

**CITY OF MT. MORRIS
CITY COUNCIL AGENDA
January 9, 2016
7:00 P.M.**

1. **MEETING CALLED TO ORDER:** Mayor Duane Dunckel.
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF MINUTES:** Regular meeting minutes held on December 12, 2016.
6. **COMMUNICATIONS:**
 - a. **None.**
7. **APPROVAL OF WARRANT:** Pre-Warrant #16-28 in the amount of \$89,535.64, and Warrant 17-01 in the amount of \$33,732.41.
8. **BRIEF PUBLIC COMMENT (Five Minute Time Limit):**
9. **UNFINISHED BUSINESS:**
 - a. **None.**
10. **NEW BUSINESS:**
 - a. **RESOLUTION 17-01:** Confirmation of Mayor Duane K. Dunckel's appointment of Nate Shango, term ending December 2019, to the Downtown Development Authority.
 - b. **RESOLUTION 17-02:** Confirmation of Mayor Duane K. Dunckel's appointment of Kathy Lavelle, term ending December 2019, and Jim Freeman, term ending December 2019, to the Zoning Board of Appeals.
11. **PUBLIC COMMENT (Five Minute Time Limit):**
12. **COUNCIL MEMBER AND STAFF COMMENTS**
13. **ADJOURNMENT**

Per Rules of order of the Mt. Morris City Council 3.11 (c) Persons addressing the Council shall limit their comments to not more than 5 minutes or other time set by the Chair. The Clerk will maintain the official time and notify the speakers when their time is up.

PLEASE TURN OFF ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING

CITY OF MT. MORRIS
CITY COUNCIL – REGULAR MEETING
December 12, 2016

At 7:00 p.m., Mayor Duane Dunckel called the Regular Council Meeting to order.

PRESENT: Duane Dunckel, Ed Sullivan, Jeff Roth, Randy Michaels, Tonya Davis, William Daniels, and Dan Davis.

ABSENT: None.

OTHERS: Interim City Manager/Treasurer Vicki Fishell, City Attorney Charles Forrest, Police Chief Keith Becker, Fire Chief Mike Vogt, and City Clerk Kristina Somers.

The Pledge of Allegiance.

ROLL CALL:

All members present.

APPROVAL OF AGENDA:

A motion was made by Council member Sullivan, seconded by Council member Roth to approve the agenda.

Roll Call: ___7___ Ayes ___0___ Nay ___0___ Absent

Motion carried.

MINUTES:

A motion was made by Council member Sullivan, and seconded by Council member T. Davis to approve the minutes for the regular meeting held on November 28, 2016 as amended.

Roll Call: ___7___ Ayes ___0___ Nay ___0___ Absent

Motion carried.

Council member D. Davis disagreed with the way the minutes from November 28, 2016 asking the Clerk to add additional language to his discussion.

COMMUNICATIONS:

a. None.

APPROVAL OF WARRANT:

A motion was made by Council member Roth, and seconded by Council member Michaels to approve Warrant #16-27 in the amount of \$48,964.00.

Roll Call: ___7___ Ayes ___0___ Nay ___0___ Absent

Motion carried.

Council member Daniels discussed property tax charges from Mt. Morris Township, and if property could be sold.

Council member D. Davis asked who would be responsible for any damages to the water line on property located in Mt. Morris Township.

Interim City Manager/Treasurer Vicki Fishell stated she would look into questions from Council member Daniels, and Council member D. Davis for discussion at the next meeting.

Council member T. Davis discussed Sherwood cleaning invoice, and permit fee charges from Mt. Morris postmaster.

PUBLIC COMMENT:

Scott Hemeyer from ROWE gave a status report of paperwork submitted to USDA for the Saginaw Street road and water project.

Council member Sullivan requested an email from Interim City Manager/Treasurer Vicki Fishell, letting Council know the status of the project since the next meeting was not scheduled until January 9, 2017.

Council member Daniels discussed the waiting period for getting anything from the government.

Council member D. Davis discussed the project financial summary contingencies total, he believes that the number should be higher, and asked if proposed engineering plan for the road will last.

PRESENTATION: Fiscal Year 2015/2106 Audit by Pam Hill, from Plante Moran.

Pam Hill of Plante Moran gave an overview of the city's financial status for fiscal year ending June 30, 2016. Pam Hill did point out that the opinion letter the City received is the highest level of assurance available.

Pam Hill reviewed the trends in general fund revenues, expenditures, and fund balance. She also reviewed the trends in the water and sewer fund revenues and expenditures.

Pam Hill mentioned that the city is going to have the same challenges as have been discussed in the past. Decreasing taxable values which have a significant impact on the city's largest revenue source.

Council member D. Davis discussed the segregation of duties, asked who will be doing the overview, and asked Mayor Duane K. Dunkel to add this to the next agenda for discussion.

Pam Hill discussed that with the city's small staff someone else would have to be trained to do the work for Vicki to review.

Council member D. Davis discussed the projection report included in the audit, and disagreed with it showing a rise in property value.

UNFINISHED BUSINESS:

a. None.

NEW BUSINESS:

a. **RESOLUTION 16-63: Set City Council meeting dates for 2017.**

A motion was made by Council member Roth, and seconded by Council member T. Daniels to approve RESOLUTION 16-63: Set City Council meeting dates for 2017.

Roll call: ___7___ Ayes ___0___ Nays ___0___ Absent

Motion carried.

b. RESOLUTION 16-64: Confirmation of Mayor Duane K. Dunckel’s appointment of Stephanie Sain, term ending December 2017, Mike Clark, term ending December 2019, and reappointment of Mark Middleton, term ending December 2019, to the Planning Commission.

A motion was made by Council member Michaels, and seconded by Council member T. Davis to approve **RESOLUTION 16-64: Confirmation of Mayor Duane K. Dunckel’s appointment of Stephanie Sain, term ending December 2017, Mike Clark, term ending December 2019, and reappointment of Mark Middleton, term ending December 2019, to the Planning Commission.**

All Ayes.
 Motion carried.

c. RESOLUTION 16-65: Confirmation of Mayor Duane K. Dunckel’s re-appointment of Don Lemmon, term ending December 2019, to the Downtown Development Authority.

A motion was made by Council member Sullivan, and seconded by Council member Roth to approve **RESOLUTION 16-65: Confirmation of Mayor Duane K. Dunckel’s re-appointment of Don Lemmon, term ending December 2019, to the Downtown Development Authority.**

Roll call: ___ 7 ___ Ayes ___ 0 ___ Nays ___ 0 ___ Absent

Motion carried.

d. RESOLUTION 16-66: Confirmation of Mayor Duane K. Dunckel’s appointment of Gregory Jordan, term ending December 2018, to the Board of Review.

A motion was made by Council member Michaels, and seconded by Council member Roth to approve **RESOLUTION 16-66: Confirmation of Mayor Duane K. Dunckel’s appointment of Gregory Jordan, term ending December 2018, to the Board of Review.**

Roll call: ___ 7 ___ Ayes ___ 0 ___ Nays ___ 0 ___ Absent

Motion carried.

e. RESOLUTION 16-67: Genesee County Community Development signature card update.

A motion was made by Council member Roth, and seconded by Council member Michaels to approve **RESOLUTION 16-67: Genesee County Community Development signature card update.**

Roll call: ___ 7 ___ Ayes ___ 0 ___ Nays ___ 0 ___ Absent

Motion carried.

f. RESOLUTION 16-68: Approval of address change for 666 Beach Street, Mt. Morris, MI 48458.

A motion was made by Council member Roth, and seconded by Council member Sullivan to approve **RESOLUTION 16-68: Approval of address change for 666 Beach Street, Mt. Morris, MI 48458.**

Roll call: ___ 6 ___ Ayes ___ 1 ___ Nays ___ 0 ___ Absent
 (Daniels)

Motion carried.

Council member Daniels discussed the City Council being a governmental body not a religious body.

Mayor Duane K. Dunckel stated that this type of address change has been approved by Council in the past.

Council member D. Davis brought back discussion on the City Council meeting schedule for 2017, asking if the meeting dates for July were correct.

PUBLIC COMMENT:

None.

COUNCIL MEMBER AND STAFF COMMENTS:

Council member Sullivan wished everyone a great holiday.

Council member Roth wished everyone a happy holiday.

Council member D. Davis discussed the shoveling of the city sidewalks, and the fines related to the City of Mt. Morris snow removal Ordinance. Asked about tax breaks for first time home buyers, and status on the city welcome signs that were approved by past Council.

Interim City Manager/Treasurer Vicki Fishell let Council member D. Davis know that the city cannot give tax breaks, and the signs that were approved did not have the correct language needed on them to be covered by HUD funds, so they were not ordered.

Council member Michaels wished everyone a happy holiday, and discussed how great the Unwrapped event turned out.

Interim City Manager/Treasurer Vicki Fishell wished everyone a Merry Christmas.

City Clerk Kristina Somers wished everyone a happy holiday.

Mayor Duane K. Dunckel discussed sidewalk Ordinance, and making sure that they are being enforced.

Council member D. Davis asked who was responsible for shoveling the downtown sidewalks, and disagrees with the city charging residence who do not clear the sidewalks that are city property.

Council member T. Davis discussed the city's snow removal of sidewalks ordinance, and disagrees with residence being responsible to clear city owned sidewalks.

Council member Roth discussed the City of Mt. Morris snow removal Ordinance, and the fines associated with breaking the Ordinance. Explained that it is like City speed limits being set, and if not followed you will be ticketed.

Mayor Duane K. Dunckel stated that the Downtown businesses were responsible for the snow removal on the downtown sidewalks.

ADJOURNMENT:

With no further business, the Council Meeting was adjourned at **8:15 p.m.**

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	MML WORKER'S COMP FUND	PAYROLL AUDIT 7/01/2015 TO 07/01/2015	2,560.00	38377
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA INSURANCE COMPANY	VISION/DENTAL	1,122.62	38386
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	UNUM LIFE INSURANCE CO.	JAN LIFE & DISABILITY INS	750.18	38398
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	BLUE CARE NETWORK	HEALTH INS PREMIUM	7,701.83	38399
		Total For Dept 000		12,134.63	
Dept 101 CITY COUNCIL					
101-101-956.000	MISC	MARQUEE ENGRAVING	COUNCIL NAME PLATE	15.00	38391
		Total For Dept 101 CITY COUNCIL		15.00	
Dept 212 ACCOUNTANT					
101-212-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	AUDIT	7,250.00	38392
		Total For Dept 212 ACCOUNTANT		7,250.00	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	125.00	38393
101-215-740.000	OPERATING EXPENSE	FIRSTMERIT BANKCARD CTR	SUPPLIES	117.32	38397
101-215-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	38388
101-215-850.000	COMMUNICATIONS	COMCAST	NOVEMBER CHARGES	123.87	38381
101-215-874.000	RETIREE INSURANCE BENEFITS	GENESEE COUNTY TREASURER	LINA OCTOBER - NOV 2016	41.80	38385
101-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INS PREMIUM	5,585.02	38399
101-215-959.000	MEMBERSHIP & DUES	STATE OF MICHIGAN - MGMN	MIDEAL - 2017	180.00	38394
101-215-990.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FINANC	COPIER LEASE	36.30	38396
		Total For Dept 215 ADMINISTRATION		6,223.21	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	62.50	38393
101-253-740.000	OPERATING EXPENSE	FIRSTMERIT BANKCARD CTR	SUPPLIES	44.48	38397
101-253-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	38388
101-253-959.000	MEMBERSHIP & DUES	GOV'T FINANCE OFFICERS A	MEMBERSHIP RENEWAL	160.00	38402
		Total For Dept 253 TREASURER		280.88	
Dept 265 CITY HALL & GROUNDS					
101-265-801.000	PROFESSIONAL SERVICES	CURECO	FINAL SWEEP	270.00	38401
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	NOVEMBER CITY HALL GAS/ELECTRIC	200.85	38379
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL (ELECTRIC)	661.24	38379
		Total For Dept 265 CITY HALL & GROUNDS		1,132.09	
Dept 269 OTHER CITY PROPERTY					
101-269-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	NOVEMBER CITY HALL GAS/ELECTRIC	54.82	38379
		Total For Dept 269 OTHER CITY PROPERTY		54.82	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	13.96	38376
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	14.42	38376
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	39.95	38376
101-305-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	62.50	38393
101-305-740.000	OPERATING EXPENSE	FIRSTMERIT BANKCARD CTR	SUPPLIES	11.69	38397
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	764.49	38395
101-305-850.000	COMMUNICATIONS	COMCAST	NOVEMBER CHARGES	70.78	38381
		Total For Dept 305 POLICE DEPARTMENT		977.79	
Dept 336 FIRE DEPARTMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 336 FIRE DEPARTMENT					
101-336-714.000	FRINGE BENEFITS	LINCOLN NATIONAL LIFE IN	JAN FIREFIGHTER LIFE INS	76.60	38387
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	15.51	38395
101-336-850.000	COMMUNICATIONS	COMCAST	NOVEMBER CHARGES	35.39	38381
		Total For Dept 336 FIRE DEPARTMENT		127.50	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	MID MICHIGAN LOCK & SAFE	PADLOCK REPAIR	21.00	38383
101-441-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	2.60	38395
101-441-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	46.60	38380
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	DPW	385.10	38379
101-441-923.000	DRAINS-AT-LARGE	GENESEE COUNTY DRAIN COM	NPDES PHASE II OCT-DEC 2016	402.17	38384
101-441-930.000	REPAIR & MAINTENANCE - VEHICL	ACTION MUNICIPAL SUPPLY	CURB GUARDS	468.00	38400
101-441-990.000	DEBT SERVICE - PRIN	JOHN DEERE CREDIT	LEASE PAYMENT	241.34	38403
101-441-995.000	DEBT INTEREST	JOHN DEERE CREDIT	LEASE PAYMENT	37.13	38403
		Total For Dept 441 PUBLIC WORKS		1,603.94	
Dept 528 TRASH COLLECTION					
101-528-740.000	OPERATING EXPENSE	BEAR PACKAGING AND SUPPL	TRASH BAGS	695.35	38378
		Total For Dept 528 TRASH COLLECTION		695.35	
Dept 738 LIBRARY					
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	19.97	38376
101-738-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY UTILITIES	631.62	38379
		Total For Dept 738 LIBRARY		651.59	
		Total For Fund 101 General		31,146.80	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-801.000	PROFESSIONAL SERVICES	CURBCO	FINAL SWEEP	958.00	38401
		Total For Dept 463 STREET ROUTINE MAINTENANCE		958.00	
		Total For Fund 202 Major Street		958.00	
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-801.000	PROFESSIONAL SERVICES	CURBCO	FINAL SWEEP	1,060.00	38401
		Total For Dept 463 STREET ROUTINE MAINTENANCE		1,060.00	
		Total For Fund 203 Local Street		1,060.00	
Fund 276 Downtown Development Authority					
Dept 103 AUTHORITY BOARD					
276-103-740.000	OPERATING EXPENSE	B'S FLOWERS	TENT RENTAL - UNWRAPPED	405.00	38404
276-103-740.000	OPERATING EXPENSE	B'S FLOWERS	WREATHS/DECORATIONS	310.96	38404
		Total For Dept 103 AUTHORITY BOARD		715.96	
		Total For Fund 276 Downtown Development Authority		715.96	
Fund 591 Water Fund					
Dept 215 ADMINISTRATION					
591-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	125.00	38393
591-215-740.000	OPERATING EXPENSE	FIRSTMERIT BANKCARD CTR	SUPPLIES	117.32	38397
591-215-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	AUDIT	770.00	38392

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 215 ADMINISTRATION					
591-215-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	38388
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	46.64	38380
591-215-850.000	COMMUNICATIONS	COMCAST	NOVEMBER CHARGES	61.95	38381
591-215-874.000	RETIREE INSURANCE BENEFITS	GENESEEE COUNTY TREASURER	LINA OCTOBER - NOV 2016	20.90	38385
591-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INS PREMIUM	618.16	38399
591-215-990.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FINANC	COPIER LEASE	36.30	38396
		Total For Dept 215 ADMINISTRATION		1,810.17	
Dept 537 WATER DISTRIBUTION					
591-537-740.000	OPERATING EXPENSE	GENESEEE COUNTY DRAIN COM	DRINKING WATER SAMPLE	75.00	38382
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	79.29	38395
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	METER PITS	75.04	38379
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	WELL HOUSE	74.58	38379
591-537-921.000	COST OF SEWER/WATER	GENESEEE COUNTY DRAIN COM	NOVEMBER WATER USAGE	51,497.22	38382
591-537-930.000	REPAIR & MAINTENANCE - VEHICL	KNAPHEIDE TRUCK EQUIPMEN	PARTS	10.37	38390
591-537-950.000	MISC	KNAPHEIDE TRUCK EQUIPMEN	PARTS	60.47	38390
		Total For Dept 537 WATER DISTRIBUTION		51,871.97	
Dept 539 WATER REPAIR					
591-539-740.000	OPERATING EXPENSE	FERGUSON WATERWORKS #338	CURB BOXES	151.05	38389
		Total For Dept 539 WATER REPAIR		151.05	
		Total For Fund 591 Water Fund		53,833.19	
Fund 592 Sewer Fund					
Dept 215 ADMINISTRATION					
592-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	125.00	38393
592-215-740.000	OPERATING EXPENSE	FIRSTMERIT BANKCARD CTR	SUPPLIES	117.33	38397
592-215-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	AUDIT	770.00	38392
592-215-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	38388
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	46.65	38380
592-215-850.000	COMMUNICATIONS	COMCAST	NOVEMBER CHARGES	61.95	38381
592-215-874.000	RETIREE INSURANCE BENEFITS	GENESEEE COUNTY TREASURER	LINA OCTOBER - NOV 2016	20.90	38385
592-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INS PREMIUM	618.16	38399
592-215-990.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FINANC	COPIER LEASE	36.30	38396
		Total For Dept 215 ADMINISTRATION		1,810.19	
Dept 536 SEWER DISTRIBUTION					
592-536-740.000	OPERATING EXPENSE	FERGUSON WATERWORKS #338	PARTS	11.50	38389
		Total For Dept 536 SEWER DISTRIBUTION		11.50	
		Total For Fund 592 Sewer Fund		1,821.69	

JOURNALIZED
 BOTH OPEN AND PAID
 PRE-WARRANT 16-28

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General	31,146.80	
			Fund 202 Major Street	958.00	
			Fund 203 Local Street	1,060.00	
			Fund 276 Downtown Deve	715.96	
			Fund 591 Water Fund	53,833.19	
			Fund 592 Sewer Fund	1,821.69	
			Total For All Funds:	<u>89,535.64</u>	

This Warrant is hereby approved and directed for payment.

 Duane Duncel, Mayor

 Kristina K. Somers, City Clerk

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	GENESEEE COUNTY RETIREMEN	4TH QUARTER 2016	10,506.52	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYMENT QUARTERLY CONTRIBUTION	5.34	
101-000-256.000	DEPOSITS PAYABLE	BURNS BROTHERS, INC	KEY DEPOSIT	25.00	
101-000-256.000	DEPOSITS PAYABLE	STORMIE BRUCE	KEY DEPOSIT	25.00	
		Total For Dept 000		10,561.86	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	SHRED-IT	DEC CHARGES	17.50	
101-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL MONTHLY CHARGES	67.16	
		Total For Dept 215 ADMINISTRATION		84.66	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	SHRED-IT	DEC CHARGES	17.50	
101-305-759.000	UNIFORMS	ENTENMANN-ROVIN CO.	BADGES/CASE PD	359.50	
101-305-759.000	UNIFORMS	ZODIAC ENTERPRISES, LLC	PD POLO	30.50	
101-305-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL MONTHLY CHARGES	38.37	
101-305-850.000	COMMUNICATIONS	VERIZON	NOV 26-DEC 25 CHARGES	58.30	
		Total For Dept 305 POLICE DEPARTMENT		504.17	
Dept 336 FIRE DEPARTMENT					
101-336-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	5.79	
101-336-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL MONTHLY CHARGES	19.18	
101-336-850.000	COMMUNICATIONS	VERIZON	NOV 26-DEC 25 CHARGES	37.73	
101-336-930.000	REPAIR & MAINTENANCE - VEHICL	FAIRHAVEN AUTO PARTS	SUPPLIES	21.40	
101-336-938.000	INSERVICE TRAINING	GEN CO ASSOC OF FIRE CHI	FD OFFICER TRAINING	850.00	
		Total For Dept 336 FIRE DEPARTMENT		934.10	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	FAIRHAVEN AUTO PARTS	SUPPLIES	85.73	
101-441-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES DEC	46.63	
101-441-850.000	COMMUNICATIONS	VERIZON	NOV 26-DEC 25 CHARGES	26.07	
101-441-930.000	REPAIR & MAINTENANCE - VEHICL	FAIRHAVEN AUTO PARTS	SUPPLIES	300.35	
101-441-930.000	REPAIR & MAINTENANCE - VEHICL	KNAPHEIDE TRUCK EQUIPMEN	REPAIR	1,377.25	
101-441-930.000	REPAIR & MAINTENANCE - VEHICL	TRI COUNTY EQUIPMENT	DPW PARTS	305.76	
		Total For Dept 441 PUBLIC WORKS		2,141.79	
Dept 528 TRASH COLLECTION					
101-528-801.000	PROFESSIONAL SERVICES	REPUBLIC SERVICES #237	DEC. TRASH SERVICES	10,525.95	
		Total For Dept 528 TRASH COLLECTION		10,525.95	
Dept 738 LIBRARY					
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	27.98	
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	19.97	
101-738-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	LIBRARY CLEANING - DEC	240.00	
		Total For Dept 738 LIBRARY		287.95	
		Total For Fund 101 General		25,040.48	
Fund 202 Major Street					
Dept 451 STREET CONSTRUCTION					
202-451-820.000	ENGINEERING	ROME PROFESSIONAL SERVIC	SAGINAW STREET IMPROVEMENTS	3,732.82	
		Total For Dept 451 STREET CONSTRUCTION		3,732.82	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	VERIZON	NOV 26-DEC 25 CHARGES	52.30	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		52.30	
Dept 478 WINTER MAINTENANCE					
202-478-740.000	OPERATING EXPENSE	KNAPHEIDE TRUCK EQUIPMEN	DPW PARTS	130.55	
		Total For Dept 478 WINTER MAINTENANCE		130.55	
		Total For Fund 202 Major Street		3,915.67	
Fund 203 Local Street					
Dept 478 WINTER MAINTENANCE					
203-478-740.000	OPERATING EXPENSE	KNAPHEIDE TRUCK EQUIPMEN	DPW PARTS	130.56	
		Total For Dept 478 WINTER MAINTENANCE		130.56	
		Total For Fund 203 Local Street		130.56	
Fund 591 Water Fund					
Dept 215 ADMINISTRATION					
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES DEC	46.63	
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL MONTHLY CHARGES	38.37	
591-215-850.000	COMMUNICATIONS	VERIZON	NOV 26-DEC 25 CHARGES	26.16	
		Total For Dept 215 ADMINISTRATION		111.16	
Dept 537 WATER DISTRIBUTION					
591-537-714.800	FRINGE BENEFIT-NON PAYROLL	C&S OUTFITTERS	DPW WINTER UNIFORMS	409.95	
591-537-714.800	FRINGE BENEFIT-NON PAYROLL	C&S OUTFITTERS	DPW WINTER UNIFORM - M. WAITES	239.98	
591-537-714.800	FRINGE BENEFIT-NON PAYROLL	JASON MOORE	WORK BOOTS - DPW	150.00	
591-537-930.000	REPAIR & MAINTENANCE - VEHICL	FAIRHAVEN AUTO PARTS	SUPPLIES	877.37	
591-537-930.000	REPAIR & MAINTENANCE - VEHICL	TERMINAL SUPPLY CO.	LED FLOOD BEAM TRK 57	214.13	
		Total For Dept 537 WATER DISTRIBUTION		1,891.43	
		Total For Fund 591 Water Fund		2,002.59	
Fund 592 Sewer Fund					
Dept 215 ADMINISTRATION					
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES DEC	46.63	
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL MONTHLY CHARGES	28.81	
592-215-850.000	COMMUNICATIONS	VERIZON	NOV 26-DEC 25 CHARGES	26.16	
		Total For Dept 215 ADMINISTRATION		101.60	
Dept 536 SEWER DISTRIBUTION					
592-536-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	10.47	
		Total For Dept 536 SEWER DISTRIBUTION		10.47	
		Total For Fund 592 Sewer Fund		112.07	
Fund 703 Current Tax Collection Fund					
Dept 000					
703-000-275.000	DUE TO TAXPAYERS	2749 THOMAS LLC	REFUND TO TAX PAYER	510.42	
703-000-275.000	DUE TO TAXPAYERS	FINANCIAL PLUS	REFUND TO TAX PAYER	993.49	
703-000-275.000	DUE TO TAXPAYERS	TITLE SOURCE	REFUND TO TAX PAYER	899.21	
703-000-275.000	DUE TO TAXPAYERS	TRANSATION TITLE AGENCY	REFUND TO TAX PAYER	127.92	
		Total For Dept 000		2,531.04	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 703 Current Tax Collection Fund

Total For Fund 703 Current Tax Collection Fund

2,531.04

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	25,040.48	
			Fund 202 Major Street	3,915.67	
			Fund 203 Local Street	130.56	
			Fund 591 Water Fund	2,002.59	
			Fund 592 Sewer Fund	112.07	
			Fund 703 Current Tax C	2,531.04	
			Total For All Funds:	33,732.41	

This Warrant is hereby approved and directed for payment.

Duane Duncel, Mayor

Kristina K. Somers, City Clerk

**CITY OF MT. MORRIS
RESOLUTION 17-01**

WHEREAS: There currently exists vacancies on the Downtown Development Authority, and

WHEREAS: Mayor Dunckel has appointed Nate Shango, term ending December 2019, to the Downtown Development Authority, and

WHEREAS: It is required that the City Council confirm Mayor Dunckel's appointments.

NOW THEREFORE BE IT RESOLVED:

That the City Council does hereby confirm Mayor Dunckel's appointment of Nate Shango, term ending December 2019, to the Downtown Development Authority.

A motion was made by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, January 09, 2017, at 7:00 p.m.

_____ Yea _____ Nay _____ Absent

Duane K. Dunckel, Mayor

Kristina K. Somers, City Clerk

**CITY OF MT. MORRIS
RESOLUTION 17-02**

WHEREAS: There currently exists vacancies on the Zoning Board of Appeals, and

WHEREAS: Mayor Dunckel has reappointed Kathy Lavelle, term ending December 2019, and reappointment of Jim Freeman, term ending December 2019, to the Zoning Board of Appeals, and

WHEREAS: It is required that the City Council confirm Mayor Dunckel's appointments.

NOW THEREFORE BE IT RESOLVED:

That the City Council does hereby confirm Mayor Dunckel's reappointment of Kathy Lavelle, term ending December 2019, and reappointment of Jim Freeman, term ending December 2019, to the Zoning Board of Appeals.

A motion was made by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, January 9, 2017, at 7:00 p.m.

_____ Yea _____ Nay _____ Absent

Duane K. Dunckel, Mayor

Kristina K. Somers, City Clerk