

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING

Monday, November 8th, 2021

The Downtown Development Authority (DDA) meeting is normally scheduled the 2nd Monday of each month at 6:00 pm at the Village of Holly Police Department, 315 S. Broad Street, Holly, MI 48442.

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **ROLL CALL**
- **APPROVAL OF MINUTES**
 - Meeting of October 11th
- **AGENDA APPROVAL**
- **FINANCIAL REPORT**
 - October 1, 2021
 - October 31, 2021
- **NEW BUSINESS**
- **OLD BUSINESS**
- **REPORTS**
 - Committee Reports
 - Director Report
 - Village Manager Report
- **PUBLIC COMMENT**
- **BOARD COMMENTS**
- **ADJOURNMENT**

Beginning Balance: 192,230.27
Ending Balance: 181,757.11

The next regularly scheduled meeting for the Holly
Downtown Development Authority will be:

Monday, December 13th, 2021 at 6:00

VILLAGE OF HOLLY
DOWNTOWN DEVELOPMENT AUTHORITY
Minutes of Monday, October 11th, 2021

The Village of Holly Downtown Development Authority meeting was called to order at 6:05 p.m. by
Vice Chair Bob Hoffman

Board Members Present

Bob Hoffman
Lisa Clark
Thomas McKenney
Cari Cucksey
Steven Sulfaro
John Winglemire
Gordon Dryer
Linda Stouffer

Board Members Absent

Debi Harden

Staff Present

Nick Klempp
Jerry Walker

Others Present

Josh Murphy
Laurie Lacey
Angie Lemon
Dave Fernelius
Cory Fernelius
George Kullis
Dawn Rossell
Dick Rossell

Meeting called to order at 6:05 pm by Vice Chair Hoffman.

Director Klempp called the role.

Harden absent

Motion by Winglemire to excuse Harden. Cucksey supports. Motion carried by all ayes and no nays

PRESENTATION:

Presented Richard Rosell a proclamation from Oakland County and resolution from The Village of Holly thanking him for his years of service and dedication to the DDA district and the Town of Holly and his service to our Country as well as his example of leadership and many hours he spent helping our town.

APPROVAL OF THE MINUTES:

Klempp: Before we approve the September minutes, I would like to make a correction of adding Debbi Harden as present.

Motion by Clark, seconded by Sulfaro to approve the August and September 2021 meeting minutes.

Motion carried by a voice vote of all ayes and no nays.

AGENDA APPROVAL:

Motion by Sulfaro to approve agenda seconded by Winglemire.

Motion carried by a voice vote of ayes and no nays.

FINANCIAL REPORT:

McKenney: We have had this come up before where the beginning and ending balances do not match. What is the reason for that?

Klempp: Sometimes when the report is given to me there are still things that have not gone through, so it makes it so that the beginning and ending balances don't match.

McKenney: Thank you

Motion by Cucksey to accept, seconded by Clark to approve the August and September 2021 Financial Report as presented.

Motion carried by a roll call vote of all ayes and no nays.

NEW BUSINESS:

Elections:

Sulfaro: I nominate Robert Hoffman as the Chair
Cucksey: We need to nominate a Vice Chair as well?

Hoffman: Yes, we can do that in the same motion or a separate one.

Cucksey: Then I support that nomination and amend the motion to also nominate Dr. Sulfaro for Vice Chair.

Sulfaro: I agree with that.

Hoffman: All those in favor signify by saying aye. Those opposed the same.

Motion passed all ayes no nays.

New Christmas Lighting in Downtown

Sulfaro: It has been the design committee vision to continue to add Christmas lights to Saginaw Street from downtown to North of town. Met with professional decorator to add to trees in Battle Alley, Saginaw Street and Ganshaw park. This will go over our budget.

Cucksey: So, this will be adding additional lights to what we currently have and what the DPW already puts up?

Sulfaro: Correct

Winglemire: Is there any way to include a display or a tree up on the North end? I think we should include them.

Sulfaro: Well, that is why we wanted to include Ganshaw Park.

Winglemire: I know but we always say downtown

Sulfaro: Yes. But this is a start. Phase one. We want to continue to add up Saginaw each year.

Hoffman: That is a good suggestion. Do you have a particular tree or spot?

Winglemire: Well, no. It kind of caught me off guard. I would have to study it a little more. Most of the money is captured from the north end, right? And we spend most of it downtown. So, if I was a north end business, I would be upset. Just a thought.

Clark: I think you are right. It is part of Holly too. We have that long stretch going up Saginaw with nothing and I think it should go up there.

Sulfaro: So, we have the pole decorations going up and down Saginaw still.

Clark: Do we need more though?

Sulfaro: We are adding four more this year.

Klempp: And I believe we are at the maximum of what we can have on the poles.

Hoffman: But I think John's suggestion of adding another tree or something is good

Winglemire: Maybe we could eventually add a tree on the north end like we do downtown.

Hoffman: How much is it to do the tree by the gazebo?

Sulfaro: \$1500

Stouffer: Maybe we could do just the gazebo and then a tree on the north end? Is that what you are thinking?

Hoffman: We could do that or agree to approve this amount and allocate another not to exceed an amount

Sulfaro: John I would love to expand it up to the north, so I am open to ideas. You are right and it is on my mind.

Winglemire: In the proposal it is 12,000, if we could just say with some of it we use out there.

Hoffman: Well maybe we could just add a little more in the motion for that or it also got me thinking that we have those façade grants that maybe we could use that next year for this purpose for a business on the north end.

Stouffer: Does this include the lights for the tree downtown?

Sulfaro: No. That will still be done by the DPW.

Cucksey: Are they going to give a layout of what they are going to do?

Sulfaro: Basically, they are doing all the trees up Saginaw Street and then wrapping the ones in Battle Alley.

McKenney: We could vote on this and tell him we want an additional installation?

Hoffman: I like Tom's idea. I think it is a good thought to try and negotiate something and try and get one more tree.

McKenney: It would have to come back to the board anyways- we would want another proposal.

Winglemire: Does replacement of trees, sidewalks and existing DDA projects come out of the design budget?

Walker: The sidewalks come out of the Village but replacing the trees in the downtown that we have been working with will come out of the design budget.

Cucksey: I think adding lights on the north end is important and we are only going over budget a little I feel like we need to add a little more for that if we can.

Sulfaro: Again, this is phase one and with hopefully expanding it more next year.

Stouffer: It doesn't say it on here, but we should make sure he is insured as he will be on a lift and working on things.

Hoffman: Yes, we will make sure of that.

Hoffman: I make the motion to accept this proposal with maybe negotiating having him add one more tree.

Stouffer: I second that.

Roll call vote: 7 yes 1 no (Winglemire) proposal passes

COMMITTEE REPORTS:

Cucksey: Have had a couple well attended Promotions meetings. Most recent First Friday went very well, lots of people enjoying themselves, should probably think about shutting down the street for it. We are forgoing November First Friday since LWO is so close. Going to keep LWO all weekend long November 12th-14th. Meeting Wednesday at Holly Café at 5:30pm. Talk about planning December First Friday, LWO, and planning out the whole year with the goal to get people downtown and in the shops

Hoffman: Director's report, Nick.

Klempp: Welcomed Linda to the board and look forward to her helping. Suggested a good time it is a good time for everyone to look over bylaws and code of conduct again to refresh. Also gave each board member the new 20-year TIFF plan for the DDA and will bring a new board list for everyone that is updated to the next meeting. Continue to work on depot

grants and asking foundations and started working on promo videos for the depot with a friend of Chief Narsh. Wanted to thank our Organization team members for their hard work at planning and volunteering for HollyDays and helping it be a great success. Also, working with Oakland County to update our site and the County's tourist site as they are starting to use it again.

Hoffman: Village Manager report, Jerry

Walker: As Nick said HollyDays was great and one big part of that was the fireworks which the DDA helps with money and getting the word out. The big fundraiser was a partner with Holly Power Sports and a local resident won the prize. On the development front you see on the North end; Hampton Manner is a multi-million dollar project going in quick and will go on tax roles and help DDA but really fills a need in our area. Another front is 400 Elm, the old spring factory, currently in court with it as it is unsafe and in process to allow us to inspect it, even though right outside of the DDA district it will still benefit the DDA in some way with being so close. Other things going on for information-Charter and Ordinance committee meant once to talk about Cannabis licenses. The Council put a wait to see where it went and seeing laws put into effect. Will have two or three more meetings before they come back to council meeting.

Stouffer: Is the intent to keep it out of the historic district?

Walker: Yes. That can be done through zoning. They are not interested in coming downtown, more to the north and particularly through Grange Hall area. The problem is if we don't

address it they can get a petition drive to put on the ballot with their own ordinance and laws and then you don't have the control over it which is one of the reasons we are looking at this. The other is the Council authorized after a recommendation from the Finance committee that staff work with the Village Attorney to develop ballot language for a public safety special assessment millage for both Police and Fire. This is something we need here if we want to continue to have the current coverage we have. We don't have a lot of vacant property that will be developed to add to the tax base and the cost will not go down, they will only go up. This level does effect the downtown and letting people know we are a safe community.

Sulfaro: Can you speak on Saginaw Street construction?

Walker: Yes. That was originally to be done in late August but then mid-September then October. With asphalt closing in November, they need to get it done. To be fair to them when this was done in the 80's they left a mess for them that has made it complicated like old cable housing and cables and water mains and some petroleum that they have had to deal with that was left over from a business that was there at one point. So, we are making it right now. We haven't had a lot of control of it but we are working with them to make this a priority to get it done.

Hoffman: Any idea what the special assessment millage will be?

Walker: We are looking at that. But if I made an educated guess, it would be two or three mills. But with the PA33 it gives the council the ability to adjust it each year. So, if in the first-year

development happens and our things with existing buildings are better and taxes go up, the Council can actually reduce the millage for the next year. Now one mill in the village is roughly \$50 for every \$50,000 of taxable value. And remember, your taxable value is kind of equivalent to state equalized value. So, if you have a \$200,000 home or a business if you look at 100,000 or a little less of taxable value \$50 per mil if it were two mills, that would be \$100 per year.

Hoffman: If it were three mills, how much would that generate for the Village of Holly?

Walker: So, each mil is worth just under \$130,000, so two mills is about \$260,000.

Hoffman: Are we having a hard time attracting or retaining officers as other places?

Walker: We are not here, fortunately. I think a lot of it has to do with the make up of the department and the community. We have 8 full time and 10 part time officers and could not add on anymore plus we have a reserves segment.

PUBLIC COMMENT:

George Kullis: 601 East Maple Street. You talked about the lights for downtown and wanted to mention that the difference in putting things in the north end is that it is different- the Village doesn't own property there it is all private property and we tried to do some Dickens stuff there and get push back from them. So, whatever you do there you will need to work with whoever owns that property. Also, wanted to mention that we all have our jobs on these boards and the work we do and sometimes catch flack for things or get in the paper but what a lot of people don't know is

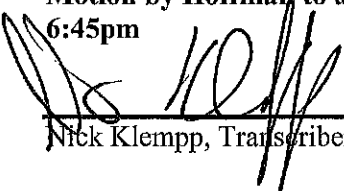
the time that is involved in the jobs we do. And wanted to talk about Dick Rossell because you read the proclamation and the social district, but a lot of people don't know are the hours he put in for things like the Davisburg Bread Factory to come in and the problems they had with that property and the hours and hours that went into that and others. And without Dick and Dawn we would not have the Dickens Festival. Ten years ago, the festival was done and not going to happen and they sent out with Joe Mishler and Pam Krantz and made it happen and took a lot of controversy because there were big storms and vendors left but they persevered and made it happen. Just wanted to bring that up because that is what being in these positions mean, its not always fun and games it is a lot of hard work and thought it deserved a mention.

BOARD COMMENTS:

No board comments

ADJOURNMENT:

Motion by Hoffman to adjourn the meeting at 6:45pm



Nick Klempp, Transcriber

11/04/2021 09:56 AM
User: DEIGER
DB: HOLLY

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 770-000-276.248 TO 770-000-276.249
TRANSACTIONS FROM 10/01/2021 TO 10/31/2021

Page: 1/1

Date	Type	Description	Reference #	Debits	Credits	Balance
Fund 770 Public Funds						
770-000-276.248 DDA Fund						
10/01/2021	CR	DDA Fund				(192,730.27)
10/05/2021	RCPT	Check: Gen 74756	14756	150.00	500.00	(192,580.27)
10/07/2021	CHK	Check: Gen 74710	74710	1,000.00		(191,580.27)
10/07/2021	CHK	Check: Gen 74717	74717	150.00		(191,430.27)
10/07/2021	CHK	Check: Gen 74718	74718	50.00		(191,380.27)
10/11/2021	RCPT	DDA Fund	310392		200.00	(191,580.27)
10/13/2021	RCPT	DDA Fund	310392		50.00	(191,630.27)
10/14/2021	CHK	Check: Gen 74711	74711	1,710.31		(189,919.96)
10/14/2021	CHK	Check: Gen 74741	74741	500.00		(189,419.96)
10/14/2021	CHK	Check: Gen 74756	74756	44.24		(189,375.72)
10/14/2021	CHK	Check: Gen 74756	74756	517.80		(188,857.92)
10/14/2021	RCPT	DDA Fund	310412		200.00	(189,057.92)
10/14/2021	RCPT	DDA Fund	310412		50.00	(189,107.92)
10/14/2021	RCPT	DDA Fund	310412		50.00	(189,157.92)
10/18/2021	RCPT	DDA Fund	310412		50.00	(189,207.92)
10/18/2021	RCPT	DDA Fund	310412		50.00	(189,257.92)
10/19/2021	RCPT	DDA Fund	310412		50.00	(189,307.92)
10/19/2021	RCPT	DDA Fund	310412		50.00	(189,357.92)
10/19/2021	RCPT	DDA Fund	310412		50.00	(189,407.92)
10/21/2021	CHK	Check: Gen 74756	74756	1,351.82		(188,056.10)
10/21/2021	CHK	Check: Gen 74756	74756	53.89		(188,002.21)
10/21/2021	CHK	Check: Gen 74756	74756	6,000.00		(182,002.21)
10/21/2021	CHK	Check: Gen 74756	74756	580.00		(181,322.21)
10/21/2021	RCPT	DDA Fund	310412		50.00	(181,372.21)
10/26/2021	RCPT	DDA Fund	310412		200.00	(181,572.21)
10/26/2021	RCPT	DDA Fund	310412		50.00	(181,622.21)
10/26/2021	RCPT	DDA Fund	310412		50.00	(181,672.21)
10/28/2021	CHK	Check: Gen 74756	74756	95.10		(181,597.11)
10/28/2021	RCPT	DDA Fund	310412	20.00	50.00	(181,587.11)
10/28/2021	RCPT	DDA Fund	310412		50.00	(181,607.11)
10/28/2021	RCPT	DDA Fund	310412		50.00	(181,657.11)
10/28/2021	RCPT	DDA Fund	310412		50.00	(181,707.11)
10/28/2021	RCPT	DDA Fund	310412		50.00	(181,757.11)
10/31/2021	RCPT	DDA Fund	310412		50.00	(181,807.11)
END BALANCE				12,323.16	1,850.00	(179,483.95)

11/04/2021 09:46 AM
User: DBIGGER
DB: HOLLY

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF HOLLY

Page: 1/3

PERIOD ENDING 10/31/2021

CL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
-----------	-------------	-------------------------------	--	---	---

Fund 248 - D D A Fund									
Revenues									
Dept 000									
248-000-402.000	Real Property Taxes	63,000.00	0.00	0.00	0.00	63,000.00			
248-000-404.000	TIF Taxes	61,000.00	0.00	0.00	0.00	61,000.00			
248-000-415.000	Personal Property Taxes	0.00	0.00	0.00	0.00	0.00			
248-000-445.000	Delinquent Tax Penalties	0.00	0.00	0.00	0.00	0.00			
248-000-608.000	Charges - ATM Fees	0.00	0.00	0.00	0.00	0.00			
248-000-655.000	Downtown Filming Fees	0.00	0.00	0.00	0.00	0.00			
248-000-670.000	Interest	0.00	0.00	0.00	0.00	0.00			
248-000-671.000	Contributions	0.00	0.00	0.00	0.00	0.00			
248-000-671.001	Dickens Contributions	0.00	0.00	0.00	0.00	0.00			
248-000-675.000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00			
248-000-680.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00			
248-000-686.000	Settlements/Recoveries	0.00	0.00	0.00	0.00	0.00			
248-000-688.000	GRANT MONEY	5,000.00	0.00	0.00	0.00	5,000.00			
248-000-689.000	Post card sales	5.00	0.00	0.00	0.00	5.00			
248-000-690.000	Ladies Night Out	7,000.00	0.00	1,850.00	1,850.00	5,150.00			
248-000-690.001	Proceeds from bond	0.00	0.00	0.00	0.00	0.00			
248-000-691.000	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00			
248-000-692.000	Sidewalk sales	500.00	0.00	0.00	0.00	500.00			
248-000-698.000	SUNDRY	0.00	0.00	0.00	0.00	0.00			
248-000-699.000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00			
248-000-699.390	TRF FROM FUND BALANCE	48,647.00	0.00	0.00	0.00	48,647.00			
Total Dept 000		185,152.00		1,850.00		185,302.00			
TOTAL REVENUES									
		185,152.00		1,850.00		185,302.00			
Expenditures									
Dept 000									
248-000-967.050	COVID19	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		0.00		0.00		0.00			
Dept 691 - REDEVELOPMENT									
248-691-702.000	Wages - Full Time	44,000.00	0.00	0.00	0.00	44,000.00			
248-691-703.000	Overtime	0.00	0.00	0.00	0.00	0.00			
248-691-705.000	Wages - Part Time	2,500.00	0.00	0.00	0.00	2,500.00			
248-691-713.000	PICA	4,000.00	0.00	0.00	0.00	4,000.00			
248-691-714.000	Medical Insurance	2,400.00	0.00	0.00	0.00	2,400.00			
248-691-715.000	Life & Disability	502.00	0.00	0.00	0.00	502.00			
248-691-716.000	Retirement	0.00	0.00	0.00	0.00	0.00			
248-691-717.000	Unemployment Comp	100.00	0.00	0.00	0.00	100.00			
248-691-718.000	Workers Comp	200.00	0.00	0.00	0.00	200.00			
248-691-721.000	Contingency	1,000.00	0.00	0.00	0.00	1,000.00			
248-691-727.000	Office Supplies	700.00	0.00	187.50	187.50	512.50			
248-691-729.000	Postage Supplies	300.00	0.00	0.00	0.00	300.00			
248-691-729.001	Postage/Organizational	0.00	0.00	0.00	0.00	0.00			
248-691-729.002	Postage/Design	0.00	0.00	0.00	0.00	0.00			
248-691-729.003	Postage/Promotion	0.00	0.00	0.00	0.00	0.00			

11/04/2021 09:46 AM
User: DBITGER
DB: Holly

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF HOLLY

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	YTD BALANCE 10/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 248 - D D A Fund					
Expenditures					
248-691-729.004	Postage/Econ Restructuring	0.00	0.00	0.00	0.00
248-691-751.000	Vehicle Fuel	0.00	0.00	0.00	0.00
248-691-782.000	Operating Supplies	350.00	615.22	0.00	(265.22)
248-691-803.000	Audit Services	6,000.00	1,358.70	517.80	4,641.30
248-691-810.000	Training	1,500.00	0.00	0.00	1,500.00
248-691-811.000	Memberships	500.00	375.00	150.00	125.00
248-691-818.000	Contractual	3,000.00	313.65	40.00	2,686.35
248-691-818.002	Dist Expansion	0.00	0.00	0.00	0.00
248-691-824.000	Legal Fees	0.00	0.00	0.00	0.00
248-691-824.000	Personnel Costs	0.00	0.00	0.00	0.00
248-691-850.000	Communications	600.00	200.00	50.00	400.00
248-691-860.000	Travel	200.00	44.24	44.24	155.76
248-691-900.000	Printing/Publications	500.00	0.00	0.00	500.00
248-691-900.000	Printing/Publications	0.00	0.00	0.00	0.00
248-691-900.001	Printing/Publication Organiza	0.00	0.00	0.00	0.00
248-691-900.002	Printing/Publication/Design	1,800.00	1,191.52	150.00	608.48
248-691-900.003	Printing/Publication/Promotio	500.00	1,000.00	1,000.00	(500.00)
248-691-900.004	Printing/Publications Economl	500.00	0.00	0.00	0.00
248-691-905.000	Debt Eymc	0.00	0.00	0.00	0.00
248-691-910.000	Insurance	500.00	161.67	53.89	338.33
248-691-920.000	Utilities	500.00	378.72	95.10	121.28
248-691-947.000	Equipment & Vehicle Charges	0.00	0.00	0.00	0.00
248-691-947.001	DPW/Equip/Veh Chrgs/Organizat	0.00	0.00	0.00	0.00
248-691-947.002	DPW/Equip/Veh. Chrgs/Design	0.00	0.00	0.00	0.00
248-691-954.000	Labor Charges	0.00	0.00	0.00	0.00
248-691-955.000	Administration Fees & Charges	8,000.00	0.00	0.00	8,000.00
248-691-960.000	Business Expense	1,000.00	578.11	22.79	421.89
248-691-964.000	Tax Adjustments Prior Years	0.00	0.00	0.00	0.00
248-691-967.000	Project Costs	70,000.00	450.00	0.00	69,550.00
248-691-967.002	Dickens Festival	500.00	500.00	0.00	0.00
248-691-967.004	Holly Days	2,000.00	750.00	550.00	1,250.00
248-691-967.037	Saginaw Streetscape	0.00	0.00	0.00	0.00
248-691-967.101	Project Costs/Organization	1,500.00	260.48	250.48	1,239.52
248-691-967.202	Project Costs/Design	20,000.00	13,261.68	6,241.00	6,738.32
248-691-967.303	Project Costs/Promotion	3,500.00	543.00	120.81	2,957.00
248-691-967.404	PROJECT COSTS-BUSN DEVELOP	0.00	0.00	0.00	0.00
248-691-967.505	Facade Grant	0.00	0.00	0.00	0.00
248-691-967.506	Ladies Night Out	7,000.00	2,390.31	2,390.31	4,609.69
248-691-967.700	Depot Donations	0.00	0.00	0.00	0.00
248-691-967.707	FARMERS MARKET	0.00	0.00	0.00	0.00
248-691-980.000	Office Equipment and Fixtures	0.00	0.00	0.00	0.00
248-691-995.000	Interest Expense	0.00	0.00	0.00	0.00
248-691-999.999	MISC REVENUE/EXPENSE	0.00	0.00	0.00	0.00
Total Dept 691 - REDEVELOPMENT		185,152.00	24,592.82	12,323.16	160,559.18
Dept 905 - DEBT SERVICE					
248-905-991.000	Principal	0.00	0.00	0.00	0.00
248-905-995.000	Interest Expense	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00

11/04/2021 09:46 AM
 User: DBIGGER
 DB: HOLLY

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF HOLLY
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		ORIGINAL	10/31/2021	MONTH 10/31/2021	SALANCE
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 248 - D D A Fund					
Expenditures					
TOTAL EXPENDITURES		185,152.00	24,592.82	12,323.16	160,559.18
Fund 248 - D D A Fund:					
TOTAL REVENUES		185,152.00	1,850.00	1,850.00	183,302.00
TOTAL EXPENDITURES		185,152.00	24,592.82	12,323.16	160,559.18
NET OF REVENUES & EXPENDITURES		0.00	(22,742.82)	(10,473.16)	22,742.82

1000

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/07/2021	Gen	74896	09/23/2021	CEBAM	Fund: 248 D D A Fund Department: 691 REDEVELOPMENT Memberships	811.000	691	150.00
10/07/2021	Gen	74710	40-005	KEATON PUBLICATIONS GROUP	Printing/Publications Economic	900.004	691	1,000.00
10/07/2021	Gen	74717	07/08/2021	MIRANDA CREWS	Printing/Publication/Promotio	900.003	691	150.00
10/07/2021	Gen	74718	07/08/2021	NICK KLEMP	Communications	850.000	691	50.00
10/14/2021	Gen	74733	10/31/18	4ALLPROMOS	Ladies Night Out	967.606	691	1,710.31
10/14/2021	Gen	74741	09/29/2021	DICKENS FESTIVAL	Dickens Festival	967.002	691	500.00
10/14/2021	Gen	74756	10/11/2021	NICK KLEMP	Travel	860.000	691	44.74
10/14/2021	Gen	74760	09/04/2021	PLANTE MORAN PLLC	Audic Services	803.000	691	517.80
10/21/2021	Gen	74780	10/28/2021	CARDMEMBER SERVICE	09/22 6488 FLIPBUILDER	727.000	691	136.74
			10/28/2021		09/29 1467 MI CORPS DIVISION	818.000	691	20.00
			10/28/2021		09/14 HOLLY CAFE	960.000	691	22.79
			10/28/2021		09/01-OAKLAND CO PARKS STAGE	967.004	691	550.00
			10/28/2021		09/21 9226 CUPCAKES AND KISSES	967.101	691	14.63
			10/28/2021		09/11 2732 THE HOLLY CAFE	967.101	691	245.85
			10/28/2021		09/16 7743 CA LAMONT FARMS	967.202	691	100.00
			10/28/2021		09/27 7703 MITCHELL FARM	967.202	691	141.00
			10/28/2021		09/29 3673 DOLLAR TREE	967.303	691	8.48
			10/28/2021		09/04 0355 AMAZON	967.303	691	112.33
				CHECK GEN 74780 TOTAL FOR FUN				1,351.82
10/21/2021	Gen	74802	10/01/2021	MARMA	Insurance	910.000	691	44.38
			10/01/2021		Insurance	910.000	691	9.51
				CHECK GEN 74802 TOTAL FOR FUN				53.89
10/21/2021	Gen	74820	10/15/21	ST. NICK'S HOLIDAY LIGHTING	Project Costs/Design	967.202	691	6,000.00
10/21/2021	Gen	74827	10-15-2021	UPS STORE	Ladies Night Out	967.606	691	680.00
10/28/2021	Gen	74835	501000067582	CONSUMERS ENERGY --	1000 0026 0891 108 1/2 BATTLE DDA	920.000	691	95.10
10/28/2021	Gen	74871	10/26/2021	STATE OF MICHIGAN	Contractural	818.000	691	20.00
					Total for department 691:			12,323.16
					Total for fund 248 D D A Fund			12,323.16