval of the attached resolution.

Your FISCAL COMMITTEE recommends the adoption of the following resolution accepting a \$775,000 grant award and authorizing the execution of an agreement with the Michigan Economic Development Corporation and two (2) sub-grant agreements for the Revitalization and Placemaking 3.0 grant program.

RESOLVED:

1. That the City of Grand Rapids (“City”) accepts a grant award in the amount of \$775,000 from the Michigan Economic Development Corporation (MEDC) for the Revitalization and Placemaking 3.0 (RAP) grant program; and
2. That an agreement between the City and the MEDC for the RAP grant program is approved, and the Mayor is authorized to execute said agreement and any amendments thereto in a form approved by the City Attorney; and
3. That sub-grant agreements between the City and the applicants listed below are approved, and the Mayor is authorized to execute said sub-grant agreements and any amendments thereto in a form approved by the City Attorney; and

Project Name	Project Address	Sub-Grant Amount
Friends of Four-Star Inc.	1944 Division Avenue S	\$325,223
807 Martin Luther King Jr Street	807 Martin Luther King Jr Street	\$242,543

4. That all resolutions or parts of resolutions in conflict herewith are hereby rescinded.


 CORRECT IN FORM
 DEPARTMENT OF LAW



Item Number: 4



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Jessica Smith, Mobile GR Director
Mobile GR

SUBJECT: **Request for approval to enter into a one-year agreement with ParkMobile, LLC to provide parking reservation software and establish a customer convenience fee.**

Action Requested

Approval of the attached resolution would authorize the City to enter into a one-year contract with ParkMobile, LLC, administered by Mobile GR, to provide an online parking reservation software application for City parking facilities.

Background

Downtown Grand Rapids experiences significant demand increases during special events, particularly during concerts, festivals, and major sporting events. During these periods, drivers may circulate throughout downtown in search of parking, creating unnecessary congestion, extended search times, and a frustrating visitor experience.

The Mobile GR Department has explored tools to better manage peak parking demand and improve customer experience while leveraging the City's existing Parking Access and Revenue Controls System (PARCS) equipment and parking structures.

ParkMobile offers a parking reservation software application solution that integrates with the City's existing PARCS equipment, allowing customers to identify available event parking, reserve a space in advance, and prepay before arriving downtown. This tool is commonly used by municipalities, event venues, and parking operators nationwide to manage high-demand parking environments.

This initiative supports the City's goals of improving mobility, enhancing the downtown visitor experience, and making better use of existing transportation infrastructure.

Proposed Approach

Under this program, Mobile GR would designate a limited portion of parking spaces within select City parking facilities for advance reservation through the ParkMobile reservation software application during major events.

Customers using the application would be able to:

- View participating parking facilities
- Reserve a space prior to arrival
- Prepay for parking
- Receive directions to the selected facility

The remaining parking inventory will continue to be available on a first-come, first-served basis to ensure parking options remain available for customers who prefer not to use the reservation system.

Benefits

Implementation of the ParkMobile platform is expected to provide several operational and customer benefits:

- Improved visitor experience by allowing customers to plan and pay for parking prior to arriving downtown;
- Reduced traffic as drivers can proceed directly to a reserved facility rather than searching for parking;
- Improved traffic flow during large events, particularly around high-demand facilities; and
- Improved visibility into parking demand during major events, supporting more informed management of City parking facilities.

These benefits are particularly important as downtown prepares for increased event activity and venue demand in the coming years.

Cost & Funding

The agreement is structured so that ParkMobile acts as the merchant of record, collecting reservation payments directly from customers through the ParkMobile platform. ParkMobile applies a reservations user fee (15%) to the customer transaction and deducts standard payment processing fees (3% + \$0.20 per transaction) from the parking transaction prior to remitting parking revenues to the City.

Customers who do not reserve parking in advance will continue to pay standard event parking rates without the convenience fee.

Example Reservation Transaction

Example: A customer reserving a \$25 event parking space would see the following transaction:

Item	Amount
<i>Special Event Parking Fee</i>	<i>\$25.00</i>
<i>ParkMobile Reservations User Fee (15%)</i>	<i>\$3.75</i>
<i>ParkMobile Transaction Fee (3% + \$0.20)</i>	<i>\$0.95</i>
Total Customer Payment	\$29.70

ParkMobile deducts payment processing fees from the parking transaction before remitting the remaining parking revenue to the City on a monthly basis. Because transaction fees are collected through the reservation platform, the agreement does not require a direct expenditure from the City.

Procurement Method

The agreement will be executed as a cooperative purchase through Omnia Contract 158974, a national purchasing cooperative that competitively solicits master contracts that are accessible nationally to government, education, and nonprofit organizations. Use of this cooperative contract allows the city to obtain the service efficiently while ensuring compliance with competitive procurement standards.

Recommendation

Staff recommends approval of the attached resolution authorizing a one-year agreement with ParkMobile, LLC to implement a parking reservation application for special event parking. Adoption of this system is expected to enhance visitor experience, reduce congestion during high-demand events, and all Mobile GR to more effectively manage parking demand using existing infrastructure.

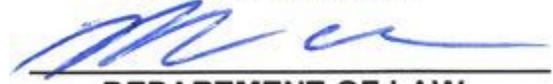
Your FISCAL COMMITTEE recommends the adoption of the following approval of parking reservation agreement with ParkMobile, LLC.

WHEREAS:

1. The City's Mobile GR Department operates and manages a public parking system within the City; and
2. The Mobile GR Department wishes to offer an online reservation platform to improve the management of parking demand during special events and enhance the customer parking experience; and
3. ParkMobile, LLC provides a parking reservation platform that integrates with the City's existing parking infrastructure and allows customers to reserve and pay for parking in advance of arrival.

RESOLVED:

1. That a one (1) year agreement with ParkMobile, LLC to provide a parking reservation platform is approved, and the Mayor is authorized to execute said agreement upon approval as to form by the City Attorney.

CORRECT IN FORM

DEPARTMENT OF LAW



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

Item Number: 5

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Tony Wojciakowski, Buyer
Purchasing

SUBJECT: **Bid List Resolution for March 17, 2026**

The Bid List Resolution for March 17, 2026 (attached) includes the recommendation for the award of 8 items for City Commission's review and approval. Following is information regarding the Bid List recommendations:

1. Wells Fargo (Lease, Rough
Financial Leasing, Inc. Mower & Greens Roller) NTE \$126,467.29
Low bid is recommended for a 60-month lease-to-purchase of a 2025 John Deere 9009A terrain cut rough mower and 2026 Smithco XL70 greens roller for the Indian Trails Golf Course from Wells Fargo, Financial Leasing, Inc. (based on the proposal received from Revels Turf & Tractor, the O.E.M. authorized John Deere dealer) for a total "not-to-exceed" amount of \$126,467.29 over the life of the lease.

Costs related to this contract will be funded by the Parks & Recreation-Indian Trails Golf Course through the Golf Course Fund. Invitations to Bid were issued to 35 companies, with two responses received (bid tabulation attached). The award is based on lowest bid received from Revels Turf & Tractor; the lease for the equipment will be with Wells Fargo, Financial Leasing, Inc. with Revels Turf & Tractor responsible for delivery, maintenance, warranty and repair work needed throughout the life of the lease.

The equipment will be utilized at the golf course for normal daily operations, and each piece can be purchased for \$1 at the end of the lease.

A Contract will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

- (CIPP Lining)
2. Fer-Pal Construction USA LLC Services, Water Main) NTE \$600,000.00
 Only bid received is recommended for a one-year term contract with two, one-year renewal options for cured-in-place pipe (CIPP) lining services for water mains for the Water Department from Fer-Pal Construction USA LLC for an annual "not-to-exceed" amount of \$600,000.00; the estimated three-year total is \$1,800,000.00.

Services under this contract will be funded by the Water Department through the Capital Improvement Fund. Invitations to Bid were issued to 419 companies; one response was received (bid tabulation attached). To satisfy the City's competitive procurement requirements, staff contacted other companies as well as neighboring municipalities to assess vendor availability and qualifications; as a result of this outreach, Fer-Pal Construction USA LLC was identified as the only qualified vendor in the region, having successfully partnered with the City of East Grand Rapids and the City of Kalamazoo on similar projects. Given the limited vendor availability and Fer-Pal's relevant experience, staff recommended proceeding with the single response received, as additional solicitation efforts are not expected to provide added value to the City. Based on the additional research and knowledge, the proposal submitted by Fer-Pal Construction USA LLC was accepted and opened for review.

This contract is for the materials, equipment, mobilization, services and labor, "as needed" light and heavy cleaning, televised inspections and reports, traffic control, and service coordination of water mains throughout the City, as identified and scheduled by the Water Department. CIPP lining assists with efforts to rehabilitate multiple locations of existing water mains of various shapes and sizes, by cleaning the existing water pipe, furnishing and installing a structural hardened liner inside of the water main and reinstating all existing water main.

A Contract will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

- (Traffic Signal)
3. HDR Michigan, Inc Asset Management Plan) NTE \$166,621.00
 It is recommended to award an agreement for the Traffic Signal Asset Management Plan and investment strategy for Mobile GR from HDR Michigan for the "not-to-exceed" contract amount of \$166,621.00.

Services provided under this contract will be funded by Mobile GR through the Parking Services Fund. The recommendation is made following a Request for Proposals (RFP) process. RFPs were issued to 154 respondents; 3 responsive proposals were received (bid tabulation attached). A review team for evaluating and awarding the RFP was composed of City staff representing Mobile GR and the Purchasing Department. It was determined that HDR Michigan will provide the best value for these services, based on the highest composite scores according to the criteria specified in the RFP document, including approach to providing services, professional qualifications and experience, references, enhanced value-added

services and cost for providing services.

This initiative aims to enhance the management, maintenance and investment strategy of the City's traffic signal assets, ensuring safety, efficiency, and optimal service life, and will include numerous deliverable from HDR Michigan including providing an exhaustive list of both signal and intelligent transportation systems (ITS); type of each asset, its age, condition, and end of life; develop condition rating metrics for use in the plan; establish current replacement values of both existing signal and ITS assets for use in an investment strategy; assess current ADA compliance and recommend an improvement plan along with an investment strategy to bring assets into compliance as needed; and develop recommended maintenance and inspection protocols including inspection details and frequencies in accordance with ITE, MDOT, or other best practice standards. Development of the Plan is expected to be completed within 12 months.

A Contract will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

4. RSM US LLP (Development Svcs, M365 Copilot) NTE \$68,750.00
It is recommended to award a one-year term contract for development and implementation services of M365 Copilot for the Information Technology Department from RSM US LLP for the "not-to-exceed" amount of \$68,750.00.

Services provided under this contract will be funded by the I.T. Department through the Information Technology Fund. The recommendation is made following a Request for Proposals (RFP) process. RFPs were issued to 610 respondents; 7 responsive proposals were received (bid tabulation attached). A review team for evaluating and awarding the RFP was composed of City staff representing the Information Technology Department and the Purchasing Department. It was determined that RSM US LLP will provide the best value for these services, based on the highest composite scores according to the criteria specified in the RFP document, including approach to providing services, professional qualifications and experience, references, enhanced value-added services and cost for providing services.

M365 Copilot introduces advanced AI capabilities directly within the Microsoft 365 suite; implementing Copilot aligns with strategic priorities to modernize digital infrastructure, promote innovation, and improve the quality and timeliness of public service delivery. RSM will develop and implement setup and secure configuration of the M365 environment, align with best security practices, and provide training of a pilot user group in the utilization and proper use, assisting with enhanced productivity and collaboration among City employees through seamless integration with existing IT infrastructure.

A Contract will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

5. Samsara Networks Inc. (Equipment & Licensing, AVL) NTE \$289,245.06

On November 11, 2022 Proceeding No. 92137 City Commission approved a cooperative purchase through Sourcewell contract #020221-SAM for a 36-month term, invoiced on an annual basis, for a total of 35 Original Equipment Manufacturer (O.E.M.) Samsara AVL systems and licensing for the Public Works Department from Samsara Networks Inc. for the annual amount of \$23,830.00; the estimated 36-month total was \$71,490.00.

At this time the Public Works and Fleet Management Departments remain very satisfied with Samsara AVL system and desire to continue use for Original Equipment Manufacturer (O.E.M.) Samsara AVL systems and licensing. The Public Works Department currently utilizes Samsara for operations in both our Street Maintenance and Materials Management divisions for AVL/GPS tracking, vehicle telemetry, recording of salt usage, and in working with resident requests for plowed streets, accidents, and missed service inquiries. The system has exceeded original expectations from the pilot in 2022 and expanded from ten plow trucks to about 90% of the Public Works fleet. Since the inception of Samsara for Public Works, the application is also now utilized by Fleet Management Department for pooled City vehicles utilized across various departments.

The solution has proven useful in mitigating financial risk of damage claims from residents, as there is now camera-supported documentation beyond historical AVL/GPS information; additionally, the cameras have been utilized regularly in addressing missed service inquiries for trash and recycling customers, creating accountability on both residents and drivers alike. The salt usage module has allowed for quantitatively tracking the amount of salt used during winter operations and help staff minimize the amount of salt used, which has both financial and environmental benefits. The solution also provides real-time fleet diagnostic information which can be used to get vehicles off the road that shouldn't be running to avoid potentially catastrophic damage, as well as an alternative fuel calculator which assists with evaluating vehicle candidates for electrification based upon usage.

It is recommended to continue utilizing the cooperative purchasing agreement through Sourcewell Contract #102924-SAM for a new 36-month term, invoiced annually, for Original Equipment Manufacturer (OEM) Samsara Networks Inc. Automated Vehicle Location (AVL) systems and licensing for the Public Works and Fleet Management Departments from Samsara Networks Inc. for the total amount of \$289,245.06.

Licensing costs will be funded by the Public Works Department through the General Operating Fund, and by Fleet Management through the Fleet Management Fund; there is no bid tabulation for this item.

A Contract will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

(Entry & Promotional
Exams, Fire)

6. Industrial/Organizational Solutions, Inc. NTE \$70,000.00

It is recommended to award a one-year term contract with two, one-year renewal options for entry-level exams, promotional exams, and related services for the Human Resources Department from Industrial/Organizational Solutions, Inc. for the annual not-to-exceed amount of \$70,000.00; three-year total not-to-exceed amount is \$210,000.00.

Services provided under this contract will be funded by the Human Resources Department through the General Operating Fund. The recommendation is made following a Request for Proposals (RFP) process. RFP's were issued to 191 prospective respondents nationwide; six responsive proposals were received (bid tabulation attached). A City review team from Human Resources and Purchasing evaluated RFP responses for Fire promotional and entry-level exam services, including review of qualifications, experience, references, and total cost. Interviews were conducted with the top two ranked vendors, Miami Dade College of Justice Assessments and Industrial/Organizational Solutions, Inc. (IOS). Based on the overall evaluation and interview results, IOS was determined to meet and exceed the RFP requirements, providing the best value for the City.

Industrial/Organizational Solutions, Inc. will provide various detailed services, assisting City administrators and staff with professional consultation and development processes related to the administration of its public safety entry and promotional exam processes for various positions, including Firefighter recruits and Battalion Chief, Fire Lieutenant, Fire Captain, and Fire Equipment Operator. Examples of services include job description reviews for the various positions, review of applicable policies, procedures, and other relevant document materials related to each position (i.e., critical incident reports and forms); test development of validated selection instruments and other necessary guide materials, for exam, conduct preparation and scoring of selection instruments and necessary analyses value added services such as develop a valid appeals process.

Contracts will be prepared for the Mayor's signature in a form to be approved by the City Attorney.

Contract Extension

7. Doxim Utilitec LLC (Electronic Bill Presentment) NTE \$29,176.08

On August 10, 2021 the City Commission approved a one-year term contract with two, one-year renewal options for Bill Print, Mail, & Electronic Billing Services for the Water and Treasurer Departments from Doxim Utilitec, LLC for an annual "not-to-exceed" amount of \$400,000.00 (estimated three-year total amount of \$1,200,000.00).

On March 25, 2025 the City Commission approved a one-year term contract extension for Bill Print, Mail, & Electronic Billing Services for the Water and Treasurer Departments from Doxim Utilitec, LLC for a "not-to-exceed" amount of \$400,000.00.

At this time, Water and Treasurers Departments are in the process of transitioning to InfoSend as the new bill print, mail, and presentment solution provider, and are requesting a one-year extension with one, one-year renewal option with Doxim Utilitec to continue to provide services allowing customers to view historical bills. Doxim will continue to provide customers access to their historical electronic bill presentment site.

It is recommended to extend the bill presentment portion of the existing Contract with Doxim Utilitec LLC for one-year with one, one-year renewal option for an annual “not-to-exceed” amount of \$29,176.08; the two-year estimated total amount is \$58,352.16. Services under this contract will be funded by the Water Department through the Water Supply Fund, and by the Treasurer Department through the General Operating Fund.

A Contract Amendment will be prepared for the Mayor’s signature in a form to be approved by the City Attorney.

- | | | |
|----|---|---------------------|
| | | Contract Increase |
| 8. | <u>Kendall Electric (Cisco Components and Licenses)</u> | <u>\$275,940.11</u> |
- On February 10, 2026 the City Commission approved the purchase of Original Equipment Manufacturer (O.E.M.) Dell PowerEdge servers and Cisco components for the Environmental Services Department from Kendall Electric for the total amount of \$1,233,086.00. Due to the current market volatility for computer networking equipment, an additional 5% contingency amount of approximately \$60,000.00 was also requested for any unforeseen or additional cost increases repairs that may arise prior to delivery.

At this time, the Environmental Services Department has identified the need for required licenses for the Cisco hardware components originally approved for purchase. At the time of the request for bid (and for the subsequent approval), the licenses were not included in the scope of services as it was expected that there would be existing, available licenses that could be utilized; however, it was discovered those licenses cannot be utilized. The Cisco equipment cannot be delivered until licenses are secured for each component.

To complete the purchase of these needed SCADA components, it is recommended to increase the contract amount for the required licenses by \$275,940.11, for a new not-to-exceed amount of \$1,568,940.99; there is no bid tabulation for this item. The contingency amount originally approved is no longer needed.

This purchase will be federally funded through ARPA Grant Funds. The installation of the Cisco network appliances will be utilized as part of the current upgrade project for the existing SCADA system, and ensure compliance with various CISA, NIST, and AWWA requirements.

Your FISCAL COMMITTEE recommends the adoption of the following bid List Resolution for March 17, 2026.

WHEREAS, the Fiscal Committee has considered the attached bids; therefore

RESOLVED that contracts be prepared between the City and the following vendors, and that the Mayor be authorized to sign the contracts on behalf of the City, as follows, in a form to be approved by the City Attorney:

- 1. Wells Fargo Financial Leasing, Inc.**
60-month lease-to-purchase of a 2025 John Deere 9009A terrain cut rough mower and 2026 Smithco XL70 greens roller for the Indian Trails Golf Course from Wells Fargo, Financial Leasing, Inc. (based on the proposal received from Revels Turf & Tractor, the O.E.M. authorized John Deere dealer) for a total “not-to-exceed” amount of \$126,467.29 over the life of the lease.
- 2. Fer-Pal Construction USA LLC**
One-year term contract with two, one-year renewal options for cured-in-place pipe (CIPP) lining services for water mains for the Water Department from Fer-Pal Construction USA LLC for an annual "not-to-exceed" amount of \$600,000.00; the estimated three-year total is \$1,800,000.00.
- 3. HDR Michigan**
Agreement for development services for the Traffic Signal Asset Management Plan and investment strategy for Mobile GR from HDR Michigan for the “not-to-exceed” contract amount of \$166,621.00.
- 4. RSM US LLP**
One-year term contract for development and implementation services of M365 Copilot for the Information Technology Department from RSM US LLP for the “not-to-exceed” amount of \$68,750.00.
- 5. Samsara Networks Inc.**
36-month term agreement utilizing the cooperative purchasing agreement through Sourcewell Contract #102924-SAM, invoiced annually, for Original Equipment Manufacturer (OEM) Samsara Networks Inc. Automated Vehicle Location (AVL) systems and licensing for the Public Works and Fleet Management Departments from Samsara Networks Inc. for the total amount of \$289,245.06.
- 6. Industrial/Organizational Solutions, Inc.**
One-year term contract with two, one-year renewal options for entry-level exams, promotional exams, and related services for the Human Resources Department from Industrial/Organizational Solutions, Inc. for the annual not-

to-exceed amount of \$70,000.00; three-year total not-to-exceed amount is \$210,000.00.

7. Doxim Utilitec

Contract Amendment to extend the bill presentment portion of the existing Contract with Doxim Utilitec LLC for one-year with one, one-year renewal option for an annual "not-to-exceed" amount of \$29,176.08; the two-year estimated total amount is \$58,352.16.

FURTHER RESOLVED that the Purchasing Agent be authorized to proceed with awards to the following vendors:

8. Kendall Electric

Contract increase of \$275,940.11 for purchase of additional licensing costs for Original Equipment Manufacturer (O.E.M.) Cisco components and equipment, for a new not-to-exceed amount of \$1,568,940.99.

CORRECT IN FORM

DEPARTMENT OF LAW

BID TAB

BID FILE #983-47-16 BID OPENING DATE: February 4, 2026 FOR: Rotary Mower and Greens Roller – Lease or Purchase # BIDDERS SOLICITED: 35 BUYER: Daniel Williamson DEPT: Parks & Recreation	ITEM 1A	ITEM 1B	ITEM 2A	ITEM 2A
	36-Month Lease	60-Month Lease	36-Month Lease	60-Month Lease
	of Rotary rough mower Acceptable Brands	of Rotary rough mower Acceptable Brands	Greens Roller Acceptable Brands	Greens Roller Acceptable Brands
	\$/month	\$/month	\$/month	\$/month
Revels Turf & Tractor 200 Veterans Dr. Fowlerville, MI 48836	900A9 John Deere \$2,902.26	John Deere \$1,840.97	Smith XL \$861.26	Smith XL \$546.32
	Purchase \$95,685.00	Purchase \$95,685.00	Purchase \$28,395.00	Purchase \$28,395.00
Revels Turf & Tractor 201 Veterans Dr. Fowlerville, MI 48837	900A9 John Deere \$2,902.26	John Deere \$1,840.97	Tru Turf RC50 \$420.39	Tru Turf RC50 \$662.74
	Purchase \$95,685.00	Purchase \$95,685.00	Purchase \$21,850.00	Purchase \$21,850.00
Ladd's 9671 Cherry Valley Ave SE Caledonia , MI 49316	Jacobesn HR 700 \$2,982.04	Jacobesn HR 700 \$2,167.51		
	Purchase \$109,027.50	Purchase \$109,027.50		
Ladd's 9672 Cherry Valley Ave SE Caledonia , MI 49317	Jacobesn HR 600 \$2,641.39	Jacobesn HR 600* \$1,926.19		
	Purchase \$95,736.25	Purchase \$95,736.25		

BID TAB

BID FILE #913-92-12 BID OPENING DATE: February 9, 2026 FOR: CIPP Lining, Water Main # BIDDERS SOLICITED: 419 BUYER: Daniel Williamson DEPT: Water	ITEM 1	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9
	Mobilization	"6 CIPP Pipe Liner	8" CIPP Pipe Liner	10" CIPP Pipe Liner	12" CIPP Pipe Liner	16" CIPP Pipe Liner	24" CIPP Pipe Liner	Maintain Water Service
	\$/Each	\$/Lin. Ft.	\$/Lin. Ft.	\$/Lin. Ft.	\$/Lin. Ft.	\$/Lin. Ft.	\$/Lin. Ft.	\$/hour
Year 1								
Year 2								
Year 3								
Fer-Pal Construction USA LLC 26187 Northline Road Taylor, MI 48180	\$1,000.00	\$205.00	\$220.00	\$247.00	\$281.00	\$425.00	\$590.00	\$4,200.00
	\$1,000.00	\$215.00	\$230.00	\$260.00	\$295.00	\$445.00	\$616.00	\$4,500.00
	\$1,000.00	\$226.00	\$242.00	\$272.00	\$310.00	\$468.00	\$648.00	\$4,700.00

BID TAB

RFP# 958-90-01 BID OPENING DATE: January 27, 2026 FOR: Fittings: Traffic Signal Asset Management Plan # Proposers SOLICITED: 154 BUYER: Daniel Williamson DEPT: Mobile GR	Section 1
	Traffic Management Plan
	\$/Lumpsum
HRD Michigan 1000 Oakbrook Dr., Suite 200 Ann Arbor, MI 48104	Not-to-Exceed \$166,621.00
AECOM Great Lakes, Inc 3950 Sparks Drive SE Grand Rapids, MI 49546	Not-to-Exceed \$685,511.00
Hubbel, Roth & Clark, Inc, 1925 Brenton Road SE, Suite 100 Grand Rapids, MI 49506	Not-to-Exceed \$226,715.00

BID TAB

BID FILE #920-07-134 BID OPENING DATE: January 13th, 2026 FOR: Copilot m365 Implementation # BIDDERS SOLICITED: 610 BUYER: Daniel Williamson DEPT:Information Technology				
	Implementation	Training	Post Go Live Support	Total
	\$/Total	\$/Total	\$/Total	\$/Total
Communication Square LLC 30 N Gould St, Ste 20333 Sheridan, WY 82801	\$78,500.00	\$24,000.00	\$18,750.00	\$121,250.00
Consultadd Inc 175th Greenwich St 38th Floor New York City, NY 10007	\$42,000.00	\$8,000.00	Included	\$50,000.00
Evan Rose 73 Pitt St Chaleston, SC 29403	Discovery and Planning \$36,423.89	Pilot Execution \$34,515.82	Ongoing Support \$154,725.57	\$276,706.41
	\$32,576.84	Post-Pilot Evaluation \$18,464.30		
Jadex, LLC DBA Jadex Strategic Group 16168 152nd Ave., Spring Lake MI 49456	\$54,500.00	\$22,000.00	\$19,000.00	\$95,000.00
Global Solutuions Group, Inc 31681 Dequindre Road Madison Heights, Michigan 48071	\$135,000.00	\$32,500.00		\$170,500.00
		Travel - 3 Trips \$3,000.00		Subscriptions Included -30 users \$194,980.00
Paragon Micro, Inc 901 Deerfield Buffalo Grove, IL 60089				Engineering and Project Mgt \$29,375.00
RSM US LLP 719 Griswold St., Suite 820 Detriot MI 48226	Inspire Phase \$15,125.00			
	Assess Phase \$26,125.00	\$11,000.00	\$11,000.00	\$68,750.00
	Implement Phase \$5,500.00			

BID TAB

BID FILE #924-20-10 BID OPENING DATE: August 18, 2025 FOR: Promotional and Entry Exam Services, Fire # BIDDERS SOLICITED: 191 BUYER: Daniel Williamson DEPT: Fire	FireFighter	Fire Operator	Lietenant	Captian
CPS HR Consulting 2450 Del Paso Road, Suite 220 Sacramento, CA 95834	Base fee \$295.00 Shipping fee %10 of subtotal Cost per exam \$13.00 \$13,165.00	Base fee \$1,295.00 + \$40.00 for custom Shipping fee %10 of subtotal Cost per exam \$15.00 \$1,540.00	Base fee \$1,295.00 Shipping fee %10 of subtotal Cost per exam \$15.00 \$1,551.00	Base fee \$1,295.00 Shipping fee %10 of subtotal Cost per exam \$15.00 \$1,518.00
National Testing Network (Ergometrics) 2122 164th St SW, Suite 300 Lynnwood, WA 98087	Delivery \$2,000.00 65/per candidate	\$5,000.00	\$5,000.00	\$5,000.00
Industrial/Organizational Solutions (IOS) 1520 Kensington Road - Suite 110 Oak Brook, IL 60523	Job Description/ Analysis \$3,840.00 \$20.00/per candidate	\$9,470.00	\$9,320.00	\$9,320.00
Morris & McDaniel, Inc. 117 South Saint Aspah Street Alexandria, VA 22314	Planning \$4,500.00 \$22,000.00 700 candidates	Planning \$4,500.00 \$9,350.00	Planning \$4,500.00 \$9,350.00	Planning \$4,500.00 \$9,350.00
Advanced Selection, LLC PO Box 303 New Lenox, IL New Lenox, IL 60451		\$4,075.00	\$4,750.00	\$3,975.00
MDC SOJ Assessment Center 11380 NW 27th Avenue, Suite J170 Miami FL 33167	\$1000.00 (1-3 sources) \$15/per candidate	\$1000.00 (1-3 sources) \$15/per candidate	\$1000.00 (1-3 sources) \$15/per candidate	\$1000.00 (1-3 sources) \$15/per candidate

BID TAB

BID FILE #924-20-10 BID OPENING DATE: August 18, 2025 FOR: Promotional and Entry Exam Services, Fire # BIDDERS SOLICITED: 191 BUYER: Daniel Williamson DEPT: Fire		
	Battalion Chief	Specialized Candidates
CPS HR Consulting 2450 Del Paso Road, Suite 220 Sacramento, CA 95834	Base fee \$1,295.00 Shipping fee %10 of subtotal Cost per exam \$15.00 \$1,501.50	Base fee \$1,295.00 Shipping fee %10 of subtotal Cost per exam \$15.00 \$1,633.50
National Testing Network (Ergometrics) 2122 164th St SW, Suite 300 Lynnwood, WA 98087	\$5,000.00	\$5,000.00
Industrial/Organizational Solutions (IOS) 1520 Kensington Road - Suite 110 Oak Brook, IL 60523	\$9,320.00	\$9,320.00
Morris & McDaniel, Inc. 117 South Saint Aspah Street Alexandria, VA 22314	Planning \$4,500.00 \$9,350.00	Planning \$4,500.00 \$9,350.00
Advanced Selection, LLC PO Box 303 New Lenox, IL New Lenox, IL 60451	\$3,750.00	\$4,150.00
MDC SOJ Assessment Center 11380 NW 27th Avenue, Suite J170 Miami FL 33167	\$1000.00 (1-3 sources) \$15/per candidate	\$1000.00 (1-3 sources) \$15/per candidate



Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution awarding a contract with C&D Hughes, Inc. for Sidewalk and ADA Ramp Repair at Various Locations 2026 in the amount of 735,825.05 with total amount not-to-exceed \$825,000**

This project consists of replacement of non-compliant sidewalk, drive approach, curb, curb and gutter, and Americans with Disabilities Act (ADA) sidewalk ramps at various locations within the City of Grand Rapids (City). This project is in association with the Vital Streets Improvement Plan and will be for the repair of sidewalk deficiencies throughout the City.

Bids were received on February 17, 2026 for this project. The engineer's estimate is \$742,680 and C&D Hughes, Inc. (C&D Hughes) submitted a bid of \$735,825.05 (low discounted bid same as bid). C&D Hughes will not be utilizing any Micro Local Business Enterprise participation and will be self-performing all work in the contract.

The attached resolution provides for the award of the construction contract for this project to C&D Hughes in the amount of \$735,825.05 with total expenditures not to exceed \$825,000. This amount includes the costs of the construction contract, testing/permits, and an approximate twelve percent allowance for contingencies.

This project is being financed by the Sidewalk Repair Fund as outlined by the Vital Streets Investment Guidelines.

cc: Patty Caudill
Amaad Hardy
Molly Clarin
Tricia Chapman

Reviewed by O.E.E.
#26003

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution awarding a contract to C&D Hughes, Inc. and authorizing expenditures in connection with Sidewalk and ADA Ramp Repairs at Various Locations 2026.

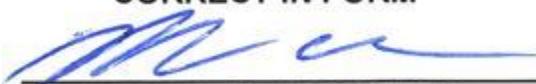
WHEREAS, bids were received on February 17, 2026 for the following project:

Sidewalk and ADA Ramp Repairs at Various Locations 2026
(hereinafter referred to as the "Project")

and C&D Hughes, Inc. (C&D Hughes) submitted a bid of \$735,825.05 for which the engineer's estimate is \$742,680.00; therefore

RESOLVED:

1. That the bid of C&D Hughes be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$825,000 which includes the costs of the construction contract, testing/permits, and contingencies. Said amount of \$825,000 to be charged to the applicable Sidewalk Repair Fund code.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

CORRECT IN FORM

DEPARTMENT OF LAW

SUMMARY OF ESTIMATED COSTS

for

Sidewalk and ADA Ramp Repair at Various Locations - 2026

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Sidewalk Repair Fund	\$825,000	\$0	\$825,000
Total Project Sources	<u>\$825,000</u>	<u>\$0</u>	<u>\$825,000</u>

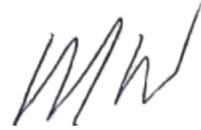
Breakdown of Project Uses

Construction Contract	\$735,825.05
Testing/Permits	<u>1,000.00</u>
Sub-Total	\$736,825.05
Contingencies	<u>\$88,174.95</u>
Total Project Uses	<u><u>\$825,000</u></u>

Bids Received: 2/17/2026						at 11:00 AM at the City Engineer's Office			
ENGINEER'S ESTIMATE						C & D HUGHES INC		NAGEL CONSTRUCTION INC	
Original Bid Amount (TOTAL)						\$ 742,680.00	\$ 735,825.05	\$ 842,420.00	
Allowable Discount Points								10.0	
Allowable Discount Amount								\$ 84,242.00	
DISCOUNTED BID						\$ 735,825.05	\$ 735,825.05	\$ 758,178.00	
Discounted BID Ranking No.						1	2		
Item Number	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization, Max. \$12,500	Lump Sum	1	\$ 12,500.00	\$ 12,500.00	\$12,500.00	\$ 12,500.00	\$12,500.00	\$ 12,500.00
2	Maintaining Traffic, Max. \$12,500	Lump Sum	1	\$ 12,500.00	\$ 12,500.00	\$12,500.00	\$ 12,500.00	\$12,500.00	\$ 12,500.00
3	Remove and Replace Concrete Sidewalk 4" Thick, Including Restoration	Square Foot	40,000	\$ 11.00	\$ 440,000.00	\$10.25	\$ 410,000.00	\$11.70	\$ 468,000.00
4	Remove and Replace Concrete Sidewalk 6" Thick, Including Restoration	Square Foot	5,000	\$ 12.00	\$ 60,000.00	\$11.00	\$ 55,000.00	\$13.50	\$ 67,500.00
5	Remove and Replace Concrete Sidewalk 7" Thick, Including Restoration	Square Foot	400	\$ 13.00	\$ 5,200.00	\$13.00	\$ 5,200.00	\$14.50	\$ 5,800.00
6	Remove and Replace Drive Approach 6" Thick, Including Restoration	Square Foot	400	\$ 12.00	\$ 4,800.00	\$11.25	\$ 4,500.00	\$13.30	\$ 5,320.00
7	Remove and Replace Alley Approach 7" Thick, Including Restoration	Square Foot	800	\$ 13.00	\$ 10,400.00	\$13.00	\$ 10,400.00	\$14.50	\$ 11,600.00
8	Remove and Replace Concrete Curb and Gutter and/or Straight Curb per Detail P5 Including Restoration	Linear Foot	600	\$ 40.00	\$ 24,000.00	\$55.00	\$ 33,000.00	\$65.00	\$ 39,000.00
9	Remove Vacated Drive Approach and/or Sidewalk Including Restoration with Top Soil & Grass Seed.	Square Foot	200	\$ 5.00	\$ 1,000.00	\$5.00	\$ 1,000.00	\$4.50	\$ 900.00
10	Irrigation Repair, Max. \$2,500	Lump Sum	1	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00	\$2,500.00	\$ 2,500.00
11	4 Inch Sand Sub-base (C.I.P.)	Cubic Yard	50	\$ 22.00	\$ 1,100.00	\$35.00	\$ 1,750.00	\$30.00	\$ 1,500.00
12	Protect Catch Basin	Each	5	\$ 85.00	\$ 425.00	\$130.00	\$ 650.00	\$130.00	\$ 650.00
13	Furnish Curb Box (Top and Bottom Sections)	Each	1	\$ 80.00	\$ 80.00	\$850.00	\$ 850.00	\$250.00	\$ 250.00
14	Furnish Curb Box (Top Section)	Each	3	\$ 150.00	\$ 450.00	\$400.00	\$ 1,200.00	\$150.00	\$ 450.00
15	Adjust Curb Stop and Box to Grade	Each	5	\$ 75.00	\$ 375.00	\$450.00	\$ 2,250.00	\$250.00	\$ 1,250.00
16	Saw Cutting, Sidewalk, Drive Approach or Curb	Linear Foot	50	\$ 3.00	\$ 150.00	\$3.00	\$ 150.00	\$3.00	\$ 150.00
17	Grind Curb Head less Than 1 inch	Linear Foot	25	\$ 10.00	\$ 250.00	\$10.00	\$ 250.00	\$15.00	\$ 375.00
18	Adjust Manhole or Valve Chamber or Catch Basin Casting to Grade	Each	4	\$ 150.00	\$ 600.00	\$1,000.00	\$ 4,000.00	\$525.00	\$ 2,100.00
19	Rebuild Existing Manhole, Valve Chamber or Catch Basin	Vertical Foot	5	\$ 200.00	\$ 1,000.00	\$175.00	\$ 875.00	\$160.00	\$ 800.00
20	Remove and Replace Concrete Curb and Gutter for ADA Ramp Curb Opening, Including Restoration	Linear Foot	300	\$ 45.00	\$ 13,500.00	\$55.00	\$ 16,500.00	\$60.00	\$ 18,000.00
21	Remove and Replace Sidewalk for ADA Curb Ramp, Including Restoration	Square Foot	8,000	\$ 12.00	\$ 96,000.00	\$11.00	\$ 88,000.00	\$14.00	\$ 112,000.00
22	Sidewalk Ramp, ADA Curb Over 6" in Height	Linear Foot	50	\$ 22.00	\$ 1,100.00	\$30.00	\$ 1,500.00	\$32.00	\$ 1,600.00
23	Sidewalk Ramp, 24" Cast Iron Detectable Warning Surface	Linear Foot	400	\$ 70.00	\$ 28,000.00	\$80.00	\$ 32,000.00	\$95.00	\$ 38,000.00
24	Sidewalk Grinding 0-1"	Linear Foot	1,000	\$ 12.00	\$ 12,000.00	\$5.00	\$ 5,000.00	\$12.00	\$ 12,000.00
25	Furnish ADA Catch Basin Casting (Type M3 5105 ADA Grate)	Each	2	\$ 750.00	\$ 1,500.00	\$1,000.00	\$ 2,000.00	\$850.00	\$ 1,700.00
26	Furnish Manhole or Valve Chamber Casting	Each	2	\$ 425.00	\$ 850.00	\$650.00	\$ 1,300.00	\$675.00	\$ 1,350.00
27	Adjust Valve Box to Grade	Each	2	\$ 200.00	\$ 400.00	\$1,000.00	\$ 2,000.00	\$500.00	\$ 1,000.00
28	Temporary Bituminous Pavement	Ton	10	\$ 90.00	\$ 900.00	\$120.00	\$ 1,200.00	\$550.00	\$ 5,500.00
29	Misc Brick Repair	Square Foot	200	\$ 10.00	\$ 2,000.00	\$80.00	\$ 16,000.00	\$20.00	\$ 4,000.00
30	Root Pruning, Max \$3,500	Lump Sum	1	\$ 3,500.00	\$ 3,500.00	\$3,500.00	\$ 3,500.00	\$3,500.00	\$ 3,500.00
31	Cement	Ton	5	\$ 250.00	\$ 1,250.00	\$0.01	\$ 0.05	\$175.00	\$ 875.00
32	HMA LVSP Asphalt	Ton	30	\$ 145.00	\$ 4,350.00	\$275.00	\$ 8,250.00	\$325.00	\$ 9,750.00
33	Percentage increase/decrease in the contract unit prices that would be necessary at the expiration of the first contract for the contract to be renewed for an additional one (1) year period (2027-2028)	% Increase				N/A	\$ -	3%	\$ -
34	Percentage increase/decrease in the contract unit prices that would be necessary at the expiration of the first contract for the contract to be renewed for an additional one (1) year period (2028-2029)	% Increase				N/A	\$ -	5%	\$ -

EBO - Construction Worksheet

Sidewalk and ADA Ramp Repair at VARIOUS LOCATIONS 2026					
	C & D HUGHES INC			NAGEL CONSTRUCTION INC	
Original Bid Amounts (Total)	\$735,825.05			\$842,420.00	
Economic Prosperity (B1) - MLBE	Micro-LBE - N/A			MLBE-	
Total Micro-LBE Participation	0.00%	\$	-	0.00%	\$ -
Micro-LBE Discount Points		0.00			0.00
Economic Prosperity (B2) - Growth Market	Micro-LBE - N/A			Micro-LBE - MARIE CONCRETE LLC \$377,995	
Total Growth Market Participation	0.00%	\$	-	44.87%	\$ 377,995
Growth Market Discount Points		0.00			10.00
SUMMARY:					
Prosperous Economy (B1, B2)		0.00			10.00
Joint Venture (B3)					
Prosperous Economy - Annual (B)					
Local Workforce (A)					
Engaged Community (C)					
Clean Environment (D)					
TOTAL DISCOUNT POINTS					10.00
<i>Allowable Discount Points</i>					10.00
Discount Amount				\$	84,242.00
<i>Allowable Discount Amount</i>				\$	84,242.00
DISCOUNTED BID	\$		735,825.05	\$	758,178.00
Discounted BID Ranking			1		2



Item Number: 2



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution awarding a contract with Catskill Remedial Contracting Services, Inc. for Improvements to Ken-O-Sha and Plaster Creek Trails in the amount of \$306,208.95 with total amount not-to-exceed \$590,000**

This project consists of installation of the vegetative slope reinforcement and other natural channel design features in and along Plaster Creek in order to stabilize erosion on the creek banks and repair the Plaster Creek and Ken-O-Sha trails.

Seven (7) years ago, two locations of erosion were noted along Plaster Creek as the trails started to be undermined. Since these projects were in and along the Plaster Creek, permits from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) as well as approvals from the United States Fish and Wildlife Service were needed prior to constructing these natural features.

Bids were received on February 10, 2026 for this project. The engineer's estimate, prepared by Hubbell, Roth, and Clark, Inc. (HRC) is \$218,724.25 and Catskill Remedial Contracting Services, Inc. (Catskill) submitted a bid of \$306,208.95. Catskill will not be utilizing any Micro Local Business Enterprise participation and is not using any subcontractors. Reference the attached Equal Business Opportunity – Construction Worksheet regarding the applicable bid discounts for this project.

The attached resolution provides for the award of the construction contract for this project to Catskill in the amount of \$306,208.95 with total expenditures not to exceed \$590,000. This amount includes the costs of the construction contract, previously authorized design phase services by HRC, construction phase services including inspection by HRC, administration, and an approximate twelve percent allowance for contingencies. HRC will provide the construction phase services including inspection pursuant to their existing term contract with the City.

The overall bid price was higher than expected because the prices for line items with the natural stone stabilization, the turf restoration, and the pavement removal and replacement came in higher than estimated.

The Parks Advisory Board has approved this project and the expenditure of millage funds. This project is being financed by the Parks Bond Fund and Parks Capital Fund and is in accordance with the Parks Millage Investment Guidelines adopted by the City Commission on December 15, 2020 (Proceeding No. 90427). A budget request in the Parks Bond Fund is necessary to finance a portion of this project and will be presented to the Fiscal Committee for consideration and approval at a future date.

cc: Brandon Davis, OEE
Tricia Chapman

Reviewed by O.E.E.

#19016

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution awarding a contract to Catskill Remedial Contracting Services, Inc. and authorizing expenditures in connection with Improvements to Ken-O-Sha and Plaster Creek Trails.

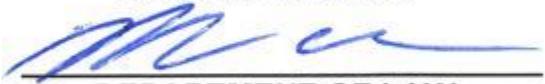
WHEREAS, bids were received on February 10, 2026 for the following project:

Improvements to Ken-O-Sha and Plaster Creek Trails
(hereinafter referred to as the "Project")

and Catskill Remedial Contracting Services, Inc. (Catskill) submitted a bid of \$306,208.95 for which the engineer's estimate, prepared by Hubbell, Roth, and Clark, Inc. (HRC), is \$218,724.25; therefore

RESOLVED:

1. That the bid of Catskill be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$590,000 which includes the costs of the construction contract, previously authorized design phase services by HRC, construction phase services including inspection by HRC, administration, and contingencies. Said amount of \$590,000 to be charged to the applicable codes currently defined as follows: \$108,000 to Code No. 4080-75109-98800000-24101-4080241010 and \$482,000 to Code No. 4081-75109-98800000-24101-4081241010.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.
4. That the City of Grand Rapids, pursuant to Section 1.150-2 of the Treasury Regulations promulgated pursuant to the Internal Revenue Code of 1986, as amended, declares its intent to reimburse itself the costs of the Project and other related costs in an amount not to exceed \$482,000 (Parks Bond Fund) through the issuance of tax-exempt bonds.
5. That a copy of this resolution be available for inspection at the City Clerk's Office, 2nd Floor, City Hall, 300 Monroe Avenue N.W., Grand Rapids, Michigan 49503.

CORRECT IN FORM

DEPARTMENT OF LAW

SUMMARY OF ESTIMATED COSTS

for

Improvements to Ken-O-Sha and Plaster Creek Trails

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Parks Capital Fund	\$108,000	\$0	\$108,000
Parks Bond Fund	\$300,000	\$182,000	\$482,000
Total Project Sources	<u>\$408,000</u>	<u>\$182,000</u>	<u>\$590,000</u>

Breakdown of Project Uses

Construction Contract	\$306,208.95
Previously Authorized Design Phase Services by HRC	\$157,487.04
Construction Phase Services Including Inspection by HRC	\$47,558
Administration	<u>\$15,000</u>
Sub-Total	\$526,253.99
Contingencies	<u>\$63,746.01</u>
Total Project Uses	<u>\$590,000</u>

Reviewed by PM: MS

Reviewed by ESA: MLG

						Bids Received:	2/10/2026			
						at:	11:00 AM		at the City Engineer's Office	
Improvements to KEN-O-SHA and PLASTER CREEK TRAILS						ENGINEER'S ESTIMATE	CATSKILL REMEDIAL CONTRACTING SERVICES INC		KATERBERG-VERHAGE INC	
File No. 19016	Original Bid Amount (TOTAL)					\$ 218,724.25	\$ 306,208.95			\$ 330,358.00
						<i>Allowable Discount Points</i>				
						<i>Allowable Discount Amount</i>				
						DISCOUNTED BID		\$ 306,208.95		\$ 330,358.00
						Discounted BID Ranking No.		1		2
Item Number	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Mobilization, Max (\$22,000)	Lump Sum	1	\$ 21,000.00	\$ 21,000.00	\$21,911.00	\$ 21,911.00	\$22,000.00	\$ 22,000.00	
2	Soil Erosion and Sedimentation Control, Install	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$5,670.00	\$ 5,670.00	\$7,370.00	\$ 7,370.00	
3	Soil Erosion and Sedimentation Control, Maintain	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$3,510.00	\$ 3,510.00	\$2,200.00	\$ 2,200.00	
4	Soil Erosion and Sedimentation Control, Remove	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$5,670.00	\$ 5,670.00	\$3,080.00	\$ 3,080.00	
5	Soil Erosion and Sedimentation Control Plan	Lump Sum	1	\$ 5,000.00	\$ 5,000.00	\$3,360.00	\$ 3,360.00	\$1,500.00	\$ 1,500.00	
6	HMA Surface, Rem. (MDOT Section 501)	Square Yard	287	\$ 7.75	\$ 2,224.25	\$54.57	\$ 15,661.59	\$10.00	\$ 2,870.00	
7	Excavation, Earth	Cubic Yard	360	\$ 40.00	\$ 14,400.00	\$41.96	\$ 15,105.60	\$214.00	\$ 77,040.00	
8	HMA, 4EL	Ton	36	\$ 140.00	\$ 5,040.00	\$698.07	\$ 25,130.52	\$626.00	\$ 22,536.00	
9	Clearing (MDOT Section 201)	Acre	1	\$ 13,300.00	\$ 13,300.00	\$25,026.00	\$ 25,026.00	\$19,250.00	\$ 19,250.00	
10	Log Vane	Each	2	\$ 30,000.00	\$ 60,000.00	\$28,583.00	\$ 57,166.00	\$17,875.00	\$ 35,750.00	
11	Vegetated Reinforced Soil Slope (VRSS)	Each	2	\$ 25,000.00	\$ 50,000.00	\$19,590.00	\$ 39,180.00	\$13,475.00	\$ 26,950.00	
12	Stone Toe Keyway	Square Yard	168	\$ 155.00	\$ 26,040.00	\$255.76	\$ 42,967.68	\$535.00	\$ 89,880.00	
13	Plant Plugs	Each	60	\$ 60.00	\$ 3,600.00	\$286.00	\$ 17,160.00	\$33.00	\$ 1,980.00	
14	Seed Mulch Erosion Control Blanket, NAG S150BN	Square Yard	408	\$ 5.00	\$ 2,040.00	\$24.16	\$ 9,857.28	\$17.00	\$ 6,936.00	
15	Turf Restoration	Square Yard	408	\$ 10.00	\$ 4,080.00	\$46.16	\$ 18,833.28	\$27.00	\$ 11,016.00	

EBO - Construction Worksheet

Improvements to KEN-O-SHA and PLASTER CREEK TRAILS					
	CATSKILL REMEDIAL CONTRACTING SERVICES INC			KATERBERG-VERHAGE INC	
Original Bid Amounts (Total)	\$306,208.95			\$330,358.00	
Economic Prosperity (B1) - MLBE	Micro-LBE - N/A			MLBE- N/A	
Total Micro-LBE Participation	0.00%	\$	-	0.00%	\$ -
Micro-LBE Discount Points	0.00			0.00	
Economic Prosperity (B2) - Growth Market	Micro-LBE - N/A			Micro-LBE - N/A	
Total Growth Market Participation	0.00%	\$	-	0.00%	\$ -
Growth Market Discount Points	0.00			0.00	
SUMMARY:	0.00			0.00	
Prosperous Economy (B1, B2) Joint Venture (B3) Prosperous Economy - Annual (B)					
Local Workforce (A) Engaged Community (C) Clean Environment (D)					
TOTAL DISCOUNT POINTS					
<i>Allowable Discount Points</i>					
<i>Discount Amount</i>					
<i>Allowable Discount Amount</i>					
DISCOUNTED BID	\$	306,208.95		\$	330,358.00
Discounted BID Ranking	1			2	



Item Number: 3



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution awarding a contract with Nagel Construction, Inc. for Traffic Calming at Various Locations 2025-1 in the amount of \$258,200.50 with total amount not-to-exceed \$450,000.00**

This work consists of traffic calming treatments, such as neighborhood traffic circles and curb extensions, to reduce motor vehicle speeds, reduce cut-through traffic and improve safety for pedestrians and bicyclists. Neighborhood traffic circles will be constructed in the Second Ward at Guild Street NE and Coit Avenue NE, Trowbridge Street NE and Coit Avenue NE, Prospect Avenue NE and Crescent Street NE, Auburn Avenue NE and Fountain Street NE, Benjamin Avenue NE and Fountain Street NE, and in the Third Ward at Sherman Street SE and Ethel Avenue SE, Sherman Street SE and Giddings Avenue SE, Calvin Avenue SE and Noble Street SE, and at Giddings Avenue SE and Sigsbee Street SE.

Curb extensions and pedestrian crossing improvements will be constructed at Fountain Street NE and Fuller Avenue NE, Carlton Avenue SE and Wilcox Park Drive SE, MLK Jr Street SW and Oakland Avenue SW, Giddings Avenue SE and Thomas Street SE, and at Giddings Avenue SE and Bates Street SE. The project also includes micro-mobility concrete pads, curb and gutter modifications at various intersections as well as Americans with Disabilities Act (ADA) compliant ramps and pavement markings.

Bids were received on February 5, 2026 for this project. The engineer's estimate, prepared by ROWE Professional Services Company (ROWE), is \$155,617.66 and Nagel Construction, Inc. (Nagel), submitted a bid of \$258,200.50 (low discounted bid is \$240,126.47). Nagel will be utilizing 29.52% Micro Local Business Enterprise participation and will be subcontracting a total of \$76,208. Reference the attached Equal Business Opportunity – Construction Worksheet regarding the applicable bid discounts for this project.

The attached resolution provides for the award of the construction contract for this project

to Nagel in the amount of \$258,200.50 with total expenditures not to exceed \$450,000. This amount includes the costs of the construction contract, previously authorized design phase services by ROWE, construction phase services including inspection by ROWE, public information program, administration, and contingencies.

The overall bid price was higher than expected because the unit bid prices were higher than anticipated due to the small size of the overall project, maintenance of traffic at the various locations and installation of improvements in an urban environment.

This project is being financed by the Vital Streets Fund (Traffic).

cc: Brandon Davis, OEE

Reviewed by O.E.E.

#24078

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution awarding a contract to Nagel Construction, Inc. and authorizing expenditures in connection with Traffic Calming at Various Locations 2025-1.

WHEREAS, bids were received on February 5, 2026 for the following project:

Traffic Calming at Various Locations 2025-1
(hereinafter referred to as the "Project")

and Nagel Construction, Inc. (Nagel) submitted a bid of \$ 258,200.50 for which the engineer's estimate, prepared by ROWE Professional Services Company (ROWE), is \$155,617.66; therefore

RESOLVED:

1. That the bid of Nagel be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$450,000.00 which includes the costs of the construction contract, previously authorized design phase services by ROWE, construction phase services including inspection by ROWE, public information program, administration, and contingencies. Said amount of \$450,000.00 to be charged to the applicable codes currently defined as follows: \$9,939.08 to Code No. 4090-51909-98800000-4090220120, \$252.51 to Code No. 4090-51909-98800000-4090230210, \$150,000.00 to Code No. 4090-51909-98800000-4090240260, \$150,000.00 to Code No. 4090-51909-98800000-4090250100, and \$139,808.41 to Code No.4090-51909-98800000-409026016.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

CORRECT IN FORM

DEPARTMENT OF LAW

SUMMARY OF ESTIMATED COSTS

for

Traffic Calming at Various Locations 2025-1

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Vital Streets Fund (Traffic)	\$450,000	\$0	\$450,000
Total Project Sources	<u>\$450,000</u>	<u>\$0</u>	<u>\$450,000</u>

Breakdown of Project Uses

Construction Contract	\$258,200.50
Previously Authorized Design Phase Services by ROWE	50,920.00
Construction Phase Services Including Inspection by ROWE	85,020.00
Public Information Program Administration	3,000.00
	<u>19,857.03</u>
Sub-Total	\$416,997.53
Contingencies	<u>33,002.47</u>
Total Project Uses	<u>\$450,000.00</u>

Reviewed by PM: JW
 Reviewed by ESA: MMO

						Bids Received:	2/5/2026				
						at:	11:00 AM		at the City Engineer's Office		
Traffic Calming at VARIOUS LOCATIONS 2025-1						ENGINEER'S ESTIMATE		NAGEL CONSTRUCTION INC		KAMMINGA & ROODVOETS INC	
File No. 24078						Original Bid Amount (TOTAL)		\$ 155,617.66		\$ 258,200.50	
						<i>Allowable Discount Points</i>		7.0		1.00	
						<i>Allowable Discount Amount</i>		\$ 18,074.04		\$ 2,779.23	
						DISCOUNTED BID		\$ 240,126.47		\$ 275,144.02	
						Discounted BID Ranking No.		1		2	
Item Number	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	Mobilization, Max \$14,000	Lump Sum	1	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		
2	Tree, Rem, 19 inch to 36 inch	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	\$ 3,000.00		
3	Concrete Curb and Gutter, Remove	Foot	378	\$ 13.75	\$ 5,197.50	\$ 12.00	\$ 4,536.00	\$ 27.00	\$ 10,206.00		
4	Concrete Sidewalk, Driveway and Approach, Remove	Square Foot	545	\$ 15.00	\$ 8,175.00	\$ 2.50	\$ 1,362.50	\$ 3.25	\$ 1,771.25		
5	Subbase, LM	Cubic Yard	216	\$ 25.77	\$ 5,566.32	\$ 25.00	\$ 5,400.00	\$ 32.00	\$ 6,912.00		
6	Aggregate Base, 6 inch	Square Yard	640	\$ 16.88	\$ 10,803.20	\$ 18.00	\$ 11,520.00	\$ 23.00	\$ 14,720.00		
7	Pavement, Remove, Full Depth	Square Yard	907	\$ 9.00	\$ 8,163.00	\$ 16.00	\$ 14,512.00	\$ 10.00	\$ 9,070.00		
8	Hand Patching	Ton	102	\$ 130.64	\$ 13,325.28	\$ 275.00	\$ 28,050.00	\$ 250.00	\$ 25,500.00		
9	Conc Pavt, Nonreinf, modified, 6 inch	Square Yard	80	\$ 45.00	\$ 3,600.00	\$ 62.00	\$ 4,960.00	\$ 65.00	\$ 5,200.00		
10	Conc Pavt, Nonreinf, Modified, 10 inch	Square Yard	244	\$ 68.31	\$ 16,667.64	\$ 230.00	\$ 56,120.00	\$ 215.00	\$ 52,460.00		
11	Manhole casting, Adjust	Each	11	\$ 1,500.00	\$ 16,500.00	\$ 790.00	\$ 8,690.00	\$ 1,000.00	\$ 11,000.00		
12	Curb and Gutter 18x6 inch pan	Foot	362	\$ 35.00	\$ 12,670.00	\$ 24.00	\$ 8,688.00	\$ 29.00	\$ 10,498.00		
13	Detectable Warning Surface	Foot	42	\$ 45.41	\$ 1,907.22	\$ 85.00	\$ 3,570.00	\$ 85.00	\$ 3,570.00		
14	Curb Ramp Opening, Conc	Foot	56	\$ 34.25	\$ 1,918.00	\$ 24.00	\$ 1,344.00	\$ 30.00	\$ 1,680.00		
15	Curb Ramp, Conc, 6 inch	Square Foot	358	\$ 9.50	\$ 3,401.00	\$ 7.00	\$ 2,506.00	\$ 17.00	\$ 6,086.00		
16	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	Foot	200	\$ 2.87	\$ 574.00	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00		
17	Roadway Grading	Station	5	\$ 600.00	\$ 3,000.00	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ 7,500.00		
18	Catch Basin, Furnish	Each	1	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ 6,300.00	\$ 6,300.00		
19	Storm Sewer, C76 Cl 1, 12 inch	Foot	2	\$ 40.00	\$ 80.00	\$ 180.00	\$ 360.00	\$ 300.00	\$ 600.00		
20	Manhole Casting, Remove	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00		
21	Turf Establishment, As Needed Watering	Square Yard	129	\$ 8.00	\$ 1,032.00	\$ 18.00	\$ 2,322.00	\$ 50.00	\$ 6,450.00		
22	Pavt Mrkg, Polyurea, Sharrow	Each	1	\$ 250.00	\$ 250.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00		
23	Pavt Mrkg, Polyurea, 12 inch, Crosswalk, Continental	Foot	50	\$ 5.75	\$ 287.50	\$ 28.00	\$ 1,400.00	\$ 28.00	\$ 1,400.00		
24	Maintaing Traffic, Est 50 Days	Lump Sum	1	\$ 25,000.00	\$ 25,000.00	\$ 78,760.00	\$ 78,760.00	\$ 78,150.00	\$ 78,150.00		

Traffic Calming at VARIOUS LOCATIONS 2025-1					ENGINEER'S ESTIMATE		ANLAAN CORPORATION		WYOMING EXCAVATORS INC	
File No. 24078	Original Bid Amount (TOTAL)				\$ 155,617.66		\$ 310,256.00		\$ 455,599.00	
					Allowable Discount Points				9.0	
					Allowable Discount Amount				\$ 41,003.91	
					DISCOUNTED BID		\$ 310,256.00		\$ 414,595.09	
					Discounted BID Ranking No.		3		4	
Item Number	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Mobilization, Max \$14,000	Lump Sum	1	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
2	Tree, Rem, 19 inch to 36 inch	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
3	Concrete Curb and Gutter, Remove	Foot	378	\$ 13.75	\$ 5,197.50	\$ 20.00	\$ 7,560.00	\$ 35.00	\$ 13,230.00	
4	Concrete Sidewalk, Driveway and Approach, Remove	Square Foot	545	\$ 15.00	\$ 8,175.00	\$ 4.00	\$ 2,180.00	\$ 30.00	\$ 16,350.00	
5	Subbase, LM	Cubic Yard	216	\$ 25.77	\$ 5,566.32	\$ 95.00	\$ 20,520.00	\$ 60.00	\$ 12,960.00	
6	Aggregate Base, 6 inch	Square Yard	640	\$ 16.88	\$ 10,803.20	\$ 44.00	\$ 28,160.00	\$ 60.00	\$ 38,400.00	
7	Pavement, Remove, Full Depth	Square Yard	907	\$ 9.00	\$ 8,163.00	\$ 40.00	\$ 36,280.00	\$ 50.00	\$ 45,350.00	
8	Hand Patching	Ton	102	\$ 130.64	\$ 13,325.28	\$ 250.00	\$ 25,500.00	\$ 250.00	\$ 25,500.00	
9	Conc Pavt, Nonreinf, modified, 6 inch	Square Yard	80	\$ 45.00	\$ 3,600.00	\$ 75.00	\$ 6,000.00	\$ 65.00	\$ 5,200.00	
10	Conc Pavt, Nonreinf, Modified, 10 inch	Square Yard	244	\$ 68.31	\$ 16,667.64	\$ 105.00	\$ 25,620.00	\$ 225.00	\$ 54,900.00	
11	Manhole casting, Adjust	Each	11	\$ 1,500.00	\$ 16,500.00	\$ 500.00	\$ 5,500.00	\$ 1,800.00	\$ 19,800.00	
12	Curb and Gutter 18x6 inch pan	Foot	362	\$ 35.00	\$ 12,670.00	\$ 31.00	\$ 11,222.00	\$ 24.00	\$ 8,688.00	
13	Detectable Warning Surface	Foot	42	\$ 45.41	\$ 1,907.22	\$ 120.00	\$ 5,040.00	\$ 85.00	\$ 3,570.00	
14	Curb Ramp Opening, Conc	Foot	56	\$ 34.25	\$ 1,918.00	\$ 31.00	\$ 1,736.00	\$ 24.00	\$ 1,344.00	
15	Curb Ramp, Conc, 6 inch	Square Foot	358	\$ 9.50	\$ 3,401.00	\$ 11.00	\$ 3,938.00	\$ 7.00	\$ 2,506.00	
16	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	Foot	200	\$ 2.87	\$ 574.00	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	
17	Roadway Grading	Station	5	\$ 600.00	\$ 3,000.00	\$ 5,000.00	\$ 25,000.00	\$ 15,000.00	\$ 75,000.00	
18	Catch Basin, Furnish	Each	1	\$ 1,500.00	\$ 1,500.00	\$ 3,800.00	\$ 3,800.00	\$ 9,500.00	\$ 9,500.00	
19	Storm Sewer, C76 Cl 1, 12 inch	Foot	2	\$ 40.00	\$ 80.00	\$ 650.00	\$ 1,300.00	\$ 500.00	\$ 1,000.00	
20	Manhole Casting, Remove	Each	1	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00	
21	Turf Establishment, As Needed Watering	Square Yard	129	\$ 8.00	\$ 1,032.00	\$ 50.00	\$ 6,450.00	\$ 19.00	\$ 2,451.00	
22	Pavt Mrkg, Polyurea, Sharrow	Each	1	\$ 250.00	\$ 250.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
23	Pavt Mrkg, Polyurea, 12 inch, Crosswalk, Continental	Foot	50	\$ 5.75	\$ 287.50	\$ 28.00	\$ 1,400.00	\$ 28.00	\$ 1,400.00	
24	Maintaing Traffic, Est 50 Days	Lump Sum	1	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	

EBO - Construction Worksheet

Traffic Calming at VARIOUS LOCATIONS 2025-1				
	NAGEL CONSTRUCTION INC	KAMMINGA & ROODVOETS INC	ANLAAN CORPORATION	WYOMING EXCAVATORS INC
Original Bid Amounts (Total)	\$258,200.50	\$277,923.25	\$310,256.00	\$455,599.00
Economic Prosperity (B1) - MLBE	Micro-LBE - N/A	MLBE- N/A	MLBE- N/A	MLBE- N/A
Total Micro-LBE Participation	0.00% \$ -	0.00% \$ -	0.00% \$ -	0.00% \$ -
Micro-LBE Discount Points	0.00	0.00	0.00	0.00
Economic Prosperity (B2) - Growth Market	Micro-LBE - MARIE CONCRETE LLC \$76,208	Micro-LBE - N/A	Micro-LBE - N/A	Micro-LBE - MARIE CONCRETE LLC \$76,208
Total Growth Market Participation	29.52% \$ 76,208	0.00% \$ -	0.00% \$ -	16.73% \$ 76,208
Growth Market Discount Points	7.00	0.00	0.00	7.00
SUMMARY:				
Prosperous Economy (B1, B2)	7.00	0.00	0.00	7.00
Joint Venture (B3)				
Prosperous Economy - Annual (B)				
Local Workforce (A)				
Engaged Community (C)				1.00
Clean Environment (D)		1.00		1.00
TOTAL DISCOUNT POINTS	7.00	1.00		9.00
Allowable Discount Points	7.00	1.00		9.00
Discount Amount	\$ 18,074.04	\$ 2,779.23		\$ 41,003.91
Allowable Discount Amount	\$ 18,074.04	\$ 2,779.23		\$ 41,003.91
DISCOUNTED BID	\$ 240,126.47	\$ 275,144.02	\$ 310,256.00	\$ 414,595.09
Discounted BID Ranking	1	2	3	4



Item Number: 4



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution awarding a contract with Katerberg-Verhage, Inc. for Improvements to Riverside Park - Mayor's Grove in the amount of \$249,900 with total amount not-to-exceed \$310,000**

This project consists of demolition of existing pavement, miscellaneous site demolition, new concrete sidewalks, new stone seating, new interpretive signage, site grading, landscaping and related sitework.

The Parks and Recreation Department (Parks) was approached by a private group wanting to fundraise for a park-specific improvement to honor former Mayor Bliss. Drawing from the Parks 2022 Strategic Master Plan, the department partnered with the group to add an outdoor classroom and nature grove to Riverside Park. A new outdoor classroom will give students, teachers and families the opportunity to broaden their educational experience through exploration of our natural world. One of the four Parks Master Plan goals focuses on neighborhood investments to enhance the diversity and experience of the Parks system by leveraging community feedback, local ecology and national trends. The department is focusing on new investments and amenities that layer environmental education into parks with interventions such as informational signage and outdoor classrooms, particularly around parks with existing natural habitat areas.

The new outdoor classroom space will be located just south of the Guild Street entrance to Riverside Park where a small picnic area currently exists. The existing mature trees will remain to provide shade and beauty to the new space. A new accessible walk will spiral from the existing path into the center of the classroom space with natural stone seating, native ornamental flowering trees and additional native understory plantings. Educational signage will be added to the project to help educate the community on the native landscape and its benefits to the park. The new nature grove can be used by any park visitor and will provide a calming location for anyone to sit, reflect and learn.

The private group has contributed \$149,999.48 towards the project. The funds have already been received and deposited into the Riverside Park Improvement project in the Parks Capital Fund.

Bids were received on February 3, 2026 for this project. The engineer's estimate, prepared by Site Design Solutions, LLC dba Viridis Design Group (Viridis), is \$239,823 and Katerberg-Verhage, Inc. (Katerberg) submitted a bid of \$249,900 (low discounted bid same as bid). Katerberg will not be utilizing any Micro Local Business Enterprise participation but will be subcontracting an amount of \$63,054. Reference the attached Equal Business Opportunity – Construction Worksheet regarding the applicable bid discounts for this project.

The attached resolution provides for the award of the construction contract for this project to Katerberg in the amount of \$249,900 with total expenditures not to exceed \$310,000. This amount includes the costs of the construction contract, previously authorized design phase services by Viridis, construction phase services including inspection by Viridis, administration, and an approximate twelve percent allowance for contingencies. Viridis will provide the construction phase services including inspection pursuant to their existing term contract with the City.

The Parks Advisory Board has approved this project and the expenditure of millage funds.

This project is being financed by the Parks Capital Fund and is in accordance with the Parks Millage Investment Guidelines adopted by the City Commission on December 15, 2020 (Proceeding No. 90427). A budget request in the Parks Capital Fund is necessary to finance a portion of this project and will be presented to the Fiscal Committee for consideration and approval at a future date.

cc: Brandon Davis, OEE

Reviewed by O.E.E.

#24061

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution awarding a contract to Katerberg-Verhage, Inc. and authorizing expenditures in connection with Improvements to Riverside Park - Nature Grove.

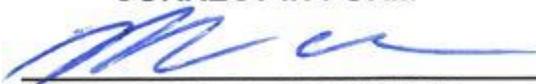
WHEREAS, bids were received on February 3, 2026 for the following project:

Improvements to Riverside Park - Nature Grove
(hereinafter referred to as the "Project")

and Katerberg-Verhage, Inc. (Katerberg) submitted a bid of \$249,900 for which the engineer's estimate, prepared by Site Design Solutions, LLC dba Viridis Design Group (Viridis), is \$239,823; therefore

RESOLVED:

1. That the bid of Katerberg be accepted and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute the contract documents for the Project on behalf of the City.
2. That total expenditures for the Project be authorized in an amount not to exceed \$310,000 which includes the costs of the construction contract, previously authorized design phase services by Viridis, construction phase services including inspection by Viridis, administration, and contingencies. Said amount of \$310,000 to be charged to the applicable Parks Capital Fund code.
3. That the City is hereby directed to make payment, in amounts and to said payees, as the City Engineer or his designee requests in connection with the Project.

CORRECT IN FORM

DEPARTMENT OF LAW

SUMMARY OF ESTIMATED COSTS

for

Improvements to Riverside Park - Nature Grove

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Parks Capital Fund	\$272,000	\$38,000	\$310,000
Total Project Sources	<u>\$272,000</u>	<u>\$38,000</u>	<u>\$310,000</u>

Breakdown of Project Uses

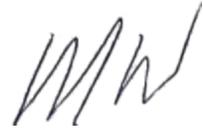
Construction Contract	\$249,900
Previously Authorized Design Phase Services by Viridis	16,000
Construction Phase Services Including Inspection by Viridis	8,000
Administration	<u>4,000</u>
Sub-Total	\$277,900
Contingencies	<u>32,100</u>
Total Project Uses	<u>\$310,000</u>

Reviewed by PM: K. E. Smith
 Reviewed by ESA: MMO

						Bids Received:	2/3/2026						
						at:	11:00 AM		at the City Engineer's Office				
Improvements to RIVERSIDE PARK - Nature Grove						ENGINEER'S		KATERBERG-VERHAGE INC		DAVE BULTSMA & ASSOCIATES INC dba BULTSMA CONSTRUCTION		ANLAAN CORPORATION	
						ESTIMATE							
File No. 24061						Original Bid Amount (TOTAL)		\$ 239,823.00	\$ 249,900.00	\$ 267,360.00	\$ 274,782.00		
						Allowable Discount Points				2.0			
						Allowable Discount Amount				\$ 5,347.20			
						DISCOUNTED BID		\$ 249,900.00		\$ 262,012.80		\$ 274,782.00	
						Discounted BID Ranking No.		1		2		3	
Item Number	Item Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	Improvements to Riverside Park (Nature Grove)	Lump Sum	1	\$ 239,823.00	\$ 239,823.00	\$249,900.00	\$ 249,900.00	\$267,360.00	\$ 267,360.00	\$274,782.00	\$ 274,782.00		

EBO - Construction Worksheet

Improvements to RIVERSIDE PARK - Nature Grove, File No. 24061			
	KATERBERG-VERHAGE INC	DAVE BULTSMA & ASSOCIATES INC dba BULTSMA CONSTRUCTION COMPANY	ANLAAN CORPORATION
Original Bid Amounts (Total)	\$249,900.00	\$267,360.00	\$274,782.00
Prosperous Economy (A)	MLBE- N/A	MLBE- PRAISE SIGN COMPANY \$17,000	MLBE- N/A
Total Micro-LBE Participation	0.00% \$ -	6.36% \$ 17,000	0.00% \$ -
Micro-LBE Discount Points	0.00	2.00	0.00
SUMMARY:			
Prosperous Economy (A)	0.00	2.00	0.00
Social Equity (B)			
Registered Apprenticeship (B)			
Prosperous Economy - Annual (C)			
Enriched Lives (D)			
Clean Environment (E)			
TOTAL DISCOUNT POINTS		2.0	
<i>Allowable Discount Points</i>		2.0	
Discount Amount		\$ 5,347.20	
<i>Allowable Discount Amount</i>		\$ 5,347.20	
DISCOUNTED BID	\$ 249,900.00	\$ 262,012.80	\$ 274,782.00
Discounted BID Ranking	1	2	3



Item Number: 5



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution approving a Construction Agreement for Meijer Gas Station - 3557 Patterson Avenue SE**

The attached resolution provides for the approval of a Construction Agreement with the City of Kentwood (Kentwood) and Meijer Inc. (Developer) to facilitate the construction of public water main in connection with the above-captioned project. The project is privately funded and involves commercial development in Kentwood. The development includes lowering approximately 350 feet of existing 16-inch water main to allow for site grading.

The public water main will be maintained by the City of Grand Rapids (City) in accordance with the current customer community service agreement. There is an existing Public Utilities Easement that gives the City rights to maintain said water main.

Recommended herein is a Construction Agreement that provides for the construction to be performed in accordance with Grand Rapids' Standard Construction Specifications 2021 and any revisions thereto, including bond and insurance requirements. Field inspection will be done by the City. The public water main will be constructed by a contractor prequalified to do such work under contract by the Developer. The City will be reimbursed the cost of services (inspection, plan review, project management, administration, etc.) associated with the project in accordance with the Construction Agreement.

This project is located north of 36th Street and west of Patterson Avenue in the Utility Service District of Kentwood and has been previously approved in concept by staff.

cc: Molly Clarin
Wayne Jernberg
James Ouzts

#25003

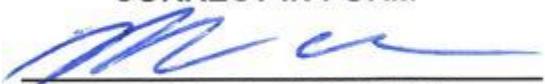
Prepared by Payton Novak, Assistant Project Manager and Daniel Siminski, Acting Assistant City Engineer
Tracking Number: 26-96775

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following approving a Construction Agreement between the City of Grand Rapids to facilitate public water main construction in connection with Water Main Relocation in Public Easement (Meijer Gas Station - 3557 Patterson Avenue SE).

WHEREAS, it is necessary to approve a Construction Agreement for the construction of public water main facilities in connection with Water Main Relocation in Public Easement (Meijer Gas Station - 3557 Patterson Avenue SE).; therefore

RESOLVED:

1. That the aforesaid Construction Agreement between the City of Grand Rapids, the City of Kentwood and Meijer Inc. (Developer) be approved and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute said Agreements on behalf of the City.

CORRECT IN FORM

DEPARTMENT OF LAW



Item Number: 6



**CITY OF GRAND RAPIDS
AGENDA ACTION REQUEST**

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution approving a Construction Agreement and a Cost-Sharing Agreement, and accepting two Sidewalk and Public Utility Easements, and three Public Utility Easements for Pleasant Hills Development**

The attached resolution provides for the approval of a Construction Agreement and a Cost-Sharing Agreement with Habitat for Humanity of Kent County, Inc. (Developer), and the acceptance of two Sidewalk and Public Utility Easements and three Public Utility Easements to facilitate the construction of public sanitary sewer, storm sewer, water main and improvements in connection with the above-captioned project. The project is privately funded and includes the addition of 20 housing units requiring water and sanitary sewer service connections in the City of Grand Rapids (City).

The public sanitary sewer, storm sewer, water main, and improvements will be maintained by the City. The Public Utility Easements gives the City rights to maintain said public utilities.

Recommended herein is a Construction Agreement that provides for the construction to be performed in accordance with Grand Rapids' Standard Construction Specifications 2021 and any revisions thereto, including bond and insurance requirements. Field inspection will be done by the City. The public sanitary sewer, storm sewer, water main and improvements will be constructed by a contractor prequalified to do such work under contract by the Developer. The City will be reimbursed the cost of services (inspection, plan review, project management, administration, etc.) associated with the project in accordance with the Construction Agreement.

A budget request in the Capital Improvement Fund is necessary to recognize a deposit

from the developer and will be presented to the Fiscal Committee for consideration and approval at a future date.

This project is located south of Wealthy Street and west of Cesar E. Chavez Avenue in the Utility Service District of the City and has been previously approved in concept by staff.

cc: Molly Clarin
Wayne Jernberg
Brian Bradley
James Ouzts
Tom Bulten

#24023

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following approving a Construction Agreement and Cost-Sharing Agreement between the City of Grand Rapids and Habitat for Humanity of Kent County, Inc, and the acceptance of two Sidewalk and Public Utility Easements and three Public Utility Easements to facilitate the construction of public sanitary sewer, storm sewer, water main, and improvements in connection with Sanitary Sewer in Public Easement (SW) and Water Main in Osgood Place and Church Place and Improvements in Pleasant Street, Osgood Place, Church Place and New Avenue (Pleasant Hills Development).

WHEREAS, it is necessary to approve a Construction Agreement and a Cost-Sharing Agreement, and accept two Sidewalk and Public Utility Easements and three Public Utility Easements for the construction of public sanitary sewer, storm sewer, water main and improvements in connection with Sanitary Sewer in Public Easement (SW) and Water Main in Osgood Place and Church Place and Improvements in Pleasant Street, Osgood Place, Church Place and New Avenue (Pleasant Hills Development); therefore

RESOLVED:

1. That the aforesaid Construction Agreement and Cost-Sharing Agreement between the City of Grand Rapids and Habitat for Humanity of Kent County, Inc (Developer) be approved and that, upon approval as to form by the City Attorney, the Mayor and City Clerk be authorized to execute said Agreements on behalf of the City; and
2. That the City accepts two Sidewalk and Public Utility Easements and three Public Utility Easements for the construction and maintenance of the aforesaid public utilities from the following property owners, and for the nominal considerations as noted, which were paid by the developer.

Sidewalk and Public Utility Easement (First Document)

Easement Area 1

Habitat for Humanity of Kent County, Inc.	\$1.00
425 Pleasant Street SW	
Grand Rapids, Michigan 49503	

425 Pleasant St SW, Parcel No. 41-13-36-129-005

Total of Easement Area 1: 1,055 Square Feet



CALL 811 NOTE:
 CONTRACTOR TO CONTACT 811 SERVICE AT LEAST 3 WORKING DAYS PRIOR TO CONSTRUCTION TO CONFIRM LOCATION OF EXISTING UTILITIES. DIAL 811.

DEVELOPER INFORMATION
 HABITAT FOR HUMANITY KENT COUNTY
 ANDREW GLAUCHERTY
 NEIGHBORHOOD REVITALIZATION DIRECTOR
 425 PLEASANT ST. SW
 GRAND RAPIDS, MI 49503
 OFFICE: 616-568-5233
 CELL: 566-215-2989

progressive | ae

HABITAT FOR HUMANITY
 PLEASANT HILLS DEVELOPMENT

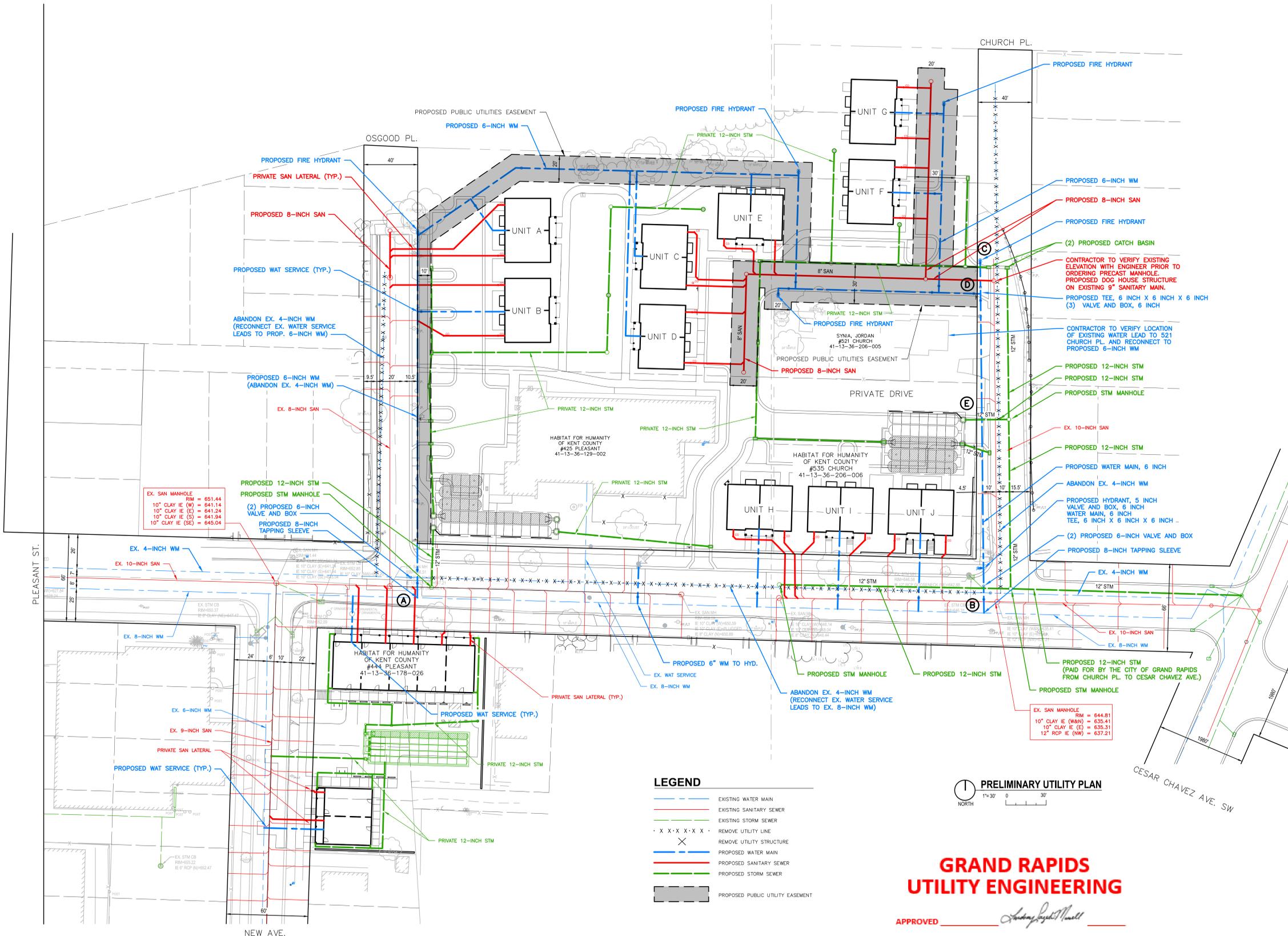
NOT FOR CONSTRUCTION

If this document is sealed and signed in a digital or electronic format and is received from someone other than the sealing professional identified in the document, you must contact the sealing professional in writing to verify authenticity of the document. The sealing professional disclaims the need and signature and seal and is not liable for any liability associated with it when the authenticity of any digital or electronic seal or signature has not been validated in this manner.

ISSUANCE
 1 01/18/2024 PRD SUBMITTAL
 1 04/05/2024 PUP SUBMITTAL

PROJECT NUMBER
 7470009
PROJECT MANAGER
 J. SPORTEL
PROFESSIONAL
 B. SIMON
DRAWN BY
 J. SOUTHWELL
CHECKED BY
 B. SIMON

PRELIMINARY UTILITY PLAN PUP

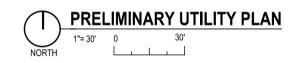


EX. SAN MANHOLE
 RM = 651.44
 10" CLAY IE (W) = 641.14
 10" CLAY IE (E) = 641.24
 10" CLAY IE (S) = 641.34
 10" CLAY IE (SE) = 645.04

EX. SAN MANHOLE
 RM = 644.81
 10" CLAY IE (W&N) = 635.41
 10" CLAY IE (E) = 635.31
 12" RCP IE (NW) = 637.21

LEGEND

	EXISTING WATER MAIN
	EXISTING SANITARY SEWER
	EXISTING STORM SEWER
	REMOVE UTILITY LINE
	REMOVE UTILITY STRUCTURE
	PROPOSED WATER MAIN
	PROPOSED SANITARY SEWER
	PROPOSED STORM SEWER
	PROPOSED PUBLIC UTILITY EASEMENT



GRAND RAPIDS UTILITY ENGINEERING

APPROVED

APPROVED AS NOTED _____

REVISE AND RESUBMIT _____

DATE: November 18, 2024

THE UNDERGROUND UTILITY LOCATIONS SHOWN ARE APPROXIMATE. THE CITY OF GRAND RAPIDS ASSUMES NO RESPONSIBILITY FOR THEIR ACCURATE REPRESENTATION IN THIS DRAWING. MISS DIG MUST BE CONTACTED PRIOR TO CONSTRUCTION TO LOCATE THESE UTILITIES.

11/20/2024 3:35:17 PM N:\811\7470009_PUP_Pleasant Hills.dwg - Pleasant Hills.dwg - 2/29/2024
 THIS DOCUMENT HAS BEEN PREPARED BY PROGRESSIVE AE AS AN INSTRUMENT OF SERVICE AND PROGRESSIVE AE SHALL RETAIN ALL COMMON LAW, STATUTORY AND OTHER RESERVED RIGHTS INCLUDING THE COPYRIGHT THEREIN.



Item Number: 7

CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution approving a Consent of Easement Holder at 150 Ann Street Northwest in connection with Eastern Railroad to Ann Grand River Trails East**

On April 23, 2024 (Proceeding No. 93480) the City Commission approved a resolution to accept a sidewalk and utility easement from the Members First Credit Union to provide right-of-way areas for the planned Leonard to Ann Trail. The easement language allows the grantor rights to grant others additional easement rights, in the easement hereby being granted, for the installation and maintenance of gas, electric power, telephone structures and lines; said right being subject to approval by the City of Grand Rapids (City) as to location and size of the proposed easements and utilities. Said approval by the City shall not be unreasonably withheld. All such additional easements shall be subject to the prior rights of the City and additional expenses incurred by the City in the construction, maintenance, repair, or replacing of the utilities owned by the City, resulting from these additional easements and the presence of gas, electric, or telephone structures and lines, shall be assumed by the owners of the structures or lines causing such extra expense. January 27, 2026 (Proceeding No. 95316) the City Commission approved a resolution to award a contract with Wieland Corporation dba Wieland for the Eastern Railroad to Ann Grand River Trails East project. As part of the project contracted, it is necessary to relocate lines owned by Consumers Energy away from the proposed trail area onto an existing City easement at 150 Ann Street Northwest. The proposed relocation would also require granting an easement to Consumers Energy on the parcel at 150 Ann Street Northwest.

The attached resolution provides for the approval of Consent of Easement Holder and grants a Utility Easement at 150 Ann Street Northwest to Consumers Energy in connection with Eastern Railroad to Ann Grand River Trails East for nominal consideration of One Dollar (\$1.00).

Additional easements in connection with this project will be presented to the City Commission for consideration as negotiations with the property owners progress and the documents are conveyed to the City.

cc: Cindy Irving
John Hayes
Karie Enriquez
Chris Barfuss

#19100B

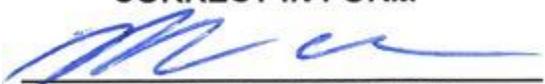
Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution approving a Consent of Easement Holder at 150 Ann Street Northwest in connection with Construction of Grand River Edges Trail East – Grand Rapids Eastern Railroad to Ann Street

WHEREAS,

1. On April 23, 2024 (Proceeding No. 93480) the City Commission approved a resolution to accept a sidewalk and utility easement from the Members First Credit Union to provide right-of-way areas for the planned Leonard to Ann Trail. The easement language allows the grantor rights to grant others additional easement rights, in the easement hereby being granted, for the installation and maintenance of gas, electric power, telephone structures and lines; said right being subject to approval by the City of Grand Rapids (City) as to location and size of the proposed easements and utilities. Said approval by the City shall not be unreasonably withheld. All such additional easements shall be subject to the prior rights of the City and additional expenses incurred by the City in the construction, maintenance, repair, or replacing of the utilities owned by the City, resulting from these additional easements and the presence of gas, electric, or telephone structures and lines, shall be assumed by the owners of the structures or lines causing such extra expense. On January 27, 2026 (Proceeding No. 95316) the City Commission approved a resolution to award a contract with Wieland Corporation dba Wieland for the Eastern Railroad to Ann Grand River Trails East project. As part of the project contracted, it is necessary to relocate lines owned by Consumers Energy away from the proposed trail area onto the parcel at 150 Ann Street Northwest. The proposed relocation would require granting City Consent for the Sidewalk and Utility Easement at 150 Ann Street Northwest.
2. It is necessary to accept approval of a Consent of Easement Holder at 150 Ann Street Northwest to Consumers Energy in connection with Construction of Grand River Edges Trail East – Grand Rapids Eastern Railroad to Ann Street; therefore

RESOLVED:

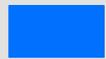
1. That the City hereby accepts approval of a Consent to Easement Holder for a proposed Utility Easement to Consumers Energy; and
2. That the City is hereby directed to make payment, in amounts and to said payees as the City Engineer or designee requests in connection with the aforesaid easement; and
3. That the City Clerk is hereby authorized and directed to record the aforesaid easement with the Kent County Register of Deeds.

CORRECT IN FORM

DEPARTMENT OF LAW

Legend



Proposed Consumers Easement at 150 Ann



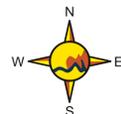
Existing City Easement at 150 Ann



150 Ann St NW

ANN

Proposed Consumers Energy Easement at 150 Ann



1" = 50'

The City of Grand Rapids makes no warranty, expressed or implied, regarding the accuracy, completeness, or correctness of the information presented. Users of this information assume all liability of its fitness for a particular purpose.



Item Number: 8



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution granting a Utility Easement at 60 Ann Street Northwest in connection with Eastern Railroad to Ann Grand River Trails East for nominal consideration of One Dollar (\$1.00)**

On January 27, 2026 (Proceeding No. 95316) The City Commission approved a resolution to award a contract with Wieland Corporation dba Weiland for the Eastern Railroad to Ann Grand River Trails East project. As part of the project contracted, it is necessary to relocate lines owned by Consumers Energy away from the proposed trail area onto the City of Grand Rapids (City) owned parcel at 60 Ann Street Northwest. The proposed relocation would require granting an easement to Consumers Energy on the parcel at 60 Ann Street Northwest.

The attached resolution grants a Utility Easement at 60 Ann Street Northwest in connection with Eastern Railroad to Ann Grand River Trails East for nominal consideration of One Dollar (\$1.00)

Additional easements in connection with this project will be presented to the City Commission for consideration as negotiations with the property owners progress and the documents are conveyed to the City.

cc: Cindy Irving
John Hayes
Karie Enriquez
Chris Barfuss

#19100B

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution granting a Utility Easement at 60 Ann Street Northwest in connection with Construction of Grand River Edges Trail East – Grand Rapids Eastern Railroad to Ann Street for nominal consideration of One Dollar (\$1.00)

WHEREAS,

1. On January 27, 2026 (Proceeding No. 95316) the City Commission approved a resolution to award a contract with Wieland Corporation dba Weiland for the Eastern Railroad to Ann Grand River Trails East project. As part of the project contracted, it is necessary to relocate lines owned by Consumers Energy away from the proposed trail area onto the City of Grand Rapids (City) owned parcel at 60 Ann Street Northwest. The proposed relocation would require granting an easement to Consumers Energy on the parcel at 60 Ann Street Northwest.
2. It is necessary to grant a Utility Easement to the following Private Utility Owner for the described property in connection with Eastern Railroad to Ann Grand River Trails East for nominal consideration of One Dollar (\$1.00); therefore

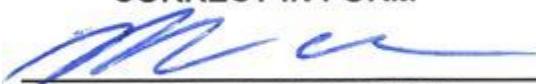
RESOLVED:

1. That the City hereby grants an easement at 60 Ann Street Northwest in connection with Construction of Grand River Edges Trail Railroad to Ann for nominal consideration of One Dollar (\$1.00):

Consumers Energy	(\$1.00)
One Energy Plaza	
Jackson, MI 49201	

Parcel No 41-13-13-276-007. & 60 Ann St NW; and

2. That the City is hereby directed to make payment, in amounts and to said payees as the City Engineer or designee requests in connection with the aforesaid easement; and
3. That the City Clerk is hereby authorized and directed to record the aforesaid easement with the Kent County Register of Deeds.

CORRECT IN FORM

DEPARTMENT OF LAW

Legend

 Proposed 60 Ann Consumers Energy Easement

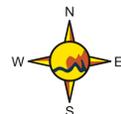
 60 Ann St NW



ANN



Proposed Consumers Energy Easement at 60 Ann



1" = 50'

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Item Number: 9



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Cindy Irving, Acting City Engineer
Engineering

SUBJECT: **Resolution approving Decertifications from the City's Local Street System (2025 Act 51 Street System Report)**

It is necessary for the City of Grand Rapids (City) to formally certify and decertify the linear footage of streets to be added to and deleted from the active streets system for Public Act 51 purposes. The certification and decertification typically recognizes new streets that were constructed and dedicated as public rights-of-way within the City, streets that were vacated through actions by the Kent County Circuit Court, street closures, interjurisdictional exchanges of public rights-of-way between various government agencies, and the additions or subtractions of streets that are not shown correctly on the current Act 51 City of Grand Rapids Street Systems map (Act 51 map).

On June 10, 2025 (Proceeding No. 94663) the City passed a resolution consenting to the vacation of Summer Avenue from Lake Michigan Drive to Blumrich Street (subtract 830 feet). This portion of Summer Avenue was closed to traffic prior to December 31, 2025.

Michigan Department of Transportation (MDOT) staff have been working together with City representatives to compare the City's Pavement Surface Evaluation and Rating (PASER) map and the City's Act 51 map so that the two maps are in agreement. A number of discrepancies have been noted on the City's Act 51 map where eight sections of streets were closed to traffic but were not removed from the City's Act 51 map or mileage. Four of the street sections were closed by City or private development projects and four street sections were vacated and were not documented correctly by the City and MDOT at the time (subtract 2,494 feet).

No new streets were opened in the City in 2025, and the net decrease to the City's Act 51 active streets system is 3,324 feet (.63 miles).

The City has approved consent resolutions for the vacation of additional streets (a portion of Prospect Avenue and a portion of Will Avenue) but the streets have not been closed to

traffic and will be included in a future year's Act 51 mileage deletions for the year in which the streets are closed to traffic.

Additional discrepancies between the City's PASER and Act 51 maps are being researched by City and MDOT staff and will be included in a future year's Act 51 mileage as additions or deletions after the discrepancies have been clarified. Some of the discrepancies appear to be streets that are missing from the City's Act 51 map but are likely included in the City's mileage calculations.

cc: Robert Swain
Wayne Regier

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution decertifying streets for the 2025 Act 51 Street System Report.

WHEREAS,

It is necessary to furnish certain information to the State of Michigan to decertify streets that have been vacated and/or closed to traffic, all for the purpose of obtaining funds under Act 51, P. A. 1951, as amended; therefore

RESOLVED:

That the following described streets are hereby decertified from the City of Grand Rapids Street System for a total of 3,324 feet:

1. Summer Avenue from the centerline of Lake Michigan Drive to the centerline of Blumrich Street (for a total of 830 feet). Said street vacation was approved by the City on June 10, 2025 (Proceeding No. 94663) and was closed to traffic prior to December 31, 2025; and
2. Third Street from the centerline of Broadway Avenue to relocated Turner Avenue (for a total of 280 feet). Said street was closed to traffic prior to December 31, 2025; and
3. Seventh Street from the centerline of Stocking Avenue to the centerline of Jennette Avenue (for a total of 181 feet). Said street was closed to traffic prior to December 31, 2025; and
4. Boston Street from the centerline of Kalamazoo Avenue to the centerline of Fuller Avenue (for a total of 165 feet). Said street was closed to traffic prior to December 31, 2025; and
5. Nevada Street from the centerline of Eastern Avenue to the westerly terminus of Nevada Street (for a total of 259 feet). Said street was closed to traffic prior to December 31, 2025; and
6. Oakland Avenue from CSX Railroad to the centerline of Wealthy Street (for a total of 675 feet). Said street was closed to traffic prior to December 31, 2025; and
7. Thompson Court from the centerline of Martin Luther King Jr. St. to the centerline of Sycamore Street (for a total of 526 feet). Said street was closed to traffic prior to December 31, 2025; and
8. First Street from the centerline of Seward Avenue to the centerline of Alabama Avenue (for a total of 330 feet). Said street was closed to traffic prior to December 31, 2025; and

9. Fifth Street from the centerline of Seward Avenue to the westerly terminus of Fifth Street (for a total of 78 feet). Said street was closed to traffic prior to December 31, 2025.

~~CORRECT IN FORM~~
John A. Bost
DEPARTMENT OF LAW



Item Number: 10



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee
LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Kristin Turkelson, Planning Director
Planning, Design & Development

SUBJECT: **Resolution setting March 31, 2026 as the date to consider an ordinance rezoning 3113 Plaza Drive NE from the NOS (Neighborhood Office Services) to the MON-MDR (Modern Era Neighborhood–Mixed Density Residential) Zone District.**

The attached resolution would establish March 31, 2026, as the date for the City Commission to consider a Zoning Map Amendment request to rezone 3113 Plaza Drive NE from the NOS (Neighborhood Office Services) Zone District to the MON-MDR (Modern Era Neighborhood–Mixed Density Residential Zone District to facilitate future residential development.

Overview

The property under consideration located on the south side of Plaza Drive, which is a private street, and north of I-96. The property is irregularly shaped and is encumbered by private road and right-of-way easements along its entire 315-foot frontage width, as well as a 25-foot easement for ingress and egress to a cell tower located at the southwest corner of the property.

Should the rezoning be approved, the property owner intends to construct a new three-story, 24-unit residential development. The rezoning will facilitate greater height than allowed under the current NOS zoning.

Master Plan

The *2024 Community Master Plan* Future Character and Land Use Map designates the area in which the property is located as Suburban Neighborhood.

The intent of a Suburban neighborhood is to build on the established development pattern, consisting predominantly of low-density residential development, to evolve these

areas into more walkable neighborhoods with new housing types. These areas align with the Modern Era Neighborhood classification.

Zone District Purpose and Intent

Below is a comparison of the purpose and intent of the current NOS Zone District and the proposed MON-MDR Zone District:

Current Zone District

Purpose and Intent: NOS (Neighborhood Office Services)

The purpose of the NOS Zone District is to allow for small-scale office and service uses that serve the immediate neighborhood and which, by their nature, have minimal effects upon surrounding land uses and public infrastructure. Accordingly, this District may appear in any of the Neighborhoods provided for in this Chapter.

- This District may be used on major streets to accommodate uses that allow a smoother transition from a more intense commercial area to residential uses. In this regard, they may also be used to buffer the effects of heavier traveled streets from residential areas.
- Development style is residential in character and complements the features of nearby structures.
- Areas in this Zone District may be relatively compact and used to assist in creating additional land use compatibility through the use of smaller scale buildings.
- The NOS District is specifically not intended to be applied as a precursor for commercial development or used to systematically eliminate residential properties.

Proposed Zone District

Purpose and Intent: MON-MDR (Modern Era Neighborhood–Mixed Density Residential)

The MON-MDR District is intended to permit the moderate- to high-density single-use development pattern that presently exists; however, it strongly encourages the redevelopment of these properties into a mixed-density format where a variety of housing densities and styles are provided. The preservation of natural features such as wetlands, woods and steep slopes are important components and shall be included in development plans for a site.

Rezoning Considerations

The current NOS Zone District permits residential, commercial, and office uses. The maximum building height is 2.5 stories. Multiple-family use requires 1,250 square feet of lot area per dwelling unit. The property could yield approximately 43 dwelling units.

The proposed MON-MDR Zone District permits multiple-family residential development by right. The maximum building height is 3.5 stories (52 ft.), or up to 8 stories (120 ft.) with Special Land Use approval. Multiple-family use requires a minimum lot area of 25,000 square feet and 1,750 square feet of lot area per unit. The subject property exceeds the minimum lot area requirement and could yield approximately 30 dwelling units.

Planning Commission Recommendation

On February 12, 2026, the Planning Commission held a public hearing on the rezoning request. No public testimony was offered during the public hearing.

The Planning Commission voted unanimously (9-0) to recommend approval of the rezoning to the City Commission, finding the rezoning request to be consistent with Community Master Plan, the trend of development, and adjacent zone districts.

Approval Process

The proposed rezoning is considered a Zoning Map Amendment by Section 5.12.10.2. of the Zoning Ordinance, and as such requires review and recommendation under Zone Change procedures by the Planning Commission, and final approval by the City Commission.

The City Commission may approve, approve with modifications, or deny the proposed Zoning Ordinance Map Amendment by a majority vote of its members, stating the reasons for its decision for the minutes.

Please forward the attached resolution for consideration at the next scheduled City Commission meeting.

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution setting March 31, 2026 as the date to consider an ordinance rezoning 3113 Plaza Drive NE from the NOS (Neighborhood Office Services) to the MON-MDR (Modern Era Neighborhood–Mixed Density Residential) Zone District..

WHEREAS:

1. Rezoning the property from the NOS (Neighborhood Office Services) Zone District to the MON-MDR (Modern Era Neighborhood–Mixed Density Residential Zone District is requested to facilitate future residential development; and
2. The Planning Commission considered the rezoning request at a public hearing held on February 12, 2026, and unanimously recommended approval of the request; therefore

RESOLVED:

1. That the following amendment to Map 2 of Chapter 61 of Title V of the Code of the City of Grand Rapids be published as part of the proceedings; and
2. That the amendment be considered for adoption by the City Commission at its meeting of March 31, 2026.

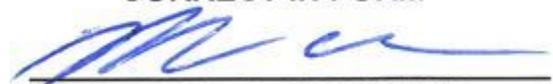
AN ORDINANCE TO AMEND MAP 2 OF CHAPTER 61 OF TITLE V
OF THE CODE OF THE CITY OF GRAND RAPIDS, THE ZONING ORDINANCE

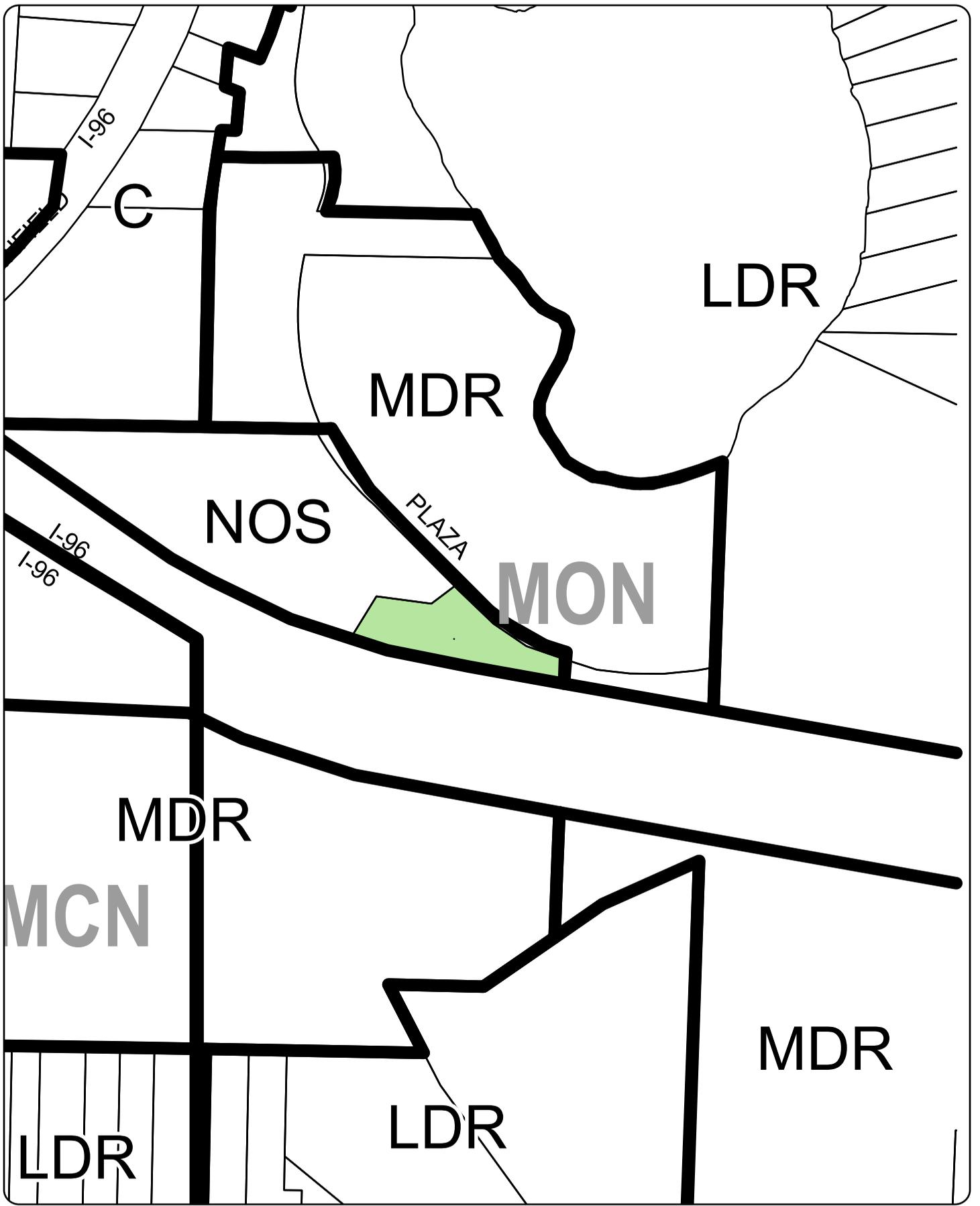
ORDINANCE NO. 2026 - _____

THE PEOPLE OF THE CITY OF GRAND RAPIDS DO ORDAIN:

Section 1. That Map 2 of Chapter 61 of Title V of the City Code of Grand Rapids be amended to rezone 3113 Plaza Drive NE from the NOS (Neighborhood Office Services) Zone District to the MON-MDR (Modern Era Neighborhood–Mixed Density Residential) Zone District is requested to facilitate future residential development.

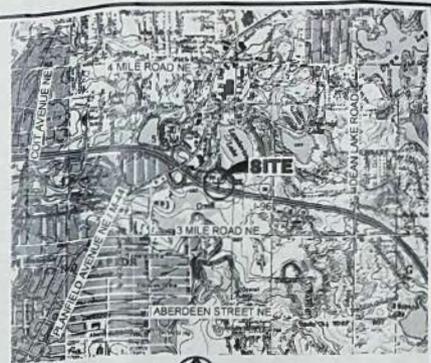
Parcel Identification #: 41-14-05-426-006
Property Address: 3113 Plaza Drive NE
Legal Description: Land situated in the City of Grand Rapids, Kent County, Michigan: Part of the Southeast 1/4 of Section 5, Township 7 North, Range 11 West, described as: Commencing at the intersection of the Northerly line of Highway I-96 (300 feet wide) and the East Section line of said Section 5; thence North 01 degrees 03 minutes East along the East Section line 49.18 feet to the Southerly line of Plaza Drive (private street, 43 feet wide); thence Northwesterly along the Southerly line of said Plaza Drive, 258.20 feet on a 486.83 foot radius curve to the right, the long chord of which bears North 60 degrees 32 minutes West 255.18 feet; thence North 45 degrees 20 minutes 30 seconds West along said Plaza Drive, 65.0 feet; thence South 44 degrees 39 minutes 30 seconds West 68.15 feet; thence North 78 degrees 43 minutes West 128.99 feet; thence South 15 degrees 27 minutes West 115.56 feet to the Northerly line of Highway I-96; thence Easterly along said Northerly line 480.65 feet to the Point of Beginning.

CORRECT IN FORM

DEPARTMENT OF LAW



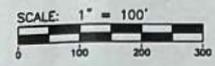
AERIAL PHOTO LOOKING NORTH





VICINITY SKETCH
SCALE: 1" = 2000'

LOCATION
LONGITUDE 85° 37' 53.3"
LATITUDE 43° 01' 04.4"



LEGEND

- GUY WIRE
- ELEC. TRANSFORMER
- EXIST. LIGHT POLE
- EXIST. HYDRANT
- EXIST. GATE VALVE IN BOX POST
- FENCE
- TREE OR BRUSH LIMIT
- PROP. FIBER OPTIC LINE

MIDWESTERN CONSULTING
1915 First Drive, Ann Arbor, Michigan 48106
313-963-1100
Land Development • Land Survey • Construction • Municipal
Wireless Communications • Transportation • Utility Services



APPLICANT/LESSEE:
NEW PALE & DELAWARE PARTNERSHIP
10000 DELAWARE AVENUE
24242 NORTHWESTERN HIGHWAY
SOUTHFIELD, MICHIGAN 48075
PHONE: (248) 915-3000

verizon
SITE #590 - "PLAINFIELD HEIGHTS WEST"
CITY OF GRAND RAPIDS, KENT COUNTY, MICHIGAN
PRELIMINARY FIBER CONDUIT LAYOUT PLAN

JOB NO. SECTION	00289-590	DATE: 7/23/18	SHEET 1 OF 1
		REV. DATE	
		DATE: 7/23/18	

- f. That any music or amplified sound on the rooftop terraces shall not be heard above the ambient sound of the surrounding area.
 - g. That the curb cut be closed subject to the review by the City Engineer.
 - h. That any applicable licenses shall be obtained from the Office of the City Clerk.
3. That the curb cut be removed, subject to consideration by the Engineering Department.

SUPPORTED by Ms. Schottke. Motion carried unanimously.

RESULT:	APPROVED WITH CONDITIONS [UNANIMOUS]
MOVER:	Rick Treur, Board Member
SECONDER:	Jennifer Schottke, Board Member
YEAS:	Van Strien, Treur, Hendrick, Franko, Swem, Joseph, Jonker, Schottke, Helm

C. 3113 Plaza Drive NE - Zone Change NOS to MON-MDR

Address: 3113 Plaza Drive NE
Applicant: William Hephner
Requesting: Approval to rezone the subject property from NOS (Neighborhood Office Service) to MON-MDR (Modern Era Neighborhood-Mixed Density Residential) Zone District to facilitate future residential development.
Zoning: MON-MDR (Modern Neighborhood–Mixed Density Residential)
Requirements: Article 5 Residential Zone Districts
5.12.10. Zoning Ordinance Text and Map Amendments
Case Number: PC-ZON-2026-0005
Staff Assigned: Laura Wahamaki lwahamaki@grcity.us
Type of Case: Zone Change
Effective Date: City Commission Approval

Mr. Jonker **MOVED, NOW, THEREFORE, BE IT RESOLVED** that the Planning Commission recommends approval of the request of William Hephner to rezone 3113 Plaza Drive NE from NOS (Neighborhood Office Service) to MON-MDR (Modern Era Neighborhood-Mixed Density Residential) Zone District to facilitate multiple-family residential development of the property, for the following reasons:

1. The proposed Zone District changes will be consistent with the purpose and intent of the *Master Plan* and Zoning Ordinance, including the Future Land Use map, because the *2024 Community Master Plan Future Land Use Map* designation of the property supports residential development and new housing types.
2. The proposed Zone District changes will further the themes and objectives of the *Master Plan*, as well as any relevant adopted Area Specific Plans, because the rezoning will more closely align with the *2024 Community Master Plan: Great Neighborhoods* recommendation to allow higher density residential in the Mid-Century and Modern Era neighborhoods (1.B.3.).
3. The property to be rezoned can reasonably accommodate the requirements of the proposed Zone District, because it will meet the minimum lot area and width

requirements of the Zone District; and the proposed three-story residential building is allowed by right in the MON-MDR Zone District.

4. The proposed Zone District designation is compatible with the existing Zone Districts in the neighborhood, because a multiple-family residential development exists to the north and is located in the MON-MDR Zone District.
5. Adequate public facilities that will safeguard the health, safety, and general welfare of the public already exist or will be provided at no additional public cost.
6. The proposed Zone District or Neighborhood Classification will not be detrimental to the financial stability and economic welfare of the City, because the proposed zone change will facilitate redevelopment and use of the property.
7. The proposed Zone District is consistent with the trend of development in the neighborhood, because the existing neighborhood consists of MON-MDR zoned properties.
8. The property to be rezoned was improperly zoned or classified when this Chapter was adopted or amended, because the existing neighborhood consists of MON-MDR zoned properties.
9. Rezoning the property as proposed would not negatively impact the condition of any nearby parcels currently zoned in a Mixed-Use Commercial Zone District, especially considering vacancy rates, current per-square-foot lease or sale rates, and other impacts because except for the adjacent Fox 17 use, the street is predominantly residential.

BE IT FURTHER RESOLVED that the following conditions of approval shall apply to this project:

1. **Standard Condition set A. Approvals:**
 - i. That the application and plans submitted by the applicant and signed, dated and stamped by the Planning Director, shall constitute the approved plans, except if plan elements do not meet ordinance requirements and/or as amended in this resolution.
 - ii. That the use shall operate according to the application and per testimony.
 - iii. That this approval does not include any proposed signs, and any future signs shall be subject to the requirements of Article 15 of the ordinance and permits received prior to installation.
 - iv. That a Land Use Development Services (LUDS) permit, building permit, and all other required permits be obtained from the City of Grand Rapids prior to construction, demolition, or operation.
 - v. That any expansion of the approved Special Land Use requires an additional Special Land Use review and approval by the Planning Commission.
 - vi. That the proposed use will comply with all other applicable City ordinances and policies and all State laws.
 - vii. That this approval shall take effect 16 calendar days after the date of the Planning Commission's decision.

SUPPORTED by Ms. Hendrick. **Motion carried unanimously.**

RESULT:	RECOMMENDED TO CITY COMMISSION [UNANIMOUS]
MOVER:	Aaron Jonker, Vice Chairperson
SECONDER:	Andrea Hendrick
YEAS:	Van Strien, Treur, Hendrick, Franko, Swem, Joseph, Jonker, Schottke, Helm

Mr. Swem left the meeting at 2:26 p.m.

V. Site Plan Review

A. 220 Wealthy Street SE - Mary Free Bed Planned Sign Program Amendment

Address: 220 Wealthy Street SE
Applicant: Mary Free Bed Rehabilitation Hospital
Requesting: Amendment to the approved Planned Sign Program to add additional signage to identify the Joan Secchia Children’s Rehabilitation Center.
Zoning: TN-TCC Traditional Neighborhoods–Transitional City Center
Requirements: Article 6 Mixed-Use Commercial Zone Districts
5.12.08. Site Plan Review
5.15.08. Planned Sign Program
5.15.12. Signs in Mixed-Use Commercial Zone Districts
Case Number: PC-SPR-2026-0002
Staff Assigned: Sarah Behmlander sbehmlander@grcity.us
Type of Case: Site Plan Review/Amendment to Planned Sign Program
Effective Date: Immediate

Mr. Franko **MOVED, NOW, THEREFORE, BE IT RESOLVED** that the Planning Commission approves the request of Mary Free Bed Rehabilitation Hospital for an amendment to the Planned Sign Program for the Joan Secchia Children’s Hospital at 220 Wealthy Street SE, for the following reasons:

1. The applicant has demonstrated that the proposed Planned Sign Program amendment would result in a more attractive aesthetic setting, improved safety, provide more convenient identification for planned users, or other similar purposes, because the proposed signs allow for adequate and effective identification and appropriate commercial speech.
2. That the location and/or physical characteristics of the applicant's property or the needs for identification are unique when compared to other similarly situated parcels in the same Zone District and in the same vicinity, because the overall development consists of approximately 12 acres and is comprised of multiple buildings and is visible from the US131 Wealthy Street SE exit; and rehabilitation and medical services require an elevated level of attention and wayfinding in order to best serve patients traveling to this site.
3. The applicant has demonstrated that the proposed plan substantially furthers the Purposes and Intent of Section 5.15.01., because the proposed amendment would protect the need to provide directional awareness for users of the development.

February 12, 2026

Planning Commission Meeting Summary *(created using AI, from YouTube video recording transcript)*

Key Actions & Decisions

1. Agenda Amendment

- Added extension request for **1865 Eastern Avenue SE**.
- Motion carried unanimously.

2. Conflicts of Interest

- **Mr. Swem** recused from **220 Wealthy Street SE** case.
- **Mr. Jonker** recused from **1865 Eastern Avenue SE** extension request.

Public Hearing Items

1. Historic Designation – Dean/Kendall House (2350 Leonard St NW)

(case summary removed)

2. 45 S. Division Avenue – Ground Floor Office (Array of Engineers)

(case summary removed)

3. 59 & 61 Commerce Avenue SW – Private Social Club (Commerce Club LLC)

(case summary removed)

4. 3113 Plaza Drive NE – Rezoning NOS → MON-MDR

Agenda Item

- **Request:** Rezone property at **3113 Plaza Drive NE** from **Neighborhood Office Service (NOS)** to **Modern Era Neighborhood-Mixed Density Residential (MON-MDR)**.
- **Purpose:** Facilitate redevelopment of the site for **multiple-family residential development** (proposed concept: 3-story, 24-unit building).

Property Details

- Size: ~1 acre (54,000 sq. ft.), irregular shape, 315 ft frontage.
- Current Use: Vacant; previously health spa (“Hubba Tubba”), then microbrewery (2012–2019).
- Adjacent Uses:
 - NOS: Fox 17 broadcasting station.
 - MON-MDR: Multiple-family residential across and down the street.
- Constraints: Easements for roadway, utilities, and cell tower access.

Discussion Highlights

- **Ms. Zeller (Staff Report):**
 - Current NOS zoning allows residential but limits height to 2.5 stories.
 - MON-MDR allows up to 3.5 stories by right; higher with special approval.

- Rezoning aligns with **2024 Community Master Plan** (designated Suburban Neighborhood).
- Site could support ~30 dwelling units.
- One letter of concern received (Randy Kraai) regarding example site plan (not under review today).
- **Applicant (Mr. Ben Striegel):**
 - Acting as buyer's agent and developer.
 - Proposed concept: Workforce housing (market rate, not subsidized).
 - Challenges: Site constraints, demolition costs, high land cost.
 - Considering bicycle parking and EV charging stations.
 - Parking variance will be needed.
- **Commissioner Comments:**
 - Support expressed due to adjacent MDR zoning and location near I-96.
 - Development seen as beneficial for neighborhood.

Public Hearing

- No public comments.

Motion

- **Motion by Mr. Jonker, Supported by Ms. Hendrick:**
Recommend approval of rezoning from NOS to MON-MDR for reasons including:
 - Consistency with Master Plan and zoning ordinance.
 - Supports higher-density housing objectives.
 - Compatible with surrounding zoning and development trends.
 - Adequate public facilities exist.
 - Facilitates redevelopment without negative economic impact.
- **Conditions of Approval:**
 - Compliance with submitted plans and testimony.
 - Obtain all required permits.
 - Future signage subject to ordinance.
 - Approval effective 16 days after decision.

Vote: Unanimous approval.

Outcome: Rezoning recommendation approved; forwarded to City Commission.

5. 220 Wealthy Street SE – Mary Free Bed Planned Sign Program Amendment (case summary removed)

Other Business

- **1865 Eastern Avenue SE – Second Extension Request**
 - Six-month extension granted for LIHTC housing project.
 - **Vote:** Unanimous approval.

Meeting Adjourned: 2:56 PM



Item Number: 11



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Sarah Rainero, Economic Development Director
Economic Development

SUBJECT: **Resolution scheduling a public hearing for March 31, 2026, to consider an Obsolete Property Rehabilitation Certificate pursuant to PA 146 of 2000, for The Gideon Project LLC at 801 Oakdale Street SE.**

Attached is a resolution setting March 31, 2026, at 7:00 p.m. as the date and time when the City Commission will hold a public hearing to consider an application for an eleven-year Obsolete Property Rehabilitation Exemption Certificate, pursuant to Public Act 146 of 2000, for The Gideon Project LLC (the "Applicant") for a project located at 801 Oakdale Street SE (the "Property").

The Applicant is the current owner of the Property and plans to rehabilitate four connected commercial properties by creating two main floor commercial spaces, a community space, and two second story apartments, one of which will be rehabilitated and made available at a rent level attainable to a household earning 50% of the Area Median Income (AMI). The Property is approximately 6,117 square feet. Investment by the Applicant in the rehabilitation is currently estimated to be \$2,116,920, a majority of which represents hard construction costs.

The City Assessor inspected the building on March 31, 2025, and determined that it meets the definition of "functionally obsolete," as defined by Public Act 146 of 2000, and required significant investment and rehabilitation prior to future use. An affidavit of functional obsolescence was issued on April 4, 2025.

The Applicant is working towards the following subcontractor participation goals in connection with the project for Women-Owned Business Enterprises (WBE), and Minority-Owned Business Enterprises (MBE) during construction: 5.8% MBE and 4.7%

WBE. These levels of participation amount to a total of 9.4%, or \$423,384 of the total project construction costs.

The project qualifies for the base ten-year OPRA term plus 1 year, pursuant to City Commission Policy 900-42 (the “Policy”), adopted on February 23, 2016. The project meets the Income and Housing Diversity Investment Criteria by planning units that are affordable to individuals or families earning less than 80% of the Area Median Income (AMI). The units achieve this metric by being “affordable by design”, as described in the Policy.

The project meets multiple objectives of the City’s Strategic Plan and Equitable Economic Development and Mobility Strategic Plan, including:

- Prioritization of MBE and WBE businesses and subcontractors for projects supported by City incentives, and
- Facilitates increased housing supply through the development of a variety of housing types
- Supports the creation, retention and growth of businesses that enhance resident’s employment opportunities.
- Achieves Income and Housing Diversity by serving individuals or families earning less than 80% of AMI.

Staff estimate that the new apartment unit could generate approximately \$3,209 in new City income taxes annually. As proposed, the project would include one (1) existing one-bedroom apartment at the 80% AMI range and one (1) new one-bedroom apartment at the 50% AMI income level created through the planned renovations. According to the housing needs assessment recently updated by Bowen National Research, there is demand for 1,710 new rental units in the 51%-80% area median income (AMI) range and 1,573 new rental units in the 81%-120% AMI range by 2027. Detail on the project’s housing units and anticipated tax generation are provided in tables below.

Number of Units	Est. Household Affordability*	Est. Monthly Rent	Bedrooms	Avg. Square Feet
1	50% AMI	\$1,100	2	681
1	80% AMI	\$1,600	1	715

**Area Median Income (AMI) ranges are for price-point reference, do not include other housing costs, and are found in the 04/1/2025 [Income and Rent Limits](#) by number of bedrooms in a unit for Kent County, published by the Michigan State Housing Development Authority.*

There are no known environmental concerns at the Property and the Applicant is current on its tax liabilities to the City.

Project Projections – 801 Oakdale Street SE		
	Total Amount	City of Grand Rapids Portion
Investment – Construction Costs	\$2,116,920	
Total New Taxes Generated (1 year)	\$43,912.85	\$7,658.12
Taxes Paid (1 year)*	\$10,262.83	-
Taxes Abated (1 year)	\$33,650	\$7,658
New City Income Taxes (1 year)	-	\$3,209

*Assumes state tax commission approval of 12 mills of School Tax

SR/at

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution scheduling a public hearing for March 31, 2026, to consider an Obsolete Property Rehabilitation Certificate pursuant to PA 146 of 2000, for The Gideon Project LLC at 801 Oakdale Street SE.

RESOLVED:

1. That the application of The Gideon Project, LLC for an Obsolete Property Rehabilitation Exemption Certificate for property located at 801 Oakdale Street, SE, pursuant to PA 146 of 2000, shall remain on file for inspection by the public in the Economic Development Department; and
2. That a public hearing be held on Tuesday, March 31, 2026, at 7:00 p.m., in the City Commission Chambers, on the 9th Floor of City Hall, 300 Monroe Avenue NW, in the City of Grand Rapids, to consider an eleven-year Obsolete Property Rehabilitation Exemption Certificate for property located at 801 Oakdale Street, SE (PPN 41-18-05-151-004), pursuant to PA 146 of 2000, at which time and place the City Commission shall afford the applicant, the City Assessor, and a representative of each of the taxing units an opportunity to be heard; and
3. That the City Clerk shall notify in writing the City Assessor and the legislative body of each taxing unit which levies ad valorem property taxes in the City of the receipt of the application and the date, time, and location at which the City Commission shall afford the applicant, the Assessor, and a representative of each affected taxing unit an opportunity for a hearing.

CORRECT IN FORM

DEPARTMENT OF LAW



Item Number: 12



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee
LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Sarah Rainero, Economic Development Director
Economic Development

SUBJECT: **Resolution scheduling a public hearing for March 31, 2026, to consider an Obsolete Property Rehabilitation District pursuant to PA 146 of 2000, for The Gideon Project LLC at 801 Oakdale Street SE.**

Attached is a resolution setting March 31, 2026 at 7:00 p.m., as the date and time when the City Commission will hold a public hearing to consider the establishment of an Obsolete Property Rehabilitation (OPRA) District pursuant to Public Act 146 of 2000, for The Gideon Project LLC (the "Applicant") for a project located at 801 Oakdale Street SE (the "Property").

The Applicant is the current owner of the Property and plans to rehabilitate four connected commercial properties by creating 2 main floor commercial spaces, a community space, and two second story apartments. The subsequent agenda item, which is related to an application for an Obsolete Property Rehabilitation Exemption Certificate, provides additional details on the project, including tax projections.

SLR/at

Attachments

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution scheduling a public hearing for March 31, 2026, to consider an Obsolete Property Rehabilitation District pursuant to PA 146 of 2000, for The Gideon Project LLC at 801 Oakdale Street SE.

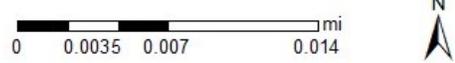
RESOLVED:

1. That a public hearing be held at on Tuesday, March 31, 2026 at 7:00 p.m., in the City Commission Chambers, on the 9th Floor of City Hall, 300 Monroe Avenue NW, in the City of Grand Rapids to consider the request of The Gideon Project LLC to establish an Obsolete Property Rehabilitation District for property located at 801 Oakdale Street SE, as permitted by PA 146 of 2000, for which the application describing the district remains on file for inspection by the public in the Economic Development Department; and
2. That written notice be mailed to property owners within the proposed district and that the City Clerk shall publish said notice.

CORRECT IN FORM

DEPARTMENT OF LAW

The Gideon Project, LLC
801 Oakdale Street SE
Proposed ORPA District



 801 Oakdale Street SE



Item Number: 13



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee

LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Selma Tucker, Community Development Director
Community Development

SUBJECT: **Resolution scheduling a public hearing on April 14, 2026, for Programmatic Agreements with the Michigan State Historic Preservation Officer (SHPO)**

Attached is a resolution scheduling a public hearing on Tuesday, April 14, 2026, to provide citizens the opportunity to comment on the effect of activities funded through certain federal programs on the character of historic properties.

Programmatic Agreements. The City has two programmatic agreements with the Michigan State Historic Preservation Officer (SHPO) to facilitate compliance with the City's Section 106 responsibilities for various programs and activities funded by the U.S. Department of Housing and Urban Development (HUD).

Section 106 of the National Historic Preservation Act (NHPA) requires federal agencies to consider the effects of their undertakings on historic properties. HUD has delegated responsibility to local agencies to act on their behalf as the responsible federal agency in the Section 106 process. The NHPA allows the execution of programmatic agreements to comply with Section 106 requirements via an alternate process. The stipulations outlined in the City's agreements with the SHPO allow greater local control and significantly reduce the time required for review of individual projects.

Public Comment Period and Public Hearing. A public notice will be published on March 26, 2026, and a public comment period will be held from March 31, 2026, through April 29, 2026, for the following:

1. An agreement that covers non-lead hazard reduction activities implemented with funds from the Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Emergency Solutions Grants (ESG) programs.

2. An agreement that covers lead hazard reduction activities implemented with funds from the Lead Hazard Control Program and the Lead Hazard Reduction Demonstration Program, and emergency lead hazard reduction activities funded with CDBG and HOME funds.

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution scheduling a public hearing on April 14, 2026, to obtain comment on the effect of activities funded through certain federal programs on the character of historic properties.

RESOLVED:

1. That a public hearing be held on Tuesday, April 14, 2026, at 2:00 pm on the 9th floor of City Hall, 300 Monroe Ave. NW, Grand Rapids, MI 49503, to obtain public comment on the effect of activities on the character of historic properties implemented with funds from the U.S. Department of Housing and Urban Development, including the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grants, Lead Hazard Control Program, and the Lead Hazard Reduction Demonstration Program; and
2. That the Programmatic Agreements between the Michigan State Historic Preservation Officer and the City of Grand Rapids be available for review from March 31, 2026, through April 29, 2026, at www.grcd.info; and
3. That the City Clerk is directed to publish notice of said public hearing.

CORRECT IN FORM

DEPARTMENT OF LAW



Item Number: 14



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Community Development Committee
LIAISON: Mary Kate Berens, Deputy City Manager

FROM: Selma Tucker, Community Development Director
Community Development

SUBJECT: **Resolution scheduling a public hearing on April 14, 2026, for the draft FY 2027 Consolidated Housing and Community Development Annual Action Plan (Neighborhood Investment Plan funding recommendations)**

Attached is a resolution scheduling a public hearing on Tuesday, April 14, 2026, to obtain citizen comment on the draft FY 2027 Consolidated Housing and Community Development Annual Action Plan that outlines recommended funding to support the City's Neighborhood Investment Plan outcomes. Funding recommendations will be presented to the City Commission on March 31, 2026.

Consolidated Housing and Community Development Annual Action Plan. The U.S. Department of Housing and Urban Development (HUD) requires submission of an Annual Action Plan. The Annual Action Plan identifies specific activities and resources to be used in addressing priorities and goals in the Consolidated Housing and Community Development Plan. The Annual Action Plan serves as the application for federal funding and specifically identifies funds to be used from the Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Emergency Solutions Grants (ESG) programs. The FY 2027 Annual Plan covers the period from July 1, 2026, to June 30, 2027. This represents the first year of the FY 2027-2031 Consolidated Housing and Community Development (HCD) Plan.

Neighborhood Investment (NI) Plan. The Neighborhood Investment Plan serves as the funding allocation framework to guide investment of the above funds and other resources to ensure alignment with the Consolidated Housing and Community Development Plan. Through a Request for Proposals process, projects are recommended for funding. The proposed project investments and planned outcomes comprise the Annual Action Plan.

Public Comment Period and Public Hearing. A public comment period and public hearing on the draft Annual Action Plan is required prior to submission to HUD in May 2026. A public notice for the draft FY 2027 Annual Action Plan will be published on March 26, 2026. The comment period will be held from March 31, 2026, through April 29, 2026. This draft plan includes recommendations for investment of the following funding sources and programs:

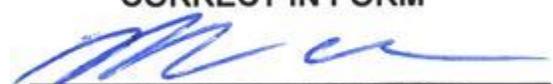
- FFY 2026 Community Development Block Grant (CDBG)
- FFY 2026 HOME Investment Partnerships (HOME)
- FFY 2026 Emergency Solutions Grants (ESG)
- Opioid Settlement Funds (OSF)
- Affordable Housing Fund (AHF)

It is anticipated the City Commission will approve final funding awards and authorize submission of the Annual Action Plan on May 12, 2026.

Your COMMUNITY DEVELOPMENT COMMITTEE recommends the adoption of the following resolution scheduling a public hearing on April 14, 2026, for the draft FY 2027 Consolidated Housing and Community Development Annual Action Plan (Neighborhood Investment Plan funding recommendations).

RESOLVED:

1. That a public hearing be held on April 14, 2026, at 2:00 pm on the 9th floor of City Hall, 300 Monroe Ave NW, Grand Rapids, MI 49503, to obtain comment on the draft FY 2027 Housing and Community Development Annual Action Plan, including funding recommendations that support Neighborhood Investment Plan outcomes; and
2. That the draft FY 2027 Annual Action Plan and funding recommendations be available for review from March 31, 2026, through April 29, 2026, at www.grcd.info; and
3. That the City Clerk is directed to publish notice of said public hearing.

CORRECT IN FORM

DEPARTMENT OF LAW



Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee of the Whole
LIAISON: Mark Washington, City Manager

FROM: Louis Canfield, Chief of Staff
Executive Office

SUBJECT: **Resolution approving Commissioner Ysasi’s requests to travel to the Local Government Hispanic Network 2026 Conference and to attend the National League of Cities 2026 City Summit**

Commissioner Ysasi has requested reimbursement of travel costs to attend the Local Government Hispanic Network (LGHN) 2026 Conference in Westminster, CO in April 2026 and has requested to attend the National League of Cities (NLC) 2026 City Summit in Nashville, TN in November 2026. The cost of the commissioner’s registration and lodging for the LGHN conference have been covered by LGHN; travel costs to be reimbursed by the City are estimated at \$800. The early bird registration fee for the NLC City Summit is \$835 not including travel, lodging, and related expenses, which also will be paid by the City in accordance with policy guidelines.

Approval is required under City Commission Policy 100-02 “Use of Public Funds by Elected Officials for Travel.” The policy generally limits elected officials to one national conference per year, but the Commission has the discretion to approve the requested travel costs for the additional conference.

Your COMMITTEE OF THE WHOLE recommends the adoption of the following resolution approving Commissioner Ysasi's requests to travel to the Local Government Hispanic Network 2026 Conference and to attend the National League of Cities 2026 City Summit.

RESOLVED that Commissioner Ysasi's requests to travel to the Local Government Hispanic Network 2026 Conference and to attend the National League of Cities 2026 City Summit, are approved.

CORRECT IN FORM

DEPARTMENT OF LAW



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: Committee of the Whole
LIAISON: Mark Washington, City Manager

FROM: Joel H. Hondorp, City Clerk
 City Clerk's Office

SUBJECT: **Resolution scheduling special meetings for 1st Ward City Commissioner vacancy interviews.**

The attached resolution schedules a special meeting for the purpose of conducting 1st Ward City Commissioner interviews.

1. The Committee on Appointments will meet on April 17, 2026 at 9:00 a.m. to interview candidates and recommend finalists to the entire City Commission.
2. The City Commission will meet on April 22, 2026 will meet at 10:00 a.m. to interview 1st Ward City Commissioner finalists.

The meetings will be held in the City Commission Chambers, City Hall, 300 Monroe Avenue NW, Grand Rapids.

Commissioner Robbins resigns	Friday, March 6
Applications available	Tuesday, March 10
Applications due	Tuesday, March 24 at 5:00 pm
Clerk reviews and vets candidates	March 25-30
Publish list of applicants	Monday, March 30 at 5:00 pm
Applicants interviewed by the Appointments Committee	Friday, April 17 at 9:00 am
City Commission interviews Candidates, discussion and possible vote (Special Meeting needed)	Wednesday, April 22 at 10:00 am

Your COMMITTEE OF THE WHOLE recommends the adoption of the following resolution scheduling special meetings for 1st Ward City Commissioner vacancy interviews.

RESOLVED:

1. That a special meeting of the Committee on Appointments be scheduled on April 17, 2026 at 9:00 a.m. for the purpose of interviewing 1st Ward City Commissioner candidates and making a recommendation of finalists to the City Commission; and
2. That a special meeting of the City Commission scheduled on April 22, 2026 at 109:00 a.m. for the purpose of interviewing 1st Ward City Commissioner finalist candidates and potentially selecting a City Commissioner; and
3. That the City Clerk is directed to publish notice of said meetings in accordance with the Open Meetings Act, PA 267 of 1976, as amended.

CORRECT IN FORM

DEPARTMENT OF LAW



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Sarah Rainero, Economic Development Director
Economic Development

SUBJECT: **Public hearing to consider a Brownfield Plan Amendment for the Knapp Hills Redevelopment Project located at 2070 Dean Lake Avenue NE**

On March 17, 2026, at 2:00 p.m. the City Commission will hold a public hearing to consider a Brownfield Plan Amendment request for the Knapp Hills Redevelopment Project to be located at 2070 Dean Lake Avenue NE. The Property contains 6.355 acres of land with a remaining accessory building remaining from a former single family residential home that was demolished in the City of Grand Rapids at the corner of Dean Lake Ave NE and Knapp St NE. The Property qualifies as “housing property” under Section 2(y) of Michigan Public Act 381 of 1996, Brownfield Redevelopment Financing Act, as amended (the “Act”).

The Developer plans to demolish the remaining existing site improvements and construct a new multi-family residential development, consisting of eight (8) four-unit and one (1) six-unit buildings with attached one and two-stall garages for a total of thirty-eight (38) new multi-family townhomes on the Property. The townhomes consist of twenty (20) two-bedroom units and eighteen (18) three-bedroom units with adjoining one and two-stall garages, as well as outdoor common area amenities, including a dog park for the use by residents. The Developer intends to designate twenty-one percent 21% of the units for tenants earning one hundred percent (100%) area median income (AMI) or less and subject to annual income monitoring requirements for a period of 12 years, which coincides with the term of developer reimbursement. Total development costs are estimated to be approximately \$12.3 million with \$9.25 million in hard construction costs.

The Developer is requesting tax increment financing (“TIF”) from available local taxes, school operating taxes, and state education tax millage for eligible activities at the Property, totaling \$2,072,938. An Eligible Activity Table for the project is shown below:

MSHDA Eligible Activities	Cost
Lead and Asbestos Abatement	\$9,750
Demolition Sub-Total	\$23,000
Housing Development Activities	
<i>Site Preparation</i>	\$290,000
<i>Infrastructure Improvements</i>	\$1,100,000
<i>Potential Rent Loss</i>	\$597,888
<i>Eligible Activity Sub-Total</i>	\$1,987,888
Brownfield Plan and/or Work Plan Preparation	\$30,000
Local Prepaid Administrative Fee	\$20,000
Eligible Activity Total	\$2,072,938

The Amendment is expected to remain in place for a 17-year period. It is estimated that the development of the Property will be completed in early 2027 and that it will take up to 12 years to recapture most of the eligible activities through tax increment revenues. Additionally, the Authority intends to capture the last five years of available tax increment revenues for the Local Brownfield Revolving Fund (LBRF). The first year of tax increment capture is 2027.

Information about housing affordability and PRL is described in the table below. According to the Housing Needs Assessment (“HNA”) recently updated by Bowen National Research in 2025, there is demand for approximately 34,000 housing units by 2030. The HNA shows rental units priced in the 81%-120% AMI ranges are in significant demand with an expected need of approximately 1,417 units in the City of Grand Rapids by 2030. For projects utilizing Brownfield support for housing development activities, the affordability period is based upon the expected term of reimbursement, which is 12 years for this project. The total request for reimbursement for the PRL is \$597,888 which equates to approximately \$74,736 per unit.

Income Qualified Units					
Unit Type	# Units	Baths	Sq. Ft	Max Mo. Rent (no utilities)	Est. Household Income ¹
2-bdr	4	2.5	1,375	\$2,095	\$85,200 – 100% AMI
3-bdr	4	2.5	1,518	\$2,375	\$95,800 – 100% AMI

¹Area Median Income (AMI) income and rent limits are found in the 04/01/2025 [Income and Rent Limits](#) as published by the Michigan State Housing Development Authority

The Developer is working towards the following subcontractor participation goals in connection with the project for Micro-Local Business Enterprises (MLBEs), Women-Owned Business Enterprises (WBE), and Minority-Owned Business Enterprises (MBE) during construction: 10% MBE, 2% WBE and 10% MLBE which amounts to an overall participation of 22% or \$2,035,000 of the \$9,250,000 million in construction costs.

The project also meets multiple objectives of the City's Strategic Plan and Equitable Economic Development and Mobility Strategic Plan, including:

- Prioritization of MBE and WBE businesses and subcontractors for projects supported by City incentives,
- Facilitates increased housing supply through the development of a variety of housing types, and
- Increase the number and diversity of business owners, property owners, and developers participating in economic development incentive programs.

Environmental concerns at the Property will be addressed during development, and the Developer is current on its tax liabilities to the City. The project has participated in necessary discussions with the Planning Department, and the development was approved by the Planning Commission. The project was approved by the Grand Rapids Brownfield Redevelopment Authority on January 28, 2026, and it's requested that the City Commission consider the Brownfield Plan Amendment request at its public hearing on March 17, 2026, at 2:00 p.m.

Project Projections – Knapp Hills Redevelopment		
	Total Amount	City of Grand Rapids Portion
Total Development Costs	\$12.3 million	
Construction Costs	\$9.25 million	
Total New Taxes Generated* (1 year)	\$ 169,480	\$ 77,710
Taxes Paid (1 year)	\$ 169,480	\$ 77,710
New City Income Taxes	-	\$10,341

Attachments

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DEPARTMENT OF LAW





Item Number: 2



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 17, 2026

TO: Mark Washington, City Manager

COMMITTEE: City Commission Meeting
LIAISON: N/A

FROM: Sarah Rainero, Economic Development Director
Economic Development

SUBJECT: **Public hearing to consider a Brownfield Plan Amendment for the Lake Eastbrook Apartments Redevelopment project located at 3538 Lake Eastbrook Blvd. SE**

A public hearing will be held at 2 p.m. on March 17, 2026, to consider an amendment to the City of Grand Rapids Brownfield Plan to include the Lake Eastbrook Apartments Redevelopment project located at 3538 Lake Eastbrook Blvd SE. The Property is approximately 6.04 acres in total of mostly vacant land, near the intersection of East Beltline and 28th Street with limited site improvements from prior commercial use with the former buildings having been previously demolished. The Property qualifies as “housing property” under Section 2(y) of Michigan Public Act 381 of 1996, Brownfield Redevelopment Financing Act, as amended (the “Act”).

Developer plans to demolish the remaining site improvements and construct a new multifamily residential apartment development, consisting of approximately 132 new apartments across four (4) multi-family apartment buildings on the Property, made up of one and two-bedroom units with common areas, site amenities, and a clubhouse for the residents, as well as surface parking adjacent to the buildings.

The Developer intends to designate forty-five percent (45%) of the units for tenants earning ninety (90%) to one hundred percent (100%) area median income (AMI) or less and subject to annual income monitoring requirements for a period of 25 years, which coincides with the term of developer reimbursement. Total development costs are estimated to be approximately \$25 million with \$23.4 million in hard construction costs. The Developer is requesting tax increment financing (“TIF”) from available local taxes, school operating taxes, and state education tax millage for eligible activities at the Property, totaling \$10,635,555. An Eligible Activity Table for the project is shown below:

MSHDA Eligible Activities	Cost
Department Specific Activities (pre-approved) Phase 1	2,250
Demolition Sub-Total	\$50,000
Housing Development Activities	
<i>Site Preparation</i>	\$840,000
<i>Infrastructure Improvements</i>	\$1,180,000
<i>Financing Gap</i>	\$8,518,305
<i>Eligible Activity Sub-Total</i>	\$10,590,555
Brownfield Plan and/or Work Plan Preparation	\$25,000
Local Prepaid Administrative Fee	\$20,000
Eligible Activity Total	\$10,635,555

The Developer is requesting reimbursement from the BRA of up to \$10,635,555 for brownfield eligible activities including demolition, site preparation, infrastructure improvements, and housing development activities. For this project, housing development activities include reimbursement to fill a financing gap associated with the development of housing units priced for income qualified households, and reimbursement for the financing gap.

The Amendment is expected to remain in place for a 30-year period. It is estimated that the development of the Property will be completed in early 2028 and that it will take up to 25 years to recapture the majority of the eligible activities through tax increment revenues. Additionally, the Authority intends to capture the last five years of available tax increment revenues for the Local Brownfield Revolving Fund (LBRF). The first year of tax increment capture is 2028.

Information about housing affordability and PRL is described in the table below. According to the Housing Needs Assessment (“HNA”) recently updated by Bowen National Research in 2025, there is demand for approximately 34,000 housing units by 2030. The HNA shows rental units priced in the 81%-120% AMI ranges are in significant demand with an expected need of approximately 1,417 units in the City of Grand Rapids by 2030. For projects utilizing Brownfield support for housing development activities, the

affordability period is based upon the expected term of reimbursement, which is 25 years for this project. The total request for reimbursement for the PRL is \$8,518,305 which equates to approximately \$141,971 per unit.

Income Qualified Units					
Unit Type	# of Units	Baths	Sq. Ft.	Mo. Rent	Est. Household Income ¹
1-bdr	22	1	613	\$1,996 ²	\$74,500 – 100% AMI
1-bdr	17	1	613	\$1,896	\$70,775 – 95% AMI
2-bdr	12	2	957	\$2,395 ³	\$85,200 – 100% AMI
2-bdr	9	2	957	\$2,275	\$80,940 – 95% AMI

¹Area Median Income (AMI) income limits are found in the 04/01/2025 [Income and Rent Limits](#) published by the Michigan State Housing Development Authority.

²Estimated Household rent limit for 1 Person (one bedroom) found in the 04/01/2025 [Income and Rent Limits](#) published by the Michigan State Housing Development Authority.

³Estimated Household rent limit for 2 Persons (two bedrooms) found in the 04/01/2025 [Income and Rent Limits](#) published by the Michigan State Housing Development Authority.

The Developer is working towards the following subcontractor participation goals in connection with the project for Micro-Local Business Enterprises (MLBEs), Women-Owned Business Enterprises (WBE), and Minority-Owned Business Enterprises (MBE) during construction: 3.85% MBE, 3.85% WBE and 7.69% MLBE which amounts to an overall participation of 15.38% or \$3,600,000 of the \$23,400,000 million in construction costs.

The project also meets multiple objectives of the City's Strategic Plan and Equitable Economic Development and Mobility Strategic Plan, including:

- Prioritization of MBE and WBE businesses and subcontractors for projects supported by City incentives,
- Facilitates increased housing supply through the development of a variety of housing types, and
- Increase the number and diversity of business owners, property owners, and developers participating in economic development incentive programs.

Environmental concerns at the Property will be addressed during development, and the Developer is current on its tax liabilities to the City. The project has participated in necessary discussions with the Planning Department, and the development is approved by right. The project was approved by the Authority on January 28, 2026 and the City Commission will consider the Brownfield Plan Amendment request at its public hearing for the project on March 17, 2026, at 2:00 p.m.

Project Projections – Lake Eastbrook Apartments Redevelopment		
	Total Amount	City of Grand Rapids Portion
Total Development Costs	\$25 million	
Construction Costs	\$23.4 million	
Total New Taxes Generated* (1 year)	\$ 338,006	\$154,982
Taxes Paid (1 year)	\$ 338,006	\$154,982
New City Income Taxes	-	\$49,376

Attachments

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