



AGENDA
CHARTER TOWNSHIP OF MERIDIAN
Downtown Development Authority
Special Meeting
May 1, 2023 7:30AM
Central Fire Station
5151 Marsh Road, Okemos



1. CALL MEETING TO ORDER
2. ROLL CALL
3. MISSION: The Meridian Township DDA mission is to beautify and revitalize downtown Okemos as a very desirable place to shop, live, and do business. It is a commitment to promoting and improved quality of life by creating a friendly, walkable community embracing the natural aesthetics of the river and parks.
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES – APRIL 3, 2023
6. PUBLIC REMARKS
7. FINANCIAL REPORT
 - A. Monthly Financials
 - B. Final 2022 DDA Annual Report
8. AUTHORIZATION OF PAYMENTS
 - A. Consumers Energy Bill April 2023
9. OLD BUSINESS
 - A. Douglas J- Match on Main Reimbursement Receipt Review
10. NEW BUSINESS
 - A. Micro Loan for Small Businesses
11. REPORTS
 - A. Township Board
 - B. Township Manager
 - C. Planning Commission
 - D. Chair
 - E. Staff
 1. Development Project Lists
12. OPEN DISCUSSION/BOARD COMMENTS
13. PUBLIC REMARKS
14. NEXT MEETING DATE
 - A. June 6, 2022, 7:30am – Central Fire Station 5000 Okemos Road, Okemos MI**
15. ADJOURNMENT

Individuals with disabilities requiring auxiliary aids or services should contact the Meridian Township Board by contacting: Township Manager Frank L. Walsh, 5151 Marsh Road, Okemos, MI 48864 or 517.853.4258 - Ten Day Notice is Required.
Meeting Location: 5151 Marsh Road, Okemos, MI 48864 Township Hall

Providing a safe and welcoming, sustainable, prime community.





Charter Township of Meridian
Downtown Development Authority (DDA)
Municipal Building, 5151 Marsh Rd., Okemos, MI 48864
Monday, April 3, 2023 – Minutes

Members

Present: Don Romain, Bill Cawood, Tom Stanko, Supervisor Jackson, Peter Campbell, and Angela Wright

Members

Absent: Renee Korrey and Jim Spanos

Staff

Present: Neighborhoods & Economic Development Director Amber Clark, Township Manger Frank Walsh and Executive Assistant Michelle Prinz

Others

Present: Planning Commissioner Mark Blumer

1. CALL MEETING TO ORDER

Chair Stanko called the meeting to order at 7:31am.

2. APPROVAL OF THE AGENDA

MOTION BY MEMBER ROMAIN TO APPROVE THE AGENDA. SUPPORTED BY SUPERVISOR JACKSON. MOTION APPROVED 6-0.

3. APPROVAL MEETING MINUTES OF NOVEMBER 7, 2022

Member Cawood made a friendly amendment to the minutes under item 8b to change the word Frank to Manager Walsh.

MOTION BY MEMBER CAWOOD TO APPROVE THE AMENDED MINUTES. SUPPORTED BY MEMBER ROMAIN. MOTION APPROVED 6-0.

4. PUBLIC REMARKS

None.

5. FINANCIAL REPORT

A. Monthly Financial Reports December 2022-February 2023

Director Clark reviewed the financials. The financials were placed on file.

6. AUTHORIZATION OF PAYMENTS

A. Consumers Energy Bill December 2022-February 2023

MOTION BY MEMBER ROMAIN TO APPROVE THE PAYMENTS OF THE DECEMBER 2022-FEBRUARY 2023 CONSUMERS ENERGY BILLS. SUPPORTED BY SUPERVISOR JACKSON. MOTION APPROVED 6-0.

7. NEW BUSINESS

A. Annual Officer Election

Chair Stanko requested nominations. The following slate was nominated: Tom Stanko, Chair, Angela Wright, Vice Chair and Peter Campbell, Secretary/Treasurer.

MOTION BY MEMBER ROMAIN TO APPROVE THE FOLLOWING 2023 SLATE OF OFFICES FOR THE DDA. CHAIR TOM STANKO, VICE CHAIR ANGELA WRIGHT, SECRETARY/TREASURER PETER CAMPBELL. MOTION APPROVED 6-0.

B. 2022 Annual DDA Report

Director Clark presented the 2022 Annual Report. She stated it shows \$41,851.92 in tax revenue and nearly \$6,000 in expenses which includes removal of a streetlight and payments to Consumers Energy. It was noted that the Ingham County Drain office acquired four parcels out of the DDA and those parcels will be nontaxable moving forward.

MOTION BY MEMBER CAMPBELL TO APPROVE THE 2022 DOWNTOWN DEVELOPMENT AUTHORITY ANNUAL REPORT AND APPROVE DISSEMINATION TO THE PUBLIC, STATE TREASURY, AND REQUIRED TAXING JURISDICTIONS AS REQUIRED BY THE RECODIFIED TAX INCREMENT FINANCING ACT. SUPPORTED BY MEMBER ROMAIN. MOTION APPROVED 6-0.

C. DDA Member Attendance Issue

Discussion was had regarding members who do not have regular attendance over multiple years. Manager Walsh will bring back to the DDA a legal opinion on how to handle removing a member based on attendance or other issues.

8. REPORTS

A. Township Board

Supervisor Jackson reported on the following:

- Board is reviewing the sign ordinance
- Police Department re-accreditation recently took place
- Discussing the recreational marijuana ordinance
- Working with the Corridor Improvement Authority on gaining TIF funding
- Corridor Improvement Authority reappointment
- Downtown Development Authority appointment

B. Township Manager

- Okemos was voted #1 place to live in Michigan
- Working on fixing 8 miles of local roads
- Having a public meeting on Thursday to discuss options for the "chip and fog" repairs
- New welcoming signs are installed

- Municipal Building will be closed for renovations from 4/24-10/1
- Celebrate Meridian on 6/24
- Township Pride Event on 8/26
- Police department will be getting new flooring and new locker rooms
- Township Health & Safety Event on 5/10
- Proposing a Village of Okemos funding deadline of October 31, 2023
- Township will be doing Okemos Public Schools building permits
- 12th emergency siren is installed
- Schools are working on hiring Resource Officers
- Parks Family Fun Guide is in the mail
- Community Center/Senior Center committee is meeting on regular basis

C. Planning Commission

Commissioner Blumer reported the Planning Commission is working on the Urban Services Boundary, Land Use Map and Master Plan.

D. Chair Report

None.

E. Staff Report

Director Clark shared she has received a \$5,000 Match on Main request from a new DDA small business. May 9, 2023 at 6:00pm will be the Village of Okemos public conversation.

9. OPEN DISCUSSION/BOARD COMMENTS

Member Romain requested if anything can be done for the flooding on Okemos Road between Central Park and Nancy Moore. Manager Walsh will follow up with the County on the request.

Member Cawood remarked congratulations on the best place to live!

10. PUBLIC REMARKS

None.

11. NEXT MEETING DATE

- a. May 1, 2023, 7:30am-Central Fire Station, Community Room, 5000 Okemos Road

12. ADJOURNMENT

The meeting was adjourned at 8:33am without objection.



230 W Main St
Ionia, MI 48846

Statement Ending 03/31/2023

MERIDIAN CHARTER TOWNSHIP

Page 1 of 2

Account Number: XXXXXXXX5474

>002063 3523554 0001 93443 10Z

02267412
P303

MERIDIAN CHARTER TOWNSHIP
DOWNTOWN DEVELOPMENT AUTHORITY
ACCOUNTS PAYABLE
5151 MARSH RD
OKEMOS MI 48864-1104

Managing Your Accounts



Okemos



800.355.0641



IndependentBank.com



Independent Bank is proud to participate in Enact's Homebuyer Privileges® program. Customers who apply for a purchase or refinance of a home with Independent Bank can take advantage of several additional discounts and benefits valued up to \$8,500. Enjoy rebates and discounts on major appliances, truck rentals and moving supplies, discounts from national merchants, and much more! Contact an Independent Bank Mortgage Loan Officer to learn more.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Freedom Checking	XXXXXXXX5474	\$142,002.27

Business Freedom Checking-XXXXXXXX5474

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$102,631.81
	2 Credit(s) This Period	\$39,399.27
	1 Debit(s) This Period	\$28.81
03/31/2023	Ending Balance	\$142,002.27

Other Credits

Date	Description	Amount
03/16/2023	Deposit	\$39,397.80
03/22/2023	Deposit	\$1.47

Other Debits

Date	Description	Amount
03/09/2023	Point Of Sale Withdrawal CONSUMERS ENERGY CO800-477-5050 MIUS	\$28.81

Daily Balances

Date	Amount	Date	Amount
03/01/2023	\$102,631.81	03/16/2023	\$142,000.80
03/09/2023	\$102,603.00	03/22/2023	\$142,002.27



Consumers Energy: Bill Ready

Consumers Energy <noreply@alerts.consumersenergy.com>

Fri 3/17/2023 2:03 PM

To: Amber Clark <clark@meridian.mi.us>



LOG IN BUTTON LOG IN

ACCOUNT ENDING:2681
2167 HAMILTON RD OKEMOS MI 48864-1643

Your Consumers Energy Bill Is Available

Amount Due

\$28.81

Due Date: April 7, 2023

Your account is on Auto-pay.

LOG IN TO VIEW & PAY YOUR BILL

Thank you for your last payment of \$28.81 on March 8.

[View Bill Inserts & Other Important Information](#)

March Energy Usage

February 14-March 15 (30 Days)

[Electric Usage Graph](#)

[Consumers Promotional Image](#)

[Terms & Conditions](#)



To: Township Board and Downtown Development Authority Members
From: Neighborhoods & Economic Development Director Amber Clark
Date: May 1, 2022
RE: 2022 Douglas J Match on Main Reimbursement Receipt Review

August 2022 the Downtown Development Authority submitted a request for Douglas J Salon for the Match on Main reimbursement program with the State of Michigan through Michigan Economic Development Corporation. The program requires a 10% match of the requested grant to be provided. The Downtown Development Authority agreed to remit \$2500 to at least two businesses annually in support of the Match on Main grant program. Match on Main funding is eligible for request for any new or existing business of a designated Downtown. New or existing businesses may submit a request for reimbursement through the program with the support of the local municipality or Downtown Authority.

In October 2022 the Downtown development Authority was informed the Douglas J Expansion HVAC project was selected for reimbursement through the program. Attached are the final receipts from Kincaid Building Group noting the payment of the entire renovation project. Specifically the Douglas J has remitted payment for the HVAC update, the requested reimbursement for the Match on Main project. \$2500 from the DDA will also go to support the reimbursement in full.

Please see the attached report, and the prepared motions for approval:

MOTION TO APPROVE THE 2022 MATCH ON MAIN REIMBURSEMENT GRANT OFFERED THROUGH MEDC TO DOUGLAS J SALON FOR \$25000.

MOTION TO APPROVE THE 10% MATCH REIMBURSEMENT GRANT REQUIREMENT FOR THE MATCH ON MAIN PROGRAM IN SUPPORT OF THE HVAC EXPANSION PROJECT OF DOUGLAS J SALON IN THE AMOUNT OF \$2500.

Your concurrence is appreciated.

PROJECT: Douglas J Salon & Spa
 OWNER: Douglas J Companies
 CONTRACTOR'S NAME: Kincaid Building Group, Inc.
 PERIOD FROM: 11/1/22 - 11/30/22
 REQUEST NO.: 6 - PAID IN FULL

**SWORN STATEMENT FOR
 GENERAL CONTRACTOR**

WARNING TO OWNER: AN OWNER OR LESSEE OF THE DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

STATE OF MICHIGAN, COUNTY OF INGHAM, CITY OF EAST LANSING

being dully sworn, deposes and says:

(1) That Kincaid Building Group, Inc. is the General Contractor for an improvement to the following described real property situated in Ingham County, Michigan described as follows: Interior & Exterior Renovations

(2) That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the General Contractor has General Contractor for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows.

Division	Name of Contractor or Supplier	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid-Retainage	Amount Currently Owing	Retention Withheld 5%	% Complete	Balance To Complete	Total Payout This period	Comments
01 00 00	Kincaid Building Group, Inc.	General Requirements / Rental Equipment	\$46,390.00	\$350.00	\$46,740.00	\$46,740.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
03 00 00	Jelsema Concrete	Concrete	\$14,350.00	\$18,830.00	\$33,180.00	\$33,180.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
05 00 00	Builders Iron	Structural Steel	\$32,165.00	\$11,180.00	\$43,345.00	\$43,345.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
05 00 00	Kincaid Building Group, Inc.	Allowance - West Shutters & E Metal Panels	\$5,000.00	-\$2,552.08	\$2,447.92	\$2,447.92	\$0.00	\$0.00	100.00%	\$0.00	0.00	
06 10 01	Glasers Lumber	Lumber Package - Rough and Finish	\$23,479.61	\$1,439.82	\$24,919.43	\$24,919.43	\$0.00	\$0.00	100.00%	\$0.00	0.00	
06 20 00	Greg Galbreath Construction	Interior Finish Carpentry / Trim	\$0.00	\$8,726.55	\$8,726.55	\$8,726.55	\$0.00	\$0.00	100.00%	\$0.00	0.00	
06 40 00	KHC, Inc.	Demo / Siding / Carpentry / Drywall	\$109,000.00	\$39,425.15	\$148,425.15	\$148,425.15	\$0.00	\$0.00	100.00%	\$0.00	0.00	
07 40 00	Eikenhout	Siding Materials	\$52,508.20	\$0.00	\$52,508.20	\$52,508.20	\$0.00	\$0.00	100.00%	\$0.00	0.00	
07 50 00	Roofing Innovations	Roofing Package	\$91,760.00	\$14,759.07	\$106,519.07	\$106,519.07	\$0.00	\$0.00	100.00%	\$0.00	0.00	
07 50 00	Kincaid Building Group, Inc.	Allowance - Draining Low Roof on W Elevation	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
08 80 00	Crystal Glass	Storefront / Windows / Glass & Glazing	\$55,200.00	\$3,750.00	\$58,950.00	\$58,950.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 20 00	Kincaid Building Group, Inc.	Allowance - Drywall Repair / Addition	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 20 00	Kincaid Building Group, Inc.	Drywall - Install & Finish / Repair	\$2,850.00	-\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 60 00	Flooring America Carpet Studio	Concrete Floor Seal	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 90 00	T.L. Hart	Painting - Interior & Exterior	\$24,200.00	\$1,600.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 90 00	Kincaid Building Group, Inc.	Allowance - Interior Priming & Painting	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 90 00	T.L. Hart	Seal Bridge Beams / Paint Carport	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
23 00 00	Systemp Corp.	HVAC Package	\$72,025.00	\$25,184.15	\$97,209.15	\$97,209.15	\$0.00	\$0.00	100.00%	\$0.00	0.00	
23 00 00	Kincaid Building Group, Inc.	HVAC - West Entry Heater & Pro Melt Control	\$7,134.00	-\$4,685.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
26 00 00	B&D Electric	Electrical Package	\$38,465.00	\$6,406.20	\$44,871.20	\$44,871.20	\$0.00	\$0.00	100.00%	\$0.00	0.00	
31 00 00	Mauldon Brothers	Earthwork	\$10,000.00	\$17,300.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
32 00 00	Kincaid Building Group, Inc.	Allowance - Asphalt Patching	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
32 90 00	Outdoor Expressions	Landscaping / Retaining Wall	\$0.00	\$10,217.62	\$10,217.62	\$10,217.62	\$0.00	\$0.00	100.00%	\$0.00	0.00	
32 90 00	Kincaid Building Group, Inc.	Allowance - Misc. Landscaping Repair	\$5,000.00	-\$1,270.29	\$3,729.71	\$3,729.71	\$0.00	\$0.00	100.00%	\$0.00	0.00	
01 00 00	Kincaid Building Group, Inc.	Project Contingency	\$29,752.00	-\$29,752.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
01 00 00	Kincaid Building Group, Inc.	Overhead / Supervision	\$50,997.19	\$10,825.83	\$61,823.02	\$61,823.02	\$0.00	\$0.00	100.00%	\$0.00	0.00	
01 00 00	Kincaid Building Group, Inc.	Construction Management Fee	\$41,653.00	\$11,292.03	\$52,945.03	\$52,945.03	\$0.00	\$0.00	100.00%	\$0.00	0.00	
		Invoice Totals	\$729,579.00	\$130,377.05	\$859,956.05	\$859,956.05	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	

(NOTE: SOME COLUMNS ARE NOT APPLCABLE TO ALL PERSONS LISTED AND ARE SUBJECT TO CHANGE)

(3) That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

(4) Deponent further says that he or she makes the foregoing statement as the General Contractor the purpose of representing to the owner or

lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Date: _____
Ryan J. Kincaid - President

Subscribed and sworn to before me this _____ day of _____, 2022.

Notary Public _____ County, Michigan

My Commission Expires: _____

PROJECT: Douglas J Salon & Spa
 OWNER: Douglas J Companies
 CONTRACTOR'S NAME: Kincaid Building Group, Inc.
 PERIOD FROM: 11/1/22-11/30/22
 REQUEST NO.: 8-PAID IN FULL

**SWORN STATEMENT FOR
GENERAL CONTRACTOR**

WARNING TO OWNER: AN OWNER OR LESSEE OF THE DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

STATE OF MICHIGAN, COUNTY OF INGHAM, CITY OF EAST LANSING

Ryan Kincaid

being duly sworn, deposes and says:

(1) That Kincaid Building Group, Inc. is the General Contractor for an improvement to the following described real property situated in Ingham County, Michigan described as follows: Interior & Exterior Renovations

(2) That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the General Contractor has General Contractor for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows.

Division	Name of Contractor or Supplier	Type of Improvement Furnished	Total Contract Price	Change Orders (+) or (-)	Adjusted Contract Price	Amount Already Paid-Retainage	Amount Currently Owing	Retention Withheld 5%	% Complete	Balance To Complete	Total Payout This period	Comments
01 00 00	Kincaid Building Group, Inc.	General Requirements / Rental Equipment	\$46,390.00	\$350.00	\$46,740.00	\$46,740.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
03 00 00	Jelsema Concrete	Concrete	\$14,350.00	\$18,830.00	\$33,180.00	\$33,180.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
05 00 00	Builders Iron	Structural Steel	\$32,165.00	\$11,180.00	\$43,345.00	\$43,345.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
05 00 00	Kincaid Building Group, Inc.	Allowance - West Shutters & E Metal Panels	\$5,000.00	-\$2,552.08	\$2,447.92	\$2,447.92	\$0.00	\$0.00	100.00%	\$0.00	0.00	
06 10 01	Glasers Lumber	Lumber Package - Rough and Finish	\$23,479.61	\$1,439.82	\$24,919.43	\$24,919.43	\$0.00	\$0.00	100.00%	\$0.00	0.00	
06 20 00	Greg Galbreath Construction	Interior Finish Carpentry / Trim	\$0.00	\$8,726.55	\$8,726.55	\$8,726.55	\$0.00	\$0.00	100.00%	\$0.00	0.00	
06 40 00	KHC, Inc.	Demo / Siding / Carpentry / Drywall	\$109,000.00	\$39,425.15	\$148,425.15	\$148,425.15	\$0.00	\$0.00	100.00%	\$0.00	0.00	
07 40 00	Eikenhout	Siding Materials	\$52,508.20	\$0.00	\$52,508.20	\$52,508.20	\$0.00	\$0.00	100.00%	\$0.00	0.00	
07 50 00	Roofing Innovations	Roofing Package	\$91,760.00	\$14,759.07	\$106,519.07	\$106,519.07	\$0.00	\$0.00	100.00%	\$0.00	0.00	
07 50 00	Kincaid Building Group, Inc.	Allowance - Draining Low Roof on W Elevation	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
08 80 00	Crystal Glass	Storefront / Windows / Glass & Glazing	\$55,200.00	\$3,750.00	\$58,950.00	\$58,950.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 20 00	Kincaid Building Group, Inc.	Allowance - Drywall Repair / Addition	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 20 00	Kincaid Building Group, Inc.	Drywall - Install & Finish / Repair	\$2,850.00	-\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 60 00	Flooring America Carpet Studio	Concrete Floor Seal	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 90 00	T.L. Hart	Painting - Interior & Exterior	\$24,200.00	\$1,600.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 90 00	Kincaid Building Group, Inc.	Allowance - Interior Priming & Painting	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
09 90 00	T.L. Hart	Seal Bridge Beams / Paint Carport	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
23 00 00	Systemp Corp.	HVAC Package	\$72,025.00	\$25,184.15	\$97,209.15	\$97,209.15	\$0.00	\$0.00	100.00%	\$0.00	0.00	
23 00 00	Kincaid Building Group, Inc.	HVAC - West Entry Heater & Pro Melt Control	\$7,134.00	-\$4,685.00	\$2,449.00	\$2,449.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
26 00 00	B&D Electric	Electrical Package	\$38,465.00	\$6,406.20	\$44,871.20	\$44,871.20	\$0.00	\$0.00	100.00%	\$0.00	0.00	
31 00 00	Mauldon Brothers	Earthwork	\$10,000.00	\$17,300.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
32 00 00	Kincaid Building Group, Inc.	Allowance - Asphalt Patching	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
32 90 00	Outdoor Expressions	Landscaping / Retaining Wall	\$0.00	\$10,217.62	\$10,217.62	\$10,217.62	\$0.00	\$0.00	100.00%	\$0.00	0.00	
32 90 00	Kincaid Building Group, Inc.	Allowance - Misc. Landscaping Repair	\$5,000.00	-\$1,270.29	\$3,729.71	\$3,729.71	\$0.00	\$0.00	100.00%	\$0.00	0.00	
01 00 00	Kincaid Building Group, Inc.	Project Contingency	\$29,752.00	-\$29,752.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	0.00	
01 00 00	Kincaid Building Group, Inc.	Overhead / Supervision	\$50,997.19	\$10,825.83	\$61,823.02	\$61,823.02	\$0.00	\$0.00	100.00%	\$0.00	0.00	
01 00 00	Kincaid Building Group, Inc.	Construction Management Fee	\$41,653.00	\$11,292.03	\$52,945.03	\$52,945.03	\$0.00	\$0.00	100.00%	\$0.00	0.00	
	Invoice Totals		\$729,579.00	\$130,377.05	\$859,956.05	\$859,956.05	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	

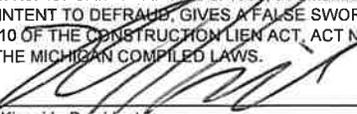
(NOTE: SOME COLUMNS ARE NOT APPLICABLE TO ALL PERSONS LISTED AND ARE SUBJECT TO CHANGE)

(3) That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

(4) Deponent further says that he or she makes the foregoing statement as the General Contractor the purpose of representing to the owner or

lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570.1109 of the Michigan Compiled Laws.

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.1110 OF THE MICHIGAN COMPILED LAWS.

Date: 4/26/23 

Ryan J. Kincaid - President

Subscribed and sworn to before me this 26th day of April, ~~2022~~ 2023

Carrie J Hinds Ionia County, Michigan
Notary Public

My Commission Expires: 1/2/2028

CARRIE J HINDS
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF IONIA
My Commission Expires January 2, 2028
Acting in the County of Ingham