

**CITY OF MT. MORRIS
CITY COUNCIL AGENDA**
11649 N. Saginaw Street
Mt. Morris, MI 48458
January 13, 2020
7:15 P.M.

1. MEETING CALLED TO ORDER: Mayor Duane K. Dunckel.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

a. Approval of Regular meeting minutes from December 9th, 2019.

6. COMMUNICATIONS:

a. None.

7. APPROVAL OF WARRANT: Approval of Pre-Warrant 19-26 in the amount of \$73,766.10 and approval of Warrant #20-01 in the amount of \$91,637.94.

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

9. UNFINISHED BUSINESS:

a. None.

10. NEW BUSINESS:

a. **RESOLUTION 20-01: Confirmation of Mayor Duane K. Dunckel's re-appointment of Mallory Young, term ending December 2023, and re-appointment of Rich Young, term ending December 2023, to the Downtown Development Authority.**

11. PUBLIC COMMENT (Five Minute Time Limit).

12. COUNCIL MEMBER AND STAFF COMMENTS

13. ADJOURNMENT

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

Happy Holidays.

Council Member Black apologized for being late. Thanked the office staff for a good audit report. Stated that Unwrapped was a great turn out.

Council Member Freeman Commended City Manager/ Treasurer Vicki Fishell for the good audit report. Suggested that once City Clerk Kristina Somers comes back it may lighten the work load. Thanked Chief Young for the information Facebook post for the fire department. Wished everyone Happy Holidays and be safe.

Chief Young stated that the general fund has grown over the years. Stated that the Fire Department responded to a call at the Highlands and was able to get a female out safe.

City Manager/ Treasurer Vicki Fishell stated that in her twenty years of working here they have always received the same findings of separation of duties. Stated the other findings were due to the USDA Grants that the City has never had before.

Council Member Roth stated that he has been here for longer than twenty years and have had full time Treasurers and Full time City Managers and still have received the same findings in our audit. Stated that the City cannot employ enough staff. Stated he would like to thank staff for the work they do. Stated that Council Members need to review the Roberts Rule of Order especially section 3.16. Wished everyone a Merry Christmas.

ADJOURNMENT:

With no further business, the Council Meeting was adjourned at **8:33 p.m.**

April Smith, Deputy City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
 EXP CHECK RUN DATES 12/19/2019 - 12/19/2019
 BOTH JOURNALIZED AND UNJOURNALIZED

12/18/2019 11:44 AM
 User: APRIL
 DB: Mt Morris

BOTH OPEN AND PAID
 PRE-WARRANT 19-20

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000	UNDISTRIBUTED FRINGE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE PREM.	6,585.10	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	HUMANA INSURANCE COMPANY	INSURANCE	1,233.49	
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	UNUM LIFE INSURANCE CO.	LIFE INSURANCE	923.53	
101-000-256.000	DEPOSITS PAYABLE	ELIZABETH PILLOWS	KEY DEPOSIT REFUND	25.00	
101-000-256.000	DEPOSITS PAYABLE	SARA BLACK	KEY DEPOSIT REFUND	25.00	
		Total For Dept 000		8,792.12	
Dept 101 CITY COUNCIL					
101-101-957.000	CONFERENCES AND WORKSHOPS	MICHIGAN MUNICIPAL LEAGU	COUNCIL TRAINING	400.00	
		Total For Dept 101 CITY COUNCIL		400.00	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	156.28	
101-215-740.000	OPERATING EXPENSE	PITNEY BOWES	POSTAGE	126.25	
101-215-740.000	OPERATING EXPENSE	PRINTING SYSTEMS	SUPPLIES	82.63	
101-215-740.000	OPERATING EXPENSE	RELIABLE COMMERCIAL CLEA	CLEANING OF CITY HALL	68.75	
101-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	87.52	
101-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	PHONES	257.85	
101-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE PREM.	3,308.94	
101-215-959.000	MEMBERSHIP & DUES	IIMC	ANNUAL MEMBERSHIP FEE	170.00	
101-215-990.000	DEBT SERVICE - PRIN	BRADY'S BUSINESS SYSTEMS	COPIER	29.29	
101-215-990.000	COPIER	US BANK EQUIPMENT FINANC	CAYON COPIER PMT	33.00	
		Total For Dept 215 ADMINISTRATION		4,320.51	
Dept 253 TREASURER					
101-253-740.000	OPERATING EXPENSE	PITNEY BOWES	POSTAGE	63.12	
101-253-740.000	OPERATING EXPENSE	PRINTING SYSTEMS	SUPPLIES	82.63	
101-253-740.000	OPERATING EXPENSE	RELIABLE COMMERCIAL CLEA	CLEANING OF CITY HALL	68.75	
		Total For Dept 253 TREASURER		214.50	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	29.97	
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	30.53	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL - GAS	231.65	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL - ELECTRIC	409.64	
		Total For Dept 265 CITY HALL & GROUNDS		701.79	
Dept 269 OTHER CITY PROPERTY					
101-269-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	PARKING LOT	59.01	
		Total For Dept 269 OTHER CITY PROPERTY		59.01	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	212.43	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	134.99	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	177.33	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	24.48	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	31.98	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	55.92	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	51.69	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	56.60	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	26.19	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	59.63	
101-305-740.000	OPERATING EXPENSE	PITNEY BOWES	POSTAGE	63.13	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 305 POLICE DEPARTMENT					
101-305-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	50.01	
101-305-850.000	COMMUNICATIONS	COMCAST CABLEVISION	PHONES	147.34	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	CAPITAL TIRE, INC	TIRES	560.00	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	SERVICE WORK	166.50	
101-305-990.000	DEBT SERVICE - PRIN	BRADY'S BUSINESS SYSTEMS	COPIER	49.85	
101-305-990.000	DEBT SERVICE - PRIN	LEASE CORPORATION OF AME	IT ECITATION	178.45	
		Total For Dept 305 POLICE DEPARTMENT		2,046.52	
Dept 336 FIRE DEPARTMENT					
101-336-714.800	FRINGE BENEFIT-NON PAYROLL	LINCOLN NATIONAL LIFE IN	LIFE INSURANCE -FD	50.16	
101-336-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	11.29	
101-336-759.000	UNIFORMS	WITMER PUBLIC SAFETY GRO	UNIFORM	9.12	
101-336-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	25.01	
101-336-850.000	COMMUNICATIONS	COMCAST CABLEVISION	PHONES	73.68	
101-336-930.000	REPAIR & MAINTENANCE - VEHICL	WITMER PUBLIC SAFETY GRO	SIREN	171.39	
101-336-958.000	INSERVICE TRAINING	PROFESSIONAL FIRE SERVIC	ONLINE TRAINING	135.00	
101-336-959.000	MEMBERSHIP & DUES	MICHIGAN CHAPTER - IAAI	MEMBERSHIP DUES	20.00	
		Total For Dept 336 FIRE DEPARTMENT		495.65	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	25.57	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	4.99	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	7.97	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	49.90	
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	DPW GARAGE	489.04	
101-441-990.000	DEBT SERVICE - PRIN	JOHN DEERE CREDIT	LEASE	272.06	
101-441-995.000	DEBT INTEREST	JOHN DEERE CREDIT	LEASE	6.41	
		Total For Dept 441 PUBLIC WORKS		855.94	
Dept 738 LIBRARY					
101-738-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	CLEANING SERVICE	240.00	
101-738-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	54.88	
101-738-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY	587.87	
		Total For Dept 738 LIBRARY		882.75	
		Total For Fund 101 General		18,768.79	
Fund 202 Major Street					
Dept 451 STREET CONSTRUCTION					
202-451-820.000	ENGINEERING	ROWE PROFESSIONAL SERVIC	ROOSEVELT AVE	3,064.03	
		Total For Dept 451 STREET CONSTRUCTION		3,064.03	
		Total For Fund 202 Major Street		3,064.03	
Fund 276 Downtown Development Authority					
Dept 103 AUTHORITY BOARD					
276-103-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	43.98	
276-103-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	34.02	
		Total For Dept 103 AUTHORITY BOARD		78.00	
		Total For Fund 276 Downtown Development Authority		78.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 000					
591-000-255.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	WATER DEPOSIT - 400 BEACH	135.17	
591-000-255.000	WATER DEPOSITS PAYABLE	MATTHEW DOWD	WATER DEPOSIT REFUND - 400 BEACH	114.83	
		Total For Dept 000		250.00	
Dept 215 ADMINISTRATION					
591-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	112.05	
591-215-740.000	OPERATING EXPENSE	PITNEY BOWES	POSTAGE	126.25	
591-215-740.000	OPERATING EXPENSE	RELIABLE COMMERCIAL CLEA	CLEANING OF CITY HALL	137.50	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	50.01	
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	PHONES	147.34	
591-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE PREM.	570.51	
591-215-990.000	DEBT SERVICE - PRIN	BRADY'S BUSINESS SYSTEMS	COPIER	29.28	
591-215-990.000	COPIER	US BANK EQUIPMENT FINANC	CAYON COPIER PMT	33.00	
		Total For Dept 215 ADMINISTRATION		1,205.94	
Dept 537 WATER DISTRIBUTION					
591-537-714.000	FRINGE BENEFITS	HUNTINGTON NATIONAL BANK	CREDIT CARD	90.36	
591-537-740.000	OPERATING EXPENSE	GENESEE COUNTY DRAIN COM	WATER SAMPLING	75.00	
591-537-740.000	OPERATING EXPENSE	STATE OF MICHIGAN	LAB SERVICES	624.00	
591-537-740.000	OPERATING EXPENSE	ZACHARY ROTH	WATER TEST	70.00	
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	METER PIT	40.21	
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	METER PIT	40.33	
591-537-921.000	COST OF SEWER/WATER	GEN COUNTY DRAIN COMMISS	OCT.31-NOV.27 - MASTER PITS	48,402.93	
		Total For Dept 537 WATER DISTRIBUTION		49,342.83	
Dept 539 WATER REPAIR					
591-539-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	REPAIRS	37.40	
		Total For Dept 539 WATER REPAIR		37.40	
		Total For Fund 591 Water Fund		50,836.17	
Fund 592 Sewer Fund					
Dept 215 ADMINISTRATION					
592-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	CREDIT CARD	112.05	
592-215-740.000	OPERATING EXPENSE	PITNEY BOWES	POSTAGE	126.25	
592-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	37.51	
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	PHONES	110.51	
592-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE PREM.	570.51	
592-215-990.000	DEBT SERVICE - PRIN	BRADY'S BUSINESS SYSTEMS	COPIER	29.28	
592-215-990.000	COPIER	US BANK EQUIPMENT FINANC	CAYON COPIER PMT	33.00	
		Total For Dept 215 ADMINISTRATION		1,019.11	
		Total For Fund 592 Sewer Fund		1,019.11	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General	18,768.79	
			Fund 202 Major Street	3,064.03	
			Fund 276 Downtown Deve	78.00	
			Fund 591 Water Fund	50,836.17	
			Fund 592 Sewer Fund	1,019.11	
			Total For All Funds:	<u>73,766.10</u>	

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Fund 101 General					
Dept 000					
101-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	MICHIGAN MUNICIPAL UNEMP	QUARTERLY CONTRIBUTION REPORT ENDING:	1.22	
101-000-256.000	DEPOSITS PAYABLE	DORIS MCNEA	KEY DEPOSIT REFUND	25.00	
101-000-256.000	DEPOSITS PAYABLE	TIM BURNS	KEY DEPOSIT REFUND	25.00	
101-000-283.000	PERFORMANCE BOND PAYABLE	CHARLES CULVER	INSURANCE WITHHOLDING REFUND 545 ROOS	12,500.00	
		Total For Dept 000		12,551.22	
Dept 202 ASSESSOR					
101-202-801.000	PROFESSIONAL SERVICES	LEGACY ASSESSING SERVICE	ASSESSING SERVICES THIRD QUARTER	3,009.40	
		Total For Dept 202 ASSESSOR		3,009.40	
Dept 212 ACCOUNTANT					
101-212-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	PROFESSIONAL SERVICES	18,010.00	
		Total For Dept 212 ACCOUNTANT		18,010.00	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	PUBLIC HEARING	41.75	
101-215-740.000	OPERATING EXPENSE	SHRED-IT		17.50	
101-215-850.000	COMMUNICATIONS	COMCAST	PHONE/INT. PHONE	87.52	
101-215-850.000	COMMUNICATIONS	VERIZON	PHONE	38.25	
101-215-959.000	MEMBERSHIP & DUES	MICHIGAN ASSOCIATION OF	2020 RENEWAL MEMBERSHIP	60.00	
101-215-959.000	MEMBERSHIP & DUES	STATE OF MICHIGAN - MGMN	JAN 1 2020- DEC 31 2020	180.00	
101-215-990.000	COPIER	US BANK EQUIPMENT FINANC	COPIER PAYMENTS	33.00	
		Total For Dept 215 ADMINISTRATION		458.02	
Dept 253 TREASURER					
101-253-959.000	MEMBERSHIP & DUES	GOV'T FINANCE OFFICERS A	MEMBERSHIP FEES	160.00	
		Total For Dept 253 TREASURER		160.00	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	4.65	
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	30.53	
		Total For Dept 265 CITY HALL & GROUNDS		35.18	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	MAPLE TOWNE PRINTING	UNIFORM	29.00	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	1,082.27	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	19.97	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	30.27	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	36.26	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	99.10	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	37.28	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	30.85	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	309.64	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	43.48	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	8.98	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	4.24	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	219.90	
101-305-745.000	GAS & FUEL	SHRED-IT	UNLEADED FUEL	17.50	
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	458.44	
101-305-745.000	COMMUNICATIONS	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	551.08	
101-305-850.000	COMMUNICATIONS	COMCAST	PHONE/INT. PHONE	50.01	
101-305-850.000	COMMUNICATIONS	VERIZON	PHONE	57.36	
101-305-930.000	REPAIR & MAINTENANCE - VEHICLE	AUTO - WARES GROUP	SUPPLIES	29.98	

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Fund 101 General					
Dept 305 POLICE DEPARTMENT					
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	AUTO-WARES GROUP	SUPPLIES	4.89	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC	CAR WASH	70.00	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	PARTS	130.62	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	MOTOR OIL	59.88	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	SERVICE WORK	52.49	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	SERVICE WORK	23.95	
101-305-930.000	DEBT SERVICE - PRIN	LEASE CORPORATION OF AME	IT ECITATIONS	178.45	
		Total For Dept 305 POLICE DEPARTMENT		3,635.89	
Dept 336 FIRE DEPARTMENT					
101-336-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	SUPPLIES	111.60	
101-336-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	SUPPLIES	0.89	
101-336-740.000	OPERATING EXPENSE	ZODIAC ENTERPRISES, LLC	UNIFORMS	408.00	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	3.71	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	DIESEL FUEL	40.21	
101-336-759.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	4.47	
101-336-759.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	191.00	
101-336-759.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM	159.00	
101-336-850.000	COMMUNICATIONS	NYE UNIFORM COMPANY	UNIFORMS	278.00	
101-336-959.000	MEMBERSHIP & DUES	COMCAST	PHONE/INT.	25.01	
		GEN CO ASSOC OF FIRE CHI	MEMBERSHIP DUES	420.00	
		Total For Dept 336 FIRE DEPARTMENT		1,641.89	
Dept 371 CODES & ENFORCEMENT					
101-371-801.000	PROFESSIONAL SERVICES	VIENNA TOWNSHIP	4TH QUARTERLY PERIOD	1,310.40	
		Total For Dept 371 CODES & ENFORCEMENT		1,310.40	
Dept 400 PLANNING COMMISSION					
101-400-801.000	PROFESSIONAL SERVICES	SPICER GROUP	MASTER PLAN	620.00	
		Total For Dept 400 PLANNING COMMISSION		620.00	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	ACTION MUNICIPAL SUPPLY	SUPPLIES	63.50	
101-441-740.000	OPERATING EXPENSE	AUTO-WARES GROUP	SUPPLIES	10.42	
101-441-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	DIESEL FUEL	56.80	
101-441-850.000	COMMUNICATIONS	COMCAST	DPW	60.81	
101-441-850.000	COMMUNICATIONS	VERIZON	PHONE	54.76	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	46.16	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	3,206.63	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	LED LIGHTS	300.06	
		Total For Dept 441 PUBLIC WORKS		3,799.14	
Dept 528 TRASH COLLECTION					
101-528-801.000	PROFESSIONAL SERVICES	REPUBLIC SERVICES #237	PROFESSIONAL SERVICES	13,802.47	
		Total For Dept 528 TRASH COLLECTION		13,802.47	
Dept 738 LIBRARY					
101-738-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	CLEANING	210.00	
101-738-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	WATER BILLS	56.13	
		Total For Dept 738 LIBRARY		266.13	
Dept 904 CAPITAL OUTLAY					
101-904-970.200	POLICE EQUIP CAPITAL OUTLAY	AXON ENTERPRISE	SUPPLIES	1,193.40	

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Fund 101 General					
Dept 904 CAPITAL OUTLAY					
		Total For Dept 904 CAPITAL OUTLAY		1,193.40	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	FIRST ADVANTAGE CORPORAT	DRUG TESTING	110.64	
202-463-740.000	OPERATING EXPENSE	VERIZON	PHONE	19.38	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		130.02	
Dept 474 TRAFFIC SERVICES					
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	159.37	
		Total For Dept 474 TRAFFIC SERVICES		159.37	
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-740.000	OPERATING EXPENSE	FIRST ADVANTAGE CORPORAT	DRUG TESTING	110.64	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		110.64	
Fund 591 Water Fund					
Dept 215 ADMINISTRATION					
591-215-801.000	PROFESSIONAL SERVICES	MISS DIG SYSTEM INC.	MEMBERSHIP FEES	610.50	
591-215-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	PROFESSIONAL SERVICES	4,040.00	
591-215-850.000	COMMUNICATIONS	COMCAST	DPW	60.82	
591-215-850.000	COMMUNICATIONS	COMCAST	PHONE/INT.	50.01	
591-215-850.000	COMMUNICATIONS	VERIZON	PHONE	38.67	
591-215-990.000	COPIER	US BANK EQUIPMENT FINANC	COPIER PAYMENTS	33.00	
		Total For Dept 215 ADMINISTRATION		4,833.00	
Dept 537 WATER DISTRIBUTION					
591-537-740.000	OPERATING EXPENSE	STATE OF MICHIGAN	TESTING	350.00	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	92.85	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	DIESEL FUEL	360.99	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	111.62	
591-537-930.000	REPAIR & MAINTENANCE - VEHICL	AUTO - WARES GROUP	CAR WASH	8.99	
591-537-930.000	REPAIR & MAINTENANCE - VEHICL	AUTO - WARES GROUP	SUPPLIES	0.90	
591-537-930.000	REPAIR & MAINTENANCE - VEHICL	AUTO - WARES GROUP	SUPPLIES	49.38	
591-537-990.000	DEBT SERVICE - PRIN	BMO HARRIS BANK N.A.	TRUCK PAYMENT	23,003.13	
		Total For Dept 537 WATER DISTRIBUTION		23,977.86	
Fund 592 Sewer Fund					
Dept 215 ADMINISTRATION					
592-215-801.000	PROFESSIONAL SERVICES	MISS DIG SYSTEM INC.	MEMBERSHIP FEES	610.49	
592-215-850.000	COMMUNICATIONS	COMCAST	DPW	60.82	
592-215-850.000	COMMUNICATIONS	COMCAST	PHONE/INT.	37.51	
592-215-850.000	COMMUNICATIONS	VERIZON	PHONE	38.68	
592-215-990.000	COPIER	US BANK EQUIPMENT FINANC	COPIER PAYMENTS	33.00	
		Total For Fund 591 Water Fund		28,810.86	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
 EXP CHECK RUN DATES 01/14/2020 - 01/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT 20-01

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 Sewer Fund Dept 215 ADMINISTRATION			Total For Dept 215 ADMINISTRATION	780.50	
			Total For Fund 592 Sewer Fund	780.50	
Fund 703 Current Tax Collection Fund Dept 000			CORELOGIC CENTRALIZED RE TAX REFUNDS - 57.01.577.045, 57.01.58	1,153.41	
703-000-275.000	DUE TO TAXPAYERS		Total For Dept 000	1,153.41	
			Total For Fund 703 Current Tax Collection Fund	1,153.41	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
 EXP CHECK RUN DATES 01/14/2020 - 01/14/2020
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 BOTH OPEN AND PAID
 WARRANT 20-01

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	60,493.14	
			Fund 202 Major Street	289.39	
			Fund 203 Local Street	110.64	
			Fund 591 Water Fund	28,810.86	
			Fund 592 Sewer Fund	780.50	
			Fund 703 Current Tax C	1,153.41	

Total For All Funds:

91,637.94

**CITY OF MT. MORRIS
RESOLUTION 20-01**

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

WHEREAS: Mayor Duane K. Dunckel has appointed Mallory Young, term ending December 2023, and Rich Young term ending December 2023, to the Downtown Development Authority, and

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

NOW THEREFORE BE IT RESOLVED:

That the City Council does hereby confirm Mayor Duane K. Dunckel's appointment of Mallory Young, term ending December 2023, and Rich Young, term ending December 2023, 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 13, 2020, at 7:15p.m.

_____ Yea

_____ Nay

_____ Absent

Duane K. Dunckel, Mayor

Kristina K. Somers, City Clerk