

Council Chamber, Ann Arbor, Mich.,
Feb. 16, 1914. Regular session.

Meeting called to order by the
president.

Present: Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 14. Absent: Ald. Hubbard, 1.

Minutes of previous meeting approved.

Communications.

From Dr. John Wessinger, calling attention to the faulty system of heating the police department rooms, received.

Moved by Ald. Prochnow, that the chair appoint a committee of three to investigate same. Adopted and Ald. Prochnow, Pipp and Rash appointed such committee.

From State Fire Marshal's bureau, complying with request for information as to sanitary condition and safety of theaters in city, stating that all had been inspected and approved, received and ordered on file.

From Rt. Rev. E. D. Kelly, asking that tax paid on sanitarium property amounting to \$145.75 be refunded, received.

Moved by Ald. Pipp, that matter be referred to the finance committee. Adopted.

(Enter Ald. Hubbard.)

Petitions.

Of Weinmann and Geisendorfer, asking permission to construct an eight inch sanitary sewer in Mill st. from Ann Arbor Brewing Co. property to Broadway sewer, received.

Of Jay C. Taylor, et al, asking that petition of Weinmann and Geisendorfer, asking permission to put a sewer in on Mill st., be not granted, received.

Moved by Ald. Sherk, that the petition of Weinmann and Geisendorfer be denied.

Moved by Ald. Koernke, as an amendment, that chair appoint a committee of three to investigate the matter and report back to council.

Amendment lost by following vote:
Yeas, Ald. Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Rash, 6. Nays, Ald. Schultz, Pipp, Flynn, Sherk, Hubbard, Groves, G. Lutz, Sink, Pres. Schmid, 9.

Original motion adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

COMMITTEE REPORTS.

FINANCE REPORT.

Fire Fund.

Chas. J. Andrews, salary	\$ 41.66
Eugene Williams, salary	38.50
George Hoelzle, salary	38.50
Ralph Edwards, salary	38.50
Henry McLaren, salary	36.50
Jacob Gwinner, salary	36.50
Arthur Clark, salary	35.00
Max Wittlinger, salary	35.00
Harley Wise, salary	35.00
Martin Noll, salary	35.00
John Behr, salary	35.00
George Isbel, salary	35.00
Mat. Heininger, salary	35.00
Frank Markey, salary	35.00
Thos. Shamp, salary	35.00
Clyde Carpenter, salary	35.00
Arthur Snyder, salary	30.00
Julius Ehnis, salary	30.00
Chas. Carroll, salary	23.00
Frank Kapp, salary	23.00

Total salaries for one-half month
of February\$686.16

Police Fund.

John T. Kenny, salary	\$ 41.66
Thos. O'Brien, salary	40.00
Wm. J. Aprill, salary	35.00
Gustave Meyer, salary	35.00
Rex Burnett, salary	35.00
Ruben Armbruster, salary	35.00
Edward Kuhn, salary	35.00
Wm. Blackburn, salary	35.00
Edward Blumhardt, salary	32.50

Total salaries for one-half month
of February\$324.16

Contingent Fund.

M. C. Ryan, salary 1-2 month.....	30.00
H. G. Prettyman, P. M., postage..	31.86

Contingent fund total\$ 61.86

Water Works Fund.

Walter Allmendinger, engineer....	\$ 37.50
W. H. Willsher, engineer	37.50
Joel West, engineer	37.50
Albert Kellogg, fireman	30.00
Fred Linde, fireman	30.00
H. C. Willsher, fireman	30.00
J. Schwikart, fireman	32.50
Henry Linde, fireman	30.00
A. E. Hawkes, inspector	37.50
Cliff Shetterly, cashier	37.50
Louise Malloy, stenographer	20.00

Pay roll for 1-2 month of February\$360.00

Park Fund.

B. F. Markey, labor	\$ 6.00
W. J. Randel, labor	6.00

Total labor\$ 12.00
Benz Bros. supplies 6.44
Henry G. Pipp, supplies70
D. J. Malloy, repairs 3.15

Total supplies etc.\$ 10.29

Park fund total\$ 22.29

Street Fund.

J. Alexson, labor	\$.75
Chas. Andrews, labor	2.75
Geo. Carpenter, labor	8.88

Peter Cary, labor	2.00
Wm. Clark, labor	13.33
John Dalgliesh, labor	8.50
Wm Graf, labor	5.13
Geo. Greening, labor	6.75
Joe Harvey, labor	2.00
Mike Hession, labor	14.88
John U. Huber, labor .....	.75
Sam. Kalmbach, labor	4.25
Morris Kraizman, labor	1.25
G. J. Mack, labor	10.38
C. D. Mead, labor	2.75
Ed. Metcalf, labor	4.00
Geo. Miley, labor .....	.75
Gus. Nimke, labor	1.25
Wm. Nimke, labor	3.38
Chas. Reick, labor	8.75
W. H. Romig, labor	9.88
Geo. Schaible, labor	13.75
Gottlieb Schuon, labor	2.13
Tony Sicas, labor	1.50
G. O. Smith, labor .....	.75
Adam Stoll, labor	13.62
Fred Thorne, labor .....	.75
Fred Ulrich, labor	18.00
Martin Walsh, labor	2.00
Mike Weidman, labor	6.13
John Wendland, labor	9.25
Joe Younghauer, labor	6.88
S. A. Elsifor, team	9.00
F. G. Hanselman, team	14.00
Chas. E. Niethammer, team	2.00
Carl Rehberg, team	3.75
Ray Rowe, team	2.00
W. H. Seeley, team	1.50
Jacob Young, team .....	.50

Total Street fund\$219.87

Sidewalk Fund.

Wm Clark, labor	\$ 2.23
James Blades, team	35.00
Ernest Duckette, team	20.00
John Herrest, team	35.00
Chris. Koch, team	35.00
Mrs. H. Marquardt, team	35.00
John Miller, team	4.00
Carl Rehberg, team	30.00
David Wallenmaier, team	35.00
M. M. Wheelock, team	20.00
Jos. Williams, team	12.50

Total Sidewalk fund\$263.73

Bridge, Culvert and Crosswalk Fund.

Joe Youngbauer, labor	\$ 4.38
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Total\$ 4.38

Recapitulation.

Contingent fund	\$ 61.86
Fire	686.16
Police	324.16
Water works	360.00
Park	22.29
Street	219.87
Sidewalk	263.73
Bridge, Cul. and Crosswalk	4.38

Total\$1,942.45

Ann Arbor, Mich., February 16, 1914.

To the Finance committee of the Common Council: Gentlemen—I have examined the foregoing accounts against the city of Ann Arbor, and I hereby certify that they are correct to the best of my knowledge

ROSS GRANGER, City Clerk.

To the Honorable, the Common Council: Gentlemen—Your Finance committee has reviewed the foregoing report of the City Clerk. Warrants for salaries were drawn Feb. 16, 1914. We recommend that same be approved and that warrants for the foregoing accounts be ordered drawn. Geo. Lutz, Albert Fiegel, Theo. F. Prochnow, Finance Committee
Ald. Geo. Lutz moved the adoption of the report.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

Engineer's Estimates.

City Engineer's Office, Ann Arbor, Mich., Feb. 16th, 1914.

To the Hon. Common Council, Ann Arbor, Mich. Sirs—I submit the following estimate of the cost of the sanitary sewer on Summit st. from Main st. to Spring st., District No. 51, together with the distribution of cost of same, and recommend the payment of the amount now due to Mr. E. L. Schneider, the contractor.

1190 lin. ft. of 8 inch sewer tile at 17c	\$202.30
43-8 inch branches at 60c ..	25.80
5 Manholes at \$32.00	160.00
1 Flushtank at \$60.00	60.00
1 Lighthole cover at \$3.50..	3.50
Excavation and backfilling:	
414 lin. ft. 6 to 8 ft. deep at 40c	165.60
855 lin. ft. 8 to 10 ft. deep at 52c	444.60
Total	\$1061.80
Less 5 per cent retained for one year	53.09

Balance	\$1008.71
Less amount of previous estimates	879.48

Amount now due contractor	\$129.23
Distribution of costs:	
Contract price	\$1,061.80
Laying tile and inspecting..	58.10
Engineering	38.67

Total cost	\$1,158.57
City's portion	134.16

Property's portion\$1,024.41
Very respectfully submitted, Manley Osgood, City Engineer.

City Engineer's Office, Ann Arbor, Mich., Feb. 16th, 1914.

To the Hon. Common Council, Ann Arbor, Mich.: Sirs—I submit the following final estimate of the cost

of the sanitary sewer on Washtenaw ave. and Austin ave. and across private property to the sewer on Granger ave., District No. 55, and recommend the payment of the amount now due to Mr. E. L. Schneider, the contractor.

2330 lin. ft. of 8 inch tile at 22c	\$512.60
82 8-inch branches at 85c..	69.70
2 Flushtanks at \$85.00.....	170.00
2 lighthole covers at \$4.00..	8.00
9 Manholes at \$52.00.....	468.00
Excavation and backfilling—	
360 lin. ft. 0 to 6 ft deep at 40c	144.00
1135 lin. ft. 6 to 8 ft. deep at 75c	851.25
491 lin. ft. 8 to 10 ft. deep, at \$1.00	491.00
167 lin. ft. 10 to 12 ft. deep, at \$1.50	250.50
333 lin. ft. 12 to 15 ft. deep, at \$1.65	549.45
Total	\$3,514.50
Less 5 per cent retained for one year	175.73

Balance	\$3,338.77
Less amounts previously paid	2,852.01

Balance	\$ 486.76
Extra work at the corner of Austin and Washtenaw ave.	93.48

Amount now due contractor	\$ 580.24
Distribution of costs:	
Contract price	\$3,514.50
Laying tile and inspecting..	121.98
Engineering	132.33
Extra work at the corner of Austin and Washtenaw ave.	93.48

Total cost	\$3,862.29
City's portion	571.58

Property's portion	\$3,290.71
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Very respectfully submitted, Manley Osgood, City Engineer.

City Engineer's Office, Ann Arbor, Mich., Feb. 16th, 1914.

To the Hon. Common Council, Ann Arbor, Mich.:

Sirs—I submit the following final estimate of the cost of the sanitary sewer on Geddes av., extension east from Oswego st., District No. 57, together with the distribution of the cost of same and recommend the payment of the amount now due to Mr. E. L. Schneider, the contractor.

265 lin. ft. 8 inch tile at 21c..	\$ 55.65
80 lin. ft. 4 inch tile at 12c....	9.60

8 8 inch branches at 80c.....	6.40
1 flushtank	71.00
Changing flushtank to manhole	40.00
Excavation and backfilling—	
130 lin. ft. 0 to 6 ft. deep at 60c	78.00
82 lin. ft. 6 to 8 ft. deep at 78c	63.96
92 lin. ft. 8 to 10 ft. deep at \$1.25	115.00
52 lin. ft. 10 to 13 ft. deep at \$2.00	104.00
Total	\$543.61
Less 5 per cent retained for 1 year	27.18

Balance	\$516.48
Less amount of previous estimate	349.15

Amount now due contractor...	\$167.28
Distribution of costs—	
Contract price	\$43.61
Laying tile and inspecting....	16.48
Engineering	14.20

Total cost	\$574.29
City's portion	62.38

Property's portion	\$511.91
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Very respectfully submitted, Manley Osgood, City Engineer.

Moved by Ald. Geo. Lutz, that estimates be accepted and warrants ordered drawn for amounts due.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

Ordinance Committee.

Ald. Schultz presented an ordinance to amend section 12 of an ordinance entitled, "An ordinance to regulate and control the selling of milk within the City of Ann Arbor, and to license venders thereof, and to regulate the care of cows from which milk is sold, and for the inspection and examination of dairies and dairy herds and of milk" which was given its first reading by title, passed to and given its second reading and referred to the ordinance committee by unanimous vote, 15.

Sewer Committee.

Ald. Sherk, chairman of the sewer committee, reported that the committee held a conference with Mr. Patterson relative to the sewer connections at his new home just outside the city, and the committee agreed to allow Mr. Patterson the use of sewer for \$175.00 per year.

Moved by Ald. Geo. Lutz, that Mr. George Patterson pay the city \$125.00

per year for the privileges as to water, sewer and fire protection as residents have in that vicinity.

Lost by following vote: Yeas, Ald. Schultz, G. Lutz, Sink, Pres. Schmid, 4. Nays, Ald. Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, 11.

Moved by Ald. Groves, that the time limit given Prof. George Patterson for discontinuing sewer and water be extended to April 15th, 1914.

Adopted by unanimous vote, 15.

Railway Committee.

To the Honorable, the Common council.

Gentlemen: Your Railway committee, to whom was referred the communication of the State Railway Commission relative to the application of the American Express Co., and the Wells-Fargo & Co. for authority to make a joint office in the city, begs leave to report as follows: We have investigated the matter very carefully and have taken it up with the merchants who would be interested in the matter and it is the wishes of those merchants that the offices be not consolidated. Their objection is due to the fact that they feel that there will be no competition as regards the matter of delivering express received in the city. The committee feels much the same as the merchants interviewed on the matter and are not, therefore in favor of a joint office.

We therefore recommend that the City Clerk be instructed to so notify the State Railway Commission.

Most truly yours, Albert Fiegel, Henry G. Pipp, E. W. Groves, committee.

Ald. Fiegel moved the adoption of the report.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

Poor Committee.

By Ald. Hubbard: Resolved that John Shadford be and he is hereby elected as Poor Master of the city for the ensuing year at same salary as last year.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

Special Committee.

By Ald. Groves: Whereas, it is the opinion of the members of this council that some improvement might be made in the charter of the City of Arbor, and,

Whereas, the legislature has passed the necessary acts and amendments to enable the people of the City to revise said charter, therefore be it

Resolved, that the Common Council hereby declares for a general revision of said charter in conformity to law.

Lost by following vote: Yeas, Ald. Schultz, Sherk, Groves, G. Lutz, Sink, 5. Nays, Ald. Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Hubbard, Rash, Pres. Schmid, 10.

Moved by Ald. Prochnow, that the vote on special committee's report, relative change of charter, presented at last council meeting be reconsidered.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, G. Lutz, Pres. Schmid, 13. Nays, Ald. Groves, Sink, 2.

Moved by Ald. Geo. Lutz, that the report be laid on the table.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

Moved by Ald. Prochnow, that the chair appoint a committee of five to investigate the contents of the charter and report back to the council any changes in form of amendments that they deem advisable, and probable cost.

By Ald. Groves, as an amendment, Resolved, that the special charter committee be requested to make a further report in regard to change of charter and the probable cost of making such change.

Amendment lost by following vote: Yeas, Ald. Schultz, Sherk, Rash, Groves, Sink, 5. Nays, Ald. Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Hubbard, G. Lutz, Pres. Schmid, 10.

Original motion by Ald. Prochnow adopted as follows, Yeas, Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

**Officers' Reports.
Annual Report
OF THE CITY CLERK
Fiscal Year 1913-14.**

Ann Arbor, Mich., Feb. 1, 1914.

To the Honorable, the Common Council: Gentlemen—In accordance with the charter I present a statement of the financial transactions of the city for the fiscal year ending January 31, 1914:

**GENERAL FINANCIAL STATEMENT.
RECEIPTS.**

In City Clerk's office from February 1, 1913, to January 31, 1914.

Contingent Fund.

Peddler licenses	\$278.50
Theater licenses	172.00
Circus licenses	60.00
Billiard and pool table licenses....	137.50
Bowling alley licenses	69.00
Tray and hack licenses	32.00
Skating rink license	24.50
Plumber licenses	6.00
Billposter licenses	27.00
Milk license	1.00
(From May 1, 1913, milk licenses were collected by Treasurer)	
Insurance, City Hall fire	20.02
Telephone tolls	3.70
Total	\$831.22

Cemetery Fund

Sale of lots	\$185.00
Burial permits and single interments	161.00
Care of lots	51.00
Total	\$397.00

Dog License Fund.

Licenses collected by Wm. Temple	\$180.75
Licenses collected by clerk	127.00
Total	\$307.75

Poor Fund.

Care of patient at hospital.....	\$ 5.00
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Fire Fund.

Rebate on overcharge	\$ 7.00
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Park Fund.

Rental of fair grounds	\$125.00
Rent of house	25.00
Tree trimming	1.50
Sale of brick	2.00
Total	\$153.50

Building Sidewalk Fund.

Walks built by city	\$307.98
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Bridge, Culvert and Crosswalk Fund.

Casualty insurance	\$122.41
Sale of mixer	75.00
Sale of cement, water, tar, etc....	129.64
Labor and material	121.33
Repairs	25.56
Total	\$473.94

Total receipts in city clerk's office

Expenditures.

Actual warrants drawn from Feb. 1, 1913, to Jan. 31 1914

City Funds

Contingent Fund.

Regular salaries	\$8,519.84
Collecting garbage	3,600.00
Boards of review	390.00
Elections, registrations, etc.	3 188.26

Printing and publishing	3,714.54
Bookbinding	49.75
Telephone rentals and tolls	243.92
Insurance	379.71
Extra services, assessor's office..	255.50
Extra services, water works ordi- nance	75.00
Typewriting city attorney's office	6.50
Litigation	684.00
Recording deeds	5.43
Auditing books	75.00
Posting tax notices	7.00
Vaccinations	10.00
Milk analysis, etc	411.25
Cleaning vaults	42.50
Visiting nurse	200.00
Finishing health officer's room..	304.18
Decorating city hall	254.00
Repair exterior city hall	156.82
Repair city sheds	399.75
Other repairs	122.69
Janitors' services, teachers' meet- ing	20.00
Washing	11.25
Labor	2.00
Committee expenses	63.20
Liveries for committees	108.50
Dues to League of Michigan Municipalities	15.00
G. A. R. for Memorial day	75.00
Options on land, etc.	151.00
Taxes refunded	98.17
Express, cartage, etc.	26.30
Light for city hall, court house clock and ward buildings	481.24
Fuel	578.23
Postage for all departments	118.49
Typewriter	110.25
Voting machines	214.00
Heating coils for Fourth ward voting room	76.40
General supplies for all depart- ments	1,102.63

Contingent fund total

Fire Fund.

Regular salaries	\$16,480.74
Substitutes	85.50
Horse	250.00
Use of horse	11.00
Burial of horse	3.00
Horse feed	901.83
Horseshoeing	165.20
Laundry	69.37
Printing	5.25
Cleaning drain	5.00
Repairs	91.63
Freight, express, cartage, etc ..	15.10
Fees to Asso. of Fire Chiefs	5.00
Light and lighting supplies	195.48
Fuel	207.67
Fire hose	550.60
General supplies	736.54

Fire fund total

Police Fund.

Regular salaries	\$ 7,442.34
Special police	116.75
Liveries	64.75
Printing	18.55
Telephone tolls, etc.	6.12
Traveling expenses	5.00
Repairs	135.79
Express .....	.35
Automobile	500.00

General supplies	512.20
Police fund total	\$8,801.85
Poor Fund.	
Salary	\$400.00
Patients at hospitals, etc.	46.20
Liveries	11.00
Ambulance calls	40.00
Burials	20.00
Rent of house	8.00
Fuel	309.61
Freight	35.80
Hauling wood and unloading coal	37.26
Care of old lady	38.50
General supplies	502.91
Poor fund total	\$1,449.28

Street Lighting Fund.	
Eastern Michigan Edison Co.....	\$15,362.46
Water Fund.	
Fire hydrants	\$9,745.00
City hall	20.00
Fireman's hall	50.00
City yards	10.62
Fairview cemetery	20.00
Detroit st. parks	5.00
Felch park	15.00
Two drinking troughs	150.00
Flushing sewers	100.00
Water fund total	\$10,115.62

Cemetery Fund.	
Salary	\$515.00
Building fence	15.00
Repairs	4.50
General supplies	55.64
Cemetery fund total	\$570.14

Dog License Fund.	
Burials of animals	\$19.50
Supplies	5.00
Total	\$24.50

Park Fund.	
Labor	\$3,206.16
Payment and interest on land con-	
tracts	400.00
Drawing plans	55.00
Abstracts	2.00
Liveries for committees	21.00
Cartage and freight	6.58
General supplies	186.45
Repairs	17.11
Park fund total	\$3,894.30

Street Fund.	
Labor	\$5,755.11
Gravel	214.75
Street fund total	\$5,973.86

Sidewalk Fund.	
Labor	\$1,132.21

Building Sidewalk Fund.	
Walks built by city to be paid	
by property owners	\$375.93
Total expenditure City funds ..	\$94,166.46

SPECIAL FUNDS.	
Bridge, Culvert and Crosswalk Fund.	
Regular salaries	\$ 5,095.00
Labor	21,830.01
Cement	12,138.06
Tile	2,705.38
Tar, etc	1,897.27
Sand and gravel	520.20

Paving brick	102.67
Water for construction and street	
sprinkling	530.62
Sprinkling street intersections ..	240.00
Moving fire hydrants	63.91
Sewer connections	17.55
Connecting flushtank	7.50
Final payment on Church st.	
storm sewer	133.60
Liability and boiler insurance..	790.41
Horse feed	280.76
Use of horse and wagon	5.00
Liveries	8.00
Cartage	7.40
Express	22.02
Freight	3,485.29
Telegrams	2.51
Printing	25.25
Fuel	49.60
Rent of land for tar tank	10.00
Tar wagon	232.00
Grader	131.65
Sewer inlets, manholes, etc.	816.55
Steere farm expenses	2,734.12
Extensions and walks	374.53
Repairs	444.94
General supplies	1255.35

Bridge, Culvert and Crosswalk	
fund total	\$55,919.15

City Hall Tax Fund.	
Bonds redeemed	\$6,000.00
Interest on bonds	430.60
City hall tax fund total	\$6,460.00

National Guard Armory Tax Fund.	
Bonds redeemed	\$2,500.00
Interest on bonds	109.00
National Guard Armory tax	
fund total	\$2,600.00

Detention Hospital Fund.	
Board of Regents, University of	
Michigan detention hospital..	\$25,000.50

Teachers' Meeting Fund.	
Appropriation to local commit-	
tee	\$1,000.00
Total expenditure Special funds	\$90,979.15

DISTRICT FUNDS.	
Street Sprinkling Districts.	
District No. 11	\$1,396.00
District No. 12	682.00
District No. 13	688.12
Total sprinkling funds	\$2,766.12

PAVING DISTRICTS.	
Tax Accounts.	

		Bonds	Interest
		Redeemed	
No. 7	\$2,448.60	\$ 97.95	\$ 97.95
No. 8	649.08	25.97	25.97
No. 9	1,000.00	120.60	120.60
No. 10	1,909.20	381.85	381.85
No. 12	193.61	43.32	43.32
No. 13	135.13	43.28	43.28
No. 14	727.61	232.80	232.80
No. 15	818.98	262.68	262.68
No. 16	1,450.00	322.50	322.50
No. 17	270.00	71.10	71.10
No. 18	2,320.00	825.50	825.50
No. 19	1,040.00	367.84	367.84
No. 20	500.00	210.40	210.40
No. 21	1,140.00	310.40	310.40
No. 24	200.00	72.00	72.00
No. 25	327.50	117.90	117.90

No. 26	272.80	20 96
No. 27	971.80	323.50
Totals	\$16,382.71	\$4,257.89

Total paying tax accounts....\$20,640.60

Labor Accounts.

No. 20, labor and material.....	\$ 1,769.82
No. 28, labor and material.....	12,537.87
No. 29, labor and material.....	11,844.96
No. 30, labor and material.....	1,306.80
No. 35, labor and material.....	126.15

Total paying labor accounts ..\$27,615.60
 Total expenditure Paving funds \$48,256.20

SEWER DISTRICTS.

Tax Accounts.

Bonds Redeemed

	Bonds Redeemed	Interest
No. 36	\$233.78	\$18.70
No. 37	248.05	19.84
No. 38	246.70	19.74
No. 39	264.38	21.14
No. 40	265.38	21.22
No. 41	710.23	55.82
No. 42	170.03	26.40
No. 43	161.64	19.41
No. 48	192.50	25.94
No. 49	86.45	10.72
No. 50	409.89	32.14

Totals \$2,974.03 **\$287.07**
 Total Sewer tax accounts\$3,261.10

LABOR ACCOUNTS.

Payments on Contracts.

No. 48	\$ 48.43
No. 49	73.93
No. 56	101.48
No. 51	879.48
No. 52	274.28
No. 53	2,295.12
No. 54	1,015.44
No. 55	2,852.61
No. 56	3,586.86
No. 57	349.15
No. 58	158.51
No. 59	701.84
No. 61	2,156.55

Total Sewer labor accounts..\$14,454.11
 Total expenditure Sewer funds \$17,925.21
 Total expenditure of all District funds\$68,717.53
 Total amount of warrants drawn on all funds \$253,803.12

RECAPITULATION.

City Funds.

Receipts.

Balance on hand Feb. 1, 1913....	\$ 5,681.41
Cash reported by treasurer, including receipts in clerk's office	86,946.40
Transfers from Bridge Culvert and Crosswalk fund	7,900.60

Total receipts\$99,629.51

Expenditures.

Outstanding warrants Feb. 1, 1913	\$ 29.15
Warrants drawn during year...	94,106.43

Total\$94,135.61
 Less outstanding warrants Jan. 31, 1914

317.98

Total \$93,817.63

Less warrants cancelled	8.85
Total warrants paid during year	\$93,808.78

Balance on hand Jan. 31, 1914...\$ 5,820.75

SPECIAL FUNDS.

Bridge, Culvert and Crosswalk Fund.

Receipts.

Cash reported by treasurer, including receipts in clerk's office	\$3,121.43
Transfers from Paving funds..	16,661.89

Total receipts\$19,783.32

Expenditures.

Outstanding warrants, Feb. 1, 1913	\$ 101.11
Warrants drawn during year...	55,919.15

Total\$56,020.26

Less outstanding warrants Jan. 31, 1914

46 10

Total\$55,974.16

Less warrants cancelled

4.27

Total warrants paid during year \$55,969.89

Transfers to City funds

7,000.00

Total expenditure\$62,969.89

Overdrawn Feb. 1, 1913

\$40.62

Total\$63,810.51

Overdrawn Jan. 31, 1914

\$11,027.19

CITY HALL TAX FUND.

Receipts.

Appropriation

\$6,480.00

Expenditures.

Warrants drawn during year ..\$6,460.60

Balance on hand Jan. 31, 1914

20.00

National Guard Armory Fund.

Receipts.

Appropriation

\$2,600.00

Expenditures.

Warrants drawn during year

\$2,600.00

Detention Hospital Fund.

Receipts.

Sale of bonds

\$25,000.00

Expenditures.

Warrant drawn

\$25,000.00

Teachers' Meeting Fund.

Receipts.

Cash reported by treasurer

\$ 873.11

Expenditures.

Warrant drawn

\$1,000.00

Overdrawn Jan. 31, 1914

\$ 126.89

Water Works Fund.

Receipts.

Sale of bonds

\$450,000.00

Expenditures.

Bonds issued for purchase of plant

\$450,000.00

DISTRICT FUNDS.

Sprinkling Districts.

Receipts.

Cash reported by treasurer.....

\$2,561.47

Expenditures.

Overdrawn Feb. 1, 1913

\$ 76.51

Warrants drawn during year ...

2,766.12

Total\$2,829.83

Overdrawn Jan. 31, 1914

341.16

PAVING DISTRICTS

Receipts.

Balance on hand Feb. 1, 1913..\$15,748.34

Cash reported by treasurer	.....\$2,543.25
Total receipts	.....\$98,291.59
Expenditures.	
Warrants drawn during year	..\$48,253.20
Transfers to Bridge, Culvert and Crosswalk fund	..... 16,661.89
Total expenditure	.....\$64,915.09
Balance on hand Jan. 31, 1914.	.. 33,375.50

SEWER DISTRICTS.

Receipts.

Cash reported by treasurer\$27,757.68
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Expenditures.

Warrants drawn during year	..\$17,695.21
Less outstanding warrants Jan. 31, 1914 84.23

Total warrants paid during year	\$17,610.98
Overdrawn Feb. 1, 1913 5,044.99

Total\$22,655.97
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Balance on hand Jan. 31, 1914.	..\$ 5,101.11
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SUMMARY.

City, Special and District Funds.

Receipts.

Balance on hand Feb. 1, 1913.	..\$15,467.63
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Cash reported by treasurer, including receipts in clerk's office and bond issue for water works720,824.44
Total receipts	.....\$736,292.07

Expenditures.

Warrants paid during year	....\$253,471.97
Bonds issued for water works plant	..... 450,000.00

Total expenditure	.....\$703,471.97
Balance on hand Jan 31, 1914.	.. 32,820.10

Bonds Sold During Year.

Paving Dist. No. 20, 2nd issue	..\$ 2,543.40
Paving Dist. No. 28, 1st issue	.. 18,395.30
Paving Dist. No. 28, 2nd issue	.. 2,197.44
Paving Dist. No. 29, 1st issue	.. 15,986.80
Paving Dist. No. 29, 2nd issue	.. 3,270.81
Paving Dist. No. 30	..... 13,933.00

Total paving bonds sold	.....\$56,326.75
Sewer Dist. No. 51	.....\$1,360.00
Sewer Dist. No. 52	..... 344.00
Sewer Dist. No. 53	..... 3,188.00
Sewer Dist. No. 54	..... 798.00
Sewer Dist. No. 55	..... 3,155.26
Sewer Dist. No. 56	..... 7,260.15
Sewer Dist. No. 57	..... 296.24
Sewer Dist. No. 59	..... 573.86
Sewer Dist. No. 60	..... 2,611.62
Sewer Dist. No. 61	..... 3,911.41

Total sewer bonds sold	.....\$23,498.54
Detention Hospital bonds 25,000.00
Water works bonds 450,000.00

Total bonds sold during year	..\$554,825.29
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Bonds Redeemed During Year.

Paving\$16,382.71
Sewer 2,974.63
City hall 6,000.00
National Guard armory 2,590.60

Total bonds redeemed\$27,853.74
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Interest on Bonds Paid During Year.

Paving coupons\$4,257.89
Sewer coupons 287.67

City hall coupons 460.00
National Guard armory coupons 100.00

Total coupons redeemed\$5,104.96
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Bonds Outstanding Jan. 31, 1914.

City Bonds—	
City hall\$ 6,000.00
Detention hospital 25,000.00
Water works 450,000.00

Total City bonds\$481,000.00
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District Bonds—	
Paving\$148,662.62
Sewer 28,151.93

Total District bonds\$176,813.95
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Total bonds outstanding\$657,813.95
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Liabilities Contracted.

45 employes' regular salary\$39,527.52
Collection of garbage to Sept. 15	.. 2,250.00
258 hydrants in use (26 free)	.... 9,780.00
Flushing sewers, fountains, etc.	..... 355.00
200 arc lights	..... 12,000.00
224 tungston lights 4,032.00
Park land contracts 280.00

Total, contracts to date\$68,224.52
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Respectfully submitted,

ROSS GRANGER,

City Clerk and Comptroller.

Treasurer's Report.

CITY FUNDS—Treasurer's report for month ending Jan., 1914:

Money received—	
Contingent Fund—	
Scale money	.....\$ 14.14
Milk license	..... 1.00
Interest on bank balance	..... 324.34
Pool and Billiard table licenses	..... 136.00
Theater licenses	..... 172.00
Bowling alley licenses	..... 69.00
Bill posting licenses	..... 24.50
Fees on taxes collected	..... 393.59
Total	.....\$1,134.83

Police Fund—	
City fees (chief)	..... 13.73
City fines (Justice Doty)	..... 14.00
City fines (Justice Thomas)	..... 25.00
Total	.....\$ 52.73

Delinquent Tax Fund—	
From County Treasurer	..... 1,006.65
Total	.....\$1,006.65

Building Sidewalk Fund—	
Walks built by city	..... 20.00
Total	.....\$ 20.00

B. C. & C. W. Fund—	
Sale of cement	..... 13.80
Driveways, paid Pav. No. 28	..... 211.54
Driveways, paid Pav. No. 29	..... 358.36
Driveways, paid Pav. No. 20	..... 61.00
Total	.....\$ 644.70

Rejected Taxes—	
Taxes collected	..... 6.77
Total	.....\$ 6.77

Teachers' Meeting Tax—	
Taxes collected	..... 115.49
Total	.....\$ 115.49

State Tax Fund—

Taxes collected	7,101.45	Fire Department fund	1,364.78
Total	\$7,101.45	Poor fund	1,475.32
County Tax Fund—		Police fund	3,124.82
Taxes collected	5,022.58	Street fund	26.77
Total	\$5,022.58	Park fund	61.70
Fire Fund—		Street light fund	3,151.43
Overcharge on Oct. bill	7.60	Sidewalk fund	174.40
Total	\$ 7.60	State tax fund	8,686.09
Dog License Fund—		County tax fund	7,970.11
Dog licenses	2.25	School tax fund	22,826.45
Total	\$ 2.25	Rejected tax fund	156.59
Sprinkling Dist. No. 11—		City hall tax	20.00
Taxes collected	\$ 48.52	Total	\$52,737.07
Total	\$ 48.52	Overdrawn	18,908.93
Sprinkling Dist. No. 12—		On hand Feb. 1st	\$33,828.14
Taxes collected	3.66	Overdrawn—	
Total	\$ 3.66	Water fund	723.65
Sprinkling Dist. No. 13—		Sidewalk building fund	265.68
Taxes collected	2.90	Bridge, Culvert and Crosswalk fund	11,027.19
Total	\$ 2.90	Uncollected city tax fund	2,811.20
Cemetery Fund—		Delinquent tax fund	3,613.16
Burial permits	20.00	Sprinkling district No. 11.....	142.51
Total	\$ 20.00	Sprinkling district No. 12.....	88.12
School Tax Fund—		Sprinkling district No. 13.....	90.53
Taxes collected	11,897.61	Teachers' meeting tax	126.89
Total	\$11,897.61	Total	\$18,908.93
Uncollected City Tax—		Warrants Outstanding—	
Taxes collected	2,739.59	Contingent fund	\$ 260.88
Total	\$ 2,739.59	Fire Department fund	1.50
Water Works Fund—		Park fund	55.60
Bonds to A. A. Water Co.	450,000.00	Bridge, Culvert and Crosswalk fund	46.10
Total	\$450,000.00	SEWER FUNDS—Treasurer's report for month ending Jan., 1914:	
Total	\$479,827.33	Money received—	
On hand Jan. 1st	136,395.28	Tax Account Sewers—	
Total	\$616,222.61	Tax account Sewer No. 32.....	\$ 18.77
Warrants paid	582,394.47	Tax account sewer No. 34.....	20.03
On hand Feb. 1st	\$ 33,828.14	Tax account sewer No. 38.....	59.73
Condition of City funds on the first day of Feb., 1914:		Tax account sewer No. 39.....	13.52
Warrants Paid—		Tax account sewer No. 40.....	5.20
Contingent fund	\$ 1,072.55	Tax account sewer No. 41.....	21.01
Dog license fund	1.50	Tax account sewer No. 43.....	8.02
Fire Department fund	1,053.93	Total	\$ 146.28
Poor fund	125.35	On hand Jan. 1st	8,234.13
Police fund	644.08	Total	\$8,380.41
Park fund	60.88	Warrants paid	3,279.30
Street light fund	1,317.74	On hand Feb. 1st	\$5,101.11
Sidewalk fund	10.02	Condition of Sewer funds on the first day of Feb., 1914:	
Bridge, Culvert and Crosswalk fund	1,108.42	Warrants Paid—	
State tax fund	45,900.00	Labor Acc. lateral sewer No. 56..	2,423.61
County tax fund	30,000.00	Labor Acc. lateral sewer No. 61..	855.69
School tax fund	52,000.00	Total	\$3,279.30
Water works fund	450,000.00	On Hand—	
Total	\$582,394.47	Tax Acc. lateral sewer No. 27..	\$ 13.06
On Hand—		Tax Acc. lateral sewer No. 35..	252.52
Contingent fund	\$ 2,558.07	Tax Acc. lateral sewer No. 38..	30.31
City cemetery fund	606.73	Tax Acc. lateral sewer No. 41..	396.03
Dog license fund	433.81	Tax Acc. lateral sewer No. 42..	246.05
State dog tax fund	100.00	Tax Acc. lateral sewer No. 43..	129.84
		Tax Acc. lateral sewer No. 44..	167.77
		Tax Acc. lateral sewer No. 45..	218.23
		Tax Acc. lateral sewer No. 46..	290.04
		Tax Acc. lateral sewer No. 47..	308.63
		Tax Acc. lateral sewer No. 48..	146.47
		Labor Acc. lateral sewer No. 49..	43.18

Labor Acc. lateral sewer No. 51..	480.52
Labor Acc. lateral sewer No. 52	69.72
Labor Acc. lateral sewer No. 53..	891.88
Labor Acc. lateral sewer No. 55..	303.25
Labor Acc. lateral sewer No. 56..	3,673.29
Labor Acc. lateral sewer No. 60..	2,611.62
Labor Acc. lateral sewer No. 61..	1,754.86

Total	\$12,027.27
Overdrawn	6,926.16

On hand Feb. 1st\$ 5,101.11

Overdrawn—

Tax Acc. lateral sewer No. 32..\$	1,282.72
Tax Acc. lateral sewer No. 33..	58.68
Tax Acc. lateral sewer No. 34..	2,141.42
Tax Acc. lateral sewer No. 36..	139.79
Tax Acc. lateral sewer No. 37..	53.04
Tax Acc. lateral sewer No. 39..	269.62
Tax Acc. lateral sewer No. 40..	320.73
Tax Acc. lateral sewer No. 49..	15.54
Tax Acc. lateral sewer No. 50..	19.91
Labor Acc. lateral sewer No. 42..	170.03
Labor Acc. lateral sewer No. 43..	161.63
Labor Acc. lateral sewer No. 44..	204.26
Labor Acc. lateral sewer No. 45..	247.32
Labor Acc. lateral sewer No. 46..	538.53
Labor Acc. lateral sewer No. 47..	532.71
Labor Acc. lateral sewer No. 48..	199.27
Labor Acc. lateral sewer No. 50..	14.12
Labor Acc. lateral sewer No. 54..	217.44
Labor Acc. lateral sewer No. 57..	52.91
Labor Acc. lateral sewer No. 58..	158.51
Labor Acc. lateral sewer No. 59..	127.98

Total	\$ 6,926.16
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Warrants Outstanding—
Labor Acc. lateral sewer No. 50.. 84.23

PAVING FUNDS—Treasurer's report for month ending Jan., 1914:

Money received—

Tax Account Pavements—

Tax Acc. pavement No. 7.....\$	21.74
Tax Acc. pavement No. 8.....	49.47
Tax Acc. pavement No. 10.....	58.22
Tax Acc. pavement No. 12.....	21.71
Tax Acc. pavement No. 13.....	6.25
Tax Acc. pavement No. 14.....	36.43
Tax Acc. pavement No. 15.....	32.82
Tax Acc. pavement No. 16.....	30.72
Tax Acc. pavement No. 18.....	34.89
Tax Acc. pavement No. 19.....	17.10
Tax Acc. pavement No. 21.....	21.01
Tax Acc. pavement No. 22.....	2.15
Tax Acc. pavement No. 23.....	8.18
Tax Acc. pavement No. 26.....	6.13
Tax Acc. pavement No. 27.....	12.41
Tax Acc. pavement No. 28.....	116.28
Tax Acc. pavement No. 29.....	237.52

Total	\$ 713.03
On hand last report	32,660.47

On hand Feb. 1st\$33,373.50

Condition of Paving Funds on the first day of Feb., 1914:

On Hand—

Tax Acc. pavement No. 5.....\$	1,079.01
Tax Acc. pavement No. 6.....	76.20
Tax Acc. pavement No. 8.....	641.09
Tax Acc. pavement No. 11.....	789.70
Tax Acc. pavement No. 13.....	428.66
Tax Acc. pavement No. 14.....	988.53
Tax Acc. pavement No. 15.....	1,162.89
Tax Acc. pavement No. 16.....	998.44
Tax Acc. pavement No. 17.....	582.79

Tax Acc. pavement No. 18.....	2 398.15
Tax Acc. pavement No. 19.....	1,507.86
Tax Acc. pavement No. 20.....	37.81
Tax Acc. pavement No. 21.....	1,919.57
Tax Acc. pavement No. 22.....	169.24
Tax Acc. pavement No. 23.....	676.40
Tax Acc. pavement No. 24.....	140.78
Tax Acc. pavement No. 25.....	224.25
Tax Acc. pavement No. 26.....	78.29
Tax Acc. pavement No. 27.....	2,721.88
Tax Acc. pavement No. 28.....	3,662.67
Tax Acc. pavement No. 29.....	2,647.93
Labor Acc. pavement No. 20....	254.34
Labor Acc. pavement No. 30....	12,626.20

Total	\$35 812.68
Overdrawn	\$ 2,439.18

On hand Feb. 1st\$33,373.50

Overdrawn—

Tax Acc. pavement No. 7.....\$	176.95
Tax Acc. pavement No. 9.....	1,282.28
Tax Acc. pavement No. 10.....	741.58
Tax Acc. pavement No. 12.....	112.22
Labor Acc. pavement No. 31....	126.15

Total	\$ 2,439.18
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Ann Arbor, Mich., Feb. 9th, 1914.
To the Honorable Common Council,
City of Ann Arbor, Mich.: Gentlemen—
This is to certify that there was on deposit to the credit of Chas. L. Miller, Treasurer of the city of Ann Arbor, on January 31st, 1914, the sum of Sixty-four Thousand One Hundred Forty-one and 48-100 (\$64,141.48) Dollars.
Very respectfully, Edw. L. Seyler, Cashier.

RECAPITULATION.

City funds on hand	\$33,828.14
Sewer funds on hand	5,101.11
Pavement funds on hand	33 373.50
Total	\$72,302.75
Bank balance	\$64,141.48
Cash on hand	8,161.27

Total\$72,302.75
Respectfully submitted, Chas. L. Miller,
City Treasurer.

Treasurer's report for month of January and clerk's annual report received and ordered on file.

Resolutions.

By Ald. Schultz, Resolved, that Dr. George Muehlig be and he is hereby elected as City Physician for the ensuing year at same salary as last year.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz, Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

By Ald. Geo. Lutz, Resolved, that the city clerk be and he is hereby ordered to draw a warrant in favor of James B. Steere in the sum of nineteen thousand, two hundred ninety-three and 90-100 dollars (\$19,293.-90) in payment for lands known as the Steere farm, as per contracts en-

tered into by the city, James B. Steere and Lewis and Freeman.

Resolved, further, that said warrant be dated February 21st, 1914, and delivered to James B. Steere when conveyances approved by the city attorney have been delivered to the city.

Adopted as follows: Yeas, Ald. Schultz, Fiegel, Hanselmann, A. Lutz,

Prochnow, Koernke, Pipp, Flynn, Sherk, Hubbard, Rash, Groves, G. Lutz, Sink, Pres. Schmid, 15. Nays, none.

By Ald. Geo. Lutz, Resolved, that the time for collecting taxes be extended to February 28th, 1914. Adopted.

The Council adjourned.

ROSS GRANGER, Clerk.