

**CITY OF MT. MORRIS  
CITY COUNCIL AGENDA  
November 12, 2018  
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:** Regular meeting minutes held on October 22, 2018.
6. **COMMUNICATIONS:**
  - a. None.
7. **APPROVAL OF WARRANT:** Pre-Warrant 18-24 in the amount of \$136,500.02, and Pre-Warrant 18-25 in the amount of \$94.93, and Warrant 18-26 in the amount of \$32,947.52.
8. **PUBLIC COMMENT (Five Minute Time Limit):**
9. **UNFINISHED BUSINESS:**
  - a. None.
10. **OATH OF OFFICE:**

Mayor Duane K. Dunckel	Regular term ending 11/2022
City Council member Mac Irwin	Regular term ending 11/2022
City Council member Jeff Roth	Regular term ending 11/2022
City Council member Josh Thayer	Regular term ending 11/2022
11. **ELECTION OF MAYOR PRO-TEM (Mayor Duane K. Dunckel)**
12. **OATH OF OFFICE FOR MAYOR PRO-TEM (Kristina Somers, City Clerk)**
13. **NEW BUSINESS:**
  - a. Discussion on 2020 Census.
14. **PUBLIC COMMENT (Five Minute Time Limit):**
15. **COUNCIL MEMBER AND STAFF COMMENTS**
16. **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 silence all cell phones and other electronic devices prior to the meeting.**







**Jeff Harrington – Genesee County Herald** – Discussed Mr. Elder being correct in saying public meetings can be recorded.

**COUNCIL MEMBER AND STAFF COMMENTS:**

Attorney Michael Joliat stated that the penalty's for late filing transfer affidavits are not often enforced in Genesee County.

Council member Roth thanked the Mt. Morris Historical Society, and all the volunteers for the horse race event. Thanked Council member Young, and Michaels for their work and time on the Council.

Council member Young discussed having electronic devices at the meeting, upcoming elections, false statements made on flyer endorsing members Mark Pyscher, and Mac Irwin who are running for City Council. Thanked everyone for the opportunity to sit on Council.

Council member Michaels thanked the citizens of Mt. Morris for allowing him to sit on Council, hopes that the next members know to take care of the Police, and Fire Departments. Stated that City Hall staff does a great job, and hopes the new member continue to keep the city going strong.

Council member Daniels thanked Council member Young, and Council member Michaels for their time on council. Addressed the Facebook campaign information, stated that social media a big problem in the Country. Stated that things should be reviewed and corrected for accuracy before being published. Discussed everyone being entitled to their opinion, but would like to see everyone go back to being civil. Encouraged everyone to get out and vote.

City Clerk Kristina Somers discussed members who terms are to be expired, being in attendance at the next meeting, and thanked them for their time on council.

Fire Chief Michael Vogt thanked Council members for approving the updated fire code. Thanked council member Young, and Michaels for their time on council. Discussed campaign flyer information being incorrect, the fire department is not inadequate, and the residents can rest assure that the fire department is ready to handle all emergencies. Discussed if hard facts were received on the truth on the opioid epidemic in the City of Mt. Morris he would do everything he could, if only all other emergencies, like stroke, heart attacks, allergic reactions, etc. were addressed as well. Opposed of the electronic devices being turned off, due to the fact that all fire calls come through his electronic device, and council members should be encouraged to use computers during the meetings. Discussed FOMML doing great things for the library, DPW superintendent only being able to do repairs that are allowed in the budget, and reminded everyone what city government is for.

DPW Superintendent Paul Zumbach thanked Council member Young, and Michaels for their time served as council members.

Mayor Duane K. Dunckel thanked Council member Young for accepting the appointment to fill out his council position. Thanked Council member Michaels for being a great role model, and staple on this council for so long. Discussed using electronic devices during the meeting, and encouraged everyone to get out and vote. Thanked everyone involved on the great horse race event, and hoped everyone continues to support future fundraiser events.

**ADJOURNMENT:**

With no further business, the Council Meeting was adjourned at **8:05 p.m.**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General							
Dept 000	DEPOSITS PAYABLE	LEONARD KENE	KEY DEPOSIT REFUND	10292018	11/10/18	25.00	
101-000-256.000			Total For Dept 000			25.00	
Dept 190 ELECTIONS							
101-190-740.000	OPERATING EXPENSE	ELECTIONSOURCE	CHART AND MARK	2018-42031	11/10/18	188.04	
			Total For Dept 190 ELECTIONS			188.04	
Dept 212 ACCOUNTANT							
101-212-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN, PLLC	CITY AUDIT	1592251	11/10/18	27,650.00	
101-212-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN, PLLC	CAPITAL ASSEST SERVICES/AUDIT	1592252	11/10/18	2,650.00	
			Total For Dept 212 ACCOUNTANT			30,300.00	
Dept 215 ADMINISTRATION							
101-215-740.000	OPERATING EXPENSE	GENESE COUNTY HERALD	RENEWAL	G000264	11/10/18	62.50	
101-215-740.000	OPERATING EXPENSE	SHRED-IT	CITY HALL CHARGES	8125831539	11/10/18	17.50	
101-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	852910006005118	11/10/18	87.19	
			Total For Dept 215 ADMINISTRATION			167.19	
Dept 276 CEMETERY							
101-276-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83828	11/10/18	11.47	
101-276-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83248	11/10/18	12.00	
			Total For Dept 276 CEMETERY			23.47	
Dept 305 POLICE DEPARTMENT							
101-305-740.000	OPERATING EXPENSE	KIESLER'S POLICE SUPP	AMMO	0879363	11/10/18	576.67	
101-305-740.000	OPERATING EXPENSE	MAPLE TOWNE PRINTING	PD REC BOOK/BC	16387	11/10/18	121.95	
101-305-740.000	OPERATING EXPENSE	SHRED-IT	UNLEADED FUEL	8125831539	11/10/18	17.50	
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	UNLEADED FUEL	373528	11/10/18	884.71	
101-305-759.000	UNIFORMS	ZODIAC ENTERPRISES, I	UNIFORM	7718-S	11/10/18	21.85	
101-305-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	852910006005118	11/10/18	49.82	
101-305-930.000	REPAIR & MAINTENANCE - V	ARROWHEAD UPFITTERS,	REPAIR TAHOE LIGHTS	1555	11/10/18	214.98	
101-305-930.000	REPAIR & MAINTENANCE - V	LETAVIS ENTERPRISES,	CAR WASH - PD	0014279	11/10/18	28.00	
101-305-955.000	NARCOTICS ENFORCEMENT	LANSSING UNIFORM COMPA	HANDCUFFS	78670-A	11/10/18	60.00	
101-305-958.000	INSERVICE TRAINING	L.E.O.R.T.C.	FALL 2018 MEMBERSHIP/TRAINING ASSE	5451	11/10/18	557.64	
			Total For Dept 305 POLICE DEPARTMENT			3,016.27	
Dept 336 FIRE DEPARTMENT							
101-336-740.000	OPERATING EXPENSE	NFPA	FIRE PREV SUPPLIES	7323418Y	11/10/18	546.95	
101-336-740.000	OPERATING EXPENSE	PRO COMM INC	EXT SPEAKER/INST FD	32158	11/10/18	195.50	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	DIESEL	373527	11/10/18	4.62	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	UNLEADED FUEL	373528	11/10/18	10.84	
101-336-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	852910006005118	11/10/18	24.90	
101-336-930.000	REPAIR & MAINTENANCE - V	APOLLO FIRE EQUIPMENT	FIRE RESEARCH SPECTRA LED LAMPHEAD	97753	11/10/18	2,648.00	
101-336-958.000	INSERVICE TRAINING	MICHIGAN FIRE INSPECT	FIRE INSPECTOR TEST	10262018	11/10/18	350.00	
			Total For Dept 336 FIRE DEPARTMENT			3,780.81	
Dept 441 PUBLIC WORKS							
101-441-740.000	OPERATING EXPENSE	AUTO VALUE MT. MORRIS	PARTS	7569	11/10/18	25.36	
101-441-740.000	OPERATING EXPENSE	OPERATING EXPENSE	SUPPLIES	02830467100	11/10/18	4.95	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83828	11/10/18	3.99	
101-441-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	DIESEL	373527	11/10/18	7.64	
101-441-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPM CHARGES	852910006005213	11/10/18	62.10	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund 101 General						
Dept 441 PUBLIC WORKS	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	PARTS	7569	11/10/18	333.94
101-441-930.000	REPAIR & MAINTENANCE - V	KNAPHEIDE TRUCK EQUIP	PLATE SPINNER	1112195	11/10/18	215.74
101-441-930.000						653.72
Total For Dept 441 PUBLIC WORKS						
Dept 528 TRASH COLLECTION						
101-528-801.000	PROFESSIONAL SERVICES	REPUBLIC SERVICES #23	TRASH SERVICES	0237-001674622	11/10/18	13,398.04
						13,398.04
Total For Dept 528 TRASH COLLECTION						
Dept 738 LIBRARY						
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83828	11/10/18	26.00
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83307	11/10/18	19.97
101-738-801.000	PROFESSIONAL SERVICES	C.B. LAWN CARE	TREE REMOVAL/LIBRARY - CHIPPED BRU	3023	11/10/18	1,000.00
101-738-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL	LIBRARY CLEANING	1988	11/10/18	240.00
						1,285.97
Total For Dept 738 LIBRARY						
Fund 202 Major Street						
Dept 451 STREET CONSTRUCTION						
202-451-801.000	PROFESSIONAL SERVICES	CR CONSTRUCTION COMPA	SIDEWALK	608	11/10/18	3,200.00
202-451-820.000	ENGINEERING	ROME PROFESSIONAL SER	17C0080 CE FOR SAGINAW ST RESURFAC	0087927	11/10/18	448.97
202-451-820.000	ENGINEERING	ROME PROFESSIONAL SER	18C0157 ROOSEVELT AVE REHAB	0088015	11/10/18	852.06
						4,501.03
Total For Dept 451 STREET CONSTRUCTION						
Dept 474 TRAFFIC SERVICES						
202-474-740.000	OPERATING EXPENSE	GENESEE COUNTY ROAD C	SIGNAL MTC# 504 (48)	26863	11/10/18	176.19
						176.19
Total For Dept 474 TRAFFIC SERVICES						
Fund 203 Local Street						
Dept 442 SIDEWALKS						
203-442-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83270	11/10/18	9.78
						9.78
Total For Dept 442 SIDEWALKS						
Dept 463 STREET ROUTINE MAINTENANCE						
203-463-801.000	PROFESSIONAL SERVICES	C.B. LAWN CARE	TREE REMOVAL/LIBRARY - CHIPPED BRU	3023	11/10/18	200.00
						200.00
Total For Dept 463 STREET ROUTINE MAINTENANCE						
Fund 276 Downtown Development Authority						
Dept 103 AUTHORITY BOARD						
276-103-740.000	OPERATING EXPENSE	GREAT LAKES CONCRETE	FIBER FORM	39616	11/10/18	279.60
276-103-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	83194	11/10/18	6.49
276-103-880.000	COMMUNITY PROMOTIONS	HUNTINGTON NATIONAL B	DDA HORSE RACES DONATION	10092018	11/10/18	500.00
						766.09
Total For Dept 103 AUTHORITY BOARD						
Fund 591 Water Fund						
Dept 215 ADMINISTRATION						
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	852910006005118	11/10/18	49.82
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	852910006005213	11/10/18	62.10
						786.09
Total For Fund 276 Downtown Development Authority						

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Fund 591 Water Fund							
Dept 215 ADMINISTRATION							
			Total For Dept 215 ADMINISTRATION			111.92	

Dept 537 WATER DISTRIBUTION							
591-537-740.000	OPERATING EXPENSE	AUTO VALUE MT. MORRIS	PARTS	02830466860	11/10/18	2.94	
591-537-740.000	OPERATING EXPENSE	LOWNIE'S SMALL ENGINE	CONTROL LEVER	102518-6	11/10/18	29.95	
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	82669	11/10/18	12.99	
591-537-740.000	OPERATING EXPENSE	R & R READY MIX INC.		0125195-IN	11/10/18	88.00	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	DIESEL	373527	11/10/18	39.82	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	UNLEADED FUEL	373528	11/10/18	189.45	
591-537-820.000	ENGINEERING	ROME PROFESSIONAL SER	17C0075 ROOSEVELT AVE WATER MAIN R	0088025	11/10/18	26,527.50	
591-537-921.000	COST OF SEWER/WATER	GENESEE COUNTY DRAIN	SEPT WATER CHARGES	W57MM1018	11/10/18	48,786.39	
591-537-930.000	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	#47	02830467558	11/10/18	19.99	
			Total For Dept 537 WATER DISTRIBUTION			75,697.03	

Dept 539 WATER REPAIR							
591-539-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE	PARTS	S017695	11/10/18	2,080.00	
			Total For Dept 539 WATER REPAIR			2,080.00	
			Total For Fund 591 Water Fund			77,888.95	

Fund 592 Sewer Fund							
Dept 215 ADMINISTRATION							
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	852910006005118	11/10/18	37.37	
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPM CHARGES	852910006005213	11/10/18	62.10	
			Total For Dept 215 ADMINISTRATION			99.47	
			Total For Fund 592 Sewer Fund			99.47	



GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund Totals:						
			Fund 101 General			52,838.51
			Fund 202 Major Street			4,677.22
			Fund 203 Local Street			209.78
			Fund 276 Downtown Development	Author		786.09
			Fund 591 Water Fund			77,888.95
			Fund 592 Sewer Fund			99.47
			Total For All Funds:			136,500.02

This Warrant is hereby approved and directed for payment.

\_\_\_\_\_  
 Duane Dunckel, Mayor

\_\_\_\_\_  
 Kristina K. Somers, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR MT MORRIS  
EXP CHECK RUN DATES 11/06/2018 - 11/06/2018  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101G  
PRE-WARRANT#18-25

GL Number	Inv. Line Desc	Vendor	Invoice	Due Date	Amount Check
Fund 591 Water Fund					
Dept 537 WATER DISTRIBUTION					
591-537-995.100	DEBT INTEREST -94 WATER	UNITED STATES OF AMER	11012018	11/06/18	94.93
		LOAN 91-07 PAYMENT			40103
					94.93
					94.93
					<u>94.93</u>

Total For Dept 537 WATER DISTRIBUTION

Total For Fund 591 Water Fund

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
	Fund Totals:					
		Fund 591 Water Fund				94.93
		Total For All Funds:				<u>94.93</u>

This Warrant is hereby approved and directed for payment.

Duane Dunckel, Mayor

Kristina K. Somers, City Clerk

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General							
Dept 101 CITY COUNCIL	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LE	MML DUES 12/18-11/19	342	11/30/18	2,437.00	
101-101-959.000			Total For Dept 101 CITY COUNCIL			2,437.00	
Dept 190 ELECTIONS	OPERATING EXPENSE	MASONIC TEMPLE	NOV. GENERAL ELEC HALL RENTAL	11072018	11/30/18	300.00	
101-190-740.000			Total For Dept 190 ELECTIONS			300.00	
Dept 215 ADMINISTRATION	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYST	COPIER MAINTENANCE	AR295972	11/26/18	13.90	
101-215-825.000			ANNUAL SERVICE/SUPPORT FEES	120502	11/30/18	570.00	
101-215-825.000			Total For Dept 215 ADMINISTRATION			583.90	
Dept 253 TREASURER	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYST	COPIER MAINTENANCE	AR295972	11/26/18	13.90	
101-253-825.000			ANNUAL SERVICE/SUPPORT FEES	120502	11/30/18	1,206.00	
101-253-825.000			Total For Dept 253 TREASURER			1,219.90	
Dept 265 CITY HALL & GROUNDS	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	MOWING & WEED WHACKING	7544	11/30/18	75.00	
101-265-801.000			CITY HALL CHARGES	SAG101164900000	11/26/18	30.53	
101-265-920.000			Total For Dept 265 CITY HALL & GROUNDS			105.53	
Dept 269 OTHER CITY PROPERTY	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	MOWING & WEED WHACKING	7544	11/30/18	75.00	
101-269-801.000			Total For Dept 269 OTHER CITY PROPERTY			75.00	
Dept 305 POLICE DEPARTMENT	OPERATING EXPENSE	LEASE CORPORATION OF	IT ECITATION	4139636	11/30/18	26.77	
101-305-740.000			NOVEMBER CHARGES	9817223651	11/30/18	56.70	
101-305-850.000			REAR LIGHT REPLACED ON TAHOE	1559	11/30/18	469.99	
101-305-930.000			SERVICE WORK	845/856/901	11/30/18	124.50	
101-305-930.000			IT ECITATION	4139636	11/30/18	178.45	
101-305-990.000			Total For Dept 305 POLICE DEPARTMENT			856.41	
Dept 336 FIRE DEPARTMENT	OPERATING EXPENSE	GENESEE COUNTY HERALD	NOTICE OF FIRE CODE ORD ADOPTION	H150280CL	11/30/18	48.90	
101-336-740.000			FD BADGES	665840	11/30/18	1,025.91	
101-336-759.000			FD BADGES	665829	11/30/18	149.00	
101-336-759.000			NOVEMBER CHARGES	9817223651	11/30/18	38.27	
101-336-850.000			FIRE INSP MILEAGE	11072018	11/26/18	335.72	
101-336-957.000			Total For Dept 336 FIRE DEPARTMENT			1,597.80	
Dept 400 PLANNING COMMISSION	PROFESSIONAL SERVICES	SPICER GROUP	MASTER PLAN	193494	11/30/18	580.00	
101-400-801.000			Total For Dept 400 PLANNING COMMISSION			580.00	
Dept 441 PUBLIC WORKS	OPERATING EXPENSE	AUTO VALUE MT. MORRIS	PARTS	02830467632	11/30/18	6.69	
101-441-740.000			NOVEMBER CHARGES	9817223651	11/30/18	29.95	
101-441-850.000			DPW WATER CHARGES	HUGH00072000000	11/26/18	38.67	
101-441-920.000			Total For Dept 441 PUBLIC WORKS			75.31	
Dept 738 LIBRARY	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	MOWING & WEED WHACKING	7544	11/30/18	75.00	
101-738-801.000							

User: Kristina  
DB: Mt Morris

INVOICE GL DISTRIBUTION REPORT FOR MT MORRIS  
EXP CHECK RUN DATES 11/13/2018 - 11/13/2018  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101G  
WARRANT#18-26

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General							
Dept 738 LIBRARY							
101-738-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	LIBRARY CHARGES	VANB00068500000	11/26/18	68.60	
			Total For Dept 738 LIBRARY			143.60	
			Total For Fund 101 General			7,974.45	
Fund 202 Major Street							
Dept 463 STREET ROUTINE MAINTENANCE							
202-463-740.000	OPERATING EXPENSE	VERIZON	NOVEMBER CHARGES	98172223651	11/30/18	59.90	
			Total For Dept 463 STREET ROUTINE MAINTENANCE			59.90	
			Total For Fund 202 Major Street			59.90	
Fund 276 Downtown Development Authority							
Dept 103 AUTHORITY BOARD							
276-103-740.000	OPERATING EXPENSE	R & R READY MIX INC.		0125473-IN	11/30/18	357.00	
			Total For Dept 103 AUTHORITY BOARD			357.00	
			Total For Fund 276 Downtown Development Authority			357.00	
Fund 591 Water Fund							
Dept 000							
591-000-642.010	SALE OF WATER		TRANSACTION TITLE AGEN	UB OVERPAYMENT - 666 BEACH ST	11/30/18	4.85	
			Total For Dept 000			4.85	
Dept 215 ADMINISTRATION							
591-215-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYST	COPIER MAINTENANCE	AR295972	11/26/18	13.90	
591-215-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEES	120502	11/30/18	815.00	
591-215-850.000	COMMUNICATIONS	VERIZON	NOVEMBER CHARGES	98172223651	11/30/18	29.95	
			Total For Dept 215 ADMINISTRATION			858.85	
Dept 537 WATER DISTRIBUTION							
591-537-740.000	OPERATING EXPENSE	MENARDS - CLIO	CONCRETE MTX	84223	11/30/18	39.00	
591-537-930.000	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	PARTS #37	02830467788	11/30/18	234.53	
591-537-930.000	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	PARTS	02830467646	11/30/18	234.14	
591-537-930.000	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	PARTS	02830467632	11/30/18	151.18	
591-537-930.000	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	PARTS	02830467654	11/30/18	61.84	
591-537-999.000	PAYING AGENT FEE	US BANK	07110 PAYING AGENT FEE	5161011	11/30/18	250.00	
			Total For Dept 537 WATER DISTRIBUTION			970.69	
Dept 539 WATER REPAIR							
591-539-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE	SUPPLIES	S107695-01	11/30/18	3,864.00	
591-539-740.000	OPERATING EXPENSE	VIC BOND SALES	SUPPLIES	Y 69537	11/30/18	28.64	
			Total For Dept 539 WATER REPAIR			3,892.64	
			Total For Fund 591 Water Fund			5,727.03	
Fund 592 Sewer Fund							
Dept 215 ADMINISTRATION							
592-215-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYST	COPIER MAINTENANCE	AR295972	11/26/18	13.90	
592-215-825.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEES	120502	11/30/18	815.00	
592-215-850.000	COMMUNICATIONS	VERIZON	NOVEMBER CHARGES	98172223651	11/30/18	29.94	
			Total For Dept 215 ADMINISTRATION			858.84	

User: Kristina  
DB: Mc Morris

INVOICE GL DISTRIBUTION REPORT FOR MT MORRIS  
EXP CHECK RUN DATES 11/13/2018 - 11/13/2018  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101G  
WARRANT#18-26

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund 592 Sewer Fund						
Dept 536 SEWER DISTRIBUTION						
592-536-921.000	COST OF SEWER	GENESEE COUNTY DRAIN	SEPTEMBER SEWER	W57 CP1118	11/30/18	17,766.36
592-536-930.000	REPAIR & MAINTENANCE - V	AUTO VALUE MT. MORRIS	PARTS	02830467646	11/30/18	203.94
			Total For Dept 536 SEWER DISTRIBUTION			17,970.30
			Total For Fund 592 Sewer Fund			18,829.14

GL Number	Inv. Line Desc	Vendor	Invoice	Due Date	Amount Check
	Fund Totals:				
	Fund 101 General				7,974.45
	Fund 202 Major Street				59.90
	Fund 276 Downtown Development	Author			357.00
	Fund 591 Water Fund				5,727.03
	Fund 592 Sewer Fund				18,829.14
	Total For All Funds:				<u>32,947.52</u>

This Warrant is hereby approved and directed for payment.

Duane Dunckel, Mayor

Kristina K. Somers, City Clerk