#### Final

# CHARTER TOWNSHIP OF COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

Tuesday, May 19, 2020 **Commerce Township Hall** 2009 Township Drive Commerce Township, MI 48390 12:00 PM

Due to Governor Whitmer's Executive Order to "Stay Home, Stay Safe", this meeting was held via Zoom, video conferencing technology.

**CALL TO ORDER**: The Meeting was called to order by Director Stacey at 12:05pm.

# **Downtown Development Authority:**

Present:

Mark Stacey, DDA Director

James Gotts, Chairperson Dan Lublin, Vice Chairperson

Steve Matta, Member Brian Winkler, Member Jose Mirkin, Member

David Scott, Township Supervisor

David Smith, Member Susan Spelker, Member

Tim Hoy, Member

**Also Present:** 

Thomas Rauch, DDA Attorney Debbie Watson, DDA Assistant Melissa Creech, DDA Secretary Molly Phillips, DDA Treasurer

Matt Schwanitz, Giffels-Webster Engineer

Randy Thomas, Insite Commercial

Dave Campbell, Township Planning Director Ben Sebrowski, Township Director of Technology Lt. Wendy Reyes, Oakland County Sheriff's Office

#### **Item 1: Approval of Minutes**

MOTION by Hoy, seconded by Gotts, to approve the Regular Meeting Minutes of February 18, 2020 as presented. MOTION CARRIED UNANIMOUSLY

## **ROLL CALL VOTE**

**AYES:** 

Hoy, Gotts, Spelker, Smith, Scott, Lublin, Mirkin, Winkler, Matta

NAYS:

None

ABSENT:

None

MOTION CARRIED UNANIMOUSLY

#### **Item 2: Public Comments**

Director Stacey – Ben, do we have any members of the public on the Zoom call today?

Ben Sebrowski – There are several people on that aren't part of the DDA, so yes, I would say there are some public members. If it's time for public comments, you can use the raise your hand feature that you'll find at the bottom of the participants list. You can do that now.

Director Stacey – We would like to call for public comments at this time.

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There were no raised hands and no public comments.

## **Item 3: Insite Commercial Report**

Randy Thomas provided an overview of the current real estate market. This situation is very different from the economic crisis of 10-12 years ago. His office is already busy again, and deals are moving forward. He is seeing reengagement with developers. It's a little early to tell if there will be any price compression.

- A lot of companies are adopting a remote work force concept. Their footprints will probably shrink in a lot of office buildings. Office will be tough for a while.
- He cannot tell what will happen with retail. The nation is over-retailed anyway. The U.S. has six times more retail than any of the European countries. Some of it will be reimagined.
- There will be struggles for Mom & Pop tenants until consumer confidence increases.
- Restaurants are having to reinvent what they do and how they do it. They have increased costs with PPE and designated full-time people to monitor sanitization.
- He feels that industrial will be the big winner. There's high demand and manufacturing could come back to America.

Randy Thomas provided an overview of the Insite report submitted in the DDA Board's packet.

- Parcels A&H Shapiro's Barrington development; They are back up in construction. He thinks he has lost 4-6 months before he will be able to deliver the buildings. We thought they would come online in the 3<sup>rd</sup> quarter. It may be a late 4<sup>th</sup> quarter, or early 1<sup>st</sup> quarter next year. He is moving forward.
- Parcel B1 Aikens, Five & Main; I've been in touch with Bruce.
  - o He remains optimistic with where this property is positioned. He's fairly upbeat.
  - O The malls were already in a death spiral before this happened. This has accelerated that. You're seeing large anchors filing for bankruptcy. Malls will have to reinvent themselves, and tenants went out of the malls. They don't want to be in that environment. What Bruce is intending on building, an open-air development, that is what they will gravitate to.
  - He is in active discussions with Jim Galbraith and Mickey Shapiro on the residential portion of it.
  - o Bruce fully intends on getting back in front of Planning with Phase IA.
  - o We have a conference call set up with Mark and Dave Campbell this Thursday to get an idea of direction and timelines.
  - o Bruce says Village of Rochester Hills is doing fairly well. He has been out there talking with tenants. He has the ability there to shut down the streets, throw tents up and allow people to congregate outside versus going inside the facilities.

Director Stacey – Randy, could you address the theater issue next and what we're seeing in the theater potential?

Randy Thomas – We've been in discussions with three theaters, and all three were very interested in doing the site. Now we're not sure what's going on after the closures. Some were projected to close some locations before COVID-19. Some anticipate reopening, but you have to have consumer confidence before you can reopen. Certainly with 50% of the capacity, it would have a dent on the business. This will have an impact on one of the anchors for the center.

The other matter is the hotel. We don't know what the future holds. They're not going to go away, but similar to retail, the market at large is getting fairly overbuilt in hotels across the state. Again, it goes back to consumer confidence.

Director Stacey – Also the gourmet market is obviously a concern. That is one area that has seen exceptional growth, but for Bruce to put in the gourmet market today without anything to backfill behind it, that doesn't work, right?

Randy Thomas – No. It's all a function of financing. Bruce has to build more than just the market in order to secure the financing. He's going to be writing a check at closing for north of \$5 million. It's complicated because you have to have more mass before you're able to deliver on the gourmet market. There has always been discussion that maybe that has the opportunity to go up first, as in Phase IB, but I don't know. It's too early to tell.

Director Stacey – While this is a bump in the road, it certainly is better than if Bruce had half of the structures up for buildings that no one was going to take delivery on.

Randy Thomas – That would be a huge mess.

Director Stacey – Now, we should be able to build the first COVID-19 compliant development in the State of Michigan. He will be at the front end of it. I don't know what that means, whether it is different ventilation systems, putting in UV lighting, but he certainly will be able to address these issues up front which is a lot less expensive and gives a higher level of comfort to his guests when they come in knowing that this has already been pre-addressed in some form or fashion.

#### Randy Thomas –

• Parcel B2 – Granger, First & Main; Dave, anything with Granger?

Dave Campbell – I have not heard anything from Granger since close to a year ago when they came to the Planning Commission with a concept for their next building.

#### Randy Thomas –

- Parcel C The hard corner of Pontiac Trail and Haggerty Road; Nothing happened in last 60 days.
- Parcels D&E Pulte, Merrill Park; Nothing new to report.
- Parcel F The acreage in front of the Township Hall; I did leave the dentist a message. I have not heard back from him, but his last conversation was that he wants to see what happens with Aikens' development before he does anything.
- Parcel G Wyncliff; Nothing to report.
- Parcel I BBI Holdings, Gilden Woods; North of the Township Hall, Nothing to report.
- Parcel J1 -2.38 acres on the hard corner of Oakley and Haggerty; Nothing to report.
- Parcel J2 NorthPoint, Beyond Self Storage; Nothing to report.
- Parcel K The orphan piece across the street; I have had action on this parcel. We received several phone calls from a gentleman who wanted to put up an industrial building with outside storage. I told him outside storage would definitely be an issue in the DDA area. He thought our price was outrageous at \$150,000 an acre. I don't think he was serious. We are looking at possibly assembling some land there, and I

brought Dave Campbell up to speed on that so he is aware. We're in the early stages, and hopefully it's an opportunity to clean it up.

- Parcel L 1.8 acres on Haggerty Road; Nothing in the last 60 days.
- Parcel M&N These are the two out-lots that are being retained. Nothing in the last 60 days.

Director Stacey – Randy, thank you so much for your report. Hopefully next month we'll have more information as to how Bruce is going forward with his project.

## **Item 4: Director's Report**

Director Stacey – Obviously over the last 60 days, things have been a little different up here. We spent the first part of the COVID-19 process closing down and making sure everything was secure onsite, wrapping up everything that needed to be taken care of. We then worked heavily with Oakland County, getting information out to not only our merchants and vendors in the DDA area, but businesses throughout Commerce Township that reached out to us looking for guidance on what they were supposed to be doing.

Dave Campbell and I were put on a committee that was responsible for awarding grants for both the DDA and the Commerce Township area. We did a significant number of conference calls and meetings with fellow communities, generating grants for our businesses. We're excited to see the positive interaction between Commerce, Milford, Milford Village, White Lake and Walled Lake. We had a good award process for the grants.

I have sat in on a number of economic development phone calls to deal with the situation of the existing businesses. As you know, with restaurants closed, with carry-out only and also the requirements that the majority of businesses close, we have businesses that are in severe financial trouble. They're having a very hard time at the moment.

Now we're working with Oakland County on how to get those businesses back open and what we can do to help. We're excited to hopefully get everything back up and running as soon as the Governor allows.

- Updates on Developers (Covered by Randy's report)
- MTT Judgments None
- HOA Items
  - o HOA 2020 Budget Approved, paid insurance bill \$10,607
  - Submitted tax forms in compliance
  - O Dues 2020 Dues: Await First & Main dues; We have had phone calls with First & Main as recently as yesterday. They are behind in paying, worse than usual; however, we got a good response from an internal person at First & Main yesterday. The response was directed to the person who pays the bill, Would you please take care of this and pay the bill.
  - o Tax Forms We have submitted our tax forms and we're in compliance.
  - o Lighting CJs Lighting, Chris Niestroy; Shaw Electric, Mark Fetters
    - The lighting system is currently working.
    - We did have two light pole incidents during the pandemic. The repairs have all been made, and the invoices are in your packet.
    - We will need to replenish our lighting inventory soon.
    - Everyone's intent was to turn the association over this year to a professional management company; however, I think with the changes in the developmental timeline, we may end up managing this for one more year.

# o Landscaping - United Lawnscape, Brian Sparks; Westside Forestry

- Landscaping has restarted.
- They were closed down, so we are behind, but we do have the lawns being cut. They have applied the first chemical for weed control.
- Westside tree removal came in at the start of the pandemic. They removed a bunch of dead trees from the median that were safety issues. The majority were near the Aikens and Barrington developments. We are not replacing them at this time. We will await their decisions on the final landscaping in those areas.

## o Irrigation - Michigan Automatic Sprinkler, Mike Rennie

- We have started up the sprinkler system, and found the typical spring damages. This includes normal repairs plus the controller that was damaged over the winter.
- We will keep you updated.

#### Other

- During the pandemic, the usage of the trail system has grown exponentially. It's wonderful to see everybody out there and the feedback has been very positive.
- o The trails are a nice amenity for the entire community.

## Item 5: Attorney's Report

Attorney Rauch – I don't have a lot to report on activity for the DDA, other than that Mark and I have worked closely together as Mark continues to operate the day-to-day affairs of the Authority. Last week, after talking with Mark, I sent everyone an analysis of the specific authority that the DDA Director has under both the DDA statute and recent resolutions of the DDA Board. Mark wanted to be certain that he was able to continue operating where necessary. Because of that, I created the report that I sent to you so that all the Board members are aware of the authority that has already been given to Mark.

However, because it also involves the expenditure of DDA funds, public funds, we wanted to be exceptionally cautious and have the Board entertain a resolution today, confirming the actions that he has taken as DDA Director to operate the DDA, when the pandemic has prohibited inperson meetings. Therefore, at the time when the warrants are presented for approval, I think it would be appropriate to entertain a resolution confirming and ratifying the DDA Director's actions after you review and approve the warrants report.

I also talked with Mark about the fact that the DDA bylaws provide for this May meeting to be the annual meeting of the Authority, and it is at that time when I usually survey the Board to confirm compliance with the statutory requirement for a majority of the members of the Board of Directors to have an interest in property in the DDA district. Because this is the first Zoom meeting and because of the unusual circumstances, I think we will defer the annual meeting until probably the first live meeting that we have. In the meantime, since we have had no change in membership except for Steve Matta, who is a resident of the district, I'm entirely confident that the DDA Board remains in compliance with the statutory requirements.

I'm happy to answer any questions, especially if you have any regarding the materials that I provided to you last week.

### Item 6: Engineer's Report

Matt Schwanitz, Giffels Webster – All is quiet. Over the last two months, we really haven't had any information requests or been asked to pursue anything.

Mark, how did the floodplain look yesterday?

Director Stacey – Actually it was good. Everything drained out well and there's full pressure coming through.

Matt Schwanitz – That's great. I will add as a follow-up on Randy's point, as opposed to the Great Recession where everything stopped in a 4-month process, we have not had one project put on hold, small or large. We are still cranking away at the same pace, or a little higher pace right now. I don't know if that translates to what will happen in the next 4 months, but at least our clients based on the private side really went full steam ahead through this whole thing.

## Item 7: Planning Director's Report

Dave Campbell, Township Planning Director, shared the following with the Board members:

- We are trying to reestablish the timeline on the Aikens development.
- We had a Planning Commission meeting last night. A project of interest to the DDA is 84 Lumber is looking at a property along Pioneer Drive, an industrial park off Martin Parkway. It is an existing boat storage and at one time, Aggressive Marine. It has changed hands a couple times since. It's not necessarily zoned for a retail lumber yard; however, given all the challenges the Township has faced with the site, we might be inclined to work with 84 Lumber to improve the site. The Planning Commission was generally favorable of their conceptual plan for a Conditional Rezoning.

David Smith – Yes, I am for that.

## Dave Campbell -

- The senior living project at Haggerty and Crumb Road, Rolling Hills of Commerce, construction continues. One of the challenges they're facing is with the Buckeye Pipeline, as they have a gas line that runs under that property at an angle. There are strict restrictions as to what you can and cannot do on top of the gas line. The developer is making adjustments accordingly.
- The M5 pedestrian bridge latest update is that we are seeing significant rust coming off the blue wave panels. MDOT thinks they have diagnosed the problem; the blue wave panels were not properly galvanized before they were powder coated with the blue, and now they are rusting through. I suppose the good news is that because it happened so quickly, it is getting the attention of MDOT.

Jose Mirkin – It's under warranty.

Dave Campbell – MDOT is working on trying to figure out a solution. I just wanted everybody to know that we are aware that there is rust on our nice new bridge.

Dave Scott – I know Mark touched base on it, but if you could please provide a little more detail on the small business association loans and the things that you and Mark were appointed to do for Commerce Township.

Dave Campbell – There were actually two rounds of small business grants. Funding for the first round came from the State of Michigan and Oakland County. It was about \$2 million, with \$1 million coming from each authority. It had to be distributed across all of Oakland County, and I think 7,000 businesses applied for the grants. The County divided into districts, and Commerce Township was part of District 3, along with Highland, White Lake and Milford Township, then Milford Village, Walled Lake City and Wolverine Village. Commerce Township's initial

allocation was about \$47,000 that we had to spread across 180 applicants within Commerce Township. That does not go very far.

The second round of funding came from the federal government and that was a more significant allocation. I think we had about \$240,000 to again spread across those same 180 applicants. The minimum grant amount was \$2,500, and the maximum was \$10,000. Mark and I felt that we should just spread it out as much as we can. We did the minimum \$2,500 but gave it to as many businesses as possible.

Between both rounds of funding, we were able to get \$2,500 to 110 of the 180 businesses that applied. So \$2,500 is not a ton of money, but it's better than nothing.

Director Stacey – It's certainly something that will assist in these times of need. Thank you Mr. Campbell.

# **Item 8: Committee Reports**

- A. <u>Finance Committee</u> Director Stacey I have nothing exceptional to report, just the normal warrants and add-ons.
- B. <u>Public Relations Committee</u> Jose Mirkin We were supposed to meet on March 19<sup>th</sup> with all the art teachers of Walled Lake Schools, and also the Director of the Commerce Township Library. Unfortunately, schools were closed and the meeting did not take place.

This week, May 16-23, was supposed to be the week where we have the K-12 Art Exhibition. As everybody knows, schools are closed and the same with the Library. The Public Relations Committee does not know when schools will be reopened, or how in the future we will be handling gatherings of 800-1,000 people in the Library. We still have a lot of unknown details in our future. We don't know when we will meet again. Everything is a big question mark.

Director Stacey – Jose, certainly that is very typical for what is going on in this environment. We thank you for putting that together over the years. We want to see it back when we can, once they figure out how to get us through this pandemic.

C. <u>Marketing Committee</u> – David Smith – Randy so eloquently stated everything that is going on. God bless us all and let's move forward to the future.

Item 9: Approval of Warrants and/or Carryovers, Add-ons, Revenue & Expenditure MOTION by Mirkin, supported by Lublin, to approve the Warrants and/or Carryovers, Add-ons and the Revenue & Expenditure Report, including March and April.

# **ROLL CALL VOTE**

AYES: Mirkin, Lublin, Spelker, Smith, Scott, Gotts, Winkler, Matta, Hoy

NAYS: None ABSENT: None

#### **MOTION CARRIED UNANIMOUSLY**

Director Stacey – I would also like someone to entertain a motion to introduce the language that Tom had for approving the actions of the Director during the COVID-19 pandemic.

Attorney Rauch – I provided in the memorandum that I emailed to the Board, that the Board could entertain a resolution which will ratify the actions of the DDA Director, including the payment of bills and accounts as were reasonably necessary or desirable in his judgment to operate the day-to-day affairs of the DDA. A form of such Resolution might be as follows:

Resolved, that the DDA Board authorizes the Director to continue to take all action as may be necessary or desirable in the administration and operation of the DDA, including but not limited to; paying all invoices, bills and accounts required for the normal operations and affairs of the DDA, as well as any and all other actions necessary or desirable in connection with those projects and activities which have been approved and directed by the Board. The Director shall report on his activities in between meetings at the next successive DDA Board meeting.

Director Stacey – In your packet, I have included all the warrants for March and April. It was the standard electric, legal bills and normal day-to-day activities to continue running the DDA.

**MOTION** by Gotts, supported by Spelker, to support the proposed resolution as outlined by counsel.

### **ROLL CALL VOTE**

AYES: Gotts, Spelker, Smith, Scott, Lublin, Mirkin, Winkler, Matta, Hoy

NAYS: None ABSENT: None

**MOTION CARRIED UNANIMOUSLY** 

#### **Item 10: Other Matters**

- The next regularly scheduled DDA meeting is Tuesday, June 16, 2020 at 12:00pm.
- Chairperson Gotts asked Lt. Reyes how the esteemed Sheriff's Department was doing in spite of the pandemic. Lt. Reyes reported that the Sheriff's are doing well. It has actually been a little slow with everybody staying home, and the good news is that accidents are way down, although there are other issues.
- Director Stacey discussed an incident with Lt. Reyes that occurred at a park. It was off Glengary on the bike path. A young woman was on her bike and was accosted by a suspicious individual. Information has been posted through the media. Patrols have been increased on the bike paths using the motorcycle unit and golf cart. In the near future, mountain bikes will be purchased as recently approved for bike patrol.
- Chairperson Gotts discussed progress on the new Sheriff's station with Supervisor Scott.
- Supervisor Scott discussed the following:
  - o The Fire and Sheriff's Departments are fully staffed and equipped, and ready to address any emergency, not just COVID-19 matters. First responders have changed their approach as a precaution. They are no longer the primary contact for emergencies. They are onsite if needed, but they are distancing to prevent exposure and infection. Other communities have had to quarantine significant numbers of their first responder teams as these precautions were not taken.
  - O Commerce Township has the benefit and burden of being the distribution site for PPE's for western Oakland County. The community and region is in a rotation now with months' worth of equipment.
  - O Commerce Township numbers have been slightly high, and I attribute that to us having Huron Valley Hospital in the community. Lots of people were transported for treatment from all over western Oakland County.
  - O Local rates of infection prompted two U.S. Army Corps of Engineer field hospitals, one in the City of Detroit and one in Novi. This would allow sites to accommodate recovering or non-COVID patients, allowing 100% of the hospital beds to be available just for COVID emergencies.
  - o The State of Michigan has done very well, flattening the curve and addressing the needs.
  - The Township, on a day-to-day basis, has been making sure that all points of the compass are covered. The community is served, the bills are paid, questions are

- asked, mortgage companies doing inquiries get their information, and permits are issued.
- o I do a Zoom meeting with all 21 township supervisors every Monday. I do a congressional with our southeast Michigan mayors, managers, supervisors, tribal leaders and our congresswoman. I do another meeting with our senators, and I do another with the White House.
- o I give props to our staff who has been working remotely, and those who are coming in on an alternating schedule, late, early or in between.
- o From the property transfer affidavits that are being filed every time a home gets sold, you would think real estate never stopped.
- From the 70 building permits issued during the pandemic, for emergency repairs and other inspections, the Building Department has responded in a spectacular manner.
- Our Planning Director and Assistant, Paula Lankford, have done a spectacular job serving all of the businesses. They have been very efficient working remotely because there are no distractions.
- o There were tremendous benefits in appointing Dave Campbell and Mark Stacey to the County-wide program.

Supervisor Scott continued, discussing support for the local food pantries, support for the Chamber of Commerce, aspects of funding from federal, state and county authorities, and the Economic Development Board.

He noted that Commerce Township has entered into an agreement with RCOC to hire HRC. A traffic study will be conducted to potentially realign Union Lake Road and Martin Road. In addition, several local repaving projects are underway.

#### Supervisor Scott -

- Dave Campbell and I are looking to add people to the Planning Commission. We are going to have a retirement by a long-standing individual. If you know of a potential candidate, we'd love to hear from them for not only the Planning Commission, but also for Parks & Recreation, Zoning Board of Appeals, Library Advisory Board; all of our boards and commissions. We are looking to revitalize and build a binder of dedicated people like yourselves. We are looking to add evolved, professional women to these panels if we can find qualified candidates so we have a broad spectrum for 2020.
- We have incurred \$40,000 in expenses that we at Commerce Township had to do to adapt and respond to the COVID emergency; cleaning, outfitting our offices, Library and Senior Center with sneeze-guard plexiglass barriers, things of that nature. We are trying to be responsive to the community. We are adding a drive-through window at the Library.
- We were scheduled to have the Inside-Out art display from the DIA on the Michigan Airline Trail. That has been delayed, but the DIA is still eager because of the volume of traffic that the trailway has received, as well as all of our other parks. They're eager to still put those out this season, so we should see that coming soon.
- Our three high schools are deprived of the ability to walk, wear their cap and gown and do those things. Kids are not having a prom, or an all-night party, et cetera. There's a plethora of things that have been the norm in the community. We are trying to work with the schools to come up with the best practice possible. Lt. Reyes has been leading that coordination with the Walled Lake Schools. They are working on a drive-in theater digital graduation at Walled Lake Northern High School. The date is yet to be determined. This is to try to memorialize and honor those students for their time and dedication.

- Our outdoor advertising digital sign will be returning to M-5. They're working through the process with MDOT to get final approvals and permits. I've reached out through our legal team to Adams Outdoor Advertising to see if they can dedicate a period of time to just publish the pictures of our graduating seniors.
- The Township has been closed and locked to the community, but we are working daily. If anyone has any questions, call. If you don't get us personally, leave a message. We will get back with you.

Discussions continued regarding pandemic related matters, the significant volume of activity and forecast for builders and projects, low interest rates, and suggestions for tents at restaurants to potentially allow for outdoor dining,

Director Stacey – Thank you, sir. I would also like to say thank you to Ben. Ben is our IT Director who pulled off this Zoom meeting.

Chairperson Gotts - Thank you, Ben.

## Item 11: Adjournment

**MOTION** by Gotts, supported by Scott, to adjourn the meeting at 1:20pm.

## **ROLL CALL VOTE**

**AYES:** 

Gotts, Scott, Lublin, Mirkin, Winkler, Matta, Hoy, Spelker, Smith

NAYS:

None

Nelissa Creech

ABSENT: None

MOTION CARRIED UNANIMOUSLY

Melissa Creech

**DDA** Secretary

03/11/2020 10:47 AM INVOICE APPROVAL BY INVOICE REPORT FOR CHARTER TOWNSHIP OF COMMERCE

User: JBUSHEY
DB: COMMERCE

POST DATES 03/17/2020 - 03/17/2020

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: DDA

DDA WARRANT REPORT
MARCH 17, 2020

Vendor Name

Invoice Date Description	Amount
1. DEBORAH WATSON	
03/11/2020 DDA ASSISTANT HOUS 2/13/20 TO 3/11/20	750.00
2. KEMP, KLEIN, UMPHREY & ENDLEMAN, PC	
02/19/2020 PROFESSIONAL SERVICES FOR JANUARY 31, 2020	3,368.10
03/06/2020 PROFESSIONAL SERVICES THROUGH FEBRUARY, 2020	1,019.70
TOTAL	4,387.80
3. MARK STACEY	
03/11/2020 DDA DIRECTOR HOURS	5,100.00
TOTAL - ALL VENDORS	10,237.80
FUND TOTALS:	
Fund 499 - DOWNTOWN DEVELOPMENT AUTHORITY	10,237.80

05/13/2020 11:04 AM INVOICE APPROVAL BY INVOICE REPORT FOR CHARTER TOWNSHIP OF COMMERCE

User: JBUSHEY DB: COMMERCE

INVOICE ENTRY DATES 05/13/2020 - 05/19/2020 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: DDA DDA WARRANT REPORT

MAY 19, 2020

Vendor	Name
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Vendor Name Invoice Date Description	Amount
1. DEBORAH WATSON	125.00
2. KEMP, KLEIN, UMPHREY & ENDLEMAN, PC 05/06/2020 PROFESSIONALS SERVICES THROUGH APRIL 30, 2020	123.60
3. MARK STACEY 05/13/2020 4/17 - 5/13/20 DIRECTOR HOURS	5,000.00
TOTAL - ALL VENDORS	5,248.60
FUND TOTALS: Fund 499 - DOWNTOWN DEVELOPMENT AUTHORITY	5,248.60

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