

Final
CHARTER TOWNSHIP OF COMMERCE
DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday, May 16, 2023
Commerce Township Hall
2009 Township Drive
Commerce Township, MI 48390

CALL TO ORDER: The Meeting was called to order by Chairperson Gotts at 12:00pm.

Downtown Development Authority:

Present: Debbie Watson, DDA Director
James Gotts, Chairperson
Steve Matta, Vice Chairperson
Larry Gray, Township Supervisor
Susan Spelker, Member
Jose Mirkin, Member
David Smith, Member
Brian Winkler, Member
Tim Hoy, Member
Derek Tuck, Member

Absent: Melissa Creech, DDA Secretary
Lt. Wendy Reyes, OCSO Substation Commander

Also Present: Molly Phillips, DDA Treasurer
Sandy Allard, DDA Assistant
Dave Campbell, Township Planning Director
Chris Martella, Dawda Mann, DDA Attorney
Randy Thomas, Insite Commercial (exited 12:08)
Matt Schwantz, Giffels-Webster, DDA Engineer

Item 1: Approval of Minutes

MOTION by Spelker, seconded by Mirkin, to approve the DDA Regular Meeting Minutes of April 18, 2023, as presented. **MOTION CARRIED UNANIMOUSLY**

Item 2: Public Comments

No comments.

Item 3: OCSO Update

No report as Lt. Reyes was absent.

Item 4: Insite Commercial Report

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

- Parcels A&H – Shapiro’s Barrington development; Nothing new to report.
- Parcel B1, Phase I – Aikens, Five & Main;
 - Last month, we reported that Bruce had signed a deal with M. Shapiro. They ended up terminating that agreement a few days later. The good thing is, we already have other well-qualified groups preparing to make offers. Hopefully by next month, he will have a development partner for the residential component.
 - Next week is the ICSC in Vegas and he has meetings set up there.
 - He will attend the June 20th DDA meeting to provide an update.

- Parcel B1, Phase II – Aikens, Five & Main; - Nothing to report.
- Parcel B2 – Avalon; Nothing new to report.
- Parcel C – The hard corner of Pontiac Trail and Haggerty Road; Lafontaine Automotive Group (LAG) – They have received their final site plan approval from the Planning Commission. Closing is supposed to be on or before June 19th. Chris is working through the details. I know their timing is immediate. They are looking at doing the old building on Haggerty simultaneously with these buildings. I would anticipate in the next 90 to 120 days we will see something happening on the land.
- Parcels D&E – Pulte, Merrill Park; Nothing new to report.
- Parcel F – The 3.9 acres in front of the Township Hall; We get a lot of inquiries.
- Parcel G – Wyncliff; Nothing new to report.
- Parcel I – Gilden Woods; North of the Township Hall, Nothing new to report.
- Parcel J1 – 2.38 acres on the hard corner of Oakley and Haggerty; We get consistent inquiries from gas station operators. No one seems to have interest unless they can include beer, wine and liquor in their sales.
- Parcel J2 – Public Storage; Nothing to report.
- Parcel K – The orphan piece; The Space Shop; Nothing to report.
- Parcel L – 1.8 acres on Haggerty Road; Guidepost Montessori; Nothing to report.
- Parcel M&N – These are the two out-lots that are being retained by the DDA within the Five & Main development. At some point, we will need to start defining what these parcels look like when Bruce and the residential developer come in with site plans for the multi-family. We need to be careful because of the way that road works.

Randy Thomas exited the meeting at 12:08pm.

Item 5: Attorney's Report

A. LAG Resolution

Attorney Martella – We are scheduled to close with LAG on or before June 19th. I brought with me the original documents to be executed upon approval of the Board by resolution to get the closing underway. Our documents will be signed and put into escrow. I have been assured by LAG's counsel that they will close on the 19th. However, the 19th is recognized by some as a holiday for Juneteenth, and therefore they are entitled to an additional day.

Within your packet there were several items, including the LAG purchase agreement and all of the amendments. More importantly, there was a proposed resolution that granted Jim and Missy the ability to sign the documents to consummate this transaction. I would ask that a motion be made to approve that resolution. I can answer any questions you may have.

Dave, you can confirm that they are done on the municipal side. They have received all of their approvals.

Dave Campbell – They have all of their approvals from the Planning Commission and the Township Board. They still need to get their detailed engineering submitted and approved, but they are done coming to public meetings unless they wanted to make a major change.

Attorney Martella – And Matt is aware that we do have the Fifth Amendment to the Master Deed which allows for LAG’s usage. That amendment was drafted by counsel, Kim Shierk, and we have an exhibit for it. It is now with Oakland County Register of Deed’s reviewers; they have approved it and they await our direction to record it, which will not happen until we close.

MOTION by Smith, supported by Hoy, to approve the Lafontaine Automotive Group (LAG) Resolution as presented by counsel.

MOTION CARRIED UNANIMOUSLY

B. Parcel C/Unit #3 Easements

Attorney Martella – Some additional things are going on with the LAG parcel. There is a pump station at the northeast corner of the LAG property, as well as a sanitary sewer main that will be going in, which has been discussed many times before. The connection will go over the LAG property, common elements of the condominium, and around the back of Walmart along the detention basin. In order to do that, we have easements to grant to the municipality. The easements were put together by the Township Attorney, with exhibits and language from Giffels-Webster Engineers, and these are part of the LAG transaction. These will benefit the entire project in the long-term, including Bruce’s development as well, along with Avalon if they expand. If anyone has any technical questions, Mr. Schwanitz could address those. No action is necessary as these are part of the LAG closing, I just wanted to make the Board aware of these matters.

David Smith – Who signs the easements?

Director Watson – The DDA is granting them to the Township.

Attorney Martella – The DDA is granting to the Township, and we’re doing this before LAG closes because otherwise we would need LAG’s permission on this as well.

Director Watson – But they have seen the easements.

Attorney Martella – Yes, LAG’s attorney has signed off on these.

Engineer Schwanitz – Yes, and LAG’s engineer signed off also.

Director Watson – I would add that Jason Mayer at Giffels worked hard on this to reroute the sanitary sewer connection so that it has very little disruption to the Lafontaine site.

Engineer Schwanitz – Yes, and as I recall, I don’t believe there’s any pavement on Lafontaine that encumbers it. It’s going across their buffer edge along the wetland.

Dave Campbell – And it’s a directional bore too.

Engineer Schwanitz – Yes, there is a run that goes through the wetlands that is a directional bore.

C. DDA Bylaws

Attorney Martella – And last but not least, another action item. Annually, as everyone knows, we are asked to review the DDA Bylaws, and to get certification from each Board member of their viability to be on the DDA Board, and to ensure there are no conflicts. Part of that is the survey that everyone received via email. If you need a hard copy, I'm happy to provide one today.

In reviewing the DDA Bylaws, Director Watson did ask that we look at the section for electronic meetings, Zoom meetings, attendance, et cetera, subsequent to the lift of the pandemic restrictions and variances.

As everyone knows, the State of Michigan has lifted pandemic orders, so the existing rules that allowed for Board members to participate in meetings via Zoom have been eliminated. Therefore, it is back to the way it used to be which is that you have to be here in-person. However, we did want to reference that meeting participation by Board members will be subject to the rules of the Open Meetings Act (OMA). It's a minor modification to include reference to the OMA, and that way if there are modifications to the OMA in the future, we have language that would allow us to follow those modifications.

Director Watson – Yes, as electronic meeting rules change through the OMA, we can follow those modifications with this revised language. I was following Dave's lead with the Planning Commission. Hans had done research on the matter and updated the Planning Commission Bylaws accordingly, so I just wanted to follow that and stay consistent with what the Township is doing. If the OMA changes, we don't have to change the Bylaws again.

Attorney Martella – In addition, the Attorney General's office publishes a guide to the OMA. It is a non-legal ease discussion about what your obligations are as a member of the Board, as well as how the OMA may affect you. If anyone would like a copy, feel free to reach out to me. It is also available on the Attorney General's web page.

Attorney Martella requested action for the Amended and Restated DDA Bylaws as discussed.

MOTION by Spelker, supported by Mirkin, to approve the Amended and Restated DDA Bylaws as presented by counsel, modifying Article V to include reference to the OMA with regard to electronic meetings. **MOTION CARRIED UNANIMOUSLY**

Item 6: Director's Report –

Director Watson briefly reviewed highlights of the report included in the Board's packet, which is included here in its entirety, along with updates.

I. Updates on Developments – Refer to the Insite Report for additional information.

- Aikens/Five & Main –
 - Bruce Aikens and Luke Bonner continue to coordinate with the Township real estate work group to review economic development opportunities.
 - Bruce was on the May 9th Township Board agenda to deliver an update.
 - He is also scheduled to attend the June 20th DDA Marketing and Board meetings, following the ICSC in Las Vegas, May 21-23.

- We await updates regarding the residential partnership.
- Merrill Park – They are having issues with drivers speeding in their neighborhood, especially delivery drivers. They are looking at potential options to address their concerns and increase safety, including new speed bumps. Their roads are private.
- The Avalon of Commerce Township – Nothing new to report.
- Shapiro/Barrington – Jim Galbraith is finalizing parcel/unit splits and will bring the amendments to the Master Deed & B-docs to the PC and Township Board for approvals in the near future.
- Wynclyff – Nothing new to report.
- Public Storage – Nothing new to report.
- The Space Shop, Self-Storage – Nothing new to report.
- Parcel L, Higher Ground, Guidepost Montessori –
 - Construction is progressing. Their managing director reported that they hope to be done this summer for a fall opening.
 - As reported last month, their deed was finally recorded. In addition, our Assessor confirmed that the property is now on the tax roll for 2023. Thank you to Treasurer Phillips and Attorney Martella.
- Parcel C / Unit 3 – Lafontaine Automotive Group Dealership (LAG)
 - *June '22 – The PA was fully executed, and the deposit was received*
 - *July '22 – Zoning & Master Deed amendments approved to allow a dealership*
 - *Aug '22 – LAG & Planning began drafting the PUD agreement*
 - *Sept '22 – Preliminary review of LAG's PUD by the Planning Commission*
 - *Oct '22 – LAG made plan revisions, Plan B*
 - *Jan '23 – LAG reverted back to Plan A with both dealerships on Parcel C*
 - *Mar '23 – PUD approved; extension approved through June 4th*
 - *May '23 – Final Site Plan approved by the Planning Commission on May 1st. We are working on the resolution for the May 16th DDA Meeting, preparing closing documents, finalizing easements and the Master Deed Amendment.*
 - June '23 – Municipal approval period ends June 4th; closing expected by June 19th.
- Parcel F / Unit 7, in front of the Township Hall – Nothing new to report.
- Parcel J1, Haggerty & Oakley Park – Nothing new to report other than the usual interest from gas station developers.

II. **MTT Judgments** – As updates are available, a report will be distributed at the DDA meeting.

III. **Commerce Towne Place HOA Items** –

- A. **Budget** – Nothing new to report.
- B. **Dues** – All annual payments are current. Quarterly dues invoices were sent out in April, and Merrill Park's Q2 payment has already been received.
- C. **Tax Forms & Reports** – The 2022 tax return was filed.
- D. **Lighting/Electrical** – **Shaw Elec., Mark Fettters, Adam Dornton, Eric Peterson**
 - I inspected light poles on April 30th and reported to Shaw that we have three light fixtures out. They are scheduling repairs and I have ordered LED drivers.

- I also worked with Shaw to update our electrical as-builts after the inspection. The system was in transition last year when they marked up the plans, so there were several corrections to be made after poles had been painted, repaired, replaced and re-numbered. It's important to keep the as-builts up to date to share with excavators and others working throughout our site.
- We currently have an annual service plan with Shaw for our electrical panels. We are now adding fall inspections of the light poles to that service plan. They are on call and prepared to address any emergency issues that arise.
- I will be reviewing our inventory of lighting supplies. I await current pricing from Conserva. If we need to restock, orders can take 16 to 20 weeks for most parts.
- Review of the alternative management plan with DTE is still on my list.

E. Landscaping & Maintenance – United Lawnscape, Angela Munroe; Bob Rousseaux's Excavating, Mark Rousseaux

- United Lawnscape began grass cutting in April. Fertilizing and weed treatments are scheduled May 15th and June 3rd.
- Doug's Tree Service performed deep root fertilization of the Parkway trees in April.
- Mark Rousseaux's crew performed additional pruning/tree trimming and site cleanup, removing old stakes and other debris from the Parkway. It is looking much better and is ready for additional landscaping.
- Mark and I met onsite with Angela Munroe of United to develop a landscaping plan and discuss maintenance.
 - We will be moving forward with Angela's proposal, which was estimated at \$25,000, a very reasonable quote in comparison to other pricing reviewed in the past. I asked her to add a few items, not to exceed \$30,000; however, upon final review it is about \$31,000. This includes approximately 13 trees, and 93 shrubs and perennials.
 - The planting project is now scheduled to begin June 12th, with mulch to follow plantings toward the end of June.
 - All trees and plantings will have a one-year warranty.
 - Watering of the unirrigated roundabouts at Oakley Park and Pontiac Trail will be an additional cost. Water tree rings will be provided and refilled weekly.
 - I have asked Michigan Automatic for quotes on adding irrigation to these roundabouts for future consideration.
 - The above expenses will be paid for with CTPA funds. Treasurer Philips and I reviewed the budget and reserves in detail earlier this year.
- As for availability of grant funding for tree planting, I have thoroughly reviewed opportunities and it seems they are quite limited this year. I will consult further with Leah Groya; however, I'm not sure it will be feasible to pay a grant writer, considering the small amounts being awarded and the stringent stipulations. Fortunately, the quote we received was favorable and is certainly within our current CTPA budget.

F. Irrigation – Michigan Automatic Sprinkler, Mike Rennie

- The irrigation system was opened and tested on Wednesday, April 5th.
- Repairs were completed. The system is currently turned off, but it is fully functional and ready for use.

IV. Other –

- The Adopt-A-Road was held on Saturday, April 29th and we had 7 volunteers in attendance. A big thank you to Jason Mayer for arranging the event, and to all who attended. Martin Parkway is looking much better. Trash bags are picked up by the County. We are looking to schedule the next Adopt-A-Road in the Fall on September 23rd or 30th, and we will keep you posted on the final date.
- I recently completed several hours of online training for our Miss Dig account to continue with full access to, and usage of, the Damage Prevention Portal system to protect our Commerce Towne Place private utilities.
- We anticipate updating signage on the CTP trails sometime this year. We follow language used on Township Park signs, and there are revisions being reviewed regarding e-bike speed limits and wildlife protection. Once the Township Attorney reviews and approves new language, we will look to incorporate that in our new signs. I keep in touch with Parks Director, Emily England, regarding these updates.

Township Board Update

Supervisor Gray shared the following:

- We had our Township Board meeting last Tuesday. We had a pretty short agenda.
- We reapproved the SAD for the Lower Straits Lake Aquatic Weed Control to correct the numbers.
- We awarded a contract for the pathway at 14 Mile, from Robert Long Park up to the M-5 path. That will be taken care of by Anglin Civil. That project will be \$274,000, but only \$77,000 will be coming from the Township as we received the rest in grant monies.
- We adopted a new code of ordinance for FOIA requests; they will now have to be submitted in writing.
- We spent most of our time in the meeting discussing rental properties and implementing a program to inspect rental properties every 3-4 years. We have formed a work group to review the program.
- We accepted an offer for the Log Cabin property on Glengary Road, where the group home used to be.
- We transferred a couple of liquor licenses.
- We approved the OCSO to take one of the road deputies, make him a detective and add him to the Sonic Task Force, which includes West Bloomfield, Novi, Farmington Hills, and now Oakland County. This will begin in July.
- We approved a resolution to receive some of our tax dollars back from the Oakland County Transit millage.
- We approved RJ Hoffman to demolish the old Township Hall. The goal is to have that done by the end of July.
- Renovations have started on the 2019 Township Drive building, aka the 8585 PGA Drive building. They have demoed the lower half and they're ripping out the walls in the upper half for the new OCS station.
- We are redesigning our website for the Township. The Library and the Richardson Center will now be on the same website with the Township. There will be a picture contest on the Library website, May 22nd through July 7th, with voting from July 8th through the 22nd. We are hoping to generate lots of local pictures to be used on our website.

Director Watson – Bruce was at that meeting also, correct?

Supervisor Gray – Yes, Bruce was at our meeting. He said that he will have a new residential agreement with a partner and they will start the infrastructure in 2023. They will go vertical on residential in 2024, and retail will start in 2025 and finish up in 2026.

Item 7: DDA Annual Meeting

A. Election of Officers and Committee Appointments

Director Watson – I did have a chance to speak with Jim and Steve, and also with Missy, Molly, Susan, Dave and Jose. All have agreed to continue in their roles. Susan would step down if anyone else is interested, but if not, she will gladly continue.

Discussion took place regarding the role of Finance Chair.

MOTION by Smith, supported by Hoy, to continue with the current officers, to have Jim Gotts serve as DDA Chairperson, Steve Matta serve as DDA Vice Chairperson, Molly Phillips serve as DDA Treasurer, and Melissa Creech serve as DDA Secretary, along with retaining the subcommittees in their current form, with Susan Spelker as Chair of the Finance Committee, Jose Mirkin as Chair of the Public Relations Committee, and David Smith as Chair of the Marketing Committee.

MOTION CARRIED UNANIMOUSLY

B. DDA Bylaws

Covered under Attorney's Report; see above, Item 5.C.

Item 8: Engineer's Report

Engineer Schwanitz – It was a slow month, other than helping Chris out with Lafontaine work, which was really Jason's efforts.

David Smith – Matt, who is paying to install the sanitary sewer?

Engineer Schwanitz – That's the Township Water & Sewer Fund. It will extend from the lift station to the edge of Bruce's development.

Item 7: Planning Director's Report

Dave Campbell, Township Planning Director, had provided his report in the Board's packet.

- I think we've covered all things Lafontaine.
- We had a meeting last week with Bruce Aikens and one of his prospective residential partners. I know they want to get in front of the Planning Commission to introduce themselves at the June meeting. It may be premature if they are only one of multiple horses in the race.
- Outside of the development area, but still within the DDA; Costco got site plan approval to relocate and expand their fuel center. They will have a bigger and better design. It is still within their parking lot, but further east of the existing fuel center.
- We continue to have discussions with the RCOC about the potential for a traffic signal at Pontiac Trail and Walnut Lake Road, which would then also line up with the main entrance for the Five & Main development. We think we have some good news about the

cost-sharing for the signal. We will continue pushing that as it is already necessary, and will become more necessary when Five & Main comes to fruition.

David Smith – At Walmart, when we put the traffic light in, do you think that will help the balance of the traffic going through the roundabout? In the afternoon, east and west are predominant, and north and southbound in the morning.

Engineer Schwanitz – It should increase platooning where you get gaps.
David Smith – The gaps are what we really want.

Engineer Schwanitz – That should be the goal.

Supervisor Gray – I'm guessing it will talk to the SCAT system. Pontiac Trail and Haggerty Road are already done, along with M-5.

Engineer Schwanitz – Yes, it will definitely be integrated into the system and it will not be a cheap signal, so that's a big deal.

David Smith – Thank you.

Director Watson – Dave, anything exciting with Beaumont?

Dave Campbell – We have had meetings with a prospective developer of the Beaumont property, at the northwest corner of Maple and M-5. The last report from Randy was that the developer may be opting not to pursue that development. What they were proposing was a mix of uses, some of which the Planning Commission was favorable toward, and several of which they were not; a gas station, a car wash, drive-through fast food. There is an opinion amongst the Planning Commission that the Beaumont property may deserve better than a whole lot of drive-through uses. We've asked the developer to take another look at it.

Director Watson – Did the work group meet with the developer?

Dave Campbell – We did, we had our Planning Commission Chair, our Trustee and a third Commissioner. We had a meeting with the developer before last week's Township Board meeting. It was productive and respectful, but I think what they heard is that there are aspects of the project that the Township doesn't want to see on this property.

Director Watson – I think one of the biggest things that the Planning Commission pointed out is that they don't want uses that churn cars; they want something that is a destination.

Dave Campbell – Yes, we think this property deserves better than just another retail corner in Southeast Michigan.

Director Watson – Thank you. I know the Planning Commission has been working hard on the Master Plan and that was one of their focus properties, along with Williams International across the street, and a few others.

Chairperson Gotts – With regard to the LAG development, is the service component of Hyundai still going to be at the old Dick Morris location?

Dave Campbell – The former Dick Morris location will be a Lafontaine facility with a major maintenance component, because a lot of the equipment is there with hydraulic lifts, et cetera. They will also have a pre-owned sales component at that site. It will not be branded Hyundai or Genesis. It will just be a Lafontaine facility, and they will be able to service both brands, along with any other vehicles that Lafontaine sells throughout their empire of dealerships.

Chairperson Gotts – Is there anticipation of when development of that site will take place?

Dave Campbell – They want to get us a site plan soon. Their hope is that both sites will come online around the same time.

Tim Hoy – Dave, where are we at with Williams Research?

Dave Campbell – They are still using their facility. They have scaled back. They moved a lot of their operations to their facility in Pontiac, and they also have a facility in Utah where they are moving operations. The Commerce facility is not long for this world. In fact, I just talked to their operations guy today. The Williams campus is actually comprised of 11 properties, and they were talking about combining all of those parcels into one big property that they can offer up for sale. They were inquiring about the steps for that process.

They have demolished several buildings and plan to demo several more in the near future. Once they move everybody out, their intent is to scrape the site and have it ready for sale to a developer. We don't know who that will be. They have brought in a couple of interested groups, both of whom wanted to do residential.

Discussion continued regarding potential environmental assessment of the Williams property, which is zoned industrial and exceeds 100 acres in size.

Item 10: Committee Reports

A. Finance Committee – I have nothing to report.

B. Public Relations Committee – Public Relations Chairperson, Jose Mirkin – On Friday, May 19th, the art teachers of Walled Lake Schools will be starting the display at the Library. The reception is May 24th. I sent invitations via email to all DDA Board members, the Board of Trustees, and others.
The DIA Inside-Out program is in place. Two weeks ago, we installed the reproductions. We had some problems because the soil was very soft with all the rain. I was responsible to call Miss Dig for the flags, but Miss Dig never showed up. We spent a lot of time digging carefully to prevent any damages.

Tim Hoy – We have two beautiful paintings in front of our building as well.

Director Watson – Great job, Jose. Thank you very much for all your hard work. Links to articles in the Public News Weekly were forwarded to everyone and included in the packet for coverage on Inside-Out and also on the Art Exhibit at the Library.

C. Marketing Committee – Marketing Chairperson, David Smith – It was disappointing that the residential partnership fell through for Five & Main, but as Randy Thomas stated, there are people in line who want to follow through with that.

I think it's a big plus that the Township will push through on the sanitary sewer. It makes the property more valuable as it is ready for development.

Discussions took place regarding the projected timeline for the Five & Main project, the residential component, funding infrastructure, cost increases, significant changes in the difficult retail market over the past several years, and efforts of the Township work group that continues to coordinate with Bruce Aikens on the project.

Item 11: Approval of Warrants and/or Carryovers, Add-ons, Revenue & Expenditure
MOTION by Mirkin, seconded by Winkler, to approve the Warrants and/or Carryovers, Add-ons and the Revenue & Expenditure Report. **MOTION CARRIED UNANIMOUSLY**

Item 12: Other Matters
None.

The next regularly scheduled DDA meeting is Tuesday, June 20, 2023, at 12:00pm.

Item 13: Adjournment
MOTION by Mirkin, seconded by Spelker, to adjourn the meeting at 1:02pm.
MOTION CARRIED UNANIMOUSLY


Melissa Creech
DDA Secretary

User: kmassey

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

DB: Commerce

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: DDA

DDA WARRANT REPORT

MAY 16, 2023

Vendor Code	Vendor Name	Description	Amount
ADKISON	ADKISON, NEED & ALLEN		
	APRIL 2023	DDA PROFESSIONAL SERVICES	127.50
TOTAL FOR: ADKISON, NEED & ALLEN			127.50
CITIZEN	CITIZENS INSURANCE COMPANY		
	STATEMENT 5/3/23	HSIB FOR E&S POLICY 4/28/23 - 4/28/24	1,823.00
TOTAL FOR: CITIZENS INSURANCE COMPANY			1,823.00
DAWDA	DAWDA MANN COUNSELORS AT LAW		
	578347	PROFESSIONAL SERVICES THROUGH APRIL 30 2023	2,375.00
TOTAL FOR: DAWDA MANN COUNSELORS AT LAW			2,375.00
WATSON	DEBORAH WATSON		
	APRIL/MAY 2023	DDA DIRECTOR 04/13/23 - 05/10/23	5,525.00
TOTAL FOR: DEBORAH WATSON			5,525.00
SANDYB	SANDY ALLARD		
	APRIL/MAY 2023	DDA ASSISTANT 04/13/23 - 05/10/2023	806.00
TOTAL FOR: SANDY ALLARD			806.00
TOTAL - ALL VENDORS			10,656.50

User: kmassey

EXP CHECK RUN DATES 04/24/2023 - 05/25/2023

DB: Commerce

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: DDA

DDA CARRY OVER REPORT

MAY 16, 2023

Vendor Code	Vendor Name	Description	Amount
DTE	DETROIT EDISON		
	910007710866	2581 LIBRARY DR	747.86
TOTAL FOR: DETROIT EDISON			747.86
TOTAL - ALL VENDORS			747.86