

Council Chamber, Feb. 16, 1903.

Regular session.

Called to order by Pres. Haarer.

Roll call: Present—Ald. Hamilton, Douglas, Schlenker, Kearns, Schumacher, Johnson, Grose, Coon, Fischer, Pres. Haarer—10. Absent—Ald. Koch, Clancy, Roberts, Jenney—4.

Minutes of the previous meeting read and approved.

The petition of John R. Miner et al. for paving Liberty street was received and referred to the proper committee.

By Ald. Hamilton:

Whereas, this common council has been applied to in writing by a majority of the owners of the lands, which are liable to be assessed for the payment of the construction of the same, praying for the grading and paving of Liberty street, from the west side of Ashley street to the west side of State street, within the corporate limits of the city of Ann Arbor, Michigan; and

Whereas, the grading and paving of that part of Liberty street, within the limits aforesaid, is deemed and hereby declared to be a necessary public improvement; therefore,

Resolved, and it is hereby declared to be the purpose of the common council to cause Liberty street, within the limits aforesaid, to be graded and paved under the charter and ordinances of the city of Ann Arbor, and in pursuance of the prayer of said petitioners.

Resolved further, that the cost and expense of the construction of such public improvement shall be charged, assessed and paid as follows: All street and public alley intersections, engineering expenses, and twenty per cent of the remainder, shall be charged to and paid from the street fund, and the remainder shall be assessed and paid by special assessment levied and assessed according to benefits on and against all the lands, tenements and premises lying on or fronting Liberty street, within the limits aforesaid.

Resolved further, that the said petition along with this determination be

and the same is hereby referred to the board of public works, with directions to report to the council with all convenient dispatch, suitable plans with specifications for the said proposed improvement, the kind and quality of material to be used therefor, together with an estimate of the probable cost and expense of such public improvement.

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Schlenker, Kearns, Schumacher, Johnson, Grose, Coon, Fischer, Pres. Haarer—10. Nays—0.

By Ald. Schumacher:

Resolved, that rule 21 be suspended for the purpose of passing the finance report. Carried.

By Ald. Schumacher:

Resolved, that we reconsider the former action of the council relative to the passing of the finance report.

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Schlenker, Kearns, Schumacher, Johnson, Grose, Coon, Fischer, Pres. Haarer—10. Nays—0.

Ald. Kearns moved to eliminate the \$14.00 of aldermen's salary from the report. Lost.

Ald. Hamilton moved that the finance report be adopted and warrants ordered drawn when money is in the treasury.

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Schlenker, Kearns, Schumacher, Johnson, Grose, Coon, Fischer, Pres. Haarer—10. Nays—0.

Ald. Schlenker presented the report of the lighting committee on the lighting company's bill. He moved that rule 21 be suspended for the above-mentioned bill. Carried.

Be it further resolved, that the bill of \$702.80 be allowed the Washtenaw Heat and Power Co. to be paid when money is in the treasury.

Adopted as follows:

Yeas—Ald. Hamilton, Douglas, Schlenker, Kearns, Schumacher, Johnson, Grose, Coon, Fischer, Pres. Haarer—10. Nays—0.

Ald. Fischer moved that the report of the lighting committee be adopted.

Ald. Hamilton moved to strike out the tree trimming. Lost.

The former motion was then put and adopted as follows:

Yeas—Ald. Schlenker, Kearns, Johnson, Grose, Coon, Fischer—6. Nays—Ald. Hamilton, Douglas, Schumacher, Pres. Haarer—4.

To the Honorable the Common Council of the City of Ann Arbor:

Gentlemen—At the last meeting of your honorable body, the contract, specifications and bonds of the National Bridge Company, on file in the City Clerk's office, were referred to me for an investigation and report upon the question whether the bonds are still operative and in force, or whether they ought to be given up or cancelled.

I beg leave to report that the bond for the faithful performance of the contract has been, so far as I am able to see, complied with, and might be safely cancelled; but the bond required by the statute for the protection of the laborers and material men is still in force, and neither this council nor the board of public works are yet able to say to a certainty that no claims exist for which this bond was given to protect; and, while it is strongly probable that there are none, yet the law would seem to contemplate that this bond shall not be cancelled, and, if it is, the city shall be held responsible for any claims that might exist which might be protected by the bond, and, therefore, it is better that the last named bond should not be cancelled.

All of which is respectfully submitted.

A. J. SAWYER,
City Attorney.

On motion the report was adopted.
By Ald. Coon:

Resolved, that the Clerk be directed to purchase directories for the city's use, not to exceed \$45.00. Carried.

TREASURER'S REPORT

For month ending Jan. 31, 1903.
Money Received

CONTINGENT FUND

Harkins, clerk..... \$20 50

CEMETERY FUND.

Harkins, clerk..... 34 50

POLICE FUND.

Doty..... 2 45

City tax collected..... 2,325 14

County tax collected..... 2,012 12

State tax collected..... 2,816 97

School tax collected..... 7,720 63

Sidewalk tax collected..... 71 23

Total..... 15,003 54

Balance from last report..... 41,213 05

56,216 59

DISBURSED, WARRANTS PAID.

Bridge, Culvert and Cross-walk fund..\$ 74 53

Contingent fund..... 1,315 53

City Cemetery fund.....

Dog License..... 50

Fire..... 233 44

Poor fund..... 98 64

Police fund..... 15 90

Street..... 1,115 69

School Dist. No. 1..... 250 00

Water fund..... 3,480 20

Washtenaw county Treasurer..... 20,577 49

Total..... 52,281 92

3,934 67

56 216 59

Balance on hand..... 3,934 67

CONDITION OF CITY FUNDS ON FEB. 1, 1903.

	On Hand	Over-
		drawn

Bridge, Culvert and Cross-walk fund.....\$13,448 07

Contingent fund..... 2,000 55

City cemetery fund..... 479 40

Dog License fund..... 313 00

Stat Dog Tax..... 100 00

Delinquent Tax fund..... 2,139 92

Fire fund..... 2,741 54

Poor fund..... 249 21

Police fund..... 1,719 20

Street fund..... 31,172 36

School District No. 1..... 1,628 81

Uncollected city tax fund..... 4,424 39

Water fund..... 2,540 32

Uncollected Sidewalk tax..... 3 24

Rejected tax..... 742 57

Tax Acc't Pav. Dist. No. 3.. 1,250 00

Tax Acc't Pav. Dist. No. 4.. 1,500 00

Street opening fund..... 1,122 00

Alley opening..... 1 00

Excess of Rolls..... 1 06

County Treasurer..... 3,070 86

Total..... 42,976 12 \$39,041 45

Balance on hand..... 3,934 67

SEWER FUND.

TREASURER'S REPORT.

For month ending Jan. 31, 1903.
Money Received.

Tax Acct. Lateral Sewer No 9..... 48 54

Tax Acct. Lateral Sewer No. 10..... 16 14

Total..... \$ 64 68

Overdraft last Report..... 15,790 14

Int. coupons paid.....	\$	100 00
Total.....		100 00
		<u>15,825 46</u>
		15,925 46
Overdraft.....		15,825 46

CONDITION OF SEWER FUNDS ON FEB. 1, 1903.

	Dr.	Cr.
Main Sewer Fund.....	\$21,070 80	
Lab. Ac. Lateral Sewer No. 1	39 90	
Tax Ac. Lateral Sewer No. 1	159 80	
Lab. Ac. Lateral Sewer No. 2		\$ 27 28
Tax Ac. Lateral Sewer No. 2		729 59
Lab. Ac. Lateral Sewer No. 3	5,805 82	
Tax Ac. Lateral Sewer No. 3		5,361 72
Lab. Ac. Lateral Sewer No. 4	836 21	
Tax Ac. Lateral Sewer No. 4		968 11
Lab. Ac. Lateral Sewer No. 5	1,375 24	
Tax Ac. Lateral Sewer No. 5		3,292 57
Lab. Ac. Lateral Sewer No. 6		2,411 95
Tax Ac. Lateral Sewer No. 6	156 63	
Lab. Ac. Lateral Sewer No. 7		57 73
Tax Ac. Lateral Sewer No. 7	30 62	
Delinquent Sewer Tax.....		181 48
Lab. Ac. Lateral Sewer No. 8	8 96	
Tax Ac. Lateral Sewer No. 8		97 99
Lab. Ac. Lateral Sewer No. 9	458 47	
Tax Ac. Lateral Sewer No. 9		111 88
Labor Acct. Lat. Sewer No. 10		223 19
Tax Ac. Lat. Sewer No. 10		603 50
Total.....	29,942 45	14,116 99
Overdraft.....		\$15,825 46

PAVING FUND.

TREASURER'S REPORT.

For month ending Jan. 31, 1903.

Tax Acct. Paving Dist. No. 1.....	\$	62 47
Tax Acct. Paving Dist. No. 2.....		83 07
Tax Acct. Paving Dist. No. 3.....		18 75
Tax Acct. Paving Dist. No. 4.....		195 56
		530 61
Tax Acct. Paving Dist. No. 5.....		2,673 57
Tax Acct. Paving Dist. No. 6.....		195 61
Total.....		<u>3,759 64</u>
On hand last report.....		27,497 8
		31,257 45

CONDITION OF PAVING FUNDS ON FEB. 1, 1903

	Dr.	Cr.
Lab. Acct. Paving Dist. No. 1		\$2,162 14
Tax Acct. Paving Dist. No. 1	\$8,464 03	
Lab. Acct. Paving Dist. No. 2		897 55
Tax Acct. Paving Dist. No. 2	2,122 59	
Lab. acct. Paving Dist. No. 3		518 65
Tax acct. Paving Dist. No. 3	486 24	
Tax Acct. Paving Dist. No. 4	85 06	
Tax acct. Paving Dist. No. 4		3,918 97
Lab. Acct. Paving Dist. No. 5		28,552 70
Tax Acct. Paving Dist. No. 5		2,737 31
Lab. Acct. Paving Dist. No. 6		3,404 65
Tax Acct. Paving Dist. No. 6		223 58
Total.....	11,157 92	42,415 37
On hand		31,257 45

Respectfully submitted,
H. WIRT NEWKIRK, Treasurer.

City on Hand.....	\$	3,934 67
Paving on hand.....		31,257 45
		35,192 12
Sewer-Overdraft.....		15,825 46
		19,366 66
Bank Bal.....		19,310 20
Cash on hand.....		56 46
		19,366 66

Ann Arbor, Mich., Feb. 2, 1903.

This is to certify that the City Treasurer had to his credit at the close of business January 31st, 1903, the sum of Nineteen Thousand, Three Hundred and Ten and 20-100 Dollars (\$19,310.20).

Very truly,

W. J. BOOTH,
President.

On motion the council adjourned.
JAS. E. HARKINS,
City Clerk.