

# **AGENDA**

*OWOSSO MAIN STREET/DDA*

## **REGULAR BOARD MEETING**

Wednesday, March 1, 2023 7:30 a.m.

Owosso City Hall; Council Chambers; 301 W. Main St., Owosso, MI



Owosso Main Street’s mission is to foster an active and thriving downtown that is the heart of our community by promoting historic preservation and drawing both local residents and visitors to our city.

### **Call to order and roll call:**

**Review and approval of agenda:** March 1, 2022

**Review and approval of minutes:** February 1, 2023

### **Public Comments:**

### **Items of Business:**

- 1) Check Register.....(Resolution)
- 2) Financial Reports.....(Discussion)

### **Committee Updates**

- 1) Design:
- 2) Promotion: Chocolate Walk debrief
- 3) Organization:
- 4) Economic Vitality:

### **Board Continuing Education/Information:**

### **Director Updates:**

Lizzie Frederick will start March 6

### **Board Comments:**

### **Adjournment:**

[The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon 72 hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids on services should contact the City of Owosso by writing or calling Amy Kirkland, City Clerk, 301 W. Main St, Owosso, MI 48867 (989) 725-0500 or on the Internet. The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).]

**REGULAR MEETING MINUTES OF THE  
DOWNTOWN DEVELOPMENT AUTHORITY/MAIN STREET  
CITY OF OWOSSO**

**February 1, 2023, AT 7:30 A.M.**

**CALL TO ORDER:** The meeting was called to order by Chairman Jon Moore at 7:32 A.M.

**ROLL CALL:** Taken by Chairman Jon Moore.

**MEMBERS PRESENT:** Chairman Jon Moore, Commissioners: Bill Gilbert, Emily Olson, Lance Omer, Melissa Wheeler, Nicole Reyna, Toni Marr, Mayor Robert J. Teich, Jr., Josh Ardelean (joined after roll call).

**MEMBERS ABSENT:** None.

**OTHERS PRESENT:** Nathan Henne, City Manager, Nick Bruckman, AmeriCorps Member.

**AGENDA:**

**IT WAS MOVED BY COMMISSIONER GILBERT AND SUPPORTED BY COMMISSIONER WHEELER TO APPROVE THE AGENDA WITH CORRECTED AGENDA DATE OF FEBRUARY 1, 2023.**

**AYES: ALL. MOTION CARRIED.**

**MINUTES:**

**IT WAS MOVED BY COMMISSIONER OMER AND SUPPORTED BY COMMISSIONER REYNA TO APPROVE THE MINUTES AS PRESENTED FOR THE REGULAR MEETING HELD JANUARY 11, 2023.**

**AYES: ALL. MOTION CARRIED.**

**PUBLIC COMMENTS:** None.

**IT WAS MOVED BY COMMISSIONER OLSON AND SUPPORTED BY COMMISSIONER OMER TO ADD DISCUSSION REGARDING DOWNTOWN PARKING WITH CHIEF LENKART TO THE AGENDA UNDER ITEMS OF BUSINESS.**

**AYES: ALL. MOTION CARRIED.**

**ITEMS OF BUSINESS:**

- 1. CHECK REGISTER JANUARY 2023:** Commissioner Omer asked for clarification on a charge by Harris Electric; downtown lights and outlets were repaired. Fabrication charges were for bike racks and trash cans. Soil borings were completed for downtown light installation.

**MOTION BY COMMISSIONER GILBERT, SUPPORTED BY COMMISSIONER OMER TO APPROVE THE CHECK REGISTER AS PRESENTED FOR JANUARY 2023.**

**AYES: ALL. MOTION CARRIED.**

- 2. PARKING.** Chief Lenkart introduced Officer Ryan Jenkins. Parking enforcement will be in full force once again, especially for those who work downtown and park for many hours consecutively. Commissioner Gilbert requested the parking lot study be revisited that was completed several years ago outlining the various parking areas and their time limits. Chief Lenkart requested assistance in getting the information to downtown business owners. Chairman Moore requested information be given to business owners on the value of the parking spot being available to the customers. Nick Bruckman will communicate with business owners. March 1, 2023 will be start date for parking enforcement. Tickets will need to be paid in person.

3. **BYLAWS AMENDMENT:** City Manager Henne outlined the requested changes: membership of the board increase from 9 to 11 members, add mayor's power to nominate a designee and eliminate the ex-officio members section completely.

**MOTION BY COMMISSIONER OLSON, SUPPORTED BY COMMISSIONER OMER TO AMEND THE BYLAWS TO REMOVE THE PARAGRAPH REGARDING EX-OFFICIO MEMBERS, ADD LANGUAGE FOR THE MAYOR'S DESIGNEE AS PRESENTED. MEMBERSHIP SHALL REMAIN AT THE CURRENT LEVEL OF NINE MEMBERS, NOT INCREASE TO ELEVEN.**  
**AYES: ALL. MOTION CARRIED.**

4. **2<sup>ND</sup> QUARTER BUDGET AMENDMENT:** City Manager Henne detailed the loss of library millage revenue and the budget amendments, as presented.

**MOTION BY COMMISSIONER GILBERT, SUPPORTED BY COMMISSIONER OMER TO AMEND THE BUDGET, AS PRESENTED.**  
**AYES: ALL. MOTION CARRIED.**

5. **BUDGET REPORT:** Monthly report presented. The events are paying for themselves and making money. The Chocolate Walk is upcoming.
6. **DIRECTOR INTERVIEWS, SCHEDULE WITH BOARD:** Five applications received, four have met qualifications for the posting.

**MOTION BY COMMISSIONER WHEELER, SUPPORTED BY COMMISSIONER REYNA TO SCHEDULE DIRECTOR INTERVIEWS FOR 9:00AM-2:00PM ON WEDNESDAY, FEBRUARY 8, 2023 WITH FRIDAY, FEBRUARY 10, 2023 AS AN ALTERNATE DATE.**  
**AYES: ALL. MOTION CARRIED.**

**COMMITTEE UPDATES:**

1. **Design:** Commissioner Wheeler ordered replacement bridge baskets.
2. **Promotion:** Americorps requires a project code/designation for any revenue generated beyond the cost of the Chocolate Walk event in order for Nick Bruckman to be involved in the planning of the event. Finance Director Barret has been made aware. Nick noted there are more participating businesses this year than ever before.
3. **Organization:** Communications-RLF Coupon Book and 1098 Notices will be sent to recipients. A long delinquent Emergency Response loan is now being collected.
4. **Economic Vitality:** None.

**BOARD CONTINUING EDUCATION/INFORMATION:** National Main Street Conference – March 27-29, 2023 Boston, MA. No one is planning to attend this year.

**DIRECTOR UPDATES:** None.

**PUBLIC COMMENTS:** None.

**BOARD COMMENTS:** Commissioner Olson noted the downtown events are mostly store discounts, not actual events that will draw the community. Commissioner Wheeler noted it is more of an invitation to enjoy downtown. Chairman Moore listed the free events that are offered as a downtown draw.

**ADJOURNMENT:**

**IT WAS MOVED BY COMMISSIONER GILBERT AND SUPPORTED BY COMMISSIONER WHEELER TO ADJOURN AT 8:56 A.M. AYES: ALL. MOTION CARRIED.**

**NEXT MEETING MARCH 1, 2023.**

02/27/2023 03:08 PM  
 User: NRHenne  
 DB: Owosso

CHECK DISBURSEMENT REPORT FOR CITY OF OWOSSO  
 CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
02/03/2023	1	135773	AGNEW SIGNS - MARK D AGNEW	NYE BLOCK PARTY	818.790	705	417.00
02/03/2023	1	135790	KAREN HARRIS	GLOW	818.750	705	262.90
02/03/2023	1	135795	MICHIGAN DOWNTOWN ASSOCIATION	EDUCATION & TRAINING	956.000	200	200.00
02/03/2023	1	135813	THE SIDELINE SPORTS BAR OWOSSO LLC	NYE BLOCK PARTY	818.790	705	60.72
02/17/2023	1	135821	AVIATOR JAYNE	CONTRACTUAL SERVICES	818.000	707	25,000.00
02/17/2023	1	135824	CASEY LAMBERT	GLOW	818.750	705	1,000.00
02/17/2023	1	135825	CITY OF OWOSSO	PRINCIPAL PAID	991.100	905	392.60
				INTEREST PAID	993.000	905	60.05
				CHECK 1 135825 TOTAL FOR FUND 248:			<u>452.65</u>
02/17/2023	1	135839	KELLY'S REFUSE	DOWNTOWN TRASH CAN PICK UP	930.000	200	1,000.00
02/17/2023	1	8904 (A)	GOULD LAW PC	DDA	818.000	200	75.00
02/17/2023	1	8922 (A)	MML MICHIGAN MUNICIPAL LEAGUE	WORKERS' COMPENSATION	719.000	261	73.82
02/17/2023	1	8926 (A)	QUADIENT FINANCE USA INC	OPERATING SUPPLIES	728.000	200	42.84
02/17/2023	1	8930 (A)	SOILS AND MATERIAL ENGINEERS INC	SOIL BORINGS - WASHINGTON STREET LITES	965.585	901	4,500.00
02/17/2023	1	8939 (A)	VERIZON WIRELESS	TELEPHONE	920.300	200	(29.83)
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			33,055.10

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Revenues</b>							
Department 000: REVENUE							
402.000	GENERAL PROPERTY TAX						
07/22/2022	GJ JULY 2-15 TAX COLLECTION			166395	4,056.50	JE# 12172	
08/05/2022	GJ JULY 16-AUG 1 TAX COLLECTION			166805	1,760.12	JE# 12201	
08/19/2022	GJ AUG 2 - AUG 15 TAX COLLECTION			167331	5,929.61	JE# 12243	
09/16/2022	GJ AUG 16-SEPT1 TAX COLLECTION			168309	12,089.17	JE# 12316	
09/29/2022	GJ 9/2-9/15 TAX COLLECTION			168735	806.91	JE# 12343	
10/14/2022	GJ SEPT 16 - OCT 1 TAX COLLECTION			169100	330.72	JE# 12385	
11/10/2022	GJ OCT 16-NOV1 TAX COLLECTION			170230	2,934.63	JE# 12431	
11/23/2022	GJ NOV 2 - NOV 15 TAX COLLECTION			170370	97.66	JE# 12440	
12/09/2022	GJ NOV 16-DEC 1 TAX COLLECTION			170678	1,573.95	JE# 12480	
01/17/2023	GJ DEC 16 - JAN 1 TAX COLLECTION			171634	65.13	JE# 12534	
02/15/2023	GJ JAN 16 - FEB 1 TAX COLLECTION			172346	2.70	JE# 12601	
402.000	GENERAL PROPERTY TAX	33,655.00	33,655.00	29,647.10	4,007.90	0.00	88.09
402.100	TIF	185,108.00	185,108.00	0.00	185,108.00	0.00	0.00
540.000	STATE SOURCES						
08/23/2022	CR MEDC GRANT 2022/2023 20K.			167369	20,000.00	Receipt #: 573199	
01/13/2023	GJ MATCH ON MAIN GRANT MEDC - AVIATOR JAYNE			171619	25,000.00	JE# 12537	
540.000	STATE SOURCES	0.00	0.00	45,000.00	(45,000.00)	0.00	100.00
573.000	LOCAL COMMUNITY STABILIZATION SHARE						
10/26/2022	CR			169331	18,727.85	Receipt #: 577137	
573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	18,727.85	(18,727.85)	0.00	100.00
665.000	INTEREST INCOME						
08/23/2022	CR MEDC GRANT 2022/2023 20K.			167370	7.44	Receipt #: 573199	
12/31/2022	GJ DECEMBER 2022 19 INTEREST ALLOCATION			171124	104.64	JE# 12506	
01/31/2023	GJ JANUARY 2023 19 INTEREST ALLOCATION			171893	116.03	JE# 12575	
665.000	INTEREST INCOME	1,800.00	1,800.00	228.11	1,571.89	0.00	12.67
670.000	LOAN PRINCIPAL						
08/10/2022	CR			166903	329.25	Receipt #: 572243	
08/23/2022	CR			167367	330.90	Receipt #: 573197	
09/16/2022	CR			168291	332.55	Receipt #: 574622	
10/17/2022	GJ CORRT LOAN PAYMENT DISTRIB (WEISNER)			170656	1.66	JE# 12477	
10/17/2022	CR			169143	332.55	Receipt #: 576411	
11/07/2022	CR			169674	335.88	Receipt #: 578873	
12/05/2022	CR			170447	337.56	Receipt #: 580004	
12/06/2022	MRB SUMMARY MRB 12/06/2022			170498	339.25	050-470-021-012-00	
12/31/2022	GJ RECLASS PRINCIPAL AGAINST LOAN RECEIVABL			170675	(2,000.35)	JE# 12479	
01/04/2023	MRB SUMMARY MRB 01/04/2023			171171	340.95	050-470-021-012-00	
02/01/2023	MRB SUMMARY MRB 02/01/2023			171921	342.65	050-470-021-012-00	
670.000	LOAN PRINCIPAL	0.00	0.00	1,022.85	(1,022.85)	0.00	100.00
670.100	LOAN INTEREST						
08/10/2022	CR			166902	190.74	Receipt #: 572243	
08/23/2022	CR			167368	173.09	Receipt #: 573197	
09/16/2022	CR			168291	180.44	Receipt #: 574622	

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Revenues</b>							
Department 000: REVENUE							
10/17/2022	GJ CORR LOAN PAYMENT DISTRIB (WEISNER)			170656	(1.66) JE# 12477		
10/17/2022	CR			169143	180.44 Receipt #: 576411		
11/07/2022	CR			169674	177.11 Receipt #: 578873		
12/05/2022	CR			170447	175.43 Receipt #: 580004		
12/06/2022	MRB SUMMARY MRB 12/06/2022			170498	173.74 050-470-021-012-00		
01/04/2023	MRB SUMMARY MRB 01/04/2023			171171	172.04 050-470-021-012-00		
02/01/2023	MRB SUMMARY MRB 02/01/2023			171921	170.34 050-470-021-012-00		
670.100	LOAN INTEREST	0.00	0.00	1,591.71	(1,591.71)	0.00	100.00
674.200	DONATIONS						
07/21/2022	GJ CRCT DEPOSIT-DONATION TO DDA PROM INCOME			169184	(500.00) JE# 12393		
07/21/2022	CR			166292	500.00 Receipt #: 569344		
674.200	DONATIONS	5,432.00	5,432.00	0.00	5,432.00	0.00	0.00
674.300	INCOME-ECNMC RESTRUCTING	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
674.400	INCOME-PROMOTION						
07/21/2022	GJ CRCT DEPOSIT-DONATION TO DDA PROM INCOME			169184	500.00 JE# 12393		
08/10/2022	CR			166901	100.00 Receipt #: 572241		
08/10/2022	CR			166904	100.00 Receipt #: 572244		
08/16/2022	CR			167020	500.00 Receipt #: 572670		
08/16/2022	CR			167021	250.00 Receipt #: 572671		
08/23/2022	CR			167365	250.00 Receipt #: 573185		
09/06/2022	CR ART WALK			167828	1,000.00 Receipt #: 574320		
09/06/2022	CR ART WALK			167833	500.00 Receipt #: 574325		
09/14/2022	CR			168028	60.00 Receipt #: 574572		
09/26/2022	CR			168444	250.00 Receipt #: 574748		
09/26/2022	CR			168445	100.00 Receipt #: 574749		
10/11/2022	CR			168883	500.00 Receipt #: 575683		
10/18/2022	CR			169191	100.00 Receipt #: 576476		
10/18/2022	CR			169192	100.00 Receipt #: 576477		
10/18/2022	CR			169193	100.00 Receipt #: 576478		
10/18/2022	CR			169194	100.00 Receipt #: 576479		
10/18/2022	CR			169195	250.00 Receipt #: 576480		
10/18/2022	CR			169196	750.00 Receipt #: 576481		
10/18/2022	CR			169197	100.00 Receipt #: 576482		
10/18/2022	CR			169198	100.00 Receipt #: 576483		
10/25/2022	CR			169315	500.00 Receipt #: 577035		
10/31/2022	CR			169522	270.00 Receipt #: 577605		
11/11/2022	CR			169860	1,000.00 Receipt #: 579171		
11/14/2022	CR			169883	250.00 Receipt #: 579202		
11/14/2022	CR			169884	100.00 Receipt #: 579203		
11/14/2022	CR			169887	1,215.00 Receipt #: 579240		
11/22/2022	CR			170188	500.00 Receipt #: 579446		
11/22/2022	CR			170189	500.00 Receipt #: 579447		
11/22/2022	CR			170190	1,000.00 Receipt #: 579448		
11/22/2022	CR			170191	500.00 Receipt #: 579449		
11/22/2022	CR			170192	500.00 Receipt #: 579450		
11/22/2022	CR			170193	500.00 Receipt #: 579451		
11/22/2022	CR			170194	500.00 Receipt #: 579452		
11/22/2022	CR			170195	500.00 Receipt #: 579453		
11/22/2022	CR			170196	500.00 Receipt #: 579455		
11/28/2022	CR			170262	250.00 Receipt #: 579521		

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Revenues</b>							
Department 000: REVENUE							
11/28/2022	CR			170263	139.00		Receipt #: 579522
11/28/2022	CR			170264	1,105.90		Receipt #: 579523
11/28/2022	CR			170270	100.00		Receipt #: 579580
11/28/2022	CR			170271	1,510.00		Receipt #: 579581
12/01/2022	CR			170383	1,085.00		Receipt #: 579786
01/13/2023	CR			171368	755.00		Receipt #: 582616
674.400	INCOME-PROMOTION	17,600.00	17,600.00	18,989.90	(1,389.90)	0.00	107.90
674.500	INCOME-ORGANIZATION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
674.700	EV STATION REVENUE						
12/20/2022	GJ			170863	206.30		JE# 12491
01/23/2023	GJ			171926	264.93		JE# 12580
674.700	EV STATION REVENUE	0.00	0.00	471.23	(471.23)	0.00	100.00
675.000	MISCELLANEOUS						
07/01/2022	GJ			170657	36,747.78		JE# 12478
07/01/2022	GJ			171814	(152,277.56)		JE# 12548
07/19/2022	CR			166056	80,000.00		Receipt #: 569167
09/30/2022	CR			168692	350.00		Receipt #: 574801
10/01/2022	GJ			169285	10,018.70		JE# 12398
11/07/2022	CR			169673	350.00		Receipt #: 578856
11/11/2022	GJ			169843	12,884.27		JE# 12428
12/02/2022	CR			170408	250.00		Receipt #: 579827
675.000	MISCELLANEOUS	0.00	0.00	(11,676.81)	11,676.81	0.00	100.00
699.101	GENERAL FUND TRANSFER						
09/30/2022	GJ			168765	8,658.14		JE# 12358
12/31/2022	GJ			171817	11,439.55		JE# 12549
699.101	GENERAL FUND TRANSFER	37,952.00	37,952.00	20,097.69	17,854.31	0.00	52.96
699.287	ARPA TRANSFER IN						
12/31/2022	GJ			171822	3,300.00		JE# 12554
699.287	ARPA TRANSFER IN	0.00	0.00	3,300.00	(3,300.00)	0.00	100.00
<b>Total - Dept 000</b>		<b>311,547.00</b>	<b>311,547.00</b>	<b>127,399.63</b>	<b>184,147.37</b>	<b>0.00</b>	<b>40.89</b>
<b>Total Revenues</b>		<b>311,547.00</b>	<b>311,547.00</b>	<b>127,399.63</b>	<b>184,147.37</b>	<b>0.00</b>	<b>40.89</b>
<b>Expenditures</b>							
Department 200: GEN SERVICES							
728.000	OPERATING SUPPLIES						
09/02/2022	AP			167655	2.65		Inv #: '08/21/2022' Vendor '00193'
09/02/2022	AP			167528	152.00		Inv #: '142987' Vendor '01115'
09/30/2022	AP			168540	1,213.00		Inv #: '10614949240' Vendor '02302'
10/14/2022	AP			169010	91.99		Inv #: '1644466070' Vendor '05710'
11/10/2022	AP			169783	1.71		Inv #: '10/21/2022' Vendor '00193'
11/11/2022	GJ			169843	14.78		JE# 12428
12/09/2022	AP			170582	9.99		Inv #: '11/31/2022' Vendor '100538'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Expenditures</b>							
Department 200: GEN SERVICES							
12/09/2022	AP FINAL ACCOUNT 774 DDA EXPENSE - CLOSE TH			170571	43.47		Inv #: '525082' Vendor '16300'
12/09/2022	AP POSTAGE AND INK FOR MACHINE			170615	1.71		Inv #: '7900044080051448' Vendor '00193'
12/15/2022	GJ OPERATING SUPPLIES - PAPER STATEMENT FEE			171136	2.01		JE# 12511
12/29/2022	GJ EIG BLUE HOST 34.99/GOOGLE STORAGE 9.99			171038	44.98		JE# 12495
01/20/2023	AP OFFICE CHAIR FOR DDA QPO 27927			171553	333.00		Inv #: '589066' Vendor '36710'
02/17/2023	AP POSTAGE DEC. 2022			172451	42.84		Inv #: '7900044080051448' Vendor '00193'
728.000	OPERATING SUPPLIES	3,450.00	3,450.00	1,954.13	1,495.87	0.00	56.64
810.000	INSURANCE & BONDS						
09/16/2022	AP POLICY PREMIUM 7-1-2022 - 7-1-2023 FIRST			168206	1,500.00		Inv #: 'M0001050,R0001050' Vendor '32042'
12/09/2022	AP POLICY PREMIUM 7-1-2022 - 7-1-2023 TERM			170600	1,500.00		Inv #: 'M0001050 R0001050' Vendor '32042'
810.000	INSURANCE & BONDS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
818.000	CONTRACTUAL SERVICES						
08/05/2022	AP WATERING FLOWER BASKETS & GARDENS & FLOW			166757	1,822.33		Inv #: '3026' Vendor '100570'
08/05/2022	AP GARDEN WEEDING JULY 2022			166758	1,290.00		Inv #: '3032' Vendor '100570'
08/19/2022	AP LEGAL SERVICES FOR CITY 07/12/2022 - 08/			167150	62.50		Inv #: '08/08/2022' Vendor '100062'
09/02/2022	AP MONTHY WATERING FOR DOWNTOWN			167652	1,290.00		Inv #: '3098' Vendor '100570'
09/16/2022	AP BS&A SOFTWARE 08/01/2022 - 8/01/2023			168057	259.52		Inv #: '142654' Vendor '02604'
09/30/2022	AP DDA CARRY OVER SERVICE CONTRACT DOWNTOWN			168609	1,290.00		Inv #: '3173' Vendor '100570'
09/30/2022	AP LEGAL SERVICES AUG 9TH - SEPT 12 2022			168567	875.00		Inv #: '9/13/2022' Vendor '100062'
10/14/2022	AP LEGAL SERVICES FOR THE CITY OF OWOSSO 9/			168949	625.00		Inv #: '10/10/2022' Vendor '100062'
10/14/2022	AP NETWORK ADMINISTRATOR/ENGINEERING SERVIC			168973	475.00		Inv #: 'S145668' Vendor '03613'
10/28/2022	AP DDA CARRY OVER SERVICE CONTRACT DOWNTOWN			169430	876.00		Inv #: '3036' Vendor '100570'
11/10/2022	AP NETWORK ADMINISTRATOR/ENGINEERING SERVIC			169760	150.00		Inv #: 'S146244' Vendor '03613'
11/23/2022	AP LEGAL SERVICES FOR CITY 10/11/2022 - 11/			170126	300.00		Inv #: '11/15/2022' Vendor '100062'
12/09/2022	AP STREET LIGHT GFI OUTLET REPAIR FOR GLOW			170593	217.19		Inv #: '28396' Vendor '30620'
01/20/2023	AP WORKED ON OUTDOOR OUTLETS FOR XMAS LIGHT			171503	3,498.73		Inv #: '2952' Vendor '100365'
01/20/2023	AP AUDIT SERVICES OF FINANCIAL STATEMENTS F			171490	3,500.00		Inv #: '7340249' Vendor '100092'
02/17/2023	AP LEGAL SERVICES FOR CITY 01/10/2023 - 02/			172408	75.00		Inv #: '02/13/2023' Vendor '100062'
818.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	16,606.27	(10,106.27)	0.00	255.48
920.000	UTILITIES						
08/19/2022	AP WATER BILL 100 S WASHINGTON ST			167204	70.40		Inv #: '2859590001AUG22' Vendor '38695'
10/14/2022	AP CITY OF OWOSSO UTILITY BILLS 10-1-22			168992	1,711.91		Inv #: 'UTILITY 10-1-22' Vendor '38695'
10/18/2022	AP Void Invoice UTILITY 10-1-22 38695			169160	(1,711.91)		Inv #: 'UTILITY 10-1-22' Vendor '38695'
10/28/2022	AP CITY UTILITY BILLS QUARTERLY BILL 10/202			169428	1,494.44		Inv #: 'UTILITY BILLS 10/22' Vendor '38695'
01/20/2023	AP OWOSSO UTILITY BILLS			171560	363.05		Inv #: '12/19/2022' Vendor '38695'
920.000	UTILITIES	0.00	0.00	1,927.89	(1,927.89)	0.00	100.00
920.100	ELECTRICITY-EV STATION						
09/16/2022	AP 102 S WASHINGTON ST. AUG22			168127	148.49		Inv #: '100090256676AUG22' Vendor '06674'
10/14/2022	AP CITY OF OWOSSO CONSUMERS UTILITY BILL			168934	750.66		Inv #: '09/2022' Vendor '06674'
920.100	ELECTRICITY-EV STATION	0.00	0.00	899.15	(899.15)	0.00	100.00
920.300	TELEPHONE						
08/19/2022	AP PHONE SERVICE JULY 2022			167233	33.33		Inv #: '9912420658' Vendor '55400'
09/16/2022	AP CELLULAR PHONE SERVICES AUG 2022			168250	33.25		Inv #: '9914755781' Vendor '55400'
10/28/2022	AP CELLULAR LINE CHARGES SEPT 2022			169456	41.76		Inv #: '9917116047' Vendor '55400'
11/23/2022	AP CELLULAR PHONE CHARGES OCT, 2022			170180	43.21		Inv #: '9919492654' Vendor '55400'



Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
Expenditures							
Department 200: GEN SERVICES							
12/22/2022	AP CELLULAR PHONE CHARGES NOV, 2022			170922	43.21		Inv #: '9921873076' Vendor '55400'
01/20/2023	AP CITY CELL PHONE USAGE DEC. 2022			171598	43.20		Inv #: '9924257992' Vendor '55400'
02/17/2023	AP CELLULAR CHARGES JAN. 2023			172478	(29.83)		Inv #: '9926632087' Vendor '55400'
920.300	TELEPHONE	500.00	500.00	208.13	291.87	0.00	41.63
930.000	BUILDING MAINTENANCE						
07/30/2022	GJ JULY 1-31 2022 EQUIP CHARGES			167451	119.11		JE# 12250
08/05/2022	AP 2022 PUBLIC RESTROOM USE			166753	3,000.00		Inv #: '838' Vendor '100467'
08/31/2022	GJ AUGUST 2022 EQUIPMENT CHARGES			168418	507.96		JE# 12330
09/02/2022	AP FLUSHING AND CLEANING OF DOWNTOWN FOUNTA			167649	594.40		Inv #: '7092' Vendor '38625'
09/02/2022	AP JULY PURCHASES FOR DDA, 518510, B81521,			167591	62.94		Inv #: 'ACCOUNT 774 JULY' Vendor '16300'
09/16/2022	AP ANNUAL IRRIGATION LINE WORK DOWNTOWN - C			168240	2,191.00		Inv #: '10943' Vendor '13407'
09/16/2022	AP AUGUST WEEDING - 8 HOURS PER WEEK			168219	960.00		Inv #: '3103' Vendor '100570'
09/16/2022	AP DDA GILBERTS PURCHASES AUGUST 2022			168173	105.82		Inv #: '519796,520329,804836' Vendor '16300'
09/30/2022	GJ EQUIPMENT RENTAL CHARGES - SEPT 2022			168895	179.98		JE# 12378
09/30/2022	AP DDA STORAGE RENTAL AGREEMENT FOR 2022-20			168521	2,400.00		Inv #: '180' Vendor '06485'
09/30/2022	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			168575	2,000.00		Inv #: '2115 9/27/22' Vendor '04496'
09/30/2022	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			168575	10.00		Inv #: '2115 9/27/22' Vendor '04496'
09/30/2022	AP TABLE DELIVERED TO DDA 9/7/2022			168605	44.29		Inv #: '7098' Vendor '38625'
09/30/2022	AP ARTWALK PRIZE - FAMILY PHOTO SHOOT			168556	500.00		Inv #: '9/13/2022' Vendor '100585'
10/14/2022	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			168968	1,000.00		Inv #: '2115 SEPT. 2022' Vendor '04496'
10/28/2022	AP FALL CLEAN UP			169431	750.00		Inv #: '3241' Vendor '100570'
10/28/2022	AP INV# 521747, 522401			169387	29.98		Inv #: 'DDA PURCHASES' Vendor '16300'
10/29/2022	GJ EQUIPMENT RENTAL OCT 1 - 29 2022			169809	138.92		JE# 12425
10/29/2022	GJ DPW WAGE CHARGE BACK OCTOBER 1-29			169828	104.71		JE# 12426
11/10/2022	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			169753	1,000.00		Inv #: '10/31/2022' Vendor '04496'
11/26/2022	GJ EQUIPMENT RENTAL CHARGES 10-30 THR 11-26			170817	639.36		JE# 12488
11/26/2022	GJ DPW WAGES			170818	2,024.65		JE# 12489
11/26/2022	GJ DPW FRINGES			170818	1,096.43		JE# 12489
12/02/2022	GJ BUILDING MAINTENANCE DPW WAGES			170398	668.14		JE# 12457
12/02/2022	GJ BUILDING MAINTENANCE DPW FRINGES			170398	361.83		JE# 12457
12/09/2022	AP REIMBURSEMENT FOR GARLAND FOR MAIN STREET			170561	65.78		Inv #: '11/29/22' Vendor '100581'
12/09/2022	AP NOVEMBER 2022 AMAZON ORDERS			170530	419.85		Inv #: '13LJ-TGG1-4TPD' Vendor '07971'
12/09/2022	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			170588	1,000.00		Inv #: '2115 11/22' Vendor '04496'
12/24/2022	GJ EQUIPMENT CHARGE BACK FOR DECEMBER2022B			171850	40.29		JE# 12557
12/24/2022	GJ BUILDING MAINTENANCE -DPW WAGES 12-24-22			171851	61.50		JE# 12558
12/24/2022	GJ BUILDING MAINTENANC-DPW FRINGES 12-24-22			171851	3.33		JE# 12558
01/20/2023	AP ELECTRICAL WORK ON PLAZA LOT DPW QPO 279			171532	236.80		Inv #: '28430' Vendor '30620'
01/20/2023	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			171521	1,000.00		Inv #: 'ACCT#2115 12/31/22' Vendor '04496'
02/17/2023	AP DDA - DOWNTOWN TRASH CANS PICK UP - CARR			172426	1,000.00		Inv #: '2115 JAN. 2023' Vendor '04496'
930.000	BUILDING MAINTENANCE	58,200.00	58,200.00	24,317.07	33,882.93	0.00	41.78
955.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
956.000	EDUCATION & TRAINING						
10/28/2022	AP PARKING FEE REIMBURSEMENT			169381	15.00		Inv #: '10/25/2022' Vendor '100581'
02/03/2023	AP OWOSSO DDA MEMBERSHIP DUES 10/01/2022 -			172020	200.00		Inv #: '3112' Vendor '100616'
956.000	EDUCATION & TRAINING	0.00	0.00	215.00	(215.00)	0.00	100.00
995.101	TRANSFER TO GENERAL FUND						
12/31/2022	GJ DDA CONTRIBUT TO GF 7-1-22 THR 12-31-22			171818	4,639.50		JE# 12550

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Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
Expenditures							
Department 200: GEN SERVICES							
995.101	TRANSFER TO GENERAL FUND	9,279.00	9,279.00	4,639.50	4,639.50	0.00	50.00
Total - Dept 200		81,929.00	81,929.00	53,767.14	28,161.86	0.00	65.63
Department 261: GENERAL ADMIN							
702.100	SALARIES						
07/14/2022	PR SUMMARY PR 07/14/2022			165935	2,384.62	547	
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(953.84)	547	
07/28/2022	PR SUMMARY PR 07/28/2022			166388	2,480.00	548	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	2,480.00	549	
08/25/2022	PR SUMMARY PR 08/25/2022			167384	2,480.00	550	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	2,480.00	551	
09/22/2022	PR SUMMARY PR 09/22/2022			168382	2,480.00	554	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	2,480.00	555	
10/20/2022	PR SUMMARY PR 10/20/2022			169205	2,480.00	556	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	2,480.00	557	
11/17/2022	PR SUMMARY PR 11/17/2022			169922	2,480.00	558	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	2,480.00	559	
12/15/2022	PR SUMMARY PR 12/15/2022			170754	2,480.00	560	
12/29/2022	PR SUMMARY PR 12/29/2022			171039	1,478.13	561	
702.100	SALARIES	62,000.00	62,000.00	30,188.91	31,811.09	0.00	48.69
702.200	WAGES						
08/25/2022	GJ CORRECT PYE8-20-2022			168475	49.00	JE# 12336	
09/22/2022	PR SUMMARY PR 09/22/2022			168382	98.00	554	
702.200	WAGES	0.00	0.00	147.00	(147.00)	0.00	100.00
702.800	ACCRUED SICK LEAVE						
12/29/2022	PR SUMMARY PR 12/29/2022			171039	868.04	561	
702.800	ACCRUED SICK LEAVE	0.00	0.00	868.04	(868.04)	0.00	100.00
703.000	OTHER COMPENSATION						
12/29/2022	PR SUMMARY PR 12/29/2022			171039	2,480.10	561	
703.000	OTHER COMPENSATION	0.00	0.00	2,480.10	(2,480.10)	0.00	100.00
715.000	SOCIAL SECURITY (FICA)						
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(73.06)	547	
07/14/2022	PR SUMMARY PR 07/14/2022			165935	182.67	547	
07/28/2022	PR SUMMARY PR 07/28/2022			166388	189.99	548	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	189.98	549	
08/25/2022	PR SUMMARY PR 08/25/2022			167384	189.98	550	
08/25/2022	GJ CORRECT PYE8-20-2022			168475	3.75	JE# 12336	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	189.98	551	
09/22/2022	PR SUMMARY PR 09/22/2022			168382	197.48	554	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	189.99	555	
10/20/2022	PR SUMMARY PR 10/20/2022			169205	189.98	556	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	190.00	557	
11/17/2022	PR SUMMARY PR 11/17/2022			169922	190.00	558	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	190.00	559	
12/15/2022	PR SUMMARY PR 12/15/2022			170754	189.99	560	
12/29/2022	PR SUMMARY PR 12/29/2022			171039	369.50	561	

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Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
Expenditures							
Department 261: GENERAL ADMIN							
715.000	SOCIAL SECURITY (FICA)	4,743.00	4,743.00	2,580.23	2,162.77	0.00	54.40
716.100	HEALTH INSURANCE						
07/14/2022	PR SUMMARY PR 07/14/2022			165935	1,595.14	547	
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(638.05)	547	
07/14/2022	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12208			166896	638.05	JE# 12213	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	1,595.14	549	
09/02/2022	AP HEALTH INSURANCE PREIUM 09/2022			167653	5.64	Inv #: '222270069' Vendor '39785'	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	1,595.14	551	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	1,595.14	555	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	1,595.14	557	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	1,595.14	559	
716.100	HEALTH INSURANCE	19,920.00	19,920.00	9,576.48	10,343.52	0.00	48.07
716.200	DENTAL INSURANCE						
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(24.93)	547	
07/14/2022	PR SUMMARY PR 07/14/2022			165935	62.32	547	
07/14/2022	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12209			166897	24.93	JE# 12214	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	62.32	549	
08/25/2022	PR SUMMARY PR 08/25/2022			167384	(2.49)	550	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	59.83	551	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	59.83	555	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	59.83	557	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	59.83	559	
716.200	DENTAL INSURANCE	785.00	785.00	361.47	423.53	0.00	46.05
716.300	OPTICAL INSURANCE						
07/14/2022	PR SUMMARY PR 07/14/2022			165935	9.24	547	
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(3.70)	547	
07/14/2022	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12212			166900	3.70	JE# 12217	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	9.24	549	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	9.24	551	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	9.52	555	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	9.52	557	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	9.52	559	
716.300	OPTICAL INSURANCE	116.00	116.00	56.28	59.72	0.00	48.52
716.400	LIFE INSURANCE						
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(16.37)	547	
07/14/2022	PR SUMMARY PR 07/14/2022			165935	40.92	547	
07/14/2022	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12210			166898	16.37	JE# 12215	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	40.92	549	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	40.92	551	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	40.92	555	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	42.57	557	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	40.92	559	
716.400	LIFE INSURANCE	491.00	491.00	247.17	243.83	0.00	50.34
716.500	DISABILITY INSURANCE						
07/14/2022	PR SUMMARY PR 07/14/2022			165935	89.04	547	

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Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Expenditures</b>							
Department 261: GENERAL ADMIN							
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(35.61)	547	
07/14/2022	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12211			166899	35.61	JE# 12216	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	65.19	549	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	65.19	551	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	65.19	555	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	67.79	557	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	65.19	559	
716.500	DISABILITY INSURANCE	796.00	796.00	417.59	378.41	0.00	52.46
717.000	UNEMPLOYMENT INSURANCE	47.00	47.00	0.00	47.00	0.00	0.00
718.200	DEFINED CONTRIBUTION						
07/14/2022	PRAW SUMMARY PRAW 07/14/2022			166880	(85.84)	547	
07/14/2022	PR SUMMARY PR 07/14/2022			165935	214.62	547	
07/28/2022	PR SUMMARY PR 07/28/2022			166388	223.20	548	
08/11/2022	PR SUMMARY PR 08/11/2022			166867	223.20	549	
08/25/2022	PR SUMMARY PR 08/25/2022			167384	223.20	550	
08/25/2022	GJ CORRECT PYE8-20-2022			168475	4.41	JE# 12336	
09/08/2022	PR SUMMARY PR 09/08/2022			167860	223.20	551	
09/22/2022	PR SUMMARY PR 09/22/2022			168382	232.02	554	
10/06/2022	PR SUMMARY PR 10/06/2022			168784	223.20	555	
10/20/2022	PR SUMMARY PR 10/20/2022			169205	223.20	556	
11/03/2022	PR SUMMARY PR 11/03/2022			169581	223.20	557	
11/17/2022	PR SUMMARY PR 11/17/2022			169922	223.20	558	
12/01/2022	PR SUMMARY PR 12/01/2022			170321	223.20	559	
12/15/2022	PR SUMMARY PR 12/15/2022			170754	223.20	560	
12/29/2022	PR SUMMARY PR 12/29/2022			171039	434.36	561	
01/31/2023	GJ ICMA FORFEITURE FUNDS - GF/DDA			171923	(4,043.18)	JE# 12577	
718.200	DEFINED CONTRIBUTION	5,580.00	5,580.00	(1,011.61)	6,591.61	0.00	(18.13)
719.000	WORKERS' COMPENSATION						
07/30/2022	GJ WORKERS COMP PAYMENT PREPAID TO EXPENSE			166886	83.67	JE# 12205	
08/19/2022	AP POLICY PREMIUM 2022			167194	83.67	Inv #: '6544206' Vendor '32044'	
10/28/2022	AP POLICY # 5001200-21 PAYROLL AUDIT			169404	38.38	Inv #: '8075206' Vendor '32044'	
12/09/2022	AP POLICY PREMIUM 2022 # 3			170599	83.67	Inv #: '6545206' Vendor '32044'	
02/17/2023	AP POLICY PREMIUM 7/01/2022-07/01/2023			172443	73.82	Inv #: '6546206' Vendor '32044'	
719.000	WORKERS' COMPENSATION	403.00	403.00	363.21	39.79	0.00	90.13
<b>Total - Dept 261</b>		<b>94,881.00</b>	<b>94,881.00</b>	<b>46,274.87</b>	<b>48,606.13</b>	<b>0.00</b>	<b>48.77</b>
Department 704: ORGANIZATION							
728.000	SUPPLIES						
11/23/2022	AP OCTOBER 2022 - STAPLES ORDER PART 1			170167	33.98	Inv #: '1645026403' Vendor '05710'	
728.000	SUPPLIES	700.00	700.00	33.98	666.02	0.00	4.85
818.000	WORK PLAN EXPEND. - VOLUNTEERS	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00
<b>Total - Dept 704</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>33.98</b>	<b>9,966.02</b>	<b>0.00</b>	<b>0.34</b>
Department 705: PROMOTION							
802.000	RETAIL SHOPPING ADVERTISEMENT						

Balances as of 02/28/2023

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Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Expenditures</b>							
Department 705: PROMOTION							
09/02/2022	AP ADVERTISING FOR DDA			167536	200.00		Inv #: '142194' Vendor '01718'
09/02/2022	AP ADVERTISING FOR DDA			167598	250.00		Inv #: '22625' Vendor '22109'
09/30/2022	AP FLYERS FOR GHOULS NIGHT OUT DDA			168516	25.00		Inv #: '13554' Vendor '01253'
11/23/2022	AP GHOULS NIGHT OUT SUPPLIES FOR DDA			170096	286.00		Inv #: '13684' Vendor '01253'
12/09/2022	AP GO GREEN RIBBON CUTTING EVENT			170520	250.00		Inv #: '11/10/22' Vendor 'MISC'
12/09/2022	AP BALLOON'S FOR GHOUL'S NIGHT OUT			170526	41.28		Inv #: 'GHOUL'S NIGHT' Vendor 'MISC'
802.000	RETAIL SHOPPING ADVERTISEMENT	0.00	0.00	1,052.28	(1,052.28)	0.00	100.00
818.000	WORK PLAN EXPENDITURES						
09/30/2022	AP ENTERTAINMENT FOR 2022 ART WALK DDA			168487	200.00		Inv #: '09/13/2022' Vendor 'MISC'
09/30/2022	AP REIMBURSMENT FOR PAYMENT OF ENTERTAINMEN			168553	200.00		Inv #: '9/10/22' Vendor '100581'
09/30/2022	AP EMPLOYEE REIMBURSEMENT ARTWALK DDA			168646	342.78		Inv #: '9/13/2022' Vendor '100581'
09/30/2022	AP EMPLOYEE REIMBURSMENT ARTWALK SUPPLIES D			168551	18.03		Inv #: '9/13/22' Vendor '100581'
09/30/2022	AP EMPLOYEE REIMBURSEMENT ARTWALK DDA			168552	200.00		Inv #: '9/8/2022' Vendor '100581'
10/28/2022	AP OKTOBERFEST - ENTERTAINMENT REIMBURSEMEN			169412	500.00		Inv #: '10/11/2022' Vendor '100481'
10/28/2022	AP INV# 521747, 522401			169387	47.58		Inv #: 'DDA PURCHASES' Vendor '16300'
11/23/2022	AP OCTOBER 2022 AMAZON ORDERS			170090	127.92		Inv #: '19YJ-GTTX-14WH' Vendor '07971'
01/20/2023	AP THANK YOU CARDS FOR DDA			171432	51.00		Inv #: '14026' Vendor '01253'
818.000	WORK PLAN EXPENDITURES	19,000.00	19,000.00	1,687.31	17,312.69	0.00	8.88
818.730	ART WALK						
09/16/2022	AP VINTAGE MOTORCYCLE DAYS PRINTING FOR DDA			168054	183.00		Inv #: '13426' Vendor '01253'
09/16/2022	AP 12 TABLES FOR DDA 9/10/2022			168242	144.00		Inv #: '53349' Vendor '100425'
09/16/2022	AP 1ST PLACE CHALK ART CONTEST WINNER - ART			168041	100.00		Inv #: '9/13/2022' Vendor 'MISC'
09/16/2022	AP 2ND PLACE CHALK ART CONTEST WINNER - ART			168042	50.00		Inv #: '9/13/2022' Vendor 'MISC'
09/16/2022	AP 3RD PLACE CHALK ART CONTEST WINNER - ART			168043	25.00		Inv #: '9/13/2022' Vendor 'MISC'
09/30/2022	AP MACRAME CLASS FOR DDA			168488	100.00		Inv #: '9/13/2022' Vendor 'MISC'
818.730	ART WALK	0.00	0.00	602.00	(602.00)	0.00	100.00
818.750	GLOW						
11/23/2022	AP HORSE WAGON RIDES FOR DDA GLOW EVENT			170099	750.00		Inv #: '11/15/22' Vendor '100601'
11/23/2022	AP GLOW PARADE POSTCARDS FOR DDA			170095	20.00		Inv #: '13781' Vendor '01253'
11/23/2022	AP NOVEMBER 2022 AMAZON ORDERS			170092	26.99		Inv #: '1H63-M96N-7MK3' Vendor '07971'
12/09/2022	AP DEEJAY SERVICES FOR DDA GLOW EVENT			170624	300.00		Inv #: '11/25/22' Vendor '100603'
12/09/2022	AP GLOW RUN PROGRAM FOR DDA			170601	750.00		Inv #: '11/29/2022' Vendor '100602'
12/09/2022	AP MEDALS FOR GLOW RUN			170557	802.77		Inv #: '11983' Vendor '32008'
12/09/2022	AP NOVEMBER 2022 - STAPLES ORDER			170628	43.87		Inv #: '1645589041' Vendor '05710'
12/09/2022	AP SHIRTS FOR GLOW RUN DDA			170535	2,274.00		Inv #: '3627' Vendor '100532'
12/09/2022	AP 1ST PLACE GLOW PARADE WINNER			170521	125.00		Inv #: 'GLOW' Vendor 'MISC'
12/09/2022	AP 2ND PLACE GLOW PARADE WINNER			170522	75.00		Inv #: 'GLOW' Vendor 'MISC'
12/09/2022	AP 3RD PLACE GLOW PARADE WINNER			170523	50.00		Inv #: 'GLOW' Vendor 'MISC'
12/09/2022	AP DDA OWOSSO GLOW PARADE WINNER			170524	25.00		Inv #: 'GLOW' Vendor 'MISC'
12/09/2022	AP DDA OWOSSO GLOW PARADE WINNER			170525	25.00		Inv #: 'GLOW' Vendor 'MISC'
02/03/2023	AP REIMBURSEMENT FOR DDA SUPPLIES			172006	262.90		Inv #: '1/30/2023' Vendor '100615'
02/17/2023	AP MUSIC SERVICES FOR DDA GLOW EVENT			172387	1,000.00		Inv #: '8261989' Vendor '100618'
818.750	GLOW	0.00	0.00	6,530.53	(6,530.53)	0.00	100.00
818.760	SUMMER SENSATION						
08/05/2022	AP PORTA JOHN RENTAL FOR EVENT			166775	105.00		Inv #: '07/13/2022' Vendor '06984'
08/05/2022	AP LABELS FOR DDA			166630	30.00		Inv #: '13695' Vendor '01253'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
<b>Expenditures</b>							
Department 705: PROMOTION							
818.760	SUMMER SENSATION	0.00	0.00	135.00	(135.00)	0.00	100.00
818.770	MOTORCYCLE DAYS						
09/30/2022	AP TROPHIES FOR DDA MOTORCYCLE DAYS			168542	119.00	Inv #: '30002' Vendor '32008'	
818.770	MOTORCYCLE DAYS	0.00	0.00	119.00	(119.00)	0.00	100.00
818.790	NYE BLOCK PARTY						
01/20/2023	AP FIREWORKS DISPLAY - NEWS YEAR EVENT 2022			171611	3,000.00	Inv #: '0031225-IN' Vendor '100607'	
02/03/2023	AP NYE FLYERS AND HANDOUTS FOR OWOSSO DDA			172027	60.72	Inv #: '1/30/2023' Vendor '100481'	
02/03/2023	AP NYE BANNERS FOR DDA BLOCK PARTY			171958	417.00	Inv #: '4250' Vendor '00615'	
818.790	NYE BLOCK PARTY	0.00	0.00	3,477.72	(3,477.72)	0.00	100.00
<b>Total - Dept 705</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>13,603.84</b>	<b>5,396.16</b>	<b>0.00</b>	<b>71.60</b>
Department 706: DESIGN							
818.000	WORK PLAN EXPENDITURES						
09/16/2022	AP FLOWER REIMBURSMET PROGRAM			168040	58.42	Inv #: '9/07/2022' Vendor 'MISC'	
11/23/2022	AP BUSINESS CARDS FOR DDA			170094	117.00	Inv #: '13624' Vendor '01253'	
01/20/2023	AP BIKES AND TRASH CANS PAINTED AND REPAIRE			171570	1,500.00	Inv #: '6166' Vendor '100608'	
818.000	WORK PLAN EXPENDITURES	11,600.00	11,600.00	1,675.42	9,924.58	0.00	14.44
<b>Total - Dept 706</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>1,675.42</b>	<b>9,924.58</b>	<b>0.00</b>	<b>14.44</b>
Department 707: ECONOMIC RESTRUCTURING							
818.000	WORK PLAN EXPENDITURES						
11/23/2022	AP DDA INFLUNCER PROGRAM - REIMBURSE DORT F			170109	1,000.00	Inv #: '11/22/22' Vendor '06022'	
12/09/2022	AP BUSINESS CARDS FOR DDA			170532	30.00	Inv #: '13899' Vendor '01253'	
02/17/2023	AP 2022 MATCH ON MAIN GRANT REIMBURSEMENT -			172383	25,000.00	Inv #: '01/31/2023' Vendor '100586'	
818.000	WORK PLAN EXPENDITURES	20,000.00	20,000.00	26,030.00	(6,030.00)	0.00	130.15
<b>Total - Dept 707</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>26,030.00</b>	<b>(6,030.00)</b>	<b>0.00</b>	<b>130.15</b>
Department 901: CAPITAL OUTLAY							
965.585	CAPITAL CONTRIBUTION-DDA						
01/20/2023	AP WASHINGTON STREET SOIL BORINGS FOR PED L			171578	3,300.00	Inv #: '136809' Vendor '100090'	
02/17/2023	AP WASHINGTON STREET SOIL BORINGS FOR PED L			172458	4,500.00	Inv #: '137546' Vendor '100090'	
965.585	CAPITAL CONTRIBUTION-DDA	1,900.00	1,900.00	7,800.00	(5,900.00)	0.00	410.53
<b>Total - Dept 901</b>		<b>1,900.00</b>	<b>1,900.00</b>	<b>7,800.00</b>	<b>(5,900.00)</b>	<b>0.00</b>	<b>410.53</b>
Department 905: DEBT SERVICE							
991.100	PRINCIPAL						
07/22/2022	AP DDA RLF BUSINESS DEV. LOAN			166665	385.79	Inv #: '07/01/22' Vendor '06022'	
09/16/2022	AP BUSINESS DEVELOPMENT LOAN DDA AUG2022			168066	387.73	Inv #: '6498' Vendor '06022'	
09/16/2022	AP BUSINESS DEVELOPMENT LOAN DDA SEPT2022			168067	388.69	Inv #: '6563' Vendor '06022'	
10/14/2022	AP BUSINESS DEVELOPMENT LOAN DDA OCT2022			168931	388.69	Inv #: '15' Vendor '06022'	
10/28/2022	AP BUSINESS DEVELOPMENT LOAN DDA NOV2022			169372	389.67	Inv #: '16' Vendor '06022'	
11/23/2022	AP BUSINESS DEVELOPMENT LOAN DDA NOV. 2022			170108	390.64	Inv #: '17' Vendor '06022'	
12/22/2022	AP BUSINESS DEVELOPMENT LOAN DDA DEC. 2022			170966	391.62	Inv #: '18' Vendor '06022'	

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 02/28/23	Available Balance	2023-24 Orig Budget	% Used
Expenditures							
Department 905: DEBT SERVICE							
02/17/2023	AP BUSINESS DEVELOPMENT LOAN DDA FEB. 2023			172389	392.60		Inv #: '19' Vendor '06022'
991.100	PRINCIPAL	60,694.00	60,694.00	3,115.43	57,578.57	0.00	5.13
993.000	INTEREST						
07/22/2022	AP DDA RLF BUSINESS DEV. LOAN			166665	66.86		Inv #: '07/01/22' Vendor '06022'
09/16/2022	AP BUSINESS DEVELOPMENT LOAN DDA AUG2022			168066	64.92		Inv #: '6498' Vendor '06022'
09/16/2022	AP BUSINESS DEVELOPMENT LOAN DDA SEPT2022			168067	63.96		Inv #: '6563' Vendor '06022'
10/14/2022	AP BUSINESS DEVELOPMENT LOAN DDA OCT2022			168931	63.96		Inv #: '15' Vendor '06022'
10/14/2022	AP RESTROOM RENTAL FOR DDA			169006	280.00		Inv #: '2022-764' Vendor '06984'
10/14/2022	AP ACCOUNT# 3584278005 OWOSSOMILT21			168959	8,500.00		Inv #: '9/19/2022' Vendor '100497'
10/28/2022	AP BUSINESS DEVELOPMENT LOAN DDA NOV2022			169372	62.98		Inv #: '16' Vendor '06022'
11/23/2022	AP BUSINESS DEVELOPMENT LOAN DDA NOV. 2022			170108	62.01		Inv #: '17' Vendor '06022'
12/22/2022	AP BUSINESS DEVELOPMENT LOAN DDA DEC. 2022			170966	61.03		Inv #: '18' Vendor '06022'
02/17/2023	AP BUSINESS DEVELOPMENT LOAN DDA FEB. 2023			172389	60.05		Inv #: '19' Vendor '06022'
993.000	INTEREST	17,738.00	17,738.00	9,285.77	8,452.23	0.00	52.35
Total - Dept 905		78,432.00	78,432.00	12,401.20	66,030.80	0.00	15.81
Total Expenditures		317,742.00	317,742.00	161,586.45	156,155.55	0.00	50.85
NET OF REVENUES AND EXPENDITURES		(6,195.00)	(6,195.00)	(34,186.82)	27,991.82	0.00	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE		END BALANCE
		NORMAL	(ABNORMAL)	02/28/2023
		2022-23		
		AMENDED BUDGET		NORMAL (ABNORMAL)
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>Assets</b>				
248-000-001.200	POOLED CASH (HUNTINGTON BANK)	(18,359.55)		34,767.66
248-000-001.201	MI CLASS ACCOUNT	0.00		25,220.67
248-000-001.203	MAIN STREET OWOSSO / DDA CHECKI	0.00		812.43
248-000-001.204	HUNTINGTON LIQUIDITY PORTAL	0.00		10,000.00
248-000-018.038	A/R - OTHER (LOAN RECEIVABLE)	0.00		34,747.43
248-000-040.000	A/R - ACCOUNT RECEIVABLE	0.02		512.99
<b>TOTAL ASSETS</b>		<b>(18,359.53)</b>		<b>106,061.18</b>
<b>Fund Equity</b>				
248-000-390.200	FUND BALANCE	0.00		140,248.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>		<b>140,248.00</b>
<b>Revenues</b>				
248-000-402.000	GENERAL PROPERTY TAX	0.00	33,655.00	29,647.10
248-000-402.100	TIF	0.00	185,108.00	0.00
248-000-540.000	STATE SOURCES	0.00	0.00	45,000.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	0.00	0.00	18,727.85
248-000-605.200	CHARGE FOR SERVICES RENDERED	11,751.26	0.00	0.00
248-000-665.000	INTEREST INCOME	0.00	1,800.00	228.11
248-000-670.000	LOAN PRINCIPAL	0.00	0.00	1,022.85
248-000-670.100	LOAN INTEREST	0.00	0.00	1,591.71
248-000-674.200	DONATIONS	0.00	5,432.00	0.00
248-000-674.300	INCOME-ECNMC RESTRUCTING	0.00	20,000.00	0.00
248-000-674.400	INCOME-PROMOTION	0.00	17,600.00	18,989.90
248-000-674.500	INCOME-ORGANIZATION	0.00	10,000.00	0.00
248-000-674.700	EV STATION REVENUE	0.00	0.00	471.23
248-000-675.000	MISCELLANEOUS	0.00	0.00	(11,676.81)
248-000-699.101	GENERAL FUND TRANSFER	0.00	37,952.00	20,097.69
248-000-699.287	ARPA TRANSFER IN	0.00	0.00	3,300.00
<b>TOTAL REVENUES</b>		<b>11,751.26</b>	<b>311,547.00</b>	<b>127,399.63</b>
<b>Expenditures</b>				
248-200-728.000	OPERATING SUPPLIES	891.10	3,450.00	1,954.13
248-200-810.000	INSURANCE & BONDS	3,000.00	3,000.00	3,000.00
248-200-818.000	CONTRACTUAL SERVICES	2,382.33	6,500.00	16,606.27
248-200-920.000	UTILITIES	0.00	0.00	1,927.89
248-200-920.100	ELECTRICITY-EV STATION	0.00	0.00	899.15
248-200-920.300	TELEPHONE	229.13	500.00	208.13
248-200-930.000	BUILDING MAINTENANCE	0.00	58,200.00	24,317.07
248-200-955.000	MEMBERSHIPS & DUES	0.00	1,000.00	0.00
248-200-956.000	EDUCATION & TRAINING	0.00	0.00	215.00
248-200-995.101	TRANSFER TO GENERAL FUND	0.00	9,279.00	4,639.50
248-261-702.100	SALARIES	17,884.65	62,000.00	30,188.91
248-261-702.200	WAGES	0.00	0.00	147.00
248-261-702.800	ACCRUED SICK LEAVE	0.00	0.00	868.04
248-261-703.000	OTHER COMPENSATION	0.00	0.00	2,480.10
248-261-715.000	SOCIAL SECURITY (FICA)	1,368.70	4,743.00	2,580.23
248-261-716.100	HEALTH INSURANCE	3,152.16	19,920.00	9,576.48
248-261-716.200	DENTAL INSURANCE	124.64	785.00	361.47
248-261-716.300	OPTICAL INSURANCE	25.87	116.00	56.28
248-261-716.400	LIFE INSURANCE	81.84	491.00	247.17
248-261-716.500	DISABILITY INSURANCE	82.68	796.00	417.59
248-261-717.000	UNEMPLOYMENT INSURANCE	29.21	47.00	0.00
248-261-718.200	DEFINED CONTRIBUTION	858.48	5,580.00	(1,011.61)
248-261-719.000	WORKERS' COMPENSATION	0.00	403.00	363.21
248-704-728.000	SUPPLIES	0.00	700.00	33.98
248-704-818.000	WORK PLAN EXPEND. - VOLUNTEERS	0.00	9,300.00	0.00
248-705-802.000	RETAIL SHOPPING ADVERTISEMENT	0.00	0.00	1,052.28
248-705-818.000	WORK PLAN EXPENDITURES	0.00	19,000.00	1,687.31
248-705-818.730	ART WALK	0.00	0.00	602.00
248-705-818.750	GLOW	0.00	0.00	6,530.53
248-705-818.760	SUMMER SENSATION	0.00	0.00	135.00
248-705-818.770	MOTORCYCLE DAYS	0.00	0.00	119.00
248-705-818.790	NYE BLOCK PARTY	0.00	0.00	3,477.72
248-706-818.000	WORK PLAN EXPENDITURES	0.00	11,600.00	1,675.42
248-707-818.000	WORK PLAN EXPENDITURES	0.00	20,000.00	26,030.00
248-901-965.585	CAPITAL CONTRIBUTION-DDA	0.00	1,900.00	7,800.00
248-905-991.100	PRINCIPAL	0.00	60,694.00	3,115.43
248-905-993.000	INTEREST	0.00	17,738.00	9,285.77



PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	BALANCE		2022-23 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		30,110.79		317,742.00		161,586.45
<hr/>						
Total Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
TOTAL ASSETS		(18,359.53)				106,061.18
BEG. FUND BALANCE		0.00				(12,029.56)
+ NET OF REVENUES & EXPENDITURES		(18,359.53)		(6,195.00)		(34,186.82)
+ FUND BALANCE ADJUSTMENTS		0.00				152,277.56
= ENDING FUND BALANCE		(18,359.53)				106,061.18
+ LIABILITIES		0.00				0.00
= TOTAL LIABILITIES AND FUND BALANCE		(18,359.53)				106,061.18

# Delinquent Loan Report

Customer Code	Customer Name		Loan #	Loan Type
Invoice #	Post Date	Due Date	Amount Due	
00318	OWOSSO COOKIE COMPANY		00023	BUSINESS DEVELOPMENT LOAN
0000006677	01/03/2023	02/01/2023	184.56	
	Total Due:		184.56	
00322	O'MARIES', LLC		00020	EMERGENCY RESPONSE LOAN
0000006160	08/01/2021	09/01/2021	214.91	
0000006161	09/01/2021	10/01/2021	214.91	
0000006162	10/01/2021	11/01/2021	214.91	
0000006163	11/01/2021	12/01/2021	214.91	
0000006164	12/01/2021	01/01/2022	214.91	
0000006165	12/31/2021	02/01/2022	214.91	
0000006195	02/01/2022	03/01/2022	214.91	
0000006285	04/01/2022	04/01/2022	214.91	
0000006322	04/01/2022	05/01/2022	214.91	
0000006365	05/02/2022	06/01/2022	214.91	
0000006404	06/01/2022	07/01/2022	214.91	
0000006447	07/01/2022	08/01/2022	214.91	
0000006489	08/01/2022	09/01/2022	214.91	
0000006554	09/01/2022	10/01/2022	101.53	
	Total Due:		2,895.36	

# Flex Billing Statement

January 1, 2023 - January 31, 2023

This statement details the monthly revenue generated by your ChargePoint electric vehicle charging stations.



Organization: **Owosso Main Street**  
 Group: **Organization Default**  
 Remittance ID: **ORG141801FB01**

All amount stated in U.S. Dollars (USD)

## Summary

Gross Amount	\$149.80
Less Flex Billing Service Fee	\$14.93
<b>Net Revenue</b>	<b>\$134.87</b>

**ChargePoint, Inc.**  
 254 East Hacienda Avenue | Campbell, CA 95008  
 USA  
 chargepoint.com

**Accounts Payable :**  
 1.408.841.4570 | flexbilling@chargepoint.com

Station Name	Pricing Rule Name	Transaction Type	Transaction ID	Start Time	End Time	TZ	Energy (kWh)	Transaction Date (PT)	Gross Amount	Flex Billing Service Fee	Net Revenue
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1648183491	2023-01-02 13:23:22	2023-01-02 13:56:36	EST	8.653	2023-01-02 10:56:43	\$3.03	\$0.30	\$2.73
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1648578391	2023-01-02 19:48:08	2023-01-02 20:56:25	EST	31.540	2023-01-02 17:56:31	\$11.04	\$1.10	\$9.94
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1649213191	2023-01-03 10:45:06	2023-01-03 11:32:37	EST	21.268	2023-01-03 08:34:20	\$7.44	\$0.74	\$6.70
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1649836491	2023-01-03 17:51:05	2023-01-03 18:47:56	EST	25.366	2023-01-03 17:39:28	\$8.88	\$0.89	\$7.99
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1650622431	2023-01-04 10:00:27	2023-01-04 11:01:04	EST	12.143	2023-01-04 08:01:26	\$4.25	\$0.42	\$3.83
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1652892501	2023-01-05 21:26:56	2023-01-05 22:11:21	EST	20.677	2023-01-05 22:19:27	\$7.24	\$0.72	\$6.52
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1655443851	2023-01-07 20:45:10	2023-01-07 21:31:11	EST	21.206	2023-01-07 18:32:35	\$7.42	\$0.74	\$6.68
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1662512271	2023-01-12 17:16:09	2023-01-12 17:28:49	EST	5.451	2023-01-12 16:29:27	\$1.91	\$0.19	\$1.72
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1664360911	2023-01-13 20:36:21	2023-01-13 21:24:02	EST	17.012	2023-01-13 19:56:04	\$5.95	\$0.59	\$5.36
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1665248211	2023-01-14 16:47:39	2023-01-14 17:21:17	EST	30.279	2023-01-14 14:21:34	\$10.60	\$1.06	\$9.54

Station Name	Pricing Rule Name	Transaction Type	Transaction ID	Start Time	End Time	TZ	Energy (kWh)	Transaction Date (PT)	Gross Amount	Flex Billing Service Fee	Net Revenue
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1666947381	2023-01-16 10:47:47	2023-01-16 11:33:43	EST	17.192	2023-01-16 08:33:49	\$6.02	\$0.60	\$5.42
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1668672061	2023-01-17 14:09:44	2023-01-17 14:41:04	EST	5.809	2023-01-17 12:01:16	\$2.03	\$0.20	\$1.83
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1670853381	2023-01-18 19:49:54	2023-01-18 20:43:49	EST	28.256	2023-01-18 19:28:50	\$9.89	\$0.99	\$8.90
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1672197421	2023-01-19 16:52:20	2023-01-19 18:07:48	EST	34.417	2023-01-19 15:10:07	\$12.05	\$1.20	\$10.85
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1674907151	2023-01-21 16:20:24	2023-01-21 17:07:21	EST	43.761	2023-01-21 14:07:54	\$15.32	\$1.53	\$13.79
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1675034491	2023-01-21 18:03:21	2023-01-21 18:25:03	EST	10.143	2023-01-21 15:26:43	\$3.55	\$0.35	\$3.20
MAIN ST PLAZA MAIN ST PLAZA 1	Main St. Plaza North	Session	1676018551	2023-01-22 17:28:10	2023-01-22 18:29:18	EST	27.509	2023-01-22 15:30:25	\$9.63	\$0.96	\$8.67
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1676093371	2023-01-22 18:31:56	2023-01-22 19:13:21	EST	22.367	2023-01-22 16:14:47	\$7.83	\$0.78	\$7.05
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1679045451	2023-01-24 17:29:24	2023-01-24 18:43:50	EST	40.875	2023-01-24 15:58:50	\$14.31	\$1.43	\$12.88
MAIN ST PLAZA MAIN ST PLAZA 2	Main St. Plaza North	Session	1681647971	2023-01-26 11:12:02	2023-01-26 11:23:40	EST	4.025	2023-01-26 08:24:38	\$1.41	\$0.14	\$1.27
<b>Total</b>									<b>\$149.80</b>	<b>\$14.93</b>	<b>\$134.87</b>

