

**CITY OF MT. MORRIS  
CITY COUNCIL AGENDA  
11649 N. Saginaw Street  
Mt. Morris, MI 48458  
August 12<sup>th</sup>, 2024  
7:00 P.M.**

**1. MEETING CALLED TO ORDER:** Mayor Sara Dubey

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. APPROVAL OF AGENDA**

**5. APPROVAL OF MINUTES**

- a. Approval of regular meeting minutes from July 22<sup>nd</sup>, 2024.

**6. COMMUNICATIONS:**

None.

**7. APPROVAL OF WARRANT:** Approval of Pre-Warrant #24-18 in the amount of \$19,790.00 & Warrant #24-19 in the amount of \$304,326.82

**8. PUBLIC COMMENT (Agenda Items Only /Five Minute Time Limit).**

**9. UNFINISHED BUSINESS:**

None.

**10. NEW BUSINESS:**

- a. Library carpeting project

**11. PUBLIC COMMENT (Five Minute Time Limit).**

**12. COUNCIL MEMBER AND STAFF COMMENTS**

**13. ADJOURNMENT**

**PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.**







GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Dept 904 CAPITAL OUTLAY 101-904-970.200	POLICE EQUIP CAPITAL OUTLAY	AL SERRA AUTO PLAZA	2022 DETECTIVE VEHICLE	19,790.00	
		Total For Dept 904 CAPITAL OUTLAY		19,790.00	
		Total For Fund 101 General		19,790.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	19,790.00	
			Total For All Funds:	<u>19,790.00</u>	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA HEALTH PLAN INC	DENTAL/VISION INS.	1,169.28	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	STANDARD INSURANCE COMPA	LIFE/DISABILITY INS. - AUG. 24	1,070.53	
101-000-256.000	DEPOSITS PAYABLE	CHARLENE HAYWARD	COMMUNITY ROOM DEPOSIT	75.00	
101-000-256.000	DEPOSITS PAYABLE	CRYSTAL HALL	COMMUNITY ROOM DEPOSIT	75.00	
101-000-256.000	DEPOSITS PAYABLE	LINDA SPEARLING	COMMUNITY ROOM REFUND	75.00	
		Total For Dept 000		2,464.81	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	GENESEEE COUNTY HERALD	ORDINANCE ADOPTION	38.40	
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	65.99	
101-215-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	74.92	
101-215-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	154.03	
101-215-874.000	RECIEPT TO 731.00.00.9999.28620	GENESEEE COUNTY TREASURER	LINA - AUGUST 2024	25.30	
		Total For Dept 215 ADMINISTRATION		378.64	
Dept 262 ELECTIONS					
101-262-740.000	OPERATING EXPENSE	HART INTERCIVIC, INC	ANNUAL SOFTWARE LICENSE & SUPPORT	1,228.00	
101-262-740.000	OPERATING EXPENSE	SPECTRUM PRINTERS, INC	TEST DECKS AUGUST 2024 ELECTION	212.38	
		Total For Dept 262 ELECTIONS		1,440.38	
Dept 265 CITY HALL & GROUNDS					
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	36.63	
		Total For Dept 265 CITY HALL & GROUNDS		36.63	
Dept 266 ATTORNEY					
101-266-801.000	PROFESSIONAL SERVICES	AMANDA ODETTE	ATTORNEY - JULY	2,040.00	
		Total For Dept 266 ATTORNEY		2,040.00	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	HUBBARD'S MILITARY SUPPL	ADA COMPLIANT STOCK FOR SHOTGUN	50.00	
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	73.78	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	PD BATHROOM	36.67	
101-305-740.000	OPERATING EXPENSE	XTREME SHREDS	DOCUMENT SHREDDING	20.00	
101-305-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	670.30	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	PANTS AND BOOTS FOR CHIEF	141.00	
101-305-825.000	MAINTENANCE AGREEMENTS	AXON ENTERPRISE	REDACTION SOFTWARE	579.96	
101-305-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	42.83	
101-305-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	88.02	
101-305-850.000	COMMUNICATIONS	VERIZON	PHONES	85.00	
101-305-915.000	MEMBERSHIP & DUES	MAGLOCLEN, INC.	INVESTIGATIVE PROGRAM	400.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC	PD CAR WASHES	63.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO RE	FRONT END TAHOE #122	2,893.69	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO RE	REAR BRAKES & ROTOR - #122 TAHOE	508.95	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	MICHIGAN WINDOW TINTING	WINDOW TINT ON NEW D.B. CAR	195.00	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	PRO COMM INC	RADAR UNIT #102	635.00	
101-305-991.000	DEBT SERVICE - PRIN	BALBOA CAPITALCORPORATIO	IN-CAR CAMERAS	318.94	
		Total For Dept 305 POLICE DEPARTMENT		6,802.14	
Dept 336 FIRE DEPARTMENT					
101-336-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	22.41	
101-336-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	81.65	
101-336-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	21.44	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 336 FIRE DEPARTMENT					
101-336-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	44.01	
		Total For Dept 336 FIRE DEPARTMENT		169.51	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	PLIERS	18.39	
101-441-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	TOGGLE SWITCH	7.99	
101-441-740.000	OPERATING EXPENSE	LEO'S SAW SHOP	COMMERCIAL CHAINSAW	752.97	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	MORTAR MIX - MAGINN REPAIR	14.49	
101-441-740.000	OPERATING EXPENSE	MID STATES BOLT & SCREW	BOLTS & SCREWS	8.16	
101-441-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	21.09	
101-441-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX DPW GARAGE	60.57	
101-441-850.000		VERIZON	PHONES	36.06	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	41.29	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	LED LIGHTS	2,965.90	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	1,107.82	
101-441-926.000	DRAINS-AT-LARGE	GENESEE COUNTY DRAIN COM	BALANCE ON DRAIN ASSESSMENT 23	42.53	
		Total For Dept 441 PUBLIC WORKS		5,077.26	
Dept 528 TRASH COLLECTION					
101-528-801.000	PROFESSIONAL SERVICES	WM CORPORATE SERVICES, I	GARBAGE - AUG. 2024	18,335.20	
		Total For Dept 528 TRASH COLLECTION		18,335.20	
Dept 529 WEED & BRUSH CONTROL					
101-529-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	PROPERTY MOWING - JULY	3,800.00	
		Total For Dept 529 WEED & BRUSH CONTROL		3,800.00	
Dept 567 CEMETERY					
101-567-801.000	PROFESSIONAL SERVICES	C.B. LAWN CARE	TREE SERVICE	1,000.00	
101-567-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CEMETERY MOWING - JULY	2,600.00	
		Total For Dept 567 CEMETERY		3,600.00	
Dept 790 LIBRARY					
101-790-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	LIBRARY CLEANING JULY 24	150.00	
101-790-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	45.25	
		Total For Dept 790 LIBRARY		195.25	
		Total For Fund 101 General		44,339.82	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	MENARDS - CLIO	CURB REPAIR - ALEXANDRINE	227.10	
202-463-740.000	OPERATING EXPENSE	MENARDS - CLIO	MORTAR MIX - MAGINN REPAIR	41.60	
202-463-740.000	OPERATING EXPENSE	VERIZON	PHONES	72.10	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		340.80	
Dept 474 TRAFFIC SERVICES					
202-474-801.000	PROFESSIONAL SERVICES	LAKE STATE RAILWAY COMPA	2024 SIGNAL MAINTENANCE FEE	9,965.51	
202-474-801.000	PROFESSIONAL SERVICES	LAKE STATE RAILWAY COMPA	2024 SIG. MAINTENANCE - UNION	1,521.75	
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	208.21	
		Total For Dept 474 TRAFFIC SERVICES		11,695.47	
		Total For Fund 202 Major Street		12,036.27	



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-801.000	PROFESSIONAL SERVICES	C.B. LAWN CARE	TREE SERVICE	1,800.00	
203-463-965.000	STREET PRESERVATION	EASTERN ASPHALT CO. INC	LOUISA ST. PROJECT	171,200.63	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		173,000.63	
		Total For Fund 203 Local Street		173,000.63	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 103 AUTHORITY BOARD					
248-103-740.000	OPERATING EXPENSE	YOUNG MUSICIANS COMMUNIT	AUGUST FOOD TRUCK EVENT - BAND	400.00	
		Total For Dept 103 AUTHORITY BOARD		400.00	
Fund 590 SEWER FUND					
Dept 215 ADMINISTRATION					
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	32.10	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX DPW GARAGE	60.57	
590-215-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	66.00	
590-215-850.000	COMMUNICATIONS	VERIZON	PHONES	36.07	
590-215-874.000	810-257-3857	GENESEEE COUNTY TREASURER	LINA - AUGUST 2024	12.65	
		Total For Dept 215 ADMINISTRATION		207.39	
Dept 536 SEWER DISTRIBUTION					
590-536-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	78.39	
590-536-921.000	COST OF SEWER	GENESEEE COUNTY DRAIN COM	SEWER - JUNE 24	22,288.18	
		Total For Dept 536 SEWER DISTRIBUTION		22,366.57	
Fund 591 Water Fund					
Dept 000					
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	WATER DEPOSIT FINAL 11644 TEMPERANCE	250.00	
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	WATER DEPOSIT - 340 OAK	250.00	
		Total For Dept 000		500.00	
Dept 215 ADMINISTRATION					
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	42.83	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX DPW GARAGE	60.57	
591-215-850.000	COMMUNICATIONS	STAR2STAR COMMUNICATIONS	PHONES	88.02	
591-215-850.000	COMMUNICATIONS	VERIZON	PHONES	36.07	
591-215-874.000	AFTN: KRISTIE PRIMEAU	GENESEEE COUNTY TREASURER	LINA - AUGUST 2024	12.65	
591-215-957.000	CONFERENCES AND WORKSHOPS	HUNTINGTON NATIONAL BANK	CREDIT CARD	330.00	
		Total For Dept 215 ADMINISTRATION		570.14	
Dept 537 WATER DISTRIBUTION					
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	46.62	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	46.62	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	46.62	
591-537-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	76.70	
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	HYDRANT PAINTING	107.90	
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	HYDRANT PAINTING	182.64	
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	7.64	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	WALTER ST. HYDRANT	156.83	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 537 WATER DISTRIBUTION					
591-537-740.000	OPERATING EXPENSE	MID STATES BOLT & SCREW	BOLTS & SCREWS	8.31	
591-537-745.000	GAS & FUEL	WEBSTER & GARNER	UNLEADED GAS	169.94	
591-537-745.000	GAS & FUEL	WEBSTER & GARNER	DIESEL	359.55	
591-537-921.000	COST OF WATER	GENESSEE COUNTY DRAIN COM	WATER - JUNE 2024	49,199.07	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	AUTO - WARES GROUP	STARTER #37	313.99	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	JENKINS' SUNOCO SERVICE	TIRE REPAIR	25.00	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	LOUIE'S TOWING & AUTO RE	#38 EXHAUST SYSTEM	158.57	
		Total For Dept 537 WATER DISTRIBUTION		50,906.00	
		Total For Fund 591 Water Fund		51,976.14	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS  
 EXP CHECK RUN DATES 08/13/2024 - 08/13/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 WARRANT 24-19

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	44,339.82	
			Fund 202 Major Street	12,036.27	
			Fund 203 Local Street	173,000.63	
			Fund 248 DOWNTOWN DEVE	400.00	
			Fund 590 SEWER FUND	22,573.96	
			Fund 591 Water Fund	51,976.14	
			Total For All Funds:	<u>304,326.82</u>	