

Final
CHARTER TOWNSHIP OF COMMERCE
DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday, November 18, 2025
Commerce Township Hall
2009 Township Drive
Commerce Township, MI 48390

CALL TO ORDER: The Meeting was called to order by Chairperson Matta at 12:02pm.

Downtown Development Authority:

Present: Debbie Watson, DDA Director
Steve Matta, Chairperson
Tim Hoy, Vice Chairperson
Larry Gray, Township Supervisor
Brian Winkler, Member
David Smith, Member
Spencer Schafer, Member
Derek Tuck, Member
Susan Spelker, Member
Absent: Jose Mirkin, Member (excused)
Also Present: Sandy Allard, DDA Assistant
Melissa Creech, DDA Secretary
Molly Phillips, DDA Treasurer
Chris Martella, Dawda, DDA Attorney
Randy Thomas, Insite Commercial
Dave Campbell, Township Planning Director
Jason Mayer, Township Engineer, Giffels-Webster
Lt. Eric Hix, Substation Commander, OCSO
Sgt. Matt Leggat, OCSO

Item 1: Approval of Minutes

MOTION by Spelker, seconded by Tuck, to approve the DDA Meeting Minutes of October 21, 2025.

MOTION CARRIED UNANIMOUSLY

Item 2: Public Comments

Ray Golota, 1595 Vanstone Dr, Commerce Township – Just a question, because a lot of people are asking me and I tell them it's not in Commerce Township. Does anybody know what they're building north of Pontiac Trail on the east side of Haggerty in that little strip there?

Treasurer Phillips – Near El Nibble Nook, on the other side?

Supervisor Gray – I have no idea.

Chairperson Matta – We're going to authorize you to find out and report back.

Ray Golota – You got it.

Director Watson – I just had a comment to add to let everyone know that Sandy has moved into our Treasury Department.

Treasurer Phillips – Yay!

Director Watson – Yes! So, she is here with us today on her lunch hour taking notes for our meeting. She will also be with us next month.

Susan Spelker – Thank you, Sandy.

Director Watson – So, congratulations Sandy!

Sandy Allard – Thank you.

Director Watson – She wanted full-time and benefits, and she got it!

Board members collectively – Great! Good for her!

Director Watson – Also, Sandy, your decorations are beautiful on the light poles! Thank you.

Item 3: OCSO Update

Lt. Hix discussed the recent homicide at the Prime 7 restaurant on Cooley Lake Road. The OCSO is wrapping up the investigation. There were a lot of rumors on social media. The homicide occurred on the patio area at the restaurant. The suspect and the victim knew each other and had history. The suspect lives in Farmington Hills. He drove to the Farmington Hills Police Department to turn himself in. He is in custody and he produced the weapon used in the homicide. He was cooperative. The motive is still being determined, but it is believed that it was a disagreement over potential money owed.

Discussions continued regarding details of the incident.

Director Watson also thanked Sgt. Leggat and Lt. Hix for the OCSO's support for the recent Outrun Hunger 5K.

Item 4: DDA Informational Meeting

Chairperson Matta – This is an annual requirement, or bi-annual.

Director Watson – Yes, this is the second informational meeting for 2025, and everything was noticed accordingly. Typically, all of our meetings are informational because Randy's report is very thorough.

Chairperson Matta – Sure, so we will call for that right now.

A. Insite Commercial Report

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

Randy Thomas –

- 5 & Main
 - As it relates to Phase I and the core of 5 & Main; We're working right now on the draft purchase agreement for the gourmet market so that can move forward. It's tied to the Library parcel, and he was granted an extension to make that happen. Last month, the operator of the market was in town and drove the site. He also met with some of the Township officials and with Dave Campbell.

- I'm making some progress, albeit slow, with the restaurant operator. I think he is gauging whether or not we get the market deal done.
- So, all of that is in motion, and we will discuss Phase II shortly.
- Parcel F, in front of the Township Hall – I have a phone call set up with the developer that I have mentioned before. He expressed some interest in looking at developing that site. It has been on the back burner as he has larger projects ongoing.
- Parcel J1, corner of Oakley Park & Haggerty – Just our typical phone call inquiries with gas station uses. Dave, you may have had a phone call recently.

Dave Campbell – On Parcel J?

Randy Thomas – Yes, for a gas station.

Chairperson Matta – You've got more than that, right? On the agenda, Item 7, it says Parcel J – Conceptual Site Plan.

Director Watson – That's what we're going to present to the Planning Commission.

Randy Thomas – Yes, that's another plan. I can dovetail to that. We asked Jason and his group to take a look at Parcel J1 to come up with a concept plan, and basically take it a little further than what Matt had previously done. I forget the total square footage on there, but the plan is to basically show a drive-through on the site and to go through a conceptual site plan with Planning to see if that would be something that they would support in some form or fashion, primarily being a drive-through that gives us the ability to market and sell it as a drive-through option.

Director Watson – Yes, I'm just hopeful we will get some new calls if it says “potential drive-through” on the sign, as opposed to just gas station interest. We need to start thinking outside the box.

Randy Thomas –

- The last two are Parcels M & N; With Parcel M, or Pad A, Chris is looking to finish the discussions on carving out M, as we discussed before related to the property and the CC&R's.
- That's it for my report.

David Smith inquired about the gas line easement on Parcel J. Director Watson noted that a developer can put parking over the gas easement, but there is the potential that the parking lot would have to be torn up. In that case, the owner would bear the cost of repaving; however, the gas company would usually just do directional boring. David added that the gas line easement runs through his property also. Director Watson added that the Parcel J conceptual plan will be on the Planning Commission's January agenda to seek feedback, and the comments of the Commissioners could then be shared with any potential buyers.

B. Asset & Liability Report

Treasurer Phillips – I don't have any comments.

Finance Chairperson Spelker – Yes, it's pretty straightforward. Liabilities are down slightly, and assets are up in an equal amount. It's a balance sheet, and it balances.

Director Watson – I would just draw your attention to the asset account, 248-000-002, Cash – Commerce Towne Place (CTP) Pathway Construction. There is \$56,000 in that account right now, and that will pertain to the item under Other Matters for a Pathway Connection. We do have those funds available. Those originated from Jim Galbraith and the Barrington Development. The funds are for CTP pathway improvements and/or maintenance, and the DDA holds that for CTP.

C. Q&A
None.

Item 5: Attorney's Report

- Extension Request

Attorney Martella – At the end of this month, the extension or the option on Phase II will expire. We had a nice discussion with the Marketing Committee today, and we've asked Randy to go back to Bruce with a few options. It appears we do not have an appetite to just blanketly give an extension for another two years. In the spirit of the plans, as many of you know, Pad A or Parcel M has been a bit of a nightmare to get carved off, but it is something they are obligated to do. Part of the delays are not of Bruce's doing. AT&T and DTE, as you all know, were a huge issue about the height of the final grade, coverage of the lines, location, et cetera. We negotiated the easement long ago, it was signed, and DTE has not finished signing.

I have also been pushing Bruce's attorney to get us the CC&R's that would apply to Pad A. In case anyone has forgotten, I would remind them that our ownership of Pad A means it will be pulled out of the condominium. It is not going to be part of 5 & Main, but it needs the benefits. It also needs the restrictions as well, which we agreed to, when it gets carved off. The CC&R's have been drafted, but have not yet been delivered to me. I'm trying to get this finalized, and we have agreed that part of any extension granted for the Phase II option will be tied to delivery of Pad A as required, and putting in place things like the easement agreements and the CC&R's so that Pad A has a common development scheme and benefits from 5 & Main.

As a side reference, regarding the Library parcel, the Township has agreed to extend out Bruce's option to purchase until the end of May, with the intent that he does purchase it and it is used for development purposes thereafter as part of the purchase agreement with the market. My suggestion is that any extension we grant to Bruce is time limited to coincide with the extension on the Library parcel to have some benchmarking and to keep things moving forward after 11 years. This is something we are talking about and Randy discussed ideas in Marketing. I suggest that we give Bruce a little bit more time and extend out another month or two, and we give Randy permission to work with Bruce on what options we have for performance benchmarks, and to maintain the option. I recommend a motion to further discuss, over the next 60 days, the final plan with Bruce and his extension on Phase II.

Chairperson Matta – We talked about a number of different things. I think that just blanketly extending the option as he has requested, for me, it's a hard no. As Chris pointed out, we absolutely must have his cooperation to get Pad A, the easements and the CC&R's in place now, as a condition to doing anything along the line of what he's asking us to do. That is something that needs to be communicated, both through Chris to the attorneys, and through Randy to Bruce's empire. To me, that is a precondition of doing anything with an extension of an option, or maybe converting that option to a Right of First Refusal, or having him buy it now – some other plan. There could be a number of different things that could take place. I do think that the extension until January 31, 2026,

would allow for things to pan out and develop. It gives us a couple meetings in between to get feedback and then take a formal vote at that time. It's a good interim step at this point. I'm happy to hear any other discussion, but I would call for a motion to extend to January 31, 2026.

Randy Thomas – I'm just thinking of time. When is our February meeting?

Director Watson – February 17th.

Randy Thomas – Can we move it to February 18th? I'm out of town, and I need to coordinate with Bruce. I will attempt to get it done earlier.

MOTION by Smith, seconded by Hoy, to approve a temporary extension of the option on the Phase II property (the Sixteenth Amendment to the Purchase Agreement), through February 18, 2026, to allow time to address pending items as discussed herein and to explore options accordingly. **MOTION CARRIED UNANIMOUSLY**

Attorney Martella – With that in mind, I will draft the amendment and send it to Bruce's counsel.

Chairperson Matta – By February 18th, we will probably know what he is doing with the Library parcel, as well as the market, along with Pad A easements and restriction requirements. We should have a lot more information to be able to make a more complete decision at that time.

Randy Thomas and Attorney Martella discussed coordination on the amendment.

Item 6: Director's Report

Director Watson's written report of November 5th, updated on November 13th, was in the Board's agenda packet, and is included here in its entirety along with any relevant updates.

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

- *5 & Main –*
 - *The Phase I site is being cleared, surveyed and graded.*
 - *Bruce has his engineer and architect working on plans for the shopette, which will establish the architectural theme for the rest of the development.*
 - *A 30-day extension was executed last month for the Phase II option. This will allow for a few items to be addressed before any other extension is considered.*
 - *The gourmet market is in negotiations to purchase their real estate outright and a purchase agreement is in process.*
 - *The Trustees approved the Library parcel extension to Apr. 30, 2026.*
 - *Springs at 5 & Main is now leasing and tenants are moving in. Continental is continuing pursuit of their Brownfield Plan at the County and State levels.*
 - *Dort Federal Credit Union has their permits and their pre-con meeting was held on October 28th. They are gearing up to start construction. They estimate completion by Summer 2026.*

- *LaFontaine Automotive Group (LAG) – At Pontiac Trail & Haggerty; LaFontaine has completed their Genesis building and they're working to get their temporary C of O. Hyundai is expected to follow soon after.*
- *Parcel F / Unit 7, in front of the Township Hall – Nothing new to report.*
- *Parcel J1, Haggerty & Oakley Park – We are looking at new strategies for promoting this parcel, with the potential for a drive-through use. We will schedule a conceptual review with the Planning Commission to get their preliminary feedback.*
- *Parcels M & N (or Pad A & Pad B) – Pad A – Attorney Martella is pursuing extraction of Pad A, and Randy Thomas is actively marketing the parcel.*

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, Eric Peterson, Adam Dornton, BrightSource, Rich Walton*
 - *Maintenance was performed on the electrical panels.*
 - *Additional repairs are being scheduled.*
 - *We await a portion of our recent lighting supply order.*
 - *The new, festive holiday decorations are up on the Martin Parkway light poles and on the bridge rails. Thank you to Sandy Allard and Shawn Bailey at LeClerc Display Company for these beautiful decorations. We've had many compliments!*
- E. *Landscaping, Maintenance & Trails – United Lawnscape, Tara Marquart; Rousseaux's Excavating, Mark Rousseaux*
 - *All maintenance tasks have been finalized for the season.*
 - *Lake Trail is closed, between Avalon & Walmart, due to construction on the Haggerty Pump Station Abandonment project. The trail has been cordoned off to pedestrians for safety reasons. Closure is expected to last through the end of the year. Notice has been posted on the Township website.*
- F. *Irrigation – Michigan Automatic Sprinkler (MAS)*
 - *The system was winterized October 25th.*

IV. Other

- *Our DDA budget review was completed at the November 4th Township Board meeting. The Trustees expect to finalize all budgets at their December regular meeting.*
- *The Outrun Hunger 5K race took place on Sat., November 8th. This was their 15th year for this annual event. They raised \$36,128, exceeding their goal of \$35,000, which will feed 722 families this holiday season. They had a record year for registered runners/walkers; 415 people. They had 64 volunteers, they received contributions from 126 donors, and there were 25 sponsors. It was very successful and there were no issues. They are a great group to work with!*
- *Sandy Allard has accepted a full-time position in the Treasury Department. Please join me in wishing her well in this endeavor! I do not plan to post the Assistant position now as the winter months are generally quieter in the DDA office. I may post it sometime next year as necessary. Until then, with the Board's blessing, I will plan to complete all administrative tasks until further notice, while staying within the allocated budget.*
- *The DDA Holiday Luncheon is scheduled for Tuesday, December 16th at 11:30am before our regular meeting at noon.*
- *And Happy Thanksgiving everyone!*

Township Board Update:

Supervisor Gray reported the following:

- Our regular meeting is actually tonight due to Veteran's Day being last Tuesday. Thank you to all of our veterans who served.
- We had a special Township Board meeting. At that meeting, we had a presentation for Flock cameras. Lt. Hix is looking to have the cameras added to his budget.
- We had a Pathway Discussion. We gave the Township Attorney the okay to start working on millage language for a pathways millage that will be on the November 2026 ballot. We will get more information out on that.
- We discussed the 2026 budget. We wrapped up everybody's departmental reviews. We are holding off until December for final approvals.
- We approved a capital asset policy that our Finance Director presented.

Director Watson – So tonight, Derek Tuck is on the agenda for reappointment?

Supervisor Gray – Yes. And other than that, have a Happy Thanksgiving!

Chairperson Matta – Good luck, Derek.

Item 7: Engineer's Report

- Parcel J – Conceptual Site Plan

Engineer Mayer – Another group in my office did the site plan. We took comments from Dave, Debbie and Randy and put them on paper. It's something that's a little bit nicer than the previous sketch.

Chairperson Matta – Is this basically just a marketing idea just to show people that something besides a gas station could go there?

Engineer Mayer – Right.

Randy Thomas – Yes, I think it accomplishes two things. One, it shows how you can max out the site. And two, how you can incorporate a drive-through.

Director Watson – It is a two-lane drive-through that merges into one, which is interesting. That would prevent traffic from stacking out onto the roadway.

Chairperson Matta – It looks great.

Director Watson – Yes, I think it has good traffic flow.

Chairperson Matta – Thanks for doing that.

- Dort Pre-Construction Meeting Minutes

Director Watson – I just included the minutes for your review.

Engineer Mayer – Yes, we had the pre-construction meeting. I think they will start on utilities this week or early next week.

Chairperson Matta – It sure looks like it. They have some earthmoving equipment onsite.

Engineer Mayer – Yes.

- At Springs, they're just finishing up. They have all the main utilities installed.
- At the Pump Station, they're working behind the LaFontaine parking lot. I would say they are about 70% done. They still have to do the directional boring through the wetland and actually abandon the pump station.

Item 8: Planning Director's Report

Dave Campbell, Township Planning Director –

- Most of what I had is either in my written report that was included in your agenda packet or it has been covered.
- As Jason said, we had the pre-construction meeting with the Dort group, so hopefully they are getting started here very soon.
- I know under Other Matters, Deb wanted to bring up a pathway topic that I may have some input on.

Treasurer Phillips – Do we know if Springs has actively started leasing, and do they have tenants yet?

Dave Campbell – Yes, so they have three buildings occupied. Cumulatively, those buildings are about 50% occupied; that's what their leasing manager told me. She said they have ten more move-in's on the schedule.

Treasurer Phillips – Wow, okay.

Chairperson Matta – What about the traffic signal at Walnut Lake? Any information on that?

Dave Campbell – Yes. So, there was a pre-construction meeting with the Road Commission and the electrical contractor that got the bid, which is J. Ranck Electric. They want to start setting the poles in December. And then, by the end of January, they should have the new traffic signal hung, wired, energized and operational by the end of January. What the RCOC typically does is, a week or so ahead of time, they will have it flashing yellow on the Pontiac Trail approach, and flashing red on the Walnut Lake and Pinewood Avenue approaches, just so everybody gets a week's notice that there is a new traffic signal. Then, by the end of January, it will be a fully operational traffic signal at the intersection.

Chairperson Matta – Terrific.

David Smith discussed timing of the traffic lights. Dave Campbell stated that it is his understanding that all new signals run through the SCAT system, which is an acronym. Although he's unsure what the acronym stands for, the idea is that all of the signals talk to each other and they can adjust their signal timing in real time to keep things moving.

Chairperson Matta – Thank you. We appreciate it.

Item 9: Committee Reports

- A. Finance Committee – Susan Spelker – We've covered it.
- B. Public Relations Committee – Chairperson Matta – Jose is not here today.

Director Watson – He did not have anything to report.

- C. Marketing Committee – David Smith – It has been covered. As to the extension, there were a lot of alternatives discussed, and February will be a better time to reassess.

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

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

Item 11: Other Matters

- Pathway Connection

Chairperson Matta – Should we start with Dave?

Director Watson – Sure, he can give an overview.

Dave Campbell – I can give an overview of the geography. When LaFontaine got approved to do their dealership at the corner of Haggerty and Pontiac Trail, it was done as a PUD. One of the public benefits they offered as part of that PUD is a pathway connection from the sidewalk that they were putting in along their frontage. The pathway would hug their property line where it abuts Walmart. That would take you back to the existing pathway system within Commerce Towne Place (CTP). Rather than have them build it, we had them put money into a fund for the Township to build it later. Part of the logic there was that we were not sure of the schedule and the construction method for the sewer abandonment that they are working on behind Walmart. We did not want to see them rip out the sidewalk for the sewer abandonment.

Jason is working on coming up with an estimate for the pathway connection. He has talked to at least one paving contractor to get a sense of how they would make it happen. Part of it is figuring out the best way to fund the project. LaFontaine put up their fair share, but there is a question of how to get it fully funded and get it back to connect to the CTP Pathways.

Director Watson – So right now, the CTP trail comes up to the back of Walmart and just kind of dumps into their parking lot. It ends right there and we want to see it wrap around the retaining wall and connect into LaFontaine's property. I apologize; I don't have Jason's plans in front of me today that showed the lineal footage, but it is a fairly short distance that remains to be connected. I think the \$56,000 that we have set aside in the pathway fund, as mentioned earlier, could be put toward the project.

Treasurer Phillips – The money is basically escrowed just for that.

Director Watson – My thought was that CTP might need those funds down the road for concrete repairs and replacements, but dues would have to be raised to accommodate those expenses.

Chairperson Matta – Are we anticipating the pathway that wraps around would be the same material that is out there now?

Dave Campbell – Yes and no. If you look at Walmart, there's kind of a dog ear at the northeast corner of Walmart. The portion of the pathway that would wrap through there, we anticipate that would be crushed millings that we have already, and the portion that hugs along the side of the LaFontaine property would be pavement, either concrete or asphalt.

Chairperson Matta – And we don't have an estimate of what that will cost yet.

Director Watson – It's probably going to be more than what LaFontaine put in and what we have.

Supervisor Gray – But part of the PUD was to connect the pathway. Why would it be a cost to us at all?

Dave Campbell – It was that they were going to pay the proportionate share of what it would cost to get across their property. I'm not sure how the actual language of the PUD reads. I can go back and look, but we had them create an estimate and we agreed to it at the \$70,000 amount. That is what we are holding right now.

Supervisor Gray – I thought the PUD said they were going to hook up to the existing pathway.

Director Watson – I think it was renegotiated later as they did not want to build a pathway to nowhere because it went to a drop off.

Chairperson Matta – There's some portion not on their property?

Director Watson – Right, and the DDA has an easement with Walmart through that section. So, we are able to continue the pathway to LaFontaine's property instead of having it end in the parking lot. I think we use that money as opposed to saving it for concrete repairs in the future.

Supervisor Gray – I don't think you can save that for concrete repairs because it's put in for pathways.

Chairperson Matta – Right, it's earmarked.

Treasurer Phillips – We're talking about two different things. The money that the Township is holding, that LaFontaine gave us, is specifically to build that pathway in that area. The money that the DDA is holding is for CTP from Jim Galbraith is for any pathway work within the CTP condominium, and would need to be approved to be spent there.

Chairperson Matta – It's a little soon to do that. We don't know the cost or timing, and we have to get the sewer done first.

Susan Spelker – But wasn't Galbraith's money designated for construction or maintenance?

Treasurer Phillips – Yes, within the CTP condo.

Director Watson – Yes, it is for maintenance, repairs or improvements; any of the above.

Chairperson Matta – At the time we go to use it, we can make a motion.

Director Watson – Yes, and this was just giving you a heads up. Dave and I had originally proposed ... When Parcel L on Haggerty Road sold, their stub connection to

the pathway was abandoned. They were putting in a daycare and they did not want to have strangers wandering up from the pathway in the back. We allowed them to abandon that connection, but we had said we hoped to see \$50,000 of the \$550,000 sale of Parcel L set aside and earmarked for the connection elsewhere, and that did not happen. So unfortunately, I wish we had \$100,000 in there which would certainly help us complete that. However, the DDA paid debt instead, which was a priority. But that is how Dave and I had presented it to the Township Board, and they never addressed that part of the issue. They just granted Dave the authority to abandon the stub connection to the pathway if he determined it to be appropriate.

Chairperson Matta – So we still have time.

Dave Campbell – I agree. The important thing is for Jason to come up with a more refined estimate of what it would cost.

David Smith discussed potential connections across Haggerty, to West Bloomfield and beyond. Dave Campbell explained that it is part of the idea here. If you can get from where the trail currently dead ends in the Walmart parking lot, and instead get it along the LaFontaine property to the sidewalk at Pontiac Trail, then you have a signalized crosswalk at Haggerty and Pontiac Trail.

Item 12: Adjournment

- Next regular meeting is December 16, 2025. The Holiday Luncheon will start at 11:30am, with the meeting at noon.

MOTION by Spelker, seconded by Schafer, to adjourn the meeting at 12:41pm.

MOTION CARRIED UNANIMOUSLY



Melissa Creech
DDA Secretary

INVOICE APPROVAL (BY INVOICE) FOR COMMERCE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: DDA

Invoice Number	Bank Account	Description	Amount
DAWDA DAWDA MANN COUNSELORS AT LAW 627710	DDA	PROFESSIONAL SERVICES THROUGH 10/31/2025	4,628.00
Total For: DAWDA MANN COUNSELORS AT LAW			4,628.00
WATSON DEBORAH WATSON OCT/NOV 2025	DDA	DDA DIRECTOR	6,244.00
Total For: DEBORAH WATSON			6,244.00
DTE DETROIT EDISON 12/03 2579 LIBRARY	DDA	ACCT# 9100 077 1100 5	84.95
12/03 2581 LIBRARY	DDA	ACCT# 9100 077 1086 6	1,026.80
12/03 2660 OAKLEY	DDA	ACCT# 9100 077 1065 0	189.12
12/03 3106 MARTIN	DDA	ACCT# 9100 077 1076 7	198.17
Total For: DETROIT EDISON			1,499.04
GIFFELS GIFFELS-WEBSTER ENGINEERS 136229	DDA	PARCEL J CONCEPT PLAN	272.80
Total For: GIFFELS-WEBSTER ENGINEERS			272.80
SANDYB SANDY ALLARD OCT/NOV 2025	DDA	DDA ASSISTANT 10/16/25 - 11/12/25	997.50
Total For: SANDY ALLARD			997.50
USBANK US BANK 7936869	DDA	DDA REF BONDS SRS 2016A	500.00
Total For: US BANK			500.00
Report Total:			14,141.34