

Council Chamber, Ann Arbor, Mich.,
Nov. 4, 1918. Regular session.

Meeting called to order by the President. Present: Ald. Sugden, Huss, Mayer, Henderson, Donnelly, Hauser, Spathelf, Freeman, Lutz, Pres. Reichert, 10. Absent: Ald. Heusel, Prochnow, Markey, MacGregor, Sink, 5. Minutes of previous meeting approved.

From Board of Public Works.

Report of Construction of Pavement.

To the Board of Public Works, Ann Arbor, Mich.: Gentlemen—I submit the following report and final estimate of the cost for labor, materials and supplies used in the construction of pavement in alley in block 2 S., R 3, Pavement District No. 37. This work was done under the supervision of your Street Commissioner and Engineer.

Final Estimate of Cost.

Labor—	
Removing cobble stone pavt.	\$ 70.93
Excavation	81.68
Hauling and screening gravel	108.86
Pouring concrete	144.28
Filling expansion joints	6.92
Total labor	\$412.68
Materials—	
107 barrels cement at \$2.327	248.99
76 loads gravel at 35c	26.60
1 barrel pitch at \$4.50	4.50
Water	9.75
Total materials	\$289.83
Supplies —	
1 cable	\$ 1.50
1 cable	1.54
1 set templates and lumber	25.83
Tar paper	2.00
Connecting pipe	2.75
72 ft. hose and couplings	20.39
14 gals. gasoline	3.38
Kerosene58
Use tools and mixer	25.00
Total supplies	\$ 82.52
Engineering and Superintendence—	
Engineering	\$ 34.26
Superintendence	20.00
Total cost of pavement	\$839.29
Unit Costs—	
Removing cobble stone pavement:	
.....	0.151 per sq. yd.
Excavation	0.787 per cu. yd.
Concrete pavt.	1.59 per sq. yd.
Contract price, total cost	1,371.86
Actual cost	839.29
Saving over contract price	\$532.57

Respectfully submitted: A. J. Paul, Geo. H. Sandenburgh.

Accepted by Board of Public Works, Oct. 23, 1918, and referred to Common Council.

Moved by Ald. Donnelly, that report be accepted and printed in minutes.

Adopted by the following vote: Yeas, Ald. Sugden, Huss, Mayer, Henderson, Donnelly, Hauser, Spathelf,

Freeman, Lutz, Pres. Reichert, 10. Nays, none.

Enter Ald. MacGregor.

Communication received from Frank F. Rogers, State Highway Commissioner, relative to highway, street, curvvert and bridge construction proposed for 1919, and matter was referred to Committee of Whole Council, Board of Public Works, and all departments interested, to meet Nov. 6, 1918, at 8 p. m., at Council room.

Committee Reports.

Finance Report.

Contingent Fund.

I. G. Reynolds, salary and clerk hire	\$166.66
Ross Grange, salary	160.00
Herbert W. Crippen, salary	125.00
Geo. H. Sandenburgh, salary	166.66
Alfred J. Paul, salary	150.00
F. Leslie Feiner, salary	125.00
Julius Lohrke, salary	90.00
Frank B. DeVine, salary	83.33
R. H. Caughey, salary	85.00
M. E. Easterly, salary	65.00
John A. Wessinger, salary	50.00
Douglas Bycraft, salary	60.00
Ura G. Richert, salary	50.00
John F. Blinn, salary	25.00
M. C. Ryan, salary, half month....	46.58

Total salaries for October\$1,448.23

Fire Fund

Chas. Andrews, salary	\$ 66.55
Eugene Williams, salary	51.26
Ralph Edwards, salary	51.26
Henry McClaren, salary	48.62
Jacob Gwinner, salary	48.62
Harley Wise, salary	46.58
Martin Noll, salary	46.58
Frank Markey, salary	46.58
Herman Kruse, salary	46.58
Emil Dammin, salary	46.58
Mat. Heininger, salary	46.58
Raymond Gillespie, salary	46.58
Floyd Naylor, salary	39.93
Earl Arnold, salary	39.93
Claud Cobb, salary	39.93
Chas. Carroll, salary	30.63
Frank Kapp, salary	30.63

Fire fund total salaries\$773.42

Police Fund.

Thos. O'Brien, salary	\$ 60.50
Wm. Aprill, salary	46.58
Gustave Meyer, salary	46.58
Ed. Blumhardt, salary	46.58
Emanuel Sodt, salary	46.58
Marlend Howard, salary	46.58
Robert Clark, salary	46.58
Henry Harden, salary	46.58
Fred Sodt, salary	46.58
Clyde Bennett, salary	46.58
Joseph Gast, salary	43.23
Frank Marz, salary	43.23

Police fund total salaries\$566.18

Poor Fund.

John H. Shadford, salary	\$ 35.00
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Cemetery Fund.

David Staebler, salary	\$ 60.00
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Park Fund.

Ray E. Bassett, salary	\$125.00
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Water Works Fund

Geo. S. Vandawarker, salary	\$166.66
R. Spokes, salary	166.66
Dr. H. Emerson, salary	50.00
A. W. Cochran, salary	10.00
Geo. Mann, salary	20.00
John Lindenschmitt, salary	20.00
Wirt Cornwell, salary	20.00

Total monthly salaries	\$453.32
Harry Willsher, salary	\$ 45.60
Leslie Bush, salary	45.00
Robert Rowe, salary	42.50
Harry Warren, salary	37.50
Henry Linde, salary	45.00
John Volland, salary	37.50
John Schwickert, salary	37.50
A. E. Hawkes, salary	42.50
Cliff Shetterly, salary	50.00
Louise Malloy, salary	42.50
Russell Pryce, salary	32.50

Total semi-monthly salaries\$457.50

Water Works fund total salaries \$910.82

Contingent Fund.**Registration.**

Mark B. Sudgen, services	\$ 15.00
Samuel Heusel, services	15.00
John Huss, services	15.00
Oswald Mayer, services	15.00
Wm. Henderson, salary	15.00
Theo. Prochnow, services	15.00
John Markey, services	15.00
Chris, Donnelly, salary	15.00
Oscar Hauser, salary	15.00
Geo. Spathelf, services	15.00
C. C. Freeman, services	15.00
John MacGregor, salary	15.00
C. A. Sink, services	15.00
Geo. Lutz, services	15.00
L. O. Cusnjing, services	12.00
Albert Lutz, services	12.00
Chas. H. Saraw, services	12.00
Jay C. Herrick, services	12.00
Chas. A. Kapp, services	12.00
Channing Smith, services	12.00
Chas. L. Brooks, services	12.00
Wm. A. Seery, services	80.00
Clyde C. Kerr, printing	3.00
Sid W. Millard, printing	7.50

Total registration, etc.\$384.50

Engineer Dept.

A. Hassan, services	\$ 29.75
Adam Schlecht, services	1.00
H. M. Woodward, salary	27.84
Geo. Zieffe, services	3.25

Total Engineer Dept.	\$ 61.84
H. J. Abott, postage	10.80
H. H. Wagoner, collecting garbage	500.00
Eleanore Howley, services	12.00
John F. Blinn, services	3.00
Associated Mfg. Co., supplies	6.88
The Ann Arbor Machine Co., supplies	13.50
Jno. C. Fischer Co., supplies	5.55
The Mayer-Schairer Co., supplies	20.45
The Athens Press, printing	44.75
C. E. Godfrey, cartage	.25
H. J. Richards, labor	10.15
J. A. Gwinner, repairs	1.50
Thomas Hanselmann, repairs	4.85
John Young, repairs	2.50
Walker & Co., auto repairs	5.50
Henry S. Platt, auto repairs	4.30

Total supplies, etc.\$642.53

Contingent fund total including salaries\$2,537.10

Fire Fund.

Geo. Gillespie, substitute	\$ 19.95
Fred Nordman, substitute	29.26
White Swan Laundry Co., laundry	29.31
American-LaFrance Fire Engine Co., supplies	17.60
Dean & Co., Ltd., oil	8.80
Jno. C. Fished Co., supplies	5.55
Fred G. Haas, supplies	1.25
Luick Brothers & Co., supplies	.25
Schumacher Hardware Co., supplies	2.55
S. C. Andres, supplies	21.85
C. E. Godfrey, cartage, etc.	2.19

Total supplies, etc.\$138.56

Fire fund total including salaries\$911.98

Police Fund.

Standard Oil Co., gasoline	\$ 74.67
Eberbach & Son Co., supplies	6.25
Jno. C. Fischer Co., supplies	1.25
Schumacher Hardware Co., supplies	8.70
Clyde C. Kerr, printing	5.50
H. J. Richards, lettering	7.50
C. E. Godfrey, cartage, etc.	2.19

Total supplies, etc.\$105.48

Police fund total including salaries \$671.66

Poor Fund.

Mrs. Alice Woodbridge, treas. Old Ladies' home	\$ 12.00
Fred G. Staebler, supplies	1.10
H. G. Allmendinger, supplies	9.91

Total supplies, etc.\$ 23.01

Cemetery Fund.

David Staebler, expenses paid	\$ 5.00
Jno. C. Fischer Co., supplies	15.05

Total supplies, etc.\$ 20.05

Cemetery fund total including salary\$ 80.05

Dog License Fund.

Joe Wickliffe, burial	\$ 1.50
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Street Lighting Fund.

Jno. C. Fischer Co., supplies	\$ 3.00
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Water Works Fund.

Electro Bleaching Gas Co., supplies	\$ 72.78
Schumacher Hardware Co., supplies	5.75
H. J. Abbott, P. M., supplies	10.70
Electro Bleaching Gas Co., supplies	3.11
Crane Co., supplies	11.25
The Detroit Edison Co., supplies	41.88
John R. Miner, insurance	13.20
Ann Arbor Railroad Co., demur.	3.09
The Detroit Edison Co., light and power	993.90

Total supplies, etc.\$1,155.66

F. Rhodenbecker, labor	\$ 37.80
A. Molkenine, labor	30.60
W. Keene, labor	32.40

Total labor\$100.80

Water Works fund total including salaries\$2,167.28

Special Water Works Fund.

U. S. Cast Iron Pipe & Foundry Co.,	
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supplies	\$4,236.15
Holland, Ackerman & Holland, contract	505.00
Baker & Stewart, contract	3,160.31
C. J. Snyder & Sons, hauling pipe	124.06
Ann Arbor R. R. Co., freight	114.06
C. E. Godfrey, cartage	12.50
A. R. Cole Co., contrac	2,145.69

Special Water Works Fund to-
tal

Park Fund.

Dale Hause, labor	\$ 5.25
Leon Parks, labor	5.25
W. J. Randel, labor	5.81
H. M. Woodward, labor	3.00

Total labor	\$ 19.31
Mich. State Tel. Co., rental	6.43
Water Works Dept., water	5.00
Irs. Winona S. deValenzuela, services	1.05
Ann Arbor Civic Asso., shrubs	18.50
Jno. C. Fischer Co., supplies	2.78
Frank W. Wilkinson, supplies	1.50
Wejssinger Sign Works, signs	12.00
Henry S. Platt, auto repairs	8.40
Ray E. Bassett, expenses paid	1.33

Total supplies, etc

Park fund total including salary

Street Fund.

L. G. Bird, labor	\$ 51.30
Wm. Clark, labor	30.00
Adolph Finkbeiner, labor38
Chris. Hanselman, labor	29.23
Ernest Hanselman, labor	41.80
Emanuel Holzappel, labor	18.00
Sam. Horning, labor	25.55
Sam. Kalmbach, labor	24.00
Matt. Koch, labor	28.50
James Mason, labor	10.80
W. H. Romig, labor	27.50
Adam Schlecht, labor	33.84
Frederick Ulrich, labor	55.25
Martin Walsh, labor	37.80
Mike Wiedman, labor	21.50
Jno. Wendland, labor	28.25
Geo. Ziefle, labor	22.50
Chas. Flewelling, team	84.00
W. J. Grayer, team	80.89
Fred G. Hanselman, team	84.00
Jno. E. Herrst, team	84.00
Jno. Miller, team	84.00
Carl Rehberg, team	35.00
Claud Young, team	84.00
Jacob Young, team	21.00

Total labor

The Western Union Telegraph Co., telegram

E. J. McHarg & Co., concrete mixer	676.46
National Refining Co., gasoline	43.73
Dean & Co., gasoline	2.45
Washtenaw Gas Co., coke	10.33
Jno. C. Fischer Co., supplies	2.35
Hertler Bros., supplies	58.76
Luick Bros. & Co., signs	48.63
Reule, Colin, Fiegel Co., supplies	5.00
Wm. H. L. Rohde, supplies	451.25
The C. A. Sauer Co., Inc., supplies ..	2.40
Schumacher Hardware Co., supplies ..	5.40
Gottlob Illi, gravel	91.00
C. M. Thompson & Son, extension ..	23.11
S. A. Elsofor, cartage	8.00
C. W. Cornell, horseshoeing	4.10
Auto Repairing, repairs	5.00

Thos. Hanselmann, repairs	37.11
The Machine Specialty Co., repairs ..	3.25
Walker & Co., auto repairs	6.85
Henry S. Platt, auto repairs	3.90

Total supplies, etc.

Street fund total

Building Sidewalk Fund.

C. M. Thompson & Son, walks built
by city

Pva. Acct. No. 37, Labor.

Jno. W. Herrst, supplies	\$ 1.50
Hutzel & Co., supplies	23.14
Luick Bros. & Co., supplies	25.38
Muehlig & Schmid, supplies	1.54
Schumacher Hardware Co., supplies ..	2.00
Gottlob Illi, gravel	26.60
Water Works Dept., water	9.74

Laobr Acc. Pav. Dist. No. 37 total \$ 89.90

RECAPITULATION.

Contingent fund	\$ 2,537.10
Fire fund	911.98
Police fund	671.66
Poor fund	58.01
Cemetery fund	80.05
Dog License fund	1.50
Street Lighting fund	3.00
Water Works fund	2,167.28
Special Water Works fund	10,297.77
Park fund	201.30
Street fund	2,532.65
Building Sidewalk fund	231.21

Total City funds

Grand total

Ann Arbor, Mich., Nov. 4, 1918.

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.

ISAAC G. REYNOLDS, City Clerk.

To the Honorable, the Common Council: Gentlemen: Your Finance committee has reviewed the foregoing report. Warrants for salaries were drawn Nov. 1, 1918. We recommend that same be approved and that warrants be ordered drawn for the foregoing accounts.

GEO. LUTZ, JOHN MACGREGOR, O. R. MAYER, Finance Committee.

Ald. Lutz moved the adoption of report, which was adopted by the following vote: Yeas, Ald. Sugden, Huss, Mayer, Henderson, Donnelly, Hauser, Spathelf, Freeman, MacGregor, Lutz, Pres. Reichert, 11. Nays, none.

Ald. Lutz presented City Engineer's first estimate for construction of storm water sewers on E. Catherine st. and E. Hoover ave., Wm. Eddy & Son, contractors, amount now due, \$1,-214.15.

Moved by Ald. Lutz, that estimate be allowed, and City Clerk instructed to draw warrant for amount now due.

Adopted by the following vote: Yeas, Ald. Sugden, Huss, Mayer, Hen-

derson, Donnelly, Hauser, Spathelf, Freeman, MacGregor, Lutz, Pres. Reichert, 11. Nays, none.

Cemetery Committee.

To the Honorable, the Common Council: Gentlemen—Your Cemetery committee, to whom was referred the approximate estimate of the City Engineer for a tool house at Fair View Cemetery, respectfully recommends that the City Engineer prepare plans for a building to be used both for tool house and shelter, to be built next spring and that the Cemetery committee be authorized to repair present tool house for temporary use, at cost not to exceed \$25.00.

Respectfully submitted, Geo. Spathelf, Mark B. Sudgen, Chris. T. Donnelly, Cemetery Committee.

Ald. Spathelf moved the adoption of report, which was adopted by the following vote: Yeas, Ald. Sugden, Huss, Mayer, Henderson, Donnelly, Hauser, Spathelf, Freeman, MacGregor, Lutz, Pres. Reichert, 11. Nays, none.

Officer's Reports.

TREASURER'S REPORT

Month Ending Oct. 31st, 1918

CITY FUNDS—Receipts—

Contingent fund: fees on tax collection, 31c; city scales, \$26.90; peddlers, \$7.50; interest on bank balance, \$55.46	90.17
City Cemetery fund: sale of lots, \$45.00; burials, \$13.00	58.00
Dog License fund: licenses	6.00
Fire Department fund: settlement on truck damage	197.06
Police fund: city fees, O'Brien, \$25.55; fines, Doty, \$232.00	257.55
Street fund: grading, \$10.00; street broom, \$3.15	13.15
Park fund: spraying, \$12.60; bathing, \$19.98; supt., \$125.00; rent, \$10.00	167.58
Sidewalk Building fund: walks built by city	634.48
Water Works fund; from department manager	13,330.32
Delinquent Tax fund: from county treasurer	3,562.49
Special Water Works fund: interest on bank balance	171.11
Total	\$ 18,487.91
On hand October 1st	137,272.81

Total	\$155,760.72
Warrants paid	26,854.36

On hand November 1st	\$128,906.36
Disbursements—	
Contingent fund	\$ 3,219.46
City Cemetery fund	60.00
Dog License fund	2.00
Fire Department fund	1,671.39
Poor fund	59.16
Police fund	1,471.68
Street fund	2,966.93
Park fund	706.49
Street Light fund	1,611.23

Sidewalk fund	8.40
Sidewalk Building fund	1,413.59
Bridge, Culvert and Crosswalk fund	1,260.88
Water Works fund	4,837.76
Broadway Bridge fund	45.00
Special Water Works fund	7,520.39

Total	\$26,854.36
On Hand—	
Contingent fund	\$32,195.86
City Cemetery fund	1,001.58
Dog License fund	670.71
State Dog Tax fund	100.00
Fire Department fund	13,339.80
Poor fund	1,090.00
Police fund	12,338.45
Water fund	6,127.45
Park fund	1,632.59
Street Light fund	10,257.85
Bridge, Culvert and Crosswalk fund	1,383.23
Broadway Bridge fund	67.50
Steere Farm fund	1,586.82
Rejected Tax fund	226.74
Special Water Works fund	100,928.92
Street Equipment and Barn	1,039.20
Detention Hospital	80.00

Total	\$184,066.70
Overdrawn	55,160.34

Balance	\$128,906.36
Overdrawn—	
Street fund	\$ 9,566.04
Sidewalk Building fund	3,536.22
Water Works fund	11,117.24
Uncollected Tax fund	26,148.98
Delinquent Tax Fund	4,448.10
Edward Street Grading	343.76

Total	\$55,160.34
Warrants Outstanding—	
Contingent fund	\$ 6,377.37
Poor fund	13.50
Street fund	129.59
Park fund	48.00
Steere Farm fund	160.00
Special Water Works fund	51.30

Total	\$ 6,779.76
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SEWER FUNDS—

Receipts—Tax Account—	
District No. 57	\$ 34.04

Total	\$ 34.04
On hand Oct. 1st	\$ 1,276.47

Total	\$ 1,310.51
Warrants paid	429.53

On hand Nov. 1st	\$ 880.98
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Disbursements—Labor Account—	
District No. 86	\$ 265.77
District No. 87	14.62

Tax Account—	
District No. 72	149.14

Total	\$ 429.53
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On Hand—Labor Account—

District No. 68	\$ 477.27
District No. 69	107.98
District No. 71	70.29
District No. 72	3,874.69
District No. 75	94.98
District No. 76	140.91
District No. 77	102.49

District No. 79	27.51
District No. 80	217.29
District No. 82	739.93
District No. 84	350.86
District No. 86	217.86
District No. 87	83.20
Tax Account—	
District No. 54	\$ 289.46
District No. 55	610.36
District No. 57	237.08
District No. 58	264.11
District No. 59	199.75
District No. 62	189.37
District No. 66	441.52
District No. 71	4.40
District No. 73	192.23
District No. 74	22.97
District No. 75	1.32
District No. 78	114.74
District No. 79	91.64
District No. 80	29.96
District No. 82	1,027.36
District No. 83	48.39
District No. 85	328.25

Total \$10,598.17
 Overdrawn 9,717.19

Balance \$ 880.98

Overdrawn—Labor Account—

District No. 70	\$ 165.74
District No. 73	156.75
District No. 74	28.83
District No. 79	27.21
District No. 81	37.60
District No. 83	311.90
District No. 85	127.49

Tax Account—

District No. 51	\$ 325.39
District No. 52	60.99
District No. 53	983.95
District No. 56	1,027.82
District No. 60	86.43
District No. 61	935.98
District No. 63	1,331.98
District No. 64	169.58
District No. 65	83.75
District No. 67	151.85
District No. 68	502.15
District No. 69	27.11
District No. 70	108.22
District No. 72	1,834.46
District No. 76	221.49
District No. 77	185.55
District No. 81	3.82
District No. 84	821.24

Total \$ 9,717.19

Warrants Outstanding—Tax Acc.
 District No. 72 \$ 332.32

Total \$ 332.32

PAVING FUND—Receipts—

Tax Account—	
District No. 16	\$ 17.23
District No. 25	9.34

Totals \$ 26.57
 On hand Oct. 1st. 6,320.64

Total \$6,347.21
 Warrants paid 341.14

On hand Nov. 1st. \$6,006.07

Labor Account—Disbursements—

District No. 37	\$ 341.14
Total	\$ 341.14

Labor Account—On Hand—

District No. 20	\$ 254.24
District No. 32	243.01
District No. 36	1,854.01
District No. 37	929.17

Tax Account—On Hand—

District No. 11	789.70
District No. 13	116.24
District No. 19	116.12
District No. 22	300.76
District No. 23	1,952.63
District No. 24	40.75
District No. 28	1,714.93
District No. 29	445.82
District No. 32	131.18
District No. 33	143.43
District No. 34	2,576.32
District No. 36	2,027.58

Total \$12,716.79
 Overdrawn 6,710.72

Balance \$ 6,006.07

Labor Account—Overdrawn—

District No. 30	\$ 265.89
District No. 31	126.15
District No. 35	267.24

Tax Account—Overdrawn—

District No. 10	2,250.88
District No. 12	226.36
District No. 14	303.52
District No. 15	392.92
District No. 16	705.38
District No. 17	16.29
District No. 18	213.04
District No. 20	488.89
District No. 21	517.72
District No. 25	271.32
District No. 26	52.66
District No. 27	178.40
District No. 30	332.35
District No. 35	101.11

Total \$ 6,710.72

Outstanding—Labor Account—

District No. 37 \$ 4.50

Total \$ 4.50

Farmers and Mechanics Bank, Ann Arbor,
 Michigan, November 2nd, 1918.

To the Common Council, Ann Arbor,
 Michigan: Gentlemen—This is to certify
 that Ross Granger, Treasurer of the City
 of Ann Arbor, had on deposit at this bank
 at the close of business October 31st, 1918,
 \$34,579.89. Yours very truly,

H. A. WILLIAMS, President.
 The Ann Arbor Savings Bank, Ann Arbor,
 Michigan.

This is to certify that there was on de-
 posit in The Ann Arbor Savings Bank to
 the credit of the City of Ann Arbor, Spe-
 cial Water Works Fund, Ross Granger,
 City Treasurer, the sum of One Hundred
 Thousand Nine Hundred Twenty-eight and
 92-100 (\$100,928.92) Dollars at the close of
 business October 31st, 1918.

ROY B. HISCOCK, Assistant Cashier.
 Ann Arbor, Michigan, November 1st, 1918.

Recapitulation	
City funds on hand.....	\$128,906.36
Sewer funds on hand.....	880.98
Pavement funds on hand.....	6,006.07

Total \$135,793.41
 F. & M. Bank balance \$ 34,579.89
 A. A. Savings Bank balance 100,928.92
 Cash on hand 284.60

Total \$135,793.41
 Ross Granger, City Treasurer.

Report of Water Works Department

From Aug. 1, 1918, to Nov. 1, 1918—

Cash, Nov. 1, 1918 \$ 1,356.74
 Expense Station 1—Salaries and Supplies 1,993.52
 Expense Station 2—Salaries and Supplies 612.95
 Fuel, Station 2 757.02
 Electricity, Station 1 3,345.00
 Expense Office—Salaried and Supplies 1,116.11
 Expense—General 1,588.74
 Construction 584.25
 Construction, service 140.75
 Construction, Station 1 60.06
 Construction, Station 2 232.45
 Repair, mains 210.99
 Repair, service 223.43
 Repair, meters 144.44
 Repair, Station 1 125.81
 Repair Station 2 9.83
 Refunds 206.07
 New meters 325.32
 Insurance 63.80
 Interest on bonds 8,930.00
 Miscellaneous charges 172.73
 Bills payable Aug. 1, 1918 4,185.66

Total \$26,385.67
 Water rents, flat \$12,529.67
 Water rents, meter 7,414.95
 Water rents, mason 13.60
 Tap account 511.50
 Meter rental 2.25
 Off and on 104.00
 Bills payable 2,197.28
 Miscellaneous revenue 172.73
 Cash on hand Aug. 1, 1918 2,100.57
 Overdraft 1,339.12
 Total overdraft to date, \$11,087.25

Total \$26,385.67
 Water Works Department of the City of Ann Arbor, by GEO. S. VANDAWARKER, Manager.

Report of Water Works Department

Steele Farm, ending Oct. 31, 1918—

Cash on hand—Ann Arbor Savings bank \$100,877.62

Engineer and Superintendent 4,096.67
 20-in. cast iron pipe 88,623.21
 Freight 5,902.08
 Cartage 2,780.00
 Advertising 50.55
 Cast iron fittings 1,992.00
 Right of way 550.00
 Construction 20-in. line 4,443.47
 Construction, Station 3 2,145.69

Total \$211,461.29
 Bonds payable \$200,000.00
 Bills payable 10,297.77
 Interest on appropriation 1,163.52

Total \$211,461.29

Water Works Department of the City of Ann Arbor, by GEO. S. VANDAWARKER, Manager.

Reports of City Treasurer, Clerk and Acting Marshal for month of November, and report of Water Works dept. for quarter ending October 31, 1918, received and ordered to take usual course.

Ald. Huss presented the following:

To the Honorable, the Common Council: Gentlemen—At a joint meeting of the Police and Fire committees of the Council, with the Fire Commissioners, and the Mayor, held in the City hall, Wednesday evening, October 30, the following resolution was passed unanimously:

Resolved, that it is the sense of this meeting that we recommend to the Council that a meeting be called of the Committee of the Whole, to meet with the Board of Public Works, the Fire Commissioners, the Water Commissioners, and the Mayor, for the purpose of considering the matter of salaries of city employes.

Adopted, and President announced that matter would be taken up at Committee of Whole meeting, Nov. 6.

On motion of Ald. Lutz, Council adjourned.

ISAAC G. REYNOLDS,
 City Clerk.