



Regular Meeting Agenda

Owosso DDA/Main Street

Wednesday December 6, 2017, 7:30 a.m.

**Owosso City Council Chambers,
301 W Main St.**

Owosso, MI 48867

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.

7:30 to 7:40

Call to order and roll call:

Review and approval of agenda: December 6, 2017

Review and approval of minutes: November 1, 2017

Public Comments:

7:40 to 8:00

Items of Business:

- 1) Check Register (Resolution)
- 2) Budget Report (Discussion)
- 3) Wesener Building DDA Loan (Resolution)
- 4) Façade Grant Update (Discussion)

8:00 to 8:30

Committee Updates

- 1) Design & Business Vitality
- 2) Promotion & Outreach
- 3) Business Owners Committee

Public Comments:

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.]

Board Meeting Minutes
November 1, 2017



MINUTES
REGULAR MEETING OF THE
DOWNTOWN DEVELOPMENT AUTHORITY/MAIN STREET
CITY OF OWOSSO
NOVEMBER 1, 2017 AT 7:33 AM
CITY COUNCIL CHAMBERS

CALL TO ORDER: The meeting was called to order by Chairman Dave Acton at 7:33 a.m.

ROLL CALL: Was taken by Recording Secretary, Marty Stinson.

MEMBERS PRESENT: Chairman Dave Acton, Vice-Chairman Bill Gilbert (arrived 7:38 a.m.), Authority Members Kenn Cushman, Mayor Chris Eveleth (left 7:39 a.m.), Jon Moore (arrived 7:43 a.m.), Theresa Trecha, and Kevin Wiles.

MEMBERS ABSENT: Lance Omer and Jim Woodworth.

OTHERS PRESENT: Josh Adams, Main Street Manager; Tracey Peltier, Owosso Main Street/DDA Program Assistant; and Robert Doran-Brockway, Historical Facilities Director.

AGENDA:

IT WAS MOVED BY AUTHORITY MEMBER EVELETH AND SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO APPROVE THE AGENDA FOR NOVEMBER 1, 2017 AS PRESENTED,

AYES: ALL. MOTION CARRIED.

MINUTES:

IT WAS MOVED BY AUTHORITY MEMBER EVELETH AND SUPPORTED BY AUTHORITY MEMBER WILES TO APPROVE THE MINUTES OF OCTOBER 4, 2017, AS PRESENTED.

AYES: ALL. MOTION CARRIED.

PUBLIC COMMENTS: None.

ITEMS OF BUSINESS:

1) CHECK REGISTER

(SEE BOARD PACKET FOR CHECK REGISTER)

IT WAS MOVED BY AUTHORITY MEMBER EVELETH AND SUPPORTED BY AUTHORITY MEMBER WILES TO APPROVE THE CHECK REGISTER FOR OCTOBER, 2017 AS PRESENTED.

AYES ALL. MOTION CARRIED.

2) BUDGET REPORT

(SEE BOARD PACKET FOR BUDGET)

Mr. Josh Adams stated that he added the credit card record reconciliation for the board's information and for transparency purposes. This information is already on the checking account printout. Chairman Acton appreciates the transparency. Mr. Adams noted the TIF Funds arrive in the spring.

7:38 a.m. Vice-Chairman Gilbert arrived.

7:39 a.m. Board Member Eveleth left the meeting.

Mr. Adams still hasn't seen the personal property refund. It was supposed to be here by the end of October. For last and this year, the total should be around \$30,000. He will be sending the state an e-mail to inquire about it.

3) FAÇADE GRANT UPDATE

Mr. Adams noted that \$442,000 has been approved. The next step will be to choose a grant administrator. Hopefully, we will then be looking to December for the bid process; and a spring, 2018, beginning of construction.

7:43 a.m. Board Member Moore arrived.

4) GOAL & OBJECTIVE REVIEW

This is for the Main Street Strategies Implementation Meeting tonight. Mr. Gilbert noted that when reviewing the printout, we need to accurately measure the results.

5) STRATEGIC IMPLEMENTATION MEETING (TONIGHT)

Discussion about the logistics for tonight's meeting.

COMMITTEE UPDATES:

1) DESIGN AND BUSINESS VITALITY.

Mr. Adams commented that the meeting had a discussion about the flower program. Then on breaking down plans into plan tasks so they can seek out volunteers for specific tasks. They need to get people meeting every month. Vitality will be tasked-based.

They have qualified for the Michigan Council of Arts grant. The Cook Foundation will match for \$1,500. These are for the four gateway sculptures on Main Street.

Chairman Acton asked if there were enough members on this committee. It was noted that more "task" members would be helpful.

2) PROMOTION AND OUTREACH.

The Highlander Festival as last weekend per Ms. Tracy Peltier. She said it was a sellout with 375 participating with the train ride. They received a lot of positive feedback about the train, but some businesses (mostly restaurants) were not quite prepared (understaffed). This is possibly a lesson for the circumstances. The coupon book was appreciated. This was a SRI event with the DDA tying into their event. The coupon book is good through the GLOW event, so it will be interesting to see how many participants return to the city.

November 8 is the Apples and Ales event.

New Year's Eve had 288 shares in two days so that is racking up some interest. Mr. Adams also did a boost on that event

BOARD COMMENTS:

Mr. Gilbert shared about his recent visit to and impressions of Oxford, Ohio, a prestigious university community. He was very impressed with their downtown area. He mentioned the “tent cards” at the restaurants.

Mr. Adams commented about the web designer they may be using in the future which looks quite promising. It may have 360° Google photography. It appears to be worth \$14,000 at a cost of \$7,000. More about this to come in the future.

ADJOURNMENT:

IT WAS MOVED BY AUTHORITY MEMBER GILBERT AND SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO ADJOURN AT 8:28 A.M.

AYES: ALL. MOTION CARRIED.

Dave Acton, Chairman

mms

November 2017 Check Register
By Check Number



Owosso Main Street Check Register - By Check Number November 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
2552	11/03/2017	Martha Stinson	Board Meeting recording services	296-000-101.250 Checking #0425	
	10/30/2017		Board Meeting recording services	296-200-728.000 OPER SUPPLIES	-50.00
TOTAL					-50.00
2553	11/03/2017	Richard Lowe	New Year's Eve Ball frame reimbur...	296-000-101.250 Checking #0425	
	10/30/2017		New Year's Eve Ball frame reimburse...	296-696-818.000-NYEPARTY	-150.00
TOTAL					-150.00
2554	11/03/2017	American Speedy Print	Glow flyers & posters	296-000-101.250 Checking #0425	
	10/30/2017		Glow flyers & posters	296-696-818.000-GLOW	-174.00
TOTAL					-174.00
2555	11/03/2017	First Bank Card	September 2017 CC payment	296-000-101.250 Checking #0425	
	10/30/2017		September 2017 CC payment	296-000-202.100 Credit Card	-1,269.04
TOTAL					-1,269.04
2556	11/03/2017	Hankerd Sportswear	Event t-shirts	296-000-101.250 Checking #0425	
	10/30/2017		Open Streets Owosso t-shirts	296-696-818.000-OPENSTREETS	-282.00
			Vintage Motorcycle Days t-shirts	296-696-818.000-VINTAGEMOTORCY	-752.00
TOTAL					-1,034.00
2557	11/03/2017	Joshua Adams	Manager Wages	296-000-101.250 Checking #0425	
	10/30/2017		Manager Wages 10/21/17-11/3/17	296-200-999.101 MANAGER WAGES	-2,178.84
TOTAL					-2,178.84
2558	11/03/2017	Schutt Photography	Event Photos	296-000-101.250 Checking #0425	
	10/30/2017		Event Photos	296-696-818.000-ARTWALK	-100.00
			Event Photos	296-696-818.000-VINTAGEMOTORCY	-100.00
TOTAL					-200.00

Owosso Main Street Check Register - By Check Number November 2017

Num	Date	Name	Memo	Account	Paid Amount
2559	11/03/2017	Tracey Peltier	Program Assistant Wages	296-000-101.250 Checking #0425	
	10/30/2017		Program Assistant Wages	296-200-999.101 MANAGER WAGES	-576.92
TOTAL					-576.92
2560	11/03/2017	Kelly's Refuse		296-000-101.250 Checking #0425	
	11/01/2017		Downtown Trash Removal Service	296-200-831.000 MAINTENANCE	-500.00
			Dumpster-1 Trash Removal Service	296-200-831.000 MAINTENANCE	-300.00
TOTAL					-800.00
2561	11/17/2017	American Speedy Print	various event print materials	296-000-101.250 Checking #0425	
	11/10/2017		downtown trick or treat posters	296-696-818.000-DOWNTOWNPROMO	-49.00
			Apples & Ale posters and tickets	296-696-818.000-GLOW	-99.00
			Apples & Ale maps	296-696-818.000-GLOW	-73.35
TOTAL					-221.35
2562	11/17/2017	Gilbert's Do It Best	supplies for Downtown Cleanup ac...	296-000-101.250 Checking #0425	
	11/08/2017		supplies for Downtown Cleanup activit...	296-200-831.000 MAINTENANCE	-55.97
TOTAL					-55.97
2563	11/17/2017	Joshua Adams	Manager Wages	296-000-101.250 Checking #0425	
	11/16/2017		Manager Wages 11/4/17 - 11/17/17	296-200-999.101 MANAGER WAGES	-2,178.81
TOTAL					-2,178.81
2564	11/17/2017	Sunburst Gardens Inc	Downtown irrigation system repair	296-000-101.250 Checking #0425	
	11/16/2017		Downtown irrigation system repair	296-200-831.000 MAINTENANCE	-90.00
TOTAL					-90.00
2565	11/17/2017	Tracey Peltier	Program Assistant Services	296-000-101.250 Checking #0425	
	11/16/2017		Program Assistant Services 10/30/17 ...	296-200-999.101 MANAGER WAGES	-576.92
TOTAL					-576.92

Owosso Main Street Check Register - By Check Number November 2017

Num	Date	Name	Memo	Account	Paid Amount
2566	11/21/2017	A Family Affair Face Art...	Balloon Arch for Glow 5K Run	296-000-101.250 Checking #0425	
	11/21/2017		Balloon Arch for Glow 5K Run	296-696-818.000-GLOW	-206.70
TOTAL					-206.70
2567	11/21/2017	Gary Fortin	Horse Drawn Rides for Glow Owos...	296-000-101.250 Checking #0425	
	11/21/2017		Horse Drawn Rides for Glow Owosso ...	296-696-818.000-GLOW	-975.00
TOTAL					-975.00
2568	11/21/2017	Sound Wavz DJ Entert...	DJ Entertainment for Glow 5K Run	296-000-101.250 Checking #0425	
	11/21/2017		DJ Entertainment for Glow 5K Run	296-696-818.000-GLOW	-175.00
TOTAL					-175.00
2569	11/16/2017	Bizarre Design Lab	Illustration of famous Owosso land...	296-000-101.250 Checking #0425	
	10/04/2017		Illustration of famous Owosso landma...	296-696-818.000-GLOW	-530.00
TOTAL					-530.00
2570	11/16/2017	Denise Widdows	Ribbon supply reimbursment for D...	296-000-101.250 Checking #0425	
	11/21/2017		Ribbon supply reimbursment for Dow...	296-696-818.000-GLOW	-49.81
TOTAL					-49.81
2571	11/16/2017	First Bank Card	November 2017 CC payment	296-000-101.250 Checking #0425	
	12/01/2017		November 2017 CC payment	296-000-202.100 Credit Card	-258.16
TOTAL					-258.16
2572	11/16/2017	Jeffry Adams	Downtown Watering Services	296-000-101.250 Checking #0425	
	12/01/2017		Downtown Watering Services 10/2/17 ...	296-200-831.000 MAINTENANCE	-231.40
TOTAL					-231.40
2573	11/16/2017	Joshua Adams	Manager Wages 11/18/17 - 12/1/17	296-000-101.250 Checking #0425	
	12/01/2017		Manager Wages 11/18/17 - 12/1/17	296-200-999.101 MANAGER WAGES	-2,178.84
TOTAL					-2,178.84

Owosso Main Street Check Register - By Check Number November 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
2574	11/16/2017	Tracey Peltier	Program Assistant Services 11/13/1...	296-000-101.250 Checking #0425	
	12/01/2017		Program Assistant Services 11/13/17 ...	296-200-999.101 MANAGER WAGES	-576.92
TOTAL					-576.92
2575	11/16/2017	Aaron McCall Dot Net L...	NYE Block Party Logo Design	296-000-101.250 Checking #0425	
	12/01/2017		NYE Block Party Logo Design	296-696-818.000-NYEPARTY	-400.00
TOTAL					-400.00
2576	11/16/2017	Linda Beeman	MCACA Grant Administration fee - i...	296-000-101.250 Checking #0425	
	12/01/2017		MCACA Grant Administration fee - init...	296-697-818.000 DES WK PLNS	-400.00
TOTAL					-400.00
2577	11/16/2017	Sovis Productions	Glow Event video capturing	296-000-101.250 Checking #0425	
	12/01/2017		Glow Event video capturing	296-696-818.000-GLOW	-200.00
TOTAL					-200.00
2578	11/16/2017	American Speedy Print	Various Printing services	296-000-101.250 Checking #0425	
	12/01/2017		Map Printing	296-000-671.678-GLOW	-96.00
			Poster printing	296-696-818.000-GLOW	-127.92
			Small Business Saturday Poster Printi...	296-696-818.000-GLOW	-49.00
TOTAL					-272.92
2579	11/16/2017	Hankerd Sportswear	Glow Run T-shirts	296-000-101.250 Checking #0425	
	12/01/2017		Glow Run T-shirts	296-696-818.000-GLOW	-637.00
TOTAL					-637.00
2580	11/16/2017	McLaren Rent-All	Table & Chair Rental for MMS meeti...	296-000-101.250 Checking #0425	
	12/01/2017		Table & Chair Rental for MMS meeting	296-200-728.000 OPER SUPPLIES	-121.00
TOTAL					-121.00

Owosso Main Street
Check Register - By Check Number
November 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
2581	11/16/2017	Lauren Adams	NYE party favor bag reimbursement	296-000-101.250 Checking #0425	
	12/01/2017		NYE party favor bag reimbursement	296-696-818.000-NYEPARTY	-115.76
TOTAL					-115.76

Credit Card Detail
As of 12/4/17



Owosso Main Street
Reconciliation Summary
296-000-202.100 Credit Card, Period Ending 11/14/2017

	Nov 14, 17
Beginning Balance	1,269.04
Cleared Transactions	
Charges and Cash Advances - 10 items	-258.16
Payments and Credits - 1 item	1,269.04
Total Cleared Transactions	1,010.88
Cleared Balance	258.16
Uncleared Transactions	
Charges and Cash Advances - 1 item	-1.00
Total Uncleared Transactions	-1.00
Register Balance as of 11/14/2017	259.16
New Transactions	
Charges and Cash Advances - 1 item	-4.00
Total New Transactions	-4.00
Ending Balance	263.16

**Owosso Main Street
Reconciliation Detail
296-000-202.100 Credit Card, Period Ending 11/14/2017**

14 PM
11/17

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,269.04
Cleared Transactions						
Charges and Cash Advances - 10 items						
Credit Card Charge	10/18/2017		GoMobile Solutions	X	-10.00	-10.00
Credit Card Charge	10/18/2017		Creative Market	X	-7.00	-17.00
Credit Card Charge	10/18/2017		Creative Market	X	-5.00	-22.00
Credit Card Charge	10/23/2017		Creative Market	X	-22.00	-44.00
Credit Card Charge	10/28/2017		Google	X	-1.99	-45.99
Credit Card Charge	10/28/2017		Creative Market	X	-8.00	-53.99
Credit Card Charge	10/30/2017		Facebook	X	-114.68	-168.67
Credit Card Charge	10/31/2017		Little Caesars	X	-32.75	-201.42
Credit Card Charge	11/01/2017		Springrove Variety	X	-14.77	-216.19
Credit Card Charge	11/01/2017		Amazon	X	-41.97	-258.16
Credit Card Charge	11/13/2017			X	-258.16	-258.16
Total Charges and Cash Advances						
Payments and Credits - 1 item				X	1,269.04	1,269.04
Bill	10/30/2017		First Bank Card		1,010.88	1,010.88
Total Cleared Transactions					-1,010.88	258.16
Cleared Balance						
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	03/17/2017		Luke Lisi		-1.00	-1.00
Total Charges and Cash Advances					-1.00	-1.00
Total Uncleared Transactions					-1,009.88	259.16
Register Balance as of 11/14/2017						
New Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	11/15/2017		Creative Market		-4.00	-4.00
Total Charges and Cash Advances					-4.00	-4.00
Total New Transactions					-1,005.88	263.16
Ending Balance						263.16

Owosso Main Street
Transaction Detail by Account
November 14 through December 4, 2017

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
296-000-202.100 Credit Card				
Credit Card Charge	11/15/2017	FB Template for Glow Owosso	296-696-818.000-GLOW	4.00
Credit Card Charge	11/16/2017	Capture Owosso Videos recording & editing	296-696-818.000-GLOW	420.00
Credit Card Charge	11/21/2017	DOMI Holiday Video-1 Capture & Edit	296-696-818.000-DOMI	1,000.00
Credit Card Charge	11/22/2017	Christmas Decor for Main Street Plaza	296-696-818.000-GLOW	238.39
Total 296-000-202.100 Credit Card				<u>1,662.39</u>
TOTAL				<u><u>1,662.39</u></u>

Budget Report
As of 12/4/17



Owosso Main Street
Profit & Loss Budget vs. Actual
 July 1 through December 4, 2017

<u>Ordinary Income/Expense</u>	<u>Jul 1 - Dec 4, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<i>Income</i>			
296-000-401.403 GEN PROP TAX	11,914.52	33,867.86	-21,953.34
296-000-401.405 TIF	0.00	156,889.64	-156,889.64
296-000-664.664 INTEREST INCOME	4.39	5.00	-0.61
296-000-671.676 DESIGN INCOME			
296-000-671.676-FLOWER PROGRAM	50.00	0.00	50.00
296-000-671.676 DESIGN INCOME - Other (MCACA)	1,525.00	2,700.00	-1,175.00
Total 296-000-671.676 DESIGN INCOME	1,575.00	2,700.00	-1,125.00
296-000-671.677 ER INCOME			
296-000-671.677-DUMPSERVICE	1,825.00	2,000.00	-175.00
Total 296-000-671.677 ER INCOME	1,825.00	2,000.00	-175.00
296-000-671.678 PRO INCOME			
296-000-671.678-ARTWALK	500.00	500.00	0.00
296-000-671.678-CARCUISE	2,054.11	2,100.00	-45.89
296-000-671.678-DOMI	150.00	2,000.00	-1,850.00
296-000-671.678-GLOW	22,961.27	23,000.00	-38.73
296-000-671.678-NYEPARTY	1,600.00	2,000.00	-400.00
296-000-671.678-VINTAGEMOTORCY	1,253.00	1,300.00	-47.00
Total 296-000-671.678 PRO INCOME	28,518.38	30,900.00	-2,381.62
296-000-671.679 ORG INCOME			
296-000-671.679-COMMDEVELSERVES	4,096.66	24,580.00	-20,483.34
Total 296-000-671.679 ORG INCOME	4,096.66	24,580.00	-20,483.34
Total Income	47,933.95	250,942.50	-203,008.55

Owosso Main Street
Profit & Loss Budget vs. Actual
July 1 through December 4, 2017

<i>Expense</i>	Jul 1 - Dec 4, 17	Budget	\$ Over Budget
DEP 200 GEN SERVICES			
296-200-728.000 OPER SUPPLIES	1,047.59	1,500.00	-452.41
296-200-818.000 CONTRACT SER	2,650.00	3,100.00	-450.00
296-200-831.000 MAINTENANCE	11,598.67	21,000.00	-9,401.33
296-200-858.000 MEMBER + DUES	0.00	1,000.00	-1,000.00
296-200-860.000 ED + TRAINING	176.50	1,500.00	-1,323.50
296-200-999.101 MANAGER WAGES	29,959.49	76,450.00	-46,490.51
Total DEP 200 GEN SERVICES	45,432.25	104,550.00	-59,117.75
DEP 695 ORGANIZATION EXPENSES			
296-695-818.000 ORG WK PLNS			
296-695-818.000-VOLPARTY	407.85	500.00	-92.15
Total 296-695-818.000 ORG WK PLNS	407.85	500.00	-92.15
DEP 695 ORGANIZATION EXPENSES - Other	0.00	2,000.00	-2,000.00
Total DEP 695 ORGANIZATION EXPENSES	407.85	2,500.00	-2,092.15
DEP 696 PROMOTION EXPENSES			
296-696-818.000 PRO WK PLNS			
296-696-818.000-ARTWALK	987.00	1,000.00	-13.00
296-696-818.000-CARCRUISE	10,724.94	11,000.00	-275.06
296-696-818.000-DOMI	1,000.00	2,000.00	-1,000.00
296-696-818.000-DOWNTOWNPROMO	2,232.46	2,300.00	-67.54
296-696-818.000-GLOW	10,397.17	11,000.00	-602.83
296-696-818.000-NYEPARTY	665.76	2,000.00	-1,334.24
296-696-818.000-OPENSTREETS	1,023.31	1,100.00	-76.69
296-696-818.000-VINTAGEMOTORCY	1,340.20	1,400.00	-59.80
Total 296-696-818.000 PRO WK PLNS	28,370.84	31,800.00	-3,429.16
DEP 696 PROMOTION EXPENSES - Other	0.00	0.00	0.00
Total DEP 696 PROMOTION EXPENSES	28,370.84	31,800.00	-3,429.16
DEP 697 DESIGN EXPENSES			
296-697-818.000 DES WK PLNS			
296-697-818.000-FLOWER PROGRAM			
296-697-818.000-BED PLANTS	325.81	0.00	325.81
Total 296-697-818.000-FLOWER PROGRAM	325.81	0.00	325.81
296-697-818.000 DES WK PLNS - Other	400.00	0.00	400.00
Total 296-697-818.000 DES WK PLNS	725.81	0.00	725.81
DEP 697 DESIGN EXPENSES - Other	0.00	8,000.00	-8,000.00
Total DEP 697 DESIGN EXPENSES	725.81	8,000.00	-7,274.19
DEP 698 ER EXPENSES	0.00	1,500.00	-1,500.00
DEP 901 - CAPITAL OUTLAY			
296-901-965.730 CAPITOL BOWL	3,671.07	9,000.00	-5,328.93
DEP 901 - CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total DEP 901 - CAPITAL OUTLAY	3,671.07	9,000.00	-5,328.93
DEP 966 TRANSFER OUT			
296-966-999.397 SIDEWALK FUND	17,183.75	75,400.00	-58,216.25
Total DEP 966 TRANSFER OUT	17,183.75	75,400.00	-58,216.25
Total Expense	95,791.57	232,750.00	-136,958.43
Net Ordinary Income	-47,857.62	18,192.50	-66,050.12
Net Income	-47,857.62	18,192.50	-66,050.12

Checking Account Balance
As of 12/4/17



Owosso Main Street
Checking Account Balance
As of December 4, 2017

Checking Account = **\$25,756.19**

Pending Payments
As of 12/4/17



**Owosso Main Street
Unpaid Bills Detail
As of December 4, 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Argus Press					
Bill	12/04/2017		12/15/2017		113.75
Total Argus Press					113.75
City of Owosso					
Bill	09/18/2017		10/31/2017	34	17,183.75
Bill	12/04/2017		12/15/2017		1,811.94
Total City of Owosso					18,995.69
Kelly's Refuse					
Bill	12/04/2017		12/15/2017		800.00
Total Kelly's Refuse					800.00
Sloan's Tank Service, LLC.					
Bill	12/04/2017		12/15/2017		80.00
Total Sloan's Tank Service, LLC.					80.00
TOTAL					19,989.44