

**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, JUNE 1, 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 MAY 18, 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**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CONSENT AGENDA**

1. Boards and Commissions Appointments. Approve the following Mayoral Boards and Commissions appointments:

<b>Name</b>	<b>Board/Commission</b>	<b>Term Expires</b>
Lee Mills	Parks and Recreation Commission (effective July 1, 2026)	6-30-2028
Patrice Martin	Planning Commission (effective June 1, 2026)	6-30-2028

2. Purchase Authorization – Computer Room UPS Replacement. Consider authorizing the purchase and installation of a new Vertiv Liebert APS10kVA scalable UPS system for the City’s server and network infrastructure in the amount of \$30,648.24 to be paid at the completion of the project.  
**Master Plan Goals: 3.2, 3.4, 3.8**
  
3. CDBG Round 1 Contractors Quotes - Grant Contractors. Approve CDBG Round 1 Contractors’ Quotes #5 in the amount of \$184,470 and approve adjustments of Po’s in the amount of -\$52,176.42 as part of a CDBG housing grant and further authorize payment to the contractor(s) upon satisfactory completion of the project(s) or portion thereof.  
**Master Plan Implementation Goals: 1.1, 1.9, 1.13, 6.6**
  
4. Annual PO Request – Workers’ Compensation Insurance. Authorize annual purchase order in the amount of \$191,689.00 for workers’ compensation insurance provided by the Michigan Municipal League for the fiscal year ending June 30, 2027.
  
5. Sole Source Purchase Authorization — LimeCure-25. Waive competitive bidding requirements, approve a sole source purchase order of LimeCure-25 from Applied Specialties Innovations, LLC, Avon Lake, Ohio in the amount of \$1.33/pound with an estimated annual usage of 25,000 pounds, and further authorize payment to the vendor based on unit prices for actual quantities required for the fiscal year ending June 30, 2027 estimated at \$33,250.00.  
**Master Plan Implementation Goals: 3.4**
  
6. Purchase Authorization — Havaflock 560 Polymer. Waive competitive bidding requirements, approve a sole source purchase order for Havaflock 560 Polymer from Haviland Products Company, Grand Rapids, Michigan in an amount of \$2.3348 per pound plus delivery fee with and estimated usage of 23,000 pounds, and further authorize payment to the vendor based on actual quantities required for the fiscal year ending June 30, 2027 estimated at \$54,650.40.  
**Master Plan Implementation Goals: 3.4**
  
7. Purchase Authorization - Ferric Chloride. Authorize a purchase agreement with PVS Technologies, Inc. for Ferric Chloride utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$1,138.00 per dry ton, with an estimated annual contract of \$97,299.00, and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2027.  
**Master Plan Implementation Goals: 3.4**
  
8. Purchase Authorization - Sodium Hypochlorite. Authorize a purchase agreement with JCI Jones Chemicals, Inc. for Sodium Hypochlorite utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$1.90 per gallon, with an estimated annual contract of \$25,650.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2027.  
**Master Plan Implementation Goals: 3.4**
  
9. Purchase Authorization - Bulk Lime. Authorize a purchase agreement with Graymont Western Lime Inc. for the purchase of bulk lime for the Filtration Plant and Wastewater Plant, utilizing the Lansing Board of Water & Light's joint purchasing consortium Competitive Bidding Program in the amount of \$210.00 per dry ton, with an estimated annual contract of \$176,400.00 and authorize payment based on unit prices for actual quantities required for the fiscal year ending June 30, 2027.  
**Master Plan Implementation Goals: 3.4**
  
10. AP Check Register – May 2026. Affirm Accounts Payable check disbursements totaling \$1,505,085.88 for May 1, 2026, to May 31, 2026.
  
11. Payroll Check Register – May 2026. Affirm Payroll check disbursements totaling \$1,651,538.90 for the period from March 29, 2026, to May 26, 2026.

**ITEMS OF BUSINESS**

1. Closed Session. Consider holding a closed session at the conclusion of the City Manager Report to continue to discuss the City Manager's annual evaluation at the request of the employee and in compliance with MCL 15.268(a).

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CITY MANAGER REPORT**

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

**CLOSED SESSION** (if approved)

**COMMUNICATIONS**

1. Brad A. Barrett, Finance Director. Revenues & Expenditures Report – May 2026.
2. Owosso Historical Commission. Minutes of May 11, 2026.
3. WWTP Review Board. Minutes of May 26, 2026

**NEXT MEETING**

Monday, June 15, 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  
Downtown Historic District Commission – term expires June 30, 2027  
Parks and Recreation Commission – term expires June 30, 2028  
Planning Commission – 2 terms expire June 30, 2027  
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 June 1, 2026. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL  
Monday, June 1, 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/82548589704?pwd=tbMDY5PqO4MXgwVEWdxYQeaxxeDPbz.1>

**Meeting ID: 825 4858 9704**

**Passcode: 889629**

**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 MAY 18, 2026  
6:30 P.M.  
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

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

**OPENING PRAYER:** PASTOR TSENA DINSSA  
REDEEMER LUTHERAN CHURCH

**PLEDGE OF ALLEGIANCE:** RYAN E. SUCHANEK  
DIRECTOR OF PUBLIC SERVICES & UTILITIES

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

**ABSENT:** Councilmember Christopher D. Owens.

**APPROVE AGENDA**

Motion by Councilmember Osmer to approve the agenda as presented.

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

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF MAY 4, 2026**

Motion by Councilmember Olson to approve the Minutes of the Regular Meeting of May 4, 2026 as presented.

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

**APPROVAL OF THE MINUTES OF SPECIAL MEETING OF MAY 6, 2026**

Motion by Councilmember Osmer to approve the Minutes of the Special Meeting of May 6, 2026 as presented.

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

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

**Promotional Ceremony – Police Department Employee.** Mayor Teich led a ceremony recognizing the promotion of Police Lieutenant Scott Davis. Lieutenant Davis had his badge pinned by his wife Megan.

**Proclamation – National Public Works Week.** Mayor Teich read aloud the following proclamation of the Mayor's Office declaring May 17<sup>th</sup>-23<sup>rd</sup>, 2026 as National Public Works Week in the City of Owosso:

**A PROCLAMATION  
OF THE MAYOR'S OFFICE OF THE CITY OF OWOSSO, MICHIGAN**

**DESIGNATING MAY 17 – MAY 23, 2026 AS  
NATIONAL PUBLIC WORKS WEEK IN THE CITY OF OWOSSO**

WHEREAS, the Public Works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, Public Works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the Owosso area; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public Works systems and programs such as water, sewers, streets and highways, public buildings, solid waste collection, and snow removal; and

WHEREAS, the health, safety, and comfort of this community greatly depend on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction is vitally dependent upon the efforts and skills of Public Works employees; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff Public Works Departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Robert J. Teich, Jr., Mayor of the City- of Owosso, do thereby proclaim the week of May 17 through May 23, 2026, as

"NATIONAL PUBLIC WORKS WEEK"

in the City of Owosso, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which Public Works employees make every day to our health, safety, comfort, and quality of life.

Proclaimed this 18th day of May, 2026.

**PUBLIC HEARINGS**

**Public Hearing – Rezoning of 1000 Bradley Street**

A public hearing was conducted to receive citizen comment regarding the request from NB Concepts, LLC to rezone the property at 1000 Bradely Street from I-1, Light Industrial, to RM, Multiple Family Residential.

The following people commented in regard to the proposed rezoning:

Justin Horvath, President SEDP, said the property in question is the former Vaungarde site. While tonight's action is to consider only the rezoning, work has begun to determine what type of remediation will be necessary to clean up the site. He said he was very, very happy to see the site get cleaned up and new housing built.

Philip Pirkovic, NB Concepts - developer, remarked that this rezoning will help move the development process along and that he is excited to contribute to the growth of the city.

Whereas, the Council, after due and legal notice, having heard all interested parties, motion by Councilmember Olson that the following ordinance be adopted:

**ORDINANCE NO. 850**

**AN ORDINANCE AMENDING CHAPTER 38 ZONING OF THE CODE OF ORDINANCES TO REZONE ONE PARCEL OF REAL PROPERTY AND AMEND THE ZONING MAP**

WHEREAS, the City of Owosso adopted a Master Plan in 2021 which includes a future land use plan; and

WHEREAS, a petition was received requesting the rezoning of the parcel located at 1000 Bradley Street from I-1 Light Industrial to RM Multiple Family Residential; and

WHEREAS, the Planning Commission published and mailed notices for the request, held a public hearing on the request, and deliberated on the request; and

WHEREAS, the Planning Commission found that the proposed rezoning does meet the intent and criteria for a zoning amendment as it relates to the Master Plan and the Zoning Ordinance and, without reservations, recommends the rezoning of the following parcel:

<b>Parcel Address</b>	<b>Parcel Number</b>	<b>Current Zoning</b>	<b>Proposed Zoning</b>
1000 Bradley Street	050-660-008-001-00	I-1 Light Industrial	RM Multiple Family Residential

and

WHEREAS, the City Council published notice for this request, held a public hearing on the request and deliberated on the request; and

WHEREAS, the City Council finds that the zoning petition meets the intent and criteria for a rezoning and zoning map amendment, specifically as it relates to the requirements of Section 38-279 and 280.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF OWOSSO ORDAINS:

SECTION 1. OFFICIAL ZONING MAP AMENDMENT. That Chapter 38, Zoning, Sec. 38-71-72, *Zoning Districts In General*, reflects the above changes, to be noted on the official map and filed with the city clerk:

SECTION 2. EFFECTIVE DATE. This amendment shall become effective June 8, 2026.

Motion supported by Mayor Pro-Tem Haber.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

**2026-2027 City Budget**

**Master Plan Implementation Coals: 3.4, 3.6, 3.7, 3.10, 3.13**

A public hearing was conducted pursuant to Chapter 8 of the City Charter to receive citizen comment regarding the 2026-2027 Proposed City Budget.

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 Osmer that the following resolution be adopted:

**RESOLUTION NO. 70-2026**

**GENERAL APPROPRIATIONS ACT (BUDGET)**

A resolution to establish a general appropriations act for the City of Owosso; to define the powers and duties of the city officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

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, 2026, and held a public hearing on MAY 18, 2026, and;

WHEREAS, it is the intent of the Downtown Development Authority to levy a tax for general operating purposes pursuant to Public Act 197 of 1975; and

WHEREAS, the City Council held a discussion session on MAY 6, 2026 to discuss the proposed budget;

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the City Council of the City of Owosso hereby adopts the FISCAL YEAR 2026 – 2027 BUDGET and sets the tax rates as presented below:

**Section 1: Title**

This resolution shall be known as the Owosso General Appropriations Act.

**Section 2: Chief Administrative Officer**

The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

**Section 3: Fiscal Officer**

The Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

**Section 4: Estimated Expenditures**

The following amounts are hereby appropriated for the operations of the city government and its activities for the FISCAL YEAR BEGINNING JULY 1, 2026 and ENDING JUNE 30, 2027:

**General Fund Expenditures**

APPROPRIATIONS		
101	CITY COUNCIL	69,060
171	CITY MANAGER	362,011
201	FINANCE	365,557
210	CITY ATTORNEY	170,000
215	CLERK	274,166
228	INFORMATION & TECHNOLOGY	306,373
253	TREASURY	292,127
257	ASSESSING	230,676
261	GENERAL ADMIN	527,026
262	ELECTION	89,402
265	BUILDING & GROUNDS	160,270
270	HUMAN RESOURCES	137,868
301	POLICE	3,763,366
336	FIRE	3,681,257
371	BUILDING AND SAFETY	
441	PUBLICWORKS	823,610
528	LEAF AND BRUSH COLLECTION	412,875
585	PARKING	48,705
720	COMMUNITY DEVELOPMENT	58,975
751	PARKS	423,343
966	TRANSFERS OUT	90,766
TOTAL APPROPRIATIONS		12,287,433

**Major Streets Fund Expenditures**

APPROPRIATIONS		
451	CONSTRUCTION	730,000
463	STREET MAINTENANCE	320,018
473	BRIDGE MAINTENANCE	200
474	TRAFFIC SERVICES-MAINTENANCE	33,705
478	SNOW & ICE CONTROL	190,190
480	TREE TRIMMING	90,352
482	ADMINISTRATION & ENGINEERING	173,782
485	LOCAL STREET TRANSFER	400,000
486	TRUNKLINE SURFACE MAINTENANCE	11,551
488	TRUNKLINE SWEEPING & FLUSHING	2,000
490	TRUNKLINE TREE TRIM & REMOVAL	117
491	TRUNKLINE STORM DRAIN, CURBS	2,450
492	TRUNKLINE ROADSIDE CLEANUP	15
494	TRUNKLINE TRAFFIC SIGNS	125
497	TRUNKLINE SNOW & ICE CONTROL	27,251
TOTAL APPROPRIATIONS		1,981,756

**Local Streets Fund Expenditures**

APPROPRIATIONS		
451	CONSTRUCTION	1,000,500
463	STREET MAINTENANCE	825,129
474	TRAFFIC SERVICES-MAINTENANCE	4,705
478	SNOW & ICE CONTROL	82,105
480	TREE TRIMMING	158,075
482	ADMINISTRATION & ENGINEERING	63,998
TOTAL APPROPRIATIONS		2,134,512

**Park/Recreation Expenditures**

APPROPRIATIONS		
751	PARKS	75,100
TOTAL APPROPRIATIONS		75,100

**OMS/DDA Revolving Loan Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	1,293
TOTAL APPROPRIATIONS		1,293

**Downtown Development Authority Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	222,331
261	GENERAL ADMIN	104,652
704	ORGANIZATION	2,000
705	PROMOTION	14,500
706	DESIGN	14,000
707	ECONOMIC VITALITY	2,000
905	DEBT SERVICE	
TOTAL APPROPRIATIONS		359,483

**Building Inspection Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	119,488
371	BUILDING AND SAFETY	138,488
TOTAL APPROPRIATIONS		257,976

**Housing and Redevelopment Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	1,398,300
TOTAL APPROPRIATIONS		1,398,300

**Opioid Settlement Fund Expenditures**

APPROPRIATIONS		
966	TRANSFERS OUT	4,000
TOTAL APPROPRIATIONS		4,000

**Historical Commission Fund Expenditures**

APPROPRIATIONS		
797	HISTORICAL COMMISSION	32,790
798	CASTLE	111,768
799	GOULD HOUSE	
800	COMSTOCK/WOODARD	500
TOTAL APPROPRIATIONS		145,058

**General Obligation Debt Fund Expenditures**

APPROPRIATIONS		
905	DEBT SERVICE	767,550
TOTAL APPROPRIATIONS		767,550

**Capital Project Fund Expenditures**

APPROPRIATIONS		
966	TRANSFERS OUT	128,900
TOTAL APPROPRIATIONS		128,900

**Transportation Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	118,376
TOTAL APPROPRIATIONS		118,376

**Sewer Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	2,945,901
549	SEWER OPERATIONS	252,150
901	CAPITAL OUTLAY	1,646,600
905	DEBT SERVICE	125,304
TOTAL APPROPRIATIONS		4,969,955

**Water Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	1,236,158
552	WATER UNDERGROUND	1,791,797
553	WATER FILTRATION	3,936,792
901	CAPITAL OUTLAY	12,627,578
905	DEBT SERVICE	671,759
TOTAL APPROPRIATIONS		20,264,084

**Waste Water Treatment Fund Expenditures**

APPROPRIATIONS		
200	GEN SERVICES	68,018
548	WASTEWATER OPERATIONS	2,275,671
901	CAPITAL OUTLAY	11,696,005
905	DEBT SERVICE	1,049,342
TOTAL APPROPRIATIONS		15,089,036

**Fleet Fund Expenditures**

APPROPRIATIONS		
594	FLEET MAINTENANCE	607,109
901	CAPITAL OUTLAY	165,000
905	DEBT SERVICE	98,635
TOTAL APPROPRIATIONS		870,744

**Brownfield Redevelopment Authority Funds Expenditures**

Fund 243 - BRA / OBRA #12 WOODWARD LOFT		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	1,423
901	CAPITAL OUTLAY	
964	TAX REIMBURSEMENTS	158,311
TOTAL APPROPRIATIONS		159,734
Fund 246 - OBRA #13 WEISNER BUILDING		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	5,549
TOTAL APPROPRIATIONS		5,549
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	3,692
964	TAX REIMBURSEMENTS	35,971
TOTAL APPROPRIATIONS		39,663
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	15,217
905	DEBT SERVICE	167,998
TOTAL APPROPRIATIONS		183,215

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	4,355
964	TAX REIMBURSEMENTS	54,815
TOTAL APPROPRIATIONS		59,170
Fund 283 - OBRA FUND-DISTRICT#3-TIAL		
APPROPRIATIONS		
721	PROFESSIONAL SERVICES	750
905	DEBT SERVICE	19,271
TOTAL APPROPRIATIONS		20,021

**Section 5: Estimated Revenues**

The following revenues are estimated to be available for the FISCAL YEAR BEGINNING JULY 1, 2026 and ENDING JUNE 30, 2027, to meet the foregoing appropriations.

**General Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
101	GENERAL FUND	11,650,030
Totals for dept 000 - REVENUE		11,650,030

**Major Streets Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
202	MAJOR STREET FUND	2,005,771
Totals for dept 000 - REVENUE		2,005,771

**Local Streets Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
203	LOCAL STREET FUND	1,139,984
Totals for dept 000 - REVENUE		1,139,984

**Parks/Recreation Sites Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
208	PARK/RECREATION SITES FUND	171,754
Totals for dept 000 - REVENUE		171,754

**OMS/DDA Revolving Loan Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
239	OMS/DDA REVLG LOAN FUND	5,125
Totals for dept 000 - REVENUE		5,125

**Downtown Development Authority Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
248	DOWNTOWN DEVELOPMENT AUTHORITY	393,565
Totals for dept 000 - REVENUE		393,565

**Building Inspection Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
249	BUILDING INSPECTION FUND	253,200
Totals for dept 000 - REVENUE		253,200

**Housing & Redevelopment Fund Revenue**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
254	HOUSING & REDEVELOPMENT	1,398,300
Totals for dept 000 - REVENUE		1,398,300

**Opioid Settlement Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
284	OPIOID SETTLEMENT FUND	1,500
Totals for dept 000 - REVENUE		1,500

**Historical Commission Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
297	HISTORICAL FUND	179,000
Totals for dept 000 - REVENUE		179,000

**Debt Service Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
301	GENERAL DEBT SERVICE (VOTED BONDS)	767,550
Totals for dept 000 - REVENUE		767,550

**Transportation Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
588	TRANSPORTATION FUND	118,457
Totals for dept 000 - REVENUE		118,457

**Sewer Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
590	SEWER FUND	5,251,690
Totals for dept 000 - REVENUE		5,251,690

**Water Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
591	WATER FUND	20,343,758
Totals for dept 000 - REVENUE		20,343,758

**Waste Water Treatment Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
599	WASTEWATER FUND	14,400,690
Totals for dept 000 - REVENUE		14,400,690

**Fleet Fund Revenues**

ESTIMATED REVENUES		
Dept 000 - REVENUE		
661	FLEET MAINTENANCE FUND	1,186,211
Totals for dept 000 - REVENUE		1,186,211

**Brownfield Development Authority Funds Revenue**

Fund 243 - BRA / OBRA #12 WOODWARD LOFT		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
243	BRA / OBRA #12 WOODWARD LOFT	159,834
Totals for dept 000 - REVENUE		159,834
Fund 246 - OBRA #13 WEISNER BUILDING		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
246	OBRA #13 WEISNER BUILDING	5,549
Totals for dept 000 - REVENUE		5,549

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
259	OBRA-DIST#15 -ARMORY BUILDING	39,663
Totals for dept 000 - REVENUE		39,663
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
272	OBRA FUND-DISTRICT #17 CARGILL (PREV #8)	250,713
Totals for dept 000 - REVENUE		250,713
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
277	OBRA FUND DISTRICT #20 - J&H OIL	59,170
Totals for dept 000 - REVENUE		59,170
Fund 283 - OBRA FUND-DISTRICT#3-TIAL		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
283	OBRA FUND-DISTRICT#3-TIAL	20,021
Totals for dept 000 - REVENUE		20,021

**Section 6: Millage Levy**

The City Council shall cause to levy and collect the general property tax on all real and personal property per \$1,000 of taxable value within the city upon the current tax roll an amount equal to the following:

GENERAL OPERATING – CITY CHARTER	12.2775
PA 298 –BRUSH/LEAVES/STREET CLEANING	1.2083
STREET DEBT	1.9320
PARKS AND RECREATION	.4887
TRANSPORTATION (SATA)	.3223
TOTAL	16.2288
DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT	1.8815

**Section 7: Adoption of Budget by Reference**

The general fund budget of the City of Owosso is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 4 and 5 of this act.

**Section 8: Appropriation not a Mandate to Spend**

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any city order for expenditures that exceed appropriations.

**Section 9: Periodic Fiscal Reports**

The fiscal officer shall provide the City Council monthly reports of fiscal year to date revenues and expenditures compared to the budgeted amounts.

**Section 10: Limit on Obligations and Payments**

No obligation shall be incurred against, and no payment shall be made from any appropriation unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

**Section 11: Budget Monitoring**

Whenever it appears to the fiscal officer or the City Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the fiscal officer shall present to the City Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**Section 12: City Council Adoption**

Motion supported by Councilmember Fear.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens

**CITIZEN COMMENTS**

Angie Norling, Shiawassee County 911 Director, spoke about the August ballot question to add \$.35 per month to phone bills to support our local 911.

Addressing the packed audience, several people spoke in support of the Pride event, and several other people spoke about religion and the breakdown of morals.

Ashley Shortz, 1607 Young Street, reminded everyone that May is mental health awareness month.

A brief break was held from 8:02 pm until 8:11 pm.

Commenting on both sides of the Pride issue continued.

Katie Caraway, 4150 S. M-52, asked what guidelines are in place for events like Pride.

**COUNCIL COMMENTS**

Councilmember Olson read a prepared statement about inclusion, disagreements, and dehumanization. She asked that people choose community over division.

Councilmember Osmer announced the Summer Concert series is back at the amphitheater with shows starting July 9<sup>th</sup>. She also announced the Historical Commission is holding a kickoff event at the

Shiawassee Arts Council to debut the Owosso Time Traveler project. Lastly, she noted that the last listening sessions on curbside recycling will be held tomorrow.

Mayor Pro-Tem Haber said Owosso is a great community and that fact was proved tonight when everyone allowed each other's voices to be heard.

**CONSENT AGENDA**

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

**Historical Commission Funds Transfer.** Approve the transfer of Historical Commission funds from the Shiawassee Community Foundation in the amount of \$100,000 to the Historic Sites Fund to be applied to the Curwood Castle Restoration Project as follows:

**RESOLUTION NO. 71-2026**

**REQUESTING FUND TRANSFER TO THE  
OWOSSO HISTORICAL COMMISSION FUND FROM THE CHARITABLE AGENCY FUND  
WITH THE SHIAWASSEE COMMUNITY FOUNDATION**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, Owosso Historical Commission has a charitable agency fund with the Shiawassee Community Foundation; and

WHEREAS, the Owosso Historical Commission has funds available in its spendable account with the Shiawassee Community Foundation; and

WHEREAS, the Owosso Historical Commission has the Castle Restoration Project and will require funds from the spendable account to complete the project; 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 heretofore determined that it is advisable, necessary and in the public interest to request \$100,000 from the Owosso Historical Commission Spendable Funds at the Shiawassee Community Foundation.

SECOND: The amount of \$100,000 shall be paid to the Historic Sites Fund 297-000-665.100.

**Purchase Order Amendment – Public Safety Building Access Control System.** Approve amendment to Purchase Order No. 47312 for the Public Safety Building Access Control System increasing the amount by \$1,655.10 for upgraded key fobs and readers and further approve payment to the vendor in the amount of \$9,145.30 as follows:

**RESOLUTION NO. 72-2026**

**AUTHORIZING CHANGE ORDER TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND  
TOTAL SECURITY LLC.**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Total Security L.L.C. to purchase and install cameras and card readers for the Public Safety building for \$ 7,490.20.

WHEREAS, Total Security L.L.C. upgraded the key fobs and readers, the additional charge was \$1,655.10. The new cost of the contract was \$9,145.30.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable and in the public interest amend the contract with Total Security L.L.C. for the additional cost for upgraded key fobs and readers in the amount of \$1,655.10.00.
- SECOND: The accounts payable department is authorized to pay Total Security L.L.C. for the purchase and installation of said equipment.
- THIRD: The above expenses shall be paid from Police Building Additions and Improvements 101-301-97.000.

**Contract Authorization – Middlebury Township Ambulance Services.** Authorize agreement with Middlebury Township to provide ambulance service coverage on their behalf with a charge to the Township in the amount of 45,000.00 annually plus charges for services provided as follows:

**RESOLUTION NO. 73-2026**

**AUTHORIZING AN AGREEMENT FOR AMBULANCE SERVICES BETWEEN THE CITY OF OWOSSO AND MIDDLEBURY TOWNSHIP**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Public Safety Department and Middlebury Township desire to renew the contract to have the City of Owosso Fire Department provide ambulance coverage to Middlebury Township, Shiawassee County Michigan and;

WHEREAS, the City of Owosso operates a Fire Department which has the ability to provide said ambulance service to Middlebury Township.

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 enter into an agreement with Middlebury Township for the provision of ambulance coverage for township residents.
- SECOND: The mayor and city clerk are instructed and authorized to sign the document in the form attached, Contract for Ambulance Services with Middlebury Township/City of Owosso.

Master Plan Implementation Goals: 3.1, 3.2, 7.1

**CDBG Round 1 Contractors Quotes - Grant Contractors.** Approve CDBG Round 1 Contractors' Quotes #4 in the amount of \$121,856.04 as part of a CDBG housing grant and further authorize payment to the contractor(s) upon satisfactory completion of the project(s) or portion thereof as follows:

**RESOLUTION NO. 74-2026**

**APPROVING CDBG ROUND 1 CONTRACTORS' QUOTES #4 FOR INTERIOR AND EXTERIOR HOME IMPROVEMENTS**

WHEREAS, the City of Owosso received a CDBG Grant in the amount of \$926,300 for interior and exterior home improvements; and

WHEREAS, the homeowners sought out quotes from local general contractors; and

WHEREAS, the homeowners selected the lowest, responsive quote and wish to proceed with their interior and exterior home improvements; and

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 Contractors' Quotes #4 for CDBG Grant NDD-2023-37-CDG in the amount of \$121,856.04

SECOND: The City Manager and the Community Development Director, having been previously designated as authorized signers for the grant, are instructed and authorized to sign homeowner and contractor contracts.

THIRD: The Accounts Payable department is authorized to pay as follows:

CLE Construction

S. Shiawassee St. (1) \$38,150.00

Keyes Quality Construction

E. Comstock St. \$38,000.00

Merkel and Kenney

Ada St. \$30,000.00

Weather Vane Roofing

E. Williams St. \$15,706.04

FOURTH: The above expenses shall be paid from the Housing & Redevelopment Fund 254-200-818.000 CDBGHRGP24.

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

**Demolition Authorization & Contract Approval – 326 S Dewey Street and 321 E Williams**

**Street.** Authorize demolition of the structures at 326 S Dewey Street and 321 E Williams Street and approve bid award to Dore & Associates Inc., in the amount of \$46,600.00 and further authorize payment to the contractor upon satisfactory completion of the work or portion thereof as follows:

**RESOLUTION NO. 75-2026**

**AUTHORIZING THE EXECUTION OF A CONTRACT WITH  
DORE & ASSOCIATES, INC.**

**FOR**

**THE DEMOLITION OF THE STRUCTURES AT  
326 S DEWEY STREET AND 321 E WILLIAMS STREET**

WHEREAS, the homes at 326 S Dewey Street and 321 E Williams Street were found to be in a deplorable condition. Dewey Street has been vacant since 2013, and Williams Street has been vacant since 2021; and

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has determined that the remains of the houses should be demolished to eliminate blight in the neighborhood and to spur residential

redevelopment; and

WHEREAS, the city of Owosso presented these cases to Shiawassee Circuit Court on December 19, 2025 and a judgment was entered allowing the immediate demolition of the buildings and assessed the cost of such demolition to the real property; and

WHEREAS, the city of Owosso sought bids to demolish the structures at 326 S Dewey Street and 321 E Williams Street; a bid was received from Dore & Associates, Inc. and it is hereby determined that Dore & Associates, Inc. is qualified to provide such services and that it has submitted the lowest responsible and responsive bid.

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

FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to demolish the structures located at 326 S Dewey Street and 321 E Williams Street.

SECOND: The City of Owosso has further determined that it is advisable, necessary and in the public interest to employ Dore & Associates, Inc. for said demolition.

THIRD: The mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Demolition of 326 S Dewey Street and 321 E Williams Street with Dore & Associates, Inc. in the amount of \$46,600.00.

FOURTH: The accounts payable department is authorized to pay Dore & Associates, Inc. for work satisfactorily completed on the project up to the bid amount.

FIFTH: The above expenses shall be paid from 101-720-818.000.

**Master Plan Implementation Goals: 1.1, 1.13, 2.6**

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

### **ITEMS OF BUSINESS**

#### **Contract Approvals – Ludington Electric, Inc.**

Motion by Councilmember Fear to allow Councilmember Ludington to abstain from the succeeding vote due to a financial interest.

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

Councilmember Ludington left the meeting at 8:47 p.m.

Motion by Councilmember Olson to reiterate acknowledgement of the pecuniary interest of Councilmember Ludington in the contract(s) in question and approve \$2,758.16 in contracts with Ludington Electric, Inc. for the period of April 2026 as follows:

**STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY**

Per Owosso City Charter Section 14.4 and Michigan Public Act 317 of 1968, as amended

I, Carl Ludington, being an officer of the City of Owosso, do hereby declare a pecuniary interest in the foregoing proposed contract(s) with the City of Owosso as described as:

PO NUMBER	DEPT.	VENDOR	DESCRIPTION	AMOUNT
000047752	862	LUDINGTON ELECTRIC, INC.	BENTLEY PARK ELECTRIC NOT WORKING	120.00
000046672	862	LUDINGTON ELECTRIC, INC.	CASS ST LIGHT REPAIR MAINT.	738.73
000046631	862	LUDINGTON ELECTRIC, INC.	INTERSECTION LIGHT INSTALL BALL ST & CHAIRMAN REPAIR FOR X-MAS LIGHTS	1899.43
				<b><u>2758.16</u></b>

For the Period of: April 2026

Vendor: Ludington Electric, Inc

Total Amount: \$2758.16

Motion supported by Mayor Pro-Tem Haber.

Roll Call Vote.

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

NAYS: None.

ABSTAIN: Councilmember Ludington.

ABSENT: Councilmember Owens.

Councilmember Ludington returned to the meeting at 8:48 p.m.

**Lot Split Authorization – 706 Corunna Avenue**

Motion by Mayor Pro-Tem Haber to authorize the division of a City lot under the Michigan Subdivision Control Act for platted lot known as Parcel # 050-542-000-032-00, residential lot at 706 Corunna Avenue as follows:

**Current Descriptions:**

Address	Status	Parcel #1
706 Corunna Ave	Before split	050-542-000-032-00
<b>Description:</b> COM S LN CORUNNA AVE 60.39' E'LY OF SE COR SD ST & WOODLAWN TH E'LY 60.39' TH S'LY PAR TO WOODLAWN TO N LN AARR R/W TH W'LY AL'G SD LN 61.05' TH N TO BEG PART OF SEC 19		

Address	Status	Parcel #1
515 Woodlawn Ave	Before split	050-542-000-031-00
<b>Description:</b> PART OF E 1/2 OF NW 1/4 SEC 19, T7N-R3E, (N 50' OF S 140') COM AT SE COR CORUNNA AVE & WOODLAWN AVE S ON E LN OF WOODLAWN AVE TO N LN OF AARR R/W E'LY ON SD N LN 61.05' N'LY PAR TO E LN OF WOODLAWN AVE TO S LN CORUNNA AVE W'LY TO BEG. ALSO E'LY 8' OF VACATED WOODLAWN AVE LYING W'LY OF SAID DESC 61.05' N'LY PAR'L TO E LN OF WOODLAWN AVE TO S LN CORUNNA AV W'LY TO BEG		

**Descriptions After Split:**

Address	Status	Parcel #1
706 Corunna Ave	After split	050-542-000-032-00
<b>Description:</b> Part of the East ½ of the Northwest 1/4 of Section 19, T7N-R3E, City of Owosso, Shiawassee County, Michigan, described as beginning at a point that is S71°32'21 "E on the Southerly line of Corunna Avenue a distance of 60.39 feet from the intersection of the Southerly line of Corunna Avenue with the Easterly line of Woodlawn Avenue; thence continuing S71°32'21 "E 60.39 feet; thence S18°3T08"W 151.73 feet; thence N71 °S0'1 7"W 60.S0 feet; thence N18°35'39"E 28.93 feet; thence N 18°40'3S"E 123.12 feet to the point of beginning. Subject to all easements and restrictions of record.		

Address	Status	Parcel #1
515 Woodlawn Ave	After split	050-542-000-031-00
<b>Description:</b> Part of the East ½ of the Northwest 1/4 of Section 19, T7N-R3E, City of Owosso, Shiawassee County, Michigan, described as beginning at a point that is S71°32'21 "E on the Southerly line of Corunna Avenue a distance of 60.39 feet and S18°40'35"W 123.12 feet from the intersection of the Southerly line of Corunna Avenue with the Easterly line of Woodlawn Avenue; thence S18°35'39"W 28.93 feet; thence S71°50'17"E 60.50 feet; thence S18°37'08"W 131.46 feet to the Northerly right-of-way line of the Ann Arbor Railroad; thence N62°40'38"W on said right-of-way line a distance of 61.23 feet; thence N 18°37'08"E 90.00 feet; thence N62°40'38nW 69.05 feet; thence N18°37'08"W on a line that is 8.00 feet West of and parallel with the Easterly line of Woodlawn Avenue a distance of 50.00 feet; thence S71°32'24"E 68.27 feet to the point of . beginning. Subject to all easements and :restrictions of record.		

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

**Policy Adoption - 504 Grievance procedure**

City Manager Nathan R. Henne noted that in 2024 the City was awarded a Congressional appropriation for the partial renovation of the Public Safety building. Adoption of the following two policies is a requirement of receiving the grant.

Motion by Councilmember Ludington to adopt Section 504 Grievance Procedure to comply with the USDA Public Safety Building Funding requirements and furthermore publish the 504 Grievance procedure as follows:

**RESOLUTION NO. 76-2026**

**ADOPTING THE CITY OF OWOSSO SECTION 504 GRIEVANCE PROCEDURE**

WHEREAS, the City of Owosso has been awarded a congressional appropriation through the United States Department of Agriculture (USDA) for the public safety building project; and

WHEREAS, Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and applicable USDA regulations require recipients of Federal financial assistance to adopt a grievance procedure providing for the prompt and equitable resolution of disability discrimination complaints; and

WHEREAS, adoption of the Section 504 Grievance Procedure is a required condition to closing on the USDA federal funds for the public safety building project.

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

FIRST: The City of Owosso hereby adopts the Section 504 Grievance Procedure as required by Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and applicable USDA regulations. The procedure shall be posted conspicuously at City Hall and made available in alternative formats upon request.

SECOND: The Mayor and City Clerk are authorized and directed to execute the Section 504 Grievance Procedure in the form attached and to take all actions necessary to satisfy USDA's Section 504 compliance requirements as a condition of closing on the federal funds for the public safety building project.

**POLICY STATEMENT**

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It is the policy of the City of Owosso not to discriminate on the basis of disability. The City has adopted this internal grievance procedure to provide for the prompt and equitable resolution of complaints alleging any action prohibited by Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and U.S. Department of Agriculture regulations implementing the Act.

Section 504 prohibits discrimination on the basis of disability in any program or activity receiving Federal financial assistance. The law and applicable regulations may be examined in the office of the Section 504 Coordinator identified above.

Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for the City of Owosso to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.

## GRIEVANCE PROCEDURE

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1. **Timeframe:** Grievances must be submitted to the Section 504 Coordinator within 60 calendar days of the date the person filing the grievance becomes aware of the alleged discriminatory action.
2. **Written Complaint:** A complaint must be in writing and must contain the name and address of the person filing it, a statement of the problem or action alleged to be discriminatory, and the remedy or relief sought. The Section 504 Coordinator may assist a complainant in reducing the complaint to writing if needed.
3. **Investigation:** The Section 504 Coordinator, or her/his designee, shall conduct a thorough investigation of the complaint, affording all interested persons an opportunity to submit evidence relevant to the complaint. The Section 504 Coordinator will maintain all files and records relating to such grievances.
4. **Written Decision:** The Section 504 Coordinator will issue a written decision on the grievance no later than 30 calendar days after its filing, setting forth the findings of the investigation and any corrective action to be taken.
5. **Appeal:** The person filing the grievance may appeal the decision of the Section 504 Coordinator in writing to the City Manager, 301 W. Main Street, Owosso, MI 48867, within 15 calendar days of receiving the written decision. The City Manager shall issue a written decision no later than 30 calendar days after the appeal is filed.
6. **Right to File with USDA:** The availability and use of this grievance procedure does not prevent a person from filing a complaint of discrimination with the U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410; Toll-Free: (866) 632-9992; Email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

## ACCOMMODATIONS

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The City of Owosso will make appropriate arrangements to ensure that persons with disabilities are provided accommodations needed to participate in this grievance process, including but not limited to: qualified sign language interpreters, taped or large-print materials for persons who are blind or have low vision, and proceedings held in accessible locations. The Section 504 Coordinator is responsible for arranging any such accommodations.

## ANTI-RETALIATION

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The City of Owosso strictly prohibits retaliation against any person who files a grievance, participates in an investigation, or otherwise exercises rights protected under Section 504. Any person who believes they have been subjected to retaliation may file a separate grievance or a complaint directly with USDA.

## AVAILABILITY

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This grievance procedure shall be posted in a conspicuous public location at City Hall, provided in alternative formats upon request.

Motion supported by Councilmember Olson.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

**Policy Adoption - Language Access Plan**

City Manager Henne explained that this policy requires the City to evaluate the need to provide materials in languages other than English. According to the policy the City falls below the threshold where alternate materials are required.

Motion by Councilmember Osmer authorizing adoption of the Four-Factor Analysis and Language Access Plan to comply with the USDA Public Safety Building Funding requirements as follows:

**RESOLUTION NO. 77-2026**

**ADOPTING THE CITY OF OWOSSO FOUR-FACTOR ANALYSIS AND LANGUAGE ACCESS PLAN FOR LIMITED ENGLISH PROFICIENCY**

WHEREAS, the City of Owosso has been awarded a congressional appropriation through the United States Department of Agriculture (USDA) Rural Development Community Facilities Direct Loan and Grant Program for rehabilitation of the public safety building, and

WHEREAS, a condition of receiving those funds is required to comply with Title VI of the Civil Rights Act of 1964 and Executive Order 13166 regarding meaningful access for persons with Limited English Proficiency (LEP); and

WHEREAS, USDA Final Guidance (FR 2014-27960) requires recipients to conduct a Four-Factor Analysis and adopt a Language Access Plan (LAP), and

WHEREAS, the City has completed that analysis, determining that approximately 0.2% of Owosso residents are LEP, that no written translation of vital documents is required under the Safe Harbor threshold, and that oral interpretation will be provided on a case-by-case basis; and

WHEREAS, adoption of the Four-Factor Analysis and Language Access Plan is a required condition to closing on the USDA federal funds for the public safety building project.

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

FIRST: The City of Owosso hereby adopts the Four-Factor Analysis and Language Access Plan for Limited English Proficiency required by Title VI of the Civil Rights Act of 1964, and Executive Order 13166. The City shall provide oral interpretation to LEP individuals on a case-by-case basis and shall review this determination annually or upon material demographic change.

SECOND: The Mayor and City Clerk are authorized and directed to execute the Four-Factor Analysis and Language Access Plan

Motion supported by Councilmember Fear.

Roll Call Vote.

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

NAYS: None.

ABSENT: Councilmember Owens.

## **CITIZEN COMMENTS**

Citizens continued commenting regarding acceptance, freedom of religion, fair standards, and asked if there are any guidelines governing public events.

Mike Martin, 915 E. King Street, said he spends a lot of time in the parks, and he noticed the retaining wall near the observation deck is deteriorating and he asked that someone look at it.

Tom Manke, 2910 W. M-21, said he was happy the Exchange Street building is down and he is pleased that two more condemned houses are scheduled for demolition. He went on to ask what the rules are for public events.

Karen Bump, 1004 Summit Street, said she had just moved to Owosso. She thanked those that shared their stories saying we need to support people that are at risk of suicide. She said she thinks that there should be some boundaries as to what is acceptable during a public event.

## **COUNCIL COMMENTS**

Councilmember Fear thanked everyone for coming. She went on to say that the City has laws and ordinances governing what is and is not appropriate for a public event. The videos from last year were reviewed and none of them reached the legal definition of obscene. She announced that the Pride event is scheduled for Saturday, May 30<sup>th</sup> from 1:00pm-5:00pm and all are welcome.

The City Manager announced that he will be traveling next week so, Assistant City Manager Amy Fuller will be in charge.

Mayor Teich echoed Councilmember Fear's comments saying we have guidelines for public events and we make sure they are followed.

## **COMMUNICATIONS**

Tanya S. Buckelew, Planning & Building Director. April 2026 Building Department Report.

Tanya S. Buckelew, Planning & Building Director. April 2026 Code Violations Report.

Tanya S. Buckelew, Planning & Building Director. April 2026 Inspections Report.

Tanya S. Buckelew, Planning & Building Director. April 2026 Rental Report.

Tanya S. Buckelew, Planning & Building Director. April 2026 Certificates Issued Report.

Kevin D. Lenkart, Public Safety Director. April 2026 Police Report.

Kevin D. Lenkart, Public Safety Director. April 2026 Fire Report.

Kevin D. Lenkart, Public Safety Director. April 2026 Parking Citation Memo

Downtown Development Authority. Minutes of May 6, 2026.

## **NEXT MEETING**

Monday, June 1, 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

Downtown Historic District Commission – term expires June 30, 2027

Planning Commission – 2 terms expire June 30, 2027

Planning Commission – term expires June 30, 2028  
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 9:19 p.m.

Motion supported by Councilmember Ludington 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.



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# MEMORANDUM

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DATE: May 15, 2026  
TO: Honorable Mayor & Council members  
FROM: Jessica Unangst, Director of HR & Administrative Services  
RE: Computer Room UPS Replacement – Vertiv Liebert APS UPS System

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The City's existing APC Symmetra 12kVA UPS system supporting the Information Technology server room infrastructure has reached the end of its operational lifecycle and requires replacement to maintain reliable power protection for critical City systems and network infrastructure.

To ensure continued protection of the City's server, storage, and network environments, staff recommends the purchase and installation of a new Vertiv Liebert APS 10kVA scalable UPS system. The replacement system will provide improved reliability, maintainability, scalability, and continued battery backup protection for essential City operations.

CDW-G provided pricing through the State of Michigan MiDEAL cooperative purchasing contract (Contract No. 071B6600110), which satisfies the City's competitive purchasing requirements. The proposed solution includes:

- Vertiv APS 10kVA scalable UPS system
- Liebert Power Assurance Package
- Liebert Maintenance Bypass Cabinet
- Professional installation and commissioning services
- Removal and disposal of the existing APC Symmetra UPS system

The accompanying Statement of Work outlines the removal of the existing UPS system, temporary power provisioning, installation of the new Vertiv UPS infrastructure, reconnection of critical loads, and startup/commissioning services.

The hardware and software quote provided by CDW totals \$21,980.00. Installation and professional services under the Statement of Work total \$8,668.24. The total project cost is \$30,648.24.

Funding for this purchase will come from the I/T General Equipment Fund of 101.228.978.000.

I recommend approval and authorization for the purchase and installation of the Vertiv Liebert APS UPS system from CDW-G in the total amount of \$30,648.24.

Master Plan Goals: 3.2, 3.4, 3.8

**RESOLUTION AUTHORIZING THE PURCHASE AND  
INSTALLATION OF A VERTIV LIEBERT APS UPS SYSTEM  
QUOTE #PVRL528**

WHEREAS, the City of Owosso maintains critical information technology infrastructure requiring uninterrupted power protection to support City operations and services; and

WHEREAS, the City's existing APC Symmetra 12kVA UPS system has reached end-of-life and requires replacement to ensure continued reliability, operational stability, and maintainability; and

WHEREAS, the installation of a new Vertiv Liebert APS 10kVA scalable UPS system will provide improved power protection, scalability, reliability, and long-term support for the City's server and network infrastructure; and

WHEREAS, CDW-G has provided a quote in the amount of \$21,980.00 for the required UPS hardware, software, and related components through the State of Michigan MiDEAL cooperative purchasing contract 071B6600110; and

WHEREAS, CDW-G has also provided a Statement of Work for installation, removal of the existing UPS system, temporary power transition, and commissioning services in the amount of \$8,668.24; and

WHEREAS, the total project cost for the UPS replacement project is \$30,648.24; and

WHEREAS, funding for this purchase is available in the I/T General Equipment Fund of 101.228.978.000.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Owosso hereby authorize the purchase and installation of the Vertiv Liebert APS UPS system from CDW Government LLC in the total amount of \$30,648.24.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign any required purchase documents and agreements on behalf of the City.



Thank you for choosing CDW. We have received your quote.

# QUOTE CONFIRMATION

### Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

**TODD WYZYNAJTYS,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PVRL528	4/6/2026	VERTIV UPS	0774120	<b>\$21,980.00</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">VERTIV APS 10KVA SCALABLE 15KVA N+1</a> Mfg. Part#: AS3B0NCVGNXLKB Contract: Michigan Master Computing-MIDEAL GOV ONLY (071B6600110)	1	6079084	\$14,700.00	\$14,700.00
<a href="#">Liebert Power Assurance Package for Vertiv Liebert APS UPS - All 10-12 Bay</a> Mfg. Part#: PAPAPS-15K Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MIDEAL GOV ONLY (071B6600110)	1	4696035	\$5,700.00	\$5,700.00
<a href="#">Liebert Maintenance Bypass Cabinet - cabinet</a> Mfg. Part#: NMBHW41 UNSPSC: 30161801 Contract: Michigan Master Computing-MIDEAL GOV ONLY (071B6600110)	1	1104426	\$1,580.00	\$1,580.00

**SUBTOTAL** \$21,980.00

SHIPPING \$0.00  
SALES TAX \$0.00  
GRAND TOTAL **\$21,980.00**

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> CITY OF OWOSSO ACCOUNTS PAYABL 301 W MAIN ST OWOSSO, MI 48867-2999 <b>Phone:</b> (989) 725-0572 <b>Payment Terms:</b> Net 30 Days-Govt State/Local	<b>Shipping Address:</b> CITY OF OWOSSO TODD WYZYNAJTYS 301 W MAIN ST OWOSSO, MI 48867-2999 <b>Phone:</b> (989) 725-0572 <b>Shipping Method:</b> DROP SHIP-COMMON CARRIER
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



### Sales Contact Info

Jay Hussein | (866) 875-7587 | [jhussein@cdwg.com](mailto:jhussein@cdwg.com)

### Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



## STATEMENT OF WORK

<b>Project Name:</b>	Owosso Vertiv UPS Install	<b>Seller Representative:</b> Jay Hussein +1 (312) 7055651 jhussein@cdwg.com
<b>Customer Name:</b>	CITY OF OWOSSO	
<b>CDW Affiliate:</b>	CDW Government LLC	
<b>Subcontractor:</b>	Access Michigan, LLC	<b>Solution Architect:</b> Ryan Bleser
<b>Date:</b>	May 13, 2026	
<b>Drafted By</b>	Leah Chappell	

This statement of work (“**Statement of Work**” or “**SOW**”) is made and entered into on the last date that this SOW is fully executed as set forth below (“**SOW Effective Date**”) by and between the undersigned, CDW Government LLC (“**Provider,**” and “**Seller,**”) and CITY OF OWOSSO (“**Customer,**” and “**Client,**”).

This SOW shall be governed by Seller's "**SOW Services,**" accessed via the "**Terms & Conditions**" link at <http://www.cdwg.com> (the "**Agreement**"). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement. References in the Agreement to a SOW or a Work Order apply to this SOW.

## PROJECT DESCRIPTION

### PROJECT SCOPE

#### 1. PROJECT OVERVIEW

This project consists of the removal of an existing APC Symmetra 12kVA UPS system and installation of a new Vertiv APS 10kVA UPS system. The work will be executed in a manner that minimizes downtime to critical loads by temporarily feeding the UPS distribution panel from an adjacent electrical source.

#### 2. SCOPE OF WORK

##### **2.1 PRE-WORK & PREPARATION (PRIOR TO INSTALL DATE/S)**

- Coordinate with Customer for scheduling and outage windows.
- Provide Customer with detailed M.O.P.
- Perform Final Pre-Installation walk through with Customer.
- Verify capacity and availability of Panel 3B for temporary load support.
- New UPS will be shipped directly to Customers’ facility. Confirm delivery with Customer.

##### **2.2 TEMPORARY POWER SETUP**

- Safely de-energize and isolate the existing UPS system.
- Temporarily re-feed the UPS distribution panel from Panel 3B located adjacent to the IT room.
- Test temporary power connections to confirm stability and proper operation.

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## 2.3 REMOVAL OF EXISTING UPS

- Disconnect all input/output power and control wiring from the existing APC Symmetra 12kVA UPS.
- Remove and properly dispose of the UPS system in accordance with local regulations.
- Remove associated battery cabinets and dispose/recycle as required.

## 2.4 INSTALLATION OF NEW UPS

- Install new Vertiv APS 10kVA UPS in designated location.
- Install and secure all required electrical connections including:
  - Input power feed
  - Output distribution connections
  - Grounding and bonding
- Perform all necessary electrical modifications to accommodate the new UPS system.

## 2.5 SYSTEM RECONNECTION & TRANSFER

- Upon completion of electrical installation, verify all terminations and connections.
- Transfer load from temporary Panel 3B feed back to the new UPS system.
- Energize the UPS and place the unit into bypass mode in preparation for startup.

## 2.6 STARTUP & COMMISSIONING

- Coordinate with Access MI / Vertiv for factory-authorized startup and commissioning.
- Provide support during startup activities as required.
- Verify system operation and proper load support post-commissioning.

## 3. EXCLUSIONS

1. Utility or upstream power modifications beyond Panel 3B.
2. Network or IT equipment configuration.
3. Extended runtime testing beyond standard commissioning procedures.
4. Structural modifications or rigging beyond standard installation requirements.

## 4. ASSUMPTIONS

1. Panel 3B has adequate capacity to temporarily support the UPS load.
2. Work will be performed during agreed-upon hours with site access available.
3. Clear access to work area will be provided prior to mobilization.
4. Vertiv startup services will be scheduled separately.

## 5. SAFETY & COMPLIANCE

- All work will be performed in accordance with OSHA standards and applicable electrical codes.
- Proper Lockout/Tagout (LOTO) procedures will be followed.
- Personnel will utilize appropriate PPE at all times.

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

## **GENERAL RESPONSIBILITIES AND ASSUMPTIONS**

- 
- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller's performance of the Services.
  - Customer will provide in advance and in writing and Seller will follow, all applicable Customer's facility's safety and security rules and procedures.
  - Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller's gross negligence and willful misconduct.
  - Customer acknowledges that in order to efficiently and effectively perform the Services CDW may need to collect information from Customer's systems by using software tools developed or used by CDW ("Tools"). In some cases, these Tools will need to be loaded onto the Customer's systems to gather necessary information, and CDW may also use them to make changes in the Customer's systems consistent with the agreed upon scope. Tools will be used only for purposes of performing the Services and will be removed or automatically deleted when CDW has completed use of them. Customer hereby consents to CDW's use of the Tools as set forth in this paragraph.
  - Upon completion of the Services, Customer is responsible for disabling or deleting all CDW coworker access credentials and completing any other necessary steps to ensure that access to all of Customer's environments has been permanently terminated for all CDW coworkers and contractors that were part of this engagement.
  - This SOW can be terminated by either party without cause upon at least fourteen (14) days' advance written notice.

## CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

## CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**", "**Change Request**" or "**Project Change Request**"). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

## PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule ("**Anticipated Schedule**") based on Seller's project management methodology. Any dates, deadlines, timelines or schedules

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contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a Change Order:

- Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.
- Project tasks delegated to Customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project's prioritization is demoted, and Customer resources are reallocated causing the project's schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).
- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is Seller's assumption that every reasonable attempt will be made to mitigate such situations.

## TOTAL FEES

The total fees due and payable under this SOW (“**Total Fees**”) include both fees for Seller’s performance of work (“**Services Fees**”) and any other related costs and fees specified in the Expenses section (“**Expenses**”).

Seller will invoice for Total Fees. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein. The pricing included in this SOW expires and will be of no force or effect unless it is signed by Customer and Seller within thirty (30) days from the Date listed on the SOW, except as otherwise agreed by Seller. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

This SOW may include multiple types of Services Fees; please reference below Services Fees section(s) for further details.

## SERVICES FEES

Services Fees hereunder are FIXED FEES, meaning that the amount invoiced for the Services will be \$8,668.24.

The invoiced amount of Services Fees will equal the amount of fees applicable to each completed project milestone (see Table below).

<b>Milestone</b>	<b>Percentage</b>	<b>Fee</b>
Completion	100%	\$8,668.24
<b>Totals</b>	<b>100%</b>	<b>\$8,668.24</b>

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## EXPENSES

Neither travel time nor direct expenses will be billed for this project.

## Travel Notice

The parties agree that there will be no travel required for this project.

## CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the following locations (“**Customer-Designated Locations**”)

Location	Address
Owosso SOCC	301 W Main St, Owosso, MI 48867

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## SIGNATURES

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

### CDW Government LLC

### CITY OF OWOSSO

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Mailing Address:

Mailing Address:

200 N. Milwaukee Ave.

301 W MAIN ST, ACCOUNTS PAYABL

Vernon Hills, IL 60061

OWOSSO, MI 48867-2999



**MEMORANDUM**

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Building Department 301 W Main St Owosso, MI 989-725-0535

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**DATE:** June 1, 2026  
**TO:** Mayor Teich and the Owosso City Council  
**FROM:** Tanya Buckelew, Community Development Director  
**SUBJECT:** CDBG Round 1 – Approval of Contractors’ Quotes #5 for Interior and Exterior Home Improvements

**RECOMMENDATION:**

Approve Contractors’ Quotes #5 in the amount of \$187,470.00 and approve adjustments of PO’s in the amount of -\$52,176.42.

**BACKGROUND:**

The City received a CDBG Grant in the amount of \$926,300 for interior and exterior home improvements.

Homeowners have been obtaining quotes for the repairs to their homes and have approved the following contractors:

CLE Construction

N Park St	\$35,600.00	(addition to PO 47770)
Harrison Ave (2)	\$22,400.00	(addition to PO 47770)
State St	\$29,000.00	(addition to PO 47770)

Keyes Quality Construction

S Park St	\$24,970.00	(addition to PO 47761)
Harrison Ave (1)	\$37,500.00	(addition to PO 47761)

Merkel and Kenney

Grover St	\$38,000.00	(addition to PO 47762)
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Weather Vane

S. Park St	-\$22,176.42	(remove from PO 47763)
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Merkel and Kenney

Ada St	-\$30,000.00	(remove from PO 44762)
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More contractor’s quotes and approval requests may be forthcoming.

**FISCAL IMPACTS:**

None – Grant funds will be paid to the Contractors from 254.200.818.000 CDBGHRGP24

**RESOLUTION NO.**

**APPROVING CDBG ROUND 1  
CONTRACTORS' QUOTES #5 FOR INTERIOR AND EXTERIOR HOME IMPROVEMENTS**

WHEREAS, the City of Owosso received a CDBG Grant in the amount of \$926,300 for interior and exterior home improvements; and

WHEREAS, the homeowners sought out quotes from local general contractors; and

WHEREAS, the homeowners selected the lowest, responsive quote and wish to proceed with their interior and exterior home improvements; and

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 Contractors' Quotes #5 for CDBG Grant NDD-2023-37-CDG in the amount of \$187,470.00 and approve adjustments of PO's in the amount of -\$52,176.42.

SECOND: The City Manager and the Community Development Director, having been previously designated as authorized signers for the grant, are instructed and authorized to sign homeowner and contractor contracts.

THIRD: The Accounts Payable department is authorized to pay as follows:

CLE Construction

N Park St	\$35,600.00	(addition to PO 47770)
Harrison Ave (2)	\$22,400.00	(addition to PO 47770)
State St	\$29,000.00	(addition to PO 47770)

Keyes Quality Construction

S Park St	\$24,970.00	(addition to PO 47761)
Harrison Ave (1)	\$37,500.00	(addition to PO 47761)

Merkel and Kenney

Grover St	\$38,000.00	(addition to PO 47762)
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Weather Vane

S. Park St	-\$22,176.42	(remove from PO 47763)
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Merkel and Kenney

Ada St	-\$30,000.00	(remove from PO 44762)
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FOURTH: The above expenses shall be paid from the Housing & Redevelopment Fund 254-200-818.000 CDBGHRGP24.



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

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# ***MEMORANDUM***

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DATE: May 27, 2026

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Annual Workers' Compensation Insurance Policy Renewal

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## **RECOMMENDATION:**

Recommend payment to Michigan Municipal League (MML) Workers' Compensation Fund in the amount of \$191,689 for workers' compensation insurance premium for the coverage period of July 1, 2026 to June 30, 2027.

## **BACKGROUND:**

The City of Owosso is a member of the MML Workers' Compensation Fund, which provides the city with workers' compensation coverage.

The city receives four invoices from MML Workers' Compensation Fund throughout the fiscal year. The Finance Department is requesting City Council to approve the total premium amount, so a purchase order can be created for this annual expense.

## **FISCAL IMPACTS:**

An expense of \$191,689 will be charged to various funds as outlined in the approved Fiscal Year Budget ending 6-30-2027.

**RESOLUTION NO.**

**AUTHORIZING PAYMENT OF ANNUAL INSURANCE PREMIUM WITH  
MICHIGAN MUNICIPAL LEAGUE WORKERS' COMPENSATION FUND**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, is a member of Michigan Municipal League Workers' Compensation Fund; and

WHEREAS, MML Workers' Compensation Fund is a nonprofit self-insurance pool owned and governed by its members; and

WHEREAS, the City of Owosso will be provided workers' compensation insurance coverage for the period of July 1, 2026 to June 30, 2027 by MML Workers' Compensation Fund; and

WHEREAS, cooperative purchasing is an exception to competitive bidding per Section 2-345 of the City of Owosso Code of Ordinances.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to remain a member of and seek annual workers' compensation coverage from Michigan Municipal League.
- SECOND: The accounts payable department is authorized to pay MML Workers' Compensation Fund premium for annual coverage estimated at \$191,689.
- THIRD: The above expense shall be paid from various funds as outlined in the approved FYE 6-30-2027 budget as identified under the account code 719.000 – workers' compensation.

**Michigan Municipal League Workers' Compensation Fund**

05/27/2026

Declaration Page

5001200-26

City Of Owosso  
 Attn: Brad Barrett  
 301 W. Main Street  
 Owosso, MI 48867

Coverage Period 7/1/2026 to 6/30/2027  
 RENEWAL

<b>Class Code</b>	<b>Class Description</b>	<b>Estimated Annual Payroll</b>	<b>Rate per \$100 of Payroll</b>	<b>Estimated Annual Premium</b>
5509-00	Street Operations	449,760	5.30	23,837
7520-00	Water Operations	723,499	2.70	19,534
7580-00	Sewer Operations	593,964	1.09	6,474
7704-01	Firefighters	1,710,704	4.30	73,560
7720-01	Police Officers	1,806,765	2.37	42,820
7720-02	Volunteer Police Officers	62,972	1.96	1,234
8395-00	Garage Operations	116,853	2.82	3,295
8810-01	Clerical-Office	1,186,662	0.31	3,679
8810-02	Elected Officials	37,310	0.17	63
8810-03	Libraries & Museums: Prof/Clerical	24,152	0.23	56
9015-00	Building Operations	40,757	3.36	1,369
9102-00	Parks & Recreation	30,750	2.51	772
9103-00	Crossing Guards	46,125	3.07	1,416
9410-00	Municipal Employee	711,407	0.47	3,344
	<b>Totals:</b>	<b>\$7,541,680</b>		<b>\$181,453</b>

Coverage Amount

Employers Liability: \$2,000,000  
 Workers' Compensation: STATUTORY

<b>Premium To Be Billed on Installments:</b>	<b>\$113,229</b>
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Total Standard Premium	\$181,453
Experience Modifier: 1.13	\$23,589
Modified Premium	= \$205,042
Size of Premium Credit	(\$13,503)
Expense Constant	\$150
Total Estimated Premium	= \$191,689
(Dividend Credit)	(\$78,460)
<b>NET ESTIMATED ANNUAL PREMIUM</b>	<b>= \$113,229</b>



## MEMORANDUM

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

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**DATE:** June 1, 2026

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

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

**SUBJECT:** Water Treatment Plant – Bulk Chemical LimeCure-25

### RECOMMENDATION:

Authorization to enter into a purchase agreement with Applied Specialties Innovations, LLC of Avon Lake, Ohio for bulk chemicals necessary for treatment of potable water.

### BACKGROUND:

Applied Specialties Incorporated is a sole source provider permitted by the Michigan Department of Environment, Great Lakes, and Energy, for a Lime softening chemical called LimeCure-25. Request waiver of purchasing policy formal bid requirements in order to initiate immediate procurement upon approval and authorization. The purpose of this chemical is to soften the residual Lime (Lime is used for iron and hardness removal) that accumulates and bonds to metal surfaces during the treatment process.

Annually, the Water Treatment Facility must shut down and clean two clarifier treatment processes, which can take on average two to four weeks for each clarifier. Currently, the residual lime from the water softening process that bonds to the metal surfaces of the center column and mechanical drive equipment must be manually chipped away by hand. This is a confined space, where one operator must be secured with a harness and safety lines, and requires another operator as a safety observer and helper.

The addition of the LimeCure is expected to make possible cleaning of the clarifier equipment by means of power washing. This would result in less man-hours for maintenance, minimize confined space entry time, and minimize the opportunity for personnel injury.

### FISCAL IMPACTS:

Estimated \$33,250.00 annual expense, amount may go over based on actual demand/usage. 2026 price is \$1.33/pound, 2025 price was \$1.21/pound, 2024 price was \$1.185/pound, 2023 price was \$1.15/pound, 2022 price was \$1.15/pound, and 2021 price was \$0.95/pound. Funded from the Operations & Maintenance Budget account 591-553-743.000.

**Document originated by:** Ryan E. Suchanek

**Attachments:** (1) Resolution  
(2) Quote

**Master Plan Implementation Goals:** 3.4

**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR  
LIMECURE-25 WITH APPLIED SPECIALTIES INNOVATIONS, LLC., IN ACCORDANCE  
WITH THE PERMIT REQUIREMENTS AS APPROVED BY  
THE MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND  
ENERGY**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires LimeCure-25 in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) has approved the use of LimeCure-25, and it is hereby determined that Applied Specialties Innovations, LLC., of Avon Lake, Ohio is the only firm qualified and permitted to provide such product in softening residual Lime used in the potable water treatment process; and

WHEREAS, waiver of the purchasing policy formal Bid requirements is requested, in order to comply with the EGLE permit requirements, and to initiate procurement upon approval and authorization.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase LimeCure-25 from Applied Specialties Innovations, LLC., at the price of \$1.33 per pound with an estimated annual usage of 25,000 pounds.
- SECOND: The accounts payable department is authorized to submit payment to Applied Specialties Innovations, LLC., of Avon, Ohio in an estimated amount of \$33,250.00 for FY2026-2027, actual amount may vary based on actual demand/usage.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.



Applied Specialties Innovations, LLC  
 33555 Pin Oak Parkway  
 Avon Lake, Ohio 44012  
 440-933-9442 Office  
 440-933-9439 Fax  
 www.AppliedSpecialties.com

QUOTATION FORM: F9.8.2.1

## Quotation

<b>Quotation Date</b> 05/06/26	<b>Salesman</b> Amato
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<b>TO:</b>	City of Owosso WTP
	1111 Allendale Ave.
	Owosso, MI 48867
	Attn: David Haut
	989-725-0560
	<a href="mailto:david.haut@ci.owosso.mi.us">david.haut@ci.owosso.mi.us</a>

<b>FOB:</b> Destination: Owosso, MI	<b>Order Lead Time:</b> 5-7 Business Days After Receipt of Order	<b>Ship Via:</b> Best Way - Common Carrier LTL
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Quantity	Unit of Measure	Item Description	Unit Price	Total
14,850	lbs	LimeCure 25	\$1.33	\$19,750.50
1 X 275Gal Tote of LimeCure 25 = 2,475lbs.				
Quotation is for 6 X 275Gal Totes - TOTAL 14,850lbs. - 6 TOTES/ORDER				
<b>NOTE: Freight Charges are included in Unit Price.</b>				
<b>Pricing Valid July 1, 2026 - June 30, 2027</b>				
			<b>Total=&gt;</b>	<b>\$19,750.50</b>

### Payment Terms are Net 30 DAYS

We are pleased to submit the above quotation for your consideration. This quotation is valid for 30 Days, unless otherwise stated in above Quotation. Thereafter, pricing is subject to change without notice. If you have any questions or need additional information regarding this Quotation, please contact our office at (440) 933-9442. To place an order for this Quotation, please contact our Customer Service Department at (440) 933-9442.

**ACCEPTED BY:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



## MEMORANDUM

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

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**DATE:** August 18, 2025

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

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

**SUBJECT:** WWTP – Bulk Polymer Havaflock 560 – FY2026-27

### RECOMMENDATION:

Authorization to enter into a purchase agreement with Haviland Products Company of Grand Rapids, Michigan for bulk polymer necessary for conditioning wastewater sludge.

### BACKGROUND:

As part of the Wastewater Treatment Plant (WWTP) Solids Handling Project, new equipment was installed to dewater the liquid sludge generated by the plant settling processes. Part of the dewatering process involves adding a polymer solution to the sludge prior to injection into the dewatering equipment.

WWTP staff sought out polymer suppliers to provide us with product recommendations based on bench tests. These tests were conducted in Summer/Fall 2023, with polymers from three suppliers: Haviland Products Company (Grand Rapids, MI), Brenntag (Reading, PA) and Polydyne (Riceboro, GA). The results indicated the most cost-effective product would be Havaflok 560 from Haviland Products Company. While it did not have the lowest cost per lb., the bench testing showed a lower expected usage rate. Thus it was decided this would be the polymer we would use to start up the new process, and evaluate it over time under the varying conditions of the sludge.

At this point, the sludge process has been operational since March of 2024. The dry sludge produced is of exceptional quality and results in a savings of approximately \$200 per load of sludge to the landfill.

Haviland Products Company is a sole source provider for a polymer called Havaflock 560. Request waiver of purchasing policy formal bid requirements in order to initiate immediate procurement upon approval and authorization. The purpose of this polymer is to condition wastewater sludge for dewatering at the Wastewater Treatment Plant.

### FISCAL IMPACTS:

Estimated \$54,650.40 expense for this fiscal year. Funded from the Operations & Maintenance Budget account 599-548-743.200.

**Document originated by:** Ryan E. Suchanek, Director of Public Services & Utilities

**Attachments:** (1) Polymer Price Quotation  
(2) Resolution

**Master Plan Implementation Goals: 3.4**

**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR  
HAVAFLOCK 560 WITH HAVILAND PRODUCTS COMPANY**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires Havaflock 560 in bulk deliveries for use in conditioning wastewater sludge for dewatering at the Wastewater Treatment Plant; and

WHEREAS, the City of Owosso has determined that Haviland Products Company of Grand Rapids, Michigan is the only firm qualified to provide the Havaflock 560 product for conditioning wastewater sludge for dewatering at the Wastewater Treatment Plant; and

WHEREAS, waiver of the purchasing policy formal Bid requirements is requested, in order to initiate procurement upon approval and authorization.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase Havaflock 560 from Haviland Products Company, at the price of \$2.3348 per pound (plus delivery fee) with an estimated annual usage of 23,000 pounds.
- SECOND: The accounts payable department is authorized to submit payment to Haviland Products Company of Grand Rapids, Michigan, the estimated amount of \$54,650.40, which may be exceeded based on: usage, actual need, and pricing fluctuations for FY2026-2027.
- THIRD: The above expenses shall be paid from the WWTP fund following delivery, and chargeable to account 599-548-743.200.



421 Ann St. N.W.  
Grand Rapids, MI 49504

Phone: 800 456-1134  
Fax: 616 361-9772  
www.havilandusa.com

### Quotation

DATE	05/19/2026
TERMS	Net 30 Days
SALE AGENT ID	DARLENE DEVEREAUX

1069782  
OWOSSO, CITY OF  
Attn: TIM GUYSKY  
301 W. MAIN ST.  
OWOSSO, MI 48867-

Phone: (989) 725-0572

Note: Prices subject to change without notice. Prices at time of shipment will prevail.  
Minimum order \$200, orders under \$400 will be assessed a \$50 handling charge.  
Transportation Surcharge applies to all orders.

THIS SALE IS SUBJECT TO THE HAVILAND ENTERPRISES, INC. TERMS AND CONDITIONS OF SALE TO CUSTOMERS, AVAILABLE AT [https://havilandusa.nyc3.digitaloceanspaces.com/staging/Haviland\\_Buyer\\_Customer\\_Terms\\_and\\_Conditions\\_2021-09-24-184202\\_mtpb.pdf](https://havilandusa.nyc3.digitaloceanspaces.com/staging/Haviland_Buyer_Customer_Terms_and_Conditions_2021-09-24-184202_mtpb.pdf), WHICH ARE BY THIS REFERENCE HEREBY INCORPORATED HEREIN. A SEPARATE HARD COPY WILL BE PROVIDED UPON REQUEST. EXECUTION OF THE TERMS OF THIS SALE IS A SPECIFIC REPRESENTATION THAT THE CUSTOMER HAS READ, UNDERSTOOD AND AGREED TO THE REFERENCED TERMS.

EFFECTIVE DATE	FROM QUANTITY	TO QUANTITY	UNIT PRICE U/M	BILLING UNIT PRICE U/M	
<b>PRODUCT: Bleach - Sod Hypochlorite-NSF</b>					
H000196-TP33C		330.00 Gal Tote			
400.00 USD Returnable Container Deposit					
05/08/2026	1.00	0.00	3.1544 Gal	3.1544 Gal	
<b>PRODUCT: Havaflok 560</b>					
H007161-TTVSP1		2,300.00 lb Tote			
04/24/2026	1.00	0.00	2.3348 lb	2.3348 lb	
<b>PRODUCT: Sodium Metabisulfite FG</b>					
H000155-BG50L1		50.00 lb Bag			
05/22/2026	1.00	0.00	0.6116 lb	0.6116 lb	*
04/10/2026	1.00	0.00	0.5840 lb	0.5840 lb	



## MEMORANDUM

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

**DATE:** June 1, 2026

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

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

**SUBJECT:** Joint Solicitation–Lansing Board of Water & Light (LBWL) Consortium for Bulk – FY2026-27

### RECOMMENDATION:

Authorization to enter into purchase agreements with PVS Technologies, Jones Chemical Incorporated, and Graymont Western Lime Inc. for bulk chemicals necessary for treatment of potable water and wastewater.

### BACKGROUND:

The Lansing Board of Water & Light solicits bids each year for bulk chemicals for its own operations and many other surrounding communities. The following bulk chemicals are the lowest priced available through the competitive bid process for the 2026-2027 budget year:

Ferric Chloride (FeCl<sub>3</sub>) is used at the Wastewater Treatment, works for removal of phosphorous and suspended solids. Of the bids received by LBWL, PVS Technologies, Inc., of Detroit, Michigan was the low responsible and responsive bidder at **\$1,138.00**/Dry Ton of FeCl<sub>3</sub> ion. The dry price decreased slightly by 0.35% over last year (\$1,142/Dry Ton). 2025 price was \$1,142/Dry Ton, 2024 price was \$1,168/Dry Ton, 2023 price was \$1,150.00/Dry Ton, and 2022 price was \$778.00/Liquid Ton or \$778.00/Dry Ton. Before this prices remained the same from 2019 – 2021 at \$225.00/Liquid Ton and \$592.00/Dry Ton.

Sodium Hypochlorite (NaOCl) is used at the Wastewater Treatment, works for disinfection of process wastewater effluent, and at the Water Filtration Facility for disinfection of potable drinking water. Of the bids received by LBWL, JCI Jones Chemical Inc., of Riverview, Michigan was the low responsible and responsive bidder at **\$1.90**/gallon (\*higher unit price if amounts less than 2,000 gals per order), a decrease of 15.79% over last year. 2025 price was \$2.20/gallon, 2024 price was \$1.81/gallon, 2023 price was \$2.05/gallon, 2022 price was \$1.59/gallon, 2021 price was \$0.72/gallon, 2020 price was \$0.71/gallon, 2019 price was \$0.746/gallon, and 2018 price was \$0.67/gallon.

CaCO<sub>3</sub> Lime (Pebble Quick Lime) is primarily used for the removal of carbonate hardness and iron from ground water, and also provides some disinfection properties for water. Of the bids received by LBWL, Graymont Western Lime Inc. of Westbend, Wisconsin was the low

responsible bidder at **\$210.00**/Dry Ton, an increase of **5%** over last year. 2025 price was \$200.00/Dry Ton, 2024 price was \$189.00/Dry Ton, 2023 price was \$172.00/Dry Ton, 2022 price was \$149.50/Dry Ton, 2021 price was \$143.50/Dry Ton, 2020 price was \$143.90/Dry Ton, 2019 price was \$143.00/Dry Ton, and 2018 price was \$134.61/Dry Ton.

**FISCAL IMPACTS:**

FeCl3 usage estimated for FY2023-2024 is 85.5 ton @ \$1,138.00/Dry Ton for estimated total ..... \$97,299.00

NaOCl usage estimated for FY2023-2024 is 13,500 gallons @ \$1.90/gallon for estimated total ..... \$25,650.00

CaCO3 usage estimated for FY2023-2024 is 840 ton @ \$210.00/Dry Ton for estimated total ..... \$176,400.00

**Document originated by:** Ryan E. Suchanek

- Attachments:
- (1) Bid Document
  - (2) Resolution – PVS Technologies
  - (3) Resolution – JCI Jones Chemicals
  - (4) Resolution – Graymont Western Lime

Master Plan Implementation Goals: 3.4

**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR FERRIC  
CHLORIDE WITH PVS TECHNOLOGIES, INCORPORATED  
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT 2026  
CONSORTIUM COMPETITIVE BIDDING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires Ferric Chloride (iron) in bulk deliveries for use in treating municipal wastewater; and

WHEREAS, the Lansing Board of Water & Light (LBWL) solicited competitive bids for ferric chloride; and it is hereby determined that PVS Technologies, Inc. is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase Ferric Chloride from PVS Technologies Incorporated of Detroit, Michigan, at the price of \$1,138.00 per dry ton, for an estimated usage of 85.5 dry ton for FY 2026-2027.
- SECOND: The accounts payable department is authorized to submit payment to PVS Technologies, Incorporated, the estimated amount of \$97,299.00 for FY2026-2027, which may exceed based on usage and actual need.
- THIRD: The above expenses shall be paid from the wastewater fund following delivery, and chargeable to account 599-548-743.100.

**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR SODIUM HYPOCHLORITE WITH JCI JONES CHEMICAL INCORPORATED OF RIVERVIEW, MICHIGAN IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM 2026 COMPETITIVE BIDDING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires sodium hypochlorite in bulk deliveries for use in treating municipal wastewater and drinking water; and

WHEREAS, the Lansing Board of Water & Light (LBWL) solicited competitive bids for sodium hypochlorite; and it is hereby determined that JCI Jones Chemical Incorporated of Riverview, Michigan is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase sodium hypochlorite from Jones Chemical Incorporated at the price (see table below) per gallon at an estimated usage of 13,500 gallons FY2026-2027:

1,000-1,999 gals/del	<b>\$2.70/gal</b>
2,000-2,999 gals/del	<b>\$1.90/gal</b>
3,000-3,999 gals/del	<b>\$1.60/gal</b>
4,000-4,499 gals/del	<b>\$1.50/gal</b>
4,500+ gals/del	<b>\$1.45/gal</b>

SECOND: The accounts payable department is authorized to submit payment to Jones Chemical Incorporated, the estimated amount of \$25,650.00, which may be exceeded based on usage and actual need.

THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000 with the estimated amount of \$25,650.00.

**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR LIME (PEBBLE  
QUICK LIME) WITH GRAYMONT WESTERN LIME INCORPORATED  
IN ACCORDANCE WITH THE LANSING BOARD OF WATER & LIGHT CONSORTIUM  
2026 COMPETITIVE BIDDING PROGRAM**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, requires Lime in bulk deliveries for use in treating municipal drinking water; and

WHEREAS, the Lansing Board of Water & Light (LBWL) solicited competitive bids for lime; and it is hereby determined that Graymont Western Lime Inc., of Westbend, Wisconsin is qualified to provide such product and that it has submitted the lowest responsible and responsive bid.

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

- FIRST: The City of Owosso has theretofore determined that it is advisable, necessary and in the public interest to purchase Lime from Graymont Western Lime, Inc., at the price of \$210.00 per ton with an estimated usage of 840 ton for FY2026-2027.
- SECOND: The accounts payable department is authorized to submit payment to Graymont Western Lime Inc., the estimated amount of \$176,400.00, which may be exceeded based on usage and actual need.
- THIRD: The above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

Supplier Scoring Summary

202602123901 Addendum 1 - 2026-2027 Chemical Consortium - Scoring Round

Supplier	Rank	Score	Chemical Consortium	Overall Cost	Product Quality	Delivery Requirements	Administrative Requirements
		100	35.00	35.00	20.00	10.00	
JCI Jones Chemicals, Inc.	1	83.57	35.00	30.00	12.86	5.71	
Alexander Chemical Corporation	2	51.43	15.00	20.00	10.00	6.43	
PVS Nolwood Chemicals, Inc.	3	43.93	7.50	20.00	11.43	5.00	
Rowell Chemical	4	35.36	5.00	17.50	8.57	4.29	
		53.57	15.63	21.88	10.71	5.36	

Supplier Scoring Summary

202602123901 Addendum 1 - 2026-2027 Chemical Consortium - Scoring round

Supplier	Rank	Score	Chemical Consortium	Overall Cost	Product Quality	Delivery Requirements	Administrative Requirements
	1	100	35.00	35.00	20.00	10.00	
PVS Technologies, Inc.	1	64.64	27.50	20.00	11.43	5.71	
Kemira Water Solutions, Inc.	2	50.71	17.50	17.50	10.00	5.71	
		57.68	22.50	18.75	10.71	5.71	

**Supplier Scoring Summary**

**202602123901 Addendum 1 - 2026-2027 Chemical Consortium - Scoring Round**

Supplier	Rank	Score	Chemical Consortium	Overall Cost	Product Quality	Delivery Requirements	Administrative Requirements
Graymont Western Lime Inc	1	75.00	26.25	26.25	16.25	6.25	6.25
Carmeuse Lime & Stone, Inc.	2	27.19	4.38	10.94	7.50	4.38	4.38
		51.09	15.31	18.59	11.88	5.31	5.31
		100	35.00	35.00	20.00	10.00	

<b>1</b>	<b>Sodium Hypochlorite (per gallon)</b>								
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
JCI Jones Chemicals, Inc.	1	GAL		\$1.45	\$1.45	\$2.70 for 1,000-1,999 gals/del \$1.90 for 2,000- 2,999 gals/del \$1.60 for 3,000-3,999 gals/del \$1.50 for 4,000-4,499 gals/del \$1.45 for 4,500+ gals/del	JCI JONES CHEMICALS	1201001
Alexander Chemical Corporation	1	GAL		\$1.695	\$1.70	for full truckload deliveries of 4,500 gal. for 3,000 gal \$2.03. for 2,000 gal \$2.36	Alexander Chemical Corporation	63300-10201000
PVS Nolwood Chemicals, Inc.	1	GAL		\$1.90	\$1.90	Pricing is based on full truckload and the Owosso Site falls under that minimum order so the price would be: \$1.95/gallon for 2,000 gal delivery	Olin	100090
Rowell Chemical	1	GAL		\$1.99	\$1.99	Short loads will be \$2.50 per gallon plus \$500 short load fee.	Rowell Chemical	hypo-15-rc-b
DuBois Chemicals, Inc.	1	GAL		No Bid				
Graymont Western Lime Inc	1	GAL		No Bid				
Carmeuse Lime & Stone, Inc.	1	GAL		No Bid				
PVS Technologies, Inc.	1	GAL		No Bid				
Kemira Water Solutions, Inc.	1	GAL		No Bid				

**2 Sodium Hypochlorite Demurrage (first 4 hours free)**

Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
JCI Jones Chemicals, Inc.	1	HR		\$75.00	\$75.00		JCI JONES CHEMICALS	N/A
Rowell Chemical	1	HR		\$75.00	\$75.00		Rowell Chemical Alexander	demurrage
Alexander Chemical Corporation	1	HR		\$100.00	\$100.00	Demurrage fee starts after 2 hours.	Chemical Corporation	63300- 102010000
						After 2 hours: Demurrage \$150.00/hour billed in quarter hour increments after 2 hours. Weekend/Holiday Charges		
PVS Nolwood Chemicals, Inc.	1	HR		\$150.00	\$150.00	\$1,000.00 minimum	Olin	100090
PVS Technologies, Inc.	1	HR		No Bid				
Kemira Water Solutions, Inc.	1	HR		No Bid				
DuBois Chemicals, Inc.	1	HR		No Bid				
Graymont Western Lime Inc	1	HR		No Bid				
Carmeuse Lime & Stone, Inc.	1	HR		No Bid				

**3 Hydrofluosilic Acid- 40,000 lbs. minimum shipments**

Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
Alexander Chemical Corporation	1	TON		No Bid				
JCI Jones Chemicals, Inc.	1	TON		No Bid				
Graymont Western Lime Inc	1	TON		No Bid				
Carmeuse Lime & Stone, Inc.	1	TON		No Bid				
Rowell Chemical	1	TON		No Bid				
DuBois Chemicals, Inc.	1	TON		No Bid				
PVS Nolwood Chemicals, Inc.	1	TON		No Bid				
PVS Technologies, Inc.	1	TON		No Bid				
Kemira Water Solutions, Inc.	1	TON		No Bid				

**4 Hydrofluosilic Acid- 30,000 lbs. minimum shipments**

<b>Supplier</b>	<b>QTY</b>	<b>UOM</b>	<b>Estimate d</b>	<b>Price</b>	<b>Extended</b>	<b>Supplier Notes</b>	<b>Manufacturer</b>	<b>Manufacturer #</b>
Alexander Chemical Corporation	1	TON		No Bid				
JCI Jones Chemicals, Inc.	1	TON		No Bid				
Graymont Western Lime Inc	1	TON		No Bid				
Carmeuse Lime & Stone, Inc.	1	TON		No Bid				
Rowell Chemical	1	TON		No Bid				
DuBois Chemicals, Inc.	1	TON		No Bid				
PVS Nolwood Chemicals, Inc.	1	TON		No Bid				
PVS Technologies, Inc.	1	TON		No Bid				
Kemira Water Solutions, Inc.	1	TON		No Bid				

**5 Hydrofluosilic Acid- multiple locations in 40,000 lbs. minimum shipments**

<b>Supplier</b>	<b>QTY</b>	<b>UOM</b>	<b>Estimate d</b>	<b>Price</b>	<b>Extended</b>	<b>Supplier Notes</b>	<b>Manufacturer</b>	<b>Manufacturer #</b>
Alexander Chemical Corporation	1	TON		No Bid				
JCI Jones Chemicals, Inc.	1	TON		No Bid				
Graymont Western Lime Inc	1	TON		No Bid				
Carmeuse Lime & Stone, Inc.	1	TON		No Bid				
Rowell Chemical	1	TON		No Bid				
DuBois Chemicals, Inc.	1	TON		No Bid				
PVS Nolwood Chemicals, Inc.	1	TON		No Bid				
PVS Technologies, Inc.	1	TON		No Bid				
Kemira Water Solutions, Inc.	1	TON		No Bid				

<b>6</b>	<b>Hydrofluosilic Acid- Demurrage (first 4 hours free)</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
Alexander Chemical Corporation	1	HR		No Bid				
JCI Jones Chemicals, Inc.	1	HR		No Bid				
Graymont Western Lime Inc	1	HR		No Bid				
Carmeuse Lime & Stone, Inc.	1	HR		No Bid				
Rowell Chemical	1	HR		No Bid				
DuBois Chemicals, Inc.	1	HR		No Bid				
PVS Nolwood Chemicals, Inc.	1	HR		No Bid				
PVS Technologies, Inc.	1	HR		No Bid				
Kemira Water Solutions, Inc.	1	HR		No Bid				

<b>7</b>	<b>Ferric Chloride- Dry Tons</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
PVS Technologies, Inc.	1	TON		\$1,138.00	\$1,138.00		PVS Technologies, Inc.	No Alternative
Kemira Water Solutions, Inc.	1	TON		\$1,257.00	\$1,257.00	price per dry ton	Kemira Water Solution, Inc.	Kemira PIX-311
Alexander Chemical Corporation	1	TON		No Bid				
JCI Jones Chemicals, Inc.	1	TON		No Bid				
Graymont Western Lime Inc	1	TON		No Bid				
Carmeuse Lime & Stone, Inc.	1	TON		No Bid				
Rowell Chemical	1	TON		No Bid				
DuBois Chemicals, Inc.	1	TON		No Bid				
PVS Nolwood Chemicals, Inc.	1	TON		No Bid				

<b>8</b>	<b>Ferric Chloride-Demurrage (first 4 hours free)</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
PVS Technologies, Inc.	1	EA		\$125.00	\$125.00	\$125.00 an hour. After first 4 hours	PVS Technologies, Inc.	No Alternative
Kemira Water Solutions, Inc.	1	EA		\$150.00	\$150.00	rate per hour	Kemira Water Solutions, Inc.	Demurrage
Alexander Chemical Corporation	1	EA		No Bid				
JCI Jones Chemicals, Inc.	1	EA		No Bid				
Graymont Western Lime Inc	1	EA		No Bid				
Carmeuse Lime & Stone, Inc.	1	EA		No Bid				
Rowell Chemical	1	EA		No Bid				
DuBois Chemicals, Inc.	1	EA		No Bid				
PVS Nolwood Chemicals, Inc.	1	EA		No Bid				

<b>9</b>	<b>Pebble Quicklime</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
Graymont Western Lime Inc	1	TON		\$210.00	\$210.00		Graymont	1100
Carmeuse Lime & Stone, Inc.	1	TON		\$576.90	\$576.90		CARMEUSE LIME, INC.	CARMEUSE LIME, INC.
Rowell Chemical	1	TON		No Bid				
DuBois Chemicals, Inc.	1	TON		No Bid				
PVS Nolwood Chemicals, Inc.	1	TON		No Bid				
PVS Technologies, Inc.	1	TON		No Bid				
Kemira Water Solutions, Inc.	1	TON		No Bid				
Alexander Chemical Corporation	1	TON		No Bid				
JCI Jones Chemicals, Inc.	1	TON		No Bid				

<b>10</b>	<b>Pebble Quicklime- Demurrage (first 4 hours free)</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
Graymont Western Lime Inc	1	HR		\$125.00	\$125.00		Graymont	1100
Carmeuse Lime & Stone, Inc.	1	HR		\$150.00	\$150.00		CARMEUSE LIME, INC.	CARMEUSE LIME, INC.
Rowell Chemical	1	HR		No Bid				
DuBois Chemicals, Inc.	1	HR		No Bid				
PVS Nolwood Chemicals, Inc.	1	HR		No Bid				
PVS Technologies, Inc.	1	HR		No Bid				
Kemira Water Solutions, Inc.	1	HR		No Bid				
Alexander Chemical Corporation	1	HR		No Bid				
JCI Jones Chemicals, Inc.	1	HR		No Bid				

<b>11</b>	<b>Soda Ash</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
							Sisecam Wyoming LLC / DuBois	Sisecam Soda Ash / Sodium Carbonate
DuBois Chemicals, Inc.	1	TON		\$395.00	\$395.00		Chemicals, Inc.	
PVS Nolwood Chemicals, Inc.	1	TON		No Bid				
PVS Technologies, Inc.	1	TON		No Bid				
Kemira Water Solutions, Inc.	1	TON		No Bid				
Alexander Chemical Corporation	1	TON		No Bid				
JCI Jones Chemicals, Inc.	1	TON		No Bid				
Graymont Western Lime Inc	1	TON		No Bid				
Carmeuse Lime & Stone, Inc.	1	TON		No Bid				
Rowell Chemical	1	TON		No Bid				

<b>12</b>	<b>Soda Ash- Demurrage (first 4 hours free)</b>
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Supplier	QTY	UOM	Estimate d	Price	Extended	Supplier Notes	Manufacturer	Manufacturer #
DuBois Chemicals, Inc.	1	HR		\$0.00	\$0.00	No Charge	Sisecam Wyoming LLC / DuBois Chemicals, Inc.	Sisecam Soda Ash / Sodium Carbonate
Alexander Chemical Corporation	1	HR		No Bid				
JCI Jones Chemicals, Inc.	1	HR		No Bid				
Graymont Western Lime Inc	1	HR		No Bid				
Carmeuse Lime & Stone, Inc.	1	HR		No Bid				
Rowell Chemical	1	HR		No Bid				
PVS Nolwood Chemicals, Inc.	1	HR		No Bid				
PVS Technologies, Inc.	1	HR		No Bid				
Kemira Water Solutions, Inc.	1	HR		No Bid				

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 1 GENERAL FUND (POOLED CASH)					
Check Type: ACH Transaction					
05/08/2026	12889 (A)	ALLSTAR TOWING & REPAIR	OIL CHANGE OPD 24-06	65.00	Open
			OIL CHANGE OPD 25-05	65.00	Open
			OIL CHANGE/TIRE ROTATION OPD 24-09	95.00	Open
			OIL CHANGE 23-10	65.00	Open
			OIL CHANGE OPD 23-02	65.00	Open
				<u>355.00</u>	
05/08/2026	12890 (A)	ALS LABORATORY GROUP	FYE 6-30-2026 WASTEWATER ANALYSES-ESTIMZ	750.00	Open
			FYE 6-30-2026 WASTEWATER ANALYSES-ESTIMZ	750.00	Open
			FYE 6-30-2026 WASTEWATER ANALYSES-ESTIMZ	310.00	Open
				<u>1,810.00</u>	
05/08/2026	12891 (A)	AMAZON CAPITAL SERVICES	DPW ORDER	69.06	Open
			APRIL 2026 REGULAR PURCHASES	32.99	Open
			APRIL 2026 REGULAR PURCHASES	65.97	Open
			APRIL 2026 REGULAR PURCHASES	38.34	Open
			APRIL 2026 REGULAR PURCHASES	47.48	Open
				<u>253.84</u>	
05/08/2026	12892 (A)	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR EMS	1,054.73	Open
05/08/2026	12893 (A)	CDW GOVERNMENT, INC.	AZURE BLOB STORAGE FOR OFFSITE DATA BACKUP	146.79	Open
			14 SFP 10GB - 14 MM LC - LC 2M FIBER PATCH	654.96	Open
			ARCTERA BACKUP EXEC RENEWAL	1,392.00	Open
				<u>2,193.75</u>	
05/08/2026	12894 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17	Open
05/08/2026	12895 (A)	ENVIRONMENTAL TESTING & CONSULTING	LEAD ASSESSMENTS FOR NDD-2023-37-CBD	1,175.00	Open
			LEAD ASSESSMENTS FOR NDD-2023-37-CBD	1,175.00	Open
				<u>2,350.00</u>	
05/08/2026	12896 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING SERVICES-WTP ELECTRICAL GROU	3,889.40	Open
05/08/2026	12897 (A)	GLOBAL ENVIRONMENTAL CONSULTING LLC	MARCH 2026 W.E.T. TESTING	500.00	Open
			APRIL 2026 W.E.T. TESTING	500.00	Open
				<u>1,000.00</u>	
05/08/2026	12898 (A)	HERMAN JENKINS JR.	INFORMATIONAL VIDEO FOR RECYCLING LISTEN	3,375.00	Open
05/08/2026	12899 (A)	J & H OIL COMPANY	GAS AND FUEL	7,063.62	Open
05/08/2026	12900 (A)	JCI JONES CHEMICALS INC	SODIUM HYPOCHLORITE PURCHASE - WTP	5,673.80	Open
05/08/2026	12901 (A)	KATIE ARENDT-ARDELEAN	MEAL REBURSEMENT	21.80	Open
05/08/2026	12902 (A)	KEYES QUALITY CONSTRUCTION LLC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR P	14,349.41	Open
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR P	9,790.00	Open
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR P	15,607.62	Open
			CDBG ROUND 1 FOR INTERIOR AND EXTERIOR P	15,076.50	Open
				<u>54,823.53</u>	
05/08/2026	12903 (A)	KSK CONSULTANCY INC	CURBSIDE RECYLCING PUBLIC INPUT SESSION	6,520.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
05/08/2026	12904 (A)	LANSING UNIFORM CO.	UNIFORMS FOR OFD	342.75	Open
			UNIFORMS FOR OFD	120.25	Open
			UNIFORM PANTS	269.85	Open
				<u>732.85</u>	
05/08/2026	12905 (A)	LAW ENFORCEMENT OFFICERS REGIONAL	LEORTC SPRING 2026 MEMBERSHIP	3,866.00	Open
05/08/2026	12906 (A)	LOGICALIS INC	40 HOURS OF ENGINEERING BLOCK HOURS - PF	660.00	Open
05/08/2026	12907 (A)	MACQUEEN EMERGENCY GROUP	HELMET LEATHER FRONT PIECE FOR OFD	79.00	Open
05/08/2026	12908 (A)	MARK BOOTH	PLUMBING AND MECHANICAL PLAN REVIEWS	600.00	Open
			MECHANICAL & PLUMBING INSPECTIONS	1,740.00	Open
				<u>2,340.00</u>	
05/08/2026	12909 (A)	MERIT LABORATORIES INC	FYE6-30-2026 ANNUAL WATER TESTING SERVIC	76.00	Open
05/08/2026	12910 (A)	MERKEL AND KENNEY INC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	10,360.00	Open
05/08/2026	12911 (A)	MEYER ELECTRIC INC	TROUBLESHOOT GREASE PUMP #1 MOTOR	205.00	Open
05/08/2026	12912 (A)	MICHIGAN WATER ENVIRONMENT ASSOCIAT	MEMBERSHIP DUES - RYAN SUCHANEK	115.00	Open
05/08/2026	12913 (A)	MICHIGAN WATER ENVIRONMENT ASSOCIAT	TRAINING PACKAGE - RYAN SUCHANEK	735.00	Open
05/08/2026	12914 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	80,976.31	Open
05/08/2026	12915 (A)	NEWEGG BUSINESS INC	(2) DELL 5420 14 INTEL CORE I7 32GB 512G	1,999.99	Open
05/08/2026	12916 (A)	OHM ADVISORS	804 W MAIN SLU	600.00	Open
			804 W MAIN SLU	373.00	Open
			1000 BRADLEY REZONING REQUEST	1,022.00	Open
				<u>1,995.00</u>	
05/08/2026	12917 (A)	OWOSSO PUBLIC SCHOOLS	OPRA TAX COLLECTION	1,839.39	Open
05/08/2026	12918 (A)	PAXXO (USA) INC	SCREENING/GRIT BAGS	926.45	Open
05/08/2026	12919 (A)	QUADIENT FINANCE USA INC	ACCT# 7900044080051448 - POSTAGE USED	2,000.00	Open
05/08/2026	12920 (A)	RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRP PROJECT	8,713.08	Open
			WWTP IMPROVEMENTS PHASE 1 - CWRF PROJECT	15,561.00	Open
				<u>24,274.08</u>	
05/08/2026	12921 (A)	SHATTUCK SPECIALTY ADVERTISING	NAME TAG FOR HISTORICAL COMM.	13.00	Open
05/08/2026	12922 (A)	SHIAWASSEE DISTRICT LIBRARY	TAX SETTLEMENT	30,795.95	Open
05/08/2026	12923 (A)	SPICER GROUP, INC.	ENGINEERING SERVICES - PUBLIC SAFETY BU	36,633.00	Open
05/08/2026	12924 (A)	STAPLES BUSINESS CREDIT	MARCH 2026 STAPLES ORDERS	878.83	Open
			APRIL 2026 REGULAR PURCHASES	1,169.14	Open
				<u>2,047.97</u>	
05/08/2026	12925 (A)	SUMMIT COMPANIES	INSPECTION & REPLACEMENT OF FIRE EXTINC	1,129.65	Open
05/08/2026	12926 (A)	TAYLOR AND MORGAN CPA PC	2026 CALENDAR - ACCOUNTING SERVICES CONT	1,250.00	Open
05/08/2026	12927 (A)	TETRA TECH INC	ENGINEERING FOR THE WASHINGTON PARK SMAF	6,855.00	Open
05/08/2026	12928 (A)	THELEN AG PRODUCTS	SCALE FOR SALT TRUCK CALIBRATION	4,324.46	Open
05/08/2026	12929 (A)	TMI COMPRESSED AIR SYSTEMS, INC	REPAIR/REINSTALL OF WEST LOW PRESSURE BI	1,303.90	Open
05/08/2026	12930 (A)	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	32.89	Open
05/08/2026	12931 (A)	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	137.66	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	1,158.90	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	267.84	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	697.10	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	307.60	Open
				<u>2,569.10</u>	
05/08/2026	12932 (A)	VERIZON WIRELESS	ACCOUNT # 242027057-00002 M2M ACCOUNT SH	125.16	Open
05/08/2026	12933 (A)	WEB ASCENDER	WEBSITE HOSTING & UPDATES	517.50	Open

Check Date	Check	Vendor Name	Description	Amount	Status
05/22/2026	12934 (A)	ABSOPURE WATER COMPANY LLC	FYE6-30-2026 WATER FOR LAB USE ONLY. INI	150.95	Open
05/22/2026	12935 (A)	ALLSTAR TOWING & REPAIR	OIL CHANGE OPD 22-07	65.00	Open
05/22/2026	12936 (A)	AMAZON CAPITAL SERVICES	AMAZON MARCH 2026 ORDERS	272.48	Open
			APRIL 2026 REGULAR PURCHASES	81.41	Open
			DECEMBER 2025 PURCHASES	17.63	Open
			FEBRUARY 2026 PURCHASES	99.58	Open
			APRIL 2026 REGULAR PURCHASES	93.38	Open
			APRIL 2026 REGULAR PURCHASES	291.00	Open
			APRIL 2026 REGULAR PURCHASES	5.05	Open
			APRIL 2026 REGULAR PURCHASES	30.15	Open
			APRIL 2026 REGULAR PURCHASES	29.99	Open
				<u>920.67</u>	
05/22/2026	12937 (A)	ARGENT INSTITUTIONAL TRUST CO.	FURTHER CREDIT ACCOUNT: OWOSSOMIUT21	500.00	Open
05/22/2026	12938 (A)	ARGENT INSTITUTIONAL TRUST CO.	FURTHER CREDIT ACCOUNT: OWOSSOMILT21	500.00	Open
05/22/2026	12939 (A)	BEAVER RESEARCH COMPANY	SHOP SUPPLY	353.02	Open
05/22/2026	12940 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	35.17	Open
05/22/2026	12941 (A)	CLE CONSTRUCTION LLC	CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	13,560.00	Open
			CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	14,200.00	Open
			CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	7,200.00	Open
			CDBG ROUND 1 INTERIOR AND EXTERIOR HOME	12,798.00	Open
				<u>47,758.00</u>	
05/22/2026	12942 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	66,645.74	Open
05/22/2026	12943 (A)	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPI	383.46	Open
05/22/2026	12944 (A)	DUBOIS COOPER ASSOCIATES INC	REPLACEMENT CO2 SS304 2" DIFFUSER - SOLI	8,494.60	Open
05/22/2026	12945 (A)	EJ USA INC	REPLACMENT NON INV PARTS	478.08	Open
			REPLACMENT NON INV PARTS	270.20	Open
				<u>748.28</u>	
05/22/2026	12946 (A)	EMS MANAGEMENT & CONSULTANTS INC.	COLLECTION FEE	4,233.71	Open
05/22/2026	12947 (A)	EPS SECURITY	CURWOOD CASTLE MONITORING	71.61	Open
			PAYMASTER SYSTEM MONITORING	112.08	Open
				<u>183.69</u>	
05/22/2026	12948 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING SERVICES-WTP ELECTRICAL GROU	841.25	Open
			ENGINEERING - WELLS REHAB AND ABANDONMEN	3,021.25	Open
			ENGINEERING - GUTE HILL BOOSTER STATION	12,767.80	Open
			2026 DWSRF WATER MAIN PROJECT 2 ENGINEEF	38,700.00	Open
				<u>55,330.30</u>	
05/22/2026	12949 (A)	GILBERT'S DO IT BEST HARDWARE & APP	APRIL 2026 REGULAR PURCHASES	940.84	Open
05/22/2026	12950 (A)	GRAYMONT WESTERN LIME INC	PEBBLE QUICK LIME - WTP	9,414.00	Open
			PEBBLE QUICK LIME - WTP	9,348.00	Open
				<u>18,762.00</u>	
05/22/2026	12951 (A)	GREAT LAKES BAY CONSTRUCTION	CITY HALL REHABILITATION PROJECT	64,053.64	Open
05/22/2026	12952 (A)	H2A ARCHITECTS INC	ARCHITECTUAL SERVICES FOR CURWOOD CASTLE	1,183.00	Open
			MECHANICAL ENG & BID DOCS FOR CASTLE HEI	3,500.00	Open
				<u>4,683.00</u>	

Check Date	Check	Vendor Name	Description	Amount	Status
05/22/2026	12953 (A)	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM INS	805.00	Open
05/22/2026	12954 (A)	HARBOR FREIGHT TOOLS	RACK FOR STORAGE AT DPW/FLEET	124.99	Open
05/22/2026	12955 (A)	HI QUALITY GLASS, INC	GLASS FOR FRAME	87.50	Open
			SCREENS, THE OTHER FOR THE CURWOOD POSTE	82.80	Open
			WINDOW SCREEN	27.50	Open
				<u>197.80</u>	
05/22/2026	12956 (A)	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER FOR DPW	179.95	Open
05/22/2026	12957 (A)	J & H OIL COMPANY	FYE6-30-2026 LUBES AND DELIVERED DIESEL	917.23	Open
			GAS AND FUEL	6,735.25	Open
				<u>7,652.48</u>	
05/22/2026	12958 (A)	KEYES QUALITY CONSTRUCTION LLC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	15,200.00	Open
05/22/2026	12959 (A)	LANSING UNIFORM CO.	UNIFORM BADGE FOR OFD	264.90	Open
			UNIFORM BADGES FOR OPD	359.90	Open
				<u>624.80</u>	
05/22/2026	12960 (A)	LUDINGTON ELECTRIC, INC.	INTERSECTON LIGHT INSTALL BALL ST & CHAI	1,899.43	Open
			CASS STREET LIGHT REPAIR MAINT.	738.73	Open
			BENTLEY PARK ELECTRIC NOT WORKING	120.00	Open
				<u>2,758.16</u>	
05/22/2026	12961 (A)	MEMORIAL HEALTHCARE	PREEMPLOYMENT DRUG SCREENS	77.00	Open
05/22/2026	12962 (A)	MERKEL AND KENNEY INC	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	11,880.00	Open
05/22/2026	12963 (A)	MUNICIPAL EMERGENCY SERVICES	REPLACE PARTS ON OFD SUPPLIES / NOSECUP	84.76	Open
			REPLACE PARTS ON OFD SUPPLIES / NOSECUP	171.49	Open
				<u>256.25</u>	
05/22/2026	12964 (A)	NAPA AUTO PARTS	FYE 6-30-2026 PARTS/SUPPLIES-INVOICE TO	616.11	Open
05/22/2026	12965 (A)	OWOSSO PUBLIC SCHOOLS	2025 KONA VILLA PILOT	1,529.94	Open
05/22/2026	12966 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	97.75	Open
05/22/2026	12967 (A)	RCL CONSTRUCTION CO INC	WWTP CLARIFIER PROJECT PROJECT 5919.01	143,111.84	Open
05/22/2026	12968 (A)	REPUBLIC SERVICES INC	ALL DUMPSTER CONTAINER SERVICES 3 YEARS	630.88	Open
05/22/2026	12969 (A)	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	558.50	Open
05/22/2026	12970 (A)	SHIAWASSEE DISTRICT LIBRARY	2025 KONA VILLA PILOT	399.05	Open
05/22/2026	12971 (A)	SORENSEN GROSS COMPANY	WELL IMPROVEMENTS 2025 (7880.01)	43,109.99	Open
05/22/2026	12972 (A)	TETRA TECH INC	ENGINEERING FOR THE WASHINGTON PARK SMAF	2,421.00	Open
05/22/2026	12973 (A)	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 7-1-2025 THRU 6-	762.40	Open
05/22/2026	12974 (A)	TRUCK & TRAILER SPECIALTIES	DAKOTA BODIES 8' SERVICE BODY MIDEAL2400	30,680.00	Open
05/22/2026	12975 (A)	TRUST THERMAL ABATEMENT INC	ASBESTOS SURVEY FOR PUBLIC SAFETY BUILD1	1,975.00	Open
			ASBESTOS SURVEY - NOT GRANT RELATED	2,200.00	Open
				<u>4,175.00</u>	
05/22/2026	12976 (A)	UNIQUE PAVING MATERIALS CORP	COLD PATCH FOR POTHOLES	7,019.60	Open
05/22/2026	12977 (A)	VERIZON WIRELESS	ACCT# 542420262-00001 - VERIZON WIRELES	83.70	Open
			ACCT# 542420262-00001 - VERIZON WIRELES	40.74	Open
			ACCT# 542420262-00001 - VERIZON WIRELES	577.64	Open
			ACCT# 542420262-00001 - VERIZON WIRELES	86.48	Open
			ACCT# 542420262-00001 - VERIZON WIRELES	40.34	Open
			ACCT# 542420262-00001 - VERIZON WIRELES	89.10	Open
			ACCT# 542420262-00001 - VERIZON WIRELES	177.56	Open

Check Date	Check	Vendor Name	Description	Amount	Status
			ACCT# 542420262-00001 - VERIZON WIRELESS	176.74	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	134.10	Open
			ACCT# 542420262-00001 - VERIZON WIRELESS	40.34	Open
				<u>1,446.74</u>	
05/22/2026	12978 (A)	VERIZON WIRELESS	ACCT# 542420262-00003 VERIZON WIRELESS C	579.50	Open
05/22/2026	12979 (A)	WASTE MANAGEMENT OF MICHIGAN INC	ACCT# 10-15322-43000 WASTE MGMT SERVICES	10,299.34	Open
			ACCT# 10-15322-43000 WASTE MGMT SERVICES	9,595.29	Open
				<u>19,894.63</u>	
05/22/2026	12980 (A)	WEATHER VANE ROOFING	CDBG ROUND 1 FOR INTERIOR AND EXTERIOR F	22,401.93	Open
			Total ACH Transaction:	<u>905,130.65</u>	

Check Type: EFT Transfer

05/22/2026	12981 (E)	HUNTINGTON NATONAL BANK -CREDITCARD	CITY CREDIT CARD PURCHASES	5,886.44	Open
05/22/2026	12982 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	26.50	Open
05/22/2026	12983 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN MAY 2026	33.57	Open
			Total EFT Transfer:	<u>5,946.51</u>	

Check Type: Paper Check

05/08/2026	139218	AGNEW SIGNS - MARK D AGNEW	LETTERING FOR CITY HALL WATER ST DOOR	195.00	Open
05/08/2026	139219	ALEIGHA GEIGER	MEAL REIMBURSEMENT - TREASURY TRAINING	20.10	Open
05/08/2026	139220	ALICIA GRUMLEY	DEPOSIT REFUND FOR CURWOOD CASTLE	200.00	Open
05/08/2026	139221	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	178,954.07	Open
05/08/2026	139222	AMERICAN SPEEDY PRINTING	CHOCOLATE WALK MAPS + DESIGN	125.00	Open
05/08/2026	139223	AMY HIGLEY	REIMBURSEMENT	35.82	Open
05/08/2026	139224	AMY'S PLACE LLC	AUGUST BIZ OF THE MONTH SERVICE	75.00	Open
05/08/2026	139225	ARMORY OWOSSO LLC	2025 DEVELOPER REIMBURSEMENT	39,620.62	Open
05/08/2026	139226	CITY OF OWOSSO	(20) BUILDING DEPT. PERMITS FOR CDBGHRGI	3,125.00	Open
05/08/2026	139227	CORDS KIM	UB refund for account: 5549570005	114.81	Open
05/08/2026	139228	DEWOLF & ASSOCIATES	TRAINING (K. PETTIGREW)	595.00	Open
05/08/2026	139229	GRADY'S GARAGE	UB refund for account: 2130990010	170.02	Open
05/08/2026	139230	HESLIPS AUTO REPAIR	UB refund for account: 5692370002	63.16	Open
05/08/2026	139231	HOMOLA CONSTRUCTION	CABINETS TO COVER AC UNITS AT CURWOOD CI	4,880.00	Open
05/08/2026	139232	HOP FAMILY LLC	2025 DEVELOPER REIMBURSEMENT	53,414.19	Open
05/08/2026	139233	IRVIN SHELBY	UB refund for account: 3752570015	85.80	Open
05/08/2026	139234	KINCAID CONSTRUCTION LLC	PORTABLE TOILET RENTAL - PARKS 2025-2027	1,535.00	Open
05/08/2026	139235	L M PLUMBING LLC	BD Payment Refund	120.00	Open
05/08/2026	139236	LIVINGSTON COUNTY ASSESSOR'S ASSO	ASSESSORS TRAINING - MJ CALKINS	40.00	Open
05/08/2026	139237	LIVINGSTON COUNTY ASSESSOR'S ASSO	ASSESSORS TRAINING - BRAD BARRETT	40.00	Open
05/08/2026	139238	MICHIGAN ASSOCIATION OF FIRE CHIEFS	LEADERSHIP SYMPOSIUM COURSES FOR OFD	118.00	Open
05/08/2026	139239	MICHIGAN STATE INDUSTRIES	AMERICAN FLAGS	738.00	Open
05/08/2026	139240	NORTH AMERICAN OVERHEAD DOOR INC	REPAIR OFD DOOR	265.24	Open
05/08/2026	139241	OFFICE OF CHAPTER 13 TRUSTEE - DET	UB refund for account: 2814540002	15.72	Open
05/08/2026	139242	OWEN STORMY	UB refund for account: 5473570017	209.91	Open
05/08/2026	139243	PEOPLE DRIVEN TECHNOLOGY, INC.	SERVER REPLACEMENT-SCALE COMPUTING HYPEP	3,185.97	Open
05/08/2026	139244	PHILLIP TURNER	MILEAGE REIMBURSEMENT FOR TRAINING	80.50	Open
05/08/2026	139245	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	375.00	Open
05/08/2026	139246	RIETH, SARA	BD Payment Refund	25.00	Open
05/08/2026	139247	RUNDELL BREKN	UB refund for account: 2753340004	63.39	Open
05/08/2026	139248	SALVATION ARMY	UB refund for account: 3799070003	129.13	Open
05/08/2026	139249	SCHICHEL'S NURSERY, INC.	SPRING TREE ORDER	3,822.00	Open
05/08/2026	139250	SHIAWASSEE COUNTY - BROWNFIELD	2025 REIMBURSEMENT	5,049.67	Open
05/08/2026	139251	SHIAWASSEE COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT - APRIL 202	512.50	Open

Check Date	Check	Vendor Name	Description	Amount	Status
05/08/2026	139252	SHIAWASSEE COUNTY TREASURER	OPRA DELINQUENT SETTLEMENT	1,837.93	Open
05/08/2026	139253	SHIAWASSEE COUNTY-REGISTER OF DEEDS	CDBG ROUND 1 MORTGAGE LIEN FILING FEES	150.00	Open
05/08/2026	139254	SHIAWASSEE RESD	TAX DISBURSEMENT FOR OPRA	92.19	Open
05/08/2026	139255	SHIAWASSEE RIVER WATER TRAIL COALIT	2026 COALITION DUES	100.00	Open
05/08/2026	139256	STATE OF MICHIGAN	OPRA TAX DISBURSEMENTS	31,414.86	Open
05/08/2026	139257	STATE OF MICHIGAN	BOILER INSPECTION AT LIBRARY	85.00	Open
05/08/2026	139258	THE HUNTINGTON NATIONAL BANK	2025 OBRA DEVELOPER REIMBURSEMENT	146,221.58	Open
05/08/2026	139259	TRACTOR SUPPLY CREDIT PLAN	ACCT# 6035301207245125 - PVC PANT JACKET	29.99	Open
05/08/2026	139260	YERIAN MARY	UB refund for account: 2499540003	66.87	Open
05/22/2026	139261	AMY FULLER	FLOWERS FOR CITY HALL & COMMUNITY GARDEN	184.16	Open
05/22/2026	139262	CALEDONIA CHARTER TOWNSHIP	CALDONIA UTILITY FUND PAYMENT QUARTER EN	55,874.13	Open
05/22/2026	139263	CORE & MAIN LP	MARCH INVENTORY 2026	1,940.40	Open
05/22/2026	139264	D & D TRUCK & TRAILER PARTS	FYE 6-30-2026 MONTHLY EXPENSE PO. AMOUNT	2,904.32	Open
05/22/2026	139265	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	77.68	Open
05/22/2026	139266	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,731.50	Open
05/22/2026	139267	DURAND AUTO PARTS	PARTS FOR WESLEY DRIVE CLEAN-OUT	56.87	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	591.68	Open
				<u>648.55</u>	
05/22/2026	139268	FORRESTER TIFFINY	UB refund for account: 2765040003	22.19	Open
05/22/2026	139269	FOUNDATION SYSTEMS OF MICHIGAN	BD Payment Refund	100.00	Open
05/22/2026	139270	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	378.00	Open
05/22/2026	139271	HEILER EXCAVATING	HYDRANT DEPOSIT REFUND	284.40	Open
05/22/2026	139272	HOME DEPOT CREDIT SERVICES	APRIL 2026 REGULAR PURCHASES	1,029.92	Open
05/22/2026	139273	JACKSON TRUCKING	6A ROUND STONE	1,944.65	Open
05/22/2026	139274	KLUCK'S NURSERY	TREES FOR PARKS	4,930.00	Open
05/22/2026	139275	LLOYD MILLER & SONS, INC	PARTS FOR #522	1,335.23	Open
05/22/2026	139276	MARY JEAN COMPANY LLC	CHOCOLATE WALK REIMBURSEMENT	75.00	Open
05/22/2026	139277	MATTHIES DANIEL	UB refund for account: 2884290007	75.63	Open
05/22/2026	139278	MICHIGAN CAT DEPT# 77576	PARTS FOR #221	63.70	Open
05/22/2026	139279	NASRO	STOCKFORD NARSO MEMBERSHIP	50.00	Open
05/22/2026	139280	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	298.93	Open
05/22/2026	139281	OWOSSO CHARTER TOWNSHIP	WATER AGREEMENT QTR ENDING 03/31/2026	22,537.58	Open
05/22/2026	139282	OWOSSO FLORAL & GIFTS	CHOCOLATE WALK REIMBURSEMENT	75.00	Open
05/22/2026	139283	OWOSSO/CALEDONIA TWN. UTILITY AUTH.	SEWER PUMP STATION 5 (40% OF EXPENSE)	258.84	Open
05/22/2026	139284	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	375.00	Open
05/22/2026	139285	SHIAWASSEE COUNTY TREASURER	2025 KONA VILLA PILOT	4,384.60	Open
05/22/2026	139286	SHIAWASSEE COUNTY-REGISTER OF DEEDS	CDBG ROUND 1 MORTGAGE LIEN FILING FEES	210.00	Open
05/22/2026	139287	SIDELINE SPORTS BAR OWOSSO LLC	MAY MAIN ST MEETUP CATERING	211.12	Open
05/22/2026	139288	STATE OF MICHIGAN	2025 KONA VILLA PILOT	10,549.92	Open
05/22/2026	139289	STATE OF MICHIGAN	SOR REGISTRATION FEE APRIL. 2026	90.00	Open
05/22/2026	139290	UM HEALTH-SPARROW OCCUPATIONAL H.	PRE-EMPLOYMENT MCOLES PHYSICAL TEST	201.00	Open
05/22/2026	139291	UNDERWOOD MATTHEW	UB refund for account: 1864500005	20.61	Open
05/22/2026	139292	VALERIE HYDE	OVERPAYMENT ON RUN # 25-1218	50.00	Open
05/22/2026	139293	VERIDUS MICHIGAN LLC	OWNER REPRESENTATIVE SERVICES - PS IMPROV	1,770.33	Open
			OWNERS REP - CITY HALL REHABILITATION PH	640.33	Open
				<u>2,410.66</u>	
05/22/2026	139294	WIN'S ELECTRICAL SUPPLY OF OWOSSO	FYE6-30-2026 SUPPLIES-INVOICE TO BE SIGN	688.96	Open
			Total Paper Check:	<u>594,008.72</u>	

1 TOTALS:

Total of 172 Checks:	1,505,085.88
Less 0 Void Checks:	0.00
Total of 172 Disbursements:	<u>1,505,085.88</u>

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/02/2026	139852		2,285.40	1,571.46	0.00	Cleared
04/02/2026	139853		140.00	129.29	0.00	Cleared
04/02/2026	139854		1,633.26	1,313.08	0.00	Cleared
04/02/2026	139855	CITY OF OWOSSO	841.16	841.16	0.00	Cleared
04/02/2026	139856	MELISSA A CAQUETTE	369.23	369.23	0.00	Cleared
04/02/2026	139857	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Cleared
04/16/2026	139858		485.00	446.10	0.00	Cleared
04/16/2026	139859		2,682.06	1,894.74	0.00	Open
04/16/2026	139860	MEMORIAL HEALTHCARE WELLNESS CENTER	307.00	307.00	0.00	Open
04/16/2026	139861	SHIAWASSEE FAMILY YMCA	113.90	113.90	0.00	Cleared
04/16/2026	139862	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Cleared
04/16/2026	139863	MELISSA A CAQUETTE	369.23	369.23	0.00	Cleared
04/17/2026	139864	CITY OF OWOSSO	841.16	841.16	0.00	Cleared
04/21/2026	139866	BLUE CROSS BLUE SHIELD OF MICHIGAN	27,203.43	27,203.43	0.00	Cleared
04/21/2026	139867	BLUECARE NETWORK OF MICHIGAN	63,320.67	63,320.67	0.00	Cleared
04/27/2026	139868	NATIONAL VISION ADMINISTRATORS, LLC	888.30	888.30	0.00	Open
04/30/2026	139869		2,142.00	1,596.07	0.00	Open
04/28/2026	139870	MELISSA A CAQUETTE	369.23	369.23	0.00	Open
04/28/2026	139871	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
04/29/2026	139872	CITY OF OWOSSO	841.16	841.16	0.00	Open
05/14/2026	139875		1,731.20	1,327.36	0.00	Open
05/14/2026	139876		2,462.64	1,709.67	0.00	Open
05/13/2026	139878	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
05/13/2026	139879	MELISSA A CAQUETTE	369.23	369.23	0.00	Open
05/13/2026	139880	CITY OF OWOSSO	841.16	841.16	0.00	Open
05/14/2026	139881	BLUE CROSS BLUE SHIELD OF MICHIGAN	23.70	23.70	0.00	Open
05/26/2026	139882	NATIONAL VISION ADMINISTRATORS, LLC	883.69	883.69	0.00	Open
04/02/2026	DD44051		2,527.13	0.00	1,907.92	Cleared
04/02/2026	DD44052		2,917.45	0.00	2,232.46	Cleared
04/02/2026	DD44053		2,511.74	0.00	1,984.17	Cleared
04/02/2026	DD44054		2,816.52	0.00	1,958.80	Cleared
04/02/2026	DD44055		1,747.20	0.00	1,100.63	Cleared
04/02/2026	DD44056		1,790.93	0.00	1,375.20	Cleared
04/02/2026	DD44057		2,006.40	0.00	1,355.55	Cleared
04/02/2026	DD44058		4,487.63	0.00	1,979.91	Cleared
04/02/2026	DD44059		1,966.40	0.00	1,431.71	Cleared
04/02/2026	DD44060		2,184.00	0.00	1,629.61	Cleared
04/02/2026	DD44061		1,628.00	0.00	1,452.61	Cleared
04/02/2026	DD44062		2,917.11	0.00	2,171.29	Cleared
04/02/2026	DD44063		274.60	0.00	251.56	Cleared
04/02/2026	DD44064		2,663.36	0.00	1,723.63	Cleared
04/02/2026	DD44065		1,628.00	0.00	1,273.92	Cleared
04/02/2026	DD44066		3,230.77	0.00	2,318.66	Cleared
04/02/2026	DD44067		4,163.19	0.00	2,821.47	Cleared
04/02/2026	DD44068		1,887.14	0.00	1,375.72	Cleared
04/02/2026	DD44069		2,277.19	0.00	1,897.80	Cleared
04/02/2026	DD44070		274.60	0.00	241.92	Cleared
04/02/2026	DD44071		2,600.00	0.00	1,838.92	Cleared
04/02/2026	DD44072		3,437.60	0.00	2,246.16	Cleared
04/02/2026	DD44073		3,183.72	0.00	2,248.14	Cleared
04/02/2026	DD44074		274.60	0.00	241.92	Cleared
04/02/2026	DD44075		3,566.43	0.00	2,549.59	Cleared
04/02/2026	DD44076		1,680.22	0.00	1,157.08	Cleared
04/02/2026	DD44077		3,382.25	0.00	2,581.20	Cleared
04/02/2026	DD44078		2,496.48	0.00	1,839.67	Cleared
04/02/2026	DD44079		411.90	0.00	380.40	Cleared
04/02/2026	DD44080		1,966.40	0.00	1,486.88	Cleared
04/02/2026	DD44081		3,177.32	0.00	332.42	Cleared
04/02/2026	DD44082		3,329.06	0.00	2,151.39	Cleared
04/02/2026	DD44083		3,334.77	0.00	2,533.78	Cleared

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/02/2026	DD44084		3,046.92	0.00	2,188.07	Cleared
04/02/2026	DD44085		2,664.31	0.00	1,965.37	Cleared
04/02/2026	DD44086		308.24	0.00	238.42	Cleared
04/02/2026	DD44087		3,925.40	0.00	2,646.18	Cleared
04/02/2026	DD44088		2,189.82	0.00	1,563.83	Cleared
04/02/2026	DD44089		1,323.80	0.00	956.96	Cleared
04/02/2026	DD44090		1,877.32	0.00	1,379.35	Cleared
04/02/2026	DD44091		170.50	0.00	157.46	Cleared
04/02/2026	DD44092		3,295.87	0.00	2,169.40	Cleared
04/02/2026	DD44093		3,401.74	0.00	2,410.40	Cleared
04/02/2026	DD44094		2,862.72	0.00	2,002.13	Cleared
04/02/2026	DD44095		2,496.48	0.00	1,855.28	Cleared
04/02/2026	DD44096		4,020.74	0.00	2,881.39	Cleared
04/02/2026	DD44097		2,505.26	0.00	1,562.81	Cleared
04/02/2026	DD44098		5,139.77	0.00	2,973.19	Cleared
04/02/2026	DD44099		2,034.24	0.00	1,811.44	Cleared
04/02/2026	DD44100		4,345.47	0.00	3,365.96	Cleared
04/02/2026	DD44101		1,803.98	0.00	1,331.22	Cleared
04/02/2026	DD44102		2,816.52	0.00	2,151.33	Cleared
04/02/2026	DD44103		1,277.25	0.00	981.45	Cleared
04/02/2026	DD44104		274.60	0.00	206.93	Cleared
04/02/2026	DD44105		1,869.61	0.00	763.42	Cleared
04/02/2026	DD44106		2,960.41	0.00	2,243.13	Cleared
04/02/2026	DD44107		1,799.20	0.00	1,380.33	Cleared
04/02/2026	DD44108		1,969.60	0.00	1,278.12	Cleared
04/02/2026	DD44109		3,769.50	0.00	2,581.95	Cleared
04/02/2026	DD44110		3,344.72	0.00	1,646.63	Cleared
04/02/2026	DD44111		2,361.91	0.00	1,864.08	Cleared
04/02/2026	DD44112		274.60	0.00	241.92	Cleared
04/02/2026	DD44113		3,946.70	0.00	1,847.46	Cleared
04/02/2026	DD44114		2,694.47	0.00	1,250.04	Cleared
04/02/2026	DD44115		2,183.28	0.00	1,686.44	Cleared
04/02/2026	DD44116		2,663.36	0.00	1,759.81	Cleared
04/02/2026	DD44117		13.73	0.00	12.10	Cleared
04/02/2026	DD44118		2,862.72	0.00	1,510.16	Cleared
04/02/2026	DD44119		1,603.20	0.00	1,089.81	Cleared
04/02/2026	DD44120		3,263.16	0.00	2,360.02	Cleared
04/02/2026	DD44121		2,081.67	0.00	1,402.90	Cleared
04/02/2026	DD44122		3,462.44	0.00	2,477.52	Cleared
04/02/2026	DD44123		1,989.60	0.00	1,481.08	Cleared
04/02/2026	DD44124		2,454.82	0.00	1,983.42	Cleared
04/02/2026	DD44125		3,829.24	0.00	2,332.65	Cleared
04/02/2026	DD44126		3,284.23	0.00	2,075.62	Cleared
04/02/2026	DD44127		3,020.45	0.00	2,143.65	Cleared
04/02/2026	DD44128		3,499.01	0.00	2,282.55	Cleared
04/02/2026	DD44129		1,768.53	0.00	1,372.91	Cleared
04/02/2026	DD44130		4,182.99	0.00	2,806.17	Cleared
04/02/2026	DD44131		51.90	0.00	51.90	Cleared
04/02/2026	DD44132		40.51	0.00	40.51	Cleared
04/02/2026	DD44133		2,518.77	0.00	2,053.57	Cleared
04/02/2026	DD44134		2,504.84	0.00	1,992.00	Cleared
04/02/2026	DD44135		6,215.23	0.00	4,348.13	Cleared
04/02/2026	DD44136		109.84	0.00	101.44	Cleared
04/02/2026	DD44137		1,986.40	0.00	1,413.07	Cleared
04/02/2026	DD44138		1,989.60	0.00	1,584.10	Cleared
04/02/2026	DD44139		549.20	0.00	507.19	Cleared
04/02/2026	DD44140		2,900.17	0.00	2,111.53	Cleared
04/02/2026	DD44141		2,562.88	0.00	1,916.77	Cleared
04/02/2026	DD44142		178.49	0.00	157.25	Cleared
04/02/2026	DD44143		2,816.53	0.00	2,016.69	Cleared
04/02/2026	DD44144		1,797.68	0.00	1,379.01	Cleared

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/02/2026	DD44145		1,633.26	0.00	1,336.39	Cleared
04/02/2026	DD44146		1,966.40	0.00	836.41	Cleared
04/02/2026	DD44147		2,816.53	0.00	2,000.12	Cleared
04/02/2026	DD44148		2,139.13	0.00	1,793.51	Cleared
04/02/2026	DD44149		8,757.35	0.00	5,410.55	Cleared
04/02/2026	DD44150		2,006.40	0.00	1,357.15	Cleared
04/02/2026	DD44151		2,496.48	0.00	2,066.57	Cleared
04/02/2026	DD44152		1,799.20	0.00	1,549.90	Cleared
04/02/2026	DD44153		3,580.65	0.00	2,624.54	Cleared
04/02/2026	DD44154		2,134.68	0.00	1,639.41	Cleared
04/02/2026	DD44155		137.30	0.00	120.94	Cleared
04/02/2026	DD44156		3,519.23	0.00	2,530.50	Cleared
04/02/2026	DD44157		274.60	0.00	241.92	Cleared
04/02/2026	DD44158		1,907.50	0.00	1,282.17	Cleared
04/02/2026	DD44159		2,766.40	0.00	2,081.96	Cleared
04/16/2026	DD44160		3,925.40	0.00	2,600.19	Cleared
04/16/2026	DD44161		8,623.63	0.00	5,217.35	Cleared
04/16/2026	DD44162		3,230.77	0.00	2,318.65	Cleared
04/16/2026	DD44163		2,454.81	0.00	1,941.77	Cleared
04/16/2026	DD44164		3,798.80	0.00	2,196.54	Cleared
04/16/2026	DD44165		2,511.74	0.00	1,984.16	Cleared
04/16/2026	DD44166		4,487.63	0.00	1,933.92	Cleared
04/16/2026	DD44167		1,827.00	0.00	1,330.11	Cleared
04/16/2026	DD44168		3,344.72	0.00	1,649.84	Cleared
04/16/2026	DD44169		2,084.63	0.00	1,414.44	Cleared
04/16/2026	DD44170		2,766.40	0.00	1,881.96	Cleared
04/16/2026	DD44171		1,747.20	0.00	1,100.61	Cleared
04/16/2026	DD44172		1,680.22	0.00	1,157.07	Cleared
04/16/2026	DD44173		3,329.06	0.00	2,151.39	Cleared
04/16/2026	DD44174		2,189.81	0.00	1,563.83	Cleared
04/16/2026	DD44175		2,277.19	0.00	1,897.80	Cleared
04/16/2026	DD44176		3,177.32	0.00	339.33	Cleared
04/16/2026	DD44177		2,664.31	0.00	1,965.39	Cleared
04/16/2026	DD44178		1,628.01	0.00	1,377.63	Cleared
04/16/2026	DD44179		6,325.59	0.00	4,549.06	Cleared
04/16/2026	DD44180		3,416.52	0.00	2,658.93	Cleared
04/16/2026	DD44181		3,416.52	0.00	2,432.43	Cleared
04/16/2026	DD44182		2,967.41	0.00	2,211.57	Cleared
04/16/2026	DD44183		7,703.32	0.00	5,155.88	Cleared
04/16/2026	DD44184		4,202.94	0.00	2,939.44	Cleared
04/16/2026	DD44185		3,217.20	0.00	2,401.65	Cleared
04/16/2026	DD44186		3,910.99	0.00	3,053.88	Cleared
04/16/2026	DD44187		3,302.21	0.00	2,410.81	Cleared
04/16/2026	DD44188		2,983.12	0.00	1,946.15	Cleared
04/16/2026	DD44189		3,121.01	0.00	2,369.92	Cleared
04/16/2026	DD44190		2,816.52	0.00	2,189.76	Cleared
04/16/2026	DD44191		3,566.02	0.00	2,528.62	Cleared
04/16/2026	DD44192		3,643.72	0.00	2,539.00	Cleared
04/16/2026	DD44193		3,196.91	0.00	2,346.82	Cleared
04/16/2026	DD44194		189.11	0.00	2.50	Cleared
04/16/2026	DD44195		1,803.99	0.00	1,331.23	Cleared
04/16/2026	DD44196		3,946.70	0.00	1,850.66	Cleared
04/16/2026	DD44197		137.30	0.00	126.79	Cleared
04/16/2026	DD44198		137.30	0.00	120.96	Cleared
04/16/2026	DD44199		137.30	0.00	120.96	Cleared
04/16/2026	DD44200		109.84	0.00	96.76	Cleared
04/16/2026	DD44201		137.30	0.00	85.96	Cleared
04/16/2026	DD44202		137.30	0.00	120.96	Cleared
04/16/2026	DD44203		41.19	0.00	38.03	Cleared
04/16/2026	DD44204		274.60	0.00	253.60	Cleared
04/16/2026	DD44205		137.30	0.00	120.96	Cleared

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/16/2026	DD44206		109.84	0.00	96.77	Cleared
04/16/2026	DD44207		137.30	0.00	120.96	Cleared
04/16/2026	DD44208		4,040.09	0.00	2,862.65	Cleared
04/16/2026	DD44209		889.98	0.00	803.36	Cleared
04/16/2026	DD44210		2,816.52	0.00	2,095.47	Cleared
04/16/2026	DD44211		2,816.52	0.00	2,082.06	Cleared
04/16/2026	DD44212		1,017.12	0.00	895.08	Cleared
04/16/2026	DD44213		2,542.76	0.00	1,925.03	Cleared
04/16/2026	DD44214		2,663.36	0.00	1,765.03	Cleared
04/16/2026	DD44215		2,864.27	0.00	2,110.50	Cleared
04/16/2026	DD44216		3,334.77	0.00	2,545.13	Cleared
04/16/2026	DD44217		2,496.48	0.00	1,565.43	Cleared
04/16/2026	DD44218		2,496.48	0.00	2,020.68	Cleared
04/16/2026	DD44219		5,782.42	0.00	4,188.93	Cleared
04/16/2026	DD44220		5,596.52	0.00	4,335.31	Cleared
04/16/2026	DD44221		5,340.47	0.00	3,649.94	Cleared
04/16/2026	DD44222		3,529.90	0.00	2,190.22	Cleared
04/16/2026	DD44223		2,542.71	0.00	2,077.29	Cleared
04/16/2026	DD44224		3,143.78	0.00	2,580.75	Cleared
04/16/2026	DD44225		2,774.26	0.00	1,943.72	Cleared
04/16/2026	DD44226		2,787.74	0.00	2,163.37	Cleared
04/16/2026	DD44227		2,586.08	0.00	1,188.54	Cleared
04/16/2026	DD44228		2,715.64	0.00	1,842.48	Cleared
04/16/2026	DD44229		2,862.72	0.00	1,552.23	Cleared
04/16/2026	DD44230		3,351.85	0.00	2,468.26	Cleared
04/16/2026	DD44231		2,759.01	0.00	2,015.68	Cleared
04/16/2026	DD44232		2,600.00	0.00	1,845.82	Cleared
04/16/2026	DD44233		435.78	0.00	337.07	Cleared
04/16/2026	DD44234		2,184.00	0.00	1,629.60	Cleared
04/16/2026	DD44235		1,643.26	0.00	1,285.06	Cleared
04/16/2026	DD44236		2,150.05	0.00	1,616.31	Cleared
04/16/2026	DD44237		2,165.58	0.00	1,065.82	Cleared
04/16/2026	DD44238		2,700.43	0.00	1,820.51	Cleared
04/16/2026	DD44239		2,482.94	0.00	1,965.71	Cleared
04/16/2026	DD44240		1,693.38	0.00	1,216.38	Cleared
04/16/2026	DD44241		2,049.85	0.00	1,432.41	Cleared
04/16/2026	DD44242		1,779.52	0.00	1,365.57	Cleared
04/16/2026	DD44243		2,427.60	0.00	1,910.92	Cleared
04/16/2026	DD44244		3,519.23	0.00	2,537.53	Cleared
04/16/2026	DD44245		700.00	0.00	593.99	Cleared
04/16/2026	DD44246		2,401.01	0.00	1,850.46	Cleared
04/16/2026	DD44247		8,165.63	0.00	5,433.74	Cleared
04/16/2026	DD44248		1,287.00	0.00	988.38	Cleared
04/16/2026	DD44249		2,593.76	0.00	2,007.47	Cleared
04/16/2026	DD44250		2,012.31	0.00	1,501.01	Cleared
04/16/2026	DD44251		2,379.68	0.00	1,737.81	Cleared
04/16/2026	DD44252		2,163.04	0.00	1,033.03	Cleared
04/16/2026	DD44253		2,486.00	0.00	1,707.39	Cleared
04/16/2026	DD44254		1,680.06	0.00	1,341.87	Cleared
04/16/2026	DD44255		3,780.33	0.00	2,439.69	Cleared
04/16/2026	DD44256		1,708.41	0.00	1,327.17	Cleared
04/16/2026	DD44257		1,663.32	0.00	1,359.28	Cleared
04/16/2026	DD44258		1,603.20	0.00	1,290.46	Cleared
04/16/2026	DD44259		2,399.68	0.00	1,666.66	Cleared
04/16/2026	DD44260		2,163.04	0.00	1,632.61	Cleared
04/16/2026	DD44261		3,370.74	0.00	2,422.58	Cleared
04/16/2026	DD44262		3,721.20	0.00	2,503.07	Cleared
04/16/2026	DD44263		1,989.60	0.00	1,639.29	Cleared
04/16/2026	DD44264		2,006.48	0.00	1,726.31	Cleared
04/16/2026	DD44265		1,942.40	0.00	1,552.57	Cleared
04/16/2026	DD44266		2,226.89	0.00	1,720.56	Cleared

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/16/2026	DD44267		279.00	0.00	255.44	Cleared
04/16/2026	DD44268		54.92	0.00	48.39	Cleared
04/16/2026	DD44269		123.57	0.00	108.86	Cleared
04/30/2026	DD44270		3,925.40	0.00	2,671.18	Cleared
04/30/2026	DD44271		5,139.77	0.00	3,135.71	Cleared
04/30/2026	DD44272		3,230.77	0.00	2,318.64	Cleared
04/30/2026	DD44273		2,454.82	0.00	1,983.41	Cleared
04/30/2026	DD44274		3,798.80	0.00	2,196.55	Cleared
04/30/2026	DD44275		2,511.74	0.00	2,034.17	Cleared
04/30/2026	DD44276		4,487.63	0.00	2,123.91	Cleared
04/30/2026	DD44277		1,877.32	0.00	1,396.32	Cleared
04/30/2026	DD44278		3,344.72	0.00	1,722.14	Cleared
04/30/2026	DD44279		1,907.50	0.00	1,282.18	Cleared
04/30/2026	DD44280		2,766.40	0.00	2,081.96	Cleared
04/30/2026	DD44281		1,747.20	0.00	1,220.63	Cleared
04/30/2026	DD44282		1,680.22	0.00	1,277.07	Cleared
04/30/2026	DD44283		3,329.06	0.00	2,151.39	Cleared
04/30/2026	DD44284		2,189.82	0.00	1,563.83	Cleared
04/30/2026	DD44285		2,277.18	0.00	1,897.79	Cleared
04/30/2026	DD44286		3,177.32	0.00	494.96	Cleared
04/30/2026	DD44287		2,664.31	0.00	2,040.39	Cleared
04/30/2026	DD44288		2,295.88	0.00	2,022.23	Cleared
04/30/2026	DD44289		3,580.65	0.00	2,624.53	Cleared
04/30/2026	DD44290		2,892.22	0.00	2,340.71	Cleared
04/30/2026	DD44291		2,816.52	0.00	2,140.60	Cleared
04/30/2026	DD44292		2,816.52	0.00	2,182.48	Cleared
04/30/2026	DD44293		2,053.62	0.00	1,249.00	Cleared
04/30/2026	DD44294		3,051.17	0.00	2,293.85	Cleared
04/30/2026	DD44295		3,217.20	0.00	2,401.65	Cleared
04/30/2026	DD44296		3,325.24	0.00	2,620.88	Cleared
04/30/2026	DD44297		2,931.07	0.00	2,169.84	Cleared
04/30/2026	DD44298		2,816.52	0.00	1,994.59	Cleared
04/30/2026	DD44299		2,967.41	0.00	2,335.58	Cleared
04/30/2026	DD44300		2,889.74	0.00	2,243.89	Cleared
04/30/2026	DD44301		3,217.20	0.00	2,352.16	Cleared
04/30/2026	DD44302		3,869.39	0.00	2,751.82	Cleared
04/30/2026	DD44303		3,560.59	0.00	2,578.56	Cleared
04/30/2026	DD44304		3,353.50	0.00	2,490.13	Cleared
04/30/2026	DD44305		1,803.98	0.00	1,331.22	Cleared
04/30/2026	DD44306		3,946.70	0.00	1,922.24	Cleared
04/30/2026	DD44307		274.60	0.00	251.57	Cleared
04/30/2026	DD44308		164.76	0.00	145.16	Cleared
04/30/2026	DD44309		274.60	0.00	241.92	Cleared
04/30/2026	DD44310		411.90	0.00	380.38	Cleared
04/30/2026	DD44311		27.46	0.00	24.20	Cleared
04/30/2026	DD44312		274.60	0.00	206.92	Cleared
04/30/2026	DD44313		274.60	0.00	241.92	Cleared
04/30/2026	DD44314		123.57	0.00	114.12	Cleared
04/30/2026	DD44315		549.20	0.00	507.19	Cleared
04/30/2026	DD44316		233.41	0.00	205.62	Cleared
04/30/2026	DD44317		137.30	0.00	120.96	Cleared
04/30/2026	DD44318		274.60	0.00	241.92	Cleared
04/30/2026	DD44319		2,253.56	0.00	2,004.67	Cleared
04/30/2026	DD44320		2,867.47	0.00	2,128.55	Cleared
04/30/2026	DD44321		3,223.29	0.00	2,441.97	Cleared
04/30/2026	DD44322		2,272.63	0.00	1,896.17	Cleared
04/30/2026	DD44323		2,518.77	0.00	1,779.72	Cleared
04/30/2026	DD44324		2,734.70	0.00	1,974.96	Cleared
04/30/2026	DD44325		2,931.14	0.00	2,225.60	Cleared
04/30/2026	DD44326		2,496.48	0.00	1,947.40	Cleared
04/30/2026	DD44327		2,496.48	0.00	1,637.73	Cleared

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For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/30/2026	DD44328		2,496.48	0.00	2,114.22	Cleared
04/30/2026	DD44329		4,533.99	0.00	3,432.68	Cleared
04/30/2026	DD44330		4,996.52	0.00	4,014.05	Cleared
04/30/2026	DD44331		2,192.20	0.00	1,815.05	Cleared
04/30/2026	DD44332		4,338.80	0.00	3,151.20	Cleared
04/30/2026	DD44333		2,862.72	0.00	1,913.32	Cleared
04/30/2026	DD44334		2,518.77	0.00	2,060.87	Cleared
04/30/2026	DD44335		2,496.48	0.00	2,096.50	Cleared
04/30/2026	DD44336		3,104.13	0.00	2,267.08	Cleared
04/30/2026	DD44337		2,496.48	0.00	1,994.80	Cleared
04/30/2026	DD44338		2,586.08	0.00	1,533.99	Cleared
04/30/2026	DD44339		2,738.46	0.00	1,860.15	Cleared
04/30/2026	DD44340		2,862.72	0.00	1,777.23	Cleared
04/30/2026	DD44341		2,663.36	0.00	1,921.54	Cleared
04/30/2026	DD44342		2,496.48	0.00	1,827.10	Cleared
04/30/2026	DD44343		2,600.00	0.00	2,001.44	Cleared
04/30/2026	DD44344		329.49	0.00	254.87	Cleared
04/30/2026	DD44345		2,184.00	0.00	1,629.60	Cleared
04/30/2026	DD44346		1,758.40	0.00	1,369.24	Cleared
04/30/2026	DD44347		2,113.85	0.00	1,615.22	Cleared
04/30/2026	DD44348		2,476.69	0.00	1,529.33	Cleared
04/30/2026	DD44349		2,119.20	0.00	1,504.10	Cleared
04/30/2026	DD44350		2,275.51	0.00	1,807.85	Cleared
04/30/2026	DD44351		2,055.80	0.00	1,647.81	Cleared
04/30/2026	DD44352		2,095.50	0.00	1,463.34	Cleared
04/30/2026	DD44353		1,773.47	0.00	1,361.13	Cleared
04/30/2026	DD44354		1,987.80	0.00	1,579.91	Cleared
04/30/2026	DD44355		3,519.23	0.00	2,696.22	Cleared
04/30/2026	DD44356		840.00	0.00	759.33	Cleared
04/30/2026	DD44357		2,124.00	0.00	1,651.27	Cleared
04/30/2026	DD44358		3,370.74	0.00	2,479.41	Cleared
04/30/2026	DD44359		1,345.50	0.00	1,029.96	Cleared
04/30/2026	DD44360		2,172.00	0.00	1,704.96	Cleared
04/30/2026	DD44361		2,156.97	0.00	1,679.75	Cleared
04/30/2026	DD44362		2,506.43	0.00	1,826.01	Cleared
04/30/2026	DD44363		2,124.00	0.00	1,098.48	Cleared
04/30/2026	DD44364		2,199.84	0.00	1,658.15	Cleared
04/30/2026	DD44365		2,227.63	0.00	1,778.58	Cleared
04/30/2026	DD44366		3,619.07	0.00	2,498.91	Cleared
04/30/2026	DD44367		1,893.50	0.00	1,463.87	Cleared
04/30/2026	DD44368		2,055.80	0.00	1,657.96	Cleared
04/30/2026	DD44369		2,055.80	0.00	1,626.93	Cleared
04/30/2026	DD44370		2,486.60	0.00	1,726.48	Cleared
04/30/2026	DD44371		2,442.60	0.00	1,928.31	Cleared
04/30/2026	DD44372		3,370.74	0.00	2,422.58	Cleared
04/30/2026	DD44373		3,329.42	0.00	2,375.37	Cleared
04/30/2026	DD44374		2,473.43	0.00	2,108.40	Cleared
04/30/2026	DD44375		1,930.90	0.00	1,661.98	Cleared
04/30/2026	DD44376		2,097.60	0.00	1,847.99	Cleared
04/30/2026	DD44377		2,336.40	0.00	1,801.14	Cleared
04/30/2026	DD44378		434.00	0.00	392.01	Cleared
04/30/2026	DD44379		54.92	0.00	48.39	Cleared
04/30/2026	DD44380		219.68	0.00	193.53	Cleared
05/14/2026	DD44381		3,925.40	0.00	2,652.75	Open
05/14/2026	DD44382		5,139.77	0.00	3,015.86	Open
05/14/2026	DD44383		3,230.77	0.00	2,318.65	Open
05/14/2026	DD44384		2,454.82	0.00	1,983.42	Open
05/14/2026	DD44385		3,798.80	0.00	2,196.53	Open
05/14/2026	DD44386		2,511.74	0.00	1,992.28	Open
05/14/2026	DD44387		4,487.63	0.00	2,020.59	Open
05/14/2026	DD44388		1,827.00	0.00	1,333.13	Open

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
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05/14/2026	DD44389		5,456.50	0.00	2,968.88	Open
05/14/2026	DD44390		1,941.56	0.00	1,307.60	Open
05/14/2026	DD44391		2,766.40	0.00	1,674.35	Open
05/14/2026	DD44392		1,747.20	0.00	1,132.12	Open
05/14/2026	DD44393		1,680.22	0.00	1,176.58	Open
05/14/2026	DD44394		3,329.06	0.00	2,151.40	Open
05/14/2026	DD44395		2,189.82	0.00	1,563.83	Open
05/14/2026	DD44396		2,277.18	0.00	1,897.79	Open
05/14/2026	DD44397		3,177.32	0.00	378.34	Open
05/14/2026	DD44398		2,664.31	0.00	1,980.66	Open
05/14/2026	DD44399		2,059.64	0.00	1,749.07	Open
05/14/2026	DD44400		3,580.65	0.00	2,624.53	Open
05/14/2026	DD44401		2,866.99	0.00	2,214.30	Open
05/14/2026	DD44402		2,816.52	0.00	1,975.04	Open
05/14/2026	DD44403		2,816.52	0.00	2,127.17	Open
05/14/2026	DD44404		3,698.30	0.00	2,415.42	Open
05/14/2026	DD44405		4,167.02	0.00	2,906.17	Open
05/14/2026	DD44406		3,217.20	0.00	2,322.86	Open
05/14/2026	DD44407		3,370.40	0.00	2,572.44	Open
05/14/2026	DD44408		3,057.72	0.00	2,195.07	Open
05/14/2026	DD44409		2,918.21	0.00	1,952.14	Open
05/14/2026	DD44410		2,917.11	0.00	2,245.73	Open
05/14/2026	DD44411		2,867.99	0.00	2,174.80	Open
05/14/2026	DD44412		3,217.21	0.00	2,236.50	Open
05/14/2026	DD44413		4,146.76	0.00	2,874.90	Open
05/14/2026	DD44414		3,579.08	0.00	2,439.72	Open
05/14/2026	DD44415		3,154.20	0.00	2,281.95	Open
05/14/2026	DD44416		1,158.32	0.00	827.54	Open
05/14/2026	DD44417		1,803.99	0.00	1,331.24	Open
05/14/2026	DD44418		3,946.70	0.00	1,867.09	Open
05/14/2026	DD44419		274.60	0.00	251.56	Open
05/14/2026	DD44420		274.60	0.00	241.92	Open
05/14/2026	DD44421		274.60	0.00	241.93	Open
05/14/2026	DD44422		302.06	0.00	278.95	Open
05/14/2026	DD44423		27.46	0.00	24.18	Open
05/14/2026	DD44424		260.87	0.00	194.83	Open
05/14/2026	DD44425		274.60	0.00	241.93	Open
05/14/2026	DD44426		96.11	0.00	84.68	Open
05/14/2026	DD44427		137.30	0.00	126.80	Open
05/14/2026	DD44428		549.20	0.00	507.18	Open
05/14/2026	DD44429		137.30	0.00	120.96	Open
05/14/2026	DD44430		137.30	0.00	120.96	Open
05/14/2026	DD44431		274.60	0.00	241.93	Open
05/14/2026	DD44432		2,021.53	0.00	1,800.26	Open
05/14/2026	DD44433		2,854.73	0.00	2,041.49	Open
05/14/2026	DD44434		2,816.53	0.00	2,015.99	Open
05/14/2026	DD44435		1,945.24	0.00	1,642.07	Open
05/14/2026	DD44436		2,609.77	0.00	1,914.42	Open
05/14/2026	DD44437		2,715.99	0.00	1,989.90	Open
05/14/2026	DD44438		3,232.05	0.00	2,362.61	Open
05/14/2026	DD44439		2,496.48	0.00	1,947.40	Open
05/14/2026	DD44440		2,496.48	0.00	1,572.97	Open
05/14/2026	DD44441		2,496.48	0.00	2,006.09	Open
05/14/2026	DD44442		2,943.26	0.00	2,093.05	Open
05/14/2026	DD44443		4,684.02	0.00	3,660.76	Open
05/14/2026	DD44444		2,426.29	0.00	1,998.89	Open
05/14/2026	DD44445		3,369.32	0.00	2,448.47	Open
05/14/2026	DD44446		3,222.50	0.00	1,988.03	Open
05/14/2026	DD44447		2,787.73	0.00	2,259.80	Open
05/14/2026	DD44448		2,794.47	0.00	2,309.45	Open
05/14/2026	DD44449		2,791.62	0.00	1,975.62	Open

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For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/14/2026	DD44450		891.60	0.00	411.74	Open
05/14/2026	DD44451		2,604.14	0.00	1,272.07	Open
05/14/2026	DD44452		2,715.85	0.00	1,809.51	Open
05/14/2026	DD44453		2,882.86	0.00	1,568.72	Open
05/14/2026	DD44454		3,620.99	0.00	2,654.80	Open
05/14/2026	DD44455		2,799.25	0.00	2,044.58	Open
05/14/2026	DD44456		2,600.00	0.00	1,865.33	Open
05/14/2026	DD44457		552.70	0.00	423.30	Open
05/14/2026	DD44458		2,184.00	0.00	1,629.59	Open
05/14/2026	DD44459		2,022.17	0.00	1,511.01	Open
05/14/2026	DD44460		2,397.80	0.00	1,743.86	Open
05/14/2026	DD44461		2,288.26	0.00	1,107.03	Open
05/14/2026	DD44462		2,184.22	0.00	1,388.68	Open
05/14/2026	DD44463		2,479.27	0.00	1,911.87	Open
05/14/2026	DD44464		1,828.58	0.00	1,287.72	Open
05/14/2026	DD44465		2,354.53	0.00	1,587.71	Open
05/14/2026	DD44466		1,785.57	0.00	1,370.06	Open
05/14/2026	DD44467		2,206.76	0.00	1,693.65	Open
05/14/2026	DD44468		3,519.23	0.00	2,557.42	Open
05/14/2026	DD44469		840.00	0.00	759.33	Open
05/14/2026	DD44470		2,124.00	0.00	1,600.21	Open
05/14/2026	DD44471		3,370.74	0.00	2,395.65	Open
05/14/2026	DD44472		1,326.00	0.00	1,016.11	Open
05/14/2026	DD44473		2,506.60	0.00	1,894.18	Open
05/14/2026	DD44474		2,148.80	0.00	1,610.51	Open
05/14/2026	DD44475		2,144.00	0.00	1,522.75	Open
05/14/2026	DD44476		2,124.00	0.00	965.63	Open
05/14/2026	DD44477		2,160.00	0.00	1,493.52	Open
05/14/2026	DD44478		1,886.38	0.00	1,451.08	Open
05/14/2026	DD44479		4,949.41	0.00	3,143.47	Open
05/14/2026	DD44480		1,796.12	0.00	1,391.83	Open
05/14/2026	DD44481		1,877.27	0.00	1,522.09	Open
05/14/2026	DD44482		1,974.65	0.00	1,567.94	Open
05/14/2026	DD44483		2,164.00	0.00	1,460.12	Open
05/14/2026	DD44484		2,444.61	0.00	1,796.90	Open
05/14/2026	DD44485		3,370.74	0.00	2,422.58	Open
05/14/2026	DD44486		2,992.26	0.00	1,939.05	Open
05/14/2026	DD44487		2,475.43	0.00	1,977.05	Open
05/14/2026	DD44488		2,226.16	0.00	1,913.26	Open
05/14/2026	DD44489		2,392.58	0.00	1,898.13	Open
05/14/2026	DD44490		3,397.27	0.00	2,457.00	Open
05/14/2026	DD44491		496.00	0.00	442.39	Open
05/14/2026	DD44492		219.68	0.00	193.54	Open
04/02/2026	EFT2479	FICA AND FEDERAL	50,089.70	50,089.70	0.00	Cleared
04/02/2026	EFT2480	HEALTH EQUITY	3,100.64	3,100.64	0.00	Cleared
04/02/2026	EFT2481	AFLAC	357.52	357.52	0.00	Cleared
04/02/2026	EFT2482	MISDU	1,060.91	1,060.91	0.00	Cleared
04/02/2026	EFT2483	AFSCME UNION DUES	1,021.00	1,021.00	0.00	Cleared
04/02/2026	EFT2484	FOP UNION DUES	44.00	44.00	0.00	Cleared
04/02/2026	EFT2485	IAFF UNION DUES	800.00	800.00	0.00	Cleared
04/02/2026	EFT2486	POLICE OFFICERS LABOR COUNCIL	742.00	742.00	0.00	Cleared
04/02/2026	EFT2487	NATIONWIDE DEF COMP	3,700.74	3,700.74	0.00	Cleared
04/02/2026	EFT2488	EMPOWER 457 AND ROTH PLANS	8,981.51	8,981.51	0.00	Cleared
04/02/2026	EFT2489	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,301.08	11,301.08	0.00	Cleared
04/02/2026	EFT2490	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,678.16	3,678.16	0.00	Cleared
04/02/2026	EFT2491	MERS OF MICHIGAN	777.05	777.05	0.00	Cleared
04/06/2026	EFT2492	ALERUS DEFINED CONTRIBUTIONS	11,284.02	11,284.02	0.00	Cleared
04/06/2026	EFT2493	ALERUS HYBRID RETIREMENT - DC PLAN	3,495.50	3,495.50	0.00	Cleared
04/06/2026	EFT2494	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,013.74	11,013.74	0.00	Cleared
04/06/2026	EFT2495	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,613.32	3,613.32	0.00	Cleared
04/06/2026	EFT2496	ALERUS 457/ROTH EE CONTRIBUTIONS	8,958.85	8,958.85	0.00	Cleared

05/27/2026 Check Register Report For City Of Owosso						
For Check Dates 03/29/2026 to 05/26/2026						
Check Date	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/06/2026	EFT2497	EMPOWER 457 AND ROTH PLANS	9,100.05	9,100.05	0.00	Cleared
04/08/2026	EFT2498	FICA AND FEDERAL	24.11	24.11	0.00	Cleared
04/08/2026	EFT2499	MERS OF MICHIGAN	777.05	777.05	0.00	Cleared
04/09/2026	EFT2500	MERS OF MICHIGAN	777.05	777.05	0.00	Cleared
04/16/2026	EFT2501	FICA AND FEDERAL	54,434.18	54,434.18	0.00	Cleared
04/17/2026	EFT2502	IAFF UNION DUES	800.00	800.00	0.00	Cleared
04/17/2026	EFT2503	HEALTH EQUITY	3,375.64	3,375.64	0.00	Cleared
04/17/2026	EFT2504	MISDU	1,060.91	1,060.91	0.00	Cleared
04/17/2026	EFT2505	NATIONWIDE DEF COMP	3,586.26	3,586.26	0.00	Cleared
04/16/2026	EFT2506	MERS OF MICHIGAN	777.05	777.05	0.00	Cleared
04/17/2026	EFT2507	EMPOWER 457 AND ROTH PLANS	9,281.16	9,281.16	0.00	Cleared
04/17/2026	EFT2508	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,846.71	11,846.71	0.00	Cleared
04/17/2026	EFT2509	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,901.10	3,901.10	0.00	Cleared
04/20/2026	EFT2510	THE STANDARD INSURANCE COMPANY	6,641.80	6,641.80	0.00	Cleared
04/21/2026	EFT2511	DELTA DENTAL	6,501.04	6,501.04	0.00	Cleared
04/28/2026	EFT2512	FICA AND FEDERAL	48,730.33	48,730.33	0.00	Cleared
04/28/2026	EFT2513	STATE INCOME TAX WITHHOLDING	31,062.60	31,062.60	0.00	Cleared
04/28/2026	EFT2514	MISDU	1,060.91	1,060.91	0.00	Cleared
04/29/2026	EFT2515	IAFF UNION DUES	800.00	800.00	0.00	Cleared
04/29/2026	EFT2516	NATIONWIDE DEF COMP	3,495.65	3,495.65	0.00	Cleared
04/29/2026	EFT2517	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,080.07	11,080.07	0.00	Open
04/29/2026	EFT2518	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,787.46	3,787.46	0.00	Open
04/29/2026	EFT2519	MERS OF MICHIGAN	777.05	777.05	0.00	Open
04/29/2026	EFT2520	EMPOWER 457 AND ROTH PLANS	9,107.35	9,107.35	0.00	Open
04/30/2026	EFT2521	MERS RETIREMENT	23,645.40	23,645.40	0.00	Open
05/08/2026	EFT2522	FICA AND FEDERAL	1.20	1.20	0.00	Open
05/12/2026	EFT2523	FICA AND FEDERAL	50,301.78	50,301.78	0.00	Open
05/13/2026	EFT2524	MISDU	1,060.91	1,060.91	0.00	Open
05/13/2026	EFT2525	AFLAC	536.28	536.28	0.00	Open
05/13/2026	EFT2526	AFSCME UNION DUES	1,072.05	1,072.05	0.00	Open
05/13/2026	EFT2527	FOP UNION DUES	44.00	44.00	0.00	Open
05/13/2026	EFT2528	IAFF UNION DUES	800.00	800.00	0.00	Open
05/13/2026	EFT2529	POLICE OFFICERS LABOR COUNCIL	742.00	742.00	0.00	Open
05/13/2026	EFT2530	NATIONWIDE DEF COMP	3,572.78	3,572.78	0.00	Open
05/13/2026	EFT2531	HEALTH EQUITY	3,660.64	3,660.64	0.00	Open
05/14/2026	EFT2532	EMPOWER DC PLANS - GENERAL CITY AND AFSCME	11,452.16	11,452.16	0.00	Open
05/14/2026	EFT2533	EMPOWER DC PLAN TIED TO HYBRID FIRE AND POLICE	3,800.78	3,800.78	0.00	Open
05/14/2026	EFT2534	EMPOWER 457 AND ROTH PLANS	9,273.46	9,273.46	0.00	Open
05/14/2026	EFT2535	MERS OF MICHIGAN	777.05	777.05	0.00	Open
05/20/2026	EFT2536	DELTA DENTAL	0.00	0.00	0.00	Void
05/20/2026	EFT2537	DELTA DENTAL	6,414.31	6,414.31	0.00	Open
05/20/2026	EFT2538	THE STANDARD INSURANCE COMPANY	6,658.30	6,658.30	0.00	Open
Totals:			1,651,538.90	578,388.39	752,789.61	
	Total Physical Checks:	27				
	Total Check Stubs:	502				



## MEMORANDUM

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

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DATE: May 27 2026  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: Monthly Financial Report – April 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 March 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 April 30 2026  
Cash Summary by Account for City of Owosso – April 1 – 30 2026

PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172.00	3,892,435.00	0.00	3,870,339.13	22,095.87	99.43
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	4,388.00	8,788.00	0.00	8,788.35	(0.35)	100.00
101-000-404.000	PA 298 OF 1917	399,107.00	398,640.00	135.19	398,533.59	106.41	99.97
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	207,176.00	0.00	205,933.40	1,242.60	99.40
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	1,390.26	1,390.26	3,609.74	27.81
101-000-434.000	TRAILER PARK TAXES	1,100.00	1,200.00	102.50	1,421.00	(221.00)	118.42
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIE:	12,283.00	12,298.00	0.00	12,298.10	(0.10)	100.00
101-000-439.000	MARIJUANA TAX DISTR.	235,000.00	235,000.00	738.60	162,789.90	72,210.10	69.27
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540.00	10,000.00	16,266.37	32,384.07	(22,384.07)	323.84
101-000-447.000	ADMINISTRATION FEES	164,327.00	170,000.00	0.00	169,751.51	248.49	99.85
101-000-476.000	LIQUOR LICENSES	11,000.00	11,000.00	0.00	6,695.15	4,304.85	60.87
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000.00	70,000.00	0.00	29,999.86	40,000.14	42.86
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	150.00	450.00	550.00	45.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	10.00	400.00	100.00	80.00
101-000-502.000	GRANT-FEDERAL	167,496.00	116,500.00	0.00	0.00	116,500.00	0.00
101-000-502.000-MSPEMSLCGP	GRANT-FEDERAL	0.00	71,890.00	0.00	0.00	71,890.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL	0.00	0.00	0.00	3,154.10	(3,154.10)	100.00
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	0.00	0.00	0.00	912.86	(912.86)	100.00
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	0.00	10,196.00	0.00	10,195.67	0.33	100.00
101-000-540.000	STATE SOURCES	22,800.00	30,000.00	3,866.00	31,740.57	(1,740.57)	105.80
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000.00	19,000.00	0.00	10,632.39	8,367.61	55.96
101-000-540.531	LOCAL GRANT	0.00	3,000.00	0.00	4,000.00	(1,000.00)	133.33
101-000-540.531-ADACITYHAL	LOCAL GRANT	0.00	10,000.00	0.00	10,000.00	0.00	100.00
101-000-540.531-RECYCL2025	LOCAL GRANT	0.00	5,000.00	0.00	5,000.00	0.00	100.00
101-000-569.000	OTHER STATE GRANTS	0.00	10,150.00	0.00	21,344.53	(11,194.53)	210.29
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	239,906.00	1,057,304.00	551,964.00	65.70
101-000-574.050	REVENUE SHARING - STATUTORY	542,977.00	542,977.00	80,500.00	342,838.00	200,139.00	63.14
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	483.53	10,192.35	7,307.65	58.24
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	70.95	135.45	864.55	13.55
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	0.00	162,805.18	32,958.82	83.16
101-000-605.336	AMBULANCE SERVICES - TWP	308,109.00	308,109.00	22,974.70	93,847.45	214,261.55	30.46
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	48,434.54	905,367.84	17,532.16	98.10
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	600.00	2,450.00	50.00	98.00
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	886.71	8,124.77	1,875.23	81.25
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,000.00	0.00	315.00	6,685.00	4.50
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS	0.00	500.00	42.28	4,820.35	(4,320.35)	964.07
101-000-665.000	INTEREST INCOME	200,000.00	400,000.00	17,500.42	375,905.07	24,094.93	93.98
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	43.12	123.13	(23.13)	123.13
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	32,100.00	0.00	32,100.20	(0.20)	100.00
101-000-674.200	DONATIONS	0.00	3,000.00	0.00	3,000.00	0.00	100.00
101-000-675.000	MISCELLANEOUS	50,000.00	50,000.00	(4,971.62)	7,921.13	42,078.87	15.84
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340.00	180,340.00	45,813.51	115,303.38	65,036.62	63.94
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	6,902.34	2,597.66	72.66
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	448,622.57	69,579.43	86.57

PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	04/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-676.400	DDA TIF CHARGE BACK	84,500.00	84,500.00	0.00	84,008.31	491.69	99.42
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	106,395.00	212,791.00	0.00	116,167.17	96,623.83	54.59
101-000-676.600	BRA ADMIN FEES	7,060.00	6,060.00	9,000.00	15,716.90	(9,656.90)	259.35
101-000-678.000	SPECIAL ASSESSMENT	20,000.00	34,000.00	0.00	33,498.99	501.01	98.53
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	0.00	(93,885.07)	93,885.07	100.00
TOTAL REVENUES		10,757,708.00	11,173,264.00	483,943.06	8,828,405.29	2,344,858.71	79.01
Expenditures							
101	CITY COUNCIL	38,161.00	38,161.00	0.00	6,105.10	32,055.90	16.00
171	CITY MANAGER	347,815.00	351,125.00	41,133.54	292,398.95	58,726.05	83.27
201	FINANCE	275,587.00	323,591.00	34,907.49	246,578.62	77,012.38	76.20
210	CITY ATTORNEY	169,000.00	169,000.00	12,148.04	129,567.16	39,432.84	76.67
215	CLERK	270,741.00	278,588.00	20,853.40	186,797.02	91,790.98	67.05
228	INFORMATION & TECHNOLOGY	338,896.00	421,811.00	18,767.72	304,190.71	117,620.29	72.12
253	TREASURY	280,439.00	286,343.00	31,416.76	226,857.10	59,485.90	79.23
257	ASSESSING	228,553.00	230,725.00	22,897.69	188,177.34	42,547.66	81.56
261	GENERAL ADMIN	402,964.00	319,202.00	(5,887.50)	64,214.76	254,987.24	20.12
262	ELECTION	19,714.00	21,247.00	131.70	15,666.85	5,580.15	73.74
265	BUILDING & GROUNDS	791,944.00	818,786.00	20,970.10	741,417.97	77,368.03	90.55
270	HUMAN RESOURCES	307,448.00	175,987.00	17,536.10	143,637.03	32,349.97	81.62
301	POLICE	3,404,494.00	3,412,592.00	287,734.28	2,536,765.28	875,826.72	74.34
336	FIRE	3,653,707.00	3,738,535.00	309,192.93	2,681,795.74	1,056,739.26	71.73
441	PUBLIC WORKS	786,096.00	957,688.00	50,321.95	665,608.66	292,079.34	69.50
528	LEAF AND BRUSH COLLECTION	391,987.00	394,386.00	48,693.02	292,273.28	102,112.72	74.11
585	PARKING	38,430.00	49,058.00	668.49	27,469.50	21,588.50	55.99
720	COMMUNITY DEVELOPMENT	220,107.00	199,987.00	3,705.78	39,519.35	160,467.65	19.76
751	PARKS	422,848.00	451,009.00	23,549.32	240,054.05	210,954.95	53.23
966	TRANSFERS OUT	60,786.00	57,786.00	0.00	43,077.85	14,708.15	74.55
TOTAL EXPENDITURES		12,449,717.00	12,695,607.00	938,740.81	9,072,172.32	3,623,434.68	71.46
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,757,708.00	11,173,264.00	483,943.06	8,828,405.29	2,344,858.71	79.01
TOTAL EXPENDITURES		12,449,717.00	12,695,607.00	938,740.81	9,072,172.32	3,623,434.68	71.46
NET OF REVENUES & EXPENDITURES		(1,692,009.00)	(1,522,343.00)	(454,797.75)	(243,767.03)	(1,278,575.97)	16.01

PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 202 - MAJOR STREET FUND							
Revenues							
202-000-502.000	GRANT-FEDERAL	0.00	121.00	0.00	121.17	(0.17)	100.14
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	27,936.50	4,272,063.50	0.65
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	39,904.17	58,101.78	(15,153.78)	135.28
202-000-542.000	GAS & WEIGHT TAX	1,555,043.00	1,555,043.00	150,824.25	999,745.74	555,297.26	64.29
202-000-665.000	INTEREST INCOME	100,000.00	190,000.00	13,232.58	144,999.37	45,000.63	76.32
202-000-675.000	MISCELLANEOUS	0.00	4,728.00	0.00	4,727.71	0.29	99.99
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	110,369.00	(404.16)	113,532.98	(3,163.98)	102.87
TOTAL REVENUES		6,120,491.00	6,225,709.00	203,556.84	1,349,165.25	4,876,543.75	21.67
Expenditures							
451	CONSTRUCTION	5,410,300.00	5,417,120.00	0.00	50,848.12	5,366,271.88	0.94
463	STREET MAINTENANCE	380,866.00	385,276.00	15,058.09	304,106.25	81,169.75	78.93
473	BRIDGE MAINTENANCE	0.00	327.00	0.00	282.64	44.36	86.43
474	TRAFFIC SERVICES-MAINTENANCE	20,093.00	24,367.00	1,023.33	22,264.76	2,102.24	91.37
478	SNOW & ICE CONTROL	183,736.00	185,813.00	900.45	164,438.11	21,374.89	88.50
480	TREE TRIMMING	92,358.00	92,358.00	8,460.04	33,510.31	58,847.69	36.28
482	ADMINISTRATION & ENGINEERING	151,037.00	155,504.00	204.80	85,361.95	70,142.05	54.89
485	LOCAL STREET TRANSFER	450,000.00	450,000.00	0.00	337,500.00	112,500.00	75.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	4,680.00	2,161.74	8,375.96	(3,695.96)	178.97
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	305.00	0.00	228.64	76.36	74.96
491	TRUNKLINE STORM DRAIN, CURBS	0.00	2,890.00	0.00	2,906.10	(16.10)	100.56
492	TRUNKLINE ROADSIDE CLEANUP	0.00	260.00	0.00	197.99	62.01	76.15
494	TRUNKLINE TRAFFIC SIGNS	0.00	625.00	0.00	389.89	235.11	62.38
497	TRUNKLINE SNOW & ICE CONTROL	22,000.00	31,075.00	0.00	38,741.19	(7,666.19)	124.67
TOTAL EXPENDITURES		6,710,390.00	6,750,600.00	27,808.45	1,049,151.91	5,701,448.09	15.54
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		6,120,491.00	6,225,709.00	203,556.84	1,349,165.25	4,876,543.75	21.67
TOTAL EXPENDITURES		6,710,390.00	6,750,600.00	27,808.45	1,049,151.91	5,701,448.09	15.54
NET OF REVENUES & EXPENDITURES		(589,899.00)	(524,891.00)	175,748.39	300,013.34	(824,904.34)	57.16

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 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	55,566.76	368,316.99	204,558.01	64.29
203-000-665.000	INTEREST INCOME	25,000.00	42,825.00	4,021.51	36,929.86	5,895.14	86.23
203-000-675.000	MISCELLANEOUS	0.00	525.00	0.00	525.30	(0.30)	100.06
203-000-678.000	SPECIAL ASSESSMENT	50,000.00	79,006.00	286.39	78,736.23	269.77	99.66
203-000-699.202	MAJOR STREET TRANSFER	450,000.00	450,000.00	0.00	337,500.00	112,500.00	75.00
TOTAL REVENUES		1,141,375.00	1,188,731.00	59,874.66	822,008.38	366,722.62	69.15
Expenditures							
451	CONSTRUCTION	1,035,300.00	1,035,300.00	2,658.50	5,034.02	1,030,265.98	0.49
463	STREET MAINTENANCE	548,755.00	552,088.00	9,402.78	358,301.43	193,786.57	64.90
474	TRAFFIC SERVICES-MAINTENANCE	1,100.00	11,813.00	446.77	8,151.40	3,661.60	69.00
478	SNOW & ICE CONTROL	77,968.00	78,970.00	322.76	74,142.14	4,827.86	93.89
480	TREE TRIMMING	130,103.00	130,603.00	12,195.84	80,728.87	49,874.13	61.81
482	ADMINISTRATION & ENGINEERING	102,278.00	57,288.00	177.80	31,452.82	25,835.18	54.90
TOTAL EXPENDITURES		1,895,504.00	1,866,062.00	25,204.45	557,810.68	1,308,251.32	29.89
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,141,375.00	1,188,731.00	59,874.66	822,008.38	366,722.62	69.15
TOTAL EXPENDITURES		1,895,504.00	1,866,062.00	25,204.45	557,810.68	1,308,251.32	29.89
NET OF REVENUES & EXPENDITURES		(754,129.00)	(677,331.00)	34,670.21	264,197.70	(941,528.70)	39.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 208 - PARK/RECREATION SITES FUND								
Revenues								
208-000-402.000	GENERAL PROPERTY TAX	165,514.00	163,162.00	55.34	163,078.10	83.90	99.95	
208-000-665.000	INTEREST INCOME	0.00	4,500.00	439.40	3,802.68	697.32	84.50	
208-000-674.100	PRIVATE DONATIONS	2,000.00	5,236.00	0.00	5,236.17	(0.17)	100.00	
TOTAL REVENUES		<u>167,514.00</u>	<u>172,898.00</u>	<u>494.74</u>	<u>172,116.95</u>	<u>781.05</u>	<u>99.55</u>	
Expenditures								
751	PARKS	165,514.00	186,583.00	0.00	11,177.20	175,405.80	5.99	
TOTAL EXPENDITURES		<u>165,514.00</u>	<u>186,583.00</u>	<u>0.00</u>	<u>11,177.20</u>	<u>175,405.80</u>	<u>5.99</u>	
Fund 208 - PARK/RECREATION SITES FUND:								
TOTAL REVENUES		<u>167,514.00</u>	<u>172,898.00</u>	<u>494.74</u>	<u>172,116.95</u>	<u>781.05</u>	<u>99.55</u>	
TOTAL EXPENDITURES		<u>165,514.00</u>	<u>186,583.00</u>	<u>0.00</u>	<u>11,177.20</u>	<u>175,405.80</u>	<u>5.99</u>	
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>(13,685.00)</u>	<u>494.74</u>	<u>160,939.75</u>	<u>(174,624.75)</u>	<u>1,176.03</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
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CITY OF OWOSSO  
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GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 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	28.93		21.07	57.86
239-000-665.000	INTEREST INCOME	20,000.00	25,000.00	1,453.62	27,036.94		(2,036.94)	108.15
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	41,636.45	41,636.45		(41,636.45)	100.00
239-000-670.100	LOAN INTEREST	9,766.00	9,766.00	575.89	6,537.34		3,228.66	66.94
239-000-675.000	MISCELLANEOUS	0.00	100.00	25.00	150.00		(50.00)	150.00
TOTAL REVENUES		29,816.00	34,916.00	43,690.96	75,389.66		(40,473.66)	215.92
Expenditures								
200	GEN SERVICES	2,608.00	2,607.00	0.00	1,173.50		1,433.50	45.01
TOTAL EXPENDITURES		2,608.00	2,607.00	0.00	1,173.50		1,433.50	45.01
Fund 239 - OMS/DDA REVLG LOAN FUND :								
TOTAL REVENUES		29,816.00	34,916.00	43,690.96	75,389.66		(40,473.66)	215.92
TOTAL EXPENDITURES		2,608.00	2,607.00	0.00	1,173.50		1,433.50	45.01
NET OF REVENUES & EXPENDITURES		27,208.00	32,309.00	43,690.96	74,216.16		(41,907.16)	229.71

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 243 - BRA / OBRA #12 WOODWARD LOFT								
Revenues								
243-000-402.300	OBRA:TAX CAPTURE	139,942.00	139,942.00	0.00	141,306.21	(1,364.21)		100.97
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32.00	32.00	0.00	22.66	9.34		70.81
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165.00	5,165.00	0.00	5,315.43	(150.43)		102.91
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	0.00	115.91	(15.91)		115.91
TOTAL REVENUES		151,239.00	151,239.00	0.00	152,654.93	(1,415.93)		100.94
Expenditures								
721	PROFESSIONAL SERVICES	1,260.00	1,260.00	1.50	1,268.40	(8.40)		100.67
964	TAX REIMBURSEMENTS	149,849.00	149,849.00	151,271.25	151,271.25	(1,422.25)		100.95
TOTAL EXPENDITURES		151,109.00	151,109.00	151,272.75	152,539.65	(1,430.65)		100.95
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:								
TOTAL REVENUES		151,239.00	151,239.00	0.00	152,654.93	(1,415.93)		100.94
TOTAL EXPENDITURES		151,109.00	151,109.00	151,272.75	152,539.65	(1,430.65)		100.95
NET OF REVENUES & EXPENDITURES		130.00	130.00	(151,272.75)	115.28	14.72		88.68



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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 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	35,286.00	0.00	35,286.54	(0.54)	100.00
248-000-402.100	TIF	229,031.00	229,031.00	0.00	232,879.58	(3,848.58)	101.68
248-000-540.000-MTCHONMAIN	STATE SOURCES	0.00	25,000.00	0.00	0.00	25,000.00	0.00
248-000-540.531	LOCAL GRANT	0.00	4,140.00	0.00	0.00	4,140.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	4,643.00	0.00	4,960.22	(317.22)	106.83
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	26,000.00	24,443.00	0.00	24,443.43	(0.43)	100.00
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	581.93	6,306.73	(1,306.73)	126.13
248-000-670.100	LOAN INTEREST	1,260.00	1,260.00	95.80	1,050.15	209.85	83.35
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	0.00	9,087.00	3,913.00	69.90
248-000-674.500	INCOME-ORGANIZATION	0.00	1,000.00	50.00	3,610.00	(2,610.00)	361.00
248-000-674.700	EV STATION REVENUE	6,500.00	12,000.00	1,324.62	14,584.43	(2,584.43)	121.54
248-000-699.101	TRANSFERS FROM GENERAL FUND	36,286.00	36,286.00	0.00	26,952.85	9,333.15	74.28
TOTAL REVENUES		356,054.00	391,089.00	2,052.35	359,160.93	31,928.07	91.84
Expenditures							
200	GEN SERVICES	277,065.00	284,576.00	1,377.09	230,709.34	53,866.66	81.07
261	GENERAL ADMIN	91,522.00	110,284.00	10,754.42	90,304.55	19,979.45	81.88
704	ORGANIZATION	1,650.00	1,650.00	460.00	1,072.50	577.50	65.00
705	PROMOTION	14,950.00	15,310.00	952.50	12,386.82	2,923.18	80.91
706	DESIGN	10,000.00	12,000.00	0.00	4,887.20	7,112.80	40.73
707	ECONOMIC VITALITY	2,000.00	27,000.00	225.00	1,174.97	25,825.03	4.35
TOTAL EXPENDITURES		397,187.00	450,820.00	13,769.01	340,535.38	110,284.62	75.54
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		356,054.00	391,089.00	2,052.35	359,160.93	31,928.07	91.84
TOTAL EXPENDITURES		397,187.00	450,820.00	13,769.01	340,535.38	110,284.62	75.54
NET OF REVENUES & EXPENDITURES		(41,133.00)	(59,731.00)	(11,716.66)	18,625.55	(78,356.55)	31.18

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 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	0.00	45,000.00	10,000.00	81.82
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	24,061.40	84,424.14	20,575.86	80.40
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	1,880.00	22,110.00	7,890.00	73.70
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	10,735.00	68,189.00	(13,189.00)	123.98
249-000-628.000	RENTAL REGISTRATION	2,500.00	2,500.00	50.00	1,800.00	700.00	72.00
249-000-665.000	INTEREST INCOME	10,000.00	10,000.00	762.90	8,762.22	1,237.78	87.62
TOTAL REVENUES		257,500.00	257,500.00	37,489.30	230,285.36	27,214.64	89.43
Expenditures							
200	GEN SERVICES	108,254.00	110,124.00	10,445.34	91,271.10	18,852.90	82.88
371	BUILDING AND SAFETY	151,643.00	151,893.00	16,959.09	125,655.05	26,237.95	82.73
TOTAL EXPENDITURES		259,897.00	262,017.00	27,404.43	216,926.15	45,090.85	82.79
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		257,500.00	257,500.00	37,489.30	230,285.36	27,214.64	89.43
TOTAL EXPENDITURES		259,897.00	262,017.00	27,404.43	216,926.15	45,090.85	82.79
NET OF REVENUES & EXPENDITURES		(2,397.00)	(4,517.00)	10,084.87	13,359.21	(17,876.21)	295.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	(ABNORM)	
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	15,312.00	0.00	15,312.48	(0.48)		100.00
254-000-665.000	INTEREST INCOME	0.00	59.00	7.37	83.83	(24.83)		142.08
TOTAL REVENUES		<u>454,300.00</u>	<u>469,671.00</u>	<u>7.37</u>	<u>15,396.31</u>	<u>454,274.69</u>		<u>3.28</u>
Expenditures								
200	GEN SERVICES	454,300.00	462,048.00	11,559.00	26,097.05	435,950.95		5.65
TOTAL EXPENDITURES		<u>454,300.00</u>	<u>462,048.00</u>	<u>11,559.00</u>	<u>26,097.05</u>	<u>435,950.95</u>		<u>5.65</u>
Fund 254 - HOUSING & REDEVELOPMENT:								
TOTAL REVENUES		454,300.00	469,671.00	7.37	15,396.31	454,274.69		3.28
TOTAL EXPENDITURES		454,300.00	462,048.00	11,559.00	26,097.05	435,950.95		5.65
NET OF REVENUES & EXPENDITURES		0.00	7,623.00	(11,551.63)	(10,700.74)	18,323.74		140.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING								
Revenues								
259-000-402.300	OBRA:TAX CAPTURE	26,190.00	26,190.00	0.00	26,222.50		(32.50)	100.12
259-000-699.248	TRANSFER FROM DDA	17,672.00	17,672.00	0.00	17,326.12		345.88	98.04
TOTAL REVENUES		<u>43,862.00</u>	<u>43,862.00</u>	<u>0.00</u>	<u>43,548.62</u>		<u>313.38</u>	<u>99.29</u>
Expenditures								
721	PROFESSIONAL SERVICES	3,928.00	3,928.00	4,732.00	6,232.00		(2,304.00)	158.66
964	TAX REIMBURSEMENTS	39,934.00	39,934.00	39,620.62	39,620.62		313.38	99.22
TOTAL EXPENDITURES		<u>43,862.00</u>	<u>43,862.00</u>	<u>44,352.62</u>	<u>45,852.62</u>		<u>(1,990.62)</u>	<u>104.54</u>
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:								
TOTAL REVENUES		43,862.00	43,862.00	0.00	43,548.62		313.38	99.29
TOTAL EXPENDITURES		43,862.00	43,862.00	44,352.62	45,852.62		(1,990.62)	104.54
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>(44,352.62)</u>	<u>(2,304.00)</u>		<u>2,304.00</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
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	251,270.89	(3,877.89)	101.57
TOTAL REVENUES		247,393.00	247,393.00	0.00	251,270.89	(3,877.89)	101.57
Expenditures							
721	PROFESSIONAL SERVICES	14,183.00	14,183.00	21,049.50	22,049.50	(7,866.50)	155.46
905	DEBT SERVICE	167,999.00	167,999.00	(204,272.34)	23,725.86	144,273.14	14.12
TOTAL EXPENDITURES		182,182.00	182,182.00	(183,222.84)	45,775.36	136,406.64	25.13
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		247,393.00	247,393.00	0.00	251,270.89	(3,877.89)	101.57
TOTAL EXPENDITURES		182,182.00	182,182.00	(183,222.84)	45,775.36	136,406.64	25.13
NET OF REVENUES & EXPENDITURES		65,211.00	65,211.00	183,222.84	205,495.53	(140,284.53)	315.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 273 - OBRA #9 ROBBINS LOFT								
Revenues								
273-000-402.300	OBRA:TAX CAPTURE	5,300.00	5,300.00	0.00	5,383.66	(83.66)		101.58
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	565.00	0.00	564.99	0.01		100.00
273-000-665.000	INTEREST INCOME	2,000.00	2,000.00	207.11	2,207.53	(207.53)		110.38
TOTAL REVENUES		<u>7,900.00</u>	<u>7,865.00</u>	<u>207.11</u>	<u>8,156.18</u>	<u>(291.18)</u>		<u>103.70</u>
Expenditures								
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00		100.00
964	TAX REIMBURSEMENTS	4,700.00	4,665.00	0.00	0.00	4,665.00		0.00
TOTAL EXPENDITURES		<u>5,900.00</u>	<u>5,865.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>4,665.00</u>		<u>20.46</u>
Fund 273 - OBRA #9 ROBBINS LOFT:								
TOTAL REVENUES		<u>7,900.00</u>	<u>7,865.00</u>	<u>207.11</u>	<u>8,156.18</u>	<u>(291.18)</u>		<u>103.70</u>
TOTAL EXPENDITURES		<u>5,900.00</u>	<u>5,865.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>4,665.00</u>		<u>20.46</u>
NET OF REVENUES & EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>207.11</u>	<u>6,956.18</u>	<u>(4,956.18)</u>		<u>347.81</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
Expenditures								
721	PROFESSIONAL SERVICES	1,910.00	704.00	703.50	703.50		0.50	99.93
964	TAX REIMBURSEMENTS	13,890.00	5,963.00	0.00	5,963.35		(0.35)	100.01
TOTAL EXPENDITURES		15,800.00	6,667.00	703.50	6,666.85		0.15	100.00
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	6,667.00	703.50	6,666.85		0.15	100.00
NET OF REVENUES & EXPENDITURES		(15,800.00)	(6,667.00)	(703.50)	(6,666.85)		(0.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL								
Revenues								
277-000-402.300	OBRA:TAX CAPTURE	56,779.00	56,779.00	0.00	57,669.28	(890.28)		101.57
TOTAL REVENUES		56,779.00	56,779.00	0.00	57,669.28	(890.28)		101.57
Expenditures								
721	PROFESSIONAL SERVICES	4,255.00	4,255.00	3,143.50	4,143.50	111.50		97.38
964	TAX REIMBURSEMENTS	52,524.00	52,524.00	53,414.19	53,414.19	(890.19)		101.69
TOTAL EXPENDITURES		56,779.00	56,779.00	56,557.69	57,557.69	(778.69)		101.37
<hr/>								
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:								
TOTAL REVENUES		56,779.00	56,779.00	0.00	57,669.28	(890.28)		101.57
TOTAL EXPENDITURES		56,779.00	56,779.00	56,557.69	57,557.69	(778.69)		101.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	(56,557.69)	111.59	(111.59)		100.00

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
Revenues								
283-000-402.300	OBRA:TAX CAPTURE	18,093.00	18,093.00	0.00	18,376.54	(283.54)		101.57
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	630.00	621.00	0.00	621.12	(0.12)		100.02
283-000-665.000	INTEREST INCOME	0.00	97.00	0.00	75.54	21.46		77.88
TOTAL REVENUES		<u>18,723.00</u>	<u>18,811.00</u>	<u>0.00</u>	<u>19,073.20</u>	<u>(262.20)</u>		<u>101.39</u>
Expenditures								
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	750.00	0.00		100.00
905	DEBT SERVICE	19,391.00	19,391.00	9.69	9.69	19,381.31		0.05
TOTAL EXPENDITURES		<u>20,141.00</u>	<u>20,141.00</u>	<u>9.69</u>	<u>759.69</u>	<u>19,381.31</u>		<u>3.77</u>
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:								
TOTAL REVENUES		<u>18,723.00</u>	<u>18,811.00</u>	<u>0.00</u>	<u>19,073.20</u>	<u>(262.20)</u>		<u>101.39</u>
TOTAL EXPENDITURES		<u>20,141.00</u>	<u>20,141.00</u>	<u>9.69</u>	<u>759.69</u>	<u>19,381.31</u>		<u>3.77</u>
NET OF REVENUES & EXPENDITURES		<u>(1,418.00)</u>	<u>(1,330.00)</u>	<u>(9.69)</u>	<u>18,313.51</u>	<u>(19,643.51)</u>		<u>1,376.96</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM	(ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
284-000-665.000	INTEREST INCOME	1,320.00	2,600.00	202.15	2,273.34	326.66		87.44
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	12,243.00	0.00	12,243.38	(0.38)		100.00
TOTAL REVENUES		1,320.00	14,843.00	202.15	14,516.72	326.28		97.80
Expenditures								
966	TRANSFERS OUT	0.00	3,931.00	450.00	4,027.50	(96.50)		102.45
TOTAL EXPENDITURES		0.00	3,931.00	450.00	4,027.50	(96.50)		102.45
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		1,320.00	14,843.00	202.15	14,516.72	326.28		97.80
TOTAL EXPENDITURES		0.00	3,931.00	450.00	4,027.50	(96.50)		102.45
NET OF REVENUES & EXPENDITURES		1,320.00	10,912.00	(247.85)	10,489.22	422.78		96.13

PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT 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	6,000.00	182.00	5,553.20	446.80	92.55	
297-000-665.000	INTEREST INCOME	10,000.00	6,000.00	447.47	5,135.66	864.34	85.59	
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	
297-000-674.100	PRIVATE DONATIONS	19,000.00	19,000.00	624.00	11,601.60	7,398.40	61.06	
297-000-674.200	DONATIONS	0.00	1,004.00	0.00	1,504.00	(500.00)	149.80	
297-000-675.000	MISCELLANEOUS	0.00	200.00	200.00	2,900.00	(2,700.00)	1,450.00	
297-000-699.101	TRANSFERS FROM GENERAL FUND	21,500.00	21,500.00	0.00	16,125.00	5,375.00	75.00	
TOTAL REVENUES		54,500.00	54,704.00	1,453.47	43,819.46	10,884.54	80.10	
Expenditures								
797	HISTORICAL COMMISSION	29,643.00	38,504.00	1,502.81	22,222.31	16,281.69	57.71	
798	CASTLE	21,425.00	176,084.00	4,406.50	50,919.01	125,164.99	28.92	
800	COMSTOCK/WOODARD	3,000.00	2,000.00	0.00	327.60	1,672.40	16.38	
TOTAL EXPENDITURES		54,068.00	216,588.00	5,909.31	73,468.92	143,119.08	33.92	
Fund 297 - HISTORICAL FUND:								
TOTAL REVENUES		54,500.00	54,704.00	1,453.47	43,819.46	10,884.54	80.10	
TOTAL EXPENDITURES		54,068.00	216,588.00	5,909.31	73,468.92	143,119.08	33.92	
NET OF REVENUES & EXPENDITURES		432.00	(161,884.00)	(4,455.84)	(29,649.46)	(132,234.54)	18.32	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE	BALANCE	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)								
Revenues								
301-000-402.000	GENERAL PROPERTY TAX	718,150.00	709,678.00	227.30	709,546.75	131.25	99.98	
301-000-569.000	OTHER STATE GRANTS	0.00	1,695.00	0.00	3,463.71	(1,768.71)	204.35	
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	241.00	0.04	346.70	(105.70)	143.86	
TOTAL REVENUES		768,150.00	761,614.00	227.34	729,278.43	32,335.57	95.75	
Expenditures								
905	DEBT SERVICE	768,150.00	768,150.00	0.00	767,650.00	500.00	99.93	
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	767,650.00	500.00	99.93	
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):								
TOTAL REVENUES		768,150.00	761,614.00	227.34	729,278.43	32,335.57	95.75	
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00	767,650.00	500.00	99.93	
NET OF REVENUES & EXPENDITURES		0.00	(6,536.00)	227.34	(38,371.57)	31,835.57	587.08	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
401-000-665.000	INTEREST INCOME	2,000.00	10,000.00	725.08	9,168.60		831.40	91.69
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000.00	174,192.00	0.00	261,220.66		(87,028.66)	149.96
TOTAL REVENUES		122,000.00	184,192.00	725.08	270,389.26		(86,197.26)	146.80
Fund 401 - CAPITAL PROJECT FUND:								
TOTAL REVENUES		122,000.00	184,192.00	725.08	270,389.26		(86,197.26)	146.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		122,000.00	184,192.00	725.08	270,389.26		(86,197.26)	146.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

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CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 588 - TRANSPORTATION FUND								
Revenues								
588-000-402.000	GENERAL PROPERTY TAX	107,745.00	107,598.00	36.50	107,576.62	21.38	99.98	
588-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	272.31	(272.31)	100.00	
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,575.00	1,999.00	0.00	1,998.81	0.19	99.99	
588-000-665.000	INTEREST INCOME	100.00	1,000.00	2.11	784.47	215.53	78.45	
588-000-699.101	TRANFERS FROM GENERAL FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	
588-000-699.284	TRANSFER FROM OPIOID FUND	0.00	3,931.00	450.00	4,027.50	(96.50)	102.45	
TOTAL REVENUES		112,420.00	114,528.00	488.61	114,659.71	(131.71)	100.12	
Expenditures								
200	GEN SERVICES	112,025.00	112,024.00	0.00	112,023.62	0.38	100.00	
TOTAL EXPENDITURES		112,025.00	112,024.00	0.00	112,023.62	0.38	100.00	
Fund 588 - TRANSPORTATION FUND:								
TOTAL REVENUES		112,420.00	114,528.00	488.61	114,659.71	(131.71)	100.12	
TOTAL EXPENDITURES		112,025.00	112,024.00	0.00	112,023.62	0.38	100.00	
NET OF REVENUES & EXPENDITURES		395.00	2,504.00	488.61	2,636.09	(132.09)	105.28	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 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	675.00		325.00	67.50
590-000-605.350	MATERIAL & SERVICE	5,000.00	20,166.00	0.00	15,465.00		4,701.00	76.69
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	56.82	2,905,718.22		1,089,527.78	72.73
590-000-644.000	PENALTIES - LATE CHARGES	65,090.00	65,090.00	(4.22)	49,675.67		15,414.33	76.32
590-000-665.000	INTEREST INCOME	50,000.00	91,978.00	2,271.68	72,868.30		19,109.70	79.22
TOTAL REVENUES		4,117,536.00	4,174,680.00	2,374.28	3,045,399.19		1,129,280.81	72.95
Expenditures								
200	GEN SERVICES	2,252,737.00	2,304,762.00	179,986.37	1,871,210.74		433,551.26	81.19
549	SEWER OPERATIONS	240,605.00	241,873.00	16,810.47	151,413.35		90,459.65	62.60
901	CAPITAL OUTLAY	1,910,000.00	1,969,925.00	7,277.60	285,370.09		1,684,554.91	14.49
905	DEBT SERVICE	122,678.00	122,678.00	0.00	122,052.94		625.06	99.49
TOTAL EXPENDITURES		4,526,020.00	4,639,238.00	204,074.44	2,430,047.12		2,209,190.88	52.38
Fund 590 - SEWER FUND:								
TOTAL REVENUES		4,117,536.00	4,174,680.00	2,374.28	3,045,399.19		1,129,280.81	72.95
TOTAL EXPENDITURES		4,526,020.00	4,639,238.00	204,074.44	2,430,047.12		2,209,190.88	52.38
NET OF REVENUES & EXPENDITURES		(408,484.00)	(464,558.00)	(201,700.16)	615,352.07		(1,079,910.07)	132.46

PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	04/30/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	0.00	975.00	525.00	65.00
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	600,000.00	600,000.00	0.00	443,093.19	156,906.81	73.85
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000.00	11,161,000.00	2,145,742.97	5,696,362.55	5,464,637.45	51.04
591-000-538.000-DWRF792001	CAPITAL CONTRIBUTION-FEDERAL	0.00	1,097,700.00	0.00	0.00	1,097,700.00	0.00
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	200,000.00	200,000.00	41,992.35	132,651.82	67,348.18	66.33
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375.00	1,000,375.00	(264.23)	761,362.87	239,012.13	76.11
591-000-605.350	MATERIAL & SERVICE	50,000.00	76,150.00	4,271.69	77,702.40	(1,552.40)	102.04
591-000-607.200	WATER AND SEWER FEES	30,000.00	30,000.00	50.00	7,927.00	22,073.00	26.42
591-000-643.100	METERED SALES	4,833,286.00	4,833,286.00	(579.32)	3,520,839.17	1,312,446.83	72.85
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133.00	392,133.00	29,718.56	315,112.31	77,020.69	80.36
591-000-644.000	PENALTIES - LATE CHARGES	69,942.00	69,942.00	(7.21)	62,320.72	7,621.28	89.10
591-000-665.000	INTEREST INCOME	100,000.00	150,000.00	13,646.23	144,594.86	5,405.14	96.40
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	1,641.53	(321.53)	124.36
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	800.00	5,860.08	21,849.92	21.15
591-000-670.100	LOAN INTEREST	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	180.00	180.00	(180.00)	100.00
591-000-675.000	MISCELLANEOUS	0.00	1,596.00	0.00	290,023.74	(288,427.74)	8,171.91
591-000-675.200	UB FEES	3,930.00	3,930.00	0.00	1,365.00	2,565.00	34.73
TOTAL REVENUES		18,472,896.00	19,648,342.00	2,235,671.04	11,462,012.24	8,186,329.76	58.34
Expenditures							
200	GEN SERVICES	974,495.00	1,015,024.00	27,279.27	701,705.39	313,318.61	69.13
552	WATER UNDERGROUND	2,240,761.00	2,241,074.00	52,568.53	1,279,677.57	961,396.43	57.10
553	WATER FILTRATION	1,954,746.00	2,096,213.00	92,843.37	1,139,333.93	956,879.07	54.35
901	CAPITAL OUTLAY	11,574,664.00	12,742,498.00	757,223.17	6,856,578.28	5,885,919.72	53.81
905	DEBT SERVICE	625,045.00	625,045.00	150,919.06	583,527.89	41,517.11	93.36
TOTAL EXPENDITURES		17,369,711.00	18,719,854.00	1,080,833.40	10,560,823.06	8,159,030.94	56.42
Fund 591 - WATER FUND:							
TOTAL REVENUES		18,472,896.00	19,648,342.00	2,235,671.04	11,462,012.24	8,186,329.76	58.34
TOTAL EXPENDITURES		17,369,711.00	18,719,854.00	1,080,833.40	10,560,823.06	8,159,030.94	56.42
NET OF REVENUES & EXPENDITURES		1,103,185.00	928,488.00	1,154,837.64	901,189.18	27,298.82	97.06

PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
Fund 599 - WASTEWATER FUND							
Revenues							
599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL	0.00	1,400,041.00	0.00	0.00	1,400,041.00	0.00
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B)	5,000,000.00	5,000,000.00	0.00	1,846,826.30	3,153,173.70	36.94
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B)	4,000,000.00	4,000,000.00	0.00	2,432,135.62	1,567,864.38	60.80
599-000-602.100	OP & MAINT CHRГ - OWOSSO	1,396,038.00	1,396,038.00	119,912.88	1,151,260.65	244,777.35	82.47
599-000-602.200	OP & MAINT CHRГ - OWOSSO TWP	233,869.00	233,869.00	19,715.06	227,061.42	6,807.58	97.09
599-000-602.300	OP & MAINT CHRГ - CALEDONIA TWS	148,192.00	148,192.00	11,482.63	109,654.28	38,537.72	73.99
599-000-602.400	OP & MAINT CHRГ - CORUNNA	271,583.00	271,583.00	19,696.43	220,789.66	50,793.34	81.30
599-000-603.100	REPLACEMENT CHRГ - OWOSSO	263,874.00	263,874.00	22,493.29	218,069.91	45,804.09	82.64
599-000-603.200	REPLACEMENT CHRГ - OWOSSO TWP	60,058.00	60,058.00	5,036.49	54,591.83	5,466.17	90.90
599-000-603.300	REPLACEMENT CHRГ - CALEDONIA TW	41,418.00	41,418.00	3,328.81	32,557.25	8,860.75	78.61
599-000-603.400	REPLACEMENT CHRГ - CORUNNA	49,910.00	49,910.00	3,746.41	40,831.02	9,078.98	81.81
599-000-606.100	DEBT SERVICE CHRГ - OWOSSO	222,923.00	222,923.00	18,577.03	185,770.30	37,152.70	83.33
599-000-606.200	DEBT SERVICE CHRГ - OWOSSO TWP.	90,431.00	90,431.00	7,535.97	75,359.70	15,071.30	83.33
599-000-606.300	DEBT SERVICE CHRГ - CALEDONIA T	68,559.00	68,559.00	5,713.31	57,133.10	11,425.90	83.33
599-000-606.400	DEBT SERVICE CHRГ - CORUNNA	38,696.00	38,696.00	3,224.69	32,246.90	6,449.10	83.33
599-000-665.000	INTEREST INCOME	50,000.00	100,000.00	4,066.43	90,538.85	9,461.15	90.54
599-000-675.000	MISCELLANEOUS	10,000.00	11,739.00	1,433.86	14,563.48	(2,824.48)	124.06
TOTAL REVENUES		11,945,551.00	13,397,331.00	245,963.29	6,789,390.27	6,607,940.73	50.68
Expenditures							
200	GEN SERVICES	33,091.00	37,606.00	6,461.13	31,624.53	5,981.47	84.09
548	WASTEWATER OPERATIONS	2,021,250.00	2,039,553.00	172,409.65	1,369,769.95	669,783.05	67.16
901	CAPITAL OUTLAY	9,289,574.00	10,689,615.00	259,843.08	5,305,245.47	5,384,369.53	49.63
905	DEBT SERVICE	420,609.00	420,609.00	0.00	572,506.41	(151,897.41)	136.11
TOTAL EXPENDITURES		11,764,524.00	13,187,383.00	438,713.86	7,279,146.36	5,908,236.64	55.20
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		11,945,551.00	13,397,331.00	245,963.29	6,789,390.27	6,607,940.73	50.68
TOTAL EXPENDITURES		11,764,524.00	13,187,383.00	438,713.86	7,279,146.36	5,908,236.64	55.20
NET OF REVENUES & EXPENDITURES		181,027.00	209,948.00	(192,750.57)	(489,756.09)	699,704.09	233.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
 PERIOD ENDING 04/30/2026

\*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 04/30/26 INCR (DECR)	YTD BALANCE 04/30/2026 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	125,000.00	10,295.76	106,983.77	18,016.23	85.59
661-000-667.200	EQUIPMENT RENTAL	962,814.00	989,558.00	80,554.09	872,943.10	116,614.90	88.22
661-000-673.000	SALE OF FIXED ASSETS	0.00	75,000.00	0.00	75,000.00	0.00	100.00
661-000-675.000	MISCELLANEOUS	0.00	6,559.00	0.00	6,558.88	0.12	100.00
661-000-692.000	OTHER FINANCING SOURCES	0.00	783,060.00	0.00	783,060.00	0.00	100.00
TOTAL REVENUES		1,012,814.00	1,979,177.00	90,849.85	1,844,545.75	134,631.25	93.20
Expenditures							
594	FLEET MAINTENANCE	552,344.00	554,469.00	30,400.13	382,627.95	171,841.05	69.01
901	CAPITAL OUTLAY	1,438,000.00	1,438,000.00	7,079.07	629,891.51	808,108.49	43.80
TOTAL EXPENDITURES		1,990,344.00	1,992,469.00	37,479.20	1,012,519.46	979,949.54	50.82
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,012,814.00	1,979,177.00	90,849.85	1,844,545.75	134,631.25	93.20
TOTAL EXPENDITURES		1,990,344.00	1,992,469.00	37,479.20	1,012,519.46	979,949.54	50.82
NET OF REVENUES & EXPENDITURES		(977,530.00)	(13,292.00)	53,370.65	832,026.29	(845,318.29)	6,259.60
TOTAL REVENUES - ALL FUNDS							
		56,439,685.00	60,769,138.00	3,409,271.50	36,698,312.26	24,070,825.74	60.39
TOTAL EXPENDITURES - ALL FUNDS							
		59,417,576.00	62,782,586.00	2,881,619.77	33,825,102.09	28,957,483.91	53.88
NET OF REVENUES & EXPENDITURES		(2,977,891.00)	(2,013,448.00)	527,651.73	2,873,210.17	(4,886,658.17)	142.70

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 04/01/2026 TO 04/30/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
<b>Fund 101 GENERAL FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	292,894.81	1,146,210.27	1,006,546.04	432,559.04
001.201	MI CLASS ACCOUNT	286,744.59	888.30	0.00	287,632.89
001.204	HUNTINGTON LIQUIDITY PORTAL	40,374.07	109.51	0.00	40,483.58
001.205	CHOICEONE BANK	3,672,949.40	10,050.81	0.00	3,683,000.21
001.206	SWEEP ACCOUNT HUNTINGTON	223,186.10	7,163.14	0.00	230,349.24
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	105.06	4,064.15	0.00	4,169.21
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,819,912.73	5,796.73	0.00	1,825,709.46
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,969,802.90	0.00	6,508.54	1,963,294.36
002.203	AMBULANCE PAYMENT BANK ACCOUNT	79,304.75	52,975.45	100,031.20	32,249.00
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	(4,053.57)	13,760.46	0.00	9,706.89
	<b>GENERAL FUND</b>	<b>8,382,935.84</b>	<b>1,241,018.82</b>	<b>1,113,085.78</b>	<b>8,510,868.88</b>
<b>Fund 202 MAJOR STREET FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	(9,613.05)	199,001.32	28,616.77	160,771.50
001.201	MI CLASS ACCOUNT	1,318,728.63	4,085.50	0.00	1,322,814.13
001.204	HUNTINGTON LIQUIDITY PORTAL	2,723,196.97	7,345.25	0.00	2,730,542.22
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	565,702.16	1,801.83	0.00	567,503.99
	<b>MAJOR STREET FUND</b>	<b>4,598,014.71</b>	<b>212,233.90</b>	<b>28,616.77</b>	<b>4,781,631.84</b>
<b>Fund 203 LOCAL STREET FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	297,151.24	62,473.05	125,204.45	234,419.84
001.201	MI CLASS ACCOUNT	92,255.86	285.89	0.00	92,541.75
001.204	HUNTINGTON LIQUIDITY PORTAL	616,976.57	101,933.79	0.00	718,910.36
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	565,702.16	1,801.83	0.00	567,503.99
	<b>LOCAL STREET FUND</b>	<b>1,572,085.83</b>	<b>166,494.56</b>	<b>125,204.45</b>	<b>1,613,375.94</b>
<b>Fund 208 PARK/RECREATION SITES FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	25,824.97	7,568.92	25,000.00	8,393.89
001.204	HUNTINGTON LIQUIDITY PORTAL	137,932.97	25,439.40	0.00	163,372.37
	<b>PARK/RECREATION SITES FUND</b>	<b>163,757.94</b>	<b>33,008.32</b>	<b>25,000.00</b>	<b>171,766.26</b>
<b>Fund 239 OMS/DDA REVLG LOAN FUND</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	20,550.23	43,185.38	44,289.68	19,445.93
001.204	HUNTINGTON LIQUIDITY PORTAL	504,599.75	45,479.65	0.00	550,079.40
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	0.52	6,049.55	6,049.55	0.52
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	226,279.72	720.71	0.00	227,000.43
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	226,018.83	0.00	746.74	225,272.09
	<b>OMS/DDA REVLG LOAN FUND</b>	<b>977,449.05</b>	<b>95,435.29</b>	<b>51,085.97</b>	<b>1,021,798.37</b>
<b>Fund 243 BRA / OBRA #12</b>					
001.200	POOLED CASH (HUNTINGTON BANK)	142,415.09	6,010.63	1.50	148,424.22
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	35.72	0.00	0.00	35.72

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 04/01/2026 TO 04/30/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
001.200-BRA-DIST23	POOLED CASH (HUNTINGTON BANK)	5,049.66	5,049.67	5,049.67	5,049.66
001.201	MI CLASS ACCOUNT	6,010.63	0.00	6,010.63	0.00
	BRA / OBRA #12 WOODWARD LOFT	153,511.10	11,060.30	11,061.80	153,509.60
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.200	POOLED CASH (HUNTINGTON BANK)	139,277.95	3,104.54	88,769.01	53,613.48
001.201	MI CLASS ACCOUNT	82,616.78	255.89	0.00	82,872.67
001.203	MAIN STREET OWOSSO / DDA CHECKING	6,145.54	1,374.62	0.00	7,520.16
001.204	HUNTINGTON LIQUIDITY PORTAL	45,932.67	75,326.04	0.00	121,258.71
	DOWNTOWN DEVELOPMENT AUTHORITY	273,972.94	80,061.09	88,769.01	265,265.02
Fund 249	BUILDING INSPECTION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	33,833.94	17,147.40	27,789.43	23,191.91
001.204	HUNTINGTON LIQUIDITY PORTAL	282,007.63	760.53	0.00	282,768.16
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	7,318.94	13,616.37	0.00	20,935.31
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	323,360.51	31,524.30	27,789.43	327,095.38
Fund 254	HOUSING & REDEVELOPMENT				
001.200	POOLED CASH (HUNTINGTON BANK)	1,675.93	0.00	11,559.00	(9,883.07)
001.204	HUNTINGTON LIQUIDITY PORTAL	2,726.69	7.37	0.00	2,734.06
	HOUSING & REDEVELOPMENT	4,402.62	7.37	11,559.00	(7,149.01)
Fund 259	OBRA-DIST#15 -ARMORY BUILDING				
001.200	POOLED CASH (HUNTINGTON BANK)	46,780.62	0.00	4,732.00	42,048.62
Fund 272	OBRA FUND-DISTRICT #17 CARGILL (PREV #8)				
001.200	POOLED CASH (HUNTINGTON BANK)	95,049.85	0.00	21,049.50	74,000.35
Fund 273	OBRA #9 ROBBINS LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	4,183.66	0.00	0.00	4,183.66
001.201	MI CLASS ACCOUNT	66,842.18	207.11	0.00	67,049.29
	OBRA #9 ROBBINS LOFT	71,025.84	207.11	0.00	71,232.95
Fund 276	OBRA FUND DISTRICT #16 - QDOBA				
001.200	POOLED CASH (HUNTINGTON BANK)	703.50	0.00	703.50	0.00
Fund 277	OBRA FUND DISTRICT #20 - J&H OIL				
001.200	POOLED CASH (HUNTINGTON BANK)	59,813.28	0.00	3,143.50	56,669.78
Fund 283	OBRA FUND-DISTRICT#3-TIAL				
001.200	POOLED CASH (HUNTINGTON BANK)	17,626.54	2,734.07	19,391.26	969.35
001.201	MI CLASS ACCOUNT	2,734.07	0.00	2,734.07	0.00

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 04/01/2026 TO 04/30/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
	OBRA FUND-DISTRICT#3-TIAL	20,360.61	2,734.07	22,125.33	969.35
Fund 284	OPIOID SETTLEMENT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(317.15)	0.00	450.00	(767.15)
001.204	HUNTINGTON LIQUIDITY PORTAL	74,996.43	202.15	0.00	75,198.58
	OPIOID SETTLEMENT FUND	74,679.28	202.15	450.00	74,431.43
Fund 297	HISTORICAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(19,655.51)	679.00	5,879.36	(24,855.87)
001.202	HC CHECKING ACCOUNT	1,104.73	327.00	29.95	1,401.78
001.204	HUNTINGTON LIQUIDITY PORTAL	165,926.30	447.47	0.00	166,373.77
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5.00	5.00	5.00	5.00
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	147,480.52	1,458.47	5,914.31	143,024.68
Fund 301	GENERAL DEBT SERVICE (VOTED BONDS)				
001.200	POOLED CASH (HUNTINGTON BANK)	(59,780.65)	55,512.57	0.00	(4,268.08)
001.201	MI CLASS ACCOUNT	16,235.72	0.00	16,235.72	0.00
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	9,355.26	0.04	9,000.00	355.30
	GENERAL DEBT SERVICE (VOTED BONDS)	(34,189.67)	55,512.61	25,235.72	(3,912.78)
Fund 401	CAPITAL PROJECT FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	856.66	0.00	0.00	856.66
001.204	HUNTINGTON LIQUIDITY PORTAL	268,807.52	725.08	0.00	269,532.60
	CAPITAL PROJECT FUND	269,664.18	725.08	0.00	270,389.26
Fund 588	TRANSPORTATION FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(5,366.69)	7,353.55	0.00	1,986.86
001.201	MI CLASS ACCOUNT	2,038.11	0.00	2,038.11	0.00
001.204	HUNTINGTON LIQUIDITY PORTAL	733.68	2.11	0.00	735.79
	TRANSPORTATION FUND	(2,594.90)	7,355.66	2,038.11	2,722.65
Fund 590	SEWER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	298,012.87	341,397.88	204,030.71	435,380.04
001.201	MI CLASS ACCOUNT	451,835.13	1,399.75	0.00	453,234.88
001.204	HUNTINGTON LIQUIDITY PORTAL	1,063,108.55	2,867.34	0.00	1,065,975.89
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	2,281.54	79,481.00	43,101.82	38,660.72
001.300	FRANKENMUTH CREDIT UNION	281,986.69	898.23	0.00	282,884.92
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	877,082.59	0.00	2,898.01	874,184.58
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	2,974,507.37	426,044.20	250,030.54	3,150,521.03
Fund 591	WATER FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	(61,141.59)	2,788,075.34	2,690,876.03	36,057.72

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 04/01/2026 TO 04/30/2026  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
001.201	MI CLASS ACCOUNT	1,742,111.13	5,397.17	0.00	1,747,508.30
001.204	HUNTINGTON LIQUIDITY PORTAL	2,205,818.11	1,610,265.23	0.00	3,816,083.34
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	3,499.07	98,378.73	56,201.15	45,676.65
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	611,791.99	0.00	2,021.37	609,770.62
005.401	MERS DC FUNDS - RESTRICTED	4,746.40	3,008.53	0.00	7,754.93
	<b>WATER FUND</b>	<b>4,506,825.11</b>	<b>4,505,125.00</b>	<b>2,749,098.55</b>	<b>6,262,851.56</b>
Fund 599 WASTEWATER FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	48,809.43	241,896.86	440,386.48	(149,680.19)
001.201	MI CLASS ACCOUNT	423,624.67	1,312.47	0.00	424,937.14
001.204	HUNTINGTON LIQUIDITY PORTAL	1,860,348.48	5,017.68	0.00	1,865,366.16
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	281,986.69	898.23	0.00	282,884.92
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	956,957.86	0.00	3,161.95	953,795.91
	<b>WASTEWATER FUND</b>	<b>3,571,727.13</b>	<b>249,125.24</b>	<b>443,548.43</b>	<b>3,377,303.94</b>
Fund 661 FLEET MAINTENANCE FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	374,480.09	78,503.36	35,428.47	417,554.98
001.201	MI CLASS ACCOUNT	713,630.59	2,210.87	0.00	715,841.46
001.204	HUNTINGTON LIQUIDITY PORTAL	1,174,252.82	3,167.42	0.00	1,177,420.24
001.205	CHOICEONE BANK	1,126,901.87	3,083.73	0.00	1,129,985.60
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	575,717.26	1,833.74	0.00	577,551.00
	<b>FLEET MAINTENANCE FUND</b>	<b>3,964,982.63</b>	<b>88,799.12</b>	<b>35,428.47</b>	<b>4,018,353.28</b>
Fund 703 CURRENT TAX COLLECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	7,640.93	65,980.32	7,640.93	65,980.32
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>32,470,182.69</b>	<b>7,274,112.98</b>	<b>5,053,311.10</b>	<b>34,690,984.57</b>



## OWOSSO HISTORICAL COMMISSION

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

#### **Draft Minutes of May 11, 2026 – 6:00 P.M. at Owosso City Hall**

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Commissioners Rachel Osmer, Bill Moull, Steve Teich, and Lorraine Weckwert

MEMBERS ABSENT: Debra Adams

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

#### **APPROVE MINUTES – April 13, 2026, and April 24, 2026**

Motion by Commissioner Osmer to approve the minutes from both meetings as presented, supported by Commissioner Moull.

Approved by voice vote

#### **APPROVE AGENDA – May 11, 2026**

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

Approved by voice vote

#### **ITEMS OF BUSINESS**

Heat Study: Amy Fuller reviewed the heat study prepared by H2A Architects. The Commission discussed the importance of trying to repair the turret radiators.

Financial Report and Budget: Amy Fuller reviewed the Commission's budget and financial reports. There was a motion by Commissioner Teich to approve the budget, and support by Commissioner Moull. The motion passed by voice vote.

Dewey Book: Amy Fuller showed the Commission photos of a book that is being offered for donation. It was signed and dated by T. Dewey. There was a motion by Commission Osmer to accept the donation, which was supported by Commissioner Teich and passed by voice vote.

Community Foundation Transfer of Funds: There was a motion by Commissioner Osmer to transfer \$100,000 from the Commission's spendable funds with the Shiawassee Community Foundation to fund the Curwood Castle Restoration Project. The motion was supported by Commissioner Moull and passed by voice vote.

Time Traveler Project: Chairman Little reviewed plans for the May 21<sup>st</sup> Time Traveler kickoff event.

Educating our Youth Committee: Chairman Little reviewed plans for the 2nd-grade field trips.

**PUBLIC COMMENT PERIOD**: None.

**COMMISSIONER COMMENTS**: None.

**NEXT MEETING**: Monday, June 8, 2026, 6:00 p.m.

**ADJOURNMENT**

Chairman Little adjourned the meeting at 6:55 p.m.

Respectfully submitted by:

Amy Fuller, Assistant City Manager

**OWOSSO MID-SHIAWASSEE COUNTY WWTP REVIEW BOARD  
MEETING MINUTES - DRAFT**

May 26, 2026

4:30 P.M.

W.W.T.P.

1. Roll (4:32 P.M.)  
Members Present: R. Suchanek, J. Archer  
Alternates Present: R. Spicer  
Others Present: T. Guysky, WWTP Superintendent/Board Secretary  
J. Bloomfield, Owosso Twp/Caledonia Twp Utility Authority
2. Agenda Approval: Motion by Suchanek to approve agenda as presented. Support by Archer.  
No discussion. Motion carries 3-0.
3. Minutes of the March 24, 2026 meeting: Motion by Archer to approve the March 24, 2026 meeting minutes. Support by Suchanek. No Discussion. Motion carries 3-0.
4. Secretary's Report:
  - a) Plant Performance Summary (March 2026-April 2026): Guysky noted full compliance for the March-April 2026 period. The April period is significant as the extreme wet weather conditions did not cause in any operational or compliance issues.
  - b) Plant Operations and Staffing: Guysky noted efficient plant operations. All three disc filters are now online, with some troubleshooting necessary on filter #3. One secondary influent pump is out of service and out for repair.
  - c) WWTP Project Updates: Guysky updated the Board on the current projects. Full SCADA implementation is the remaining large-scale item on Phase I. All the main electrical work was completed within the last two weeks. The Secondary Clarifier project has just a few remaining items, including sluice gate install. One more process bypass event will be necessary in the summer months and will require the use of the service units' available diesel pumps. Grounds restoration has been completed. The Nitrification Tower rebuild project bids came in last week, with the lowest bid slightly over \$10 million. Suchanek noted the City of Owosso efforts toward securing funding through an appropriations request to the office of U.S. Congressional Representative Brian BeGole. The project is due to kick off this fall, with an expected completion by 2029.
5. Old Business:  
NONE

6. New Business:

- a) FY 2026-27 Service Unit Charges: Suchanek asked if there were any questions regarding the charges. There were none. Motion by Archer to approve the O & M charge of \$2,343,689 to be billed to the service units monthly at \$195,307 proportioned by metered flow. Support by Suchanek. No discussion. Roll Call vote: Suchanek – yes, Archer – yes, Spicer – yes. Motion carries 3-0.

Motion by Suchanek to approve the Replacement Charge of \$307,054 proportioned by metered flow and \$125,606 by contract percentage for a total of \$432,660 to be billed to the service units monthly at \$36,055. Support by Archer. No discussion. Roll Call vote: Suchanek – yes, Archer – yes, Spicer – yes. Motion carries 3-0.

Guysky and Suchanek noted the Debt Service charges are not voted on by the Board, per the WWTP Agreement.

7. Citizens'/Members' Comments:

Bloomfield asked how this years' service unit charges compare to last year. Guysky did not have the figures, but noted increases on all charges. Archer was able to supply last years' charge amounts to confirm. Suchanek noted significant grant funding and principal forgiveness on all current CWSRF projects, with interest rates less than 2%.

8. Adjourn: Motion to adjourn by Archer. Support by Suchanek. No discussion. Motion carries 3-0. Meeting adjourned at 5:21 p.m.

Respectfully submitted, Timothy J. Guysky, Secretary  
Approval by Review Board pending