NOTICE OF PUBLIC MEETING
CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY MEETING
Tuesday, November 10, 2026
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. October 13, 2026	Pg. 3
CORRESPONDENCE		
AUDIENCE PARTICIPATION	*Audience members will be able to speak via electronic means as instructed below.*	
UNFINISHED BUSINESS	1. Downtown update	
NEW BUSINESS		
EXECUTIVE & MANAGING DIRECTOR REPORT	1. Public Safety Activity Report	
WARRANT REPORT	1. October 2026	Pg. 6
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/82879318119
Passcode:991504

Phone one-tap:
+13126266799,,82879318119#,,,,*991504# US (Chicago)
+16465588656,,82879318119#,,,,*991504# US (New York)

Join via audio:
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 646 931 3860 US
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US
+1 309 205 3325 US
+1 669 444 9171 US
+1 669 900 9128 US (San Jose)
Webinar ID: 828 7931 8119
Passcode: 991504
International numbers available: https://us02web.zoom.us/u/kdhxsMpXuV

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

CITY OF WALLED LAKE
DOWNTOWN DEVELOPMENT AUTHORITY
Tuesday, October 13, 2026

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

Pledge of Allegiance led by DDA Chairman Blair

ROLL CALL: Blair, Fernandes, Johnston, Langan T, Lublin, Marshall, McDonald, O'Leary, Raleigh

ABSENT: Gunther, Langan M

OTHERS PRESENT: City Manager Whitt, Police Chief Shakinas, Fire Chief Gonzalez, DPW Superintendent Ladd, Finance Director Pesta

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

DDA 10-01-26 MOTION TO EXCUSE DDA BOARD MEMBER GUNTHER, LANGAN, M FROM TODAY'S MEETING

Motion by Langan, T, seconded by Lublin: CARRIED UNANIMOUSLY: To excuse DDA Board Members Gunther, Lanagan, M from today's meeting.

REQUEST FOR AGENDA CHANGES:

APPROVAL OF THE MINUTES:

1. **Regular DDA Meeting of September 8, 2026**

DDA 10-02-26 APPROVAL OF THE MEETING MINUTES OF SEPTEMBER 8, 2026 MEETING

Motion by Langan, T, seconded by Johnston: CARRIED UNANIMOUSLY: To approve the meeting minutes of September 8, 2026.

CORRESPONDENCE: None

AUDIENCE PARTICIPATION : None

UNFINISHED BUSINESS:

1. Downtown Update

DDA Executive Director Whitt said there is no update on the downtown development. Executive Director Whitt said he received instructions from city council to discuss with the school board about the school property for sale and what that would cost for the city to purchase.

NEW BUSINESS:

1. HAAS Alert Safety Cloud Renewal

Fire Chief Gonzalez said last year the DDA supported the purchase of HAAS. Fire Chief Gonzalez explained that the HAAS Alert software renewal supports the department's digital collision alert system. Chief Gonzalez said the system sends out alerts when an emergency vehicle is responding to an incident, notifying nearby drivers that they are approaching an emergency scene. Chief Gonzalez explained the technology helps increase driver awareness, improve roadway safety, and reduce the risk of collisions involving emergency personnel and the public and is looking for the DDA Board to support the software renewal.

DDA 10-03-26 MOTION TO APPROVE HAAS ALERT SAFETY CLOUD SOFTWARE RENEWAL

Motion by Lublin, seconded by Raleigh: CARRIED UNANIMOUSLY: To approve the HAAS safety cloud software renewal.

EXECUTIVE & MANAGING DIRECTOR REPORT:

1. Public Safety Activity Report

Executive Director Whitt explained the code enforcement officer is working with the businesses owners to address property maintenance concerns and ensure their properties remain clean and well-maintained. Executive Director Whitt explained the goal is to encourage cooperation with business owners to maintain the appearance and overall cleanliness of the city.

Police Chief Shakinas reported that the WOW gas station purchased the Citgo property and provided the current tenant with a 30-day notice to vacate. Chief Shakinas said once the property is vacated, WOW plans to begin cleanup and explore opportunities to expand its business.

WARRANT REPORT:

1. September 2026

DDA 10-06-26 APPROVAL TO RECEIVE AND FILE THE WARRANT FOR SEPTEMBER 2026

Motion by Lublin, seconded by Langan T: CARRIED UNANIMOUSLY: To receive and file the warrant for September 2026.

ADJOURNMENT:

DDA 10-07-26 ADJOURNMENT

Motion by Langan T, seconded by Raleigh: CARRIED UNANIMOUSLY: To adjourn the meeting at 4:14 P.M.

_____	_____
Chelsea Pesta	Steve Blair
DDA Managing Director	DDA Chairman

Downtown Development Authority

Department Level Financial Period

Ending October 2026

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
Balances as of 10/31/2026

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	ACTIVITY FOR MONTH ENDED 10/31/2026	Available Balance	% Used
Revenues						
Department 000: REVENUES						
402-000	CURRENT REAL PROPERTY TAXES	1,100,284.00	1,100,284.00	0.00	0.00	100.00
412-000	DELINQUENT PERSONAL PROPERTY TA	0.00	14,295.22	0.00	(14,295.22)	100.00
573-000	LOCAL COMMUNITY STABILIZATION SHARE					
10/21/2026	GJ LCSA PPT REIIMBURSE- OCT			11,384.51 JE# 25450		
573-000	LOCAL COMMUNITY STABILIZATION S	11,000.00	11,384.51	11,384.51	(384.51)	103.50
665-000	Interest					
10/31/2026	GJ MI CL INTEREST ALLOCATION			13,305.31 JE# 25470		
665-000	Interest	95,000.00	40,957.63	13,305.31	54,042.37	43.11
Total - Dept 000		1,206,284.00	1,166,921.36	24,689.82	39,362.64	96.74
Total Revenues		1,206,284.00	1,166,921.36	24,689.82	39,362.64	96.74
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
785-000	MINOR MACH. & EQUIPMENT PURCHAS	5,000.00	0.00	0.00	5,000.00	0.00
812-000	PROFESSIONAL SERVICES - AUDIT	9,752.00	0.00	0.00	9,752.00	0.00
816-000	PROFESSIONAL SERVICES - FINANCE	48.00	0.00	0.00	48.00	0.00
820-000	PROFESSIONAL SERVICES - ENGINEERING					
10/08/2026	AP DOWNTOWN CONSTRUCTION DESIGN			8,000.00 Inv #: '144665' Vendor '05241'		
820-000	PROFESSIONAL SERVICES - ENGINEE	108,000.00	32,983.75	8,000.00	75,016.25	30.54
880-000	COMMUNITY EVENTS	30,000.00	17,500.00	0.00	12,500.00	58.33
900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
921-000	ELECTRIC SERVICE					
10/12/2026	AP 09/12/2026 - 10/12/2026			23.79 Inv #: 'DTE101226-2682' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			32.25 Inv #: 'DTE101226-2690' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			15.96 Inv #: 'DTE101226-2708' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			49.58 Inv #: 'DTE101226-2716' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			46.19 Inv #: 'DTE101226-2724' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			47.64 Inv #: 'DTE101226-2732' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			23.30 Inv #: 'DTE101226-2740' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			31.80 Inv #: 'DTE101226-2757' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			72.90 Inv #: 'DTE101226-2765' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			63.22 Inv #: 'DTE101226-2773' Vendor '05023'		
10/12/2026	AP 09/12/2026 - 10/12/2026			62.33 Inv #: 'DTE101226-2781' Vendor '05023'		
10/13/2026	AP 09/15/2026 - 10/13/2026			40.48 Inv #: 'DTE101326-9668' Vendor '05023'		
921-000	ELECTRIC SERVICE	6,200.00	1,759.01	509.44	4,440.99	28.37
930-000	REPAIR & MAINT. - INFRASTRUCTUR	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE
Balances as of 10/31/2026

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2026-27 Amended Budget	YEAR-TO-DATE THRU 10/31/26	ACTIVITY FOR MONTH ENDED 10/31/2026	Available Balance	% Used
Expenditures						
Department 729: DOWNTOWN DEVELOPMENT AUTHORITY						
931-000	REPAIR & MAINT. - GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00
933-000	REPAIR & MAINT. - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
937-000	SOFTWARE MAINTENANCE	26,000.00	1,319.34	0.00	24,680.66	5.07
956-000	INTRAGOVERNMENTAL SERVICES EXPE	65,655.00	0.00	0.00	65,655.00	0.00
956-002	INTRAGOVERNMENTAL SERVICES EXPE	23,421.00	0.00	0.00	23,421.00	0.00
956-003	INTRAGOVERNMENTAL SERVICES EXPE	55,865.00	0.00	0.00	55,865.00	0.00
956-004	INTRAGOVERNMENTAL SERVICES EXPE	110,714.00	0.00	0.00	110,714.00	0.00
956-005	INTRAGOVERNMENTAL SERVICES EXPE	82,880.00	0.00	0.00	82,880.00	0.00
967-000	PROJECT EXPENSES - NOT CAPITAL	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 729		531,535.00	53,562.10	8,509.44	477,972.90	10.08
Department 900: CAPITAL OUTLAY - MAJOR						
972-000	CAPITAL - LAND/ROW ACQUISITION	15,000.00	0.00	0.00	15,000.00	0.00
973-000	CAPITAL - BIKE LANES, SIDEWALKS	30,000.00	0.00	0.00	30,000.00	0.00
974-000	CAPITAL - PROPERTY IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
977-000	CAPITAL - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00
988-000	CAPITAL - STORMWATER	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 900		80,000.00	0.00	0.00	80,000.00	0.00
Total Expenditures		611,535.00	53,562.10	8,509.44	557,972.90	8.76
NET OF REVENUES AND EXPENDITURES		594,749.00	1,113,359.26	16,180.38	(518,610.26)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WALLED LAKE

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - REVENUES						
248-000-402-000	CURRENT REAL PROPERTY TAXES	1,100,284.00	1,100,284.00	0.00	0.00	100.00
248-000-412-000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	14,295.22	0.00	(14,295.22)	100.00
248-000-572-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
248-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,000.00	11,384.51	11,384.51	(384.51)	103.50
248-000-576-000	STATE GRANTS - DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
248-000-583-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-665-000	Interest	95,000.00	40,957.63	13,305.31	54,042.37	43.11
248-000-674-000	Donations	0.00	0.00	0.00	0.00	0.00
248-000-687-000	REFUNDS / REBATES	0.00	0.00	0.00	0.00	0.00
248-000-698-000	BOND & INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUES		1,206,284.00	1,166,921.36	24,689.82	39,362.64	96.74
TOTAL REVENUES		1,206,284.00	1,166,921.36	24,689.82	39,362.64	96.74
Expenditures						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
248-441-728-000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
248-441-729-000	SPECIAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
248-441-737-000	PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
248-441-921-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
248-441-956-000	INTRAGOVERNMENTAL SERVICES EXPENSE	0.00	0.00	0.00	0.00	0.00
248-441-974-000	CAPITAL - PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION - STREETS & STRUCTURES						
248-451-975-000	CAPITAL - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION - STREETS & STRUCTURES		0.00	0.00	0.00	0.00	0.00
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-729-704-000	FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00
248-729-705-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
248-729-708-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-729-710-000	FICA	0.00	0.00	0.00	0.00	0.00
248-729-724-000	UNEMPLOYMENT COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00
248-729-727-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
248-729-728-000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
248-729-729-000	SPECIAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
248-729-730-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
248-729-785-000	MINOR MACH. & EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
248-729-805-000	PROFESSIONAL SERVICES - STREETS	0.00	0.00	0.00	0.00	0.00
248-729-806-000	MEMBERSHIPS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
248-729-812-000	PROFESSIONAL SERVICES - AUDIT	9,752.00	0.00	0.00	9,752.00	0.00
248-729-813-000	PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
248-729-816-000	PROFESSIONAL SERVICES - FINANCE	48.00	0.00	0.00	48.00	0.00
248-729-817-000	PROFESSIONAL SERVICES - PLANNING	0.00	0.00	0.00	0.00	0.00
248-729-820-000	PROFESSIONAL SERVICES - ENGINEERING	108,000.00	32,983.75	8,000.00	75,016.25	30.54
248-729-880-000	COMMUNITY EVENTS	30,000.00	17,500.00	0.00	12,500.00	58.33
248-729-900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-729-920-000	Telephone/Internet Service	0.00	0.00	0.00	0.00	0.00
248-729-921-000	ELECTRIC SERVICE	6,200.00	1,759.01	509.44	4,440.99	28.37
248-729-922-000	NATURAL GAS SERVICE	0.00	0.00	0.00	0.00	0.00
248-729-930-000	REPAIR & MAINT. - INFRASTRUCTURE	1,000.00	0.00	0.00	1,000.00	0.00
248-729-931-000	REPAIR & MAINT. - GROUNDS	1,500.00	0.00	0.00	1,500.00	0.00
248-729-933-000	REPAIR & MAINT. - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
248-729-934-000	REPAIR & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	0.00	0.00
248-729-936-000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
248-729-937-000	SOFTWARE MAINTENANCE	26,000.00	1,319.34	0.00	24,680.66	5.07
248-729-940-000	RENTALS & LEASES - GENERALLY	0.00	0.00	0.00	0.00	0.00
248-729-941-000	RENTALS & LEASES - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
248-729-956-000	INTRAGOVERNMENTAL SERVICES EXPENSE	65,655.00	0.00	0.00	65,655.00	0.00
248-729-956-002	INTRAGOVERNMENTAL SERVICES EXPENSE TREAS	23,421.00	0.00	0.00	23,421.00	0.00
248-729-956-003	INTRAGOVERNMENTAL SERVICES EXPENSE DPW	55,865.00	0.00	0.00	55,865.00	0.00
248-729-956-004	INTRAGOVERNMENTAL SERVICES EXPENSE PD	110,714.00	0.00	0.00	110,714.00	0.00
248-729-956-005	INTRAGOVERNMENTAL SERVICES EXPENSE FIRE	82,880.00	0.00	0.00	82,880.00	0.00
248-729-965-000	SERVICE CHARGES, PENALTIES & LATE FEES	0.00	0.00	0.00	0.00	0.00
248-729-967-000	PROJECT EXPENSES - NOT CAPITAL	4,000.00	0.00	0.00	4,000.00	0.00
248-729-995-101	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		531,535.00	53,562.10	8,509.44	477,972.90	10.08
Dept 900 - CAPITAL OUTLAY - MAJOR						
248-900-971-000	CAPITAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
248-900-972-000	CAPITAL - LAND/ROW ACQUISITION	15,000.00	0.00	0.00	15,000.00	0.00
248-900-973-000	CAPITAL - BIKE LANES, SIDEWALKS & PATHS	30,000.00	0.00	0.00	30,000.00	0.00
248-900-974-000	CAPITAL - PROPERTY IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
248-900-977-000	CAPITAL - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00
248-900-988-000	CAPITAL - STORMWATER	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 900 - CAPITAL OUTLAY - MAJOR		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		611,535.00	53,562.10	8,509.44	557,972.90	8.76
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,206,284.00	1,166,921.36	24,689.82	39,362.64	96.74
TOTAL EXPENDITURES		611,535.00	53,562.10	8,509.44	557,972.90	8.76
NET OF REVENUES & EXPENDITURES		594,749.00	1,113,359.26	16,180.38	(518,610.26)	187.20



Downtown Development Authority

Check Disbursement

October 1, 2026 through October 31, 2026

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE
CHECK DATE FROM 10/01/2026 - 10/31/2026
Banks: PAYAB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
10/15/2026	PAYAB	127815	BOSS ENGINEERING	DOWNTOWN SIDEWALK PROJECT	820-000	729	2,918.75
				DOWNTOWN CONSTRUCTION DESIGN	820-000	729	8,000.00
				DOWNTOWN CONSTRUCTION DESIGN	820-000	729	10,000.00
				CHECK PAYAB 127815 TOTAL FOR FUND			20,918.75
10/15/2026	PAYAB	127820	HAAS ALERT	FIRE HAAS SOFTWARE	937-000	729	1,319.34
10/22/2026	PAYAB	127854	DTE ENERGY	09/12/2026 - 10/12/2026	921-000	729	23.79
				09/12/2026 - 10/12/2026	921-000	729	32.25
				09/12/2026 - 10/12/2026	921-000	729	15.96
				09/12/2026 - 10/12/2026	921-000	729	49.58
				09/12/2026 - 10/12/2026	921-000	729	46.19
				09/12/2026 - 10/12/2026	921-000	729	47.64
				09/12/2026 - 10/12/2026	921-000	729	23.30
				09/12/2026 - 10/12/2026	921-000	729	31.80
				09/12/2026 - 10/12/2026	921-000	729	72.90
				09/12/2026 - 10/12/2026	921-000	729	63.22
				09/12/2026 - 10/12/2026	921-000	729	62.33
				CHECK PAYAB 127854 TOTAL FOR FUND			468.96
10/29/2026	PAYAB	127879	DTE ENERGY	09/15/2026 - 10/13/2026	921-000	729	40.48
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			22,747.53