



Stockbridge Downtown Development Authority
MEETING AGENDA
305 W Elizabeth Street, Room #112
Thursday, March 24, 2022 6:15pm

CALL TO ORDER

- Roll Call
- Pledge of Allegiance
- Approval of Meeting Agenda – March 24, 2022
- Approval of the Minutes from –February 24, 2022 and Special Minutes March 10, 2022
- **FINANCIALS:**
 - a. Check register for the February 19, 2022 to March 21, 2022
 - b. General Ledger Report for period ending March 21, 2022
 - c. Bank statement showing deposits for February 2022 and March 2022

PUBLIC COMMENT

INFORMATIONAL MEETING

COMMITTEE REPORTS: (Time Limit: 20 minutes)

- ❖ Event/Design Committee – Taylor, Pidd, Uihlein, Conant
 - ◆ Stockbridge Downtown Beautification Project
 - ◆ Brochure Draft Presentation
 - ◆ Flowers for Downtown: Zimba/Tulip Tree/L&B Outlet
- ❖ State Compliance
 - ◆ RFP for DDA TIF Map/Engineer - Anderson, Cole, Taylor, Uihlein
 - ◆ SDDA Director Position – Set Committee Meeting, i.e., Job Description, Pay Scale, Hours, etc.
 - ◆ Amendment Progress: Pump Tracks

UNFINISHED BUSINESS: (Time Limit: 20 minutes)

- a. Follow-Up with Annette Knowles Strategic Workplan/Amendments
- b. Skate Ramp Update: ORDER!!

NEW BUSINESS: (Time Limit: 20 minutes)

- a. Grand Opening / Ribbon Cuttings:
 - Adams Attic: April 9, 2022 at 11:30am
 - Foxy Rebels: April 9, 2022 at 12:00pm
- b. American Legion/Stockbridge Carnival
- c. April Meeting: Nomination of Officers
- d. May Meeting: DDA District, I.e., Foxy Rebels

ATTORNEY COMMENTS

PUBLIC COMMENT

BOARD MEMER COMMENTS

NEXT MEETING Next meeting be held April 28, 2022.

ADJOURNMENT



Stockbridge Downtown Development Authority
305 W Elizabeth Street, Room #112
Thursday, March 10, 2021 6:15pm
UNAPPROVED Minutes

Meeting called to order by Chair Uihlein at 6:17pm.

Roll Call: Present: Susan Pidd
Mellisa Powers-Taylor
Molly Howlett
Geri Uihlein
Jennifer Conant
Ericka Cole

Absent: Molly Howlett
John Fillmore

PUBLIC COMMENT: None

APPROVAL OF AGENDA

MOTION by Pidd, SUPPORTED by Cole, APPROVED; amend the agenda to move closed session above of New Business.

Motion carried unanimously.

CLOSED SESSION

MOTION by Anderson, SUPPORTED by Pidd, APPROVED; to go into closed session to discuss purchase of real property.

AYES: Anderson, Pidd, Taylor, Cole, Conant, Uihlein

NAYS: none

ABSENT: Fillmore Howlett

MOTION PASSED

MOTION by Cole, SUPPORTED by Pidd, APPROVED; to close the closed session and open the special meeting.

Motion carried unanimously.

MOTION by Pidd, SUPPORTED by Cole, APPROVED; to proceed as discussed in closed session.

Motion carried unanimously.

NEW BUSINESS

Rules and Procedures

MOTION by Pidd, SUPPORTED by Anderson, APPROVED; to adopt the Rules and Procedures as amended.

Motion carried unanimously



Stockbridge Downtown Development Authority
305 W Elizabeth Street, Room #112
Thursday, March 10, 2021 6:15pm
UNAPPROVED Minutes

Approval of Event Funds

MOTION by Anderson, SUPPORTED by Cole, APPROVED; to distribute the following funds to Suzi Greenway, Erin Clifton and the Chamber of Commerce as approved in the SDDA 2022-23 Budget.

AYES: Anderson, Uihlein, Taylor, Pidd, Conant, Cole

NAYS: None

ABSENT: Fillmore Howlett

MOTION PASSED

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by Uihlein, SUPPORTED by Pidd, APPROVED; to adjourn the SDDA Meeting at 7:00pm.

Motion carried unanimously.

Respectfully submitted:

Debbie Nogle
Village Clerk



Stockbridge Downtown Development Authority

305 E. Elizabeth St., Room #112

February 24, 2021 at 6:15pm

UNAPPROVED Minutes

1. Meeting called to order by Chair G. Uihlein at 6:15pm.

➤ **Roll Call** -

Present: Geri Uihlein
Mellisa Powers-Taylor
Ericka Cole
Jennifer Conant
Daryl Anderson
Susan Pidd

Absent: Jon Fillmore
Molly Howlett

Also Present: Debbie Nogle, Village Clerk
John Gormley, Village Attorney

2. **APPROVAL OF AGENDA**

MOTION by Anderson, SUPPORTED by Pidd, APPROVED; the Downtown Development Authority Meeting Agenda for February 24, 2022 as amended add replace banner and DPW.
Motion carried unanimously.

3. **APPROVAL OF MINUTES**

MOTION by Pidd SUPPORTED by Cole, APPROVED; the Minutes of January 27, 2022 and the Special Minutes of February 4, 2022 as amended.
Motion carried unanimously.

4. **APPROVAL OF FINANCES**

MOTION by Anderson, SUPPORTED by Taylor, APPROVED; to accept the financials as presented.
AYES: Taylor, Pidd, Conant, Cole, Anderson, Uihlein
NAYES: None
ABSTAIN: None
ABSENT: Fillmore, Howlett
MOTION PASSED

Public Comment

NONE

UNFINISHED BUSINESS

FY 2022-23 SDDA Budget

MOTION by Anderson, SUPPORTED by Pidd, APPROVED; the Fiscal Year 2022-23 Budget for the Stockbridge Downtown Development Authority for Council Approval. Teen Center Funds are contingent upon agreement that the property in question will be open to the public and that the Crossroads Church will assume the liability.

YAYES: Taylor, Pidd, Conant, Cole, Anderson, Uihlein

NAYES: None

ABSTAIN: None

ABSENT: Howlett, Fillmore

MOTION PASSED



Stockbridge Downtown Development Authority

305 E. Elizabeth St., Room #112

February 24, 2021 at 6:15pm

UNAPPROVED Minutes

TIF Survey

MOTION by Pidd SUPPORTED by Cole, APPROVED; authorize Daryl Anderson to research a surveyor company.

Motion carried unanimously.

Carney's Parking Issues

MOTION by Cole, SUPPORTED by Pidd, APPROVED; to allow Carney's six parking spots as reflected on the parking map for \$240.00 annually.

AYES: Uihlein, Conant, Pidd, Cole

NAYES: Taylor, Anderson

ABSTAIN: None

ABSENT: Fillmore, Howlett

MOTION PASSED

PUBLIC COMMENT- There was public comment

Next Special Meeting will be March 10, 2022 at 6:15pm

Next SDDA Meeting will be March 24, 2022 at 6:15pm

ADJOURNMENT

MOTION by Anderson, SUPPORTED by Pidd, APPROVED; to adjourn the SDDA Meeting at 8:35pm.

Motion

Respectfully submitted:

Debbie Nogle, Village Clerk
Village Clerk



Activity - Deposit Accounts

Report created: 03/22/2022 01:21:33 PM (ET)
 Account: 272471166 • *1348 • Checking • Available \$382,630.31
 Date range: 2/19/2022 to 3/21/2022
 Transaction types: All transactions
 Detail option: Includes transaction detail
272471166 • *1348 • Checking • Checking • Available \$382,630.31

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
03/18/2022			ATM DEBIT ATM DEBIT - SQ *CRAFTING LOVELY LLC SQ *CRAFTING LOVELY LLCgosq.com MIUS	\$142.41		\$382,630.31
03/18/2022	100060000	2275	CHECK PAID CHECK PAID <i>Annette Knowles</i>	\$958.07		\$382,772.72
03/17/2022	100050015	2276	CHECK PAID CHECK PAID <i>Geri Uihlein Reimbursement</i>	\$28.25		\$383,730.79
03/17/2022			ATM DEBIT ATM DEBIT - WIX.COM WIX.COM 141-563-9903 CAUS <i>web</i>	\$65.00		\$383,759.04
03/15/2022		2279	CHECK PAID CHECK PAID <i>Suzi Greenway</i>	\$3,100.00		\$383,824.04
03/10/2022			ATM DEBIT ATM DEBIT - WIX.COM WIX.COM 141-563-9903 CAUS <i>web</i>	\$47.88		\$386,924.04
02/28/2022			INTEREST CREDIT INTEREST PAID		\$14.35	\$386,971.92
02/24/2022			BANK-PREPARED DEPOSIT DEPOSIT ANY TYPE <i>Township Taxes.</i>		\$14,197.52	\$386,957.57
03/21/2022	Totals			\$4,341.61	\$14,211.87	

03/22/2022 02:20 PM
User: DDA
DB: Stockbridge

CHECK REGISTER FOR VILLAGE OF STOCKBRIDGE
CHECK DATE FROM 02/19/2022 - 03/22/2022

Check Date	Check	Vendor Name	Description
Bank 248 SDDA			
Check Type: Paper Check			
02/24/2022	2274	ANNETTE KNOWLES	LEGAL SERVICES
02/24/2022	2275	ANNETTE KNOWLES	LEGAL SERVICES
03/11/2022	2276	GERI UIHLEIN	REIMBURSEMENT FOR MISC PURCHASED
03/11/2022	2277	POSTIVELY CHIROPRACTIC	5 K RUN SPONSORSHIP
03/11/2022	2278	STOCKBRIDGE AREA CHAMBER OF CO	A DAY IN THE VILLAGE
03/11/2022	2279	SUZIN GREENWAY	ALL CLUBS DAY/CLUBS RIDE/OPEN AIR MARKET
03/11/2022	2280	VILLAGE OF STOCKBRIDGE	2021 HARVEST MOON FESTIVAL

Total Paper Check:

248 TOTALS:

Total of 7 Checks:

Less 1 Void Checks:

Total of 6 Disbursements:

User: DDA

DB: Stockbridge

PERIOD ENDING 02/28/2022

Previous Fiscal Year Ending

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Dept 000 - GENERAL				
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	21,574.69	76.03
248-000-402.001	TAX REV FROM VILLAGE	80,000.00	(133,915.98)	267.39
248-000-402.002	CARRY FORWARD	55,813.00	55,813.00	0.00
248-000-411.000	DELINQUENT TAX REVENUE	12,000.00	(8,387.35)	169.89
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00	(18.68)	109.34
Total Dept 000 - GENERAL		238,013.00	(64,934.32)	127.28
TOTAL REVENUES		238,013.00	(64,934.32)	127.28
Expenditures				
Dept 000 - GENERAL				
248-000-801.000	LEGAL FEES	10,000.00	2,313.59	76.86
248-000-818.000	CONTRACTED SERVICES	3,000.00	172.11	94.26
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	5,568.00	5,036.20	9.55
248-000-818.003	PROF. SERVICES-A. KNOWLES	26,750.00	21,375.01	20.09
248-000-821.000	REVENUE SHARING	45,000.00	45,000.00	0.00
248-000-899.000	COMMUNITY PROMOTION	1,000.00	775.00	22.50
248-000-899.001	A DAY IN THE VILLAGE	7,000.00	0.00	100.00
248-000-899.003	ALL CLUBS DAY	1,600.00	0.00	100.00
248-000-899.004	ALL CLUBS RIDE	500.00	0.00	100.00
248-000-899.005	HARVEST FESTIVAL	7,000.00	0.00	100.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	5,000.00	4,250.00	15.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00	0.00	100.00
248-000-899.008	OPEN AIR MARKET	1,000.00	0.00	100.00
248-000-899.009	SEASONAL DECORATIONS	6,400.00	16.28	99.75
248-000-899.010	5K RUN	0.00	(500.00)	100.00
248-000-956.000	MISCELLANEOUS EXPENSES	5,000.00	1,645.70	67.09
248-000-957.000	PRO.DEVELOPMENT/MEMBERSHIP	495.00	495.00	0.00
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	18,000.00	18,000.00	0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	4,200.00	1,051.00	74.98
248-000-970.006	CAPTIAL OUTLAY-SDDA SHED	10,000.00	2,521.00	74.79
248-000-970.007	CAPITAL OUTLAY-SIDEWALK INSTALL	5,000.00	5,000.00	0.00
248-000-970.008	FIRE HYDRANT	50,000.00	32,600.00	34.80
248-000-970.010	PLAYSCAPE	20,000.00	20,000.00	0.00
248-000-970.011	VOLLEYBALL SAND	2,000.00	2,000.00	0.00
248-000-970.015	CAMERA MAINTENANCE	1,000.00	1,000.00	0.00
Total Dept 000 - GENERAL		238,013.00	162,750.89	31.62
TOTAL EXPENDITURES		238,013.00	162,750.89	31.62
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		238,013.00	(64,934.32)	127.28
TOTAL EXPENDITURES		238,013.00	162,750.89	31.62
NET OF REVENUES & EXPENDITURES		0.00	(227,685.21)	100.00



Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY
 Previous Fiscal Year detail ending w/ changes.
 2021-22
 Amended Budget

GL Number Description Available Balance Used

Revenues Department 000: GENERAL

248-000-402.000 TAX REV FROM TOWNSHIP

08/13/2021	CR	DDA TAXES RECEIVED	3,835.69	Receipt #:	90013265	
09/09/2021	CR	DDA TAXES RECEIVED	5,790.15	Receipt #:	90013266	
10/05/2021	CR	DDA TAXES RECEIVED	5,946.58	Receipt #:	90013267	
10/05/2021	CR	DDA TAXES RECEIVED	15,580.10	Receipt #:	90013268	
11/01/2021	CR	DDA TAXES RECEIVED	2,645.82	Receipt #:	90013269	
01/18/2022	CR	DDA TAXES RECEIVED	5,847.39	Receipt #:	90013270	
02/04/2022	CR	DDA TAXES RECEIVED	14,582.06	Receipt #:	90013271	
02/24/2022	CR	DDA TAXES RECEIVED	14,197.52	Receipt #:	90013272	

248-000-402.000 TAX REV FROM TOWNSHIP 90,000.00 21,574.69 76.03

248-000-402.001 TAX REV FROM VILLAGE

03/18/2021	CR	2020 TAX DISBURSEMENT DDA/LDFA PARCELS	95,285.47	Receipt #:	90013261	
02/28/2022	CR	DDA TAXES RECEIVED	118,630.51	Receipt #:	90013273	

248-000-402.001 TAX REV FROM VILLAGE 80,000.00 (133,915.98) 267.39

248-000-402.002 CARRY FORWARD 55,813.00 55,813.00 0.00

248-000-411.000 DELINQUENT TAX REVENUE 20,387.35 Receipt #: 90013264 (8,387.35) 169.89

248-000-411.000 DELINQUENT TAX REVENUE 12,000.00

248-000-663.000 INTEREST ON BANK ACCOUNT

03/31/2021	GT	INTEREST	29.11	JE#	2379	
04/30/2021	GT	INTEREST	29.73	JE#	2394	
05/29/2021	GT	INTEREST	22.45	JE#	2399	
06/30/2021	GT	INTEREST	15.69	JE#	2400	
07/31/2021	GT	INTEREST	22.45	JE#	2407	
07/31/2021	GT	TO REVERSE MANUAL JOURNAL ENTRY: 2407	(22.45)	JE#	2408	
07/31/2021	GT	INTEREST	15.65	JE#	2409	
08/31/2021	GT	INTEREST	15.59	JE#	2410	
09/30/2021	GT	INTEREST	14.91	JE#	2413	
10/31/2021	GT	INTEREST	15.18	JE#	2414	
11/30/2021	GT	INTEREST	15.66	JE#	2418	
01/31/2022	GT	INTEREST	15.25	JE#	2419	
01/31/2022	GT	INTEREST	15.11	JE#	2423	
02/28/2022	GT	INTEREST	14.35	JE#	2426	

248-000-663.000 INTEREST ON BANK ACCOUNT 200.00 (18.68) 109.34

Total - Dept 000 238,013.00 302,947.32 (64,934.32) 127.28

Total Revenues 238,013.00 302,947.32 (64,934.32) 127.28

Expenditures Department 000: GENERAL

248-000-801.000 LEGAL FEES

04/08/2021	AP	GORMLEY & JOHNSON LAW OFFICES, PLC	321.00	Inv #:	'35296'	Vendor	'248-GOR00'
10/14/2021	AP	GORMLEY & JOHNSON LAW OFFICES, PLC	3,394.58	Inv #:	'37620'	Vendor	'248-GOR00'
11/11/2021	AP	GORMLEY & JOHNSON LAW OFFICES, PLC	3,795.83	Inv #:	'38064'	Vendor	'248-GOR00'

GL Number Description 2021-22 Amended Budget YEAR-TO-DATE THRU 02/28/22 Available Balance % Used

Expenditures Department 000: GENERAL AP GORMLEY & JOHNSON LAW OFFICES, PLC 175.00 Inv #: '38064' Vendor '248-GOR00'

12/20/2021 AP GORMLEY & JOHNSON LAW OFFICES, PLC 7,686.41 2,313.59 76.86

248-000-818.000 LEGAL FEES 10,000.00

248-000-818.000 CONTRACTED SERVICES

03/09/2021 GJ CONTRACTED SERVICES ANNETTE KNOWLES 568.75 JE# 2384

03/09/2021 GJ TO REVERSE MANUAL JOURNAL ENTRY: 2384 (568.75) JE# 2385

03/09/2021 GJ PROF.SERVICES-A.KNOWLES (568.75) JE# 2386

03/09/2021 AP ANNETTE KNOWLES 568.75 Inv #: 'SDDA-05' Vendor 'KNOWLES'

04/09/2021 AP TOTAL LOCAL 157.50 Inv #: '4665' Vendor 'TOTAL'

04/12/2021 AP YEO & YEO 300.00 Inv #: '533088' Vendor 'YEO&YEO'

04/12/2021 GJ ANNETTE KNOWLES INVOICE 350.00 JE# 2387

04/12/2021 GJ TO REVERSE MANUAL JOURNAL ENTRY: 2387 (350.00) JE# 2388

04/12/2021 GJ TO CORRECT WRONG GL POST (350.00) JE# 2389

05/10/2021 AP ANNETTE KNOWLES 350.00 Inv #: 'SDDA-06' Vendor 'KNOWLES'

07/07/2021 AP TOTAL LOCAL 315.00 Inv #: '4744' Vendor 'TOTAL'

09/17/2021 AP TOTAL LOCAL 67.50 Inv #: '6119' Vendor 'TOTAL'

12/03/2021 AP TOTAL LOCAL 1,100.00 Inv #: '6822' Vendor 'TOTAL'

12/03/2021 AP TC ENTERPRISES 637.89 Inv #: '12/3/2021' Vendor '248-TCE'

12/03/2021 AP JAMES R. CLARK SWALLA 250.00 Inv #: '2' Vendor 'JAMES CLAR'

248-000-818.000 CONTRACTED SERVICES 2,827.89 172.11 94.26

248-000-818.001 PROFESSIONAL SERVICES-WEBSITE

03/12/2021 AP PREFERRED DATA SYSTEMS, LLC 346.80 Inv #: '30527' Vendor 'PREFERRED'

03/12/2021 AP IT RIGHT 185.00 Inv #: 'TRQ19048' Vendor 'TRR00'

07/09/2021 AP MICHIGAN ASSOCIATION OF PLANNING 60.00 Inv #: '64509' Vendor 'MAP01'

07/09/2021 AP MICHIGAN ASSOCIATION OF PLANNING (60.00) Inv #: '64509' Vendor 'MAP01'

248-000-818.001 PROFESSIONAL SERVICES-WEBSITE 531.80 5,036.20 9.55

248-000-818.003 PROF. SERVICES-A. KNOWLES

03/09/2021 GJ CONTRACTED SERVICES ANNETTE KNOWLES (568.75) JE# 2384

03/09/2021 GJ TO REVERSE MANUAL JOURNAL ENTRY: 2384 568.75 JE# 2385

03/09/2021 GJ PROF.SERVICES-A.KNOWLES 568.75 JE# 2386

04/12/2021 GJ ANNETTE KNOWLES INVOICE (350.00) JE# 2387

04/12/2021 GJ TO REVERSE MANUAL JOURNAL ENTRY: 2387 350.00 JE# 2388

04/12/2021 GJ TO CORRECT WRONG GL POST 350.00 JE# 2389

08/19/2021 AP ANNETTE KNOWLES 437.50 Inv #: 'SDDA-07' Vendor 'KNOWLES'

10/05/2021 AP ANNETTE KNOWLES 2,710.67 Inv #: 'SDDA-08' Vendor 'KNOWLES'

12/20/2021 AP ANNETTE KNOWLES 350.00 Inv #: 'SDDA-09' Vendor 'KNOWLES'

02/24/2022 AP ANNETTE KNOWLES 958.07 Inv #: 'SDDA-10' Vendor 'KNOWLES'

02/24/2022 AP ANNETTE KNOWLES (958.07) Inv #: 'SDDA-10' Vendor 'KNOWLES'

02/24/2022 AP ANNETTE KNOWLES 958.07 Inv #: 'SDDA-10' Vendor 'KNOWLES'

248-000-818.003 PROF. SERVICES-A. KNOWLES 5,374.99 21,375.01 20.09

248-000-821.000 REVENUE SHARING 0.00 45,000.00 0.00

248-000-899.000 COMMUNITY PROMOTION

07/09/2021 GJ CORRECT GL (224.00) JE# 2392

07/09/2021 AP TRACY GRAPHICS LLC (224.00) Inv #: '7/9/2021' Vendor '248-TRACYG'

07/09/2021 AP TRACY GRAPHICS LLC 224.00 Inv #: '7/9/2021' Vendor '248-TRACYG'

07/09/2021 AP TRACY GRAPHICS LLC 224.00 Inv #: '7/9/2021' Vendor '248-TRACYG'

08/23/2021 GJ CORRECT GL (1,500.00) JE# 2393

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number Description 2021-22 Amended Budget YEAR-TO-DATE THRU 02/28/22 Available Balance Used

GL Number	Description	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	Used
Expenditures					
Department 000: GENERAL					
08/23/2021	AP TRACY GRAPHICS LLC		1,500.00	Inv #: '8/18/21' Vendor '248-TRACYG'	
09/20/2021	AP COUNTRY PETALS		60.00	Inv #: '9/20/2021' Vendor 'COUNTRY'	
09/20/2021	AP CRAVINGZ		25.00	Inv #: '9/20/2021' Vendor 'CRAW00'	
09/20/2021	AP L&B OUTLET		50.00	Inv #: '9/20/2021' Vendor 'L&B'	
09/20/2021	AP PLANE FOOD MARKET		25.00	Inv #: '9/20/2021' Vendor 'PLANE FOOD'	
09/20/2021	AP ROBI'S PIZZA		20.00	Inv #: '9/20/2021' Vendor '248-ROB'	
09/20/2021	AP SANDY SEW TERRIFIC		5.00	Inv #: '9/20/2021' Vendor 'SANDY SEW'	
09/20/2021	AP SIMPLY YOU SALON		25.00	Inv #: '9/20/2021' Vendor 'SIMPLY YOU'	
09/20/2021	AP STOCKBRIDGE DINNER		15.00	Inv #: '9/20/2021' Vendor 'STDBRIDGE'	
10/08/2021	AP TRACY GRAPHICS LLC		1,425.00	Inv #: '10/6/2021' Vendor '248-TRACYG'	
10/08/2021	GJ TO CORRECT GL		(1,425.00)	JE# 2390	
248-000-899.000	COMMUNITY PROMOTION	1,000.00	225.00		775.00 22.50
248-000-899.001	A DAY IN THE VILLAGE				
05/28/2021	AP STOCKBRIDGE AREA CHAMBER OF CO		7,000.00	Inv #: '5/28/2021' Vendor 'ST001'	
248-000-899.001	A DAY IN THE VILLAGE		7,000.00		0.00 100.00
248-000-899.003	ALL CLUBS DAY		1,600.00	Inv #: '3/22/2021' Vendor '248-SUSAN'	
03/22/2021	AP SUZIN GREENWAY		1,600.00		0.00 100.00
248-000-899.003	ALL CLUBS DAY		1,600.00		0.00 100.00
248-000-899.004	ALL CLUBS RIDE		500.00	Inv #: '3/22/2021' Vendor '248-SUSAN'	
03/22/2021	AP SUZIN GREENWAY		500.00		0.00 100.00
248-000-899.004	ALL CLUBS RIDE		500.00		0.00 100.00
248-000-899.005	HARVEST FESTIVAL		7,000.00		0.00 100.00
09/17/2021	AP JAMES R. CLARK SWALLA		200.00	Inv #: '9/17/2021' Vendor 'JAMES CLAR'	
09/17/2021	AP CROSSROADS COMMUNITY CHURCH		1,500.00	Inv #: '9/17/2021' Vendor 'CROSSROAD'	
09/17/2021	AP CROSSROADS COMMUNITY CHURCH		(1,500.00)	Inv #: '9/17/2021' Vendor 'CROSSROAD'	
09/17/2021	AP JAMES R. CLARK SWALLA		(200.00)	Inv #: '9/17/2021' Vendor 'JAMES CLAR'	
02/28/2022	AP VILLAGE OF STOCKBRIDGE		7,000.00	Inv #: '2021 HMF' Vendor '248-VIL'	
248-000-899.005	HARVEST FESTIVAL	7,000.00	7,000.00		0.00 100.00
248-000-899.006	DOWNTOWN BEAUTIFICATION				
06/03/2021	AP GEE FARMS		310.69	Inv #: 'W8-55554' Vendor '248-GEE00'	
06/03/2021	AP GEE FARMS		(310.69)	Inv #: 'W8-55554' Vendor '248-GEE00'	
01/21/2022	AP COUNTRY PETALS		750.00	Inv #: '82314-766' Vendor 'COUNTRY'	
248-000-899.006	DOWNTOWN BEAUTIFICATION	5,000.00	750.00		4,250.00 15.00
248-000-899.007	FESTIVAL OF LIGHTS				
12/03/2021	AP STOCKBRIDGE AREA CHAMBER OF COMMERC		2,500.00	Inv #: '12/3/2021' Vendor '248-STCHAM'	
248-000-899.007	FESTIVAL OF LIGHTS		2,500.00		0.00 100.00
248-000-899.008	OPEN AIR MARKET				
03/22/2021	AP SUZIN GREENWAY		1,000.00	Inv #: '3/22/2021' Vendor '248-SUSAN'	
248-000-899.008	OPEN AIR MARKET		1,000.00		0.00 100.00
248-000-899.009	SEASONAL DECORATIONS				

User: DDA
DB: Stockbridge

Balances as of 02/28/2022

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2021-22 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	% Used
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Expenditures

Department 000: GENERAL					
06/29/2021	AP TULIP TREE GARDENS, INC.		948.00	Inv #: '1126'	Vendor 'TUL00'
10/22/2021	AP MOLLY HOWLETT		201.29	Inv #: '10/22/2021'	Vendor 'HOWLETT'
11/15/2021	AP DELIGHTS		5,200.00	Inv #: '2021'	Vendor 'DELIGHT'
12/03/2021	AP GERI VIHLEIN		34.43	Inv #: '12/3/2021'	Vendor 'GERI'
248-000-899.009	SEASONAL DECORATIONS	6,400.00	6,383.72		16.28 99.75

248-000-899.010	5K RUN		500.00	Inv #: '12/20/2021'	Vendor 'POSITIVE'
12/20/2021	AP POSITIVELY CHIROBRACTIC		500.00		(500.00) 100.00

248-000-956.000	MISCELLANEOUS EXPENSES	0.00	0.00		
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03/24/2021	AP CG LANTIS AND DAUGHTERS		94.50	Inv #: 'MARCH 2021'	Vendor 'CG DAUGHT'
03/24/2021	AP VILLAGE OF STOCKBRIDGE		316.96	Inv #: 'NOV/DEC/JAN/FEB'	Vendor 'STO11'
03/31/2021	GJ ZOOM FEES		65.13	JE# 2383	
04/30/2021	GJ ACE HARDWARE		31.21	JE# 2395	
04/30/2021	GJ WIX.COM		58.50	JE# 2396	
05/01/2021	GJ ZOOM CHARGE		58.29	JE# 2397	
05/03/2021	AP CG LANTIS AND DAUGHTERS		58.50	Inv #: 'APRIL 2021'	Vendor 'CG DAUGHT'
05/19/2021	GJ WIX.COM		94.50	JE# 2398	
05/27/2021	AP CG LANTIS AND DAUGHTERS		58.29	Inv #: '5/27/21'	Vendor 'CG DAUGHT'
06/01/2021	GJ ZOOM CHARGE		324.00	JE# 2403	
06/14/2021	GJ WIX.COM		58.50	JE# 2405	
06/21/2021	GJ WIX.COM		58.50	JE# 2401	
06/30/2021	GJ WIX.COM		(58.50)	JE# 2402	
07/19/2021	GJ TO REVERSE MANUAL JOURNAL ENTRY: 2401		58.50	JE# 2406	
08/19/2021	AP STOCKBRIDGE COMMUNITY NEWS		200.00	Inv #: '2225'	Vendor 'SCN'
08/31/2021	GJ WIX.COM		58.50	JE# 2411	
09/20/2021	GJ WIX.COM		58.50	JE# 2412	
09/20/2021	GJ WIX.COM		58.50	JE# 2415	
10/30/2021	GJ WIX.COM		58.50	JE# 2416	
11/19/2021	GJ WIX.COM		52.19	Inv #: '10/19/2021'	Vendor 'CON00'
11/29/2021	AP CONSUMERS ENERGY		843.28	JE# 2417	
11/29/2021	GJ VIRTUAL EQUIPMENT		16.95	Inv #: '12/3/2021'	Vendor 'MELISSA'
12/03/2021	AP MELISSA POWERS-TAYLOR		42.40	JE# 2421	
12/15/2021	GJ CRAFTING LOVELY		74.84	JE# 2420	
12/20/2021	GJ WIX.COM		60.62	Inv #: '11/18 - 12/16/2021'	Vendor 'CON00
12/29/2021	AP CONSUMERS ENERGY		65.00	JE# 2422	
01/18/2022	GJ WIX.COM		25.00	Inv #: '0135/0136/1946'	Vendor 'AVTANA'
01/21/2022	AP JOE HILFMAN		180.00	Inv #: '0135/0136/1946'	Vendor 'AVTANA'
01/21/2022	AP JOE HILFMAN		95.39	JE# 2424	
01/21/2022	GJ AMAZON.COM PURCHASE		65.00	JE# 2425	
02/16/2022	GJ WIX.COM		28.25	Inv #: 'REIMB. MISC ITEMS'	Vendor 'GERI'
02/28/2022	AP GERI VIHLEIN		3,354.30		1,645.70 67.09

248-000-956.000	MISCELLANEOUS EXPENSES	5,000.00	3,354.30		1,645.70 67.09
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248-000-957.000	PRO.DEVELOPMENT/MEMBERSHIP	495.00	0.00		495.00 0.00
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248-000-970.000	CAPITAL OUTLAY		597.00	JE# 2380	
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03/31/2021	GJ AMERICAN STEEL CARPORTS ON DEBIT CARD		(597.00)	JE# 2391	
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03/31/2021	GJ CORRECT GL		0.00		0.00 100.00
248-000-970.000	CAPITAL OUTLAY	0.00	0.00		

GL Number Description 2021-22 YEAR-TO-DATE Available
 Department 000: GENERAL Amended Budget THRU 02/28/22 Balance Used

Expenditures

248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	18,000.00	0.00	18,000.00	0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS				
07/09/2021	GT CORRECT GL		224.00	224.00	JE# 2392
08/23/2021	GT CORRECT GL		1,500.00	1,500.00	JE# 2393
10/08/2021	GT TO CORRECT GL		1,425.00	1,425.00	JE# 2390
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	4,200.00		3,149.00	
248-000-970.006	CAPITAL OUTLAY-SDDA SHED				
03/24/2021	AP RIGHT-WAY ASPHALT SPECIALISTS, INC.		460.00	460.00	Inv #: '8226' Vendor 'RTG00'
03/24/2021	AP RIGHT-WAY ASPHALT SPECIALISTS, INC.		1,840.00	1,840.00	Inv #: '8226' Vendor 'RTG00'
03/31/2021	GT CORRECT GL		597.00	597.00	JE# 2391
04/09/2021	AP VILLAGE OF STOCKBRIDGE		134.00	134.00	Inv #: '4/9/2021' Vendor 'STO11'
04/19/2021	AP AMERICAN STEEL CARPORTS		3,698.00	3,698.00	Inv #: 'AS058743' Vendor 'AMERICAN'
12/13/2021	AP JOE HILEMAN		150.00	150.00	Inv #: '12/13/2021' Vendor 'AVTANA'
01/21/2022	AP JOE HILEMAN		600.00	600.00	Inv #: '0135/0136/1946' Vendor 'AVTANA'
248-000-970.006	CAPITAL OUTLAY-SDDA SHED	10,000.00		7,479.00	
248-000-970.007	CAPITAL OUTLAY-SIDEWALK INSTAL				
248-000-970.008	FIRE HYDRANT	5,000.00	0.00	5,000.00	0.00
09/10/2021	AP CITY SERVICES INCORPORATED		17,400.00	17,400.00	Inv #: 'S104158274.001' Vendor 'CITY SERV
248-000-970.008	FIRE HYDRANT	50,000.00		17,400.00	
248-000-970.010	PLAYSCAPE	20,000.00	0.00	20,000.00	0.00
248-000-970.011	VOLLEYBALL SAND	2,000.00	0.00	2,000.00	0.00
248-000-970.015	CAMERA MAINTENANCE	1,000.00	0.00	1,000.00	0.00
Total - Dept 000		238,013.00	75,262.11	162,750.89	31.62
Total Expenditures		238,013.00	75,262.11	162,750.89	31.62
NET OF REVENUES AND EXPENDITURES			0.00	227,685.21	(227,685.21)

User: DDA

DB: Stockbridge

PERIOD ENDING 03/31/2022

Current Fiscal year

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	AVAILABLE BALANCE		% BGD USED
			NORMAL	(ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000 - GENERAL					
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	90,000.00		0.00
248-000-402.001	TAX REV FROM VILLAGE	100,000.00	100,000.00		0.00
248-000-402.002	CARRY FORWARD	280,000.00	280,000.00		0.00
248-000-411.000	DELINQUENT TAX REVENUE	15,000.00	15,000.00		0.00
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00	200.00		0.00
248-000-671.000	MISCELLANEOUS	0.00	(122.26)		100.00
Total Dept 000 - GENERAL		485,200.00	485,077.74		0.03
TOTAL REVENUES		485,200.00	485,077.74		0.03
Expenditures					
Dept 000 - GENERAL					
248-000-701.000	SALARY-DDA DIRECTOR	36,000.00	36,000.00		0.00
248-000-801.000	LEGAL FEES	10,000.00	10,000.00		0.00
248-000-818.000	CONTRACTED SERVICES	3,000.00	3,000.00		0.00
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	6,000.00	6,000.00		0.00
248-000-818.003	PROF. SERVICES-A. KNOWLES	25,000.00	25,000.00		0.00
248-000-818.014	ENGINEERING	16,300.00	16,300.00		0.00
248-000-821.000	REVENUE SHARING	48,000.00	48,000.00		0.00
248-000-899.000	COMMUNITY PROMOTION	10,000.00	10,000.00		0.00
248-000-899.001	A DAY IN THE VILLAGE	7,500.00	0.00		100.00
248-000-899.003	ALL CLUBS DAY	1,900.00	300.00		84.21
248-000-899.004	ALL CLUBS RIDE	700.00	200.00		71.43
248-000-899.005	HARVEST FESTIVAL	3,000.00	3,000.00		0.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	25,000.00	25,000.00		0.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00	2,500.00		0.00
248-000-899.008	OPEN AIR MARKET	1,000.00	0.00		100.00
248-000-899.009	SEASONAL DECORATIONS	6,000.00	6,000.00		0.00
248-000-899.010	5K RUN	800.00	0.00		100.00
248-000-899.011	TEEN CENTER	7,000.00	7,000.00		0.00
248-000-899.016	PUMP TRACKS	150,000.00	150,000.00		0.00
248-000-900.000	PRINTING & PUBLISHING	4,000.00	4,000.00		0.00
248-000-956.000	MISCELLANEOUS EXPENSES	5,500.00	5,500.00		0.00
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	10,000.00	10,000.00		0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	5,000.00	5,000.00		0.00
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	1,000.00	1,000.00		0.00
248-000-970.010	PLAYSCAPE	100,000.00	100,000.00		0.00
Total Dept 000 - GENERAL		485,200.00	473,800.00		2.35
TOTAL EXPENDITURES		485,200.00	473,800.00		2.35
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		485,200.00	485,077.74		0.03
TOTAL EXPENDITURES		485,200.00	473,800.00		2.35
NET OF REVENUES & EXPENDITURES		0.00	11,277.74		100.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY
 Current Fiscal Year
 2022-23
 Amended Budget

YEAR-TO-DATE
 THRU 03/31/22
 Available Balance Used %

GL Number	Description	Amended Budget	YEAR-TO-DATE THRU 03/31/22	Available Balance	Used %
Revenues					
Department 000: GENERAL					
248-000-402.000	TAX REV FROM TOWNSHIP	90,000.00	0.00	90,000.00	0.00
248-000-402.001	TAX REV FROM VILLAGE	100,000.00	0.00	100,000.00	0.00
248-000-402.002	CARRY FORWARD	280,000.00	0.00	280,000.00	0.00
248-000-411.000	DELINQUENT TAX REVENUE	15,000.00	0.00	15,000.00	0.00
248-000-663.000	INTEREST ON BANK ACCOUNT	200.00	0.00	200.00	0.00
248-000-671.000	MISCELLANEOUS				
03/14/2022	CR CONSUMERS REIMBURSEMENT		122.26 Receipt # : 90013274		
248-000-671.000	MISCELLANEOUS	0.00	122.26	(122.26)	100.00
Total - Dept 000		485,200.00	122.26	485,077.74	0.03
Total Revenues		485,200.00	122.26	485,077.74	0.03
Expenditures					
Department 000: GENERAL					
248-000-701.000	SALARY-DDA DIRECTOR	36,000.00	0.00	36,000.00	0.00
248-000-801.000	LEGAL FEES	10,000.00	0.00	10,000.00	0.00
248-000-818.000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00
248-000-818.001	PROFESSIONAL SERVICES-WEBSITE	6,000.00	0.00	6,000.00	0.00
248-000-818.003	PROF. SERVICES-A. KNOWLES	25,000.00	0.00	25,000.00	0.00
248-000-818.014	ENGINEERING	16,300.00	0.00	16,300.00	0.00
248-000-821.000	REVENUE SHARING	48,000.00	0.00	48,000.00	0.00
248-000-899.000	COMMUNITY PROMOTION	10,000.00	0.00	10,000.00	0.00
248-000-899.001	A DAY IN THE VILLAGE				
03/11/2022	AP STOCKBRIDGE AREA CHAMBER OF CO		7,500.00 Inv # : '2022 DITV EVENT' Vendor 'ST001'		
248-000-899.001	A DAY IN THE VILLAGE	7,500.00	7,500.00	0.00	100.00
248-000-899.003	ALL CLUBS DAY				
03/11/2022	AP SUZIN GREENWAY		1,600.00 Inv # : '2022 BIKE/MARKET' Vendor '248-SUS		
248-000-899.003	ALL CLUBS DAY	1,900.00	1,600.00	300.00	84.21
248-000-899.004	ALL CLUBS RIDE				
03/11/2022	AP SUZIN GREENWAY		500.00 Inv # : '2022 BIKE/MARKET' Vendor '248-SUS		
248-000-899.004	ALL CLUBS RIDE	700.00	500.00	200.00	71.43

GL Number	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 03/31/22	Available Balance	Used
Expenditures					
Department 000: GENERAL					
248-000-899.005	HARVEST FESTIVAL	3,000.00	0.00	3,000.00	0.00
248-000-899.006	DOWNTOWN BEAUTIFICATION	25,000.00	0.00	25,000.00	0.00
248-000-899.007	FESTIVAL OF LIGHTS	2,500.00	0.00	2,500.00	0.00
248-000-899.008	OPEN AIR MARKET				
03/11/2022	AP SUZIN GREENWAY		1,000.00		
248-000-899.008	OPEN AIR MARKET	1,000.00			
248-000-899.009	SEASONAL DECORATIONS	6,000.00	0.00	6,000.00	0.00
248-000-899.010	5K RUN				
03/11/2022	AP POSITIVELY CHIROPRACTIC		800.00		
248-000-899.010	5K RUN	800.00			
248-000-899.011	TEEN CENTER	7,000.00	0.00	7,000.00	0.00
248-000-899.016	PUMP TRACKS	150,000.00	0.00	150,000.00	0.00
248-000-900.000	PRINTING & PUBLISHING	4,000.00	0.00	4,000.00	0.00
248-000-956.000	MISCELLANEOUS EXPENSES	5,500.00	0.00	5,500.00	0.00
248-000-970.002	CAPITAL OUTLAY-FACADE IMP.	10,000.00	0.00	10,000.00	0.00
248-000-970.003	CAPITAL OUTLAY-BANNER/BRACKETS	5,000.00	0.00	5,000.00	0.00
248-000-970.004	CAPITAL OUTLAY-TOWER CAMERA	1,000.00	0.00	1,000.00	0.00
248-000-970.010	PLAYSCAPE	100,000.00	0.00	100,000.00	0.00
Total - Dept 000		485,200.00	11,400.00	473,800.00	2.35
Total Expenditures		485,200.00	11,400.00	473,800.00	2.35
NET OF REVENUES AND EXPENDITURES		0.00	(11,277.74)	11,277.74	