

**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, OCTOBER 6, 2025  
6:30 P.M.**

**Meeting to be held at City Hall  
301 West Main Street**

**AGENDA**

**OPENING PRAYER:**

**PLEDGE OF ALLEGIANCE:**

**ROLL CALL:**

**APPROVAL OF THE AGENDA:**

**APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF SEPTEMBER 15, 2025:**

**APPROVAL OF THE MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 29, 2025:**

**ADDRESSING THE CITY COUNCIL**

1. Your comments shall be made during times set aside for that purpose.
2. Stand or raise a hand to indicate that you wish to speak.
3. When recognized, give your name and address and direct your comments and/or questions to any City official in attendance.
4. Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to four (4) minutes duration during the first occasion for citizen comments and questions. Each person shall also be afforded one opportunity of up to three (3) minutes duration during the last occasion provided for citizen comments and questions and one opportunity of up to three (3) minutes duration during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
5. In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

1. Swearing in Ceremony – Fire Department Employees. A ceremony to swear in the City's newest firefighters: Jermaine Davis and Josh Hect.
2. Curwood Festival Donation. Presentation of a donation from the Curwood Festival for the maintenance of Curwood Castle.
3. Domestic Violence Awareness Month Proclamation. A proclamation of the Mayor's Office declaring the month of October 2025 as Domestic Violence Awareness Month in the City of Owosso.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS**

**COUNCIL COMMENTS**

**CONSENT AGENDA**

1. Proposed Special Assessment District No. 2026-101 - Hazards & Nuisances. Authorize Resolution No. 1 setting a public hearing for Monday, October 20, 2025 at 6:30 p.m. to receive citizen comment regarding proposed Special Assessment District No. 2026-101, Hazards & Nuisances, as it relates to unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances.

2. Boards and Commissions Appointment. Approve the following Mayoral Boards and Commissions appointment:

Name	Board/Commission	Term Expires
Colin McCallum	Owosso Main Street Board/DDA filling unexpired term of D. Woodworth	06-30-2028

3. MDOT Local Grade Crossing Surface Program Application - S. Chestnut Street. Approve application to the FY2026 Local Grade Crossing Surface Program for reconstruction of the Huron & Eastern Railroad crossing on South Chestnut Street.  
**Master Plan Implementation Goals:** 3.4, 3.22, 6.6
4. MDOT Local Grade Crossing Surface Program Application - S. Gould Street. Approve application to the FY2026 Local Grade Crossing Surface Program for reconstruction of the Huron & Eastern Railroad crossing on South Gould Street.  
**Master Plan Implementation Goals:** 3.4, 3.22, 6.6
5. MDOT Local Grade Crossing Surface Program Application - Smith Street. Approve application to the FY2026 Local Grade Crossing Surface Program for reconstruction of the Huron & Eastern Railroad crossing on Smith Street.  
**Master Plan Implementation Goals:** 3.4, 3.22, 6.6
6. MDOT Local Grade Crossing Surface Program Application - Woodlawn Avenue. Approve application to the FY2026 Local Grade Crossing Surface Program for reconstruction of the Huron & Eastern Railroad crossing on Woodlawn Avenue.  
**Master Plan Implementation Goals:** 3.4, 3.22, 6.6
7. Traffic Control Order Request - Lebowsky Center Drop-off Zone. Approve request from the Lebowsky Center of Performing Arts for the closure of the two parking spots directly in front of their building on various dates through May 31, 2026 for use as a drop-off zone during performances.
8. Traffic Control Order Request - Glow Owosso Parade, 5K and Tree Lighting. Approve request from Lizzie Fredrick, Owosso Main Street Director, for the street and lot closures for the annual Glow Owosso Parade, 5K, and Tree Lighting on Friday, November 28, 2025 beginning at 12:00 p.m. until 10:00 p.m. and further approve Traffic Control Order No. 1550 formalizing the action.  
**Master Plan Implementation Goals:** 4.5, 4.6, 4.16, 5.9, 5.12, 5.17
9. Changes to Street Lighting Contracts. Authorize amendments to the Street Lighting Contracts with Consumers Energy to reflect the removal and replacement of two high pressure sodium lights with two new LED lights at the intersection of Washington Street and Corunna Avenue and authorize the Mayor and City Clerk to execute appropriate documents.  
**Master Plan Implementation Goals:** 2.9
10. Change Order - Street Patches. Approve Change Order No. 4 to the 2023 Street Patches contract with TJ Smith Sand & Gravel, Inc. increasing the amount by \$18,366.25 for additional street patches to finish the 2025 construction season, and further approve payment to the contractor up to the amount of \$286,893.75.  
**Master Plan Implementation Goals:** 3.4
11. Sole Source Purchase - Bulk CO<sub>2</sub>. Waive competitive bidding requirements, approve the sole source purchase of bulk CO<sub>2</sub> from Matheson Tri-Gas, Inc. in the amount of \$.11 per pound with an estimated annual usage of 74 tons, and authorize payment based on actual quantities required for the fiscal year ending June 30, 2026.  
**Master Plan Implementation Goals:** 3.4

12. Bid Award – Public Safety Building Access Control System. Approve bid award to Total Security LLC for the Public Safety Building Access Control System bid in the amount of \$7,490.20 and further approve payment to the vendor upon satisfactory completion of the project.
13. Bid Award – Public Safety Surveillance Camera Expansion. Approve bid award to Total Security LLC for the Public Safety Surveillance Camera Expansion bid in the amount of \$8,758.16 and further approve payment to the vendor upon satisfactory completion of the project.
14. AP Check Register – September 2025. Affirm Accounts Payable check disbursements totaling \$6,745,413.71 for September 2025.
15. Payroll Check Register – September 2025. Affirm Payroll check disbursements totaling \$781,121.57 for September 2025.

### **ITEMS OF BUSINESS**

1. Notice of Pecuniary Interest. Enter notice of pecuniary interest on the record for Councilmember Carl Ludington as it relates to proposed contracts with Ludington Electric, Inc. for the month of September 2025.
2. New Investment Account. Consider authorizing the creation of a ModernFi account with Dort Financial Credit Union for investment purposes.
3. Utility Billing Policy Amendment. Consider potential changes to the Standard Procedures for the Issuance and Collection of Utility Bills.

### **CITIZEN COMMENTS**

### **COUNCIL COMMENTS**

### **CITY MANAGER REPORT**

1. Nathan R. Henne, City Manager. City Manager Report – September 2025.

### **COMMUNICATIONS**

1. Brad A. Barrett, Finance Director. Financial Reports – August 2025.
2. Owosso Historical Commission. Minutes of September 8, 2025.
3. Parks & Recreation Commission. Minutes of September 24, 2025.

### **NEXT MEETING**

Monday, October 20, 2025 at 6:30 p.m.

### **BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2026  
 Building Board of Appeals – Alternate - term expires June 30, 2027  
 DDA/OMS Board x 2 – terms expire June 30, 2028  
 Zoning Board of Appeals – Alternate – term expires June 30, 2027  
 Zoning Board of Appeals – Alternate – term expires June 30, 2028

## **ADJOURNMENT**

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: [city.clerk@ci.owosso.mi.us](mailto:city.clerk@ci.owosso.mi.us). The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).



***PLEASE TAKE NOTICE THAT THE FOLLOWING MEETING  
CAN ONLY BE VIEWED VIRTUALLY***

The Owosso City Council will conduct an in-person meeting on October 6, 2025. Citizens may view and listen to the meeting using the following link and phone numbers.

**OWOSSO CITY COUNCIL  
Monday, October 6, 2025 AT 6:30 P.M.**

***The public joining the meeting via Zoom CANNOT participate in public comment.***

- **Join Zoom Meeting:**

<https://us02web.zoom.us/j/85198143990?pwd=JAw9ZXWORjHTuAG0aYgfsa3Wzn2o6h.1>

**Meeting ID: 851 9814 3990**

**Passcode: 390300**

**One tap mobile**

+13126266799,,81130530177#,,,,\*017514# US (Chicago)

+16465588656,,81130530177#,,,,\*017514# US (New York)

**Dial by your location**

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

- **For video instructions visit:**

- o Signing up and Downloading Zoom <https://youtu.be/qsy2Ph6kSf8>

- o Joining a Zoom Meeting <https://youtu.be/hlkCmbvAHQQ>

- o Joining and Configuring Audio and Video <https://youtu.be/-s76QHshQnY>

- **Helpful notes for participants:** [Helpful Hints](#)

- **Meeting packets are published on the City of Owosso website** <http://www.ci.owosso.mi.us>

Any person who wishes to contact members of the City Council to provide input or ask questions on any business coming before the Council on October 6, 2025. may do so by calling or e-mailing the City Clerk's Office prior to the meeting at (989)725-0500 or [city.clerk@ci.owosso.mi.us](mailto:city.clerk@ci.owosso.mi.us). Contact information for individual Council members can be found on the City website at: <http://www.ci.owosso.mi.us/Government/City-Council>

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio recordings of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: [city.clerk@ci.owosso.mi.us](mailto:city.clerk@ci.owosso.mi.us). The City of Owosso Website address is [www.ci.owosso.mi.us](http://www.ci.owosso.mi.us).

**CITY OF OWOSSO  
REGULAR MEETING OF THE CITY COUNCIL  
MINUTES OF SEPTEMBER 15, 2025  
6:30 P.M.  
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

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

**OPENING PRAYER:** PASTOR BILL MOULL  
OWOSSO FREE METHODIST CHURCH

**PLEDGE OF ALLEGIANCE:** COUNTY CLERK CAROLINE WILSON

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

**ABSENT:** None.

**APPROVE AGENDA**

Motion by Councilmember Olson to approve the agenda as presented.

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

**APPROVAL OF THE MINUTES OF REGULAR MEETING OF SEPTEMBER 2, 2025**

Motion by Councilmember Ludington to approve the Minutes of the Regular Meeting of September 2, 2025 as presented.

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

**PROCLAMATIONS / SPECIAL PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS**

Edward Sharoian, 409 Michigan Avenue, relayed his recollection about a homeless man that was injured in a fire on the railroad tracks near his home. He indicated that the number of homeless people seems to be growing and asked if Council was aware of the problem.

Pastor Bill Moull, Owosso Free Methodist Church, said that the local churches are working hard to help the homeless and the effort will take everyone. He went on to address the recent assassination of conservative political activist Charlie Kirk, saying there is no place for violence in the political debate. He asked everyone to adopt an attitude of resolution and respect the fact that other people have their own perspectives.

County Clerk Caroline Wilson was on hand to update the Council the activities of the County Clerk's Office over the course of the last year including, converting the County directory into a digital format, bringing the Secretary of State Office to the County Courthouse to assist citizens desiring real IDs, and the overwhelming success of the early voting precincts and ballot on demand.

Tom Manke, 2910 W. M-21, spoke about the assassination of Charlie Kirk, saying it was a hate crime by the far left.

### **COUNCIL COMMENTS**

None.

### **CONSENT AGENDA**

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

**Boards and Commissions Appointment.** Approve the following Mayoral Boards and Commissions appointment:

Name	Board/Commission	Term Expires
Adeline Mahoney	Parks & Recreation Commission Student Representative	06-30-2026

**Traffic Control Order No. 1546.** Approve Traffic Control Order No. 1546 closing N. Cedar Street from Main Street to the alley (aka Eleanor Drive) until such time as the structural condition of the building at 800 W. Main Street is remedied.

**Traffic Control Order Request – Walk to End Alzheimer's.** Approve request from Friends of Pat's Place for the closure of Ada Street from Jennett Street to the dead-end from 8:30 a.m. – 10:30 p.m. on Saturday, September 27, 2025 for the Walk to End Alzheimer's event and further approve Traffic Control Order No. 1541 formalizing permission, contingent upon satisfactory receipt of insurance.

**Traffic Control Order Request - Owosso High School 2025 Homecoming Parade.** Approve request from Owosso High School for closure of the streets listed on the application from 5:00 p.m.-7:00 p.m. on Friday, October 3, 2025 for the annual High School Homecoming parade and approve Traffic Control Order No. 1547 formalizing the request.

Master Plan Implementation Goals: 4.2, 4.6, 5.12, 7.1

**Traffic Control Order Request - Owosso High School Marching Band Festival.** Approve request from Jillian Kowalczyk, Owosso High School Band Director, for the closure of various streets surrounding Willman Field for the Owosso High School Marching Band Festival from 2:30 p.m.-10:00 p.m. on Monday, October 13, 2025 (rain date Monday, October 20, 2025) and approve Traffic Control Order No. 1548 formalizing the permission.

**Emergency Repair Authorization – Public Safety Vehicle.** Authorize payment to All Star Towing & Repair LLC for emergency repair and replacement of the brakes on Public Safety Vehicle #2 in the amount of \$2,054.50 as follows:

**RESOLUTION NO. 129-2025**

**AUTHORIZING PAYMENT TO  
ALL STAR TOWING & REPAIR LLC  
FOR EMERGENCY REPAIR OF OWOSSO POLICE DEPARTMENT VEHICLE**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has a police department vehicle that required emergency repairs; and

WHEREAS, the city directed All Star Towing & Repair LLC to proceed and make the emergency repairs, which subsequently totaled \$2,054.50; and

WHEREAS, the Public Safety Chief has reviewed the detailed billing from All Star Towing & Repair LLC for the cost of the repairs and recommends payment in the amount of \$2,054.50 for the work that was satisfactorily completed.

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

- FIRST: it has heretofore determined that it was necessary and in the public interest to contract with All Star Towing & Repair LLC for the emergency repairs to Owosso Police Department Vehicle #2.
- SECOND: the accounts payable department is authorized to submit payment to All Star Towing & Repair LLC in the amount up to \$2,054.50 as authorized by Council this 15th day of September, 2025.
- THIRD: the above expenses shall be paid from the Police Department vehicle repair fund.

**\*Change Order – 2025 Well Improvements Project.** Approve Change Order No. 1 to the 2025 Well Improvements Project increasing the contract in the amount of \$480,653 for the replacement of 17 non-working valves and actuators, and further approve payment up to the amount of \$1,827,653.00 to the contractor upon satisfactory completion of the project or portion thereof as follows:

**RESOLUTION NO. 130-2025**

**AUTHORIZING CHANGE ORDER NO. 1  
TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND  
SORENSEN GROSS COMPANY OF FLINT, MICHIGAN  
FOR 2025 WELL IMPROVEMENTS PROJECT  
FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, approved a contract with Sorenson Gross Company, on June 2, 2025 for improvements to its existing water distribution system, known as the 2025 Well Improvements Project, which is a planned and approved 2025 SRF project; and

WHEREAS, the project is now underway, and a change order is necessary to reconcile contract work and supplies to be used.

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

- FIRST: it has heretofore determined that it is advisable, necessary and in the public interest, to amend the 2025 Wells Improvements Project contract with Sorenson Gross Company to

increase the contract amount for the replacement of 17 non-working valves and actuators.

SECOND: the Mayor and City Clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 1 in the amount of \$480,653.00; an increase to the Contract for Services between the City of Owosso and Sorenson Gross Company revising the total current contract amount from \$1,347,000.00 to \$1,827,653.00.

THIRD: the Accounts Payable department is authorized to pay Sorenson Gross Company for work satisfactorily completed up to the revised contract amount of \$1,827,653.00.

FOURTH: the above additional expenses of \$480,653.00 are contingent upon EGLE's approval.

FIFTH: the above expenses shall be paid from the Water Fund and SRF Bond Funds.

Master Plan Implementation Goals: 3.4, 3.7, 3.8, 6.6

**Warrant No. 659.** Authorize Warrant No. 659 as follows:

Vendor	Description	Fund	Amount
Shiawassee Economic Development Partnership	Annual Investment Pledge (2025-2026)	General	\$40,000

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: None.

## **ITEMS OF BUSINESS**

### **5<sup>th</sup> Monday Meeting**

City Manager Nathan R. Henne indicated he would like to take advantage of the 5<sup>th</sup> Monday in September to discuss the new curbside recycling mandate.

Councilmember Fear indicated she was not available that day.

Motion by Mayor Pro-Tem Haber setting a 5<sup>th</sup> Monday meeting for Monday, September 29, 2025 at 6:30 p.m. for the purpose of discussing recycling and the new state laws regarding recycling.

Motion supported by Councilmember Ludington.

Roll Call Vote.

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

NAYS: Councilmember Fear.

## **SATA Commitment**

### **Master Plan Implementation Goals: 7.1**

City Manager Henne noted that the millage levied for SATA would not be able to cover the entire commitment, due to roll-backs. If SATA requires the full commitment the millage would fall short by approximately \$8,000.00 and would need to be subsidized by the General Fund.

Motion by Councilmember Olson to approve the annual commitment to the Shiawassee Area Transportation Agency (SATA) for their upcoming fiscal year starting October 1, 2025 in an amount not to exceed \$117,682.97 for the provision of public transportation as follows:

### **RESOLUTION NO. 131-2025**

#### **APPROVING THE SHIAWASSEE AREA TRANSPORTATION AGENCY (SATA) COMMITMENT FOR 2026**

WHEREAS, the City of Owosso is a member of the Shiawassee Area Transportation Agency (SATA), a public transportation service committed to providing safe, reliable, and affordable transportation to the citizens of Shiawassee County; and

WHEREAS, the SATA Board of Directors has approved the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the City of Owosso's share of the total local funding request for the fiscal year is \$117,682.97, which reflects the City's proportional share based on the established funding model; and

WHEREAS, this commitment from the City of Owosso is necessary to ensure the continued provision of essential transportation services to the community; and

WHEREAS, SATA has requested that the City of Owosso forward their commitment regarding this funding request by August 26, 2025.

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

FIRST: it hereby approves the commitment of \$117,682.97 to the Shiawassee Area Transportation Agency (SATA) for their fiscal year October 1, 2025, through September 30, 2026.

SECOND: the City Manager is authorized to sign and submit any necessary documentation to confirm the City's commitment to SATA.

THIRD: the funds for this commitment shall be allocated from the Transportation Fund – Contractual Services: 588-200-818.000 and any other funds approved by Council.

Motion supported by Councilmember Osmer.

Roll Call Vote.

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

NAYS: None.

## **Water Portal Proposal**

Master Plan Implementation Goals: 3.3, 3.4

City Manager Henne explained this is a bit of unfinished business from earlier this summer. The resolution has not changed, but Silverblaze has clarified that the \$58,000.00 charge included in the proposal for application customization would not apply as the City's subscription with them was cancelled less than a year ago. Despite this clarification, staff continues to recommend denial of the contract due to the low level of usage experienced in the past. He asked that Council make a decision on the matter tonight.

Councilmember Olson said she believes that with the water rate increases more people will want to monitor their water usage. She said she thinks that it may be possible to contract with a third party for less money and asked if staff had looked at any other third-party firms. City Manager Henne said that he was not aware that anyone was interested in pursuing a third party. He asked that Councilmembers do a better job of communicating what they want to see during meetings as he would've researched other firms if he had known that Council was interested.

Motion by Councilmember Fear to table the Water Portal Proposal until such time as staff has investigated third party alternatives.

Motion supported by Councilmember Olson.

Discussion continued on the various ways one can track their water usage and preferred methods of communication.

Roll Call Vote.

AYES: Councilmembers Olson, Fear, Osmer, Ludington, and Owens.

NAYS: Mayor Pro-Tem Haber and Mayor Teich.

## **CITIZEN COMMENTS**

Tom Manke, 2910 W. M-21, said that young people want other means of communication rather than the traditional phone call or email. He went on to say that there must be a vote on monthly water billing and the status of the homeless situation in the area.

## **COUNCIL COMMENTS**

Councilmember Osmer indicated there is a homeless issue and that there are people trying to work on it. She said the biggest needs are a space for homeless people to shelter and the volunteers to operate it. She went on to list a bunch of non-profit events in the coming weeks: Friends of the Shiawassee River Wine Tasting on September 18<sup>th</sup>, the Humane Society's Woofstock event on September 20<sup>th</sup>, and separate events for the SafeCenter including its telethon October 1<sup>st</sup>-3<sup>rd</sup>, Art Show on October 3<sup>rd</sup>, and its Fall Open House on October 14<sup>th</sup>.

Councilmember Fear noted that the Art Walk & Movie event will be taking place downtown on Friday from 4:00pm – 8:00pm.

Public Safety Director Lenkart indicated that the City is aware of the homeless situation along the railroad tracks.

## **COMMUNICATIONS**

Tanya S. Buckelew, Planning & Building Director. September 2025 Building Department Report.  
Tanya S. Buckelew, Planning & Building Director. September 2025 Code Violations Report.  
Tanya S. Buckelew, Planning & Building Director. September 2025 Inspections Report.  
Tanya S. Buckelew, Planning & Building Director. September 2025 Certificates Issued Report.  
Kevin D. Lenkart, Public Safety Director. September 2025 Police Report.  
Kevin D. Lenkart, Public Safety Director. September 2025 Fire Report.  
Parks & Recreation Commission. Minutes of August 27, 2025.  
DDA/Main Street Board. Minutes of September 3, 2025.

## **NEXT MEETING**

Monday, September 29, 2025 – 5<sup>th</sup> Monday Meeting, if approved  
Monday, October 6, 2025 – Regular Meeting

## **BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2026  
Building Board of Appeals – Alternate - term expires June 30, 2027  
DDA/OMS Board – term expires June 30, 2028  
Zoning Board of Appeals – Alternate – term expires June 30, 2027  
Zoning Board of Appeals – Alternate – term expires June 30, 2028

## **ADJOURNMENT**

Motion by Councilmember Olson for adjournment at 7:22 p.m.

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

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Robert J. Teich, Jr., Mayor

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Amy K. Kohagen, City Clerk

\*Due to their length, text of marked items is not included in the minutes. Full text of these documents is on file in the Clerk's Office.



**CITY OF OWOSSO  
SPECIAL MEETING OF THE CITY COUNCIL  
MINUTES OF SEPTEMBER 29, 2025  
6:30 P.M.  
VIRGINIA TEICH CITY COUNCIL CHAMBERS**

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

**PLEDGE OF ALLEGIANCE:** MAYOR ROBERT J. TEICH, JR.

**PRESENT:** Mayor Robert J. Teich, Jr., Mayor Pro-Tem Jerome C. Haber, Councilmembers Janae L. Fear (arrived at 6:53 p.m.), Carl C. Ludington, Emily S. Olson, Rachel M. Osmer, and Christopher D. Owens.

**ABSENT:** None.

**CITIZEN COMMENTS**

None.

**COUNCIL COMMENTS**

None.

**ITEMS OF DISCUSSION**

**Recycling Presentation & Discussion**

Council listened to a presentation by Recycling Specialist Daniel Droste regarding the state's new focus on shifting residential garbage from landfill disposal to recycling. The County will be required to develop a new materials management plan to implement this shift. Further, the City will be required to provide 90% of residents with access to curbside recycling by January 2028. Annual funding assistance may be available through the County and grant funding for infrastructure needs will be available as well. The first step for the City involves seeking funding for an information gathering/citizen survey process to help establish current recycling levels as well as future goals.

**NEXT MEETING**

Monday, October 06, 2025 at 6:30 p.m.

**BOARDS AND COMMISSIONS OPENINGS**

Building Board of Appeals – Alternate - term expires June 30, 2026  
Building Board of Appeals – Alternate - term expires June 30, 2027  
DDA/OMS Board – term expires June 30, 2028  
Zoning Board of Appeals – Alternate – term expires June 30, 2027  
Zoning Board of Appeals – Alternate – term expires June 30, 2028

**ADJOURNMENT**

Motion by Councilmember Olson for adjournment at 7:35 p.m.

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

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Robert J. Teich, Jr., Mayor

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Amy K. Kohagen, City Clerk



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

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# *MEMORANDUM*

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DATE: October 6, 2025

TO: Owosso City Council

FROM: Katherine Fagan, City Treasurer

RE: Hazards and Nuisances Special Assessment Roll

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Over the course of the year, the City takes action to alleviate nuisances and hazards to the public that exist on private property. The charges for these actions are invoiced to the owner of record for the property. At least once a year, per section 28-10.5 of the Code, any charges left unpaid shall be established as liens to the affected property. Once the lien is established I would be authorized to add the amount of the invoices to the tax roll.

The associated document to this memo details the outstanding nuisance and hazard invoices since this process last took place in December of 2024. It lists the invoice numbers, the date of the invoice, the parcel number and address, the type of nuisance or hazard and the amount of the invoice.

The process for establishing a lien is handled via special assessment. Initially, the list of outstanding invoices is presented to Council with a request to set a public hearing. Upon this action, letters are sent to the affected property owners informing them of the City's intent to lien their property if the invoice(s) remains unpaid. They then have the opportunity to protest the proposed action at the public hearing. At the conclusion of the public hearing the Council can accept the roll as presented, make amendments to the roll, or hold off on action all together (though this is not recommended).

Tonight, I recommend that you take action to start this process in motion by setting a public hearing for October 20, 2025, to receive citizen comment regarding this roll. An updated list of unpaid invoices to be added to the tax roll will be provided to you at the public hearing.

**RESOLUTION NO.**

**SPECIAL ASSESSMENT DISTRICT NO. 2025-101  
HAZARDS AND NUISANCES**

WHEREAS, the Assessor has prepared a special assessment roll for the purpose of specially assessing that portion of the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances more particularly hereinafter described to the properties specially benefited by said public improvement, and the same has been presented to the Council by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Said special assessment roll is hereby accepted and shall be filed in the office of the City Clerk for public examination.
2. The Council shall meet at the Owosso City Hall, Owosso, Michigan at 6:30 o'clock p.m., on Monday, October 20, 2025 for the purpose of hearing all persons interested in said special assessment roll and reviewing the same.
3. The City Clerk is directed to publish the notice of said hearings once in *The Argus Press*, the official newspaper of the City of Owosso, not less than ten (10) days prior to said hearing and shall further cause notice of said hearing to be sent by first class mail to each owner of the property subject to assessment, as indicated by the records in the City Assessor's office as shown on the general tax rolls of the City, at least ten (10) days before the time of said hearing, said notice to be mailed to the addresses shown on said general tax rolls of the City.

The notice of said hearing to be published and mailed shall be in substantially the following form:

**NOTICE OF HEARING TO REVIEW  
SPECIAL ASSESSMENT ROLL – HAZARDS AND NUISANCES  
CITY OF OWOSSO  
COUNTY OF SHIAWASSEE, MICHIGAN**

TO THE OWNERS OF THE OF THE FOLLOWING DESCRIBED PROPERTY:

TAKE NOTICE that a Special Assessment Roll-Hazards and Nuisances has been prepared for the purpose of defraying the unpaid costs incurred in the altering, repairing, tearing down, abating or removing of hazards and nuisances on the property listed below.

<b>Parcel #</b>	<b>Address</b>	<b>Srvc Code</b>	<b>Amount Due</b>
050-560-000-015-00	1406 BUCKLEY DR	CLEAN	\$ 441.28
050-720-000-001-00	539 N CHIPMAN ST	CLEAN	\$ 284.42
050-050-000-038-00	114 S CEDAR ST	WEEDS	\$ 405.00
050-114-004-004-00	STATE ST	WEEDS	\$ 270.00
050-114-004-005-00	1115 STATE ST	WEEDS	\$ 270.00
050-114-006-001-00	1122 S CEDAR ST	WEEDS	\$ 675.00
050-240-003-006-00	621 N SAGINAW ST	WEEDS	\$ 290.00
050-250-000-040-00	624 PINE ST	WEEDS	\$ 135.00
050-380-002-003-00	318 RANDOLPH ST	WEEDS	\$ 270.00
050-390-004-012-00	1260 ADAMS ST	WEEDS	\$ 675.00
050-420-004-005-00	612 BROADWAY AVE	WEEDS	\$ 135.00

050-420-010-021-00	810 BROADWAY AVE	WEEDS	\$ 270.00
050-542-000-005-00	412 E MAIN ST	WEEDS	\$ 540.00
050-553-000-008-00	1500 MCMILLAN AVE	WEEDS	\$ 284.50
050-651-022-004-00	306 CORUNNA AVE	WEEDS	\$ 270.00
050-652-010-024-00	917 S PARK ST	WEEDS	\$ 540.00
050-660-011-001-00	219 N CEDAR ST	WEEDS	\$ 270.00
050-660-022-004-00	216 S ELM ST	WEEDS	\$ 426.50
050-113-015-006-00	1401 W MAIN ST	WTR	\$ 2,150.00
050-114-003-010-00	1116 STATE ST	WTR	\$ 3,751.08
Total:			\$ 12,352.78

TAKE NOTICE THAT ANY HAZARDS/NUISANCES INVOICES OR CHARGES REMAINING UNPAID AS OF THEIR DUE DATE WILL BE INCLUDED ON THIS ROLL.

The said Special Assessment Roll-Hazards and Nuisances is on file for public examination with the City Clerk and any objections to said Special Assessment Roll-Hazards and Nuisances must be filed in writing with the City Clerk prior to the close of the hearing to review said Special Assessment Roll-Hazards and Nuisances.

TAKE FURTHER NOTICE that appearance and protest at this hearing is required in order to appeal the amount of the special assessment to the State Tax Tribunal if an appeal should be desired. A property owner or party in interest, his or her agent, may appear in person at the hearing to protest the special assessment or may file his or her appearance by letter and his or her personal appearance shall not be required. The property owner or any person having an interest in the property subject to the proposed special assessment may file a written appeal of the special assessment with the State Tax Tribunal within thirty days after confirmation of the special assessment roll if that special assessment was protested at this hearing.

TAKE FURTHER NOTICE that the City Council will meet at the Owosso City Hall, Owosso, Michigan at 6:30 p.m. on Monday, October 20, 2025 for the purpose of reviewing said Special Assessment Roll-Hazards and Nuisances and for the purpose of considering all objections to said roll submitted in writing. If you have questions regarding this notice, please contact the City Treasurer's Office at 725-0599.

4. The City Treasurer is directed to write-off the following hazards and nuisances charges, consisting of unpaid invoices that are unable to be leined due to the Shiawassee County tax sale process:

Invoice Date	Invoice #	Parcel #	Address	Srvs Code	Amount Due
8/20/2024	7417	050-010-015-001-00	GILLIAM, HARLAN A	WEEDS	\$ 135.00
11/21/2024	7483	451	SANCHEZ, IVET	MISC	\$ 1,004.95
9/11/2024	7449	050-240-002-019-00	SCHUTT, NICHOLAS	WEEDS	\$ 135.00
8/15/2024	7399	050-240-002-019-00	SCHUTT, NICHOLAS	WEEDS	\$ 135.00
Total:					\$ 1,409.95

Delinquent Invoices to Tax 2025					
Invoice Date	Invoice #	Customer #	Address	Srvc Code	Amount Due
8/15/2024	7400	050-542-000-005-00	412 E MAIN ST	WEEDS	\$ 135.00
8/15/2024	7402	050-240-003-006-00	621 N SAGINAW ST	WEEDS	\$ 145.00
8/15/2024	7404	050-390-004-012-00	1260 ADAMS ST	WEEDS	\$ 135.00
8/15/2024	7411	050-652-010-024-00	917 S PARK ST	WEEDS	\$ 135.00
8/20/2024	7412	050-050-000-038-00	114 S CEDAR ST	WEEDS	\$ 135.00
8/20/2024	7413	050-651-022-004-00	306 CORUNNA AVE	WEEDS	\$ 135.00
8/20/2024	7416	050-114-006-001-00	1122 S CEDAR ST	WEEDS	\$ 135.00
9/11/2024	7445	050-240-003-006-00	621 N SAGINAW ST	WEEDS	\$ 145.00
9/11/2024	7450	050-114-006-001-00	1122 S CEDAR ST	WEEDS	\$ 135.00
10/15/2024	7474	050-542-000-005-00	412 E MAIN ST	WEEDS	\$ 135.00
10/15/2024	7476	050-651-022-004-00	306 CORUNNA AVE	WEEDS	\$ 135.00
10/15/2024	7477	050-390-004-012-00	1260 ADAMS ST	WEEDS	\$ 135.00
3/11/2025	7590	050-720-000-001-00	539 N CHIPMAN ST	CLEAN	\$ 284.42
5/6/2025	7639	050-560-000-015-00	1406 BUCKLEY DR	CLEAN	\$ 441.28
5/14/2025	7641	050-114-003-010-00	1116 STATE ST	WTR	\$ 1,704.56
5/14/2025	7642	050-114-003-010-00	1116 STATE ST	WTR	\$ 2,046.52
6/17/2025	7676	050-050-000-038-00	114 S CEDAR ST	WEEDS	\$ 135.00
6/17/2025	7678	050-420-010-021-00	810 BROADWAY AVE	WEEDS	\$ 135.00
6/17/2025	7679	050-660-011-001-00	219 N CEDAR ST	WEEDS	\$ 135.00
6/17/2025	7680	050-652-010-024-00	917 S PARK ST	WEEDS	\$ 135.00
6/18/2025	7681	050-114-004-004-00	STATE ST	WEEDS	\$ 135.00
6/18/2025	7682	050-114-004-005-00	1115 STATE ST	WEEDS	\$ 135.00
6/18/2025	7683	050-250-000-040-00	624 PINE ST	WEEDS	\$ 135.00
6/18/2025	7684	050-114-006-001-00	1122 S CEDAR ST	WEEDS	\$ 135.00
6/18/2025	7686	050-660-022-004-00	216 S ELM ST	WEEDS	\$ 142.50
6/18/2025	7687	050-380-002-003-00	318 RANDOLPH ST	WEEDS	\$ 135.00
6/18/2025	7688	050-390-004-012-00	1260 ADAMS ST	WEEDS	\$ 135.00
6/18/2025	7689	050-542-000-005-00	412 E MAIN ST	WEEDS	\$ 135.00
6/18/2025	7690	050-553-000-008-00	1500 MCMILLAN AVE	WEEDS	\$ 142.50
6/18/2025	7691	050-652-010-024-00	917 S PARK ST	WEEDS	\$ 135.00
7/7/2025	7713	050-114-004-004-00	STATE ST	WEEDS	\$ 135.00
7/7/2025	7714	050-114-004-005-00	1115 STATE ST	WEEDS	\$ 135.00
7/7/2025	7715	050-114-006-001-00	1122 S CEDAR ST	WEEDS	\$ 135.00
7/7/2025	7716	050-660-022-004-00	216 S ELM ST	WEEDS	\$ 142.00
7/7/2025	7717	050-380-002-003-00	318 RANDOLPH ST	WEEDS	\$ 135.00
7/7/2025	7718	050-390-004-012-00	1260 ADAMS ST	WEEDS	\$ 135.00
7/7/2025	7719	050-542-000-005-00	412 E MAIN ST	WEEDS	\$ 135.00
7/7/2025	7721	050-553-000-008-00	1500 MCMILLAN AVE	WEEDS	\$ 142.00
7/14/2025	7725	050-113-015-006-00	1401 W MAIN ST	WTR	\$ 2,150.00
7/15/2025	7726	050-420-010-021-00	810 BROADWAY AVE	WEEDS	\$ 135.00
7/15/2025	7727	050-660-011-001-00	219 N CEDAR ST	WEEDS	\$ 135.00
7/15/2025	7728	050-050-000-038-00	114 S CEDAR ST	WEEDS	\$ 135.00

7/15/2025	7730	050-420-004-005-00	612 BROADWAY AVE	WEEDS	\$ 135.00
7/15/2025	7731	050-114-006-001-00	1122 S CEDAR ST	WEEDS	\$ 135.00
7/15/2025	7732	050-652-010-024-00	917 S PARK ST	WEEDS	\$ 135.00
7/15/2025	7733	050-660-022-004-00	216 S ELM ST	WEEDS	\$ 142.00
7/15/2025	7734	050-390-004-012-00	1260 ADAMS ST	WEEDS	\$ 135.00
				Total:	\$ 12,352.78
Uncollectable Invoices 2025					
<b>Invoice Date</b>	<b>Invoice #</b>	<b>Parcel #</b>	<b>Address</b>	<b>Srvc Code</b>	<b>Amount Due</b>
8/20/2024	7417	050-010-015-001-00	GILLIAM, HARLAN A	WEEDS	\$ 135.00
11/21/2024	7483	451	SANCHEZ, IVET	MISC	\$ 1,004.95
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8/15/2024	7399	050-240-002-019-00	SCHUTT, NICHOLAS	WEEDS	\$ 135.00
				Total:	\$ 1,409.95



## Boards and Commissions Application

Please return your completed application to the City Clerk's office at 301 W. Main St, Owosso, MI 48867.

Application for appointment to: **Owosso Main Street / DDA**  
Name of board(s) or commission(s)

**Colin McCallum**

Name:

Email:

Phone:

**2246 E Main St.**

Address:

**Owosso**

City:

**MI**

State:

**48867**

Zip:

### Why do you wish to serve on this board or commission?

As my wife and I transition our lives to Owosso, I believe that a role within your organization will afford me the opportunity to serve this community.

I have a great respect for teams like the OMS/DDA who donate their time and energy to creating a home for everyone to be proud of. Whether people realize it or not, behind every great town, there's a few individuals who put care in to making it so. I'd like to be one of those individuals.

### Briefly describe community activities you have been involved in:

During my first year here in Owosso, I have: Volunteered for the children's parade. Volunteered for your organization's downtown cleanup. Attended two DDA board meetings and one committee meeting. Held monthly presentations at The Armory covering relevant/timely financial topics. These are open to the public. Sponsored events and held presentations at Corunna Public Schools. Including separate events at each building and most recently sponsoring the back-to-school breakfast. Served as an ambassador for the chamber of commerce. This role includes activities monthly and around different parts of the county. This winter and in partnership with Toys 4 Tots, I'll be consulting with low-income families to discuss strategies for achieving goals that they may have. Relevant and attainable actions for positive change. This will be at Owosso Armory, the former national guard base

### Briefly describe the skills and experience you would bring to this position?

Practicing seven years as a licensed financial advisor to many clients from all walks of life. It's worth noting that I spent my first six years as an advisor focused on non-profit organizations, k-12 and community college educators, and local government employees for investing and building financial plans. I have a double major, one is in marketing which would be relevant to this role. My other major, not as much, but is in logistics. I've been in leadership roles my whole life starting as early as highschool.

### What is your education and training background?

BSBA - Central Michigan University - May 2016  
Securities Licenses - Series 7 & Series 66  
Insurance License - Life and Health, Variable Annuity and Variable Life  
Greenbelt Certification. This is supply chain focused for lean six sigma operations

### What is your job experience?

Menards in Davison & Mt. Pleasant: Hardware Department 2012 - 16  
UPS / Coyote Logistics in Chicago: Business Development 2016 - 18  
VALIC / Corebridge Financial / AIG (ownership & name changes) in Auburn Hills: Financial Advisor 2018 - 24  
Edward Jones in Owosso: Financial Advisor 2024 - Present

I've held four jobs and have been technically "unemployed" for a total of three days beginning at 17 years old. The day in between each job. I'm excluding my college internship where I took a leave of absence from Menards but returned right after.



## Important Public Records Information

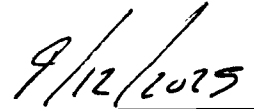
All information submitted in this application is public information and subject to disclosure in response to a public records request made pursuant to the Freedom of Information Act. Please contact the Clerk at (989) 725-0500 if you have questions or concerns about the disclosure of specific information.

### Truth and Accuracy

I certify that the information contained on this form is accurate and complete to the best of my knowledge. I understand that all information disclosed on this form will be available to the public as part of a Freedom of Information Act request.



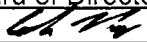
Signature



Date



**Owosso Main Street & Downtown Development Authority  
Board Member Responsibility Agreement**

As a member of the Board of Directors of the Owosso Main Street & Downtown Development Authority (DDA), I, Colin McCallum , hereby agree that I will abide by the following standards of conduct during and, when appropriate, after my tenure as a Board member:

I will act as an advocate for Downtown Owosso and promote OMS's role in an enthusiastic manner.

I will work cooperatively with downtown business owners and residents, fellow Board and volunteer committee members, community organization representatives, City of Owosso employees and members of the City Council to ensure OMS's programs and services appropriately address community and constituent needs.

I will be a member of at least one OMS committee and will participate in it fully, including oversight/ownership of one committee program, project, task or resource.

I will actively participate in OMS's fundraising activities based on my skills and background.

I will, to the best of my ability, attend all Board meetings and participate in one OMS event or project per year. I will give advance notice to the executive director if I am unable to attend a meeting to ensure a quorum; and I understand that if I'm absent from three consecutive Board meetings without just cause, I may be removed as a member of the Board.

I will offer my opinions in a constructive manner and be supportive of the OMS director, fellow Board members and volunteer committee members.

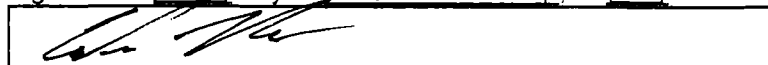
I will do my best to help ensure the financial accountability of OMS.

I will not divulge to any unauthorized person confidential information acquired in the course of my service on the Board in advance of the time prescribed by the Board for the release of this information to the public.

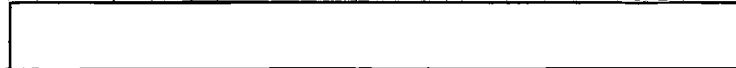
I will act in the best interests of the organization, and excuse myself from discussions and votes where I have a conflict of interest.

During the term of my appointment, I will endeavor to recruit new candidates for membership on the Board and/or one of its committees; and during the last year of my term, unless I'm eligible to and intend to serve an additional 4 years, I will help the OMS Chair and Mayor of the City of Owosso find a replacement.

Signed this 12 day of September, 2025



Member, Board of Directors, Owosso Main Street & Downtown Development Authority



Chair, Board of Directors, Owosso Main Street & Downtown Development Authority



## MEMORANDUM

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

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DATE: September 15, 2025

TO: Owosso City Council

FROM: Clayton Wehner, Director of Engineering

SUBJECT: Applications for 2026 Local Grade Crossing Surface Program

### RECOMMENDATION:

Approval of submitting applications to the Michigan Department of Transportation for the proposed reconstruction of the Huron & Eastern Railroad crossings on S Chestnut Street, S Gould Street, Smith St, and Woodlawn Avenue.

### BACKGROUND:

The Michigan Department of Transportation (MDOT) has announced a call for projects for its FY2026 Local Grade Crossing Surface Program. The program is available to local road agencies such as Owosso for proposed railroad crossing improvement projects. The local road agency is required to work with the railroad to complete the application. MDOT evaluates, ranks, and selects appropriate projects from the applications it receives. Therefore, City staff proposes to enter four applications, specifically to reconstruct the Huron & Eastern railroad crossings on S Chestnut Street, S Gould Street, Smith St, and Woodlawn Avenue. Scope of work is to reconstruct the railroad crossing surfaces between the rails and 1' beyond the tie structure. All work will be performed by the railroad. Huron & Eastern is currently preparing cost estimates so that applications can be submitted by the September 30, 2025 deadline.

### FISCAL IMPACTS:

There is no cost for local road agencies. If selected, projects are covered by 60% state funding with a 40% railroad match. Approval of the attached resolutions will indicate Council's support for the project and the duties required of the City.

Attachments: (1) Resolution – S Chestnut Street  
(2) Resolution – S Gould Street  
(3) Resolution – Smith Street  
(4) Resolution – Woodlawn Avenue  
(5) Location Map

MASTER PLAN IMPLEMENTATION GOALS : 3.4, 3.22, 6.6

**RESOLUTION NO.**

**AUTHORIZING APPLICATION FOR  
FY2026 LOCAL GRADE CROSSING SURFACE PROGRAM FOR  
HURON & EASTERN RAILROAD CROSSING ON S. CHESTNUT STREET**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Engineering Department recommends the reconstruction of the Huron & Eastern railroad crossing on S. Chestnut Street; and

WHEREAS, the Michigan Department of Transportation offers its portion of state funds known as Local Grade Crossing Surface Program - fiscal year 2026, for this work; and

WHEREAS, the City of Owosso proposes to secure a Local Grade Crossing Surface Program project, which is paid for 60 percent (60%) by a MDOT Grant and forty percent (40%) by Huron & Eastern Railroad as outlined in the application.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to proceed with the proposed railroad crossing improvements.
- SECOND: The City of Owosso is actively seeking a Local Grade Crossing Surface Program award, to reconstruct the Huron & Eastern railroad crossing on S. Chestnut St and is willing to participate in this program.
- THIRD: That the proper city staff members are authorized to sign and submit the application documents.

**RESOLUTION NO.**

**AUTHORIZING APPLICATION FOR  
FY2026 LOCAL GRADE CROSSING SURFACE PROGRAM FOR  
HURON & EASTERN RAILROAD CROSSING ON S. GOULD STREET**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Engineering Department recommends the reconstruction of the Huron & Eastern railroad crossing on S. Gould Street; and

WHEREAS, the Michigan Department of Transportation offers its portion of state funds known as Local Grade Crossing Surface Program - fiscal year 2026, for this work; and

WHEREAS, the City of Owosso proposes to secure a Local Grade Crossing Surface Program project, which is paid for 60 percent (60%) by a MDOT Grant and forty percent (40%) by Huron & Eastern Railroad as outlined in the application.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to proceed with the proposed railroad crossing improvements.
- SECOND: The City of Owosso is actively seeking a Local Grade Crossing Surface Program award, to reconstruct the Huron & Eastern railroad crossing on S. Gould St and is willing to participate in this program.
- THIRD: That the proper city staff members are authorized to sign and submit the application documents.

**RESOLUTION NO.**

**AUTHORIZING APPLICATION FOR  
FY2026 LOCAL GRADE CROSSING SURFACE PROGRAM FOR  
HURON & EASTERN RAILROAD CROSSING ON SMITH STREET**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Engineering Department recommends the reconstruction of the Great Lakes Central railroad crossing on Smith Street; and

WHEREAS, the Michigan Department of Transportation offers its portion of state funds known as Local Grade Crossing Surface Program - fiscal year 2026, for this work; and

WHEREAS, the City of Owosso proposes to secure a Local Grade Crossing Surface Program project, which is paid for 60 percent (60%) by a MDOT Grant and forty percent (40%) by Great Lakes Central Railroad as outlined in the application.

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

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to proceed with the proposed railroad crossing improvements.
- SECOND: The City of Owosso is actively seeking a Local Grade Crossing Surface Program award, to reconstruct the Great Lakes Central railroad crossing on Smith St and is willing to participate in this program.
- THIRD: That the proper city staff members are authorized to sign and submit the application documents.

**RESOLUTION NO.**

**AUTHORIZING APPLICATION FOR  
FY2026 LOCAL GRADE CROSSING SURFACE PROGRAM FOR  
HURON & EASTERN RAILROAD CROSSING ON WOODLAWN AVENUE**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, Engineering Department recommends the reconstruction of the Huron & Eastern railroad crossing on Woodlawn Avenue; and

WHEREAS, the Michigan Department of Transportation offers its portion of state funds known as Local Grade Crossing Surface Program - fiscal year 2026, for this work; and

WHEREAS, the City of Owosso proposes to secure a Local Grade Crossing Surface Program project, which is paid for 60 percent (60%) by a MDOT Grant and forty percent (40%) by Huron & Eastern Railroad as outlined in the application.

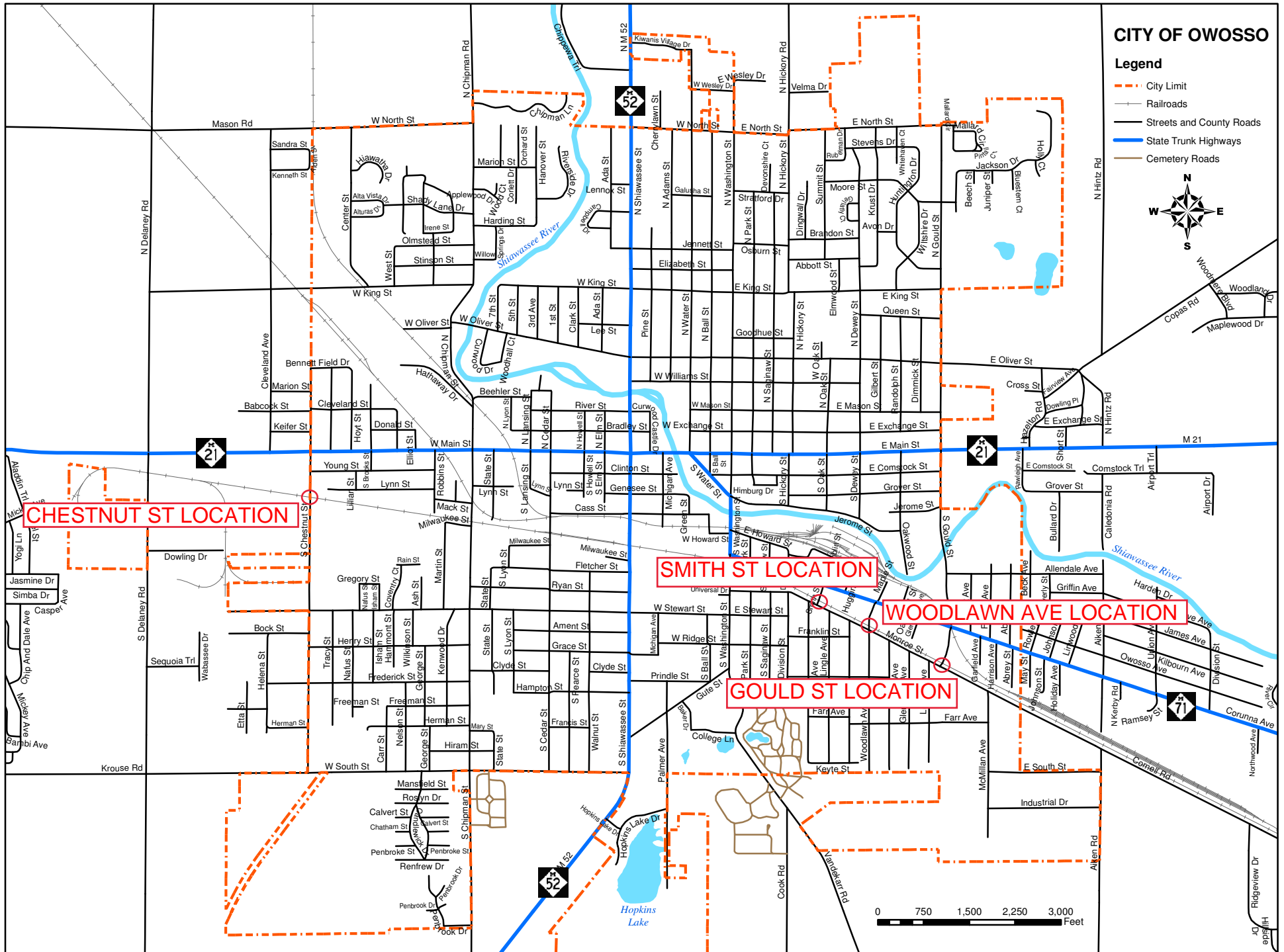
NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

- FIRST: The City of Owosso has heretofore determined that it is advisable, necessary and in the public interest to proceed with the proposed railroad crossing improvements.
- SECOND: The City of Owosso is actively seeking a Local Grade Crossing Surface Program award, to reconstruct the Huron & Eastern railroad crossing on Woodlawn Avenue and is willing to participate in this program.
- THIRD: That the proper city staff members are authorized to sign and submit the application documents.

# CITY OF OWOSSO

## Legend

- City Limit
- Railroads
- Streets and County Roads
- State Trunk Highways
- Cemetery Roads







301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

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# ***MEMORANDUM***

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DATE: September 15, 2025

TO: City Council

FROM: Kevin Lenkart  
Director of Public Safety

RE: Traffic Control Order #1549

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The Lebowsky Performing Arts Center is requesting the first two parking spots be blocked off to be a drop off zone for numerous events throughout the year.

**LOCATION:**

The first parking spots on M 21 from Park Street intersection, directly in front of the Lebowsky main entrance.

**DATE:**

See attached list of numerous dates in 2025 and 2026

**TIME:**

10:00 am – 10:00 pm for some dates and 5:00 pm – 11:00 pm for others.

The Public Safety Department has issued Traffic Control Order# 1549 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of the traffic control order formalizing the action.

Dates for 10am – 11pm

October 4 & 26, 2025  
November 2, 2025  
December 6, 7, 13, 14, 2025  
January 24, 2026  
February 21, 22, 28, 2026  
March 1, 7 & 8, 2026  
April 19 & 26, 2026  
May 29-31, 2026

Dates for 5pm – 11pm

October 10, 18, 24, 25 & 31, 2025  
November 1 & 21, 2025  
December 5 & 12, 2025  
February 20 & 27, 2026  
March 6, 2026  
April 17, 18, 24 & 25, 2026  
May 28, 2026

**CITY OF OWOSSO**

**TRAFFIC CONTROL ORDER**

*(SECTION 2.53 UNIFORM TRAFFIC CODE)*

ORDER NO.

DATE

TIME

1549

09/15/2025

12:00 PM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Parking Spot Closure

LOCATION OF CONTROL

The first two spots on the southwest corner of Park Street and M-21,  
directly in front of the main entrance to the Lebowsky Center.

EVENT:

Various Lebowsky concerts/performances

\*10:00 am – 11:00 pm for below dates:      5:00 pm – 11:00 pm for below:

October 4 & 26, 2025

November 2, 2025

December 6, 7, 13, 14, 2025

January 24, 2026

February 21, 22, 28, 2026

March 1, 7 & 8, 2026

April 19 & 26, 2026

May 29-31, 2026

October 10, 18, 24, 25 & 31, 2025

November 1 & 21, 2025

December 5 & 12, 2025

February 20 & 27, 2026

March 6, 2026

April 17, 18, 24 & 25, 2026

May 28, 2026

APPROVED BY COUNCIL

\_\_\_\_\_, 20 \_\_\_\_

REMARKS



## APPLICATION FOR USE OF CITY STREETS & PARKING LOTS FOR SPECIAL EVENTS

202 S. WATER STREET • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX 725-0528

This application, plus all required documentation and fees shall be submitted to the Public Safety Department at least thirty (30) days and not more than one hundred twenty (120) days prior to the first day of the requested event, with 2 exceptions:

1. Applicants requiring the issuance of a conditional use permit as required by Sec. 38-504(4)(b), shall submit a complete application at least ninety (90) days prior to the event.
2. Applicants requesting the use of a state trunkline shall submit a complete application at least forty-five (45) days prior to the event.

Event Name: Various concerts/performances

Applicant Name: Lebowsky Center for Performing Arts Date: 09/02/2025  
(Individual or Group Name)

Primary Contact: Amy Jo Brown Title: Executive Director

Address: 122 E Main, Owosso, MI 48867

Phone: 989 723 4003 Email: amyjo@lebowskycenter.com

Requested Date(s): Attached Requested Hours: \_\_\_\_\_  
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): First two parking spots at the corner of Park Street and M21.

Directly in front of the main entrance to Lebowsky Center for Performing Arts. Spots will be used as a drop-off zone for patrons during events.

Detailed description of the use for which the request is made: With limited parking, many patrons have difficulty walking from the back lot to the entrance. We have two signs we place by the spots, indicating their use. This allows patrons to drop off guests at the door, then park their vehicles.

Please attach the following items and mark the corresponding checkbox indicating their inclusion. See back for detailed descriptions of each item:

- |                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Executed Hold Harmless Agreement  |
| <input checked="" type="checkbox"/> | Map of the Event Area with Event location highlighted                   |
| <input checked="" type="checkbox"/> | Rules or policies applicable to persons participating in proposed event |
| <input checked="" type="checkbox"/> | Proof of Insurance  |
| or                                  |   |
| <input type="checkbox"/>            | Request for Insurance Waiver  |
| <input checked="" type="checkbox"/> | Application Fee   |

Continued on back...



**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT.** In consideration of the granting of permission by the City of Owosso to the Applicant for the use of facilities set forth above, Applicant shall indemnify, defend and hold harmless the City of Owosso, their officials, employees, agents, professionals and volunteers, collectively ("CITY") from and against any and all claims, losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees and related costs) and/or other expenses or liabilities of any nature whatsoever including, without limitation, the investigation and defense of any claims, arising out of or resulting from the conduct of the activities for which this application is made, and for the use of the facilities and any other facilities which are employed by the Applicant, or their guests, during the period for which the facilities requested are used, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property including the loss of the use resulting there from, and (b) is caused in whole or in part by any negligent act or omission of the Applicant, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether it is caused in part by a party indemnified hereunder.

The Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct. Applicant agrees to observe all City ordinances, laws and/or conditions imposed.

Applicant Signature: \_\_\_\_\_

Date: 09/02/2025 *ryb*

**Information Regarding Required Documents**

**Map of the Event Area** – Map showing the general area where the event will be located. The exact event location /event route must be highlighted and the locations requiring barricades for the requested street/lot closure must be clearly marked.

**Rules or policies** - Rules and policies applicable to events and activities organized in such a manner as to constitute an invitation to members of the general public to participate in the event or activity shall comply with all applicable local, state and federal laws and regulations and shall include, at a minimum, a process for appealing decisions that have the effect of denying participation or imposing limitations on participation beyond those generally applicable to all other participants.

**Proof of Insurance** – A Certificate of Insurance and Endorsement acceptable to the City evidencing General Liability insurance for the event in the minimum amount of \$1,000,000 per occurrence. Coverage shall be endorsed to name the City of Owosso as additional insured and be primary and non-contributory to any other insurance the City has.

or

**Request for Insurance Waiver** - The City Council may waive the insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose. Check box if you are requesting waiver of insurance.

*Applicants must indicate whether they are providing proof of insurance or requesting an insurance waiver. Request for a waiver in no way guarantees a waiver will be granted.*

**Application Fee** – Fee set by resolution of City Council to offset a portion of the costs related to the processing of special events applications.

☒ \$30 Application (30-120 days prior to 1<sup>st</sup> day of event)

☐ Additional: \_\_\_\_\_

☐ \$50 Additional MDOT Closure (M-21, M-71, M-52)

☐ Additional: \_\_\_\_\_

☐ \$15 Additional-Expedited Fee (14-29 days prior to 1<sup>st</sup> day of event)

☐ Additional: \_\_\_\_\_

\$ 30 **Total Due at Time of Application. Please make check payable to: City of Owosso.**

.....  
Do Not Write Below This Line - For Officials Use Only

Approved ☐ Not Approved ☐ Date: \_\_\_\_\_

Traffic Control Order Number \_\_\_\_\_

Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson

03-06-2023

**10am – 11pm**

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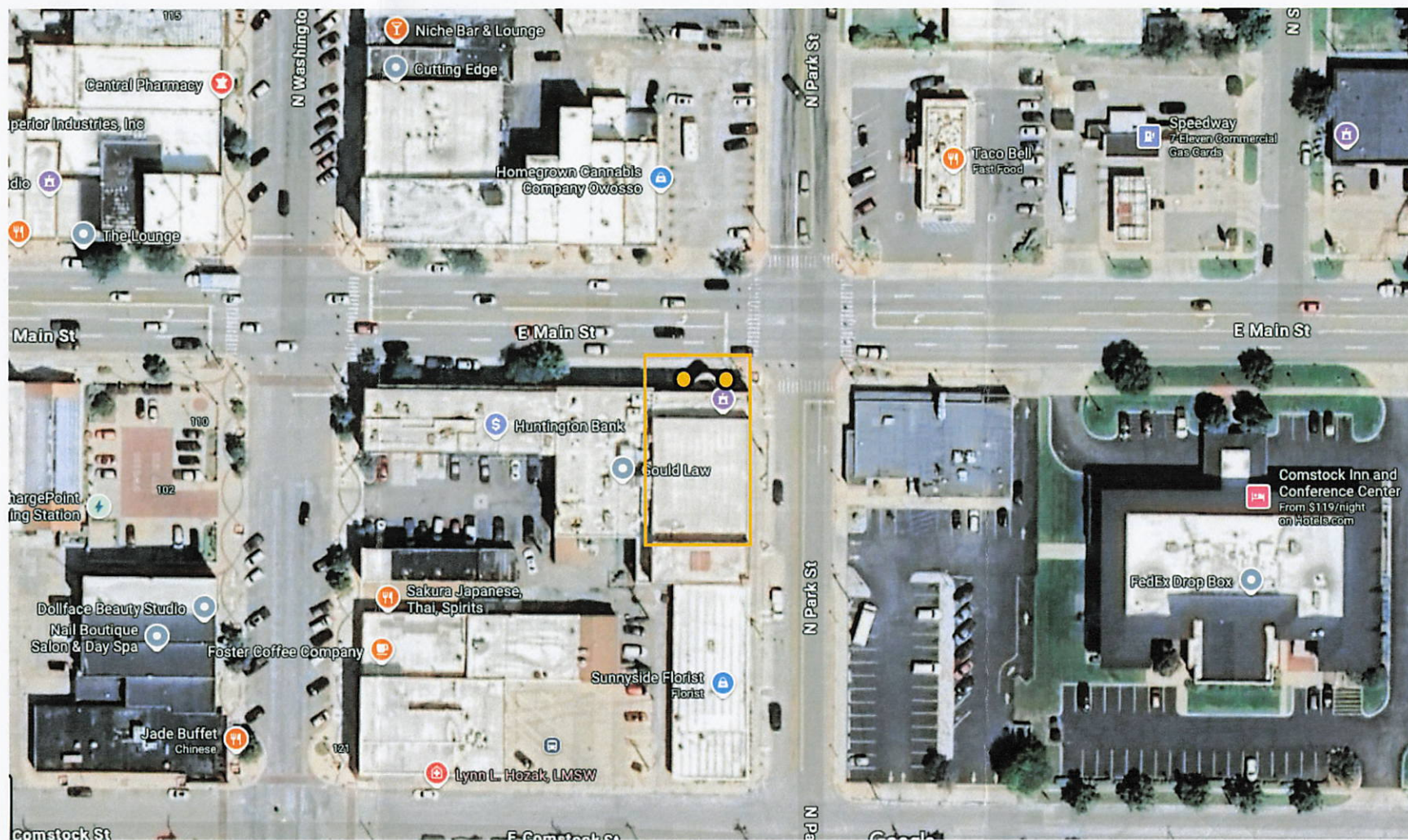
Oct. 4, 2025  
Oct. 26, 2025  
Nov. 2, 2025  
Dec. 6, 7, 13, 14, 2025  
Jan. 24, 2026  
Feb. 21, 22, 28, 2026  
March 1, 7 & 8, 2026  
April 19 & 26, 2026  
May 29-31, 2026

**5pm – 11pm**

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Oct. 10, 2025  
Oct. 18, 2025  
Oct. 24 & 25, 2025  
Oct. 31, 2025  
Nov. 1, 2025  
Nov. 21, 2025  
Dec. 5, 2025  
Dec. 12, 2025  
Feb. 20 & 27, 2026  
March 6, 2026  
April 17, 18, 24 & 25, 2026  
May 28, 2026







OWOSCOM-01

JARDELEAN

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/9/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> CLH Insurance Agency 200 W. Exchange St. Owosso, MI 48867	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C, No, Ext):</b> (989) 725-7134	<b>FAX (A/C, No):</b> (989) 723-5382
<b>INSURED</b>  Owosso Community Players & Lebowky Center for the Performing Arts 114 E Main St., Ste 222 Owosso, MI 48867	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A : Cincinnati Casualty Co.</b>	
	<b>INSURER B : Michigan Insurance Company</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
<b>INSURER F :</b>		

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		EPP 0363601	12/1/2024	12/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP 0363601	12/1/2024	12/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MI) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	1000013136	12/1/2024	12/1/2025	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Notes

"The City of Owosso is listed as an additional insured. This policy shall be primary and non-contributory to any other insurance the City of Owosso has."

**CERTIFICATE HOLDER****CANCELLATION**

City of Owosso  
301 W Main St  
Owosso, MI 48867

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



**From:** Stellar@cinfin.com  
**Sent:** Thu, 13 Apr 2023 15:28:34 -0400  
**To:** Endorsement@cinfin.com  
**Cc:** mike@clh-insurance.com  
**Subject:** EPP0363601 OWOSSO COMMUNITY PLAYERS DBA LEBOWSKY CENTER FOR THE PERFORMING ARTS SHIAWASSEE CENTER

The following Endorsement Request has been submitted.

Effective Date: 04/13/2023

Description of Change: Please add the following Additional Insured:

City of Owosso  
301 W Main St\  
Owosso, MI 48867

Primary & Non Contributory Endorsement

Request Submitted: 04/13/2023 03:28 PM  
Submitted By: Michael D Ardelean  
Agency: 21009, Cadwallader-Lord-Hahn, Inc. CLH INSURANCE AGENCY  
Phone Number: (989) 720-3900  
Email: mike@clh-insurance.com

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

### SCHEDULE

<b>Designation Of Premises (Part Leased To You):</b> 114 E MAIN ST OWOSSO, MI 48867-2915
<b>Name Of Person(s) Or Organization(s) (Additional Insured):</b> CITY OF OWOSSO 301 W MAIN ST OWOSSO, MI 48867-2915
<b>Additional Premium:</b> \$
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.
2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY/NONCONTRIBUTORY - OTHER INSURANCE  
CONDITION - SCHEDULED PERSON  
OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Person Or Organization:**

CITY OF OWOSSO  
301 W MAIN ST  
OWOSSO, MI 48867-2915

The following is added to the **Other Insurance** Condition and supercedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured described in the Schedule of this endorsement provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.





301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

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# ***MEMORANDUM***

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DATE: September 22, 2025

TO: City Council

FROM: Kevin Lenkart  
Director of Public Safety

RE: Traffic Control Order #1550

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Glow Owosso is a holiday tradition that lights up downtown hosting a 5k, light parade and lighting of the Christmas tree on the day after Thanksgiving. The City's insurance policy will cover this event.

## **LOCATIONS:**

Fireworks: Public Safety parking lot (Lot #8)  
Holiday Tree: Main Street Plaza (Lot #13)  
4 spaces in the Gilbert's parking lot (Lot #9) (12pm – 10pm)  
5K Route: Exchange St. from Water to Washington, Water Street from Exchange to North and North Street from Water to Gould (3pm – 8pm)  
Parade Route: Washington Street from Oliver to Water/Jerome and Comstock Street from Washington to Park (4pm – 9pm)

## **DATE:**

November 28th, 2025

## **TIME:**

12:00 pm – 10:00 pm

The Public Safety Department has issued Traffic Control Order# 1550 in accordance with the Rules for the Issuance of Certain Traffic Control Orders. Staff recommends approval and further authorization of a traffic control order formalizing the action.

**CITY OF OWOSSO**

**TRAFFIC CONTROL ORDER**

*(SECTION 2.53 UNIFORM TRAFFIC CODE)*

ORDER NO.

DATE

TIME

1550

09/22/2025

11:00 AM

REQUESTED BY

Kevin Lenkart – Director of Public Safety

TYPE OF CONTROL

Parking Lot Closures

Parking Space Closures

Street Closures

LOCATION OF CONTROL

Fireworks: Public Safety parking lot (Lot #8), 12pm – 10pm

Holiday Tree: Main Street Plaza (Lot #13), 12pm – 10pm

4 spaces in Gilbert's parking lot (Lot #9), 12pm – 10pm

5K Route: Exchange St. from Water to Washington

Water Street from Exchange to North

North Street from Water to Gould, 3pm – 8pm

Parade Route: Washington Street from Oliver to Water/Jerome

Comstock Street from Washington to Park, 4pm – 9pm

EVENT:

Glow Owosso

November 28, 2025

12pm – 10pm

APPROVED BY COUNCIL

\_\_\_\_\_, 20\_\_\_\_

REMARKS



## APPLICATION FOR USE OF CITY STREETS & PARKING LOTS FOR SPECIAL EVENTS

202 S. WATER STREET • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX 725-0528

This application, plus all required documentation and fees shall be submitted to the Public Safety Department at least thirty (30) days and not more than one hundred twenty (120) days prior to the first day of the requested event, with 2 exceptions:

1. Applicants requiring the issuance of a conditional use permit as required by Sec. 38-504(4)(b), shall submit a complete application at least ninety (90) days prior to the event.
2. Applicants requesting the use of a state trunkline shall submit a complete application at least forty-five (45) days prior to the event.

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

Applicant Name: \_\_\_\_\_ Date: \_\_\_\_\_  
(Individual or Group Name)

Primary Contact: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Requested Date(s): \_\_\_\_\_ Requested Hours: \_\_\_\_\_  
(Including set-up and clean-up)

Area Requested (Parking Lot - Parade Route): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Detailed description of the use for which the request is made: \_\_\_\_\_

\_\_\_\_\_

Please attach the following items and mark the corresponding checkbox indicating their inclusion. See back for detailed descriptions of each item:

- |                          |   |
|--------------------------|---|
| <input type="checkbox"/> | Executed Hold Harmless Agreement  |
| <input type="checkbox"/> | Map of the Event Area with Event location highlighted                   |
| <input type="checkbox"/> | Rules or policies applicable to persons participating in proposed event |
| <input type="checkbox"/> | Proof of Insurance  |
|                          | or  |
| <input type="checkbox"/> | Request for Insurance Waiver  |
| <input type="checkbox"/> | Application Fee   |

Continued on back...

**INDEMNIFICATION AND HOLD HARMLESS AGREEMENT.** In consideration of the granting of permission by the City of Owosso to the Applicant for the use of facilities set forth above, Applicant shall indemnify, defend and hold harmless the City of Owosso, their officials, employees, agents, professionals and volunteers, collectively ("CITY") from and against any and all claims, losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees and related costs) and/or other expenses or liabilities of any nature whatsoever including, without limitation, the investigation and defense of any claims, arising out of or resulting from the conduct of the activities for which this application is made, and for the use of the facilities and any other facilities which are employed by the Applicant, or their guests, during the period for which the facilities requested are used, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property including the loss of the use resulting there from, and (b) is caused in whole or in part by any negligent act or omission of the Applicant, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether it is caused in part by a party indemnified hereunder.

The Applicant certifies that s/he has read and examined this application and that all information contained herein is true and correct. Applicant agrees to observe all City ordinances, laws and/or conditions imposed.

Applicant Signature:  Date: \_\_\_\_\_

**Information Regarding Required Documents**

**Map of the Event Area** – Map showing the general area where the event will be located. The exact event location /event route must be highlighted and the locations requiring barricades for the requested street/lot closure must be clearly marked.

**Rules or policies** - Rules and policies applicable to events and activities organized in such a manner as to constitute an invitation to members of the general public to participate in the event or activity shall comply with all applicable local, state and federal laws and regulations and shall include, at a minimum, a process for appealing decisions that have the effect of denying participation or imposing limitations on participation beyond those generally applicable to all other participants.

**Proof of Insurance** – A Certificate of Insurance and Endorsement acceptable to the City evidencing General Liability insurance for the event in the minimum amount of \$1,000,000 per occurrence. Coverage shall be endorsed to name the City of Owosso as additional insured and be primary and non-contributory to any other insurance the City has.

or

**Request for Insurance Waiver** - The City Council may waive the insurance requirement if it determines that insurance coverage is unavailable or cannot be obtained at a reasonable cost and the event or activity is in the public interest or fulfills a legitimate and recognized public purpose. Check box if you are requesting waiver of insurance.

*Applicants must indicate whether they are providing proof of insurance or requesting an insurance waiver. Request for a waiver in no way guarantees a waiver will be granted.*

**Application Fee** – Fee set by resolution of City Council to offset a portion of the costs related to the processing of special events applications.

<input type="checkbox"/> \$30 Application (30-120 days prior to 1 <sup>st</sup> day of event)	<input type="checkbox"/> Additional: _____
<input type="checkbox"/> \$50 Additional MDOT Closure (M-21, M-71, M-52)	<input type="checkbox"/> Additional: _____
<input type="checkbox"/> \$15 Additional-Expedited Fee (14-29 days prior to 1 <sup>st</sup> day of event)	<input type="checkbox"/> Additional: _____

**\$ \_\_\_\_\_ Total Due at Time of Application. Please make check payable to: City of Owosso.**

.....  
Do Not Write Below This Line - For Officials Use Only














Approved ☐ Not Approved ☐ Date: \_\_\_\_\_ Traffic Control Order Number \_\_\_\_\_

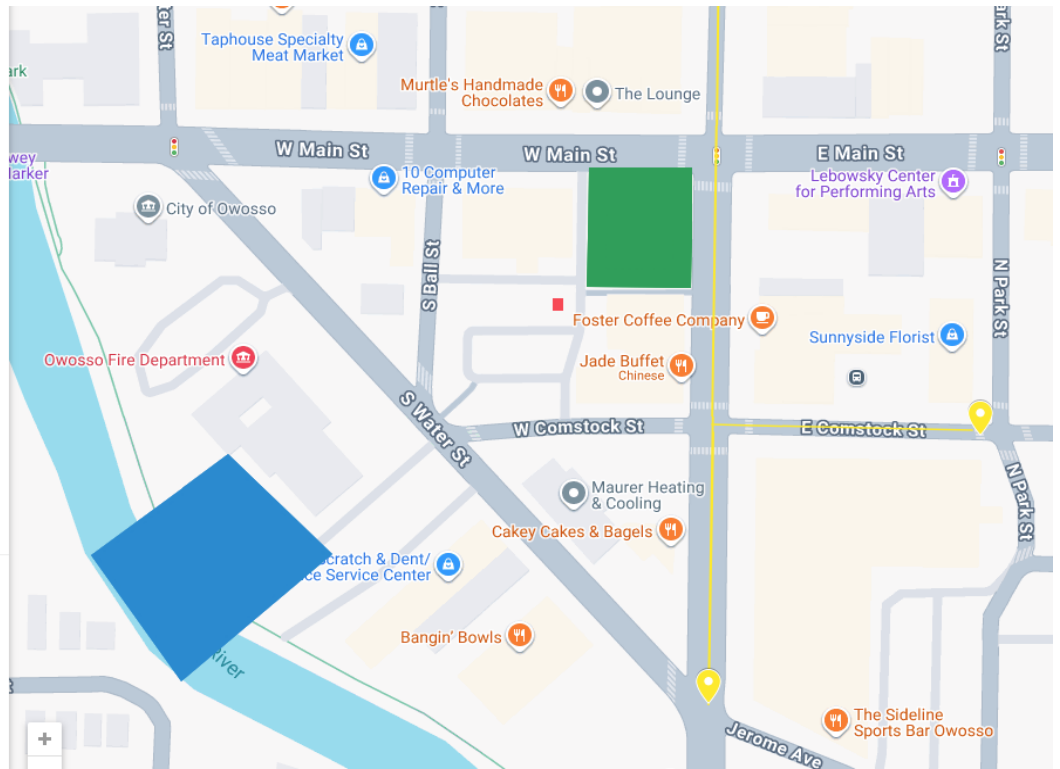
Copy of Rules & Regulations provided to Applicant ☐

Cc: DDA – Director; WCIA – Chairperson
















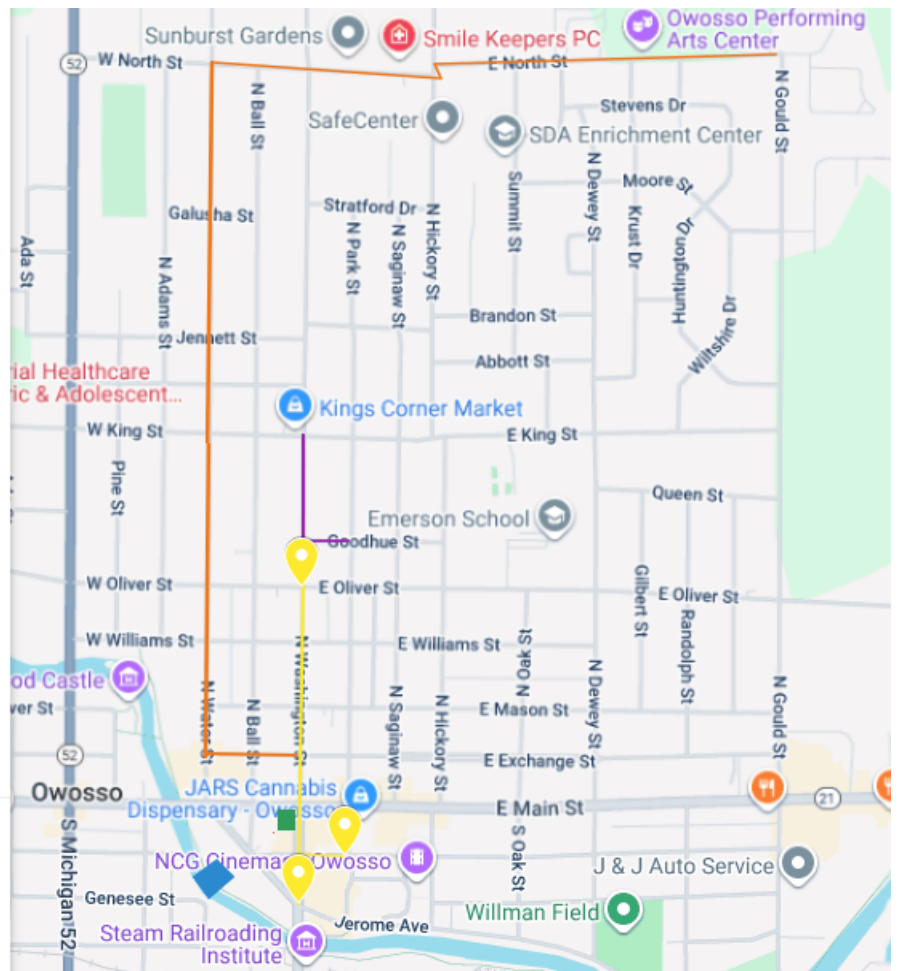
## 2025 Glow TCO

-  Fireworks Safety Zone
-  Main Street Plaza
-  Vendor Parking - 4 Spots
-  5k - Exchange
-  5k - Water
-  5k - North
-  Parade Unit Staging - Washington
-  Parade Unit Staging - Goodhue
-  Parade Start - Washington & Oliver
-  Parade Route Option 1
-  Parade End Option 1 - Washington to Comstock
-  Parade Route Option 2
-  Parade End Option 2 - Washington to Water/Je...



## 2025 Glow TCO

-  Fireworks Safety Zone
-  Main Street Plaza
-  Vendor Parking - 4 Spots
-  5k - Exchange
-  5k - Water
-  5k - North
-  Parade Unit Staging - Washington
-  Parade Unit Staging - Goodhue
-  Parade Start - Washington & Oliver
-  Parade Route Option 1
-  Parade End Option 1 - Washington to Comstock
-  Parade Route Option 2
-  Parade End Option 2 - Washington to Water/Je...





### Glow 5k

Participation in the Glow 5k requires registration. The registration fee varies depending on the registration date.



### Glow Parade

The City of Owosso and Owosso Main Street & Downtown Development Authority do not assume liability for any parade units. Advanced parade unit registration is required. There is no fee for parade unit registration. Spectator vehicles are restricted from parking within the parade route and staging area.



### Curbside Spectator Zones

Glow Owosso is free to attend. All OMS & DDA events are non-smoking. Alcohol may only be consumed by individuals 21+ within the designated Social District Commons Areas in approved Social District cups. Event attendee vehicles must be parked outside the road closure. Vehicles within the closure will be towed.



### Fireworks

The fireworks safety radius, located at 202 S. Water Street, is off limits to all individuals besides the approved fireworks vendor personnel. Vehicles are not allowed within the fireworks safety radius. Buildings within the fireworks safety radius must be unoccupied. The City of Owosso and the Owosso Main Street & Downtown Development Authority do not assume any liability for individuals, vehicles, etc. that cross the barricades of the fireworks safety radius.



### Discrimination

The OMS & DDA is committed to a work environment in which all individuals are treated with respect and dignity. Every individual has the right to work in a professional atmosphere that provides equal employment opportunities and prohibits discriminatory practices. The OMS & DDA expects all staff, vendors, volunteers, and representatives of the OMS & DDA to be professional and welcoming.



### Vendors

No vendor shall refuse to permit the purchase of any product or service based on race, religion, color, gender, political affiliation, sexual orientation, national origin, sex, age, gender-identity, height, weight, or mental or physical ability.



### General

All State of Michigan laws and City of Owosso ordinances apply to OMS & DDA events.



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF TRANSPORTATION  
LANSING

BRADLEY C. WIEFERICH, P.E.  
DIRECTOR

## REQUEST AND ORDER TO CLOSE STATE HIGHWAY

For each parade or event, the local governmental agency is required to complete and submit this form and the on-line Advance Notice of Permitted Activity together with a map of the parade route or event, showing police traffic control points and any traffic control signing that will be put in place. Submit requests to the appropriate MDOT Transportation Service Center a minimum of 30 days in advance of the parade or event and the on-line Advance Notice of Permitted Activity a maximum of 21 days in advance of the parade or event.

Parade or Event Name: Glow Parade

Same Parade Route or Traffic Control Plan as last year? ☐ Yes ☒ No

IN ACCORDANCE WITH THE PROVISION OF ACT 328, Section 497, Public Acts of 1931, as amended and Act 200, Section 3, Public Acts of 1969, as amended and subject to the application and resolution on file,

City of Owosso (local government agency) hereby requests that

State Highway M-21, be ☒ Closed ☐ Partially Closed

From Shiawassee St (M-52) (cross street) to Gould St (cross street)

During the following date(s) and time(s):

Starting Date 11/28/25

Starting Time 6:45pm

Ending Date 11/28/25

Ending Time 9:00pm

Requested by: Kevin Lenkart Title: Public Safety Chief Date: 09/15/25  
Print

Kevin Lenkart  
Signature

### MDOT USE ONLY – DO NOT WRITE BELOW THIS LINE

BY PROVISION OF THE LAW, one copy of this order must be posted at each end of State Highway being closed to traffic. It will be necessary for you to see that proper traffic control signs are erected, and adequate police protection is provided during the time specified in this Official Closing Order.

IN WITNESS WHEREOF, I have hereunto set my hand in \_\_\_\_\_, Michigan

this \_\_\_\_\_, 20\_\_\_\_, and do hereby Order this State Highway Closure.

MDOT DIRECTOR OR DESIGNEE SIGNATURE

APPROVED

By Trevor Block, P.E. at 10:25 am, 9/18/25

PRINT NAME/TITLE



## MEMORANDUM

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

**DATE:** October 6, 2025  
**TO:** Owosso City Council  
**FROM:** Clayton Wehner, Director of Engineering  
**SUBJECT:** Change to Street Lighting Contract – Washington & Corunna intersection

### RECOMMENDATION:

Recommend approval of the proposed contract amendments.

### BACKGROUND:

As part of the ongoing Michigan Department of Transportation (MDOT) M-71 project, Consumers Energy will be removing and replacing the streetlights at the Washington Street & Corunna Avenue intersection to facilitate signal upgrades. There are two (2) high pressure sodium (HPS) lights to be removed and replaced with two (2) LED lights.

The current HPS contract will be amended to reflect the removal of the 2 high pressure sodium streetlights and the current LED contract will be amended to include 2 new LED streetlights.

### FISCAL IMPACTS:

Consumers Energy will be replacing the streetlights at no cost to the city. The proposed upgrades should have a positive effect on the city's bill for street lighting as the LED bulbs are more efficient than the high pressure sodium street lights.

**MASTER PLAN IMPLEMENTATION GOALS: 2.9**



**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING  
CONTRACT(COMPANY-OWNED) FORM 547**

Contract Number: 100000143162

Consumers Energy Company is authorized as of \_\_\_\_\_ by the City of OWOSSO, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of OWOSSO, dated 10/1/2013.

Lighting Type: General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 10/1/2013 shall remain in full force and effect.

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Contract Number: 103033853856

Consumers Energy Company is authorized as of \_\_\_\_\_ by the City of OWOSSO, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of OWOSSO, dated 9/27/2018.

Lighting Type: General Unmetered Light Emitting Diode Lighting Rate GU-LED

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 9/27/2018 shall remain in full force and effect.

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Notification Number(s): 1075220091

Comments: 11801105

City of OWOSSO

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

(Signature)

\_\_\_\_\_

(Printed)

Its: \_\_\_\_\_

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

**RESOLUTION**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of OWOSSO, dated 10/1/2013, in accordance with the Authorization for Change in Standard Lighting Contract dated \_\_\_\_\_,

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RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of OWOSSO, dated 9/27/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated \_\_\_\_\_,

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heretofore submitted to and considered by this ☐ commission ☐ council ☐ board; and

RESOLVED, further, that the \_\_\_\_\_ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN  
COUNTY OF SHIAWASSEE

I, \_\_\_\_\_, clerk of the City of OWOSSO do hereby certify that the foregoing resolution was duly adopted by the

☐ commission ☐ council ☐ board of said municipality, at the meeting held on \_\_\_\_\_.

Dated:

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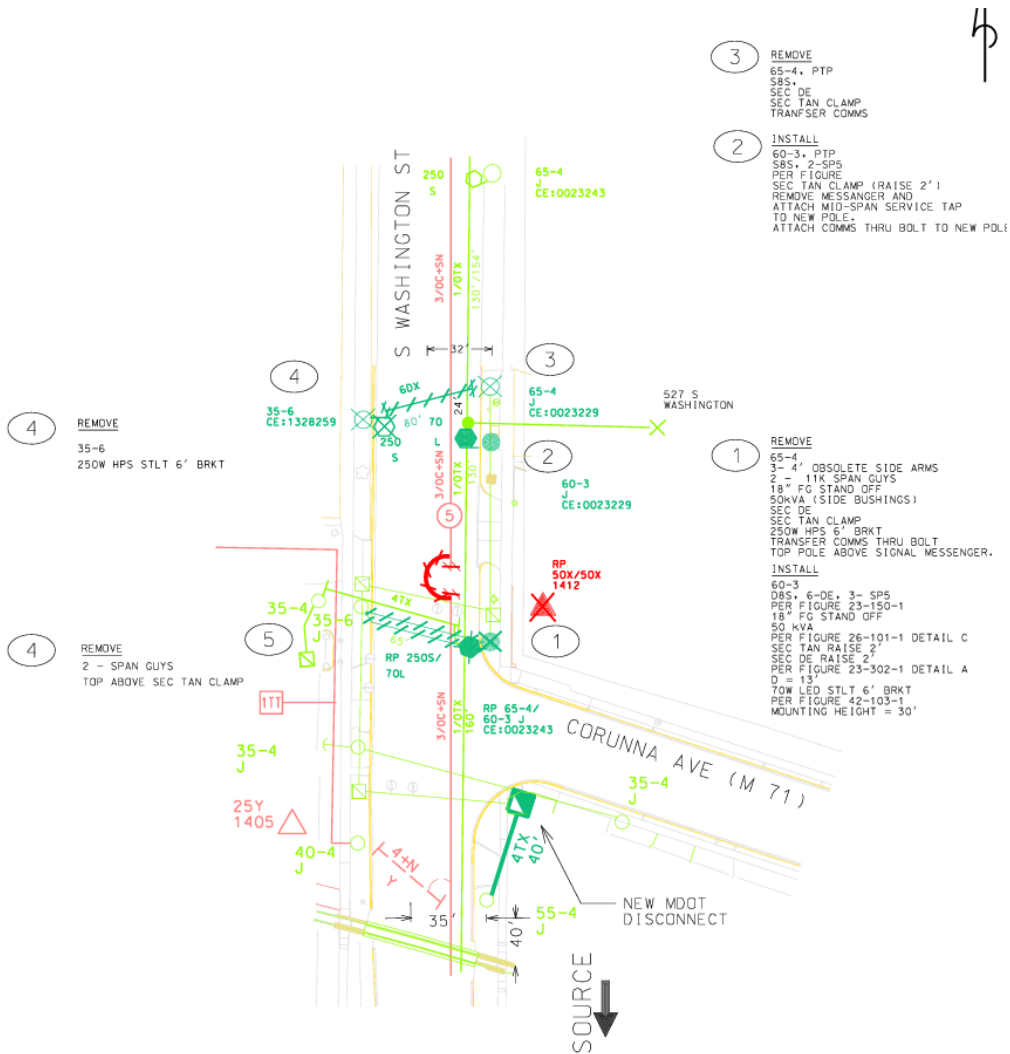
\_\_\_\_\_  
Municipal Customer Type: City

# GENERAL SERVICE UNMETERED LIGHTING RATE GUL, STANDARD HIGH INTENSITY DISCHARGE

- (2) 250 watt HPS Cobrahead Non-Cutoff to Remove at location 1, 4;

# GENERAL UNMETERED LIGHT EMITTING DIODE LIGHTING RATE GU-LED

- (2) 70 watt LED White Cobrahead NA to Install at location 1,2;





## MEMORANDUM

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

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DATE: October 6, 2025

TO: City Council

FROM: Clayton Wehner, Director of Engineering

SUBJECT: Change Order No. 4 to the 2023 Street Patches Program

### RECOMMENDATION:

Approval of Change Order No. 4, in the amount of \$18,366.25, to the Contract between the city of Owosso and TJ Smith Sand & Gravel, Inc. of Owosso, Michigan, for the 2023 Street Patches Program.

### BACKGROUND:

On March 6, 2023, City Council approved the contract with Smith Sand & Gravel in the amount of \$130,675.00, plus \$10,000 contingency, for the 2023 Street Patches Program for two rounds of patching during the 2023 construction season.

On December 18, 2023, city administration approved Change Order No. 1 in the amount of \$6,000 utilizing contingency funds. This change order added a third round of patches to the contract and extended the completion date to June 30, 2024 and revised the total contract amount to \$136,675.00.

On September 16, 2024, City Council approved Change Order No. 2 in the amount of \$30,323.50. This change order added a fourth round of patches, extended the completion date to November 30, 2024, and revised the total contract around to \$166,907.50.

On December 2, 2024, City Council approved Change Order No. 3 in the amount of \$101,620.00. This change ordered added a fifth and sixth round of patches to be completed during the 2025 construction season and revised the total contract amount to \$268,527.50.

There have been more water main breaks, sink holes from sewer failures, and catch basin repairs than originally anticipated this year requiring additional patching to finish up the year. Change Order No. 4, an increase in the amount of \$18,366.25, adds additional quantities for pavement removal and asphalt to complete the sixth round of patches. If approved, the total contract amount will increase to \$286,893.75.

### FISCAL IMPACTS:

The above additional expenses in the amount of \$18,366.25 shall be paid from Major and Local Street Account Nos. 202-463-818.000 and 203-463-818.000; Sewer Fund Account Nos. 590-



549-818.000 and 590-901-973.000-SEWERREHAB; and Water Fund Account Nos. 591-552-818.000, 591-552-818.000-LSL-ID0000, and 591-552-818.000-LSLREPLACE; and other funds as appropriate.

Attachments: (1) Resolution  
(2) Change Order No. 4

**MASTER PLAN IMPLEMENTATION GOALS: 3.4**

**RESOLUTION NO.**  
**AUTHORIZING CHANGE ORDER NO. 4**  
**TO THE CONTRACT BETWEEN THE CITY OF OWOSSO AND**  
**TJ SMITH SAND & GRAVEL, INC.**  
**FOR THE 2023 STREET PATCHES PROGRAM**

WHEREAS, the city of Owosso, Shiawassee County, Michigan, approved a contract with TJ Smith Sand & Gravel, Inc. on March 6, 2023 for two rounds of street patches on various streets throughout the city during the 2023 construction season; and

WHEREAS, Change Order No. 1 was approved administratively on December 18, 2023 to add a third round of street patches to the project for Spring of 2024; and

WHEREAS, Change Order No. 2 was approved by city council on September 16, 2024 to add a fourth round of patches for Fall 2024; and

WHEREAS, Change Order No. 3 was approved by city council on December 2, 2024 to add a fifth and sixth round of patches for the 2025 construction season; and

WHEREAS, during 2025 there were more water main breaks, sewer failures, and catch basin repairs than initially anticipated resulting in the need for additional street patches; and

WHEREAS, a change order is necessary to increase contract quantities and increase the contract amount to perform the additional patching.

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

- FIRST: it has heretofore determined that it is advisable, necessary and in the public interest to amend the 2023 Street Patches Program contract with TJ Smith Sand & Gravel, Inc. increasing the contract amount by \$18,366.25 for additional street repairs, bringing the contract total to \$286,893.75.
- SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in form attached as Change Order No. 4 to the Contract for Services between the city of Owosso and TJ Smith Sand & Gravel, Inc.
- THIRD: the accounts payable department is authorized to pay TJ Smith Sand & Gravel, Inc. for work satisfactorily completed up to the revised contract amount of \$286,893.75.
- FOURTH: the above additional expenses shall be paid from the Major and Local Street Account Nos. 202-463-181.000 and 203-463-818.000; Sewer Fund Account No. 590-549-818.000 and 590-901-973.000-SEWERREHAB; and Water Fund Account Nos. 591-552-818.000, 591-552-818.000-LSL-ID0000, and 591-552-818.000-LSLREPLACE, and other funds as appropriate.

## CHANGE ORDER

No. 4

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OWNER: City of Owosso  
CONTRACTOR: Smith Sand & Gravel  
CONTRACT NAME: City of Owosso 2023 Street Patch Program  
OWNER's P.O. NO. 43879

The Contract is modified as follows upon execution of this Change Order:

Description:

Add additional asphalt and pavement removal quantities to complete the sixth round of patches to be completed by November 30, 2025.

**Adjust the following quantities to the Contract:**

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u> <u>Change</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Cost</u>
3	Pavt, Rem, Modified	250	Syd	\$25.00	\$6,250.00
4	HMA, 13A	75	Tons	\$161.55	\$12,116.25
<b>Total Change:</b>					\$18,366.25

CHANGE IN CONTRACT PRICE
Original Contract Price \$ <u>130,675.00</u>
Increase (Decrease) from previously approved Change Orders No. <u>1</u> to <u>3</u> : \$ <u>137,852.50</u>
Contract Price prior to this Change Order: \$ <u>268,527.50</u>
Increase (Decrease) of this Change Order: \$ <u>18,366.25</u>
Contract Price incorporating this Change Order: \$ <u>286,893.75</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: Substantial Completion: <u>November 15, 2023</u> Ready for Final Payment: _____ (days or dates)
Increase (Decrease) from previously approved Change Orders No. <u>1</u> to <u>3</u> : Substantial Completion: <u>746 days</u> Ready for Final Payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: <u>November 30, 2025</u> Ready for Final Payment: _____ (days or dates)
Increase (Decrease) of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ (days or dates)

RECOMMENDED:

By: Clayton Wehner

ENGINEER (Authorized Signature)

Title: Director of Engineering

Date: 9/26/2025

APPROVED:

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

OWNER (Authorized Signature)

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

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

ACCEPTED:

By: Shirley Smith

CONTRACTOR (Authorized Signature)

Title: President

Date: 9/25/25



## MEMORANDUM

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

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**DATE:** October 6, 2025

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

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

**SUBJECT:** Water Treatment Plant – Bulk Carbon Dioxide

### RECOMMENDATION:

Authorization to enter into a purchase agreement with Matheson Tri-Gas, Inc. of Irving, Texas for bulk CO<sub>2</sub> necessary for treatment of potable water.

### BACKGROUND:

Matheson is a sole source provider for bulk municipal drinking water treatment grade CO<sub>2</sub>. Over the last decade the City has tried to seek bids for this chemical multiple times, sometimes getting a single bid or even no bids at all. Some of the previous suppliers have either discontinued supplying, or some are unable to provide in bulk CO<sub>2</sub> that meets the minimum municipal drinking water treatment standards. Request waiver of purchasing policy formal bid requirements in order to initiate immediate procurement upon approval and authorization.

The WTP requires an estimated yearly usage of 74 tons of bulk CO<sub>2</sub>.

### FISCAL IMPACTS:

Estimated \$16,280.00 annual expense, amount may go over based on actual demand/usage.

The current quote for the upcoming fiscal year is \$220 per ton (\$0.11 per pound).

This year's pricing is **4.8%** more than the FY2024-2025 quoted prices. As the 2024 price was \$210 (\$0.105 per pound), 2023 price was \$194 per ton (\$0.097 per pound, 43% higher than the year before), and 2022 price was \$136 per ton (\$0.068 per pound).

Funded from the Operations & Maintenance Budget account 591-553-743.000.

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

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

**Master Plan Implementation Goals: 3.4**

**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER FOR  
BULK CARBON DIOXIDE WITH MATHESON TRI-GAS**

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

WHEREAS, it is hereby determined that Matheson Tri-Gas, Inc. is the only firm qualified to provide such product used in the potable water treatment process; and

WHEREAS, waiver of the purchasing policy formal Bid requirements is requested for this sole-source purchase.

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

FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to waive competitive bidding requirements and authorize the sole-source purchase of bulk carbon dioxide from Matheson Tri-Gas, Inc. at the price of \$0.11 per pound or \$220 per ton with an estimated annual usage of 74 tons.

SECOND: the accounts payable department is authorized to submit payment based on unit prices to Matheson Tri-Gas, Inc. for the purchase of Bulk CO<sub>2</sub> in an amount estimated at \$16,280.00 for FY2025-2026, actual amount may vary based on actual demand/usage.

THIRD: the above expenses shall be paid from the water fund following delivery, and chargeable to account 591-553-743.000.

**MATHESON**

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**Terms and Conditions of Sale (Gases & Services)** These are the Terms and Conditions of sale agreement dated July 1, 2025 between Matheson Tri-Gas ("MTG") and City of Owosso ("BUYER") located in Owosso, MI ("Agreement").

This Agreement relates to BUYER'S proposed purchase agreement (referred to below as the "PO") under which MTG would provide certain product and/or equipment, work and services for BUYER. A copy of the PO is attached as Exhibit A. MTG accepts the PO on the condition that BUYER agrees by signing below to modify the PO as follows:

BUYER shall provide MTG a copy of a purchase order for gases and billing purposes.

- a) The terms stated in Sections A below ARE MADE part of the PO;
- b) Terms referred to in Section B below ARE REMOVED FROM the PO;
- c) Any other PO terms (whether or not mentioned here) that conflict with Section A terms ARE ALSO REMOVED.

For the purposes noted above, MTG and BUYER further AGREE AS FOLLOWS:  
SECTION A: The following A.1 through A.6 are Part of the PO.

*A.1. HAZARDS. BUYER understands that the U. S. Occupational Health and Safety Administration ("OSHA") considers the products to be hazardous. BUYER confirms that it has received MTG's Material Safety Data Sheets ("MSDS"), and agrees to warn, protect and train all persons exposed to the product hazards. BUYER understands that OSHA regulations may require BUYER to do a hazard communication program for its employees. BUYER will make sure that all employees, BUYERs and others exposed to the products are given and use the MSDS's. BUYER will also comply with EPCRA, Sara Title III, and file all reports required thereunder.*

A.2. LIMITED WARRANTY. MTG warrants that the products and equipment (if any) manufactured by MTG, and services and work provided by MTG, will comply with MTG's standard specifications. MTG makes no warranty regarding products or equipment manufactured by others, and EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, PROMISES AND REPRESENTATIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO those relating to: a) WARRANTIES OF MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE, b) patents or other intellectual property, or c) favored nation pricing or similar price-related matters.

A.3. EXCLUSIONS OF LIABILITY, REMEDY AND DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. MTG'S SOLE LIABILITY AND BUYER'S SOLE REMEDY FOR ANY DAMAGES RESULTING FROM PRODUCTS MANUFACTURED BY MTG, EQUIPMENT PROVIDED BY MTG OR SERVICE OR WORK PERFORMED BY MTG, OR FROM THE NONDELIVERY, NON-PERFORMANCE, OR MISPERFORMANCE THEREOF, SHALL BE LIMITED, AT MTG'S OPTION, TO THE REFUND OF THE PURCHASE PRICE OR REPLACEMENT OF THE PRODUCTS OR EQUIPMENT OR REPERFORMING OF THE WORK OR SERVICE. MTG SHALL HAVE NO LIABILITY FOR ANY DAMAGES RESULTING FROM PRODUCTS NOT MANUFACTURED BY MTG AND BUYER'S SOLE REMEDY SHALL BE AGAINST THE MANUFACTURER AND SHALL BE LIMITED TO THE REMEDIES CONTAINED IN THE MANUFACTURER'S WARRANTY. THE LIMITATIONS CONTAINED IN THIS PARAGRAPH SHALL APPLY REGARDLESS OF WHETHER THE CLAIM FOR DAMAGES IS BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORT OR OTHERWISE, AND SHALL APPLY EVEN IF THE DAMAGES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, GROSS NEGLIGENCE OR ACTS AND OMISSIONS OF THE PARTY FROM WHOM DAMAGES ARE SOUGHT.

**MATHESON**

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#### A.4 INDEMNITY AND INSURANCE.

Each party ("the Indemnifying Party") will indemnify, hold harmless and defend the other party ("the Indemnified Party"), from and against all damages, claims, liabilities, losses, costs, and expenses incurred by the Indemnified Party and resulting from any claim by any third party claims for (i) personal injury (other than the Indemnifying Party's employees) to the extent they are a consequence of any negligent act or omission of the Indemnifying Party, its employees or agents; PROVIDED, THAT, THE INDEMNIFYING PARTY IS AFFORDED THE RIGHT TO CONTROL THE DEFENSE AND SETTLEMENT FOR ANY MATTER FOR WHICH INDEMNIFICATION IS SOUGHT UNDER THIS SECTION.

A.5. ADDITIONAL STANDARD TERMS AND CONDITIONS. MTG: a) will not be obligated to deliver product in excess of 120% of the lesser of BUYER's average monthly purchases of each product during the prior 3 months or the estimated volumes (if any) set forth in A.7., b) may reduce and apportion deliveries if there is insufficient product from the normal supply source for any reason, and may charge extra for product from non-normal sources, c) will not be liable for failure to perform for reasons beyond its reasonable control, d) may increase prices (including facility fees) on 30 days written notice except if and as limited or otherwise provided by Section A. 7 below, and e) may collect MTG's scheduled applicable non-price charges, including Hazardous Materials ("Hazmat") Charge for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials, Medical Charge for the handling of medical products and for compliance with laws and regulations concerning medical products, delivery charge, and other special non-price charges (including temporary emergency, plant outage, fuel and energy surcharges) that MTG may assess. These non-price charges may be amended and others may be added at MTG's discretion. The total amount due from the BUYER may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represent a tax or fee paid to or imposed by any governmental authority, and all of the charges are retained by the MTG.

BUYER will: a) provide a site, site access, and site utilities, services and permits, and receive site equipment, on MTG's standard terms; b) pay MTG's standard rates except if and as limited in Section A.7., c) pay all charges, including all applicable taxes, within 30 days of invoice date, and pay 1.5% per month (or, if less, the maximum permitted by law) on any delinquent balance, and e) give reasonable advance notice of orders and allow deliveries 24 hours a day, 7 days a week. BUYER warrants that it is contractually free to make this Agreement.

Miscellaneous. Product deliveries will be measured by MTG's usual method. Title and risk of loss of liquid product delivered by MTG to BUYER site will pass upon delivery into storage at site. FOB point will be BUYER site unless otherwise provided in

A.6. **Notwithstanding anything herein or in the PO to the contrary**, BUYER may not assign this Agreement, or resell product, without Seller written consent. This Agreement will be governed by the laws of the state of BUYER's site. This Agreement including the PO (as modified hereby) constitutes the parties' entire agreement. This Agreement may be cancelled by MTG's corporate headquarters within 30 days after signing by both parties. The term of the PO, and applicable product and equipment prices, are as indicated on the face of the PO unless otherwise indicated in A.7.

A.7. *OTHER (Add any other Applicable Item – Type in below or Attach)*

**Term July 1, 2025 – June 30, 2026 | Pricing shall be \$0.11/lb. or \$220/ton**

If, in MTG's opinion, relief from limitations on price increases becomes necessary, MTG may request relief in writing. If MTG does so, and Buyer does not object in writing to the proposed price increase within fifteen (15) days after the date of the notice, the increase shall take effect on



**MATHESON**

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the date specified in said notice. If Buyer does object in writing and the parties have not agreed to a mutually satisfactory resolution of MTG's request within thirty (30) days of MTG's receipt of said objection, MTG shall rescind its request for relief or otherwise either party may, within ten (10) days thereafter, terminate this Agreement for the Product in question, effective not less than thirty (30) days after giving notice of such termination.

These Terms and Conditions of sale shall govern every order BUYER receives from MTG.

<b>City of Owosso</b>	<b>Matheson Tri-Gas, Inc.</b>
<b>301 W. Main Street</b>	<b>909 Lake Carolyn Parkway</b>
<b>Owosso, MI 48867</b>	<b>Irving, TX 75039</b>
<b>Name:</b>	<b>Name:</b>
<b>Title:</b>	<b>Title</b>
<b>Date:</b>	<b>Date:</b>
<b>Signature:</b>	<b>Signature:</b>



# OWOSSO PUBLIC SAFETY

202 S. WATER ST. • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989)725-0528

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## *MEMORANDUM*

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DATE: September 26, 2025

TO: Owosso City Council

FROM: Kevin Lenkart  
Public Safety Chief

RE: Bid Award- Public Safety Building Access Control System

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### **Recommendation:**

Upon review of the submitted bids, Public Safety staff recommends that Council approve a contract with Total Security LLC, of Grand Ledge Michigan to install access control door readers in the public safety building. The cost of the system will be \$7,490.20.

### **Background:**

Included in the 2025-2026 budget is money for the purchase and installation of an access control system for the Public Safety building. The current access control system was installed in 2005 and has reached end of life.

On September 2, 2025, Owosso city staff held a bid opening in the City Council chambers with City of Owosso staff present. Ten (10) separate bids were received. Public Safety staff along with Owosso City IT Director Todd Wyzynajtyś reviewed the bids and selected Total Security LLC as the preferred vendor.

### **Fiscal Impacts:**

In the 2025-2026 budget, Owosso City Council approved funding for the purchase and installation of an access system in the Public Safety building.

**RESOLUTION NO.**

**AUTHORIZING THE PURCHASE AND INSTALLATION  
OF AN ACCESS CONTROL SYSTEM FOR THE PUBLIC SAFETY BUILDING**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Public Safety building that requires an access control system; and

WHEREAS, the City of Owosso requested bids, and it is hereby determined that Total Security LLC of Grand Ledge, Michigan is both qualified to provide such services and has submitted the responsible and responsive bid; and

WHEREAS, staff recommends awarding a contract to Total Security LLC for the purchase and installation of an access control system in the Public Safety building.

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

FIRST: it has heretofore determined that it is advisable, necessary and in the public interest to award the Contract for the Public Safety Building Access Control System bid to Total Security LLC.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Services between the City of Owosso, Michigan and Total Security LLC of Grand Ledge, Michigan in the amount of \$7,490.20.

THIRD: the accounts payable department is hereby authorized to pay Total Security LLC upon completion of the project.

FOURTH: this expense will be paid from the Police Department Building Add Improvements account 101-301-976-000.

## **CONTRACT**

THIS AGREEMENT is made on October \_\_\_\_, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and TOTAL SECURITY LLC ("contractor"), a Michigan company, whose address is 9317 Riverside Drive, Grand Ledge, Michigan 48837.

Based upon the mutual promises below, the contractor and the city agree as follows:

### **ARTICLE I - Scope of work**

The contractor agrees to furnish all of the materials, equipment and labor necessary and to abide by all the duties and responsibilities applicable to it for the project entitled "Public Safety Building Access Control System", in accordance with the requirements and provisions of the following documents, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions

### **ARTICLE II - The Contract Sum**

(A) The city shall pay to the contractor for the performance of the contract, the unit prices as given in the bid forms not to exceed seven thousand four hundred ninety dollars and twenty cents (\$7,490.20). No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

### **ARTICLE III – Assignment**

This contract may not be assigned or subcontracted without the written consent of the city.

### **ARTICLE IV - Choice of law**

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

### **ARTICLE V - Relationship of the parties**

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

**ARTICLE VI – Notice**

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

**ARTICLE VII - Indemnification**

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney’s fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor’s behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city’s sole negligence.

**ARTICLE VIII - Entire agreement**

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By\_\_\_\_\_

Its:\_\_\_\_\_

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

THE CITY OF OWOSSO

By\_\_\_\_\_

Its: Robert J. Teich, Jr., Mayor

Date:

By\_\_\_\_\_

Its: Amy K. Kohagen, City Clerk

Date:

## CITY OF OWOSSO BID TABULATION SHEET

DATE 9/2/2025DEPT. Public SafetySUBJECT: Public Safety Building Access Control  
System Implementation**MATH ERROR IN BID****BIDDER CHANGED UNIT QTY**

				Total Security, LLC PO Box 12 GrandLedge, MI 48837 517-622-4853		World Wide Technical Services, Inc. 3686 Merriweather Rochester Hills, MI 48306 248-672-7617		Technology Solutions Unlimited Inc 1305 W Vassar Reese, MI 48757 989-415-8898	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	2 to 4 Door with Power Package	2	Ea	\$ 1,490.40	\$ 2,980.80	\$ 800.00	\$ 1,600.00		\$ 3,568.00
2	2 Door Expansion	2	Ea	\$ 488.60	\$ 977.20	\$ 600.00	\$ 1,200.00		\$ 80.50
3	Mullion Proximity Reader	7	Ea	\$ 147.60	\$ 1,033.20	\$ 125.00	\$ 875.00	\$ 121.00	\$ 847.00
4	Installation of Control and Door hardware	1	Ea	\$ 2,499.00	\$ 2,499.00	\$ 4,500.00	\$ 4,500.00	\$ 4,234.50	\$ 4,234.50
TOTAL BID:				\$	7,490.20	\$	8,175.00	\$	8,730.00

				International Controls& Equipment 35083 Cordelia Street Clinton Township, MI 48035 586-791-5400		Flylock 2685 Lapeer Rd Ste 210 Auburn Hills, MI 48326 248-499-6901		Academy Security Group 4502 Beltway Drive Addison, TX 75001 469-656-4094	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	2 to 4 Door with Power Package	2	Ea		\$ 5,450.00		\$ 3,000.00	\$ 2,432.00	\$ 4,864.00
2	2 Door Expansion	2	Ea		\$ -		\$ 4,941.60	\$ 608.00	\$ 1,216.00
3	Mullion Proximity Reader	7	Ea	\$ 429.00	\$ 3,003.00	\$ 275.00	\$ 1,925.00	\$ 240.00	\$ 1,680.00
4	Installation of Control and Door hardware	1	Ea	\$ 1,877.00	\$ 1,877.00	\$ 3,620.00	\$ 3,620.00	\$ 7,067.00	\$ 7,067.00
TOTAL BID:				\$	10,330.00	\$	13,486.60	\$	14,827.00

DEPT. HEAD: Kevin LenzGENERAL LIABILITY INSURANCE  
EXPIRATION DATE: 1-14-26

AWARDED: \_\_\_\_\_

PURCH. AGENT: B. Barnett 9/30/25WORKERS COMPENSATION INSURANCE  
EXPIRATION DATE: 1-14-26COUNCIL  
APPROVED: \_\_\_\_\_STAFF REC.: Total SecuritySOLE PROPRIETORSHIP  
EXPIRATION DATE: NA

PO NUMBER: \_\_\_\_\_

101,301,976.000  
Budget 15455.00



SUBJECT: Public Safety Building Access Control  
System Implementation

				LJ Inc 6359 Miller Rd Swartz Creek, MI 48473 810-644-7769		RedGuard Fire & Security		Professional Cabling Solutions 50 Kirts Boulevard Troy, MI 48084 248-867-6806	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	2 to 4 Door with Power Package	2	Ea	\$ 1,539.08	\$ 3,078.16		\$ 6,875.00		\$ 1,327.09
2	2 Door Expansion	2	Ea	\$ 769.54	\$ 1,539.08		\$ 3,700.00		\$ 1,392.98
3	Mullion Proximity Reader	7	Ea	\$ 150.00	\$ 1,050.00		\$ 9,380.00	\$ 616.48	\$ 4,315.36
4	Installation of Control and Door hardware	1	Ea	\$ 10,608.38	\$ 10,608.38		\$ 3,430.00	\$ 17,072.01	\$ 17,072.01
TOTAL BID:				\$	16,275.62	\$	23,385.00	\$	24,107.44

				Technical Building Automation 57 Courtland #658 Rockford, MI 49341	
ITEM #	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL
1	2 to 4 Door with Power Package	2	Ea	\$ 7,009.25	\$ 14,018.50
2	2 Door Expansion	2	Ea	\$ 3,238.80	\$ 6,477.60
3	Mullion Proximity Reader	7	Ea	\$ 227.64	\$ 1,593.48
4	Installation of Control and Door hardware	1	Ea	\$ 15,510.00	\$ 15,510.00
TOTAL BID:				\$	37,599.58



# OWOSSO PUBLIC SAFETY

202 S. WATER ST. • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0580 • FAX (989)725-0528

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## *MEMORANDUM*

---

DATE: September 26, 2025

TO: Owosso City Council

FROM: Kevin Lenkart  
Public Safety Chief

RE: Bid Award- Public Safety Surveillance Camera Expansion Bid

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### **Recommendation:**

Upon review of the submitted bids, Public Safety staff recommends that Council approve a contract with Total Security LLC of Grand Ledge Michigan to install cameras in and around the building. The cost of the cameras will be \$8,758.16.

### **Background:**

Included in the 2025-2026 budget is money for the purchase and installation of cameras in the Public Safety building. The installation package includes a large monitor to be installed in the Public Safety building that will allow officers to monitor the cameras in and around the building. In addition, the new software will integrate with our existing camera system that includes cameras downtown and at Owosso city parks.

On September 2, 2025, Owosso city staff held a bid opening in the City Council chambers with City of Owosso staff present. Ten (10) separate bids were received. Public Safety staff along with Owosso City IT Director Todd Wyzynajtys reviewed the bids and selected Total Security LLC as the preferred vendor.

### **Fiscal Impacts:**

In the 2025-2026 budget, Owosso City Council approved funding for the purchase and installation of cameras in the Public Safety building.



**RESOLUTION NO.**

**AUTHORIZING  
THE PURCHASE AND INSTALLATION OF SURVEILLANCE CAMERAS  
FOR THE PUBLIC SAFETY BUILDING**

WHEREAS, the City of Owosso, Shiawassee County, Michigan, has a Public Safety Department that plans to install cameras in their building; and

WHEREAS, the City of Owosso requested bids, and it is hereby determined that Total Security LLC of Grand Ledge, Michigan is both qualified to provide such services and has submitted the responsible and responsive bid; and

WHEREAS, staff recommends awarding the contract to Total Security LLC for the purchase and installation of surveillance cameras in and around the Public Safety building.

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

FIRST: it has theretofore determined that it is advisable, necessary and in the public interest to award the Contract for the Public Safety Surveillance Camera Expansion bid to Total Security LLC.

SECOND: the mayor and city clerk are instructed and authorized to sign the document substantially in the form attached, Contract for Services between the City of Owosso, Michigan and Total Security LLC of Grand Ledge, Michigan in the amount of \$8,758.16.

THIRD: the accounts payable department is hereby authorized to pay Total Security LLC upon completion of the project.

FOURTH: this expense will be paid from the Police Department Building Add Improvements account 101-301-976-000.

## **CONTRACT**

THIS AGREEMENT is made on October \_\_\_\_, 2025 between the CITY OF OWOSSO, a Michigan municipal corporation, 301 W. Main Street, Owosso, Michigan 48867 ("city") and TOTAL SECURITY LLC ("contractor"), a Michigan company, whose address is Company Address.

Based upon the mutual promises below, the contractor and the city agree as follows:

### **ARTICLE I - Scope of work**

The contractor agrees to furnish all of the materials, equipment and labor necessary and to abide by all the duties and responsibilities applicable to it for the project entitled "Public Safety Surveillance Camera Expansion", in accordance with the requirements and provisions of the following documents, including all written modifications incorporated into any of the documents, which are incorporated as part of this contract:

- Bid documents
- Bid proposal
- Contract and exhibits
- Bonds
- General conditions
- Standard specifications
- Detailed specifications

### **ARTICLE II - The Contract Sum**

(A) The city shall pay to the contractor for the performance of the contract, the unit prices as given in the bid forms not to exceed eight thousand seven hundred fifty-eight dollars and sixteen cents (\$8,758.16). No additional work shall be performed unless a change order is issued by the city.

(B) The amount paid shall be equitably adjusted to cover changes in the work ordered by the city but not required by the contract documents where there is a written change order.

### **ARTICLE III – Assignment**

This contract may not be assigned or subcontracted without the written consent of the city.

### **ARTICLE IV - Choice of law**

This contract shall be construed, governed, and enforced in accordance with the laws of the state of Michigan. By executing this agreement, the contractor and the city agree to a venue in a court of appropriate jurisdiction sitting within Shiawassee County for purposes of any action arising under this contract.

Whenever possible, each provision of the contract will be interpreted in a manner as to be effective and valid under applicable law. The prohibition or invalidity, under applicable law, of any provision will not invalidate the remainder of the contract.

### **ARTICLE V - Relationship of the parties**

The parties of the contract agree that it is not a contract of employment but is a contract to accomplish a specific result. Contractor is an independent contractor performing services for the city. Nothing contained in this contract shall be deemed to constitute any other relationship between the city and the contractor.

Contractor certifies that it has no personal or financial interest in the project other than the compensation it is to receive under the contract. Contractor certifies that it is not, and shall not become, overdue or in default to the city for any contract, debt, or any other obligation to the city including real or personal property taxes. City shall have the right to set off any such debt against compensation awarded for services under this agreement.

**ARTICLE VI – Notice**

All notices given under this contract shall be in writing, and shall be by personal delivery or by certified mail with return receipt requested to the parties at their respective addresses as specified in the contract documents or other address the contractor may specify in writing.

**ARTICLE VII - Indemnification**

To the fullest extent permitted by law, for any loss not covered by insurance under this contract; contractor shall indemnify, defend and hold harmless the city, its officers, employees and agents harmless from all suits, claims, judgments and expenses including attorney’s fees resulting or alleged to result, in whole or in part, from any act or omission, which is in any way connected or associated with this contract, by the contractor or anyone acting on the contractor’s behalf under this contract. Contractor shall not be responsible to indemnify the city for losses or damages caused by or resulting from the city’s sole negligence.

**ARTICLE VIII - Entire agreement**

This contract represents the entire understanding between the city and the contractor and it supersedes all prior representations or agreements whether written or oral. Neither party has relied on any prior representations in entering into this contract. This contract may be altered, amended or modified only by written amendment signed by the city and the contractor.

FOR CONTRACTOR

By\_\_\_\_\_

Its:\_\_\_\_\_

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

THE CITY OF OWOSSO

By\_\_\_\_\_

Its: Robert J. Teich, Jr., Mayor

Date:

By\_\_\_\_\_

Its: Amy K. Kohagen, City Clerk

Date:

## CITY OF OWOSSO BID TABULATION SHEET

DATE 9/2/2025DEPT. PUBLIC SAFETYSUBJECT: Public Safety Surveillance Camera Expansion Bid**MATH ERROR IN BID**

PAGE 1

				World Wide Technical Services, Inc 3686 Merriweather Rochester Hills, MI 48306 248-672-7617		Total Security, LLC 11963 W Andre Dr Ste A Grand Ledge, MI 48837 517-622-4853		LJ Inc. 6359 Miller Rd Swartz Creek, MI 48473 810-644-7769	
ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Indoor dome style IP Cameras, 2.8mm fixed lens, 4MP	9	Ea	\$ 250.00	\$ 2,250.00	185.10	\$ 1,665.90	\$ 167.70	\$ 1,509.30
2	Indoor mini-dome IP cameras, 4MP resolution with video analytics	2	Ea	\$ 150.00	\$ 300.00	289.40	\$ 578.80	\$ 232.70	\$ 465.40
3	Outdoor bullet-style IP cameras, 8MP resolution with IR capability	3	Ea	\$ 275.00	\$ 825.00	299.20	\$ 897.60	\$ 219.70	\$ 659.10
4	Cat6 Ethernet cabling and terminations for all camera locations	14	Ea	\$ 175.00	\$ 2,450.00		\$ 2,599.00	\$ 244.19	\$ 3,418.66
5	Junction boxes, wall mounts, brackets, and weatherproof enclosures as required	14	Ea	\$ 45.00	\$ 630.00	29.99	\$ 419.86	\$ 26.00	\$ 364.00
6	Wall-mounted 75" television display with mounting hardware	1	Ea	\$ 900.00	\$ 900.00	1,597.00	\$ 1,597.00	\$ 700.00	\$ 700.00
7	Configuration of Cameras onto the Network and configuration of the NVR	1	Ea	\$ 400.00	\$ 400.00	750.00	\$ 750.00	\$ 3,418.61	\$ 3,418.61
8	Configuration of the PC and Guard Software for Monitoring	1	Ea	\$ 295.00	\$ 295.00	\$ 250.00	\$ 250.00	\$ 3,418.61	\$ 3,418.61
TOTAL BID					\$ 8,050.00		\$ 8,758.16		\$ 13,953.68

DEPT.  
HEAD:Kevin LeungGENERAL LIABILITY INSURANCE  
EXPIRATION DATE:1-14-26

AWARDED:

PURCH.  
AGENT:B. Baneet 9/30/25WORKERS COMPENSATION INSURANCE  
EXPIRATION DATE:1-14-26COUNCIL  
APPROVED:STAFF  
REC.:Total SecuritySOLE PROPRIETORSHIP  
EXPIRATION DATE:NA

PO NUMBER:

107. 307,976.000Budget 15455.00



## CITY OF OWOSSO BID TABULATION SHEET

DATE 9/2/2025

DEPT. PUBLIC SAFETY

SUBJECT: Public Safety Surveillance Camera Expansion Bid

PAGE 2

				Security Designs 24083 Research Dr Farmington Hills, MI 734-421-0077		International Controls & Equipment 35083 Cordelia Street Clinton Township, MI 48035 586-791-5400		Professional Cabling Solutions 50 Kirts Boulevard Troy, MI 48084 248-867-6806	
ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Indoor dome style IP Cameras, 2.8mm fixed lens, 4MP	9	Ea	\$ 154.55	\$ 1,390.95	496.00	\$ 4,464.00	\$ 247.28	\$ 2,225.52
2	Indoor mini-dome IP cameras, 4MP resolution with video analytics	2	Ea	\$ 207.58	\$ 415.16	708.00	\$ 1,416.00	\$ 437.66	\$ 875.32
3	Outdoor bullet-style IP cameras, 8MP resolution with IR capability	3	Ea	\$ 492.42	\$ 1,477.26	748.00	\$ 2,244.00	\$ 678.36	\$ 2,035.08
4	Cat6 Ethernet cabling and terminations for all camera locations	14	Ea	\$ 259.09	\$ 3,627.26	287.00	\$ 4,018.00	\$ 458.39	\$ 6,417.46
5	Junction boxes, wall mounts, brackets, and weatherproof enclosures as required	14	Ea	\$ 30.08	\$ 421.12	135.00	\$ 1,890.00	\$ 256.47	\$ 3,590.58
6	Wall-mounted 75" television display with mounting hardware	1	Ea	\$ 818.18	\$ 818.18	1,018.00	\$ 1,018.00	\$ 705.00	\$ 705.00
7	Configuration of Cameras onto the Network and configuration of the NVR	1	Ea	\$ 3,966.37	\$ 3,966.37	773.00	\$ 773.00	\$ 380.00	\$ 380.00
8	Configuration of the PC and Guard Software for Monitoring	1	Ea	\$ 2,644.25	\$ 2,644.25	\$ 773.00	\$ 773.00	\$ 450.00	\$ 450.00
TOTAL BID					\$ 14,760.55		\$ 16,596.00		\$ 16,678.96

## CITY OF OWOSSO BID TABULATION SHEET

DATE 9/2/2025

DEPT. PUBLIC SAFETY

SUBJECT: Public Safety Surveillance Camera Expansion Bid

PAGE 3

				Technology Solutions Unlimited Inc 1305 W Vassar Reese, MI 48757 989-415-8898		Amcomm Incorporated 12482 Emerson Drive Brighton, MI 48116 248-431-8868 ext 1321		RedGuard Fire & Safety 45150 Polaris Court Plymouth, MI 48170 734-892-5832	
ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Indoor dome style IP Cameras, 2.8mm fixed lens, 4MP	9	Ea	\$ 633.00	\$ 5,697.00	371.11	\$ 3,339.99	\$ 585.00	\$ 5,265.00
2	Indoor mini-dome IP cameras, 4MP resolution with video analytics	2	Ea	\$ 953.00	\$ 1,906.00	440.00	\$ 880.00	\$ 585.00	\$ 1,170.00
3	Outdoor bullet-style IP cameras, 8MP resolution with IR capability	3	Ea	\$ 1,145.00	\$ 3,435.00	1,013.33	\$ 3,039.99	\$ 790.00	\$ 2,370.00
4	Cat6 Ethernet cabling and terminations for all camera locations	14	Ea	\$ 253.00	\$ 3,542.00	410.00	\$ 5,740.00	\$ 375.00	\$ 5,250.00
5	Junction boxes, wall mounts, brackets, and weatherproof enclosures as required	14	Ea		\$ 456.00	51.43	\$ 720.02		\$ 1,540.00
6	Wall-mounted 75" television display with mounting hardware	1	Ea	\$ 1,641.00	\$ 1,641.00	2,010.00	\$ 2,010.00	\$ 1,895.00	\$ 1,895.00
7	Configuration of Cameras onto the Network and configuration of the NVR	1	Ea	\$ 1,048.00	\$ 1,048.00	2,760.00	\$ 2,760.00	\$ 2,390.00	\$ 2,390.00
8	Configuration of the PC and Guard Software for Monitoring	1	Ea	\$ 1,048.00	\$ 1,048.00	\$ 1,110.00	\$ 1,110.00	\$ 1,990.00	\$ 1,990.00
TOTAL BID					\$ 18,773.00		\$ 19,600.00		\$ 21,870.00

## CITY OF OWOSSO BID TABULATION SHEET

PAGE 4

SUBJECT: Public Safety Surveillance Camera Expansion BidDATE 9/2/2025  
DEPT. PUBLIC SAFETY

Phoenix Group Inc  
5711 Dorado CT.  
Rockford, MI 49431  
508-294-1284

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	Indoor dome style IP Cameras, 2.8mm fixed lens, 4MP	9	Ea	\$ 2,305.17	\$ 20,746.53
2	Indoor mini-dome IP cameras, 4MP resolution with video analytics	2	Ea	\$ 2,826.34	\$ 5,652.68
3	Outdoor bullet-style IP cameras, 8MP resolution with IR capability	3	Ea	\$ 6,646.30	\$ 19,938.90
4	Cat6 Ethernet cabling and terminations for all camera locations	14	Ea	\$ 687.62	\$ 9,626.68
5	Junction boxes, wall mounts, brackets, and weatherproof enclosures as required	14	Ea	\$ 50.28	\$ 703.92
6	Wall-mounted 75" television display with mounting hardware	1	Ea	\$ 3,923.51	\$ 3,923.51
7	Configuration of Cameras onto the Network and configuration of the NVR	1	Ea	\$ 1,080.00	\$ 1,080.00
8	Configuration of the PC and Guard Software for Monitoring	1	Ea	\$ 1,080.00	\$ 1,080.00
TOTAL BID					\$ 62,752.22



Check Date	Check	Vendor Name	Description	Amount	Status
Bank 1 GENERAL FUND (POOLED CASH)					
Check Type: ACH Transaction					
08/29/2025	12099 (A)	ALLMAX SOFTWARE LLC	ALLMAX ANNUAL MSP SUBSCRIPTION - RENEWAI	3,523.00	Cleared
08/29/2025	12100 (A)	ALS LABORATORY GROUP	FYE 6-30-2026 WASTEWATER ANALYSES-ESTIM	970.00	Cleared
08/29/2025	12101 (A)	AMAZON CAPITAL SERVICES	AUGUST 2025 AMAZON PURCHASES	34.98	Cleared
			AUGUST 2025 AMAZON PURCHASES	72.98	Cleared
			AUGUST 2025 AMAZON PURCHASES	221.56	Cleared
			AUGUST 2025 AMAZON PURCHASES	57.97	Cleared
				387.49	
08/29/2025	12102 (A)	AXON ENTERPRISE INC	TASERS (8) AND ASSOCIATED EQUIPMENT PER	5,244.52	Cleared
			TASER HOLDER	98.25	Cleared
				5,342.77	
08/29/2025	12103 (A)	BNM TRAILERS, INC	AXLE	533.75	Cleared
08/29/2025	12104 (A)	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR OFD	1,000.68	Cleared
08/29/2025	12105 (A)	CDW GOVERNMENT, INC.	3 RICOH SCANSNAP IX1600 SCANNERS	1,321.89	Cleared
08/29/2025	12106 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	38.32	Cleared
08/29/2025	12107 (A)	CMP DISTRIBUTORS INC	EQUIP FOR NEW OFF. M. HENRY	69.90	Cleared
			REPLACE EQUIP 311/329	328.93	Cleared
				398.83	
08/29/2025	12108 (A)	D & K TRUCK COMPANY INC	PARTS FOR #434	419.06	Cleared
08/29/2025	12109 (A)	EMS MANAGEMENT & CONSULTANTS INC.	COLECTION FEE - JULY 2025	5,125.01	Cleared
08/29/2025	12110 (A)	ENG INC	ENGINEERING SERVICE SFOR 2024 DWRSF VAR1	5,932.50	Cleared
08/29/2025	12111 (A)	FERGUSON ENTERPRISES LLC	MAY PARTS ORDER	162.44	Cleared
			MAY PARTS ORDER	565.18	Cleared
				727.62	
08/29/2025	12112 (A)	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING - CIS TRAIL CONNECTION PROJ	3,698.00	Cleared
08/29/2025	12113 (A)	FRONT LINE SERVICES INC	TOWER 1 LADDER CYLINDER REPAIR - SOLE SC	7,166.57	Cleared
08/29/2025	12114 (A)	GLOBAL ENVIRONMENTAL CONSULTING LLC	CHRONIC CERIODAPHNIA DUBIA TESTING	500.00	Cleared
08/29/2025	12115 (A)	HI QUALITY GLASS, INC	NEW SCREENS FOR OFFICE IN CITY MANAGER V	30.34	Cleared
08/29/2025	12116 (A)	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER FOR CITY HALL QUOTE # 35719-(	179.95	Cleared
08/29/2025	12117 (A)	J & H OIL COMPANY	GAS AND FUEL	6,007.14	Cleared
08/29/2025	12118 (A)	LANSING REAL GREEN LAWN CARE INC	2025 MOWING CONTRACT - CODE ENFORCEMENT	224.00	Cleared
08/29/2025	12119 (A)	LUDINGTON ELECTRIC, INC.	LIGHTS FOR PICKLE BALL / TENNIS COURTS	120.00	Cleared
			CHANGE OUT BAD BREAKER AT SOCCER FIELD	179.17	Cleared
				299.17	
08/29/2025	12120 (A)	LUNGHAMER FORD OF OWOSSO	REPAIR MEDIC 1 - A/C BLOWER MOTOR	879.89	Cleared
08/29/2025	12121 (A)	MACQUEEN EMERGENCY GROUP	ONYX LEATHER FIRE BOOTS FOR OFD	935.00	Cleared
			FIRE HOSE - USDA BOND	5,845.15	Cleared
			LEATHER FIRE HELMET FRONT FOR OFD	75.50	Cleared
			FIRE HOSE NOZZLES - USDA BOND	4,741.40	Cleared
				11,597.05	
08/29/2025	12122 (A)	MCMASTER-CARR SUPPLY CO	TWO-PIECE IRON FLOOR DRAIN	452.96	Cleared
08/29/2025	12123 (A)	MEMORIAL HEALTHCARE	PRE-EMPLOYMENT DRUG SCREENS	217.50	Cleared

Check Date	Check	Vendor Name	Description	Amount	Status
08/29/2025	12124 (A)	MERIT LABORATORIES INC	FYE 6/30/2025-6/30/2026 WATER TESTS AND	156.00	Cleared
			FYE 6/30/2025-6/30/2026 WATER TESTS AND	208.00	Cleared
			FYE6-30-2026 ANNUAL WATER TESTING SERVIC	124.00	Cleared
			FYE6-30-2026 ANNUAL WATER TESTING SERVIC	152.00	Cleared
			FYE6-30-2026 ANNUAL WATER TESTING SERVIC	1,440.00	Cleared
			FYE6-30-2026 ANNUAL WATER TESTING SERVIC	212.00	Cleared
				<u>2,292.00</u>	
08/29/2025	12125 (A)	MEYER ELECTRIC INC	WIRE PUMP AT PALMER ST LIFT STATION	205.00	Cleared
08/29/2025	12126 (A)	MICHIGAN CRITICAL POWER	WTP GEN PREV MAINT, ANNUAL AND LBT 2 HO	1,251.00	Cleared
08/29/2025	12127 (A)	MICHIGAN WATER ENVIRONMENT ASSOCIAT	TRAINING FOR WWTP - D. BUTCHER	285.00	Cleared
08/29/2025	12128 (A)	MML MICHIGAN MUNICIPAL LEAGUE WORKE	2025-2026 ANNUAL WORKERS COMP INSURANCE	41,321.00	Cleared
08/29/2025	12129 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	76,684.00	Cleared
08/29/2025	12130 (A)	PACE ANALYTICAL SERVICES INC	FYE6-30-2026 ANNUAL WASTEWATER ANALYSES-	512.60	Cleared
08/29/2025	12131 (A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE - LANSING BWL JOINT PURC	10,093.91	Cleared
08/29/2025	12132 (A)	RCL CONSTRUCTION CO INC	WWTP CLARIFIER PROJECT PROJECT 5919.01	302,683.79	Cleared
			WWTP IMPROVEMENTS PHASE 1 - CWRP PROJECT	670,231.19	Cleared
				<u>972,914.98</u>	
08/29/2025	12133 (A)	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	501.50	Cleared
08/29/2025	12134 (A)	S L H METALS INC	STEEL FOR BAY DOOR OPENINGS	98.00	Cleared
08/29/2025	12135 (A)	SHATTUCK SPECIALTY ADVERTISING	SHIRTS FOR OFD	259.00	Cleared
			MOTORCYCLE DAYS SHIRTS	1,089.50	Cleared
			MOTORCYCLE DAYS TROPHIES	318.00	Cleared
			SPONSOR ACKNOWLEDGEMENT SIGNAGE	80.00	Cleared
				<u>1,746.50</u>	
08/29/2025	12136 (A)	SMITH SAND & GRAVEL INC	2023-2024 STREET PATCH CONTRACT (FYE 6-3	45,948.22	Cleared
08/29/2025	12137 (A)	SORENSEN GROSS COMPANY	WATER TREATMENT PLANT FILTERS IMPROVEMEN	21,364.69	Cleared
			OWOSSO WWTP SOLIDS HANDLING PROJECT AS I	133,222.84	Cleared
				<u>154,587.53</u>	
08/29/2025	12138 (A)	STAPLES BUSINESS CREDIT	AUGUST 2025 PURCHASES	498.66	Cleared
			JULY 2025 PURCHASES	71.56	Cleared
				<u>570.22</u>	
08/29/2025	12139 (A)	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION/MAIN	414.15	Cleared
08/29/2025	12140 (A)	ULINE	BLEACHERS FOR BENNETT FIELDS	5,684.69	Cleared
			BLEACHERS FOR BENNETT FIELDS	170.13	Cleared
				<u>5,854.82</u>	
08/29/2025	12141 (A)	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	196.13	Cleared
08/29/2025	12142 (A)	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: CITY	86.68	Cleared
			VERIZON WIRELESS CELLULAR CHARGES H.R.	40.72	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: PUBLI	613.56	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: ENGIN	86.44	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: ENGIN	43.34	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: RYAN	89.06	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: DPW	185.50	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: WTP	179.70	Cleared
			VERIZON WIRELESS CELLULAR CHARGES: WWTP	134.02	Cleared



Check Date	Check	Vendor Name	Description	Amount	Status
			VERIZON WIRELESS CELLULAR CHARGES: DDA	43.34	Cleared
			VERIZON 4G CELLULAR REPEATER	1,499.99	Cleared
				<u>3,002.35</u>	
08/29/2025	12143 (A)	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: PUBLI	580.47	Cleared
08/29/2025	12144 (A)	VERIZON WIRELESS	M2M ACCOUNT SHARE	125.12	Cleared
08/29/2025	12145 (A)	VICTORY HEATING & COOLING	AIR CONDITIONING - CURWOOD CASTLE	13,458.72	Cleared
08/29/2025	12146 (A)	WASTE MANAGEMENT OF MICHIGAN INC	WASTE MANAGEMENT SERVICES	8,550.37	Cleared
08/29/2025	12147 (A)	WEST SHORE FIRE INC	FCC LICENSING FEES	1,100.00	Cleared
09/12/2025	12149 (A)	ACLARA TECHNOLOGIES LLC	AUTOMATIC METER READING SYSTEM (AMR) MAI	21,228.00	Open
09/12/2025	12150 (A)	AMAZON CAPITAL SERVICES	AUGUST 2025 AMAZON PURCHASES	38.10	Open
			SEPTEMBER AMAZON PURCHASES	64.80	Open
			AUGUST 2025 AMAZON PURCHASES	73.06	Open
			AUGUST 2025 AMAZON PURCHASES	94.00	Open
			AUGUST 2025 AMAZON PURCHASES	29.99	Open
			AUGUST 2025 AMAZON PURCHASES	19.23	Open
			AUGUST 2025 AMAZON PURCHASES	747.21	Open
			JULY 2025 AMAZON PURCHASES	123.49	Open
			JULY 2025 AMAZON PURCHASES	16.99	Open
				<u>1,206.87</u>	
09/12/2025	12151 (A)	BROOKS INNOVATIVE GRAPHICS	TIME CARD SHEETS	840.00	Open
09/12/2025	12152 (A)	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	38.32	Open
09/12/2025	12153 (A)	CMP DISTRIBUTORS INC	VESTS FOR OFD/EMS	1,655.00	Open
09/12/2025	12154 (A)	CONSUMERS ENERGY	CITY OF OWOSSO ACCOUNTS	61,826.61	Open
09/12/2025	12155 (A)	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPI	11.55	Open
			FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPI	355.60	Open
			FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUPI	9.96	Open
				<u>377.11</u>	
09/12/2025	12156 (A)	DECORATIVE CONCRETE RESOURCES	ADA REPLACMENT TILES	1,740.00	Open
09/12/2025	12157 (A)	ENTHALPY ANALYICAL	ANNUAL WWTP PFAS TESTING	920.00	Open
09/12/2025	12158 (A)	EPS SECURITY	ALARM SYSTEM MONITORING - CITY HALL	159.12	Open
09/12/2025	12159 (A)	ETNA SUPPLY COMPANY	STOCK ORDER	424.00	Open
			STOCK ORDER	1,326.53	Open
			JUNE INV. RESTOCK	240.00	Open
			JUNE INV. RESTOCK	1,010.00	Open
				<u>3,000.53</u>	
09/12/2025	12160 (A)	FAMILY FARM & HOME	BOLTS AND HARDWARE	45.00	Open
09/12/2025	12161 (A)	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING SERVICES-WTP ELECTRICAL GROU	26,103.20	Open
			ENGINEERING SERVICES-WTP ELECTRICAL GROU	14,419.85	Open
			ENGINEERING SERVICES-WTP ELECTRICAL GROU	3,076.45	Open
				<u>43,599.50</u>	
09/12/2025	12162 (A)	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING 2025 WATER MAIN REPLACEMENT	3,682.50	Open
09/12/2025	12163 (A)	GILBERT'S DO IT BEST HARDWARE & APP	AUGUST 2025 PURCHASES	568.33	Open
09/12/2025	12164 (A)	GOULD LAW PC	ANNUAL PO FOR ADMINISTRATIVE AND POLICE	10,687.56	Open
09/12/2025	12165 (A)	GOYETTE MECHANICAL	MAINTENANCE CONTRACT 6544-2C FOR BOILER	165.00	Open
09/12/2025	12166 (A)	GRAINGER INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	760.21	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	181.06	Open
				<u>941.27</u>	
09/12/2025	12167 (A)	GRAYMONT WESTERN LIME INC	PEBBLE QUICK LIME - WTP	9,328.00	Open

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DB: Owosso

CHECK REGISTER FOR CITY OF OWOSSO  
CHECK DATE FROM 08/24/2025 - 09/30/2025

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Check Date	Check	Vendor Name	Description	Amount	Status
09/12/2025	12168 (A)	H & G IRRIGATION LLC	MAIN STREET PLAZA ROCKS	250.00	Open
09/12/2025	12169 (A)	H2O COMPLIANCE SERVICES INC	H2O CROSS CONNECTION CONTROL PROGRAM INS	805.00	Open
09/12/2025	12170 (A)	HARBOR FREIGHT TOOLS	WELDING GLOVES FOR DPW/FLEET	20.97	Open
09/12/2025	12171 (A)	IDEXX DISTRIBUTION CORPORATION	WP200I, WP104, WQC-TCEC QUOTE #00281604	1,166.42	Open
			WP200I, WP104, WQC-TCEC QUOTE #00281604	328.46	Open
				<u>1,494.88</u>	
09/12/2025	12172 (A)	J & H OIL COMPANY	FYE6-30-2026 LUBES AND DELIVERED DIESEL	1,191.35	Open
			GAS AND FUEL	5,440.64	Open
				<u>6,631.99</u>	
09/12/2025	12173 (A)	JON HARRIS	ELECTRICAL INPECTIONS AUGUST2025	765.88	Open
			ELECTRICL PLAN REVIEWS AUGUST 2025	600.00	Open
				<u>1,365.88</u>	
09/12/2025	12174 (A)	LOGICALIS INC	PHONES HANDSETS & PHONE SYSTEM MIGRATION	9,912.00	Open
09/12/2025	12175 (A)	MACQUEEN EMERGENCY GROUP	BOOTS FOR OFD & FIRE HOSE FITTINGS	1,507.85	Open
			BOOTS FOR OFD	476.83	Open
			CARBIDE TIPPED CUT OFF WHEELS FOR OFD	530.43	Open
			CARBIDE TIPPED CUTTIN CHAIN FOR OFD	455.54	Open
			REPAIR MEDIC 5 - LIGHT WIRING ISSUE	446.87	Open
				<u>3,417.52</u>	
09/12/2025	12176 (A)	MARK BOOTH	MECHANICAL & PLUMBING INSPECTIONS	4,380.00	Open
			PLUMBING AND MECHANICAL PLAN REVIEWS	300.00	Open
				<u>4,680.00</u>	
09/12/2025	12177 (A)	MERIT LABORATORIES INC	FYE 6/30/2025-6/30/2026 WATER TESTS AND	156.00	Open
09/12/2025	12178 (A)	MERKEL AND KENNEY INC	MI HOPE GRANT ARP202337MIH	4,573.69	Open
			MI HOPE GRANT ARP202337MIH	4,687.50	Open
			MI HOPE GRANT ARP202337MIH	4,500.00	Open
			MI HOPE GRANT ARP202337MIH	4,687.50	Open
			MI HOPE GRANT ARP202337MIH	4,548.94	Open
			MI HOPE GRANT ARP202337MIH	1,524.56	Open
			MI HOPE GRANT ARP202337MIH	1,562.50	Open
			MI HOPE GRANT ARP202337MIH	1,500.00	Open
			MI HOPE GRANT ARP202337MIH	1,562.50	Open
			MI HOPE GRANT ARP202337MIH	1,516.31	Open
				<u>30,663.50</u>	
09/12/2025	12179 (A)	NAPA AUTO PARTS	FYE 6-30-2026 PARTS/SUPPLIES-INVOICE TO	678.46	Open
09/12/2025	12180 (A)	NORTHERN PUMP & WELL INC	NECESSARY INSPECTION AND SVC QUOTE PRIOR	23,225.50	Open
09/12/2025	12181 (A)	OHM ADVISORS	PLANNING, ZONING & DEVELOPMENT ADVISORY	350.00	Open
09/12/2025	12182 (A)	OTC INDUSTRIAL TECHNOLOGIES	CUSTOMER SERVICE AGREEMENT-AIR COMPRESSC	2,446.50	Open
09/12/2025	12183 (A)	POWER LINE SUPPLY	NEW UTILITY POLES FOR BALL FIELDS	1,898.00	Open
09/12/2025	12184 (A)	PROFESSIONAL ANSWERING SERVICES	24 HOUR ANSWERING SERVICES	82.15	Open
09/12/2025	12185 (A)	QUADIENT FINANCE USA INC	POSTAGE USED AUG. 2025 ACCT# 7900044080	2,000.00	Open
09/12/2025	12186 (A)	RCL CONSTRUCTION CO INC	WWTP IMPROVEMENTS PHASE 1 - CWRP PROJECT	372,010.52	Open
09/12/2025	12187 (A)	REPUBLIC SERVICES INC	ALL DUMPSTER CONTAINER SERVICES 3 YEARS	478.85	Open
09/12/2025	12188 (A)	SHATTUCK SPECIALTY ADVERTISING	SHIRTS FOR CASTLE GIFT SHOP	339.75	Open
			PLAQUES FOR PICKLEBALL BENCHES	230.94	Open
				<u></u>	

Check Date	Check	Vendor Name	Description	Amount	Status
				570.69	
09/12/2025	<a href="#">12189 (A)</a>	TAYLOR AND MORGAN CPA PC	2025 CALENDAR - ACCOUNTING SERVICES CONT	1,387.50	Open
09/12/2025	<a href="#">12190 (A)</a>	THE SHERWIN-WILLIAMS CO.	TRAFFIC PAINT	278.60	Open
09/12/2025	<a href="#">12191 (A)</a>	UNITED PARCEL SERVICE	SHIPPING FOR HR & FLEET	20.35	Open
09/12/2025	<a href="#">12192 (A)</a>	WASTE MANAGEMENT OF MICHIGAN INC	WASTE MANAGEMENT SERVICES	7,125.32	Open
09/26/2025	<a href="#">12195 (A)</a>	ALLSTAR TOWING & REPAIR	OPD#2207 VIN#8193 - EMERGENCY REPAIR BR	2,054.50	Open
09/26/2025	<a href="#">12196 (A)</a>	AMAZON CAPITAL SERVICES	AUGUST 2025 AMAZON PURCHASES	75.14	Open
			AUGUST 2025 AMAZON PURCHASES	29.98	Open
			AUGUST 2025 AMAZON PURCHASES	80.73	Open
			SEPTEMBER AMAZON PURCHASES	284.33	Open
			SEPTEMBER AMAZON PURCHASES	16.14	Open
			SEPTEMBER AMAZON PURCHASES	27.98	Open
			SEPTEMBER AMAZON PURCHASES	9.60	Open
			SEPTEMBER AMAZON PURCHASES	50.37	Open
			SEPTEMBER AMAZON PURCHASES	55.08	Open
				629.35	
09/26/2025	<a href="#">12197 (A)</a>	BLUE-WATER SOLUTIONS LLC	NEW 3/4" METERS AND 5/8"	5,367.96	Open
09/26/2025	<a href="#">12198 (A)</a>	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES FOR OFD/EMS	997.78	Open
09/26/2025	<a href="#">12199 (A)</a>	CDW GOVERNMENT, INC.	SYNOLOGY BACKUP SERVER (MIDEAL CONTRACT)	6,666.48	Open
09/26/2025	<a href="#">12200 (A)</a>	CINTAS CORPORATION #308	FLOOR MATS PER SERVICE AGREEMENT (US COM	38.32	Open
09/26/2025	<a href="#">12201 (A)</a>	DALTON ELEVATOR LLC	FYE6-30-2026 CYLINDER RENTAL/OXYGEN/SUP	111.09	Open
09/26/2025	<a href="#">12202 (A)</a>	DANIEL MILLER	MEAL REIMBURSEMENTS FROM TRAINING	44.00	Open
09/26/2025	<a href="#">12203 (A)</a>	DIGITAL BROS CREATIVE STUDIOS LLC	MARKETING PLAN	900.00	Open
09/26/2025	<a href="#">12204 (A)</a>	DORNBOS SIGN INC	CONSTRUCTION AND REQUESTED SIGNS	1,136.95	Open
			ROAD SIGNS AND POST.	2,167.30	Open
				3,304.25	
09/26/2025	<a href="#">12205 (A)</a>	EMS MANAGEMENT & CONSULTANTS INC.	BILLING COLLECTION SERVICE FEE AUG 2025	5,657.01	Open
09/26/2025	<a href="#">12206 (A)</a>	ENG INC	ENGINEERING SERVICE SFOR 2024 DWRSF VAR	3,466.25	Open
09/26/2025	<a href="#">12207 (A)</a>	FAMILY FARM & HOME	BOLTS FOR BARRICADES	45.76	Open
09/26/2025	<a href="#">12208 (A)</a>	FASTENAL COMPANY	SUPPLIES	460.78	Open
09/26/2025	<a href="#">12209 (A)</a>	FERGUSON ENTERPRISES LLC	NON INV STOCK	273.00	Open
			JUNE PARTS INVENTORY	988.29	Open
			TOOLS AND SUPPLIES	751.14	Open
				2,012.43	
09/26/2025	<a href="#">12210 (A)</a>	FISHBECK, THOMPSON, CARR & HUBER, I	ENGINEERING - WELLS REHAB AND ABANDONMEN	941.25	Open
			ENGINEERING SERVICES-WTP ELECTRICAL GROU	3,766.50	Open
			WWTP PHASE 1 PREENGINEERING WORK (CWRSF	15,235.00	Open
			ENGINEERING DESIGN/BIDDING SERVICES/CON	14,400.00	Open
				34,342.75	
09/26/2025	<a href="#">12211 (A)</a>	FLEIS & VANDENBRINK ENGINEERING INC	ENGINEERING - CIS TRAIL CONNECTION PROJ	6,441.00	Open
			ENGINEERING 2025 WATER MAIN REPLACEMENT	16,841.30	Open
			TOPO SURVEY SERVICES 2026 WATER MAIN REI	18,800.00	Open
				42,082.30	
09/26/2025	<a href="#">12212 (A)</a>	GRAYMONT WESTERN LIME INC	PEBBLE QUICK LIME - WTP	9,304.00	Open
09/26/2025	<a href="#">12213 (A)</a>	H & G IRRIGATION LLC	PLANTER REMOVAL PROJECT IRRIGATION WORK	500.00	Open
			FIX IRRIGATION AT FAYETTE SQUARE	1,150.00	Open
			OPEN AND WINTERIZE IRRIGATION AT FAYETTE	650.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
			REPAIR OF SOCCER FIELD IRRIGATION SECTIO	1,035.00	Open
				<u>3,335.00</u>	
09/26/2025	12214 (A)	HARBOR FREIGHT TOOLS	PARTS RACK FOR SHOP	127.19	Open
09/26/2025	12215 (A)	J & H OIL COMPANY	GAS AND FUEL	5,079.07	Open
09/26/2025	12216 (A)	JACK DOHENY SUPPLIES INC	PART FOR #238	281.17	Open
09/26/2025	12217 (A)	LANSING REAL GREEN LAWN CARE INC	2025 MOWING CONTRACT - CODE ENFORCEMENT	549.00	Open
09/26/2025	12218 (A)	LANSING UNIFORM CO.	UNIFORMS FOR PUBLIC SAFETY	855.45	Open
			UNIFORMS FOR PUBLIC SAFETY	440.65	Open
				<u>1,296.10</u>	
09/26/2025	12219 (A)	LUNGHAMER FORD OF OWOSSO	OIL CHANGE FOR SQUAD#1	74.81	Open
09/26/2025	12220 (A)	MACQUEEN EMERGENCY GROUP	STRUCTURAL FIRE GEAR SETS 6-30-2025 THRU	8,764.35	Open
09/26/2025	12221 (A)	MCMASTER-CARR SUPPLY CO	PIPE FITTINGS FOR DISC FILTER DRAIN LINE	187.97	Open
09/26/2025	12222 (A)	MEMORIAL HEALTHCARE	PRE-EMPLOYMENT DRUG SCREENS	217.50	Open
09/26/2025	12223 (A)	MUNICIPAL EMERGENCY SERVICES	SERVICE CALL FOR SCBA FLOW TESTS FOR OFI	1,144.38	Open
09/26/2025	12224 (A)	MUNICIPAL EMPLOYEES RETIREMENT SYST	EMPLOYER CONTRIBUTIONS	76,684.00	Open
09/26/2025	12225 (A)	NCL OF WISCONSIN INC	SELECTED ITEMS FOR ANNUAL WWTP LAB ORDER	2,439.68	Open
09/26/2025	12226 (A)	PMG SM HOLDINGS LLC	DURA FILL MASTIC PRODUCT	1,863.00	Open
09/26/2025	12227 (A)	RACHEL OSMER	PARKING FEE & FOOD REIMBURSEMENT	58.00	Open
09/26/2025	12228 (A)	RCL CONSTRUCTION CO INC	WWTP CLARIFIER PROJECT PROJECT 5919.01	64,085.99	Open
09/26/2025	12229 (A)	RUTHY'S LAUNDRY CENTER	PUBLIC SAFETY UNIFORM CLEANING	685.50	Open
09/26/2025	12230 (A)	S L H METALS INC	YELLOW BARRICADE MATERIAL	75.61	Open
09/26/2025	12231 (A)	SHATTUCK SPECIALTY ADVERTISING	SHIRT EMBROIDERY FOR OPD	25.00	Open
09/26/2025	12232 (A)	SHIAWASSEE ECONOMIC DEV PARTNERSHIP	ANNUAL INVESTMENT PLEDGE	40,000.00	Open
09/26/2025	12233 (A)	THE ARGUS-PRESS	LEGAL PRINTING SERVICES 7-1-2025 THRU 6-	244.91	Open
			LEGAL PRINTING SERVICES 7-1-2025 THRU 6-	267.15	Open
				<u>512.06</u>	
09/26/2025	12234 (A)	UNITED PARCEL SERVICE	SHIPPING FOR WWTP	10.05	Open
09/26/2025	12235 (A)	USA BLUE BOOK	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	344.98	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	205.92	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	149.90	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	149.90	Open
			ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	51.89	Open
				<u>902.59</u>	
09/26/2025	12236 (A)	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: CITY	86.72	Open
			VERIZON WIRELESS CELLULAR CHARGES H.R.	40.74	Open
			VERIZON WIRELESS CELLULAR CHARGES: PUBLI	613.86	Open
			VERIZON WIRELESS CELLULAR CHARGES: ENGIN	86.48	Open
			VERIZON WIRELESS CELLULAR CHARGES: ENGIN	43.36	Open
			VERIZON WIRELESS CELLULAR CHARGES: RYAN	89.10	Open
			VERIZON WIRELESS CELLULAR CHARGES: DPW	235.57	Open
			VERIZON WIRELESS CELLULAR CHARGES: WTP	179.76	Open
			VERIZON WIRELESS CELLULAR CHARGES: WWTP	134.10	Open
			VERIZON WIRELESS CELLULAR CHARGES: DDA	43.36	Open
				<u>1,553.05</u>	
09/26/2025	12237 (A)	VERIZON WIRELESS	VERIZON WIRELESS CELLULAR CHARGES: PUBLI	455.47	Open
09/26/2025	12238 (A)	VERIZON WIRELESS	M2M ACCOUNT SHARE	250.26	Open
09/26/2025	12239 (A)	WASTE MANAGEMENT OF MICHIGAN INC	WASTE MANAGEMENT SERVICES	8,927.37	Open
			Total ACH Transaction:	<u>2,370,295.16</u>	

Check Date	Check	Vendor Name	Description	Amount	Status
Check Type: EFT Transfer					
08/29/2025	12148 (E)	MAILCHIMP	EMAIL SERVICE - ESSENTIALS PLAN	22.52	Cleared
			EMAIL SERVICE - ESSENTIALS PLAN	13.50	Cleared
				36.02	
09/12/2025	12193 (E)	HUNTINGTON NATONAL BANK -CREDITCARD	CITY CREDIT CARD PURCHASES	503.69	Open
09/12/2025	12194 (E)	U S BANK	3074 - MFA STATE REVOLVING FUND PAYMENT	474,352.95	Open
			Total EFT Transfer:	474,892.66	

Check Type: Paper Check

08/29/2025	138558	AGNEW SIGNS - MARK D AGNEW	PARK ENTRANCE SIGNS	2,758.00	Open
08/29/2025	138559	AMWAY GRAND PLAZA, CURIO COLLECTION	HOTEL STAY 09/16/2025 - 09/19/2025	389.76	Open
08/29/2025	138560	AMWAY GRAND PLAZA, CURIO COLLECTION	HOTEL STAY 09/16/2025 - 09/19/2025	389.76	Open
08/29/2025	138561	AMWAY GRAND PLAZA, CURIO COLLECTION	HOTEL STAY 09/16/2025 - 09/19/2025	389.76	Open
08/29/2025	138562	AMWAY GRAND PLAZA, CURIO COLLECTION	HOTEL STAY 09/16/2025 - 09/19/2025	389.76	Open
08/29/2025	138563	BERESFORD COMPANY	CLOUD ID SERVICE RENEWAL FOR OPD	60.00	Open
08/29/2025	138564	BORNOR RESTORATION INC	M-71 WELCOME SIGN REPAIR INSURANCE CLAIM	2,160.00	Open
08/29/2025	138565	BROCK DIANA	UB refund for account: 1058000002	118.80	Open
08/29/2025	138566	BUTTS KEVIN	UB refund for account: 1374000003	92.48	Open
08/29/2025	138567	C. STODDARD & SON, INC.	USED OIL REMOVAL	475.00	Open
08/29/2025	138568	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	77.70	Open
08/29/2025	138569	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,729.60	Open
08/29/2025	138570	DOYLE MYRTLE	UB refund for account: 1487000003	60.19	Open
08/29/2025	138571	FORD PARTY RENTAL	COTTON CANDY MACHINE RENTAL & SUPPLIES I	275.00	Open
08/29/2025	138572	FOSTER COFFEE COMPANY LLC	BUSINESS MEETUP COFFEE	45.99	Open
08/29/2025	138573	IN-HOUSE SOLUTIONS, LLC	FIELD TRAINING FOR FIRE DEPARTMENT	1,800.00	Open
08/29/2025	138574	INDUSTRIAL SUPPLY OF OWOSSO INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	147.30	Open
08/29/2025	138575	KENT COMMUNICATIONS INC	SEPTEMBER 30, 2025 UTILITY BILLING WITH	3,872.29	Open
08/29/2025	138576	KIMBERLAND SCHNEIDER	OVERPAYMENT REFUND	92.00	Open
08/29/2025	138577	KINCAID CONSTRUCTION LLC	PORTABLE TOILET RENTAL - PARKS 2025-2027	1,535.00	Open
08/29/2025	138578	LAPLINK SOFTWARE INC.	5 LICENSES OF LAPLINK SOFTWARE	153.00	Open
08/29/2025	138579	MICHIGAN CO INC	SHOP SUPPLIES	372.05	Open
08/29/2025	138580	RUPRIGHT LANE	UB refund for account: 4833000002	330.95	Open
08/29/2025	138581	SHIAWASSEE AREA TRANSPORTATION AGEN	SATA ANNUAL COMMITMENT BY THE CITY OF OW	111,416.62	Open
08/29/2025	138582	SHIAWASSEE COUNTY TREASURER	SUMMER TAX COLLECTION - 08/02/2025 - 08/	217,725.04	Open
08/29/2025	138583	SLOAN'S SEPTIC TANK SERVICE INC	MOTORCYCLE DAYS PORTABLE BATHROOMS	420.00	Open
08/29/2025	138584	SMITH LAWNSCAPES LLC	DOWNTOWN LANDSCAPING SERVICES 2025	3,755.08	Open
08/29/2025	138585	THE MATTESONS LLC	CONCERT VIDEO	900.00	Open
08/29/2025	138586	VIRTUAL ACADEMY	TRAINING COURSE PACKAGES FOR OPD	1,650.00	Open
08/29/2025	138587	WILLIAM GRUHN	OVERPAYMENT REFUND	5.61	Open
08/29/2025	138588	WINDVER ROBERT	UB refund for account: 2027040004	238.11	Open
08/29/2025	138589	CHRISTOPHER OWENS	CITY COUNCIL PAYROLL	40.00	Open
08/29/2025	138590	KRESS JOSHUA	UB refund for account: 1292000013	151.29	Open
09/12/2025	138591	ALEXIS BUDD	HEALTH INSURANCE PREMIUM REBATE	3.96	Open
09/12/2025	138592	AMERICAN SPEEDY PRINTING	MOTORCYCLE DAYS REGISTRATION CARDS	98.00	Open
09/12/2025	138593	BORNOR RESTORATION INC	MAIN STREET PLAZA REPAIR - RAISED PLANT	23,900.00	Open
09/12/2025	138594	BRANDEN STOCKFORD	MEAL REIMBURSEMENT	31.67	Open
09/12/2025	138595	BRIAN MATTHIES	HEALTH INSURANCE PREMIUM REBATE	11.76	Open
09/12/2025	138596	BRONNER'S COMMERICAL DISPLAY	GLOW DECORATIONS	1,850.00	Open
09/12/2025	138597	CLAYTON WEHNER	HEALTH INSURANCE PREMIUM REBATE	11.04	Open
09/12/2025	138598	COMBS JESSICA	UB refund for account: 5515070004	312.18	Open
09/12/2025	138599	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-113-018-010-00	1,588.76	Open
09/12/2025	138600	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-120-008-002-00	1,783.04	Open
09/12/2025	138601	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-250-000-044-00	1,506.71	Open
09/12/2025	138602	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-113-016-013-00	1,114.85	Open

Check Date	Check	Vendor Name	Description	Amount	Status
09/12/2025	138603	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-542-000-032-00	1,082.90	Open
09/12/2025	138604	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-220-000-081-00	1,245.36	Open
09/12/2025	138605	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-010-002-024-00	1,414.60	Open
09/12/2025	138606	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-070-003-013-00	1,253.08	Open
09/12/2025	138607	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-570-000-017-00	1,008.01	Open
09/12/2025	138608	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-010-003-021-00	913.19	Open
09/12/2025	138609	CORELOGIC CETRALIZED REFUNDS	2025 Sum Tax Refund 050-622-001-011-00	1,122.20	Open
09/12/2025	138610	D & D TRUCK & TRAILER PARTS	FYE 6-30-2026 MONTHLY EXPENSE PO. AMOUNT	69.03	Open
09/12/2025	138611	DONALD LUFT	HEALTH INSURANCE PREMIUM REBATE	3.96	Open
09/12/2025	138612	DONE DEAL COMMERCIAL & RESIDENTIAL	CLEANING FOR CURWOOD CASTLE	150.00	Open
09/12/2025	138613	DURAND AUTO PARTS	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	168.34	Open
09/12/2025	138614	HABERMEHL, DONALD D & VICKI	BD Payment Refund	25.00	Open
09/12/2025	138615	HAVILAND	POLYMER BULK PURCHASE FOR FISCAL YEAR 20	4,952.60	Open
09/12/2025	138616	HOME DEPOT CREDIT SERVICES	AUGUST 2025 PURCHASES	1,646.75	Open
09/12/2025	138617	JAKE VANNEWKIRK	CDL-B REIMBURSEMENT	1,500.00	Open
09/12/2025	138618	JANE HUNT	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
09/12/2025	138619	JUDY CRAIG	MAIL COURIER SERVICE	199.50	Open
09/12/2025	138620	KATHERINE FAGAN	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
09/12/2025	138621	KIMBERLAND SCHNEIDER	OVERPAYMENT REFUND	29.00	Open
09/12/2025	138622	LANE AMY	UB refund for account: 5493650006	76.05	Open
09/12/2025	138623	LAYNE LITTLE	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
09/12/2025	138624	LERETA LLC	2025 Sum Tax Refund 050-270-000-063-00	1,262.37	Open
09/12/2025	138625	MARK MITCHELL	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
09/12/2025	138626	MARSHALL WALTERS	WSL REPLACEMENT REIMBURSEMENT	2,500.00	Open
09/12/2025	138627	MARY JO ANTAYA	UB refund for account: 2841540001	113.09	Open
09/12/2025	138628	MATTHEW NOWISKI	HEALTH INSURANCE PREMIUM REBATE	11.76	Open
09/12/2025	138629	MITCHELL GROLL	HEALTH INSURANCE PREMIUM REBATE	3.96	Open
09/12/2025	138630	MURTLES HANDMADE CHOCOLATES	CHOCOLATE FOR CASTLE GIFT SHOP	244.00	Open
09/12/2025	138631	NATHANIEL HENNE	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
09/12/2025	138632	NOVINZIO	150 TXS (MIN) @ \$2.35 EACH; \$2.35/TX TH	352.50	Open
09/12/2025	138633	OWOSSO BOLT & BRASS CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	40.75	Open
09/12/2025	138634	PATRICK BRADLEY	HEALTH INSURANCE PREMIUM REBATE	11.76	Open
09/12/2025	138635	ROBERT ERICKSON	HEALTH INSURANCE PREMIUM REBATE	11.76	Open
09/12/2025	138636	ROTARY CLUB OF OWOSSO	MEMBERSHIP DUES/MEALS - AMY FULLER	56.00	Open
			MEMBERSHIP DUES/MEALS - AMY FULLER	56.00	Open
				<u>112.00</u>	
09/12/2025	138637	SHATTUCK SPECIALTY ADVERTISING	AWARDS FOR BANNAN PICKELBALL TOURNAMENT	175.50	Open
09/12/2025	138638	SHIAWASSEE COUNTY TREASURER	2025 SUMMER TAX COLLECTION 08/16/2025 -	2,454,245.94	Open
09/12/2025	138639	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAP - C	2,985.62	Open
09/12/2025	138640	SMITH LAWNSCAPES LLC	DOWNTOWN LANDSCAPING SERVICES 2025	197.79	Open
09/12/2025	138641	TIMOTHY GUYSKY	HEALTH INSURANCE PREMIUM REBATE	11.76	Open
09/12/2025	138642	TODD FOLLEN	HEALTH INSURANCE PREMIUM REBATE	7.91	Open
09/12/2025	138643	TODD WYZYNAJTYS	SNAPTWAIN DRIVERS FOR SCANNERS	495.00	Open
09/12/2025	138644	TOM RIDLEY	WATER SERVICE LINE REPLACEMENT REIMBURSE	2,800.00	Open
09/12/2025	138645	TRACTOR SUPPLY CREDIT PLAN	ACCT# 6035301207245125 AUG PURCHASES	296.99	Open
09/12/2025	138646	UPTON, ALCIA	UB refund for account: 1546000006	141.70	Open
09/12/2025	138647	VERIDUS MICHIGAN LLC	OWNER REPRESENTATIVE SERVICES - PS IMPRO	900.00	Open
			OWNERS REP - CITY HALL REHABILITATION PR	237.50	Open
				<u>1,137.50</u>	
09/12/2025	138648	WIN'S ELECTRICAL SUPPLY OF OWOSSO	FYE6-30-2026 SUPPLIES-INVOICE TO BE SIGN	4.47	Open
09/26/2025	138649	ALL SEASONS UNDERGROUND CONSTRUCTIO	2025-2027 WATER SERVICE LINE REPLACEMENT	160,357.74	Open
09/26/2025	138650	AMY FULLER	FOOD REIMBURSEMENT	34.30	Open
09/26/2025	138651	BRAD BARRETT	MILAGE & REGISTRATION FEE	59.16	Open
09/26/2025	138652	CARROLL DAENA	UB refund for account: 3263570013	122.95	Open
09/26/2025	138653	CITY OF OWOSSO	INITIAL DEPOSIT IN DORT FINANCIAL ACCOUN	500,000.00	Open
09/26/2025	138654	DAYSTARR COMMUNICATIONS	CASTLE PHONE AND INTERNET	78.03	Open

Check Date	Check	Vendor Name	Description	Amount	Status
09/26/2025	138655	DAYSTARR COMMUNICATIONS	CITY OF OWOSSO PHONE & INTERNET	1,722.52	Open
09/26/2025	138656	DETECTON INSTRUMENTS CORPORATION	ACRULOG H2S LOGGER	2,321.99	Open
09/26/2025	138657	DEVRIES NATURE CONSERVANCY	MILAGE REIMBURSEMENT FOR CURWOOD CLOCK I	100.00	Open
09/26/2025	138658	EGANIX INC.	SUPER N LIQUID FOR H2S/ODOR MITIGATION	3,520.00	Open
09/26/2025	138659	ELSTON CYNTHIA	UB refund for account: 5493650007	383.18	Open
09/26/2025	138660	EMILY OLSON	PARKING FEE REIMBURSEMENT	30.00	Open
09/26/2025	138661	EMPCO INC	TEST FOR DEPUTY CLERK POSITION	136.00	Open
09/26/2025	138662	ESSENT TITLE INSURANCE INC	2025 Sum Tax Refund 050-010-024-014-00	1,336.67	Open
09/26/2025	138663	FIRST NATIONAL BANK OF OMAHA	TASER INSTRUCTOR CERTIFICATION- M. OLSEY	895.00	Open
		Void Reason: INCORRECT CHECK PAYEE			
09/26/2025	138664	FULLER GABRIEL	UB refund for account: 3890570021	65.11	Open
09/26/2025	138665	H K ALLEN PAPER CO	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	959.00	Open
09/26/2025	138666	INDUSTRIAL SUPPLY OF OWOSSO INC	ROUTINE PURCHASES NOT TO EXCEED \$2000-IN	25.45	Open
09/26/2025	138667	JACKSON TRUCKING	22A GRAVEL/FILEDSTONE RIPRAP/6A GRAVEL I	2,678.01	Open
09/26/2025	138668	JEROME MURPHY	WSL REPLACEMENT REIMBURSEMENT - 213 N. C	2,920.00	Open
09/26/2025	138669	JERRI GURDEN	WATER SERVICE LINE REPLACEMENT REIMBURSE	5,800.00	Open
09/26/2025	138670	KENT COMMUNICATIONS INC	2025 WINTER TAX BILLS PRINTING AND MAIL	3,528.35	Open
09/26/2025	138671	KINCAID CONSTRUCTION LLC	PORTABLE TOILET RENTAL - PARKS 2025-2025	1,535.00	Open
09/26/2025	138672	KING KRISTYN	UB refund for account: 1467000002	315.00	Open
09/26/2025	138673	LOPEZ CONCRETE CONSTRUCTION LLC	FY24-2026 SIDEWALK PROGRAM	157,803.85	Open
09/26/2025	138674	MICHIGAN MUNICIPAL LEAGUE (UIA)	UNEMPLOYMENT QUARTERLY PAYMENT	48.94	Open
09/26/2025	138675	MURTLES HANDMADE CHOCOLATES	CHOCOLATE FOR CASTLE GIFT SHOP	120.00	Open
09/26/2025	138676	OWOSSO BTS RETAIL LLC	UB refund for account: 4649010001	179.68	Open
09/26/2025	138677	PRIORITY WASTE LLC	DOWNTOWN TRASH CAN PICK UP	375.00	Open
			DOWNTOWN TRASH CAN PICK UP	375.00	Open
				750.00	
09/26/2025	138678	ROBERT J TEICH JR	PARKING FEE & FOOD REIMBURSEMENT	48.00	Open
09/26/2025	138679	SHERWIM WILLIAMS PAINT STORE	PAINT - POLICE DEPARTMENT	62.24	Open
09/26/2025	138680	SHIAWASSEE COUNTY TREASURER	OPRA & IFT TAX COLLECTIONS 08/16/2025 -	7,342.91	Open
09/26/2025	138681	SHIAWASSEE COUNTY TREASURER	2025 SUMMER TAX COLLECTION 09/03/2025 -	149,326.27	Open
09/26/2025	138682	SHIAWASSEE HEALTH & WELLNESS	COSSAP GRANT 15PBJA-21-GG-04538-COAP - C	1,201.49	Open
09/26/2025	138683	SMITH LAWNSCAPES LLC	DOWNTOWN LANDSCAPING SERVICES 2025	3,755.08	Open
09/26/2025	138684	STATE OF MICHIGAN	OPRA & IFT TAX COLLECTIONS SET 08/16/202	14,619.60	Open
09/26/2025	138685	STATE OF MICHIGAN-EGLE	WATER SAMPLES- TESTING	2,082.00	Open
09/26/2025	138686	TOMAC PUMPKINS	FALL DECOR	292.00	Open
09/26/2025	138687	TOMAC PUMPKINS	FALL DECOR	1,160.00	Open
09/26/2025	138688	TUFNELL, MICHAEL	2025 Sum Tax Refund 050-180-004-004-00	390.28	Open
09/26/2025	138689	UNISTRUT MIDWEST	GALVANIZED POST FOR SIGNS	732.00	Open
09/26/2025	138690	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWALS FOR TIM GUYSKY 10/01	177.00	Open
09/26/2025	138691	WOMBAT SERVICES	2025 STORM DRAINAGE IMPROVEMENTS	1,000.00	Open
09/26/2025	138692	ZORO TOOLS INC	AIR FILTERS AND WOODEN PADDLE	34.49	Open
			AIR FILTERS AND WOODEN PADDLE	212.28	Open
			2" BALL VALVE	567.96	Open
				814.73	
			Total Paper Check:	3,901,120.89	
1 TOTALS:					
Total of 276 Checks:				6,746,308.71	
Less 1 Void Checks:				895.00	
Total of 275 Disbursements:				6,745,413.71	

09/26/2025

Check Register Report For City Of Owosso  
For Check Dates 09/01/2025 to 09/30/2025

Check Date	Bank	Check Number	Name	Check	Physical	Direct	Status
				Gross	Check Amount	Deposit	
09/04/2025	1	139734		308.00	271.34	0.00	Open
09/04/2025	1	139735		181.71	167.82	0.00	Open
09/04/2025	1	139736		181.71	160.10	0.00	Open
09/04/2025	1	139737		168.73	113.66	0.00	Open
09/04/2025	1	139738		1,462.11	1,307.08	0.00	Open
09/04/2025	1	139739		1,806.62	1,174.44	0.00	Open
09/04/2025	1	139740		1,791.04	775.52	0.00	Open
09/04/2025	1	139741		2,121.96	1,480.23	0.00	Open
09/18/2025	1	139744		233.63	215.30	0.00	Open
09/18/2025	1	139745		233.63	205.82	0.00	Open
09/18/2025	1	139746		25.96	22.87	0.00	Open
09/18/2025	1	139747		2,986.41	2,005.86	0.00	Open
09/18/2025	1	139748		3,611.56	2,482.72	0.00	Open
09/04/2025	1	DD42296		3,925.40	0.00	2,637.58	Open
09/04/2025	1	DD42297		5,139.77	0.00	3,032.69	Open
09/04/2025	1	DD42298		2,916.78	0.00	2,068.24	Open
09/04/2025	1	DD42299		2,454.82	0.00	1,972.73	Open
09/04/2025	1	DD42300		3,798.80	0.00	2,179.46	Open
09/04/2025	1	DD42301		2,586.49	0.00	2,032.45	Open
09/04/2025	1	DD42302		4,539.53	0.00	2,403.50	Open
09/04/2025	1	DD42303		664.77	0.00	302.14	Open
09/04/2025	1	DD42304		1,060.81	0.00	830.98	Open
09/04/2025	1	DD42305		3,377.69	0.00	1,699.97	Open
09/04/2025	1	DD42306		2,252.64	0.00	1,820.53	Open
09/04/2025	1	DD42307		1,747.20	0.00	1,172.42	Open
09/04/2025	1	DD42308		1,680.22	0.00	1,219.09	Open
09/04/2025	1	DD42309		3,329.06	0.00	2,141.07	Open
09/04/2025	1	DD42310		2,189.82	0.00	1,558.45	Open
09/04/2025	1	DD42311		2,277.19	0.00	1,888.76	Open
09/04/2025	1	DD42312		3,177.32	0.00	428.83	Open
09/04/2025	1	DD42313		2,664.31	0.00	1,973.81	Open
09/04/2025	1	DD42314		1,484.80	0.00	1,236.58	Open
09/04/2025	1	DD42315		3,580.65	0.00	2,620.39	Open
09/04/2025	1	DD42316		2,721.19	0.00	2,017.16	Open
09/04/2025	1	DD42317		3,046.56	0.00	2,123.90	Open
09/04/2025	1	DD42318		2,979.98	0.00	2,218.24	Open
09/04/2025	1	DD42319		3,502.78	0.00	2,271.41	Open
09/04/2025	1	DD42320		3,063.71	0.00	2,168.40	Open
09/04/2025	1	DD42321		3,217.20	0.00	2,255.71	Open
09/04/2025	1	DD42322		3,410.75	0.00	2,591.39	Open
09/04/2025	1	DD42323		3,059.32	0.00	2,179.03	Open
09/04/2025	1	DD42324		2,922.56	0.00	1,940.94	Open
09/04/2025	1	DD42325		2,833.79	0.00	2,161.55	Open
09/04/2025	1	DD42326		2,820.87	0.00	1,699.17	Open
09/04/2025	1	DD42327		2,968.74	0.00	2,213.24	Open
09/04/2025	1	DD42328		3,217.20	0.00	2,219.97	Open
09/04/2025	1	DD42329		3,786.08	0.00	2,579.18	Open
09/04/2025	1	DD42330		2,844.80	0.00	1,968.06	Open
09/04/2025	1	DD42331		3,296.56	0.00	2,357.14	Open
09/04/2025	1	DD42332		1,654.74	0.00	1,263.70	Open
09/04/2025	1	DD42333		1,803.99	0.00	1,322.77	Open
09/04/2025	1	DD42334		3,946.70	0.00	1,947.30	Open
09/04/2025	1	DD42335		25.96	0.00	22.87	Open
09/04/2025	1	DD42336		181.71	0.00	160.09	Open
09/04/2025	1	DD42337		174.72	0.00	161.36	Open
09/04/2025	1	DD42338		25.96	0.00	22.87	Open
09/04/2025	1	DD42339		181.71	0.00	160.09	Open
09/04/2025	1	DD42340		155.75	0.00	137.21	Open
09/04/2025	1	DD42341		90.85	0.00	83.91	Open
09/04/2025	1	DD42342		311.50	0.00	287.66	Open
09/04/2025	1	DD42343		116.81	0.00	102.90	Open
09/04/2025	1	DD42344		181.71	0.00	160.08	Open
09/04/2025	1	DD42345		3,568.50	0.00	2,482.39	Open
09/04/2025	1	DD42346		2,829.26	0.00	1,957.97	Open
09/04/2025	1	DD42347		3,121.60	0.00	2,234.01	Open
09/04/2025	1	DD42348		1,608.32	0.00	1,370.48	Open
09/04/2025	1	DD42349		2,663.36	0.00	1,740.36	Open
09/04/2025	1	DD42350		2,862.72	0.00	2,151.85	Open
09/04/2025	1	DD42351		2,172.80	0.00	1,739.33	Open
09/04/2025	1	DD42352		2,539.07	0.00	2,043.46	Open
09/04/2025	1	DD42353		2,172.80	0.00	1,776.87	Open
09/04/2025	1	DD42354		2,496.48	0.00	0.52	Open
09/04/2025	1	DD42355		2,301.60	0.00	1,905.63	Open
09/04/2025	1	DD42356		2,439.53	0.00	1,877.73	Open
09/04/2025	1	DD42357		4,787.86	0.00	3,483.00	Open
09/04/2025	1	DD42358		2,518.77	0.00	2,064.63	Open
09/04/2025	1	DD42359		2,735.32	0.00	2,240.06	Open
09/04/2025	1	DD42360		4,165.93	0.00	2,625.87	Open
09/04/2025	1	DD42361		2,982.91	0.00	2,245.94	Open
09/04/2025	1	DD42362		2,216.45	0.00	1,798.05	Open
09/04/2025	1	DD42363		2,575.43	0.00	1,951.01	Open
09/04/2025	1	DD42364		2,340.45	0.00	1,627.41	Open



09/04/2025	1	DD42365	2,619.05	0.00	1,638.16	Open
09/04/2025	1	DD42366	3,756.20	0.00	2,616.73	Open
09/04/2025	1	DD42367	2,937.47	0.00	2,040.79	Open
09/04/2025	1	DD42368	2,586.08	0.00	1,758.51	Open
09/04/2025	1	DD42369	2,301.61	0.00	1,831.48	Open
09/04/2025	1	DD42370	2,600.00	0.00	1,968.01	Open
09/04/2025	1	DD42371	478.30	0.00	368.59	Open
09/04/2025	1	DD42372	467.67	0.00	392.10	Open
09/04/2025	1	DD42373	1,484.80	0.00	1,071.56	Open
09/04/2025	1	DD42374	2,428.04	0.00	1,345.94	Open
09/04/2025	1	DD42375	1,731.20	0.00	766.22	Open
09/04/2025	1	DD42376	1,861.04	0.00	1,134.03	Open
09/04/2025	1	DD42377	2,283.40	0.00	1,581.31	Open
09/04/2025	1	DD42378	1,484.80	0.00	947.62	Open
09/04/2025	1	DD42379	2,398.62	0.00	1,591.12	Open
09/04/2025	1	DD42380	1,767.42	0.00	1,348.20	Open
09/04/2025	1	DD42381	1,521.47	0.00	938.87	Open
09/04/2025	1	DD42382	3,370.74	0.00	2,478.81	Open
09/04/2025	1	DD42383	2,184.00	0.00	1,754.78	Open
09/04/2025	1	DD42384	834.71	0.00	734.37	Open
09/04/2025	1	DD42385	3,523.77	0.00	2,266.18	Open
09/04/2025	1	DD42386	1,820.80	0.00	1,309.96	Open
09/04/2025	1	DD42387	3,445.49	0.00	2,448.14	Open
09/04/2025	1	DD42388	1,374.75	0.00	1,045.14	Open
09/04/2025	1	DD42389	1,628.80	0.00	1,192.76	Open
09/04/2025	1	DD42390	1,833.19	0.00	1,297.33	Open
09/04/2025	1	DD42391	1,875.96	0.00	1,313.05	Open
09/04/2025	1	DD42392	2,100.23	0.00	825.74	Open
09/04/2025	1	DD42393	1,852.80	0.00	1,218.43	Open
09/04/2025	1	DD42394	1,803.69	0.00	1,282.77	Open
09/04/2025	1	DD42395	1,777.12	0.00	1,246.79	Open
09/04/2025	1	DD42396	1,484.80	0.00	1,011.19	Open
09/04/2025	1	DD42397	2,971.06	0.00	1,947.59	Open
09/04/2025	1	DD42398	2,690.16	0.00	1,827.23	Open
09/04/2025	1	DD42399	2,097.92	0.00	1,452.01	Open
09/04/2025	1	DD42400	2,371.04	0.00	1,615.36	Open
09/04/2025	1	DD42401	3,370.74	0.00	2,414.14	Open
09/04/2025	1	DD42402	2,461.70	0.00	1,419.21	Open
09/04/2025	1	DD42403	2,123.08	0.00	1,535.81	Open
09/04/2025	1	DD42404	1,580.80	0.00	1,274.92	Open
09/04/2025	1	DD42405	1,798.40	0.00	1,266.53	Open
09/04/2025	1	DD42406	1,975.25	0.00	1,348.05	Open
09/04/2025	1	DD42407	112.00	0.00	98.67	Open
09/04/2025	1	DD42408	112.00	0.00	98.67	Open
09/04/2025	1	DD42409	651.00	0.00	559.06	Open
09/04/2025	1	DD42410	107.84	0.00	95.01	Open
09/04/2025	1	DD42411	53.92	0.00	47.50	Open
09/18/2025	1	DD42412	3,925.40	0.00	2,637.59	Open
09/18/2025	1	DD42413	5,139.77	0.00	2,986.69	Open
09/18/2025	1	DD42414	2,916.78	0.00	2,068.25	Open
09/18/2025	1	DD42415	2,454.82	0.00	1,931.09	Open
09/18/2025	1	DD42416	3,798.80	0.00	2,179.45	Open
09/18/2025	1	DD42417	2,586.48	0.00	2,032.42	Open
09/18/2025	1	DD42418	4,539.53	0.00	2,357.50	Open
09/18/2025	1	DD42419	500.53	0.00	160.32	Open
09/18/2025	1	DD42420	1,033.32	0.00	810.07	Open
09/18/2025	1	DD42421	3,344.72	0.00	1,639.30	Open
09/18/2025	1	DD42422	2,252.64	0.00	1,820.55	Open
09/18/2025	1	DD42423	1,747.20	0.00	1,172.42	Open
09/18/2025	1	DD42424	1,680.23	0.00	1,219.11	Open
09/18/2025	1	DD42425	3,329.06	0.00	2,141.08	Open
09/18/2025	1	DD42426	2,189.82	0.00	1,558.45	Open
09/18/2025	1	DD42427	2,277.18	0.00	1,888.75	Open
09/18/2025	1	DD42428	3,177.32	0.00	428.83	Open
09/18/2025	1	DD42429	2,664.31	0.00	1,973.81	Open
09/18/2025	1	DD42430	2,303.20	0.00	1,896.00	Open
09/18/2025	1	DD42431	1,562.00	0.00	1,267.08	Open
09/18/2025	1	DD42432	3,580.65	0.00	2,620.38	Open
09/18/2025	1	DD42433	3,316.73	0.00	2,508.52	Open
09/18/2025	1	DD42434	3,316.80	0.00	2,378.15	Open
09/18/2025	1	DD42435	3,267.41	0.00	2,415.96	Open
09/18/2025	1	DD42436	3,437.61	0.00	2,307.88	Open
09/18/2025	1	DD42437	3,223.55	0.00	2,298.57	Open
09/18/2025	1	DD42438	3,217.20	0.00	2,334.49	Open
09/18/2025	1	DD42439	3,661.93	0.00	2,858.89	Open
09/18/2025	1	DD42440	2,968.06	0.00	2,176.77	Open
09/18/2025	1	DD42441	3,116.52	0.00	2,032.38	Open
09/18/2025	1	DD42442	2,866.82	0.00	2,184.27	Open
09/18/2025	1	DD42443	2,888.73	0.00	1,818.02	Open
09/18/2025	1	DD42444	3,019.48	0.00	2,303.75	Open
09/18/2025	1	DD42445	3,580.56	0.00	2,534.68	Open
09/18/2025	1	DD42446	3,798.30	0.00	2,665.90	Open
09/18/2025	1	DD42447	2,972.97	0.00	2,130.06	Open
09/18/2025	1	DD42448	3,196.91	0.00	2,329.58	Open
09/18/2025	1	DD42449	113.09	0.00	104.44	Open
09/18/2025	1	DD42450	1,654.74	0.00	1,263.71	Open
09/18/2025	1	DD42451	1,803.99	0.00	1,322.77	Open

09/18/2025	1	DD42452		3,946.70	0.00	1,947.31	Open
09/18/2025	1	DD42453		233.63	0.00	205.83	Open
09/18/2025	1	DD42454		207.67	0.00	191.79	Open
09/18/2025	1	DD42455		90.85	0.00	80.05	Open
09/18/2025	1	DD42456		207.67	0.00	147.95	Open
09/18/2025	1	DD42457		233.63	0.00	205.82	Open
09/18/2025	1	DD42458		129.79	0.00	114.34	Open
09/18/2025	1	DD42459		25.96	0.00	23.97	Open
09/18/2025	1	DD42460		467.25	0.00	431.52	Open
09/18/2025	1	DD42461		220.65	0.00	194.39	Open
09/18/2025	1	DD42462		233.63	0.00	205.83	Open
09/18/2025	1	DD42463		2,892.99	0.00	2,100.81	Open
09/18/2025	1	DD42464		2,110.52	0.00	1,878.33	Open
09/18/2025	1	DD42465		3,043.13	0.00	2,175.61	Open
09/18/2025	1	DD42466		3,139.79	0.00	2,320.63	Open
09/18/2025	1	DD42467		1,881.67	0.00	1,583.97	Open
09/18/2025	1	DD42468		6,520.37	0.00	4,532.86	Open
09/18/2025	1	DD42469		6,580.33	0.00	4,850.86	Open
09/18/2025	1	DD42470		2,645.68	0.00	2,107.36	Open
09/18/2025	1	DD42471		5,496.48	0.00	4,304.15	Open
09/18/2025	1	DD42472		2,188.19	0.00	1,790.70	Open
09/18/2025	1	DD42473		6,246.48	0.00	50.89	Open
09/18/2025	1	DD42474		5,332.43	0.00	4,307.51	Open
09/18/2025	1	DD42475		2,301.60	0.00	1,696.05	Open
09/18/2025	1	DD42476		6,713.36	0.00	4,803.00	Open
09/18/2025	1	DD42477		5,496.48	0.00	4,738.61	Open
09/18/2025	1	DD42478		6,636.08	0.00	5,184.99	Open
09/18/2025	1	DD42479		6,987.47	0.00	4,318.90	Open
09/18/2025	1	DD42480		2,172.80	0.00	1,646.83	Open
09/18/2025	1	DD42481		2,172.80	0.00	1,763.60	Open
09/18/2025	1	DD42482		5,496.48	0.00	3,958.18	Open
09/18/2025	1	DD42483		2,496.48	0.00	1,804.59	Open
09/18/2025	1	DD42484		5,619.05	0.00	3,603.52	Open
09/18/2025	1	DD42485		6,526.01	0.00	4,619.64	Open
09/18/2025	1	DD42486		6,808.29	0.00	4,710.03	Open
09/18/2025	1	DD42487		6,336.08	0.00	4,080.73	Open
09/18/2025	1	DD42488		2,301.60	0.00	1,831.48	Open
09/18/2025	1	DD42489		2,600.00	0.00	1,968.00	Open
09/18/2025	1	DD42490		393.27	0.00	304.20	Open
09/18/2025	1	DD42491		520.81	0.00	433.54	Open
09/18/2025	1	DD42492		2,303.20	0.00	1,618.96	Open
09/18/2025	1	DD42493		5,759.38	0.00	3,706.23	Open
09/18/2025	1	DD42494		2,669.39	0.00	1,482.60	Open
09/18/2025	1	DD42495		3,255.94	0.00	2,093.56	Open
09/18/2025	1	DD42496		3,071.33	0.00	2,171.09	Open
09/18/2025	1	DD42497		2,528.65	0.00	1,712.84	Open
09/18/2025	1	DD42498		2,650.91	0.00	1,786.96	Open
09/18/2025	1	DD42499		1,785.58	0.00	1,361.60	Open
09/18/2025	1	DD42500		2,328.02	0.00	1,534.65	Open
09/18/2025	1	DD42501		3,370.74	0.00	2,478.79	Open
09/18/2025	1	DD42502		2,184.00	0.00	1,754.77	Open
09/18/2025	1	DD42503		593.35	0.00	521.75	Open
09/18/2025	1	DD42504		3,523.77	0.00	2,266.18	Open
09/18/2025	1	DD42505		2,863.04	0.00	2,075.77	Open
09/18/2025	1	DD42506		3,445.49	0.00	2,448.15	Open
09/18/2025	1	DD42507		1,335.75	0.00	1,017.43	Open
09/18/2025	1	DD42508		2,802.64	0.00	2,039.92	Open
09/18/2025	1	DD42509		2,689.60	0.00	1,884.51	Open
09/18/2025	1	DD42510		2,807.04	0.00	1,989.68	Open
09/18/2025	1	DD42511		3,062.76	0.00	1,467.49	Open
09/18/2025	1	DD42512		2,899.04	0.00	1,917.33	Open
09/18/2025	1	DD42513		2,639.71	0.00	1,914.59	Open
09/18/2025	1	DD42514		2,874.34	0.00	2,017.97	Open
09/18/2025	1	DD42515		2,633.86	0.00	1,059.83	Open
09/18/2025	1	DD42516		2,303.20	0.00	1,636.74	Open
09/18/2025	1	DD42517		5,576.43	0.00	3,586.15	Open
09/18/2025	1	DD42518		4,248.96	0.00	2,785.39	Open
09/18/2025	1	DD42519		4,159.80	0.00	2,886.15	Open
09/18/2025	1	DD42520		3,164.00	0.00	2,177.65	Open
09/18/2025	1	DD42521		3,370.74	0.00	2,414.12	Open
09/18/2025	1	DD42522		5,674.10	0.00	3,627.55	Open
09/18/2025	1	DD42523		4,175.34	0.00	3,000.55	Open
09/18/2025	1	DD42524		2,407.20	0.00	1,931.75	Open
09/18/2025	1	DD42525		2,642.40	0.00	1,986.90	Open
09/18/2025	1	DD42526		3,846.41	0.00	2,550.97	Open
09/18/2025	1	DD42527		651.00	0.00	559.06	Open
09/18/2025	1	DD42528		107.84	0.00	95.01	Open
09/18/2025	1	DD42529		155.02	0.00	136.57	Open
09/04/2025	1	EFT2284	FICA AND FEDERAL	45,981.68	45,981.68	0.00	Open
09/16/2025	1	EFT2300	FICA AND FEDERAL	64,304.61	64,304.61	0.00	Open
09/04/2025	1	EFT2286	AFLAC	510.52	510.52	0.00	Open
09/04/2025	1	EFT2295	ALERUS 457/ROTH EE CONTRIBUTIONS	7,383.42	7,383.42	0.00	Open
09/16/2025	1	EFT2305	ALERUS 457/ROTH EE CONTRIBUTIONS	7,795.93	7,795.93	0.00	Open
09/04/2025	1	EFT2293	ALERUS DEFINED CONTRIBUTIONS	13,686.65	13,686.65	0.00	Open
09/16/2025	1	EFT2307	ALERUS DEFINED CONTRIBUTIONS	17,912.95	17,912.95	0.00	Open
09/04/2025	1	EFT2294	ALERUS HYBRID RETIREMENT - DC PLAN	3,162.88	3,162.88	0.00	Open
09/16/2025	1	EFT2308	ALERUS HYBRID RETIREMENT - DC PLAN	4,355.24	4,355.24	0.00	Open

09/16/2025	1	139752	BLUECROSS BLUESHIELD OF MICHIGAN	32,329.93	32,329.93	0.00	Open
09/16/2025	1	139753	BLUECARE NETWORK OF MICHIGAN	67,048.33	67,048.33	0.00	Open
09/04/2025	1	EFT2291	DELTA DENTAL	6,920.06	6,920.06	0.00	Open
09/04/2025	1	EFT2287	AFSCME UNION DUES	1,189.20	1,189.20	0.00	Open
09/04/2025	1	EFT2288	FOP UNION DUES	48.00	48.00	0.00	Open
09/04/2025	1	EFT2289	IAFF UNION DUES	1,050.00	1,050.00	0.00	Open
09/17/2025	1	EFT2299	IAFF UNION DUES	1,050.00	1,050.00	0.00	Open
09/04/2025	1	EFT2290	POLICE OFFICERS LABOR COUNCIL	848.00	848.00	0.00	Open
09/05/2025	1	EFT2298	FSA FLEX SPENDING	1,863.70	1,863.70	0.00	Open
09/22/2025	1	EFT2310	FSA FLEX SPENDING	1,863.70	1,863.70	0.00	Open
09/17/2025	1	139749	SHIAWASSEE FAMILY YMCA	113.90	113.90	0.00	Open
09/17/2025	1	139750	MEMORIAL HEALTHCARE WELLNESS CENTER	214.00	214.00	0.00	Open
09/04/2025	1	EFT2283	HEALTH EQUITY	2,469.36	2,469.36	0.00	Open
09/16/2025	1	EFT2303	HEALTH EQUITY	2,601.16	2,601.16	0.00	Open
09/17/2025	1	EFT2309	MERS RETIREMENT	20,750.09	20,750.09	0.00	Open
09/04/2025	1	EFT2292	MERS OF MICHIGAN	874.03	874.03	0.00	Open
09/16/2025	1	EFT2306	MERS OF MICHIGAN	874.03	874.03	0.00	Open
09/04/2025	1	139742	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
09/16/2025	1	139751	STATE OF MI 35TH CIRCUIT COURT	50.00	50.00	0.00	Open
09/04/2025	1	EFT2297	MISDU	2,054.00	2,054.00	0.00	Open
09/16/2025	1	EFT2304	MISDU	2,356.86	2,356.86	0.00	Open
09/04/2025	1	EFT2285	NATIONWIDE DEF COMP	4,935.98	4,935.98	0.00	Open
09/16/2025	1	EFT2302	NATIONWIDE DEF COMP	9,226.12	9,226.12	0.00	Open
09/04/2025	1	139743	NATIONAL VISION ADMINISTRATORS, LLC	946.49	946.49	0.00	Open
09/16/2025	1	EFT2301	STATE INCOME TAX WITHHOLDING	22,969.42	22,969.42	0.00	Open
09/04/2025	1	EFT2296	THE STANDARD INSURANCE COMPANY	6,177.08	6,177.08	0.00	Open
Totals:				976,306.03	366,350.08	414,771.49	
Total Physical Checks:				20			
Total Check Stubs:				262			

# STATEMENT REGARDING BUSINESS DEALINGS WITH THE CITY

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

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

For the Period of: September 1 – 30, 2025

Vendor: Ludington Electric, Inc

Total Amount: 120.00

Detailed information for the listed amount is attached to this statement.

I am making this declaration because I am the owner/operator of Ludington Electric, Inc.

I confirm that I will not vote on the matter(s) in question, I will not take part in discussion on any question in respect to the matter(s), and I will not attempt in any way whether before, during or after the meeting to influence the voting on any such question at a public meeting of the Owosso City Council.

Said items will be considered for approval at the \_\_\_\_October 20, 2025\_\_ meeting of the Owosso City Council.

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Carl Ludington  
Signature

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Date

Declared: October 6, 2025

09/26/2025

CUSTOM PURCHASE ORDER REPORT

PO NUMBER	PURCHASE ORDER TYPE	REQUESTED BY	DEPARTMENT	VENDOR NAME	DESCRIPTION	AMOUNT	AMOUNT RELIEVED	EMAINING BALANCE
-----								
PO STATUS: OPEN								
PO TYPE: QUICK PO								
000047255	QUICK PO	tswheeler	862	LUDINGTON ELECTRIC, INC.	NEW WIRING FOR BALLFIELD LIGHT POLE	120.00	0.00	120.00
TOTAL PO TYPE: QUICK PO						120.00	0.00	120.00
-----								
TOTAL PO STATUS: OPEN						120.00	0.00	120.00
-----								
						120.00	0.00	120.00



## MEMORANDUM

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

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DATE: September 26, 2025

TO: Owosso City Council

FROM: Brad Barrett, Finance Director

SUBJECT: Investment Account – Dort Financial Credit Union

### RECOMMENDATION:

The Finance Department recommends a ModernFi account with Dort Financial Credit Union.

### BACKGROUND:

Dort Financial Credit Union is an approved depository of the City of Owosso. The credit union provides an investment account through ModernFi. This account provides a higher rate of return and provides extended federal insurance via NCUA (National Credit Union Administration).

The City of Owosso currently participates in a similar account with ClearOne Bank through IntraFi.

Confirmation has been received from Dort Financial Credit Union this account will comply with PA 20 of 1943 and the city's investment policy.

### FISCAL IMPACTS:

Approval of this account will increase the city's investment options, provide access to a higher rate of return and increase federal insurance coverage under NCUA.

### ATTACHMENTS:

Dort Financial Credit Union Deposit Management Program Terms and Conditions Agreement

Resolution

Correspondence

**RESOLUTION NO.**

**AUTHORIZING PARTICIPATION IN DORT FINANCIAL CREDIT UNION  
DEPOSIT MANAGEMENT PROGRAM**

WHEREAS, Public Act 20 of 1943 Investment of Surplus of Political Subdivisions, as amended, is an act relative to the investment of funds of public corporations of the state of Michigan and validates certain investments; and

WHEREAS, the Owosso City Council adopted an amended Investment Policy per Public Act 20 of 1943 on December 18, 2006; and

WHEREAS, Dort Financial Credit Union is an authorized depository of the City of Owosso as required per Section 8.13 of the Owosso City Charter; and

WHEREAS, Dort Financial Credit Union offers a Deposit Management Program with ModernFi in compliance with the city's investment policy and PA 20 of 1943.

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

- FIRST: it authorizes the City of Owosso's participation in Dort Financial Credit Union Deposit Management Program.
- SECOND: all of the designated officers per city charter are hereby authorized to execute on behalf of the city signature cards or other documents containing the rules and regulations of the financial institution and the conditions under which transactions are accepted and to agree on behalf of the city to those rules, regulations and conditions.



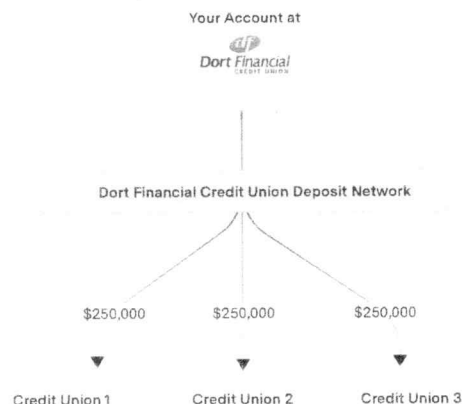
# Enjoy peace of mind with millions in extended NCUA share insurance\* for public funds

As stewards of public deposits, you need the highest levels of security. Our **Extended Insurance Account** is engineered to meet these stringent requirements, and complies with Section 129.91(6) of Michigan Act 20. Dort Financial is federally insured by the NCUA (National Credit Union Administration) and now offers access to millions in extended NCUA share insurance through participating credit unions.

## What is an Extended Insurance Account?

An Extended Insurance Account provides millions in extended NCUA insurance on your deposits by distributing your balance in amounts under the \$250,000 threshold to partner credit unions. By placing funds under the limit at each credit union, your entire balance can be insured by the NCUA's Share Insurance Fund.\*

Extended Insurance Accounts allow you to maintain the flexibility and simplicity of a single account, while Dort Financial Credit Union's technology manages fund placement and gives you 24/7 transparency into which credit unions are holding your deposits.



## Why do public funds need an Extended Insurance Account?

- Extended Federal Insurance:** Meet your public funds' requirement for federal deposit insurance backed by the full faith and credit of the federal government\*
- Support The Community:** Be proud that your funds will support mission-driven, not-for-profit credit unions
- Earn Interest/Dividends:** Grow your account with interest or dividends earned on your entire balance
- Continuous Transparency:** Always know which credit unions are safekeeping your deposits
- Simple Account Opening:** Just accept Terms & Conditions during standard account opening to get started

## How do I open an Extended Insurance Account?



Speak to your  
Relationship Manager



Simply accept  
Terms & Conditions



Fund your new Extended  
Insurance Account

\* Insurance provided through program credit unions (subject to certain conditions) up to \$250,000 per TIN at each institution

**Safeguard your money today with an Extended Insurance Account**

Contact your Branch Manager or  
Assistant for more details

**Dort Financial is Federally Insured by the NCUA**





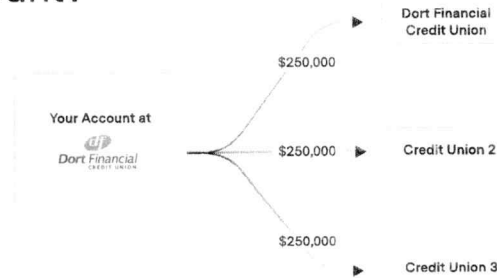
# Guide to the Extended Insurance Account

Dort Financial Credit Union offers **Extended Insurance Accounts**, a unique product that offers access to millions in NCUA (National Credit Union Administration) share insurance\* through credit unions in the ModernFi Network.

The Extended Insurance Account is designed to not only safeguard your funds with extended NCUA share insurance, but also to help your money grow through competitive interest rates. With this account, you can maximize your share insurance coverage while enjoying flexible access to your funds in demand deposit accounts. In this article, we'll delve into the detailed benefits and mechanics of the Extended Insurance Account.

## What is the Extended Insurance Account?

An Extended Insurance Account provides millions of extended NCUA insurance on your deposits by distributing your balances in amounts under the \$250,000 threshold to partner credit unions in the ModernFi network. By placing funds under the limit, your entire balance can be insured by the NCUA. These accounts combine to provide you with extended insurance coverage.



## What is ModernFi?

ModernFi is a network of credit unions that Dort Financial Credit Union has joined to help better protect your balances by distributing funds across partner credit unions to offer extended NCUA share insurance.

## How does the Extended Insurance Account work?

Suppose you have \$1 million that you want to safeguard and earn interest on. You can achieve this by depositing the full amount with Dort Financial Credit Union through an Extended Insurance Account. The money is then distributed into smaller portions and placed in demand deposit accounts at various credit unions within the network. The first \$250,000 will be allocated to Dort Financial Credit Union, another \$250,000 to Credit Union 2, an additional \$250,000 to Credit Union 3, and the remaining \$250,000 to Credit Union 4. All of these credit unions are partnered with the ModernFi Network. This allocation helps ensure that each dollar is covered by NCUA share insurance, in an amount up to the maximum of \$250,000 per share owner per credit union.

Using these Extended Insurance Accounts eliminate the need to keep track of multiple accounts at various credit unions. All of your deposits and activity across your allocated credit unions are consolidated into one statement. Additionally, the Extended Insurance Account interest rate is competitive, making it a compelling choice for individuals and businesses with substantial cash reserves.

## Who maintains my Extended Insurance Account?

You control the account just like a regular transaction account. You can deposit, withdraw, or transfer funds at any time through a dedicated Member Portal. Dort Financial Credit Union and ModernFi manage and oversee your allocation, ensuring funds are distributed to demand deposit accounts within the network.

## How secure is the Extended Insurance Account?

Insured Sweep Accounts offer a high degree of security for your deposits, utilizing NCUA insurance to safeguard funds up to \$250,000 per member at each participating credit union. This protection extends even in the event of a participating credit union's failure, ensuring the continued safety of your deposits. Since the inception of the National Credit Union Share Insurance Fund in 1970, no member has lost NCUA-insured funds due to a credit union's failure. All accounts at NCUA-insured credit unions are covered on a dollar-for-dollar basis, encompassing principal plus any interest accrued.

In the unlikely event a credit union fails, the NCUA assumes the responsibility of closing the credit union, receives its assets, and settles all deposit claims. Dort Financial Credit Union works with ModernFi to file all required materials with the NCUA to coordinate the receipt of your funds from the failed institution. Payment starts within a few business days after the credit union closure. For more information on NCUA insurance, please visit [here](#).

## What qualifies a credit union's eligibility to join ModernFi's network?

ModernFi partners with credit unions in good standing with regulators and compliant with all Anti-Money Laundering and Know Your Customer requirements. ModernFi only places deposits at US-based NCUA-insured credit unions that are monitored by a U.S. federal or state governmental agency responsible for the supervision of financial institutions.

Dort Financial Credit Union maintains complete control over the credit unions that can receive your funds. Furthermore, you and Dort Financial Credit Union always have full transparency into the allocation of your funds.

## How do I open an Extended Insurance Account?

Opening an Extended Insurance Account is quick and easy with Dort Financial Credit Union. Simply contact your relationship manager or visit your nearest branch to open an account and start taking advantage of the benefits offered by the Extended Insurance Account.

After account opening, you will gain access to the "Member Portal" to view details on your Extended Insurance Account. You can view statements and your allocations throughout the network at any time, so you always know your money is safe with credit unions you know and trust.

\* Insurance provided through program credit unions (subject to certain conditions)

**Safeguard your money today with an Extended Insurance Account**

Visit [dortonline.org](https://dortonline.org) →

## Brad A. Barrett

---

**From:** Ryan Dobis <rdobis@dortfcu.org>  
**Sent:** Wednesday, September 24, 2025 3:48 PM  
**To:** Brad A. Barrett; Karen Parzych  
**Subject:** RE: [External]RE: Meeting follow up

Hi Brad,

We just concluded a call with ModernFI, and they confirmed there is no conflict with IntraFi. ModernFI handles credit union funds that are NCUA insured, whereas IntraFi deals with bank funds that are FDIC insured.

Regarding rates, ModernFI does not provide a static rate sheet, as their rates may fluctuate daily. However, per guidance from our CFO, we will offer a rate that is 2 basis points above the current MIClass rate. This rate will be locked in for six months, after which it will be reevaluated. As of now, the MIClass rate is 4.19%, so we would guarantee a rate of 4.21% for the initial six-month period.

I will be sending our investment policy to both ModernFI and our compliance department for review. Once I receive feedback from both parties, I will forward the information to you for your records.

In the meantime, please feel free to reach out to either of us with any questions.

Thanks so much,  
Ryan and Karen

DATA CLASSIFICATION | CONFIDENTIAL

**Ryan Dobis**



Ryan Dobis, CCUFC  
Branch Manager  
Dort Financial Credit Union  
Office 810-244-6687  
Fax 810-244-5748  
[rdobis@dortfcu.org](mailto:rdobis@dortfcu.org)



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**From:** Brad A. Barrett <[brad.barrett@ci.owosso.mi.us](mailto:brad.barrett@ci.owosso.mi.us)>  
**Sent:** Wednesday, September 24, 2025 1:56 PM  
**To:** Ryan Dobis <[rdobis@dortfcu.org](mailto:rdobis@dortfcu.org)>; Karen Parzych <[KParzych@dortfcu.org](mailto:KParzych@dortfcu.org)>  
**Subject:** [External]RE: Meeting follow up

[EXTERNAL] - This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I don't think that will be necessary.

The city is participating in IntraFi through another bank. Will that be an issue?

And confirmation will be needed that this program complies with the city's investment policy (attached) and PA 20 of 1943.

If this is alright with you, I am fine presenting this arrangement to City Council for approval. Could I get something that reflects the interest rate (ROI) to include in the CC packet?

Thanks.

BRAD

**From:** Ryan Dobis <[rdobis@dortfcu.org](mailto:rdobis@dortfcu.org)>  
**Sent:** Wednesday, September 24, 2025 1:30 PM  
**To:** Karen Parzych <[KParzych@dortfcu.org](mailto:KParzych@dortfcu.org)>; Brad A. Barrett <[brad.barrett@ci.owosso.mi.us](mailto:brad.barrett@ci.owosso.mi.us)>  
**Subject:** RE: Meeting follow up

## Brad A. Barrett

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**From:** Ryan Dobis <rdobis@dortfcu.org>  
**Sent:** Friday, September 26, 2025 7:32 AM  
**To:** Brad A. Barrett  
**Cc:** Karen Parzych  
**Subject:** FW: FW: [External]RE: Meeting follow up

Good morning, Brad

I wanted to forward this along to you from Modern FI that you are good to go with your current investment policy.

Also, if Karen does not happen to be there today when you make the deposit, I am willing to let the team know you are coming in and if they have any question to reach out to me.

Thanks

Ryan

Hi Ryan,

There is absolutely no conflict with PA 20 of 1943 or with their investment policy.

Please let us know if any additional questions come up.

Thank you,  
Austin

**ModernFi**  
**Austin Stock**  
Regional Director of Institution Success

Hi Austin,

Can we confirm what Brad is asking and a review of the investment policy and MondernFi compliance with that policy. We let him know about the rate piece already.

Thanks so much.

DATA CLASSIFICATION | CONFIDENTIAL

Ryan Dobis



Ryan Dobis, CCUFC  
Branch Manager  
Dort Financial Credit Union  
Office 810-244-6687  
Fax 810-244-5748  
[rdobis@dortfcu.org](mailto:rdobis@dortfcu.org)



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**From:** Brad A. Barrett <[brad.barrett@ci.owosso.mi.us](mailto:brad.barrett@ci.owosso.mi.us)>  
**Sent:** Wednesday, September 24, 2025 1:56 PM  
**To:** Ryan Dobis <[rdobis@dortfcu.org](mailto:rdobis@dortfcu.org)>; Karen Parzych <[KParzych@dortfcu.org](mailto:KParzych@dortfcu.org)>  
**Subject:** [External]RE: Meeting follow up

[EXTERNAL] - This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I don't think that will be necessary.

The city is participating in IntraFi through another bank. Will that be an issue?

And confirmation will be needed that this program complies with the city's investment policy (attached) and PA 20 of 1943.

If this is alright with you, I am fine presenting this arrangement to City Council for approval. Could I get something that reflects the interest rate (ROI) to include in the CC packet?

Thanks.

BRAD

LLC, collectively "ModernFi".



Dort Financial Credit Union  
Deposit Management Program Terms and Conditions

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**1. Program Introduction**

The Deposit Management Program (the "Program") is offered by Dort Financial Credit Union (the "Credit Union") as an option to place an amount of your cash balances, held beneficially in your name, at other federally insured depository institutions that are participants in such Deposit Management Program. Your funds will be deposited in money market deposit accounts ("MMDAs") and demand deposit accounts ("DDAs"; MMDAs together with DDAs, "Deposit Accounts") with those participating and receiving depository institutions (each a "Program Institution" and together, the "Program Institutions", and your funds in these Program Institutions are hereinafter referred to as "Program Deposits"), subject to the limitations described herein. By choosing to enroll and signing to participate in the Program, you appoint the Credit Union as your authorized agent pursuant to the terms and conditions set forth herein (the "Terms and Conditions"). ModernFi CUSO LLC through its affiliate, ModernFi Deposit Services LLC, (collectively, "ModernFi") operates the Program as an administrator.

**YOU ACKNOWLEDGE THAT YOU HAVE RECEIVED, CAREFULLY READ, AND AGREE TO THESE TERMS AND CONDITIONS IN CONNECTION WITH CHOOSING TO ENROLL IN THE DEPOSIT MANAGEMENT PROGRAM.**

**2. Summary of Terms & Conditions**

Section 2 is a summary of certain features of the Program. It is prepared for your convenience, and must be read in conjunction with the more detailed terms and conditions below.

**Deposit Management Program:** If you have funds in excess of the federal insurance coverage limit on deposit with the Credit Union, you may choose to participate in this Program in an effort to obtain federal insurance coverage of such additional funds. If you choose to enroll in the Program, an additional account will be opened for your funds in excess of the federal insurance coverage limit ("Extended Insurance Account"). The Credit Union may provide you services whereby the Credit Union will deposit your funds from the Extended Insurance Account into other insured depository institutions through a deposit management program, as previously defined as the Program, administered by a third-party service provider and held in custody by a third-party custodian, to the extent available through the Program. At any given time, all, none, or a portion of the funds deposited into your Extended Insurance Account may be placed into the Program for the purpose of being eligible for federal insurance coverage and held beneficially in your name at Program Institutions which are insured by the National Credit Union Association ("NCUA") or the Federal Deposit Insurance Corporation ("FDIC") and are participants in such Program. The Credit Union utilizes the Program provided



by ModernFi CUSO LLC, through its affiliate, ModernFi Deposit Services LLC, both of which are Delaware limited liability companies. As a part of its Program, ModernFi has developed a network of federally insured depository institutions located throughout the United States, as previously defined as Program Institutions. For further disclosure of the Program see Section 3, "Detailed Terms & Conditions".

By enrolling in the Program and opening an Extended Insurance Account, you authorize the Credit Union to utilize the Program with respect to funds deposited into your Extended Insurance Account. In addition, you acknowledge and authorize the Credit Union to utilize ModernFi as agent to provide the Program and to direct the placement of your funds with Program Institutions. ModernFi may use the services of one or more qualified custodian banks (each a "Custodian Bank") as it deems suitable for the purpose of fulfilling the role of custodian for the Program to hold funds placed into the Program. The Custodian Bank is authorized for all purposes to rely on instructions from ModernFi with respect to the selection of Program Institutions in which your funds are deposited. In addition, you agree to the deposit of your beneficial funds in any Program Institution except that you may opt out of any particular Program Institution by contacting the Credit Union, who will notify ModernFi of such opt-out request. You understand that your funds at such Program Institution may not be fully insured by the NCUA or FDIC in the event the aggregate balance of all accounts beneficially owned by you at such Program Institution exceeds the then current Standard Maximum Share Insurance Amount ("SMSIA") or Standard Maximum Deposit Insurance Amount ("SMDIA"), respectively (see Risks of the Program below), and thus, you may be subject to loss in the event of a failure of a Program Institution.

**Access to Funds:** You can only access your Program Deposits through your relationship with the Credit Union, which then works with ModernFi and the Custodian Bank to deposit funds to, and withdraw funds from, the Program through a deposit account held for your benefit.

**Interest, Dividends, and Fees:** You acknowledge that dividends or interest earned will always be greater than or equal to zero on balances beneficially held by Receiving Institutions via the Deposit Management Program. ModernFi earns fees based on the amount of money in the Program, including your Program Deposits. The Credit Union and the Custodian Bank may also earn fees for their services with respect to the Program. See Section 3.E., "Interest, Dividends, Fees, and Expenses".

**Risks of the Program:** If you have funds at a Program Institution outside the Program (whether directly or indirectly through other intermediaries, such as broker-dealers), this may negatively impact the amount of funds covered by the NCUA or FDIC at such Program Institution. If your deposits in a Program Institution exceed the then current SMSIA or SMDIA, the excess funds are not covered by the NCUA or FDIC. **You are solely responsible for monitoring your deposits in Program Institutions outside of the Program and within the Program.** As such, you should review the list of Program Institutions carefully. The list of Program Institutions may change from time to time, and you may contact the Credit Union directly to obtain the most recent list. You are solely responsible for instructing the Credit Union to exclude certain Program Institutions from receiving your Program Deposits. See Sections 3.A., "Account Specifics", 3.B., "NCUA and FDIC Insurance", and 3.I., "Ability to Exclude Receiving Institutions". The credit union is not liable in the event the amount of your funds at a given Program Institution exceeds the current SMSIA or SMDIA, whether through the Program or otherwise, rendering a portion of such funds uninsured by the NCUA or FDIC.

In the event of a failure of a Program Institution, there may be a time period during which you may not be able to access your money. Where your funds are held in MMDAs or share accounts, the return of your funds to your Extended Insurance Account at the Credit Union may be delayed. Program Institutions are permitted to, but rarely do, impose a delay of up to seven days on any withdrawal request from an MMDA or share account.

### **3. Detailed Terms & Conditions**

#### **A. Extended Insurance Account Specifics**

The Extended Insurance Account can be used to earn dividends or interest on your funds deposited from direct deposits and/or transfers. When you open an Extended Insurance Account, the Credit Union, facilitated by ModernFi, opens a sub-deposit account within an omnibus custody account ("Sub-Deposit Account") for your benefit. The funds in your Extended Insurance Account will be transferred to the Sub-Deposit Account for purposes of the Program and placement with Program Institutions. The Credit Union is agent of your Sub-Deposit Account and your funds housed in your Sub-Deposit Account. The Sub-Deposit Account structure is used to accommodate the Credit Union's business needs and will not affect the way you use your Account. By opening this Extended Insurance Account, you agree to appoint the Credit Union as your agent for the Sub-Deposit Account held for your benefit.

Your Extended Insurance Account and the Sub-Deposit Account are considered a single account for purposes of your deposits, withdrawals, balances, and federal insurance coverage, and will appear as such on your statements.

#### **B. NCUA and FDIC Insurance**

The funds in your Account at the Credit Union are insured up to \$250,000 by the National Credit Union Share Insurance Fund ("NCUSIF"), subject to applicable limitations and restrictions of such insurance. Upon enrollment in the Program, the Credit Union may deposit your funds into other insured depository institutions through the deposit management program. Doing so makes your deposits eligible for extended NCUA or FDIC insurance coverage from the Program Institutions, subject to the current SMSIA or SMDIA limits at such Program Institutions as discussed below.

The NCUA is an independent agency created by the United States Congress that administers the NCUSIF. The FDIC is an independent agency created by the United States Congress that manages the Deposit Insurance Fund ("DIF"), providing deposit insurance to depositors in commercial banks and savings institutions legally chartered to offer banking services in the United States. The NCUSIF and DIF are backed by the full faith and credit of the United States government. The NCUSIF and DIF cover the depositors of a failed insured institution dollar-for-dollar, principal plus any interest accrued, through the date of a failure, up to at least the then current SMSIA or SMDIA. As of July 1, 2024, the SMSIA and SMDIA are both \$250,000. Because funds are placed at multiple depository institutions, and assuming that you have no other funds in any of the Program Institutions, your funds are eligible for extended protection by the NCUSIF or DIF, up to the current SMSIA or SMDIA, once funds arrive at the Program Institutions.

The Program allocates funds solely on data provided to it by the Credit Union. Therefore, if you maintain funds at any of the Program Institutions directly or through an intermediary, your funds at such Program Institution may not be fully insured in the event the aggregate balance of all accounts beneficially owned by you at such Program Institution exceeds the then current SMSIA or SMDIA. In the event you have funds at any of the Program Institutions, your deposit insurance

coverage may be adversely affected, and your principal and any accrued interest may not be fully insured, even if the total amount deposited in the Program Institution through the Program is less than the SMSIA or SMDIA. Therefore, you may be subject to loss in the event of a failure of a Program Institution if the aggregate amount of your beneficial funds, through the Program and other means, exceeds the SMSIA or SMDIA at such Program Institution. To learn more about the NCUSIF, please carefully review the information provided by the NCUA at: <https://ncua.gov/consumers/share-insurance-coverage>. To learn more about the DIF, please carefully review the information provided by the FDIC at: <https://www.fdic.gov/deposit/deposits>.

### **C. Program Mechanics**

In the event funds from your Extended Insurance Account are deposited into Program Institutions via the Program, the Credit Union will deliver funds as your agent to the Custodian Bank, as previously defined. ModernFi is responsible for directing the Custodian Bank to make deposits, in specific amounts, at one or more of the Program Institutions. In the event the Credit Union requests your funds to be returned from the Program to the Credit Union, the Credit Union will send notice to ModernFi. ModernFi will then direct the Custodian Bank to make withdrawals, in specific amounts, from one or more Program Institutions. The Custodian Bank will then return funds to the Credit Union in the amount requested by the Credit Union. You are not required or permitted to take any action with respect to the Program, other than opting out of specific Program Institutions.

Your Deposits in the Program will be placed for the purpose of being eligible for federal insurance coverage, with priority given to placement at NCUA-insured credit unions. In the event that you seek deposit insurance coverage exceeding the maximum amount available through NCUA-insured Receiving Institutions participating in the Deposit Management Program, or there is insufficient capacity at such Receiving Institutions to satisfy your desired insurance levels, ModernFi may facilitate the placement of excess Deposits at one or more depository institutions insured by the FDIC (each, an "**Overflow Institution**"). Deposits will be held at Overflow Institutions on a provisional basis, and shall be transferred to NCUA-insured Program Institutions when capacity becomes available, in accordance with the allocation methodologies employed by ModernFi.

### **D. Program Institutions**

ModernFi has built a network of Program Institutions, comprised of both NCUA-insured credit unions and FDIC-insured banks, through which funds deposited by you at the Credit Union may be deposited into accounts at one or more of the Program Institutions, along with funds from other persons. The use of the Program will not create a direct relationship between you and: (i) any of the Program Institutions, (ii) ModernFi, or (iii) the Custodian Bank. ModernFi, as agent of the Credit Union, maintains records of the balance of each depositor beneficially held at each Program Institution.

### **E. Interest, Dividends, Fees, and Expenses**

You acknowledge that dividends or interest earned will always be greater than or equal to zero on balances beneficially held by Program Institutions via the Program. The dividend or interest rate paid to you is set by your Credit Union. The rate you earn on your Program Deposits may be higher or lower than the rates available to depositors making non-Program Deposits with Program Institutions directly or with other depository institutions in comparable accounts. In the event your Extended Insurance Account is dividend bearing, dividends will be posted to your Extended Insurance Account by the Credit Union, facilitated by ModernFi, subject to disclosures and other terms of the applicable

Extended Insurance Account and your current Credit Union membership and general account disclosures and terms and conditions, including the Terms and Conditions of Your Account document, which are incorporated herein by this reference. You acknowledge that the Credit Union, ModernFi, and any intermediary may earn fees and other revenues paid by the Program Institutions and the amount of the fees received by the Credit Union, ModernFi, and any intermediary may affect dividends paid to your Extended Insurance Account by the Credit Union.

#### **F. Agency Relationship**

Consistent with the Terms and Conditions, you hereby agree to participate in the Program and to appoint the Credit Union as your agent with respect to the Program. You further authorize the Credit Union to, in turn, appoint ModernFi as its agent with respect to the Program, including to open and maintain one or more Program Accounts at one or more Program Institutions, other than the Credit Union. The Program Accounts shall be held in the name of the Custodian Bank, appointed by ModernFi as the Credit Union's custodial agent, and shall be owned beneficially by you and other designated Program depositors. You direct the Credit Union, and its agent, to effect deposits to and withdrawals from such Program accounts pursuant to the Terms and Conditions.

Unless terminated by the Credit Union, the authorization and agency appointment set forth above shall remain in effect until the Credit Union receives a written notice of termination from you and the Credit Union has been afforded a reasonable opportunity to act on such written notice to effectuate a withdrawal of your funds from the Program Institutions and/or Custodian Bank and deposit the funds into your account at the Credit Union. You acknowledge that once your funds have been withdrawn from the Program Institutions, any federal insurance coverage of those funds will cease.

#### **G. Information about ModernFi**

ModernFi CUSO LLC and ModernFi Deposit Services LLC, as previously defined as ModernFi, are Delaware limited liability companies. ModernFi is not a credit union, bank, broker-dealer, or investment adviser.

#### **H. Withdrawals**

Withdrawals of your Program Deposits are made through the Credit Union or the ModernFi member web portal and cannot be made directly by you through any of the Program Institutions. In the event that the Credit Union does not receive enough funds to cover your entire withdrawal request (if, for example, Program Institutions fail to send funds as instructed by ModernFi or Program Institutions are closed due to holidays or other events), the funding of all or a portion of your withdrawal requests could be further delayed. The Credit Union is not liable for any such delays due to actions or inactions of Program Institutions and causes beyond the reasonable control of Credit Union and ModernFi, and you agree to hold Credit Union harmless for such delays and any consequences of such delays.

#### **I. Ability to Exclude Receiving Institutions**

You will receive a list of Program Institutions that hold your deposits in your account statement. You may also contact the Credit Union to obtain the most recent list of Program Institutions participating in the Program. You may exclude any Program Institution from receiving funds from you under the Program by notifying the Credit Union. In the event that you wish to exclude a Program Institution in which you currently have a position in an MMDA, the ability of ModernFi to implement this exclusion and withdraw funds from a Program Institution may be temporarily

delayed as described in Section 2, "Risks of the Program". You can obtain publicly available financial information concerning any participating Bank of the Program Institutions at <https://cdr.ffiec.gov/public/ManageFacsimiles.aspx>. To obtain information for specific Credit Union Program participants, visit the NCUA's <https://mapping.ncua.gov/ResearchCreditUnion>. Neither ModernFi nor the Credit Union is responsible for any insured or uninsured portion of any deposits at any Program Institution or guarantees the financial condition of any Program Institution or the accuracy of any publicly available financial information concerning a Program Institution. You agree to hold the Credit Union harmless from the actions or inactions of any Program Institution and from the results or consequences of your funds deposited in any Program Institution.

#### **J. Your Responsibility to Monitor Your Deposit or Investment Options**

Neither ModernFi nor the Credit Union has any obligation to monitor your account or make recommendations about, or changes to, the Program that might be beneficial to you. As returns on the Program Deposits, your personal financial circumstances and other factors change, it may be in your financial interest to change your deposit instructions. You may determine what options are available and the current rates and returns thereon at any time by calling the Credit Union.

#### **K. Account Statements**

You will receive a periodic account statement from the Credit Union, facilitated by ModernFi. All activity with respect to your Program Deposits, including dividends or interest earned for the period covered and a list of Program Institutions that hold your Program Deposits, will appear on your statement, including the total of your opening and closing Program Deposit balances. Your account statement will be provided to you periodically in accordance with the Credit Union's policies. You should retain all account statements.

You must notify the Credit Union immediately of any discrepancies noted in your account statement. Please refer to the current Terms and Conditions of Your Account, which is incorporated herein by this reference, provisions regarding your responsibility to report errors or unauthorized transactions.

#### **L. Tax Reporting**

The interest or dividends that you may receive from your Program Deposits is generally fully subject to state and federal tax. To the extent required, an IRS Form 1099 will be sent to you by the Credit Union, facilitated by ModernFi, each year, showing the amount of interest or dividend income you have earned from your Program Deposits. If you are not a citizen or resident of the United States or Canada, you will not receive a Form 1099, but you may have tax obligations in your home country.

#### **M. Other Terms**

**Limits on Transfers from MMDAs:** There are no limits on transfers or the number of withdrawals you can make from your Program Deposits.

**Inactive Accounts:** The Credit Union and the Program Institutions may be required by law to turn over (escheat) your Program Deposits to a state as determined by applicable law, typically your state of residence, based on account inactivity for a certain time period established by applicable state law. If Program Deposits are remitted to the state, you may file a claim with the state to



recover the funds.

**Transferability:** Your Program Deposits may not be transferred by you except in connection with a change in ownership of the Extended Insurance Account. A transfer that occurs due to death, incompetence, marriage, divorce, attachment or otherwise by operation of law shall not be binding unless and until sufficient, acceptable documentation has been received.

**Termination:** Either the Credit Union or ModernFi may, at their sole discretion, and without any prior notice, terminate your participation in the Program. If you close your Extended Insurance Account at the Credit Union, your associated Sub-Deposit Account and Program account will also be closed, and your funds will be distributed out to you.

**Ordinary Care:** Any failure by the Credit Union, ModernFi, the Custodian Bank, or any Program Institution to act or any delay by such party beyond time limits prescribed by law or permitted by these Terms and Conditions is excused if caused by your negligence, interruption of communication facilities, suspension of payments by another financial institution, war, emergency conditions or other circumstances beyond the control of such party, provided such party exercised such diligence as such circumstances would normally require. You agree that any act or omission made by the Credit Union, ModernFi, Custodian Bank, or any Program Institution in reliance upon or in accordance with any provision of the Uniform Commercial Code as adopted in Michigan and New York, as applicable, any rule or regulation of the State of Michigan and New York, as applicable, the Federal Reserve, NCUA, FDIC, or a federal agency having jurisdiction over such party shall constitute ordinary care.

**Personal Information:** The use of your information is governed by the privacy policies of the Credit Union and ModernFi. With respect to the Program, you understand and agree that ModernFi, including its affiliates, the Custodian Bank, the Program Institutions, the Credit Union, and ModernFi's respective service providers may obtain such information as may be necessary for legitimate business needs in connection with the operation of the Program. Such information will be shared among the parties only for use in providing the services hereunder and as otherwise legally required. For information regarding the collection, processing, and use of your personal information and your rights to limit the use and disclosure of such information, you should contact the Credit Union. ModernFi will never use your personal information for any purpose other than to perform its role as administrator of the Program. To obtain a copy of ModernFi's privacy notice, visit <https://www.modernfi.com/privacy-policy>.

**Days of Operation:** The Program will operate on all days when the Federal Reserve Bank of New York is open for business.

**Limitation of Liability:** TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL THE CREDIT UNION, MODERNFI, OR THEIR RESPECTIVE AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, AND/OR AGENTS, BE LIABLE FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES OF ANY NATURE, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY) OR OTHERWISE, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, GOODWILL OR BUSINESS INTERRUPTION, EVEN IF WE HAVE BEEN INFORMED OF THE POSSIBILITY THEREOF, EXCEPT AS OTHERWISE REQUIRED BY LAW, EXCEPT AS SPECIFICALLY SET FORTH IN THESE TERMS AND

CONDITIONS, YOU AGREE THAT OUR ENTIRE LIABILITY AND YOUR EXCLUSIVE REMEDY SHALL BE AMOUNTS PAID BY YOU EQUAL TO ONE MONTH OF SERVICES PROVIDED THROUGH THE SERVICES COVERED BY THESE TERMS AND CONDITIONS, AS APPLICABLE.

**Disclaimer of Warranties.** YOU AGREE THAT YOUR USE OF THE SERVICES SUBJECT TO THESE TERMS AND CONDITIONS IS AT YOUR RISK AND IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. EXCEPT AS EXPRESSLY SET FORTH IN THESE TERMS AND CONDITIONS, NO REPRESENTATIONS OR WARRANTIES (ORAL OR WRITTEN, STATUTORY, EXPRESS, IMPLIED, OR OTHERWISE) ARE MADE BY ANY PARTY, INCLUDING THE CREDIT UNION AND MODERNFI, WITH RESPECT TO THE PROGRAM, INCLUDING, WITHOUT LIMITATION, AS TO MERCHANTABILITY, FITNESS FOR PURPOSE, CONFORMITY TO ANY DESCRIPTION OR REPRESENTATION, NON- INTERFERENCE, OR NON-INFRINGEMENT. WE MAKE NO WARRANTY THAT THE SERVICE WILL MEET YOUR REQUIREMENTS OR WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE OR THAT IT WILL BE AVAILABLE FOR USE IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT. WE MAKE NO WARRANTY THAT THE RESULT THAT MAY BE OBTAINED WILL BE ACCURATE OR RELIABLE OR THAT ANY ERRORS WILL BE CORRECTED. THE CREDIT UNION MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO ANY THIRD-PARTY SOFTWARE OR OTHER MATERIALS NOT PROVIDED BY THE CREDIT UNION AND ITS SERVICE PROVIDER.

**Legal Process:** The Credit Union, ModernFi, the Custodian Bank, and the Program Institutions may comply with any writ of attachment, execution, garnishment, tax, levy, restraining order, subpoena, warrant, or other legal process, which such party reasonably and in good faith believes to be valid. The Credit Union may notify you of such process by telephone, electronically or in writing. You agree to indemnify, defend and hold the Credit Union, ModernFi, the Custodian Bank, and the Program Institutions harmless from all actions, claims, liabilities, losses, costs, attorneys' fees, and damages associated with their compliance with any process that such party believes reasonably and in good faith to be valid. You further agree that the Credit Union, ModernFi, the Custodian Bank, and the Program Institutions may honor legal process that is served personally, by mail, or by facsimile transmission at any of their respective offices (including locations other than where the funds, records or property sought is held), even if the law requires personal delivery at the office where your Program Deposit records are maintained.

## **N. General Terms**

**Amendment:** The Credit Union and ModernFi may modify these Terms and Conditions at any time. We will notify you of any changes in accordance with applicable law.

**Waiver:** Any provision of these Terms and Conditions may be waived if, but only if, such waiver is in writing and is signed by the party against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power, or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power, or privilege.

**Delegation:** ModernFi may delegate certain duties and obligations under this Agreement to an affiliate under common control with ModernFi.

**Severability:** If any term, provision, covenant, or restriction of these Terms and Conditions is held by a court of competent jurisdiction or other authority to be invalid, void, or unenforceable, the remainder of the terms, provisions, covenants, and restrictions of these Terms and Conditions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

**Entire Agreement:** These Terms and Conditions and any other documents provided by the Credit Union or ModernFi to you in connection with the Program constitute the entire agreement between the Credit Union, ModernFi, and you with respect to the Program, and supersede all prior and contemporaneous agreements and understandings, both oral and written, between the Credit Union, ModernFi, and you with respect to the subject matter hereof. These Terms and Conditions are in addition to those that apply to your membership and any accounts you have with the Credit Union, or other services you obtain from the Credit Union, including but not limited to the Terms and Conditions of Your Account and any other agreements and disclosures provided to you as part of your relationship with the Credit Union ("Related Agreements"). In the event of a conflict between these Terms and Conditions, the Related Agreements, and/or any of the other referenced documents, these Terms and Conditions shall control only with respect to the subject matter hereof. In the event of a conflict between these Terms and Conditions and the Related Agreements with respect to general provisions governing the relationship between the parties, the Related Agreements shall control.

**Binding Effect:** These Terms and Conditions shall inure to the benefit of and be binding upon the parties hereto and their respective permitted heirs, successors, legal representatives and assigns. Nothing in these Terms and Conditions, expressed or implied, is intended to confer on any person other than the parties hereto, and their respective permitted heirs, successors, legal representatives and assigns, any rights, remedies, obligations, or liabilities under or by reason of these Terms and Conditions; provided that ModernFi shall be a third party beneficiary hereof.

**Governing Law:** These Terms and Conditions are to be construed in accordance with and governed by the internal laws of the State of Michigan and the United States of America without giving effect to any choice of law rule that would cause the application of the laws of any other jurisdiction to the rights and duties of the parties. Unless otherwise provided herein, the Credit Union, ModernFi, the Custodian Bank, and the Program Institutions may comply with applicable clearinghouse, Federal Reserve, and correspondent Credit Union rules in processing transactions for your Program Deposits. You agree that the Credit Union, ModernFi, the Custodian Bank, and the Program Institutions are not required to notify you of a change in those rules, except to the extent required by applicable law.

**Disputes:** EXCEPT TO THE EXTENT OTHERWISE PROVIDED BY APPLICABLE LAW, ANY DISPUTES ARISING OUT OF OR IN CONNECTION WITH THESE TERMS AND CONDITIONS WILL BE GOVERNED BY THE TERMS AND CONDITIONS OF YOUR ACCOUNT DOCUMENT, WHICH GOVERNS THE DEPOSIT ACCOUNT AT THE CREDIT UNION THAT IS LINKED TO THE PROGRAM, INCLUDING THE DISPUTE RESOLUTION TERMS, ARBITRATION PROVISION, CHOICE OF LAW, VENUE, WAIVER OF JURY TRIAL, AND COSTS RELATED TO DISPUTE RESOLUTIONS, IF ANY.

**Interpretative Provisions:** The headings herein are included for convenience of reference only and shall be ignored in the construction or interpretation hereof. All Exhibits, if any, annexed hereto or referred to herein are hereby incorporated in and made a part of these Terms and



Conditions as if set forth in full herein. Any singular term in these Terms and Conditions shall be deemed to include the plural, and any plural term the singular. Whenever the words "include", "includes", or "including" are used in these Terms and Conditions, they shall be deemed to be followed by the words "without limitation", whether or not they are in fact followed by those words or words of like import. References to any document provided by the Credit Union to you or to any agreement or contract are to that document, agreement or contract as amended, modified, or supplemented from time to time in accordance with the terms hereof or thereof. In any construction of the terms of these Terms and Conditions, the same shall not be construed against either party on the basis of that party being the drafter of such terms.

**BY SIGNING BELOW, I ACKNOWLEDGE AND CONFIRM THAT I HAVE READ, UNDERSTAND, AND AGREE TO THE PROGRAM TERMS AND CONDITIONS.**

**Member/Business Name:** \_\_\_\_\_

**Authorized Member/Signer Name:** \_\_\_\_\_

**Authorized Member/Signer Signature:** \_\_\_\_\_

**Date:** \_\_\_\_/\_\_\_\_/\_\_\_\_

**EXHIBIT A**

**Deposit Management Program  
Member/Business Authorization and Agency Appointment Form**

By signing this Program authorization and agency appointment form, you: (i) agree to the authorizations and agency appointment set forth below, and (ii) acknowledge receipt of, and agree to, the Program Terms and Conditions, which are expressly incorporated herein.

**Name of Member/Business** \_\_\_\_\_

**Tax Identification Number (TIN)** \_\_\_\_\_

**Street Address** \_\_\_\_\_ **City/State/Zip** \_\_\_\_\_

**Telephone** \_\_\_\_\_ **E-mail** \_\_\_\_\_

**1. Agency Relationship.** Consistent with the Program Terms and Conditions, you hereby enroll in the Program and appoint ModernFi as your agent to open and maintain one or more Program accounts at one or more Program Institutions, other than the Credit Union. Such Program accounts shall be held in the name of the Credit Union's custodial agent and owned beneficially by you and other designated Program depositors. You direct ModernFi, as your agent, to effect deposits to and withdrawals from such Program accounts pursuant to the Program Terms and Conditions.

**2. Sweep Authorization.** Consistent with the Program Terms and Conditions, you authorize the Credit Union to maintain the account by (1) sweeping deposited cash into the Program from your Extended Insurance Account and (2) increasing the balance in your Extended Insurance Account by providing for the transfer of your funds held at Program Institutions to your Extended Insurance Account, as requested by you or as provided by the Terms and Conditions. You acknowledge and agree that all transfers are subject to available funds.

Unless terminated by the Credit Union, your authorization and agency appointment set forth above shall remain in effect until the Credit Union receives your written notice of termination and the Credit Union has been afforded a reasonable opportunity to act on such written notice to effectuate a withdrawal of your funds from the Program Institutions and/or Custodian Bank and deposit the funds into your account at the Credit Union.

**DO NOT SIGN BELOW UNLESS YOU HAVE READ, UNDERSTAND, AND AGREE TO THE PROGRAM TERMS AND CONDITIONS.**

**Member/Business Name:** \_\_\_\_\_

**Authorized Member/Signer Name:** \_\_\_\_\_

**Authorized Member/Signer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_/\_\_\_\_/\_\_\_\_

## **EXHIBIT B**

### **Deposit Management Program Institution Exclusions**

You may select credit unions or other financial institutions to exclude from receiving the deposits you place in the Program by placing them on your Exclusions List. To add a depository institution to your Exclusions List, enter the credit union's information below. If you do not wish to exclude any institutions, leave the entries blank and sign on the line below. For the City and State, enter the city and state of the institution's headquarters or main office, not your local branch. You may add or remove credit unions from your Exclusions List at any point in the future by contacting the Credit Union directly.

Name of Institution	City and State	Charter Number

**Member/Business Name:** \_\_\_\_\_

**Authorized Member/Signer Signature:** \_\_\_\_\_

**Date:** \_\_\_\_/\_\_\_\_/\_\_\_\_

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*To be completed by the credit union*

**Credit Union Name:** \_\_\_\_\_

**Account Numbers:**

**Member's New Extended Insurance (EIA) Account #** \_\_\_\_\_

**Member's Primary Operating Account #** \_\_\_\_\_



## MEMORANDUM

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

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**DATE:** October 6, 2025

**TO:** City Council

**FROM:** City Treasurer

**SUBJECT:** Monthly Utility Billing Implementation

### BACKGROUND:

The city currently bills water and sewer customers on a quarterly basis. Billing for January thru March is mailed on March 31, April thru June on June 30, July thru September on September 30 and October thru December on December 31. The bills are due on the fifth of May, August, November and February. If the fifth falls on a weekend or holiday the due date is the first business day following the holiday or weekend. If bills are not paid by the due date, a late fee is added and a shut-off notice is sent. Customers then have until the end of that current month to pay the delinquent amount or the account is subject to shut off the following month and a shut-off fee is added to the account. If service is disconnected, the entire delinquent amount must be paid prior to reconnection.

### IMPACT OF CHANGE TO MONTHLY UTILITY BILLING:

The timeline for monthly billing would be much shorter. Bills would be mailed the last day of the month being billed for and be due the fifteenth of the next month. With a late fee being added on the sixteenth and shut-off notices sent.

Transitioning to monthly billing in January 2026 would mean customers would have the last quarterly bill of 2025 due on February 5 and the January bill due on February 15<sup>th</sup>.

Shut-offs would continue in March, June, September and December.

Cost for mailing has the potential to increase by over \$53,000 for the billings. Staff is recommending that shut-off notices continue to be sent quarterly and service shut-offs be done quarterly, having no impact fiscally for shut-offs.

### IMPACT OF CHANGE TO BI-MONTHLY BILLING:

Bi-monthly utility billing would allow for 6 bills per year, therefore increasing costs by only \$13,500. This would mean that if implemented in January 2026 the first bill for January and February, which would be mailed on February 28, would then be due on March 25, eliminating two bills being due in February 2026 as with monthly billing. This would also give customers approximately 3 weeks from when the bill is mailed until it is due, giving them an extra week compared to monthly billing.

Implementing bi-monthly billing would necessitate changing the disconnect schedule. Policy would be forced to change to either three or six times per year for shut-offs. Three times would shut water off less frequently, but for larger billing amounts and six times would be more stress for customers, but shut-off amounts would be lower. Changing to three has the potential to adversely affect cash flow in the water and sewer funds.

## CONCLUSION:

Both monthly and bi-monthly billing will increase cost and staff burdens, while reducing the dollar amount per bill to each customer by billing more often.

Policy regarding flexible payment plan options will be effected based on more frequent billing deadlines. Currently residential account holders can request a payment plan up to twice a year, and avoid late fees and shut-offs. Under the current program, payment plans must be paid by the time the next quarterly bill is created. If the city changes to monthly billing, payment plans would not be able to follow those guidelines and would have to be amended.

Bi-monthly billing would require an ordinance change and a change in policy for disconnections. The current ordinance allows for either monthly or quarterly billing. Bi-monthly billing will require more time to enact because the ordinance would have to change. Additionally, the demand rates would have to be recalculated if quarterly billing is abandoned for either monthly or bi-monthly billing. This can be done by resolution in the same meeting as the potential decision to go with monthly or bi-monthly billing.

## CITY MANAGER'S RECOMMENDATION

After review of the Treasurer's analysis, I recommend maintaining the current quarterly billing schedule for the following reasons:

1. **Lack of Public Demand** – There has not been a demonstrated or sustained public push for a change in the billing cycle. At present, customers appear to be accustomed to the quarterly process.
2. **Flexibility Already Available** – Account holders already have the ability to proactively arrange their own payment schedules with the Treasurer's office, providing flexibility without altering the citywide billing cycle.
3. **Fiscal Impacts on the Five-Year Plan** – The increased cost of monthly billing has the potential to alter the five-year utility plan that Council recently approved. That plan was already reduced from its original scope, and added billing costs would very likely delay or eliminate critical projects.
4. **Bi-Monthly as a Compromise** – While bi-monthly billing has been suggested as a compromise, the same concerns regarding cost, rate adjustment, and ordinance changes remain. We would also need to change the number of shutoffs per year – going from 4 to 3. This would negatively affect cash flow for the water and sewer funds. It would also mean larger shutoff bills for people. It is not as easy as throwing a switch.
5. **Payment Window Concerns** – Currently, residents have 35 days to pay their bill before the shut-off process begins. Under monthly billing, that window is effectively cut to 15 days, which could create unnecessary hardship for many households.
6. **Limited Justification for Change** – While it is true that more frequent billing reduces the size of each bill, this benefit alone is not sufficient, in my professional opinion, to warrant such a disruptive change. There must be a stronger rationale than simply government dictating how households manage their personal budgets.
7. **Rate Structure Complications** – Any change in the billing frequency would necessitate recalculation of demand charges, since the current rates are based on quarterly billing. This adds complexity and risk to the city's established rate structure. Again, it is not just passing this resolution and it's done.
8. **Need to Evaluate New Rates First** – The City has just implemented new rates. It would be prudent to gain experience under the new structure and track shut-offs and delinquencies before making any further billing cycle changes. If these indicators worsen, then revisiting monthly billing could be appropriate at that time.

For these reasons, I recommend that the Council take no action to change the current quarterly billing schedule at this time. If council approves either monthly or bi-monthly billing, I will work with staff to present an implementation plan and schedule including: changing the current demand charges to reflect the new schedule, public notice period to inform the public via water bills, social media, and posted notices.

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Bills mailed

Late Fee added and shut-off notice sent ( bill must be paid by end of the month to avoid shut-off)

Bills Due

Water shut-off for non payment (bill must be paid in full to reconnect service)

Monthly billing

bill from previous quarter mailed

previous quarter bill due

late fees from previous quarter added and shut-off  
notice sent

shut-offs from previous quarter

# 2026 Calendar

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Bills mailed

Late Fee added and shut-off notice sent

Shut-off due date

Bills Due

Water shut-off for non payment (bill must be paid in full to reconnect service)

Bi-monthly billing with 3 shut-off/year

bill from previous quarter mailed

previous quarter bill due

late fees from previous quarter added and shut-off notice sent

shut-offs from previous quarter

# 2026 Calendar

January						
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Bills mailed

Late Fee added and shut-off notice sent

Shut-off due date

Bills Due

Water shut-off for non payment (bill must be paid in full to reconnect service)



## **RESOLUTION NO.**

### **ESTABLISHING PROCEDURES FOR ISSUANCE AND COLLECTION OF UTILITY BILLS**

WHEREAS, the city of Owosso operates public utilities which provide water and sewer services; and

WHEREAS, the city of Owosso must bill and collect charges for providing water and sewer services; and

WHEREAS, the city of Owosso at the regular city council meeting of March 2, 2015 adopted a resolution establishing standard procedures for the issuance and collection of utility bills; and

WHEREAS, it is now advisable and in the public interest to revise those procedures.

THEREFORE BE IT RESOLVED by the council of the city of Owosso that:

FIRST: The resolution establishing standard procedures for the issuance and collection of utility bills adopted at the regular city council meeting of March 2, 2015 is hereby repealed and replaced.

SECOND: The standard procedures for issuance and collection of utility bills adopted this date will be as follows:

### **STANDARD PROCEDURES FOR ISSUANCE AND COLLECTION OF UTILITY BILLS**

#### **Billings:**

Beginning January 1, 2026, water and sewer bills will be based upon monthly meter readings and billed monthly.

#### **Reading and billing dates:**

Meters will normally be read up to two weeks prior to the end of the month.

Bills will normally be mailed on or about the second day each month.

#### **Bill due date:**

Due date will normally be the fifteenth of the same month bills are received, unless the fifteenth falls on a federal holiday or weekend, then it will be due the next business day. The due date will be printed on the bill.

#### **Late penalty assessment:**

Late penalty assessments of 10% of the outstanding balance will be applied when good payment is not received by 9:00 a.m. the following business day after the due date by mail, drop box in the city hall parking lot, online, or other means.

#### **Past due/disconnect notice:**

Past due/disconnect notices with late penalty assessment will normally be mailed quarterly, at least three weeks prior to the disconnect date. The notice will include the late penalty assessment and state that the water service will be disconnected on a specific date.

Disconnect notices will state that service will be shut off if not paid by a specified date and that no further notice will be given before shutoff.

Disconnects will take place throughout the week. Additional charges will apply for shutting off water service and for it turning back on. Payments will not be accepted by workers turning off service. Payments are accepted at city hall during normal business hours or by mail, drop box in the city hall parking lot, or online.

**Property owners responsible:**

Property owners are responsible for all bills and may arrange to have duplicate notices for a tenant mailed to them.

**Final reads:**

A customer may request a final read any time during a billing cycle, and a final bill will be prepared.

**Additional information:**

1. Utility bills will be based upon water meter size, metered usage charge, other charges for service, late payment charges, and miscellaneous water service charges/circumstances.
2. Bills and notices will be sent to the mailing address of the recorded account holder.
3. Partial payments and prepayments will be accepted and posted to an account upon receipt, any time during the utility billing cycle. This allows weekly or monthly payments.
4. The utility director or designees may adjust a utility bill when a determination is made that a high bill is not due to negligence or fault of the customer. These determinations are made according to established procedures, and all adjustments are documented for reference and audits.



## City Manager's Monthly Report: September, 2025

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Projects, Updates, Community Information, Staffing, General Operations

### MONTHLY ACTIVITIES UPDATE

The trail under the M52 bridge remains closed while MDOT gets quotes to repair the storm drain and damaged sidewalk. It is expected to be repaired, subject to state budget approval, in late spring or summer 2026.

The Washington St Bridge project is coming along as planned by MDOT. Updates can be found through MDOT's MiDrive website.

On Sept 3, the DDA, public safety director, and I met with the head organizer for the Glow Parade. Due to increased attendance and participation we all agreed that while the route will not change, parking will no longer be permitted along the parade route. This is a common best practice with parades in general and is a critical safety measure. We expect some pushback when the streets are closed for the parade but so far there has been none.

The HR/IT staff and a couple department heads attended a meeting with a government website designer to better understand the changing options for our own website update. An RFP was issued and we are hoping for a lot of good responses. Our current website has been slated for an update or revamp for a couple years now.

The RFP for the water portal is currently active. Submissions are due October 17. I've been answering some questions from interested organizations but have yet to receive a submittal. This is an unbudgeted request from city council.

The RFP for a community engagement software-for-service is currently active. Submissions are due October 7. Two organizations have submitted questions and we have one submission submitted already. This was not budgeted but with assistance available for the website rewrite through the RRC program, there may be an opportunity to reallocate the money budgeted for the website for this software-for-service.

On Sept 5 I met with the SEDP, EGLE, and prospective developers interested in the 1000 Bradley St site for a housing development. I've asked SEDP to offer the services of their grant writer to assist the city with the required EGLE BEA grant.

On Sept 23, the city engineer and assistant city manager presented at an MDOT conference about the City and OPS's successful safe routes to school grant project.

On Sept 8, I attended the bid walkthrough for the County Land Bank's demolition project for 117 W Exchange St. There were many interested contractors present to ask questions and tour the site.

I arranged meetings with staff and council members in the latter part of September to discuss utility bill schedules and answer questions. Two council members were interested in meeting with us.

On Sept 12 I attended the groundbreaking ceremony for the YMCA remodeling project. Construction has begun.

Project Name	Status
<b>BUILDING PERMITS – COMMERCIAL</b>	
721 N Shiawassee St	Renovations to the Medical Arts Building
Well Houses	New well houses – Palmer2 and Local Well 1, demo of Palmer 1
<b>MARIHUANA LICENSES</b>	
<b>GROW</b>	
1. 1370 E South St	Medical/Recreational Renewed – September 2025
2. 1455 Industrial	Recreational Issued – October 2024
3. 1410/1420 Hathaway	Recreational Business closed – August 2025
4. 1750 E South St	Recreational Issued - April 2025
<b>PROCESSING</b>	
1. 1750 E South St Ste. 1	Recreational Renewed – January 2025
<b>RETAIL</b>	
1. 117 E Main St	Medical and Recreational Renewed - October 2024
2. 1115 Corunna	Medical and Recreational Business closed – June 2025
3. 200 E Main	Recreational Renewed – May 2025
4. 116 N Washington	Recreational Renewed – January 2025

<b>STATE LEGISLATIVE UPDATE</b>		
\$7.5 million request to rebuild nitrification towers at WWTP	Request submitted to Representative Begole to pay for three nitrification towers at the Wastewater Plant. One round of testimony was given at the EGLE budget subcommittee meeting. It is not clear at this time if more testimony would be requested before the House votes on the bill package for the budget.	Not funded.
FY 25-26 State Budget	The governor and legislature agreed on a 7 day period to fund the government while they finalize the next budget. While it seems a couple billion dollars may be redirected to streets, revenue sharing may take a up to a 12% hit to pay for it. I've shared my concerns with Rep. Begole's office about this and I encourage council to do that as well.	TBD

<b>ECONOMIC DEVELOPMENT PROJECTS</b>		
123 N Washington project – estimated \$1.2 million CRP grant - 2022	<p>\$4.7 million redevelopment of downtown building to include 11 new upper story residential units and a restored historic façade. This project includes local tax abatements.</p> <p><u>Funding Breakdown:</u></p> <p>Grants/Abatements</p> <ul style="list-style-type: none"> <li>• \$403k – Brownfield (abatement)</li> <li>• \$85k – OPRA (abatement)</li> <li>• \$1.5 mil – CRP/MSF (Grant)</li> <li>• \$145k – County Land Bank (Grant)</li> </ul> <p>Private/Developer</p> <ul style="list-style-type: none"> <li>• \$2.6 mil</li> </ul> <p>UPDATE: NPS has awarded tax credits and the proforma is being updated by developer. Cost of</p>	<p>MSF Board Approved Grant Funding in Dec 2023. Owners pursuing historic tax credits. HDC approved CofA in November 2024. CofA rescinded by HDC in Jan 2025. HDC issued enforcement against owner for façade. In July, the HDC rescinded the enforcement action and approved a new</p>

	project has increased dramatically according to developer.	certificate of appropriateness.
Old Middle School project - 2022	Estimated \$18 million redevelopment to include 50-54 new residential units. This project will most likely include LITEC and historical tax credits. This project was granted a 4% PILOT for the life of the mortgage but only for the previous developer. The new developer will ask for a similar PILOT ordinance to be granted. The tax credit application was approved in April 2024. Construction commencement: TBD. OPS is working with SEDP to apply for land bank grant dollars to repair the roof. OPS is extended the PA.	4% PILOT approved. State tax credits approved. In Oct, 2024 Venture informed the city that project was on hold pending election results. Tax credits still a question.
Washington Park/Woodland Trails Housing Development Project - \$14,000,000 - 2024	<p>This project will build 14 new condo units in the Woodland Trails development and 14-16 multi family units on the Washington Park site. The developer will be requesting a 24 year brownfield to reimburse them for infrastructure and other eligible costs identified in the plan.</p> <p>Work scope includes sanitary sewer with lift station, water main installation, and street resurfacing on Wesley Dr from Water to Washington and water main installation on Washington St from North to Wesley. Water main and sanitary sewer permits have been issued by EGLE. Construction is planned to begin in October and be completed around the end of November.</p>	Construction on homes started.
MEDC RAP Grant – Curwood Place – 344 W Main St - 2024	\$1,358,000 to rehabilitate upper story apartments. The owner has also shown interest in having a mural painted on the side of the building – possibly in partnership with SAC.	Awarded. OPRA approved by city April, 2024. Construction started.

### PROJECTS/ISSUES OF PUBLIC INTEREST

City Club Building (Exchange Street)	<p>After an interior collapse occurred in June, 2023 a natural gas line was severed and repaired. The building official red-tagged the building and required owner to submit stamped engineering report detailing the building's structural integrity. Stabilization of front and rear walls complete. Owner and Engineer to present plan to Building department to clear debris and secure site. Historic District Commission issued demolition by neglect notice. Notice has since been lifted. Owner says he plans to apply for land bank grant to clean debris. Land bank did not receive completed application and funding was denied. Court order issued allowing city to remediate property since the owner did not and entered a default judgement in the case. Land Bank have released the bid. Staff will be participating in the process and working with the county and their hired contractor for the demolition.</p>	County land bank to bid the project. Total funding available \$178,000 through state land bank blight elimination.
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Grants			
Grant	Amount	Status	Description
Drinking Water State Revolving Loan Fund – 2024 (7497-01)	\$1,622,500	Awarded	Part of a \$3.4 million project, this state ARPA grant will help replace water main: N Dewey, Young, W Stewart, Grace, and Tracy St. Lead service lines in water main project areas and make improvements to the WTP: replace backwash pump, process piping, obsolete controls, communications equipment, and gravity filter improvements.
Drinking Water State Revolving Loan Fund - 2023	\$1,033,750	Awarded	This grant will help with lead service line replacement, water main replacement, and well upgrades. It's part of a \$4,045,000 project to continue improving the Owosso water system. Water Main: North, Lee, Clyde, Lunn, Huron, Milwaukee. Lead Service replacements in water main project areas. SCADA upgrades at water treatment plant. Improvements to Palmer 3a and Juniper wells. Fishbeck water study. Remainder of cost will be paid with low interest SRF loans.
Clean Water State Revolving Loan Fund - 2023	\$1,412,500 plus \$5,300,000 loan forgiveness	Award – 2023	This grant plus loan forgiveness program will partially fund improvements at the wastewater plant to include: filter replacement, disinfection system replacement, electrical and SCADA upgrades, and solids drying. Total cost of the project is \$19,000,000. The remainder of the cost will be paid with low interest SRF loans. Project has begun. Old chlorine tanks removed and plant processes temporarily bypassed to facilitate construction.
Railroad Grade Repair Grant	\$181,653	Awarded	This grant is from MDOT and will fund the replacement of the railroad crossing at S. Cedar Street.
ARP Grant – Medicare/Medicaid/CHIP - 2021	\$80,708	Award Updated	The Department of Health and Human Services (HHS), through the Health Resources and Services Administration (HRSA), is making payments to providers based on the amount and type of Medicare, Medicaid, and Children's Health Insurance Program (CHIP) services provided to rural beneficiaries from January 1, 2019 through September 30, 2020. Initial award was \$56,200. An additional \$24,530 was awarded in Dec 2021.
ARPA Funding - 2021	\$1,510,000	Awarded	1 <sup>st</sup> payment received. Last payment will be received in 2022. Public online survey completed. Waiting on Council members to submit project application scoring to staff. \$750,000 has been allocated to water infrastructure.
MSHDA NEP Grant - 2023	\$75,000	Awarded	Used to assist low-income home owners with eligible exterior home improvements up to \$7,500. Application being drafted.
MSHDA MI HOPE Grant - 2023	\$105,000	Awarded	This grant program is designed to encourage and facilitate energy-efficiency focused residential housing repairs and upgrades to owner occupied homes and non-owner occupied single-family homes and multi-family properties consisting of a maximum of three total units within both rural and urban areas.
DNR Grant for Holman Pool Building - 2020	\$150,000	Cancelled	Bids came back more than twice what was budgeted for the project due to increases in labor and material costs. The building will be used for storage.
EGLE DWAM Grant - 2019	\$460,000	Awarded	Original work scope includes investigating 364 water service lines through the city, updating distribution system material inventory, and updating the water asset management plan. The project is funded by a grant from the State of Michigan. All addresses on the original list, change order no. 1 list, and change order no. 2 list

			have been hydro-excavated at the curb stop. Hard surface restoration is in progress.
EGL Service Line Replacement Funding - 2020	\$3,000,000	Awarded	Owosso's application was scored the highest this round. Project plan submitted July 1, 2021. This is 100% forgiven loan (Booker Funding) through the state's revolving loan fund program. Dollars will be used to replace water service lines subject to LCR requirements.
EGL Service Line Replacement Funding (2)	\$1,345,000	Awarded	This partial loan forgiveness funding is tied to the application above. This project involves more LSR replacements coupled with the replacement of the Center St water main and rehabilitation of the water system elevated towers. This opportunity is 30% Booker forgivable. Remainder of this project will need ARPA funding to complete.
FEMA SCBA Grant - 2022	\$250,000	Denied	This grant replaces the OFD's breathing apparatuses. This is the second year we have been denied.
FEMA Radio Grant - 2021	\$1,200,000	Denied	This grant was in conjunction with other municipalities to replace OFD's radio units.
Federal COPS Grant - 2022	\$582,875 over 3 years	Denied	This grant funds up to 3 new police officer positions for 3 years. If awarded, the city would be required to continue funding these positions for an additional year.
Saginaw WIN Grant - 2020	\$10,500	Awarded	To help fund the Middle School area kayak launch.
Safe Routes to School - 2022	\$600,000	Awarded	Work scope includes constructing ADA compliant sidewalk ramps at various locations within the city along with constructing new sidewalks primarily in the Middle School area. The project is complete.
Consumers LED Rebate - 2021	\$5,460	Completed	Replace light fixtures in City Hall with more efficient LED lights
Small Urban Grant - 2022	\$375,000	Denied	Reconstruct Chipman St from Beehler to M-21.
MEDC WRI Grant - 2021	\$1,600,000	Denied	Replace water main, streets, and LSRs on Center, Clyde, Huron, Lynn, and Milwaukee Streets. 25% match required.
MCACA Grant - 2020	\$82,500	Denied	Replace library AC, Library steam pipes, Gould House heat and AC, and Castle boiler. Required \$82,500 match. Will know in September, 2021 if we are awarded.
Small Urban Grant - 2019	\$375,000	Awarded	Reconstruct Gould St from Oliver to Moore.
T-Mobile Hometown Grant - 2020	\$45,300	Denied	Possibly help fund the Middle School Kayak Launch project so no millage money would be needed to complete the project. This would add to the Saginaw WIN Grant already awarded.
Wellhead Protection Grant - 2021	\$52,000	Denied	Fund wellhead educational activities, groundwater audit, wellhead protection software, and update the city's wellhead plan.
Consumers Tree Planting Grant - 2022	\$2,600	Awarded	Consumers Energy's tree planting grant program to assist with annual fall tree planting in 2022.
MDOT RR Grade Crossing Grant – Woodlawn	\$108,621	Denied	Replace RR crossing at Woodlawn Ave. Funding: 60% MDOT/40% RR
MDOT RR Grade Crossing Grant – Chestnut - 2023	\$81,765	Denied	Replace RR crossing at Chestnut St. Funding: 60% MDOT/40% RR
MDOT RR Grade Crossing Grant – Cedar - 2022	\$181,653	Awarded - 2021	Replace RR crossing at Cedar St. Funding 60% MDOT/40% RR
MDOT RR Grade Crossing Grant – S. Chipman - 2023	\$112,381	Denied	Replace RR crossing at S Chipman St. Funding: 60% MDOT/40% RR
FY 2023 DWSRF – Water	\$1,011,250	Awarded	Replace water main on North, Lee, Clyde, Lunn, Huron, and Milwaukee St and LSRs (see below for project specifics). SCADA control upgrade at water plant. Wells at Palmer and Juniper.

			Fishbeck water study. Grant amount is 25% of total project cost. Remainder to be funded by SRF low interest loans.
FY 2023 CWSRF – Sewer	\$6,712,500	Awarded	Replace waste water plant treatment towers (3). This represents 50% of the cost of the project funded by grants and forgivable loans. The remainder will be funded by low interest SRF loans. Total cost now \$19 million. Due to inflation and increase in construction costs, council decided to reduce the project scope by delaying the tower replacement portion of the project
DNR Spark Grant - 2022	\$752,500	Application delayed to resolve property ownership issue.	Make improvements to the James Minor River Trail along Jerome St to coincide with future street reconstruction. Grant will fund trail improvements and paving from Washington St to the Oakwood walk bridge.
Match on Main - 2022	\$25,000	Awarded	Grant from MEDC to Aviator Jayne for business expansion.
Match on Main - 2022	\$25,000	Awarded	Grant from MEDC to Taphouse Meat Market for business creation.
Consumers Tree Grant – 2023	\$3,000	Awarded	Grant from Consumers Energy to plant 15 trees in the city right of way.
FY 2024 DWSRF (7497-01) – Water - 2023	\$1,745,000	Awarded	Total project cost (SRF loan): \$3,490,000. 50% principal forgiveness. This project will replace water main on Dewey, Young, Tracy, Grace, and W Stewart Streets. It will also pay for WTP improvements: backwash pump replacement, process piping replacement, communication and controls upgrades, and sand filter rehabilitation.
MEDC RAP Grant – DDA Downtown Lights - 2023	\$300,000	Awarded	The scope of work is street light removal and replacement including new conduit and wiring on the following streets: <ul style="list-style-type: none"> <li>• Comstock from Water to Park</li> <li>• Washington from Water to Main (M-21)</li> <li>• Main (M-21) from Washington to Park (south side only)</li> <li>• Park from Comstock to Main (M-21) (west side only)</li> </ul> The project is funded by ARPA funds and a RAP grant. The project is complete.
MEDC RAP Grant – Curwood Place – 344 W Main St - 2023	\$1,358,000	Awarded	This grant will pay for the rehabilitation and addition of upper story residential units at 344 W Main Street.
CIS Trail Appropriation - 2024	\$4.4 million	Awarded	Legislative appropriation from State to complete the gap in the CIS trail and make improvements to trail along Jerome St. Scope of work includes trail construction from the existing Clinton-Ionia-Shiawassee (CIS) trail termination at Smith Road to Chestnut St, bike lane installation on Chestnut St, Stewart St, and Washington St, James Miner Trail reconstruction from Hickory St to Oakwood St, and paving the Sam & Opal Voight walkway from Washington Street to the boardwalk. The project also includes rehabilitating Jerome St from Hickory St to Oakwood St. Design work is in progress by Fleis & Vandenbrink. Work is scheduled to take place in 2025 and 2026.
MSHDA NEP – 2024	\$75,000	Awarded	Assists low income home owners with eligible exterior home improvements up to \$24,000 each.
MSHDA MIHope – 2024	\$365,000	Awarded	Assist low income home owners with eligible energy efficient upgrades up to \$25,000 each. In October, 2024 an additional \$100,000 was granted to the city for being a “high performer” in the program.
EPA Community Change Grant – Memorial - 2024	\$11,000,000	Awaiting decision	The EPA Community Change Grant, funded by the Inflation Reduction Act, provides approximately \$2 billion to help



			<p>disadvantaged communities address environmental and climate justice challenges. The grants support projects that reduce pollution and build community resilience. Eligible applicants include partnerships of community-based organizations with tribes, local governments, or educational institutions. Applications are accepted on a rolling basis until November 21, 2024.</p> <p>The City seeks to partner with Memorial Healthcare to seek \$11 million to build the first phase of equalization storage at the Waste Water Treatment Plant in an attempt to lift the 2005 consent order from EGLE.</p>
EPA Community Change Grant – YMCA - 2024	\$11,500,000	Denied	<p>Much like the memorial grant above, this application is for the same program only the city would partner with the YMCA for a community resiliency project. The Y is looking to address issues of climate change by better preparing the community for more hazardous weather events caused by climate change. The city's portion of the grant would pay for clean water initiatives via the construction of wastewater retention at the wastewater plant. Unlike the memorial grant, this application would add an additional city component addressing clean air initiatives with the replacement of the library's heating system. This would replace the ancient steam boiler with a modern high-efficiency hydronic boiler system.</p>
TMF Grant – EGLE (Lead Service Line ID) - 2024	\$600,000	Awarded	<p>The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has established the Community Technical, Managerial, and Financial (TMF) Support for Lead Line Replacement grant. This program, with an appropriation of \$48 million, aims to assist publicly owned community drinking water systems in lead service line replacement efforts. The grants, with a maximum award of \$600,000 per proposal, prioritize communities that have not previously received funding and those with lower Median Annual Household Income (MAHI). Work scope includes investigating approximately 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter. Notification for scheduling investigations inside the building are in progress. Investigation at the curb stop is scheduled for Summer 2025.</p>
MiNeighborhood MSHDA - 2024	2.0 \$395,300	Awarded	<p>The Michigan State Housing Development Authority's (MSHDA) MI Neighborhood grant program provides funding to enhance community living and directly assist homeowners through various eligible activities, including:</p> <ul style="list-style-type: none"> <li>• Housing Rehabilitation: Exterior repairs such as roof replacements, siding, windows, doors, and accessibility improvements like ramps and handrails.</li> <li>• Energy Efficiency Upgrades: Enhancements like insulation, energy-efficient windows, and HVAC system improvements to reduce utility costs.</li> <li>• Accessibility Modifications: Interior adjustments to improve accessibility for individuals with disabilities, including bathroom modifications and kitchen adaptations.</li> </ul>

			<ul style="list-style-type: none"> <li>Public Amenity Enhancements: Community-wide projects such as park improvements, playground installations, and the creation of community gardens.</li> </ul> <p>Eligibility for homeowner assistance typically includes income limits (usually up to 120% of the Area Median Income), property ownership as a primary residence, and location within the city. Up to \$40,000 per project.</p>
James Minor Trail Grant	\$70,000	Awarded	Widen and resurface the James Minor Trail from Gould Street to the Corunna footbridge with DNR approved stone.
SHPO Grant for Congregational Church	\$28,480	Denied	Repair interior plaster around stained glass windows. HDC Grant. Denied when city discovered that the work was completed while SHPO was still considering grant award.
Congressional Appropriation for water and sewer plant project assistance.	\$111,000,000 (denied) \$5 million (applied)	Applied but request significantly reduced by congressional representation.	Applied for this coming US budget fiscal year to assist with improvements at the water and sewer plant. Had a discussion with Rep Barrett's staff advising that the request needed to be less than \$5 million. Revised request to include around \$4.7 million in water main replacements that fit in the congressional budget schedule and city's fiscal year.
State Appropriation request for sewer plant improvements	\$7.5 million	Applied with Rep BeGole's office- Denied	Replacement of nitrification towers at sewer treatment plant. Unclear if staff will be asked to testify during the state's ongoing budget process.
Match on Main	\$25,000	Amy's Place	DDA facilitates Match on Main Grants and were awarded \$25,000 for Amy's Place Diner.
Consumers Tree Grant	\$3,000	Awarded	Planting trees in the public right-of-way
Recycling Public Input Grant	\$8,150	Applied	50% grant from the Cook Foundation to assist with the city's public input process for Part 115 curbside recycling mandate.
MiNeighborhood 3.0 (CDBG)	\$500,000	Applied (wk of Oct 6)	Round 3 of home repair grants from the MiNeighborhood program.
<b>TOTAL GRANTS AWARDED</b>	<b>\$33,854,374 – 59%</b>	<i>Grants Denied</i>	<b>\$23,490,442 – 41%</b>

### STREETS AND SIDEWALKS

<b>2024-2025 Sidewalk Replacement</b>		The contract was extended to October 5, 2025. The focus area for sidewalk replacement in 2025 is the area bounded by Glenwood Ave, Corunna Ave, Abrey Ave, and the south city limits. Closeout underway.	Complete
<b>2023-25 Street Patching</b>		Work scope includes patches on various streets within the city of Owosso needed for water main breaks, sewer repairs, etc. The contract was extended to November 30, 2025. Final round of patching is in progress.	Fall 2025
<b>2025 Pavement Marking</b>		Scope of work is re-painting pavement markings at various locations throughout the city. The project has been awarded to PK Contracting. The project is complete with close out procedures underway.	

<b>2025 Chip Seal Program</b>		<p>The scope of work is double chip and fog seal on the following streets:</p> <ul style="list-style-type: none"> <li>• Tracy from Frederick to Stewart</li> <li>• Ament from Lyon to Cedar</li> <li>• Ament from Walnut to Shiawassee (M-52)</li> <li>• Mary from Chipman to State</li> <li>• Hiram from Chipman to State</li> <li>• State from South to Mary</li> </ul> <p>The project has been awarded to Highway Maintenance. Work is in progress.</p>	2025
<b>Street Projects</b>	Jerome: Hickory to Oakwood	Work scope includes crush and shape with asphalt pavement construction along with minor drainage upgrades. Project is on hold until funding is available.	On hold pending funding.

<b>UTILITIES (Water and Sewer)</b>			
<b>Project</b>	<b>Project Name/Description</b>	<b>Status</b>	<b>Completed</b>
<b>2025 TMF Service Line Investigations</b>		Work scope includes investigating approximately 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter. Notification for scheduling investigations inside the building are in progress. The project was awarded to M.L. Chartier Excavating. Investigations at the curb stop are in progress.	
<b>2025 Sewer Lining</b>		Scope of work is cured in place pipe lining on sanitary and storm sewers at various locations. The project was awarded to J&J Environmental. The first round of lining is complete. A second round of lining is planned for late Summer / early Fall.	
<b>Lead Service Line Identification Project</b>	Funded by TMF Grant. Will ID 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter.	Work scope includes investigating approximately 700 water service lines throughout the city. Water service lines will be investigated at the curb stop via hydro-excavating and inside the building at the water meter. Notification for scheduling investigations inside the building are in progress. The project was awarded to M.L. Chartier Excavating. Investigations at the curb stop are about 50% complete.	Summer 2025
<b>Water Treatment Plant</b>	SCADA System - 2023	Kick-off meeting with Tetra tech was 10.30.20. Design phase completed. Included in next DWRF loan application.	In progress
<b>Water Main Projects – 2025 Contract 1</b>		<p>Work scope includes water main replacement including non-compliant water service line replacement on the following streets:</p> <ol style="list-style-type: none"> <li>1. Olmstead Street from Ward to Chipman</li> <li>2. Harding Avenue from Willow Springs to Hanover</li> <li>3. Hanover Street from Harding to Riverside</li> </ol>	

		The project was approved as part of the State of Michigan Department of EGLE 2025 Drinking Water State Revolving Fund project. The project has been awarded to Crawford Contracting. Water main installation on all streets is in progress.	
<b>Water Main Projects – 2025 Contract 2</b>		<p>Work scope includes water main replacement including non-compliant water service line replacement on the following streets:</p> <ol style="list-style-type: none"> <li>1. Nafus Street from south end to Frederick</li> <li>2. Grace Street from Cedar to Shiawassee</li> <li>3. Young Street from Chestnut to Brooks</li> </ol> <p>The project was approved as part of the State of Michigan Department of EGLE 2025 Drinking Water State Revolving Fund project. The project has been awarded to LA Construction. Water main installation on all streets is in progress.</p>	
<b>S Chestnut St Rail Crossing and Westtown Drainage</b>	S Chestnut Street H&E Railroad Crossing – south of M-21	A property owner near the RR crossing is concerned with their property being partially flooded during very heavy rain events. The ditch in the RR right of way overflows and it is suspected that debris in the ditch clogs the culvert. City engineer and city manager met with RR personnel in Sept 2023 where we were informed the RR will not clean/clear the ditch but would allow us access to the ditch to create a debris catch for the culvert. If that does not work, we will have to approach the township and drain commission for a study to assess required improvements to the drainage system in the area. This project is not on the city's latest approved Capital Improvement Project. Staff met with property owners in westtown and the drain commissioner in October. A 1998 study will need to be updated in partnership with Owosso Twp, County, and MDOT per the rules for "Chapter 20 cost share" county drains. City's contribution of study will be 51%.	Ongoing.
<b>Future Water Main Projects</b>		<p>Projects submitted to EGLE for FY2025 Drinking Water State Revolving Fund (DWSRF) funds for water main replacement:</p> <ol style="list-style-type: none"> <li>1. Nafus Street from south end to Frederick</li> <li>2. Gilbert Street from Mason to Oliver</li> <li>3. Clinton Street from Cedar to Shiawassee</li> <li>4. Olmstead Street from Ward to Chipman</li> <li>5. Harding Avenue from Willow Springs to Hanover</li> <li>6. Hanover Street from Harding to Riverside</li> <li>7. Stewart Street from Cedar to Shiawassee</li> <li>8. Williams Street from Shiawassee to Washington</li> <li>9. Dewey Street from Main (M-21) to King</li> </ol>	Bonding approved by council in Feb 2025
<b>2025 Sewer Televising Project</b>		<p>The following sewers are planned for televising:</p> <ol style="list-style-type: none"> <li>1. Ament St between Lyon and Shiawassee (M-52) – storm sewer</li> <li>2. Bennett Field Dr between Lafayette and Hoyt – storm sewer</li> </ol>	2025

		<ol style="list-style-type: none"> <li>Oliver St and Chipman St intersection – storm sewer</li> <li>Hickory St between King and Osburn – storm sewer</li> <li>Park Street between Osburn and Stratford – storm sewer</li> <li>King St and Dewey St intersection – storm and sanitary sewer</li> <li>Sanitary Sewer Interceptor from Robbins and Main (M-21) to Hathaway – sanitary sewer</li> </ol> <p>The project has been awarded to MEC Underground Solutions. The first round of televising and sewer patching are complete. A second round of televising is in progress.</p>	
<b>2025-27 Water Service Line Replacement Project</b>		Work scope includes noncompliant water service lines replacements targeting 500 locations within the City of Owosso over a 3-year time period. The project was approved as part of the State of Michigan Department of EGLE 2025 Drinking Water State Revolving Fund project. The project has been awarded to All Seasons Underground. A total of 60 water service line have been replaced to date. Water service line replacements will continue for the remainder of the construction season as weather allows.	2025-2027

### WATER TREATMENT PLANT

Project Name/Description	Status	Completed
<b>SCADA Upgrades</b>	Upgrade and expand the SCADA system for the WTP and wells. Tower permit with FCC has been approved! Could take 12 weeks to hear back. Any existing or new wells can continue operation with SCADA – which could be implemented later. Standpipe radio install has been progressing with Tetra Tech and Countyline.	Complete

### PARKS/ CEMETERY/ FORESTRY/ NONMOTORIZED

Project	Project Name/Description	Status	Completed
	CIS Trail Extension – Extend trail from Priest Rd. to City.	Scope of work includes trail construction from the existing Clinton-Ionia-Shiawassee (CIS) trail termination at Smith Road to Chestnut St, bike lane installation on Chestnut St, Stewart St, and Washington St, James Miner Trail reconstruction from Hickory St to Oakwood St, and paving the Sam & Opal Voight walkway from Washington Street to the boardwalk. The project also includes rehabilitating Jerome St from Hickory St to Oakwood St. Design work is in progress by Fleis & Vandenbrink. Work is scheduled to take place in 2026.	State funding approved for M-21 route. Working with MDOT on ROW permit.

### BUILDING AND GROUNDS

<b>Library</b>	Heating System Replacement	Abandon/dismantle existing steam boiler and distribution lines. Add hydronic boiler system.	On Hold
<b>City Hall</b>	City Hall HVAC, electric service, and generator replacement	Replace RTUs, electric service panels, generator and transfer switch, and address structural issues with room below grade on west side of building. Project start in October, 2025 due to extended wait times for new RTUs caused by the federal government's change in freon regulations.	In progress. 1 <sup>st</sup> RTUs to be replaced in October
<b>Public Safety</b>	HVAC replacement/efficiency upgrades	As part of the city hall efficiency project, I'm also planning to propose replacement of the public safety building's boiler and heating/cooling systems. As part of the project we would like to replace most of the overhead doors, garage bay ceiling panels, foam insulate the ceiling in garage bay, and replace worn entry doors. Walk Thru with Veridus and Spicer Group to draft scope of work complete.	Congressional appropriation through USDA approved. Approved by regional office. Veridus hired as owners rep. AIA contract language drafted

#### INTERGOVERNMENTAL AGREEMENTS

Project	Project Name/Description	Status	Completed
	Lift Station 5 Agreement	Staff has been negotiating an agreement for lift station 5 service portions of Owosso Township and the City of Owosso wastewater users in the area. This lift station may need upsizing in the near future as it is close to capacity. Engineering studies were conducted and the Township and City have been negotiating terms.	Approved by City. Approved by Township



## MEMORANDUM

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

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DATE: September 26, 2025  
TO: Owosso City Council  
FROM: Brad Barrett, Finance Director  
SUBJECT: Monthly Financial Report – August 2025

RECOMMENDATION:

Receive and file communication from Finance Department.

BACKGROUND:

Per Section 8.6(c) of the Owosso City Charter....

*During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month;....*

A revenue and expenditure report and cash summary report are included for the period ending August 31, 2025.

Revenue Expense Report

The column labeled "Activity for month" reflects revenues received and expenses paid during the specific month and the column labeled "YTD Balance reflects revenues received and expenses paid since the beginning of the fiscal year (July 1<sup>st</sup>.)

FISCAL IMPACTS:

None.

**Document originated by:**

Revenue and Expenditure Report for City of Owosso – Period ending 8-31-2025  
Cash Summary by Account for City of Owosso – 08-1-2025 – 08-31-2025

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	GENERAL PROPERTY TAX	4,104,172.00	4,104,172.00	(449,373.48)	3,874,944.05	229,227.95	94.41
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (O	4,388.00	4,388.00	0.00	8,788.35	(4,400.35)	200.28
101-000-404.000	PA 298 OF 1917	399,107.00	399,107.00	(23,550.15)	398,224.47	882.53	99.78
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	0.00	0.00	207,175.94	207,175.94	(207,175.94)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,100.00	1,100.00	(490.00)	98.00	1,002.00	8.91
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES	12,283.00	12,283.00	0.00	12,298.10	(15.10)	100.12
101-000-439.000	MARIJUANA TAX DISTR.	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	20,540.00	20,540.00	0.00	0.00	20,540.00	0.00
101-000-447.000	ADMINISTRATION FEES	164,327.00	164,327.00	(22.50)	97,708.65	66,618.35	59.46
101-000-476.000	LIQUOR LICENSES	11,000.00	11,000.00	6,296.40	6,296.40	4,703.60	57.24
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
101-000-478.000	ROW LICENSES	1,000.00	1,000.00	100.00	100.00	900.00	10.00
101-000-491.000	PERMITS (GUN)	500.00	500.00	10.00	40.00	460.00	8.00
101-000-502.000	GRANT-FEDERAL	167,496.00	167,496.00	0.00	0.00	167,496.00	0.00
101-000-502.000-USDAFY24PS	GRANT-FEDERAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
101-000-540.000	STATE SOURCES	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00
101-000-540.000-MCOLES-CPE	STATE SOURCES	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	507.45	(507.45)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION S	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-574.000	REVENUE SHARING	1,609,268.00	1,609,268.00	0.00	0.00	1,609,268.00	0.00
101-000-574.050	REVENUE SHARING - STATUTORY	542,977.00	542,977.00	0.00	0.00	542,977.00	0.00
101-000-605.200	CHARGE FOR SERVICES RENDERED	17,500.00	17,500.00	2,412.09	5,444.89	12,055.11	31.11
101-000-605.250	DUPLICATING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-605.300	FIRE SERVICES	5,000.00	5,000.00	500.00	1,500.00	3,500.00	30.00
101-000-605.301	POLICE DEPARTMENT SERVICES	195,764.00	195,764.00	0.00	0.00	195,764.00	0.00
101-000-605.336	AMBULANCE SERVICES - TWP	308,109.00	308,109.00	0.00	0.00	308,109.00	0.00
101-000-607.100	FILING FEES - ABATEMENT APPLICA'	800.00	800.00	0.00	0.00	800.00	0.00
101-000-638.000	AMBULANCE CHARGES	922,900.00	922,900.00	80,370.33	178,437.40	744,462.60	19.33
101-000-642.000	CHARGE FOR SERVICES - SALES	2,500.00	2,500.00	325.00	700.00	1,800.00	28.00
101-000-652.200	PARKING LEASE INCOME	720.00	720.00	0.00	0.00	720.00	0.00
101-000-657.000	ORDINANCE FINES & COSTS	10,000.00	10,000.00	0.00	1,994.36	8,005.64	19.94
101-000-657.100	PARKING VIOLATIONS	7,500.00	7,500.00	15.00	15.00	7,485.00	0.20
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS	0.00	0.00	0.00	480.00	(480.00)	100.00
101-000-665.000	INTEREST INCOME	200,000.00	200,000.00	29,935.89	52,049.94	147,950.06	26.02
101-000-665.100	MERS INTEREST INCOME	100.00	100.00	17.81	34.11	65.89	34.11
101-000-667.100	RENTAL INCOME	560.00	560.00	0.00	0.00	560.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	3,963.10	3,963.10	(3,963.10)	100.00
101-000-675.000	MISCELLANEOUS	50,000.00	50,000.00	828.94	1,388.94	48,611.06	2.78
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	180,340.00	180,340.00	0.00	0.00	180,340.00	0.00
101-000-676.249	TRANSFER FROM FUND 249	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-000-676.254	FUND 254 ADMIN CHARGE BACK	69,300.00	69,300.00	0.00	460.48	68,839.52	0.66
101-000-676.300	CITY UTILITIES ADMIN REIMB	518,202.00	518,202.00	0.00	0.00	518,202.00	0.00
101-000-676.400	DDA TIF CHARGE BACK	84,500.00	84,500.00	0.00	0.00	84,500.00	0.00
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	106,395.00	106,395.00	0.00	0.00	106,395.00	0.00
101-000-676.600	BRA ADMIN FEES	7,060.00	7,060.00	0.00	0.00	7,060.00	0.00
101-000-678.000	SPECIAL ASSESSMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-687.000	INSURANCE REFUNDS/REBATES	0.00	0.00	1,160.00	1,160.00	(1,160.00)	100.00
TOTAL REVENUES		10,757,708.00	10,757,708.00	(140,325.63)	4,853,809.63	5,903,898.37	45.12



PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	

Fund 101 - GENERAL FUND

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101	CITY COUNCIL	38,161.00	38,161.00	4,769.04	4,769.04	33,391.96	12.50
171	CITY MANAGER	347,815.00	347,815.00	26,956.74	45,570.94	302,244.06	13.10
201	FINANCE	275,587.00	275,587.00	21,400.75	36,156.35	239,430.65	13.12
210	CITY ATTORNEY	169,000.00	169,000.00	23,507.66	23,507.66	145,492.34	13.91
215	CLERK	270,741.00	270,741.00	17,870.39	25,991.71	244,749.29	9.60
228	INFORMATION & TECHNOLOGY	338,896.00	338,896.00	49,974.66	53,184.44	285,711.56	15.69
253	TREASURY	280,439.00	280,439.00	19,623.40	33,466.02	246,972.98	11.93
257	ASSESSING	228,553.00	228,553.00	17,251.46	29,576.28	198,976.72	12.94
261	GENERAL ADMIN	402,964.00	402,964.00	(2,258.28)	88,385.61	314,578.39	21.93
262	ELECTION	19,714.00	19,714.00	581.23	581.23	19,132.77	2.95
265	BUILDING & GROUNDS	791,944.00	791,944.00	21,098.27	27,384.56	764,559.44	3.46
270	HUMAN RESOURCES	307,448.00	307,448.00	14,545.64	22,348.03	285,099.97	7.27
301	POLICE	3,404,494.00	3,404,494.00	263,313.71	451,020.45	2,953,473.55	13.25
336	FIRE	3,653,707.00	3,653,707.00	353,112.60	477,030.83	3,176,676.17	13.06
441	PUBLIC WORKS	786,096.00	786,096.00	62,084.38	78,180.89	707,915.11	9.95
528	LEAF AND BRUSH COLLECTION	391,987.00	391,987.00	14,852.51	22,496.62	369,490.38	5.74
585	PARKING	38,430.00	38,430.00	5,799.25	6,550.48	31,879.52	17.05
720	COMMUNITY DEVELOPMENT	220,107.00	220,107.00	4,027.63	6,216.98	213,890.02	2.82
751	PARKS	422,848.00	422,848.00	43,275.20	57,310.97	365,537.03	13.55
966	TRANSFERS OUT	60,786.00	60,786.00	0.00	0.00	60,786.00	0.00
TOTAL EXPENDITURES		12,449,717.00	12,449,717.00	961,786.24	1,489,729.09	10,959,987.91	11.97
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		10,757,708.00	10,757,708.00	(140,325.63)	4,853,809.63	5,903,898.37	45.12
TOTAL EXPENDITURES		12,449,717.00	12,449,717.00	961,786.24	1,489,729.09	10,959,987.91	11.97
NET OF REVENUES & EXPENDITURES		(1,692,009.00)	(1,692,009.00)	(1,102,111.87)	3,364,080.54	(5,056,089.54)	198.82

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT		
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 202 - MAJOR STREET FUND									
Revenues									
202-000-540.000	STATE SOURCES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00		
202-000-540.000-MDOT-TRAIL	STATE SOURCES	4,300,000.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00		
202-000-541.000	TRUNKLINE MAINTENANCE	42,948.00	42,948.00	0.00	0.00	42,948.00	0.00		
202-000-542.000	GAS & WEIGHT TAX	1,555,043.00	1,555,043.00	0.00	0.00	1,555,043.00	0.00		
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	14,020.24	28,326.29	71,673.71	28.33		
202-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	4,727.71	(4,727.71)	100.00		
202-000-678.000	SPECIAL ASSESSMENT	100,000.00	100,000.00	6,164.69	6,164.69	93,835.31	6.16		
TOTAL REVENUES		6,120,491.00	6,120,491.00	20,184.93	39,218.69	6,081,272.31	0.64		

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
 MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
451	CONSTRUCTION	5,410,300.00	5,410,300.00	3,698.00	3,706.10	5,406,593.90	0.07
463	STREET MAINTENANCE	380,866.00	380,866.00	41,218.34	46,891.66	333,974.34	12.31
473	BRIDGE MAINTENANCE	0.00	0.00	46.33	46.33	(46.33)	100.00
474	TRAFFIC SERVICES-MAINTENANCE	20,093.00	20,093.00	1,302.44	2,305.00	17,788.00	11.47
478	SNOW & ICE CONTROL	183,736.00	183,736.00	1,031.41	2,199.35	181,536.65	1.20
480	TREE TRIMMING	92,358.00	92,358.00	4,780.44	7,429.32	84,928.68	8.04
482	ADMINISTRATION & ENGINEERING	151,037.00	151,037.00	5,406.24	8,997.17	142,039.83	5.96
485	LOCAL STREET TRANSFER	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
486	TRUNKLINE SURFACE MAINTENANCE	0.00	0.00	45.71	45.71	(45.71)	100.00
490	TRUNKLINE TREE TRIM & REMOVAL	0.00	0.00	228.64	228.64	(228.64)	100.00
491	TRUNKLINE STORM DRAIN, CURBS	0.00	0.00	2,757.96	2,778.20	(2,778.20)	100.00
494	TRUNKLINE TRAFFIC SIGNS	0.00	0.00	52.00	52.00	(52.00)	100.00
497	TRUNKLINE SNOW & ICE CONTROL	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		6,710,390.00	6,710,390.00	60,567.51	74,679.48	6,635,710.52	1.11
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		6,120,491.00	6,120,491.00	20,184.93	39,218.69	6,081,272.31	0.64
TOTAL EXPENDITURES		6,710,390.00	6,710,390.00	60,567.51	74,679.48	6,635,710.52	1.11
NET OF REVENUES & EXPENDITURES		(589,899.00)	(589,899.00)	(40,382.58)	(35,460.79)	(554,438.21)	6.01

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 203 - LOCAL STREET FUND							
Revenues							
203-000-540.000	STATE SOURCES	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00
203-000-542.000	GAS & WEIGHT TAX	572,875.00	572,875.00	0.00	0.00	572,875.00	0.00
203-000-665.000	INTEREST INCOME	25,000.00	25,000.00	3,508.50	6,152.56	18,847.44	24.61
203-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	525.30	(525.30)	100.00
203-000-678.000	SPECIAL ASSESSMENT	50,000.00	50,000.00	349.58	2,579.91	47,420.09	5.16
203-000-699.202	MAJOR STREET TRANSFER	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
TOTAL REVENUES		1,141,375.00	1,141,375.00	3,858.08	9,257.77	1,132,117.23	0.81

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
451	CONSTRUCTION	1,035,300.00	1,035,300.00	0.00	0.00	1,035,300.00	0.00
463	STREET MAINTENANCE	548,755.00	548,755.00	28,863.29	35,722.93	513,032.07	6.51
474	TRAFFIC SERVICES-MAINTENANCE	1,100.00	1,100.00	1,119.21	1,215.46	(115.46)	110.50
478	SNOW & ICE CONTROL	77,968.00	77,968.00	471.34	990.52	76,977.48	1.27
480	TREE TRIMMING	130,103.00	130,103.00	5,854.38	9,225.34	120,877.66	7.09
482	ADMINISTRATION & ENGINEERING	102,278.00	102,278.00	5,405.71	8,996.48	93,281.52	8.80
TOTAL EXPENDITURES		1,895,504.00	1,895,504.00	41,713.93	56,150.73	1,839,353.27	2.96
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		1,141,375.00	1,141,375.00	3,858.08	9,257.77	1,132,117.23	0.81
TOTAL EXPENDITURES		1,895,504.00	1,895,504.00	41,713.93	56,150.73	1,839,353.27	2.96
NET OF REVENUES & EXPENDITURES		(754,129.00)	(754,129.00)	(37,855.85)	(46,892.96)	(707,236.04)	6.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM	(ABNORM)	USED
Fund 208 - PARK/RECREATION SITES FUND								
Revenues								
208-000-402.000	GENERAL PROPERTY TAX	165,514.00	165,514.00	(9,638.50)	162,992.46	2,521.54		98.48
208-000-665.000	INTEREST INCOME	0.00	0.00	184.80	264.27	(264.27)		100.00
208-000-674.100	PRIVATE DONATIONS	2,000.00	2,000.00	2,636.17	5,236.17	(3,236.17)		261.81
TOTAL REVENUES		167,514.00	167,514.00	(6,817.53)	168,492.90	(978.90)		100.58

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 208 - PARK/RECREATION SITES FUND							
Expenditures							
751	PARKS	165,514.00	165,514.00	1,379.00	1,379.00	164,135.00	0.83
TOTAL EXPENDITURES		165,514.00	165,514.00	1,379.00	1,379.00	164,135.00	0.83
Fund 208 - PARK/RECREATION SITES FUND:							
TOTAL REVENUES		167,514.00	167,514.00	(6,817.53)	168,492.90	(978.90)	100.58
TOTAL EXPENDITURES		165,514.00	165,514.00	1,379.00	1,379.00	164,135.00	0.83
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	(8,196.53)	167,113.90	(165,113.90)	8,355.70



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM	(ABNORM)	USED
Fund 239 - OMS/DDA REVLG LOAN FUND								
Revenues								
239-000-644.000	PENALTIES - LATE CHARGES	50.00	50.00	20.67	20.67	29.33		41.34
239-000-665.000	INTEREST INCOME	20,000.00	20,000.00	2,248.10	4,281.99	15,718.01		21.41
239-000-670.000	LOAN PRINCIPAL	0.00	0.00	5,528.79	11,040.61	(11,040.61)		100.00
239-000-670.100	LOAN INTEREST	9,766.00	9,766.00	713.88	1,444.73	8,321.27		14.79
239-000-675.000	MISCELLANEOUS	0.00	0.00	50.00	75.00	(75.00)		100.00
TOTAL REVENUES		29,816.00	29,816.00	8,561.44	16,863.00	12,953.00		56.56

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 239 - OMS/DDA REVLG LOAN FUND							
Expenditures							
200	GEN SERVICES	2,608.00	2,608.00	566.50	566.50	2,041.50	21.72
TOTAL EXPENDITURES		2,608.00	2,608.00	566.50	566.50	2,041.50	21.72
Fund 239 - OMS/DDA REVLG LOAN FUND :							
TOTAL REVENUES		29,816.00	29,816.00	8,561.44	16,863.00	12,953.00	56.56
TOTAL EXPENDITURES		2,608.00	2,608.00	566.50	566.50	2,041.50	21.72
NET OF REVENUES & EXPENDITURES		27,208.00	27,208.00	7,994.94	16,296.50	10,911.50	59.90

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Revenues							
243-000-402.300	OBRA:TAX CAPTURE	139,942.00	139,942.00	0.00	0.00	139,942.00	0.00
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	32.00	32.00	0.00	0.00	32.00	0.00
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE	5,165.00	5,165.00	0.00	0.00	5,165.00	0.00
243-000-573.000	LOCAL COMMUNITY STABILIZATION S	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
243-000-665.000	INTEREST INCOME	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		151,239.00	151,239.00	0.00	0.00	151,239.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 243 - BRA / OBRA #12 WOODWARD LOFT							
Expenditures							
721	PROFESSIONAL SERVICES	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
964	TAX REIMBURSEMENTS	149,849.00	149,849.00	0.00	0.00	149,849.00	0.00
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	0.00	151,109.00	0.00
Fund 243 - BRA / OBRA #12 WOODWARD LOFT:							
TOTAL REVENUES		151,239.00	151,239.00	0.00	0.00	151,239.00	0.00
TOTAL EXPENDITURES		151,109.00	151,109.00	0.00	0.00	151,109.00	0.00
NET OF REVENUES & EXPENDITURES		130.00	130.00	0.00	0.00	130.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25		08/31/2025	BALANCE	
		BUDGET		INCR	(DECR)	NORM (ABNORM)	NORM (ABNORM)	% BDGT USED
Fund 246 - OBRA #13 WEISNER BUILDING								
Revenues								
246-000-402.300	OBRA:TAX CAPTURE	6,051.00	6,051.00	0.00		0.00	6,051.00	0.00
246-000-699.248	TRANSFER FROM DDA	15,793.00	15,793.00	0.00		0.00	15,793.00	0.00
TOTAL REVENUES		21,844.00	21,844.00	0.00		0.00	21,844.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 246 - OBRA #13 WEISNER BUILDING							
Expenditures							
721	PROFESSIONAL SERVICES	21,844.00	21,844.00	0.00	0.00	21,844.00	0.00
TOTAL EXPENDITURES		21,844.00	21,844.00	0.00	0.00	21,844.00	0.00
Fund 246 - OBRA #13 WEISNER BUILDING:							
TOTAL REVENUES		21,844.00	21,844.00	0.00	0.00	21,844.00	0.00
TOTAL EXPENDITURES		21,844.00	21,844.00	0.00	0.00	21,844.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
248-000-402.000	GENERAL PROPERTY TAX	38,977.00	38,977.00	(1,523.63)	35,286.54	3,690.46	90.53
248-000-402.100	TIF	229,031.00	229,031.00	0.00	0.00	229,031.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION S	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
248-000-665.000	INTEREST INCOME	5,000.00	5,000.00	726.92	1,523.41	3,476.59	30.47
248-000-670.100	LOAN INTEREST	1,260.00	1,260.00	112.12	226.23	1,033.77	17.95
248-000-674.400	INCOME-PROMOTION	13,000.00	13,000.00	981.00	1,531.00	11,469.00	11.78
248-000-674.500	INCOME-ORGANIZATION	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
248-000-674.700	EV STATION REVENUE	6,500.00	6,500.00	966.72	1,641.24	4,858.76	25.25
248-000-699.101	TRANFERS FROM GENERAL FUND	36,286.00	36,286.00	0.00	0.00	36,286.00	0.00
TOTAL REVENUES		356,054.00	356,054.00	1,263.13	41,208.42	314,845.58	11.57

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
200	GEN SERVICES	277,065.00	277,065.00	11,568.73	13,155.28	263,909.72	4.75
261	GENERAL ADMIN	91,522.00	91,522.00	7,324.88	12,500.30	79,021.70	13.66
704	ORGANIZATION	1,650.00	1,650.00	80.00	80.00	1,570.00	4.85
705	PROMOTION	14,950.00	14,950.00	1,875.49	1,875.49	13,074.51	12.55
706	DESIGN	10,000.00	10,000.00	1,077.87	1,077.87	8,922.13	10.78
707	ECONOMIC VITALITY	2,000.00	2,000.00	268.99	268.99	1,731.01	13.45
TOTAL EXPENDITURES		397,187.00	397,187.00	22,195.96	28,957.93	368,229.07	7.29
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		356,054.00	356,054.00	1,263.13	41,208.42	314,845.58	11.57
TOTAL EXPENDITURES		397,187.00	397,187.00	22,195.96	28,957.93	368,229.07	7.29
NET OF REVENUES & EXPENDITURES		(41,133.00)	(41,133.00)	(20,932.83)	12,250.49	(53,383.49)	29.78



REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
249-000-476.100	MARIJUANA LICENSE FEE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
249-000-490.000	PERMITS-BUILDING	105,000.00	105,000.00	11,432.00	24,514.20	80,485.80	23.35
249-000-490.100	PERMITS-ELECTRICAL	30,000.00	30,000.00	4,475.00	6,635.00	23,365.00	22.12
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	55,000.00	55,000.00	3,985.00	11,735.00	43,265.00	21.34
249-000-628.000	RENTAL REGISTRATION	2,500.00	2,500.00	0.00	100.00	2,400.00	4.00
249-000-665.000	INTEREST INCOME	10,000.00	10,000.00	785.09	1,669.74	8,330.26	16.70
TOTAL REVENUES		257,500.00	257,500.00	20,677.09	44,653.94	212,846.06	17.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 249 - BUILDING INSPECTION FUND							
Expenditures							
200	GEN SERVICES	108,254.00	108,254.00	9,913.96	16,180.24	92,073.76	14.95
371	BUILDING AND SAFETY	151,643.00	151,643.00	10,130.17	15,907.63	135,735.37	10.49
TOTAL EXPENDITURES		259,897.00	259,897.00	20,044.13	32,087.87	227,809.13	12.35
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		257,500.00	257,500.00	20,677.09	44,653.94	212,846.06	17.34
TOTAL EXPENDITURES		259,897.00	259,897.00	20,044.13	32,087.87	227,809.13	12.35
NET OF REVENUES & EXPENDITURES		(2,397.00)	(2,397.00)	632.96	12,566.07	(14,963.07)	524.24

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 254 - HOUSING & REDEVELOPMENT							
Revenues							
254-000-540.000	STATE SOURCES	454,300.00	454,300.00	0.00	0.00	454,300.00	0.00
254-000-540.000-MSHDMIHOPE	STATE SOURCES	0.00	0.00	0.00	7,665.87	(7,665.87)	100.00
254-000-665.000	INTEREST INCOME	0.00	0.00	7.52	16.13	(16.13)	100.00
TOTAL REVENUES		454,300.00	454,300.00	7.52	7,682.00	446,618.00	1.69

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 254 - HOUSING & REDEVELOPMENT							
Expenditures							
200	GEN SERVICES	454,300.00	454,300.00	0.00	460.48	453,839.52	0.10
TOTAL EXPENDITURES		454,300.00	454,300.00	0.00	460.48	453,839.52	0.10
Fund 254 - HOUSING & REDEVELOPMENT:							
TOTAL REVENUES		454,300.00	454,300.00	7.52	7,682.00	446,618.00	1.69
TOTAL EXPENDITURES		454,300.00	454,300.00	0.00	460.48	453,839.52	0.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	7.52	7,221.52	(7,221.52)	100.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING								
Revenues								
259-000-402.300	OBRA:TAX CAPTURE	26,190.00	26,190.00	0.00	0.00	26,190.00		0.00
259-000-699.248	TRANSFER FROM DDA	17,672.00	17,672.00	0.00	0.00	17,672.00		0.00
TOTAL REVENUES		43,862.00	43,862.00	0.00	0.00	43,862.00		0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING							
Expenditures							
721	PROFESSIONAL SERVICES	3,928.00	3,928.00	0.00	0.00	3,928.00	0.00
964	TAX REIMBURSEMENTS	39,934.00	39,934.00	0.00	0.00	39,934.00	0.00
TOTAL EXPENDITURES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
Fund 259 - OBRA-DIST#15 -ARMORY BUILDING:							
TOTAL REVENUES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
TOTAL EXPENDITURES		43,862.00	43,862.00	0.00	0.00	43,862.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Revenues							
272-000-402.300	OBRA:TAX CAPTURE	247,393.00	247,393.00	0.00	0.00	247,393.00	0.00
TOTAL REVENUES		247,393.00	247,393.00	0.00	0.00	247,393.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO

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\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO

MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)							
Expenditures							
721	PROFESSIONAL SERVICES	14,183.00	14,183.00	0.00	0.00	14,183.00	0.00
905	DEBT SERVICE	167,999.00	167,999.00	0.00	0.00	167,999.00	0.00
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00	0.00	182,182.00	0.00
Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8):							
TOTAL REVENUES		247,393.00	247,393.00	0.00	0.00	247,393.00	0.00
TOTAL EXPENDITURES		182,182.00	182,182.00	0.00	0.00	182,182.00	0.00
NET OF REVENUES & EXPENDITURES		65,211.00	65,211.00	0.00	0.00	65,211.00	0.00



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		USED
Fund 273 - OBRA #9 ROBBINS LOFT								
Revenues								
273-000-402.300	OBRA:TAX CAPTURE	5,300.00	5,300.00	0.00	0.00	5,300.00		0.00
273-000-573.000	LOCAL COMMUNITY STABILIZATION S	600.00	600.00	0.00	0.00	600.00		0.00
273-000-665.000	INTEREST INCOME	2,000.00	2,000.00	238.85	477.99	1,522.01		23.90
TOTAL REVENUES		7,900.00	7,900.00	238.85	477.99	7,422.01		6.05

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 273 - OBRA #9 ROBBINS LOFT							
Expenditures							
721	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
964	TAX REIMBURSEMENTS	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
TOTAL EXPENDITURES		5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
Fund 273 - OBRA #9 ROBBINS LOFT:							
TOTAL REVENUES		7,900.00	7,900.00	238.85	477.99	7,422.01	6.05
TOTAL EXPENDITURES		5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	238.85	477.99	1,522.01	23.90

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE		
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM	(ABNORM)	USED
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA								
Expenditures								
721	PROFESSIONAL SERVICES	1,910.00	1,910.00	0.00	0.00	1,910.00		0.00
964	TAX REIMBURSEMENTS	13,890.00	13,890.00	0.00	0.00	13,890.00		0.00
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	0.00	15,800.00		0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		CITY OF OWOSSO					
		MONTHLY REVENUE AND EXPENDITURE REPORT					
		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA							
Fund 276 - OBRA FUND DISTRICT #16 - QDOBA:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
NET OF REVENUES & EXPENDITURES		(15,800.00)	(15,800.00)	0.00	0.00	(15,800.00)	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25		08/31/2025	BALANCE	
		BUDGET		INCR	(DECR)	NORM (ABNORM)	NORM (ABNORM)	% BDGT USED
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL Revenues								
277-000-402.300	OBRA:TAX CAPTURE	56,779.00	56,779.00	0.00		0.00	56,779.00	0.00
TOTAL REVENUES		56,779.00	56,779.00	0.00		0.00	56,779.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL							
Expenditures							
721	PROFESSIONAL SERVICES	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00
964	TAX REIMBURSEMENTS	52,524.00	52,524.00	0.00	0.00	52,524.00	0.00
TOTAL EXPENDITURES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL:							
TOTAL REVENUES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
TOTAL EXPENDITURES		56,779.00	56,779.00	0.00	0.00	56,779.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25		08/31/2025	BALANCE	
		BUDGET		INCR	(DECR)	NORM (ABNORM)	NORM (ABNORM)	% BDGT USED
Fund 283 - OBRA FUND-DISTRICT#3-TIAL								
Revenues								
283-000-402.300	OBRA:TAX CAPTURE	18,093.00	18,093.00	0.00		0.00	18,093.00	0.00
283-000-573.000	LOCAL COMMUNITY STABILIZATION S	630.00	630.00	0.00		0.00	630.00	0.00
283-000-665.000	INTEREST INCOME	0.00	0.00	7.48		14.97	(14.97)	100.00
TOTAL REVENUES		18,723.00	18,723.00	7.48		14.97	18,708.03	0.08

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 283 - OBRA FUND-DISTRICT#3-TIAL							
Expenditures							
721	PROFESSIONAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
905	DEBT SERVICE	19,391.00	19,391.00	0.00	0.00	19,391.00	0.00
TOTAL EXPENDITURES		20,141.00	20,141.00	0.00	0.00	20,141.00	0.00
Fund 283 - OBRA FUND-DISTRICT#3-TIAL:							
TOTAL REVENUES		18,723.00	18,723.00	7.48	14.97	18,708.03	0.08
TOTAL EXPENDITURES		20,141.00	20,141.00	0.00	0.00	20,141.00	0.00
NET OF REVENUES & EXPENDITURES		(1,418.00)	(1,418.00)	7.48	14.97	(1,432.97)	1.06



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE		
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM	(ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
284-000-665.000	INTEREST INCOME	1,320.00	1,320.00	207.10	393.82		926.18	29.83
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	12,243.38	12,243.38		(12,243.38)	100.00
TOTAL REVENUES		1,320.00	1,320.00	12,450.48	12,637.20		(11,317.20)	957.36

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND							
Expenditures							
966	TRANSFERS OUT	0.00	0.00	450.00	2,220.00	(2,220.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	450.00	2,220.00	(2,220.00)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,320.00	1,320.00	12,450.48	12,637.20	(11,317.20)	957.36
TOTAL EXPENDITURES		0.00	0.00	450.00	2,220.00	(2,220.00)	100.00
NET OF REVENUES & EXPENDITURES		1,320.00	1,320.00	12,000.48	10,417.20	(9,097.20)	789.18

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT	
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 297 - HISTORICAL FUND								
Revenues								
297-000-643.000	SALES	3,000.00	3,000.00	942.00	2,708.00	292.00	90.27	
297-000-665.000	INTEREST INCOME	10,000.00	10,000.00	457.91	977.71	9,022.29	9.78	
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-000-674.100	PRIVATE DONATIONS	19,000.00	19,000.00	2,545.00	4,258.00	14,742.00	22.41	
297-000-699.101	TRANFERS FROM GENERAL FUND	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	
TOTAL REVENUES		54,500.00	54,500.00	3,944.91	7,943.71	46,556.29	14.58	

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 297 - HISTORICAL FUND							
Expenditures							
797	HISTORICAL COMMISSION	29,643.00	29,643.00	2,672.12	6,654.46	22,988.54	22.45
798	CASTLE	21,425.00	21,425.00	15,388.18	15,521.67	5,903.33	72.45
800	COMSTOCK/WOODARD	3,000.00	3,000.00	107.76	107.76	2,892.24	3.59
TOTAL EXPENDITURES		54,068.00	54,068.00	18,168.06	22,283.89	31,784.11	41.21
Fund 297 - HISTORICAL FUND:							
TOTAL REVENUES		54,500.00	54,500.00	3,944.91	7,943.71	46,556.29	14.58
TOTAL EXPENDITURES		54,068.00	54,068.00	18,168.06	22,283.89	31,784.11	41.21
NET OF REVENUES & EXPENDITURES		432.00	432.00	(14,223.15)	(14,340.18)	14,772.18	3,319.49

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM	(ABNORM)	USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)								
Revenues								
301-000-402.000	GENERAL PROPERTY TAX	718,150.00	718,150.00	(164.22)	709,152.87	8,997.13		98.75
301-000-573.000	LOCAL COMMUNITY STABILIZATION S	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
301-000-665.000	INTEREST INCOME	0.00	0.00	7.02	7.42	(7.42)		100.00
TOTAL REVENUES		768,150.00	768,150.00	(157.20)	709,160.29	58,989.71		92.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO  
PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		YTD BALANCE	AVAILABLE
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25		08/31/2025	BALANCE
		BUDGET		INCR	(DECR)	NORM (ABNORM)	NORM (ABNORM)
							% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)							
Expenditures							
905	DEBT SERVICE	768,150.00	768,150.00	0.00		0.00	768,150.00 0.00
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00		0.00	768,150.00 0.00
Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS):							
TOTAL REVENUES		768,150.00	768,150.00	(157.20)		709,160.29	58,989.71 92.32
TOTAL EXPENDITURES		768,150.00	768,150.00	0.00		0.00	768,150.00 0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(157.20)		709,160.29	(709,160.29) 100.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE		
		BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM	(ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND								
Revenues								
401-000-665.000	INTEREST INCOME	2,000.00	2,000.00	500.19	878.47	1,121.53		43.92
401-000-687.000	INSURANCE REFUNDS/REBATES	120,000.00	120,000.00	0.00	58,458.00	61,542.00		48.72
TOTAL REVENUES		122,000.00	122,000.00	500.19	59,336.47	62,663.53		48.64

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		CITY OF OWOSSO					
		MONTHLY REVENUE AND EXPENDITURE REPORT					
		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	2025-26	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND							
Fund 401 - CAPITAL PROJECT FUND:							
TOTAL REVENUES		122,000.00	122,000.00	500.19	59,336.47	62,663.53	48.64
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		122,000.00	122,000.00	500.19	59,336.47	62,663.53	48.64



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO								
MONTHLY REVENUE AND EXPENDITURE REPORT								
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE		
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		USED
Fund 588 - TRANSPORTATION FUND								
Revenues								
588-000-402.000	GENERAL PROPERTY TAX	107,745.00	107,745.00	(6,356.03)	107,539.53	205.47		99.81
588-000-573.000	LOCAL COMMUNITY STABILIZATION S	1,575.00	1,575.00	0.00	0.00	1,575.00		0.00
588-000-665.000	INTEREST INCOME	100.00	100.00	94.65	94.71	5.29		94.71
588-000-699.101	TRANFERS FROM GENERAL FUND	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
588-000-699.284	TRANSFER FROM OPIOID FUND	0.00	0.00	450.00	2,220.00	(2,220.00)		100.00
TOTAL REVENUES		112,420.00	112,420.00	(5,811.38)	109,854.24	2,565.76		97.72

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	% BDGT
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 588 - TRANSPORTATION FUND							
Expenditures							
200	GEN SERVICES	112,025.00	112,025.00	111,416.62	111,416.62	608.38	99.46
TOTAL EXPENDITURES		112,025.00	112,025.00	111,416.62	111,416.62	608.38	99.46
Fund 588 - TRANSPORTATION FUND:							
TOTAL REVENUES		112,420.00	112,420.00	(5,811.38)	109,854.24	2,565.76	97.72
TOTAL EXPENDITURES		112,025.00	112,025.00	111,416.62	111,416.62	608.38	99.46
NET OF REVENUES & EXPENDITURES		395.00	395.00	(117,228.00)	(1,562.38)	1,957.38	395.54

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 590 - SEWER FUND								
Revenues								
590-000-491.000	PERMITS	1,000.00	1,000.00	100.00	175.00	825.00		17.50
590-000-605.350	MATERIAL & SERVICE	5,000.00	5,000.00	5,598.00	95,166.00	(90,166.00)	1,903.32	
590-000-607.200	WATER AND SEWER FEES	1,200.00	1,200.00	(299.00)	(299.00)	1,499.00	(24.92)	
590-000-643.100	METERED SALES	3,995,246.00	3,995,246.00	2,126.00	10,724.39	3,984,521.61	0.27	
590-000-644.000	PENALTIES - LATE CHARGES	65,090.00	65,090.00	15,005.49	15,005.49	50,084.51	23.05	
590-000-665.000	INTEREST INCOME	50,000.00	50,000.00	5,465.75	10,438.53	39,561.47	20.88	
TOTAL REVENUES		4,117,536.00	4,117,536.00	27,996.24	131,210.41	3,986,325.59	3.19	

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
200	GEN SERVICES	2,252,737.00	2,252,737.00	173,549.84	347,931.94	1,904,805.06	15.44
549	SEWER OPERATIONS	240,605.00	240,605.00	23,200.31	28,448.28	212,156.72	11.82
901	CAPITAL OUTLAY	1,910,000.00	1,910,000.00	40,785.49	40,785.49	1,869,214.51	2.14
905	DEBT SERVICE	122,678.00	122,678.00	0.00	0.00	122,678.00	0.00
TOTAL EXPENDITURES		4,526,020.00	4,526,020.00	237,535.64	417,165.71	4,108,854.29	9.22
Fund 590 - SEWER FUND:							
TOTAL REVENUES		4,117,536.00	4,117,536.00	27,996.24	131,210.41	3,986,325.59	3.19
TOTAL EXPENDITURES		4,526,020.00	4,526,020.00	237,535.64	417,165.71	4,108,854.29	9.22
NET OF REVENUES & EXPENDITURES		(408,484.00)	(408,484.00)	(209,539.40)	(285,955.30)	(122,528.70)	70.00

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
591-000-491.000	PERMITS	1,500.00	1,500.00	200.00	375.00	1,125.00	25.00
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL	11,161,000.00	11,161,000.00	116,065.11	116,065.11	11,044,934.89	1.04
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	1,000,375.00	1,000,375.00	828.90	806.63	999,568.37	0.08
591-000-605.350	MATERIAL & SERVICE	50,000.00	50,000.00	1,231.41	114,305.38	(64,305.38)	228.61
591-000-607.200	WATER AND SEWER FEES	30,000.00	30,000.00	(494.00)	356.00	29,644.00	1.19
591-000-643.100	METERED SALES	4,833,286.00	4,833,286.00	2,129.26	17,598.51	4,815,687.49	0.36
591-000-643.200	METERED SALES-WHOLESALE-USAGE	392,133.00	392,133.00	35,990.43	65,051.03	327,081.97	16.59
591-000-644.000	PENALTIES - LATE CHARGES	69,942.00	69,942.00	17,929.11	20,444.50	49,497.50	29.23
591-000-665.000	INTEREST INCOME	100,000.00	100,000.00	14,351.83	26,646.07	73,353.93	26.65
591-000-667.100	RENTAL INCOME	1,320.00	1,320.00	120.00	240.00	1,080.00	18.18
591-000-667.300	HYDRANT RENTAL	27,710.00	27,710.00	0.00	2,526.80	25,183.20	9.12
591-000-670.100	LOAN INTEREST	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
591-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	36.40	(36.40)	100.00
591-000-675.200	UB FEES	3,930.00	3,930.00	360.00	410.00	3,520.00	10.43
TOTAL REVENUES		18,472,896.00	18,472,896.00	188,712.05	364,861.43	18,108,034.57	1.98

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 591 - WATER FUND								
Expenditures								
200	GEN SERVICES	974,495.00	974,495.00	24,531.27	62,106.69	912,388.31		6.37
552	WATER UNDERGROUND	2,240,761.00	2,240,761.00	125,290.83	148,087.99	2,092,673.01		6.61
553	WATER FILTRATION	1,954,746.00	1,954,746.00	96,333.99	128,937.27	1,825,808.73		6.60
901	CAPITAL OUTLAY	11,574,664.00	11,574,664.00	50,847.60	116,972.60	11,457,691.40		1.01
905	DEBT SERVICE	625,045.00	625,045.00	0.00	0.00	625,045.00		0.00
TOTAL EXPENDITURES		17,369,711.00	17,369,711.00	297,003.69	456,104.55	16,913,606.45		2.63
Fund 591 - WATER FUND:								
TOTAL REVENUES		18,472,896.00	18,472,896.00	188,712.05	364,861.43	18,108,034.57		1.98
TOTAL EXPENDITURES		17,369,711.00	17,369,711.00	297,003.69	456,104.55	16,913,606.45		2.63
NET OF REVENUES & EXPENDITURES		1,103,185.00	1,103,185.00	(108,291.64)	(91,243.12)	1,194,428.12		8.27

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED		
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 599 - WASTEWATER FUND									
Revenues									
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (B	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00		
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (B	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00		
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,396,038.00	1,396,038.00	116,737.59	234,876.74	1,161,161.26	16.82		
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	233,869.00	233,869.00	22,050.02	42,819.94	191,049.06	18.31		
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWS	148,192.00	148,192.00	8,352.97	18,381.52	129,810.48	12.40		
599-000-602.400	OP & MAINT CHRG - CORUNNA	271,583.00	271,583.00	23,666.42	45,535.80	226,047.20	16.77		
599-000-603.100	REPLACEMENT CHRG - OWOSSO	263,874.00	263,874.00	22,044.56	44,287.19	219,586.81	16.78		
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	60,058.00	60,058.00	5,366.46	10,552.02	49,505.98	17.57		
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TW	41,418.00	41,418.00	2,886.54	6,009.87	35,408.13	14.51		
599-000-603.400	REPLACEMENT CHRG - CORUNNA	49,910.00	49,910.00	4,307.44	8,360.92	41,549.08	16.75		
599-000-606.100	DEBT SERVICE CHRG - OWOSSO	222,923.00	222,923.00	18,577.03	37,154.06	185,768.94	16.67		
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.	90,431.00	90,431.00	7,535.97	15,071.94	75,359.06	16.67		
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA T	68,559.00	68,559.00	5,713.31	11,426.62	57,132.38	16.67		
599-000-606.400	DEBT SERVICE CHRG - CORUNNA	38,696.00	38,696.00	3,224.69	6,449.38	32,246.62	16.67		
599-000-665.000	INTEREST INCOME	50,000.00	50,000.00	5,787.70	11,136.15	38,863.85	22.27		
599-000-675.000	MISCELLANEOUS	10,000.00	10,000.00	1,259.41	2,975.11	7,024.89	29.75		
TOTAL REVENUES		11,945,551.00	11,945,551.00	247,510.11	495,037.26	11,450,513.74	4.14		

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

		2025-26		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 599 - WASTEWATER FUND							
Expenditures							
200	GEN SERVICES	33,091.00	33,091.00	1,877.60	3,220.72	29,870.28	9.73
548	WASTEWATER OPERATIONS	2,021,250.00	2,021,250.00	145,546.53	207,191.90	1,814,058.10	10.25
901	CAPITAL OUTLAY	9,289,574.00	9,289,574.00	1,008,914.98	1,008,914.98	8,280,659.02	10.86
905	DEBT SERVICE	420,609.00	420,609.00	0.00	0.00	420,609.00	0.00
TOTAL EXPENDITURES		11,764,524.00	11,764,524.00	1,156,339.11	1,219,327.60	10,545,196.40	10.36
Fund 599 - WASTEWATER FUND:							
TOTAL REVENUES		11,945,551.00	11,945,551.00	247,510.11	495,037.26	11,450,513.74	4.14
TOTAL EXPENDITURES		11,764,524.00	11,764,524.00	1,156,339.11	1,219,327.60	10,545,196.40	10.36
NET OF REVENUES & EXPENDITURES		181,027.00	181,027.00	(908,829.00)	(724,290.34)	905,317.34	400.10



\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO							
MONTHLY REVENUE AND EXPENDITURE REPORT							
GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	MONTH 08/31/25	08/31/2025	BALANCE	
		BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 661 - FLEET MAINTENANCE FUND							
Revenues							
661-000-665.000	INTEREST INCOME	50,000.00	50,000.00	9,098.76	17,026.72	32,973.28	34.05
661-000-667.200	EQUIPMENT RENTAL	962,814.00	962,814.00	128,075.04	141,193.84	821,620.16	14.66
TOTAL REVENUES		1,012,814.00	1,012,814.00	137,173.80	158,220.56	854,593.44	15.62

PERIOD ENDING 08/31/2025

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

CITY OF OWOSSO  
MONTHLY REVENUE AND EXPENDITURE REPORT

GL NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 661 - FLEET MAINTENANCE FUND							
Expenditures							
594	FLEET MAINTENANCE	552,344.00	552,344.00	30,532.77	53,939.82	498,404.18	9.77
901	CAPITAL OUTLAY	1,438,000.00	1,438,000.00	249,514.88	249,514.88	1,188,485.12	17.35
TOTAL EXPENDITURES		1,990,344.00	1,990,344.00	280,047.65	303,454.70	1,686,889.30	15.25
Fund 661 - FLEET MAINTENANCE FUND:							
TOTAL REVENUES		1,012,814.00	1,012,814.00	137,173.80	158,220.56	854,593.44	15.62
TOTAL EXPENDITURES		1,990,344.00	1,990,344.00	280,047.65	303,454.70	1,686,889.30	15.25
NET OF REVENUES & EXPENDITURES		(977,530.00)	(977,530.00)	(142,873.85)	(145,234.14)	(832,295.86)	14.86
TOTAL REVENUES - ALL FUNDS		56,439,685.00	56,439,685.00	519,974.56	7,229,940.88	49,209,744.12	12.81
TOTAL EXPENDITURES - ALL FUNDS		59,417,576.00	59,417,576.00	3,209,214.04	4,215,984.15	55,201,591.85	7.10
NET OF REVENUES & EXPENDITURES		(2,977,891.00)	(2,977,891.00)	(2,689,239.48)	3,013,956.73	(5,991,847.73)	101.21

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 08/01/2025 TO 08/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 101 GENERAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	244,767.59	3,887,567.78	2,144,061.48	1,988,273.89
001.201	MI CLASS ACCOUNT	189,115.69	700.29	0.00	189,815.98
001.204	HUNTINGTON LIQUIDITY PORTAL	9,987.80	688,973.20	0.00	698,961.00
001.205	CHOICEONE BANK	3,589,007.20	10,900.52	0.00	3,599,907.72
001.206	SWEEP ACCOUNT HUNTINGTON	152,766.47	8,641.29	0.00	161,407.76
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	32,117.94	118,813.15	58,611.43	92,319.66
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	1,774,194.87	5,633.39	0.00	1,779,828.26
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	1,919,649.70	2,078.29	0.00	1,921,727.99
002.203	AMBULANCE PAYMENT BANK ACCOUNT	270,512.79	72,238.06	250,062.65	92,688.20
004.000	PETTY CASH	1,715.00	0.00	0.00	1,715.00
005.401	MERS DC FUNDS - RESTRICTED	(4,894.65)	17.81	0.00	(4,876.84)
	GENERAL FUND	8,178,940.40	4,795,563.78	2,452,735.56	10,521,768.62
Fund 202 MAJOR STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	(77,631.80)	158,298.36	114,246.81	(33,580.25)
001.201	MI CLASS ACCOUNT	1,283,898.66	4,753.00	0.00	1,288,651.66
001.204	HUNTINGTON LIQUIDITY PORTAL	2,654,778.02	7,516.17	0.00	2,662,294.19
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	551,491.39	1,751.07	0.00	553,242.46
	MAJOR STREET FUND	4,412,536.27	172,318.60	114,246.81	4,470,608.06
Fund 203 LOCAL STREET FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	268,472.09	67,795.64	182,168.68	154,099.05
001.201	MI CLASS ACCOUNT	89,819.67	332.45	0.00	90,152.12
001.204	HUNTINGTON LIQUIDITY PORTAL	403,366.67	101,424.98	0.00	504,791.65
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	551,491.39	1,751.07	0.00	553,242.46
	LOCAL STREET FUND	1,313,149.82	171,304.14	182,168.68	1,302,285.28
Fund 208 PARK/RECREATION SITES FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	14,324.08	113,059.82	51,009.74	76,374.16
001.204	HUNTINGTON LIQUIDITY PORTAL	24,664.98	40,183.09	0.00	64,848.07
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	1,217.65	4,211.41	766.35	4,662.71
	PARK/RECREATION SITES FUND	40,206.71	157,454.32	51,776.09	145,884.94
Fund 239 OMS/DDA REVLG LOAN FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	31,653.44	6,313.34	30,566.50	7,400.28
001.204	HUNTINGTON LIQUIDITY PORTAL	432,489.39	31,309.25	0.00	463,798.64
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	220,595.62	700.40	0.00	221,296.02
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	220,264.38	238.45	0.00	220,502.83
	OMS/DDA REVLG LOAN FUND	905,002.83	38,561.44	30,566.50	912,997.77

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CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
FROM 08/01/2025 TO 08/31/2025  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Page: 2/4

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 243 BRA / OBRA #12	WOODWARD LOFT				
001.200	POOLED CASH (HUNTINGTON BANK)	2,108.88	0.00	0.00	2,108.88
001.200-BRA-DIST22	POOLED CASH (HUNTINGTON BANK)	14.19	0.00	0.00	14.19
	BRA / OBRA #12 WOODWARD LOFT	2,123.07	0.00	0.00	2,123.07
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.200	POOLED CASH (HUNTINGTON BANK)	3,810.24	14,262.51	23,794.59	(5,721.84)
001.201	MI CLASS ACCOUNT	56,167.01	208.01	0.00	56,375.02
001.203	MAIN STREET OWOSSO / DDA CHECKING	6,994.25	966.72	0.00	7,960.97
001.204	HUNTINGTON LIQUIDITY PORTAL	183,023.60	518.11	0.00	183,541.71
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	1,064.63	1,106.49	0.00	2,171.12
	DOWNTOWN DEVELOPMENT AUTHORITY	251,059.73	17,061.84	23,794.59	244,326.98
Fund 249 BUILDING INSPECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	43,663.72	12,485.74	20,442.83	35,706.63
001.204	HUNTINGTON LIQUIDITY PORTAL	274,922.42	778.24	0.00	275,700.66
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	13,131.10	5,551.85	0.00	18,682.95
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	BUILDING INSPECTION FUND	331,917.24	18,815.83	20,442.83	330,290.24
Fund 254 HOUSING & REDEVELOPMENT					
001.200	POOLED CASH (HUNTINGTON BANK)	223.90	0.00	0.00	223.90
001.204	HUNTINGTON LIQUIDITY PORTAL	2,658.84	7.52	0.00	2,666.36
	HOUSING & REDEVELOPMENT	2,882.74	7.52	0.00	2,890.26
Fund 259 OBRA-DIST#15 -ARMORY BUILDING					
001.200	POOLED CASH (HUNTINGTON BANK)	4,732.00	0.00	0.00	4,732.00
Fund 272 OBRA FUND-DISTRICT #17 CARGILL (PREV #8)					
001.200	POOLED CASH (HUNTINGTON BANK)	72,777.16	0.00	0.00	72,777.16
Fund 273 OBRA #9 ROBBINS LOFT					
001.201	MI CLASS ACCOUNT	64,515.91	238.85	0.00	64,754.76
Fund 276 OBRA FUND DISTRICT #16 - QDOBA					
001.200	POOLED CASH (HUNTINGTON BANK)	6,666.85	0.00	0.00	6,666.85
Fund 277 OBRA FUND DISTRICT #20 - J&H OIL					
001.200	POOLED CASH (HUNTINGTON BANK)	3,144.00	0.00	0.00	3,144.00
Fund 283 OBRA FUND-DISTRICT#3-TIAL					
001.201	MI CLASS ACCOUNT	2,044.90	7.48	0.00	2,052.38

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 08/01/2025 TO 08/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 284 OPIOID SETTLEMENT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	4,246.97	12,243.38	15,450.00	1,040.35
001.204	HUNTINGTON LIQUIDITY PORTAL	58,111.96	15,207.10	0.00	73,319.06
	OPIOID SETTLEMENT FUND	62,358.93	27,450.48	15,450.00	74,359.41
Fund 297 HISTORICAL FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	6,252.88	2,451.00	18,299.38	(9,595.50)
001.202	HC CHECKING ACCOUNT	4,446.32	1,236.00	68.68	5,613.64
001.204	HUNTINGTON LIQUIDITY PORTAL	161,757.91	457.91	0.00	162,215.82
004.000	PETTY CASH	100.00	0.00	0.00	100.00
	HISTORICAL FUND	172,557.11	4,144.91	18,368.06	158,333.96
Fund 301 GENERAL DEBT SERVICE (VOTED BONDS)					
001.200	POOLED CASH (HUNTINGTON BANK)	139,958.81	453,602.24	132.35	593,428.70
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	5,002.03	17,299.34	3,147.70	19,153.67
	GENERAL DEBT SERVICE (VOTED BONDS)	144,960.84	470,901.58	3,280.05	612,582.37
Fund 401 CAPITAL PROJECT FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	59,827.66	0.00	59,000.00	827.66
001.204	HUNTINGTON LIQUIDITY PORTAL	117,699.53	59,500.19	0.00	177,199.72
	CAPITAL PROJECT FUND	177,527.19	59,500.19	59,000.00	178,027.38
Fund 588 TRANSPORTATION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	18,787.27	73,270.45	150,767.54	(58,709.82)
001.204	HUNTINGTON LIQUIDITY PORTAL	0.00	33,093.52	0.00	33,093.52
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	802.94	2,777.32	505.42	3,074.84
	TRANSPORTATION FUND	19,590.21	109,141.29	151,272.96	(22,541.46)
Fund 590 SEWER FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	421,953.25	457,134.89	375,745.95	503,342.19
001.201	MI CLASS ACCOUNT	439,901.60	1,628.49	0.00	441,530.09
001.204	HUNTINGTON LIQUIDITY PORTAL	693,985.72	137,346.90	0.00	831,332.62
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	58,810.03	234,980.04	254,691.45	39,098.62
001.300	FRANKENMUTH CREDIT UNION	274,902.47	872.92	0.00	275,775.39
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	556,643.51	602.63	0.00	557,246.14
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	SEWER FUND	2,446,396.58	832,565.87	630,437.40	2,648,525.05

Fund 591 WATER FUND

CASH SUMMARY BY ACCOUNT FOR CITY OF OWOSSO  
 FROM 08/01/2025 TO 08/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
001.200	POOLED CASH (HUNTINGTON BANK)	1,590,485.59	954,482.64	1,464,902.22	1,080,066.01
001.201	MI CLASS ACCOUNT	1,696,099.53	6,278.95	0.00	1,702,378.48
001.204	HUNTINGTON LIQUIDITY PORTAL	1,867,013.48	986,054.70	0.00	2,853,068.18
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	79,375.92	346,262.66	376,438.46	49,200.12
005.401	MERS DC FUNDS - RESTRICTED	5,650.29	0.00	0.00	5,650.29
	<b>WATER FUND</b>	<b>5,238,624.81</b>	<b>2,293,078.95</b>	<b>1,841,340.68</b>	<b>5,690,363.08</b>
Fund 599 WASTEWATER FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	938,395.57	1,141,085.63	1,445,847.81	633,633.39
001.201	MI CLASS ACCOUNT	412,436.18	1,526.86	0.00	413,963.04
001.204	HUNTINGTON LIQUIDITY PORTAL	918,077.80	153,023.74	0.00	1,071,101.54
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	274,902.47	872.92	0.00	275,775.39
001.306	DORT FEDERAL CREDIT UNION ACCOUNTS	336,377.28	364.18	0.00	336,741.46
005.401	MERS DC FUNDS - RESTRICTED	1,286.05	0.00	0.00	1,286.05
	<b>WASTEWATER FUND</b>	<b>2,881,475.35</b>	<b>1,296,873.33</b>	<b>1,445,847.81</b>	<b>2,732,500.87</b>
Fund 661 FLEET MAINTENANCE FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	580,289.00	178,013.01	578,050.41	180,251.60
001.201	MI CLASS ACCOUNT	694,783.02	2,572.01	0.00	697,355.03
001.204	HUNTINGTON LIQUIDITY PORTAL	309,557.32	186,400.26	0.00	495,957.58
001.205	CHOICEONE BANK	1,101,147.25	3,344.43	0.00	1,104,491.68
001.300	FRANKENMUTH CREDIT UNION ACCOUNTS	561,254.90	1,782.06	0.00	563,036.96
	<b>FLEET MAINTENANCE FUND</b>	<b>3,247,031.49</b>	<b>372,111.77</b>	<b>578,050.41</b>	<b>3,041,092.85</b>
Fund 703 CURRENT TAX COLLECTION FUND					
001.200	POOLED CASH (HUNTINGTON BANK)	31,310.62	2,867,619.83	2,420,662.16	478,268.29
001.204	HUNTINGTON LIQUIDITY PORTAL	258,831.90	1,879,035.65	32,000.00	2,105,867.55
001.207	HUNTINGTON - STRIPE/BSA CC PAYMENTS	27,971.23	96,735.99	17,601.26	107,105.96
	<b>CURRENT TAX COLLECTION FUND</b>	<b>318,113.75</b>	<b>4,843,391.47</b>	<b>2,470,263.42</b>	<b>2,691,241.80</b>
Fund 956 GASB 34 LONG TERM DEBT					
005.200	MMRMA CASH - RESTRICTED	246,235.87	0.00	0.00	246,235.87
	<b>TOTAL - ALL FUNDS</b>	<b>30,546,571.76</b>	<b>15,680,493.64</b>	<b>10,089,041.85</b>	<b>36,138,023.55</b>



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

#### **Minutes of September 8, 2025 – 6:00 P.M. at Owosso City Hall**

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Commissioners Elaine Greenway, Bill Moull, Steven Teich, and Debra Adams

MEMBERS ABSENT: Commissioners Christopher Owens and Robert Hooper

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

#### **APPROVE MINUTES – August 11, 2025**

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

Approved by voice vote

#### **APPROVE AGENDA – September 8, 2025**

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

Approved by voice vote

#### **ITEMS OF BUSINESS**

Owosso Time Traveler Website: Chairman Little shared details from a Zoom meeting he, Amy Fuller, and Jael Harrington attended with staff from Michigan Tech. The Commission discussed moving forward with the Owosso Time Traveler Website. Motion by Commissioner Teich to move forward with the project and allocate up to \$10,000. Supported by Commissioner Moull, passed by voice vote.

Curwood Clock Donation: DeVries has received a donation of a grandfather clock that allegedly belonged to James Oliver Curwood. They are able to donate it to the Commission, but are asking for \$100 to recoup the cost of transporting it from the Detroit area to Owosso. Motion by Commissioner Teich to accept the donation and pay DeVries \$100. The motion was supported by Commissioner Adams and passed by voice vote.

Castle Railing: The Commission reviewed plans to add handrails to the two main staircases in Curwood Castle. Motion by Commissioner Greenway to accept the proposal from Rare Fusion for handrails at Curwood Castle. The motion was supported by Commissioner Moull and passed by voice vote.

Transfer of yearbooks, Michigan Historic Review, and city directories: The Commission reviewed a recommendation from the Historic Appreciation Committee to transfer books in its collection. Motion by Commissioner Teich to transfer the books as outlined in the staff memo. The motion was supported by Commissioner Moull and passed by voice vote.

#### **COMMITTEE REPORTS**

Building and Grounds Committee: Amy Fuller and Commissioner Teich are meeting with architects to work on the roof project.

Historic Appreciation Committee: The Committee met to review the items in their collection at City Hall.

The Home Tour Committee: Committee members discussed best practices learned from the Marshall, MI tour.

Educating our Youth Committee: Had their first meeting just before this meeting.

#### **FINANCIAL REPORTS:**

Amy Fuller reviewed the Commission's revenue and expense report.

Denice Grace reported on the August numbers for Curwood Castle.

#### **PUBLIC COMMENT PERIOD:**

None

#### **COMMISSIONER COMMENTS**

Commissioner Teich shared that he had reviewed the list of items currently in storage and suggested the Commission consider divesting some of the items because they lack historical relevance.

Commissioner Moull shared that he was excited about the potential partnerships within the community.

**NEXT MEETING:** Tuesday, October 14, 2025, 6:00 p.m.

#### **ADJOURNMENT**

Chairman Little adjourned the meeting at 7:12 p.m.

Respectfully submitted by:  
Amy Fuller, Assistant City Manager



# **PARKS AND RECREATION COMMISSION**

## **REGULAR MEETING**

Draft Minutes of Wednesday, September 24, 2025

7:00 p.m. at City Hall

**CALL TO ORDER:** Chairman Mahoney called the meeting to order at 7:00 p.m.

**PLEDGE OF ALLEGIANCE:** Was recited

### **ROLL CALL:**

**MEMBERS PRESENT:** Chairman Dennis Mahoney, Commissioners Ellen Rodman, Kollin Lienau, Kevin Maginity, Adeline Mahoney, and Emily Olson.

**MEMBERS ABSENT:** Commissioner Carol Anne Smith and Vice-Chair Jeff Selbig.

**APPROVAL OF AGENDA:** Commissioner Olson made a motion to approve the agenda for September 24, 2025. The motion was supported by Commissioner Rodman. Ayes all, motion carried.

**APPROVAL OF MINUTES:** Commissioner Rodman made a motion to approve the minutes for August 27, 2025. The motion was supported by Commissioner Maginity. Ayes all, motion carried.

**PUBLIC COMMENTS:** None.

**OLD BUSINESS REPORT:** Was reviewed.

### **ITEMS OF BUSINESS:**

Pickleball Tournament: Commissioner Maginity shared that the August BJ Bannan pickleball tournament had 98 participants and 32 sponsors.

Student Position on Board: The commission discussed creating a process for making a recommendation for the student position on the board.

### **PUBLIC/COMMISSIONER COMMENTS:**

Commissioner Olson asked about creating a program to help increase awareness about park amenities and also asked about partnering with SATA.

Commissioner Adeline Mahoney introduced herself to the commission.

**NEXT MEETING:** October 22, 2025

**ADJOURNMENT:** Commissioner Rodman made a motion to adjourn at 8:02 p.m. The motion was supported by Commissioner Maginity. Ayes all, motion carried.

Respectfully submitted by:

Amy Fuller, Assistant City Manager