

**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, MARCH 2, 2026  
6:30 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 THE REGULAR MEETING OF FEBRUARY 17, 2026:**

**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.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

1. Arbor Day Proclamation. A proclamation of the Mayor's Office declaring April 24, 2026 as Arbor Day in the City of Owosso.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CONSENT AGENDA**

1. Set Public Hearing – DWSRF Project Plan Amendment
2. Emergency Repair Authorization – Lunghamer Ford. Approve payment to Lunghamer Ford in the amount of \$2,150.24 for the emergency repair of Owosso Fire Department (OFD) EMS Medic 1.

3. Change Order – City Hall Improvements Project. Authorize Change Order No. 4 to the City Hall Improvements Project for the addition of controls for VAV-8 that were not shown on the original drawings, installation of a 3 KVA transformer for the riverside light post in the amount of \$2,036.40 and further authorize payment to the contractor up to the revised contract amount of \$622,208.55.  
**MASTER PLAN GOALS: None**
  
4. Purchase Authorization – Security Assessment. Wave competitive bidding requirements and authorize the purchase of a security maturity assessment from Carahsoft Technology Corp utilizing OMNIA Partners Public Sector Contract No. 23-6692-01 in the amount of \$15,862.37 and authorize payment upon satisfactory completion of project.  
**Master Plan Goals: 3.2, 3.4, 3.8**
  
5. Recreation Passport Grant Application – Bentley Park. Authorization of a Recreation Passport Grant Application in the amount of \$150,000 for revitalizing the pickleball and tennis courts at Bentley Park and authorizing \$140,000 in matching funds for a total cost of \$290,000.  
**Master Plan Goal 5.3**
  
6. Natural Resources Trust Fund Grant Application – Bentley Park. Authorization of a Natural Resources Trust Grant Application in the amount of \$150,000 for revitalizing the pickleball and tennis courts at Bentley Park and authorizing \$140,000 in matching funds for a total cost of \$290,000.  
**Master Plan Goal 5.3**
  
7. Update Right-of-Way Tree List. Approve update to the ROW tree list to prioritize native tree species.  
**MASTER PLAN GOALS: None**
  
8. AP Check Register – February 2026. Affirm Accounts Payable check disbursements totaling \$2,252,022.24 for January 29, 2026, to February 25, 2026.
  
9. Payroll Check Register – February 2026. Affirm Payroll check disbursements totaling \$807,684.88 for the period from January 29, 2026, to February 25, 2026.

**ITEMS OF BUSINESS**

None.

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CITY MANAGER REPORT**

1. Nathan R. Henne, City Manager. City Manager Report – March 2026.

**COMMUNICATIONS**

1. Owosso Historical Commission. Minutes of February 09, 2026.
2. Downtown Historic District Commission. Minutes of February 18, 2026.
3. Zoning Board of Appeals. Minutes of February 17, 2026
4. Planning Commission. Minutes of 23, 2026.
5. Tanya S. Buckelew, Community Development Director. 2025 Planning Commission Annual Report
6. Brad A. Barrett, Finance Director. Financial Report – January 2026.

**NEXT MEETING**

Monday, March 16, 2026

**BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2026

Building Board of Appeals – Alternate - term expires June 30, 2027

DDA/OMS Board x 2 – terms expire June 30, 2028

Zoning Board of Appeals – Alternate – term expires June 30, 2027

Zoning Board of Appeals – Alternate – term expires June 30, 2028

**ADJOURNMENT**

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings 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, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: [city.clerk@ci.owosso.mi.us](mailto:city.clerk@ci.owosso.mi.us). The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).

***PLEASE TAKE NOTICE THAT THE FOLLOWING MEETING  
CAN ONLY BE VIEWED VIRTUALLY***

The Owosso City Council will conduct an in-person meeting on March 2, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL  
Monday, March 2, 2026 AT 6:30 P.M.**

***The public joining the meeting via Zoom CANNOT participate in public comment.***

- **Join Zoom Meeting:**

<https://us02web.zoom.us/j/84480960357?pwd=ZBk6hza0GDH3DrJ5LGg4nExRDDzIbX.1>

**Meeting ID: 844 8096 0357**

**Passcode: 804131**

**One tap mobile**

+13126266799,,81130530177#,,,,\*017514# US (Chicago)

+16465588656,,81130530177#,,,,\*017514# US (New York)

**Dial by your location**

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

- **For video instructions visit:**

- o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>

- o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>

- o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>

- **Helpful notes for participants:** [Helpful Hints](#)

- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on December 15, 2025 may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or [city.clerk@ci.owosso.mi.us](mailto:city.clerk@ci.owosso.mi.us). Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

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**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MINUTES OF FEBRUARY 17, 2026  
6:30 P.M.  
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

**PRESIDING OFFICER:** MAYOR ROBERT J. TEICH, JR.

**OPENING PRAYER:** PASTOR KATIE WALLEN  
FIRST BAPTIST CHURCH

**PLEDGE OF ALLEGIANCE:** MAYOR ROBERT J. TEICH, JR.

**PRESENT:** Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber,  
Councilmembers Janae L. Fear, Carl C. Ludington, Emily S. Olson, Rachel  
M. Osmer, and Christopher D. Owens.

**ABSENT:** None.

**APPROVE AGENDA**

Motion by Councilmember Olson to approve the agenda as presented.

Motion supported by Councilmember Owens and concurred in by unanimous vote.

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF FEBRUARY 2, 2026**

Motion by Councilmember Osmer to approve the Minutes of the Regular Meeting of February 2, 2026 as presented.

Motion supported by Councilmember Olson and concurred in by unanimous vote.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

None.

**PUBLIC HEARINGS**

**\*CDBG Housing Grant Application**

**Master Plan Implementation Goals: 1.1, 1.9, 1.13, 6.6**

Building and Planning Director Tanya S. Buckelew briefly detailed the \$1.4 million grant programs. One will be dedicated to improving the homes of owner-occupied low to moderate income residents, the other will target unoccupied rental units for rehabilitation. This round of rental rehabilitation funds will be dedicated to Citizen's Loft in the Fifth Third building.

A public hearing was conducted to receive citizen comment regarding the proposed application to the Michigan State Housing Development Authority for a grant to assist in the improvement of owner-occupied, single-family homes of low- to moderate- income residents, consider authorizing said application, and approve the related authorizing resolution, procurement procedure, and determination of level of environmental review.

There were no citizen comments received prior to, or during the hearing.

Whereas, the Council, after due and legal notice, has met and there being no one to be heard, motion by Councilmember Fear that the following resolution be adopted:

**RESOLUTION NO. 21-2026**

**APPROVING A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
AGREEMENT BETWEEN THE CITY OF OWOSSO AND  
THE MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY (MSHDA)  
NEIGHBORHOOD HOUSING INITIATIVES DIVISION (NHID)**

WHEREAS, the City of Owosso applied for and has been awarded a CDBG Grant totaling \$1,486,800 to assist low- to moderate-income residents; and

WHEREAS, the Homeowner Rehabilitation (HMR) grant is 100% for low- to moderate- income residents who own and occupy a permanent single-family home. The funding is for interior and exterior home improvements to meet code requirements such as roof replacement, windows, plumbing, electrical, mechanical and insulation and aid to the prevention or elimination of slum or blight. This excludes cosmetic only renovations and upgrades; and

WHEREAS, the beneficiaries of this grant will include residents of the City of Owosso with qualified incomes that meet the CDBG requirements; and

WHEREAS, each household can receive up to \$40,000 for improvements; and

WHEREAS, qualification for the HMR program is determined by the application process; and

WHEREAS, the Unoccupied Rental Rehabilitation (URR) grant is for the renovations to the third floor of the downtown building located at 123 N. Washington Street for five (5) new apartments that will be at least 51% occupied by low- to moderate- income residents; and

WHEREAS, the City of Owosso will not be required to match any grant dollars, but will serve as the administrator of the grant, as pass-through entity for grant funds and will abide by the terms and conditions set forth in the grant agreement; and

WHEREAS, the proposed project is consistent with the City of Owosso's Master Plan Goals; and

WHEREAS, no project costs (CDBG and non CDBG) will be incurred prior to a formal grant award, completion of the environmental review procedures and formal, written authorization to incur costs has been provided by the City's Designated CDBG Specialist; and

WHEREAS, the City Council voted and approved this Resolution on February 17, 2026 to submit the Michigan CDBG Application.

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

FIRST: it has heretofore determined that it is advisable, necessary and in the public interest to approve submission of CDBG grant application to the Michigan State Housing Development Authority Neighborhood Housing Initiatives Division.

SECOND: City Manager Nathan R. Henne and Planning & Building Director Tanya S. Buckelew are designated as Authorized Signers for said grant with the authority to sign the associated grant application and all attachments, the grant agreement and all amendments, and Payment Requests.

THIRD: Planning & Building Director Tanya S. Buckelew is designated as the CDBG appointed Grant Administrator for said grant and is authorized to administer associated projects to completion in accordance with the Program Guidelines.

FOURTH: Planning & Building Director Tanya S. Buckelew is designated as the Certifying Officer for the NEPA Environmental Review.

FIFTH: Approve the CDBG Specific Procurement Policy and Procedure for HMR and URR.

Motion supported by Councilmember Osmer.

Roll Call Vote.

AYES: Mayor Pro-Tem Haber, Councilmembers Fear, Owens, Olson, Ludington, Osmer, and Mayor Teich.

NAYS: None.

### **CITIZEN COMMENTS**

Kimberly White, Shiawassee District Library Director, was on hand to answer any questions about the potential relocation of the Owosso location. She went on to present the 2025 Year in Review noting how much the library has grown over the course of the last year.

Tom Manke, 2910 W. M-21, thanked Building & Planning Director Buckelew for all of her work in obtaining grants to help people fix up their homes. He was also pleased to hear that the Fifth Third building project would be starting shortly. Lastly, he encouraged the City to keep the Christmas lights up and on in the downtown year-round as they add a nice atmosphere.

Margaret Robbins, 440 Wilkinson Road, relayed her objections to being billed for service after paramedics from the City were unable to help her daughter when they came to her home recently. City Manager Henne indicated this was an administrative matter and he and Public Safety Director Lenkart will look into things and report back.

### **COUNCIL COMMENTS**

Councilmember Olson suggested the City consider dedicating a small portion of the upcoming budget to a participatory budget measure to allow citizens to have a direct say in how a portion of the budget is allocated, allowing citizens to buy in and feel more connected to the budget.

### **CONSENT AGENDA**

Motion by Councilmember Osmer to approve the Consent Agenda as follows:

**Amend Purchase Order No. 47475 – CDW.G.** Approve amending Purchase Order No. 47475 to include \$4,690.00 for the CrowdStrike Falcon Spotlight module and associated support for an 18-month term for a total amount of \$72,040.00 to be fully funded by the State and Local Cybersecurity Grant Program and further approve payment to the vendor upon satisfactory installation of the equipment as follows:

#### **RESOLUTION NO. 22-2026**

#### **AMENDING PURCHASE ORDER NO. 47475 TO AUTHORIZE THE PURCHASE OF CROWDSTRIKE FALCON SPOTLIGHT VULNERABILITY MANAGEMENT USING SLCGP GRANT FUNDING QUOTE # PRJS138 and QUOTE # PTHH399**

WHEREAS, the City of Owosso was awarded funding from the State and Local Cybersecurity Grant Program (SLCGP) to improve cybersecurity resilience and reduce cyber risk; and

WHEREAS, City Council previously approved Resolution No. 174-2025 authorizing the purchase of CrowdStrike Falcon Complete and CrowdStrike Next-Gen SIEM services to provide managed endpoint detection and response, threat monitoring, and centralized log retention; and

WHEREAS, eligible expenditures under the SLCGP include vulnerability management, continuous risk assessment, and tools that reduce the likelihood of cyber exploitation; and

WHEREAS, implementation of the approved CrowdStrike services identified the need for a dedicated vulnerability management solution to provide continuous identification, prioritization, and remediation guidance for software and system vulnerabilities; and

WHEREAS, CrowdStrike Falcon Spotlight provides real-time visibility into known vulnerabilities across City systems and prioritizes remediation efforts based on severity and exploitability, thereby strengthening the City's overall cybersecurity posture; and

WHEREAS, CDW-G has provided Quote #PTHH399 dated February 10, 2026, in the amount of \$4,690.00 for the CrowdStrike Falcon Spotlight module and associated support for an 18-month term; and

WHEREAS, the original purchase order authorized under Resolution No. 174-2025 was in the amount of \$67,350.00, and the addition of CrowdStrike Falcon Spotlight increases the total authorized purchase amount to \$72,040.00; and

WHEREAS, this purchase is available through cooperative purchasing contracts, satisfying competitive purchasing requirements; and

WHEREAS, this purchase will be fully funded by the State and Local Cybersecurity Grant Program (SLCGP) with no City funds required.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Owosso hereby amend Purchase Order No. 47475 to authorize the purchase of CrowdStrike Falcon Complete, CrowdStrike Next-Gen SIEM, and the CrowdStrike Falcon Spotlight vulnerability management module from CDW-G in a total amount not to exceed \$72,040.00, to be paid entirely from State and Local Cybersecurity Grant Program (SLCGP) funds.

BE IT FURTHER RESOLVED that the Director of Human Resources is authorized to sign all required purchase documents, amendments, and grant-related forms on behalf of the City.

Master Plan Goals: 3.2, 3.4, 3.7, 3.8, 6.6

**\*Contract Approval - Owosso Time Traveler Project.** Rescinded Resolution No 158-2025 and approved the contract with Michigan Technological University in the amount of \$6,859 for the Owosso Time Traveler Project to build a website that will allow the cataloging and sharing of historic documents, places, and photos with the public as follows:

#### **RESOLUTION NO. 23-2026**

#### **AUTHORIZING A CONTRACT WITH MICHIGAN TECHNOLOGICAL UNIVERSITY FOR THE OWOSSO TIME TRAVELER WEBSITE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved the Owosso Time Traveler Project with Michigan Technological University to build a website that will allow the cataloging and sharing of historical documents, places, and photos with the public in November of 2025; and

WHEREAS, the original contract has remained unsigned by MTI because it did not include a Facilities

and Administration Charge; and

WHEREAS, the City of Owosso wishes to rescind Resolution No. 158-2025 approving the original contract and authorize a new contract containing said charge.

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 rescind Resolution No. 158-2025 authorizing a contract in the amount of \$5,200.00 with Michigan Technological University for the Owosso Time Traveler project.

SECOND: The City of Owosso has further determined that it is advisable, necessary, and in the public interest to authorize a contract in the amount of \$6,859.00 with Michigan Technological University for the Owosso Time Traveler project.

THIRD: The accounts payable department is authorized to submit payment to Michigan Technological University in an amount not to exceed \$6,859.

FOURTH: The above expenses shall be paid for from the Historical Fund Account 297-799-930.000.

Master Plan Goals 7.1, 6.5, 5.1

Motion supported by Councilmember Ludington.

Roll Call Vote.

AYES: Councilmembers Owens, Ludington, Osmer, Olson, Fear, Mayor Pro-Tem Haber, and Mayor Teich.

NAYS: None.

### **ITEMS OF BUSINESS**

#### **\*FOIA Policy Update**

Motion by Councilmember Olson to authorize adoption of a new FOIA Policy reflecting recent changes in the Michigan Freedom of Information Act, to take effect February 18, 2026 as follows:

#### **RESOLUTION NO. 24-2026**

#### **APPROVING CHANGES TO THE FOIA POLICY**

WHEREAS, the City of Owosso, County of Shiawassee, State of Michigan is a public body that has adopted written Freedom of Information Act (FOIA) Policy pursuant to the Michigan Freedom of Information act, MCL 15.231; and

WHEREAS, in its capacity as a public body, the City of Owosso receives Freedom of Information Act requests; and

WHEREAS, these requests must be responded to in adherence with the FOIA act, being MCL 15.231, *et seq* (the "Act"); and

WHEREAS, the City of Owosso desires to amend its FOIA Policy to ensure consistency with State law and to provide clear direction to City staff and the public;

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

FIRST: the City of Owosso has determined that the new policy meets the guidelines of the State of Michigan.

SECOND: the FOIA Policy will become effective February 18, 2026.

Motion supported by Councilmember Fear.

Roll Call Vote.

AYES: Councilmembers Olson, Fear, Ludington, Owens, Osmer, Mayor Pro-Tem Haber, and Mayor Teich.

NAYS: None.

**City Budget Amendment – Amendment No. 1**

Motion by Councilmember Ludington to adopt Amendment No.1 to the 2025-2026 Budget as follows:

**RESOLUTION NO. 25-2026**

**GENERAL APPROPRIATIONS ACT (BUDGET)  
6 MONTH BUDGET AMENDMENTS FOR FYE 6-30-2026**

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council has received the proposed budget for the fiscal year beginning July 1, 2025 on April 7, 2025 and held a public hearing on May 19, 2025 and;

WHEREAS, pursuant to Chapter 8, Section 5 of the Owosso City Charter, the City Council approved the budget for the fiscal year beginning July 1, 2025 on June 2, 2025; and

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the City Council of the City of Owosso hereby adopts the amended Fiscal Year 2025 – 2026 Budget with six-month amendments reflected below:

**Section 1: Estimated Expenditures**

The following appropriations are hereby amended for the operations of the City Government and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

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GENERAL FUND

APPROPRIATIONS					
101	CITY COUNCIL	38,161	4,905	38,161	
171	CITY MANAGER	347,815	210,465	351,125	3,310
201	FINANCE	275,587	173,638	323,591	48,004
210	CITY ATTORNEY	169,000	89,774	169,000	
215	CLERK	270,741	128,864	278,588	7,847
228	INFORMATION & TECHNOLOGY	338,896	184,911	421,811	82,915
253	TREASURY	280,439	165,388	286,343	5,904
257	ASSESSING	228,553	138,431	230,725	2,172
261	GENERAL ADMIN	402,964	59,337	319,202	(83,762)
262	ELECTION	19,714	14,516	21,247	1,533
265	BUILDING & GROUNDS	791,944	660,849	818,786	26,842
270	HUMAN RESOURCES	307,448	112,207	175,987	(131,461)
301	POLICE	3,404,494	1,839,070	3,412,592	8,098
336	FIRE	3,653,707	1,955,399	3,738,535	84,828
441	PUBLIC WORKS	786,096	364,737	957,688	171,592
528	LEAF AND BRUSH COLLECTION	391,987	225,390	394,386	2,399
585	PARKING	38,430	20,481	49,058	10,628
720	COMMUNITY DEVELOPMENT	220,107	32,365	199,987	(20,120)
751	PARKS	422,848	197,970	451,009	28,161
966	TRANSFERS OUT	60,786	28,206	57,786	(3,000)
TOTAL APPROPRIATIONS		12,449,717	6,606,903	12,695,607	245,890

MAJOR STREET FUND

APPROPRIATIONS					
451	CONSTRUCTION	5,410,300	44,110	5,417,120	6,820
463	STREET MAINTENANCE	380,866	253,429	385,276	4,410
473	BRIDGE MAINTENANCE		284	327	327
474	TRAFFIC SERVICES-MAINTENANCE	20,093	6,497	24,367	4,274
478	SNOW & ICE CONTROL	183,736	94,724	185,813	2,077
480	TREE TRIMMING	92,358	18,055	92,358	
482	ADMINISTRATION & ENGINEERING	151,037	72,318	155,504	4,467
485	LOCAL STREET TRANSFER	450,000	225,000	450,000	
486	TRUNKLINE SURFACE MAINTENANCE		3,876	4,680	4,680
490	TRUNKLINE TREE TRIM & REMOVAL		228	305	305
491	TRUNKLINE STORM DRAIN, CURBS		2,778	2,890	2,890
492	TRUNKLINE ROADSIDE CLEANUP		198	260	260
494	TRUNKLINE TRAFFIC SIGNS		390	625	625
497	TRUNKLINE SNOW & ICE CONTROL	22,000	16,473	31,075	9,075
TOTAL APPROPRIATIONS		6,710,390	738,360	6,750,600	40,210

LOCAL STREET FUND

APPROPRIATIONS					
451	CONSTRUCTION	1,035,300	2,376	1,035,300	
463	STREET MAINTENANCE	548,755	317,802	552,088	3,333
474	TRAFFIC SERVICES-MAINTENANCE	1,100	7,542	11,813	10,713
478	SNOW & ICE CONTROL	77,968	39,371	78,970	1,002
480	TREE TRIMMING	130,103	40,424	130,603	500
482	ADMINISTRATION & ENGINEERING	102,278	54,135	57,288	(44,990)
TOTAL APPROPRIATIONS		1,895,504	461,650	1,866,062	(29,442)

PARKS AND RECREATION SITES FUND

APPROPRIATIONS					
751	PARKS	165,514	11,177	186,583	21,069
TOTAL APPROPRIATIONS		165,514	11,177	186,583	21,069

OMS/DDA REVOLVING LOAN FUND

APPROPRIATIONS					
200	GEN SERVICES	2,608	1,174	2,607	(1)
TOTAL APPROPRIATIONS		2,608	1,174	2,607	(1)

BRA/OBRA 12 WOODWARD LOFT

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,260		1,260	
964	TAX REIMBURSEMENTS	149,849		149,849	
TOTAL APPROPRIATIONS		151,109		151,109	

BRA/OBRA 13 WEISNER BUILDING

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	21,844			(21,844)
TOTAL APPROPRIATIONS		21,844			(21,844)

DOWNTOWN DEVELOPMENT AUTHORITY

APPROPRIATIONS					
200	GEN SERVICES	277,065	162,558	284,576	7,511
261	GENERAL ADMIN	91,522	68,434	110,284	18,762
704	ORGANIZATION	1,650	304	1,650	
705	PROMOTION	14,950	9,556	15,310	360
706	DESIGN	10,000	4,887	12,000	2,000
707	ECONOMIC VITALITY	2,000	625	27,000	25,000
TOTAL APPROPRIATIONS		397,187	246,364	450,820	53,633

BUILDING INSPECTION FUND

APPROPRIATIONS					
200	GEN SERVICES	108,254	68,265	110,124	1,870
371	BUILDING AND SAFETY	151,643	88,600	151,893	250
TOTAL APPROPRIATIONS		259,897	156,865	262,017	2,120

HOUSING AND REDEVELOPMENT FUND

APPROPRIATIONS					
200	GEN SERVICES	454,300	8,208	462,048	7,748
TOTAL APPROPRIATIONS		454,300	8,208	462,048	7,748

OBRA 5 ARMORY BUILDING

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	3,928		3,928	
964	TAX REIMBURSEMENTS	39,934		39,934	
TOTAL APPROPRIATIONS		43,862		43,862	

OBRA 17 CARGILL

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	14,183		14,183	
905	DEBT SERVICE	167,999	60,000	167,999	
TOTAL APPROPRIATIONS		182,182	60,000	182,182	

OBRA 9 ROBBINS LOFT

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,200		1,200	
964	TAX REIMBURSEMENTS	4,700		4,665	(35)
TOTAL APPROPRIATIONS		5,900		5,865	(35)

OBRA 16 QDOBA

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	1,910		704	(1,206)
964	TAX REIMBURSEMENTS	13,890	5,963	5,963	(7,927)
TOTAL APPROPRIATIONS		15,800	5,963	6,667	(9,133)

OBRA 20 J&H OIL

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	4,255		4,255	
964	TAX REIMBURSEMENTS	52,524		52,524	
TOTAL APPROPRIATIONS		56,779		56,779	

OBRA 3 TIAL

APPROPRIATIONS					
721	PROFESSIONAL SERVICES	750		750	
905	DEBT SERVICE	19,391		19,391	
TOTAL APPROPRIATIONS		20,141		20,141	

OPIOID SETTLEMENT FUND

APPROPRIATIONS					
966	TRANSFERS OUT		2,931	3,931	3,931
TOTAL APPROPRIATIONS			2,931	3,931	3,931

HISTORICAL FUND

APPROPRIATIONS					
797	HISTORICAL COMMISSION	29,643	20,034	38,504	8,861
798	CASTLE	21,425	26,865	176,084	154,659
800	COMSTOCK/WOODARD	3,000	216	2,000	(1,000)
TOTAL APPROPRIATIONS		54,068	47,115	216,588	162,520

GENERAL DEBT SERVICE

APPROPRIATIONS					
905	DEBT SERVICE	768,150	126,325	768,150	
TOTAL APPROPRIATIONS		768,150	126,325	768,150	

CAPITAL PROJECT FUND

TRANSPORTATION FUND

APPROPRIATIONS					
200	GEN SERVICES	112,025	112,024	112,024	(1)
TOTAL APPROPRIATIONS		112,025	112,024	112,024	(1)

SEWER FUND

APPROPRIATIONS					
200	GEN SERVICES	2,252,737	1,469,189	2,304,762	52,025
549	SEWER OPERATIONS	240,605	101,643	241,873	1,268
901	CAPITAL OUTLAY	1,910,000	183,689	1,969,925	59,925
905	DEBT SERVICE	122,678	61,276	122,678	
TOTAL APPROPRIATIONS		4,526,020	1,815,797	4,639,238	113,218

WATER FUND

APPROPRIATIONS					
200	GEN SERVICES	974,495	577,436	1,015,024	40,529
552	WATER UNDERGROUND	2,240,761	1,013,750	2,241,074	313
553	WATER FILTRATION	1,954,746	873,990	2,096,213	141,467
901	CAPITAL OUTLAY	11,574,664	4,765,191	12,742,498	1,167,834
905	DEBT SERVICE	625,045	190,852	625,045	
TOTAL APPROPRIATIONS		17,369,711	7,421,219	18,719,854	1,350,143

WASTEWATER FUND

APPROPRIATIONS					
200	GEN SERVICES	33,091	22,246	37,606	4,515
548	WASTEWATER OPERATIONS	2,021,250	947,748	2,039,553	18,303
901	CAPITAL OUTLAY	9,289,574	4,235,526	10,689,615	1,400,041
905	DEBT SERVICE	420,609	222,225	420,609	
TOTAL APPROPRIATIONS		11,764,524	5,427,745	13,187,383	1,422,859

FLEET MAINTENANCE FUND

APPROPRIATIONS					
594	FLEET MAINTENANCE	552,344	256,589	554,469	2,125
901	CAPITAL OUTLAY	1,438,000	388,537	1,438,000	
TOTAL APPROPRIATIONS		1,990,344	645,126	1,992,469	2,125

**Section 2: Estimated Revenues**

The following revenues are hereby amended for the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing appropriations:

GENERAL FUND

ESTIMATED REVENUES					
000	REVENUE	10,757,708	7,056,072	11,173,264	415,556
TOTAL ESTIMATED REVENUES		10,757,708	7,056,072	11,173,264	415,556

MAJOR STREET FUND

ESTIMATED REVENUES					
000	REVENUE	6,120,491	1,003,633	6,225,709	105,218
TOTAL ESTIMATED REVENUES		6,120,491	1,003,633	6,225,709	105,218

LOCAL STREET FUND

ESTIMATED REVENUES					
'000	REVENUE	1,141,375	605,246	1,188,731	47,356
TOTAL ESTIMATED REVENUES		1,141,375	605,246	1,188,731	47,356

**PARK/RECREATION SITES FUND**

ESTIMATED REVENUES					
'000	REVENUE	167,514	170,469	172,898	5,384
TOTAL ESTIMATED REVENUES		167,514	170,469	172,898	5,384

**OMS/DDA REVOLVING LOAN FUND**

ESTIMATED REVENUES					
'000	REVENUE	29,816	36,262	34,916	5,100
TOTAL ESTIMATED REVENUES		29,816	36,262	34,916	5,100

**BRA / OBRA 12 WOODWARD LOFT**

ESTIMATED REVENUES					
'000	REVENUE	151,239	5,975	151,239	
TOTAL ESTIMATED REVENUES		151,239	5,975	151,239	

**BRA / OBRA 13 WEISNER BUILDING**

ESTIMATED REVENUES					
'000	REVENUE	21,844			(21,844)
TOTAL ESTIMATED REVENUES		21,844			(21,844)

**DOWNTOWN DEVELOPMENT AUTHORITY**

ESTIMATED REVENUES					
'000	REVENUE	356,054	107,583	391,089	35,035
TOTAL ESTIMATED REVENUES		356,054	107,583	391,089	35,035

**BUILDING INSPECTION FUND**

ESTIMATED REVENUES					
'000	REVENUE	257,500	155,091	257,500	
TOTAL ESTIMATED REVENUES		257,500	155,091	257,500	

**HOUSING AND REDEVELOPMENT FUND**

ESTIMATED REVENUES					
'000	REVENUE	454,300	15,371	469,671	15,371
TOTAL ESTIMATED REVENUES		454,300	15,371	469,671	15,371

**OBRA 15 ARMORY BUILDING**

ESTIMATED REVENUES					
'000	REVENUE	43,862		43,862	
TOTAL ESTIMATED REVENUES		43,862		43,862	

**OBRA 17 CARGILL**

ESTIMATED REVENUES					
'000	REVENUE	247,393		247,393	
TOTAL ESTIMATED REVENUES		247,393		247,393	

OBRA 9 ROBBINS LOFT

ESTIMATED REVENUES					
000	REVENUE	7,900	2,160	7,865	(35)
TOTAL ESTIMATED REVENUES		7,900	2,160	7,865	(35)

OBRA 16 QDOBA

OBRA 20 J&H OIL

ESTIMATED REVENUES					
000	REVENUE	56,779		56,779	
TOTAL ESTIMATED REVENUES		56,779		56,779	

OBRA 3 TIAL

ESTIMATED REVENUES					
000	REVENUE	18,723	680	18,811	88
TOTAL ESTIMATED REVENUES		18,723	680	18,811	88

OPIOID SETTLEMENT FUND

ESTIMATED REVENUES					
000	REVENUE	1,320	13,839	14,843	13,523
TOTAL ESTIMATED REVENUES		1,320	13,839	14,843	13,523

HISTORICAL FUND

ESTIMATED REVENUES					
000	REVENUE	54,500	32,915	54,704	204
TOTAL ESTIMATED REVENUES		54,500	32,915	54,704	204

GENERAL DEBT SERVICE

ESTIMATED REVENUES					
000	REVENUE	768,150	726,989	761,614	(6,536)
TOTAL ESTIMATED REVENUES		768,150	726,989	761,614	(6,536)

CAPITAL PROJECT FUND

ESTIMATED REVENUES					
000	REVENUE	122,000	180,935	184,192	62,192
TOTAL ESTIMATED REVENUES		122,000	180,935	184,192	62,192

TRANSPORTATION FUND

ESTIMATED REVENUES					
000	REVENUE	112,420	112,958	114,528	2,108
TOTAL ESTIMATED REVENUES		112,420	112,958	114,528	2,108

SEWER FUND

ESTIMATED REVENUES					
000	REVENUE	4,117,536	2,075,205	4,174,680	57,144
TOTAL ESTIMATED REVENUES		4,117,536	2,075,205	4,174,680	57,144

WATER FUND

ESTIMATED REVENUES					
000	REVENUE	18,472,896	7,750,608	19,648,342	1,175,446
TOTAL ESTIMATED REVENUES		18,472,896	7,750,608	19,648,342	1,175,446

**WASTEWATER FUND**

ESTIMATED REVENUES					
'000	REVENUE	11,945,551	5,857,174	13,397,331	1,451,780
TOTAL ESTIMATED REVENUES		11,945,551	5,857,174	13,397,331	1,451,780

**FLEET MAINTENANCE FUND**

ESTIMATED REVENUES					
'000	REVENUE	1,012,814	1,484,647	1,979,177	966,363
TOTAL ESTIMATED REVENUES		1,012,814	1,484,647	1,979,177	966,363

**Section 3: Adoption of Budget by Reference**

The general fund budget of the City of Owosso is hereby amended and adopted by reference, with revenues and activity expenditures as indicated in Sections 1 and 2 of this act.

**Section 4: City Council Adoption**

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Ludington, Fear, Olson, Owens, Osmer, Mayor Pro-Tem Haber, and Mayor Teich.

NAYS: None.

**\*Single Audit Act Compliance**

Motion by Councilmember Osmer to authorize resolution accepting and placing on file the City of Owosso Federal Single Audit for the Fiscal Year Ended June 30, 2025 as follows:

**RESOLUTION NO. 26-2026**

**ACCEPTING AND PLACING ON FILE  
THE CITY OF OWOSSO, SINGLE AUDIT ACT COMPLIANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

WHEREAS, the Owosso City Charter requires an independent audit be made of all accounts of the city government at the close of each fiscal year per Section 8.14; and

WHEREAS, the city of Owosso is required by the laws of the state of Michigan to annually have an independent audit performed in accordance with generally accepted auditing standards; and

WHEREAS, the city of Owosso is required by Title 2 US Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, to complete a single audit when more than \$750,000 of federal funding is received in a fiscal year; and

WHEREAS, the city of Owosso employed Berthiaume & Company, certified public accountants, to audit the financial records of the city of Owosso and such audit has been completed and is presented this date to the city council.

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

FIRST: the City of Owosso, Single Audit Act Compliance for the Fiscal Year Ended June 30, 2025, attached hereto and made a part hereof as Exhibit A, is hereby accepted and placed on file.

SECOND: a copy of the City of Owosso, Single Audit Act Compliance for the Fiscal Year Ended June 30, 2025 will be maintained on file in the office of the city clerk for public examination, a copy will be placed in the Shiawassee District Library Owosso Branch for public examination, and copies will be sent to those required by law and agreement.

Motion supported by Councilmember Olson.

Roll Call Vote.

AYES: Councilmembers Olson, Owens, Fear, Ludington, Mayor Pro-Tem Haber, Councilmember Osmer, and Mayor Teich.

NAYS: None.

### **CITIZEN COMMENTS**

Tom Manke, 2910 W. M-21, inquired when the dilapidated house near the football stadium will be demolished. He inquired what the City plans to do for the Country's 250<sup>th</sup> anniversary later this year. Lastly, he said he was said to report that the Argus Press will no longer be reporting national and international news. City Attorney Gould indicated that the City is now in receipt of an order from the Court to demolish the home in question. He said its just a matter of putting the job out to bid.

### **COUNCIL COMMENTS**

Councilmember Olson said she didn't realize that the Christmas lights in the downtown had been turned off, she thought they were still on. She also thanked Public Safety Director Lenkart for the parking citation report that was added to the monthly reports.

### **COMMUNICATIONS**

Tanya S. Buckelew, Planning & Building Director. January 2026 Building Department Report.  
Tanya S. Buckelew, Planning & Building Director. January 2026 Code Violations Report.  
Tanya S. Buckelew, Planning & Building Director. January 2026 Inspections Report.  
Tanya S. Buckelew, Planning & Building Director. January 2026 Rental Report.  
Tanya S. Buckelew, Planning & Building Director. January 2026 Certificates Issued Report.  
Kevin D. Lenkart, Public Safety Director. January 2026 Police Report.  
Kevin D. Lenkart, Public Safety Director. July 1, 2025 - February 10, 2026 Parking Citation Report.  
Kevin D. Lenkart, Public Safety Director. January 2026 Fire Report  
Parks & Recreation Commission. Minutes of January 28, 2026.  
Planning Commission. Minutes of January 26, 2026.  
Downtown Development Authority. Minutes of February 04, 2026.

### **NEXT MEETING**

Thursday, February 26, 2026 6:30 p.m. – Goal Setting Session  
Monday, March 2, 2026 6:30 p.m. – Regular Meeting

**BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2026  
Building Board of Appeals – Alternate - term expires June 30, 2027  
Historical Commission – term expires 12-31-2026  
Zoning Board of Appeals – Alternate – term expires June 30, 2027  
Zoning Board of Appeals – Alternate – term expires June 30, 2028

**ADJOURNMENT**

Motion by Councilmember Olson for adjournment at 7:07 p.m.

Motion supported by Councilmember Osmer and concurred in by unanimous vote.

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Robert J. Teich, Jr., Mayor

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Amy K. Kohagen, City Clerk

\*Due to their length, text of marked items is not included in the minutes. Full text of these documents is on file in the Clerk's Office.

**A PROCLAMATION  
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN  
DESIGNATING APRIL 24, 2026 AS  
ARBOR DAY IN THE CITY OF OWOSSO**

*Whereas,* in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees. This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

*Whereas,* decades before this in the 1830's, Owosso was making the transition from settlement to city thanks to the amazing vision of Alfred and Benjamin Williams. The Williams brothers joined with early settlers, Dr. and Mrs. John Barnes, in designing a city layout that would preserve a natural character and aesthetic appeal. This led them to plant many of the trees that have made our city streets so beautiful for close to 200 years, leading to the lovely arbors of trees that frame so many of our boulevards and the many mature trees that stand in our yards, and

*Whereas,* these trees have reduced the erosion of our precious topsoil by wind and water, cut our heating and cooling costs by shading our homes, cleansed the air, produced life-giving oxygen, and provided habitat for wildlife, at the same time increasing property values, enhancing the economic vitality of business areas, and generally adding beauty to our neighborhoods and parks, and

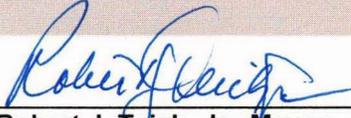
*Whereas,* it falls to each generation to continue the stewardship that was launched by our founding families through the planting of new trees throughout our city to replace those that are lost, and

*Whereas,* Owosso is proud to hold the Tree City USA designation and to be engaged once again with the citizens of Owosso to plant new trees throughout the City.

*Now, Therefore,* I, Robert J. Teich, Jr., Mayor of the City of Owosso, do hereby proclaim April 24<sup>th</sup>, 2026 as Arbor Day in the City of Owosso, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

*Further,* I urge our citizens to plant trees to promote the well-being of this generation and our posterity.

Proclaimed this 2<sup>nd</sup> day of March, 2026.

  
\_\_\_\_\_  
Robert J. Teich, Jr., Mayor



## MEMORANDUM

301 W MAIN ST · OWOSSO, MICHIGAN 48867-2958 · WWW.CI.OWOSSO.MI.US

**DATE:** March 2, 2026

**TO:** Mayor Teich and the Owosso City Council

**FROM:** Ryan E. Suchanek, Director of Public Services & Utilities

**SUBJECT:** Setting Public Hearing for Drinking Water State Revolving Fund (DWSRF) Final Project Plan Amendment for Fiscal Year 2026

### RECOMMENDATION:

Set a public hearing to receive citizen comment regarding the proposed amendments to the City's 2025 DWSRF Project Plan to replace aging infrastructure and to maintain a constant supply of quality drinking water.

### BACKGROUND:

The City of Owosso will hold a public hearing on proposed improvements to replace aging infrastructure and plans to maintain a constant supply of quality drinking water, including the Gute Hill Booster Station and related infrastructure, for the purpose of receiving comments from interested persons. The hearing will be held during the Owosso City Council meeting on Monday, March 16, 2026 starting at 6:30 P.M. in the City Hall Council Chambers, 301 West Main Street, Owosso, Michigan 48867.

The purpose of the project plan and the proposed amendment is to address necessary improvements to infrastructure to comply with regulatory requirements and increase reliability of service to residents and customers.

Total cost of the project plan for the Booster Station is estimated at \$3,000,000.00, **the proposed amendment is cost neutral (zero increase)**, and to be paid from user charges during the 20 to 30-year life of the low interest loan. The project plan amendment will include: updating the Booster Station project from rehabilitation/improvement to the existing building to constructing a new building, and amendment of design/construction engineering plans. The proposed project will occur within the Booster Station/Standpipe site in the 2026 fiscal year.

Fishbeck along with City staff have prepared the required the project plan amendment for the State of Michigan in cooperation with EGLE regulatory guidelines.

Attachment: Resolution

Submitted by: Ryan E. Suchanek, Director of Public Services & Utilities

**RESOLUTION NO.**

**SETTING A PUBLIC HEARING TO RECEIVE CITIZEN COMMENT REGARDING  
THE DWSRF PROJECT PLAN AMENDMENT TO REPLACE AGING INFRASTRUCTURE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has been working to detail the next phase of infrastructure improvements at the Gute Hill Booster Station for the 2026 fiscal year; and

WHEREAS, these improvements are required to comply with regulatory requirements and to increase the reliability of service to residents and customers, and

WHEREAS, changes in the economic environment and circumstances on the ground have necessitated an amendment to the original 2025 project plan; and

WHEREAS, a project plan amendment has been developed, updating the Booster Station project from rehabilitation/improvement to the existing building to constructing a new building, and amendment of design/construction engineering plans, with an estimated cost of \$3,000,000.00, the proposed amendment is cost neutral (zero increase); and

WHEREAS, the City is seeking funding for this phase of the project from EGLE's Drinking Water State Revolving Fund (DWSRF); and

WHEREAS, the DWSRF program requires that a hearing be held to receive public comment regarding the proposed project plan amendment.

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

- FIRST: As required by EGLE's Drinking Water State Revolving Fund program, a public hearing is set for Monday, March 16, 2026 at 6:30 p.m. in the City Hall Council Chambers to review proposed amendments to the City's DWSRF Project Plan for FY2026, including the Gute Hill Booster Station and related infrastructure.



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

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## ***MEMORANDUM***

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DATE: February 18, 2026

TO: Owosso City Council

FROM: Kevin Lenkart, Public Safety Chief

RE: Lunghamer– Payment Authorization

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Public Safety staff requests City Council approve payment to Lunghamer Ford, in the amount of \$2,150.24 for the emergency repair of Medic 1. Payment will be from the Fire Department vehicle repair fund.

In February 2026, Owosso Fire Department (OFD) staff noticed that Medic 1 required repair at Lunghamer Ford. Staff from Lunghamer inspected the vehicle and found that Medic 1 needed immediate emergency repair.

The staff at Lunghamer Ford recommended completing the necessary repairs to ensure the safety and integrity of the vehicle. The invoices are attached to the memo.

RESOLUTION NO. \_\_\_\_\_

AUTHORIZING PAYMENT TO  
LUNGHAMER FORD  
FOR EMERGENCY REPAIR OF OWOSSO FIRE DEPARTMENT MEDIC 1

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has a fire department vehicle Medic 1 one that required an emergency repair of the vehicle, and

WHEREAS, the city directed Lunghamer Ford., to proceed and make the emergency repair, which subsequently totaled \$2,150.24 and

WHEREAS, the Public Safety Chief has reviewed the detailed billing from Lunghamer Ford. for the cost of the repair and recommends payment in the amount of \$2,150.24 for the work that was satisfactorily completed.

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 was necessary and in the public interest to contract with Lunghamer Ford for the emergency repairs to Owosso Fire Department vehicle Medic 1.
- SECOND: The accounts payable department is authorized to submit payment to Lunghamer Ford. in the amount up to \$2,150.24 as authorized by Council this 2nd day of March 2026.
- THIRD: The above expenses shall be paid from the Fire Department vehicle repair fund.

LUNGHAMER FORD OF OWOSSO  
 1960 E MAIN  
 OWOSSO, MI 48867  
 PH:(989)725-2888 FAX:(989)723-4154  
 REGISTRATION NO. F170948

59132 CIT

LUNGHAMER AUTO OF PERRY  
 3942 LANSING RD  
 PERRY, MI 48872  
 REGISTRATION # 170945

CITY OF OWOSSO 301 W MAIN ST OWOSSO, MI 488672999 BWHITTEMORE@LUNGHAMERFOF		VEHICLE ID <b>1FDXE4FN7PDD25074</b>	MILES IN 49166	MILES OUT 49171	DATE/TIME IN 02/16/26 09:55	DATE OUT 02/16/26	INVOICE NO. <b>59132</b>
VEHICLE DESCRIPTION 2023 FORD ECONOLINE					TAG NO. <b>02652</b>	STATUS <b>COMPLETE</b>	
CONTROL NO. FOW1337	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE 11/04/22	DELIV. DATE 07/11/23	DELIV. MILES	TERMS Charge
HOME (989) 725-0599	PHONE 2	PHONE 3	STOCK NO.	SERV. ADV. BRENT WHITTEMORE (993)		RO COMMENT	

Line	Op-Code	Fail Code	Tech	Hours	Type	Amount
<b>A</b>	BRKS		A17		Customer	<b>\$624.96</b>
Concern BRAKE INSPECTION SERVICE						
Correction replaced front brake pads & rotors. replaced caliper pins. clean & pack wheel bearing, replaced hub seals 3.0 hr tech 173						
Part Number		Description		Qty.	Unit Price	Ext. Price
8C2Z 2V001 D		LINER KIT - BRSD1328B		1	\$74.99	\$74.99
8C2Z 1102 D		ROTOR - BRRF1972		2	\$306.63	\$613.26
8C2Z 2C150 C		KIT - BRAKE CA		2	\$22.00	\$44.00
1C2Z 1S175 BA		RETAINER - GREASE		2	\$13.05	\$26.10
Parts Total...						<b>\$758.35</b>
Line Total...						<b>\$1,383.31</b>
<b>B</b>	D50		A17		Customer	<b>\$402.96</b>
Concern GUEST STATES , WHEN IT IS WET , IT'S SQUEALS LIKE A BELT NOISE						
Correction replaced belts 2.0 hr tech 173						
Part Number		Description		Qty.	Unit Price	Ext. Price
LC3Z 8620 C		V-BELT		1	\$59.25	\$59.25
LC4Z 8620 A		V-BELT		1	\$35.63	\$35.63
LC2Z 9601 B		ELEMENT ASY -		1	\$19.93	\$19.93
Parts Total...						<b>\$114.81</b>
Line Total...						<b>\$517.77</b>
<b>C</b>	99P		A17		Customer	<b>\$0.00</b>
Concern PERFORM COMPLIMENTARY MULTI-POINT INSPECTION						
Line Total...						<b>\$0.00</b>
<b>D</b>	TEXT		A17		Customer	<b>\$0.00</b>

LUNGHAMER FORD OF OWOSSO  
 1960 E MAIN  
 OWOSSO, MI 48867  
 PH:(989)725-2888 FAX:(989)723-4154  
 REGISTRATION NO. F170948

59132 CIT

CITY OF OWOSSO 301 W MAIN ST OWOSSO, MI 488672999 BWHITTEMORE@LUNGHAMERFOF		VEHICLE ID <b>1FDXE4FN7PDD25074</b>	MILES IN 49166	MILES OUT 49171	DATE/TIME IN 02/16/26 09:55	DATE OUT 02/16/26	INVOICE NO. <b>59132</b>
VEHICLE DESCRIPTION 2023 FORD ECONOLINE					TAG NO. <b>02652</b>	STATUS <b>COMPLETE</b>	
CONTROL NO. FOW1337	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE 11/04/22	DELIV. DATE 07/11/23	DELIV. MILES	TERMS Charge
HOME (989) 725-0599	PHONE 2	PHONE 3	STOCK NO.	SERV. ADV. BRENT WHITTEMORE (993)		RO COMMENT	

Line	Op-Code	Fail Code	Tech	Hours	Type	Amount
<b>D</b>	Continued					
Concern	I CONSENT TO RECEIVE UPDATES, REMINDERS, PROMOS AND OTHER INFO RELATED TO MY VEHICLE OR ANY VEHICLE I PURCHASE AT THIS DEALER VIA TEXT MESSAGING. THIS CELL PHONE IS MY PHONE. I CAN OPT OUT OF RECEIVING TEXTS BY REPLYING STOP					
Correction	TEXT					
<b>Line Total...</b>						<b>\$0.00</b>

<b>E +</b>	<b>VBF</b>		<b>A17</b>		<b>Customer</b>	<b>\$140.00</b>
Concern	VALVOLINE BRAKE FLUSH					
Correction	brake system flush 1.0 hr tech 173					
Part Number		Description		Qty.	Unit Price	Ext. Price
A,608334C		BRAKE FLUSH		1	\$44.16	\$44.16
<b>Parts Total...</b>						<b>\$44.16</b>
<b>Line Total...</b>						<b>\$184.16</b>

Technician Summary			
ID	Technician	License	Lines
A17	MIKE SPITLER	M232135	A B E

Authorized Estimates				
Date/Time	Amount	Authorized By	Authorization Method	Phone/Email
02/16/2026 09:55	\$59.95		Initial Estimate	

Warranty Claim Type: F	Authorization Code:	Service Cont No:
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LUNGHAMER FORD OF OWOSSO  
 1960 E MAIN  
 OWOSSO, MI 48867  
 PH:(989)725-2888 FAX:(989)723-4154  
 REGISTRATION NO. F170948

59132 CIT

CITY OF OWOSSO		VEHICLE ID		MILES IN	MILES OUT	DATE/TIME IN	DATE OUT	INVOICE NO.	
301 W MAIN ST		1FDXE4FN7PDD25074		49166	49171	02/16/26 09:55	02/16/26	59132	
OWOSSO, MI 488672999		VEHICLE DESCRIPTION				TAG NO.	STATUS		
BWHITTEMORE@LUNGHAMERFOF		2023 FORD ECONOLINE				02652	COMPLETE		
CONTROL NO.	LICENSE PLATE NO.	CUST. LABOR RATE	PROD. DATE	IN-SERV DATE	DELIV. DATE	DELIV. MILES	TERMS		
FOW1337				11/04/22	07/11/23		Charge		
HOME	PHONE 2	PHONE 3	STOCK NO.	SERV. ADV.			RO COMMENT		
(989) 725-0599				BRENT WHITTEMORE (993)					

Totals

	Amount
Labor	\$1,167.92
Parts	\$917.32
Shop Supplies	\$65.00
Total Amount Due	\$2,150.24
Charge Account	\$2,150.24
CTRL#FOW1337	--

**ESTIMATE**

LABOR AMOUNT \_\_\_\_\_ PARTS AMOUNT \_\_\_\_\_  
 TOTAL LESS TAX \_\_\_\_\_ APPROX. HRS. \_\_\_\_\_

DISCARD PARTS \_\_\_\_\_ IF CHECKED BY  
 CUSTOMER, CUST. APP. \_\_\_\_\_

**ADDITIONAL**

LABOR \_\_\_\_\_ PARTS \_\_\_\_\_ TOTAL \_\_\_\_\_  
 HOURS \_\_\_\_\_

DATE \_\_\_\_\_ TIME \_\_\_\_\_ A.M. P.M. CONTACT,  
 PHONE \_\_\_\_\_ IN PERSON \_\_\_\_\_

CONTACT NAME - APPROVAL, INITIALS \_\_\_\_\_

In accordance with EPA regulations, a hazardous waste disposal fee will be charged, where applicable. This fee is based upon the service operation performed in our shop and can vary depending upon the actual disposal waste created.

ALL PARTS ARE NEW UNLESS SPECIFIED. REPAIRS PROPERLY COMPLETED & CHECKED BY  
 AUTHORIZED SIGNATURE X \_\_\_\_\_

**TERMS: STRICTLY CASH- UNLESS ARRANGEMENTS MADE**

I hereby authorize the repair work herein set forth to be done along with the necessary materials and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control or for any delays caused by unavailability of parts or delay in parts shipments by the supplier or transporter. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's garage keepers lien is hereby acknowledged on vehicle to secure the amount of repairs thereto. I understand that pursuant to said express garage keeper's lien, I have no right of possession to the vehicle until the repairs thereto have been paid in full or until you and/or your employees have voluntarily released the vehicle to me. BOTH, ESTIMATE OF REPAIRS AND DIAGNOSIS OF VEHICLE PROBLEMS ARE SUBJECT TO AN APPLICABLE FEE OR CHARGE FOR WORK PERFORMED IN THIS REGARD. READ BEFORE SIGNING.

CONSENT OPTION: By providing contact information and signing below, primary and secondary buyer(s) give permission to Lunghamer Ford of Owosso to enroll them in their VIP Club. Buyer(s) agree to receive automated informational and marketing text, emails and phone calls from dealership or assigns. Message and data rates may apply. Buyer(s) should average 3 texts per month. Reply end to any text to discontinue receiving text messages.

X \_\_\_\_\_

**- CERTIFICATION-**

ALL REPAIRS AND PARTS WERE FURNISHED IN COMPLIANCE WITH MICHIGAN AUTO REPAIR ACT (P.A. 300)

X \_\_\_\_\_

ROAD TEST [ ]

We guarantee our service work for 12 months or 12,000 miles, whichever comes first. If our repair or replacement fails in normal service within that period, we'll fix it free of charge. Parts and Labor.

\*MISC. SHOP SUPPLIES: A token charge equivalent to 10% or less of our labor charge, maximum of \$10.00, for supplies used in or on your vehicle. Applicable items are nuts, bolts, washers, tape, pins, solvents, lubricants, solder, window sealers, mats, towels, aerosprays, shellac, rags, carburetor cleaner, battery cleaner, wire and etc.



DATE: February 25, 2026  
TO: City Council  
FROM: City Manager  
SUBJECT: Change Order #4 – City Hall Improvements Project

---

### **Background**

The City entered into a contract with Great Lakes Bay Construction in the amount of \$601,059.00 for the City Hall Improvements Project. Previously approved change orders increased the contract amount by \$19,113.15, bringing the current contract total to \$620,172.15.

During construction, additional work was identified, including the addition of controls for VAV-8 that were not shown on the original drawings, installation of a 3 KVA transformer for the riverside light post, and a deduct associated with time spent on HVAC calculations. Great Lakes Bay Construction has submitted Change Order No. 4 in the amount of \$2,036.40 to complete this work.

Approval of this change order would bring the new total contract amount to \$622,208.55. Funding for this expenditure is budgeted in the General Fund, line item 101.265.975.000.

### **Recommendation**

It is recommended that the City Council approve Change Order No. 4 with Great Lakes Bay Construction in the amount of \$2,036.40 for the additional work described above, with funds allocated from the General Fund, 101.265.975.000.

**MASTER PLAN GOALS: None**

**RESOLUTION NO.**

**AUTHORIZING CHANGE ORDER #4 FOR THE CITY HALL IMPROVEMENTS  
PROJECT**

WHEREAS, the City of Owosso entered into a contract with Great Lakes Bay Construction, Inc., in the amount of \$601,059.00 for improvements to City Hall; and

WHEREAS, previously approved change orders have increased the contract amount by \$19,113.15, bringing the current contract total to \$620,172.15; and

WHEREAS, additional work was identified during construction, including the addition of controls for VAV-8 not shown on the original drawings, installation of a 3 KVA transformer for the riverside light post, and a deduct for time associated with HVAC calculations; and

WHEREAS, Great Lakes Bay Construction, Inc., has submitted Change Order No. 4 (CE #010) in the amount of \$2,036.40 to complete this additional work; and

WHEREAS, approval of Change Order No. 4 will increase the overall contract amount to \$622,208.55; and

WHEREAS, this is a budgeted item from 101.265.975.000.

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 approve Change Order #4 from Great Lakes Bay Construction, Inc., for a cost to the City of Owosso of \$2,036.40.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 3 to the Contract for Services between the city of Owosso and Great Lakes Bay Construction, Inc.
- THIRD: Authorize payment to Great Lakes Bay Construction, Inc., up to the revised contract amount of \$622,208.55.
- FOURTH: The above expenses shall be paid from the General fund, 101.265.975.000.



**PCCO #004**

Great Lakes Bay Construction  
 2525 N. Eastman Rd.  
 Midland, Michigan 48642  
 Phone: 9898322000

**Project:** 25028 - Owosso City Hall Improvements  
 301 W Main St  
 Owosso, Michigan 48867

**Prime Contract Change Order #004: CE #010 - Controls for VAV-8 not on drawings/3 KVA transformer for light post/Deduct for HVAC caculations**

<b>TO:</b>	<b>City of Owosso</b> 301 W. Main St Owosso, Michigan 48867	<b>FROM:</b>	<b>Great Lakes Bay Construction</b> 2525 N. Eastman Rd. Midland, Michigan 48642
<b>DATE CREATED:</b>	1/29/2026	<b>CREATED BY:</b>	Barry LaCross ( <b>Great Lakes Bay Construction</b> )
<b>CONTRACT STATUS:</b>	Pending - In Review	<b>REVISION:</b>	0
<b>REQUEST RECEIVED FROM:</b>		<b>LOCATION:</b>	
<b>DESIGNATED REVIEWER:</b>		<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>		<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>REFERENCE:</b>		<b>CHANGE REASON:</b>	No Change Reason
<b>PAID IN FULL:</b>	No	<b>EXECUTED:</b>	No
<b>ACCOUNTING METHOD:</b>	Amount Based	<b>SCHEDULE IMPACT:</b>	
<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>		<b>REVISED SUBSTANTIAL COMPLETION DATE:</b>	
<b>FIELD CHANGE:</b>	No	<b>CONTRACT FOR:</b>	1:Prime Contract
		<b>TOTAL AMOUNT:</b>	\$2,036.40

**DESCRIPTION:**  
 CE #010 - Controls for VAV-8 not on drawings/5 KVA transformer for light post/Deduct for HVAC caculations  
 Changed original CO from 5KVA transformer to a 3KVA transformer - Savings of \$300.00

- Cost for added controls for AVA-8 not on drawings.
- Add 3KVA transformer to river side light post.
- Deduct for time on HVAC calculations.
- Added time from original CO-004

**ATTACHMENTS:**

[5 KVA tranformer for light outlet.msg](#), [Control Damper 8 addition.pdf](#)

**CHANGE ORDER LINE ITEMS:**

#	Budget Code	Description	Amount
1	15-700.SUB Heating, Ventilation, & Air Condition.Subcontractor	Add control damper to AVA-8	\$2,324.00
2	16-050.SUB Basic Electrical Materials & Methods.Subcontractor	3KVA transformer	\$1,800.00
3	15-700.SUB Heating, Ventilation, & Air Condition.Subcontractor		\$(2,500.00)
<b>Subtotal:</b>			<b>\$1,624.00</b>
OH&P ( ≈ 25.39% ):			\$412.40
<b>Grand Total:</b>			<b>\$2,036.40</b>



**PCCO #004**

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The original (Contract Sum)	\$601,059.00
Net change by previously authorized Change Orders	\$19,113.15
The contract sum prior to this Change Order was	\$620,172.15
The contract sum would be changed by this Change Order in the amount of	\$2,036.40
The new contract sum including this Change Order will be	\$622,208.55
The contract time will not be changed by this Change Order.	

**Spicer Group**  
230 S Washington Ave  
Saginaw, Michigan 48607

**City of Owosso**  
301 W. Main St  
Owosso, Michigan 48867

**Great Lakes Bay Construction**  
2525 N. Eastman Rd.  
Midland, Michigan 48642

 Andrew Farron, P.E. 02/05/2026  
**SIGNATURE** **DATE**

\_\_\_\_\_  
**SIGNATURE** **DATE**

 Barry LaCross 2-10-26  
**SIGNATURE** **DATE**



**From:** Morris Cummings <morriscummings@rothelectrical.net>  
**Sent:** Wednesday, January 14, 2026 6:20 PM  
**To:** Barry Lacross  
**Subject:** 5 KVA

Barry

We might want to put a 5KVA transformer The 3 KVA Might not accommodate the lights depending on how many the use

Put \$2100.00 This will give them what they need

## **ROTH ELECTRICAL LLC**

Morris Cummings  
Estimator / Project Manager

Office- 810-600-9500  
Cell- 810-444-6460



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# MEMORANDUM

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DATE: February 23, 2026

TO: Honorable Mayor & Council members

FROM: Jessica Unangst, Director of HR & Administrative Services

RE: Security Maturity Assessment – GoSecure Inc.

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The City continues to strengthen its cybersecurity posture in response to increasing threats targeting municipal information systems and public sector organizations. As part of this effort, staff is recommending the completion of an independent Security Maturity Assessment to evaluate the City's current cybersecurity governance, policies, procedures, and technical controls.

GoSecure Inc. has provided a proposal to conduct a Security Maturity Assessment (SMA-Aware) for the City. This assessment will review information security governance, infrastructure controls, incident response readiness, and overall cybersecurity maturity, and will provide prioritized recommendations aligned with recognized industry standards such as the NIST Cybersecurity Framework.

Carahsoft Technology Corp., the authorized public-sector reseller for GoSecure services, provided Quote No. 60508627 under the OMNIA Partners Public Sector Cooperative Contract No. 23-6692-01. Use of this cooperative purchasing agreement satisfies the City's competitive purchasing requirements.

The total cost for the Security Maturity Assessment services is **\$15,862.37**, as detailed in the attached quotation. Funding for this purchase is available within the appropriate Information Technology and cybersecurity budget allocation.

I recommend approval and authorization for the purchase of Security Maturity Assessment services from GoSecure Inc. through Carahsoft Technology Corp. in the amount of **\$15,862.37**.

Master Plan Goals: 3.2, 3.4, 3.8

**CITY OF OWOSSO**

**RESOLUTION NO. \_\_\_-2026**

**AUTHORIZATION TO PURCHASE SECURITY MATURITY ASSESSMENT SERVICES FROM  
GoSecure Inc. THROUGH Carahsoft Technology Corp.**

WHEREAS, the City of Owosso recognizes the importance of maintaining a strong cybersecurity posture to protect municipal systems, infrastructure, and sensitive information; and

WHEREAS, conducting a comprehensive Security Maturity Assessment will assist the City in identifying gaps in its cybersecurity governance, infrastructure, policies, and procedures, and will provide prioritized recommendations aligned with industry best practices including the NIST Cybersecurity Framework; and

WHEREAS, GoSecure Inc. has submitted a proposal dated January 24, 2026, for its Security Maturity Assessment (SMA-Aware) services to evaluate the City's information security governance and infrastructure; and

WHEREAS, Carahsoft Technology Corp. has provided Quote No. 60508627 dated January 24, 2026, under OMNIA Partners Public Sector Contract No. 23-6692-01, in the total amount of \$15,862.37; and

WHEREAS, the OMNIA Partners cooperative purchasing contract satisfies the City's competitive procurement requirements; and

WHEREAS, the total cost of \$15,862.37 is budgeted and available within the appropriate information technology and/or cybersecurity line item;

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

1. The proposal from GoSecure Inc. for Security Maturity Assessment (SMA-Aware) services is hereby approved.
2. The purchase through Carahsoft Technology Corp., Quote No. 60508627, in the amount of \$15,862.37 is hereby authorized.
3. The HR / IT Director is hereby authorized and directed to execute any necessary agreements and documents consistent with this resolution.
4. The Finance Director is authorized to issue payment in accordance with the approved quote and standard municipal purchasing procedures.

PASSED AND ADOPTED this \_\_\_ day of \_\_\_\_\_, 2026.

**PRICE QUOTATION**  
**CARAHSOFT TECHNOLOGY CORP**

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190  
PHONE (703) 871-8585 | FAX (703) 871-8505  
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



**TO:** Todd Wyzynajtys  
IT Manager  
City of Owosso  
301 West Main Street  
Owosso, MI 48867 USA

**FROM:** Brian Turner  
Carahsoft Technology Corp.  
11493 Sunset Hills Road  
Suite 100  
Reston, Virginia 20190

**EMAIL:** todd.wyzynajtys@ci.owosso.mi.us

**EMAIL:** Brian.Turner@carahsoft.com

**PHONE:** (989) 725-0576

**PHONE:** (571) 662-3355

**FAX:** (703) 871-8505

**TERMS:** OMNIA GA : 23-6692-01  
Term: May 1, 2023 - April 30, 2028  
FTIN:52-2189693  
Shipping Point: FOB Destination  
Credit Cards: VISA/MasterCard/AMEX  
Remit To: Same as Above  
Payment Terms: Net 30 (On Approved Credit)  
Sales Tax May Apply

**QUOTE NO:** 60508627  
**QUOTE DATE:** 01/24/2026  
**QUOTE EXPIRES:** 02/13/2026  
**RFQ NO:**  
**SHIPPING:** ESD  
**TOTAL PRICE:** \$15,862.37  
**TOTAL QUOTE:** \$15,862.37

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
1	SMA-A	SMA-Aware GoSecure Inc		\$15,862.37	1	\$15,862.37
<b>SUBTOTAL:</b>						\$15,862.37
<b>TOTAL PRICE:</b>						<b>\$15,862.37</b>
<b>TOTAL QUOTE:</b>						<b>\$15,862.37</b>

\*\*\*This is a quote using the OMNIA Partners, Public Sector Cooperative Contract pricing.

\*\*\*Please note, in any resulting order, the services will be invoiced in full in advanced.

\*\*\*Please note, in any resulting order, the services provided in this quote will be governed by the proposal titled: GoSecure Carahsoft SMA City of Owosso 1.24.26.



PROPOSAL

# SECURITY MATURITY ASSESSMENT

Presented to City of Owosso  
On 1/24/2026, valid until 2/13/2026

# TABLE OF CONTENTS

---

<b>CONTACTS</b> .....	<b>2</b>
<b>EXECUTIVE SUMMARY</b> .....	<b>3</b>
Context.....	3
Business Results.....	3
<b>OUR SECURITY MATURITY ASSESSMENT OFFERING</b> .....	<b>5</b>
<b>SCOPE</b> .....	<b>6</b>
Service Level: Foundation .....	<b>Error! Bookmark not defined.</b>
<b>ASSUMPTIONS AND REQUIREMENTS</b> .....	<b>7</b>
Project Management .....	7
SMA-Foundation.....	8
<b>TARGETED TIMELINE</b> .....	<b>9</b>
<b>PRICING</b> .....	<b>10</b>
<b>SUMMARY</b> .....	<b>10</b>
Service Level: Foundation .....	<b>Error! Bookmark not defined.</b>
<b>GENERAL TERMS AND CONDITIONS</b> .....	<b>11</b>
Master Service Agreement (MSA) .....	11
Scheduled work cancellation or change.....	11
Right to Revise.....	11
Term.....	11
<b>AUTHORIZATION</b> .....	<b>12</b>
<b>APPENDIX</b> .....	<b>13</b>
<b>APPENDIX A – SECURITY MATURITY ASSESSMENT APPROACH AND METHODOLOGY</b> .....	<b>13</b>
Security Strategy – Approach and Methodology.....	13
Project Management and Quality Control .....	16
<b>APPENDIX B – WORK PLAN</b> .....	<b>18</b>
Initial Phase: Project Management.....	18
Security Maturity Assessment – Foundation.....	19
Final Phase: Reporting .....	21

# CONTACTS

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## SUPPLIER

<b>Name</b>	GoSecure Inc. (GoSecure)
<b>Address</b>	U.S. Headquarters - P.O. Box 501277, San Diego, CA 92150
<b>VP Sales/Operations</b>	Marcus Ray   mray@gosecure.net   972-877-7278

## CLIENT

<b>Name</b>	City of Owosso
<b>Address</b>	301 W. Main Street Owosso, MI 48867
<b>Contact</b>	Todd Wyzynajtys Director of IT todd.wyzynajtys@ci.owosso.mi.us

# EXECUTIVE SUMMARY

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## Context

GoSecure is pleased to present this proposal to assist City of Owosso, hereinafter referred to as “Client”, in its security maturity assessment needs. Our proposal will outline the following:

- General objectives of the engagement;
- Our approach and methodology (please refer to Appendix A for more details);
- The scope of the mandate, including our execution assumptions and work plan (please refer to Appendix B and C for more details);
- The targeted schedule;
- Professional arrangements.

To achieve your objectives, GoSecure is committed to delivering the highest quality of service in the most efficient manner possible. We will be working closely with the Client’s team to ensure that all activities are thoroughly planned to minimize the impact upon normal business operations. Throughout the engagement, we will identify opportunities that require improvement and provide regular feedback to the Client’s project team through an agreed upon reporting process.

## Business Results

Traditionally, security maturity assessments have been carried out by auditors, used to the way most audits are done (i.e. by checking on the requirement in the chosen standard and ensuring that the requirement has been met). There has, on occasion, been something of a “check box” mentality simply ensuring that the desired feature is present and appears to be working well.

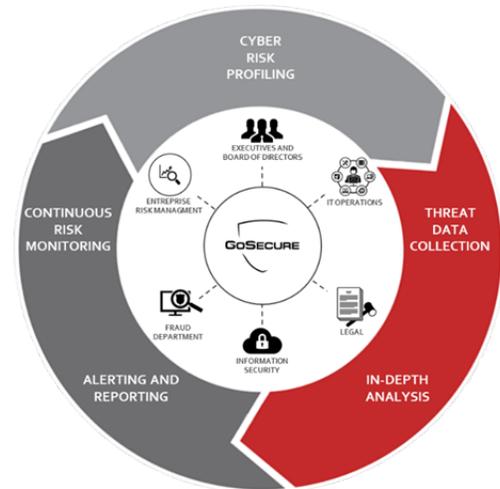
Defending your organization against breaches starts with understanding the potential threats and readiness to meet them. External expertise can provide important perspectives on the current state of information security programs and identify security risks, gaps and maturity level.

With security maturity assessments, there have been any number of standards available from which to select the one best suited to an organization’s needs and business operations. These might include (but not be limited to) frameworks such as: ISO/IEC27001, ISO/IEC27002, Payment Card Industry Data Security Standard (PCI DSS), or those from the Information Security Forum (ISF), National Institute of Science and Technology (NIST), Australian Signals Directorate (ASD), Institute of Operational Risk (IOR), or ISACA (formally known as Information Systems Audit and Control Association). Therefore, it is essential that the business knows the value of all its information assets, as defined during a Business Impact Assessment (BIA) exercise.

To extend the evaluation of the business value to every security initiative, it is crucial to answer the following questions to select security controls:

- What exactly are we trying to protect?
- Why exactly are we trying to protect it?
- How exactly do we best protect it?
- What could happen if we don't protect it?
- What exactly is all this going to cost?

Getting quick, actionable insights to understand and resolve vulnerabilities can make the difference between a quiet day at the office and a massive data breach.



The overall objective of our assessment is to discover and expand the gaps found throughout the control environment as well as provide a reference against industry leading practices, relevant to organizations of similar scale within the same industry. Through our evaluation, we will identify the gaps in the Client's security posture vis-à-vis the minimum recommended target profiles.

The sets of observation and recommendation that will be provided to help bridge these identified gaps in information security are organized in priorities which are meant as guidance that can be leveraged for the planning of remedial activities.

GoSecure's Security Maturity Assessment is meant to evaluate the critical aspects of your technology, environments, policies, and procedures, targeted to deliver overall security improvements.

# OUR SECURITY MATURITY ASSESSMENT OFFERING

GoSecure’s approach and methodology are based on leading international information security standards and practices such as ISO/IEC 27001/27002, NIST CSF and CIS Controls. Our approach is based on a referential model that enables us to cover all aspects of security management. This framework takes into consideration strategic, operational as well as technological aspects of information security.

As part of the assessment, information is gathered in interviews with key personnel, design of your security infrastructure and configurations of important security systems. Larger attention is given to aspects of information security known to result in stronger organization impact. The objective of these assessment and evaluation activities is to assist the organization in better understanding its security posture as well as provide a reference against leading best practices relevant to organizations of comparable size, type and industry.

Our Security Maturity Assessment (SMA) is available in three different formats. The SMA-Foundation examines the organization’s strategic and tactical security within a distilled scope and focuses on governance and infrastructure information security areas that have the highest statistical likelihood of incidents and breaches. As other areas with relatively lower likelihoods may still constitute important risks to an organization’s context and particularities, the Aware and Elite options ensure better comprehensive coverage requisite to a forward-looking information security strategy. Both include a Roadmap Aid to assist in planning and prioritizing remediation actions, but the SMA-Elite goes further by providing a virtual Chief Information Security Officer (vCISO) who will help the organization navigates towards the achievement of their information security goals.

Recognizing the fundamental need for customization, we also offer “à-la-carte” optional services\*:

SERVICE COMPONENTS	Foundation	Aware	Elite
Project Management and Quality Assurance	✓	✓	✓
Information Security Areas with Highest Statistical Likelihood of Incidents and Breaches	✓	✓	✓
Security Maturity Posture Against Target Profile	✓	✓	✓
Information Security Governance Assessment	✓	✓*	✓
Information Technologies Security Infrastructure Assessment	✓	✓	✓
Information Security Roadmap Aid	Optional	✓	✓
Titan Service Wallet – vCISO (40h)	Optional	Optional	✓
Application Security Assessment	X	Optional	Optional
Operation Technologies Security Infrastructure Assessment	X	Optional	Optional
Additional Infrastructure Platform Coverage	Optional	Optional	Optional
Ransomware Tabletop Exercise and Response Plan (Playbook)	Optional	Optional	Optional
Security Maturity Assessment Report Correlated to NIST CSF	✓	✓	✓

\*Note: For organizations more focused on the technical controls of information security, the Governance and Management Information Security Areas can be scoped out from the SMA-Aware service offer.

The SMA can be correlated to ISO/IEC27001 and CIS Controls instead of NIST CSF. For additional information about our approach and methodology, please refer to Appendix A – Security Maturity Assessment Approach and Methodology.

# SCOPE

The main objective of this mandate will be to position the Client in terms of its information security situation, in relation to best practices. To achieve this, we will evaluate that the risks likely to affect the sustainability of the company are detected and managed by appropriate controls. The results of these analyzes will help define the main course of action to be taken to improve the Client's information security situation.

## Service Level: Aware

To bring this project to successful conclusion, the following activities will be carried out:

SERVICE COMPONENT	EFFORTS (IN DAYS)
<b>MANDATORY COMPONENTS</b>	
<b>Project Management and Quality Assurance</b>	11.00
<b>Information Security Areas with Highest Statistical Likelihood of Incidents and Breaches</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Predetermined coverage of information security governance and infrastructure areas based on the organization's business context</li> </ul>	
<b>Information Security Governance Assessment</b>	
<b>Information Technologies Security Infrastructure Assessment</b>	
<b>Security Maturity Posture Against Target Profile</b>	
<b>Security Maturity Assessment Report Correlated to NIST CSF</b>	
<b>Information Security Roadmap Aid</b>	

## ASSUMPTIONS AND REQUIREMENTS

The phases of this mandate will be performed according to the following assumptions:

### Project Management

- GoSecure shall not begin to provide the Services as described herein until the parties fully execute this SOW.
- The Client will confirm the project scope and authorize GoSecure to assess and test targeted environments and systems in scope.
- The requested documentation is available and will be delivered in a timely manner.
- The Client will designate Authorized Persons to consult with GoSecure on a regular basis.
- The Client's personnel will be available for meetings, architecture review sessions, technical workshops and other queries related to this mandate.
- The Client agrees to promptly notify GoSecure of any change in the authorization, contact information, or employment status of any client resources related to the delivery of this service.
- The Client understands and acknowledges that GoSecure will rely upon the accuracy of any information provided by the client. The effective performance of GoSecure's services is dependent on the resources and their timely delivery by the client when requested.
- Any change in scope, as defined in this SOW, will go through a formal change process, and must be agreed upon in writing by both parties, including any additional fees related thereto.
- Issues or queries that remain unresolved after two (2) Business Days will be brought to the attention of the Client's and GoSecure's managers for resolution within the following two (2) Business Days, or a reasonable period agreed upon by both parties.
- The information in the assessment report is only for the administration of the Client and will not be transmitted to any third party without the written consent of the Client.
- The Client shall not distribute, reproduce, duplicate, copy, sell, resell, or exploit the services, documentation, methodologies, or processes provided by GoSecure.
- "Business Day" is defined as Monday through Friday 8am – 5:30 pm local time, excluding the Canadian and US Holidays.
- GoSecure guarantees the quality and expertise of the information security analysts and other resources involved in the delivery of activities within the scope of this mandate. As such, GoSecure assumes full responsibility and accountability for the services rendered within the scope of this project. Our primary objective remains the achievement of our clients' objectives and expectations.

If any of the above assumptions are not respected, there could be an adverse impact on the effort and timeline of the planned activities.

**Note:** For more details about our project management approach, please refer to the Project Management and Quality Control section of Appendix A.

**Additional note:** Should an executive presentation of the report be required by the Client (i.e. PowerPoint presentation of main observations and recommendations to upper management), one (1) business day of efforts will be added to the project management budget. This additional day will be used to build the slides with the client's feedback and to adapt the presentation to the requirements of the audience as directed. A period of at least two weeks prior to the presentation is required for this process.

## SMA-Foundation

### □ General

- Client staff will be available for meetings, for each phase of the assessments and other requests related to the engagement;
- A transcript of discussion sessions and workshops will be recorded to enhance analysis and associated deliverables' quality.
- All work will be performed remotely, during business days;
- If there is software development conducted internally, it is considered out-of-scope for this engagement;
- Any changes to the scope, as defined in this specification, will be made through a formal change process and must be agreed to in writing by the Client;
- Failure to meet any of these assumptions could negatively impact project effort and timelines.
- Should any of these assumptions not be satisfied six months after the initial kick-off, then the report will be finalized with the information made available by the Client till that point in time.

### □ Information Security Assessment

- The scope focuses on the governance and infrastructure areas of information security identified as having the highest likelihood of incidents and breaches per the organization's context (i.e., in general or by industry);
- A single information security management system is in place and shared across the organization;
- The assessment is conducted on a sample basis focusing on the most critical components;
- Information security documentation is available. The number of pages of the accumulation of non-technical documents (e.g., policies) is at most 50 pages.
- The scope of technological aspects focuses on the organization's primary IT environment;
- The primary IT environment is a single cohesive environment composed of no more than two distinct infrastructure platforms (e.g., on-premises only, hybrid on-premises and Azure infrastructure, AWS infrastructure only, etc.);
- The scope does not include specific verification for applications consumed as SaaS. However, the assessment of the general information security strategy should suffice to uncover any gaps.

### □ Information Security Roadmap Aid

- The action plan suggested is limited to the highest priority observations, which can be integrated into the Client's organizational roadmap.
- They are categorized according to urgency and easiness to be completed in different timelines (i.e. short term, medium term, and long term).

## SMA- additional items included with Foundation to arrive at Aware

### □ Information Security Governance Assessment

- A single information security management system is in place and shared across the organization;
- The assessment is conducted on a sample basis focusing on the most critical components;
- Information security documentation is available. The number of pages of the accumulation of non-technical documents (e.g., policies) is at most 50 pages.

## Information Security Infrastructure Assessment

- The scope of technological aspects focuses on the organization’s primary IT environment;
- The primary IT environment is a single cohesive environment composed of no more than two distinct infrastructure platforms (e.g., on-premises only, hybrid on-premises and Azure infrastructure, AWS infrastructure only, etc.);
- The information security infrastructure phase is conducted on a sample basis focusing on the most critical components of the organization’s primary IT environment;
- The scope does not include specific verification for applications consumed as SaaS. However, the assessment of the general information security strategy should suffice to uncover any gaps.

## TARGETED TIMELINE

Upon execution of this SOW, GoSecure will create a Project Plan to specifically address the needs of the project. A custom timeline will also be provided to facilitate completion of the deliverables and keep track of the ongoing progress. The following figure offers a visual representation of the activities to be completed for the engagement along with their associated generic duration:

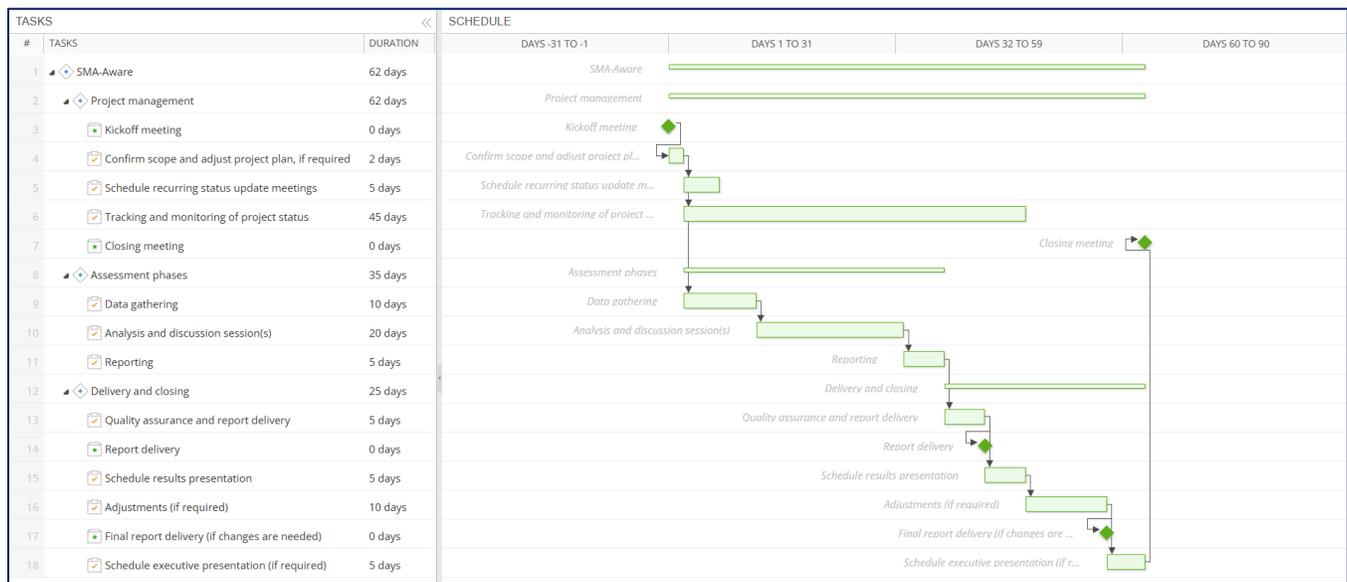


Figure 1 – SMA-Aware Generic Timeline

**Note:** The involvement and participation of all stakeholders will be key success factors towards meeting the targeted date of completion. Efforts expected from the Client are limited to providing the required information for GoSecure’s analysts to perform the assessment.

This includes, but is not limited to, sharing network diagrams, configuration files, information security policies, samples, access to certain environments, etc.

The Client should also be available for the recurring status update meetings and the required discussion sessions for the assessment phases ( $\pm 3h$  per phase).

In total, the number of hours required by the Client’s resources **should not exceed three (3) business days.**

# PRICING

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## SUMMARY

Service Level = Aware

SERVICE	PRICE
SMA-Aware	\$15,862.37
<hr/>	
TOTAL	\$15,862.37

*\*Fees for this engagement will be invoiced upon signing. Any additional expenses such as travel will be mutually agreed upon in advance and invoiced separately. Applicable taxes not included. All prices in USD.  
\*Payment is due Net 30 upon receipt of the invoice.*

# GENERAL TERMS AND CONDITIONS

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## Master Service Agreement (MSA)

For the general terms and conditions to which this document is subject to, please refer to our Master Service Agreement (MSA) document.

## Scheduled work cancellation or change

All cancellations or change requests related to scheduled activities must be submitted to GoSecure's attention in written form five (5) business days\* prior the start of an engagement. Upon failure to comply to this clause, a 20% penalty associated with the initially scheduled services will be applied (e.g., one (1) business day will be invoiced as a **late cancellation fee** for a five (5) business days intervention that would be cancelled without complying to the previously mentioned criteria).

\* Business days: From Monday to Friday, between 8:00 am and 5:30 pm local time.

## Right to Revise

Notwithstanding anything contained herein to the contrary: Any and all pricing-related information shown in this service proposal shall remain valid for a period of thirty (30) working days following its issue and submission to the Client, whereupon GoSecure reserves the right, in its sole discretion and as needed, to review aforementioned pricing-related information.

## Term

Fees for all GoSecure Advisory Services are to be paid upfront unless otherwise agreed to a Fixed Billing Schedule, are nonrefundable and, unless stated otherwise within this SOW, will remain valid for 12 months from purchase date. All fees are allocated on a use or lose basis and are non-transferable to the following GoSecure products: MXDR. GoSecure commits to purposefully communicate with client's designated agent to schedule testing and engagements in a client centric manner. GoSecure hereby allocates capacity and resource for desired services and understands if engagement start dates need to be adjusted. Should client's confirmed service engagement(s) require rescheduling, GoSecure will work with client's agent to identify and re-schedule work in a manner that is timely and mutually agreeable in nature.

# AUTHORIZATION

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We thank you for considering GoSecure for this important engagement and we look forward to working with you. If you would like us to proceed, kindly date, sign and return one (1) copy of this proposal.

We are grateful for the pleasure of serving you and meeting your security needs.

<input type="checkbox"/>	<p>City of Owosso allows GoSecure to use the legal name of their business entity, upon Client request, as a Client reference relating to the services included herein, <b>solely for client referencing purposes</b>. Under no circumstances shall City of Owosso's confidential information, including their contact information, be shared publicly for any other purpose than the one abovementioned.</p> <p>GoSecure undertakes to notify City of Owosso once their name and contact information have been disclosed for Client reference purposes.</p>
--------------------------	---

Confirmed and agreed to:

\_\_\_\_\_  
City of Owosso

\_\_\_\_\_  
Date

Name: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_

\_\_\_\_\_  
Stan Eramia, Chief Operating Officer (COO)  
GoSecure, Inc.

\_\_\_\_\_  
Date

# APPENDIX

## APPENDIX A – SECURITY MATURITY ASSESSMENT APPROACH AND METHODOLOGY

### Security Strategy – Approach and Methodology

The expertise of the GoSecure security team relies upon leading information security practices. Our approach is aligned with the most recent versions of international standards, such as:

ACRONYM	FOCUS	WEBSITE
ISO 27001	Information security management requirements	<a href="http://www.iso.org/iso/home/standards/management-standards/iso27001.htm">http://www.iso.org/iso/home/standards/management-standards/iso27001.htm</a>
ISO 27002	Organizational standards and best management practices related to information security	<a href="https://www.iso.org/standard/54533.html">https://www.iso.org/standard/54533.html</a>
NIST CSF	Framework for Improving Critical Infrastructure Cybersecurity	<a href="https://nvlpubs.nist.gov/nistpubs/CSWP/NIST.CSWP.04162018.pdf">https://nvlpubs.nist.gov/nistpubs/CSWP/NIST.CSWP.04162018.pdf</a>
CIS Controls	CIS Critical Security Controls	<a href="https://learn.cisecurity.org/cis-controls-download">https://learn.cisecurity.org/cis-controls-download</a>

#### □ Posture and Profile

The approach for the security maturity assessments is to evaluate an organization’s information security posture and profile.

- **Posture:** refers to the organization’s current capability to protect information and manage associated risks.
- **Profile:** refers to the minimum target of capability, to protect information and manage associated risks, which an organization should aim to achieve.

The information security profile accounts for several factors such as an organization’s attributes (e.g. size and type of organization compared to similar organizations), business and risk context (e.g. value of critical information assets and expected capabilities/motivations of threat actors) and other relevant variables (e.g. legal, regulatory and service level requirements). For example, a bank or military institution would typically require a higher security profile requirement than would a local public library.

**Note:** Client is responsible for GoSecure’s true and correct understanding of their organization’s appropriate business profile representation.

## □ Categorization

The assessment of the organization's information security posture versus its business profile is conducted on a set of categorizations (e.g. access controls and network protections). The categorizations covered for an assessment will depend on the scope of the security maturity assessment, as determined between the organization and GoSecure.

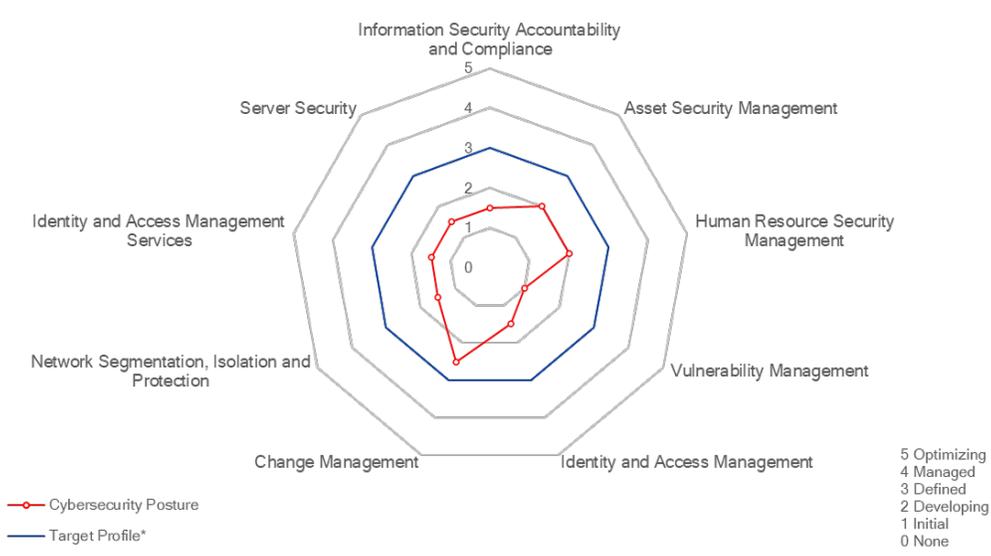
## □ Rating

Information security ratings are evaluated according to the information security approach adopted by the organization. This includes selected controls or solutions, deployment strategy, metrics, system monitoring, organizational plans, and so forth. The ratings are organized in six categories: None, Initial, Developing, Defined, Managed and Optimizing. Optimizing being the highest rating which would indicate that an organization is postured for continuous improvement in the rated category.

<b>Optimizing (5)</b>	Managed information security whereby generated metrics are applied to the performance evaluation and continuous improvement of information security.
<b>Managed (4)</b>	Defined information security established that generate relevant, measurable and useful metrics.
<b>Defined (3)</b>	Well-established information security requirements, practices, controls and documentation that translate into consistent repeatable and predictable results.
<b>Developing (2)</b>	Developing information security requirements, practices, controls and/or documentation that translate into repeatable results.
<b>Initial (1)</b>	Early reactive information security requirements, practices, inadequately controlled and/or documentation.
<b>None (0)</b>	No information security requirements, practices, controls or documentation.

## □ Example

The following is an example of an information security infrastructure assessment posture and profile radar graph for an organization that scoped seven information security infrastructure categories:

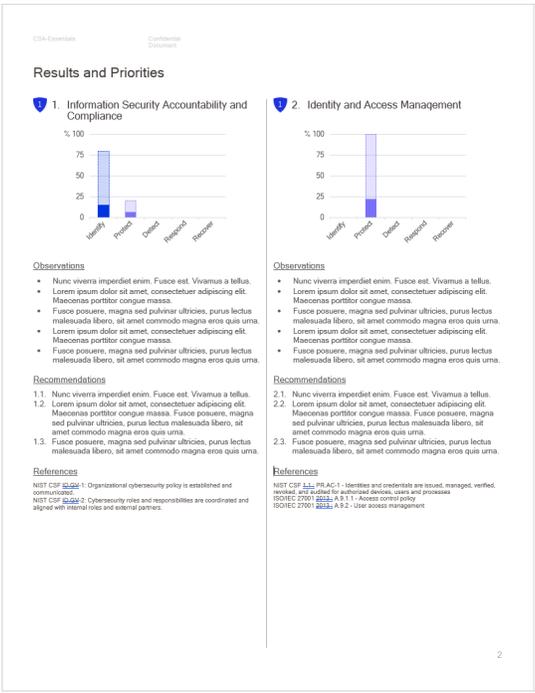


**Figure 2: Security Maturity Assessment Posture**

In the above example, the target profile is set to “Defined (3)” for all assessed categories. The organization’s current posture (in red) is below the minimum recommended target profile (in blue) for all the categories, but has reached a Developing score that trends toward a Defined level in the ‘Change Management’ category.

**Security Maturity Assessment Sections**

Sections are typically themed around security maturity assessment categories or subcategories.



**Figure 3: SMA-Aware and SMA-Elite Report Sample**

- Priority:** To guide the Client to better planning remedial activities, GoSecure organizes the observations in terms of priorities. Priorities are ordered according to which would reasonably be expected to result in

the most important improvement on the organization's information security. In addition to risk, priorities balance several other considerations, such as implementation requirements (e.g. cost and time). Given that the Client best understands its own context, it ultimately remains responsible for determining if and how they want to plan and prioritize their remedial activities.

- **Observations and Recommendations:** To help bridge the gap between current postures and target profiles, and to help solidify information security postures, the section reports observations with accompanying recommendations. The observations are assessed on a risk basis, where the greater the gap between an organization's posture and the target profile, the greater the risk is considered.
- **Bar Graph:** The bar graph maps two aspects to the functions of the NIST Cybersecurity Framework: the sections fingerprint and the organization's score vis-à-vis the fingerprint.
  - ▶ **Fingerprint:** the gray portion of the graph represents the information security functions (i.e. identify, protect, detect, respond and recover). The bars represent the percentage of the section that each information security function occupies.
  - ▶ **Score:** the colored portion of the graph represents how well the organization achieves the information security functions of the section.

A colored bar that completely covers the associated information security function indicates that the organization has optimally achieved the potential of that function.

## Project Management and Quality Control

The initial project plan is developed by a senior manager who will also closely monitor the quality and content of the deliverables throughout the performance of the mandate. It is important at this stage to look at both business and organizational culture issues that the Client is facing by understanding the technology, expectations and concerns pertaining to the protection of your information assets.

As a result, this will allow the fine-tuning of our understanding of this mandate as well as our approach. The scope and the timeline will be set and confirmed with the Client.

### □ PO1 – Initiation and Planning

This operational process describes the activities taking place during the initial phase of the project. Essentially, it is concerned with:

- Reviewing the project scope and deliverables;
- Reviewing the approval process for the deliverables;
- Identifying the stakeholders;
- Determining the communication plan;
- Identifying potential risks;
- Presenting the change management process;
- Agreeing on a project timeline.

Once the initial phase is completed and validated by the customer, an internal kick-off meeting is held to present all the information to the delivery team.

### □ PO2 – Performance and Control

This operational process describes the activities taking place to support the project performance. Evidently, the bulk of this process will consist in carrying out the project.

Even though our methodology clearly defines all required activities regarding sound project management, the nature of IT-related projects often entails greater agility. Therefore, the assigned project manager will use their experience and flexibility extended by our methodology to focus on the delivery of all activities within the scope, in accordance with the timeline and budget.

- Over the course of the project the assigned project manager will maintain the project plan, communicate expectations and changes, and coordinate the activities of GoSecure personnel with the project plan and the Client.

- The project manager will maintain project oversight, supervising GoSecure personnel and resources, managing issues and risk, and providing project leadership.
- The project manager will monitor progress, conduct quality control, verify and control project scope and monitor and control the project plan.

### **Change Management Guidelines**

Any change to this SOW (whether cost impacting or not) will be mutually coordinated by both the Client and GoSecure. Changes and/or change requests will be processed under the Change Management process as defined in this Section. Approval by either party will not be unreasonably withheld.

GoSecure will provide the following Change Management Services:

- Create and process SOW change requests
- Analyze impact of proposed changes, including cost, effect on existing Service delivery, effect on the Client's environment and process
- Create attachments to existing SOW for future changes
- Create Change Orders upon acceptance of Change Request
- Maintain file copies of all Change Requests and Change Orders

If a change to the systems, service levels, operational processes, or manner of delivering the Services is requested or required, GoSecure will prepare a Change Request that describes the reason for the change and the anticipated impact of the change. This could include such items as any anticipated performance or cost impacts. The requester must document in detail the change to be made. Upon approval, any such change will be set forth in a written change request signed by both parties. The change will be documented and made part of this SOW, or the change process may be used to add a Statement of Work to the Agreement.

A Change Request is appropriate in the following examples:

- Changes to environment, scope, management, and performance of projects (regular and special), milestones, tasks, systems, service levels
- Adding resources, scope, projects, new Services, tasks
- Adjustments to baselines, assets, volumes, or other areas where change over time results in the need to adjust pricing
- Adding, deleting, and/or changing sites where Services are provided, or the nature of Services provided at a site

The process set forth will be followed if a change to this SOW is requested or additional Services are to be provided. The Client and GoSecure contacts will review the proposed change within 10 business days and one of the following actions will be taken:

- Approve implementation or develop a strategy for implementation depending upon the scope of the change
- Reject the change
- Decide to investigate further or escalate

Based upon the type and scope of change requested and the urgency associated with the request, it may be determined that an executive-level discussion is appropriate. The primary contact within both organizations will be responsible for escalating within the Client and GoSecure. Until agreement can be reached on the implementation of the requested change, or if agreement cannot be reached, activities will continue to be performed according to the current SOW terms or documented and priced levels of work.

### **□ PO3 – Closing Process**

This operational process consists of the activities taking place to close the project. The first step of this process consists of a project closing meeting that will take place once the deliverables and the invoicing for the project have been approved by the customer. This last meeting with the customer will provide the final results of the project as well as its post-mortem meeting.

The second step of this process does not involve the customer and consists of an internal project review. The objective is to review how we performed delivering the project, customer comments, areas of improvement and document our key findings for continuous improvement.

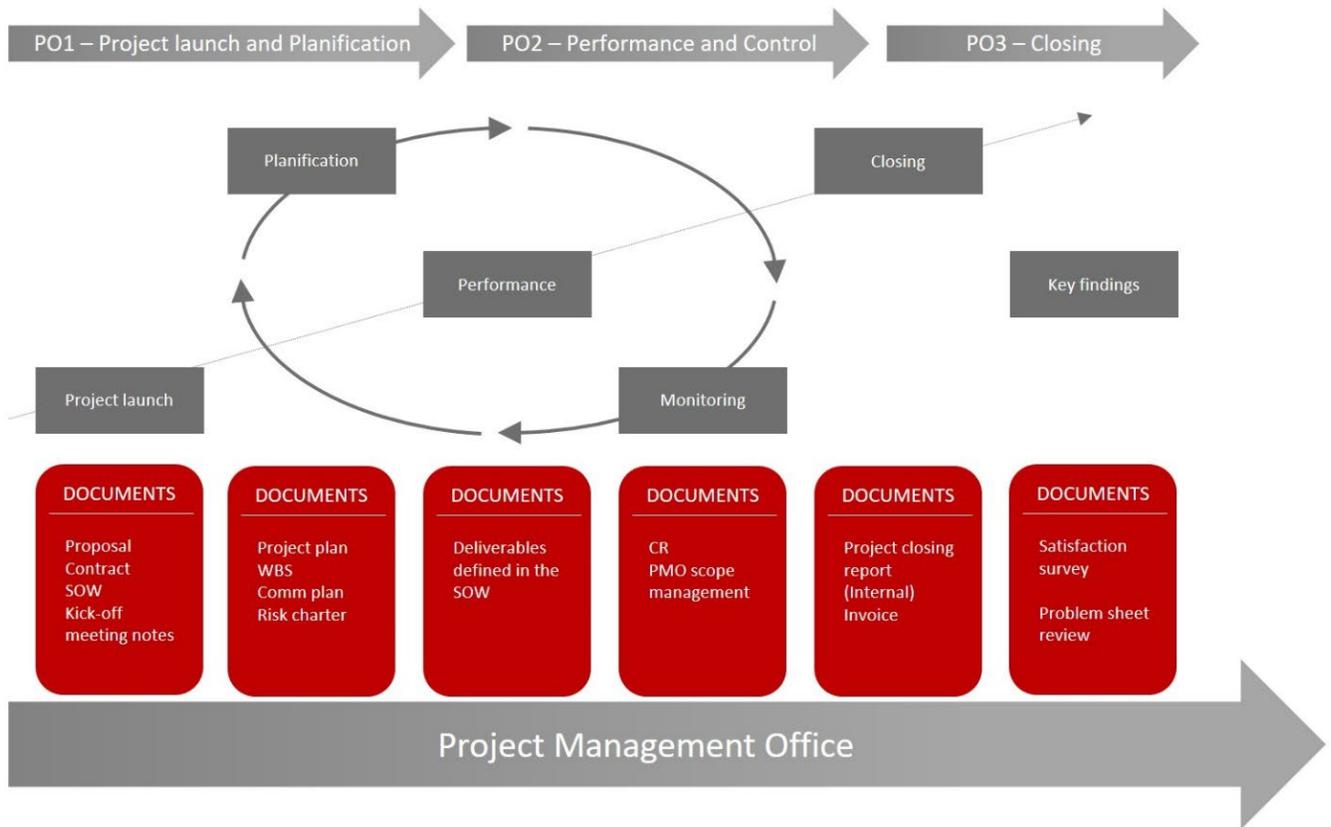


Figure 4: Project Management and Quality Control

## APPENDIX B – WORK PLAN

### Initial Phase: Project Management

Following project launch, a weekly (or bi-weekly) call (or meeting) will be held to keep track of project advancement. Any issues will be tracked and reported on. Furthermore, during critical testing activities, daily calls will be held at the end of the day to cover any important elements.

A project wrap-up meeting is organized at the end of the project to review quality and timeliness of project delivery.

#### INITIAL PHASE: PROJECT MANAGEMENT

##### ACTIVITIES

As a key part of the project's success, the project launch meeting will cover various matters. It will help polish the strategy and establish a solid plan that entails every aspect of the elaborated scope. The agenda of the meeting will include the following:

- Goals and direction of the organization, its security concerns and objectives;
- Main business process areas and how IT systems are organized to serve them;
- Project organizational structure, including the roles and responsibilities of staff with project related responsibilities; and

- Anticipated topics to be covered in the project.

As we progress through the project, we must remember that open lines of communication are key to efficiency which is why our management of any and all of our project activities will include:

- Daily updates during vital testing activities;
- Weekly (or bi-weekly at Client's discretion) project update call (or meeting); and
- Open-issue tracking and post-mortem review of all issues.

## Security Maturity Assessment – Foundation

The main objective of this SMA is to focus on the areas of information security with the highest likelihood of incidents and breaches for the organization's industry sector. The areas of focus can range from the organization's information security governance to their cybersecurity infrastructure and capabilities.

### SMA-Foundation

#### ACTIVITIES

- Information gathering on organization information security practices and capabilities (e.g. governance, management, infrastructure, etc.).
- Analysis of organization's information security practices and capabilities (e.g. evaluating provided responses, documentation, configurations, etc.).
- Reporting on organization's information security practices and capabilities (e.g. governance, management, infrastructure, etc.).

#### DELIVERABLES

- Formal report detailing higher priority observations and recommendations according to Client's security risks and context in the categories listed below.

#### CATEGORIES

Security Maturity Assessments focusing on information security with the highest likelihood of incidents and breaches are typically based around the following categorizations and as scoped for the mandate:

- **Information Security Governance Framework:** This categorization encompasses an organization's strategic information security roles, responsibilities, and policies; as well as an understanding of internal and external compliance obligations.

Example of subcategories:

- Information Security Organization Accountability
- Information Security Compliance

- **Information Security Awareness, Education and Training:** This categorization encompasses an organization's approach to providing general, role-based, and specialized information security investments into its human resources.

- **Identity and Access Management:** This categorization encompasses an organization's identity and access management, including user access management and password policies.

Example of subcategories:

- User Access Management
- Password Policies

- **Vulnerability Management:** This categorization encompasses how an organization identified, assesses, treats, tracks, and monitors vulnerabilities in their environment.

Example of subcategories:

- Vulnerability Management Process

- **Information Security Incident Management:** This categorization encompasses an organization's information security incident management, including information security incident management preparation, identification and assessment, response and continuity, and testing.

Example of subcategories:

- Information Security Incident Management Preparation
- Information Security Incident Identification and Assessment
- Information Security Incident Response and Continuity
- Information Security Incident Management Testing

- **Supplier Security Management:** This categorization encompasses an organization's approach to managing information security risks throughout the lifecycle of the relationship with those suppliers.

Example of subcategories:

- Information Security in Supplier Onboarding and Renewal
- Supplier Service Delivery Management

- **Network Security Architecture:** This categorization encompasses infrastructures' network security architecture including segmentation, isolation, and resilience; as well as firewalls and threat management solutions therein.

Example of subcategories:

- Network Segmentation and Isolation
- Network Resiliency

- **Technical Security Services:** This categorization encompasses infrastructures' security services including identity and access management, vulnerability scanning, patch management, configuration management, and backup services.

Example of subcategories:

- Vulnerability Scanning Services
- Patch Management Services
- Configuration Management Services
- Backup Services

- **Logging, Monitoring, Detection, and Response:** This categorization encompasses an organization's visibility on events within their information technology environment and their capability to respond.

Example of subcategories:

- Audit Logging Configuration
- Operations Monitoring Service
- Security Detection and Response Service

- **Server Security:** This categorization encompasses infrastructures' server security including access controls, technical vulnerability management and protections.

- **Email Service Security:** This categorization encompasses infrastructures' email service security including architecture, access controls, technical vulnerability management and protections.

**Note:** The scoped categories are determined based on statistical likelihoods specific to each industry. For example, certain industries may exhibit higher frequencies of insider threats coverage would be extended to include Human Resource Security categorization. Whereas other industries more prone to breaches related to loss or theft of assets may require an extended focus on Asset Management Security categorization.

**Additional Note:** The scoped subset of categorization included is not comprehensive, but the results of the sample can still provide insight into what the state of security as a whole can be inferred to be at the organization. Though not scoped within this SMA, areas with relatively lower likelihood of incidents and breaches may still constitute important risks to the context and particularities of the organization being assessed. As such, it is recommended that a more complete form of information security assessment be performed as the organization under evaluation improves its cybersecurity overtime

## Final Phase: Reporting

At the end of the term, a concise and detailed report will be produced to review your current security posture against best practices in terms of information security. Making a strategic decision or showing to your auditors as well as your customers that your concern for the respect of good security practices in addition to the standards in force will be an easy task thanks to our team.

A detailed recommendations report will be provided and validated with the Client's group involved personnel. The objective of this report is to present the results and observations related to the Client's information security posture.

The report will include:

- An executive summary;
- A general opinion of the environment analyzed;
- A summary of the observations;
- A description of priority observations, potential risks associated and recommendations to mitigate them (presented in the form of a table);
- Upon request, at a cost, GoSecure also provides an executive presentation to the Client's board or executive staff.
  - ❖ It is important to note if the executive presentation to the Client's board or executive staff requires a minimum of two (2) weeks for development.



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

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**DATE:** February 24, 2026

**TO:** Mayor Teich and the Owosso City Council

**FROM:** Amy Fuller, Assistant City Manager

**SUBJECT:** Resolution authorizing Recreation Passport Grant

### RECOMMENDATION:

Authorization of a Recreation Passport Grant for \$150,000 for revitalizing the pickleball and tennis courts at Bentley Park and authorizing \$140,000 in matching funds.

### BACKGROUND:

The city of Owosso voters passed a park millage in August of 2024. The Parks and Recreation Commission has used the 5-year Parks and Recreation Master Plan to guide them on planning projects for the millage funds. To date, they have voted to allocate \$10,000 for new scoreboards at Bennett Softball Fields, \$167,000 to expand and enhance the splash pad at Bentley Park, and \$60,000 for the Bentley Park Pickleball and Tennis Court project. To help maximize the impact of the millage dollars, they are requesting an additional \$80,000 for this project from the city's General Fund, with part of the funds covering project engineering.

The courts at Bentley Park were originally constructed in the 1970s as tennis courts. By 2021, the courts were badly cracked and needed repairs. The Commission hired a contractor to use a membrane-type product to extend the life span of the courts by 5-10 years. They also converted some of the space to pickleball courts. Over the last five years, the pickleball courts have become considerably popular, and members of the public have requested more courts and improved facilities.

This plan includes removing the north fence line and tearing out the current courts. Six new pickleball courts and one tennis court would be installed utilizing the existing footprint and the north fence line would be installed new. This plan also includes lighting updates.

The city applied for this grant in 2025, and it was not awarded. Staff have consulted with third-party vendors and reviewed the grant scoring and recommend applying again. The Recreation Passport Grant deadline is April 1, 2026. The city would find out if the project is funded by January 2027 and would plan construction for July 2027.

### FISCAL IMPACTS:

The total cost of the project will be \$290,000. Funds will be from the Parks and Recreation Millage Fund Account in the amount of \$60,000, the General Fund for \$80,000, and the Recreation Passport Grant in the amount of \$150,000.

Master Plan Goal 5.3

**RESOLUTION NO.  
SEEKING A RECREATION PASSPORT GRANT THROUGH  
MICHIGAN DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, Bentley Park is a noted destination point within the city of Owosso, and the current pickleball and tennis courts in the park were constructed in the 1970's, and regular maintenance cannot effectively address the difficulties of the aging infrastructure; and

WHEREAS, the city of Owosso and its partners intend to rehabilitate the park's pickleball courts and tennis courts; and

WHEREAS, the State of Michigan Department of Natural Resources is accepting Recreation Passport Grant applications for up to \$150,000 towards new or rehabilitated park facilities; and

WHEREAS, the city of Owosso supports the submission of an application titled "Bentley Park Pickleball and Tennis Court Project" to the Recreation Passport Grant Program for development of pickleball and tennis courts at Bentley Park; and,

WHEREAS, the proposed application is supported by the city of Owosso's 5-year Parks and Recreation Master Plan; and,

WHEREAS, the city of Owosso is hereby making a financial commitment to the project in the amount of one hundred and forty thousand dollars (\$140,000) in matching funds; and,

NOW, THEREFORE, BE IT RESOLVED that the city of Owosso city council commits to funding the capital rehabilitation funding proposal below and directs staff to complete and submit an application for the Recreation Passport Grant Program through the Michigan Department of Natural Resources (MDNR).

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary, and in the public interest to apply for a Recreational Passport Grant through the Michigan Department of Natural Resources in the amount of \$150,000 for the Bentley Park Pickleball and Tennis Court Project.

SECOND: The additional project costs of one hundred and forty thousand dollars (\$140,000) will be paid from the Parks Millage Funds Account 208-756-974.000 in the amount of sixty thousand dollars (\$60,000) and the city General Fund Account 101-751-930.000 in the amount of eighty thousand dollars (\$80,000) during the 2027-28 fiscal year.

THIRD: The total project cost will be two hundred and ninety thousand dollars (\$290,000).



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

---

**DATE:** February 24, 2026

**TO:** Mayor Teich and the Owosso City Council

**FROM:** Amy Fuller, Assistant City Manager

**SUBJECT:** Resolution authorizing Trust Fund Grant

### RECOMMENDATION:

Authorization of a Natural Resources Trust Fund Grant for \$150,000 for revitalizing the pickleball and tennis courts at Bentley Park and authorizing \$140,000 in matching funds.

### BACKGROUND:

The city of Owosso voters passed a park millage in August of 2024. The Parks and Recreation Commission has used the 5-year Parks and Recreation Master Plan to guide them on planning projects for the millage funds. To date, they have voted to allocate \$10,000 for new scoreboards at Bennett Softball Fields, \$167,000 to expand and enhance the splash pad at Bentley Park, and \$60,000 for the Bentley Park Pickleball and Tennis Court project. To help maximize the impact of the millage dollars, they are requesting an additional \$80,000 for this project from the city's General Fund, with part of the funds covering project engineering.

The courts at Bentley Park were originally constructed in the 1970s as tennis courts. By 2021, the courts were badly cracked and needed repairs. The Commission hired a contractor to use a membrane-type product to extend the life span of the courts by 5-10 years. They also converted some of the space to pickleball courts. Over the last five years, the pickleball courts have become considerably popular, and members of the public have requested more courts and improved facilities.

This plan includes removing the north fence line and tearing out the current courts. Six new pickleball courts and one tennis court would be installed utilizing the existing footprint, and the north fence line would be installed new. This plan also includes lighting updates.

The city applied for a Recreation Passport grant in 2025, but it was not awarded. Staff have consulted with third-party vendors and reviewed the grant scoring and recommend applying for both the Recreation Passport Grant and the Natural Resources Trust Fund Grant in 2026. Staff feel applying for both will increase the chances of success. The grant deadline is April 1, 2026. The city would find out if the project is funded by January 2027 and would plan construction for July 2027.

### FISCAL IMPACTS:

The total cost of the project will be \$290,000. Funds will be from the Parks and Recreation Millage Fund Account in the amount of \$60,000, the General Fund for \$80,000, and the Natural Resources Trust Fund Grant in the amount of \$150,000.

Master Plan Goal 5.3

**RESOLUTION NO.  
SEEKING A TRUST GRANT THROUGH  
MICHIGAN DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, Bentley Park is a noted destination point within the city of Owosso, and the current pickleball and tennis courts in the park were constructed in the 1970's, and regular maintenance cannot effectively address the difficulties of the aging infrastructure; and

WHEREAS, the city of Owosso intends to rehabilitate the park's pickleball courts and tennis courts; and

WHEREAS, the State of Michigan Department of Natural Resources is accepting Trust Fund Grant, applications for new or rehabilitated park facilities; and

WHEREAS, the city of Owosso supports the submission of an application titled "Bentley Park Pickleball and Tennis Court Project" to the Trust Fund Grant Program for development of pickleball and tennis courts at Bentley Park in the amount of one hundred and fifty thousand dollars (\$150,000); and,

WHEREAS, the proposed application is supported by the city of Owosso's 5-year Parks and Recreation Master Plan; and,

WHEREAS, the city of Owosso is hereby making a financial commitment to the project in the amount of one hundred and forty thousand dollars (\$140,000) in matching funds; and,

NOW, THEREFORE, BE IT RESOLVED that the City of Owosso, Michigan, the city council commits to funding the capital rehabilitation funding and directs staff to complete and submit an application for the Trust Fund Grant Program through the Michigan Department of Natural Resources (MDNR) as detailed below:

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary, and in the public interest to apply for a Trust Fund Grant through the Michigan Department of Natural Resources in the amount of \$150,000 for the Bentley Park Pickleball and Tennis Court Project.

SECOND: To appropriate all funds necessary to complete the project during the project period and to provide one hundred and forty thousand dollars (\$140,000) to match the grant. These funds will be paid from the Parks Millage Funds Account 208-756-974.000 in the amount of sixty thousand dollars (\$60,000) and the city General Fund Account 101-751-930.000 in the amount of eighty thousand dollars (\$80,000) during the 2027-28 fiscal year. The total project cost will be two hundred and ninety thousand dollars (\$290,000).

THIRD: To maintain satisfactory financial accounts, documents, and records to make them available to the Department for auditing at reasonable times.

FOURTH: To construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement.

FIFTH: To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

SIXTH: To accept and comply with any and all terms of said Agreement, including all terms not specifically set forth in the foregoing portions of this Resolution.

I hereby certify that the foregoing document is a true and complete copy of a resolution authorized by the Owosso City Council at the regular meeting of March 2, 2026.

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Amy K. Kohagen, City Clerk



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

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**DATE:** February 24, 2026  
**TO:** Owosso City Council  
**FROM:** Amy Fuller, Assistant City Manager  
**SUBJECT:** Right-of-Way Tree List

**RECOMMENDATION:**

Staff recommends approving an updated right-of-way tree list.

**BACKGROUND:**

It is the city of Owosso's policy that all trees planted in the city's right-of-way, by members of the public or the city, must be from the city's approved tree list. The current list was created many years ago by the former city Arborist. Over the years, the recommendations for right-of-way tree plantings have changed. Ash trees are no longer recommended due to challenges with the Emerald Ash Borer. Ornamental pear trees are unpopular with residents due to the mess they make, and Japanese Lilacs are prone to disease. It is also recommended to prioritize planting species native to Michigan.

Staff hired an arborist to create an updated right-of-way tree list. The new list identifies and prioritizes species native to Michigan. It also details how tall each species gets, so consideration can be given when planting under utility lines. The updated list provides information regarding which species are salt-tolerant and utility-friendly, so both residents and city staff can be sure they are picking the right tree for a specific location. Staff recommends adopting the updated right-of-way tree list.

Enclosed:

1. Current tree list
2. 2026 Right-of-Way Tree List

**RESOLUTION NO.**

**ADOPTING A RIGHT-OF-WAY TREE LIST**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has an ordinance governing trees planted on public property and

WHEREAS, planting trees in the public right-of-way provides benefits to the community; and

WHEREAS, some species of trees are more appropriate for right-of-way planting than others; and

WHEREAS, the City of Owosso has a policy that only trees from an approved tree list may be planted in the public right-of-way; and

WHEREAS, the City of Owosso desires to adopt a new right-of-way tree list; and

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 adopt the right-of-way tree list.

# City of Owosso Right-of-Way Tree Guide

Excluded Problem Trees: Norway Maple, Callery Pear, Silver Maple, Ash species, Siberian Elm, Tree-of-Heaven, Lombardy Poplar.

Common Name	Scientific Name	Mature Height	Native to MI	Salt Tolerance	Utility Friendly	Tree Type
Serviceberry	Amelanchier spp.	15–25 ft	Yes	Moderate	Yes	Deciduous
Eastern Redbud	Cercis canadensis	20–30 ft	Yes	Moderate	Yes	Deciduous
Pagoda Dogwood	Cornus alternifolia	15–25 ft	Yes	Moderate	Yes	Deciduous
Ironwood	Ostrya virginiana	30–45 ft	Yes	Moderate	Yes	Deciduous
Littleleaf Linden	Tilia cordata	40–60 ft	No	High	Yes	Deciduous
Columnar Honeylocust	Gleditsia triacanthos var. inermis	30–40 ft	Yes	High	Yes	Deciduous
Blackgum	Nyssa sylvatica	30–50 ft	Yes	Moderate	Yes	Deciduous
Hackberry	Celtis occidentalis	40–60 ft	Yes	High	Caution	Deciduous
Kentucky Coffeetree	Gymnocladus dioicus	40–60 ft	Yes	Moderate	Caution	Deciduous
River Birch	Betula nigra	40–70 ft	Yes	Moderate	Caution	Deciduous
Swamp White Oak	Quercus bicolor	50–70 ft	Yes	Moderate	No	Deciduous
Bur Oak	Quercus macrocarpa	50–70+ ft	Yes	Moderate	No	Deciduous
Northern Red Oak	Quercus rubra	60–75 ft	Yes	Moderate	No	Deciduous
Tuliptree	Liriodendron tulipifera	60–80 ft	Yes	Moderate	No	Deciduous
American Elm (DED-resistant)	Ulmus americana cultivars	60–80 ft	Yes	High	Caution	Deciduous
Ginkgo (male cultivars)	Ginkgo biloba	40–60 ft	No	High	Caution	Deciduous
Sugar Maple	Acer saccharum	60–75 ft	Yes	Low	No	Deciduous
Red Maple	Acer rubrum	40–60 ft	Yes	Moderate	Caution	Deciduous
Bald Cypress	Taxodium distichum	50–70 ft	No	Moderate	No	Conifer
Eastern White Pine	Pinus strobus	50–80 ft	Yes	Low	No	Conifer
Eastern Redcedar	Juniperus virginiana	30–50 ft	Yes	High	Caution	Conifer
Norway Spruce	Picea abies	40–60 ft	No	Moderate	No	Conifer
White Spruce	Picea glauca	40–60 ft	Yes	Moderate	No	Conifer
Black Hills Spruce	Picea glauca var. densata	35–50 ft	No	Moderate	No	Conifer
American Larch	Larix laricina	40–60 ft	Yes	Moderate	No	Conifer
Eastern Hemlock	Tsuga canadensis	40–70 ft	Yes	Low	No	Conifer
Austrian Pine	Pinus nigra	40–60 ft	No	Moderate	No	Conifer
White Fir	Abies concolor	40–60 ft	No	Moderate	No	Conifer
Douglas-fir	Pseudotsuga menziesii	40–70 ft	No	Moderate	No	Conifer

# Owosso Right of Way Tree Species List

Crimson King Maple	Karpick Maple
Royal Red Maple	Sunset Maple
Canadian Red Maple	Autumn Flame Maple
Hedge Maple	Cleveland Select Pear
Blaze Pear	Redspire Pear
Bradford Pear	Green Zelkova
Ivory Silk Lilac	Little Leaf Linden
Silver Linden	Sycamore
Thornless Hawthorne	Ginkgo Biloba
Snowdrift Crab	Autumn Brilliance Serviceberry
Sawtooth Oak	Japanese Flowering Cherry
Oriental Cherry	Red baron Crab
Kousa Dogwood	White Oak
Red Oak	Bur Oak
Pin Oak	Hackberry
Swamp White Oak	Silver Maple
Valley Forge Elm	Shagbark Hickory
Northern Catalpa	Paperbark Birch
Black Walnut	Chinese Elm
American Beech	Redbud
Cotton Candy Crab	Mountain Ash
Smoke Bush	White, Purple, Green Ash
Emerald Queen Maple	

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 1 GENERAL FUND (POOLED CASH)					
Check Type: ACH Transaction					
01/30/2026	12566 (A)	ALLSTAR TOWING & REPAIR	TIRES OPD 21-03	1,126.50	Cleared
			TIRES OPD #24-09	1,126.50	Cleared
			REPAIR HEATER OPD 21-03	531.15	Cleared
			OIL CHANGE OPD 25-05	65.00	Cleared
			OIL CHANGE 22-07	65.00	Cleared
				<u>2,914.15</u>	
01/30/2026	12567 (A)	APPRIVER LLC	EMAIL SPAM FILTERING ANNUAL RENEWAL	879.06	Cleared
01/30/2026	12568 (A)	BLUE-WATER SOLUTIONS LLC	5/8" BADGER WATER METERS	1,673.84	Cleared
01/30/2026	12569 (A)	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR OFD	977.56	Cleared
01/30/2026	12570 (A)	BRUCKMAN STORAGE LLC	MONTHLY STORAGE JULY 2025 - JUNE 2026	1,200.00	Cleared
01/30/2026	12571 (A)	CDW GOVERNMENT, INC.	CROWDSTRIKE FALCON COMPLETE - TIED TO M&	67,350.00	Cleared
01/30/2026	12572 (A)	CMP DISTRIBUTORS INC	DUTY EQUIPMENT OPD	96.65	Cleared
			DUTY GEAR FOR OFF. DOWEN	256.67	Cleared
			BALLISTIC VESTS FOR OFD	1,670.00	Cleared
			VEST	1,000.00	Cleared
				<u>3,023.32</u>	
01/30/2026	12573 (A)	D & K TRUCK COMPANY INC	PARTS FOR #433 & #436	47.00	Cleared
			PARTS FOR #433 & #436	991.70	Cleared
			RETURN PARTS FOR #433 & #436	(23.50)	Cleared
				<u>1,015.20</u>	
01/30/2026	12574 (A)	DETROIT SALT COMPANY LLC	2025-2026 ROAD SALT	9,734.51	Cleared
			2025-2026 ROAD SALT	9,653.81	Cleared
				<u>19,388.32</u>	
01/30/2026	12575 (A)	DORNBOS SIGN INC	MDOT PERMIT SIGN	25.65	Cleared
01/30/2026	12576 (A)	EMS MANAGEMENT & CONSULTANTS INC.	BILLING COLLECTION SERVICE FEE DEC. 2025	5,003.07	Cleared
01/30/2026	12577 (A)	FASTENAL COMPANY	SHOP SUPPLIES HARDWARE	45.88	Cleared
			SHOP SUPPLIES HARDWARE	20.10	Cleared
				<u>65.98</u>	
01/30/2026	12578 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING - GUTE HILL BOOSTER STATION	18,145.50	Cleared
			ENGINEERING - WELLS REHAB AND ABANDONMEN	7,583.00	Cleared
			WTP FILTERS IMPROVEMENT PROJECT DWR749	6,485.00	Cleared
			ENGINEERING DESIGN/BIDDING SERVICES/CONS	2,567.50	Cleared
			WWTP PHASE 1 PREENGINEERING WORK (CWRSF	6,094.00	Cleared
				<u>40,875.00</u>	
01/30/2026	12579 (A)	GALL'S INC	UNIFORM BELTS FOR OPD	74.68	Cleared
			UNIFORM BELTS FOR OPD	149.32	Cleared
				<u>224.00</u>	
01/30/2026	12580 (A)	GILBERT'S DO IT BEST HARDWARE & APP	DECEMBER 2025 PURCHASES	857.79	Cleared
01/30/2026	12581 (A)	GRAYMONT WESTERN LIME INC	PEBBLE QUICK LIME - WTP	9,280.00	Cleared

Check Date	Check	Vendor Name	Description	Amount	Status
01/30/2026	12582 (A)	GREAT LAKES BAY CONSTRUCTION	CITY HALL REHABILITATION PROJECT	47,749.41	Cleared
01/30/2026	12583 (A)	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM INS	805.00	Cleared
01/30/2026	12584 (A)	HI QUALITY GLASS, INC	#508 WINDSHIELD	201.00	Cleared
01/30/2026	12585 (A)	HUTSON INC OF MICHIGAN	FYE6-30-2026 ROUTINE PARTS/SUPPLIES-IND	3,120.55	Cleared
01/30/2026	12586 (A)	IDEXX DISTRIBUTION CORPORATION	WP200I COLILERT 100ML 200PK & WQC-TCEC 1 WP200I COLILERT 100ML 200PK & WQC-TCEC 1	347.78 1,229.99	Cleared Cleared
				<u>1,577.77</u>	
01/30/2026	12587 (A)	KENDALL ELECTRIC, INC.	CHAIRMAN LIGHT BULBS	1,561.71	Cleared
01/30/2026	12588 (A)	LOGICALIS INC	40 HOURS OF ENGINEERING BLOCK HOURS - PF	660.00	Cleared
01/30/2026	12589 (A)	LUDINGTON ELECTRIC, INC.	NEW 20 AMP CIRCUIT FOR CHRISTMAS TREE. REPLAING THE BURNED UP WIRES ON WASHINGT INVOICE NO.: 28935 9-26-25-REPLACED (1)	452.48 185.26 120.00	Cleared Cleared Cleared
				<u>757.74</u>	
01/30/2026	12590 (A)	LUNGHAMER FORD OF OWOSSO	WEATHER STRIPS FOR OFD EQUIPMENT OIL & FILTER CHANGE ON OFD ENGINE # 1	329.74 158.52	Cleared Cleared
				<u>488.26</u>	
01/30/2026	12591 (A)	MACQUEEN EMERGENCY GROUP	UNIFORM COAT REPAIRS FOR OFD	450.00	Cleared
01/30/2026	12592 (A)	MEMORIAL HEALTHCARE	PREEMPLOYMENT DRUG SCREENING	72.50	Cleared
01/30/2026	12593 (A)	MERIT LABORATORIES INC	FYE6-30-2026 ANNUAL WATER TESTING SERVIC FYE6-30-2026 ANNUAL WATER TESTING SERVIC FYE6-30-2026 ANNUAL WATER TESTING SERVIC FYE6-30-2026 ANNUAL WATER TESTING SERVIC FYE6-30-2026 ANNUAL WATER TESTING SERVIC	892.00 162.00 228.00 48.00 474.00	Cleared Cleared Cleared Cleared Cleared
				<u>1,804.00</u>	
01/30/2026	12594 (A)	MEYER ELECTRIC INC	TROUBLESHOOT SCREENING ROOM HEATERS	160.00	Cleared
01/30/2026	12595 (A)	OHM ADVISORS	PLANNING, ZONING & DEVELOPMENT ADVISORY	2,734.00	Cleared
01/30/2026	12596 (A)	PRO-COMM INC	RADIO BATTERIES/ANTENNAS/ SPEAKERS FOR C	1,152.77	Cleared
01/30/2026	12597 (A)	S L H METALS INC	STEEL FOR BARRICADES	75.00	Cleared
01/30/2026	12598 (A)	SHATTUCK SPECIALTY ADVERTISING	EMBROIDED HATS FOR OFD HATS FOR OPD KNITTED CAPS FOR OPD	434.40 117.50 80.00	Cleared Cleared Cleared
				<u>631.90</u>	
01/30/2026	12599 (A)	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION 01/02/ - 01/15/2026	29,136.07	Cleared
01/30/2026	12600 (A)	SORENSEN GROSS COMPANY	WELL IMPROVEMENTS 2025 (7880.01) WATER TREATMENT PLANT FILTERS IMPROVEMEN WATER TREATMENT PLANT FILTERS IMPROVEMEN	120,206.36 28,833.39 8,767.75	Cleared Cleared Cleared
				<u>157,807.50</u>	
01/30/2026	12601 (A)	STAPLES BUSINESS CREDIT	NOVEMBER 2025 PURCHASES DECEMBER 2025 PURCHASES STAPLES JANUARY 2026 PURCHASES	30.37 463.56 707.10	Cleared Cleared Cleared
				<u>1,201.03</u>	
01/30/2026	12602 (A)	STRYKER SALES CORPORATION	ELECTRODE KIT FOR OFD	122.30	Cleared
01/30/2026	12603 (A)	TAPHOUSE SPECIALTY MEAT MARKET LLC	VOLUNTEER APPRECIATION	50.00	Cleared
01/30/2026	12604 (A)	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 7-1-2025 THRU 6-	238.80	Cleared

Check Date	Check	Vendor Name	Description	Amount	Status
01/30/2026	12605 (A)	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	103.09	Cleared
01/30/2026	12606 (A)	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$2000-IM ROUTINE PURCHASES NOT TO EXCEED \$2000-IM	1,453.72 304.95	Cleared Cleared
				<u>1,758.67</u>	
01/30/2026	12607 (A)	VERIZON WIRELESS	ACCOUNT # 242027057-00002 M2M ACCOUNT SF	125.12	Cleared
01/30/2026	12608 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICE\$	10,366.20	Cleared
02/13/2026	12612 (A)	ABSOPURE WATER COMPANY LLC	FYE6-30-2026 WATER FOR LAB USE ONLY. INI	150.95	Open
02/13/2026	12613 (A)	ALS LABORATORY GROUP	FYE 6-30-2026 WASTEWATER ANALYSES-ESTIM\$	750.00	Open
02/13/2026	12614 (A)	AMAZON CAPITAL SERVICES	JANUARY 2026 AMAZON PURCHASES	20.63	Open
			JANUARY 2026 AMAZON PURCHASES	23.75	Open
			JANUARY 2026 AMAZON PURCHASES	144.83	Open
			JANUARY 2026 AMAZON PURCHASES	51.60	Open
			JANUARY 2026 AMAZON PURCHASES	79.79	Open
			JANUARY 2026 AMAZON PURCHASES	21.32	Open
			JANUARY 2026 AMAZON PURCHASES	26.13	Open
			FEBRUARY 2026 PURCHASES	9.70	Open
			JANUARY 2026 AMAZON PURCHASES	33.09	Open
			RETURNED W-2'S THAT WERE NOT FORMATTED F	(265.70)	Open
				<u>145.14</u>	
02/13/2026	12615 (A)	BLUE-WATER SOLUTIONS LLC	5/8" BADGER WATER METERS	836.92	Open
02/13/2026	12616 (A)	BODMAN PLC	LABOR LAW LEGAL ASSISTANCE	1,225.00	Open
02/13/2026	12617 (A)	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	847.79	Open
			MEDICAL SUPPLIES	125.90	Open
				<u>973.69</u>	
02/13/2026	12618 (A)	CAKEY CAKES LLC	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	12619 (A)	CDW GOVERNMENT, INC.	CONTROLS HARDWARE AND SOFTWARE IT PURCH\$	1,408.00	Open
02/13/2026	12620 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17	Open
02/13/2026	12621 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	71,753.71	Open
02/13/2026	12622 (A)	D & K TRUCK COMPANY INC	PLOW TRUCK PARTS	161.35	Open
02/13/2026	12623 (A)	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPI	383.46	Open
02/13/2026	12624 (A)	DORNBOSS SIGN INC	CROSS TRAFFIC DOES NOT STOP B/Y HIP	228.84	Open
02/13/2026	12625 (A)	EMD MILLIPORE CORPORATION	CONSUMABLES FOR MILLIPORE ELIX UNIT	1,231.85	Open
02/13/2026	12626 (A)	EPS SECURITY	CURWOOD CASTLE MONITORING	71.61	Open
			PAYMASTER SYSTEM MONITORING	112.08	Open
				<u>183.69</u>	
02/13/2026	12627 (A)	ETNA SUPPLY COMPANY	MISS DIG MARKING FLAGS	799.20	Open
			T444-444-Q-NL 1 QUICK JOINT-CTS TEE	475.20	Open
			STOCK ORDER	1,817.00	Open
				<u>3,091.40</u>	
02/13/2026	12628 (A)	FAMILY FARM & HOME	TEMP HEATERS	129.99	Open
			TEMP HEATERS	139.97	Open
				<u>269.96</u>	
02/13/2026	12629 (A)	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING 2025 WATER MAIN REPLACEMENT	17,099.21	Open
02/13/2026	12630 (A)	GOULD LAW PC	LEGAL SERVICES	14,508.00	Open
02/13/2026	12631 (A)	GRAYMONT WESTERN LIME INC	PEBBLE QUICK LIME - WTP	9,146.00	Open
02/13/2026	12632 (A)	H2A ARCHITECTS INC	ARCHITECTUAL SERVICES FOR CURWOOD CASTLE	5,745.00	Open
02/13/2026	12633 (A)	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM IN\$	805.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
02/13/2026	12634 (A)	INTERNATIONAL ASSOCIATION OF CHIEFS	2026 MEMBERSHIP DUES FOR K. LENKART	220.00	Open
02/13/2026	12635 (A)	J & H OIL COMPANY	GAS AND FUEL	4,221.28	Open
02/13/2026	12636 (A)	JESSICA UNANGST	MEAL REIMBURSEMENT FROM TRAINING	15.84	Open
02/13/2026	12637 (A)	JON HARRIS	ELECTRICAL INSPECTIONS & INSURANCE REIME	1,119.88	Open
02/13/2026	12638 (A)	LANSING UNIFORM CO.	OFD UNIFORM PANTS RESTOCK	339.80	Open
02/13/2026	12639 (A)	LOGICALIS INC	40 HOURS OF ENGINEERING BLOCK HOURS - PF	440.00	Open
02/13/2026	12640 (A)	MACQUEEN EMERGENCY GROUP	REPAIR MEDIC 5 SIREN ISSUES	1,012.50	Open
02/13/2026	12641 (A)	MARK BOOTH	MECHANICAL & PLUMBING INSPECTIONS	1,680.00	Open
02/13/2026	12642 (A)	MERIT LABORATORIES INC	FYE6-30-2026 ANNUAL WATER TESTING SERVIC	260.00	Open
			FYE6-30-2026 ANNUAL WATER TESTING SERVIC	232.00	Open
			FYE6-30-2026 ANNUAL WATER TESTING SERVIC	972.00	Open
				<u>1,464.00</u>	
02/13/2026	12643 (A)	MERKEL AND KENNEY INC	MI HOPE GRANT ARP202337MIH	6,250.00	Open
02/13/2026	12644 (A)	MICHIGAN WATER ENVIRONMENT ASSOCIAT	2025 WASTEWATER ADMINISTRATORS CONFERENC	450.00	Open
02/13/2026	12645 (A)	MML MICHIGAN MUNICIPAL LEAGUE WORKE	#5001200-25 / 2025-2026 ANNUAL WORKERS C	41,322.00	Open
02/13/2026	12646 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	77,426.76	Open
			EMPLOYER CONTRIBUTIONS	35,804.27	Open
				<u>113,231.03</u>	
02/13/2026	12647 (A)	PRINTING SYSTEMS, INC.	ELECTION ENVELOPES, CONFIRM NOTICES	40.63	Open
			ELECTION ENVELOPES, CONFIRM NOTICES	224.42	Open
				<u>265.05</u>	
02/13/2026	12648 (A)	PRO-COMM INC	RADIO HEADSET FOR OFD + SHIPPING	132.00	Open
02/13/2026	12649 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	129.10	Open
02/13/2026	12650 (A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE - LANSING BWL JOINT PURC	10,072.87	Open
02/13/2026	12651 (A)	REPUBLIC SERVICES INC	ALL DUMPSTER CONTAINER SERVICES 3 YEARS	402.84	Open
02/13/2026	12652 (A)	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	1,371.50	Open
02/13/2026	12653 (A)	SHATTUCK SPECIALTY ADVERTISING	TEE SHIRTS FOR OFD	232.24	Open
02/13/2026	12654 (A)	SHIAWASSEE DISTRICT LIBRARY	OPRA TAX COLLECTION 01/16/2026 - 02/01/2	241.37	Open
02/13/2026	12655 (A)	SHIAWASSEE DISTRICT LIBRARY	TAX COLLECTION 01/16/2026 - 02/01/2026	36,458.87	Open
02/13/2026	12656 (A)	SPICER GROUP, INC.	ENGINEERING SERVICES - PUBLIC SAFETY BU	9,817.00	Open
02/13/2026	12657 (A)	SUPERIOR SERVICES RSH INC	REPAIR OFD ROOF MEMBRANE FROM LEAKS	585.17	Open
02/13/2026	12658 (A)	TAPHOUSE SPECIALTY MEAT MARKET LLC	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	12659 (A)	TAYLOR AND MORGAN CPA PC	2026 CALENDAR - ACCOUNTING SERVICES CON	1,480.00	Open
02/13/2026	12660 (A)	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 7-1-2025 THRU 6-	405.80	Open
02/13/2026	12661 (A)	THOMAS SCIENTIFIC	SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	79.56	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	67.57	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	487.52	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	78.21	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	42.72	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	11.46	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	247.07	Open
			SELECTED ITEMS FOR ANNUAL WWTP LAB SUPPI	48.46	Open
				<u>1,062.57</u>	
02/13/2026	12662 (A)	TOTAL ENERGY SYSTEMS LLC	REPAIR PUBLIC SAFETY GENERATOR	3,407.08	Open
02/13/2026	12663 (A)	UNITED PARCEL SERVICE	SHIPPING FOR HR & WWTP	22.52	Open
02/13/2026	12664 (A)	USA BLUE BOOK	WATER DEPARTMENT TOOLS	97.80	Open
			WATER DEPARTMENT TOOLS	245.85	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	669.96	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	385.70	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	71.24	Open

Check Date	Check	Vendor Name	Description	Amount	Status
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IT	613.00	Open
				<u>2,083.55</u>	
02/13/2026	12665(A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICES	10,279.17	Open
			ACCT# 10-15322-43000 WASTE MGMT SERVICES	9,431.75	Open
				<u>19,710.92</u>	
02/13/2026	12666(A)	WEB ASCENDER	WEBSITE HOSTING	272.50	Open
			Total ACH Transaction:	<u>809,764.95</u>	
Check Type: EFT Transfer					
01/30/2026	12609(E)	HUNTINGTON NATONAL BANK -CREDITCARD	CITY CREDIT CARD PURCHASES	3,336.86	Cleared
01/30/2026	12610(E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	33.57	Cleared
			EMAIL SERVICE - ESSENTIALS PLAN	26.50	Cleared
			EMAIL SERVICE - ESSENTIALS PLAN	33.57	Cleared
				<u>93.64</u>	
02/11/2026	12611(E)	OHM ADVISORS	MEMORIAL HOSPITAL	1,500.00	Open
			MEMORIAL HOSPITAL	884.00	Open
				<u>2,384.00</u>	
02/13/2026	12667(E)	STATE OF MICHIGAN-DEPT OF T M & B	MIDEAL MEMBERSHIP ID#234-CITY OF OWOSSO	230.00	Open
			Total EFT Transfer:	<u>6,044.50</u>	
Check Type: Paper Check					
01/30/2026	138971	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	16,990.20	Open
01/30/2026	138972	AMERICAN SPEEDY PRINTING	NOVEMBER BUSINESS OF THE MONTH SERVICE	75.00	Open
01/30/2026	138973	AUTO CRAFTERS	MMRMA CLAIM 2504577 - BLUE CAR ADMIN	6,558.88	Open
01/30/2026	138974	BRONNER'S COMMERICAL DISPLAY	REPLACEMENT HOLIDAY LIGHTS	1,217.40	Open
01/30/2026	138975	CALEDONIA CHARTER TOWNSHIP	CALDONIA UTILITY FUND PAYMENT QUARTER EM	73,886.07	Open
01/30/2026	138976	CARSON CITY MACHINE & TOOL LLC	EMERGENCY SLAKER REPAIR WELDING 12/18/25	2,940.00	Open
01/30/2026	138977	CITY OF OWOSSO - WATER FUND	QUARTERLY WATER BILLS	8,347.36	Open
01/30/2026	138978	D & D TRUCK & TRAILER PARTS	FYE 6-30-2026 MONTHLY EXPENSE PO. AMOUNT	763.64	Open
01/30/2026	138979	DANA WARTH	UB refund for account: 5496170004	400.00	Open
01/30/2026	138980	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,736.42	Open
01/30/2026	138981	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	77.56	Open
01/30/2026	138982	ETC	WREATH-OFF PRIZE	50.00	Open
01/30/2026	138983	FOSTER COFFEE COMPANY LLC	WREATH-OFF PRIZE	50.00	Open
			VOLUNTEER APPRECIATION	100.00	Open
				<u>150.00</u>	
01/30/2026	138984	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IT	130.00	Open
01/30/2026	138985	HOME DEPOT CREDIT SERVICES	DECEMBER 2025 PURCHASES	4,379.14	Open
01/30/2026	138986	IAAO	MEMBERSHIP DUES FOR MIKE DOWLER	255.00	Open
01/30/2026	138987	JOHN E GREEN COMPANY	FILTRATION PLANT - VALVE REPLACEMENT PRO	10,620.00	Open
01/30/2026	138988	KENT COMMUNICATIONS INC	DECEMBER 31, 2025 UTILITY BILLING WITH 2	3,835.53	Open
01/30/2026	138989	MICH BUSINESS POWERED BY MDPA	2025 MICHBUSINESS MEMBERSHIP	140.00	Open
01/30/2026	138990	MICHIGAN ASSESSORS ASSOCIATION	MAA MEMBERSHIP DUES FOR M. DOWLER & M. C	190.00	Open
01/30/2026	138991	MICHIGAN ASSOCIATION OF CHIEFS OF P	ANNUAL MACP MEMBERSHIP DUES - E. CHERRY	100.00	Open
01/30/2026	138992	MICHIGAN PUBLIC EMPLOYER LABOR RELA	2025 - 2026 MEMBERSHIP FEES FOR J. UNANC	50.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
01/30/2026	138993	NORTH AMERICAN OVERHEAD DOOR INC	OVERHEAD DOOR REPAIR	165.00	Open
01/30/2026	138994	OWOSSO CHARTER TOWNSHIP	WATER AGREEMENT QTR ENDING 12/31/2025	22,242.59	Open
01/30/2026	138995	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION 01/02/2026 - 01/15/2026	303,077.21	Open
01/30/2026	138996	OWOSSO/CALEDONIA TWN. UTILITY AUTH.	SEWER PUMP STATION 5 (40% OF EXPENSE)	187.10	Open
01/30/2026	138997	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	375.00	Open
01/30/2026	138998	PROFESSIONAL SERVICE INDUSTRIES INC	SOIL BORINGS FOR 2026 PROJECTS	9,235.00	Open
01/30/2026	138999	RALSTON WILLIAM	UB refund for account: 3129571004	26.78	Open
01/30/2026	139000	RICOH USA	CUST# 14927269 - PRINTING EXPENSES 4TH Q	1,352.12	Open
01/30/2026	139001	ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER	159.00	Open
01/30/2026	139002	SHANNON KATHERINE	UB refund for account: 1260000017	28.25	Open
01/30/2026	139003	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 01/02/2026 - 01/15/2026	204,303.65	Open
01/30/2026	139004	SPARTAN STORES LLC	CASTLE PARTY SUPPLIES & RETIREMENT GIFTS	542.47	Open
01/30/2026	139005	TEDDER INDUSTRIES LLC	HOLSTER FOR PD-321	184.99	Open
01/30/2026	139006	THE MATTESONS LLC	PHOTOGRAPHY SERVICES	600.00	Open
01/30/2026	139007	VINTAGE VIBES & MORE	WREATH-OFF PRIZE	50.00	Open
02/13/2026	139008	AGNEW SIGNS - MARK D AGNEW	PLOW TRUCK DECALS - SOCIAL MEDIA CAMPAIG	125.00	Open
02/13/2026	139009	AMY HIGLEY	MEAL AND FUEL REIMBURSEMENT	30.10	Open
02/13/2026	139010	APPLE TREE LANE	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	139011	AVIATOR JAYNE	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
			VOLUNTEER THANK YOU CARDS	24.99	Open
				<u>49.99</u>	
02/13/2026	139012	BANGIN' BOWLS	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	139013	BOOJIE SALON LLC	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	139014	BUSHARD, STEPHANIE	UB refund for account: 1426000009	202.48	Open
02/13/2026	139015	C & S SOLUTIONS INC	UNDERGROUND LOCATING EQUIPMENT	1,989.19	Open
02/13/2026	139016	CAPITAL CONSTRUCTION LLC	RECONNECTION FEE REFUND FOR REBUILD	10,000.00	Open
02/13/2026	139017	CITY OF OWOSSO - WATER FUND	UTILITY BILL	276.58	Open
02/13/2026	139018	CUTTING EDGE AUTO	WINDOW TINTING OPD 25-20	80.00	Open
02/13/2026	139019	DELTA COLLEGE	SHARP INSTRUCTOR RECERTIFICATION COURSES	500.00	Open
02/13/2026	139020	DURAND AUTO PARTS	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	18.52	Open
02/13/2026	139021	ETC	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	139022	FREDRICKSON SUPPLY	PARTS FOR #438	426.66	Open
02/13/2026	139023	GREAT LAKES APPAREL CO, LLC	GLOW 5K SHIRTS	1,878.75	Open
02/13/2026	139024	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	1,154.00	Open
02/13/2026	139025	HACKETT BARBARA	UB refund for account: 5555570002	31.76	Open
02/13/2026	139026	HAPPI EARTH RECYCLING	UB refund for account: 5436870004	33.97	Open
02/13/2026	139027	HAVILAND	POLYMER BULK PURCHASE FOR FISCAL YEAR 20	9,810.20	Open
			SODIUM HYPOCHLORITE FOR DISC FILTER TEST	1,302.65	Open
			CONTAINER CREDIT	(400.00)	Open
				<u>10,712.85</u>	
02/13/2026	139028	IAPE - INTERNAT. ASSOC. FOR PROPERT	2026 IAPE MEMBERSHIP RENEWAL - E. CHERRY	65.00	Open
02/13/2026	139029	INDUSTRIAL SUPPLY OF OWOSSO INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	14.06	Open
02/13/2026	139030	J & M EDUCATION LLC	AMERICAN HEART E-COURSES & TEXTBOOKS	270.65	Open
02/13/2026	139031	LAMPHERE PLUMBING & HEATING INC	HEATER RELIGHT AND REPAIR GARAGE	1,011.15	Open
			REPAIR OFD HEAT & CLEAN BATHROOM DRAIN	948.52	Open
			REPAIR OFD HEAT & CLEAN BATHROOM DRAIN	168.00	Open
			REQUIRED SERVICE HVAC	579.00	Open
			REQUIRED SERVICE HVAC	851.65	Open
			EMERGENCY REPAIR OF AD BLDG HVAC	3,552.28	Open
			EMERGENCY REPAIR OF AD BLDG HVAC	169.00	Open
				<u>7,279.60</u>	
02/13/2026	139032	LOUKS SERGIO	UB refund for account: 5496170003	57.02	Open
02/13/2026	139033	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP RENEWAL THROUGH 1-1-2027	95.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
02/13/2026	139034	MICHIGAN PIPE & VALVE INC.	SEPT DPW PARTS INVENTORY	2,966.00	Open
02/13/2026	139035	MULLIN DAN	UB refund for account: 3412070011	36.46	Open
02/13/2026	139036	MURTLES HANDMADE CHOCOLATES	VOLUNTEER GIFT CARD GIVEAWAY	25.00	Open
02/13/2026	139037	OLD SOUL ARBOR CARE	NEW RIGHT OF WAY TREE LIST	250.00	Open
02/13/2026	139038	OWOSSO PUBLIC SCHOOLS	OPRA TAX COLLECTION 01/16/2026 - 02/01/2026	925.43	Open
02/13/2026	139039	OWOSSO PUBLIC SCHOOLS	TAX COLLECTION 01/16/2026 - 02/01/2026	391,195.27	Open
02/13/2026	139040	PEOPLE DRIVEN TECHNOLOGY, INC.	SERVER REPLACEMENT-SCALE COMPUTING HYPER	55,433.41	Open
02/13/2026	139041	ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER - JAN	112.00	Open
02/13/2026	139042	RYAN GRACZ	MEAL AND MILAGE REIMBURSEMENT	116.74	Open
02/13/2026	139043	SHIAWASSEE CONSERVATION DISTRICT	SELECT TREES FOR ROW	905.00	Open
02/13/2026	139044	SHIAWASSEE COUNTY FIRE CHIEF'S ASSO	2026 MEMBERSHIP DUES - KEVIN LENKART	200.00	Open
02/13/2026	139045	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 01/16/2026 - 02/01/2026	599.21	Open
02/13/2026	139046	SHIAWASSEE COUNTY TREASURER	TAX COLLECTION 01/16/2026 - 02/01/2026	253,334.90	Open
02/13/2026	139047	SPARTAN STORES LLC	RETIREMENT GIFTS	42.99	Open
02/13/2026	139048	STATE OF MICHIGAN	OPRA TAX COLLECTION 01/16/2026 - 02/01/2026	4,541.78	Open
02/13/2026	139049	STATE OF MICHIGAN	SOR REGISTRATION FEE JAN. 2026	270.00	Open
02/13/2026	139050	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE FOR 2026	260.00	Open
02/13/2026	139051	TIM APPLGATE	MEAL REIMBURSEMENT	60.48	Open
02/13/2026	139052	UTILITIES INSTRUMENTATION SERVICE	2026 UIS CRUISE SUBSCRIPTION FEES FOR (3	1,993.00	Open
02/13/2026	139053	VERIDUS MICHIGAN LLC	OWNER REPRESENTATIVE SERVICES - PS IMPROV	600.00	Open
			OWNERS REP - CITY HALL REHABILITATION PR	3,110.00	Open
			OWNER REPRESENTATIVE SERVICES - PS IMPROV	900.00	Open
			OWNERS REP - CITY HALL REHABILITATION PR	1,092.50	Open
				<u>5,702.50</u>	
02/13/2026	139054	VIC BOND SALES, INC. - OWOSSO	REPLACEMENT OF INSIDE WATER LINE	4,484.52	Open
			REPLACEMENT OF INSIDE WATER LINE	505.87	Open
				<u>4,990.39</u>	
02/13/2026	139055	WAKELAND OIL COMPANY	CARWASH CHARGES FOR PUBLIC SAFETY & GENER	462.00	Open
02/13/2026	139056	WILLIAM SHAFFER FOX	HISTORIC SIGN EXPENSE REIMBURSEMENT	835.49	Open
02/13/2026	139057	WOODBURY MARK	UB refund for account: 2603940009	13.21	Open
02/13/2026	139058	ZORO TOOLS INC	SAFETY LIFELINE 25 FT	128.99	Open
			Total Paper Check:	<u>1,436,212.79</u>	
<b>1 TOTALS:</b>					
Total of 190 Checks:				2,252,022.24	
Less 0 Void Checks:				0.00	
Total of 190 Disbursements:				<u>2,252,022.24</u>	

02/25/2026

Check Register Report For City Of Owosso  
For Check Dates 01/29/2026 to 02/25/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/05/2026	1	139820		2,192.20	1,797.73	0.00	Open
02/05/2026	1	139821		1,961.52	1,346.46	0.00	Open
02/05/2026	1	139822		2,482.04	1,711.21	0.00	Open
02/05/2026	1	139823	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
02/05/2026	1	139824	MELISSA A CAOUETTE	469.45	469.45	0.00	Open
02/05/2026	1	139825	CITY OF OWOSSO	853.46	853.46	0.00	Open
02/19/2026	1	139826		3,298.92	2,612.93	0.00	Open
02/19/2026	1	139827		2,137.90	1,517.65	0.00	Open
02/19/2026	1	139828	SHIAWASSEE FAMILY YMCA	113.90	113.90	0.00	Open
02/19/2026	1	139829	MEMORIAL HEALTHCARE WELLNESS CENTER	256.00	256.00	0.00	Open
02/19/2026	1	139830	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
02/19/2026	1	139831	MELISSA A CAOUETTE	469.45	469.45	0.00	Open
02/19/2026	1	139832	CITY OF OWOSSO	841.16	841.16	0.00	Open
02/25/2026	1	139833	NATIONAL VISION ADMINISTRATORS, LLC	877.73	877.73	0.00	Open
02/05/2026	1	DD43616		4,325.40	0.00	2,884.03	Open
02/05/2026	1	DD43617		5,139.77	0.00	2,973.17	Open
02/05/2026	1	DD43618		2,916.78	0.00	2,092.72	Open
02/05/2026	1	DD43619		2,454.81	0.00	1,983.42	Open
02/05/2026	1	DD43620		3,798.80	0.00	2,196.54	Open
02/05/2026	1	DD43621		2,511.74	0.00	1,984.17	Open
02/05/2026	1	DD43622		4,487.63	0.00	1,979.91	Open
02/05/2026	1	DD43623		1,827.00	0.00	1,329.04	Open
02/05/2026	1	DD43624		3,344.72	0.00	1,646.63	Open
02/05/2026	1	DD43625		1,962.00	0.00	1,322.87	Open
02/05/2026	1	DD43626		1,837.68	0.00	1,508.71	Open
02/05/2026	1	DD43627		1,747.20	0.00	1,100.62	Open
02/05/2026	1	DD43628		1,680.22	0.00	1,157.08	Open
02/05/2026	1	DD43629		5,393.59	0.00	3,463.14	Open
02/05/2026	1	DD43630		2,189.82	0.00	1,563.82	Open
02/05/2026	1	DD43631		2,277.18	0.00	1,897.80	Open
02/05/2026	1	DD43632		3,177.32	0.00	332.43	Open
02/05/2026	1	DD43633		2,664.31	0.00	1,965.38	Open
02/05/2026	1	DD43634		1,689.05	0.00	1,505.05	Open
02/05/2026	1	DD43635		1,998.98	0.00	1,605.06	Open
02/05/2026	1	DD43636		3,580.65	0.00	2,624.53	Open
02/05/2026	1	DD43637		3,230.07	0.00	2,452.57	Open
02/05/2026	1	DD43638		3,865.97	0.00	2,623.66	Open
02/05/2026	1	DD43639		3,244.03	0.00	2,396.19	Open
02/05/2026	1	DD43640		3,437.60	0.00	2,224.37	Open
02/05/2026	1	DD43641		3,815.58	0.00	2,658.37	Open
02/05/2026	1	DD43642		3,217.20	0.00	2,301.06	Open
02/05/2026	1	DD43643		3,511.21	0.00	2,651.74	Open
02/05/2026	1	DD43644		2,503.65	0.00	2,097.05	Open
02/05/2026	1	DD43645		3,607.70	0.00	2,552.14	Open
02/05/2026	1	DD43646		3,139.66	0.00	2,070.79	Open
02/05/2026	1	DD43647		3,168.59	0.00	2,393.51	Open
02/05/2026	1	DD43648		3,247.82	0.00	2,455.60	Open
02/05/2026	1	DD43649		3,507.88	0.00	2,390.30	Open
02/05/2026	1	DD43650		30.14	0.00	28.43	Open
02/05/2026	1	DD43651		2,846.43	0.00	1,916.62	Open
02/05/2026	1	DD43652		3,794.81	0.00	2,676.07	Open
02/05/2026	1	DD43653		1,654.73	0.00	1,206.91	Open
02/05/2026	1	DD43654		1,803.99	0.00	1,331.24	Open
02/05/2026	1	DD43655		3,946.70	0.00	1,865.91	Open
02/05/2026	1	DD43656		247.14	0.00	227.37	Open
02/05/2026	1	DD43657		192.22	0.00	169.35	Open
02/05/2026	1	DD43658		219.68	0.00	193.53	Open
02/05/2026	1	DD43659		302.06	0.00	278.95	Open
02/05/2026	1	DD43660		233.41	0.00	170.63	Open
02/05/2026	1	DD43661		233.41	0.00	205.63	Open
02/05/2026	1	DD43662		27.46	0.00	24.19	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
02/05/2026	1	DD43663		96.11	0.00	88.76	Open
02/05/2026	1	DD43664		411.90	0.00	380.38	Open
02/05/2026	1	DD43665		137.30	0.00	120.96	Open
02/05/2026	1	DD43666		123.57	0.00	108.87	Open
02/05/2026	1	DD43667		247.14	0.00	217.73	Open
02/05/2026	1	DD43668		3,627.32	0.00	2,537.66	Open
02/05/2026	1	DD43669		2,034.24	0.00	1,811.45	Open
02/05/2026	1	DD43670		2,842.00	0.00	1,913.75	Open
02/05/2026	1	DD43671		2,892.81	0.00	2,031.71	Open
02/05/2026	1	DD43672		1,779.96	0.00	1,512.99	Open
02/05/2026	1	DD43673		3,651.23	0.00	2,442.30	Open
02/05/2026	1	DD43674		2,172.80	0.00	1,603.41	Open
02/05/2026	1	DD43675		2,671.12	0.00	2,070.35	Open
02/05/2026	1	DD43676		2,626.59	0.00	1,559.15	Open
02/05/2026	1	DD43677		2,496.48	0.00	3.23	Open
02/05/2026	1	DD43678		2,301.60	0.00	1,809.48	Open
02/05/2026	1	DD43679		4,080.94	0.00	2,894.14	Open
02/05/2026	1	DD43680		4,584.71	0.00	3,554.88	Open
02/05/2026	1	DD43681		4,921.80	0.00	3,441.58	Open
02/05/2026	1	DD43682		3,162.72	0.00	1,891.96	Open
02/05/2026	1	DD43683		3,165.05	0.00	2,424.10	Open
02/05/2026	1	DD43684		2,501.90	0.00	2,070.81	Open
02/05/2026	1	DD43685		2,496.48	0.00	1,736.98	Open
02/05/2026	1	DD43686		3,615.76	0.00	1,859.97	Open
02/05/2026	1	DD43687		2,700.91	0.00	1,763.36	Open
02/05/2026	1	DD43688		2,902.99	0.00	1,509.74	Open
02/05/2026	1	DD43689		2,640.54	0.00	1,879.80	Open
02/05/2026	1	DD43690		2,301.60	0.00	1,682.72	Open
02/05/2026	1	DD43691		2,600.00	0.00	1,838.91	Open
02/05/2026	1	DD43692		393.27	0.00	304.19	Open
02/05/2026	1	DD43693		1,918.02	0.00	1,485.91	Open
02/05/2026	1	DD43694		2,342.87	0.00	1,701.29	Open
02/05/2026	1	DD43695		76.50	0.00	76.50	Open
02/05/2026	1	DD43696		2,665.40	0.00	1,329.05	Open
02/05/2026	1	DD43697		3,195.88	0.00	2,065.48	Open
02/05/2026	1	DD43698		3,634.66	0.00	2,791.12	Open
02/05/2026	1	DD43699		1,813.62	0.00	1,249.93	Open
02/05/2026	1	DD43700		2,450.02	0.00	1,652.38	Open
02/05/2026	1	DD43701		1,737.16	0.00	1,334.33	Open
02/05/2026	1	DD43702		3,259.82	0.00	2,419.27	Open
02/05/2026	1	DD43703		3,370.74	0.00	2,421.68	Open
02/05/2026	1	DD43704		2,184.00	0.00	1,629.61	Open
02/05/2026	1	DD43705		1,737.22	0.00	1,299.90	Open
02/05/2026	1	DD43706		2,163.04	0.00	1,628.29	Open
02/05/2026	1	DD43707		3,370.74	0.00	2,379.40	Open
02/05/2026	1	DD43708		1,218.75	0.00	939.87	Open
02/05/2026	1	DD43709		2,141.04	0.00	1,631.18	Open
02/05/2026	1	DD43710		1,997.17	0.00	1,486.65	Open
02/05/2026	1	DD43711		2,183.04	0.00	1,549.92	Open
02/05/2026	1	DD43712		2,362.76	0.00	1,136.03	Open
02/05/2026	1	DD43713		2,494.00	0.00	1,706.20	Open
02/05/2026	1	DD43714		2,086.64	0.00	1,600.23	Open
02/05/2026	1	DD43715		220.44	0.00	105.10	Open
02/05/2026	1	DD43716		4,782.51	0.00	2,996.87	Open
02/05/2026	1	DD43717		1,753.50	0.00	1,427.91	Open
02/05/2026	1	DD43718		2,696.64	0.00	1,797.89	Open
02/05/2026	1	DD43719		2,673.08	0.00	1,945.74	Open
02/05/2026	1	DD43720		3,370.74	0.00	2,422.58	Open
02/05/2026	1	DD43721		2,697.92	0.00	1,696.96	Open
02/05/2026	1	DD43722		2,008.41	0.00	1,598.79	Open
02/05/2026	1	DD43723		2,102.64	0.00	1,808.15	Open
02/05/2026	1	DD43724		2,438.02	0.00	1,931.12	Open
02/05/2026	1	DD43725		3,215.59	0.00	2,364.65	Open
02/05/2026	1	DD43726		77.50	0.00	71.58	Open
02/05/2026	1	DD43727		192.22	0.00	169.34	Open
02/05/2026	1	DD43728		113.27	0.00	99.79	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
02/19/2026	1	DD43729		3,925.40	0.00	2,600.19	Open
02/19/2026	1	DD43730		5,139.77	0.00	2,973.19	Open
02/19/2026	1	DD43731		2,916.78	0.00	2,092.72	Open
02/19/2026	1	DD43732		2,454.82	0.00	1,941.77	Open
02/19/2026	1	DD43733		3,798.80	0.00	2,196.54	Open
02/19/2026	1	DD43734		2,511.74	0.00	1,984.16	Open
02/19/2026	1	DD43735		4,487.63	0.00	1,933.92	Open
02/19/2026	1	DD43736		1,827.00	0.00	1,324.03	Open
02/19/2026	1	DD43737		3,344.72	0.00	1,646.62	Open
02/19/2026	1	DD43738		1,968.81	0.00	1,301.96	Open
02/19/2026	1	DD43739		2,608.32	0.00	1,971.19	Open
02/19/2026	1	DD43740		1,753.44	0.00	1,104.37	Open
02/19/2026	1	DD43741		1,683.82	0.00	1,159.62	Open
02/19/2026	1	DD43742		3,329.06	0.00	2,151.39	Open
02/19/2026	1	DD43743		2,189.82	0.00	1,563.84	Open
02/19/2026	1	DD43744		2,277.19	0.00	1,897.80	Open
02/19/2026	1	DD43745		3,177.32	0.00	332.42	Open
02/19/2026	1	DD43746		2,664.31	0.00	1,964.39	Open
02/19/2026	1	DD43747		1,658.53	0.00	1,479.03	Open
02/19/2026	1	DD43748		3,580.65	0.00	2,624.53	Open
02/19/2026	1	DD43749		3,560.91	0.00	2,761.35	Open
02/19/2026	1	DD43750		5,991.73	0.00	4,090.23	Open
02/19/2026	1	DD43751		3,739.71	0.00	2,687.15	Open
02/19/2026	1	DD43752		3,567.95	0.00	2,409.58	Open
02/19/2026	1	DD43753		3,536.28	0.00	2,503.43	Open
02/19/2026	1	DD43754		3,741.05	0.00	2,741.75	Open
02/19/2026	1	DD43755		3,325.24	0.00	2,620.87	Open
02/19/2026	1	DD43756		2,739.00	0.00	2,283.41	Open
02/19/2026	1	DD43757		5,778.70	0.00	4,001.72	Open
02/19/2026	1	DD43758		2,850.98	0.00	1,859.56	Open
02/19/2026	1	DD43759		2,816.52	0.00	2,151.33	Open
02/19/2026	1	DD43760		2,823.05	0.00	2,194.58	Open
02/19/2026	1	DD43761		3,566.02	0.00	2,528.63	Open
02/19/2026	1	DD43762		3,684.38	0.00	2,561.24	Open
02/19/2026	1	DD43763		3,211.14	0.00	2,356.06	Open
02/19/2026	1	DD43764		1,654.74	0.00	1,206.91	Open
02/19/2026	1	DD43765		1,803.98	0.00	1,331.22	Open
02/19/2026	1	DD43766		3,946.70	0.00	1,865.91	Open
02/19/2026	1	DD43767		247.14	0.00	227.38	Open
02/19/2026	1	DD43768		219.68	0.00	193.54	Open
02/19/2026	1	DD43769		233.41	0.00	205.64	Open
02/19/2026	1	DD43770		329.52	0.00	304.31	Open
02/19/2026	1	DD43771		54.92	0.00	48.38	Open
02/19/2026	1	DD43772		233.41	0.00	170.64	Open
02/19/2026	1	DD43773		219.68	0.00	193.54	Open
02/19/2026	1	DD43774		82.38	0.00	76.09	Open
02/19/2026	1	DD43775		453.09	0.00	418.43	Open
02/19/2026	1	DD43776		109.84	0.00	96.77	Open
02/19/2026	1	DD43777		137.30	0.00	120.95	Open
02/19/2026	1	DD43778		233.41	0.00	205.64	Open
02/19/2026	1	DD43779		2,816.52	0.00	2,065.96	Open
02/19/2026	1	DD43780		1,678.25	0.00	1,497.82	Open
02/19/2026	1	DD43781		2,816.53	0.00	2,095.48	Open
02/19/2026	1	DD43782		4,196.68	0.00	2,976.26	Open
02/19/2026	1	DD43783		953.55	0.00	839.07	Open
02/19/2026	1	DD43784		3,091.40	0.00	2,078.11	Open
02/19/2026	1	DD43785		2,172.80	0.00	1,603.40	Open
02/19/2026	1	DD43786		2,496.48	0.00	1,938.91	Open
02/19/2026	1	DD43787		2,374.72	0.00	1,361.83	Open
02/19/2026	1	DD43788		1,159.08	0.00	0.33	Open
02/19/2026	1	DD43789		2,301.60	0.00	1,859.10	Open
02/19/2026	1	DD43790		4,393.04	0.00	3,186.19	Open
02/19/2026	1	DD43791		4,597.21	0.00	3,564.68	Open
02/19/2026	1	DD43792		5,041.72	0.00	3,520.80	Open
02/19/2026	1	DD43793		2,862.72	0.00	1,761.92	Open
02/19/2026	1	DD43794		2,447.85	0.00	1,908.73	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit	Status
02/19/2026	1	DD43795		2,192.20	0.00	1,797.74	Open
02/19/2026	1	DD43796		2,214.21	0.00	1,843.88	Open
02/19/2026	1	DD43797		4,484.37	0.00	3,025.67	Open
02/19/2026	1	DD43798		4,392.53	0.00	2,373.11	Open
02/19/2026	1	DD43799		2,990.45	0.00	2,041.95	Open
02/19/2026	1	DD43800		2,862.72	0.00	1,542.50	Open
02/19/2026	1	DD43801		2,586.09	0.00	1,861.95	Open
02/19/2026	1	DD43802		2,301.60	0.00	1,682.71	Open
02/19/2026	1	DD43803		2,600.00	0.00	1,838.91	Open
02/19/2026	1	DD43804		255.09	0.00	197.32	Open
02/19/2026	1	DD43805		2,299.57	0.00	1,764.83	Open
02/19/2026	1	DD43806		2,553.20	0.00	1,899.78	Open
02/19/2026	1	DD43807		2,457.56	0.00	1,232.37	Open
02/19/2026	1	DD43808		4,140.44	0.00	2,732.51	Open
02/19/2026	1	DD43809		2,673.25	0.00	2,110.53	Open
02/19/2026	1	DD43810		1,603.20	0.00	1,140.85	Open
02/19/2026	1	DD43811		2,703.17	0.00	1,854.28	Open
02/19/2026	1	DD43812		1,815.84	0.00	1,392.40	Open
02/19/2026	1	DD43813		3,767.14	0.00	2,801.91	Open
02/19/2026	1	DD43814		3,370.74	0.00	2,421.68	Open
02/19/2026	1	DD43815		2,184.00	0.00	1,629.60	Open
02/19/2026	1	DD43816		2,344.96	0.00	1,810.15	Open
02/19/2026	1	DD43817		3,370.74	0.00	2,297.41	Open
02/19/2026	1	DD43818		1,238.25	0.00	953.74	Open
02/19/2026	1	DD43819		1,825.69	0.00	1,450.83	Open
02/19/2026	1	DD43820		2,178.82	0.00	1,620.34	Open
02/19/2026	1	DD43821		1,917.98	0.00	1,416.51	Open
02/19/2026	1	DD43822		2,265.67	0.00	1,115.62	Open
02/19/2026	1	DD43823		2,748.87	0.00	1,877.79	Open
02/19/2026	1	DD43824		2,421.52	0.00	1,906.12	Open
02/19/2026	1	DD43825		3,760.49	0.00	2,420.41	Open
02/19/2026	1	DD43826		2,309.61	0.00	1,851.10	Open
02/19/2026	1	DD43827		4,067.12	0.00	2,617.80	Open
02/19/2026	1	DD43828		2,140.21	0.00	1,611.56	Open
02/19/2026	1	DD43829		3,370.74	0.00	2,422.57	Open
02/19/2026	1	DD43830		3,095.46	0.00	2,038.62	Open
02/19/2026	1	DD43831		1,989.61	0.00	1,635.16	Open
02/19/2026	1	DD43832		2,034.48	0.00	1,750.13	Open
02/19/2026	1	DD43833		2,325.18	0.00	1,882.76	Open
02/19/2026	1	DD43834		2,488.48	0.00	1,913.05	Open
02/19/2026	1	DD43835		116.25	0.00	107.35	Open
02/19/2026	1	DD43836		106.41	0.00	93.76	Open
01/30/2026	1	EFT2433	MERS RETIREMENT	19,577.35	19,577.35	0.00	Open
02/05/2026	1	EFT2434	FICA AND FEDERAL	51,844.44	51,844.44	0.00	Open
02/06/2026	1	EFT2435	AFLAC	357.52	357.52	0.00	Open
02/05/2026	1	EFT2436	MISDU	1,096.00	1,096.00	0.00	Open
02/05/2026	1	EFT2437	HEALTH EQUITY	3,260.66	3,260.66	0.00	Open
02/06/2026	1	EFT2438	AFSCME UNION DUES	1,021.00	1,021.00	0.00	Open
02/06/2026	1	EFT2439	FOP UNION DUES	44.00	44.00	0.00	Open
02/06/2026	1	EFT2440	IAFF UNION DUES	850.00	850.00	0.00	Open
02/06/2026	1	EFT2441	POLICE OFFICERS LABOR COUNCIL	742.00	742.00	0.00	Open
02/05/2026	1	EFT2442	MERS OF MICHIGAN	802.38	802.38	0.00	Open
02/05/2026	1	EFT2443	ALERUS DEFINED CONTRIBUTIONS	11,600.35	11,600.35	0.00	Open
02/05/2026	1	EFT2444	ALERUS HYBRID RETIREMENT - DC PLAN	3,698.22	3,698.22	0.00	Open
02/05/2026	1	EFT2445	ALERUS 457/ROTH EE CONTRIBUTIONS	9,439.92	9,439.92	0.00	Open
02/06/2026	1	EFT2446	NATIONWIDE DEF COMP	5,546.54	5,546.54	0.00	Open
02/19/2026	1	EFT2447	FICA AND FEDERAL	52,258.99	52,258.99	0.00	Open
02/18/2026	1	EFT2448	STATE INCOME TAX WITHHOLDING	21,494.42	21,494.42	0.00	Open
02/19/2026	1	EFT2449	NATIONWIDE DEF COMP	4,483.38	4,483.38	0.00	Open
02/18/2026	1	EFT2450	HEALTH EQUITY	3,221.53	3,221.53	0.00	Open
02/19/2026	1	EFT2451	MERS OF MICHIGAN	802.38	802.38	0.00	Open
02/19/2026	1	EFT2452	ALERUS 457/ROTH EE CONTRIBUTIONS	9,447.17	9,447.17	0.00	Open
02/19/2026	1	EFT2453	ALERUS DEFINED CONTRIBUTIONS	3,513.16	3,513.16	0.00	Open
02/19/2026	1	EFT2454	ALERUS HYBRID RETIREMENT - DC PLAN	3,944.48	3,944.48	0.00	Open
02/19/2026	32	EFT2455	ALERUS DEFINED CONTRIBUTIONS	8,073.67	8,073.67	0.00	Open
02/19/2026	1	EFT2456	IAFF UNION DUES	850.00	850.00	0.00	Open

Check Date	Bank	Check Number	Name	Gross	Check Amount	Deposit Status
02/19/2026	1	EFT2457	MISDU	1,004.13	1,004.13	0.00 Open
02/19/2026	1	EFT2458	MERS RETIREMENT	16,735.98	16,735.98	0.00 Open
02/23/2026	1	EFT2459	DELTA DENTAL	6,332.48	6,332.48	0.00 Open
02/23/2026	1	EFT2460	THE STANDARD INSURANCE COMPANY	6,474.95	6,474.95	0.00 Open
Totals:				807,684.88	261,484.23	374,592.08
Total Physical Checks:		14				
Total Check Stubs:		249				



## OWOSSO HISTORICAL COMMISSION

### **Regular Meeting of the Owosso Historical Commission**

#### **Draft Minutes of February 9, 2026 – 6:00 P.M. at Owosso City Hall**

PRESIDING OFFICER: Chairman Lance Little  
MEMBERS PRESENT: Commissioners Rachel Osmer, Bill Moull, Steve Teich, and Debra Adams  
MEMBERS ABSENT: Commissioner Lorraine Weckwert

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

#### **APPROVE MINUTES – January 12, 2026**

Motion by Commissioner Adams to approve the minutes as presented, supported by Commissioner Teich.

Approved by voice vote

#### **APPROVE AGENDA – February 9, 2026**

Motion by Commissioner Osmer to approve the agenda as presented, supported by Commissioner Moull.

Approved by voice vote

#### **FINANCIAL REPORTS:**

Amy Fuller reviewed the Commission's revenue and expense report and shared news of a Historical Society of Michigan grant award.

#### **COMMITTEE REPORTS**

Building and Grounds Committee: Architectural plans for Castle renovations were shared.

Historic Appreciation Committee: No update.

Time Traveler Committee: Commissioner Little shared progress on uploading maps and scanning pictures.

Educating our Youth Committee: Commissioner Adams talked about goals for 2nd-grade field trips.

#### **ITEMS OF BUSINESS**

SRI: The Commission talked with Ashley Demming, Director of the SRI, about potential partnerships.

Time Traveler Contract: Motion by Commissioner Teich to approve the updated contract with MTU. Supported by Commissioner Moull. Passed by voice vote.

Gift Shop Items: The Commission discussed items to purchase for their gift shop.

Loan Agreement: The Commission reviewed a loan agreement from Nathan Henne for a Savage Model 1899 inoperable rifle for display at the Castle. Motion by Commissioner Adams to approve the agreement. Supported by Commissioner Osmer. Passed by voice vote.

**PUBLIC COMMENT PERIOD**: Ashley Demming thanked the Commission for inviting her, and they thanked her for attending.

**COMMISSIONER COMMENTS**:

None.

**NEXT MEETING**: Monday, March 9, 2026, 7:00 p.m. (note time change)

**ADJOURNMENT**

Chairman Little adjourned the meeting at 7:23 p.m.

Respectfully submitted by:  
Amy Fuller, Assistant City Manager

MINUTES FOR REGULAR MEETING  
**OWOSSO HISTORIC DISTRICT COMMISSION**  
Wednesday, Feb 18, 2026 at 6:00 p.m.  
City Hall Conference Room

**MEETING CALLED TO ORDER:** at 6:00 p.m. by Chairperson Steven Teich.

**ROLL CALL:** was taken by City Manager Nathan Henne.

**PRESENT:** Chairperson Steven Teich, Commissioner Ainsworth, Commissioner Harrington, Vice Chair Omer, Commissioner Byrne

**ABSENT:** Commissioner Powell

**OTHERS IN ATTENDANCE:** Larry Moiles, Greg Bennett

**AGENDA APPROVAL:** February 18, 2026.

**MOTION FOR APPROVAL OF THE AGENDA BY OMER SECONDED BY BYRNE**

**AYES ALL. MOTION CARRIED.**

**MINUTES APPROVAL:** November 19, 2025

**MOTION FOR APPROVAL OF MINUTES AS PRESENTED BY OMER. SECONDED BY HARRINGTON.**

**AYES ALL. MOTION CARRIED.**

**COMMUNICATIONS**

VanEpps resignation letter submitted in packet.

**ITEMS OF BUSINESS:**

**1) 111. S. Washington St Façade Repair and Window Replacement:**

The commission considered an application for decorative window replacement at 111 S. Washington Street, occupied by American Speedy Print. The applicant explained that the existing upper façade/transom windows contained deteriorated wood framing and rotted intermediate members between the decorative panes. The existing feature was determined to be beyond practical repair.

The applicant presented specifications for replacement windows consisting of wood construction with approved exterior cladding consistent with previously installed upper-story windows on the building. Alternative options, including wood panel infill, were discussed; however, the application formally requested replacement with wood windows featuring approved cladding.

The commission discussed the Secretary of the Interior's Standards, including Standard 6 regarding repair versus replacement and the requirement that new features match the old in design, color, texture, and materials when replacement is necessary. Historic photographs and documentation were referenced during discussion regarding the age and historical status of the existing decorative elements.

After review of the submitted specifications and materials, the commission found the proposed wood windows with approved cladding to be consistent with the applicable standards and local design guidelines.

**MOTION FOR APPROVAL OF CERTIFICATE OF APPROPRIATENESS TO ALLOW NEW WOOD WINDOWS WITH APPROVED CLADDING IN THE TRANSOM OPENING OVER THE ENTRANCE MADE BY HARRINGTON, SECONDED BY BYRNE**

**AYES ALL. MOTION CARRIED**

2) 2025 CLG Report:

Henne presented the 2025 Certified Local Government (CLG) annual report for submission to SHPO. Minor corrections were identified, including clarification of a commissioner's name suffix and documentation of virtual training participation. The report summarizes the commission's activities over the past year and is required to be submitted in March.

**PUBLIC COMMENTS:** None

**BOARD COMMENTS:** Commissioners discussed ongoing downtown rehabilitation projects, including CDBG-funded improvements to the 5/3 building and anticipated cleanup activities at 117 E. Exchange Street expected to begin in the spring. Staff also provided updates regarding expanding housing and upper-story rehabilitation funding opportunities in the downtown.

**NEXT MEETING:** March 18, 2026

**MOTION TO ADJOURN THE MEETING MADE BY OMER, SECONDED BY BYRNE.**

**AYES ALL. MEETING ADJOURNED AT 7.15 P.M.**

**MINUTES**  
**REGULAR MEETING OF THE CITY OF OWOSSO ZONING BOARD OF APPEALS**  
**February 17, 2026 AT 9:30 A.M.**

**CALL TO ORDER:** Chairman Grubb called the meeting to order at 9:30 a.m.

**ROLL CALL:** Was taken by Tanya Buckelew

**MEMBERS PRESENT:** Chairman Grubb, Vice-Chair Horvath, Board Members Suchanek and Teich

**MEMBERS ABSENT:** Secretary Taylor

**OTHERS PRESENT:** Tanya Buckelew, Planning & Building Director

**AGENDA:**

MOTION BY VICE-CHAIR HORVATH AND SUPPORTED BY BOARD MEMBER TEICH TO APPROVE THE AGENDA FOR THE FEBRUARY 17, 2026 REGULAR MEETING.

**YEAS: ALL. MOTION CARRIED.**

**MINUTES:**

MOTION BY BOARD MEMBER TEICH AND SUPPORTED BY VICE-CHAIR HORVATH TO APPROVE THE MINUTES OF THE DECEMBER 16, 2025 REGULAR MEETING.

**YEAS: ALL. MOTION CARRIED.**

**PUBLIC HEARINGS:**

**1. 1620 GREGORY STREET – ANDREW AND BRIANNA MARRAH – DIMENSIONAL VARIANCE REQUEST FOR A DETACHED GARAGE TO BE LOCATED IN THE FRONT YARD AREA**

Brianna Marrah, property owner, explained the lot area and how it has the county drain running along the north and west of the property. All buildings must be located at least 75' away from the drain. Therefore, the request is to build the detached pole barn in the front yard of the property but not in front of the house.

The public hearing opened at 9:32 a.m., no public to speak and the public hearing was closed.

**MOTION BY BOARD MEMBER TEICH, SUPPORTED BY VICE-CHAIR HORVATH TO APPROVE THE DIMENSIONAL VARIANCE FOR 1620 GREGORY STREET TO BUILD A DETACHED GARAGE IN THE FRONT YARD, BASED ON THE FOLLOWING CONDITIONS:**

- a) The Strict application of the Ordinance would be unnecessarily burdensome due to the 75-foot county drain easement and site topography, which significantly limit the buildable area of the property. Granting the variance provides substantial justice to the applicant while recognizing the physical constraints unique to the site.
- b) The requested variance represents the minimum relief necessary to accommodate a reasonable accessory structure outside of the easement and constrained areas. A lesser variance would not provide practical relief given the limited buildable envelope available on the property.

- c) The need for the variance is attributable to unique circumstances peculiar to this property, including the long-standing drainage ditch, easement restrictions, and slope conditions, which are not generally applicable to other properties within the zoning district.
- d) The practical difficulty is not self-created. The drainage ditch and associated easement have existed for decades and predate the applicant's ownership. The hardship would exist regardless of the current owner's actions.
- e) The variance will not alter the essential character of the area. The accessory structure will be set substantially back from the front property line, remain subordinate to the principal dwelling, and maintain the established residential character of the neighborhood.
- f) Granting the variance will not materially impair the intent and purpose of this chapter of the Ordinance. The request is limited in scope, driven by site-specific constraints, and consistent with the broader objectives of orderly development and reasonable residential use.

YEAS: VICE-CHAIR HORVATH, BOARD MEMBER SUCHANEK, BOARD MEMBER TEICH AND CHAIRMAN GRUBB

NAYS: NONE

RCV: MOTION CARRIED.

OTHER BOARD BUSINESS: NONE

PUBLIC COMMENTS AND COMMUNICATIONS: NONE

**ADJOURNMENT:**

**MOTION BY SECRETARY TAYLOR AND SUPPORTED BY BOARD MEMBER SUCHANEK TO ADJOURN THE MEETING AT 9:40 A.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING ON TUESDAY, MARCH 17,2026, IF ANY REQUESTS ARE RECEIVED.**

**YEAS: All. Motion carried.**

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**Thomas Taylor, Secretary**

**MINUTES**  
**REGULAR MEETING OF THE OWOSSO PLANNING COMMISSION**  
**Monday, February 23, 2026 – 6:30 P.M.**

**CALL TO ORDER:** Chairman Livingston called the meeting to order at 6:30 p.m.

**PLEDGE OF ALLEGIANCE:** Recited

**ROLL CALL:** Tanya Buckelew, Community Development Director

**MEMBERS PRESENT:** Commissioner Albertson, Secretary Fear, Chairman Livingston, Commissioner Ludington, Commissioner Osika, Vice-Chair Robertson

**MEMBERS ABSENT:** Commissioner Law, Commissioner Schlaack, Commissioner Taylor

**OTHERS PRESENT:** Tanya Buckelew, Community Development Director; Justin Sprague, OHM Advisors

**APPROVAL OF AGENDA:**

**MOTION BY VICE-CHAIR ROBERTSON, SUPPORTED BY SECRETARY FEAR TO APPROVE THE AGENDA FOR February 23, 2026.**

**YEAS ALL. MOTION CARRIED.**

**APPROVAL OF MINUTES:**

**MOTION BY COMMISSIONER OSIKA SUPPORTED BY COMMISSIONER ALBERTSON TO APPROVE THE MINUTES FOR THE January 26, 2026 MEETING.**

**YEAS ALL. MOTION CARRIED.**

**PUBLIC HEARING:**

**1. 621 W OLIVER STREET, SHIAWASSEE DISTRICT LIBRARY**

Chairman Livingston opened the Public Hearing at 6:33 p.m.

The following spoke in favor of the special land use permit:

Patrice Martin

Kim White

Leo Deason

Lona Oliver

Sarah Pettit

Public Hearing closed at 6:41 p.m.

Justin Sprague, OHM Advisors, explained the special land use process. He stated 95 parking spaces are required per the ordinance. But since only 9,500 square feet of the 18,000 square foot building will be utilized for public use, this reduces the parking requirement to 47. There are currently 63 spaces available.

If using trash cans becomes an issue, a dumpster with screening will be required.

If there is additional growth and expansion of the use of the building, additional parking spaces will be required.

**MOTION BY COMMISSIONER OSIKA SUPPORTED BY VICE-CHAIR ROBERTSON TO APPROVE THE SPECIAL LAND USE AND SITE PLAN REVIEW FOR THE SHIAWASSEE DISTRICT LIBRARY TO UTILIZE**

**621 W OLIVER STREET AS A LIBRARY AND UPON MEETING THE REQUIREMENTS AS SET FORTH BY THE CITY PLANNER AS FOLLOWS:**

1. The applicant has proven to the Planning Commission that adequate parking is provided and additional growth will require additional spaces.
2. The parking lot will be repaired/sealed to ensure longevity.
3. New parking lot LED fixtures will be shielded and directed downward.
4. Review and approval from applicable departments, agencies and consultants.
5. Add screening of fencing or plantings along the west side to shield headlights.
6. If using trash cans becomes an issue, then a dumpster and appropriate screening will be provided and approved administratively.

**YEAS: COMMISSIONER OSIKA, VICE-CHAIR ROBERTSON, COMMISSIONER ALBERTSON, COMMISSIONER LUDINGTON, SECRETARY FEAR AND CHAIRMAN LIVINGSTON.**

**NAYS: NONE**

**RCV. MOTION CARRIED.**

**ITEMS OF BUSINESS:**

**1. 2025 ANNUAL PLANNING COMMISSION REPORT**

Discussion held on the contents of the report. This report is part of the Redevelopment Ready Communities (RRC) requirements.

**MOTION BY COMMISSIONER LUDINGTON SUPPORTED BY COMMISSIONER ALBERTSON TO APPROVE THE 2025 PLANNING COMMISSION ANNUAL REPORT AND REFER TO CITY COUNCIL FOR REVIEW AND APPROVAL.**

**YEAS ALL. MOTION CARRIED.**

**2. COMMUNITY IMPROVEMENT PLAN (CIP)**

The report is not ready for this meeting.

**MOTION BY COMMISSIONER OSIKA SUPPORTED BY COMMISSIONER ALBERTSON TO TABLE THIS REPORT UNTIL THE MARCH 23, 2026 MEETING.**

**YEAS ALL. MOTION CARRIED.**

**COMMENTS:**

Tanya Buckelew has reached out to the owner of the Ada Street project for confirmation of a timeline to begin the project and awaiting a response to present to the Planning Commission.

**ADJOURNMENT:**

**MOTION BY VICE-CHAIR ROBERTSON SUPPORTED BY SECRETARY FEAR TO ADJOURN AT 7:10 PM UNTIL THE NEXT MEETING ON MARCH 23, 2026.**

**YEAS ALL, MOTION CARRIED**

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**Janae Fear, Secretary**



**2025  
PLANNING COMMISSION  
ANNUAL REPORT**

<b>Planning Commission Membership</b>		
<b>Member</b>	<b>Title</b>	<b>Term Expires</b>
Francis Livingston	Chair	06/30/2027
Linda Robertson	Vice-Chair	06/30/2028
Janae Fear	Secretary	06/30/2026
Nicholas Albertson	Commissioner	06/30/2027
Daniel Law	Commissioner	06/30/2027
Carl Ludington	Council Representative	11/13/2028
Susan Osika	Commissioner	06/30/2026
Thomas Taylor	ZBA Representative	06/30/2026
Stephen Schlaack	Commissioner	06/30/2028

<b>Planning Commission Attendance (X = Present)</b>									
	<b>Albertson</b>	<b>Fear</b>	<b>Law</b>	<b>Livingston</b>	<b>Ludington</b>	<b>Osika</b>	<b>Robertson</b>	<b>Schlaack</b>	<b>Taylor</b>
<b>Jan</b>	No meeting – lack of agenda items								
<b>Feb</b>	No meeting – lack of agenda items								
<b>Mar</b>	X	X	X	X	X	X			
<b>Apr</b>	X	X	X	X	X	X	X	X	X
<b>May</b>	No meeting – lack of agenda items								
<b>June</b>	No meeting – lack of agenda items								
<b>July</b>	No meeting – lack of agenda items								
<b>Aug</b>	No meeting – lack of agenda items								
<b>Sept</b>	No meeting – lack of agenda items								
<b>Oct</b>	No meeting – lack of agenda items								
<b>Nov</b>	No meeting – lack of agenda items								
<b>Dec</b>	No meeting – lack of agenda items								

<b>Planning Commission Meetings (4<sup>th</sup> Monday of each month at 6:30 pm)</b>			
<b>Meeting Date</b>	<b>Agenda Items</b>	<b>Purpose</b>	<b>Action</b>
<b>Jan. 27</b>	No meeting – lack of agenda items		
<b>Feb. 24</b>	No meeting – lack of agenda items		
<b>March 24</b>	Annual PC Report	Review	Approved
	CIP	Review	Approved
	Board Training with CIB		
<b>April 28</b>	Site Plan Review	New parking areas for Memorial Hospital	Approved
<b>May 27</b>	No meeting – lack of agenda items		
<b>June 23</b>	No meeting – lack of agenda items		
<b>July 28</b>	No meeting – lack of agenda items		
<b>Aug 25</b>	No meeting – lack of agenda items		
<b>Sept 22</b>	No meeting – lack of agenda items		
<b>Oct 27</b>	No meeting – lack of agenda items		
<b>Nov 24</b>	No meeting – lack of agenda items		
<b>Dec 8</b>	No meeting – lack of agenda items		

## Master Plan Review

The Master Plan was adopted in June of 2021. Following the plan's adoption, the City hired a consultant to lead City Council and staff through three strategic planning sessions centered on the Master Plan. One of the outcomes from these sessions was staff correlating Council agenda items with Master Plan Goals. Each agenda item now clearly states which Master Plan goals it will work towards. This keeps the Master Plan and the identified goals front and center as the City moves forward.

The City adopted the new Zoning Ordinance and Map in March of 2024.

The City has received Safe Routes to School funding to enhance walkable neighborhoods.

In the Summer of 2023, the City of Owosso received a grant to hire a fellow from the Cook Family Foundation. This fellow was tasked with tracking City Council's progress on implementing the Master Plan. This information will provide a quantitative measurement of the City's Master Plan implementation. Results of Council's progress have been presented to Council and used in a goal setting and planning workshop in January 2025.

### **Master Plan Goals the City Continues to Promote:**

*Goal 1: Protect health, safety, and general wellbeing of the community*

*Goal 2: Provide excellent customer service to residents and investors*

*Goal 3: Maintain fiscal responsibility and sustainability*

*Goal 4: Identify, preserve and enhance the community's character*

*Goal 5: Increase quality of life and quality of place for all*

*Goal 6: Boost local economy*

*Goal 7: Strengthen public and private partnerships*

## Economic Development Strategy Review

The Economic Development Strategy was adopted as part of the Master Plan in June of 2021.

### **Steps the City has taken towards achieving economic development goals include:**

- **Continuing to work toward Redevelopment Ready Community Certification**
- **The City adopted a new Zoning Ordinance in March of 2024**
- **The City continues to employ two code enforcement staff members for the health, safety and blight issues that arise**
- **The City continues to maintain an online Guide to Development**
- **The City continues to partner with the Shiawassee Economic Development**
- **The City has been awarded multiple housing grants for interior and exterior repairs to low-income homes**

## Zoning Ordinance Amendments

- a. No amendments in 2025

<b>Zoning Board of Appeals Membership</b>		
<b>Member</b>	<b>Title</b>	<b>Term Expires</b>
Matthew Grubb	Chair	06/30/2027
Justin Horvath	Vice Chair	06/30/2026
Thomas Taylor	Secretary/Planning Commission Representative	06/30/2027
Robert Teich	Mayor/Board Member	06/30/2028
Charles Suchanek	Board Member	06/30/2026

<b>Zoning Board of Appeals Attendance (X = Present)</b>					
	<b>Grubb</b>	<b>Horvath</b>	<b>Taylor</b>	<b>Teich</b>	<b>Suchanek</b>
<b>Jan</b>	No meeting – lack of agenda items				
<b>Feb</b>	No meeting – lack of agenda items				
<b>Mar</b>	No meeting – lack of agenda items				
<b>Apr</b>	X	X		X	X
<b>May</b>	No meeting – lack of agenda items				
<b>June</b>	No meeting – lack of agenda items				
<b>July</b>	No meeting – lack of agenda items				
<b>Aug</b>	No meeting – lack of agenda items				
<b>Sept</b>	No meeting – lack of agenda items				
<b>Oct</b>	No meeting – lack of agenda items				
<b>Nov</b>	No meeting – lack of agenda items				
<b>Dec</b>		X	X	X	X

<b>Zoning Board of Appeals Meetings (3<sup>rd</sup> Tuesday of each month at 9:30 am)</b>			
<b>Meeting Date</b>	<b>Agenda Items</b>	<b>Purpose</b>	<b>Action</b>
<b>Jan. 21</b>	No meeting – lack of agenda items		
<b>Feb. 18</b>	No meeting – lack of agenda items		
<b>Mar. 18</b>	No meeting – lack of agenda items		
<b>April 15</b>	Dimensional Variance	Reduce parking lot setback for Memorial Hospital	Approved
<b>May 20</b>	No meeting – lack of agenda items		
<b>June 17</b>	No meeting – lack of agenda items		
<b>July 15</b>	No meeting – lack of agenda items		
<b>Aug. 19</b>	No meeting – lack of agenda items		
<b>Sept. 16</b>	No meeting – lack of agenda items		
<b>Oct. 21</b>	No meeting – lack of agenda items		
<b>Nov. 18</b>	No meeting – lack of agenda items		
<b>Dec. 16</b>	Dimensional Variances	Reduce parking lot setback and aisle width for Memorial Hospital Reduce building setback for Memorial Hospital	Approved

### **Training**

CIB held a training session with the Planning Commission in 2025. The training sessions covered roles, responsibilities, regulating authorities, and duties of the boards.

### **Joint Meetings**

The annual joint meeting with City Council, Planning Commission, Downtown Development Authority and Staff was held in May of 2025 for the budget workshop.

### **Public Participation Plan**

The City's Public Participation Plan was updated in March of 2022. It was recently reviewed in 2025 and found no updates were required.

In 2023, the City approved an updated the Parks and Recreation Master Plan. This planning process followed recommendations laid out in the Participation Plan. The Parks and Recreation Commission held numerous public meetings to gather public feedback. They held public meetings in City parks to gain knowledge on the state of the City parks. Staff conducted a presentation to the Owosso Rotary Club regarding the plan and reached out directly to key stakeholders for feedback. There was also a public survey.

The City continues to live stream the Council meetings.

The City's social media presence includes Facebook, Instagram and Twitter.

The City continues to use an email-marketing platform to send out monthly newsletters, bid notifications, employment opportunities, and emergency alerts. The mailing list has grown to over 400 individuals.

Staff continues to use traditional methods of communication as well, such as newspaper postings, mailing letters, and using door hangers when applicable.

### **Survey Review and Development Process Assessment**

This section of the annual report is for the Commission to discuss and review the development process. Some helpful questions to cover include:

- Did the Commission receive any surveys regarding the development process?
- Is there anything the Commission can do to receive more surveys?
- Are there changes the Commission can make to address concerns mentioned in the surveys?
- How does the Commission feel the process is working?

As of December 2023, the forms have been reviewed by staff and updated in terms of readability and process flow. Now having one dedicated employee to complete the review process, there seems to be fewer issues in communication and obtaining the appropriate department feedback required for the Planning Commission. This in turn puts a full packet together for the Planning Commission members to make educated decisions.

### **Redevelopment Ready Communities**

Based on feedback from communities and partners, the MEDC redesigned the Redevelopment Ready Communities (RRC) program in February 2021. The new program has two paths, the Essentials Path and the Certified Path. Owosso has selected the Certified Path, which will have more requirements but will also offer enhanced benefits to the community.

The largest task to complete prior to RRC certification is the updated Zoning Ordinance. The city's updated Zoning Ordinance is waiting for review from the RRC team.

Additionally, the City needs to complete a Marketing Plan, clearly document the internal review process, update its Board and Commission recruitment process, and complete a training strategy for Boards and Commissions.



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

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DATE: February 25 2026  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: Monthly Financial Report – January 2026

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

*During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....*

A revenue and expenditure report and cash summary report are included for the period ending January 31 2026.

Revenue Expense Report

The column labeled "Activity for month" reflects revenues received and expenses paid during the specific month and the column labeled "YTD Balance reflects revenues received and expenses paid since the beginning of the fiscal year (July 1<sup>st</sup>.)

**Document originated by:**

Revenue and Expenditure Report for City of Owosso – Period ending January 31 2026  
Cash Summary by Account for City of Owosso – January 1 – 31 2026

PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172.00	4,104,172.00	1,256.11	3,868,378.10	235,793.90	94.25
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	4,388.00	4,388.00	0.00	8,788.35	(4,400.35)	200.28
101-000-404.000	PA 298 OF 1917	399,107.00	399,107.00	100.00	398,238.51	868.49	99.78
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	207,175.94	(207,175.94)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,100.00	1,100.00	(1,012.50)	601.00	499.00	54.64
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE:	12,283.00	12,283.00	0.00	12,298.10	(15.10)	100.12
101-000-439.000	MARIJUANA TAX DISTR.	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540.00	20,540.00	1,631.77	8,941.14	11,598.86	43.53
101-000-447.000	ADMINISTRATION FEES	164,327.00	164,327.00	30.91	169,836.24	(5,509.24)	103.35
101-000-476.000	LIQUOR LICENSES	11,000.00	11,000.00	192.50	6,695.15	4,304.85	60.87
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000.00	70,000.00	0.00	14,838.87	55,161.13	21.20
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	0.00	300.00	700.00	30.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	30.00	240.00	260.00	48.00
101-000-502.000	GRANT-FEDERAL	167,496.00	167,496.00	0.00	0.00	167,496.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	0.00	10,195.67	(10,195.67)	100.00
101-000-540.000	STATE SOURCES	22,800.00	22,800.00	0.00	27,874.57	(5,074.57)	122.26
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000.00	19,000.00	0.00	5,645.98	13,354.02	29.72
101-000-540.531	LOCAL GRANT	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00
101-000-540.531-RECYCL2025	LOCAL GRANT	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	1,007.80	10,147.35	(10,147.35)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	150,000.00	0.00	90,705.86	59,294.14	60.47
101-000-574.000	REVENUE SHARING	1,609,268.00	1,609,268.00	0.00	556,027.00	1,053,241.00	34.55
101-000-574.050	REVENUE SHARING - STATUTORY	542,977.00	542,977.00	0.00	161,000.00	381,977.00	29.65
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	850.20	9,417.30	8,082.70	53.81
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	64.50	64.50	935.50	6.45
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	2,500.00	4,500.00	500.00	90.00
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	80,349.00	103,074.24	92,689.76	52.65
101-000-605.336	AMBULANCE SERVICES - TWP	308,109.00	308,109.00	0.00	0.00	308,109.00	0.00
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	0.00	800.00	0.00
101-000-638.000	AMBULANCE CHARGES	922,900.00	922,900.00	78,224.50	684,327.85	238,572.15	74.15
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	650.00	1,400.00	1,100.00	56.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	2,114.31	6,011.94	3,988.06	60.12
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,500.00	15.00	245.00	7,255.00	3.27
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS	0.00	0.00	2,890.15	3,137.65	(3,137.65)	100.00
101-000-665.000	INTEREST INCOME	200,000.00	200,000.00	39,142.93	241,001.15	(41,001.15)	120.50
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	0.91	71.28	28.72	71.28
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	500.00	60.00	89.29
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	32,100.20	(32,100.20)	100.00
101-000-674.200	DONATIONS	0.00	0.00	0.00	3,000.00	(3,000.00)	100.00
101-000-675.000	MISCELLANEOUS	50,000.00	50,000.00	409.28	2,716.31	47,283.69	5.43
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340.00	180,340.00	0.00	69,489.87	110,850.13	38.53
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	4,859.34	4,640.66	51.15
101-000-676.254	FUND 254 ADMIN CHARGE BACK	69,300.00	69,300.00	0.00	460.48	68,839.52	0.66
101-000-676.300	CITY UTILITIES ADMIN REIMB	518,202.00	518,202.00	0.00	299,814.60	218,387.40	57.86
101-000-676.400	DDA TIF CHARGE BACK	84,500.00	84,500.00	0.00	37,314.33	47,185.67	44.16
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	106,395.00	106,395.00	0.00	36,720.15	69,674.85	34.51
101-000-676.600	BRA ADMIN FEES	7,060.00	7,060.00	0.00	0.00	7,060.00	0.00
101-000-678.000	SPECIAL ASSESSMENT	20,000.00	20,000.00	0.00	33,498.99	(13,498.99)	167.49

PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	5,945.08	(94,924.13)	94,924.13	100.00
TOTAL REVENUES		10,757,708.00	10,757,708.00	216,392.45	7,044,728.88	3,712,979.12	65.49
Expenditures							
101	CITY COUNCIL	38,161.00	38,161.00	0.00	4,905.04	33,255.96	12.85
171	CITY MANAGER	347,815.00	347,815.00	32,247.87	196,633.29	151,181.71	56.53
201	FINANCE	275,587.00	275,587.00	27,870.67	160,854.79	114,732.21	58.37
210	CITY ATTORNEY	169,000.00	169,000.00	14,175.72	89,773.55	79,226.45	53.12
215	CLERK	270,741.00	270,741.00	20,864.25	121,057.20	149,683.80	44.71
228	INFORMATION & TECHNOLOGY	338,896.00	338,896.00	73,293.98	182,925.70	155,970.30	53.98
253	TREASURY	280,439.00	280,439.00	26,247.93	152,373.00	128,066.00	54.33
257	ASSESSING	228,553.00	228,553.00	23,544.19	129,645.01	98,907.99	56.72
261	GENERAL ADMIN	402,964.00	402,964.00	9,165.48	59,337.04	343,626.96	14.73
262	ELECTION	19,714.00	19,714.00	86.45	14,515.79	5,198.21	73.63
265	BUILDING & GROUNDS	791,944.00	791,944.00	62,658.95	657,290.71	134,653.29	83.00
270	HUMAN RESOURCES	307,448.00	307,448.00	13,752.80	105,223.26	202,224.74	34.22
301	POLICE	3,404,494.00	3,404,494.00	296,890.14	1,751,419.38	1,653,074.62	51.44
336	FIRE	3,653,707.00	3,653,707.00	222,541.24	1,870,905.68	1,782,801.32	51.21
441	PUBLIC WORKS	786,096.00	786,096.00	56,503.77	356,246.68	429,849.32	45.32
528	LEAF AND BRUSH COLLECTION	391,987.00	391,987.00	11,979.89	224,368.54	167,618.46	57.24
585	PARKING	38,430.00	38,430.00	6,740.20	23,422.48	15,007.52	60.95
720	COMMUNITY DEVELOPMENT	220,107.00	220,107.00	4,524.63	31,328.78	188,778.22	14.23
751	PARKS	422,848.00	422,848.00	12,845.63	198,921.25	223,926.75	47.04
966	TRANSFERS OUT	60,786.00	60,786.00	0.00	28,205.74	32,580.26	46.40
TOTAL EXPENDITURES		12,449,717.00	12,449,717.00	915,933.79	6,359,352.91	6,090,364.09	51.08
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,757,708.00	10,757,708.00	216,392.45	7,044,728.88	3,712,979.12	65.49
TOTAL EXPENDITURES		12,449,717.00	12,449,717.00	915,933.79	6,359,352.91	6,090,364.09	51.08
NET OF REVENUES & EXPENDITURES		(1,692,009.00)	(1,692,009.00)	(699,541.34)	685,375.97	(2,377,384.97)	40.51

PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	0.00	0.00	0.00	121.17	(121.17)	100.00
202-000-540.000	STATE SOURCES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
202-000-540.000-MDOT-TRAIL	STATE SOURCES	4,300,000.00	4,300,000.00	0.00	18,691.50	4,281,308.50	0.43
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	16,352.06	18,197.61	24,750.39	42.37
202-000-542.000	GAS & WEIGHT TAX	1,555,043.00	1,555,043.00	194,516.88	602,830.01	952,212.99	38.77
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	14,705.96	103,072.76	(3,072.76)	103.07
202-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	4,727.71	(4,727.71)	100.00
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	100,000.00	500.00	109,965.30	(9,965.30)	109.97
TOTAL REVENUES		6,120,491.00	6,120,491.00	226,074.90	857,606.06	5,262,884.94	14.01
Expenditures							
451	CONSTRUCTION	5,410,300.00	5,410,300.00	11,668.75	44,109.12	5,366,190.88	0.82
463	STREET MAINTENANCE	380,866.00	380,866.00	34,218.23	253,492.85	127,373.15	66.56
473	BRIDGE MAINTENANCE	0.00	0.00	0.00	282.64	(282.64)	100.00
474	TRAFFIC SERVICES-MAINTENANCE	20,093.00	20,093.00	2,128.98	7,663.98	12,429.02	38.14
478	SNOW & ICE CONTROL	183,736.00	183,736.00	62,389.50	113,139.59	70,596.41	61.58
480	TREE TRIMMING	92,358.00	92,358.00	3,461.28	18,874.25	73,483.75	20.44
482	ADMINISTRATION & ENGINEERING	151,037.00	151,037.00	10,370.02	71,011.60	80,025.40	47.02
485	LOCAL STREET TRANSFER	450,000.00	450,000.00	0.00	225,000.00	225,000.00	50.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	0.00	464.39	4,103.04	(4,103.04)	100.00
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	0.00	0.00	228.64	(228.64)	100.00
491	TRUNKLINE STORM DRAIN, CURBS	0.00	0.00	0.00	2,778.20	(2,778.20)	100.00
492	TRUNKLINE ROADSIDE CLEANUP	0.00	0.00	70.89	70.89	(70.89)	100.00
494	TRUNKLINE TRAFFIC SIGNS	0.00	0.00	96.12	389.89	(389.89)	100.00
497	TRUNKLINE SNOW & ICE CONTROL	22,000.00	22,000.00	17,093.10	26,104.89	(4,104.89)	118.66
TOTAL EXPENDITURES		6,710,390.00	6,710,390.00	141,961.26	767,249.58	5,943,140.42	11.43
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		6,120,491.00	6,120,491.00	226,074.90	857,606.06	5,262,884.94	14.01
TOTAL EXPENDITURES		6,710,390.00	6,710,390.00	141,961.26	767,249.58	5,943,140.42	11.43
NET OF REVENUES & EXPENDITURES		(589,899.00)	(589,899.00)	84,113.64	90,356.48	(680,255.48)	15.32

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-540.000	STATE SOURCES	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00
203-000-542.000	GAS & WEIGHT TAX	572,875.00	572,875.00	71,661.44	222,086.99	350,788.01	38.77
203-000-665.000	INTEREST INCOME	25,000.00	25,000.00	3,791.32	24,980.39	19.61	99.92
203-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	525.30	(525.30)	100.00
203-000-678.000	SPECIAL ASSESSMENT	50,000.00	50,000.00	0.00	78,272.71	(28,272.71)	156.55
203-000-699.202	MAJOR STREET TRANSFER	450,000.00	450,000.00	0.00	225,000.00	225,000.00	50.00
TOTAL REVENUES		1,141,375.00	1,141,375.00	75,452.76	550,865.39	590,509.61	48.26
Expenditures							
451	CONSTRUCTION	1,035,300.00	1,035,300.00	2,308.75	2,375.52	1,032,924.48	0.23
463	STREET MAINTENANCE	548,755.00	548,755.00	35,224.86	317,885.26	230,869.74	57.93
474	TRAFFIC SERVICES-MAINTENANCE	1,100.00	1,100.00	451.52	7,465.57	(6,365.57)	678.69
478	SNOW & ICE CONTROL	77,968.00	77,968.00	31,897.56	47,635.28	30,332.72	61.10
480	TREE TRIMMING	130,103.00	130,103.00	5,933.84	41,645.86	88,457.14	32.01
482	ADMINISTRATION & ENGINEERING	102,278.00	102,278.00	10,817.77	52,828.72	49,449.28	51.65
TOTAL EXPENDITURES		1,895,504.00	1,895,504.00	86,634.30	469,836.21	1,425,667.79	24.79
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,141,375.00	1,141,375.00	75,452.76	550,865.39	590,509.61	48.26
TOTAL EXPENDITURES		1,895,504.00	1,895,504.00	86,634.30	469,836.21	1,425,667.79	24.79
NET OF REVENUES & EXPENDITURES		(754,129.00)	(754,129.00)	(11,181.54)	81,029.18	(835,158.18)	10.74

PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 208 - PARK/RECREATION SITES FUND								
Revenues								
208-000-402.000	GENERAL PROPERTY TAX	165,514.00	165,514.00	0.00	162,760.32	2,753.68	98.34	
208-000-665.000	INTEREST INCOME	0.00	0.00	433.83	2,488.63	(2,488.63)	100.00	
208-000-674.100	PRIVATE DONATIONS	2,000.00	2,000.00	0.00	5,236.17	(3,236.17)	261.81	
TOTAL REVENUES		<u>167,514.00</u>	<u>167,514.00</u>	<u>433.83</u>	<u>170,485.12</u>	<u>(2,971.12)</u>	<u>101.77</u>	
Expenditures								
751	PARKS	165,514.00	165,514.00	0.00	11,177.20	154,336.80	6.75	
TOTAL EXPENDITURES		<u>165,514.00</u>	<u>165,514.00</u>	<u>0.00</u>	<u>11,177.20</u>	<u>154,336.80</u>	<u>6.75</u>	
Fund 208 - PARK/RECREATION SITES FUND:								
TOTAL REVENUES		<u>167,514.00</u>	<u>167,514.00</u>	<u>433.83</u>	<u>170,485.12</u>	<u>(2,971.12)</u>	<u>101.77</u>	
TOTAL EXPENDITURES		<u>165,514.00</u>	<u>165,514.00</u>	<u>0.00</u>	<u>11,177.20</u>	<u>154,336.80</u>	<u>6.75</u>	
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>433.83</u>	<u>159,307.92</u>	<u>(157,307.92)</u>	<u>7,965.40</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 239 - OMS/DDA REVLG LOAN FUND								
Revenues								
239-000-644.000	PENALTIES - LATE CHARGES	50.00	50.00	0.00	20.67		29.33	41.34
239-000-665.000	INTEREST INCOME	20,000.00	20,000.00	3,003.82	19,526.84		473.16	97.63
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	5,614.58	5,614.58		(5,614.58)	100.00
239-000-670.100	LOAN INTEREST	9,766.00	9,766.00	628.09	4,757.33		5,008.67	48.71
239-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	100.00		(100.00)	100.00
TOTAL REVENUES		29,816.00	29,816.00	9,246.49	30,019.42		(203.42)	100.68
Expenditures								
200	GEN SERVICES	2,608.00	2,608.00	607.00	1,173.50		1,434.50	45.00
TOTAL EXPENDITURES		2,608.00	2,608.00	607.00	1,173.50		1,434.50	45.00
Fund 239 - OMS/DDA REVLG LOAN FUND :								
TOTAL REVENUES		29,816.00	29,816.00	9,246.49	30,019.42		(203.42)	100.68
TOTAL EXPENDITURES		2,608.00	2,608.00	607.00	1,173.50		1,434.50	45.00
NET OF REVENUES & EXPENDITURES		27,208.00	27,208.00	8,639.49	28,845.92		(1,637.92)	106.02

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	(ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT								
Revenues								
243-000-402.300	OBRA:TAX CAPTURE	139,942.00	139,942.00	0.00	0.00	139,942.00	0.00	
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32.00	32.00	0.00	0.00	32.00	0.00	
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165.00	5,165.00	0.00	0.00	5,165.00	0.00	
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	5,894.72	105.28	98.25	
243-000-665.000	INTEREST INCOME	100.00	100.00	19.38	79.60	20.40	79.60	
TOTAL REVENUES		151,239.00	151,239.00	19.38	5,974.32	145,264.68	3.95	
Expenditures								
721	PROFESSIONAL SERVICES	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	
964	TAX REIMBURSEMENTS	149,849.00	149,849.00	0.00	0.00	149,849.00	0.00	
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	0.00	151,109.00	0.00	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:								
TOTAL REVENUES		151,239.00	151,239.00	19.38	5,974.32	145,264.68	3.95	
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	0.00	151,109.00	0.00	
NET OF REVENUES & EXPENDITURES		130.00	130.00	19.38	5,974.32	(5,844.32)	4,595.63	



PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,977.00	38,977.00	0.00	35,286.54	3,690.46	90.53
248-000-402.100	TIF	229,031.00	229,031.00	0.00	0.00	229,031.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	4,643.15	(4,643.15)	100.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	26,000.00	26,000.00	0.00	24,443.43	1,556.57	94.01
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	380.44	4,931.61	68.39	98.63
248-000-670.100	LOAN INTEREST	1,260.00	1,260.00	101.99	756.54	503.46	60.04
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	0.00	8,241.00	4,759.00	63.39
248-000-674.500	INCOME-ORGANIZATION	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
248-000-674.700	EV STATION REVENUE	6,500.00	6,500.00	2,035.84	9,878.75	(3,378.75)	151.98
248-000-699.101	TRANSFERS FROM GENERAL FUND	36,286.00	36,286.00	0.00	17,455.74	18,830.26	48.11
TOTAL REVENUES		356,054.00	356,054.00	2,518.27	106,636.76	249,417.24	29.95
Expenditures							
200	GEN SERVICES	277,065.00	277,065.00	5,085.81	162,559.31	114,505.69	58.67
261	GENERAL ADMIN	91,522.00	91,522.00	9,570.93	64,671.78	26,850.22	70.66
704	ORGANIZATION	1,650.00	1,650.00	164.44	304.42	1,345.58	18.45
705	PROMOTION	14,950.00	14,950.00	452.48	9,555.57	5,394.43	63.92
706	DESIGN	10,000.00	10,000.00	1,367.40	4,887.20	5,112.80	48.87
707	ECONOMIC VITALITY	2,000.00	2,000.00	150.00	624.97	1,375.03	31.25
TOTAL EXPENDITURES		397,187.00	397,187.00	16,791.06	242,603.25	154,583.75	61.08
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		356,054.00	356,054.00	2,518.27	106,636.76	249,417.24	29.95
TOTAL EXPENDITURES		397,187.00	397,187.00	16,791.06	242,603.25	154,583.75	61.08
NET OF REVENUES & EXPENDITURES		(41,133.00)	(41,133.00)	(14,272.79)	(135,966.49)	94,833.49	330.55

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	10,000.00	35,000.00	20,000.00	63.64
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	4,600.00	50,262.74	54,737.26	47.87
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	1,575.00	15,345.00	14,655.00	51.15
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	7,215.00	44,969.00	10,031.00	81.76
249-000-628.000	RENTAL REGISTRATION	2,500.00	2,500.00	700.00	1,150.00	1,350.00	46.00
249-000-665.000	INTEREST INCOME	10,000.00	10,000.00	887.26	6,208.58	3,791.42	62.09
TOTAL REVENUES		257,500.00	257,500.00	24,977.26	152,935.32	104,564.68	59.39
Expenditures							
200	GEN SERVICES	108,254.00	108,254.00	12,232.44	64,801.84	43,452.16	59.86
371	BUILDING AND SAFETY	151,643.00	151,643.00	15,782.63	84,410.01	67,232.99	55.66
TOTAL EXPENDITURES		259,897.00	259,897.00	28,015.07	149,211.85	110,685.15	57.41
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		257,500.00	257,500.00	24,977.26	152,935.32	104,564.68	59.39
TOTAL EXPENDITURES		259,897.00	259,897.00	28,015.07	149,211.85	110,685.15	57.41
NET OF REVENUES & EXPENDITURES		(2,397.00)	(2,397.00)	(3,037.81)	3,723.47	(6,120.47)	155.34

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	454,300.00	454,300.00	0.00	0.00	454,300.00	0.00
254-000-540.000-MSHDMIHOPE	STATE SOURCES	0.00	0.00	7,186.13	15,312.48	(15,312.48)	100.00
254-000-665.000	INTEREST INCOME	0.00	0.00	8.45	59.23	(59.23)	100.00
TOTAL REVENUES		<u>454,300.00</u>	<u>454,300.00</u>	<u>7,194.58</u>	<u>15,371.71</u>	<u>438,928.29</u>	<u>3.38</u>
Expenditures							
200	GEN SERVICES	454,300.00	454,300.00	0.00	8,208.45	446,091.55	1.81
TOTAL EXPENDITURES		<u>454,300.00</u>	<u>454,300.00</u>	<u>0.00</u>	<u>8,208.45</u>	<u>446,091.55</u>	<u>1.81</u>
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		454,300.00	454,300.00	7,194.58	15,371.71	438,928.29	3.38
TOTAL EXPENDITURES		454,300.00	454,300.00	0.00	8,208.45	446,091.55	1.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,194.58	7,163.26	(7,163.26)	100.00



REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)								
Revenues								
272-000-402.300	OBRA:TAX CAPTURE	247,393.00	247,393.00	0.00	0.00	247,393.00		0.00
TOTAL REVENUES		247,393.00	247,393.00	0.00	0.00	247,393.00		0.00
Expenditures								
721	PROFESSIONAL SERVICES	14,183.00	14,183.00	0.00	0.00	14,183.00		0.00
905	DEBT SERVICE	167,999.00	167,999.00	0.00	60,000.00	107,999.00		35.71
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00	60,000.00	122,182.00		32.93
<hr/>								
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):								
TOTAL REVENUES		247,393.00	247,393.00	0.00	0.00	247,393.00		0.00
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00	60,000.00	122,182.00		32.93
NET OF REVENUES & EXPENDITURES		65,211.00	65,211.00	0.00	(60,000.00)	125,211.00		92.01

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 273 - OBRA #9 ROBBINS LOFT								
Revenues								
273-000-402.300	OBRA:TAX CAPTURE	5,300.00	5,300.00	0.00	0.00	5,300.00		0.00
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	600.00	0.00	564.99	35.01		94.17
273-000-665.000	INTEREST INCOME	2,000.00	2,000.00	216.40	1,595.02	404.98		79.75
TOTAL REVENUES		<u>7,900.00</u>	<u>7,900.00</u>	<u>216.40</u>	<u>2,160.01</u>	<u>5,739.99</u>		<u>27.34</u>
Expenditures								
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
964	TAX REIMBURSEMENTS	4,700.00	4,700.00	0.00	0.00	4,700.00		0.00
TOTAL EXPENDITURES		<u>5,900.00</u>	<u>5,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>		<u>0.00</u>
Fund 273 - OBRA #9 ROBBINS LOFT:								
TOTAL REVENUES		<u>7,900.00</u>	<u>7,900.00</u>	<u>216.40</u>	<u>2,160.01</u>	<u>5,739.99</u>		<u>27.34</u>
TOTAL EXPENDITURES		<u>5,900.00</u>	<u>5,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>216.40</u>	<u>2,160.01</u>	<u>(160.01)</u>		<u>108.00</u>

PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		NORM	(ABNORM)	NORM	(ABNORM)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA									
Expenditures									
721	PROFESSIONAL SERVICES	1,910.00	1,910.00	0.00	0.00		1,910.00		0.00
964	TAX REIMBURSEMENTS	13,890.00	13,890.00	0.00	5,963.35		7,926.65		42.93
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	5,963.35		9,836.65		37.74
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:									
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	5,963.35		9,836.65		37.74
NET OF REVENUES & EXPENDITURES		(15,800.00)	(15,800.00)	0.00	(5,963.35)		(9,836.65)		37.74



PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
Revenues								
283-000-402.300	OBRA:TAX CAPTURE	18,093.00	18,093.00	0.00	0.00	18,093.00		0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	630.00	630.00	0.00	621.12	8.88		98.59
283-000-665.000	INTEREST INCOME	0.00	0.00	8.93	58.80	(58.80)		100.00
TOTAL REVENUES		<u>18,723.00</u>	<u>18,723.00</u>	<u>8.93</u>	<u>679.92</u>	<u>18,043.08</u>		<u>3.63</u>
Expenditures								
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00		0.00
905	DEBT SERVICE	19,391.00	19,391.00	0.00	0.00	19,391.00		0.00
TOTAL EXPENDITURES		<u>20,141.00</u>	<u>20,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,141.00</u>		<u>0.00</u>
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:								
TOTAL REVENUES		<u>18,723.00</u>	<u>18,723.00</u>	<u>8.93</u>	<u>679.92</u>	<u>18,043.08</u>		<u>3.63</u>
TOTAL EXPENDITURES		<u>20,141.00</u>	<u>20,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,141.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(1,418.00)</u>	<u>(1,418.00)</u>	<u>8.93</u>	<u>679.92</u>	<u>(2,097.92)</u>		<u>47.95</u>

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
284-000-665.000	INTEREST INCOME	1,320.00	1,320.00	235.94	1,596.31		(276.31)	120.93
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	12,243.38		(12,243.38)	100.00
TOTAL REVENUES		<u>1,320.00</u>	<u>1,320.00</u>	<u>235.94</u>	<u>13,839.69</u>		<u>(12,519.69)</u>	<u>1,048.46</u>
Expenditures								
966	TRANSFERS OUT	0.00	0.00	226.50	2,931.00		(2,931.00)	100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>226.50</u>	<u>2,931.00</u>		<u>(2,931.00)</u>	<u>100.00</u>
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		1,320.00	1,320.00	235.94	13,839.69		(12,519.69)	1,048.46
TOTAL EXPENDITURES		0.00	0.00	226.50	2,931.00		(2,931.00)	100.00
NET OF REVENUES & EXPENDITURES		<u>1,320.00</u>	<u>1,320.00</u>	<u>9.44</u>	<u>10,908.69</u>		<u>(9,588.69)</u>	<u>826.42</u>

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 297 - HISTORICAL FUND								
Revenues								
297-000-643.000	SALES	3,000.00	3,000.00	173.00	5,345.20	(2,345.20)		178.17
297-000-665.000	INTEREST INCOME	10,000.00	10,000.00	522.21	3,638.34	6,361.66		36.38
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-000-674.100	PRIVATE DONATIONS	19,000.00	19,000.00	339.00	10,977.60	8,022.40		57.78
297-000-674.200	DONATIONS	0.00	0.00	0.00	1,004.00	(1,004.00)		100.00
297-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	200.00	(200.00)		100.00
297-000-699.101	TRANSFERS FROM GENERAL FUND	21,500.00	21,500.00	0.00	10,750.00	10,750.00		50.00
TOTAL REVENUES		54,500.00	54,500.00	1,034.21	31,915.14	22,584.86		58.56
Expenditures								
797	HISTORICAL COMMISSION	29,643.00	29,643.00	1,486.45	18,659.93	10,983.07		62.95
798	CASTLE	21,425.00	21,425.00	1,245.11	25,561.90	(4,136.90)		119.31
799	GOULD HOUSE	0.00	0.00	0.00	960.00	(960.00)		100.00
800	COMSTOCK/WOODARD	3,000.00	3,000.00	0.00	215.52	2,784.48		7.18
TOTAL EXPENDITURES		54,068.00	54,068.00	2,731.56	45,397.35	8,670.65		83.96
Fund 297 - HISTORICAL FUND:								
TOTAL REVENUES		54,500.00	54,500.00	1,034.21	31,915.14	22,584.86		58.56
TOTAL EXPENDITURES		54,068.00	54,068.00	2,731.56	45,397.35	8,670.65		83.96
NET OF REVENUES & EXPENDITURES		432.00	432.00	(1,697.35)	(13,482.21)	13,914.21		3,120.88

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)								
Revenues								
301-000-402.000	GENERAL PROPERTY TAX	718,150.00	718,150.00	214.23	709,200.49	8,949.51		98.75
301-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	1,694.85	(1,694.85)		100.00
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	15,921.27	34,078.73		31.84
301-000-665.000	INTEREST INCOME	0.00	0.00	52.58	241.41	(241.41)		100.00
TOTAL REVENUES		768,150.00	768,150.00	266.81	727,058.02	41,091.98		94.65
Expenditures								
905	DEBT SERVICE	768,150.00	768,150.00	0.00	126,325.00	641,825.00		16.45
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	126,325.00	641,825.00		16.45
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):								
TOTAL REVENUES		768,150.00	768,150.00	266.81	727,058.02	41,091.98		94.65
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	126,325.00	641,825.00		16.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	266.81	600,733.02	(600,733.02)		100.00

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM	BALANCE (ABNORM)	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
401-000-665.000	INTEREST INCOME	2,000.00	2,000.00	570.24	6,742.61		(4,742.61)	337.13
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000.00	120,000.00	0.00	174,191.66		(54,191.66)	145.16
TOTAL REVENUES		<u>122,000.00</u>	<u>122,000.00</u>	<u>570.24</u>	<u>180,934.27</u>		<u>(58,934.27)</u>	<u>148.31</u>
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		122,000.00	122,000.00	570.24	180,934.27		(58,934.27)	148.31
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>122,000.00</u>	<u>122,000.00</u>	<u>570.24</u>	<u>180,934.27</u>		<u>(58,934.27)</u>	<u>148.31</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND							
Revenues							
588-000-402.000	GENERAL PROPERTY TAX	107,745.00	107,745.00	32.98	107,367.02	377.98	99.65
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,575.00	1,575.00	0.00	1,998.81	(423.81)	126.91
588-000-665.000	INTEREST INCOME	100.00	100.00	113.01	672.27	(572.27)	672.27
588-000-699.101	TRANFERS FROM GENERAL FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
588-000-699.284	TRANSFER FROM OPIOID FUND	0.00	0.00	226.50	2,931.00	(2,931.00)	100.00
TOTAL REVENUES		112,420.00	112,420.00	372.49	112,969.10	(549.10)	100.49
Expenditures							
200	GEN SERVICES	112,025.00	112,025.00	607.00	112,023.62	1.38	100.00
TOTAL EXPENDITURES		112,025.00	112,025.00	607.00	112,023.62	1.38	100.00
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		112,420.00	112,420.00	372.49	112,969.10	(549.10)	100.49
TOTAL EXPENDITURES		112,025.00	112,025.00	607.00	112,023.62	1.38	100.00
NET OF REVENUES & EXPENDITURES		395.00	395.00	(234.51)	945.48	(550.48)	239.36

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND								
Revenues								
590-000-491.000	PERMITS	1,000.00	1,000.00	50.00	475.00	525.00		47.50
590-000-605.350	MATERIAL & SERVICE	5,000.00	5,000.00	0.00	20,166.00	(15,166.00)		403.32
590-000-607.200	WATER AND SEWER FEES	1,200.00	1,200.00	0.00	997.00	203.00		83.08
590-000-643.100	METERED SALES	3,995,246.00	3,995,246.00	(814.48)	1,949,310.67	2,045,935.33		48.79
590-000-644.000	PENALTIES - LATE CHARGES	65,090.00	65,090.00	0.00	33,496.42	31,593.58		51.46
590-000-665.000	INTEREST INCOME	50,000.00	50,000.00	8,703.28	53,654.15	(3,654.15)		107.31
TOTAL REVENUES		4,117,536.00	4,117,536.00	7,938.80	2,058,099.24	2,059,436.76		49.98
Expenditures								
200	GEN SERVICES	2,252,737.00	2,252,737.00	177,735.06	1,305,749.88	946,987.12		57.96
549	SEWER OPERATIONS	240,605.00	240,605.00	25,635.54	102,538.70	138,066.30		42.62
901	CAPITAL OUTLAY	1,910,000.00	1,910,000.00	129,666.77	183,688.83	1,726,311.17		9.62
905	DEBT SERVICE	122,678.00	122,678.00	0.00	61,276.47	61,401.53		49.95
TOTAL EXPENDITURES		4,526,020.00	4,526,020.00	333,037.37	1,653,253.88	2,872,766.12		36.53
Fund 590 - SEWER FUND:								
TOTAL REVENUES		4,117,536.00	4,117,536.00	7,938.80	2,058,099.24	2,059,436.76		49.98
TOTAL EXPENDITURES		4,526,020.00	4,526,020.00	333,037.37	1,653,253.88	2,872,766.12		36.53
NET OF REVENUES & EXPENDITURES		(408,484.00)	(408,484.00)	(325,098.57)	404,845.36	(813,329.36)		99.11

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	0.00	925.00	575.00	61.67
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	600,000.00	600,000.00	0.00	286,587.90	313,412.10	47.76
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000.00	11,161,000.00	2,026,592.80	3,550,619.58	7,610,380.42	31.81
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	200,000.00	200,000.00	10,112.50	90,659.47	109,340.53	45.33
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375.00	1,000,375.00	(23.46)	508,356.97	492,018.03	50.82
591-000-605.350	MATERIAL & SERVICE	50,000.00	50,000.00	1,853.00	76,145.53	(26,145.53)	152.29
591-000-607.200	WATER AND SEWER FEES	30,000.00	30,000.00	0.00	7,077.00	22,923.00	23.59
591-000-643.100	METERED SALES	4,833,286.00	4,833,286.00	(586.00)	2,397,260.70	2,436,025.30	49.60
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133.00	392,133.00	30,873.76	225,178.39	166,954.61	57.42
591-000-644.000	PENALTIES - LATE CHARGES	69,942.00	69,942.00	0.00	42,635.97	27,306.03	60.96
591-000-665.000	INTEREST INCOME	100,000.00	100,000.00	13,689.70	99,600.10	399.90	99.60
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	1,281.53	38.47	97.09
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	0.00	5,060.08	22,649.92	18.26
591-000-670.100	LOAN INTEREST	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
591-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	1,595.74	(1,595.74)	100.00
591-000-675.200	UB FEES	3,930.00	3,930.00	75.00	1,055.00	2,875.00	26.84
TOTAL REVENUES		18,472,896.00	18,472,896.00	2,082,707.30	7,294,038.96	11,178,857.04	39.49
Expenditures							
200	GEN SERVICES	974,495.00	974,495.00	128,804.84	569,669.23	404,825.77	58.46
552	WATER UNDERGROUND	2,240,761.00	2,240,761.00	120,799.34	1,018,308.07	1,222,452.93	45.44
553	WATER FILTRATION	1,954,746.00	1,954,746.00	99,640.33	847,676.16	1,107,069.84	43.37
901	CAPITAL OUTLAY	11,574,664.00	11,574,664.00	1,167,578.63	4,765,189.82	6,809,474.18	41.17
905	DEBT SERVICE	625,045.00	625,045.00	0.00	190,851.56	434,193.44	30.53
TOTAL EXPENDITURES		17,369,711.00	17,369,711.00	1,516,823.14	7,391,694.84	9,978,016.16	42.56
Fund 591 - WATER FUND:							
TOTAL REVENUES		18,472,896.00	18,472,896.00	2,082,707.30	7,294,038.96	11,178,857.04	39.49
TOTAL EXPENDITURES		17,369,711.00	17,369,711.00	1,516,823.14	7,391,694.84	9,978,016.16	42.56
NET OF REVENUES & EXPENDITURES		1,103,185.00	1,103,185.00	565,884.16	(97,655.88)	1,200,840.88	8.85

PERIOD ENDING 01/31/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	5,000,000.00	5,000,000.00	854,624.58	1,524,855.77	3,475,144.23	30.50
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	4,000,000.00	4,000,000.00	828,927.01	2,332,596.81	1,667,403.19	58.31
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,396,038.00	1,396,038.00	112,459.08	796,289.44	599,748.56	57.04
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	233,869.00	233,869.00	25,892.21	160,480.19	73,388.81	68.62
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS:	148,192.00	148,192.00	9,807.60	79,081.85	69,110.15	53.36
599-000-602.400	OP & MAINT CHRG - CORUNNA	271,583.00	271,583.00	22,648.11	160,493.53	111,089.47	59.10
599-000-603.100	REPLACEMENT CHRG - OWOSSO	263,874.00	263,874.00	21,439.93	151,263.77	112,610.23	57.32
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	60,058.00	60,058.00	5,909.43	38,431.51	21,626.49	63.99
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW:	41,418.00	41,418.00	3,092.10	23,118.48	18,299.52	55.82
599-000-603.400	REPLACEMENT CHRG - CORUNNA	49,910.00	49,910.00	4,163.53	29,421.24	20,488.76	58.95
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	222,923.00	222,923.00	18,577.03	130,039.21	92,883.79	58.33
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	90,431.00	90,431.00	7,535.97	52,751.79	37,679.21	58.33
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	68,559.00	68,559.00	5,713.31	39,993.17	28,565.83	58.33
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	38,696.00	38,696.00	3,224.69	22,572.83	16,123.17	58.33
599-000-665.000	INTEREST INCOME	50,000.00	50,000.00	9,488.65	63,581.10	(13,581.10)	127.16
599-000-675.000	MISCELLANEOUS	10,000.00	10,000.00	573.81	8,274.26	1,725.74	82.74
TOTAL REVENUES		11,945,551.00	11,945,551.00	1,934,077.04	5,613,244.95	6,332,306.05	46.99
Expenditures							
200	GEN SERVICES	33,091.00	33,091.00	8,440.51	21,247.52	11,843.48	64.21
548	WASTEWATER OPERATIONS	2,021,250.00	2,021,250.00	146,513.64	921,285.77	1,099,964.23	45.58
901	CAPITAL OUTLAY	9,289,574.00	9,289,574.00	311,305.95	4,235,525.60	5,054,048.40	45.59
905	DEBT SERVICE	420,609.00	420,609.00	0.00	222,224.92	198,384.08	52.83
TOTAL EXPENDITURES		11,764,524.00	11,764,524.00	466,260.10	5,400,283.81	6,364,240.19	45.90
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		11,945,551.00	11,945,551.00	1,934,077.04	5,613,244.95	6,332,306.05	46.99
TOTAL EXPENDITURES		11,764,524.00	11,764,524.00	466,260.10	5,400,283.81	6,364,240.19	45.90
NET OF REVENUES & EXPENDITURES		181,027.00	181,027.00	1,467,816.94	212,961.14	(31,934.14)	117.64

PERIOD ENDING 01/31/2026

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	50,000.00	50,000.00	10,772.05	75,055.53	(25,055.53)	150.11
661-000-667.200	EQUIPMENT RENTAL	962,814.00	962,814.00	103,274.28	576,091.77	386,722.23	59.83
661-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	75,000.00	(75,000.00)	100.00
661-000-675.000	MISCELLANEOUS	0.00	0.00	6,558.88	6,558.88	(6,558.88)	100.00
661-000-692.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	783,060.00	(783,060.00)	100.00
TOTAL REVENUES		1,012,814.00	1,012,814.00	120,605.21	1,515,766.18	(502,952.18)	149.66
Expenditures							
594	FLEET MAINTENANCE	552,344.00	552,344.00	40,767.74	250,921.79	301,422.21	45.43
901	CAPITAL OUTLAY	1,438,000.00	1,438,000.00	7,753.06	388,537.44	1,049,462.56	27.02
TOTAL EXPENDITURES		1,990,344.00	1,990,344.00	48,520.80	639,459.23	1,350,884.77	32.13
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,012,814.00	1,012,814.00	120,605.21	1,515,766.18	(502,952.18)	149.66
TOTAL EXPENDITURES		1,990,344.00	1,990,344.00	48,520.80	639,459.23	1,350,884.77	32.13
NET OF REVENUES & EXPENDITURES		(977,530.00)	(977,530.00)	72,084.41	876,306.95	(1,853,836.95)	89.65
TOTAL REVENUES - ALL FUNDS							
		56,439,685.00	56,439,685.00	4,710,343.29	26,485,328.46	29,954,356.54	46.93
TOTAL EXPENDITURES - ALL FUNDS							
		59,417,576.00	59,417,576.00	3,558,148.95	23,446,145.03	35,971,430.97	39.46
NET OF REVENUES & EXPENDITURES		(2,977,891.00)	(2,977,891.00)	1,152,194.34	3,039,183.43	(6,017,074.43)	102.06

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 01/01/2026 TO 01/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
<b>Fund 101 GENERAL FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	654,697.10	177,884.99	890,366.18	(57,784.09)
001.201	MI CLASS ACCOUNT	284,076.29	928.64	0.00	285,004.93
001.204	HUNTINGTON LIQUIDITY PORTAL	934,336.94	2,968.05	0.00	937,304.99
001.205	CHOICEONE BANK	3,642,913.95	9,340.67	0.00	3,652,254.62
001.206	SWEEP ACCOUNT HUNTINGTON	190,684.17	13,238.80	0.00	203,922.97
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	(29,469.70)	18,397.46	2,804.93	(13,877.17)
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,802,763.11	6,009.63	0.00	1,808,772.74
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,950,258.02	6,657.14	0.00	1,956,915.16
002.203	AMBULANCE PAYMENT BANK ACCOUNT	14,005.12	49,049.69	31.35	63,023.46
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	(3,722.38)	4,001.91	16.76	262.77
	<b>GENERAL FUND</b>	<b>9,442,257.62</b>	<b>288,476.98</b>	<b>893,219.22</b>	<b>8,837,515.38</b>
<b>Fund 202 MAJOR STREET FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	(134,951.72)	229,034.40	141,961.26	(47,878.58)
001.201	MI CLASS ACCOUNT	1,306,460.24	4,269.70	0.00	1,310,729.94
001.204	HUNTINGTON LIQUIDITY PORTAL	2,697,396.96	8,568.25	0.00	2,705,965.21
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	213.44	266.60	0.00	480.04
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	560,371.44	1,868.01	0.00	562,239.45
	<b>MAJOR STREET FUND</b>	<b>4,429,490.36</b>	<b>244,006.96</b>	<b>141,961.26</b>	<b>4,531,536.06</b>
<b>Fund 203 LOCAL STREET FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	252,535.40	76,307.65	88,857.39	239,985.66
001.201	MI CLASS ACCOUNT	91,397.74	298.65	0.00	91,696.39
001.204	HUNTINGTON LIQUIDITY PORTAL	511,447.58	1,624.66	0.00	513,072.24
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	4,873.81	1,493.76	0.00	6,367.57
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	560,371.44	1,868.01	0.00	562,239.45
	<b>LOCAL STREET FUND</b>	<b>1,420,625.97</b>	<b>81,592.73</b>	<b>88,857.39</b>	<b>1,413,361.31</b>
<b>Fund 208 PARK/RECREATION SITES FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	14,608.45	469.48	0.00	15,077.93
001.204	HUNTINGTON LIQUIDITY PORTAL	136,626.26	433.83	0.00	137,060.09
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	8,788.15	514.41	25.23	9,277.33
	<b>PARK/RECREATION SITES FUND</b>	<b>160,022.86</b>	<b>1,417.72</b>	<b>25.23</b>	<b>161,415.35</b>
<b>Fund 239 OMS/DDA REVLG LOAN FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	32,395.96	6,242.67	607.00	38,031.63
001.204	HUNTINGTON LIQUIDITY PORTAL	469,914.08	1,492.85	0.00	471,406.93
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	5,759.87	5,759.87	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	224,147.51	747.18	0.00	224,894.69
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	223,776.41	763.79	0.00	224,540.20
	<b>OMS/DDA REVLG LOAN FUND</b>	<b>950,234.48</b>	<b>15,006.36</b>	<b>6,366.87</b>	<b>958,873.97</b>

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 01/01/2026 TO 01/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
Fund 243 BRA / OBRA #12	WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	2,108.88	0.00	0.00	2,108.88
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	14.19	0.00	0.00	14.19
001.201	MI CLASS ACCOUNT	5,954.94	19.38	0.00	5,974.32
	<b>BRA / OBRA #12 WOODWARD LOFT</b>	<b>8,078.01</b>	<b>19.38</b>	<b>0.00</b>	<b>8,097.39</b>
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.200	POOLED CASH (HUNTINGTON BANK)	(14,444.38)	512.99	16,791.06	(30,722.45)
001.201	MI CLASS ACCOUNT	81,848.25	267.47	0.00	82,115.72
001.203	MAIN STREET OWOSSO / DDA CHECKING	9,822.64	2,035.84	0.00	11,858.48
001.204	HUNTINGTON LIQUIDITY PORTAL	35,529.01	112.97	0.00	35,641.98
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	7,544.83	210.35	0.00	7,755.18
	<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>120,300.35</b>	<b>3,139.62</b>	<b>16,791.06</b>	<b>106,648.91</b>
Fund 249 BUILDING INSPECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	50,763.72	17,735.00	28,095.07	40,403.65
001.204	HUNTINGTON LIQUIDITY PORTAL	279,335.76	887.26	0.00	280,223.02
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	812.97	7,400.00	0.00	8,212.97
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	<b>BUILDING INSPECTION FUND</b>	<b>331,112.45</b>	<b>26,022.26</b>	<b>28,095.07</b>	<b>329,039.64</b>
Fund 254 HOUSING & REDEVELOPMENT					
001.200	POOLED CASH (HUNTINGTON BANK)	819.40	7,186.13	0.00	8,005.53
001.204	HUNTINGTON LIQUIDITY PORTAL	2,701.01	8.45	0.00	2,709.46
	<b>HOUSING &amp; REDEVELOPMENT</b>	<b>3,520.41</b>	<b>7,194.58</b>	<b>0.00</b>	<b>10,714.99</b>
Fund 259 OBRA-DIST#15 -ARMORY BUILDING					
001.200	POOLED CASH (HUNTINGTON BANK)	4,732.00	0.00	0.00	4,732.00
Fund 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)					
001.200	POOLED CASH (HUNTINGTON BANK)	12,777.16	0.00	0.00	12,777.16
Fund 273 OBRA #9 ROBBINS LOFT					
001.201	MI CLASS ACCOUNT	66,220.38	216.40	0.00	66,436.78
Fund 276 OBRA FUND DISTRICT #16 - QDOBA					
001.200	POOLED CASH (HUNTINGTON BANK)	703.50	0.00	0.00	703.50
Fund 277 OBRA FUND DISTRICT #20 - J&H OIL					
001.200	POOLED CASH (HUNTINGTON BANK)	3,144.00	0.00	0.00	3,144.00
Fund 283 OBRA FUND-DISTRICT#3-TIAL					
001.201	MI CLASS ACCOUNT	2,708.40	8.93	0.00	2,717.33
Fund 284 OPIOID SETTLEMENT FUND					

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 01/01/2026 TO 01/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
001.200	POOLED CASH (HUNTINGTON BANK)	555.85	0.00	226.50	329.35
001.204	HUNTINGTON LIQUIDITY PORTAL	74,285.61	235.94	0.00	74,521.55
	OPIOID SETTLEMENT FUND	74,841.46	235.94	226.50	74,850.90
Fund 297	HISTORICAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(4,568.81)	309.00	2,694.56	(6,954.37)
001.202	HC CHECKING ACCOUNT	998.85	203.00	37.00	1,164.85
001.204	HUNTINGTON LIQUIDITY PORTAL	164,354.24	522.21	0.00	164,876.45
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5.00	0.00	0.00	5.00
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	160,889.28	1,034.21	2,731.56	159,191.93
Fund 301	GENERAL DEBT SERVICE (VOTED BONDS)				
001.200	POOLED CASH (HUNTINGTON BANK)	572,874.07	2,142.83	0.00	575,016.90
001.201	MI CLASS ACCOUNT	16,084.63	52.58	0.00	16,137.21
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	6,067.28	2,113.10	103.63	8,076.75
	GENERAL DEBT SERVICE (VOTED BONDS)	595,025.98	4,308.51	103.63	599,230.86
Fund 401	CAPITAL PROJECT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	827.66	0.00	0.00	827.66
001.204	HUNTINGTON LIQUIDITY PORTAL	179,536.37	570.24	0.00	180,106.61
	CAPITAL PROJECT FUND	180,364.03	570.24	0.00	180,934.27
Fund 588	TRANSPORTATION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(46,333.72)	569.07	607.00	(46,371.65)
001.201	MI CLASS ACCOUNT	2,019.23	6.57	0.00	2,025.80
001.204	HUNTINGTON LIQUIDITY PORTAL	33,529.52	106.44	0.00	33,635.96
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,795.48	339.24	16.63	6,118.09
	TRANSPORTATION FUND	(4,989.49)	1,021.32	623.63	(4,591.80)
Fund 590	SEWER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	271,866.33	306,196.50	334,347.81	243,715.02
001.201	MI CLASS ACCOUNT	447,631.71	1,462.89	0.00	449,094.60
001.204	HUNTINGTON LIQUIDITY PORTAL	1,053,036.78	3,344.99	0.00	1,056,381.77
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	3,588.51	75,058.30	1,661.86	76,984.95
001.300	FRANKENMUTH CREDIT UNION	279,329.26	931.23	0.00	280,260.49
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	868,380.01	2,964.17	0.00	871,344.18
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	2,924,032.60	389,958.08	336,009.67	2,977,981.01
Fund 591	WATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(136,323.59)	2,577,979.10	1,524,312.91	917,342.60
001.201	MI CLASS ACCOUNT	1,725,904.23	5,640.40	0.00	1,731,544.63

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 01/01/2026 TO 01/31/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
001.204	HUNTINGTON LIQUIDITY PORTAL	1,883,064.63	5,981.79	0.00	1,889,046.42
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	23,575.83	94,069.69	4,439.36	113,206.16
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	605,721.93	2,067.51	0.00	607,789.44
	<b>WATER FUND</b>	<b>4,101,943.03</b>	<b>2,685,738.49</b>	<b>1,528,752.27</b>	<b>5,258,929.25</b>
Fund 599	WASTEWATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(272,223.44)	1,924,588.39	472,642.64	1,179,722.31
001.201	MI CLASS ACCOUNT	419,683.72	1,371.55	0.00	421,055.27
001.204	HUNTINGTON LIQUIDITY PORTAL	1,244,062.07	3,951.74	0.00	1,248,013.81
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	279,329.26	931.23	0.00	280,260.49
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	947,462.68	3,234.13	0.00	950,696.81
005.401	MERS DC FUNDS - RESTRICTED	4,001.00	0.00	4,001.00	0.00
	<b>WASTEWATER FUND</b>	<b>2,622,315.29</b>	<b>1,934,077.04</b>	<b>476,643.64</b>	<b>4,079,748.69</b>
Fund 661	FLEET MAINTENANCE FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	432,451.52	109,751.83	48,439.47	493,763.88
001.201	MI CLASS ACCOUNT	706,991.80	2,310.46	0.00	709,302.26
001.204	HUNTINGTON LIQUIDITY PORTAL	1,163,127.47	3,694.67	0.00	1,166,822.14
001.205	CHOICEONE BANK	1,117,686.58	2,865.84	0.00	1,120,552.42
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	570,292.16	1,901.08	0.00	572,193.24
	<b>FLEET MAINTENANCE FUND</b>	<b>3,990,549.53</b>	<b>120,523.88</b>	<b>48,439.47</b>	<b>4,062,633.94</b>
Fund 703	CURRENT TAX COLLECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	1,383,628.16	4,353,961.89	5,649,274.21	88,315.84
001.204	HUNTINGTON LIQUIDITY PORTAL	2,072,550.58	2,415,921.77	3,250,000.00	1,238,472.35
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	10,481.03	170,002.14	54,213.85	126,269.32
	<b>CURRENT TAX COLLECTION FUND</b>	<b>3,466,659.77</b>	<b>6,939,885.80</b>	<b>8,953,488.06</b>	<b>1,453,057.51</b>
Fund 956	GASB 34 LONG TERM DEBT				
005.200	MMRMA CASH - RESTRICTED	246,235.87	0.00	0.00	246,235.87
	<b>TOTAL - ALL FUNDS</b>	<b>35,313,795.30</b>	<b>12,744,455.43</b>	<b>12,522,334.53</b>	<b>35,535,916.20</b>