

CITY OF OWOSSO
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, OCTOBER 07, 2013
7:30 P.M.

Meeting to be held at City Hall
301 West Main Street

AGENDA

OPENING PRAYER:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE AGENDA:

APPROVAL OF THE MINUTES OF REGULAR MEETING OF SEPTEMBER 16, 2013:

ADDRESSING THE CITY COUNCIL

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

STUDENT REPRESENTATIVE REPORT

PROCLAMATIONS / SPECIAL PRESENTATIONS

1. Aktion Club Resolution of Appreciation. A Resolution of Appreciation from the Mayor's Office commending the Aktion Club for their contributions to the community.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

CITY MANAGER REPORT

Project Status Report

CONSENT AGENDA

1. Ordinance Amendment First Reading and Set Public Hearing - Dog & Cat Ordinance. Conduct first reading and set a public hearing for Monday, October 21, 2013 to receive citizen comment regarding the proposal to amend Chapter 5, Animals, of the Code of Ordinances of the City of Owosso to establish regulations governing the licensing, confinement, sanitation, and impoundment of cats and dogs.

2. Non-Profit Organization Recognition Request – Shiawassee Arts Council. Consider local governing body resolution recognizing the Shiawassee Arts Council as a non-profit organization operating in the City of Owosso for the purpose of obtaining a charitable gaming license from the State of Michigan Lottery.
3. Owossopalooza Permission. Approve the application of Baker College of Owosso for use of Main Street Plaza, Town Square Park, and Comstock Street from Washington Street to the entrance to the Gilbert's parking lot from 4:00 p.m. to 7:00 p.m. Thursday, October 10, 2013 for their annual Owossopalooza event, waive the insurance requirement, and authorize Traffic Control Order No. 1301 formalizing the action.
4. Owosso Public Schools 5K Run Permission. Approve the application of the Owosso Public Schools for use of Jerome Avenue from Washington Street to Oakwood Avenue from noon to 2:00 p.m. Sunday, October 13, 2013 for a 5K run, waive the insurance requirement, and authorize Traffic Control Order No. 1302 formalizing the action.
5. Change Order No. 1 – 2013 Street Paving Program. Authorize Change Order No. 1 to the contract with Michigan Paving and Materials Company for additional work performed on the 2013 Street Paving Program, including additional work on Krust Drive, Stewart Street, and Lafayette Boulevard in the amount of \$14,118.76.
6. Purchase Agreement – Multi-function Copiers. Authorize agreement with Ricoh, through the State of Michigan purchasing program, for the purchase of 3 Ricoh MPC 4503 multi-function copiers, supplies, and service with a 5 year payment period in the amount of \$25,062.69.
7. Check Register – August 2013. Affirm check disbursements totaling \$979.086.38 for the month of August 2013.
8. Check Register –September 2013. Affirm check disbursements totaling \$2,154.060.54 for the month of September 2013.

ITEMS OF BUSINESS

1. Bond Money Transfer – DDA Wayfinding Sign Project. Consider the transfer of money from the 2009 LTGO bond fund to the DDA for reimbursement of costs associated with the wayfinding sign project in the amount of \$18,300.00.

COMMUNICATIONS

1. C. Popovitch, Planning Commission. Letter of Resignation.
2. Richard C. Williams, Finance Director. August 2013 Revenue & Expenditure Report.
3. Charles P. Rau, Building Official. August 2013 Building Department Report.
4. Charles P. Rau, Building Official. August 2013 Code Violations Report.
5. Historical Commission. Minutes of September 9, 2013.
6. Downtown Development Authority/Main Street. Minutes of September 11, 2013 (Special).
7. Historical Commission. Minutes of September 11, 2013 (Special).
8. Zoning Board of Appeals. Minutes of September 17, 2013.
9. Planning Commission. Minutes of September 23, 2013.
10. Parks & Recreation Commission. Minutes of September 23, 2013.

CITIZEN COMMENTS AND QUESTIONS

NEXT MEETING

Monday, October 21, 2013

BOARDS AND COMMISSIONS OPENINGS

Historical Commission – term expires 12-31-14

ADJOURNMENT

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

OWOSSO CITY COUNCIL

SEPTEMBER 16, 2013

7:30 P.M.

PRESIDING OFFICER: MAYOR BENJAMIN R. FREDERICK

OPENING PRAYER: REVEREND RAY STRAWSER
MEMORIAL HOSPICE CHAPLAIN

PLEDGE OF ALLEGIANCE: LOGAN SNYDER
OWOSSO MIDDLE SCHOOL STUDENT

PRESENT: Mayor Benjamin R. Frederick, Mayor Pro-Tem Cindy S. Popovitch,
Councilpersons Loreen F. Bailey, Thomas B. Cook, Michael J. Erfourth,
Christopher T. Eveleth and Burton D. Fox.

ABSENT: None.

A moment of silence was held in memory of the victims of the Washington Navy Yard shooting.

APPROVE AGENDA

Motion by Councilperson Eveleth to approve the agenda with the addition of a presentation to Logan Snyder.

Motion supported by Councilperson Fox and concurred in by unanimous vote.

APPROVAL OF THE MINUTES OF REGULAR MEETING OF SEPTEMBER 3, 2013

Motion by Councilperson Fox to approve the Minutes of the Regular Meeting of September 3, 2013 as presented.

Motion supported by Councilperson Erfourth and concurred in by unanimous vote.

PROCLAMATIONS / SPECIAL PRESENTATIONS

LOCAL HERO COMMENDATIONS – LOGAN SNYDER (added to agenda)

Owosso youth Logan Snyder was honored by State Representative Ben Glardon, a representative from State Senator Joe Hune's office, and Mayor Ben Frederick for his heroic efforts in rescuing his family when their boat capsized in a Michigan lake over the summer. Logan was presented with a certificate signed by the Governor and a Key to the City plaque in recognition of his heroic actions.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS AND QUESTIONS

There were no citizen comments.

Councilperson Erfourth thanked everyone that was involved in the Art Walk saying it was a great success. He reminded everyone that the Home Tour is this coming weekend and tickets are available. He also announced that he is again running for the Ultimate Spartan designation this year benefiting Ele's Place.

Councilperson Bailey said the new doors on City Hall look very nice.

CITY MANAGER REPORT

The City Manager had nothing to report.

CONSENT AGENDA

Motion by Councilperson Eveleth to approve the Consent Agenda as follows:

Professional Service Agreement – Cross Connection Control Program. Authorize professional service agreement with H₂O Compliance Services, Inc. of Owosso for the provision of administrative services for the Cross Connection Control Program for a period of 16 months in the amount of \$1,299.38 per month and further authorize the accounts payable department to issue payment as terms of the contract are fulfilled as follows:

RESOLUTION NO. 103-2013

AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH H₂O COMPLIANCE SERVICES, INC. FOR CROSS CONNECTION CONTROL PROGRAM SERVICES FOR THE OWOSSO DRINKING WATER SYSTEM

WHEREAS, H₂O Compliance Services, Inc. specializes in managing and implementing municipal water system cross connection control programs and has submitted a detailed proposal date August 26, 2013 to manage and implement the Owosso Cross Connection Control Program over the next 16 months for the balance of calendar year 2013 and all of 2014, and

WHEREAS, the City of Owosso staff has determined that H₂O Compliance Services, Inc. is qualified to perform this service and their rate of \$1,299.38 per month, for a total contract amount of \$20,790.08, is reasonable and the most cost-effective means for the City to carry out the Cross Connection Control Program requirements as required by state rules.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to contract H₂O Compliance Services, Inc. for professional services to manage and implement its water supply system cross connection control program.
- SECOND: The contract, attached in the form of Exhibit A, shall accept the August 26, 2013 Proposal from H₂O Compliance Services, Inc. which details the services to be performed at a rate of \$1,299.38 per month over a 16 month term for a total contract amount of \$20,790.08.
- THIRD: The accounts payable department is authorized to make the monthly payments to H₂O Compliance Services, Inc. in the amount of \$1,299.38 for a 16 month term not to exceed \$20,790.08 with those expenses to be paid from the Water Fund.

Bid Award – Used Police Vehicle. Approve the high bid of Grace Quality Used Cars for the sale of one 2007 Chevrolet Impala police vehicle, the last six digits of the VIN# reading: 230281, in the amount of \$1,786.00. (Resolution is included with next item.)

Bid Award – Used Police Vehicle. Approve the high bid of Grace Quality Used Cars for the sale of one 2008 Chevrolet Impala police vehicle, the last six digits of the VIN# reading: 227882, in the amount of \$1,786.00 as follows:

RESOLUTION NO. 104-2013

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT FOR
SALE OF RETIRED POLICE VEHICLES WITH
GRACE QUALITY USED CARS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, established a purchasing cycle to maintain a healthy police vehicle fleet; and

WHEREAS, as part of this purchasing cycle older vehicles are retired and sold to the highest bidder; and

WHEREAS, bid solicitations were advertised and the most responsive bids were received from Grace Quality Used Cars.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to sell one 2007 Chevrolet Impala police vehicle, last six digits of the VIN# reading: 230281, in the amount of \$1,786.00; and one 2008 Chevrolet Impala police vehicle, the last six digits of the VIN# reading 227882, in the amount of \$1,786.00.

SECOND: The city clerk is instructed and authorized to complete the necessary paperwork to transfer ownership to Grace Quality Used Cars upon the remittance of \$3,572.00.

Bid Award – 2013 Street Patches Program. Authorize bid award to One-Way Asphalt Paving & Excavating, Inc. for the 2013 Street Patches Program in the amount of \$18,930.00 and further authorize payment up to that amount upon successful completion of the work as follows:

RESOLUTION NO. 105-2013

**AUTHORIZING THE EXECUTION OF A CONTRACT FOR
THE 2013 STREET PATCHES PROGRAM
WITH ONE-WAY ASPHALT PAVING & EXCAVATING, INC.**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that the street patches in many of the streets in the city need to be permanently repaired with a hot mixed asphalt to prevent water from getting into the sub base of the street accelerating the deterioration of the street pavement, and that this pavement maintenance is advisable, necessary and in the public interest; and

WHEREAS, the city of Owosso sought bids to permanently patch said areas; a bid was received from One-Way Asphalt Paving & Excavating, Inc.; and it is hereby determined that One-Way Asphalt Paving & Excavating, Inc. is qualified to provide such services and that it has submitted the lowest responsible and responsive bid;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to employ One-Way Asphalt Paving & Excavating, Inc. for pavement patching as part of the 2013 Street Patches Program.

SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached as Exhibit A, Contract for Services Between the city of Owosso, Michigan and One-Way Asphalt Paving & Excavating, Inc. with a \$18,930.00 bid.

THIRD: The accounts payable department is authorized to pay One-Way Asphalt Paving & Excavating, Inc. for work satisfactorily completed on the project up to the bid amount.

FOURTH: The above expenses shall be paid from the Major and Local Street Maintenance Fund.

Payment Authorization – Bentley Park Project. Authorize payment to Oak Construction Corporation for work completed on the Bentley Park improvement project in the amount of \$71,100 and further authorize payment up to the contract amount of \$98,000 for future work performed and accepted by the contract engineer and city manager as follows:

RESOLUTION NO. 106-2013

RESOLUTION AUTHORIZING PAYMENT TO OAK CONSTRUCTION CORPORATION IN ACCORDANCE WITH THE EXISTING CONTRACT FOR BENTLEY PARK IMPROVEMENTS

WHEREAS, the City of Owosso approved a bid in the amount of \$98,000 to Oak Construction Corporation to complete certain portions of the Bentley Park Improvements project; and

WHEREAS, work has commenced and been invoiced accordingly for services rendered; and

WHEREAS, the contracted engineer has approved the progress payment submitted by Oak Construction Corporation.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to make payment to Oak Construction Corporation in the amount of \$71,100 as invoiced on the attached Application for Payment.

SECOND: The City of Owosso further authorizes city staff to make payments up to the contract amount of \$98,000 for services rendered and satisfactorily approved by the consultant engineer and city manager.

Warrant No. 470. Authorize Warrant No. 470 as follows:

Vendor	Description	Fund	Amount
Brown & Stewart, PC	Professional services August 13, 2013 – September 9, 2013	General	\$ 8,583.12
Logicalis, Inc.	Network engineering support – August 2013	General	\$ 8,806.00

Motion supported by Councilperson Erfourth.

Roll Call Vote.

AYES: Councilpersons Eveleth, Cook, Erfourth, Bailey, Fox, Mayor Pro-Tem Popovitch, and Mayor Frederick.

NAYS: None.

ITEMS OF BUSINESS

BROWNFIELD REDEVELOPMENT DISTRICT #13 AMENDMENT #3– WESENER BUILDING

Community Development Director Adam Zettel indicated that the property owner was on hand tonight to answer any questions about the proposed amendment. He then gave a brief synopsis of the changes to the plan saying they entailed a revised timeline and method of payback.

Motion by Councilperson Eveleth to approve Amendment #3 to the Brownfield Redevelopment Plan for District #13 – Wesener Building as follows:

RESOLUTION NO. 107-2013

**A RESOLUTION TO AMEND BROWNFIELD PLAN #13 “WESENER BUILDING”,
FOR THE CITY OF OWOSSO PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF
ACT 381 OF THE PUBLIC ACTS OF THE STATE OF MICHIGAN OF 1996, AS AMENDED**

WHEREAS, the Brownfield Redevelopment Authority (the “Authority”) of the City of Owosso, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the “Act”), has prepared and recommended for approval by the Authority a Brownfield Plan Amendment entitled “District #13, Wesener Multi-Use Building” (the “Plan”), pursuant to and in accordance with Section 13 of the Act; and

WHEREAS, the Owosso Brownfield Authority has, at least ten (10) days but not more than forty (40) days before the meeting of the Authority at which this resolution has been considered, provided notice to and fully informed all taxing jurisdictions which are affected by the Financing Plan (the “Taxing Jurisdictions”) about the fiscal and economic implications of the proposed Financing Plan, and the Authority has previously provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the Financing Plan and in accordance with Sections 13 (10) and 14 (1) of the Act; and

WHEREAS, the Authority has made the following determinations and findings:

- A. The Plan constitutes a public purpose under the Act;
- B. The Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Plan is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act;
- E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and
- F. The square footage of the building is 17,500 square feet
- G. Line item cost details are eligible expenses that serve a public good.
- H. Local redevelopment area details are accurate.

WHEREAS, as a result of its review of the plan and upon consideration of views and recommendations of the public, OBRA, and taxing jurisdictions, the city council desires to proceed with approval of the Amended Plan #3 and distribute accordingly.

NOW THEREFORE, BE IT RESOLVED THAT:

- 1. Plan Approved. Pursuant to the authority vested in the Authority by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Amended Plan is hereby approved in the form considered by the city council on September 16, 2013, and maintained on file in the office of the City Clerk.
- 2. Severability. Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. Repeals. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

Motion supported by Councilperson Bailey.

Roll Call Vote.

AYES: Councilperson Cook, Mayor Pro-Tem Popovitch, Councilpersons Bailey, Eveleth, Fox, Erfourth, and Mayor Frederick.

NAYS: None.

DOWNTOWN INFRASTRUCTURE GRANT APPLICATION

Community Development Director Zettel detailed the course of action that lead to the proposal before Council this evening. He said that he was very excited about the possibility of getting the grant and even more excited about the improvements that it would bring to the downtown area including improved parking, construction of a trail head, possible public restrooms, repair of the retaining wall along the river, and direct access to the river trail from street level. He noted that he was in contact with several potential partners that could contribute to the project. In addition to seeking approval for submission of the grant application he asked the Council to consider earmarking up to \$125,000 in matching funds for the project.

Mayor Frederick noted the DDA's unanimous support for this project and the corresponding grant application.

Councilperson Cook inquired what would happen should the Armory redevelopment project not move forward. Director Zettel indicated that they were trying to develop a Plan B but it should be recognized that the Armory project would be a critical component in making the overall project work and should it not move forward the project would have to be scaled back or scrapped entirely.

Councilperson Fox said he felt the project was a good one regardless of whether or not the City received the grant and he encouraged approval of tonight's requests.

Motion by Councilperson Eveleth to approve submitting a preliminary application for a Downtown Infrastructure Grant for parking and trail improvements that will tie in with the potential redevelopment of the Armory as follows:

RESOLUTION NO. 108-2013

A RESOLUTION TO APPROVE SUBMISSION OF A PART I APPLICATION TO THE MEDC FOR A DOWNTOWN INFRASTRUCTURE GRANT

WHEREAS, the City of Owosso recognizes the importance of its downtown and its downtown institutions as they relate to the economic and cultural development of the community, as well as the overall quality of life; and

WHEREAS, the Owosso Master Plan, Parks Plan, and DDA plan indicate that investment in the downtown infrastructure is essential to the community's future; and

WHEREAS, the DDA is leading the pursuit for Downtown Infrastructure Grant funds to assist in improving the downtown infrastructure and has allocated up to \$200,000 to match any grant funds that may be awarded; and

WHEREAS, the Armory renovation project is moving forward successfully; and

WHEREAS, there is a need to provide for improvements related to public parking, building relocation, trailhead provision, trail improvements, and river improvements; and

WHEREAS, the cost of such improvements could be as much as \$1,000,000; and

WHEREAS, a Downtown Infrastructure Grant would allow the City and the DDA to leverage available funding to its maximum potential; and

WHEREAS, additional match money is likely required for the award of a Downtown Infrastructure Grant and time of application for a Part I submission is of the essence.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to authorize city staff to work with the DDA, the Shiawassee Regional Chamber of Commerce, the Friends of the CIS Trail, the Friends of the Shiawassee River, and the Shiawassee Arts Council to draft a plan, as indicated, that would be submitted to the MEDC on behalf of the city for the 2013 DIG.

SECOND: The same council hereby allocates an amount not to exceed \$125,000 to support this project, to be allocated from certain funds at a future time, contingent upon the commencement of the armory project, the DIG award, and final approval of the project specifications.

Motion supported by Councilperson Erfourth.

Roll Call Vote.

AYES: Councilpersons Erfourth, Bailey, Mayor Pro-Tem Popovitch, Councilpersons Eveleth, Cook, Fox, and Mayor Frederick.

NAYS: None.

COMMUNICATIONS

Kevin D. Lenkart, Public Safety Director. August 2013 Police Report.

Kevin D. Lenkart, Public Safety Director. August 2013 Fire Report.

Historical Commission. Minutes of August 28, 2013.

Downtown Development Authority/Main Street. Minutes of September 4, 2013.

Planning Commission. Minutes of August 26, 2013.

Parks & Recreation Commission. Minutes of August 26, 2013.

CITIZEN COMMENTS AND QUESTIONS

Eddie Urban said he would bring Logan's story to the Military Order of the Purple Heart for further citation.

Councilperson Bailey said she understood the splash pad underwent its first test runs today.

Councilperson Fox said that he hoped the splash pad would be up and running in time for at least one warm day this year.

NEXT MEETING

Monday, October 7, 2013

BOARDS AND COMMISSIONS OPENINGS

Historical Commission – term expires 12-31-14

ADJOURNMENT

Motion by Councilperson Eveleth for adjournment at 8:01 p.m.

Motion supported by Councilperson Erfourth and concurred in by unanimous vote.

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

AN ORDINANCE AMENDING CHAPTER 5 ANIMALS OF THE CODE OF ORDINANCES OF THE CITY OF OWOSSO, MICHIGAN PERTAINING TO DOGS AND CATS INCLUDING LICENSING, CONFINEMENT, SANITATION, AND IMPOUNDMENT

WHEREAS the city of Owosso, Michigan (city) desires to enhance the protection of life and property in the City by regulating animals, specifically dogs and cats and by providing for issuance of licenses; and

WHEREAS the *Code of Ordinances of the City of Owosso, Michigan* currently regulates animals and provides that Shiawassee County shall handle licensing and impoundment which is no longer the case; and

WHEREAS the city desires to repeal sections of the existing Chapter 5 of the *Code of Ordinances of the City of Owosso, Michigan* and replace with new sections.

NOW, THEREFORE, BE IT RESOLVED, by the city council of the city of Owosso, Michigan that it ordains that Chapter 5, Animals be amended as follows:

SECTION 1: That Article II which reads as follows be deleted:

~~ARTICLE II. DOGS*~~

~~Sec. 5-26. Definitions.~~

~~The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:-~~

~~Dog pound or pound means any facility used by the county dog warden for the confinement or care of animals within the county.-~~

~~Owner, when applied to the proprietorship of a dog, shall include every person having a right of property in such dog, and every person who keeps or harbors such dog or has it in his or her care, and every person who permits such dog to remain in or about any premises occupied by him or her.-~~

~~Reasonable control shall mean keeping the dog on a leash other than while upon owner's property, unless the dog is confined in a closed automobile or shipping receptacle.-~~

~~(Code 1977, § 9.141)-~~

~~Cross references: Definitions and rules of construction generally, § 1-2.-~~

~~Sec. 5-27. Running at large.~~

~~No person owning any dog, four (4) months of age or over, shall permit such dog to be at large at any time in the city in violation of any of the following restrictions:-~~

~~(1) No person shall permit any vicious dog of which he or she is the owner to be unconfined unless securely muzzled and led by a leash. Any dog shall be deemed vicious which has bitten a person or domestic animal without molestation, or, which, by its actions gives indication that it is liable to bite any person or domestic animal without molestation.-~~

~~(2) No person who is in the ownership of any female dog shall permit or allow such female dog to go beyond the premises of such owner when the dog is in heat.-~~

~~(3) No person who is the owner of any dog shall permit it to be unconfined unless under the reasonable control of some person.-~~

~~(4) No person who is the owner of any dog shall permit it to be unconfined at any time unless licensed as required by law and unless wearing its license tag and evidence of rabies immunization.~~

~~(Code 1977, § 9.142(1-4))~~

~~Cross references: Streets, sidewalks and other public places, Ch. 29.~~

~~Sec. 5-28. Noise restriction.~~

~~No person shall own any dog which by loud or frequent or habitual barking, yelping or howling, shall unreasonably annoy or disturb the quiet, comfort or repose of persons in the vicinity.~~

~~(Code 1977, § 9.142(5); Ord. No. 679, § 1, 9-5-06)~~

~~Cross references: Noise control generally, § 18-86 et seq.~~

~~Sec. 5-29. Seizure, impoundment.~~

~~Any dog which is in violation of any section of this article may be seized and impounded by the dog warden or any police officer of the city, or authorized city employee.~~

~~(Code 1977, § 9.143)~~

~~Sec. 5-30. Rabies control.~~

~~(a) Surrender for observation. Any person who shall have in his or her possession a dog which has contracted rabies or which has been subjected to the same or which is suspected of having rabies or which has bitten any person, shall upon demand of the dog warden, the police department or the health officer, produce and surrender up such dog to be held for observation.~~

~~(b) Exposure to rabies; notice. It shall be the duty of any person owning or harboring a dog which has been attacked or bitten by another dog or other animal showing the symptoms of rabies, immediately to notify the police department of his or her possession of such dog.~~

~~(c) Quarantine order. Any dog that has bitten a person or animal will be quarantined for a period of ten (10) days. The owner, or his or her representative, will receive a quarantine order and such animal will be kept securely confined within a building or enclosure so as to prevent it from coming into contact with any other person or any other animal. It shall not be removed for any reason, during this period, without permission. Failure to comply with this order may result in immediate impoundment at the owner's expense.~~

~~(Code 1977, §§ 9.144-9.146)~~

~~State law references: Rules for control of rabies and the disposition of nonhuman agents carrying disease, including rabid animals, MCL 333.5111, MSA 14.15(5111).~~

~~Sec. 5-31. Released from pound.~~

~~No dog shall be released from the pound unless the owner or persons entitled to claim the same shall pay the fees established by the county dog department. If the dog was impounded by any police officer or other authorized employee of the city, the owner shall pay the additional sum to the city to reimburse for said expense as prescribed by resolution of the council.~~

~~(Code 1977, § 9.147)~~

~~Sec. 5-32. Responsibility for animal wastes.~~

~~No person shall keep a dog on leash or maintain a stationary dog house or kennel within sixty (60) feet of a neighboring residence. No person shall allow animal waste to accumulate for more than forty eight (48)~~

~~hours on the ground in the open air. No person walking a dog shall knowingly allow it to deposit its feces on property not belonging to that person, and shall clean up after said dog in case such incident does occur.~~
(Code 1977, § 9.148)

SECTION 2: That Article II which reads as follows shall be added:

Chapter 5 Animals—Article II. DOGS AND CATS

Sec. 5-26. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Owner means a person as defined in section 2.1 of this Code and his or her or its agents, assigns, delegates or bailees.

Reasonable control means keeping:

- (1) An animal upon a leash not exceeding six (6) feet in length held by a person, or within a closed vehicle, or cage, or shipping container when located upon any property other than that owned or controlled by the owner of the animal.
- (2) An animal within an enclosed yard or within a side or rear yard as defined in Chapter 38, Zoning, of this Code, equipped with an operating electrified invisible fence designed to confine animals.

Sec. 5-27. - Duty to keep confined.

No owner shall take or permit an animal to leave his property or property under the owner's control unless the animal is under the owner's reasonable control.

Sec. 5-28. - Responsibility for damages.

Every owner of a dog **or cat** shall be liable for damages for any and all injuries to person or property caused by such dog **or cat**, to be determined and collected in appropriate civil proceedings, and nothing in this article shall be construed to impose any liability upon the city, its agents or employees, for damages caused by such dog **or cat**.

Sec. 5-29. - Barking, howling dog or cat.

No person shall harbor or keep any dog **or cat** which by loud, frequent or habitual barking, yelping or howling, shall cause a serious annoyance to the neighborhood or to people passing to and fro upon the street.

Sec. 5-30 - Vicious dog or cat.

No person shall own or harbor a fierce or vicious dog **or cat**, or a dog **or cat** that has been bitten by any animal known to have been afflicted with rabies. All dogs **or cats** found to be vicious, and all rabid dogs **or cats**, shall be destroyed, unless otherwise disposed of by the owner thereof.

Sec. 5-31 - Confining for observation.

(a) Any person who shall have in his possession a dog **or cat** which has contracted rabies, which has been subjected to the same, or which is suspected of having rabies or which has bitten any person shall upon demand of the department of public safety or of the health officer, produce and surrender up such dog **or cat** to the department of public safety or the health department, to be held in the city pound for treatment and observation for a period of at least ten (10) days.

(b) In lieu of such delivering up of such dog **or cat** as aforesaid, such person shall have the option of delivering such dog **or cat** to an approved kennel, there to be held for treatment and observation for such ten-day period, and such person shall furnish to the department of public safety written evidence that the dog **or cat** has been so delivered, provided that if such dog **or cat** be confined in a private kennel, such confinement shall be at the sole expense of the owner of the dog **or cat**, and without expense or risk on the part of the city. If the dog **or cat** be kept in the city pound, the owner shall be liable for the board of his dog **or cat** as provided for impounded dogs **or cats**.

(c) Any dog **or cat** or other animal that has bitten a person shall be held in confinement for a period of at least ten (10) days from the date the person was bitten. If the animal dies during the ten-day period of confinement, the head shall be sent to a laboratory for examination for evidence of rabies. Reports are to be made in triplicate, and a copy is to be sent to:

- (1) The owner of the dog **or cat**;
- (2) The department of public safety;
- (3) The county board of health.

Forms are provided by the county health department.

State law reference— Persons bitten by dogs, MCL 287.351; rules for control of rabies and the disposition of nonhuman agents carrying disease, including rabid animals, MCL 333.5111.

Sec. 5-32 - When bitten by another dog or cat.

It shall be the duty of any person owning or harboring a dog **or cat** which has been attacked or bitten by another dog **or cat** or other animal showing symptoms of rabies to immediately notify the department of public safety or the county health department that such person has such dog **or cat** in his possession, and such person shall comply with all lawful orders and requirements of the department of public safety and the county health department.

Sec. 5-33. - Destruction of vicious dog or cat.

Whenever a dog **or cat** is brought to the pound for having bitten a person, the department of public safety may, if deemed necessary and advisable, after holding such dog **or cat** a sufficient length of time to meet the requirements of the county health department for investigation, cause such dog **or cat** to be destroyed as a vicious dog **or cat**. Unless waived in writing, notice of intent to so destroy such dog **or cat** shall be given to the owner, if known, and the owner shall have forty-eight (48) hours in which to seek a review by the district court of the order of the department of public safety for the destruction of such dog **or cat**.

Sec. 5-34. - Quarantine.

The county health department is hereby authorized to require that any dog **or cat** be quarantined, or that a quarantine be established in the city for any defined period, when in his opinion such measures are necessary in order to protect the health of the inhabitants of such city.

Sec. 5-35. - Violation notices.

All members of the department of public safety of the city and any person designated as an animal control officer for the enforcement of this article are hereby empowered and authorized, upon witnessing violations, where it is impractical or impossible to impound the dog **or cat**, to issue to the owner of the dog **or cat** a written notice of such violation. The owner of such dog **or cat** may, within seventy-two (72) hours, present such notice to the district court and there pay the penalties which would have been imposed had such dog **or cat** been impounded, with the exception that only the minimum charge for board of such dog **or cat** shall be made. If the owner of such dog **or cat** shall fail to appear within the seventy-two-hour period, the person issuing such notice shall forthwith file a complaint in the district court and secure a warrant for the arrest of the owner of such dog **or cat**, and all further proceedings shall be had in accordance with the rules and practice of the court. Payment of any penalty in accordance with the provisions of this section shall be deemed full satisfaction for such violation.

Sec. 5-36. - Repeated violations.

If any person shall have violated this article more than twice within any calendar year, it shall be the duty of the person witnessing any subsequent violation to file a complaint in the district court for the city and such owner shall not be permitted to settle subsequent violations by payment of impounding fees.

Sec. 5-37. - Sanitation.

No owner, as defined in this article, of any dog **or cat** shall cause, suffer, or allow such dog **or cat** to soil, defile, defecate or to commit any nuisance on any public thoroughfare, sidewalk, passageway, bypass, play area, park, or any place where people congregate or walk, or upon any public property whatsoever, or upon any private property without the permission of the owner of said property unless:

- (1) The owner of such dog **or cat** shall immediately remove all droppings deposited by such dog **or cat** by any sanitary method. The owner shall possess a container of sufficient size to collect and remove the above-mentioned droppings and exhibit the container, if requested, by any official empowered to enforce this article.
- (2) The droppings removed from the aforementioned areas shall be disposed of by the owner of such dog **or cat** in a sanitary method on the property of the owner of such dog **or cat**.

Secs. 5-38—5-39. - Reserved

Sec. 5-40. - License required.

It shall be unlawful for any person to own, possess or harbor any dog **or cat** six (6) months old or over in the city unless the **dog or cat** is licensed as provided in this division or to own, harbor or possess any dog **or cat** six (6) months old or over that does not at all times when outside of a confined structure wear a collar or harness with a suitable tag attached as provided in this division. The license shall be kept in the possession of the owner as defined in this article.

Sec. 5-41. - Rabies immunization prerequisite to issuance.

All dogs **or cats** shall be immunized against rabies before any license under this division is issued.

Sec. 5-42. - License application.

It shall be the duty of the owner of any dog **or cat**, to file with the city an application for a license, setting forth the full name and residence of the applicant, the breed, sex, age and color of the dog **or cat**, and such other information as is required. The applicant shall also present to the clerk proof of vaccination of the dog **or cat** against rabies by a certificate of vaccination for rabies with a vaccine licensed by the United States Department of Agriculture and signed by an accredited veterinarian.

Any person becoming the owner of any dog **or cat** six (6) months old or over which has not already been licensed by the city, or any person owning a dog **or cat** which becomes six (6) months old after the first day of **January** of any year hereafter, shall forthwith apply for and secure a license for such dog **or cat**, which license shall be issued without penalty, provided that the application be made within thirty (30) days after the applicant has acquired such dog **or cat** or after such dog **or cat** has reached the age of six (6) months.

Sec. 5-43. - License fees.

For each license applied for, the applicant shall at the time pay a license fee as prescribed by resolution of the council. In case of loss, duplicates of any tags shall be issued at the expense of the applicant.

Sec. 5-44. - Issuance of license and tag; conditions.

Upon receipt of such application, together with the certificate of immunization and the license fees above provided, the clerk shall issue to the applicant a license for such dog for the then calendar year, and at the same time he shall deliver to the applicant a suitable tag which shall be dated as to year, and bear a serial number, together with the words "License, City of Owosso" and such serial number shall be inscribed upon the license so issued. Such tag shall be attached to the collar harness upon the dog **or cat** for which the same is issued, and shall be worn by such dog **or cat** at all times, and no person shall remove any license tag from any dog **or cat** without the consent of the owner, or the person to whom the license was issued. Such tag shall be nontransferable, and shall not be used on the collar or harness of any dog **or cat** other than that of the dog **or cat** for which such tag was issued. **Cats shall be similarly licensed but shall neither be required to wear a collar or harness when kept inside a structure.** The license shall be kept in the possession of the owner as defined in this article.

Sec. 5-45. - Term.

All licenses issued under the terms of this division shall be valid and operative for a term beginning **thirty days following the rabies vaccination** in the calendar year for which such license is issued and terminating one year thereafter.

Secs. 5-46—5-49. - Reserved

Sec. 5-50. - Regulation of kennels.

Dogs **or cats** in kennels shall not be taken therefrom for any purpose, unless the same have been properly immunized as provided in this article. Where dogs **or cats** in kennels have been properly immunized, and a kennel license attached is to a collar or harness on such dog **or cat**, the same may be taken outside the limits of the kennel temporarily, and in leash, or such dog **or cat** may be transported in enclosed conveyances temporarily for purposes of breeding, trial, show or sale.

Sec. 5-51. - Required.

No person shall own or operate any dog **or cat** kennel in the city without having first secured a license therefor. For purposes of this article, any person who keeps more than three (3) dogs and/or **(3) cats** that are three (3) months old or over on any one (1) property in the city shall be deemed to be operating a dog **or cat** kennel. No such kennel shall be operated or maintained except in a district where permitted by Chapter 38.

Sec. 5-52. - Kennel application.

Any person who shall keep or operate a kennel shall, in lieu of the individual license required under this article, make application to the city clerk for a kennel license, which entitles the applicant to keep or operate a kennel. Such application shall set forth the name and residence of the applicant, and the number of dogs **or cats** sought to be kept thereunder. The application shall also state the purpose for which the kennel is to be maintained, and such other information as may be requested.

Sec. 5-53. - Kennel fees.

The kennel license applicant shall pay to the city a license fee for such kennel license in the amounts as prescribed by resolution of the council. If such kennel was established prior to the first day of **January** of the year in which the license is sought, and application therefor is not made prior to the first day of **January**, fees for such kennel license shall be double the amounts set by the council. If the kennel is established after the first day of **January**, there shall be no added penalty if the application be filed within thirty (30) days after establishment of the kennel.

Sec. 5-54. -Kennel license issuance.

Upon receipt of a kennel license application, and the license fees provided in this division, the city clerk shall issue a kennel license, setting forth the maximum number of dogs **or cats** which may be kept thereunder, and at the same time he shall issue to the applicant a number of suitable tags equal to the number of dogs **or cats** authorized by such license, such tags to be the same as those provided in this division. All dogs **or cats** in such kennel shall at all times wear a collar or harness to which such tag shall be affixed, and such tags shall be used for no dogs **or cats** other than those in the kennel.

Sec. 5-55. - Term.

All licenses issued under the terms of this division shall be valid and operative for a term beginning the first day of **January**, in the calendar year for which such license is issued, and terminating on the thirty-first day of **December** of that same year.

Secs. 5-56—5-59. - Reserved

Sec. 5-60. - Shelter or pound.

There is hereby created a dog **or cat** shelter or pound for the city. The shelter or pound is to be located in suitable quarters, at such places and locations as shall be selected by the city manager.

Sec. 5-61. - Impounding.

It shall be the duty of the department of public safety of the city, and every person employed by the city manager for that purpose, to take up, seize and place in the dog pound all dogs that may be found running at large or that are being kept or harbored in any place within the city contrary to the provisions of this article.

Sec. 5-62. - Release.

- (a) No dog **or cat** shall be released from the shelter or pound unless the owner or owner's authorized agent shall pay to the department of public safety a fee as prescribed by resolution of the council.
- (b) No dog **or cat** shall be released from the shelter or pound unless the same is properly immunized and licensed, and the cost of such immunization and licensing shall be paid by the owner in addition to the fees provided for in this article. The department of public safety shall keep a record of all seizures of dogs **or cats** and the collection of fees and other monies and shall make monthly reports thereof to the city manager, and shall deliver all fees collected.

Sec. 5-63. - Unclaimed dogs or cats.

All dogs **or cats** not claimed and released within the time limits prescribed by law (MCL 287.388) after being impounded shall be sold, made able for adoption or destroyed.

SECTION 3: That Article II **Sec. 5-33 Dog exercise area** shall be renumbered **Sec. 5-70 Dog exercise area**.

SECTION 4: Severability.

If any section, subsection, sentence, clause or phrase of this article is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this article. The city hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one (1) or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

SECTION 5: Effective Date.

This ordinance shall take effect twenty days after passage.

SECTION 6: Inspection.

This Ordinance may be purchased or inspected in the City Clerk's Office Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m.



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599

MEMORANDUM

DATE: October 2, 2013
TO: City Council
FROM: Amy K. Kirkland
City Clerk
RE: Recognition of non-profit status

The Shiawassee Arts Council is seeking local recognition of their non-profit status in order to obtain a charitable gaming license from the State of Michigan.

Act 382 of 1972 allows qualified organizations to obtain such a license upon the fulfillment of certain requirements. A qualified organization is defined as:

A bona fide religious, educational, service, senior citizens, fraternal, or veterans' organization that operates without profit to its members and that either has been in existence continuously as an organization for a period of 5 years or is exempt from taxation under section 501(c) of the internal revenue code of 1986, 26 USC 501.

The Act goes on to further define a service organization, in part, as:

A local civic organization that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes;

Under the terms of the Act the Arts Council clearly qualifies for recognition as a non-profit organization and as such I recommend Council recognize this status by authorizing the provided resolution, which follows.



State of Michigan
Michigan Gaming Control Board
Office of the Executive Director
P.O. Box 30786
Lansing, MI 48909
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Shiawassee Arts Council of Owosso,
NAME OF ORGANIZATION CITY

county of Shiawassee, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL
Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL
Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: September 27, 2013

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1301 - Owossopalooza

Baker College - Owossopalooza proposes the use of the Main Street Plaza and Comstock Street between Washington Street and the entrance into Gilbert's lot on October 10, 2013 from 4:00pm to 7:00 pm.

The Public Safety Department has issued Traffic Control Order No. 1301 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1301	09/27/2013	2:14 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

(Owossopalooza)

TYPE OF CONTROL

Traffic Control – Use of the Main Street Plaza, Towne Square Park, and Comstock Street between Washington and the entrance into Gilbert’s lot on October 10, 2013 from 4:00 pm to 7:00 pm

LOCATION OF CONTROL

Main Street Plaza and Comstock Street between Washington and the entrance into Gilbert’s lot.

APPROVED BY COUNCIL _____ 20 _____

REMARKS



APPLICATION FOR USE OF PARKING LOTS, PARADES, OR SIMILAR EVENTS

301 W. MAIN OWOSSO, MICHIGAN 48867-2958 • (989) 725-0550 • FAX 725-0526

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: Baker College - Owosso Palooza Date: 9.13.13

Primary Contact Person

Name:

Voula Erfourth

Title:

Director of Academic Resources

Address:

1020 S. Washington St

Owosso MI 48867

Phone:

989 729 3406

Requested Date(s): October 10, 2013

Requested Hours: 4pm-8pm (Fountain)

Area Requested (Parking Lot - Parade Route): Main St Plaza, NW corner, Ball St Park, and Comstock Rd between Washington St + entrance into Gilbert's Lot

Detailed description of the use for which the request is made: Owosso Palooza Event.

Road block-please at spot located above for hayride.

- ☐ Attach copies of any rules or policies applicable to persons participating in the event.
- ☐ Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.
- or
- ☐ The City Council may waive such insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose.

Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐

Date: _____

Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: October 3, 2013

TO: City Council

FROM: Kevin Lenkart
Director of Public Safety

RE: Traffic Control Order #1302 – OPS 5K Run

Owosso Public Schools proposes the use of Jerome Street from Washington Street to Oakwood Avenue on October 13, 2013 from noon to 2:00 pm for a 5K run benefiting the Owosso Public Schools. They have further requested a waiver of the insurance requirement.

The Public Safety Department has issued Traffic Control Order No. 1302 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of a traffic control order formalizing the action.

CITY OF OWOSSO

TRAFFIC CONTROL ORDER

(SECTION 2.53 UNIFORM TRAFFIC CODE)

ORDER NO.	DATE	TIME
1302	10/3/2013	10:51 AM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

Owosso Public Schools 5K Run

TYPE OF CONTROL

Traffic Control – Use of Jerome Street from Washington Street to Oakwood Avenue on October 13, 2013 from noon to 2:00 pm

LOCATION OF CONTROL

Jerome Street from Washington Street to Oakwood Street

APPROVED BY COUNCIL _____ 20 _____

REMARKS



APPLICATION FOR USE OF PARKING LOTS, PARADES, OR SIMILAR EVENTS

301 W. MAIN OWOSSO, MICHIGAN 48867-2958 • (989) 725-0550 • FAX 725-0526

The request for use of the parking lots, parade, or similar event shall be submitted to the Director of Public Safety not less than 14 days nor more than 120 days before the date for which the use is requested.

The submission of a request by an individual or organization for a traffic control order pursuant to these rules and regulations shall constitute an agreement to indemnify and hold the City and its officers and employees harmless from any and all liability arising from the event or activities for which the request is made.

Name of individual or group: OWOSSO Public Schools Date: 10-13-13
3

Primary Contact Person

Name: Rich Collins

Title: Principal

Address: OWOSSO Middle School

Phone: _____

Requested Date(s): 10-13-13 Requested Hours: NOON - 2:00 PM

Area Requested (Parking Lot - Parade Route): Jerome St. from Washington to
Oakwood St.

Detailed description of the use for which the request is made: 5K run to benefit O.P.S.

- ☐ Attach copies of any rules or policies applicable to persons participating in the event.
- ☐ Evidence to the City of insurance coverage applicable to the event or activity naming the City as an additional insured in an amount of not less than \$500,000 combined single limit.
- or
- ☒ The City Council may waive such insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose.

Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐ Date: _____ Traffic Control Order Number _____

Cc: DDA - Director
WCIA - Chairperson



301 W. MAIN OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX 723-8854

MEMORANDUM

DATE: October 7, 2013

TO: Owosso City Council

FROM: Mark A. Sedlak, Director of Public Works

RE: Request for Approval of Change Order #1 for the 2013 Street Paving Program

On August 19, 2013, City Council awarded a contract to Michigan Paving and Materials Company in the amount of \$224,094.60 for the 2013 Street Paving Program. Presented here is Change Order No. 1 in the amount of \$14,118.76 for changes to the work on Krust Drive and the addition of work on two other streets. The changes on Krust Drive were due to field conditions. The additional work on other streets consisted of the following: correction of a pavement failure in the 1100 Block of W. Stewart Street, and performance of maintenance resurfacing along the gutters in the 100 Block of N. Lafayette Boulevard.

We recommend Council approve Change Order No. 1 to Michigan Paving and Materials Company in the amount of \$14,118.76 for the 2013 Street Paving Program. This project is funded through the proceeds of the 2010 General Obligation Unlimited Tax Bonds.

RESOLUTION NO.

**AUTHORIZING A CHANGE ORDER
TO THE CONTRACT WITH
MICHIGAN PAVING AND MATERIALS COMPANY
FOR THE 2013 STREET PAVING PROGRAM**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract Michigan Paving and Materials Company on August 19, 2013 for the 2013 Street Paving Program bid; and

WHEREAS, additional labor and materials were required for sidewalk and driveway removal and replacement on Krust Drive from Dewey Street to North Street, patch work on Stewart Street, and mill and fill work on Lafayette Boulevard.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso amends the contract with Michigan Paving and Materials Company to add additional work to their contract.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Exhibit A, Amendment to the Contract for services between the City of Owosso and Michigan Paving and Materials Company increasing the total amount by \$14,118.76.
- THIRD: The above expenses shall be paid from the proceeds of the 2010 General Obligation Unlimited Tax Bonds.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,
SHIAWASSEE COUNTY, MICHIGAN THIS 7th DAY OF OCTOBER, 2013.

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk

**CITY OF OWOSSO
CONTRACT CHANGE ORDER NO. 1**

Page 2 of 2

TO: Michigan Paving & Materials Co

Date: 10/3/2013

CONTRACT: 2013 STREET IMPROVEMENT PROGRAM

PROJECT NO.:

You are hereby requested to comply with the following changes from the contract plans and specifications:

1 Item No.	2 Description of Changes - Quantities, Units, Unit Prices, Change in Completion Schedule, Etc.	3 Decrease Contract Price	4 Increase Contract Price
8	(- 737 CYD of Sub Grade Undercutting @ \$34.00/CYD)	(\$25,058.00)	
	EXTRA WORK		
	(+ 5.13 SYD of Sidewalk Removal @ \$7.00/SYD)		\$35.91
	(+ 46.2 SFT of Sidewalk Ramp Replacement @ \$9.00/SFT)		\$415.80
	(+ 160.55 SFT of Driveway Removal & Replacement @ \$6.00/SFT)		\$963.30
	ADDITIONAL WORK		
	Patch on Stewart Street		
	(+140 SYD of Removal of Pavement And Earth @ \$5.00/SYD)		\$700.00
	(+ 140 SYD of Aggregate, 21AA, 6" Crushed Limestone/Concrete @ \$8.00/SYD)		\$1,120.00
	(+ 48 Ton of Bituminous Mixture, 6", Compacted in Lifts @ \$208.25/Ton)		\$9,996.00
	(+ 1 SL of Traffic Control @ \$1460.00/LS)		\$1,460.00
	Mill & Fill on Lafayette Street		
	(+ 930 SYD of Cold-mill Bituminous Surface 4" @ \$5.95/ SYD)		\$5,533.50
	(+ 135 TON of Bituminous Mixture, 13A @ 2.5" Lift @ \$88.15/TON)		\$11,900.25
	(+ 80 TON of Bituminous Mixture, 13A @ 1.5" Lift @ \$88.15/TON)		\$7,052.00

**CITY OF OWOSSO
CONTRACT CHANGE ORDER NO. 1**

Page 1 of 2

TO: Michigan Paving & Materials Co

Date: 10/3/2013

CONTRACT: 2013 STREET IMPROVEMENT PROGRAM

PROJECT NO.: _____

You are hereby requested to comply with the following changes from the contract plans and specifications:

1 Item No.	2 Description - Quantities, Units, Unit Prices, Completion Schedule, Etc.	3 Decrease Contract Price	4 Increase Contract Price
	Change in contract price due to this Change Order		
	Total Decrease	(\$25,058.00)	XXXXXXXXXXXXX
	Total Increase	XXXXXXXXXXXXX	\$39,176.76
	Difference between Co. 3 & 4		\$14,118.76
	Net INCREASED contract price		\$14,118.76

Original Contract Price:	\$ 224,094.60
Total Net Addition or Deduction by previous C.O. No.	\$ -
Total Amount of Contract Prior to this Change Order:	\$ 224,094.60
Net Addition or Deduction this Change Order No.:	\$14,118.76
Net Amount of Contract to date:	\$ 238,213.36

This time provided for completion in contract is (unchanged) (increased) (decreased) by _____ calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Recommended by: _____ **Approved by:** _____

Accepted by: _____



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0570 • FAX (989) 723-8854

MEMORANDUM

DATE: 3 October 2013

TO: Owosso City Council

FROM: Rick Williams, Finance Director

SUBJECT: Purchase of Multi-Function Copiers

Recommend Council authorize the purchase of three Ricoh MPC 4503 copiers totaling \$25,062.69. This purchase is direct from the manufacturer and takes advantage of state of Michigan bid pricing through the joint purchasing program.

This upgrade replaces four copiers at city hall and public safety that are twelve years old and near the duty design of one million copies. The maintenance agreements from the manufacturer are priced recognizing end of life so we moved to a time and material basis on the last contract expiration. Of the four machines, one is out of service and another no longer duplexes.

It was my intent to recommend a sixty month capital lease but the lease factor (APR) from Ricoh's lessor, GE Capital, was excessive so I am recommending purchase. To that end, please ignore the monthly lease cost found on page 6 of the accompanying handout.

This is a current budget item in the General Fund under Information Technology (258) and Public Safety (300 & 335) departments. Annual revenues offsetting this expenditure are budgeted as duplicating services at \$4,000.

RESOLUTION _____

**RESOLUTION AUTHORIZING THE
PURCHASE OF THREE RICOH MPC 4503 MULTI-FUNCTION COPIERS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has an organizational wide need to replace the current twelve year old copiers with new, current model copiers that print, copy and scan;

WHEREAS, it has been determined that the best interest of the City would be served by purchasing directly from the manufacturer through a state of Michigan bid contract that has been extended to local units;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The city of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase three Ricoh MPC 4503 copiers
- SECOND: the Finance Director and City Manager are authorized to sign a purchase order referencing state contract #071B9200190 to Ricoh USA in the amount of \$25,062.69.
- THIRD: The above expenses have been properly budgeted in the current year and shall be paid from the General Fund Information Technology and Public Safety departments, particularly 101-258-978, 101-300-978000 and 101-335-978000
- FOURTH Staff is authorized to make payment in the amount of \$25,062.69 upon the delivery, installation, training and proper documentation of all three copiers. .

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS 7th DAY OF OCTOBER, 2013.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

CITY OF OWOSSO

ATTEST:

Benjamin R. Frederick, Mayor

Amy K. Kirkland, City Clerk



RICOH

MiDEAL

**State of
Michigan**

Program

**(Michigan Delivering
Extended Agreements
Locally)**

Total Green Office Solution

Green Product Design

- Lifecycle analysis to minimize environmental impact

MFP/Fleet Consolidation

- Energy savings
- Green workflow assessment

End-of-Life Solutions

- Toner cartridge recycling
- Demanufacturing
- Data security



Paper-Reducing Technology

- High-speed duplex, storage and management solutions

Energy-Efficient Equipment

- Quick Start-Up technology
- Energy Star

Legislative Compliance

- Air quality
- Eco-labels
- Managed substances



Complete Product Portfolio

- Color and Black & White Multifunction Systems
- Full line of Printers
- Software Solutions
- Digital Duplicators
- Production Printing Systems
- Wide Format Engineering Systems
- Facsimile Systems



Improve Business Processes

Via Understanding through in-depth discovery.

Hardware

- Color and B/W MFPs
- Color and B/W Printers
- Production Print
- Professional Finishing Capabilities
- Wide Format
- Fax
- Digital Duplicators

Software

- Document Capture and Distribution

- Document Management
- Output Solutions
- Device Management

Services

- Network Support Services
- Ricoh Professional Services
- Ricoh Financial Services
- Netsourcing (SaaS offerings)



Ricoh's Experience

Ricoh has been helping Cities reduce costs and increase efficiency with technology solutions for more than 50 years. We understand how Cities operate. Ricoh provides process and workflow solutions to help Cities with the challenge of maximizing their resources in every way possible. Ricoh has partnerships with leading document management & product manufacturers so we can specify the right components for your needs.

To ensure your solution is implemented on time and within budget, Ricoh employs a proven management discipline that breaks projects into distinct manageable phases for your review and approval.

References

City of Clio
505 W. Vienna Rd.
Clio, MI 48420
Tracey Myers
810-686-5850

City of Corunna
402 N. Shiawassee st.
Corunna, MI 48817
Shauna Bayless
989-743-3650

City of Durand
215 W. Clinton St.
Durand, MI 48429
Amy Roddy
989-288-3113

Equipment and pricing for The City of Owosso

Ricoh MPC 4503 (2) for City Hall, one each for 1st and 2nd floor

(Includes- 2 additional paper trays; 1 LCT on side; 1,000 sheet stapler finisher; Bridge Unit; Postscript; OCR Unit Type 2)

Ricoh MPC 4503 for Public Safety- (Includes- Tandem Large Capacity Tray; 500 sheet internal finisher; Postscript; OCR Unit Type 2)

Total Cash price: **\$25,062.69**

60 month \$1 Buyout lease- **\$548.87 per month**

Service costs:

0.0056 – Black and White per copy.

0.046- Color per copy.

No minimums- 5 year fixed service cost.

All Parts, Labor, Supplies including Toner, Staples, Freight/shipping/developer/drum replacement/unlimited service calls. (You only pay for paper).

16 technicians serving Shiawassee County- 4 hour response time.

Delivery, installation and set up of equipment.

Training sessions for each MFP

Credit for copies produced while servicing equipment.

No charges will be assessed for scanning.

Ricoh World-Class Service and Support

With 165 Ricoh service technicians based in the Michigan, Ricoh is in a unique position to provide outstanding service & support for all Michigan School Districts.

Ricoh Technicians average over 13 years experience

Each technician averages 100 hours of training per year

Defined processes are in place for sharing best practices, locally, regionally and internationally

Dedicated systems analysts concentrate on your digital document needs

Specialized territory management and reporting tools

All technicians are equipped with Ricoh's exclusive handheld PDA device, the *Ricoh Edge*

- *Customer history*
- *Online manuals*
- *Parts availability*
- *Technical bulletins*
- *Instant paging*
- *Advanced support*
- *Point of service sales*
- *Signature capture*
- *E-mail*
- *Customer entitlements*

Ricoh EDGE




Ricoh is committed to providing the highest level of service and support. Our highly trained and experienced service technicians support specific customers in assigned territories. This process fosters solid relationships and a true understanding of your operations, applications and peak production periods to ensure maximum responsiveness and uptime. Our technicians will contact you within an hour of your service call to better understand your service problem and to provide an estimated time of arrival on-site

Ricoh's impact on the State of Michigan



- Ricoh is the current provider of Multi-Functional Devices (MFD's) for the State of Michigan
- Ricoh provides service & support to 2,200 statewide locations including the Upper Peninsula
- Ricoh's MFD program has helped the State reduce the total number of assets needed by 35%
- Since its inception in 2001 Ricoh has conducted over 848 formal studies to help the State of Michigan with on-going management of the program
- Ricoh has helped the State realize greater than \$11.8 million in document cost savings

How the MiDEAL program works :

- Buying Power of the State is transferred to MiDEAL members
 - No Contracts to sign
 - Issue PO Referencing State Contract # -071B9200190
 - One invoice, Includes Equipment, MA & Supplies- including staples!
 - No Property Taxes
 - No Late Charges
 - Includes a None Appropriation of Funds Clause
 - No FEES to return equipment at contract term
- 
- Contract Terms & Conditions have been written by the State of Michigan –Approved by the State Attorney General

Ricoh-State of Michigan MiDEAL Information:

Act Number 431 of the Public Acts of 1984 permits the State of Michigan, Department of Management and Budget, to provide purchasing services to any city, village, county, township, school district, intermediate school district, non-profit hospital, institution of higher education, community, or junior college. As a result of the enactment of this legislation, the MiDEAL Program was created. Those entities that qualify under PA 431 of 1984 must become a member of MiDEAL with the State of Michigan to become authorized to participate, thus ensuring that local units of government secure a greater return for the expenditure of public funds.

Ricoh USA has been selected to supply certain merchandise and related services to all State of Michigan agencies and authorized MiDEAL purchasing program members under State of Michigan

Copiers - Digital Multifunction Devices
(Print, Scan, Fax)

Contract #[071B9200190](#)

Vendor: Ricoh USA

Contract Expires: 4 /9/14

"Under the State of Michigan MiDeal contract # 071B9200190 and 071B9200191 Ricoh is authorized to sell or lease any input/output device or related service. This includes Multifunction Devices, Printers, Scanners, Plotters, Production equipment and accessories as well as print, fax or scan software and services. Ricoh is also authorized to sell on-site staffing services. All items are to be provided at the contracted discount off of MSRP."

To procure such merchandise or services from Ricoh, the State of Michigan agency or authorized MiDEAL purchasing program member must issue a valid and signed purchase order which includes a specific reference to the Contract name and number and an acknowledgement that such procurement is governed solely by the terms and conditions of the Contract, notwithstanding the inclusion of any additional or different terms and conditions in the purchase order or any other order document of any kind issued by the customer at any time. In addition, the purchase order must identify and describe the merchandise or services, the delivery location and the applicable State of Michigan pricing for such order.

By procuring merchandise and services in this manner from Ricoh each authorized MiDEAL purchasing program member and Ricoh agrees to be bound by the terms and conditions of the Contract as if such agreement was entered into directly by and between such State of Michigan agency or authorized MiDEAL purchasing program member and Ricoh.

Any order placed under the Contract is subject to Ricoh's prior credit review and approval. Additionally, Ricoh reserves the right to request additional information from each authorized MiDEAL purchasing program member to verify creditworthiness.



**Prepared For:
City of Owosso
October 6, 2013**

RICOH

MIDEAL

**State of
Michigan**

Program

**(Michigan Delivering
Extended Agreements
Locally)**

Multifunction Color

RICOH

MP C3003/MP C3503/ MP C4503/MP C5503/ MP C6003 SERIES

✓ Copier ✓ Printer ✓ Facsimile ✓ Scanner

RICOH
imagine. change.



MP C3003

30 ppm
monochrome and full-color

MP C3503

35 ppm
monochrome and full-color

MP C4503

45 ppm
monochrome and full-color

MP C5503

55 ppm
monochrome and full-color

MP C6003

60 ppm
monochrome and full-color

Power, precision and productivity — just for you

The RICOH® MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 series of Multifunction Products (MFPs) is engineered to work the way you do. It combines high-quality, full-color output with productivity-enhancing capabilities so you can leverage a wider range of information in newer, smarter ways. Transform your MFP into an information portal by connecting to the cloud from your smartphone, tablet or other mobile device and use these powerful systems to print, share and discover the value of customized convenience. Packed with advanced versatility and energy-saving features in a space-saving design, it's ideal for fast-paced offices with heavy workloads. Choose it as the primary system for your workgroup or as an integral part of the Ricoh Managed Document Services (MDS) strategy and boost productivity throughout your organization.

- High-performance and convenience in a quiet, compact design
- Mobile connectivity for faster, more efficient workflow
- Intuitive, familiar controls for versatile, multifunction performance
- A single solution for smarter printing, copying, scanning and optional faxing
- Measurable eco-performance saves energy, reduces consumption and lowers operating costs





Streamline workflow to improve productivity

Advanced capabilities for convenient control

Fast, reliable production

This powerful and innovative MFP series delivers high-quality, monochrome or color output at up to 60 ppm for incredible throughput. The Ricoh MP C3003 and MP C3503 feature a 100-Sheet Automatic Reversing Document Feeder (ARDF) while the MP C4503, MP C5503 and MP C6003 come standard with a 220-Sheet Single Pass Document Feeder (SPDF) for fast-paced 180 ipm duplex scanning. Select the Internal Finisher* to save floor space or choose from a wide range of external finishers to expedite workflow.

*Not available on the MP C6003



Functionality made to look easy

Complete even the most complex tasks with ease. The MFP's 9-inch, full-color, tiltable control panel allows you to easily access a host of features. Remove paper misfeeds quickly by following synchronized animated guides or LED lights** that help identify the source of the problem. Plus, the Auto Drawer feature completes the paper tray retraction automatically once the user begins to push the drawer closed.

**LED lights are not available on the MP C3003/MP C3503



Anytime, anywhere performance

The Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 can print from many mobile devices, including smartphones, tablets or laptops, without device-specific drivers for incredible on-the-go convenience. For organizations seeking even more secure mobile printing, the optional Ricoh HotSpot® MFP, or Ricoh HotSpot® Enterprise server software can be installed to help improve mobile productivity without compromising data, document or user security. Plus, users can print JPEGs, TIFFs and PDFs using a USB drive or SD card right at the device without LAN access or native applications.





Print at your pace — with Ricoh quality

Where power meets convenience

With a powerful processor and ample RAM, the Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 enables your entire workgroup to produce impressive, fast-paced output. Streamline workflow and simplify execution with the one-click, preset interface driver or optional Adobe® PostScript® 3™ driver. With advanced administrative controls, quotas can be set to limit outputs for specific users or workgroups.



When quality is the first choice

The MFP recalibrates as documents are processed for more stability with minimal color deterioration. Every page is delivered with crisp, vibrant, affordable color using patented PxP®-EQ toner at up to 1200 dpi — even on thicker paper stocks up to 300 gsm/110 lb. cover. Paper capacity is an astounding 4,700 sheets with optional sources and the standard paper tray accepts a wide range of paper sizes, including envelopes. Plus, optional SRA3/12.6" x 17.7" support gives in-house graphic designers the ability to print crop marks for full-bleed printing.



How organizations maintain better print control

Choose the optional Fiery® Controller for compelling, professional-grade output — including photos, brochures, flyers and more — on a wider range of paper stocks. Ideal for graphics-intensive environments, the controller offers exceptional enhanced spot-color reproduction with RGB, CMYK and PANTONE® colors. Plus, its easy-to-use Command WorkStation utility simplifies even the most complex print tasks, so documents can be created, reprinted or combined with ease.



Customization for faster, smarter workflow

Capture and share documents

Choose the Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 to share your best ideas in better ways. Monochrome and color scanned documents can be sent to multiple recipients with Scan-to-Email/Folder/URL/FTP. Compress file sizes for full-color scans and send them easily without compromising image quality. Take advantage of centralized Distributed Scan Management (DSM) while following specific preferences and rules to automate document tasks and improve productivity. The innovative MFP also lets you send faxes directly from a PC and automatically routes inbound faxes to e-mail addresses or network folders for fast, secure delivery.



Work quickly, efficiently

Greater productivity comes automatically with the Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003. With optional embedded OCR, users can retrieve documents quickly by searching for specific words in PDF text in up to 14 languages. The optional built-in Web browser connects to Ricoh's Integrated Cloud Environment (ICE) so users can scan documents, share files, print on the move and more without expensive, onsite software solutions. Users can also work more efficiently by copying the front and back sides of identification cards and other documents onto one side to save paper and time.



Customized for your office

The Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 comes standard with a large 9", tiltable Color Control Panel with a customizable home screen and the ability to create one-click shortcuts for frequently used applications. Plus, you can take advantage of a wide range of optional software, including GlobalScan® NX and eCopy® to integrate advanced capabilities into personalized workflows and simplify the most complex tasks.



Flexibility leads to productivity

Step up your productivity with Ricoh's leading edge display technology

Ricoh's optional 10.1" Wide Super VGA Smart Operation Panel offers the functionality and performance of today's smartphones and tablets. Featuring drag-and-drop, pinch-and-flick functionality and swipe scrolling, it allows users to quickly move from one task to the next with unprecedented ease. It even includes convenient widgets for quick updates on the date, time and toner levels.



Simplicity at its best

Ricoh's new Quick User Interface feature simplifies the choices for the most frequently used functions for Copy, Scanner and Fax. They can be used with intuitive touch gestures, such as flicking to select addresses, and pinching to zoom in or pan out on a preview.



The smarter way to work

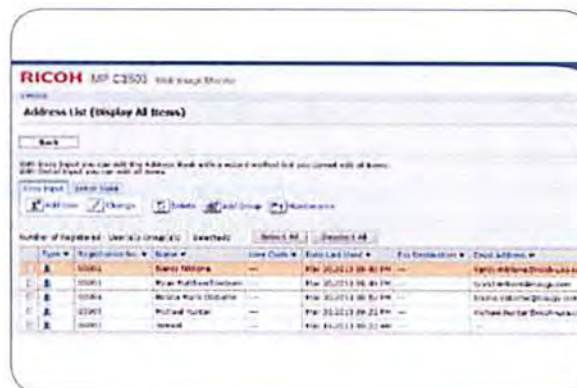
For workgroups requiring enhanced feature functionality, it is easy to switch between the Quick User Interface functions and Ricoh's traditional user interface. Plus the new panel also offers advanced Web Browser functionality on par with today's mobile devices.



Multifunction performance for today's business challenges

Manage to improve performance

Simplify administrative tasks with a wide range of convenient controls for system management, device monitoring and troubleshooting. Use a Web browser to access system settings and address books or configure and monitor an entire fleet of Ricoh devices — right from your desktop. Get alerts and up-to-the-minute data when the device is low on supplies, experiences an error or needs firmware updates. Plus with @Remote*, you can even automate meter reads to maximize administrative efficiency.



Strong commitment to the environment with eco-conscious design

Make an impact with customers — and the environment. The Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 includes a host of features for an incredibly low TEC value*. It can be programmed to power on and off with a Weekly Timer to conserve energy when not in use. It recovers from sleep mode with a fast, less than 10-second recovery time to preserve resources and productivity. The innovative PxP-EQ toner melts at lower temperatures, requires less energy and minimizes operating costs. In addition, automatic duplexing minimizes paper consumption and operating costs.

*Source: ENERGY STAR Imaging Equipment Product List posted on June, 19, 2013.




Unrivalled security to protect your greatest assets

The Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003 includes user authentication to help prevent unauthorized access. It enables users to store documents at the MFP until an ID Card* is swiped or password is entered to release them. A watermark can be added to confidential documents that will appear when unauthorized users attempt to copy them. Encrypted PDF transmission scrambles data on confidential PDFs to help prevent unauthorized access. In addition, the MFP includes the standard DataOverwriteSecurity System (DOSS) that automatically overwrites any files on the hard drive to render them unreadable. HDD encryption adds another layer of protection against hackers.

*Requires optional card reader and software.





Full-featured, multifunction performance for any office



Ricoh MP C6003 shown with optional
SR3160 Finisher, 1 Bin Tray (BN3110),
Two-Tray Paper Bank (PB3160) and
Side LCT (RT3030)

- 1 3,000-Sheet Stapler Finisher:** Accommodate up to 50-sheet document sets with a choice of three single staple positions or a double staple. An optional 2/3-Hole Punch Unit installs inside the finisher.
- 2 220-Sheet Single Pass Document Feeder (SPDF):** The standard SPDF for the MP C4503/MP C5503/MP C6003 offers high-speed, single-pass color and black-and-white duplex copying and scanning.
- 3 Full-Color 9" Control Panel with SD/USB Slot:** Navigate from job to job easily with the tiltable touch screen featuring a user-friendly slot for SD/USB cards, a customizable home screen to link to commonly performed jobs and more.
- 4 Automatic Duplexing:** Save paper and filing space with standard automatic duplexing that runs at the same speed as one-sided output.
- 5 125-Sheet One Bin Tray:** Separate output and simplify document retrieval for prints up to 12.6" x 17.7".
- 6 Paper Trays (Standard):** Standard paper sources include two 550-Sheet Paper Trays and a 100-Sheet Bypass Tray for a total capacity of 1,200 sheets. Tray 2 accommodates envelopes for in-house printing and a wide variety of mailing applications.
- 7 Two-Tray Paper Feed Unit (Optional):** Expand paper capacity by 1,100 sheets and support paper sizes up to 12" x 18" & SRA3. A One-Tray PFU (550 sheets), Tandem LCT (2000 sheets) and Cabinet (Type F) are also available as options.
- 8 1,500-Sheet Side Large Capacity Tray (Optional):** Minimize re-loading of 8.5" x 11"/A4 paper sizes and expand the system's total paper capacity with the Side Large Capacity Tray.



For professional grade image quality, the MFP continually calibrates as documents are printed to ensure stable image quality with minimal color deterioration.

Comprehensive features in a compact design



**Ricoh MP C3503 shown with optional
SR3150 Booklet Finisher, 1 Bin Tray
(BN3110), Tandem Large Capacity Tray
(PB3170) and Side LCT (RT3030)**

- 1** 1,000-Sheet Booklet Finisher (Optional): Provides three destinations for output, including the ability to produce paginated, saddle-stitched, punched and folded booklets, greatly expanding your in-house capabilities.
- 2** 100-Sheet Automatic Reversing Document Feeder (ARDF): The standard ARDF for the MP C3003/MP C3503 handles multi-page, multi-sized originals with ease.
- 3** Full-Color 9" Control Panel with SD/USB Slot: Navigate from job to job easily with the tiltable touch screen featuring a user-friendly slot for SD/USB cards, a customizable home screen to link to commonly performed jobs and more.
- 4** Automatic Duplexing: Save paper and filing space with standard automatic duplexing that runs at the same speed as one-sided output.
- 5** 125-Sheet One Bin Tray: Separate output and simplify document retrieval for prints up to 12.6" x 17.7".
- 6** Paper Trays (Standard): Standard paper sources include two 550-Sheet Paper Trays and a 100-Sheet Bypass Tray for a total capacity of 1,200 sheets. Tray 2 accommodates envelopes for in-house printing and a wide variety of mailing applications.
- 7** Large Capacity Tray (Optional): For extended print and copy runs, choose the 2,000-Sheet LCT to handle 8.5" x 11"/A4 paper sizes. A One-Tray PFU (550 sheets), Two-Tray PFU (2 x 550 sheets) and Cabinet (Type F) are also available as options.
- 8** 1,500-Sheet Side Large Capacity Tray (Optional): Minimize reloading of 8.5" x 11"/A4 paper sizes and expand the system's total paper capacity with the Side Large Capacity Tray.

Finish in style

Choose from five powerful finishers to give every project a professional-grade touch. Each finisher offers a wide range of advanced capabilities to produce almost any type of document with less labor for less cost. Select the finishing unit and Ricoh multifunction color system that accommodates your unique workplace requirements.



Finisher	Paper Capacity	Hole-Punch	Saddle Stitch	Supported Systems
SR3130 Internal Finisher	500 Sheets	Optional	N/A	MP C3003/MP C3503/MP C4503/MP C5503
SR3140 Stapler Finisher	1,000 Sheets	Optional	N/A	All
SR3160 Stapler Finisher	3,000 Sheets	Optional	N/A	MP C4503/MP C5503/MP C6003
SR3150 Booklet Finisher	1,000 Sheets	Optional	✓	All
SR3170 Booklet Finisher	2,000 Sheets	Optional	✓	MP C4503/MP C5503/MP C6003

General Specifications

Printing Process	4-Drum Method
Output Speed (Copy/Print)	MP C3003: 30-ppm B&W & FC (LTR) MP C3503: 35-ppm B&W & FC (LTR) MP C4503: 45-ppm B&W & FC (LTR) MP C5503: 55-ppm B&W & FC (LTR) MP C6003: 60-ppm B&W & FC (LTR)
Warm-Up Time	Less than 20 seconds
Recovery from Sleep Mode	Less than 10 seconds
First Copy Time (FC/B&W)	7.1/4.6 seconds (MP C3003/MP C3503) 5.7/4 seconds (MP C4503) 4.5/3.1 seconds (MP C5503/MP C6003)
Copy Resolution	600 dpi
Quantity Indicator	Up to 999 copies
Document Feeder (Standard on MP C3003/MP C3503)	
Automatic Reversing Document Feeder (ARDF)	Original Capacity: 100 sheets Original Size: 5.5" x 8.5" - 11" x 17" (A5 - A3) Paper Weight: Simplex: 11 - 34 lb. Bond (40 - 128 g/m) Duplex: 14 - 34 lb. Bond (52 - 128 g/m)
Document Feeder (Standard on MP C4503/MP C5503/MP C6003)	
Single Pass Document Feeder (SPDF)	Original Capacity: 220 sheets Original Size: 5.5" x 8.5" - 11" x 17" (A5 - A3) Paper Weight: Simplex: 11 - 34 lb. Bond (40 - 128 g/m) Duplex: 14 - 34 lb. Bond (52 - 128 g/m)
Paper Capacity	Standard: 2 x 550 sheets + 100-Sheet Bypass Tray, Maximum: 4,700 sheets (w/Tandem LCT + Side LCT)
Supported Paper Sizes	1st Paper Tray: 8.5" x 11" (A4) 2nd Paper Tray: 5.5" x 8.5" - 12" x 18", Envelopes Bypass: Up to 12" x 18", Envelopes Custom Sizes: Width: 3.5" - 12.6" (90 - 320 mm), Length: 5.8" - 23.6" (148 - 600 mm) Fax/Printer; 5.8" - 18" (148 - 457 mm) Copy/Document Server
Supported Paper Weights	Standard Trays: 14 - 80 lb. Bond/ 166 lb. Index (52 - 300 g/m) Bypass Tray: 14 - 80 lb. Bond/ 166 lb. Index (52 - 300 g/m) Duplex Unit: 14 - 68 lb. Bond/ 142 lb. Index (52 - 258 g/m)
Paper Types	Plain, Recycled, Letterhead, Cardstock, Preprinted Paper, Bond Paper, High-Gloss Coated Paper, Color Paper, Envelopes, Labels* & OHP*

*Bypass Tray Only

Auto Duplex Output Capacity

Zoom	Standard Standard: 500 sheets Maximum: 1,625 sheets (MP C3003/MP C3503); 3,625 sheets (MP C4503/MP C5503/MP C6003)
Dimensions (WxDxH) (Includes Feeder)	25% - 400% in 1% increments MP C3003/MP C3503: 23.1" x 27.0" x 35.9" (587 x 685 x 912 mm) MP C4503/MP C5503/MP C6003: 23.1" x 27.0" x 37.9" (587 x 685 x 963 mm) MP C3003/MP C3503: 205.1 lbs. (93.1 kg) MP C4503/MP C5503: 220.2 lbs. (99.9 kg) MP C6003: 221.3 lbs. (100.4 kg)
Weight	120V - 127V, 60Hz, 12A 1,584W or less
Power Requirements	MP C3003: 1.16 kWh/Week MP C3503: 1.32 kWh/Week MP C4503: 1.85 kWh/Week MP C5503: 2.58 kWh/Week MP C6003: 2.77 kWh/Week
Power Consumption	
TEC Value*	

*Typical Electricity Consumption by ENERGY STAR Qualified Imaging Equipment Test Procedure

Printer Specifications (Standard)

CPU	PMC-Sierra RM7035 600 MHz (MP C3003/MP C3503) Intel Celeron Processor U3405 1.07GHz (MP C4503/MP C5503/MP C6003)
Memory	1.5 GB RAM/250GB HDD Standard & 2GB RAM/250 GB HDD Maximum (MP C3003/MP C3503) 2GB RAM/250GB HDD Standard & Maximum (MP C4503/MP C5503/MP C6003)
Page Description Languages	Standard: PCL5c, PCL6, PDF Direct Print, Media Print & XPS Optional: Adobe PostScript3, IPDS & PictBridge
Font Support	Standard: PCL: 45 Scalable fonts + International 13 fonts Optional PostScript 3: 136 Roman fonts; IPDS: 108 Roman fonts
Max. Print Resolution	1200 x 1200 dpi
Network Interfaces	Standard: 1000Base-T/100Base-TX/10Base-T Ethernet, USB2.0 Type A (3 Ports), USB2.0 Type B & SD Slot on Operation Panel
Network Protocol Support	TCP/IP (IPv4, IPv6), IPX/SPX*
Network/OS	Windows XP/Vista/7/8/Server 2003/Server 2008/Server 2008R2/Server 2012, Network 6.5*

Unix; Sun Solaris, HP-UX, SCO OpenServer, Red-Hat Linux, IBM AIX, Mac OS X v.10.5 or later, SAP R/3, NDPS Gateway, IBM iSeries AS/400-using OS/400 Host Print Transform
Web SmartDeviceMonitor
Web Image Monitor, @Remote*

Utilities

Document Server Specifications (Standard)

Max. Stored Documents	3,000 documents
Max. Page Capacity	9,000 pages

Scanner Specifications (Standard)

Scanner Resolution	B&W and FC scanning at 100 - 600 dpi, Up to 1200 dpi for TWAIN scanning
Scanning Speed (B&W & Color LTR)	200/300 dpi: 79 ipm (MP C3003/MP C3503) and 110 ipm Simplex/180 ipm Duplex (MP C4503/MP C5503/MP C6003)
Scan Area	11.7" x 17" (297 mm - 432 mm)
Compression Method	B&W: MH, MR, MMR, JBIG2, JPEG Color: JPEG
Supported File Formats	Single/Multi-Page TIFF, PDF, High Compression PDF & PDF/A, Single Page JPEG
Scan Modes	Scan-to-Email (with LDAP support) Scan-to-Folder (SMB/FTP/NCP*) Scan-to-URL Scan-to-Media (USB/SD Card) Network TWAIN Scanning

*Network option is required

Facsimile Specifications (Optional)

Type	Fax Option Type M4 (MP C4503/MP C5503/MP C6003) and Fax Option Type M3 (MP C3003/MP C3503)
Resolution	200 x 100 dpi, 200 x 200 dpi, 400 x 400 dpi (with optional SAF memory)
Modem Speed	33.6K - 2,400 bps w/Auto Fallback
Compression Method	MH, MR, MMR, JBIG
Transmission Speed	G3: Approximately 2 seconds/page (JBIG)
Scanning Speed	Up to 68 spm (MP C3003/MP C3503) and 82 spm (MP C4503/MP C5503/MP C6003)
Auto Dialing	2,000 Quick/Speed Dial numbers; 100 Group Dial numbers
Memory Capacity (SAF)	Standard: 4 MB (approx. 320 pages), Optional: 28 MB (approx. 2,240 pages) with optional SAF memory

Ricoh MP C3003/MP C3503/MP C4503/MP C5503/MP C6003

SYSTEM SPECIFICATIONS

Security Features (Standard)

DataOverwriteSecurity System (DOSS), HDD Encryption, User Codes, SNMP v3 Support, Encryption, Locked Print, User Authentication, 802.1x Wired Authentication, Quota Setting/Account Limit, Digitally Signed PDF, and more

Hardware Accessories

Paper Handling Options

Two-Tray Paper Bank (PB3150)¹

Tray Capacity	1,100 sheets (550 sheets x 2 trays)
Paper Size	7.25" x 10.5" to 12" x 18" (A5 – A3)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Dimensions (WxDxH)	23.1" x 27" x 9.7" (587 x 685 x 247 mm)

One-Tray Paper Bank (PB3150)¹

Tray Capacity	550 sheets x 1 tray
Paper Size	7.25" x 10.5" to 12" x 18" (A5 – A3)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Dimensions (WxDxH)	23.1" x 27" x 4.7" (587 x 685 x 120 mm)

Requires installation of Castor Table Type M3

Tandem Large Capacity Tray (PB3170)¹

Tray Capacity	2,000 sheets (1,000 sheets x 2)
Paper Size	8.5" x 11" (A4)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Dimensions (WxDxH)	23.1" x 27" x 9.7" (587 x 685 x 247 mm)

Side Large Capacity Tray (RT3030)¹

Tray Capacity	1,500 sheets
Paper Size	8.5" x 11" (A4)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Dimensions (WxDxH)	13.4" x 21.4" x 11.4" (340 x 545 x 290 mm)

Requires installation of Two-Tray Paper Bank (PB3150) or Tandem LCT (PB3170)

Output Trays & Finisher Options

Internal Shift-Sort Tray (SH3070)¹

Tray Capacity	250 sheets (8.5" x 11" or smaller) (A4 – A5)
	125 sheets (8.5" x 14" or larger) (B4 – A3)
Paper Size	5.5" x 8.5" to 12" x 18" (A6 – A3)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)

Cannot be installed with any Finisher

1 Bin Tray (BN3110)

Paper Size	5.5" x 8.5" to 12.6" x 17.7" (A6 – A3)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Tray Capacity	125 Sheets

500-Sheet Internal Finisher (SR3130)¹

Paper Size	5.5" x 8.5" to 12" x 18" (A6 – A3)
Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Stack Capacity	500 sheets (8.5" x 11" or smaller) (A4 – A3)
	250 sheets (8.5" x 14" or larger) (B4 – A3)
Staple Paper Size	7.25" x 10.5" to 11" x 17" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m ²)
Staple Capacity	50 sheets (8.5" x 11") (A4)
	30 sheets (8.5" x 14" or larger, and/or Mixed Sizes) (B4 – A3)

Staple Positions	Top, Bottom, 2 Staples
Dimensions (WxDxH)	21.5" x 20.6" x 6.7" (546 x 523 x 170 mm)

Not available on MP C6003

2-/3-Hole Punch Unit (PU3040NA)

(Optional; Installs inside SR3130 Internal Finisher)

Punch Paper Sizes	7.25" x 10.5" to 11" x 17" (A4 – A3)
Punch Paper Weight	14 – 43 lb. Bond/90 lb. Index (52 – 163 g/m ²)

1,000-Sheet Finisher (SR3140)^{1,2}

Paper Size	Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3)
Paper Weight	Proof Tray: 14 – 45 lb. Bond/93 lb. Index (52 – 169 g/m ²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Stack Capacity	Proof Tray: 250 sheets (8.5" x 11") (A4) 50 sheets (8.5" x 14" or larger) (B4) Shift Tray: 1,000 sheets (8.5" x 11") (A4) 500 sheets (8.5" x 14" or larger) (B4)
Staple Capacity	50 sheets (8.5" x 11") (A4) 30 sheets (8.5" x 14" or larger) (B4)
Staple Paper Size	8.5" x 11" to 12" x 18" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m ²)
Staple Positions	Top, Bottom 2 Staples
Dimensions (WxDxH)	25.4" x 24.4" x 37.8" (646 x 620 x 960 mm)

1,000-Sheet Booklet Finisher (SR3150)^{1,3}

Paper Size	Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3)
Paper Weight	Proof Tray: 14 – 45 lb. Bond (52 – 169 g/m ²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Stack Capacity	Booklet Tray: 14 – 28 lb. Bond (52 – 105 g/m ²) Proof Tray: 250 sheets (8.5" x 11" or smaller) (A4) 50 sheets (8.5" x 14" or larger) (B4 – A3)
Staple Capacity	Shift Tray: 1,000 sheets (8.5" x 11" or smaller) (A4) 500 sheets (8.5" x 14" or larger) (B4 – A3)
Staple Paper Size	Normal Staple: 50 sheets (8.5" x 11") (A4) 30 sheets (8.5" x 14" or larger) (B4 – A3)
Staple Paper Weight	Saddle Stitch: 15 sheets Normal Staple: 8.5" x 11" to 12" x 18" (A4 – A3)
Staple Positions	Saddle Stitch: 8.5" x 11" to 12" x 18" (A4 – A3)
Dimensions (WxDxH)	14 – 28 lb. Bond (52 – 105 g/m ²) Top, Bottom, 2 Staples, Booklet 25.4" x 24.4" x 37.8" (646 x 620 x 960 mm)

2-/3-Hole Punch Unit (PU 3050NA)

(Optional; Installs inside SR3150 or SR3140 Finishers)

Punch Paper Sizes	5.5" x 8.5" to 11" x 17" (A5 – A3)
Punch Paper Weight	14 – 68 lb. Bond/142 lb. Index (52 – 256 g/m ²)

2,000-Sheet Booklet Finisher (SR3170)^{1,3}

Paper Size	Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3)
Paper Weight	Proof Tray: 14 – 58 lb. Bond/122 lb. Index (52 – 220 g/m ²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Stack Capacity	Booklet Tray: 17 – 28 lb. Bond (54 – 105 g/m ²) Proof Tray: 250 sheets (8.5" x 11" or smaller) (A4) 50 sheets (8.5" x 14" or larger) (B4)
Staple Capacity	Shift Tray: 2,000 sheets (8.5" x 11" or smaller) (A4) 1,000 sheets (8.5" x 14" or larger) (B4)
Staple Paper Size	Booklet Tray: 30 sets (2 – 5 sheets) or 15 sets (6 – 10 sheets) or 10 sets (11 – 15 sheets) or 6 sets (16 – 20 sheets)
Staple Paper Weight	Normal Staple: 50 sheets (8.5" x 11" to 11" x 17" and Mixed Sizes) (A4 – A3)
Staple Positions	Saddle Stitch: 20 sheets Normal Staple: 8.5" x 11" to 11" x 17" (A4 – A3)
Dimensions (WxDxH)	Saddle Stitch: 8.5" x 11" to 12" x 18" (A4 – A3) 14 – 28 lb. Bond (52 – 105 g/m ²) Top, Bottom, 2 Staples, Top Slant, Booklet 25.9" x 24.1" x 37.8" (657 x 613 x 960 mm)

Not available on MP C3003/MP C3503

3,000-Sheet Finisher (SR3160)^{1,3}

Paper Size	Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3)
Paper Weight	Proof Tray: 14 – 58 lb. Bond/122 lb. Index (52 – 220 g/m ²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m ²)
Stack Capacity	Proof Tray: 250 sheets (8.5" x 11" or smaller) (A4) 50 sheets (8.5" x 14" or larger) (B4) Shift Tray: 3,000 sheets (8.5" x 11") (A4) 1,500 sheets (8.5" x 14" or larger) (B4)
Staple Capacity	50 sheets (8.5" x 11" to 11" x 17" or Mixed Sizes) (A4 – A3)
Staple Paper Size	8.5" x 11" to 11" x 17" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m ²)
Staple Positions	Top, Bottom, 2 Staples, Top Slant
Dimensions (WxDxH)	25.9" x 24.1" x 37.8" (657 x 613 x 960 mm)

Not available on MP C3003/MP C3503

2-/3-Hole Punch Unit (PU3060NA)

(Optional; Installs inside SR3160 or SR3170 Finishers)

Punch Paper Sizes	5.5" x 8.5" to 11" x 17" (A5 – A3)
Punch Paper Weight	14 – 68 lb. Bond/142 lb. Index (52 – 256 g/m ²)

Color Controller E-22C

Controller Type	Embedded Type
Fiery Platform	FS100
CPU	Intel Processor G850 2.9GHz
Host Interface	1000Base-T/100Base-TX/10Base-T
Memory	2 GB
Internal HDD	500 GB
Operating System	Linux
Network Protocol	TCP/IP (IPv4/IPv6), SMB, Bonjour
Printer Description	Standard: PostScript 3 & PCL6/5c
Language	Up to 1200 dpi (2 bit)
Max Print Resolution	Up to 600 dpi
Max Scan Resolution	PS3: 138 fonts/PCL: 81 AGFA fonts
Fonts	Standard: Command WorkStation 5, Fiery Scan, Printer Delete Utility, Fiery Web Tools, Fiery Bridge, Secure Erase and Fiery VUE
Utilities	Optional: Fiery Impose, Fiery Compose, Fiery Auto Trap, ERI Spot-On, Fiery Hot Folders, Fiery Color Profiler Suite v4.0, Fiery ES-2000 Spectrophotometer and ERI Productivity Pack
Color Management Tools	ICC Profile, Color Chart, CMYK Color Reference Pages, RGB Color Tests, Trapping Support and ColorWise Pro Tools

Additional Accessories for MP C3003/MP C3503

Bridge Unit BU3070, Browser Unit Type M3, Cabinet Type F, Camera Direct Print Card Type M3, Card Reader Bracket Type 3352, Color Controller Connection Board Type M3, Copy Data Security Unit Type G, ESP XG-PCS-15D, External Keyboard Bracket Type M3, Fax Connection Unit Type M3, File Format Converter Type E, G3 Interface Unit Type M3, HotSpot MFP Option Type S, IEEE 802.11a/g/n Interface Unit Type M2, IEEE 1284 Interface Board Type A, Imageable Area Extension Unit Type M3, IPDS Unit Type M3, Key Counter Bracket Type M3, Memory Unit Type B 32MB, Memory Unit Type M3 2GB, OCR Unit Type M2, Optional Counter Interface Unit Type A, Postscript3 Unit Type M3, SD Card for NetWare Printing Type M3, Smart Card Reader Built-in Unit Type M2 & Smart Operation Panel Type M3

Additional Accessories for MP C4503/MP C5503/MP C6003

Bridge Unit BU3070, Browser Unit Type M4, Cabinet Type F, Camera Direct Print Card Type M4, Card Reader Bracket Type 3352, Color Controller Connection Board Type M4, Copy Data Security Unit Type G, ESP XG-PCS-15D, External Keyboard Bracket Type M3, Fax Connection Unit Type M4, File Format Converter Type E, G3 Interface Unit Type M4, HotSpot MFP Option Type S, IEEE 802.11a/g/n Interface Unit Type M2, IEEE 1284 Interface Board Type A, Imageable Area Extension Unit Type M3, IPDS Unit Type M4, Key Counter Bracket Type M3, Memory Unit Type B 32MB, OCR Unit Type M2, Optional Counter Interface Unit Type A, Postscript3 Unit Type M4, SD Card for NetWare Printing Type M4, Smart Card Reader Built-in Unit Type M2 & Smart Operation Panel Type M3

Consumables for MP C3003/MP C3503

Item	Yield
Black Toner	29,500 pages
Cyan Toner	18,000 pages
Magenta Toner	18,000 pages
Yellow Toner	18,000 pages

Consumables for MP C4503/MP C5503/MP C6003

Item	Yield
Black Toner	33,000 pages
Cyan Toner	22,500 pages
Magenta Toner	22,500 pages
Yellow Toner	22,500 pages

¹Either the Cabinet Type F or one of the paper options must be installed.

²Requires configuration with Bridge Unit BU3070

³Cannot be installed together.

⁴Requires installation of Two-Tray Paper Bank (PB3150) or Tandem Large Capacity Tray (PB3170).

Some options may not be available at the time of market release.

Specifications are subject to change without notice.

For maximum performance and yield, we recommend using genuine Ricoh parts and supplies.

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R3444



CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 08/01/2013 - 08/31/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
GENERAL FUND (POOLED CASH)					
08/09/2013	1	121411	MCNAMARA PAUL	UB refund for account: 1260000010	\$ 51.43
08/09/2013	1	121412	REALTY EXECUTIVE MAIN STREET	UB refund for account: 1126000006	\$ 59.37
08/09/2013	1	121413	ROOT SAMUEL	UB refund for account: 1818500001	\$ 265.49
08/09/2013	1	121414	DANIELS JEFFERY	UB refund for account: 1629000004	\$ 60.86
08/09/2013	1	121415	WARDWELL KYLIE	UB refund for account: 3759070003	\$ 67.06
08/09/2013	1	121416	NEWMAN JAMIE	UB refund for account: 2543640005	\$ 34.19
08/09/2013	1	121417	TONY SCHMIDT REALTY	UB refund for account: 3559070002	\$ 65.33
08/09/2013	1	121418	TEW CLIFFORD	UB refund for account: 3362070002	\$ 74.80
08/09/2013	1	121419	WILSON JAMES	UB refund for account: 2303790010	\$ 20.00
08/09/2013	1	121420	HOUGH MICHELLE	UB refund for account: 2102640003	\$ 93.04
08/09/2013	1	121421	ACCUMED BILLING INC	AMBULANCE BILLING SERVICES & STATE REPORT	\$ 2,187.54
08/09/2013	1	121422	ACCUMED BILLING INC	AMBULANCE BILLING SERVICES & STATE REPORT	\$ 2,688.70
08/09/2013	1	121423	AFLAC	AFLAC PREMIUM	\$ 907.08
08/09/2013	1	121424	ALS LABORATORY GROUP	WWTP-WASTEWATER ANALYSES	\$ 135.00
08/09/2013	1	121425	AMERICAN SPEEDY PRINTING CENTERS	OPD-PARKING VIOLATION STICKERS (2000)	\$ 114.00
08/09/2013	1	121426	THE ARGUS PRESS	JULY 2013 PRINTING OF LEGAL NOTICES ETC	\$ 464.48
08/09/2013	1	121427	B S & A SOFTWARE	ANNUAL SERVICE/SUPPORT 8/1/13-8/1/14	\$ 11,305.00
08/09/2013	1	121428	CALEDONIA CHARTER TOWNSHIP	PAYMENT PER WATER DISTRICT AGREEMENT	\$ 16,702.62
08/09/2013	1	121429	COLLARD MASONRY	BD Bond Refund	\$ 50.00
08/09/2013	1	121430	CONSTINE GRAVEL COMPANY	TRAIL MIX-50.92/TONS	\$ 865.13
08/09/2013	1	121431	CONSUMERS ENERGY	JULY 2013-514 N WASHINGTON ST	\$ 49,239.85
08/09/2013	1	121432	JUDY ELAINE CRAIG	COURIER SERVICE	\$ 198.00
08/09/2013	1	121433	ROBERT CRAIG	PAYROLL DEDUCTION-PHP INSURANCE	\$ 109.45
08/09/2013	1	121434	D & D TRUCK & TRAILER PARTS	WTP-TURBINE OIL	\$ 265.56
08/09/2013	1	121435	D & G EQUIPMENT INC	WWTP-PARTS	\$ 619.51
08/09/2013	1	121436	DALTON ELEVATOR	MAY 2013-CYLINDER RENTAL	\$ 342.71
08/09/2013	1	121437	DISCOUNT ELECTRONICS	OFD-DELL MOTHERBOARD	\$ 49.57
08/09/2013	1	121438	ETNA SUPPLY COMPANY	WATER-PARTS	\$ 218.09
08/09/2013	1	121439	FIRST CONTRACTING INC	PROJECT #001-RR-OWOSSO-11	\$ 6,596.77
08/09/2013	1	121440	FOURSTAR LANDSCAPING LLC	2013 TALL GRASS MOWING	\$ 125.00
08/09/2013	1	121441	FRONTIER	PHONE SERVICE	\$ 857.79
08/09/2013	1	121442	GRAYMONT CAPITAL INC	WTP-QUICKLIME-46.38/TONS	\$ 6,493.20
08/09/2013	1	121443	BRADLEY E GROLL	REIMBURSEMENT	\$ 35.61
08/09/2013	1	121444	HALLIGAN ELECTRIC INC	WWTP-TROUBLESHOOT SCREW PUMP REPAIR	\$ 929.84
08/09/2013	1	121445	HODGE GLASS SERVICE INC	CITY HALL-LOCK	\$ 8.95
08/09/2013	1	121446	INDEPENDENT NEWSPAPERS	HR-AD FOR CUSTODIAN	\$ 30.15
08/09/2013	1	121447	INDUSTRIAL SUPPLY OF OWOSSO INC	FLEET-FITTING CLEANER	\$ 39.75
08/09/2013	1	121448	KEMIRA WATER SOLUTIONS INC	WWTP-FERRIC CHLORIDE	\$ 3,499.00
08/09/2013	1	121449	KEYSTONE EVENT MANAGEMENT CONCEPTS	OFD-CONFERENCE-RICK BREWBAKER	VOID
			Void Reason: REISSUED FOR \$325-HAS MEMBERSHIP		
08/09/2013	1	121450	LANSING UNIFORM CO.	OPD-BADGE (1)	\$ 127.00
08/09/2013	1	121451	LLOYD MILLER & SONS, INC	FLEET-PARTS FOR MOWER (UNIT 520).	\$ 1,668.67
08/09/2013	1	121452	LOGICALIS INC	IT-NETWORK ENGINEERING SUPPORT	\$ 4,760.00
08/09/2013	1	121453	MEIJER INC	EMPLOYEE FUNDED-DAVID BUTCHER	\$ 50.00
08/09/2013	1	121454	MEL ERVIN FORD INC	REPAIRS TO MEDIC 2	\$ 3,754.01
08/09/2013	1	121455	MEMORIAL HEALTHCARE EDUCATION DEPT	OPD-BLS (18)	\$ 36.00
08/09/2013	1	121456	MICHIGAN ASSESSORS ASSOCIATION	ADAM ZETTEL-7/1/13-12/31/14	\$ 256.25
08/09/2013	1	121457	MICHIGAN METER TECHNOLOGY GROUP INC	5/8" T10 METERS WITH ECODERI REGISTERS I	\$ 4,980.00
08/09/2013	1	121458	MICHIGAN PAVING & MATERIALS CO	2012 STREET IMPROVEMENT PROJECT	\$ 58,271.92
08/09/2013	1	121459	MID MICHIGAN EMERGENCY EQUIPMENT	OPD-BUILD UP FOR TWO NEW CARS	\$ 3,015.54
08/09/2013	1	121460	MILLER, CHRISTINE	OPD-TOWING CHARGES	\$ 60.00
08/09/2013	1	121461	MISDU	PAYROLL DEDUCTIONS	\$ 616.32
08/09/2013	1	121462	SUSAN K MONTENEGRO	EXPENSE REIMBURSEMENT	\$ 322.50
08/09/2013	1	121463	MSHDA	AUG 15, 2013-SARAH WARREN-RILEY	\$ 10.00
08/09/2013	1	121464	MUNICIPAL CODE CORPORATION	CLERK-SUPPLEMENT PAGES/UPDATING DATABASE	\$ 1,141.30
08/09/2013	1	121465	MUNICIPAL SUPPLY CO.	WATER-LATCH FOR TW6	\$ 32.54
08/09/2013	1	121466	MUTUAL EYE CLAIM AUDITS	VISION COVERAGE PREMIUM	\$ 309.80
08/09/2013	1	121467	NAPA AUTO PARTS	OPD-BULB	\$ 717.87
08/09/2013	1	121468	OFFICE DEPOT	PUBLIC SAFETY-OFFICE SUPPLIES	\$ 278.67
08/09/2013	1	121469	OFFICEMAX INC	CITY HALL-SUPPLIES	\$ 334.96
08/09/2013	1	121470	OWOSSO CHARTER TOWNSHIP	PAYMENT PER WATER AGREEMENT	\$ 8,874.83
08/09/2013	1	121471	OWOSSO READY MIX COMPANY	SPLASH PAD MATERIALS-PD BY DONATION	\$ 1,143.00
08/09/2013	1	121472	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION-UNION DUES	\$ 744.00
08/09/2013	1	121473	POLYDYNE INC	WWTP-AF 4500 POLYMER	\$ 2,205.00
08/09/2013	1	121474	REEVES WHEEL ALIGNMENT, INC.	OFD-MEDIC 4-ALTERNATOR	\$ 6,314.44
08/09/2013	1	121475	RESERVE ACCOUNT	FOR POSTAGE MACHINE	\$ 3,000.00
08/09/2013	1	121476	ROWE PROFESSIONAL SERVICES CO	ENGINEERING SERVICES FOR BENTLEY PARK	\$ 360.00
08/09/2013	1	121477	SHIAWASSEE COUNTY CENTRAL DISPATCH	OPD-SHARE OF LIEN MAIN	\$ 583.33
08/09/2013	1	121478	SHIAWASSEE COUNTY HEALTH DEPARTMENT	HOUSEHOLD HAZARDOUS WASTE COLLECTION	\$ 4,600.00
08/09/2013	1	121479	SHIAWASSEE COUNTY SHERIFFS DEPARTMENT	OFD-MAINTENANCE SHARE OF OSSO'S MCT MOBILE	\$ 3,535.60
08/09/2013	1	121480	SMITH JANITORIAL SUPPLY	OPD-CLEANER/TOWELS	\$ 484.54
08/09/2013	1	121481	SPARTAN STORES LLC	RETIREMENT CAKE/CARDS/SUPPLIES	\$ 58.85
08/09/2013	1	121482	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 7/31/13	\$ 5,040.63
08/09/2013	1	121483	SUMBERA EXCAVATING, INC.	FY 13/14 MISC CURB REPLACEMENT PROGRAM	\$ 8,432.66
08/09/2013	1	121484	SUNBURST GARDENS, INC.	SPRINKLER REPAIRS	\$ 682.00
08/09/2013	1	121485	USA BLUE BOOK	WWTP-TESTING SUPPLIES	\$ 99.03
08/09/2013	1	121486	VISITING NURSE SERVICE OF MICHIGAN	WAGE GARNISHMENT	\$ 85.54

08/09/2013	1	121487	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-DISPOSAL CHARGES 7/16/13-7/31/13	\$ 3,921.79
08/09/2013	1	121488	WEST SHORE FIRE, INC.	OFD-REGULATOR HOSE/BATTERY COVER	\$ 516.74
08/09/2013	1	121489	WIN'S ELECTRICAL SUPPLY	FLEET-MAGLITE KIT	\$ 267.37
08/09/2013	1	121490	WOODARD	CUSTOM WROUGHT IRON SIGN FOR BENTLEY	\$ 1,400.00
08/14/2013	1	121491	OCHODNICKY, JUDITH KAY	WITNESS FEE	\$ 10.24
08/14/2013	1	121492	BIOTRAID ENVIRONMENTAL INC	WWTP-ODOR CONTROL EQUIPMENT/SUPPLIES	\$ 900.00
08/14/2013	1	121493	ERIC E CHERRY	OPD-SEAT COVERS (2)	\$ 74.12
08/14/2013	1	121494	CONSUMERS ENERGY	JULY 2013-202 S WATER ST	\$ 8,444.73
08/14/2013	1	121495	VOID	VOID	
			Void Reason: Created From Check Run Process		
08/14/2013	1	121496	CORDIER EXCAVATING	BD Bond Refund	\$ 50.00
08/14/2013	1	121497	CORDIER EXCAVATING	BD Bond Refund	\$ 50.00
08/14/2013	1	121498	DALTON ELEVATOR	OFD-JULY 2013 CYLINDER RENTAL	\$ 342.71
08/14/2013	1	121499	FITZGERALD GRAVEL	BD Bond Refund	\$ 50.00
08/14/2013	1	121500	GILBERT'S DO IT BEST HARDWARE & APP	CITY HALL-SUPPLIES	\$ 279.65
08/14/2013	1	121501	JCI JONES CHEMICALS, INC.	WWTP-SODIUM HYPOCHLORITE	\$ 3,533.56
08/14/2013	1	121502	JOHNSON CONTROLS, INC.	SERVICE AGREEMENT 8/1/13-1/31/14	\$ 11,990.00
08/14/2013	1	121503	MACHALA, KIRK	WTP-CEU PLAN ONLINE CLASSES	\$ 113.70
08/14/2013	1	121504	MICHIGAN ASSOCIATION OF HOUSING OFF	FALL SEMINAR-CHARLES RAU	\$ 40.00
08/14/2013	1	121505	MICHIGAN PUBLIC EMPLOYER LABOR RELA	HR-CONFERENCE-JESSICA UNANGST	\$ 210.00
08/14/2013	1	121506	NEXTEL COMMUNICATIONS	JULY 2013-CELL PHONE SERVICE/EQUIPMENT	\$ 949.25
08/14/2013	1	121507	NORTHERN LAKE SERVICE, INC.	WWTP-MERCURY ANALYSES-7/23/13	\$ 354.00
08/14/2013	1	121508	Q2A ASSOCIATES LLC	FINANCIAL SERVICES 7/21/13-8/3/13	\$ 3,013.50
08/14/2013	1	121509	SHANTY CREEK RESORTS	RESERVATION-JESSICA UNANGST	\$ 139.63
08/14/2013	1	121510	SMITH JANITORIAL SUPPLY	WWTP-RAGS	\$ 305.26
08/14/2013	1	121511	T-MOBILE USA INC	OPD-TEXT MESSAGE RETRIEVAL	\$ 50.00
08/14/2013	1	121512	VALLEY LUMBER	AMPHITHEATER MATERIALS	\$ 332.42
08/14/2013	1	121513	WASTE MANAGEMENT OF MICHIGAN INC	JULY-AUGUST 2013-PUBLIC SAFETY BUILDING	\$ 685.04
08/14/2013	1	121514	ZOLL MEDICAL CORPORATION	OFD-AMBULANCE MEDICAL SUPPLIES	\$ 361.30
08/16/2013	1	65(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	CONTRIBUTION/ POLICE COMMAND-JULY 2013	\$ 11,805.15
08/23/2013	1	121515	HEATHER D BROOKS	STREETS-TREE TAGS	\$ 380.00
08/23/2013	1	121516	BROWN & STEWART P C	PROFESSIONAL SERVICES	\$ 8,734.44
08/23/2013	1	121517	DAVID B BUTCHER	REIMBURSEMENT	\$ 808.48
08/23/2013	1	121518	CITY OF CORUNNA	OPD-JULY 2013-ADMINISTRATIVE SERVICES	\$ 1,070.40
08/23/2013	1	121519	CLARK FIRE & SAFETY, INC.	WTP-MAINTENANCE	\$ 37.00
08/23/2013	1	121520	CONSTINE GRAVEL COMPANY	VOIGHT TRAIL MATERIALS	\$ 1,573.43
08/23/2013	1	121521	CONSUMERS ENERGY	UTILITY BILLS	\$ 382.19
08/23/2013	1	121522	DAYSTARR COMMUNICATIONS	SEPTEMBER 2013-BROADBAND INTERNET	\$ 495.00
08/23/2013	1	121523	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM	\$ 4,490.53
08/23/2013	1	121524	DELTA FAMILY CLINIC SOUTH PC	HR-TESTING-NEW EMPLOYEE	\$ 700.00
08/23/2013	1	121525	DEVOE, DAWNELL	PARK PERMIT FEE	\$ 35.00
08/23/2013	1	121526	EDWARDS SIGN & SCREEN PRINTING, INC	BENTLEY PARK DONOR SIGN	\$ 222.49
08/23/2013	1	121527	EMPLOYEE BENEFIT CONCEPTS INC	AUGUST 2013-ADMIN FEE	\$ 100.00
08/23/2013	1	121528	ESRI, INC.	MAINTENANCE 8/1/13-7/31/14	\$ 3,100.00
08/23/2013	1	121529	FOURSTAR LANDSCAPING LLC	2013 TALL GRASS MOWING	\$ 265.00
08/23/2013	1	121530	FRONTIER	TRAFFIC SIGNAL	\$ 1,299.16
08/23/2013	1	121531	FUOSS GRAVEL CO.	CLASS II SAND-302.69/TONS	\$ 1,253.13
08/23/2013	1	121532	GREAT WOLF LODGE	MAA SCHOOL-LARRY COOK	\$ 236.25
08/23/2013	1	121533	HODGE GLASS SERVICE INC	PUBLIC SAFETY-ENTRANCE DOOR REPAIR	\$ 280.00
08/23/2013	1	121534	INDEPENDENT STATIONERS	DPW-SUPPLIES	\$ 60.73
08/23/2013	1	121535	INDUSTRIAL SUPPLY OF OWOSSO INC	WWTP-BELTS	\$ 127.85
08/23/2013	1	121536	J & B MEDICAL SUPPLY INC	OFD-AMBULANCE MEDICAL SUPPLIES	\$ 760.45
08/23/2013	1	121537	KEYSTONE EVENT MANAGEMENT CONCEPTS	OFD-CONFERENCE-RICK BREWBAKER	\$ 325.00
08/23/2013	1	121538	LUDINGTON ELECTRIC, INC.	MAKE WIRES SAFE AFTER ACCIDENT-8/9/13	\$ 85.00
08/23/2013	1	121539	MEMORIAL HEALTHCARE CENTER	HR-PREEMPLOYMENT DRUG SCREEN-NEW EMPLOYEES	\$ 249.00
08/23/2013	1	121540	MICHIGAN MUNICIPAL LEAGUE WORKERS'	2ND INSTALLMENT-FY 13/14	\$ 26,698.00
08/23/2013	1	121541	MISDU	PAYROLL DEDUCTION	\$ 616.32
08/23/2013	1	121542	MUNICIPAL SUPPLY CO.	DPWWATER-MARKING PAINT	\$ 384.00
08/23/2013	1	121543	OFFICE DEPOT	DPW-OFFICE SUPPLIES	\$ 101.41
08/23/2013	1	121544	OFFICE SOURCE	DPW/WATER-TONER	\$ 143.99
08/23/2013	1	121545	OFFICEMAX INC	BUILDING DEPT-SUPPLIES	\$ 281.98
08/23/2013	1	121546	OWOSSO BOLT & BRASS CO	WWTP-PVC	\$ 82.04
08/23/2013	1	121547	GARY L PALMER	ELECTRICAL INSPECTIONS	\$ 500.00
08/23/2013	1	121548	PHYSICIANS HEALTH PLAN OF MID-MICH	HEALTH INSURANCE PREMIUM	\$ 77,722.96
08/23/2013	1	121549	ROSENBAUER AERIALS LLC	OFD-FILTER VALVE 41997	\$ 1,004.67
08/23/2013	1	121550	SHIAWASSEE FAMILY YMCA	PAYROLL DEDUCTIONS-MEMBERSHIPS	\$ 173.40
08/23/2013	1	121551	SOLUTIONSTAR SETTLEMENT SERVICES	050-111-001-016-00	\$ 82.66
08/23/2013	1	121552	SOUTHSIDE CAR WASH	OPD-JULY 2013-CAR WASHES	\$ 116.20
08/23/2013	1	121553	SPRINGER, LUANN	FOOTING DRAIN SEPARATION-SSO DEMO PROGRAM	\$ 1,600.00
08/23/2013	1	121554	ST JOHNS ANSWERING SERVICE INC	SEPTEMBER 2013 ANSWERING SERVICE	\$ 65.00
08/23/2013	1	121555	STAPLES CREDIT PLAN	OFD-CLIP BOARD FOR AMBULANCE	\$ 30.99
08/23/2013	1	121556	STATE OF MICHIGAN	WITHHOLDING TAX	\$ 11,617.10
08/23/2013	1	121557	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 8/15/13	\$ 5,463.20
08/23/2013	1	121558	TECHNICAL ENERGY SOLUTIONS INC	WWTP-TROUBLESHOOTING-VHF'S	\$ 561.25
08/23/2013	1	121559	WASTE MANAGEMENT OF MICHIGAN INC	WWTP-8/1/13-8/15/13-DISPOSAL CHARGES	\$ 3,260.60
08/23/2013	1	121560	MERLE E WEST II	PLAN REVIEW	\$ 840.00
08/23/2013	1	121561	WONSEY TREE SERVICE, INC.	STUMP REMOVAL PER PROPOSAL DATED OCTOBER	\$ 10,443.50
08/28/2013	1	121562	MAIKE KEITH	UB refund for account: 2514840006	\$ 36.03
08/28/2013	1	121563	KANAN ERICA	UB refund for account: 2140890004	\$ 31.07
08/28/2013	1	121564	CLARK KIRK	UB refund for account: 5903070009	\$ 20.87
08/28/2013	1	121565	RASE ROLAND	UB refund for account: 5834570004	\$ 46.07
08/28/2013	1	121566	MILLS KURT	UB refund for account: 1413500003	\$ 31.80
08/28/2013	1	121567	DYSINGER ELIZABETH	UB refund for account: 1637500004	\$ 32.13

08/28/2013	1	121568	SKINNER JUSTIN	UB refund for account: 2238540008	\$	18.03
08/28/2013	1	121569	WILLARD JOSHUA	UB refund for account: 3168570003	\$	23.00
08/28/2013	1	121570	JOSH'S FROGS	UB refund for account: 3168070006	\$	26.60
08/28/2013	1	121571	PALMER SEAN	UB refund for account: 2243050005	\$	26.36
08/28/2013	1	121572	CROSSWINDS CAFE	UB refund for account: 5032500005	\$	49.00
08/28/2013	1	121573	LIENAU TIMOTHY	UB refund for account: 3404070002	\$	50.40
08/28/2013	1	121574	BOERMAN JOHN	UB refund for account: 2908590001		VOID
			Void Reason: DECEASED-REISSUED TO WIFE #121699			
08/28/2013	1	121575	R & R KHOURY INC	UB refund for account: 5227570002	\$	22.47
08/28/2013	1	121576	TONY SCHMIDT REALTY	UB refund for account: 2232690003	\$	37.90
08/28/2013	1	121577	OATES ERNEST	UB refund for account: 4171490004	\$	51.67
08/28/2013	1	121578	THE CHAMBER FOUNDATION	LEADERSHIP SHIA TUITION-ROXANE CRAMER	\$	600.00

1 TOTALS:

(3 Checks Voided)
 Total of 166 Disbursements: \$ 453,010.08

OWOSSO HISTORICAL FUND

08/12/2013	10	4455	FRONTIER	515 N WASHINGTON ST #3	\$	40.78
08/12/2013	10	4456	ROSEMARY MAGLEY	CLEANING SERVICES	\$	100.00
08/12/2013	10	4457	TYSON RUDE	ADDITIONAL TOUR BOOKLET COSTS	\$	587.00
08/12/2013	10	4458	SECURITY ALARM CO INC	CASTLE SECURITY 9/1/13-11/30/13	\$	60.00
08/26/2013	10	4459	WILSON, GARY	THREE VINTAGE BRIDGE LAMPS FOR CASTLE	\$	150.00
08/26/2013	10	4460	CHARTER COMMUNICATIONS	515 N WASHINGTON ST #2	\$	108.35
08/26/2013	10	4461	CONSUMERS ENERGY	515 N WASHINGTON ST #B	\$	141.40
08/26/2013	10	4462	JONI FORSTER	CASTLE SUPPLIES	\$	12.85
08/26/2013	10	4463	ROSEMARY MAGLEY	CASTLE/GOULD HOUSE CLEANING	\$	100.00

10 TOTALS:

Total of 9 Disbursements: \$ 1,300.38

Bank 2 TRUST & AGENCY

08/12/2013	2	6276	DOWNTOWN DEVELOPMENT AUTHORITY	COLLECTIONS	\$	6,911.56
08/12/2013	2	6277	SHIAWASSEE AREA TRANSPORTATION AGEN	REAL/PP COLLECTIONS	\$	7,158.08
08/12/2013	2	6278	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-145 LOTS	\$	253,682.31
08/12/2013	2	6279	STATE OF MICHIGAN	OPRA COLLECTIONS	\$	387.31
08/26/2013	2	6280	SHIAWASSEE AREA TRANSPORTATION AGEN	REAL/PP COLLECTIONS	\$	7,500.35
08/26/2013	2	6281	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS	\$	249,136.31

2 TOTALS:

Total of 6 Disbursements: \$ 524,775.92

REPORT TOTALS:

(3 Checks Voided)
 Total of 181 Disbursements: \$ 979,086.38

CHECK REGISTER FOR CITY OF OWOSSO
CHECK DATE FROM 09/01/2013 - 09/30/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 1 GENERAL FUND (POOLED CASH)					
09/06/2013	1	121579	VOLK, MARY	REFUND	\$ 8.55
09/06/2013	1	121580	ABBEY STONEWORKS INC	PARKING/STREETS-REPLACEMENT MATERIALS	\$ 542.00
09/06/2013	1	121581	AMERICAN SPEEDY PRINTING CENTERS	OFD-PATIENT INFORMATION PADS (4000)	\$ 92.00
09/06/2013	1	121582	THE ARGUS PRESS	AUGUST 2013-PRINTING	\$ 451.25
09/06/2013	1	121583	MICHAEL LEVERE ASH	OPD-SCHOOL LIAISON OFFICER	\$ 420.90
09/06/2013	1	121584	BERTOLINI HOSPITALITY & DESIGN	CHAIRS FOR COUNCIL CHAMBERS	\$ 6,780.00
09/06/2013	1	121585	BIOCARE INC	OFD-RESPIRATORY SURVEILLANCE	\$ 2,356.00
09/06/2013	1	121586	HEATHER D BROOKS	DOWNTOWN-STENCIL FOR SIDEWALKS	\$ 280.00
09/06/2013	1	121587	C D W GOVERNMENT, INC.	PUB SAFETY-OFFICE PRO PLUS 2013 SOFTWARE	\$ 367.67
09/06/2013	1	121588	CARMODY, ROSEMARY	REIMBURSEMENT	\$ 176.00
09/06/2013	1	121589	DAVE COLLARD MASONRY & CONCRETE, IN	CURB	\$ 200.00
09/06/2013	1	121590	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$ 25,277.62
09/06/2013	1	121591	CORELOGIC REAL ESTATE TAX SERVICE	OVERPAYMENT	\$ 2,432.29
09/06/2013	1	121592	JUDY ELAINE CRAIG	COURIER SERVICE	\$ 198.00
09/06/2013	1	121593	D & G EQUIPMENT INC	FLEET-PARTS FOR #501	\$ 265.85
09/06/2013	1	121594	DELUX TROPHIES-AWARDS-GIF	COUNCIL-PLAQUE	\$ 50.00
09/06/2013	1	121595	DUPERON CORPORATION	WWTP-SCREENING EQUIPMENT	\$ 5,210.00
09/06/2013	1	121596	FASTENAL COMPANY	WWTP-SUPPLIES	\$ 162.16
09/06/2013	1	121597	FEDEX	WWTP-LAB SHIPPING FEES	\$ 33.82
09/06/2013	1	121598	FOURSTAR LANDSCAPING LLC	2013 TALL GRASS MOWING	\$ 135.00
09/06/2013	1	121599	FRONTIER	AUGUST 2013-PHONE SERVICE	\$ 850.89
09/06/2013	1	121600	GEO CORP INC	WTP-CHARTS	\$ 123.78
09/06/2013	1	121601	GILBERT'S DO IT BEST HARDWARE & APP	SUPPLIES	\$ 307.25
09/06/2013	1	121602	GRAYMONT CAPITAL INC	WTP-QUICKLIME-45.83/TONS	\$ 6,416.20
09/06/2013	1	121603	HALLIGAN ELECTRIC INC	PROVIDE 400 AMP TEMPORARY FEED	\$ 4,320.00
09/06/2013	1	121604	HOME DEPOT CREDIT SERVICES	WWTP-REFRIGERATOR/WARRANTY/HAMMER	\$ 237.73
09/06/2013	1	121605	HSB PROPERTIES LLC	OVERPAYMENT	\$ 41.48
09/06/2013	1	121606	INDUSTRIAL SUPPLY OF OWOSSO INC	FLEET-PARTS/SUPPLIES	\$ 284.38
09/06/2013	1	121607	JACK DOHENY SUPPLIES INC	FLEET-PARTS FOR UNIT #438	\$ 2,331.72
09/06/2013	1	121608	JAY'S SEPTIC TANK SERVICE	PORT A JOHN RENTALS	\$ 605.00
09/06/2013	1	121609	KEMIRA WATER SOLUTIONS INC	WWTP-FERRIC CHLORIDE	\$ 3,582.43
09/06/2013	1	121610	LAMPHERE'S	PARKS-UNPLUG LINE AT BENTLEY PARK	\$ 187.50
09/06/2013	1	121611	LANSING UNIFORM CO.	OPD-POLICE UNIFORMS	\$ 4,186.00
09/06/2013	1	121612	LERETA	DUPLICATE PAYMENTS	\$ 2,192.07
09/06/2013	1	121613	LIFELOC TECHNOLOGIES INC	OPD-BAGS	\$ 132.00
09/06/2013	1	121614	MAPLE RAPIDS LUMBER MILL, INC.	FLEET-SIDE BOARDS FOR DUMP TRUCKS	\$ 806.40
09/06/2013	1	121615	MCNAUGHTON-MCKAY ELECTRIC COMPANY	VFD FOR LOCAL WELL #1	\$ 2,610.00

09/06/2013	1	121616	MEMORIAL HEALTHCARE CENTER	NEW HIRE DRUG SCREENS	\$	415.00
09/06/2013	1	121617	MEMORIAL HEALTHCARE EDUCATION DEPT	BLS COURSE FEE-(18)	\$	736.00
09/06/2013	1	121618	MICHIGAN CO INC	FLEET-RAGS	\$	242.30
09/06/2013	1	121619	MICHIGAN MUNICIPAL RISK MANAGEMENT	PROPERTY INSURANCE	\$	105,719.50
09/06/2013	1	121620	MICHIGAN POLICE EQUIPMENT CO.	OPD-HOLSTER (2)/CUFF POUCH (2)	\$	140.00
09/06/2013	1	121621	MICHIGAN SECTION, AWWA	2013 FALL REGIONAL MEETING-SMITH/WATKINS	\$	375.00
09/06/2013	1	121622	MICHIGAN WATER ENVIRONMENT ASSOCIATES	ANNUAL IPP SEMINAR-TIM GUYSKY	\$	120.00
09/06/2013	1	121623	MISDU	PAYROLL DEDUCTIONS	\$	616.32
09/06/2013	1	121624	SUSAN K MONTENEGRO	INTERN EXPENSE REIMBURSEMENT	\$	292.50
09/06/2013	1	121625	NAPA AUTO PARTS	FLEET-SEALER FOR #19	\$	414.72
09/06/2013	1	121626	OFFICE DEPOT	OFFICE SUPPLIES	\$	271.45
09/06/2013	1	121627	ORCHARD HILTZ & MCCLIMENT INC	ENGINEERING SERVICES/SANITARY SEWER OVER FLOW	\$	2,100.50
09/06/2013	1	121628	OWOSSO BOLT & BRASS CO	WATER-PARTS	\$	603.23
09/06/2013	1	121629	GARY L PALMER	ELECTRICAL PLAN REVIEW	\$	100.00
09/06/2013	1	121630	PITNEY BOWES INC	POSTAGE METER RENTAL10-1-13-12/31/13	\$	180.00
09/06/2013	1	121631	POLICE OFFICERS LABOR COUNCIL	PAYROLL DED-UNION DUES	\$	744.00
09/06/2013	1	121632	POSTMASTER	2013 RENTAL REGISTRATION RENEWAL MAILING	\$	250.00
09/06/2013	1	121633	Q2A ASSOCIATES LLC	PROFESSIONAL SERVICES	\$	4,819.50
09/06/2013	1	121634	REEVES WHEEL ALIGNMENT, INC.	AUTO REPAIRS	\$	2,746.09
09/06/2013	1	121635	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY-JULY 2013-DRY CLEANING	\$	338.56
09/06/2013	1	121636	S L H METALS INC	FLEET-METAL WORK	\$	676.75
09/06/2013	1	121637	GORDON R SETTLEMYRE	OFD-EMS LICENSE	\$	25.00
09/06/2013	1	121638	SHANTY CREEK RESORTS	HR-2013 MPELRA CONF-JESSICA UNANGST	\$	277.61
09/06/2013	1	121639	SMITH JANITORIAL SUPPLY	SUPPLIES	\$	393.61
09/06/2013	1	121640	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE PREMIUM	\$	2,703.87
09/06/2013	1	121641	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 8/31/13	\$	4,688.97
09/06/2013	1	121642	TRACTOR SUPPLY COMPANY	PARKS-ROUND UP	\$	79.99
09/06/2013	1	121643	VALLEY LUMBER	SUPPLIES	\$	1,607.43
09/06/2013	1	121644	VANHORN, RANDY	REFUND	\$	15.32
09/06/2013	1	121645	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES/REFUSE SERVICE	\$	3,812.70
09/06/2013	1	121646	WEATHERS, JUDY	REFUND	\$	35.00
09/06/2013	1	121647	WELLS FARGO RE TAX SERVICES LLC	OVERPAYMENT	\$	27.57
09/06/2013	1	121648	MICHAEL GENE WHEELER	OPD-SCHOOL LIAISON OFFICER	\$	338.55
09/06/2013	1	121649	WIN'S ELECTRICAL SUPPLY	SUPPLIES	\$	220.68
09/19/2013	1	121650	ALTA EQUIPMENT	FLEET-2013 DURAPATCHER 125 DJT-UNIT #250	\$	58,000.00
09/19/2013	1	121651	AMERICAN SPEEDY PRINTING CENTERS	RENTAL INSPECTION BROCHURES (2000)	\$	645.00
09/19/2013	1	121652	AVERY PEST CONTROL	GOULD HOUSE & DOWNTOWN-BEE REMOVAL-9/12/13	\$	450.00
09/19/2013	1	121653	CARQUEST AUTO PARTS STORE	FLEET-BREAK LINE KIT FOR #308	\$	245.02
09/19/2013	1	121654	CITY OF CORUNNA	OPD-AUGUST 2013-ADMINISTRATIVE SERVICES	\$	1,605.60
09/19/2013	1	121655	CODE OFFICIALS CONFERENCE OF MICHIGAN	CHARLES RAU-OCT 14-18, 2013	\$	225.00
09/19/2013	1	121656	COMMERCIAL BLUEPRINT, INC.	ENGINEERING DEPT-TONER	\$	285.00
09/19/2013	1	121657	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	27,057.91
09/19/2013	1	121658	VOID		\$	-

Void Reason: Created From Check Run Process

09/19/2013	1	121659	CRYSTAL MOUNTAIN RESORT	CHARLES RAU-LODGING-10/15/13-10/18/13	\$	366.24
09/19/2013	1	121660	DAIEK WOODWORKS	CUSTOM BUILT FRONT AND SIDE ENTRANCE DOORS	\$	23,748.09
09/19/2013	1	121661	DALTON ELEVATOR	AUGUST 2013-CYLINDER RENTAL/SUPPLIES	\$	447.11
09/19/2013	1	121662	DAYSTARR COMMUNICATIONS	OCTOBER 2013-BROADBAND INTERNET	\$	495.00
09/19/2013	1	121663	EMPLOYEE BENEFIT CONCEPTS INC	HR-SEPTEMBER 2013-ADMIN FEE	\$	100.00
09/19/2013	1	121664	FRONTIER	TRAFFIC SIGNALS	\$	104.85
09/19/2013	1	121665	FUOSS GRAVEL CO.	CLASS II SAND PER MDOT SPECS-284.43/TONS	\$	1,177.54
09/19/2013	1	121666	INDEPENDENT STATIONERS	HR-POST-ITS/FLAGS	\$	25.27
09/19/2013	1	121667	JAY'S SEPTIC TANK SERVICE	9/11/13-10/10/13-PORT A JOHN RENTALS	\$	415.00
09/19/2013	1	121668	LOGICALIS INC	IT-AUGUST 2013-NETWORK ENGINEERING SUPPORT	\$	8,806.00
09/19/2013	1	121669	LUDINGTON ELECTRIC, INC.	CHAIRMAN LIGHT RELOCATION	\$	170.00
09/19/2013	1	121670	MAURER HEATING & COOLING, INC.	PUBLIC SAFETY-FURNACE FILTERS (2)	\$	96.00
09/19/2013	1	121671	MICHAEL TODD & COMPANY INC	DPW/WATER-SAFETY VESTS (20)	\$	306.21
09/19/2013	1	121672	MICHIGAN MUNICIPAL LEAGUE	CITY MEMBERSHIP	\$	5,653.00
09/19/2013	1	121673	MID MICHIGAN TURF CARE INC	MATERIALS SPLASH PAD-PAID BY DONATION	\$	170.00
09/19/2013	1	121674	SUSAN K MONTENEGRO	INTERN EXPENSE REIMBURSEMENT	\$	307.50
09/19/2013	1	121675	MUNICIPAL SUPPLY CO.	STREETS/WATER-BARRICADES (24)	\$	973.44
09/19/2013	1	121676	MUTUAL EYE CLAIM AUDITS	VISION COVERAGE PREMIUM	\$	282.33
09/19/2013	1	121677	OAK CONSTRUCTION CORPORATION	BENTLEY PARK REHAB PROJECT	\$	71,100.00
09/19/2013	1	121678	OFFICE DEPOT	PUBLIC SAFETY-SPEAKERS	\$	173.76
09/19/2013	1	121679	OFFICE SOURCE	SUPPLIES	\$	427.65
09/19/2013	1	121680	OFFICEMAX INC	SUPPLIES	\$	256.25
09/19/2013	1	121681	OWOSSO BOLT & BRASS CO	MATERIALS FOR SPLASH PAD	\$	23.80
09/19/2013	1	121682	GARY L PALMER	ELECTRICAL INSPECTIONS	\$	500.00
09/19/2013	1	121683	POSTMASTER	ELECTION-POSTAGE FOR AV APPLICATIONS	\$	99.55
09/19/2013	1	121684	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY-AUGUST 2013-DRY CLEANING	\$	160.77
09/19/2013	1	121685	S L H METALS INC	POLE FOR BENTLEY PARK SIGN	\$	335.85
09/19/2013	1	121686	SHIAWASSEE COUNTY MEDICAL GROUP	PRE-EMPLOYMENT PHYSICALS	\$	469.00
09/19/2013	1	121687	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	HR-JESSICA UNANGST-MEMBERSHIP	\$	180.00
09/19/2013	1	121688	SOCIETY OF MICHIGAN EMS INSTRUCTOR	CONFERENCE-STEVE CHAPKO	\$	430.00
09/19/2013	1	121689	SOUTHSIDE CAR WASH	OPD-AUGUST 2013-CAR WASHES	\$	79.50
09/19/2013	1	121690	SPARROW OCCUPATIONAL HEALTH SERVICE	HR-PRE-EMPLOYMENT PHYSICALS	\$	200.00
09/19/2013	1	121691	ST JOHNS ANSWERING SERVICE INC	OCTOBER 2013-TELEPHONE ANSWERING SERVICE	\$	65.00
09/19/2013	1	121692	SUNNYSIDE FLORIST	FUNERAL FLOWERS-EMPLOYEE FUNDED	\$	45.00
09/19/2013	1	121693	THOMAS ROBERTS ARCHITECT LLC	CDBG FACADE DESIGN SERVICE,	\$	6,875.00
09/19/2013	1	121694	JESSICA UNANGST	RETIREMENT GIFT CARD-DAVE BUTCHER-EMP FUNDED	\$	100.00
09/19/2013	1	121695	WATER ENVIRONMENT FEDERATION	MEMBERSHIP-TIM GUYSKY-FY 13/14	\$	107.00
09/19/2013	1	121696	MERLE E WEST II	PLUMBING/MECHANICAL INSPECTIONS	\$	600.00
09/19/2013	1	121697	WONSEY TREE SERVICE, INC.	STUMP REMOVAL-FINAL	\$	1,000.00
09/19/2013	1	121698	ADAM ZETTEL	TRAVEL EXPENSE REIMBURSEMENT	\$	49.44
09/19/2013	1	66(E)	MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	AUGUST 2013-POLICE COMMAND CONTRIBUTIONS	\$	9,488.57
09/20/2013	1	121699	BOERMAN, ESTHER	REFUND	\$	238.20

09/20/2013	1	121700	GALL, TARA LYNN	WITNESS FEE-8/12/13	\$	10.24
09/20/2013	1	121701	ACCUMED BILLING INC	AMBULANCE BILLING SERVICES & STATE REPORTING	\$	2,454.85
09/20/2013	1	121702	ANN ARBOR CREDIT BUREAU	BAD DEBT COLLECTION FEES	\$	195.91
09/20/2013	1	121703	MICHAEL LEVERE ASH	OPD-SCHOOL LIAISON OFFICER-63/HRS	\$	1,152.90
09/20/2013	1	121704	AVERY PEST CONTROL	WWTP-BEE/WASP REMOVAL-9/10/13	\$	400.00
09/20/2013	1	121705	BROWN & STEWART P C	PROFESSIONAL SERVICES	\$	8,583.12
09/20/2013	1	121706	COLLARD MASONRY	BD BOND REFUND	\$	50.00
09/20/2013	1	121707	CONSUMERS CONCRETE CORP	DISC GOLF PARK-CEMENT	\$	993.40
09/20/2013	1	121708	CONSUMERS ENERGY	GAS/ELECTRIC SERVICE	\$	4,127.09
09/20/2013	1	121709	DEISLER OUTDOOR POWER EQUIP	WWTP-SWITCH	\$	21.03
09/20/2013	1	121710	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE PREMIUM	\$	4,323.14
09/20/2013	1	121711	DELUX TROPHIES-AWARDS-GIFTS	COUNCIL-KEY/PLAQUE	\$	35.00
09/20/2013	1	121712	DU MOUCHELLE ART GALLERIES CO	APPRAISAL OF PAINTINGS-9/5/13	\$	600.00
09/20/2013	1	121713	EMMIT KEVES CONCRETE	BD BOND REFUND	\$	50.00
09/20/2013	1	121714	ETNA SUPPLY COMPANY	WATER MAIN-BROOKS & CLEVELAND	\$	1,918.20
09/20/2013	1	121715	FIRST DUE FIRE SUPPLY	OFD-BOOTS	\$	335.00
09/20/2013	1	121716	FISHER SCIENTIFIC CO.	WTP-LAB SUPPLIES	\$	930.10
09/20/2013	1	121717	FOURSTAR LANDSCAPING LLC	2013 TALL GRASS MOWING	\$	140.00
09/20/2013	1	121718	GA HUNT	BD BOND REFUND	\$	50.00
09/20/2013	1	121719	HACH COMPANY	WTP-SUPPLIES	\$	272.25
09/20/2013	1	121720	HALLIGAN ELECTRIC INC	WWTP-INSTALL REDUNDANT CIRCUIT FOR SFCP	\$	1,784.41
09/20/2013	1	121721	HANKERD SPORTSWEAR	OFD-32 T-SHIRTS PER CONTRACT	\$	286.00
09/20/2013	1	121722	THOMAS P HOLCOMB	OPD-MEAL REIMBURSEMENT	\$	7.73
09/20/2013	1	121723	IDEXX DISTRIBUTION CORPORATION	WTP-LAB SUPPLIES	\$	887.57
09/20/2013	1	121724	INDUSTRIAL SUPPLY OF OWOSSO INC	WWTP-2 TON POWER PULLER	\$	57.94
09/20/2013	1	121725	JCI JONES CHEMICALS, INC.	WWTP-SODIUM HYPOCHLORITE -9/9/13	\$	3,452.53
09/20/2013	1	121726	KLEIN, CONNIE	BD BOND REFUND	\$	50.00
09/20/2013	1	121727	MICHIGAN METER TECHNOLOGY GROUP INC	5/8" T10 METERS WITH ECODER1 REGISTERS	\$	4,980.00
09/20/2013	1	121728	MISDU	PAYROLL DEDUCTIONS	\$	616.32
09/20/2013	1	121729	NEXTEL COMMUNICATIONS	AUGUST 2013-CELL PHONE CHARGES/EQUIPMENT	\$	1,079.36
09/20/2013	1	121730	NORTHERN LAKE SERVICE, INC.	WWTP-MERCURY ANALYSES	\$	195.00
09/20/2013	1	121731	POLYDYNE INC	AF 4500 POLYMER	\$	2,490.00
09/20/2013	1	121732	Q2A ASSOCIATES LLC	PROFESSIONAL SERVICES	\$	2,908.50
09/20/2013	1	121733	REEVES WHEEL ALIGNMENT, INC.	AUTO REPAIRS	\$	1,262.15
09/20/2013	1	121734	SEIFERT CONCRETE	2013 SIDEWALK REPLACEMENT PROGRAM	\$	8,213.26
09/20/2013	1	121735	THE SHERWIN-WILLIAMS CO.	DWP-PAINT/SUPPLIES	\$	1,419.60
09/20/2013	1	121736	SHIAWASSEE FAMILY YMCA	MEMBERSHIP-PAYROLL DEDUCTIONS	\$	173.40
09/20/2013	1	121737	SHIAWASSEE UNITED WAY	EMPLOYEE CONTRIBUTIONS	\$	60.00
09/20/2013	1	121738	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE PREMIUM	\$	2,653.19
09/20/2013	1	121739	STATE OF MICHIGAN	STATE WITHHOLDING TAX	\$	12,732.07
09/20/2013	1	121740	STECHSCHULTE GAS & OIL, INC.	FUEL-PE 9/15/13	\$	4,739.21
09/20/2013	1	121741	WASTE MANAGEMENT OF MICHIGAN INC	DISPOSAL CHARGES-9/1/13-9/15/13	\$	2,603.71
09/20/2013	1	121742	MICHAEL GENE WHEELER	OPD-SCHOOL LIAISON OFFICER-62.75/HRS	\$	1,148.33

09/20/2013	1	121743	YORK REPAIR INC	WWTP-TROUBLESHOOTING-E RT PUMP MOTOR	\$	802.90
09/25/2013	1	121744	AFLAC	AFLAC PREMIUM	\$	1,814.16
09/25/2013	1	121745	PAUL DAVIS RESTORATION AND R CARMODY	REIMBURSEMENT	\$	300.00
09/25/2013	1	121746	PHYSICIANS HEALTH PLAN OF MID-MICH	HEALTH INSURANCE PREMIUM	\$	86,467.72

1 TOTALS:

(1 Check Voided)

Total of 168 Disbursements: \$ 605,770.40

Bank 10 OWOSSO HISTORICAL FUND

09/09/2013	10	4464	CONSUMERS ENERGY	515 N WASHINGTON ST	\$	318.78
09/09/2013	10	4465	DELUX TROPHIES-AWARDS-GIFTS	HOME TOUR PLATES (14)	\$	140.00
09/09/2013	10	4466	FRONTIER	515 N WASHINGTON ST #3	\$	41.47
09/17/2013	10	4467	GRAND GENERAL AGENCY	SPECIAL EVENT INSURANCE-LEBOWSKY THEATER	\$	229.00
09/20/2013	10	4468	GREENWAY, ELAINE	HOME TOUR/GOULD HOUSE	\$	49.39
09/20/2013	10	4469	MARK D AGNEW	POLE BANNERS-CURWOOD CASTLE PARK	\$	200.00
09/20/2013	10	4470	CITY PULSE	HOME TOUR ADVERTISING	\$	50.00
09/20/2013	10	4471	PETTY CASH-HOME TOUR EVENT	HOME TOUR EVENT	\$	1,000.00
09/20/2013	10	4472	LORRAINE WECKWERT	HOME TOUR SUPPLIES	\$	277.64

10 TOTALS:

Total of 9 Disbursements: \$ 2,306.28

Bank 11 SEWER

09/20/2013	11	206	THE BANK OF NEW YORK MELLON NA	SEWER STATE REVOLVING FUNDS-REGISTERED INTER	\$	8,084.83
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11 TOTALS:

Total of 1 Disbursements: \$ 8,084.83

Bank 2 TRUST & AGENCY

09/09/2013	2	6282	DOWNTOWN DEVELOPMENT AUTHORITY	REAL/PP COLLECTIONS	\$	11,894.24
09/09/2013	2	6283	SHIAWASSEE AREA TRANSPORTATION AGENCY	REAL/PP COLLECTIONS	\$	40,102.83
09/09/2013	2	6284	SHIAWASSEE COUNTY TREASURER	TRAILER FEES-147 LOTS	\$	367.50
09/09/2013	2	6285	SHIAWASSEE COUNTY TREASURER	COUNTY COLLECTIONS	\$	9,313.17
09/09/2013	2	6286	SHIAWASSEE COUNTY TREASURER	REAL/PP COLLECTIONS	\$	1,334,640.64
09/09/2013	2	6287	STATE OF MICHIGAN	COLLECTIONS	\$	6,274.48
09/20/2013	2	6288	SHIAWASSEE AREA TRANSPORTATION AGENCY	COLLECTIONS	\$	4,019.78
09/20/2013	2	6289	SHIAWASSEE COUNTY TREASURER	COLLECTIONS	\$	130,723.29

09/20/2013	2	6290	STATE OF MICHIGAN	COLLECTIONS	\$	563.10
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2 TOTALS:

Total of 9 Disbursements:	\$ 1,537,899.03
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REPORT TOTALS:

(1 Check Voided)

Total of 187 Disbursements:	\$ 2,154,060.54
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301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

MEMORANDUM

DATE: September 25, 2013

TO: City Council

FROM: Joshua D. Adams
DDA Director/Owosso Main Street Manager

RE: Bond Disbursement, Wayfinding Signs

This summer Owosso Main Street completed the design and manufacture of custom wayfinding signs for distribution throughout Downtown Owosso.

The aim of the wayfinding system is to direct traffic to Downtown Owosso and other prominent destinations and create a positive impression of the community. One of Downtown Owosso's biggest challenges is alerting those driving along M-21 and M-52 that Downtown Owosso is there to be seen and enjoyed. A comprehensive wayfinding program was created by the Owosso Main Street Design Committee to address this challenge and help shape the Owosso community "brand".

Volunteers worked with local contractors to create design concepts, multiple proposals, and eventually a final budget, design, and manufacture of the wayfinding signs. This project constitutes a capital improvement; it is a public improvement that will last for years within our community. As such, the Owosso Main Street/Downtown Development Authority is requesting the transfer of money from the 2009 LTGO bond fund into the DDA account to pay for this improvement.

Owosso has a variety of place-making venues and destination locations - wayfinding is a great way to inform the public about them, as a result, I recommend the use of bond funds for this improvement.

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM
2009 LTGO BOND ISSUE TO DOWNTOWN DEVELOPMENT AUTHORITY**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, issued a first series of Limited Tax General Obligation Bonds (LTGO) for \$950,000 in June 2009 for the purpose of matching a Vibrant Small Cities Initiative grant for capital improvements in the downtown, and

WHEREAS, at a regular meeting of the Downtown Development Authority (DDA) held on November 7, 2007 the board unanimously approved a resolution pledging tax increment revenues for the full payment of principal and interest on the 2009 LTGO Series I Bonds as they come due, and

WHEREAS, the remaining unspent 2009 LTGO bond proceeds on deposit with the City at this date amounts to \$67,755.54 and

WHEREAS, the DDA has submitted a request to the City to be reimbursed for capital improvements made for wayfinding in the amount of \$18,300.00.

NOW THEREFORE BE IT RESOLVED by the city council of the city of Owosso, Shiawassee County, Michigan that:

- FIRST: The city of Owosso, in reliance on paid invoices submitted and assurances given by the DDA, meet the definition of capital expenditures as defined in Treasury Regulation §1.150-1(b); are public improvements meeting the private activity tests as described in §1.141-12.
- SECOND: The city of Owosso recognizes the DDA has pledged to pay the principal and interest on the bonds issued by the City and therefore should cooperatively direct public improvements in the downtown.
- THIRD: The Finance Director is hereby authorized to transfer the amount of \$18,300.00 to the DDA from Downtown Capital Projects Fund 494.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN THIS __TH DAY OF OCTOBER, 2013.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

ATTEST:

Amy K. Kirkland, city clerk



a Calmar International Inc. Subsidiary

REMIT TO: WOODARD-CM
3401 W. Trinity Boulevard
Grand Prairie, TX 75050
1-800-877-2290

INVOICE

INVOICE DATE	INVOICE NO.
8/26/2013	584054
ORDER DATE	ORDER NUMBER
7/23/2013	661063
SALES REP #	PO NUMBER
100008	812406

CUST #: 12229953

SHIP TO #: 12229953

BILL TO: OWOSSO MAIN STREET/DDA
301 W. MAIN STREET
OWOSSO MI 48867

SHIP TO: CITY OF OWOSSO
OWOSSO MAIN STREET/DDA
301 W. MAIN STREET
OWOSSO MI 48867

Freight	F.O.B.	Carrier	Date Shipped	TERMS
Customer Pick Up	Owosso, MI		8/26/2013	Net 30 Days

Line	Div.	Qty.	Item No.	Description	Finish	Fab1	Fab2	Unit Price	Net Amount
1	Classics	5	WAYFIND	OWOSSO WAY FIND SIGN	75			\$1,700.00	\$8,500.00
2	Classics	7	WAYFIND	OWOSSO WAY FIND SIGN	75			\$1,400.00	\$9,800.00

12	Item(s)	Carton(s)	SubTotal (net)	\$18,300.00
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Sales Tax

Total Order	18,300.00
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PRO#: CITY PICK UP

NOTE: DISCOUNT NOT APPLICABLE ON FREIGHT OR SALES TAX.

hereby certify that these goods were produced in compliance with all applicable requirements of section 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and order of the United States Department of Labor issued under Section 14, thereof.

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO GOODS IN TRANSIT. ALL CLAIMS FOR ALLOWANCE OR DEDUCTIONS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS. MERCHANDISE RETURNED TO US WILL NOT BE ACCEPTED UNLESS AUTHORIZED BY US.

From: Cindy Popovitch <cindypop4owosso@gmail.com>
Sent: Wednesday, October 02, 2013 4:16 PM
To: Benjamin Frederick; billwascher@charter.net; Adam H. Zettel
Cc: Amy K. Kirkland; Cindy Popovitch
Subject: Planning Commission Resignation

October 2, 2013

It is with great regret that I must let you know that I will not be able to accept a continued appointment to the Planning Commission once my current appointment expires in November. I am thoroughly proud of the work that this committee has completed over the past few years, and feel honored to have had the opportunity to serve the community of Owosso as a Planning Commissioner. The ever-growing demands on my personal time between family, career, and my pursuit of continuing education are preventing me from being able to devote the level of time and effort to the Planning Commission that I would expect of myself.

I would like to commend the entire Commission for their ongoing commitment to excellence, professionalism, and the best of intentions for Owosso's citizens. I would especially like to commend Adam Zettel for his uninhibited pursuit of progress and improvements for our community. Thank you to each of you for your service.

Best regards,
Cindy Popovitch

To: Owosso City Council
 From: Charles Rau, Building Official
 Date: 09/12/2013
 Subject: Building Department Report for August, 2013

Category	Estimated Cost	Permit Fee	Number of Permits
Demolition	\$0	\$125.00	3
Electrical	\$0	\$1,149.00	12
Fence - Residential	\$4,000	\$80.00	4
Garage, attached	\$14,000	\$153.00	1
Garage, detached	\$14,000	\$153.00	1
Mechanical	\$0	\$1,707.00	17
Non-Res. Add/Alter/Repair	\$208,600	\$2,362.00	7
Plumbing	\$0	\$994.00	12
Res. Add/Alter/Repair	\$209,768	\$2,274.00	31
Res. Mobile	\$0	\$500.00	2
Res. Single Family	\$490,000	\$2,825.00	2
Res. Utility Building	\$5,000	\$99.00	2
Sign	\$4,850	\$124.00	3
Totals	\$950,218	\$12,545.00	97

2012 COMPARISON TOTALS

		BUILDING PERMITS ONLY	-	52
August, 2012 TOTALS	\$275,307	\$7,201.00		96

Enforcements By Category

09/13/13

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AUGUST, 2013

ANIMALS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0542	412 ROBBINS ST	LETTER SENT	Resolved	08/01/13	08/16/13	N
ENF 13-0607	213 N BALL ST	REF TO POLICE	Resolved	08/20/13	09/05/13	COMM
ENF 13-0613	534 W STEWART ST	REF TO POLICE	REF TO POLICE	08/22/13		N
ENF 13-0626	913 NAFUS ST	REF TO POLICE	REF TO POLICE	08/26/13		Y
Total Entries:				4		

AUTO REP/JUNK VEH

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0590	918 N HICKORY ST	REF TO POLICE	REF TO POLICE	08/12/13		N
ENF 13-0635	222 N DEWEY ST	LETTER SENT	Letter Sent	08/27/13		Y
Total Entries:				2		

BUILDING VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0544	229 S CEDAR ST	REF TO RAU	No Violation	08/01/13	08/09/13	COMM
ENF 13-0546	915 N WASHINGTON ST	EXTEN GRANTED	Extension Granted	08/01/13		N
ENF 13-0548	829 E EXCHANGE ST	REF TO RAU	No Violation	08/05/13	08/05/13	VAC
ENF 13-0574	315 S CHIPMAN ST	PERMIT ISSUED	Resolved	08/07/13	08/15/13	N
ENF 13-0584	908 W MAIN ST	REF TO RAU	Resolved	08/12/13	09/12/13	Y
ENF 13-0588	717 WRIGHT AV	REF TO RAU	REF TO RAU	08/12/13		VAC
ENF 13-0596	409 W MAIN ST	VIOLATION	Resolved	08/14/13	08/16/13	COMM
ENF 13-0609	1408 W STEWART ST	VN SENT	Letter Sent	08/21/13		N
ENF 13-0614	514 W OLIVER ST	VN SENT	Letter Sent	08/19/13		N
ENF 13-0617	408 N PARK ST	60 DAY EXTEN	Extension Granted	08/23/13		Y
ENF 13-0618	714 RIVER ST	REF TO RAU	REF TO RAU	08/23/13		N
ENF 13-0620	409 E COMSTOCK ST	VN SENT	Letter Sent	08/23/13		Y

Enforcements By Category

09/13/13

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AUGUST, 2013

ENF 13-0621	712 GROVER ST	REF TO RAU	Resolved	08/23/13	08/23/13	N
ENF 13-0632	1800 CANDLEWICK CT	REF TO RAU	REF TO RAU	08/26/13		COMM
ENF 13-0636	637 ADA ST	LETTER SENT	Letter Sent	08/27/13		N
ENF 13-0638	917 S PARK ST	REF TO RAU	Resolved	08/28/13	09/10/13	N
ENF 13-0639	113 W MAIN ST		REF TO RAU	08/28/13		COMM
ENF 13-0641	404 N SAGINAW ST	VN SENT	Letter Sent	08/29/13		Y

Total Entries: 18

FRONT YARD PARKING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0578	219 LAFAYETTE BL	REF TO POLICE	Resolved	08/07/13	08/16/13	N

Total Entries: 1

GARBAGE & DEBRIS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0545	114 S OAK ST	REF TO POLICE	Resolved	08/01/13	08/10/13	Y
ENF 13-0555	820 HUNTINGTON DR	LETTER SENT	Resolved	08/06/13	08/23/13	N
ENF 13-0597	607 DIVISION ST	LETTER SENT	Letter Sent	08/14/13		Y
ENF 13-0600	702 KEYTE ST	REF TO POLICE	No Violation	08/15/13	09/04/13	N
ENF 13-0601	308 OAKWOOD AV	REF TO POLICE	REF TO POLICE	08/16/13		N
ENF 13-0604	1011 SUMMIT ST	LETTER SENT	Resolved	08/19/13	08/21/13	Y
ENF 13-0605	1026 SUMMIT ST	LETTER SENT	Resolved	08/19/13	08/21/13	N
ENF 13-0610	622 N WASHINGTON ST	REF TO POLICE	Resolved	08/21/13	09/05/13	Y
ENF 13-0611	1311 MACK ST	REF TO POLICE	REF TO POLICE	08/21/13		N
ENF 13-0612	706 RIVER ST	REF TO POLICE	Resolved	08/21/13	08/27/13	Y
ENF 13-0615	911 BEEHLER ST	REF TO POLICE	REF TO POLICE	08/22/13		Y
ENF 13-0622	304 S OAK ST	LETTER SENT	COMPLIED	08/23/13	08/30/13	N
ENF 13-0623	407 MAPLE AV	EXTEN GRANTED	Extension Granted	08/23/13		Y

Enforcements By Category

09/13/13

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AUGUST, 2013

ENF 13-0624	714 N WASHINGTON ST	REF TO POLICE	Resolved	08/23/13	08/28/13	Y
ENF 13-0625	1309 MACK ST	REF TO POLICE	No Violation	08/26/13	08/26/13	N
ENF 13-0629	1436 W MAIN ST	REF TO POLICE	No Violation	08/26/13	09/04/13	Y
ENF 13-0630	631 WOODLAWN AV	LETTER SENT	Letter Sent	08/26/13		N
ENF 13-0631	620 ALGER AV	REF TO POLICE	REF TO POLICE	08/26/13		Y
ENF 13-0637	505 E KING ST	LETTER SENT	REF TO POLICE	08/28/13		N

Total Entries: 19

LAWN MAINTENANCE

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0551	819 E COMSTOCK ST	LETTER SENT	Resolved	08/06/13	08/15/13	VAC
ENF 13-0552	308 S OAK ST	LETTER SENT	Resolved	08/06/13	08/13/13	VAC
ENF 13-0553	413 LAVEROCK ALLEY	GAVE TO CONTRACTOR	Resolved	08/06/13	09/03/13	VAC
ENF 13-0554	432 E WILLIAMS ST	LETTER SENT	Resolved	08/06/13	08/13/13	N
ENF 13-0556	837 GLENWOOD AV	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	N
ENF 13-0557	1260 ADAMS ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	VAC
ENF 13-0558	826 HAMMONT ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO
ENF 13-0559	518 RIVER ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO
ENF 13-0560	433 E MASON ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	VAC
ENF 13-0561	990 CORUNNA AV	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	VAC
ENF 13-0562	715 N SAGINAW ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	VAC
ENF 13-0563	528 GARFIELD AV	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	VAC
ENF 13-0564	740 LINCOLN	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO
ENF 13-0565	409 GRACE ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	VAC
ENF 13-0566	820 S CHIPMAN ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	N
ENF 13-0567	616 CAMPBELL DR	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO
ENF 13-0568	702 GLENWOOD AV	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	N
ENF 13-0569	1230 S SHIAWASSEE ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO

Enforcements By Category

09/13/13

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AUGUST, 2013

ENF 13-0570	719 LINGLE AV	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO
ENF 13-0571	421 HURON ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/29/13	VAC
ENF 13-0572	706 WILTSHIRE DR	GAVE TO CONTRACTOR	Resolved	08/07/13	08/15/13	REPO
ENF 13-0573	903 GLENWOOD AV	GAVE TO CONTRACTOR	Resolved	08/07/13	08/29/13	VAC
ENF 13-0575	1803 W STEWART ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/29/13	N
ENF 13-0576	408 MONROE ST	GAVE TO CONTRACTOR	Resolved	08/07/13	08/29/13	N
ENF 13-0577	556 RANDOLPH ST	LETTER SENT	Resolved	08/07/13	08/15/13	N
ENF 13-0585	219 N CEDAR ST	GAVE TO CONTRACTOR	Resolved	08/12/13	09/03/13	VAC
ENF 13-0587	811 WEST ST	GAVE TO CONTRACTOR	Resolved	08/12/13	09/03/13	N
ENF 13-0589	919 MILWAUKEE ST	GAVE TO CONTRACTOR	Resolved	08/12/13	09/03/13	VAC
ENF 13-0591	1420 YOUNG ST	GAVE TO CONTRACTOR	Resolved	08/12/13	09/03/13	N
ENF 13-0592	302 S SHIAWASSEE ST	LETTER SENT	Resolved	08/12/13	08/20/13	N
ENF 13-0593	719 BROADWAY AV	LETTER SENT	Resolved	08/12/13	08/20/13	Y
ENF 13-0599	535 N GOULD ST	LETTER SENT	Resolved	08/14/13	08/26/13	VAC
ENF 13-0603	308 OAKWOOD AV	GAVE TO CONTRACTOR	Resolved	08/19/13	09/03/13	N
ENF 13-0627	1436 W MAIN ST	LETTER SENT	Resolved	08/26/13	09/04/13	Y
ENF 13-0633	631 WOODLAWN AV	GAVE TO CONTRACTOR	WO Submitted	08/27/13		N
ENF 13-0640	902 GLENWOOD AV	GAVE TO CONTRACTOR	WO Submitted	08/29/13		N
ENF 13-0643	344 W MAIN ST	LETTER SENT	Resolved	08/30/13	09/09/13	N

Total Entries: 37

MISC VEHICLE VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0642	706 WILLOW SPRINGS DR	REF TO POPLICE	Resolved	08/21/13	08/27/13	N

Total Entries: 1

MISC.

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
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Enforcements By Category

09/13/13

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AUGUST, 2013

ENF 13-0580	802 W MAIN ST	REF TO RAU	Resolved	08/07/13	08/23/13	COMM
ENF 13-0594	1404 N HICKORY ST	REF TO FIRE DEPT	Resolved	08/14/13	08/14/13	N
ENF 13-0644	208 GOODHUE ST	REF TO POLICE	No Violation	08/30/13	09/10/13	Y
Total Entries:				3		

MULTIPLE VIOLATIONS

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0547	1233 ADAMS ST	REF TO POLICE	Resolved	08/05/13	08/26/13	Y
ENF 13-0598	702 GRAND AV	LETTER SENT	Letter Sent	08/14/13		N
ENF 13-0606	401 E KING ST	REF TO POLICE	Resolved	08/19/13	08/21/13	Y
ENF 13-0608	531 AMENT ST	EXTEN GRANTED	Extension Granted	08/21/13		Y
Total Entries:				4		

RENTAL UNIT VIOL

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0549	616 S WASHINGTON ST	REF TO RAU	REF TO FIRE DEPT	08/05/13	09/10/13	Y
ENF 13-0586	715 CLINTON ST	REF TO RAU	REF TO RENTAL INSI	08/12/13	09/10/13	Y
Total Entries:				2		

VACANT PROPERTY REG

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0595	422 N SAGINAW ST			08/14/13		
ENF 13-0602	526 PINE ST			08/16/13		
ENF 13-0628	209 W STEWART ST			08/26/13		
Total Entries:				3		

ZONING

Enforcement Number	Address	Previous Status	Status	Filed	Closed	Rental
ENF 13-0583	214 S CEDAR ST	VN SENT	Extension Granted	08/08/13		Y

Enforcements By Category

09/13/13

6 / 6

AUGUST, 2013

ENF 13-0619	220 E EXCHANGE ST	LETTER SENT	Letter Sent	08/23/13		N
ENF 13-0634	1205 N DEWEY ST	REF TO POLICE	Resolved	08/27/13	09/05/13	N
Total Entries:				3		

Total Records: 97

Total Pages: 6

RENTAL COLUMN DEFINITIONS

Y - Yes, it's a rental
N - No, it's not a rental - owner occupied
APTS - Apartment Building
COMM - Commercial
REPO - Repossession
TRAIL - Trailer Park
VAC - Vacant House
VL - Vacant Lot
IND - Industrial
HOME OCC - Home Occupation

10/02/2013

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 08/31/2013
 % Fiscal Year Completed: 16.99

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-401.403	GENERAL PROPERTY TAX	3,172,275.00	3,355,647.08	0.00	(183,372.08)	105.78
101-000-401.424	TRAILER PARK TAXES	900.00	145.00	72.50	755.00	16.11
101-000-401.430	INDUSTRIAL/COMMERCIAL FACILITI	27,075.00	32,456.28	0.00	(5,381.28)	119.88
101-000-401.431	OBSOLETE PROPERTY REHAB TAXES	1,425.00	1,441.79	0.00	(16.79)	101.18
101-000-401.432	NEIGHBORHOOD ENTERPRISE ZONE	750.00	1,543.40	0.00	(793.40)	205.79
101-000-401.443	ADMINISTRATION FEES	68,750.00	21,554.38	16,183.83	47,195.62	31.35
101-000-401.445	COLLECTION & INTEREST ON TAXES	17,500.00	0.10	0.04	17,499.90	0.00
101-000-450.452	PERMITS-BUILDING	52,800.00	11,078.00	8,650.00	41,722.00	20.98
101-000-450.453	LIQUOR LICENSES	8,500.00	9,019.45	9,019.45	(519.45)	106.11
101-000-450.454	PERMITS-ELECTRICAL	21,300.00	1,740.00	971.00	19,560.00	8.17
101-000-450.455	PERMITS-PLUMBING & MECHANIC/	26,800.00	4,616.00	2,701.00	22,184.00	17.22
101-000-450.460	MISCELLANEOUS LICENSES	500.00	785.00	40.00	(285.00)	157.00
101-000-450.478	DOG LICENSES	150.00	0.00	0.00	150.00	0.00
101-000-501.505	FEDERAL GRANT - DEPT OF JUSTICE	62,500.00	0.00	0.00	62,500.00	0.00
101-000-539.575	REVENUE SHARING-CONSTITUTION	1,515,000.00	225,581.00	0.00	1,289,419.00	14.89
101-000-600.625	VACANT PROPERTY REGISTRATION/	8,500.00	835.00	400.00	7,665.00	9.82
101-000-600.626	CHARGE FOR SERVICES RENDERED	15,100.00	5,268.10	2,361.21	9,831.90	34.89
101-000-600.627	DUPLICATING SERVICES	4,000.00	382.34	82.00	3,617.66	9.56
101-000-600.628	RENTAL REGISTRATION	45,000.00	200.00	100.00	44,800.00	0.44
101-000-600.629	AMBULANCE CHARGES	208,000.00	22,435.88	10,457.08	185,564.12	10.79
101-000-600.630	AMBULANCE MILEAGE CHARGES	99,500.00	16,164.09	9,073.90	83,335.91	16.25
101-000-600.631	AMBULANCE/ ADVANCED LIFE SUPI	385,000.00	49,794.84	28,844.66	335,205.16	12.93
101-000-600.633	FIRE SERVICES	4,000.00	500.00	0.00	3,500.00	12.50
101-000-600.642	CHARGE FOR SERVICES - SALES	800.00	290.00	160.00	510.00	36.25
101-000-600.647	CABLE TELEVISION FRANCHISE FEES	101,000.00	28,161.38	28,161.38	72,838.62	27.88
101-000-600.651	RECREATION	0.00	114.00	0.00	(114.00)	100.00
101-000-655.655	PARKING VIOLATIONS	17,500.00	1,976.05	845.00	15,523.95	11.29
101-000-655.659	PARKING LEASE INCOME	9,800.00	1,719.00	685.00	8,081.00	17.54
101-000-655.660	ORDINANCE FINES & COSTS	34,900.00	6,408.76	3,462.54	28,491.24	18.36
101-000-664.664	INTEREST INCOME	35,000.00	1,989.30	1,604.61	33,010.70	5.68
101-000-664.665	INTEREST INCOME-RESTRICTED ASS	0.00	0.49	0.25	(0.49)	100.00
101-000-664.668	RENTAL INCOME	12,700.00	450.00	90.00	12,250.00	3.54
101-000-671.673	SALE OF FIXED ASSETS	7,000.00	0.00	0.00	7,000.00	0.00
101-000-671.675	DONATIONS-PRIVATE	0.00	2,059.93	831.93	(2,059.93)	100.00
101-000-671.687	INSURANCE REFUNDS	0.00	108,739.00	108,739.00	(108,739.00)	100.00
101-000-671.692	RECOVERY OF BAD DEBTS	2,500.00	206.50	206.50	2,293.50	8.26
101-000-671.694	MISCELLANEOUS	2,000.00	77.73	50.00	1,922.27	3.89
101-000-695.676	WASTEWATER UTIL. ADMIN REIMB	174,000.00	20,548.79	11,171.11	153,451.21	11.81
101-000-695.677	CITY UTILITIES ADMIN REIMB	269,000.00	44,830.00	22,417.00	224,170.00	16.67
101-000-695.678	DDA/OBRA REIMBURSEMENT	2,550.00	0.00	0.00	2,550.00	0.00
101-000-695.695	ACT 51 ADMIN REIMBURSEMENT	96,700.00	16,828.75	8,058.00	79,871.25	17.40
101-000-695.699	APPROPRIATION OF FUND BALANCI	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL Revenues		6,560,775.00	3,995,587.41	275,438.99	2,565,187.59	60.90

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Expenditures						
Dept 101-CITY COUNCIL						
101-101-704.000	BOARDS & COMMISSIONS	2,600.00	0.00	0.00	2,600.00	0.00
101-101-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101-CITY COUNCIL		4,100.00	0.00	0.00	4,100.00	0.00
Dept 171-CITY MANAGER						
101-171-702.100	SALARIES	93,200.00	15,424.72	10,390.25	77,775.28	16.55
101-171-715.000	SOCIAL SECURITY (FICA)	8,500.00	1,179.72	794.69	7,320.28	13.88
101-171-716.100	HEALTH INSURANCE	3,375.00	0.00	0.00	3,375.00	0.00
101-171-716.200	DENTAL INSURANCE	575.00	90.60	45.30	484.40	15.76
101-171-716.300	OPTICAL INSURANCE	150.00	0.00	0.00	150.00	0.00
101-171-716.400	LIFE INSURANCE	600.00	99.00	49.50	501.00	16.50
101-171-716.500	LONG - TERM DISABILITY	900.00	150.36	75.18	749.64	16.71
101-171-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	75.00	0.00
101-171-718.200	DEFINED CONTRIBUTION	14,500.00	2,313.71	1,558.54	12,186.29	15.96
101-171-719.000	WORKERS' COMPENSATION	275.00	154.00	77.00	121.00	56.00
101-171-728.000	OPERATING SUPPLIES	500.00	51.82	0.00	448.18	10.36
101-171-818.000	CONTRACTUAL SERVICES	5,200.00	995.00	322.50	4,205.00	19.13
101-171-858.000	MEMBERSHIPS & DUES	1,200.00	0.00	0.00	1,200.00	0.00
101-171-860.000	EDUCATION & TRAINING	3,500.00	635.00	0.00	2,865.00	18.14
Total Dept 171-CITY MANAGER		132,550.00	21,093.93	13,312.96	111,456.07	15.91
Dept 201-FINANCE						
101-201-702.100	SALARIES	37,100.00	4,719.66	2,749.60	32,380.34	12.72
101-201-715.000	SOCIAL SECURITY (FICA)	2,850.00	333.43	194.23	2,516.57	11.70
101-201-716.100	HEALTH INSURANCE	5,875.00	948.76	474.38	4,926.24	16.15
101-201-716.200	DENTAL INSURANCE	575.00	90.60	45.30	484.40	15.76
101-201-716.300	OPTICAL INSURANCE	175.00	0.70	0.35	174.30	0.40
101-201-716.400	LIFE INSURANCE	150.00	23.76	11.88	126.24	15.84
101-201-716.500	LONG - TERM DISABILITY	375.00	61.56	30.78	313.44	16.42
101-201-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	75.00	0.00
101-201-718.000	RETIREMENT	12,975.00	0.00	0.00	12,975.00	0.00
101-201-719.000	WORKERS' COMPENSATION	475.00	168.00	84.00	307.00	35.37
101-201-728.000	OPERATING SUPPLIES	2,500.00	304.34	174.96	2,195.66	12.17
101-201-818.000	CONTRACTUAL SERVICES	75,000.00	12,298.50	6,628.50	62,701.50	16.40
101-201-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00
101-201-860.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 201-FINANCE		138,525.00	18,949.31	10,393.98	119,575.69	13.68

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 209-ASSESSING						
101-209-702.100	SALARIES	67,800.00	8,459.53	4,938.80	59,340.47	12.48
101-209-704.000	BOARDS & COMMISSIONS	1,250.00	250.00	0.00	1,000.00	20.00
101-209-715.000	SOCIAL SECURITY (FICA)	5,500.00	651.21	380.18	4,848.79	11.84
101-209-716.100	HEALTH INSURANCE	4,400.00	0.00	0.00	4,400.00	0.00
101-209-716.200	DENTAL INSURANCE	925.00	145.42	72.71	779.58	15.72
101-209-716.300	OPTICAL INSURANCE	175.00	0.70	0.35	174.30	0.40
101-209-716.400	LIFE INSURANCE	500.00	83.16	41.58	416.84	16.63
101-209-716.500	LONG - TERM DISABILITY	650.00	110.60	55.30	539.40	17.02
101-209-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	75.00	0.00
101-209-718.000	RETIREMENT	25,125.00	0.00	0.00	25,125.00	0.00
101-209-719.000	WORKERS' COMPENSATION	525.00	292.00	146.00	233.00	55.62
101-209-728.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-209-802.000	ADVERTISING	150.00	29.39	29.39	120.61	19.59
101-209-818.000	CONTRACTUAL SERVICES	4,500.00	2,050.00	2,050.00	2,450.00	45.56
101-209-833.000	EQUIPMENT MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-209-858.000	MEMBERSHIPS & DUES	400.00	0.00	0.00	400.00	0.00
101-209-860.000	EDUCATION & TRAINING	1,250.00	386.25	236.25	863.75	30.90
Total Dept 209-ASSESSING		119,975.00	12,458.26	7,950.56	107,516.74	10.38
Dept 210-CITY ATTORNEY						
101-210-801.000	PROFESSIONAL SERVICES: ADMINIS	52,000.00	3,822.04	4,158.47	48,177.96	7.35
101-210-801.100	PROFESSIONAL SERVICES:POLICE/C	70,000.00	8,763.48	4,575.97	61,236.52	12.52
Total Dept 210-CITY ATTORNEY		122,000.00	12,585.52	8,734.44	109,414.48	10.32
Dept 215-CLERK						
101-215-702.100	SALARIES	97,150.00	13,512.47	7,351.39	83,637.53	13.91
101-215-706.000	ELECTIONS	11,000.00	11.88	11.88	10,988.12	0.11
101-215-715.000	SOCIAL SECURITY (FICA)	7,450.00	959.69	517.02	6,490.31	12.88
101-215-716.100	HEALTH INSURANCE	17,500.00	2,846.26	1,423.13	14,653.74	16.26
101-215-716.200	DENTAL INSURANCE	875.00	138.90	69.45	736.10	15.87
101-215-716.300	OPTICAL INSURANCE	300.00	1.40	0.70	298.60	0.47
101-215-716.400	LIFE INSURANCE	625.00	102.30	51.15	522.70	16.37
101-215-716.500	LONG - TERM DISABILITY	950.00	161.26	80.63	788.74	16.97
101-215-717.000	UNEMPLOYMENT INSURANCE	150.00	0.00	0.00	150.00	0.00
101-215-718.000	RETIREMENT	33,975.00	0.00	0.00	33,975.00	0.00
101-215-719.000	WORKERS' COMPENSATION	350.00	160.00	80.00	190.00	45.71
101-215-728.000	OPERATING SUPPLIES	2,000.00	364.29	0.00	1,635.71	18.21
101-215-802.000	ADVERTISING	3,300.00	298.75	298.75	3,001.25	9.05
101-215-818.000	CONTRACTUAL SERVICES	12,050.00	1,141.30	1,141.30	10,908.70	9.47
101-215-833.000	EQUIPMENT MAINTENANCE	5,550.00	634.12	0.00	4,915.88	11.43
101-215-858.000	MEMBERSHIPS & DUES	350.00	0.00	0.00	350.00	0.00
101-215-860.000	EDUCATION & TRAINING	600.00	600.00	600.00	0.00	100.00
101-215-978.000	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 215-CLERK		202,175.00	20,932.62	11,625.40	181,242.38	10.35

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 226-PERSONNEL						
101-226-702.100	SALARIES	118,800.00	16,783.69	10,465.14	102,016.31	14.13
101-226-715.000	SOCIAL SECURITY (FICA)	9,100.00	1,267.44	790.96	7,832.56	13.93
101-226-716.100	HEALTH INSURANCE	8,550.00	0.00	0.00	8,550.00	0.00
101-226-716.200	DENTAL INSURANCE	1,850.00	290.84	145.42	1,559.16	15.72
101-226-716.300	OPTICAL INSURANCE	325.00	1.40	0.70	323.60	0.43
101-226-716.400	LIFE INSURANCE	725.00	119.46	59.73	605.54	16.48
101-226-716.500	LONG - TERM DISABILITY	1,175.00	198.50	99.25	976.50	16.89
101-226-717.000	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	125.00	0.00
101-226-718.000	RETIREMENT	18,300.00	0.00	0.00	18,300.00	0.00
101-226-718.200	DEFINED CONTRIBUTION	3,000.00	362.20	211.46	2,637.80	12.07
101-226-719.000	WORKERS' COMPENSATION	450.00	246.00	123.00	204.00	54.67
101-226-728.000	OPERATING SUPPLIES	2,900.00	165.28	113.73	2,734.72	5.70
101-226-802.000	ADVERTISING	0.00	249.61	154.61	(249.61)	100.00
101-226-818.000	CONTRACTUAL SERVICES	5,000.00	2,489.00	2,289.00	2,511.00	49.78
101-226-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-226-856.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-226-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	500.00	0.00
101-226-860.000	EDUCATION & TRAINING	2,000.00	374.63	349.63	1,625.37	18.73
101-226-978.000	EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 226-PERSONNEL		181,800.00	22,548.05	14,802.63	159,251.95	12.40
Dept 253-TREASURY						
101-253-702.100	SALARIES	136,600.00	18,001.65	9,802.43	118,598.35	13.18
101-253-715.000	SOCIAL SECURITY (FICA)	10,450.00	1,327.26	720.81	9,122.74	12.70
101-253-716.100	HEALTH INSURANCE	29,200.00	5,459.62	2,729.81	23,740.38	18.70
101-253-716.200	DENTAL INSURANCE	1,925.00	305.33	152.67	1,619.67	15.86
101-253-716.300	OPTICAL INSURANCE	375.00	1.60	0.80	373.40	0.43
101-253-716.400	LIFE INSURANCE	950.00	153.84	76.92	796.16	16.19
101-253-716.500	LONG - TERM DISABILITY	1,200.00	205.94	102.97	994.06	17.16
101-253-717.000	UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	200.00	0.00
101-253-718.000	RETIREMENT	42,125.00	0.00	0.00	42,125.00	0.00
101-253-718.200	DEFINED CONTRIBUTION	450.00	0.00	0.00	450.00	0.00
101-253-719.000	WORKERS' COMPENSATION	400.00	330.00	165.00	70.00	82.50
101-253-728.000	OPERATING SUPPLIES	2,900.00	82.63	0.00	2,817.37	2.85
101-253-818.000	CONTRACTUAL SERVICES	11,500.00	707.00	707.00	10,793.00	6.15
101-253-833.000	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	750.00	0.00
101-253-858.000	MEMBERSHIPS & DUES	400.00	0.00	0.00	400.00	0.00
101-253-860.000	EDUCATION & TRAINING	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 253-TREASURY		241,825.00	26,574.87	14,458.41	215,250.13	10.99
Dept 258-INFORMATION & TECHNOLOGY						
101-258-728.000	OPERATING SUPPLIES	8,000.00	37.99	0.00	7,962.01	0.47
101-258-818.000	CONTRACTUAL SERVICES	101,000.00	4,910.00	4,760.00	96,090.00	4.86
101-258-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-258-845.000	LEASE	32,275.00	0.00	0.00	32,275.00	0.00
101-258-978.000	EQUIPMENT	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 258-INFORMATION & TECHNOLOGY		155,775.00	4,947.99	4,760.00	150,827.01	3.18

Dept 265-BUILDING & GROUNDS

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	08/31/2013	08/31/2013	BALANCE	USED
101-265-702.200	WAGES	35,800.00	3,581.81	1,218.70	32,218.19	10.01
101-265-702.800	ACCRUED SICK LEAVE	0.00	269.92	0.00	(269.92)	100.00
101-265-703.000	OTHER COMPENSATION	5,300.00	1,002.75	944.72	4,297.25	18.92
101-265-715.000	SOCIAL SECURITY (FICA)	2,875.00	369.36	203.33	2,505.64	12.85
101-265-716.100	HEALTH INSURANCE	11,650.00	948.76	474.38	10,701.24	8.14
101-265-716.200	DENTAL INSURANCE	575.00	90.60	45.30	484.40	15.76
101-265-716.300	OPTICAL INSURANCE	150.00	0.70	0.35	149.30	0.47
101-265-716.400	LIFE INSURANCE	100.00	13.20	6.60	86.80	13.20
101-265-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	75.00	0.00
101-265-718.000	RETIREMENT	11,200.00	0.00	0.00	11,200.00	0.00
101-265-719.000	WORKERS' COMPENSATION	875.00	506.00	253.00	369.00	57.83
101-265-728.000	OPERATING SUPPLIES	3,000.00	219.82	208.93	2,780.18	7.33
101-265-820.100	ELECTRICITY	19,000.00	2,112.54	2,112.54	16,887.46	11.12
101-265-820.200	GAS	3,500.00	42.42	42.42	3,457.58	1.21
101-265-820.400	WATER & SEWER	2,600.00	0.00	0.00	2,600.00	0.00
101-265-831.000	BUILDING MAINTENANCE	30,000.00	11,372.10	10,672.10	18,627.90	37.91
101-265-843.000	EQUIPMENT RENTAL	4,200.00	1,545.22	225.75	2,654.78	36.79
Total Dept 265-BUILDING & GROUNDS		130,900.00	22,075.20	16,408.12	108,824.80	16.86
Dept 299-GENERAL ADMIN						
101-299-728.000	OPERATING SUPPLIES	22,500.00	3,649.87	3,307.95	18,850.13	16.22
101-299-810.000	INSURANCE & BONDS	115,000.00	0.00	0.00	115,000.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,000.00	238.00	238.00	7,762.00	2.98
101-299-820.300	TELEPHONE	14,500.00	1,680.91	1,331.82	12,819.09	11.59
101-299-833.000	EQUIPMENT MAINTENANCE	1,500.00	180.00	0.00	1,320.00	12.00
101-299-845.000	LEASE	10,500.00	0.00	0.00	10,500.00	0.00
101-299-850.000	BAD DEBT EXPENSE	70,000.00	0.00	0.00	70,000.00	0.00
101-299-856.000	MISCELLANEOUS	3,000.00	1,002.12	168.19	1,997.88	33.40
101-299-858.000	MEMBERSHIPS & DUES	38,000.00	799.00	0.00	37,201.00	2.10
101-299-971.000	LAND	0.00	(2,000.00)	0.00	2,000.00	100.00
101-299-978.000	EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00
101-299-978.100	COL - EQUIPMENT - INTEREST	8,100.00	0.00	0.00	8,100.00	0.00
Total Dept 299-GENERAL ADMIN		346,100.00	5,549.90	5,045.96	340,550.10	1.60

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 300-POLICE						
101-300-702.100	SALARIES	1,026,750.00	131,485.78	67,733.06	895,264.22	12.81
101-300-702.120	SALARIES-MAGNET	51,000.00	8,774.52	3,510.64	42,225.48	17.20
101-300-702.200	WAGES	9,800.00	1,248.39	683.24	8,551.61	12.74
101-300-702.300	OVERTIME	27,000.00	5,490.18	2,780.40	21,509.82	20.33
101-300-702.400	WAGES - TEMPORARY	9,000.00	276.77	(188.19)	8,723.23	3.08
101-300-702.600	UNIFORMS	1,200.00	600.00	0.00	600.00	50.00
101-300-702.800	ACCRUED SICK LEAVE	5,200.00	3,201.28	0.00	1,998.72	61.56
101-300-703.000	CROSSING GUARDS	47,000.00	0.00	0.00	47,000.00	0.00
101-300-715.000	SOCIAL SECURITY (FICA)	21,225.00	2,888.94	1,519.74	18,336.06	13.61
101-300-716.100	HEALTH INSURANCE	221,875.00	23,373.84	11,686.91	198,501.16	10.53
101-300-716.200	DENTAL INSURANCE	8,450.00	1,097.41	548.70	7,352.59	12.99
101-300-716.300	OPTICAL INSURANCE	600.00	6.33	3.16	593.67	1.06
101-300-716.400	LIFE INSURANCE	1,275.00	145.81	72.90	1,129.19	11.44
101-300-716.500	LONG - TERM DISABILITY	2,075.00	211.46	105.72	1,863.54	10.19
101-300-716.600	PHYSICALS	200.00	0.00	0.00	200.00	0.00
101-300-717.000	UNEMPLOYMENT INSURANCE	1,325.00	0.00	0.00	1,325.00	0.00
101-300-718.000	RETIREMENT	37,150.00	0.00	0.00	37,150.00	0.00
101-300-718.100	MUNICIPAL EMPLOYEES RETIREMEI	59,350.00	8,657.96	4,454.55	50,692.04	14.59
101-300-718.200	DEFINED CONTRIBUTION	1,625.00	199.62	116.54	1,425.38	12.28
101-300-719.000	WORKERS' COMPENSATION	20,150.00	12,068.00	6,034.00	8,082.00	59.89
101-300-728.000	OPERATING SUPPLIES	14,000.00	637.86	483.13	13,362.14	4.56
101-300-741.000	UNIFORMS & CLEANING	11,000.00	0.00	0.00	11,000.00	0.00
101-300-751.000	GAS & OIL	43,500.00	4,944.59	3,494.51	38,555.41	11.37
101-300-804.000	WITNESS JURY FEES	300.00	10.24	10.24	289.76	3.41
101-300-813.000	WRECKER SERVICE	200.00	60.00	60.00	140.00	30.00
101-300-818.000	CONTRACTUAL SERVICES	30,800.00	3,898.88	3,898.88	26,901.12	12.66
101-300-820.100	ELECTRICITY	8,800.00	696.80	696.80	8,103.20	7.92
101-300-820.200	GAS	5,900.00	0.00	0.00	5,900.00	0.00
101-300-820.300	TELEPHONE	5,200.00	692.84	411.25	4,507.16	13.32
101-300-820.400	WATER & SEWER	2,600.00	0.00	0.00	2,600.00	0.00
101-300-820.500	REFUSE	400.00	60.45	60.45	339.55	15.11
101-300-831.000	BUILDING MAINTENANCE	4,500.00	140.00	140.00	4,360.00	3.11
101-300-833.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-300-833.400	EQUIP MAINT - MOBILE	22,000.00	206.82	206.82	21,793.18	0.94
101-300-856.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-300-858.000	MEMBERSHIPS & DUES	500.00	0.00	0.00	500.00	0.00
101-300-860.000	EDUCATION & TRAINING	3,500.00	36.00	36.00	3,464.00	1.03
101-300-978.000	EQUIPMENT	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 300-POLICE		1,778,200.00	211,110.77	108,559.45	1,567,089.23	11.87

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 335-FIRE						
101-335-702.100	SALARIES	845,100.00	106,627.98	64,170.87	738,472.02	12.62
101-335-702.200	WAGES	3,000.00	69.00	69.00	2,931.00	2.30
101-335-702.300	OVERTIME	75,000.00	15,541.32	5,879.32	59,458.68	20.72
101-335-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	3,000.00	0.00
101-335-702.500	MEAL ALLOWANCE	12,750.00	12,000.00	0.00	750.00	94.12
101-335-702.600	UNIFORMS	1,700.00	0.00	0.00	1,700.00	0.00
101-335-702.800	ACCRUED SICK LEAVE	16,025.00	0.00	0.00	16,025.00	0.00
101-335-715.000	SOCIAL SECURITY (FICA)	16,100.00	2,215.86	1,238.40	13,884.14	13.76
101-335-716.100	HEALTH INSURANCE	210,925.00	33,206.26	16,603.14	177,718.74	15.74
101-335-716.200	DENTAL INSURANCE	7,400.00	1,230.19	615.10	6,169.81	16.62
101-335-716.300	OPTICAL INSURANCE	1,325.00	12.22	6.29	1,312.78	0.92
101-335-716.400	LIFE INSURANCE	1,675.00	229.57	120.34	1,445.43	13.71
101-335-716.500	LONG - TERM DISABILITY	8,325.00	1,176.76	588.39	7,148.24	14.14
101-335-716.600	PHYSICALS	5,000.00	0.00	0.00	5,000.00	0.00
101-335-717.000	UNEMPLOYMENT INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-335-718.000	RETIREMENT	226,225.00	0.00	0.00	226,225.00	0.00
101-335-718.200	DEFINED CONTRIBUTION	1,625.00	199.62	116.54	1,425.38	12.28
101-335-719.000	WORKERS' COMPENSATION	27,450.00	15,766.00	7,883.00	11,684.00	57.44
101-335-728.000	OPERATING SUPPLIES	5,500.00	234.00	210.35	5,266.00	4.25
101-335-728.100	SUPPLIES	23,000.00	2,074.74	1,444.62	20,925.26	9.02
101-335-741.000	UNIFORMS & CLEANING	2,700.00	2.92	2.92	2,697.08	0.11
101-335-751.000	GAS & OIL	20,500.00	2,436.92	1,628.51	18,063.08	11.89
101-335-818.000	CONTRACTUAL SERVICES	61,200.00	6,410.82	3,395.82	54,789.18	10.48
101-335-820.100	ELECTRICITY	10,200.00	832.75	832.75	9,367.25	8.16
101-335-820.200	GAS	5,000.00	0.00	0.00	5,000.00	0.00
101-335-820.300	TELEPHONE	3,000.00	497.18	215.59	2,502.82	16.57
101-335-820.400	WATER & SEWER	2,600.00	0.00	0.00	2,600.00	0.00
101-335-820.500	REFUSE	400.00	60.46	60.46	339.54	15.12
101-335-831.000	BUILDING MAINTENANCE	6,500.00	283.49	283.49	6,216.51	4.36
101-335-833.000	EQUIPMENT MAINTENANCE	3,900.00	0.00	0.00	3,900.00	0.00
101-335-833.400	EQUIP MAINT - MOBILE	15,700.00	2,603.83	2,603.83	13,096.17	16.58
101-335-860.000	EDUCATION & TRAINING	5,000.00	325.00	325.00	4,675.00	6.50
Total Dept 335-FIRE		1,629,025.00	204,036.89	108,293.73	1,424,988.11	12.53

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		ADOPTED	08/31/2013	08/31/2013	BALANCE	USED
		BUDGET				
Dept 370-BUILDING AND SAFETY						
101-370-702.100	SALARIES	91,300.00	13,659.58	7,429.23	77,640.42	14.96
101-370-715.000	SOCIAL SECURITY (FICA)	7,250.00	1,036.20	563.22	6,213.80	14.29
101-370-716.100	HEALTH INSURANCE	8,550.00	711.56	355.78	7,838.44	8.32
101-370-716.200	DENTAL INSURANCE	1,275.00	218.01	109.00	1,056.99	17.10
101-370-716.300	OPTICAL INSURANCE	150.00	1.40	0.70	148.60	0.93
101-370-716.400	LIFE INSURANCE	575.00	93.89	46.95	481.11	16.33
101-370-716.500	LONG - TERM DISABILITY	1,050.00	151.93	75.97	898.07	14.47
101-370-717.000	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	125.00	0.00
101-370-718.000	RETIREMENT	12,275.00	0.00	0.00	12,275.00	0.00
101-370-718.200	DEFINED CONTRIBUTION	2,400.00	295.71	172.64	2,104.29	12.32
101-370-719.000	WORKERS' COMPENSATION	350.00	196.00	98.00	154.00	56.00
101-370-728.000	OPERATING SUPPLIES	4,000.00	24.02	19.10	3,975.98	0.60
101-370-818.000	CONTRACTUAL SERVICES	21,000.00	3,040.00	1,940.00	17,960.00	14.48
101-370-820.300	TELEPHONE	500.00	53.57	53.57	446.43	10.71
101-370-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-370-856.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-370-858.000	MEMBERSHIPS & DUES	1,000.00	95.00	0.00	905.00	9.50
101-370-860.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 370-BUILDING AND SAFETY		154,000.00	19,576.87	10,864.16	134,423.13	12.71

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 441-PUBLIC WORKS						
101-441-702.100	SALARIES	51,275.00	6,708.03	4,150.29	44,566.97	13.08
101-441-702.200	WAGES	45,300.00	4,453.47	3,046.45	40,846.53	9.83
101-441-702.800	ACCRUED SICK LEAVE	0.00	0.00	(1,225.29)	0.00	0.00
101-441-703.000	OTHER COMPENSATION	11,900.00	26,268.37	19,478.20	(14,368.37)	220.74
101-441-715.000	SOCIAL SECURITY (FICA)	8,300.00	5,284.88	3,365.76	3,015.12	63.67
101-441-716.100	HEALTH INSURANCE	30,550.00	21,820.63	10,942.86	8,729.37	71.43
101-441-716.200	DENTAL INSURANCE	1,800.00	1,164.39	582.20	635.61	64.69
101-441-716.300	OPTICAL INSURANCE	275.00	7.73	3.87	267.27	2.81
101-441-716.400	LIFE INSURANCE	725.00	174.77	87.38	550.23	24.11
101-441-716.500	LONG - TERM DISABILITY	675.00	79.17	39.58	595.83	11.73
101-441-717.000	UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	650.00	0.00
101-441-718.000	RETIREMENT	70,050.00	0.00	0.00	70,050.00	0.00
101-441-718.200	DEFINED CONTRIBUTION	1,450.00	178.79	109.55	1,271.21	12.33
101-441-719.000	WORKERS' COMPENSATION	4,050.00	11,570.00	5,785.00	(7,520.00)	285.68
101-441-728.000	OPERATING SUPPLIES	2,500.00	189.74	189.74	2,310.26	7.59
101-441-751.000	GAS & OIL	4,000.00	265.36	123.94	3,734.64	6.63
101-441-818.000	CONTRACTUAL SERVICES	2,750.00	1,725.00	1,705.00	1,025.00	62.73
101-441-820.100	ELECTRICITY	19,600.00	1,523.23	1,523.23	18,076.77	7.77
101-441-820.200	GAS	4,225.00	38.89	38.89	4,186.11	0.92
101-441-820.300	TELEPHONE	4,400.00	684.04	373.86	3,715.96	15.55
101-441-820.400	WATER & SEWER	900.00	0.00	0.00	900.00	0.00
101-441-820.500	REFUSE	1,600.00	241.75	241.75	1,358.25	15.11
101-441-821.000	STREET LIGHTING	231,200.00	19,144.19	19,318.56	212,055.81	8.28
101-441-831.000	BUILDING MAINTENANCE	4,200.00	15.98	54.03	4,184.02	0.38
101-441-831.100	STORM SEWER MAINTENANCE	23,000.00	85.00	85.00	22,915.00	0.37
101-441-833.400	EQUIP MAINT - MOBILE	200.00	0.00	0.00	200.00	0.00
101-441-838.000	MISCELLANEOUS OPERATIONS	2,500.00	(86.94)	(46.00)	2,586.94	(3.48)
101-441-843.000	EQUIPMENT RENTAL	14,000.00	2,390.28	1,410.02	11,609.72	17.07
101-441-860.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-441-860.100	SAFETY TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 441-PUBLIC WORKS		545,075.00	103,926.75	71,383.87	441,148.25	19.07
Dept 528-LEAF AND BRUSH COLLECTION						
101-528-702.200	WAGES	45,500.00	2,001.95	1,928.69	43,498.05	4.40
101-528-703.000	OTHER COMPENSATION	11,900.00	0.00	0.00	11,900.00	0.00
101-528-716.000	FRINGES	37,400.00	0.00	0.00	37,400.00	0.00
101-528-728.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-528-831.000	BUILDING MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
101-528-843.000	EQUIPMENT RENTAL	94,000.00	6,204.23	5,942.51	87,795.77	6.60
Total Dept 528-LEAF AND BRUSH COLLECTION		199,300.00	8,206.18	7,871.20	191,093.82	4.12

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 585-PARKING						
101-585-702.200	WAGES	5,200.00	1,677.38	1,279.84	3,522.62	32.26
101-585-703.000	OTHER COMPENSATION	1,400.00	0.00	0.00	1,400.00	0.00
101-585-716.000	FRINGES	4,300.00	0.00	0.00	4,300.00	0.00
101-585-728.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-585-834.000	MAINTENANCE	1,300.00	23.58	23.58	1,276.42	1.81
101-585-843.000	EQUIPMENT RENTAL	4,500.00	783.53	727.43	3,716.47	17.41
Total Dept 585-PARKING		20,700.00	2,484.49	2,030.85	18,215.51	12.00
Dept 728-COMMUNITY DEVELOPMENT						
101-728-702.100	SALARIES	77,850.00	10,566.84	5,914.13	67,283.16	13.57
101-728-702.800	ACCRUED SICK LEAVE	200.00	113.17	113.17	86.83	56.59
101-728-715.000	SOCIAL SECURITY (FICA)	5,950.00	730.90	410.88	5,219.10	12.28
101-728-716.100	HEALTH INSURANCE	17,250.00	2,824.70	1,412.35	14,425.30	16.38
101-728-716.200	DENTAL INSURANCE	1,000.00	157.50	78.75	842.50	15.75
101-728-716.300	OPTICAL INSURANCE	100.00	0.88	0.44	99.12	0.88
101-728-716.400	LIFE INSURANCE	550.00	88.28	44.14	461.72	16.05
101-728-716.500	LONG - TERM DISABILITY	725.00	123.90	61.95	601.10	17.09
101-728-717.000	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	0.00
101-728-718.000	RETIREMENT	3,050.00	0.00	0.00	3,050.00	0.00
101-728-718.200	DEFINED CONTRIBUTION	2,775.00	361.83	211.24	2,413.17	13.04
101-728-719.000	WORKERS' COMPENSATION	450.00	182.00	91.00	268.00	40.44
101-728-728.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-728-818.000	CONTRACTUAL SERVICES	5,000.00	500.00	500.00	4,500.00	10.00
101-728-833.000	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-728-858.000	MEMBERSHIPS & DUES	1,000.00	106.25	106.25	893.75	10.63
101-728-860.000	EDUCATION & TRAINING	2,500.00	150.00	150.00	2,350.00	6.00
Total Dept 728-COMMUNITY DEVELOPMENT		120,600.00	15,906.25	9,094.30	104,693.75	13.19
Dept 756-PARKS						
101-756-702.200	WAGES	68,000.00	15,587.69	7,723.06	52,412.31	22.92
101-756-703.000	OTHER COMPENSATION	17,700.00	0.00	0.00	17,700.00	0.00
101-756-716.000	FRINGES	55,800.00	0.00	0.00	55,800.00	0.00
101-756-728.000	OPERATING SUPPLIES	10,000.00	73.38	73.38	9,926.62	0.73
101-756-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-756-820.100	ELECTRICITY	12,400.00	1,169.16	1,169.16	11,230.84	9.43
101-756-820.400	WATER & SEWER	8,000.00	0.00	0.00	8,000.00	0.00
101-756-820.500	REFUSE	300.00	80.61	80.61	219.39	26.87
101-756-831.000	BUILDING MAINTENANCE	15,000.00	3,107.98	2,692.98	11,892.02	20.72
101-756-831.200	BLDG MAINTENANCE-RENTAL	0.00	936.49	453.90	(936.49)	100.00
101-756-843.000	EQUIPMENT RENTAL	45,000.00	22,050.45	11,326.04	22,949.55	49.00
101-756-971.000	LAND	0.00	1,622.49	1,622.49	(1,622.49)	100.00
101-756-974.000	SYSTEM IMPROVEMENTS	0.00	1,143.00	1,143.00	(1,143.00)	100.00
Total Dept 756-PARKS		234,200.00	45,771.25	26,284.62	188,428.75	19.54

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED

Dept 966-TRANSFERS OUT						
101-966-999.297	TRANSFER TO HISTORICAL COMMIS	40,950.00	6,820.00	3,413.00	34,130.00	16.65
101-966-999.700	TRANSFER TO AIRPORT	7,000.00	3,489.00	0.00	3,511.00	49.84
101-966-999.731	TRANSFER-RETIREMENT	56,000.00	0.00	0.00	56,000.00	0.00
Total Dept 966-TRANSFERS OUT		103,950.00	10,309.00	3,413.00	93,641.00	9.92

TOTAL Expenditures		6,560,775.00	789,044.10	455,287.64	5,771,730.90	12.03

Fund 101:						
TOTAL REVENUES		6,560,775.00	3,995,587.41	275,438.99	2,565,187.59	60.90
TOTAL EXPENDITURES		6,560,775.00	789,044.10	455,287.64	5,771,730.90	12.03
NET OF REVENUES & EXPENDITURES		0.00	3,206,543.31	(179,848.65)	(3,206,543.31)	100.00

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.529	METRO AUTHORITY (STATE FUNDS)	34,400.00	0.00	0.00	34,400.00	0.00
202-000-539.546	TRUNKLINE MAINTENANCE	37,600.00	1,752.97	0.00	35,847.03	4.66
202-000-539.569	GAS & WEIGHT TAX	708,300.00	0.00	0.00	708,300.00	0.00
202-000-695.411	TRANSFER FROM STREET PROGRAM	262,850.00	0.00	0.00	262,850.00	0.00
202-000-695.672	SPECIAL ASSESSMENT	254,625.00	0.00	0.00	254,625.00	0.00
Total Dept 000		1,297,775.00	1,752.97	0.00	1,296,022.03	0.14
TOTAL Revenues		1,297,775.00	1,752.97	0.00	1,296,022.03	0.14

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Expenditures						
Dept 451-CONSTRUCTION						
202-451-818.000	CONTRACTUAL SERVICES	489,500.00	608.74	608.74	488,891.26	0.12
Total Dept 451-CONSTRUCTION		489,500.00	608.74	608.74	488,891.26	0.12
Dept 463-STREET MAINTENANCE						
202-463-702.200	WAGES	24,000.00	3,093.30	2,037.46	20,906.70	12.89
202-463-716.000	FRINGES	26,000.00	0.00	0.00	26,000.00	0.00
202-463-728.000	OPERATING SUPPLIES	10,000.00	(13,024.85)	(13,024.85)	23,024.85	(130.25)
202-463-818.000	CONTRACTUAL SERVICES	261,450.00	0.00	0.00	261,450.00	0.00
202-463-843.000	EQUIPMENT RENTAL	26,000.00	6,559.03	4,190.50	19,440.97	25.23
Total Dept 463-STREET MAINTENANCE		347,450.00	(3,372.52)	(6,796.89)	350,822.52	(0.97)
Dept 473-BRIDGE MAINTENANCE						
202-473-702.200	WAGES	2,000.00	0.00	0.00	2,000.00	0.00
202-473-716.000	FRINGES	2,200.00	0.00	0.00	2,200.00	0.00
202-473-843.000	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
Total Dept 473-BRIDGE MAINTENANCE		4,950.00	0.00	0.00	4,950.00	0.00
Dept 474-TRAFFIC SERVICES-MAINTENANCE						
202-474-702.200	WAGES	2,600.00	625.45	401.56	1,974.55	24.06
202-474-716.000	FRINGES	2,900.00	0.00	0.00	2,900.00	0.00
202-474-728.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-474-820.000	UTILITIES	2,800.00	(7.69)	10.93	2,807.69	(0.27)
202-474-843.000	EQUIPMENT RENTAL	1,900.00	173.79	146.48	1,726.21	9.15
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		18,200.00	791.55	558.97	17,408.45	4.35
Dept 478-SNOW & ICE CONTROL						
202-478-702.200	WAGES	8,500.00	52.89	52.89	8,447.11	0.62
202-478-716.000	FRINGES	9,200.00	0.00	0.00	9,200.00	0.00
202-478-728.000	OPERATING SUPPLIES	35,000.00	0.00	0.00	35,000.00	0.00
202-478-843.000	EQUIPMENT RENTAL	14,800.00	56.10	56.10	14,743.90	0.38
Total Dept 478-SNOW & ICE CONTROL		67,500.00	108.99	108.99	67,391.01	0.16
Dept 480-TREE TRIMMING						
202-480-702.200	WAGES	8,000.00	325.48	109.89	7,674.52	4.07
202-480-716.000	FRINGES	8,700.00	0.00	0.00	8,700.00	0.00
202-480-728.000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
202-480-843.000	EQUIPMENT RENTAL	14,000.00	694.23	275.44	13,305.77	4.96
Total Dept 480-TREE TRIMMING		35,700.00	1,019.71	385.33	34,680.29	2.86

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Dept 482-ADMINISTRATION & ENGINEERING						
202-482-702.100	SALARIES	30,100.00	6,697.69	3,833.73	23,402.31	22.25
202-482-715.000	SOCIAL SECURITY (FICA)	2,400.00	503.61	288.16	1,896.39	20.98
202-482-716.100	HEALTH INSURANCE	6,225.00	645.15	322.57	5,579.85	10.36
202-482-716.200	DENTAL INSURANCE	450.00	72.09	36.05	377.91	16.02
202-482-716.300	OPTICAL INSURANCE	50.00	0.40	0.20	49.60	0.80
202-482-716.400	LIFE INSURANCE	175.00	28.85	14.43	146.15	16.49
202-482-716.500	LONG - TERM DISABILITY	300.00	48.43	24.22	251.57	16.14
202-482-718.000	RETIREMENT	3,100.00	0.00	0.00	3,100.00	0.00
202-482-719.000	WORKERS' COMPENSATION	300.00	236.00	118.00	64.00	78.67
202-482-801.000	PROFESSIONAL SERVICES: ADMINIS'	200.00	0.00	0.00	200.00	0.00
202-482-999.101	CONTRIBUTION-GF ADMIN	70,800.00	11,800.00	5,900.00	59,000.00	16.67
Total Dept 482-ADMINISTRATION & ENGINEERING		114,100.00	20,032.22	10,537.36	94,067.78	17.56
Dept 484-TRUNKLINE SUPERVISOR						
202-484-702.100	SALARIES	2,200.00	161.53	0.00	2,038.47	7.34
Total Dept 484-TRUNKLINE SUPERVISOR		2,200.00	161.53	0.00	2,038.47	7.34
Dept 485-LOCAL STREET TRANSFER						
202-485-999.203	TRANSFER TO LOCAL STREET	185,775.00	0.00	0.00	185,775.00	0.00
Total Dept 485-LOCAL STREET TRANSFER		185,775.00	0.00	0.00	185,775.00	0.00
Dept 486-TRUNKLINE SURFACE MAINTENANCE						
202-486-702.200	WAGES	300.00	511.27	476.01	(211.27)	170.42
202-486-716.000	FRINGES	400.00	0.00	0.00	400.00	0.00
202-486-728.000	OPERATING SUPPLIES	400.00	95.36	95.36	304.64	23.84
202-486-843.000	EQUIPMENT RENTAL	250.00	1,283.43	1,274.08	(1,033.43)	513.37
Total Dept 486-TRUNKLINE SURFACE MAINTENANCE		1,350.00	1,890.06	1,845.45	(540.06)	140.00
Dept 488-TRUNKLINE SWEEPING & FLUSHING						
202-488-702.200	WAGES	300.00	123.41	123.41	176.59	41.14
202-488-716.000	FRINGES	400.00	0.00	0.00	400.00	0.00
202-488-843.000	EQUIPMENT RENTAL	1,250.00	591.71	591.71	658.29	47.34
Total Dept 488-TRUNKLINE SWEEPING & FLUSHING		1,950.00	715.12	715.12	1,234.88	36.67
Dept 490-TRUNKLINE TREE TRIIM & REMOVAL						
202-490-702.200	WAGES	100.00	252.30	215.67	(152.30)	252.30
202-490-716.000	FRINGES	200.00	0.00	0.00	200.00	0.00
202-490-843.000	EQUIPMENT RENTAL	125.00	25.84	21.16	99.16	20.67
Total Dept 490-TRUNKLINE TREE TRIIM & REMOVAL		425.00	278.14	236.83	146.86	65.44
Dept 491-TRUNKLINE STORM DRAIN, CURBS						
202-491-702.200	WAGES	600.00	0.00	0.00	600.00	0.00
202-491-716.000	FRINGES	700.00	0.00	0.00	700.00	0.00
202-491-843.000	EQUIPMENT RENTAL	700.00	0.00	0.00	700.00	0.00
Total Dept 491-TRUNKLINE STORM DRAIN, CURBS		2,000.00	0.00	0.00	2,000.00	0.00

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
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Dept 492-TRUNKLINE ROADSIDE CLEANUP						
202-492-702.200	WAGES	100.00	0.00	0.00	100.00	0.00
202-492-716.000	FRINGES	125.00	0.00	0.00	125.00	0.00
202-492-843.000	EQUIPMENT RENTAL	50.00	0.00	0.00	50.00	0.00
Total Dept 492-TRUNKLINE ROADSIDE CLEANUP		275.00	0.00	0.00	275.00	0.00
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Dept 494-TRUNKLINE TRAFFIC SIGNS						
202-494-702.200	WAGES	75.00	0.00	0.00	75.00	0.00
202-494-716.000	FRINGES	100.00	0.00	0.00	100.00	0.00
202-494-843.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 494-TRUNKLINE TRAFFIC SIGNS		275.00	0.00	0.00	275.00	0.00
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Dept 496-TRUNKLINE TRAFFIC SIGNALS						
202-496-702.200	WAGES	150.00	0.00	0.00	150.00	0.00
202-496-716.000	FRINGES	175.00	0.00	0.00	175.00	0.00
202-496-820.100	ELECTRICITY	1,300.00	209.70	104.85	1,090.30	16.13
202-496-843.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 496-TRUNKLINE TRAFFIC SIGNALS		1,725.00	209.70	104.85	1,515.30	12.16
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Dept 497-TRUNKLINE SNOW & ICE CONTROL						
202-497-702.200	WAGES	2,000.00	0.00	0.00	2,000.00	0.00
202-497-716.000	FRINGES	2,200.00	0.00	0.00	2,200.00	0.00
202-497-728.000	OPERATING SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00
202-497-843.000	EQUIPMENT RENTAL	3,700.00	0.00	0.00	3,700.00	0.00
Total Dept 497-TRUNKLINE SNOW & ICE CONTROL		20,900.00	0.00	0.00	20,900.00	0.00
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Dept 502-TRUNKLINE LEAVE & INS BENEFITS						
202-502-702.200	WAGES	3,500.00	547.22	0.00	2,952.78	15.63
Total Dept 502-TRUNKLINE LEAVE & INS BENEFITS		3,500.00	547.22	0.00	2,952.78	15.63
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TOTAL Expenditures		1,297,775.00	22,990.46	8,304.75	1,274,784.54	1.77
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Fund 202:						
TOTAL REVENUES		1,297,775.00	1,752.97	0.00	1,296,022.03	0.14
TOTAL EXPENDITURES		1,297,775.00	22,990.46	8,304.75	1,274,784.54	1.77
NET OF REVENUES & EXPENDITURES		0.00	(21,237.49)	(8,304.75)	21,237.49	100.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
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Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.529	METRO AUTHORITY (STATE FUNDS)	12,100.00	0.00	0.00	12,100.00	0.00
203-000-539.569	GAS & WEIGHT TAX	259,500.00	0.00	0.00	259,500.00	0.00
203-000-695.202	MAJOR STREET TRANSFER	185,775.00	0.00	0.00	185,775.00	0.00
203-000-695.411	TRANSFER FROM CAPITAL PROJECT	269,150.00	0.00	0.00	269,150.00	0.00
203-000-695.672	SPECIAL ASSESSMENT	318,625.00	0.00	0.00	318,625.00	0.00
Total Dept 000		1,045,150.00	0.00	0.00	1,045,150.00	0.00
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TOTAL Revenues		1,045,150.00	0.00	0.00	1,045,150.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	08/31/2013	08/31/2013	BALANCE	USED
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Expenditures						
Dept 451-CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES	538,300.00	7,823.92	7,823.92	530,476.08	1.45
Total Dept 451-CONSTRUCTION		538,300.00	7,823.92	7,823.92	530,476.08	1.45
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Dept 463-STREET MAINTENANCE						
203-463-702.200	WAGES	35,000.00	5,246.72	2,798.31	29,753.28	14.99
203-463-716.000	FRINGES	37,800.00	0.00	0.00	37,800.00	0.00
203-463-728.000	OPERATING SUPPLIES	15,000.00	1,288.59	1,187.94	13,711.41	8.59
203-463-818.000	CONTRACTUAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00
203-463-843.000	EQUIPMENT RENTAL	48,900.00	14,793.96	8,673.89	34,106.04	30.25
Total Dept 463-STREET MAINTENANCE		266,700.00	21,329.27	12,660.14	245,370.73	8.00
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Dept 474-TRAFFIC SERVICES-MAINTENANCE						
203-474-702.200	WAGES	3,600.00	141.04	52.89	3,458.96	3.92
203-474-716.000	FRINGES	3,900.00	0.00	0.00	3,900.00	0.00
203-474-728.000	OPERATING SUPPLIES	4,000.00	61.88	61.88	3,938.12	1.55
203-474-843.000	EQUIPMENT RENTAL	1,600.00	46.75	28.05	1,553.25	2.92
Total Dept 474-TRAFFIC SERVICES-MAINTENANCE		13,100.00	249.67	142.82	12,850.33	1.91
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Dept 478-SNOW & ICE CONTROL						
203-478-702.200	WAGES	6,500.00	52.89	52.89	6,447.11	0.81
203-478-716.000	FRINGES	7,100.00	0.00	0.00	7,100.00	0.00
203-478-728.000	OPERATING SUPPLIES	23,000.00	0.00	0.00	23,000.00	0.00
203-478-843.000	EQUIPMENT RENTAL	12,000.00	28.05	28.05	11,971.95	0.23
Total Dept 478-SNOW & ICE CONTROL		48,600.00	80.94	80.94	48,519.06	0.17
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Dept 480-TREE TRIMMING						
203-480-702.200	WAGES	24,000.00	4,355.76	2,606.78	19,644.24	18.15
203-480-716.000	FRINGES	26,000.00	0.00	0.00	26,000.00	0.00
203-480-728.000	OPERATING SUPPLIES	2,500.00	125.00	125.00	2,375.00	5.00
203-480-818.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
203-480-843.000	EQUIPMENT RENTAL	31,100.00	4,009.46	2,740.60	27,090.54	12.89
Total Dept 480-TREE TRIMMING		91,100.00	8,490.22	5,472.38	82,609.78	9.32

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Dept 482-ADMINISTRATION & ENGINEERING						
203-482-702.100	SALARIES	38,725.00	7,769.31	4,459.36	30,955.69	20.06
203-482-715.000	SOCIAL SECURITY (FICA)	3,025.00	576.19	330.55	2,448.81	19.05
203-482-716.100	HEALTH INSURANCE	11,100.00	1,252.35	626.18	9,847.65	11.28
203-482-716.200	DENTAL INSURANCE	725.00	114.11	57.05	610.89	15.74
203-482-716.300	OPTICAL INSURANCE	75.00	0.61	0.30	74.39	0.81
203-482-716.400	LIFE INSURANCE	200.00	32.31	16.15	167.69	16.16
203-482-716.500	LONG - TERM DISABILITY	375.00	62.64	31.32	312.36	16.70
203-482-718.000	RETIREMENT	6,775.00	0.00	0.00	6,775.00	0.00
203-482-719.000	WORKERS' COMPENSATION	400.00	190.00	95.00	210.00	47.50
203-482-801.000	PROFESSIONAL SERVICES: ADMINIS	50.00	0.00	0.00	50.00	0.00
203-482-999.101	CONTRIBUTION-GF ADMIN	25,900.00	4,320.00	2,158.00	21,580.00	16.68
Total Dept 482-ADMINISTRATION & ENGINEERING		87,350.00	14,317.52	7,773.91	73,032.48	16.39
TOTAL Expenditures		1,045,150.00	52,291.54	33,954.11	992,858.46	5.00
Fund 203:						
TOTAL REVENUES		1,045,150.00	0.00	0.00	1,045,150.00	0.00
TOTAL EXPENDITURES		1,045,150.00	52,291.54	33,954.11	992,858.46	5.00
NET OF REVENUES & EXPENDITURES		0.00	(52,291.54)	(33,954.11)	52,291.54	100.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 273 - CDBG REVOLVING LOAN FUND						
Revenues						
Dept 000						
273-000-664.664	INTEREST INCOME	0.00	203.15	197.14	(203.15)	100.00
273-000-671.675	LOAN REPAYMENTS	19,450.00	5,052.21	885.16	14,397.79	25.98
273-000-695.699	APPROPRIATION OF FUND BALANCE	50,125.00	0.00	0.00	50,125.00	0.00
Total Dept 000		69,575.00	5,255.36	1,082.30	64,319.64	7.55
TOTAL Revenues		69,575.00	5,255.36	1,082.30	64,319.64	7.55
Expenditures						
Dept 200-GEN SERVICES						
273-200-818.200	REHABILITATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 200-GEN SERVICES		50,000.00	0.00	0.00	50,000.00	0.00
Dept 966-TRANSFERS OUT						
273-966-999.275	TRANSFER TO HOUSING/RDEVLPM1	19,575.00	0.00	0.00	19,575.00	0.00
Total Dept 966-TRANSFERS OUT		19,575.00	0.00	0.00	19,575.00	0.00
TOTAL Expenditures		69,575.00	0.00	0.00	69,575.00	0.00
Fund 273:						
TOTAL REVENUES		69,575.00	5,255.36	1,082.30	64,319.64	7.55
TOTAL EXPENDITURES		69,575.00	0.00	0.00	69,575.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	5,255.36	1,082.30	(5,255.36)	100.00

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Fund 275 - HOUSING & REDEVELOPMENT						
Revenues						
Dept 000						
275-000-501.520	GRANT-MSHDA:HO	70,000.00	0.00	0.00	70,000.00	0.00
275-000-501.521	GRANT-MSHDA:RR	87,500.00	0.00	0.00	87,500.00	0.00
275-000-600.626	CHARGE FOR SERVICES RENDERED	30,000.00	0.00	0.00	30,000.00	0.00
275-000-600.634	CHARGES FOR ADMIN SERVICES	22,750.00	0.00	0.00	22,750.00	0.00
275-000-695.273	TRANSFER FROM CDBG (ADVANCE)	19,575.00	0.00	0.00	19,575.00	0.00
Total Dept 000		229,825.00	0.00	0.00	229,825.00	0.00
TOTAL Revenues		229,825.00	0.00	0.00	229,825.00	0.00
Expenditures						
Dept 690-GENERAL SERVICES						
275-690-702.100	SALARIES	48,100.00	6,313.84	3,686.12	41,786.16	13.13
275-690-715.000	SOCIAL SECURITY (FICA)	3,700.00	435.44	254.25	3,264.56	11.77
275-690-716.100	HEALTH INSURANCE	15,800.00	2,587.50	1,293.75	13,212.50	16.38
275-690-716.200	DENTAL INSURANCE	925.00	145.42	72.71	779.58	15.72
275-690-716.300	OPTICAL INSURANCE	75.00	0.70	0.35	74.30	0.93
275-690-716.400	LIFE INSURANCE	325.00	62.04	31.02	262.96	19.09
275-690-716.500	LONG - TERM DISABILITY	500.00	82.52	41.26	417.48	16.50
275-690-717.000	UNEMPLOYMENT INSURANCE	75.00	0.00	0.00	75.00	0.00
275-690-718.200	DEFINED CONTRIBUTION	1,925.00	252.55	147.44	1,672.45	13.12
275-690-719.000	WORKERS' COMPENSATION	125.00	66.00	33.00	59.00	52.80
275-690-728.000	OPERATING SUPPLIES	500.00	92.75	0.00	407.25	18.55
275-690-818.000	CONTRACTUAL SERVICES	157,500.00	342.16	342.16	157,157.84	0.22
275-690-858.000	MEMBERSHIPS & DUES	100.00	0.00	0.00	100.00	0.00
275-690-860.000	EDUCATION & TRAINING	175.00	10.00	10.00	165.00	5.71
Total Dept 690-GENERAL SERVICES		229,825.00	10,390.92	5,912.06	219,434.08	4.52
TOTAL Expenditures		229,825.00	10,390.92	5,912.06	219,434.08	4.52
Fund 275:						
TOTAL REVENUES		229,825.00	0.00	0.00	229,825.00	0.00
TOTAL EXPENDITURES		229,825.00	10,390.92	5,912.06	219,434.08	4.52
NET OF REVENUES & EXPENDITURES		0.00	(10,390.92)	(5,912.06)	10,390.92	100.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-CONAGRA						
Revenues						
Dept 000						
283-000-401.407	OBRA:TAX CAPTURE	10,825.00	0.00	0.00	10,825.00	0.00
Total Dept 000		10,825.00	0.00	0.00	10,825.00	0.00
TOTAL Revenues		10,825.00	0.00	0.00	10,825.00	0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
283-730-801.000	PROFESSIONAL SERVICES: ADMINIS	750.00	0.00	0.00	750.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		750.00	0.00	0.00	750.00	0.00
Dept 905-DEBT SERVICE						
283-905-980.991	PRINCIPAL	7,325.00	0.00	0.00	7,325.00	0.00
Total Dept 905-DEBT SERVICE		7,325.00	0.00	0.00	7,325.00	0.00
Dept 964-TAX REIMBURSEMENTS						
283-964-969.000	DEVELOPER REIMBURSEMENT	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		2,750.00	0.00	0.00	2,750.00	0.00
TOTAL Expenditures		10,825.00	0.00	0.00	10,825.00	0.00
Fund 283:						
TOTAL REVENUES		10,825.00	0.00	0.00	10,825.00	0.00
TOTAL EXPENDITURES		10,825.00	0.00	0.00	10,825.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		ADOPTED BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Fund 289 - OBRA:DISTRICT#9(ROBBIN'S LOFT)						
Revenues						
Dept 000						
289-000-401.407	OBRA:TAX CAPTURE	4,975.00	0.00	0.00	4,975.00	0.00
Total Dept 000		4,975.00	0.00	0.00	4,975.00	0.00
TOTAL Revenues		4,975.00	0.00	0.00	4,975.00	0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
289-730-801.000	PROFESSIONAL SERVICES: ADMINIS	975.00	0.00	0.00	975.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		975.00	0.00	0.00	975.00	0.00
Dept 964-TAX REIMBURSEMENTS						
289-964-969.000	DEVELOPER REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		4,000.00	0.00	0.00	4,000.00	0.00
TOTAL Expenditures		4,975.00	0.00	0.00	4,975.00	0.00
Fund 289:						
TOTAL REVENUES		4,975.00	0.00	0.00	4,975.00	0.00
TOTAL EXPENDITURES		4,975.00	0.00	0.00	4,975.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
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Fund 291 - OBRA FUND-DIST#11(CAPITOL BWL)						
Revenues						
Dept 000						
291-000-401.407	OBRA:TAX CAPTURE	2,100.00	0.00	0.00	2,100.00	0.00
291-000-671.676	DONATIONS	7,725.00	0.00	0.00	7,725.00	0.00
Total Dept 000		9,825.00	0.00	0.00	9,825.00	0.00
TOTAL Revenues		9,825.00	0.00	0.00	9,825.00	0.00
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Expenditures						
Dept 730-PROFESSIONAL SERVICES						
291-730-801.000	PROFESSIONAL SERVICES: ADMINIS	875.00	0.00	0.00	875.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		875.00	0.00	0.00	875.00	0.00
Dept 964-TAX REIMBURSEMENTS						
291-964-969.000	DEVELOPER REIMBURSEMENT	8,950.00	0.00	0.00	8,950.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		8,950.00	0.00	0.00	8,950.00	0.00
TOTAL Expenditures		9,825.00	0.00	0.00	9,825.00	0.00
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Fund 291:						
TOTAL REVENUES		9,825.00	0.00	0.00	9,825.00	0.00
TOTAL EXPENDITURES		9,825.00	0.00	0.00	9,825.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		ADOPTED BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Fund 292 - OBRA FUND-DIST#12(WOODARD LOFT)						
Revenues						
Dept 000						
292-000-401.407	OBRA:TAX CAPTURE	31,325.00	0.00	0.00	31,325.00	0.00
Total Dept 000		31,325.00	0.00	0.00	31,325.00	0.00
TOTAL Revenues		31,325.00	0.00	0.00	31,325.00	0.00
Expenditures						
Dept 730-PROFESSIONAL SERVICES						
292-730-801.000	PROFESSIONAL SERVICES: ADMINIS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 730-PROFESSIONAL SERVICES		1,000.00	0.00	0.00	1,000.00	0.00
Dept 964-TAX REIMBURSEMENTS						
292-964-969.000	DEVELOPER REIMBURSEMENT	30,325.00	0.00	0.00	30,325.00	0.00
Total Dept 964-TAX REIMBURSEMENTS		30,325.00	0.00	0.00	30,325.00	0.00
TOTAL Expenditures		31,325.00	0.00	0.00	31,325.00	0.00
Fund 292:						
TOTAL REVENUES		31,325.00	0.00	0.00	31,325.00	0.00
TOTAL EXPENDITURES		31,325.00	0.00	0.00	31,325.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 297 - HISTORICAL FUND						
Revenues						
Dept 000						
297-000-600.600	SALES	3,325.00	756.70	323.35	2,568.30	22.76
297-000-664.664	INTEREST INCOME	0.00	7.02	3.74	(7.02)	100.00
297-000-664.667	RENTS & DEPOSITS-CASTLE	1,200.00	150.00	0.00	1,050.00	12.50
297-000-664.668	RENTAL INCOME	15,200.00	2,540.00	1,270.00	12,660.00	16.71
297-000-671.675	DONATIONS-PRIVATE	7,500.00	2,008.82	970.00	5,491.18	26.78
297-000-671.678	FUNDRAISER-BRICKS	4,250.00	0.00	0.00	4,250.00	0.00
297-000-671.679	DONATIONS:HOME TOUR	10,000.00	0.00	0.00	10,000.00	0.00
297-000-695.101	GENERAL FUND TRANSFER	40,950.00	6,820.00	3,413.00	34,130.00	16.65
Total Dept 000		82,425.00	12,282.54	5,980.09	70,142.46	14.90
TOTAL Revenues		82,425.00	12,282.54	5,980.09	70,142.46	14.90

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED

Expenditures						
Dept 797-HISTORICAL COMMISSION						
297-797-728.000	OPERATING SUPPLIES	4,500.00	24.00	0.00	4,476.00	0.53
297-797-728.200	SUPPLIES-HISTORIC COLLECTION	0.00	466.00	150.00	(466.00)	100.00
297-797-801.000	PROFESSIONAL SERVICES: ADMINIS	600.00	0.00	0.00	600.00	0.00
297-797-810.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
297-797-831.000	BUILDING MAINTENANCE	650.00	0.00	0.00	650.00	0.00
297-797-856.000	MISCELLANEOUS	1,700.00	3,656.00	587.00	(1,956.00)	215.06
Total Dept 797-HISTORICAL COMMISSION		8,450.00	4,146.00	737.00	4,304.00	49.07

Dept 798-CASTLE						
297-798-702.400	WAGES - TEMPORARY	26,200.00	1,285.25	765.06	24,914.75	4.91
297-798-715.000	SOCIAL SECURITY (FICA)	2,000.00	98.30	58.52	1,901.70	4.92
297-798-719.000	WORKERS' COMPENSATION	75.00	10.00	5.00	65.00	13.33
297-798-728.000	OPERATING SUPPLIES	300.00	3.74	3.74	296.26	1.25
297-798-810.000	INSURANCE & BONDS	775.00	0.00	0.00	775.00	0.00
297-798-820.000	UTILITIES	6,500.00	240.31	205.88	6,259.69	3.70
297-798-831.000	BUILDING MAINTENANCE	15,000.00	1,602.76	1,584.30	13,397.24	10.69
297-798-856.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 798-CASTLE		51,350.00	3,240.36	2,622.50	48,109.64	6.31

Dept 799-GOULD HOUSE						
297-799-810.000	INSURANCE & BONDS	750.00	0.00	0.00	750.00	0.00
297-799-820.100	ELECTRICITY	5,500.00	141.40	141.40	5,358.60	2.57
297-799-820.400	WATER & SEWER	450.00	0.00	0.00	450.00	0.00
297-799-831.000	BUILDING MAINTENANCE	14,500.00	98.93	98.93	14,401.07	0.68
297-799-831.200	BLDG MAINTENANCE-RENTAL	175.00	35.97	0.00	139.03	20.55
297-799-856.000	MISCELLANEOUS	1,250.00	147.50	94.14	1,102.50	11.80
Total Dept 799-GOULD HOUSE		22,625.00	423.80	334.47	22,201.20	1.87

TOTAL Expenditures		82,425.00	7,810.16	3,693.97	74,614.84	9.48

Fund 297:						
TOTAL REVENUES		82,425.00	12,282.54	5,980.09	70,142.46	14.90
TOTAL EXPENDITURES		82,425.00	7,810.16	3,693.97	74,614.84	9.48
NET OF REVENUES & EXPENDITURES		0.00	4,472.38	2,286.12	(4,472.38)	100.00

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		ADOPTED BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Fund 325 - DEBT SERVICE-2010 GO BONDS						
Revenues						
Dept 000						
325-000-401.403	GENERAL PROPERTY TAX	57,025.00	0.00	0.00	57,025.00	0.00
325-000-401.430	INDUSTRIAL/COMMERCIAL FACILITI	515.00	0.00	0.00	515.00	0.00
325-000-401.431	OBSOLETE PROPERTY REHAB TAXES	35.00	0.00	0.00	35.00	0.00
Total Dept 000		57,575.00	0.00	0.00	57,575.00	0.00
TOTAL Revenues		57,575.00	0.00	0.00	57,575.00	0.00
Expenditures						
Dept 905-DEBT SERVICE						
325-905-980.991	PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00
325-905-980.995	INTEREST	37,575.00	0.00	0.00	37,575.00	0.00
Total Dept 905-DEBT SERVICE		57,575.00	0.00	0.00	57,575.00	0.00
TOTAL Expenditures		57,575.00	0.00	0.00	57,575.00	0.00
Fund 325:						
TOTAL REVENUES		57,575.00	0.00	0.00	57,575.00	0.00
TOTAL EXPENDITURES		57,575.00	0.00	0.00	57,575.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Fund 327 - 2013 UTGO						
Revenues						
Dept 000						
327-000-401.403	GENERAL PROPERTY TAX	10,530.00	0.00	0.00	10,530.00	0.00
327-000-401.430	INDUSTRIAL/COMMERCIAL FACILITI	110.00	0.00	0.00	110.00	0.00
327-000-401.431	OBSOLETE PROPERTY REHAB TAXES	10.00	0.00	0.00	10.00	0.00
327-000-695.699	APPROPRIATION OF FUND BALANCI	48,850.00	0.00	0.00	48,850.00	0.00
Total Dept 000		59,500.00	0.00	0.00	59,500.00	0.00
TOTAL Revenues		59,500.00	0.00	0.00	59,500.00	0.00
Expenditures						
Dept 905-DEBT SERVICE						
327-905-980.991	PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00
327-905-980.995	INTEREST	38,500.00	0.00	0.00	38,500.00	0.00
327-905-980.998	DEBT SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 905-DEBT SERVICE		59,500.00	0.00	0.00	59,500.00	0.00
TOTAL Expenditures		59,500.00	0.00	0.00	59,500.00	0.00
Fund 327:						
TOTAL REVENUES		59,500.00	0.00	0.00	59,500.00	0.00
TOTAL EXPENDITURES		59,500.00	0.00	0.00	59,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
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Fund 397 - 2009 LTGO DEBT						
Revenues						
Dept 000						
397-000-671.674	DDA CONTRIBUTION	75,400.00	0.00	0.00	75,400.00	0.00
Total Dept 000		75,400.00	0.00	0.00	75,400.00	0.00
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TOTAL Revenues		75,400.00	0.00	0.00	75,400.00	0.00
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Expenditures						
Dept 905-DEBT SERVICE						
397-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
397-905-980.995	INTEREST	40,300.00	0.00	0.00	40,300.00	0.00
397-905-980.998	DEBT SERVICE	100.00	0.00	0.00	100.00	0.00
Total Dept 905-DEBT SERVICE		75,400.00	0.00	0.00	75,400.00	0.00
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TOTAL Expenditures		75,400.00	0.00	0.00	75,400.00	0.00
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Fund 397:						
TOTAL REVENUES		75,400.00	0.00	0.00	75,400.00	0.00
TOTAL EXPENDITURES		75,400.00	0.00	0.00	75,400.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED

Fund 411 - CAPITAL PROJECTS-2011 STREET PROGRAM						
Revenues						
Dept 000						
411-000-695.699	APPROPRIATION OF FUND BALANCE	532,000.00	0.00	0.00	532,000.00	0.00
Total Dept 000		532,000.00	0.00	0.00	532,000.00	0.00

TOTAL Revenues		532,000.00	0.00	0.00	532,000.00	0.00

Expenditures						
Dept 966-TRANSFERS OUT						
411-966-999.202	TRANSFER TO MAJOR STREET	262,850.00	0.00	0.00	262,850.00	0.00
411-966-999.203	TRANSFER TO LOCAL STREET	269,150.00	0.00	0.00	269,150.00	0.00
Total Dept 966-TRANSFERS OUT		532,000.00	0.00	0.00	532,000.00	0.00

TOTAL Expenditures		532,000.00	0.00	0.00	532,000.00	0.00

Fund 411:						
TOTAL REVENUES		532,000.00	0.00	0.00	532,000.00	0.00
TOTAL EXPENDITURES		532,000.00	0.00	0.00	532,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND						
Revenues						
Dept 000						
494-000-664.664	INTEREST INCOME	0.00	11.50	5.75	(11.50)	100.00
494-000-695.699	APPROPRIATION OF FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		20,000.00	11.50	5.75	19,988.50	0.06
TOTAL Revenues		20,000.00	11.50	5.75	19,988.50	0.06
Expenditures						
Dept 901-CAPITAL OUTLAY						
494-901-965.530	CAPITAL CONTRIBUTIONS-INFRASTRUCTURE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL Expenditures		20,000.00	0.00	0.00	20,000.00	0.00
Fund 494:						
TOTAL REVENUES		20,000.00	11.50	5.75	19,988.50	0.06
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.50	5.75	(11.50)	100.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
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Fund 588 - TRANSPORTATION FUND						
Revenues						
Dept 000						
588-000-401.403	GENERAL PROPERTY TAX	75,575.00	77,922.26	0.00	(2,347.26)	103.11
Total Dept 000		75,575.00	77,922.26	0.00	(2,347.26)	103.11
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TOTAL Revenues		75,575.00	77,922.26	0.00	(2,347.26)	103.11
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Expenditures						
Dept 200-GEN SERVICES						
588-200-818.000	CONTRACTUAL SERVICES	75,575.00	22,394.11	14,658.43	53,180.89	29.63
Total Dept 200-GEN SERVICES		75,575.00	22,394.11	14,658.43	53,180.89	29.63
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TOTAL Expenditures		75,575.00	22,394.11	14,658.43	53,180.89	29.63
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Fund 588:						
TOTAL REVENUES		75,575.00	77,922.26	0.00	(2,347.26)	103.11
TOTAL EXPENDITURES		75,575.00	22,394.11	14,658.43	53,180.89	29.63
NET OF REVENUES & EXPENDITURES		0.00	55,528.15	(14,658.43)	(55,528.15)	100.00

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
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Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-401.446	PENALTIES - LATE CHARGES	30,000.00	6,136.85	6,148.66	23,863.15	20.46
590-000-450.477	SWR:PERMITS/INSPECTION FEE	0.00	50.00	30.00	(50.00)	100.00
590-000-600.601	METERED SALES	1,600,000.00	(121,399.07)	(121,697.45)	1,721,399.07	(7.59)
590-000-664.664	INTEREST INCOME	5,000.00	96.73	47.01	4,903.27	1.93
Total Dept 000		1,635,000.00	(115,115.49)	(115,471.78)	1,750,115.49	(7.04)
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TOTAL Revenues		1,635,000.00	(115,115.49)	(115,471.78)	1,750,115.49	(7.04)

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
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Expenditures						
Dept 200-GEN SERVICES						
590-200-702.100	SALARIES	12,600.00	1,370.95	828.30	11,229.05	10.88
590-200-715.000	SOCIAL SECURITY (FICA)	1,500.00	104.30	63.02	1,395.70	6.95
590-200-716.100	HEALTH INSURANCE	1,500.00	237.20	118.60	1,262.80	15.81
590-200-716.150	OPEB EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
590-200-716.200	DENTAL INSURANCE	100.00	12.08	6.04	87.92	12.08
590-200-716.300	OPTICAL INSURANCE	100.00	0.19	0.09	99.81	0.19
590-200-716.400	LIFE INSURANCE	100.00	4.46	2.23	95.54	4.46
590-200-716.500	LONG - TERM DISABILITY	100.00	7.24	3.62	92.76	7.24
590-200-718.000	RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
590-200-719.000	WORKERS' COMPENSATION	500.00	98.00	49.00	402.00	19.60
590-200-728.000	OPERATING SUPPLIES	200.00	0.84	0.00	199.16	0.42
590-200-801.000	PROFESSIONAL SERVICES: ADMINIS'	2,700.00	0.00	0.00	2,700.00	0.00
590-200-810.000	INSURANCE & BONDS	10,000.00	0.00	0.00	10,000.00	0.00
590-200-818.000	CONTRACTUAL SERVICES	12,000.00	3,073.40	1,453.00	8,926.60	25.61
590-200-850.000	BAD DEBT EXPENSE	0.00	6.00	6.00	(6.00)	100.00
590-200-860.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
590-200-890.200	OPERATION & MAINTENANCE	949,000.00	162,410.01	81,117.72	786,589.99	17.11
590-200-890.300	REPLACEMENT	88,300.00	0.00	0.00	88,300.00	0.00
590-200-968.000	DEPRECIATION EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
590-200-999.101	CONTRIBUTION-GF ADMIN	40,000.00	6,670.00	3,333.00	33,330.00	16.68
Total Dept 200-GEN SERVICES		1,165,900.00	173,994.67	86,980.62	991,905.33	14.92
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Dept 549-SEWER OPERATIONS						
590-549-702.100	SALARIES	44,000.00	0.00	0.00	44,000.00	0.00
590-549-702.200	WAGES	65,000.00	4,956.18	2,705.96	60,043.82	7.62
590-549-702.300	OVERTIME	3,000.00	701.64	701.64	2,298.36	23.39
590-549-702.800	ACCRUED SICK LEAVE	1,600.00	0.00	0.00	1,600.00	0.00
590-549-703.000	OTHER COMPENSATION	0.00	2,411.15	815.84	(2,411.15)	100.00
590-549-715.000	SOCIAL SECURITY (FICA)	9,600.00	817.77	442.47	8,782.23	8.52
590-549-716.100	HEALTH INSURANCE	40,300.00	3,795.00	1,897.50	36,505.00	9.42
590-549-716.200	DENTAL INSURANCE	2,000.00	236.02	118.01	1,763.98	11.80
590-549-716.300	OPTICAL INSURANCE	400.00	1.40	0.70	398.60	0.35
590-549-716.400	LIFE INSURANCE	300.00	26.40	13.20	273.60	8.80
590-549-718.000	RETIREMENT	29,000.00	0.00	0.00	29,000.00	0.00
590-549-719.000	WORKERS' COMPENSATION	2,500.00	698.00	349.00	1,802.00	27.92
590-549-728.000	OPERATING SUPPLIES	5,000.00	150.10	150.10	4,849.90	3.00
590-549-751.000	GAS & OIL	8,000.00	759.12	688.65	7,240.88	9.49
590-549-818.000	CONTRACTUAL SERVICES	100,000.00	248.00	0.00	99,752.00	0.25
590-549-833.200	SEWER REPAIR	20,000.00	0.00	0.00	20,000.00	0.00
590-549-833.300	SERVICE LINE REPAIR SEPARATION-!	50,000.00	1,600.00	1,600.00	48,400.00	3.20
590-549-836.000	LIFT STATION MAINTENANCE	5,000.00	1,109.50	0.00	3,890.50	22.19
590-549-836.100	LIFT STATION UTILITIES	2,200.00	267.88	241.80	1,932.12	12.18
590-549-843.000	EQUIPMENT RENTAL	30,000.00	3,400.11	1,505.77	26,599.89	11.33
590-549-860.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 549-SEWER OPERATIONS		418,900.00	21,178.27	11,230.64	397,721.73	5.06

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		ADOPTED				
		BUDGET	08/31/2013	08/31/2013	BALANCE	USED

Dept 901-CAPITAL OUTLAY						
590-901-973.000	CAPITAL OUTLAY - SEWERS	100,000.00	0.00	0.00	100,000.00	0.00
590-901-979.000	COL-LIFT STATIONS	10,000.00	4,521.00	0.00	5,479.00	45.21

Total Dept 901-CAPITAL OUTLAY		110,000.00	4,521.00	0.00	105,479.00	4.11
Dept 905-DEBT SERVICE						
590-905-980.991	PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-905-980.995	INTEREST	16,200.00	0.00	0.00	16,200.00	0.00

Total Dept 905-DEBT SERVICE		51,200.00	0.00	0.00	51,200.00	0.00
TOTAL Expenditures						
		1,746,000.00	199,693.94	98,211.26	1,546,306.06	11.44

Fund 590:						
TOTAL REVENUES		1,635,000.00	(115,115.49)	(115,471.78)	1,750,115.49	7.04
TOTAL EXPENDITURES		1,746,000.00	199,693.94	98,211.26	1,546,306.06	11.44

NET OF REVENUES & EXPENDITURES		(111,000.00)	(314,809.43)	(213,683.04)	203,809.43	283.61

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-401.446	PENALTIES - LATE CHARGES	40,000.00	9,236.04	9,254.19	30,763.96	23.09
591-000-450.477	WTR:PERMITS/INSPECTION FEE	1,000.00	170.00	130.00	830.00	17.00
591-000-600.601	METERED SALES	1,996,000.00	(185,621.30)	(186,238.89)	2,181,621.30	(9.30)
591-000-600.602	METERED SALES-WHOLESALE-USAC	176,000.00	35,266.61	18,639.54	140,733.39	20.04
591-000-600.603	METERED SALES-WHOLESALE-DEBT	44,200.00	0.00	0.00	44,200.00	0.00
591-000-600.604	WATER MAIN REPLACEMENT CHAR	330,000.00	441.47	365.53	329,558.53	0.13
591-000-600.640	MATERIAL & SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
591-000-664.664	INTEREST INCOME	5,000.00	183.52	91.78	4,816.48	3.67
591-000-671.688	HYDRANT RENTAL	15,300.00	0.00	0.00	15,300.00	0.00
591-000-671.694	MISCELLANEOUS	2,500.00	200.00	100.00	2,300.00	8.00
591-000-671.695	MISCELLANEOUS WATER CHARGES	10,000.00	230.00	20.00	9,770.00	2.30
Total Dept 000		2,625,000.00	(139,893.66)	(157,637.85)	2,764,893.66	(5.33)
TOTAL Revenues		2,625,000.00	(139,893.66)	(157,637.85)	2,764,893.66	(5.33)

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Expenditures						
Dept 200-GEN SERVICES						
591-200-702.100	SALARIES	20,000.00	2,467.55	1,490.82	17,532.45	12.34
591-200-715.000	SOCIAL SECURITY (FICA)	2,000.00	187.70	113.43	1,812.30	9.39
591-200-716.100	HEALTH INSURANCE	2,500.00	426.94	213.47	2,073.06	17.08
591-200-716.200	DENTAL INSURANCE	200.00	21.73	10.86	178.27	10.87
591-200-716.300	OPTICAL INSURANCE	50.00	0.31	0.16	49.69	0.62
591-200-716.400	LIFE INSURANCE	100.00	8.02	4.01	91.98	8.02
591-200-716.500	LONG - TERM DISABILITY	100.00	13.04	6.52	86.96	13.04
591-200-718.000	RETIREMENT	11,000.00	0.00	0.00	11,000.00	0.00
591-200-719.000	WORKERS' COMPENSATION	400.00	144.00	72.00	256.00	36.00
591-200-728.000	OPERATING SUPPLIES	2,000.00	1.50	0.00	1,998.50	0.08
591-200-801.000	PROFESSIONAL SERVICES: ADMINIS	5,500.00	0.00	0.00	5,500.00	0.00
591-200-810.000	INSURANCE & BONDS	45,000.00	0.00	0.00	45,000.00	0.00
591-200-818.000	CONTRACTUAL SERVICES	15,000.00	4,703.17	2,230.58	10,296.83	31.35
591-200-845.000	LEASE	750.00	753.98	0.00	(3.98)	100.53
591-200-850.000	BAD DEBT EXPENSE	500.00	60.46	60.46	439.54	12.09
591-200-860.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
591-200-999.101	CONTRIBUTION-GF ADMIN	200,000.00	33,330.00	16,667.00	166,670.00	16.67
Total Dept 200-GEN SERVICES		305,600.00	42,118.40	20,869.31	263,481.60	13.78
Dept 552-WATER UNDERGROUND						
591-552-702.100	SALARIES	33,000.00	2,177.76	1,150.36	30,822.24	6.60
591-552-702.200	WAGES	115,000.00	14,595.65	9,027.92	100,404.35	12.69
591-552-702.400	WAGES - TEMPORARY	3,000.00	0.00	0.00	3,000.00	0.00
591-552-703.000	OTHER COMPENSATION	47,000.00	4,244.14	2,634.95	42,755.86	9.03
591-552-715.000	SOCIAL SECURITY (FICA)	19,000.00	1,947.28	1,129.51	17,052.72	10.25
591-552-716.100	HEALTH INSURANCE	71,000.00	8,711.26	4,355.63	62,288.74	12.27
591-552-716.200	DENTAL INSURANCE	3,800.00	458.90	229.45	3,341.10	12.08
591-552-716.300	OPTICAL INSURANCE	800.00	3.68	1.84	796.32	0.46
591-552-716.400	LIFE INSURANCE	600.00	86.80	43.40	513.20	14.47
591-552-716.500	LONG - TERM DISABILITY	200.00	137.53	123.76	62.47	68.77
591-552-718.000	RETIREMENT	53,000.00	0.00	0.00	53,000.00	0.00
591-552-718.200	DEFINED CONTRIBUTION	0.00	253.46	123.72	(253.46)	100.00
591-552-719.000	WORKERS' COMPENSATION	7,500.00	3,108.00	1,554.00	4,392.00	41.44
591-552-728.000	OPERATING SUPPLIES	5,000.00	102.27	78.37	4,897.73	2.05
591-552-751.000	GAS & OIL	13,000.00	2,008.86	1,467.67	10,991.14	15.45
591-552-818.000	CONTRACTUAL SERVICES	20,000.00	84.00	0.00	19,916.00	0.42
591-552-820.100	ELECTRICITY	3,200.00	261.41	261.41	2,938.59	8.17
591-552-820.200	GAS	4,000.00	29.11	29.11	3,970.89	0.73
591-552-820.300	TELEPHONE	3,400.00	449.24	212.42	2,950.76	13.21
591-552-833.000	EQUIPMENT MAINTENANCE	2,000.00	161.16	161.16	1,838.84	8.06
591-552-833.200	EQUIPMENT MAINT-HYDRANTS & N	120,000.00	13,890.50	12,683.70	106,109.50	11.58
591-552-833.300	EQUIP MAINT. METER & SERV	120,000.00	22,440.39	12,339.61	97,559.61	18.70
591-552-843.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
591-552-860.000	EDUCATION & TRAINING	1,000.00	270.00	0.00	730.00	27.00
591-552-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 552-WATER UNDERGROUND		771,500.00	75,421.40	47,607.99	696,078.60	9.78

GL NUMBER	DESCRIPTION	2013-14	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
		ADOPTED BUDGET				
			08/31/2013	08/31/2013	BALANCE	USED
Dept 553-WATER FILTRATION						
591-553-702.200	WAGES	211,000.00	23,559.04	13,700.81	187,440.96	11.17
591-553-702.300	OVERTIME	22,000.00	1,300.48	851.55	20,699.52	5.91
591-553-702.400	WAGES - TEMPORARY	5,000.00	748.94	441.78	4,251.06	14.98
591-553-702.600	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00
591-553-702.800	ACCRUED SICK LEAVE	1,000.00	153.60	0.00	846.40	15.36
591-553-715.000	SOCIAL SECURITY (FICA)	18,500.00	1,906.20	1,109.39	16,593.80	10.30
591-553-716.100	HEALTH INSURANCE	50,000.00	6,641.28	3,320.64	43,358.72	13.28
591-553-716.200	DENTAL INSURANCE	2,500.00	277.80	138.90	2,222.20	11.11
591-553-716.300	OPTICAL INSURANCE	500.00	2.80	1.40	497.20	0.56
591-553-716.400	LIFE INSURANCE	500.00	66.00	33.00	434.00	13.20
591-553-716.500	LONG - TERM DISABILITY	400.00	55.20	27.60	344.80	13.80
591-553-718.000	RETIREMENT	50,000.00	0.00	0.00	50,000.00	0.00
591-553-718.200	DEFINED CONTRIBUTION	4,000.00	577.86	333.44	3,422.14	14.45
591-553-719.000	WORKERS' COMPENSATION	7,000.00	2,848.00	1,424.00	4,152.00	40.69
591-553-728.000	OPERATING SUPPLIES	15,000.00	1,492.09	83.98	13,507.91	9.95
591-553-743.000	CHEMICALS	132,000.00	14,386.40	7,306.60	117,613.60	10.90
591-553-751.000	GAS & OIL	1,500.00	176.64	103.23	1,323.36	11.78
591-553-818.000	CONTRACTUAL SERVICES	9,000.00	546.00	0.00	8,454.00	6.07
591-553-820.100	ELECTRICITY	138,000.00	11,178.51	11,178.51	126,821.49	8.10
591-553-820.200	GAS	4,500.00	24.24	24.24	4,475.76	0.54
591-553-820.300	TELEPHONE	6,000.00	1,030.95	477.91	4,969.05	17.18
591-553-820.500	REFUSE	500.00	40.31	40.31	459.69	8.06
591-553-831.000	BUILDING MAINTENANCE	5,000.00	397.96	397.96	4,602.04	7.96
591-553-832.000	STATIONARY EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00
591-553-833.000	EQUIPMENT MAINTENANCE	20,000.00	571.89	162.64	19,428.11	2.86
591-553-833.100	EQUIP MAINT - WELLS	20,000.00	142.20	0.00	19,857.80	0.71
591-553-834.000	MAINTENANCE	150,000.00	0.00	0.00	150,000.00	0.00
591-553-860.000	EDUCATION & TRAINING	1,000.00	113.70	113.70	886.30	11.37
591-553-968.000	DEPRECIATION EXPENSE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 553-WATER FILTRATION		1,033,900.00	68,238.09	41,271.59	965,661.91	6.60
Dept 901-CAPITAL OUTLAY						
591-901-972.000	MAINS & HYDRANTS	300,000.00	1,946.32	1,825.57	298,053.68	0.65
591-901-972.100	COL-SERVICE LINES	0.00	150.52	0.00	(150.52)	100.00
591-901-972.200	COL-WATER STORAGE	100,000.00	0.00	0.00	100,000.00	0.00
591-901-977.000	COL - EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		450,000.00	2,096.84	1,825.57	447,903.16	0.47
Dept 905-DEBT SERVICE						
591-905-980.991	PRINCIPAL	255,000.00	0.00	0.00	255,000.00	0.00
591-905-980.995	INTEREST	106,250.00	0.00	0.00	106,250.00	0.00
Total Dept 905-DEBT SERVICE		361,250.00	0.00	0.00	361,250.00	0.00
TOTAL Expenditures		2,922,250.00	187,874.73	111,574.46	2,734,375.27	6.43
Fund 591:						
TOTAL REVENUES		2,625,000.00	(139,893.66)	(157,637.85)	2,764,893.66	5.33
TOTAL EXPENDITURES		2,922,250.00	187,874.73	111,574.46	2,734,375.27	6.43
NET OF REVENUES & EXPENDITURES		(297,250.00)	(327,768.39)	(269,212.31)	30,518.39	110.27

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 599 - WASTEWATER FUND						
Revenues						
Dept 000						
599-000-602.100	OP & MAINT CHRG - OWOSSO	949,000.00	162,410.01	81,117.72	786,589.99	17.11
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	118,000.00	18,572.42	8,979.99	99,427.58	15.74
599-000-602.300	OP & MAINT CHRG - CALEDONIA TV	115,000.00	17,950.31	8,895.74	97,049.69	15.61
599-000-602.400	OP & MAINT CHRG - CORUNNA	174,000.00	27,067.25	14,006.54	146,932.75	15.56
599-000-603.100	REPLACEMENT CHRG - OWOSSO	88,300.00	0.00	0.00	88,300.00	0.00
599-000-603.200	REPLACEMENT CHRG - OWOSSO TV	11,000.00	0.00	0.00	11,000.00	0.00
599-000-603.300	REPLACEMENT CHRG - CALEDONIA	10,500.00	0.00	0.00	10,500.00	0.00
599-000-603.400	REPLACEMENT CHRG - CORUNNA	16,200.00	0.00	0.00	16,200.00	0.00
599-000-664.664	INTEREST INCOME	5,000.00	328.67	160.14	4,671.33	6.57
599-000-671.694	MISCELLANEOUS	2,000.00	158.31	76.43	1,841.69	7.92
Total Dept 000		1,489,000.00	226,486.97	113,236.56	1,262,513.03	15.21
TOTAL Revenues		1,489,000.00	226,486.97	113,236.56	1,262,513.03	15.21

		2013-14				
		ADOPTED	YTD	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	08/31/2013	08/31/2013	BALANCE	USED
Expenditures						
Dept 548-WASTEWATER OPERATIONS						
599-548-702.100	SALARIES	62,000.00	7,849.59	4,582.71	54,150.41	12.66
599-548-702.200	WAGES	280,000.00	39,002.25	19,717.44	240,997.75	13.93
599-548-702.300	OVERTIME	26,000.00	4,862.33	1,778.22	21,137.67	18.70
599-548-702.400	WAGES - TEMPORARY	6,000.00	1,147.72	660.82	4,852.28	19.13
599-548-702.600	UNIFORMS	4,500.00	0.00	0.00	4,500.00	0.00
599-548-702.800	ACCRUED SICK LEAVE	3,200.00	9,798.57	0.00	(6,598.57)	306.21
599-548-715.000	SOCIAL SECURITY (FICA)	29,000.00	4,649.69	1,955.27	24,350.31	16.03
599-548-716.100	HEALTH INSURANCE	108,000.00	12,721.89	6,598.13	95,278.11	11.78
599-548-716.150	OPEB EXPENSE	6,200.00	0.00	0.00	6,200.00	0.00
599-548-716.200	DENTAL INSURANCE	5,600.00	686.91	354.03	4,913.09	12.27
599-548-716.300	OPTICAL INSURANCE	1,000.00	4.55	2.45	995.45	0.46
599-548-716.400	LIFE INSURANCE	1,200.00	153.12	76.56	1,046.88	12.76
599-548-716.500	LONG - TERM DISABILITY	600.00	97.72	48.86	502.28	16.29
599-548-716.600	PHYSICALS	200.00	0.00	0.00	200.00	0.00
599-548-718.000	RETIREMENT	62,500.00	0.00	0.00	62,500.00	0.00
599-548-718.200	DEFINED CONTRIBUTION	2,500.00	377.76	232.40	2,122.24	15.11
599-548-719.000	WORKERS' COMPENSATION	6,000.00	3,220.00	1,610.00	2,780.00	53.67
599-548-728.000	OPERATING SUPPLIES	7,000.00	1,182.33	1,182.33	5,817.67	16.89
599-548-728.100	SUPPLIES	7,000.00	438.75	100.92	6,561.25	6.27
599-548-743.100	CHEMICALS - IRON	36,000.00	3,499.00	3,499.00	32,501.00	9.72
599-548-743.200	CHEMICALS - POLYMER	15,000.00	2,205.00	2,205.00	12,795.00	14.70
599-548-743.300	CHEMICALS - CHLORINE	30,000.00	5,418.42	2,720.16	24,581.58	18.06
599-548-751.000	GAS & OIL	6,000.00	729.78	569.33	5,270.22	12.16
599-548-801.000	PROFESSIONAL SERVICES: ADMINIS'	15,000.00	1,119.00	489.00	13,881.00	7.46
599-548-810.000	INSURANCE & BONDS	46,000.00	0.00	0.00	46,000.00	0.00
599-548-820.100	ELECTRICITY	250,000.00	20,319.89	20,319.89	229,680.11	8.13
599-548-820.200	GAS	16,000.00	49.51	49.51	15,950.49	0.31
599-548-820.300	TELEPHONE	3,000.00	496.23	264.71	2,503.77	16.54
599-548-820.400	WATER & SEWER	3,000.00	0.00	0.00	3,000.00	0.00
599-548-820.500	REFUSE	600.00	40.30	40.30	559.70	6.72
599-548-831.000	BUILDING MAINTENANCE	26,000.00	3,285.07	1,210.49	22,714.93	12.63
599-548-832.000	STATIONARY EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
599-548-833.000	EQUIPMENT MAINTENANCE	35,000.00	2,681.89	1,384.35	32,318.11	7.66
599-548-834.000	MAINTENANCE	70,000.00	10,373.92	7,182.39	59,626.08	14.82
599-548-834.100	HHW PROGRAM	5,000.00	4,600.00	4,600.00	400.00	92.00
599-548-858.000	MEMBERSHIPS & DUES	1,000.00	405.00	0.00	595.00	40.50
599-548-860.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
599-548-999.101	CONTRIBUTION-GF ADMIN	174,000.00	20,548.79	11,171.11	153,451.21	11.81
Total Dept 548-WASTEWATER OPERATIONS		1,357,600.00	161,964.98	94,605.38	1,195,635.02	11.93
Dept 901-CAPITAL OUTLAY						
599-901-975.000	COL - BUILDING IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
599-901-977.000	COL - EQUIPMENT	550,000.00	44,547.00	0.00	505,453.00	8.10
Total Dept 901-CAPITAL OUTLAY		650,000.00	44,547.00	0.00	605,453.00	6.85
TOTAL Expenditures		2,007,600.00	206,511.98	94,605.38	1,801,088.02	10.29
TOTAL REVENUES		1,489,000.00	226,486.97	113,236.56	1,262,513.03	15.21
TOTAL EXPENDITURES		2,007,600.00	206,511.98	94,605.38	1,801,088.02	10.29
NET OF REVENUES & EXPENDITURES		(518,600.00)	19,974.99	18,631.18	(538,574.99)	3.85

		2013-14				
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	YTD 08/31/2013	ACTIVITY FOR 08/31/2013	AVAILABLE BALANCE	% BDGT USED
Fund 661 - FLEET MAINTENANCE FUND						
Revenues						
Dept 000						
661-000-664.669	EQUIPMENT RENTAL	500,000.00	89,520.05	53,466.87	410,479.95	17.90
661-000-695.699	APPROPRIATION OF FUND BALANCE	447,450.00	0.00	0.00	447,450.00	0.00
Total Dept 000		947,450.00	89,520.05	53,466.87	857,929.95	9.45
TOTAL Revenues		947,450.00	89,520.05	53,466.87	857,929.95	9.45
Expenditures						
Dept 891-FLEET MAINTENANCE						
661-891-702.200	WAGES	59,300.00	4,466.01	2,219.54	54,833.99	7.53
661-891-703.000	OTHER COMPENSATION	3,200.00	3,656.06	1,087.76	(456.06)	114.25
661-891-715.000	SOCIAL SECURITY (FICA)	4,600.00	620.83	286.42	3,979.17	13.50
661-891-716.100	HEALTH INSURANCE	20,900.00	2,587.50	1,293.75	18,312.50	12.38
661-891-716.200	DENTAL INSURANCE	1,225.00	145.42	72.71	1,079.58	11.87
661-891-716.300	OPTICAL INSURANCE	175.00	0.70	0.35	174.30	0.40
661-891-716.400	LIFE INSURANCE	200.00	13.20	6.60	186.80	6.60
661-891-717.000	UNEMPLOYMENT INSURANCE	125.00	0.00	0.00	125.00	0.00
661-891-718.000	RETIREMENT	17,075.00	0.00	0.00	17,075.00	0.00
661-891-719.000	WORKERS' COMPENSATION	2,750.00	1,060.00	530.00	1,690.00	38.55
661-891-728.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
661-891-751.000	GAS & OIL	42,000.00	3,559.43	2,362.01	38,440.57	8.47
661-891-801.000	PROFESSIONAL SERVICES: ADMINIS	1,000.00	0.00	0.00	1,000.00	0.00
661-891-810.000	INSURANCE & BONDS	21,500.00	0.00	0.00	21,500.00	0.00
661-891-833.000	EQUIPMENT MAINTENANCE	75,000.00	3,270.46	3,101.48	71,729.54	4.36
661-891-968.000	DEPRECIATION EXPENSE	133,900.00	0.00	0.00	133,900.00	0.00
661-891-999.101	CONTRIBUTION-GF ADMIN	29,000.00	4,830.00	2,417.00	24,170.00	16.66
Total Dept 891-FLEET MAINTENANCE		412,450.00	24,209.61	13,377.62	388,240.39	5.87
Dept 901-CAPITAL OUTLAY						
661-901-979.000	COL-EQUIPMENT	535,000.00	0.00	0.00	535,000.00	0.00
Total Dept 901-CAPITAL OUTLAY		535,000.00	0.00	0.00	535,000.00	0.00
TOTAL Expenditures		947,450.00	24,209.61	13,377.62	923,240.39	2.56
Fund 661:						
TOTAL REVENUES		947,450.00	89,520.05	53,466.87	857,929.95	9.45
TOTAL EXPENDITURES		947,450.00	24,209.61	13,377.62	923,240.39	2.56
NET OF REVENUES & EXPENDITURES		0.00	65,310.44	40,089.25	(65,310.44)	100.00

DRAFT

Minutes of the **September 9, 2013**, regular meeting
of the **Owosso Historical Commission** held
at the Curwood Castle, 7:00 p.m.

The meeting was cancelled due to lack of a quorum available to attend the meeting.

Respectfully submitted,
Ronald J. Tobey
Secretary/Treasurer

SPECIAL MEETING MINUTES
OWOSSO DDA / MAIN STREET
Council Chambers, City Hall
September 11, 2013 – 7:30 am.

MEETING CALLED TO ORDER at 7:40 a.m. by Chairman Dave Acton.

ROLL CALL was taken by Secretary Alaina Kraus.

MEMBERS PRESENT: Chairman Dave Acton; Authority Members Dawn Gonyou, Ken Cushman, Benjamin Frederick, Meredith Landino, Secretary Alaina Kraus; Treasurer James Demis

MEMBERS ABSENT: Authority Members Bill Gilbert & Lance Omer

OTHERS PRESENT: Josh Adams, DDA / Owosso Main Street Manager; Adam Zettel, DDA Director.

ITEMS OF BUSINESS:

1. DOWNTOWN INFRASTRUCTURE GRANT

In looking at the opportunities for DIG allocations in the downtown area, the subcommittee heard of the Chamber/Armory project and suggest applying for a grant to support this project, which also includes supporting the Ionia trailhead. In terms of funding this proposal would be pulling down more bond money and paying off the work over a shorter period of time instead of doing a Brownfield over 10-20 years.

Improvements include:

- Public Parking Improvements (Castle Drive)
- Public Restrooms (Public Restrooms)
- Building Removal Plaza Area (Water St.)
- Pavilion Relocation (Armory Lot)
- Parking Alterations (Armory Lot)
- Riverfront Patio (Armory Lot)
- Trailhead – maps, bike racks, etc. (Armory Lot)
- Stairway & Wall Upgrades (Main Bridge)

Potential partners include:

- Shiawassee Chamber of Commerce
- City of Owosso
- Shiawassee Art Center
- CIS Trail
- Friends of the Shiawassee River

Conditions of funding would include a milestone in relation to the Chamber/Armory project. Because this is a multi-step process, if things change moving forward the

plan can be amended in light of these changes, up to backing out of the project entirely.

Demis brought up that any destination city has public restrooms, which we are not. He also brought up that this project would put the Armory on the tax roll, which it is not at this time as a publicly owned building.

The December 2014 completion date is in line with the Armory's proposed timeline.

MOTION BY AUTHORITY MEMBER DEMIS, SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO AUTHORIZE ADAM TO APPLY FOR THIS GRANT COMMITTING UP TO \$200,000.

YEAS ALL. MOTION CARRIED.

MOTION MADE BY AUTHORITY MEMBER KRAUS, SUPPORTED BY AUTHORITY MEMBER LANDINO TO ADJOURN AT 8:20 AM.

YEAS ALL. MOTION CARRIED.

Alaina Kraus, Secretary

Minutes of the **September 11, 2013**, special meeting
of the **Owosso Historical Commission** held
at the Curwood Castle, 7:00 p.m.

Members Present: City Treasurer Ronald Tobey, Chairman Michael Erfourth, and members Kerry Baker, Elaine Greenway, Scott Newman, Lorraine Weckwert and Gary Wilson

Members Absent: Joni Forster, Shaffer Fox (1 vacancy)

Guests Present: Lorraine Austin, Tom Cook, John Sprague

The meeting was called to order at 7:02 p.m. by Vice-Chairman Wilson.

Citizen Comments: Guest Tom Cook indicated he wished to address the group sometime during the meeting and was advised he was listed on the agenda.

Motion to accept and place on file minutes of August 12, 2013, was moved by Newman, seconded by Greenway and accepted.

Motion to accept and place on file minutes of the August 28, 2013, special meeting was made by Newman, seconded by Wilson and approved.

Motion by Wilson to accept the July 2013 Treasurer's Report was seconded by Newman. Motion carried with dissent from Weckwert.

Tom Cook was introduced as representing Friends of the Shiawassee River. The FOSR presented a proposal to use the basement of Curwood Castle for office and educational space in collaboration with the Historical Commission focusing on the conservation aspects of James Oliver Curwood. Members were informed that FOSR was in a growth phase and there was the potential for programming at the Castle. FOSR currently has one full-time and one part-time employee, as well as volunteer workers. The proposal was for a two year duration and offered compensation of \$300 per month. All members were receptive to collaborative efforts, but opinions varied as to the merits of this particular offer at this time. Chairman Erfourth relayed the Historical Commission's vision for the use of the basement, but also sited the low impact of the proposal with the potential for needed revenue and the new audience that might be attracted to the building. Newman relayed that space in the basement was already lacking for plans in development. Weckwert added that displays were current ready to be positioned in the area and the current use as a Curwood movie theatre for guests. Greenway agreed in affirming a vision of interaction with other community organizations but also expressed the need for the space for commission use. Baker stated her opinion that office space in a historical museum was incompatible. Wilson argued that Curwood's conservation initiatives would outlast and surpass his literary credentials, that the sharing of the space with FOSR was a thoughtful and exciting initiative. Motion by Wilson to grant FOSR office space in Curwood Castle as proposed for a two year period. Motion failed due to lack of support, since chairman Erfourth was unable to provide a second.

Newman left 8:01 p.m.

Lorraine Austin spoke on behalf of Culture Fest. There is a meeting, September 25 at 10 a.m. for a discussion of new programs. Motion by Wilson to make Gould House meeting space available to the Culture Fest organization in an ongoing basis at no charge. Supported by Greenway and approved. The September 25th meeting will be scheduled at

the Gould House. Motion by Wilson to deputize Lorraine Austin as a docent for the purpose of building staffing during these meetings. This failed due to lack of support.

Members were reminded of the Art Walk on Friday with the unveiling of the Hoskins' painting. Home Tour tickets will also be sold during this event.

Home Tour last minute details were fielded by Greenway and Weckwert. Members agreed by consensus to submit payment for special event insurance needed for the Home Tour to be conducted at the Lebowsky Center. Greenway expressed her belief that it should not be charged against the Home Tour proceeds. Motion by Wilson to officially confirm authorization for Erfourth to set up a Pay Pal account tied to the Historical Commission checking account for the purpose of Home Tour ticket sales. Support by Weckwert and approved. The Detroit Free Press, The Flint Journal, The Argus Press and TV 12 have or will have advertising of the event. A pre-sale count will be made and distributed at the end of the week.

Wilson moved to accept loan from Mitchell Speers of a Curwood desk for docent use at Curwood Castle. Support by Weckwert and carried. It was noted this loan will be documented

Chairman Erfourth noted that his term as city councilperson would be ending with the November election. Bylaws for the Commission specify officer elections in October. Members were encouraged to be prepared for a transition.

Wilson left at 8:37 p.m. leaving lack of a quorum to continue.

Respectfully submitted,
Ronald J. Tobey
Secretary/Treasurer

**MINUTES
REGULAR MEETING OF THE OWOSSO ZONING BOARD OF APPEALS
CITY OF OWOSSO
SEPTEMBER 17, 2013 at 9:30 AM
CITY COUNCIL CHAMBERS**

The meeting was called to order by Chairman Randy Horton at 9:30 a.m.

Roll call was taken by Recording Secretary Marty Stinson.

MEMBERS PRESENT: Chairperson Randy Horton, Secretary Daniel Jozwiak, Board Members Kent Telesz, and William Wascher.

MEMBERS ABSENT: Vice-Chairperson Christopher Eveleth.

OTHERS PRESENT: Adam Zettel, Assistant City Manager and Director of Community Development; Mr. Robert Rowland, owner of 1409 Whitehaven Court.

MINUTES: IT WAS MOVED BY SECRETARY JOZWIAK AND SUPPORTED BY BOARD MEMBER TELESZ TO APPROVE THE MINUTES OF THE MEETING OF AUGUST 20, 2013 WITH THE CORRECTION OF PAGE 1, PARAGRAPH 2 OF THE PUBLIC HEARING SHOULD SAY SOUTH PROPERTY LINE RATHER THAN NORTH PROPERTY LINE.

YEAS: ALL. MOTION CARRIED.

COMMUNICATIONS:

1. Staff memorandum
2. ZBA minutes from August 20, 2013
3. Variance request materials – 1409 Whitehaven Ct.
4. Variance request map
5. Affidavit of notice

COMMISSIONER/PUBLIC COMMENTS: None.

PUBLIC HEARINGS: VARIANCE REQUEST – 1409 Whitehaven Ct. # 2013-03

Mr. Adam Zettel, Assistant City Manager and Director of Community Development noted that Mr. Robert Rowland requesting a front yard fence up to 86" in height. Current ordinances allow up to 72"; Mr. Rowland is requesting an additional 14". Mr. Zettel referred comments to the applicant at this time.

Mr. Robert Rowland of 1409 Whitehaven Court considers the deck railing unsafe. Mr. Zettel communicated that Commissioner Eveleth submitted a letter that stated the request is a clear violation of the spirit of the ordinances. Mr. Zettel stated the hardship is the elevated porch. There are too many elevated porches in the city and not unique; therefore this would set a precedent. This case doesn't meet all the necessary criteria for a variance.

Mr. Rowland totally disagreed. This is very unique. He was granted the first half at the last meeting and the same logic applies. He believed the deck was original to the build; whether it was legal can't be determined. Mr. Rowland reviewed several possible building theories.

9:57 am. Public Hearing was opened. No one responded.

9:58 am. Public Hearing was closed.

MOTION BY BOARD MEMBER JOZWIAK, SUPPORTED BY BOARD MEMBER WASCHER, WHEREAS, THE OWOSSO ZONING BOARD OF APPEALS, AFTER REVIEWING THE CASE FOR 1409 WHITEHAVEN COURT, PARCEL NUMBER 050-193-000-001-00 HEREBY MAKES THE FOLLOWING FINDING:

1. **THERE IS NOT A HARDSHIP IDENTIFIED.**

Draft

BASED ON THIS FINDING, THE OWOSSO ZBA HEREBY DENIES THE PETITION TO PERMIT THE FENCE VARIANCE WITH THE HEIGHT OF 86" AS ILLUSTRATED IN THE ATTACHED PETITION.
ROLL CALL VOTE:
AYES: JOZWIAK, TELESZ, WASCHER, HORTON
NAYS: NONE
MOTION CARRIED.

Mr. Rowland commented that this only leaves me with court.

COMMISSIONER/PUBLIC COMMENTS:

Mr. Rowland stated he still had questions. Mr. Zettel said that Mr. Chuck Rau, the Building Official can help outside of this meeting forum.

Chairman Horton thanked everyone for the assistance at this meeting.

ADJOURNMENT:

**MOTION BY BOARD MEMBER TELESZ, SUPPORTED BY BOARD MEMBER WASCHER TO
ADJOURN AT 10:02 A.M.
YEAS: ALL. MOTION CARRIED.**

Dan Jozwiak, Secretary

m.m.s

**MINUTES
REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION
Council Chambers, City Hall
September 23, 2013 – 7:00 pm**

CALL TO ORDER: Meeting was called to order at 7:00 p.m. by Chairman William Wascher.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited by all in attendance.

ROLL CALL: Roll Call was taken by Recording Secretary Marty Stinson.

MEMBERS PRESENT: Chairman William Wascher; Vice-Chairman Frank Livingston; Commissioners David Bandkau, Cindy Popovitch, Ron Schlaak, Brent Smith, Thomas Taylor and Craig Weaver (arrived 7:03).

MEMBERS ABSENT: Commissioner Tom Kurtz.

OTHERS PRESENT: Adam Zettel, Assistant City Manager and Director of Community Development.

AGENDA APPROVAL:

MOTION BY COMMISSIONER BANDKAU, SUPPORTED BY COMMISSIONER LIVINGSTON TO APPROVE THE AGENDA FOR SEPTEMBER 23, 2013.

YEAS ALL. MOTION CARRIED.

MINUTES APPROVAL:

MOTION BY COMMISSIONER POPOVITCH, SUPPORTED BY COMMISSIONER LIVINGSTON TO APPROVE THE MINUTES OF THE MEETING OF AUGUST 26, 2013.

YEAS ALL. MOTION CARRIED.

COMMUNICATIONS:

1. Staff memorandum
2. PC minutes from August 26, 2013
3. Zoning and land use maps

COMMISSIONER / PUBLIC COMMENTS:

Chairman Wascher commented that the railroad crossing at W. Stewart and Martin Streets has tall weeds or grass which obstructs the vision for drivers at that intersection.

Commissioner Weaver arrived at 7:03 p.m.

PUBLIC HEARING: NONE

SITE PLAN REVIEW: NONE

BUSINESS ITEMS:

1. Zoning Map Update Discussion

Mr. Adam Zettel, Assistant City Manager and Director of Community Development, started the discussion from a list of identified zoning issues. The list to be reviewed started with:

- 1) Westtown
 - a. 108 State
 - b. 401 State
 - c. S. Lansing / Lynn Street area.
- 2) Dutchtown
 - a. S. Chipman St., 503-617
- 3) Beehler St. riverfront
- 4) Vaungarde brownfield – city owned
- 5) 317 – 521 W. Williams – high rise
- 6) North of downtown transition analysis

- 7) M-71 / Howard / Park / Saginaw Streets
- 8) Jerome Street area – some are in flood plain area – even across M-21
- 9) M-71 frontage – need to look at whole corridor.
- 10) S. Washington Street – 1025 & 915
- 11) Shiawassee Street corridor towards M-21

Mr. Zettel suggested starting with 202-308 S. Shiawassee, an industrial area next to the lumber yard; and Howard and Park Streets because he has had inquiries about those two areas. They may begin in Westtown also.

It was noted the process would include an invitation to the public for a workshop in October; possible rezoning in November; and a recommendation to the city council in January.

PUBLIC / BOARD COMMENTS:

Commissioner Smith asked if the sidewalk work was occurring overnight across a driveway such as King Street, where do residents park their cars. Mr. Zettel said they were allowed to park on the streets without getting tickets by informing the police department of the situation.

Commissioner Bandkau asked what was going on at the area north of Bentley Park. Mr. Zettel responded that Consumers Energy is working on their property there.

Commissioner Popovitch asked about the huge pile of dirt at the high school. Commissioner Weaver responded that the school is working on the soccer field and it will be used there.

Mr. Zettel reported that the hedges were trimmed at the corner of Saginaw and Exchange Street. This was not tied to the new ordinance, but to a complaint. It was a blind situation and once the city was aware of it, we couldn't let it continue as a potential hazard. Commissioner Bandkau agreed with Mr. Zettel and said that the city did the right thing in this situation.

ADJOURNMENT:

**MOTION BY VICE-CHAIRMAN LIVINGSTON, SUPPORTED BY COMMISSIONER BANDKAU, TO
ADJOURN AT 8:55 P.M.
YEAS ALL. MOTION CARRIED.**

Cindy Popovitch, Secretary

mms

**Minutes
Regular Meeting of the Parks & Recreation Commission
Council Chambers, City Hall
September 23, 2013 – 6 p.m.**

The meeting was called to order at 6:15 p.m. by Chairman Espich.

Roll Call was taken by Recording Secretary Marty Stinson.

Members Present: Chairman Michael Espich; Commissioner Tim Alderman.

Members Absent: Vice-Chair Jeff Selbig, Nikki Hathaway and Kristen Woodbury.

Others Present: Adam Zettel, Assistant City Manager and Director of Community Development; Sherri Chavora, Scarecrows in the Park; and Mr. Paul Early, Playscape.

Quorum was not met. Meeting was not held

Adam Zettel, Secretary

mms