

**Final**  
**CHARTER TOWNSHIP OF COMMERCE**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Tuesday, November 19, 2024**  
**Commerce Township Hall**  
**2009 Township Drive**  
**Commerce Township, MI 48390**

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

**Downtown Development Authority:**

**Present:** Debbie Watson, DDA Director  
Steve Matta, Chairperson  
Tim Hoy, Vice Chairperson  
Larry Gray, Township Supervisor  
Jose Mirkin, Member  
Brian Winkler, Member  
David Smith, Member  
Susan Spelker, Member  
Spencer Schafer, Member (arrived at 12:02pm)

**Absent:** Sandy Allard, DDA Assistant  
Derek Tuck, Member (excused)

**Also Present:** Melissa Creech, DDA Secretary  
Molly Phillips, DDA Treasurer  
Dave Campbell, Township Planning Director  
Chris Martella, Dawda Mann, DDA Attorney  
Randy Thomas, Insite Commercial  
Jason Mayer, Township Engineer, Giffels-Webster  
Lt. Wendy Reyes, OCSO Substation Commander  
Sgt. Matt Leggat, Oakland County Sheriff

**Item 1: Approval of Minutes**

**MOTION** by Spelker, seconded by Hoy, to approve the DDA Meeting Minutes of October 15, 2024. **MOTION CARRIED UNANIMOUSLY**

**Item 2: Public Comments**

Chairperson Matta opened to public comments.

Ray Golota, 1595 Vanstone Dr., Commerce Township – My comments have nothing to do with the DDA. It's like a public service announcement regarding health. How many here have heard of the CT calcium scan?

Chairperson Matta – I've had them.

Ray Golota – For the rest of you, it's a scan on your heart arteries. Every three years I go in for an echocardiogram and a stress test, and it comes back perfect. But a friend of mine told me about the CT calcium scan. It came back with a score of 32. From 0-100 is like an A, and anything over 400 is a D. My cholesterol is all in the middle. My doctor has never said anything. The only way they measure it is if you ask for it. Today I'll see my cardiologist. I'm telling all my friends. Next time you go to the doctor, ask about that scan.

Chairperson Matta – Yes, it's an MRI procedure.

Jose Mirkin – The only problem, Ray, is that many insurance companies don't pay for the test. So, it has to come from your own pocket, but it's important.

Susan Spelker – That's right.

Chairperson Matta – Thank you for that. We appreciate it, and good luck to you.

### **Item 3: OCSO Update**

Lt. Reyes – I don't have a lot.

- We have Shop-with-a-Cop at Meijer on December 10<sup>th</sup> for needy children.
- Yesterday, a citizen brought in two turkeys for us to give away. I delivered one to a Commerce Township resident who I know goes to the food bank and is in need.
- So, good stuff is happening.

Director Watson – I'd like to thank you for all of your support for the Outrun Hunger 5k. That went very well. I had a call with a sheriff, but I can't remember his name ...

Sgt. Leggat – That was Reserve Sgt. Kajy.

Director Watson – Yes, thank you. Everything was very organized. We appreciate your help.

Supervisor Gray – Just to interject since we're here at the Oakland County portion of the meeting. This has nothing to do with Lt. Reyes or Sgt. Leggat, but for those of you who live in Commerce, I just want you to understand that the County is increasing our contract for the OCSO by 15% this year, which is \$935,000. For the 2<sup>nd</sup> and 3<sup>rd</sup> year, they're looking to do CPI plus 6%, so realistically, that's a 9% increase for the following two years. So, over the course of the next three years, we're looking at a 33% increase from the County for our Sheriff's Department.

A couple other supervisors and I are working on it to see if we can roll this cost out over time, but there are some huge increases coming up, so if you see your SAD's increase, I wanted to let you know that that's what we're looking at. This will really put a damper on the budget and we're going to need to cut some things. We won't be able to do the carport over there as we were planning to do this year. Again, the County is hitting us hard with these contracts. It's all part of what they call indirect costs that we haven't been paying for a few years, which are costs that are for the Sheriff or the HR space, or other things throughout the County.

Back in the late 90's there was an agreement, from my understanding, that indirect costs were waived for the 12 townships that use the Oakland County Sheriffs as our police department. That was waived so that the cities, villages and townships in Oakland County could use our Oakland County jail at zero cost to everybody.

So, in the past, we didn't get charged. No one was within that district court was charged because all of the fines and everything were taken care of by the County. However, for your smaller cities that have their own court system, such as Royal Oak and Birmingham, anytime they send an ordinance violator to jail, the fees for that go back to the city, village or township. The County does not recapture the amount of money it costs to have those inmates there.

Everybody needs to pay their fair share, and I'm 100% for that; reverting back to where we pay indirect costs, the way it should be. There is an average of 325 inmates in the jail daily that are outside our district courts, and if we billed the going rate today of \$145, that would be \$17.6 million additional a year that Oakland County would be bringing in, rather than just trying to hit us all with costs.

Again, I just wanted to let everybody know that we are starting to get hit with these types of expenses that we've never seen before, and it seems to be coming out to everybody on the west side of the County.

Vice Chairperson Hoy – That being said, on December 5<sup>th</sup> in our store, we're doing a promotion to honor Mike Bouchard. It might be a good place to go yell at him.

Supervisor Gray – Well, so I will say that this is not the Sheriff. This is the County Finance and the Board of Commissioners. The Sheriff came out with reasonable dollars, and then the County added 8% on top of what they presented. I'll let you know, these guys are not getting 9% a year raises. I think their contract is like 2.5%, yet we pay a 9% increase per year. To me, it's not fair, and the excuse is that they never know what healthcare costs are going to be. If you pay \$40,000 a year per employee, which is high for insurance, and you increase that by 30% per year, that's \$12,000 a year. But they're charging us 9% and our lowest deputy cost is around \$160,000 a year. That's \$14,500, so where is the other \$2,500 going? Times 30, so that is \$60,000 extra just in Commerce with our lowest deputy amounts. Before I had this position, I probably never even would have thought about it, but things are coming down. This also happened with our fire dispatch agreement, and with our assessing agreement. I want to make you aware of it so when you see your special assessment districts for the Oakland County Sheriff, that's what it's going to be part of.

David Smith – It's the same with the transportation, isn't it?

Supervisor Gray – The transportation was also a County thing. The voters voted on it, and it was not an increase by Commerce Township. That was the County.

David Smith – How many people are actually using it?

Supervisor Gray – I don't know if we want to go down this rabbit hole.

Director Watson – It's fine, it's an informational meeting.

Supervisor Gray – For transit, we had seven cities, villages and townships join as a group to consolidate. We were Commerce, Wolverine Lake, Lyon Township, City of Lyon, Milford, Village of Milford, and Wixom. We all use People's Express. When this transit came out, we were a group. We established that we could go anywhere from 7 Mile to M59, and from Drake to US23, within that area for \$2.00 if you're disabled, handicapped, a veteran or a senior. If you're not, it's \$4 each way. They just added Novi into that, and they have tripled the number of rides. Going back to your question, before Novi came in, we were paying approximately \$350,000 per quarter for those seven communities, and we contribute over \$6 million to the County transit in tax revenue.

Discussion continued regarding the County public transit system.

#### **Item 4: DDA Informational Meeting**

##### **A. Highlights of our DDA History & Future**

Director Watson – Sandy and I have been working on a PowerPoint to discuss the history of the DDA. It's still a work in progress, but I thought that this timeline summary was really a helpful tool. It's really the framework for the PowerPoint that we're developing. Maybe by our next informational meeting in April, we can bring you the full

presentation. This summary provides a recap of the benefits that the DDA has provided to the community, and the investments. I don't have dollar values on here yet. There's certainly been speculation on the original costs and the value to the community. I think this is educational. There are a lot of people who don't know what our DDA has done in the past, what we're doing now, and what the future looks like. This gives a glimpse of what we've done and what we're doing. If anyone has any comments, or any historical photos to share from the past 40 years, I would appreciate your feedback. We will try to incorporate your input into the PowerPoint, which I would eventually like to see on our DDA website. I will run it by the Board and talk with Larry before posting. There has been controversy for the DDA over the years, and some negative perception, so we are cautious in our approach, but I think it's important to have this information online.

David Smith – Just the benefit of building of M-5 and Martin Parkway ... my office has always been at Richardson and Martin, and just trying to get to the airport was a nightmare. I remember when I used to have to drive all the way down Haggerty to 8 Mile to get onto the freeway. Of course, the DDA paid for building Martin Parkway, and the Township takes credit.

Director Watson – Well, a lot of people think the Township and the DDA are the same entity.

Supervisor Gray – It's probably faster going down Haggerty Road anyway.

Director Watson – I did drive it the other day and it was pretty quick.

David Smith – Martin Parkway is a big thing for the Township; it really increased the thoroughfare.

Director Watson – And no good deed goes unpunished – we get a lot of complaints about the roundabouts, but they keep traffic moving without fatalities.

Chairperson Matta – And they've been using them for a century overseas. Well, thank you Deb for your efforts. We do appreciate that.

B. Insite Commercial Report

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

Randy Thomas – I don't have a whole lot new to report.

- For Five & Main
  - You can see that they're working on the deep sewer, not too far from Library Road at Martin Parkway. You can see the clubhouse going vertical at the Springs at Five & Main. A lot of the infrastructure is in, and you can see it from the air. They're hoping to open up the first of the series of buildings at some point next year. I hear it's a moving target.
  - We're in discussions to renegotiate the deal with the market due to increased costs.

- We have a couple of hotel operators that we're talking to, which would then trigger buying of the Library parcel, which is supposed to happen by October 2025.
- Parcel F – In front of the Township Hall; nothing new to report.
- Parcel J1 – Last month, we reported that there was a group that provided care for autistic children. We have not heard anything from them since.
- Parcels M & N –
  - We are starting to get some calls. People see the activity and the signs. Most are just curious about what's going on.
  - We do have a user interested, but it would be very similar to one that Aikens has already, so we've redirected them. You probably don't want to have two of the same users on the same corner.

Chairperson Matta – Are your calls coming from brokers with a client, or are they citizens or other interested people trying to find out what's happening?

Randy Thomas – In the broker community, we're always talking to each other, but I get a lot of calls from general people in the community asking what's going on. The users, we tackle those heavily when they come in. That's who we really report on.

Chairperson Matta – Sure, that makes sense. So, you have some people out there kicking tires, but mostly just curiosity.

Randy Thomas – Yes, I would qualify the last month of calls as curiosity.

C. Asset & Liability Report

Finance Chairperson Spelker – I'm sure everyone looked over the report very carefully and took in all of the numbers. We are headed in a good direction. Things are going well, and the debt continues to be paid down. There is a time in the foreseeable future, in a few years, where we won't be looking to the Township for advances anymore.

Chairperson Matta – Yes, that'll be nice.

Finance Chairperson Spelker – Yes. As usual, Molly is extremely conservative.

D. Q&A  
None.

**Item 5: Attorney's Report**

Attorney Martella – I have nothing to report. I do have to ask, how is the AT&T telephone pole coming along?

Director Watson – I have not been by there lately, but I'll take a look soon.

Attorney Martella – It has been a very quiet month.

Chairperson Matta – All right, thank you very much.

## **Item 6: Director's Report**

Director Watson noted that everything was covered in the report submitted in the Board's packet, which is included below, along with any relevant updates.

### **I. Updates on Developments – Please refer to the Insite Report and the Planning Director's Report for additional information.**

- *Five & Main – Continental's dewatering continues. The pathway has been closed between Walmart and Avalon to accommodate a dewatering well. Bruce Aikens is scheduled for Dec. 17<sup>th</sup> to provide an update to the DDA after attending the ICSC.*
- *Merrill Park – Nothing new to report.*
- *The Avalon of Commerce Twp. – Nothing new to report.*
- *Barrington – Nothing new to report.*
- *Wyncliff – Nothing new to report.*
- *Public Storage – Nothing new to report.*
- *The Space Shop, Self-Storage – Nothing new to report.*
- *Higher Ground, Guidepost Montessori – Nothing new to report.*
- *Lafontaine Automotive Group Dealerships (LAG) – Construction continues at the corner of Pontiac Trail & Haggerty, and 2199 Haggerty has been significantly improved.*
- *Parcel F / Unit 7, in front of the Township Hall – Nothing new to report.*
- *Parcel J1, Haggerty & Oakley Park – Nothing new to report.*
- *Parcels M & N – Nothing new to report.*

### **II. MTT Judgments – As updates are available, reports are given at the DDA meeting.**

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

- A. *Budget – Nothing new to report.*
- B. *Dues – All dues are current.*
- C. *Tax Forms & Reports – Nothing new to report.*
- D. *Lighting/Electrical – Shaw Elec., Eric Peterson, Adam Dornton*
  - *Shaw has completed all repairs, maintenance and inspections. All receptacles are now functional to allow for holiday lighting on the light poles.*
  - *We have placed an order to replenish our inventory of lighting supplies.*
- E. *Landscaping & Maintenance – United Lawnscape, Jose Medina; Bob Rousseaux's Excavating, Mark Rousseaux*
  - *United has concluded landscaping services for the season.*
  - *The site and trails are in good shape.*
- F. *Irrigation – Michigan Automatic Sprinkler, Mike Rennie, Mike Toro*
  - *The system has been winterized.*

### **IV. Other –**

- a. *Our Nov. 19<sup>th</sup> meeting is a DDA informational meeting as required by Act 57 of 2018.*
- b. *We will hold our DDA Holiday Lunch Buffet on Dec. 17<sup>th</sup>, starting at 11:30am.*
- c. *Treasurer Phillips has updated the memorandum agreement between the Township and the DDA with regard to interest on cash advances. It will be in the meeting packets for both Boards this month for review and approval.*
- d. *The Outrun Hunger team is gearing up for the 5K race this Sat., Nov. 9<sup>th</sup>. For more information on this event, visit <https://www.outrunhunger.org/>.*

Director Watson – The only additional item is the update from Outrun Hunger. They had 400 racers registered, 86 donors, 24 sponsors, and they raised \$34,183 this year. Their goal was \$33,000. They exceeded that and that will feed 683 families. Since the beginning in 2011, Outrun Hunger has now raised \$271,835.

Dave Campbell – Do they raise more every year on an upward trajectory?

Director Watson – Yes, they're trying to account for inflation, and they are on an upward trajectory.

Chairperson Matta – And are they getting more participants?

Director Watson – Yes, 400 was a record for them. It was amazing.

### **Township Board Report**

Supervisor Gray –

- We had a regular Township Board meeting last Tuesday. It wasn't anything too exciting.
- We approved an SAD resolution for some folks that live on Cooley Lake to participate in aquatic weed control.
- We reappointed our entire Board of Review for two years. Those are the folks that come in for the Tax Tribunal.
- We are going to get a new payroll software system which will eliminate our paper timecards. We're getting into the 2000's now which is pretty awesome.
- We updated Willson's Pub liquor license. They had a change of ownership.
- Regarding the new dog park on Wise Road, we agreed with someone for the dog park naming rights. The donor has not come out yet, but they are donating \$60,000 for naming rights.
- We approved the 2025 meeting schedules and holiday closures.
- We are currently having our 2024 photo contest. The photos out in the hallway are from last year's contest. You have until December 2<sup>nd</sup> to submit entries. As of our last meeting, we had over 90 entries in 8 days. Voting will be December 3<sup>rd</sup> and December 22<sup>nd</sup>.
- Our Christmas Tree Lighting event is December 7<sup>th</sup> at 4:30 at the Richardson Center. We will be adding a lighted walkway in the back this year.
- Last night, we held a special Board meeting to approve the Township budget.
- For those of you who know Vanessa Magner, her last day as a Trustee is tomorrow, and Rob Long will replace her on the Board.
- Have a great Thanksgiving!

Chairperson Matta – Thank you.

### **Item 7: Engineer's Report**

Engineer Mayer discussed the following with the Board:

- Springs at Five & Main: As Randy mentioned, Springs is doing the deep sewer. They started at the lowest point at Martin Parkway. It's a little bit slow but they've made the first connection and they're going toward the Walmart property.

Chairperson Matta – Is there a lot of dewatering?

Engineer Mayer – They've been dewatering for about two months. So, everything is set with that and they have their permits.

- LaFontaine: They're looking to add a little bit of parking lot to that area and the rain has delayed them, but they probably have a few weeks left of utility work.

David Smith – When do you think the road will be complete in Five & Main?

Engineer Mayer – I would say it would be a spring project. Once they get the offsite water and sewer in, they could pave it.

David Smith – It will be nice to be able to drive in there and that will spur a lot of interest.

### **Item 8: Planning Director's Report**

Dave Campbell, Township Planning Director, shared the following:

- LaFontaine is making some relatively minor tweaks to their inventory lot, but they're not so minor in the sense that they get pretty close to the sanitary sewer that the Township is going to run past there. So, I know Jason and his team have been working with LaFontaine's engineer to make sure we're not getting in each others' way.
- The traffic signal for Five & Main at Walnut Lake and Pontiac Trail; the RCOC is in the process of designing the alignment for that signal. I know we just saw a plan come across where Five & Main will be putting in a bigger landscape island to line up the lanes more efficiently. That work is in progress, and I hope we're going to see the traffic signal up and operational by next year.
- We continue to get calls for Dort Federal Credit Union. They want to locate within Five & Main at the Walnut Lake Road main entrance. We're doing our best to answer their questions. Hopefully Mr. Winkler and the Planning Commission will be seeing something from them in the near future.
- We've been spending a lot of time with Spencer Schafer and his family on their changes to Midtown on Haggerty. That's at 14 Mile and Haggerty Road. I just dumped a huge email on Spencer today with a lot of brilliant ideas.

Spencer Schafer – Thank you, Dave.

Dave Campbell – It looks like that is moving ahead and has to go back to the Planning Commission and the Township Board for the necessary approvals, which will hopefully be happening over the next few months.

Chairperson Matta – I've got a question on the traffic light. Are they anticipating like a hanging signal from a line, or a stationary pole with an arm?

Dave Campbell – I don't know if that decision is final yet. That would be a Road Commission decision. I think what you're describing is a mast arm, which is more expensive. The alternative would be a box span which is on wires at all four corners. I think that's part of what they're trying to figure out right now as they're going through the design.

Discussion continued regarding costs of the traffic signal, and potential costs to upgrade the traffic signal to a mast arm. Chairperson Matta prefers the look of the mast arm. Spencer Schafer inquired about the developer contributions to the cost of the traffic signal, and Dave Campbell



explained that Five & Main contributed, along with LaFontaine and the Michigan School & Government Credit Union. Dave Campbell noted that the design of the signal is also going to accommodate pedestrian crossings at the intersection.

Jose Mirkin – Dave, what was the name of the credit union?

Dave Campbell – For Five & Main? Dort Federal Credit Union, although they may have dropped the Federal from their title.

Jose Mirkin – Thank you.

David Smith – They've been on our radar for five years.

Chairperson Matta – They're a Flint-based operation.

Dave Campbell – They are, and at one point, they were looking at what is now the LaFontaine property.

#### **Item 9: Committee Reports**

##### **A. Finance Committee – DDA Debt Interest Agreement**

Treasurer Phillips – This went before the Township Board and it was approved. When I was looking at the DDA debt interest that we're accruing to eventually pay back to the Township, I made an error in the calculations. I moved the debt service money from Oakland County Investment Pool (OCIP) to Michigan Class to get a better interest rate, because OCIP was below 1% when everybody else was near 5%. At that time, I started calculating the DDA debt interest at the new rate for Michigan Class. When I went back through this agreement, I realized the agreement specifically said it was the OCIP rate. I thought it was tied to wherever the debt guarantee sinking fund was invested, and it was not. I think the consensus was to go back and fix the interest calculations, and then change the agreement to say that it follows the rate of the general fund regular checking account, and it does not specify a bank as we may change banks.

Chairperson Matta – Did this result in a greater attribution of money toward principal?

Treasurer Phillips – It significantly lowers the interest for the DDA.

Finance Chair Spelker – In laymen's terms, it saves us a lot of money.

Treasurer Phillips – Last year, when I did the interest for the DDA, the entry we made to accrue it into the books was \$682,000 and change. When I went back and corrected it using the OCIP rate, that number became \$361,000. Then this year's calculations showed \$1.47 million in interest for 2024, and it's really calculating down closer to \$670,000.

Chairperson Matta – That's obviously very significant. Thank you.

Treasurer Phillips – It's saving the DDA money and costing the Township. Sorry, but it was the right thing to do.

Chairperson Matta – So now we're changing the agreement?

Treasurer Phillips – We are, and the agreement needs to be voted on here today.

Chairperson Matta – So the change in the agreement is to not specify that low interest rate that we were enjoying.

Treasurer Phillips – Well, now it's back up to 3.9%. They've all leveled out at this point, but it's going to follow the general fund checking account.

Chairperson Matta – It makes sense. So, you're asking for a motion to approve this agreement today?

Treasurer Phillips – I am.

**MOTION** by Spelker, supported by Mirkin, to approve the DDA Debt Interest Agreement as presented. **MOTION CARRIED UNANIMOUSLY**

- B. Public Relations Committee – Jose Mirkin – I've been in touch with the art teachers of Walled Lake Schools. The meeting that was supposed to take place the first week of December was rescheduled for January. That meeting is to coordinate the next K-12 Art Exhibition in the Commerce Township Library. The Public Relations Committee is going to propose that besides the Art Exhibition in the Library, we have a group of musicians from one of the high schools in the Pine Room playing while people are visiting the art show. The PRC has provided gift certificates as awards in the past. At the January meeting, I will also suggest that we hire four musicians from the schools that can play music during the event.

Chairperson Matta – Wonderful, thank you very much.

- C. Marketing Committee – David Smith – I have nothing to add. It's all status quo and it's all positive.

**Item 10: Approval of Warrants and/or Carryovers, Add-ons, Revenue & Expenditure**

**MOTION** by Hoy, seconded by Spelker, to approve the Warrants and/or Carryovers, Add-ons and the Revenue & Expenditure Report. **MOTION CARRIED UNANIMOUSLY**

**Item 11: Other Matters**

Hour Detroit Article

Chairperson Matta – You all have a copy of Hour Detroit magazine.

Director Watson – Yes, it's kind of exciting. Our article is in this issue. We were interviewed back in August and September. I also included a copy of another good article about Five & Main from June.

DDA Holiday Luncheon

Director Watson – The flyer was in your packet for our holiday luncheon next month. The buffet will be set up from 11:30am to 1:15pm so feel free to arrive early if you can.

Scouting for Food

Susan Spelker – I would like to relay that Scouting for Food happens once a year. On November 9<sup>th</sup> in Livingston County, the Scouts collected over 2,000 pounds of food and took it to Gleaner's Food Bank.

Director Watson – Wow!

Susan Spelker – I don't have the numbers for the rest of the zone yet, but Livingston is usually the lightest pickup. So, many thousands of pounds of food were brought to the food banks by the Scouts. Since their beginning, Scouts have picked up about 1.7 million pounds of food.

Chairperson Matta – How do they do it?

Susan Spelker – Gleaner's sponsors the printing of the bags, and Scouts will be in a designated neighborhood. They put the bag on people's doors, and then a week later they come back on pickup day. People set those bags on their porches and the Scouts gather them up and deliver them to Gleaner's.

Chairperson Matta – That's great! That's a cool program.

Susan Spelker – I also wanted to thank everyone who donated this year. I really appreciate that. This is November and we're only a few thousand dollars short of the goal. As always, I can take a pledge.

Honoring Mike Bouchard

Tim Hoy – I'd like to add a little more about the Sheriff's event. That is on December 5<sup>th</sup> from 6pm-9pm. We will have live entertainment, a strolling dinner, a silent auction, a 50/50 raffle, 360 booth, open bar and a giveaway. The \$100 entry goes to support the benefit.

Director Watson – Is that all on your website?

Tim Hoy – It will be. It isn't my function per se; It's my building and I'm part of the group that's sponsoring it.

David Smith – Can you forward it to us by email?

Director Watson – You can send it to me and I'll circulate it.

Chairperson Matta – Okay. Reminder, our next meeting is Tuesday, December 17<sup>th</sup> at 12:00pm, but we're coming early.

Director Watson – Yes, you can come as early as 11:30am for the buffet.

**Item 12: Adjournment**

**MOTION** by Spelker, seconded by Mirkin, to adjourn the meeting at 12:44pm.

**MOTION CARRIED UNANIMOUSLY**



Melissa Creech  
DDA Secretary

**INVOICE APPROVAL (BY INVOICE) FOR COMMERCE CHARTER TOWNSHIP**

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: DDA

Invoice Number	Bank Account	Description	Amount
COMM TOWNE COMMERCE TOWNE PLACE ASSOCIATION 11042024	DDA	PYMT TO DDA BY CONTINENTAL PROP. ACTUALLY DUE TO CTPA	3,800.00
Total For: COMMERCE TOWNE PLACE ASSOCIATION			<u>3,800.00</u>
DAWDA DAWDA MANN COUNSELORS AT LAW 607313	DDA	PROFESSIONAL SERVICES THROUGH 10/31/2024	1,320.00
Total For: DAWDA MANN COUNSELORS AT LAW			<u>1,320.00</u>
WATSON DEBORAH WATSON OCT/NOV 2024	DDA	DDA DIRECTOR 10/10/24 - 11/13/24	5,994.00
Total For: DEBORAH WATSON			<u>5,994.00</u>
DTE DETROIT EDISON 12/03 2579 LIBRARY	DDA	ACCT# 9100 077 1100 5	70.82
12/03 2581 LIBRARY	DDA	ACCT# 9100 077 1086 6	916.05
12/03 2660 OAKLEY	DDA	ACCT# 9100 077 1065 0	142.76
12/03 3106 MARTIN	DDA	ACCT# 9100 077 1076 7	178.48
Total For: DETROIT EDISON			<u>1,308.11</u>
SANDYB SANDY ALLARD OCT/NOV 2024	DDA	DDA ASSISTANT 10/11/24 - 11/13/24	1,113.75
Total For: SANDY ALLARD			<u>1,113.75</u>
USBANK US BANK 7513211	DDA	BOND ADMIN FEE SERIES 2016A 10/1/24 - 9/30/25	500.00
Total For: US BANK			<u>500.00</u>
Report Total:			<u>14,035.86</u>