



**NOTICE OF PUBLIC MEETING  
CITY OF WALLED LAKE  
DOWNTOWN DEVELOPMENT AUTHORITY MEETING  
Tuesday, May 13, 2025  
4:00 p.m.**

This meeting will be held via in-person hybrid phone in conference. For those that want to participate in person, the meeting will be held at Walled Lake City Hall located at 1499 E. West Maple Rd, MI 48390. For those that will attend virtually please review the credentials below. The following items are on the agenda for your consideration:

PLEDGE OF ALLEGIANCE TO THE FLAG  
CALL TO ORDER

ROLL CALL  
DETERMINATION OF A QUORUM

REQUEST FOR AGENDA CHANGES

APPROVAL OF THE MINUTES

1. April 8, 2025

Pg. 3

CORRESPONDENCE

AUDIENCE PARTICIPATION

*Audience members will be able to speak via  
electronic means as instructed below.*

UNFINISHED BUSINESS

1. Proposed Resolution 2025-03 Ladd Road  
thoroughfare sidewalk project budget amendment

NEW BUSINESS

EXECUTIVE & MANAGING DIRECTOR  
REPORT

1. Public Safety Activity Report

WARRANT REPORT

1. April 2025

Pg. 9

ADJOURNMENT

### **Electronic Meeting Platform**

The city will be utilizing the audio-conferencing tool ZOOM. Members of the Walled Lake public body will be able to hear and speak to each other for the entire meeting. Except for closed session portions of the meeting, members of the audience/public will be able to hear members of the Walled Lake public body during the entire meeting but will **only be able to speak** during Audience Participation or Public Hearing.

To connect to the meeting through ZOOM using a laptop PC or Smart Phone, a member of the public may need to do the following:

- Install Zoom App on mobile device.
- Or download Zoom Client at <https://zoom.us/download> and install on a PC or Mac

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Please click the link below to join the webinar:

<https://us02web.zoom.us/j/88566246601>

Passcode:557924

Phone one-tap:

+16469313860,,88566246601#,,, \*557924# US

+13017158592,,88566246601#,,, \*557924# US (Washington DC)

Join via audio:

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Webinar ID: 885 6624 6601

Passcode: 557924

International numbers available: <https://us02web.zoom.us/j/88566246601>

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### **Procedures for participation by persons with disabilities.**

The City will be following its normal procedures for accommodation of persons with disabilities. Those individuals needing accommodations for effective participation in this meeting should contact the City Clerk (248) 624- 4847 in advance of the meeting. An attempt will be made to make reasonable accommodations.

### **Individuals with Hearing or Speech-Impairments.**

Users that are hearing persons and deaf, hard of hearing, or speech-impaired persons can communicate by telephone by dialing 7-1-1.

- Individuals who call will be paired with a Communications Assistant
- Make sure to give the Communications Assistant the proper teleconference phone number and meeting ID with password.

For more information please visit:

[https://www.michigan.gov/mpsc/0,9535,7-395-93308\\_93325\\_93425\\_94040\\_94041---,00.html](https://www.michigan.gov/mpsc/0,9535,7-395-93308_93325_93425_94040_94041---,00.html)



**CITY OF WALLED LAKE  
DOWNTOWN DEVELOPMENT AUTHORITY  
Tuesday, April 8, 2025**

The Meeting was called to order at 4:00 p.m.

Pledge of Allegiance led by DDA Chairman Blair

**ROLL CALL:** Allen, Amin, Blair, Lublin, Marshall, McDonald, Millen, Raleigh

**ABSENT:** Ackley, Johnston, Mechigian

**OTHERS PRESENT:** Mayor Pro Tem Woods, Council Member Ambrose, Council Member Owsinek, Public Safety Deputy Director Shakinas, Deputy Police Chief Kolke, Fire Chief Gonzalez, City Attorney Vanerian, DPW Superintendent Ladd, Finance Director Pesta, HR Director Sears, and City Clerk Stuart

There being a quorum present the meeting was declared in session.

**DDA 04-01-25      MOTION TO EXCUSE DDA BOARD MEMBERS ACKLEY,  
JOHNSTON, AND MECHIGIAN**

Motion by Millen, seconded by Lublin: CARRIED UNANIMOUSLY: To excuse DDA Board Members Ackley, Johnston, and Mechigian.

**REQUESTS FOR AGENDA CHANGES:**

*None*

**APPROVAL OF THE MINUTES:**

**1. Regular DDA Meeting of March 11, 2025**

**DDA 04-02-25      APPROVAL OF THE MINUTES FROM THE MARCH 11, 2025  
MEETING**

Motion by Raleigh, seconded by Millen: CARRIED UNANIMOUSLY: To approve the minutes from the March 11, 2025 meeting.

**CORRESPONDENCE:**

*None*

## **AUDIENCE PARTICIPATION:**

*None*

## **UNFINISHED BUSINESS:**

### **1. Discussion Banks-Dolbeer Foster Farmhouse**

City Manager Whitt explained that the administration has decided to repaint the building's exterior, as its current condition is considered an eyesore. Some board members have already invested several hours of their time and thousands of dollars in this structure. This final coat of paint will help improve its appearance for the time being. City Manager Whitt explained the City Council will hold further discussions later this year regarding the long-term plans for the Banks Dolbeer Foster Farmhouse. Additionally, City Manager Whitt noted that city staff is currently gathering quotes for various options, including restoration, refurbishment, or removal.

## **NEW BUSINESS:**

*None*

## **EXECUTIVE & MANAGING DIRECTOR REPORT:**

### **1. Public Safety Activity Report**

Deputy Public Safety Director Shakinas provided an update on the parking situation along Walled Lake Drive between Pontiac Trail and Liberty, noting that the most recent Traffic Control Order (TCO) was issued in July 2020, which mandates 30-minute parking from 8 am to 6 pm. Deputy Director Shakinas said he is currently reviewing enforcement practices, and in his opinion, enforcing parking restrictions during business hours makes sense. However, he believes it is not a practical use of officers' time to enforce this rule after hours. The Supreme Court ruling states the officer is to witness the violation to serve a citation, not a camera or a parking meter. Having an officer observing for 30 minutes to witness a potential violation is not the best practice.

City Manager Whitt stated that the city will enforce parking regulations during business hours, from 8 a.m. to 6 p.m. Monday through Saturday, but not after hours. City Manager Whitt acknowledged that people may still ignore the rules regardless of signage or the time of day. City Manager Whitt suggested that this issue can be addressed collaboratively among residents and business owners. The city has available public parking downtown. City Manager Whitt expressed that it is not efficient to spend police officers' time on this matter, as they must remain on-site for a minimum of 30 minutes to observe the parking violation before issuing a citation.

DDA Board Member Millen explained if the businesses have patrons or employees that abuse the 30-minute parking restrictions, they need to speak with their employee or patron.

City Manager Whitt explained local business, The Beach Tiki Bar and Boil has an unwillingness to pay for services or fines and asked Deputy Director Shakinis to elaborate.

Deputy Director Shakinis explained the Beach Tiki Bar and Boil has missed several obligations to the Michigan Liquor Control Commission (MLCC). Deputy Director Shakinis explained there is an MLCC investigator assigned, and numerous site visits have occurred. Deputy Director Shakinis explained when this happens, what he has witnessed in the past is a suspension of the businesses liquor license.

City Manager Whitt explained the Beach Tiki Bar and Boil also has unpaid invoices due to the city and Oakland County Water Resources Commission (WRC). City Manager Whitt said WRC with approval from the city has issued this business a Service Disconnection Notice which explains the water will be turned off to the establishment unless they pay an outstanding amount of \$29,213.01 by April 16<sup>th</sup>.

Finance Director Pesta said the Beach Tiki Bar and Boil owe around \$50,000 to the city for delinquent water and sewer. However, the disconnect notice is served on accounts that have 180 days or more in delinquencies.

City Manager Whitt explained Walled Lake's prior administration never turned off water. City Manager Whitt said this business is a repeat offender and it is unfair to the users that do pay.

DDA Board Member Millen said he recalls this business had a prior agreement negotiated with the city for delinquencies and asked if Tiki Bar paid, even back then.

City Manager Whitt said to his knowledge, the Beach Tiki Bar and Boil has not paid the bill since the negotiated payment agreement from 2022. City Manager Whitt said just today a representative from the Beach Tiki Bar and Boil called WRC to request an extension to pay the \$29,213.01. City Manager Whitt said that request was denied by him and opined the Beach Tiki Bar and Boil are not good corporate citizens. City Manager Whitt explained that the Tiki Bar has a practice of paying the outstanding taxes on only one of their parcels, the parking lot which is the smallest one. Those taxes are tied to the business itself. If the business settles the one delinquency, it can continue operating. City Manager Whitt explained this business has operated under several different names. This is because, when the health department issues violations, this business then changes to a new L.L.C. and it effectively resets the slate with the health department as a new business. The business has changed names multiple times as a result of this practice.

Deputy Director Shakinis mentioned that Code Enforcement is addressing several business parking lots within the city that are in poor condition, experiencing flooding, and falling into disrepair. He noted that there has been significant pushback from property owners regarding the necessary repairs. However, he emphasized that this is a serious issue and a top priority for Code Enforcement.

## **2. Proposed Budget**

Finance Director Pesta explained the proposed budget for FY 2026 and noted the prior fiscal year ended with a healthy fund balance of \$2 million dollars.

City Manager Whitt said he apologized for not having a report on downtown engineering and survey. There will be discussions at the next city council meeting. City Manager Whitt said the construction on the beach and coordination of city work and proposed new development will be discussed. City Manager Whitt encouraged all to attend and explained the city is at point where decisions must be made.

DDA Board Member Millen asked what the timeframe was for completion to address the ADA violation downtown.

DDA Board Member Lublin asked if there was no DDA, what is the funding amount the city would receive. There is purpose to have a DDA.

City Manager Whitt said that the DDA nearly faced abolition 14 years ago. There is a capture from the DDA versus the county. City Manager Whitt also pointed out that the City Council has never required the DDA to cover the administrative costs associated with city staff who operate and manage the DDA. The DDA does not have its own offices, buildings, or staff; instead, city staff handles the operations of the DDA.

City Manager Whitt explained that the realtor working on the 6.45-acre school property has received several proposals. The deadline for submissions is May 9th. City Manager Whitt said Council members have suggested holding a joint meeting with city boards to discuss the property. City Manager Whitt emphasized that the final decision will be made by the City Council. He proposed a joint meeting with as many boards and commissions as possible, including the Planning Commission, DDA Board, and City Council, to be held at the fire hall. The goal would be to create an environment where everyone has the opportunity to speak, listen, and share their thoughts. If there is interest from the boards, he hopes to schedule the meeting before May 9th, as it would provide developers with some insight into what board members are considering for the development. City Manager Whitt speculated that the site is likely to be developed as a CPD (Commercial Planned Unit Development). Once the date for the meeting is set, a notice will be sent out. City Manager Whitt also suggested holding a council meeting and inviting all boards and commissions to attend.

DDA Chairman Blair said when he last spoke with the realtor Mr. Thomas, there were 64 interested parties in that property.

Finance Director Pesta reminded the board of the annual Spring Egg Hunt next Saturday, April 19<sup>th</sup> from 11:00 a.m. to 1:00 p.m. at Hiram Sims Park.

**WARRANT REPORT:**

**1. March 2025**

**DDA 04-03-25      APPROVAL TO RECEIVE AND FILE THE WARRANT FOR  
MARCH 2025**

Motion by Lublin, seconded by McDonald: CARRIED UNANIMOUSLY: To receive and file the warrant for March 2025.

**ADJOURNMENT:**

**DDA 04-04-25      ADJOURNMENT**

Motion by Lublin, seconded by Millen: CARRIED UNANIMOUSLY: To adjourn the meeting at 4:40 P.M.

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Jennifer A. Stuart  
City Clerk

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Steve Blair  
DDA Chairman

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CITY OF WALLED LAKE  
DOWNTOWN DEVELOPMENT AUTHORITY

A RESOLUTION TO FOR A BUDGET AMENDMENT TO  
ACCOMMODATE THE LADD ROAD THOROUGHFARE  
SIDEWALK PROJECT FROM MAPLE ROAD TO THE  
TRAILWAY

**DDA RESOLUTION 2025-03**

At the Regular Meeting of the Downtown Development Authority of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 13<sup>th</sup> day of May, 2025 at 4:00 p.m.

WHEREAS, the Downtown Development Authority recognizes the importance of maintaining safe and accessible pathways for the benefit of residents and visitors; and

WHEREAS, the Downtown Development Authority acknowledges the importance of collaboration and partnerships with neighboring communities and county agencies to address transportation needs and infrastructure improvements; and

WHEREAS, a sidewalk improvement project along Ladd Road from Maple Road to the Trailway has been planned to improve pedestrian safety and accessibility; and

WHEREAS, funding is available from the DDA budget, and it is necessary to amend the budget to reflect this expenditure.

NOW, THEREFORE BE IT RESOLVED, by the Downtown Development Authority of the City of Walled Lake, County of Oakland, State of Michigan that:

Section 1. The Downtown Development Authority hereby approves the completion of the sidewalk construction project.

Section 2. The Downtown Development Authority hereby approves the payment to Apex Concrete Services, in the amount of \$47,310 to cover the cost of the sidewalk construction project.

Section 3. The Downtown Development Authority directs the Executive Director to make the required budget amendment for Fiscal Year 2024- 2025.

Motion to approve Resolution was offered by @ and seconded by @.



AYES: ()  
NAYS: ()  
ABSENTS: ()  
ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
                                  ) SS  
COUNTY OF OAKLAND    )

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Jennifer Stuart  
City Clerk

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Steve Blair  
DDA Chairman



**Downtown Development Authority**

**Department Level Financial Period**

**Ending April 2025**

**\*\* Not closed by Finance \*\***

05/07/2025 11:51 AM  
User: CRODGERS  
DB: Walled Lake

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE  
PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 83.29

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GL NUMBER	DESCRIPTION	END BALANCE	2024-25	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2024			04/30/2025		
		NORM (ABNORM)	AMENDED BUDGET	MONTH 04/30/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 - REVENUES							
248-000-402-000	CURRENT REAL PROPERTY TAXES	952,828.22	990,000.00	0.00	990,000.00	0.00	100.00
248-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	1,657.45	0.00	0.00	12,466.90	(12,466.90)	100.00
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	7,165.22	5,500.00	0.00	0.00	5,500.00	0.00
248-000-665-000	Interest	98,073.67	50,000.00	8,312.77	94,222.50	(44,222.50)	188.45
Net - Dept 000 - REVENUES		1,059,724.56	1,045,500.00	8,312.77	1,096,689.40	(51,189.40)	
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-729-730-000	POSTAGE	0.00	0.00	0.00	583.33	(583.33)	100.00
248-729-812-000	PROFESSIONAL SERVICES - AUDIT	7,361.55	7,500.00	0.00	7,712.10	(212.10)	102.83
248-729-816-000	PROFESSIONAL SERVICES - FINANCE	36.35	0.00	0.00	41.98	(41.98)	100.00
248-729-820-000	PROFESSIONAL SERVICES - ENGINEERING	440.63	5,000.00	2,065.00	50,967.50	(45,967.50)	1,019.35
248-729-880-000	COMMUNITY EVENTS	3,572.55	5,000.00	0.00	4,547.61	452.39	90.95
248-729-900-000	PRINTING & PUBLISHING	488.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-921-000	ELECTRIC SERVICE	4,896.87	6,000.00	425.69	4,458.41	1,541.59	74.31
248-729-933-000	REPAIR & MAINT. - EQUIPMENT	12.00	1,500.00	153.48	153.48	1,346.52	10.23
248-729-937-000	SOFTWARE MAINTENANCE	67.94	0.00	0.00	341.85	(341.85)	100.00
248-729-956-000	INTRAGOVERNMENTAL SERVICES EXPENSE	80,218.00	55,655.00	0.00	0.00	55,655.00	0.00
248-729-956-002	INTRAGOVERNMENTAL SERVICES EXPENSE TR	24,000.00	20,419.00	0.00	0.00	20,419.00	0.00
248-729-956-003	INTRAGOVERNMENTAL SERVICES EXPENSE DP	86,000.00	92,654.00	0.00	0.00	92,654.00	0.00
248-729-956-004	INTRAGOVERNMENTAL SERVICES EXPENSE PD	200,000.00	197,567.00	0.00	0.00	197,567.00	0.00
248-729-956-005	INTRAGOVERNMENTAL SERVICES EXPENSE FI	52,000.00	92,251.00	0.00	0.00	92,251.00	0.00
Net - Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		(459,093.89)	(484,546.00)	(2,644.17)	(68,806.26)	(415,739.74)	
Dept 900 - CAPITAL OUTLAY - MAJOR							
248-900-971-000	CAPITAL - EQUIPMENT	14,100.00	0.00	0.00	0.00	0.00	0.00
248-900-974-000	CAPITAL - PROPERTY IMPROVEMENTS	66,003.00	0.00	0.00	204,324.98	(204,324.98)	100.00
Net - Dept 900 - CAPITAL OUTLAY - MAJOR		(80,103.00)	0.00	0.00	(204,324.98)	204,324.98	
TOTAL REVENUES		1,059,724.56	1,045,500.00	8,312.77	1,096,689.40	(51,189.40)	104.90
TOTAL EXPENDITURES		539,196.89	484,546.00	2,644.17	273,131.24	211,414.76	56.37
NET OF REVENUES & EXPENDITURES		520,527.67	560,954.00	5,668.60	823,558.16	(262,604.16)	146.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE  
Balances as of 04/30/2025

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	ACTIVITY FOR MONTH ENDED 04/30/2025	Available Balance	% Used
Revenues						
Department 000: REVENUES						
402-000	CURRENT REAL PROPERTY TAXES	990,000.00	990,000.00	0.00	0.00	100.00
412-000	DELINQUENT PERSONAL PROPERTY TA	0.00	12,466.90	0.00	(12,466.90)	100.00
573-000	LOCAL COMMUNITY STABILIZATION S	5,500.00	0.00	0.00	5,500.00	0.00
665-000	Interest					
04/30/2025	GJ MI CL INTEREST ALLOCATION		288745	8,312.77 JE# 24736		
665-000	Interest	50,000.00	94,222.50	8,312.77	(44,222.50)	188.45
Total - Dept 000		1,045,500.00	1,096,689.40	8,312.77	(51,189.40)	104.90
Total Revenues		1,045,500.00	1,096,689.40	8,312.77	(51,189.40)	104.90
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
730-000	POSTAGE	0.00	583.33	0.00	(583.33)	100.00
812-000	PROFESSIONAL SERVICES - AUDIT	7,500.00	7,712.10	0.00	(212.10)	102.83
816-000	PROFESSIONAL SERVICES - FINANCE	0.00	41.98	0.00	(41.98)	100.00
820-000	PROFESSIONAL SERVICES - ENGINEERING					
04/25/2025	AP PROFESSIONAL SERVICES FOR DOWNTOWN WALLE		288638	2,065.00 Inv #: '141865' Vendor '05241'		
820-000	PROFESSIONAL SERVICES - ENGINEE	5,000.00	50,967.50	2,065.00	(45,967.50)	019.35
880-000	COMMUNITY EVENTS	5,000.00	4,547.61	0.00	452.39	90.95
900-000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
921-000	ELECTRIC SERVICE					
04/10/2025	AP 03/13/2025 - 04/10/2025		288543	19.47 Inv #: 'DTE041025-2682' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288542	29.43 Inv #: 'DTE041025-2690' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288541	13.80 Inv #: 'DTE041025-2708' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288540	39.73 Inv #: 'DTE041025-2716' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288539	40.20 Inv #: 'DTE041025-2724' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288538	37.54 Inv #: 'DTE041025-2732' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288537	19.12 Inv #: 'DTE041025-2740' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288536	25.65 Inv #: 'DTE041025-2757' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288535	62.13 Inv #: 'DTE041025-2765' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288534	53.89 Inv #: 'DTE041025-2773' Vendor '05023'		
04/10/2025	AP 03/13/2025 - 04/10/2025		288533	47.95 Inv #: 'DTE041025-2781' Vendor '05023'		
04/11/2025	AP 03/14/2025 - 04/11/2025		288558	36.78 Inv #: 'DTE041125-9668' Vendor '05023'		
921-000	ELECTRIC SERVICE	6,000.00	4,458.41	425.69	1,541.59	74.31
933-000	REPAIR & MAINT. - EQUIPMENT					
04/22/2025	AP REPAIR & MAINT. - EQUIPMENT		288649	153.48 Inv #: 'INV81291' Vendor '16732'		
933-000	REPAIR & MAINT. - EQUIPMENT	1,500.00	153.48	153.48		

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE  
 Balances as of 04/30/2025

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	ACTIVITY FOR MONTH ENDED 04/30/2025	Available Balance	% Used
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
937-000	SOFTWARE MAINTENANCE	0.00	341.85	0.00	(341.85)	100.00
956-000	INTRAGOVERNMENTAL SERVICES EXPE	55,655.00	0.00	0.00	55,655.00	0.00
956-002	INTRAGOVERNMENTAL SERVICES EXPE	20,419.00	0.00	0.00	20,419.00	0.00
956-003	INTRAGOVERNMENTAL SERVICES EXPE	92,654.00	0.00	0.00	92,654.00	0.00
956-004	INTRAGOVERNMENTAL SERVICES EXPE	197,567.00	0.00	0.00	197,567.00	0.00
956-005	INTRAGOVERNMENTAL SERVICES EXPE	92,251.00	0.00	0.00	92,251.00	0.00
Total - Dept 729		484,546.00	68,806.26	2,644.17	415,739.74	14.20
Department 900: CAPITAL OUTLAY - MAJOR						
974-000	CAPITAL - PROPERTY IMPROVEMENTS	0.00	204,324.98	0.00	(204,324.98)	100.00
Total - Dept 900		0.00	204,324.98	0.00	(204,324.98)	100.00
Total Expenditures		484,546.00	273,131.24	2,644.17	211,414.76	56.37
NET OF REVENUES AND EXPENDITURES		560,954.00	823,558.16	5,668.60	(262,604.16)	



**Downtown Development Authority**

**Check Disbursement**

**April 1, 2025 through April 30, 2025**

05/01/2025 09:26 AM  
User: CRODGERS  
DB: Walled Lake

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE  
CHECK DATE FROM 04/01/2025 - 04/30/2025  
Banks: PAYAB

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
04/03/2025	PAYAB	125602	BOSS ENGINEERING	PRELIM DESGN & CONCEPTUAL PLAN DOWNTOWN	820-000	729	9,500.00
04/03/2025	PAYAB	125609	DTE ENERGY	02/12/25-03/12/25	921-000	729	51.89
				02/12/25-03/12/25	921-000	729	57.22
				02/12/25-03/12/25	921-000	729	70.42
				02/12/25-03/12/25	921-000	729	27.69
				02/12/25-03/12/25	921-000	729	20.08
				02/12/25-03/12/25	921-000	729	41.24
				02/12/25-03/12/25	921-000	729	43.32
				02/12/25-03/12/25	921-000	729	41.85
				02/12/25-03/12/25	921-000	729	14.39
				02/12/25-03/12/25	921-000	729	30.72
				02/12/25-03/12/25	921-000	729	20.89
				CHECK PAYAB 125609 TOTAL FOR FUND			419.71
04/10/2025	PAYAB	125654	OAKLAND COUNTY TREAS CASH BLDG 12	2024 BONDS-MCL 211.43 (2)	816-000	729	41.98
04/24/2025	PAYAB	125702	DTE ENERGY	03/13/2025 - 04/10/2025	921-000	729	47.95
				03/13/2025 - 04/10/2025	921-000	729	53.89
				03/13/2025 - 04/10/2025	921-000	729	62.13
				03/13/2025 - 04/10/2025	921-000	729	25.65
				03/13/2025 - 04/10/2025	921-000	729	19.12
				03/13/2025 - 04/10/2025	921-000	729	37.54
				03/13/2025 - 04/10/2025	921-000	729	40.20
				03/13/2025 - 04/10/2025	921-000	729	39.73
				03/13/2025 - 04/10/2025	921-000	729	13.80
				03/13/2025 - 04/10/2025	921-000	729	29.43
				03/13/2025 - 04/10/2025	921-000	729	19.47
				03/14/2025 - 04/11/2025	921-000	729	36.78
				CHECK PAYAB 125702 TOTAL FOR FUND			425.69
04/30/2025	PAYAB	125728	BOSS ENGINEERING	PROFESSIONAL SERVICES FOR DOWNTOWN	820-000	729	2,065.00
04/30/2025	PAYAB	125736	DORNBOS SIGN & SAFETY INC	REPAIR & MAINT. - EQUIPMENT	933-000	729	153.48
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			12,605.86