

Council Chamber, Ann Arbor, Mich.,
May 4, 1914. Regular session.

Meeting called to order by the president. Present, Ald. Fiegel, Heusel, A. Lutz, Hanselmann, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, Groves, McGregor, Sink, G. Lutz, Pres. Schmid, 15. Absent, none. Minutes of previous meetings approved.

Communications.

From the Mayor.

Ann Arbor, Mich., May 4, 1914.

To the Council: Gentlemen—Of course you all know of the death of former Mayor and Alderman Francis M. Hamilton. I suggest that you pass suitable resolutions to be spread on the records, a copy of which should be sent to the family.

Yours truly, R. G. MacKenzie, Mayor.

Moved by Ald. Groves, that chair appoint committee of three on resolutions. Adopted, and Ald. Sink, Sherk and A. Lutz appointed.

Mayor's Appointments.

Ann Arbor, Mich., May 4th, 1914.

To the Honorable Common Council: Gentlemen—I herewith submit the following appointments as city officers and respectfully ask confirmation of the same: City treasurer, one year, Charles L. Miller; City attorney, one year, Frank B. DeVine; member of the board of health, three years, Alfred G. Walker; member of the board of public works, 7th ward, five years, dating from May 15th, 1914, Evart H. Scott; member of the board of park commissioners, five years, dating from first Monday in May, 1914, J. Frederick Schaeberle; member of the board of fire commissioners, three years, Emil Calman. I also announce the reappointment of John T. Kenny as marshal.

Yours truly, R. G. MacKenzie, Mayor.

Ann Arbor, Mich., May 4th, 1914.

To the Honorable Common Council: Gentlemen—Before confirming the appointment of the Mayor, I wish to express to you my reasons for not favoring his appointment of Fire Commissioner, and I would suggest that this appointment be returned to his honor for consideration. As Mr. Emil Calman has only been a resident of our city for some eighteen months, and although many of us know him in a business way, as advertising manager for the Times News, still we have not become thoroughly acquainted with him to judge him as the proper man for this important

office. Believing that the honors that accompany such appointments should be given to men who have grown up in our city and its municipal affairs, I cannot conscientiously extend to this appointment my supporting vote.

Respectfully submitted, Erwin E. Schmid, President of Council.

Moved by Ald. Sherk, that Mayor's appointments be referred to committee of whole and they report at next meeting of council.

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

Moved by Ald. G. Lutz, that Mayor's appointments be confirmed.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselmann, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, Groves, McGregor, Sink, G. Lutz, 14. Nays, President Schmid, 1.

Communication from Fred Jaeger, Jr., relative to ditch back of his residence on Philip street, received and referred to Sewer committee on motion of Ald. Groves.

Communication from Board of Park Commissioners, asking that an amendment be made to an ordinance relative to parks, boulevards and lawn extensions, prohibiting the piling of materials, merchandise, etc., on lawn extensions, received and referred to Ordinance committee.

Communications from Board of Park Commissioners, balance of annual report from January 10th, 1914, to May 4th, 1914, including financial statement and appropriations asked for the ensuing year, received.

Moved by Ald. Groves, that it be referred to committee of whole and not to be printed until reported back to council. Adopted.

Petitions.

Of Henry A. Whitker, et al. asking that vacant lot on Catherine street, between 603 Catherine street and 301 State street be cleared of rubbish, received and referred to Sanitary committee.

Of Thos. Smith, et al. asking for street light at corner of White street and McKinley avenue, received and referred to Lighting committee.

Of Thos. Smith, et al. asking that McKinley avenue be cut down and repaired between White and State streets, received and referred to Street committee.

**COMMITTEE REPORTS.
FINANCIAL REPORT.**

Contingent Fund

Ross Granger, salary and clerk hire	\$166.66
Charles L. Miller, salary and clerk hire	108.33
Eugene G. Mann, salary	125.00
John Wisner, salary	125.00
Manley Osgood, salary	125.00
J. J. Krauss	85.00
Frank B. DeVine	83.33
Julius Lohrke	80.00
R. M. Caughey	60.60
M. C. Ryan, 1-2 month	30.00
John A. Wessinger	50.00
M. E. Easterly	50.00
Fred Biggs	50.00
Geo. F. Muehlig	25.00
Edward Besch, collecting garbage	300.00

Total salaries and services...\$1,463.32

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
Thomas Shamp, salary	35.00
Clyde Carpenter, salary	35.00
Arthur Snyder, salary	30.00
Frank Keihl, salary	30.00
Chas. Carroll, salary	23.00
Frank Kapp, salary	23.00

Salaries for 1-2 month of April...\$686.13

Police Fund.

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

Total salaries for 1-2 month of April

Poor Fund.

John H. Shadford, salary

Cemetery Fund.

Mathias Luippold, salary

Park Fund.

Ray Bassett salary

Water Works Fund

Geo. S. Vandawalker, salary	\$150.00
R. Stokes, salary	150.00
R. W. Pryer, salary	20.00
A. W. Cochran, salary	5.00
George Mann, salary	20.00
John Lindenschmitt salary	20.00
Wirt Cornwell, salary	20.00

Salaries for month of April...\$395.00

Contingent.

Eastern Mich. Edison Co., city

hall, clock, etc	\$ 59.62
U. G. Rickert, services	143.00
H. G. Prettyman, postage	23.00
The J. C. Goss Co., supplies.....	10.00
Clean Sweep Co., supplies	5.00
Dawson Bros., supplies	15.00
A. E. Mummery, supplies	1.60
George Wahr, supplies	37.23
The Mayer-Schairer Co. supplies..	20.00
Muehlig & Schmid, supplies	3.30
W. H. Gregory, supplies70
Bailey & Edmunds, supplies	2.30
Davis & Ohlinger, printing	5.00
The Michigan Daily, printing	2.34
Rohd's livery, liveries	4.00
James W. Robinson, liveries	5.00
Gus J. Vogel, repairs voting machines, etc.	37.30
D. F. Woodward, repairs	7.60
W. C. Russell, labor	1.65
Manley Osgood, expenses paid....	2.00
Ross Granger, express, etc., paid ..	2.30
Washtenaw Gas Co., city hall	8.25

Total supplies etc.\$381.19
Contingent fund total

Fire Fund.

Washtenaw Gas Co., light	\$ 8.79
Eastern Mich. Edison Co., light, etc.	14.47
Frederick W. Shepperd, subscription	3.00
The Jos. Nicholas Co. supplies..	23.86
Muehlig & Schmid, supplies	6.70
Paton & Scott, supplies	2.37
Jno. C. Fischer Co., supplies.....	1.65
Schumacher Hardware Co., supplies	4.30
L. O. Cushing, supplies	3.10
Michigan Milling Co., bran	7.50
Seybold & Esslinger, horseshoeing, etc.	15.60
C. W. Cornell, horseshoeing	5.80
A. C. Hetsler, horseshoeing	1.80
Chas. J. Andrews, repairs paid..	.75

Total supplies, etc.\$ 99.69
Fire fund total

Police Fund.

Muehlig & Schmid, supplies	\$ 4.50
Ann Arbor Taxicab Co., repairs and services	\$276.03

Total supplies, etc.\$280.53

Police fund total

Poor Fund.

Theorrer & Walker supplies	\$ 11.62
Bowman & Son, supplies	22.64
Haas & Heibeln, supplies	9.55
Schultz Bros., supplies	4.00
Wm. Goetz & Son, supplies	1.29
Mann & Walker, supplies	2.40
Dawson Bros. supplies	4.15
Ada B. Hill, supplies	2.50
W. M. Shadford, wood	1.50
Stachler & Son, coke	3.75
City Ice Co., draying	2.60
R. A. Dolph, ambulance	2.00
Miss Anna Ladd, Old Ladies' home	3.50

Total supplies, etc.\$ 71.50
Poor fund total

Dog License Fund.

F. H. Durham, burial dog

Street Lighting Fund.

Eastern Mich. Edison Co., light \$1,329.55

Park Fund.

A. F. Janes, labor	\$ 1.56
J. W. O'Brien, labor	25.44
W. J. Randel, labor	25.44
E. R. Rice, labor	3.00
H. Voigt, labor	2.00

Total labor	\$ 57.44
H. G. Prettyman, P. M., postage..	\$ 2.00
Muehlig & Schmid, supplies39
The Mayer-Schairer Co., supplies..	.65

Total supplies

Park fund total

Water Works Fund.

Walter Allmendinger, services	\$ 37.50
W. H. Willsher, services	37.50
Joel West, services	37.50
Albert Kellogg, services	30.00
Fred Linde, services	30.00
H. C. Willsher, services	30.00
J. Schwikart, services	32.50
Henry Linde, services	30.00
John Wood, services	30.00
A. E. Hawkes, services	37.50
Cliff Shetterly, services	37.50
Louise Malloy, services	20.00
Raymond Spokes, services	2.86

Services for 1-2 month of April..	\$392.86
John Webber, labor	\$ 31.77
Julius Kreger, labor	30.00
F. Rhodenbecker, labor	30.00
Fred Hinz, labor	26.25
E. Rhodenbecker, labor	27.00
Godfried Schoen, labor	24.75
Albert Glasnap, labor	20.25
Geo. Adams, labor	20.25
Mike Lewis, labor	20.25
Wm. Adams, labor	4.50
August Herman, labor	20.25
Geo. Mast, labor	18.00
Wm. Kugath, labor	12.75
Steve Stevens, labor	20.25
Lewis Miley, labor	17.25
John Austd, labor	18.00
Tony Pappa, labor	18.00
Carl Hackbaith, labor	15.75
C. Phillip, labor	4.50

Total labor	\$379.77
Rohde's livery, liveries	\$ 40.35
C. E. Godfrey, cartage	139.29
Ann Arbor Railroad Co., freight..	408.42
Schumacher & Backus, supplies ..	2.65
Schumacher Hardware Co., supplies	1.80
Ohio & Mich. Coal Co., supplies..	681.62
Mich. Central R. R. Co., freight..	1 578.89
H. Mueller Mfg. Co., supplies....	10.50
J. T. Wing & Co., supplies	74.45
University of Michigan, repairs....	1.00
The Industrial Instrument Co., supplies	3.29
Indianapolis Brush & Broom Mfg Co., supplies	7.00
The Mayer-Schairer Co., supplies..	13.10
National Meter Co., supplies	4.00
Seybold & Esslinger, supplies	3.60
Chas. D. Reese, supplies	2.25
Christian Schlenker, supplies	1.40
W. C. Russell services	1.35
B. Spokes, expenses	2.50
Wirt Cornwell, expenses	2.50
Crane & Co., supplies	507.73
The W. L. McCullough Co., supplies	12.00

Fostoria Novelty Co., supplies	28.05
D. F. Woodward, supplies	1.25
Water Works department, expenses	124.64
The Ann Arbor Water Co., back water rates	2,925.08

Total supplies, etc.

Water Works fund total

Street Fund.

Pete Bacatas, labor	\$ 16.00
Paul Barage, labor	17.13
Tony Cantil, labor	24.00
Carlo Cardel, labor	16.67
Geo. Carpenter, labor	2.00
Andrew Caughy, labor	2.90
Wm. Clark, labor	20.56
Tony Consenti, labor	5.33
John Dalgliesh, labor	24.00
Ben Filippi, labor	22.25
H. F. Gerstner, labor	16.22
Wm. Graf, labor	24.00
Anth. Jemis, labor	8.00
Sam. Kalmbach, labor	24.00
Jim Koravias, labor	15.89
Fred Kraus, labor	7.00
Wm. Kuehn, labor	18.61
Mike Lewis, labor	4.00
G. J. Mack, labor	24.00
Joe Matsiga, labor	20.00
Steve Monolitz, labor	6.00
John Papas, labor	16.00
Alfred J. Paul, labor	36.00
Ernest Rapp, labor	24.00
Chas. Reick, labor	18.22
W. H. Romig, labor	24.00
Tony Sinirine, labor	6.00
Sam Sista, labor	6.00
Mike Soldatis, labor	24.00
John Thomas, labor	21.55
Fred Ulrich, labor	27.83
Martin Walsh, labor	24.00
Mike Weidman, labor	17.78
John Wendland, labor	24.00
Geo. Wisner, labor	5.00
Joe Youngbauer, labor	25.25
John Bruckner, cart	42.00
R. S. Ellis, team	7.50
J. H. Eno, team	49.50
Fred G. Hanselman, team	42.50
John Herrst, team	52.50
Mack & Co., team (gravel)	38.50
John McHugh, team	52.00
Chas. Millard, team	52.50
H. C. Perkins, team	18.00
Roy Perkins, team	55.50
Henry Rarey, team	13.50
Carl Rehberg, team	45.00
Ray Rowe, team	40.50
George Schaible, cart	42.00
Walter Schneider, team	40.50
Adam Seyfried, team	50.50
A. F. Shepherd, team (gravel)	4.20
Al. M. Steffen, team	40.50

Total labor

Harold L. Bond Co., supplies....	\$ 19.80
The W. L. McCullough Co., supplies	3.00
The Galion Iron Works Co., supplies	22.50
Muehlig & Schmid, supplies	1.70
A. E. Mummery, supplies20
Rohde's livery livery	1.50
C. W. Cornell, horseshoeing	5.70
Seybold & Esslinger, repairs	4.00
Ann Arbor Machine Co., repairs..	3.75

Michigan Central R. R. Co, freight	31
Total supplies, etc.	\$ 63.06
Street fund total	\$1,367.65
Sidewalk Fund.	
Paul Barage, labor	\$ 4.12
Carlo Cardel, labor	3.33
Wm. Clark, labor	5.28
Ben Filippi, labor	3.00
Jim Koravias, labor	1.33
Fred Kraus, labor	4.25
Joe Matsiga, labor	3.33
Carl J. Rash, labor	2.75
Chas. Reick, labor	3.78
W. C. Russell, labor	2.10
John Thomas, labor	1.78
Fred G. Hanselman, team	2.00
John Herrst, team	1.50
Roy Perkins, team	7.50
Carl Rehberg, team	7.25
John Seyfried, team	8.25

Total labor	\$ 61.55
Bridge, Culvert and Crosswalk Fund	
Paul Barage, labor	\$ 5.75
Carlo Cardel, labor	4.00
Wm. Clark, labor	4.16
Jos. F. Gloeser, labor	30.28
Fred Kraus, labor	1.25
Joe Nola, labor	3.88
Chas. Reick, labor	2.00
Fred Ulrich, labor	8.17
Mike Weidmann, labor	4.22
Joe Youngbauer, labor	2.25
Fred G. Hanselman, team	9.50
Adam Seyfried, team	3.50

Total Bridge, Cul. & Crosswalk fund	\$ 78.96
Labor Acc. Sewer Dist. No. 60	
Carl J. Rash, labor	\$.88
W. C. Russell, labor	2.25

Total	\$ 3.13
Labor Acc. Sewer Dist. No. 61.	
W. C. Russell, labor	\$.60

Recapitulation.	
Contingent fund	\$1,944.71
Fire fund	785.85
Police fund	604.69
Poor fund	106.50
Cemetery fund	45.00
Dog license fund	1.00
Street light fund	1,329.55
Park fund	160.48
Water Works fund	7,746.34
Street fund	1,367.65
Sidewalk fund	61.55
B., C. and C. W. fund	78.93

Total City funds	\$14,132.68
Sewer Funds.	
Labor Acc. Sewer No. 60	\$ 3.13
Labor Acc. Sewer No. 61.....	.60
Total sewer funds	\$ 3.73

Grand total\$14,135.81
Ann Arbor, Mich. May 4th, 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. Warrants for salaries were drawn May 1st, 1914. We recommend the same be approved and that warrants be ordered for the foregoing accounts.

GEORGE LUTZ ALBERT FIEGEL, EDWARD GROVES, Finance Committee
Ald. G. Lutz moved the adoption of the report.

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

Ald. G. Lutz presented the following bills and moved that they be allowed and warrants ordered drawn for same: John R. Miner, \$125.00 for auditing books of city; Thos. O'Brien, \$3.50 for expenses to Jackson; The Times News, \$134.40 for printing; Arthur Brown, \$175.96 for legal services; and John J. Gutekunst, \$260.20, payment on sprinkling contracts.

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

Sewer Committee.

By Ald. Sherk: Resolved, that each and all of the lands, tenements and premises hereinafter mentioned are deemed and declared to be benefited by the construction of lateral sewer No. 55, to the extent of the cost thereof, street crossings excepted and all such lands shall constitute and all of the said lands hereinafter mentioned is fixed and determined as the district and special district upon and against which shall be assessed and charged all the costs and expenses of construction of such lateral sewer, that is to say:

Lots 9, 10, 11, 43 and 44 College Hill addition.

A strip of land 132 feet deep on the north east side of and adjoining Washtenaw avenue and extending from the south east line of College Hill addition to the city limits.

A parcel of land bounded as follows: beginning on the south west line of Washtenaw avenue at a point 150 feet north west, along Washtenaw avenue, from the north west line of Berkshire road extended, thence south westerly, at right angles to the line of Washtenaw avenue, 124 feet, thence south easterly parallel to Washtenaw avenue to a point 132

feet north westerly from Austin avenue, thence south westerly, parallel with Austin avenue, a distance 250 feet, thence south easterly parallel to Washtenaw avenue to the north westerly line of Austin avenue, thence along the north westerly line of Austin avenue to the south westerly line of Washtenaw avenue, and thence along the south westerly line of Washtenaw avenue to the place of beginning.

A parcel of land bounded as follows: beginning on the north westerly line of Austin avenue at a point 250 feet south westerly from the south westerly line of Washtenaw avenue thence north westerly, parallel with Washtenaw avenue 132 feet, thence south westerly parallel with Austin avenue to the line running through the south westerly end of Austin avenue, extended, thence south easterly along last said extended line to the north west line of Austin avenue, thence north easterly along the north west line of Austin avenue to the place of beginning.

A parcel of land bounded as follows: beginning at the intersection of the south west line of Washtenaw avenue and the south east line of Austin avenue thence south easterly along the south west line of Washtenaw avenue to the city limits; thence south along the city limits 100 feet, thence due west to a point which is 170 feet south easterly, at right angles to Austin avenue, from the south east line of Austin avenue, thence north westerly along said line at right angles to Austin avenue to the south easterly line of Austin avenue, thence north easterly along the south easterly line of Austin avenue to the place of beginning.

Also a strip of land south easterly of and adjoining the south easterly line of Austin avenue, 132 feet wide and extending from the last described parcel to the line between this property, now belonging to R. Simmons, and the property belonging to L. D. Carr, which is the next described parcel.

Also a parcel of land bounded as follows: beginning at the south westerly end of the north westerly line of Austin avenue, thence north westerly along the line forming the south westerly line of Austin avenue, extended, 100 feet, thence deflecting to the south west at an angle of 77 degrees to the west line of the proposed Fair Oaks Parkway through

which this sewer was constructed, thence south westerly along the westerly, northwesterly and northerly line of said proposed Fair Oaks Parkway and Granger avenue to the east line of Assessor's Plat No. 1., extended southerly, thence south along said easterly line of Assessor's Plat No. 1 extended to the center line of Granger avenue, extended easterly, thence easterly along the center line of said Granger avenue, extended, to a point 160 feet east of the intersection of the easterly line of said proposed Fair Oaks Parkway with the center line of Granger avenue, extended, thence deflecting 90 degrees to the north 164.5 feet, thence deflecting 90 degrees to the east 112.60 feet, thence deflecting 79 degrees to a northerly direction 289.77 feet to the south easterly line of Austin avenue, extended, south westerly, thence north easterly along the said extended south easterly line of Austin avenue, 20.5 feet to the south westerly end of the south easterly line of Austin avenue, thence north westerly across the south westerly end of Austin avenue to the place of beginning.

Also a parcel bounded on the east, southeast and south by the westerly, north westerly and northerly line of proposed Fair Oaks Parkway and Granger avenue, along which this sewer was constructed, and on the west by the east line of Assessor's Plat No. 1, and said east line extended southerly, and being 395 feet north and south along its westerly boundary.

Also a parcel of land described as follows: Beginning at a point on the center line of Granger avenue extended easterly where the east line of Assessor's Plat No. 1, extended southerly, intersects, thence south along said east line of Assessor's Plat No. 1, extended, 165 feet, thence east parallel to the center line of Granger avenue, 130 feet, thence due north 132 feet, thence east parallel to the center line of Granger avenue, 160 feet, thence due north to the center line of Granger avenue, extended, thence west along said center line of Granger avenue, extended, to the place of beginning. Resolved further that this resolution, order and determination be and the same is hereby certified to the City Assessor.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselmann, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, Groves, McGregor,

Sink, G. Lutz, Pres. Schmid, 15. Nays, none.

By Ald. Sherk: Resolved, that each and all of the lands, tenements and premises hereinafter mentioned are deemed and declared to be benefitted by the construction of lateral sewer No. 56 to the extent of the cost thereof, street crossings excepted, and all such lands shall constitute and all of the said lands hereinafter mentioned is fixed and determined as the district and special district upon and against which shall be assessed and charged all the costs and expenses of construction of such lateral sewer, that is to say:

In Jas. B. Gott's Second Addition, lots 1 to 77 inclusive. The east 90 feet of lots 81 and 83 and the west 90 feet of lots 82 and 84.

In D. Hiscock's First Addition, block 1, lots 3, 5, 6 and 7; block 2, lots 1, 3, 5, 7, 9, the north 115 feet of lot 11 and the west 80 feet of lot 2; block 7, the east 72.5 feet of lot 1 and the west 80 feet of lot 2.

In Spring Hill Addition, the east 132 feet of lots 3 to 14 inclusive and the east 100 feet of the south 80 feet of lot 15; lots 1 and 2, excepting the southerly 90 feet of lot 1.

In D. Hiscock's Improved Plat, the west 132 feet of lots 8, 9 and 10 and the south 132 feet of the remainder of lot 10, excepting the east 66 feet of the north 50 feet of the south 132 feet of said lot 10. The south 82 feet of lot 15. The south 66 feet of lot 13. The south 132 feet of west 66 feet of lot 14. Also a triangular piece of land bounded north by Felch st., south east by Block 1 of A. Felch's Addition to Ann Arbor and same line continued, and south west by lots 20, 21 and 22 of Stocking's Addition. Also a strip of land being the northerly end of lots 19 and 20 Stocking's Addition and being 100 feet wide on the south side of and adjoining Felch st.

Resolved, further, that this resolution, order and determination be and the same is hereby certified to the City Assessor.

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

By Ald. Sherk: Resolved, that each and all of the lands, tenements and premises hereinafter mentioned are deemed and declared to be benefitted by the construction of lateral sewer No. 60 to the extent of the cost

thereof, street crossings excepted, and all such lands shall constitute and all of the said lands hereinafter mentioned is fixed and determined as the district and special district upon and against which shall be assessed and charged all the costs and expenses of construction of such lateral sewer, that is to say:

Brown & Bach's Addition to Ann Arbor, lots 8, 9, 10, 15, 16, 17, 18, 19, 20, 23, 24, 25, 26, 27, 28, 30, 31, 32 and 33. The east 80 feet of lot 7. The east 90 feet of lots 11, 12, 21 and 22. The west 90 feet of lot 13 and lot 14. The south 1-2 of lot 29. The north 132 feet of lots 34, 35, 36, 37, 38, 39, 40 and 41.

J. H. Brown's First Addition to Ann Arbor, lots 1, 2, 3, 4, 5, 6, 7 and 8.

Wm. Benedict's Addition to Ann Arbor, lots 5, 6, 11, 12, 13 and 14. The south 24 feet of lot 16. The south 115 feet of lots 18 and 19.

Elizabeth C. Allmendinger's Addition to Ann Arbor, lots 1, 2, 3, and 4.

Resolved, further, that this resolution, order and determination be and the same is hereby certified to the City Assessor.

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

By Ald. Sherk: Resolved, that each and all of the lands, tenements and premises hereinafter mentioned are deemed and declared to be benefitted by the construction of lateral sewer No. 63 to the extent of the cost thereof, street crossings excepted, and all such lands shall constitute and all of the said lands hereinafter mentioned is fixed and determined as the district and special district upon and against which shall be assessed and charged all the costs and expenses of construction of such lateral sewer, that is to say:

In Murray's Addition, lots 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24.

In S. P. Jewett's Addition, lots 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 63, 64, 70, 71, 72, 73, 74, 75, 83, 84, 85, 86, 87, 88, 98, 99. The south one-half of lots 30 and 31, the north 60 feet of lot 48, the north 56 feet of lot 47, the west one-half of lot 62, the north 31 feet of lots 76 and 77.

Resolved, further, that this resolution, order and determination be and

the same is hereby certified to the City Assessor.

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

Wm. H. Murray presented proposed Assessor's Plat No. 4, which was referred to the Street committee.

By Ald G. Lutz: Resolved, that the City Engineer be instructed to lay sewer pipe from curb line of Church on Church st. to Prospect st. sewer.

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

Mr. J. J. Goodyear, representing the Humane Society, stated that if the city would pay for installing two sanitary drinking fountains for dogs, horses and other animals the Society would present same to city.

Moved by Ald. Fiegel, that the proposition be accepted and referred to the Street committee with power to act in placing same.

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

Street Committee.

Hon. Common Council, City: Gentlemen — Your committee, to whom was referred the petition of property owners asking that the width of roadway between curbs on Martin Place be made 24 feet, recommend that the petition be granted. We also recommend that hereafter all legal notices be pasted on heavy paper and this tacked to poles, to be removed after having served their purpose.

We also recommend that Brooks st. be graded and that portion lying between Hiscock st. and a point 150 feet north of Summit st. be graveled.

Your committee also examined the several paved streets and recommend that the board of public works be instructed to repair and resurface the asphalt block pavements on State st. between Huron st. and Liberty st. and between William st. and Monroe st., and Huron st. between Fifth av. and State st. and resurface all bare spots on the concrete pavements.

In regard to the use of Carey's elastite joint in paving work, your committee is of the opinion that this

material could be used to advantage in the transverse joints, but that the joints at the curb can be made as good and much cheaper by the use of gravel and tar.

Your committee would also respectfully call the attention of the board of public works to the bad condition of many of our graveled streets and recommend that they be given immediate attention.

Your committee would also recommend that the board of public works cause the gutter at the corner of Fuller and Elizabeth sts. to be repaired.

E. G. Groves, J. W. Markey, Albert Fiegel, Theo. Prochnow, Albert S. Lutz, I. L. Sherk, C. A. Sink, Street Committee.

Ald. Groves moved the adoption of the report.

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

Sidewalk Committee.

To the Council: Gentlemen—We recommend that the City Engineer furnish sidewalk grade for the west side of Fifth ave. between Liberty and William sts. and new cement walks be ordered from Laundry property south to William st. excepting the property of William F. Eaton (Conover property). We further recommend a new cement sidewalks along the property of Archie Miller on North Main st., along the property of Frank Sutherland 331 and 333 Packard st. and along the property No. 510 East William st., also repair of tar sidewalk along property 616 South 3rd st.

Julius H. Koernke, Thos. Hanselmann, Sam. Heusel, Sidewalk Committee.

Ald. Koernke moved the adoption of the report.

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

By Ald. Koernke: Resolved, that the grading and construction of the sidewalks hereinafter mentioned is deemed and declared to be a necessary public improvement.

Therefore, it is hereby ordered that stone or cement sidewalks be graded, built and constructed in the City of Ann Arbor on and along the west side of Fifth ave. and in front of the following properties: Nos. 304, 308,

314, 320, 322, 326 and on William st. along property No. 510, on North Main st along property of Archie Miller, and on Packard st. along Frank Sutherland property, Nos. 331 and 333.

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

Bond Committee.

To the Council: Gentlemen—Your bond committee have had the following bonds under consideration and recommend their approval:

Druggists' Bonds—Arthur E. Crippen, principal; David A. Killins, Frank Pardon, sureties. Ottmar Eberbach, principal; Martin Haller, Edward Eberbach, sureties. Dawson Bros., principals; Edwin C. Krapf, Charles Esslinger, sureties.

Plumbers' Bonds.—Veach & Bishop, principals; Geo. P. Geisendorfer, Eugene Helber, sureties.

John O'Brien, principal; Philip O'Hara, Geo. H. Angsterfer, sureties.

Sam C. Andres, principal; P. J. Becker, Otto J. Andres, sureties.

Constable Bonds—Fred Schneider, principal; William F. Kapp, Chas. Neithammer, sureties.

Respectfully submitted, John McGregor, C. A. Sink, I. L. Sherk, Bond Committee.

Ald. Sink moved the adoption of the report.

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

Park and Sanitary Committee.

To the Honorable Common Council: Gentlemen—Your Park and Sanitary committee, to whom was referred the request of the Ann Arbor Driving Club at our last regular meeting under date of April 20th, 1914, begs leave to report as follows: The committee took the matter up with the Board of Park Commissioners and a committee from the Ann Arbor Driving Club and the matters stated in said petition have been adjusted to the satisfaction of both the Board of Park Commissioners and the members of the Driving Club.

Respectfully submitted, Sam. Heusel, Julius Koernke, G. W. Hubbard, Committee.

Ald. Heusel moved the adoption of the report. Carried.

Officers' Reports.

Ann Arbor, May 4th, 1914.

To the Honorable, the Common Council, City of Ann Arbor: Gentlemen—In accordance with a council resolution and legal requirements, I herewith transmit to your honorable body the annual report of the city treasurer for the year beginning May 1, 1913, and ending May 1st 1914, showing the total receipts and disbursements of the city during the year, in the various funds into which the city money is divided, together with the balances and overdrafts existing May 1st, 1914.

Contingent Fund.

May, 1913—

Bal. on hand.....	\$ 2,302.84
Saloon licenses	1,200.00
Milk licenses	86.00
City scales	12.30
Peddlers licenses	54.50
Dray licenses	7.00
Plumbers' licenses	3.00
Fees on taxes col.....	4.50

June, 1913—

Milk licenses	\$ 3.00
City scales	13.70
Saloon licenses, County Treas....	7,177.50
Dray licenses	1.50
Peddlers' licenses	12.50
Show licenses	10.00
Plumbers' licenses	1.50
Telephone tolls pd.	2.60
Fees on taxes col.....	1.64
Int. on bank balance	199.45

July 1913—

To appropriation	\$ 8,500.00
Fees on taxes col.....	215.62
Milk license.....	5.00
City scales	18.50
Peddlers' license.....	7.50
Hack and dray license.....	6.50
Plumbers license.....	.50
Insurance	4.62
Circus license	50.00

August, 1913—

Scale money	\$ 13.10
Milk license.....	2.00
Liquor tax, County Treas.....	32.17
Insurance, city hall	11.32
Peddlers' licenses	21.00
Hack and dray license	7.00
Plumber's license50
Pool taxes.....	1.50
Fees on taxes col.....	331.07

September, 1913—

City scales	\$ 14.10
Peddlers' licenses.....	17.50
Dray and hack lic.....	4.00
Telephone calls pd.....	1.10
Fees on taxes col.....	4.17

October, 1913—

Scale money	\$ 10.30
Milk lic.	3.00
J. E. Beal. fees (7-31-13).....	1.72
Hack and dray lic.....	2.00
Peddlers' lic.....	10.00
Plumbers' lic.....	.50
Insurance	3.08
Fees on taxes col.....	6.75

November, 1913—

Fees on taxes col.....	\$ 2.09
Transient traders' tax	4.53
City scales	12.50

Peddlers' lic.	34.50
Skatink rink license.....	24.50
Dray lic.	1.50
Bill posters' lic.	2.50
December, 1913—	
Junk sold	\$ 4.90
Scale money	13.40
Milk lic.	2.00
Peddlers' lic.	32.00
Fees on taxes col.....	938.89
January, 1914—	
Scale money	\$ 14.40
Milk lic.	1.00
Int on bank bal.	324.34
Pool and billiard lic.	136.00
Theater lic.	172.00
Bowling alley lic.....	69.00
Bill posting lic.	24.50
Fees on taxes col.	393.59
February, 1914—	
Scale money	\$ 13.10
Refund teachers' meeting	32.92
Plumbers' lic.	30.00
Fess on taxes col.	427.14
March, 1914—	
Milk lic.	\$ 2.00
Scale money	13.10
Peddlers' lic.	12.50
Postage, water dept.	10.62
Garbage wagon sold	70.00
Fees on taxes col.	121.88
Excess of rolls	566.34
Penalty on taxes col.	1 174.72
April, 1914—	
City scales	\$ 13.50
Milk lic.	18.00
Saloon tax	2,700.00
Fees on taxes col.	5.38
Peddlers' lic.	68.50
Blue print	2.00
Old wagon sold	35.00
April 30, overdrawn	388.22
Total	\$28 319.71
May, 1913—	
Warrants pd.....	\$ 2,141.54
June, 1913—	
Warrants pd	\$ 2,085.38
July, 1913—	
Warrants pd.....	\$ 1,764.98
August, 1913—	
Warrants pd.....	\$ 2,868.98
September, 1913—	
Warrants rd.....	\$ 1,951.90
October, 1913—	
Warrants pd.	\$ 3,425.73
November, 1913—	
Warrants pd	\$ 2,124.31
December, 1913—	
Warrants rd.	\$ 2,621.35
January, 1914—	
Warrants rd.	\$ 1,072.55
February, 1914—	
Transferred to park fund.....	\$ 500.00
Warrants rd.	2,781.75
March, 1914—	
Warrants pd.	\$ 2,510.30
April, 1914—	
Warrants pd.	\$ 2,470.94
Total	\$28,319.71
May 1, overdrawn	388.22

Cemetery Fund.

May, 1, 1913—	
Bal. on hand	\$ 520.87

Burial permits	40.00
Care of lots	12.00
Sale of lots	25.00
June, 1913—	
Burial permits	\$ 5.00
Care of lots	4.00
July, 1913—	
To appropriation	\$ 200.00
Burial permits	7.00
Care of lots	2.00
Sale of lots	55.00
August, 1914—	
Care of lots	\$ 3.00
Burial permits	5.00
September 1913—	
Burial permits	\$ 2.00
Care of lots	1.00
October, 1913—	
Lots sold	\$ 35.00
Burial permits	16.00
Care of lots	1.00
November, 1913—	
Sale of lots	\$ 30.00
Care of lots	26.00
Burial permits	10.00
Single burial	2.00
December, 1913—	
For city clerk	\$ 35.00
January, 1914—	
Burial permits	\$ 20.00
February, 1914—	
Lots sold	\$ 25.00
Burial permits	8.00
March, 1914 —	
Burial permits	\$ 5.00
April, 1914—	
Lots sold	\$ 25.00
Burials	29.00
Total	\$ 1,148.87
May 1, bal on hand.....	563.73
May, 1913—	
Warrants pd.	\$ 44.00
June, 1913—	
Warrants pd	\$ 90.64
July, 1913—	
Warrants rd.	\$ 45.00
August 1913—	
Warrants pd.	\$ 45.50
September 1913—	
Warrants rd.	\$ 45.00
October, 1913—	
Warrants pd.	\$ 45.00
November, 1913—	
Warrants rd.	\$ 45.00
December, 1913—	
Warrants pd	\$ 90.00
February, 1914—	
Warrants pd.	\$ 45.00
March, 1914 —	
Warrants rd.	\$ 45.00
April, 1914—	
Warrants pd.....	\$ 45.00
April 30, bal. on hand.....	563.73
Total	\$ 1,148.87

Dog License Fund.

May 1913—	
Bal. on hand	\$ 441.06
Dog licenses	2.25
June 1913—	
Dog licenses	102.63
July 1913—	
Dog licenses	127.12
August 1913—	

Dog licenses	22.00
September 1913—	
Dog licenses	32.50
October 1913—	
Dog licenses	12.75
November 1913—	
Dog licenses	3.00
December 1913—	
Dog licenses75
January 1914—	
Dog licenses	2.25
February 1914—	
Dog licenses	1.50
April 1914—	
Dog licenses	1.50

Total	\$ 752.31
May 1, 1914, Bal. on hand.....	\$ 405.31
May 1913—	
Warrants paid	\$ 3.00
July 1913—	
Warrants paid	2.00
September 1913—	
Warrants paid	7.00
October 1913—	
Warrants paid	2.00
November 1913—	
Transferred to S. W. fund	300.00
January 1914—	
Warrants paid	1.50
March 1914—	
Warrants paid	19.75
April 1914—	
Warrants paid	11.75
April 30, 1914, Bal. on hand.....	405.31

Total	\$ 752.31
State Dog Tax Fund.	
May 1913—	
Bal. on hand	\$ 100.00
Total	\$ 100.00
May 1, 1914—	
Bal. on hand	\$ 100.00
May 1, 1913—	
Bal. on hand	\$ 100.00
Total	\$ 100.00

Fire Department Fund.	
July 1913—	
To appropriation	\$20,000.00
January 1914—	
Overcharge Oct. Acct.	7.60
May 1 1914—	
Overdraft	3,407.08
Total	\$23,414.68
May 1, 1913—	
Overdraft	\$ 3,704.06
Warrants paid	1,494.67
June 1913—	
Warrants paid	1 615.55
July 1913—	
Warrants paid	2,272.67
August 1913—	
Warrants paid	1,567.19
September 1913—	
Warrants paid	1,523.43
October 1913—	
Warrants paid	1,559.77
November 1913—	
Warrants paid	1,586.84
December 1913—	
Warrants paid	2 264.71

January 1914—	
Warrants paid	1,053.93
February 1914—	
Warrants paid	1,484.36
March 1914—	
Warrants paid	1,612.31
April 1914—	
Warrants paid	1,675.19
Total	\$23,414.68
May 1 Overdraft	\$ 3,407.08

Poor Fund.	
May 1913—	
Bal. on hand	\$ 139.50
Reed toward hospital care.....	5.00
July 1913—	
To appropriation	2 300.00
Total	\$ 2,444.50
May 1, 1914, Bal. on hand.....	\$ 1,092.66
May 1913—	
Warrants paid	\$ 88.56
June 1913—	
Warrants paid	78.81
July 1913—	
Warrants paid	76.39
August 1913—	
Warrants paid	61.04
September 1913—	
Warrants paid	64.40
October 1913—	
Warrants paid	114.58
November 1913—	
Warrants paid	230.14
December 1913—	
Warrants paid	129.91
January 1914—	
Warrants paid	125.35
February 1914—	
Warrants paid	116.77
March 1914—	
Warrants paid	123.44
April 1914—	
Warrants paid	142.45
April 30, Bal. on hand.....	1 092.66

Total	\$ 2,444.50
Police Fund.	
May 1, 1913—	
Bal. on hand	1,680.04
June 1913—	
Officers fees	15.40
City fines (Doty)	82.00
July 1913—	
To appropriation	8,000.00
Officers fees	24.25
August 1913—	
Officers fees	18.88
September 1913—	
Officers fees	90.05
October 1913—	
Officers fees	19.60
Fine money (Doty)	10.00
November 1913—	
City fees	15.40
December 1913—	
City fees	14.65
City fines (Doty)	75.00
January 1914—	
City fees	13.73
City fines (Doty)	14.00
City fines (Thomas)	25.00
February 1914—	
City fees	18.65

March 1914—		January 1913—	
City fees	14.00	Warrants paid	\$ 5 079.76
City fines	35.00	July 1913—	
April 1914—		Warrants paid	5,047.50
City fees	15.05	December 1913—	
City fines (Thomas)	5.00	Warrants paid	5,068.12
Auto license tags	27.00	February 1914—	
		Warrants paid	841.39
Total	\$10,212.70	Total	\$16,036.77
May 1 1914, Bal. on hand	\$ 1,205.62	May 1 Overdraft	\$ 1,565.04
May 1913—			
Warrants paid	\$ 1,061.72	Park Fund.	
June 1913—		May 1, 1913—	
Warrants paid	690.07	Bal. on hand	\$ 151.70
July 1913—		June 1913—	
Warrants paid	854.69	Rent for show	50.00
August 1913—		July 1913—	
Warrants paid	679.82	To appropriation	3,500.00
September 1913—		Rent for circus	75.00
Warrants paid	741.10	August 1913—	
October 1913—		For trimming trees	1.50
Warrants paid	815.95	September 1913—	
November 1913—		House rent	25.00
Warrants paid	734.28	October 1913—	
December 1913—		Brick sold	2.00
Warrants paid	751.47	February 1914—	
January 1914—		Transferred from Contg fund ..	500.00
Warrants paid	644.08	March 1914—	
February 1914—		Recd from City Clerk	125.00
Warrants paid	675.50	April 1914—	
March 1914—		Work for Telephone Co.	27.50
Warrants paid	692.25	House rent	35.00
April 1914—		Total	\$ 4 492.70
Warrants paid	666.15	May 1, Bal. on hand	\$ 324.75
April 30, 1914, Bal. on hand.....	1,205.62	May 1913—	
Total	\$10,212.70	Warrants paid	\$ 345.28
		June 1913—	
Street Fund.		Warrants paid	432.39
December 1912—		July 1913—	
Bal. on hand	\$.63	Warrants paid	878.68
July, 1914—		August 1913—	
Transferred from B. C. & C.	6,000.00	Warrants paid	494.31
April 30 Overdraft	1,565.97	September 1913—	
Total	\$7 566.60	Warrants paid	471.98
May 1913—		October 1913—	
Warrants paid	\$ 1,953.89	Warrants paid	579.67
June 1913—		November 1913—	
Warrants paid	1,414.45	Warrants paid	266.17
July 1913—		December 1913—	
Warrants paid	2,164.64	Warrants paid	214.14
August 1913—		January 1914—	
Warrants paid	424.37	Warrants paid	60.88
September 1913—		February 1914—	
Warrants paid	15.40	Warrants paid	21.59
December 1913—		March 1914—	
Warrants paid	1.11	Warrants paid	157.40
February 1914—		April 1914—	
Warrants paid	217.87	Warrants paid	245.46
March 1914—		April 30 Bal. on hand	324.75
Warrants paid	294.18	Total	\$ 4 492.70
April 1914—		Street Light Fund	
Warrants paid	1,080.69	July 1913—	
Total	\$7 566.60	To appropriation	\$15,200.00
May 1 Overdraft	\$1,565.97	May 1 Overdraft	845.07
		Total	\$16,045.07
Water Fund.		May 1, 1913—	
August 1, 1912—		Overdraft	\$ 471.40
Bal. on hand	\$ 4,171.73	Warrants paid	1,268.92
July 1913—		June 1913—	
To appropriation	10,300.00	Warrants paid	1,266.49
March 1, 1914—		July 1913—	
Overdraft	1,565.04	Warrants paid	1 273.99
Total	\$16,036.77	August 1913—	
		Warrants paid	1,276.20
		September 1913—	

Warrants paid	1,278.95
October 1913—	
Warrants paid	1,296.89
November 1913—	
Warrants paid	1,297.10
December 1913—	
Warrants paid	1,300.89
January 1914—	
Warrants paid	1,317.74
February 1914—	
Warrants paid	1,330.05
March 1914—	
Warrants paid	1,330.45
April 1914—	
Warrants paid	1,336.00

Total	\$16,045.07
May 1 Overdraft	\$ 845.07

Sidewalk Fund.

February 1913—	
Bal. on hand	\$ 6.61
July 1913—	
Transferred from B. C. & C. W... ..	1,000.00
November 1913—	
Transferred from Dog Lic. fund	300.00
May 1, 1914—	
Overdraft	308.50

Total	\$ 1,615.11
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May 1913--	
Warrants paid	\$ 338.97
June 1913—	
Warrants paid	340.30
July 1913—	
Warrants paid	278.93
October 1913—	
Warrants paid	126.77
November 1913—	
Warrants paid	25.10
December 1913—	
Warrants paid	12.12
January 1914—	
Warrants paid	10.02
February 1914—	
Warrants paid	228.73
March 1914—	
Warrants paid	181.03
April 1914—	
Warrants paid	73.14

Total	\$ 1,615.11
May 1 Overdraft	\$ 308.50

Sidewalk Building Fund.

July 1913—	
For construction walk	\$ 27.20
October 1913—	
For construction walk	10.58
November 1913—	
For construction walk	170.65
December 1913—	
For construction walk	79.55
January 1914—	
For construction walk	20.00
March 1914—	
For construction walk	53.79
April 1914—	
For construction walk	28.83
April 30 Overdraft	183.05

Total	\$ 573.66
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May 1, 1913—	
Overdraft	\$ 197.73

August 1913—	
Warrants paid	46.24
November 1913—	
Warrants paid	329.69

Total	\$ 573.66
May 1 Overdraft	\$ 183.06

B. C. & C. W. Fund.

July, 1913—	
To appropriation	\$35,000.00
Casualty insurance	64.66
Aug., 1913—	
Casualty insurance	44.25
Transferred from Labor Acc.,	
Pav. 28	6,000.00
Transferred from Labor Acc.,	
Pav. 29	4,000.00
Sept., 1913—	
Cement mixer sold	75.00
Manhole sold	3.00
Oct., 1913—	
Water for sprinkling	73.38
Accident insurance	13.50
For gravel	3.39
Dec., 1913—	
For city clerk	154.93
Transfer from Pav. Acc. 20....	1,224.37
Transfer from Pav. Acc. 28....	2,024.87
Dec., 1914—	
Transfer from Pav. Acc. 29....	3,412.65
Jan., 1914—	
Sale of cement	13.80
Driveways pd. Pav. No. 28....	211.54
Driveways pd. Pav. No. 29....	358.36
Driveways pd. Pav. No. 20....	61.00
Feb., 1914—	
Driveways pd. Pav. No. 28....	40.28
Driveways pd. Pav. No. 29....	182.28
Repairs	69.00
March, 1914—	
Driveways pd. Pav. No. 28....	48.27
Driveways pd. Pav. No. 29....	30.32
April 1914—	
Driveways pd. Pav. No. 29....	273.36
Driveways pd. Pav. No. 28....	84.24
Driveways pd. Pav. No. 18....	10.52
Driveways rd. Pav. No. 20....	23.37
April 30, 1914—	
Overdrawn	10,924.03

Total	\$64,424.37
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May 1, 1913—	
Overdraft	\$ 7,949.64
Warrants paid	3,833.38

June, 1913—	
Warrants paid	7,963.60

July, 1913—	
Transferred to street fund	6,000.00
Transferred to sidewalk fund....	1,000.00

Warrants paid	10,849.17
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Aug., 1913—	
Warrants paid	8,309.54

Sept. 1913—	
Warrants paid	6,411.46

Oct., 1913—	
Warrants paid	3,929.30

Nov., 1913—	
Warrants paid	3,114.61

Dec., 1913—	
Warrants paid	3,296.77

Jan., 1914—	
Warrants paid	1,108.42

Feb., 1914—	
Warrants paid	367.57

March, 1914—	
Warrants paid	45.64

April, 1914—	
Warrants paid	245.27

Total	\$64,424.37
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May 1, 1914—Overdraft	\$10,924.03
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State Tax Fund.		Taxes Collected	172.70
Dec. 1913—		May 1, 1914—	
Taxes collected	\$46,584.64	Overdraft	2,185.11
Jan., 1914—		Total	\$123,432.12
Taxes collected	7,101.45	May 1, 1913—	
Feb., 1914—		Overdraft	1,271.57
Taxes collected	4,587.38	July 1913—	
March, 1914—		Tax Levy	119,472.80
Taxes collected	1,525.19	March 1914—	
Total	\$59,798.66	Transferred to School Fund....	946.62
Jan 13, 1914—		Excess of rolls	566.34
To County Treasurer	45,000.00	Penalty on Taxes Collected ...	1,174.79
March 16, 1914—		Total	\$123,432.12
To County Treasurer	14,798.66	May 1, 1914—	
Total	\$59,798.66	Overdraft	2,185.11
County Tax Fund.		Delinquent Tax Fund.	
Dec. 1913—		June 1913—	
Taxes collected	32,947.53	From County Treasurer	592.42
Jan. 1914—		Aug. 1913—	
Taxes collected	5,022.58	From County Treasurer	1,647.99
Feb. 1914—		Jan. 1914—	
Taxes collected	3,244.48	From County Treasurer	1,006.65
March 1914—		April 1, 1914—	
Taxes collected	1,113.36	Overdraft	6,561.15
Total	\$42,327.95	Total	\$ 9,808.21
Jan. 13, 1914—		May 1, 1913—	
To County Treasurer	30,000.00	Overdraft	6,860.22
March 16, 1914—		March 1914—	
To County Treasurer	12,327.95	Warrants paid	7.12
Total	\$42,327.95	Rejected taxes returned	67.05
School Tax Fund.		Uncollected City Taxes returned	1,371.42
Dec. 1913—		School Taxes returned	1,487.49
Taxes collected	77,928.84	Teachers M Taxes returned...	14.91
Jan. 1914—		Total	\$ 9,808.21
Taxes collected	11,897.61	May 1, 1914—	
Feb. 1914—		Overdraft	\$ 6,561.15
Taxes collected	7,673.98	Rejected Tax Fund.	
March 1914—		May 1, 1913—	
Taxes collected	1,981.45	Balance on Hand	125.50
Taxes Returned County Treas. ..	1,487.49	Dec. 1913—	
Transferred from Col. City Tax	946.62	Taxes Collected	24.32
Total	\$101,915.99	Jan. 1914—	
Dec. 1913—		Taxes Collected	6.77
To C. W. Gill, Treasurer.....	15,000.00	Feb., 1914—	
Jan. 1914—		Taxes collected	53.39
To C. W. Gill Treasurer	32,000.00	March, 1914—	
To C. W. Gill, Treasurer	20,000.00	Taxes Returned County Treas..	67.05
March 1914—		Total	\$ 277.03
To C. W. Gill, treasurer	20,000.00	May 1, 1914—	
Feb., 1914—		Balance on hand	171.76
To C. W. Gill, Treasurer	14,915.99	March 1914—	
Total	\$101,915.99	To County Treasurer	105.27
Uncollected City Tax Fund.		April 1, 1914—	
May 1913—		Balance on Hand	171.76
Taxes Collected	104.65	Total	\$ 277.03
June 1913—		Sprinkling District No. 13.	
Taxes Collected	48.47	Aug. 1913—	
July 1913—		Taxes Collected	59.26
To Appropriation	1,171.57	Sept. 1913—	
Taxes Collected	38,031.96	Taxes Collected	112.99
Aug. 1913—		Oct. 1913—	
Taxes Collected	57,865.55	Taxes Collected	281.71
Dec. 1913—		Nov 1913—	
Taxes Collected	17,971.38	Taxes Collected	118.93
Jan. 1914—		Dec. 1913—	
Taxes Collected	2,739.59	Taxes Collected	21.80
Feb. 1914—		Jan. 1914—	
Taxes Collected	1,769.72	Taxes Collected	2.90
March 1914—		Feb. 1914—	
Taxes Returned to County Treas	1,371.42	Taxes collected	15.83
April 1914—		March 1, 1914—	

Overdraft	74.70
Total	\$ 688.12
June 1913—	
Warrants Paid	62.55
July 1913—	
Warrants Paid	156.40
Aug. 1913—	
Warrants Paid	125.10
Sept. 1913—	
Warrants Paid	125.10
Oct. 1913—	
Warrants Paid	218.97

Total	\$ 688.12
May 1, 1914—	
Overdraft	74.70

National Guard Armory.

July 1913—	
To Appropriation	2 600.00

Total	\$ 2,600.00
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Aug 1913—	
Warrants Paid	2,600.00

Total	\$ 2,600.00
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City Hall Tax.

July 1913—	
To Appropriation	6,480.00

Total	\$\$ 6,480.00
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May 1, 1914—	
Balance on Hand	20.00

August, 1913—	
Warrants Paid	6 460.00

Sept 1, 1913—	
Balance on Hand	20.00

Total	\$\$ 6,480.00
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Detention Hospital Fund.

May 1913—	
Balance on Hand	25,000.00

Total	\$25,000.00
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Aug 1913—	
Warrants Paid	25,000.00

Total	\$25,000.00
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Sprinkling District No. 11.

May 1, 1913—	
Balance on hand	\$ 83.00

Aug., 1913—	
Taxes collected	89.38

Sept., 1913—	
Taxes collected	424.15

Oct., 1913—	
Taxes collected	381.88

Nov., 1913—	
Taxes collected	122.22

Dec., 1913—	
Taxes collected	84.34

Jan, 1914—	
Taxes collected	48.52

Feb., 1914—	
Taxes collected	35.84

March, 1914—	
Taxes collected	14 10

April 1, 1914—	
Overdraft	112.57

Total	\$1,396.00
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June, 1913—	
Warrants paid	\$ 126.90

July 1913—	
Warrants paid	317.30

Aug., 1913—	
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Warrants paid	253.80
Sept., 1913—	

Warrants paid	253.80
Oct., 1913—	

Warrants paid	441.20
Total	\$1,396.00

May 1, 1914—	
Overdraft	\$ 112.57

Sprinkling District No. 12

Aug., 1913 -	
Taxes collected	\$ 48.63

Sept., 1913—	
Taxes collected	143.00

Oct., 1913—	
Taxes collected	231.63

Nov., 1913—	
Taxes collected	121.07

Dec, 1913—	
Taxes collected	45.89

Jan., 1914—	
Taxes collected	3.66

Feb., 1914—	
Taxes collected	7.77

Mar., 1914—	
Taxes collected	11.59

Apr., 1914—	
Overdraft	68.76

Total	\$ 682.00
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June, 1913—	
Warrants paid	\$ 62.00

July, 1913—	
Warrants paid	155.00

Aug., 1913—	
Warrants paid	124.00

Sept., 1913—	
Warrants paid	124.00

Oct., 1913—	
Warrants paid	217.00

Total	\$ 682.00
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May 1, 1914—	
Overdraft	\$ 68.76

Teachers' Meeting Fund.

Dec, 1913—	
Taxes collected	\$ 757.62

Jan., 1914—	
Taxes collected	115.49

Feb., 1914—	
Taxes collected	74.60

Mar., 1914—	
Taxes collected	37.38

Taxes returned Co. Treas.	14.91
Total	\$1,000.00

Oct., 1913—	
Warrants paid	\$1,000.00

Total	\$1,000.00
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Water Works Fund.

Jan. 14 1914—	
Bonds received	\$450,000.00

Feb., 1914—	
From Mgr. Hale	2,293.24

Mar., 1914—	
From Mgr. Vandawalker	1,916.92

Apr., 1914—	
From Mgr. Vandewalker	11,682.55

Total	\$465 892.71
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May 1, 1914—	
Balance on hand	\$ 8,142.55

Jan. 31, 1914—	
Bonds to A. A. Water Co.	\$450,000.00

Feb., 1914—	
Warrants paid	360.00
Mar., 1914—	
Warrants paid	1,630.56
Apr. 1914—	
Warrants paid	5,759.60
May 1, 1914—	
Balance on hand	8,142.55
Total	\$465,892.71

Steere Farm Fund

Feb., 1914—	
Bond sold	\$20 000.00
Total	\$20,000.00

May 1, 1914—	
Balance on hand	706.10
Feb., 1914—	
Warrants paid	\$19,293.90
Mar. 1, 1914—	
Balance on hand	706.10
Total	\$20 000.00

On Hand—	
Cemetery fund	\$ 563.73
Dog license fund	405.31
State dog tax fund	100.00
Poor fund	1,092.66
Police fund	1,205.62
Park fund	324.75
Rejected tax fund	171.76
City hall tax fund	20.00
Water Works fund	8,142.55
Steere Farm fund	706.10
Total	\$12,732.48

Overdrawn—	
Contingent fund	\$ 388.22
Fire Dept. fund	3,407.08
Street fund	1 565.97
Water fund	1,565.04
Street light fund	845.07
Sidewalk fund	308.50
Sidewalk Building fund	183.06
Bridge, C. and C. W. fund	10,924.03
Uncollected city tax fund	2,185.11
Delinquent tax fund	6,561.15
Sprinkling Dist. No. 11	112.57
Sprinkling Dist. No. 12	68.76
Sprinkling Dist. No. 13	74.70
Total	\$28 189.26

City funds overdrawn	\$15,456.78
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Tax Acc. Sewer 27

May 1, 1913—	
Balance on hand	\$13.06
Total	\$13.06

May 1, 1914—	
Balance on hand	\$13.06
May 1, 1913—	
Balance on hand	\$13.06
Total	\$13.06

Tax Acc. Sewer 29

July, 1913—	
To appropriation	\$11.25
Total	\$11.25

May 1 1913—	
Overdraft	\$11.25
Total	\$11.25

Tax Acc. Sewer 30.

July, 1913—	
To appropriation	\$75.22
Total	\$75.22

May 1, 1913—	
Overdraft	\$75.22
Total	\$75.22

Tax Acc. Sewer 31.

July, 1913—	
To appropriation	\$41.30
Total	\$41.30

May, 1913—	
Overdraft	\$41.30
Total	\$41.30

Tax Acc. Sewer 32.

July, 1913—	
To appropriation	\$ 51.25
Taxes collected	20.15
Aug., 1913—	
Taxes collected	79.92
Dec., 1913—	
Taxes collected	65.79

Jan., 1914—	
Taxes collected	18.77
Feb., 1914—	
Taxes collected	7.70
Mar., 1914—	
Taxes collected	36.08

Apr. 1, 1914—	
Overdraft	1,238.94
Total	\$1,518.40

May 1, 1913—	
Overdraft	\$1,518.40
Total	\$1,518.40

May 1, 1914—	
Overdraft	\$1,238.94

Tax Acc. Sewer 33

July, 1913—	
To appropriation	\$20.85
Aug., 1913—	
Taxes collected	5.40
Dec., 1913—	
Taxes collected	3.32
Jan. 1914—	
Overdraft	58.68
Total	\$88.25

May 1, 1913—	
Overdraft	\$88.25
Total	\$88.25

Tax Acc. Sewer 34.

July, 1913—	
To appropriation	\$ 79.45
Taxes collected	87.05
Aug., 1913—	
Taxes collected	281.85
Oct., 1913—	
Taxes collected	36.47
Nov., 1913—	
Taxes collected	5.62
Dec., 1913—	
Taxes collected	161.08

Jan., 1914—	
Taxes collected	20.03
Feb., 1914—	
Taxes collected	43.81
Mar., 1914—	

Overdraft	\$58.68
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Taxes collected 19.32
 Apr. 1, 1914—
 Taxes collected 6.28
 April 30, 1914—
 Overdraft, 2,072.01

Total\$2,812.97
 May 1, 1913—
 Overdraft\$2,812.97

Total\$2,812.97
 May 1 1913—
 Overdraft\$2,072.01

Tax Acc Sewer 35.

May 1, 1913—
 Balance on hand\$ 212.66
 July, 1913—
 To appropriation 14.60
 Aug., 1913—
 Taxes collected 25.26

Total\$ 252.52
 May 1, 1914—
 Balance on hand\$ 252.52
 Aug. 1, 1913—
 Balance on hand\$ 252.52

Total\$ 252.52

Tax Acc. Sewer 36.

July, 1913—
 To appropriation\$ 19.70
 Taxes collected 10.87
 Aug., 1913—
 Taxes collected 61.52
 Dec., 1913—
 Taxes collected 34.59
 Feb., 1914—
 Taxes collected 9.56
 Mar. 1, 1914—
 Overdraft 130.23

Total\$ 266.47
 May 1, 1913—
 Overdraft\$ 13.99
 Aug., 1913—
 Warrants paid 252.48

Total\$ 266.47
 May 1, 1914—
 Overdraft\$ 130.23

Tax Acc. Sewer 37.

May 1, 1913—
 Balance on hand\$ 40.99
 July, 1913—
 To appropriation 14.25
 Taxes collected 60.14
 Aug., 1913—
 Taxes collected 99.47
 Sept. 1, 1913—
 Overdraft 53.04

Total\$ 267.89
 Aug., 1913—
 Warrants paid\$ 267.89

Total\$ 267.89
 May 1 1914—
 Overdraft\$ 53.04

Tax Acc. Sewer 38.

May 1, 1913—
 Balance on hand\$ 119.67
 June, 1913—
 Taxes collected 7.07
 July, 1913—
 To appropriation 19.50
 Taxes collected 37.85

Aug., 1913—
 Taxes collected 45.22
 Dec. 1, 1913—
 Taxes collected 7.71
 Jan., 1914—
 Taxes collected 59.73

Total\$ 296.75
 May 1, 1914—
 Balance on hand\$ 30.31

Aug., 1913—
 Warrants paid\$ 266.44
 Feb. 1, 1914—
 Balance on hand 30.31

Total\$ 296.75

Tax Acc. Sewer 39.

July 1913—
 To appropriation\$ 3.40
 Taxes collected 14.33
 Dec., 1913—
 Taxes collected 15.05

Jan., 1914—
 Taxes collected 13.52
 Feb., 1914—
 Taxes collected 15.98
 Mar., 1914—
 Taxes collected 8.47

Apr. 1, 1914—
 Overdraft 245.17

Total\$ 315.92

May 1, 1913—
 Overdraft\$ 30.40
 Aug., 1913—
 Warrants paid 285.52

Total\$ 315.92
 May 1, 1914—
 Overdraft\$ 245.17

Tax Acc. Sewer 40.

May, 1913—
 Taxes collected\$ 8.32
 July, 1913—
 To appropriation 18.10
 Taxes collected 6.49

Aug., 1913—
 Taxes collected 40.48
 Dec., 1913—
 Taxes collected 11.50
 Jan., 1914—
 Taxes collected 5.20

Feb. 1, 1914—
 Overdraft 320.73

Total\$ 410.82

May 1, 1913—
 Overdraft\$ 124.22
 Aug., 1913—
 Warrants paid 286.60

Total\$ 410.82
 May 1, 1914—
 Overdraft\$ 320.73

Tax Acc. Sewer 41.

May 1, 1913—
 Balance on hand\$ 568.45
 June, 1913—
 Taxes collected 12.97

July, 1913—
 To appropriation 60.35
 Taxes collected 229.16
 Aug., 1913—
 Taxes collected 211.86

Dec., 1913—
 Taxes collected 59.28

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Jan., 1914—	
Taxes collected	21.01
Feb., 1914—	
Taxes collected	18.99
Mar., 1914—	
Taxes collected	18.03
Total	\$1,200.10
May 1, 1914—	
Balance on hand	\$ 408.93
Aug., 1913—	
Warrants paid	\$ 767.05
March, 1914—	
Warrants paid	24.12
Apr. 1, 1914—	
Balance on hand	408.93
Total	\$ 1,200.10

Tax Acc. Sewer 42.

May 1, 1913—	
Balance on hand	\$ 203.40
July, 1913—	
To appropriation	18.20
Taxes collected	109.21
Aug., 1913—	
Taxes collected	105.67
Total	\$ 436.48
May 1, 1914—	
Balance on hand	\$ 246.05
Aug., 1913—	
Warrants paid	183.63
Sept., 1913—	
Warrants paid	6.80
Oct. 1, 1913—	
Balance on hand	246.05
Total	\$ 436.48

Tax Acc. Sewer 43.

May 1, 1913—	
Balance on hand	\$ 246.07
July, 1913—	
To appropriation	5.40
Taxes collected	22.92
Aug. 1913—	
Taxes collected	28.48
Jan., 1914—	
Taxes collected	8.02
Feb., 1914—	
Taxes collected	15.35
Total	\$ 326.24
May 1, 1914—	
Balance on hand	\$ 145.19
Aug., 1913—	
Warrants paid	\$ 181.05
Mar. 1, 1914—	
Balance on hand	145.19
Total	\$ 326.24

Tax Acc. Sewer 44.

May 1, 1913—	
Balance on hand	\$ 145.90
July, 1913—	
To appropriation	3.05
Taxes collected	7.99
Aug., 1913—	
Taxes collected	4.20
Dec., 1913—	
Taxes collected	6.63
Total	\$ 167.77
May 1, 1914—	
Balance on hand	\$ 167.77
Jan. 1, 1914—	

Balance on hand	\$ 167.77
Total	\$ 167.77

Tax Acc. Sewer 45.

May 1, 1913—	
Balance on hand	\$ 207.41
July, 1913—	
To appropriation	4.15
Aug., 1913—	
Taxes collected	6.67
Feb., 1914—	
Taxes collected	4.77

Total	\$ 223.00
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May 1, 1914—	
Balance on hand	\$ 223.00
Mar. 1, 1914—	
Balance on hand	\$ 223.00

Total	\$ 223.00
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Tax Acc. Sewer 46.

May 1, 1913—	
Balance on hand	\$ 212.62
July, 1913—	
To appropriation	18.30
Taxes collected	5.47
Aug., 1913—	
Taxes collected	48.37
Dec., 1913—	
Taxes collected	5.28
Feb., 1914—	
Taxes collected	16.27

Total	\$ 306.31
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May 1, 1914—	
Balance on hand	\$ 306.31
Mar. 1 1914—	
Balance on hand	306.31

Total	\$ 306.31
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Tax Acc. Sewer 47.

May 1, 1913—	
Balance on hand	\$ 204.05
July, 1913—	
To appropriation	6.55
Taxes collected	26.22
Aug., 1913—	
Taxes collected	67.57
Dec., 1913—	
Taxes collected	4.24
Feb., 1914—	
Taxes collected	12.98

Total	\$ 321.61
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May 1, 1914—	
Balance on hand	\$ 321.61
Mar. 1, 1914—	
Balance on hand	321.61

Total	\$ 321.61
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Tax Acc. Sewer 48.

May 1, 1913—	
Balance on hand	\$ 92.60
Taxes collected	8.83
July, 1913—	
To appropriation	39.25
Taxes collected	27.84
Aug., 1913—	
Taxes collected	46.40
Dec., 1913—	
Taxes collected	149.69
Apr., 1914—	
Taxes collected	54.07

Total	\$ 418.68
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May 1, 1914—	
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Balance on hand	\$ 200.54
Aug., 1913—	
Warrants paid	\$ 218.14
May 1, 1914—	
Balance on hand	200.54
Total	\$ 418.68
Tax Acc. Sewer 49.	
May 1, 1913—	
Balance on hand	\$ 49.26
July, 1913—	
To appropriation	9.00
Taxes collected	17.37
Sept 1, 1913—	
Overdraft	15.54
Total	\$ 91.17
Aug., 1913—	
Warrants paid	91.17
Total	\$ 91.17
May 1, 1914—	
Overdraft	\$ 15.54
Tax Acc. Sewer 50.	
May 1, 1913—	
Balance on hand	\$ 325.14
July, 1913—	
To appropriation	14.17
Aug., 1913—	
Taxes collected	95.11
Sept. 1, 1913—	
Overdraft	19.91
Total	\$ 454.33
Aug., 1913—	
Warrants paid	454.33
Total	\$ 454.33
May, 1914—	
Overdraft	19.91
Labor Acc. Sewer 42.	
May 1, 1913—	
Overdraft	\$ 170.03
Total	\$ 170.03
May 1 1913—	
Overdraft	\$ 170.03
Total	\$ 170.03
May 1, 1914—	
Overdraft	\$ 170.03
Labor Acc. Sewer 43.	
May 1 1913—	
Overdraft	\$ 161.63
Total	\$ 161.63
May 1 1913—	
Overdraft	\$ 161.63
Total	\$ 161.63
May 1, 1914—	
Overdraft	\$ 161.63
Labor Acc. Sewer 44.	
May 1 1913—	
Overdraft	\$ 204.26
Total	\$ 204.26
May 1 1913—	
Overdraft	\$ 204.26
Total	\$ 204.26
May 1, 1914—	
Overdraft	\$ 204.26
Labor Acc. Sewer 45.	
May 1 1913—	
Overdraft	\$ 247.32

Total	\$ 247.32
May 1, 1913—	
Overdraft	\$ 247.32
Total	\$ 247.32
May 1, 1914—	
Overdraft	\$ 247.32
Labor Acc. Sewer 46.	
May 1 1913—	
Overdraft	\$ 538.53
Total	\$ 538.53
May 1, 1913—	
Overdraft	\$ 538.53
Total	\$ 538.53
May 1, 1914—	
Overdraft	\$ 538.53
Labor Acc Sewer 47.	
May 1, 1913—	
Overdraft	\$ 532.71
Total	\$ 532.71
May 1, 1913—	
Overdraft	\$ 532.71
Total	\$ 532.71
May 1, 1914—	
Overdraft	\$ 532.71
Labor Acc. Sewer 48.	
May 1, 1914—	
Overdraft	\$ 199.27
Total	\$ 199.27
May 1, 1913—	
Overdraft	\$ 150.81
Oct., 1913—	
Warrants paid	48.46
Total	\$ 199.27
May 1, 1914—	
Overdraft	\$ 199.27
Labor Acc. Sewer 49.	
May 1 1913—	
Balance on hand	\$ 57.11
Total	\$ 57.11
May 1, 1914—	
Balance on hand	43.18
Dec. 1, 1913—	
Warrants paid	13.93
Jan. 1, 1914—	
Balance on hand	43.18
Total	\$ 57.11
Labor Acc. Sewer 50.	
May 1, 1914—	
Overdraft	\$ 98.35
Total	\$ 98.35
May 1, 1913—	
Overdraft	\$ 14.12
Feb. 1, 1914—	
Warrants paid	84.23
Total	\$ 98.35
May 1 1914—	
Overdraft	\$ 98.35
Labor Acc. Sewer 51.	
Aug. 1913—	
Bonds sold	\$1,360.00
Total	\$1,360.00
May 1 1914—	
Balance on hand	\$ 351.29
Sept., 1913—	

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Warrants paid\$ 879.48
 Feb., 1914—
 Warrants paid 129.23
 Mar. 1, 1914—
 Balance on hand\$ 351.29
 Total\$ 1,360.00

Labor Account Sewer 52

Aug. 1913—
 Bonds sold\$344.00
 Total\$344.00

May 1, 1914—
 Balance on hand\$ 69.72
 Sept. 1913—
 Warrants paid\$274.28
 Oct 1, 1913—
 Balance on hand 69.72
 Total\$344.00

Labor Account Sewer 53

Aug 1913—
 Bonds sold\$3188.00
 Total\$3,188.00

May 1, 1914—
 Balance on hand\$ 889.15
 Sept. 1913—
 Warrants paid\$ 427.07
 Oct. 1913—
 Warrants paid 1 356.32
 Nov. 1913—
 Warrants paid 512.73
 Feb. 1914—
 Warrants paid 2.73
 March 1, 1914—
 Balance on hand 889.15
 Total\$3,188.00

Labor Account Sewer 54

Sept. 1913—
 Bonds sold 798.00
 Dec. 1, 1913—
 Overdraft 217.44
 Total\$1 015.44

Sept. 1913—
 Warrants paid\$ 911.61
 Nov. 1913—
 Warrants paid 103.83
 Total\$1 015.44

May 1, 1914—
 Overdraft\$ 217.44

Labor Account Sewer 55

Sept. 1913—
 Bonds sold\$3,155.26
 March 1, 1914—
 Overdraft 276.99
 Total\$3,432.25

Nov. 1913—
 Warrants paid\$1,675.52
 Dec 1913—
 Warrants paid 1,176.49
 Feb. 1914—
 Warrants paid 580.24
 Total\$3,432.25

May 1 1914—
 Overdraft\$ 276.99

Labor Account Sewer 56

Sept. 1913—
 Bonds sold\$ 7,260.15
 Total\$7,260.15

May 1, 1914—
 Balance on hand 1,892.64

Dec. 1913—
 Warrants paid\$1 163.25
 Jan. 1914—
 Warrants paid 2,423.61
 Feb. 1914—
 Warrants paid 149.58
 April 1914—
 Warrants paid 1,631.07
 April 30, 1914—
 Balance on hand 1,892.64

Total\$7,260.15
Labor Account Sewer 57

Sept. 1913—
 Bonds sold\$296.24
 March 1914—
 Overdraft 220.19
 Total\$516.43

Oct. 1913—
 Warrants paid\$349.15
 Feb. 1914—
 Warrants paid 167.28
 Total\$516.43

May 1, 1914—
 Overdraft 220.19

Labor Account Sewer 58

Dec. 1 1913—
 Overdarft\$158.51
 Total\$158.51

Nov 1913—
 Warrants paid\$158.51
 Total\$158.51

May 1, 1914—
 Overdarft\$158.51

Labor Account Sewer 59

Oct. 1913—
 Bonds sold\$573.86
 Dec. 1, 1913—
 Overdraft 127.98
 Total\$701.84

Nov., 1913—
 Warrants paid\$701.84
 Total\$701.84

May 1, 1914—
 Overdraft 127.98

Labor Account Sewer 60

Oct. 1, 1913—
 Bonds sold\$2,611.62
 Total\$2,611.62

May 1, 1914—
 Balance on hand\$2,611.62
 Nov 1, 1913—
 Balance on hand 2 611.62
 Total\$2,611.62

Labor Account Sewer 61

Oct. 1913—
 Bonds sold\$3,911.41
 Total\$3,911.41

May 1, 1914—
 Balance on hand 973.00
 Dec. 1913—
 Warrants paid\$1,300.86
 Jan. 1914—
 Warrants paid 855.69
 April 1914—

Warrants paid	781.86
April 30, 1914—	
Balance on hand	973.00
Total	\$3,911.41

Labor Account Sewer 62

March 1914—	
Overdraft	\$143.07
Total	\$143.07
Feb. 1914—	
Warrants paid	\$143.07
Total	\$143.07

May 1, 1914—	
Overdraft	\$143.07
Recapitulation condition of sewer funds	
May 1st, 1914.	
On Hand—	

Tax account sewer 27.....	\$ 13.06
Tax account sewer 35	252.52
Tax account sewer 38	30.31
Tax account sewer 41	408.93
Tax account sewer 42	246.05
Tax account sewer 43	145.19
Tax account sewer 44	167.77
Tax account sewer 45	223.00
Tax account sewer 46	306.31
Tax account sewer 47	321.61
Tax account sewer 48	200.54
Labor account sewer 49	43.18
Labor account sewer 51	351.29
Labor account sewer 52	69.72
Labor account sewer 53	889.15
Tax account sewer 56	1,892.64
Labor account sewer 60	2,611.62
Labor account sewer 61	973.09

Total	\$9 145.89
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Overdrawn—	
Tax account sewer 32	\$1 238.94
Tax account sewer 33	58.68
Tax account sewer 34	2,072.01
Tax account sewer 36	130.23
Tax account sewer 37	53.04
Tax account sewer 39	245.17
Tax account sewer 40	320.73
Tax account sewer 49	15.54
Tax account sewer 50	19.91
Labor account sewer 42	170.03
Labor account sewer 43	161.63
Labor account sewer 44	204.26
Labor account sewer 45	247.32
Labor account sewer 46	538.53
Labor account sewer 47	532.71
Labor account sewer 48	199.27
Labor account sewer 50	98.35
Labor account sewer 54	217.44
Labor account sewer 55	276.99
Labor account sewer 57	220.19
Labor account sewer 58	158.51
Labor account sewer 59	127.98
Labor account sewer 62	143.07

Total	7,450.53
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Sewer funds on hand May 1, 1914	\$1,695.36
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Labor Account Pavement 20

May 1, 1913—	
Balance on hand	\$ 705.13
Dec 1913—	
Bonds sold	2,543.40
Total	\$3 248.53

May 1, 1914—	
Balance on hand	254.34
Aug. 1913—	

Warants paid	\$ 813.17
Set. 1913—	
Warrants paid	909.58
Oct. 1913—	
Warrants paid	47.07
Dec. 1913—	
Transferred to B. C. & C. W.	1 224.37
Jan. 1, 1914—	
Balance on hand	254.34

Total	\$3 248.53
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Labor Account Pavement 28

May 1913—	
Bonds sold	\$18,395.30
Dec. 1913—	
Bonds sold	2 197.44

Total	\$20,592.74
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May 1913—	
Warrants paid	\$ 220.00
June 1913—	
Warrants paid	814.66
July 1913—	
Warrants paid	3,530.63
Aug 1913—	
Transferred to B. C. & C. W. ...	6,000.00
Aug. 1913—	
Warrants paid	5,501.96
Sept. 1913—	
Warrants paid	1 723.39
Oct. 1913—	
Warrants paid	762.71
Nov. 1913—	
Warrants paid	13.77
Dec. 1913—	
Warrants paid75
Dec. 1913—	
Transferred to B. C. & C. W. ...	2,024.87

Total	\$20,592.74
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Labor Account Pavement 29

May 1913—	
Bonds sold	\$15,986.80
Dec. 1913—	
Bonds sold	3,270.81

Total	\$19,257.61
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May 1913—	
Warrants paid	487.93
June 1913—	
Warrants paid	2 915.71
July 1913—	
Warrants paid	4,303.37
Aug. 1913—	
Transferred to B. C. & C. W. ...	4,000.00
Aug., 1913—	
Warrants paid	166.94
S. t. 1913—	
Warrants paid	1,905.20
Oct. 1913—	
Warrants paid	1,985.61
Nov. 1913—	
Warrants paid	52.33
Dec. 1913—	
Warrants paid	27.87
Dec., 1913—	
Transferred to B. C. & C. W. ...	3 412.65

Total	\$19,257.61
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Labor Acc. Pavement 30.

Oct. 1913—	
Bonds sold	\$13,933.00

Total	\$13,933.00
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May 1 1914—	
Balance on hand	12,626.20

Sept, 1913—	
Warrants paid	\$ 29.45
Oct., 1913—	
Warrants paid	1,239.68
Nov, 1913—	
Warrants paid	37.67
Dec., 1913—	
Balance on hand	12,626.20
Total	\$13,933.00

Labor Acc. Pavement 31.

Dec. 1, 1913—	
Overdraft	\$ 126.15
Total	\$ 126.15
Nov., 1913—	
Warrants paid	\$ 126.15
Total	\$ 126.15

May 1, 1914—	
Overdraft	\$ 126.15

Tax Acc. Pavement 5.

May 1, 1913—	
Balance on hand	\$ 1,079.01
Total	\$ 1,079.01

May 1, 1914—	
Balance on hand	\$ 1,079.01

May 1, 1913—	
Balance on hand	\$ 1,079.01

Total	\$ 1,079.01
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Tax Acc. Pavement 6

May 1, 1913—	
Balance on hand	\$ 76.20

Total	\$ 76.20
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May 1, 1914—	
Balance on hand	\$ 76.20

May 1, 1913—	
Balance on hand	\$ 76.20

Total	\$ 76.20
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Tax Acc. Pavement 7.

May 1, 1913—	
Balance on hand	\$ 123.85

July, 1913—	
To appropriation	1,686.83

Taxes collected	123.76
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Aug., 1913—	
Taxes collected	401.51

Dec., 1913—	
Taxes collected	11.91

Jan., 1914—	
Taxes collected	21.74

Feb., 1914—	
Taxes collected	40.41

Mar. 1, 1914—	
Overdraft	136.54

Total	\$ 2,546.55
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Aug., 1913—	
Warrants paid	\$ 2,546.55

Total	\$ 2,546.55
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May 1, 1914—	
Overdraft	\$ 136.54

Tax Acc. Pavement 8.

May 1, 1913—	
Balance on hand	\$ 581.57

July, 1913—	
To appropriation	450.00

Taxes collected	12.06
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Aug., 1913—	
Taxes collected	185.12

Dec., 1913—	
Taxes collected	37.92

Jan., 1914—	
Taxes collected	49.47

Total	\$ 1,316.14
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May 1, 1914—	
Balance on hand	641.09

Aug., 1913—	
Warrants paid	\$ 675.05

Feb., 1914—	
Balance on hand	641.09

Total	\$ 1,316.14
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Tax Acc. Pavement 9.

July, 1913—	
To appropriation	\$ 130.00

Aug., 1913—	
Taxes collected	77.26

Oct. 1, 1913—	
Overdraft	1,282.28

Total	1,489.54
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May 1, 1913—	
Overdraft	369.54

Aug., 1913—	
Warrants paid	1,100.00

Sept., 1913—	
Warrants paid	20.00

Total	\$ 1,489.54
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May 1, 1914—	
Overdraft	1,282.28

Tax Acc. Pavement 10

May 1, 1913—	
Balance on hand	\$ 616.21

July, 1913—	
To appropriation	300.00

July, 1913—	
Taxes collected	153.00

Aug., 1913—	
Taxes collected	405.84

Sept., 1913—	
Taxes collected	16.20

Jan., 1914—	
Taxes collected	58.22

Feb., 1914—	
Taxes collected	76.62

March, 1914—	
Taxes collected	43.22

May 1, 1914—	
Overdraft	621.74

Total	\$ 2,291.05
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Aug., 1913—	
Warrants paid	\$ 2,291.05

Total	\$ 2,291.05
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May 1, 1914—	
Overdraft	621.74

Tax Acc. Pavement 11.

May 1, 1913—	
Balance on hand	\$ 789.70

Total	\$ 789.70
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May 1, 1914—	
Balance on hand	\$ 789.70

May 1, 1913—	
Balance on hand	\$ 789.70

Total	\$ 789.70
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Tax Acc. Pavement 12

July, 1913—	
To appropriation	\$ 60.00

July, 1913—	
Taxes collected	13.02

Aug., 1913—	
Taxes collected	110.71

Dec., 1913—	
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Taxes collected	14.15
Jan., 1914—	
Taxes collected	21.71
Feb., 1914—	
Overdraft	112.22
Total	\$ 331.81
May 1, 1913—	
Overdraft	92.48
Aug., 1913—	
Warrants paid	239.33
Total	\$ 331.81
May 1, 1914—	
Overdraft	112.22

Tax Acc. Pavement 13.

May 1, 1913—	
Balance on hand	\$ 519.18
July, 1913—	
To appropriation	40.00
July, 1913—	
Taxes collected	17.84
Aug., 1913—	
Taxes collected	23.80
Jan., 1914—	
Taxes collected	6.25
Feb., 1913—	
Taxes collected	24.97
Apr., 1913—	
Taxes collected	32.60
Total	\$ 634.64
May 1, 1914—	
Balance on hand	486.23
Aug., 1913—	
Warrants paid	\$ 178.41
Apr. 30, 1914—	
Balance on hand	486
Total	\$ 634.64

Tax Acc. Pavement No. 14.

May 1, 1913—	
Balance on hand	\$ 1,256.00
June, 1913—	
Taxes collected	10.58
July, 1913—	
To appropriation	255.00
July, 1913—	
Taxes collected	93.66
Aug., 1913—	
Taxes collected	224.12
Sept., 1913—	
Taxes collected	12.20
Oct., 1913—	
Taxes collected	46.30
Dec., 1913—	
Taxes collected	14.65
Jan., 1914—	
Taxes collected	36.43
Feb., 1913—	
Taxes collected	26.34
Total	\$ 1,975.28
May 1, 1914—	
Balance on hand	1,914.87
Aug., 1913—	
Warrants paid	\$ 960.41
Mar. 1, 1914—	
Balance on hand	1,014.87
Total	\$ 1,975.28

Tax Acc. Pavement 15.

May 1, 1913—	
Balance on hand	\$ 1,374.44
June, 1913—	
Taxes collected	9.84
July, 1913—	

To appropriation	322.00
July, 1913—	
Taxes collected	251.38
Aug., 1913—	
Taxes collected	217.64
Dec., 1913—	
Taxes collected	35.83
Jan., 1914—	
Taxes collected	32.82
Feb., 1914—	
Taxes collected	11.15
Mar., 1914—	
Taxes collected	35.56
Total	\$ 2,290.67

May 1, 1914—	
Balance on hand	1,209.61
Aug., 1913—	
Warrants paid	\$ 1,081.03
Apr. 1, 1914—	
Balance on hand	1,209.61
Total	\$ 2,290.67

Tax Acc. Pavement 16.

May 1, 1913—	
Balance on hand	\$ 1,328.93
July, 1913—	
To appropriation	475.00
July, 1913—	
Taxes collected	396.85
Aug., 1913—	
Taxes collected	595.19
Dec., 1913—	
Taxes collected	143.72
Jan., 1914—	
Taxes collected	30.72
Feb., 1914—	
Taxes collected	20.35
Total	\$ 2,990.79
May 1, 1914	
Balance on hand	1,018.79
Aug., 1913—	
Warrants paid	1,504.00
Sept., 1913—	
Warrants paid	468.00
Mar. 1, 1914—	
Balance on hand	1,018.79
Total	\$ 2,990.79

Tax Acc. Pavement 17.

May 1, 1913—	
Balance on hand	\$ 634.12
June, 1913—	
Taxes collected	93.97
July, 1913—	
To appropriation	80.00
July, 1913—	
Taxes collected	58.72
Aug., 1913—	
Taxes collected	47.26
Dec., 1913—	
Taxes collected	35.92
Mar., 1914—	
Taxes collected	11.26
Total	\$ 961.25

May 1, 1914—	
Balance on hand	\$ 594.05
Aug., 1913—	
Warrants paid	367.20
Apr. 1, 1914—	
Balance on hand	594.05
Total	\$ 961.25

Tax Acc. Pavement 18

May 1, 1913—	
Balance on hand	\$ 3,048.25

May, 1913—	
Tax collected	143.43
July, 1913—	
To appropriation	750.00
July, 1913—	
Taxes collected	473.76
Aug., 1913—	
Taxes collected	723.48
Sept., 1913—	
Taxes collected	31.13
Oct., 1913—	
Taxes collected	219.84
Dec., 1913—	
Taxes collected	128.57
Jan., 1914—	
Taxes collected	34.89
Feb., 1914—	
Taxes collected	144.53
Mar., 1914—	
Taxes collected	270.05

Total	\$ 5,967.93
May 1, 1914—	
Balance on hand	\$ 2,812.73
Aug., 1913—	
Warrants paid	\$ 3,155.20
Apr. 1, 1914—	
Balance on hand	\$ 2,812.73
Total	\$ 5,967.93

Tax Acc. Pavement 19.

May 1, 1913—	
Balance on hand	\$ 1,821.47
June, 1913—	
Taxes collected	8.26
July, 1913—	
To appropriation	280.00
July, 1913—	
Taxes collected	444.05
Aug., 1913—	
Taxes collected	311.07
Dec., 1913—	
Taxes collected	42.75
Jan., 1914—	
Taxes collected	17.10
Feb., 1914—	
Taxes collected	34.20

Total	\$ 2,958.90
May 1, 1914—	
Balance on hand	1,542.06
Aug., 1913—	
Warrants paid	\$ 1,416.84
Mar., 1914—	
Balance on hand	1,542.06
Total	\$ 2,958.90

Tax Acc. Pavement 20.

July, 1913—	
To appropriation	\$ 45.00
Dec., 1913—	
Taxes collected	787.12

Total	\$ 832.12
May 1, 1914—	
Balance on hand	37.81
May 1, 1913—	
Overdraft	\$ 83.91
Aug., 1913—	
Warrants paid	710.40
Jan. 1, 1914—	
Balance on hand	37.81
Total	\$ 832.12

Tax Acc. Pavement 21.

May 1, 1913—	
Balance on hand	\$ 2,558.38

July, 1913—	
To appropriation	285.00
July, 1913—	
Taxes collected	260.69
Aug., 1913—	
Taxes collected	293.81
Dec., 1913—	
Taxes collected	51.08
Jan., 1914—	
Taxes collected	21.01
Feb., 1914—	
Taxes collected	114.84
Mar., 1914—	
Taxes collected	48.72

Total	\$ 3,633.53
May 1, 1914—	
Balance on hand	2,083.13
Aug., 1913—	
Warrants paid	\$ 1,550.40
Apr. 1, 1914—	
Balance on hand	2,083.13
Total	\$ 3,633.53

Tax Acc Pavement 22

May 1, 1913—	
Balance on hand	\$ 153.83
Aug., 1913—	
Taxes collected	13.26
Jan., 1914—	
Taxes collected	2.15
Feb., 1914—	
Taxes collected	8.57
Total	\$ 177.81

May 1, 1914—	
Balance on hand	\$ 177.81
Mar. 1, 1914—	
Balance on hand	\$ 177.81
Total	\$ 177.81

Tax Acc. Pavement 23.

May 1, 1913—	
Balance on hand	\$ 590.71
July, 1913—	
Taxes collected	29.68
Aug., 1913—	
Taxes collected	47.83
Jan., 1914—	
Taxes collected	8.18
Feb., 1914—	
Taxes collected	82.11
Mar., 1914—	
Taxes collected	5.21

Total	\$ 763.72
May 1, 1914—	
Balance on hand	763.72
Apr. 1, 1914—	
Balance on hand	763.72
Total	\$ 763.72

Tax Acc. Pavement 24.

May 1, 1913—	
Balance on hand	\$ 221.74
July, 1913—	
To appropriation	67.99
July, 1913—	
Tax collected	29.56
Aug., 1913—	
Taxes collected	66.49
Dec., 1913—	
Taxes collected	27.99
Feb., 1914—	
Taxes collected	32.70
Mar., 1914—	

Taxes collected	11.56
Total	\$ 457.04
May 1, 1914—	
Balance on hand	185.04
Aug., 1913—	
Warrants paid	\$ 272.00
Apr. 1, 1914—	
Balance on hand	185.04
Total	\$ 457.04

Tax Acc. Pavement 25

May 1, 1913—	
Balance on hand	\$ 269.56
July, 1913—	
To appropriation	106.50
July, 1913—	
Taxes collected	96.06
Aug., 1913—	
Taxes collected	99.96
Dec., 1913—	
Taxes collected	97.57
Feb., 1914—	
Taxes collected	14.63
Total	\$ 684.28

May 1 1914—	
Balance on hand	238.88
Aug., 1913—	
Warrants paid	445.40
Mar. 1, 1914—	
Balance on hand	238.88
Total	\$ 684.28

Tax Acc. Pavement 26.

May 1, 1913—	
Balance on hand	\$ 171.25
July, 1913—	
To appropriation	84.08
July, 1913—	
Taxes collected	33.85
Aug., 1913—	
Taxes collected	146.68
Jan., 1914—	
Taxes collected	6.13
Feb., 1914—	
Taxes collected	30.58
Apr., 1914—	
Taxes collected	4.70
Total	\$ 477.27

May 1, 1914—	
Balance on hand	113.57
Aug., 1913—	
Warrants paid	\$ 363.70
May 1, 1914—	
Balance on hand	113.57
Total	\$ 477.27

Tax Acc. Pavement 27.

May 1, 1913—	
Balance on hand	\$ 2,743.22
July, 1913—	
To appropriation	257.03
July, 1913—	
Taxes collected	416.60
Aug., 1913—	
Taxes collected	477.40
Nov. 1913—	
Taxes collected	72.97
Dec., 1913—	
Taxes collected	27.85
Jan., 1914—	
Taxes collected	12.41
Feb., 1914—	

Taxes collected	8.62
Total	\$ 4,026.10
May 1, 1914—	
Balance on hand	2,720.50
Aug., 1913—	
Warrants paid	\$ 1,295.60
Mar., 1914—	
Balance on hand	2,730.50
Total	\$ 4,026.10

Tax Acc. Pavement 28.

Dec., 1913—	
Taxes collected	\$ 3,546.39
Jan., 1914—	
Taxes collected	113.28
Feb., 1914—	
Taxes collected	179.64
Mar., 1914—	
Taxes collected	224.77
Apr., 1914—	
Taxes collected	182.90
Total	\$ 4,190.38
May 1, 1914—	
Balance on hand	4,190.38
May 1, 1914—	
Balance on hand	4,190.38
Total	\$ 4,190.38

Tax Acc. Pavement 29.

Dec., 1913—	
Taxes collected	\$ 2,410.41
Jan., 1914—	
Taxes collected	237.52
Feb., 1914—	
Taxes collected	138.82
Total	\$ 2,786.75
May 1, 1914—	
Balance on hand	2,786.75
Mar 1, 1914—	
Balance on hand	2,786.75
Total	\$ 2,786.75

Recapitulation Condition of Pavement Funds May 1st, 1914.

On Hand—

Labor Acc. Pavement 20	\$ 254.34
Labor Acc. Pavement 30	12,626.20
Tax Acc. Pavement 5.....	1,079.01
Tax Acc. Pavement 6.....	75.20
Tax Acc. Pavement 8.....	641.09
Tax Acc. Pavement 11.....	789.70
Tax Acc. Pavement 13.....	483.23
Tax Acc. Pavement 14.....	1,014.87
Tax Acc. Pavement 15.....	1,209.61
Tax Acc. Pavement 16.....	1,018.79
Tax Acc. Pavement 17.....	594.05
Tax Acc. Pavement 18.....	2,812.73
Tax Acc. Pavement 19.....	1,542.06
Tax Acc. Pavement 20.....	37.81
Tax Acc. Pavement 21.....	2,083.13
Tax Acc. Pavement 22.....	177.81
Tax Acc. Pavement 23.....	763.72
Tax Acc. Pavement 24.....	185.04
Tax Acc. Pavement 25.....	238.88
Tax Acc. Pavement 26.....	113.57
Tax Acc. Pavement 27.....	2,730.50
Tax Acc. Pavement 28.....	4,190.38
Tax Acc. Pavement 29.....	2,786.75
Total	\$37,452.47

Overdrawn—

Labor Acc. Pavement 31.....	\$ 126.15
Tax Acc. Pavement 7.....	136.54
Tax Acc. Pavement 9.....	1,282.28

Tax Acc. Pavement 10.....	621.74
Tax Acc. Pavement 12.....	112.22
Total	\$ 2,278.93
Pavement funds on hand May 1st, 1914	\$35,173.54

Condition of All Funds Showing Bank Balance and Cash on Hand May 1st, 1914.

Bank balance	\$20,329.58
Cash on hand	1,082.54

Total	\$21,412.12
Sewer funds on hand	\$ 1,695.36
Pavement funds on hand	35,173.54

Total	\$36,868.90
City funds overdrawn	15,456.78

Balance	\$21,412.12
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CHARLES L. MILLER, City Treasurer.

CITY FUNDS—Treasurer's Report for month ending April, 1914:

Money Received—	
Water Works Fund—	
Received from Mgr Vandawalker	\$11,682.55
Cemetery Fund—	
Lots sold	25.00
Burials	29.00

Total	\$ 54.00
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Dog License Fund—	
Licenses sold	1.50
Building Sidewalk Fund—	
Construction	\$ 28.83
Park Fund—	
Work for Telephone Co.	\$ 27.50
House rent	35.00

Total	\$ 62.50
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Contingent Fund—	
Milk licenses	\$ 18.00
City scale	13.50
Saloon tax	2,700.00
Fees on taxes collected	5.38
Peddlers' licenses	68.50
Blue print	2.00
Old wagon sold	35.00

Total	\$ 2,842.38
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Police Fund—	
City fees (chief)	\$ 15.05
City fines (Thomas)	5.00
Auto license tags	27.00

Total	\$ 47.05
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Uncollected City Tax Fund—	
Taxes collected	\$ 172.70
B. C. & C. W. Fund—	
Driveways paid	\$ 391.49

Total	\$15,283.00
April 1, overdrawn	\$16,988.14

Net overdraft	\$ 1,705.14
Warrants paid	13,751.64

Overdrawn May 1, 1914	\$15,456.78
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Condition of City Funds on the first day of May, 1914:

Warrants Paid—	
Contingent fund	\$ 2,470.94
City cemetery fund	45.00
Dog license fund	11.75
Fire department fund	1,675.19
Poor fund	142.45
Police fund	666.15

Street fund	1,080.69
Park fund	245.46
Street light fund	1,336.00
Sidewalk fund	73.14
Bridge, Culvert and Crosswalk fund	245.17
Water Works fund	5,759.60

Total	\$13,751.64
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On Hand—	
City cemetery fund	\$ 563.73
Dog license fund	405.31
State dog tax fund	100.00
Poor fund	1,092.66
Police fund	1,205.62
Park fund	324.75
Rejected tax fund	171.76
Water Works fund	8,142.55
Steere farm	706.10
City Hall tax	20.00

Total	\$12,732.48
Overdrawn	28,189.26

Overdrawn May 1, 1914	\$15,456.76
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Overdrawn—	
Contingent fund	\$ 388.22
Fire department fund	3,407.08
Street fund	1,565.97
Water fund	1,565.04
Street light fund	845.07
Sidewalk fund	308.50
Sidewalk building fund	183.06
Bridge, Culvert and Crosswalk fund	10,924.03
Uncollected city tax fund	2,185.11
Delinquent tax fund	6,561.15
Sprinkling District No. 11	112.57
Sprinkling District No. 12	68.76
Sprinkling District No. 13	74.70

Total	\$28,189.26
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Warrants Outstanding—	
Contingent fund	\$ 219.90
Street fund	20.38
Park fund	6.85
Sidewalk fund	24.60
Bridge, Culvert and Crosswalk fund	4.50
Water Works fund	3.00

SEWER FUNDS—Treasurer's Report for month ending April, 1914:

Money Received—	
Tax Acc. Sewer 34—	
Taxes collected	\$ 6.28
Tax Acc. Sewer 48—	
Taxes collected	54.07

Total	\$ 60.35
On hand April 1	4,047.94

Total	\$ 4,108.29
Warrants paid	2,412.93

Balance	\$ 1,695.36
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Condition of Sewer Funds on the first day of May, 1914:

Warrants Paid—	
Lab. Acc. Lateral Sewer No. 56..	\$ 1,631.07
Lab. Acc. Lateral Sewer No. 61..	781.86

Total	\$ 2,412.93
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On Hand—	
Tax Acc. Lateral Sewer No. 27..	\$ 13.06
Tax Acc. Lateral Sewer No. 35..	252.52
Tax Acc. Lateral Sewer No. 38..	30.31

Tax Acc. Lateral Sewer No. 41..	408.93
Tax Acc. Lateral Sewer No. 42..	246.05
Tax Acc. Lateral Sewer No. 43..	145.19
Tax Acc. Lateral Sewer No. 44..	167.77
Tax Acc. Lateral Sewer No. 45..	223.00
Tax Acc. Lateral Sewer No. 46..	306.31
Tax Acc. Lateral Sewer No. 47..	321.61
Tax Acc. Lateral Sewer No. 48..	200.54
Lab. Acc. Lateral Sewer No. 49..	43.18
Lab. Acc. Lateral Sewer No. 51..	351.29
Lab. Acc. Lateral Sewer No. 52..	69.72
Lab. Acc. Lateral Sewer No. 53..	889.15
Lab. Acc. Lateral Sewer No. 56..	1,892.64
Lab. Acc. Lateral Sewer No. 60..	2,611.62
Lab. Acc. Lateral Sewer No. 61..	973.00

Total\$ 9,145.89
 Overdrawn 7,450.53

On hand May 1, 1914\$ 1,695.36
 Overdrawn—

Tax Acc. Lateral Sewer No. 32..	\$ 1,238.94
Tax Acc. Lateral Sewer No. 33..	58.68
Tax Acc. Lateral Sewer No. 34..	2,072.01
Tax Acc. Lateral Sewer No. 36..	130.23
Tax Acc. Lateral Sewer No. 37..	53.04
Tax Acc. Lateral Sewer No. 39..	245.17
Tax Acc. Lateral Sewer No. 40..	320.73
Tax Acc. Lateral Sewer No. 49..	15.54
Tax Acc. Lateral Sewer No. 50..	19.91
Lab. Acc. Lateral Sewer No. 42..	170.03
Lab. Acc. Lateral Sewer No. 43..	161.63
Lab. Acc. Lateral Sewer No. 44..	204.26
Lab. Acc. Lateral Sewer No. 45..	247.32
Lab. Acc. Lateral Sewer No. 46..	538.53
Lab. Acc. Lateral Sewer No. 47..	532.71
Lab. Acc. Lateral Sewer No. 48..	199.27
Lab. Acc. Lateral Sewer No. 50..	98.35
Lab. Acc. Lateral Sewer No. 54..	217.44
Lab. Acc. Lateral Sewer No. 55..	276.99
Lab. Acc. Lateral Sewer No. 57..	220.19
Lab. Acc. Lateral Sewer No. 58..	158.51
Lab. Acc. Lateral Sewer No. 59..	127.98
Lab. Acc. Lateral Sewer No. 62..	143.07

Total\$ 7,450.53

Warrants Outstanding—
 Lab. Acc. Lateral Sewer No. 53..\$ 4.50
 Lab. Acc. Lateral Sewer No. 61.. 3.45

PAYING FUNDS—Treasurer's Report for month ending April, 1914:

Money Received—	
Tax Acc. Pavement 28—	
Taxes collected	\$ 132.90
Tax Acc. Pavement 13—	
Taxes collected	32.60
Tax Acc. Pavement 26—	
Taxes collected	4.70

Total\$ 170.20
 On hand April 1, 1914..... 35,003.34

On hand May 1, 1914\$35,173.54
 Condition of Paying Funds on the first day of May, 1914:

On Hand—	
Lab. Acc. Pavement No. 20.....	\$ 254.34
Lab. Acc. Pavement No. 30.....	12,626.20
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. 12.....	486.22
Tax Acc. Pavement No. 14.....	1,014.87
Tax Acc. Pavement No. 15.....	1,209.61
Tax Acc. Pavement No. 16.....	1,018.79
Tax Acc. Pavement No. 17.....	594.05

Tax Acc. Pavement No. 18.....	2,812.73
Tax Acc. Pavement No. 19.....	1,542.06
Tax Acc. Pavement No. 20.....	37.81
Tax Acc. Pavement No. 21.....	2,083.13
Tax Acc. Pavement No. 22.....	177.81
Tax Acc. Pavement No. 23.....	763.72
Tax Acc. Pavement No. 24.....	185.04
Tax Acc. Pavement No. 25.....	238.88
Tax Acc. Pavement No. 26.....	113.57
Tax Acc. Pavement No. 27.....	2,730.50
Tax Acc. Pavement No. 28.....	4,190.38
Tax Acc. Pavement No. 29.....	2,786.75

Total\$37,452.47
 Overdrawn 2,278.93

On hand May 1, 1914\$35,173.54
 Overdrawn—

Lab. Acc. Pavement No. 31.....	\$ 126.15
Tax Acc. Pavement No. 7.....	136.54
Tax Acc. Pavement No. 9.....	1,282.28
Tax Acc. Pavement No. 10.....	621.74
Tax Acc. Pavement No. 12.....	112.22
Total	\$ 2,278.93

Ann Arbor, Mich., May 1, 1914.
 To the Honorable Common Council city of Ann Arbor, Michigan: Gentlemen—
 This is to certify that there was on deposit on the morning of May 1st, 1914, to the credit of Chas. L. Miller, City Treasurer the sum of Twenty Thousand Three Hundred Twenty-nine and 58-100 (58.329.58) Dollars
 Very respectfully,
 EDW. L. SEYLER,
 Cashier.

Recapitulation.
 Sewer funds on hand\$ 1,695.36
 Pavement funds on hand 35,173.54

Total\$36,868.90
 City funds overdrawn 15,453.78

Balance\$21,412.12
 Bank balance\$20,329.58
 Cash on hand 1,082.54

Total\$21,412.12
 Respectfully submitted, CHAS. L. MILLER, City Treasurer.

Annual report of City Treasurer, reports of City Treasurer and City Clerk for month of April, received and ordered to take usual course.

Auditors' Report.

Ann Arbor, Mich., May 4th, 1914.
 To the Honorable, the Common Council, of the City of Ann Arbor: Gentlemen—I have the honor to report that I have made a careful examination of the books, vouchers, accounts and monthly reports of the City Clerk and the City Treasurer for the year ending May 1st, 1914, and also the books and accounts of the Water Department of the City for the months of February, March and April, 1914, and find that all of them are correct and that the balance shown to be on hand in the treasury was on deposit in the German-American Savings Bank as shown by the certificate of the cashier, and the sum reported as cash

on hand was counted by me and was correct.

Respectfully, Jno. R. Miner, Accountant.

Accepted and ordered on file.

Unfinished Business.

Moved by Ald. Prochnow, that the Street committee's report and the petition of James E. Harkins and nine other property owners, asking that a certain alley in Harkin's Subdivision be closed, be taken from the table. Adopted.

Moved by Ald. Prochnow, that the Street committee's report and recommendation on vacating and closing alley in Harkins' Subdivision be adopted.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselmann, Koernke, Prochnow, Flynn, Markey, Hubbard, Groves, McGregor, Sink, G. Lutz, Pres. Schmid, 14. Nays, Ald. Sherk, 1.

By Ald Prochnow: Whereas, ten freeholders of the City of Ann Arbor have petitioned the Common Council of the City of Ann Arbor, in accordance with Section 127 of the City Charter, asking the Council to vacate a certain alley in said city, described as follows:

Being that part of a certain alley in part of the N. E. 1-4, section 33, Harkins' Subdivision, from Wells st. North to property of Charles Sedgwick, and lying between Martin Place and Baldwin avenue, in the said City of Ann Arbor, and

Whereas, the said Common Council does hereby determine that the proposed discontinuance of said above described alley is an advisable public improvement, and for the public good, and

Whereas, all the property owners interested in said alley have signified their willingness to have said alley closed by signing said petition, now therefore be it

Resolved, and the Common Council does hereby determine to vacate and discontinue that part of the alley above described, providing, the city forever reserves the right to place poles along line of said alley.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselmann, Koernke, Prochnow, Flynn, Markey, Hubbard, Groves, McGregor, Sink, G. Lutz, Pres. Schmid, 14. Nays, Ald. Sherk, 1.

Resolutions.

By Ald. Prochnow: Resolved, that the chair appoint a committee of three to confer with Water Commissioners in regard to rental in city building.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselman, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, McGregor, Pres. Schmid, 12. Nays, Ald. Groves, Sink, G. Lutz, 3.

Ald. Fiegel, Flynn and Sherk appointed such committee.

By Ald. Groves: Resolved, that the City Engineer submit proper resolution for establishing street grade on Wells st. between Baldwin av. and Olivia av. Adopted.

By Ald. Markey: Whereas, the city street cars are still being operated with the rear doors locked, and without air brakes, and

Whereas, motormen are required to attend to the car doors, collect fares, make change, turn switch signals, and look out for vehicles and pedestrians, and

Whereas, such condition of service is a menace to lives and property, therefore, be it

Resolved, that the Detroit United Lines be required to keep all cars open at both ends for the accommodation of passengers and that air brakes be installed on all city cars.

Resolved, further, that the Railway committee and City Attorney take immediate action to bring about the above improvements.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselman, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, Groves, McGregor, Sink, G. Lutz, Pres. Schmid, 15. Nays, none.

Moved by Ald. Sherk, that matter of advisability of batch concrete mixer for city use be referred to the Street committee.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselman, Koernke, Prochnow, Hubbard, Sherk, Groves, McGregor, Sink, G. Lutz, Pres. Schmid, 13. Nays, Ald. Flynn, Markey, 2.

By Ald. Groves: Resolved, that the City Clerk notify the Detroit, Jackson & Chicago Railway to repair its track on S. State st. also pavement at switches on William st. Adopted.

Miscellaneous Business.

Bids, as advertised for on street signs, were received from Walker & Co., Detroit, 28c each f. o. b. Ann Arbor, 500 porcelain signs as per sample in clerk's office. Enamel Steel Sign Co., Chicago, 22 3-4c per sign, 500 enameled steel signs 16 to 24 inches by 4 inches, three inch letter, white on blue background. Bid of R. G. Sanford, Milar, Mich., 1x20 inches, 3-4 or

1 inch wood reinforced with metal strips, painted white, black letters, first quality varnish paint, \$118.00 for 500.

Moved by Ald. G. Lutz, that the clerk get sample of Enameled Steel Sign Co., Chicago, and bids be referred to the Street committee to report back to Council as soon as possible. Adopted.

Bids were received as follows on changes in City Hall for Water Department:

Ann Arbor, Mich., May 4, 1914.

To the Hon. Common Council, Ann Arbor, Michigan: Sirs—I, the undersigned, propose to make the change in the City Hall, Ann Arbor, according to the plans and specifications herewith, for the following sum: Seventeen hundred eight-four dollars (\$1,784.00).

I enclose here with certified check for \$35.68, being 2 per cent of the above amount, and agree if this proposal shall be accepted to enter into proper contract and give acceptable bond.

I will commence work within 10 days after the contract is signed and will complete work within 90 days.

Signed: John Koch.

Ann Arbor, Mich., May 4th, 1914.

To the Honorable, the Common Council, City of Ann Arbor, Ann Ar-

bor, Mich.: Gentlemen—We are pleased to submit our proposal to furnish all material and labor necessary to complete the work for the Water Board's Offices in accordance with the engineer's plans and specifications for the sum of \$1,945.78.

Respectfully submitted, C. A. Sauer & Co.

Moved by Ald. Koernke, that John Koch be awarded the contract.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselman, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, McGregor, Sink, Pres. Schm'd, 13. Nays, Ald. Groves, G. Lutz, 2.

Moved by Ald. A. Lutz, that special committee, appointed to confer with Water Commissioners relative to quarters in City Hall, be given power to act. Adopted.

Moved by Ald Groves, that the Stewart Company be requested to deposit with City Clerk the amount necessary to replace pavement on corner of North University av. and Washtenaw av.

Adopted as follows: Yeas, Ald. Fiegel, Heusel, A. Lutz, Hanselman, Koernke, Prochnow, Flynn, Markey, Hubbard, Sherk, Groves, McGregor, Sink, G. Lutz, Pres. Schmid, 15. Nays, none.

The Council adjourned.

ROSS GRANGER, Clerk.