

**CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
April 27, 2020
7:15 P.M.
Video Conference Meeting**

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

a. Approval of regular meeting minutes from March 9, 2020.

6. COMMUNICATIONS:

a. None.

7. APPROVAL OF WARRANT: Approval of Pre-Warrant #20-06 in the amount of \$72,457.20, Pre-Warrant #20-07 in the amount of \$46,989.73, and Warrant #20-08 in the amount of \$74,581.45.

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

9. UNFINISHED BUSINESS:

a. None.

10. NEW BUSINESS:

a. RESOLUTION 20-05: Approval to waive City water /sewer/refuse collection of late payment fees.

11. PUBLIC COMMENT (Five Minute Time Limit).

12. COUNCIL MEMBER AND STAFF COMMENTS

13. ADJOURNMENT

Mark Pyscher 315 Beach – Stated that he believes we should have contractors run lines into the houses for the waterline replacements. Stated that the cemetery has headstones that are broken or fell over, questioned who was responsible to fix those.

Lou Templeton 564 Helen – Stated that she has attended a few Small Cities and Villages and it was not beneficial.

COUNCIL MEMBER AND STAFF COMMENTS:

Council Member Irwin stated that everyone should be treated equally and have to follow the City Ordinance.

Council Member Black questioned where the DPW was with fixing some roads in the City. Stated that tomorrow is election day and everyone should go vote.

City Manager/ Treasurer Vicki Fishell stated that Council made a motion to sell a lot and a half on Red Maple and the relator was questioning who was going to pay for the extra cost. Stated that the Red Maple lots will be on the next agenda.

DPW Superintendent stated he does not turn a blind eye while doing code enforcement. Stated he does the code to the fullest of his abilities.

Chief James Young stated the fire department has free smoke alarms and anyone needs them. Stated he will not be attending the next meeting.

Mayor Duane Dunckel thanked everyone for coming.

ADJOURNMENT:

With no further business, the Council Meeting was adjourned at **7:49 p.m.**

April Smith, Deputy City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
 EXP CHECK RUN DATES 03/19/2020 - 03/19/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101G
 PRE-WARRANT #20-06

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General							
Dept 000							
101-000-066.000	UNDISTRIBUTED FRINGE BEN	BLUE CARE NETWORK	INS PREM APRIL	200710023159	03/25/20	6,585.10	
101-000-066.000	UNDISTRIBUTED FRINGE BEN	UNUM LIFE INSURANCE C	LIFE INS PREMIUM	0150244-001 5	03/25/20	923.53	
101-000-256.000	DEPOSITS PAYABLE	BOB SKINNER	REFUND FOR COMMUNITY ROOM	03162020	03/25/20	125.00	
101-000-607.500	USER FEE	BOB SKINNER	REFUND FOR COMMUNITY ROOM	03162020	03/25/20	75.00	
			Total For Dept 000			7,708.63	
Dept 190 ELECTIONS							
101-190-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	78.76	
101-190-740.000	OPERATING EXPENSE	MT MORRIS TEMPLE ASSO	ELEC HALL RENTAL MARCH 2020	03112020	03/25/20	300.00	
			Total For Dept 190 ELECTIONS			378.76	
Dept 215 ADMINISTRATION							
101-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	35.45	
101-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	8000-9000-0233-	03/25/20	258.50	
101-215-850.000	COMMUNICATIONS	COMCAST	CITY HALL MARCH INT	852910006005118	03/25/20	87.25	
101-215-850.000	COMMUNICATIONS	COMCAST	CITY HALL PHONE	96831801	03/25/20	129.23	
101-215-874.000	RETIREE INSURANCE BENEFIT	BLUE CARE NETWORK	INS PREM APRIL	200710023159	03/25/20	3,308.94	
101-215-874.000	REC TO 731.00.00.9999.28	GENESEEE COUNTY TREASU	LINA FOR THE MONTH OF MARCH 2020	CON4515	03/25/20	18.50	
101-215-990.000	COPIER	US BANK EQUIPMENT FIN	COPIER LEASE	409020617	03/25/20	67.57	
			Total For Dept 215 ADMINISTRATION			3,905.44	
Dept 253 TREASURER							
101-253-740.000	OPERATING EXPENSE	GENESEEE COUNTY HERALD	BOARD OF REVIEW NOTICE	H153556CL	03/25/20	91.80	
101-253-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	77.39	
101-253-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	8000-9000-0233-	03/25/20	125.00	
101-253-957.000	CONFERENCES AND WORKSHOP	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	219.01	
			Total For Dept 253 TREASURER			513.20	
Dept 265 CITY HALL & GROUNDS							
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	PARTS/SUPPLIES	19960-20576	03/25/20	4.49	
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	20577	03/15/20	4.85	
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	CITY HALL AND GARAGE FEE	SAGI01164900000	03/15/20	33.58	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL (GAS)	100031206228	03/25/20	272.11	
101-265-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	CITY HALL (ELEC)	100031206095	03/25/20	573.20	
			Total For Dept 265 CITY HALL & GROUNDS			888.23	
Dept 269 OTHER CITY PROPERTY							
101-269-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	PARKING LOT	100029740212	03/25/20	53.24	
			Total For Dept 269 OTHER CITY PROPERTY			53.24	
Dept 305 POLICE DEPARTMENT							
101-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	398.26	
101-305-740.000	OPERATING EXPENSE	LEASE CORPORATION OF	IT ECITATION	4386233	03/25/20	26.77	
101-305-740.000	OPERATING EXPENSE	MAPLE TOWNE PRINTING	BUSINESS CARDS	16665	03/25/20	58.00	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	PARTS/SUPPLIES	19960-20576	03/25/20	463.34	
101-305-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	20577	03/15/20	23.47	
101-305-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	8000-9000-0233-	03/25/20	125.00	
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	UNLEADED GAS	400261	03/25/20	339.11	
101-305-759.000	UNIFORMS	WILLIAM BAUGHMAN	PD BOOT ALLOWANCE 2020	03092020	03/25/20	90.09	
101-305-850.000	COMMUNICATIONS	COMCAST	CITY HALL MARCH INT	852910006005118	03/25/20	49.86	
101-305-850.000	COMMUNICATIONS	COMCAST	CITY HALL PHONE	96831801	03/25/20	73.84	
101-305-990.000	DEBT SERVICE - PRIN	LEASE CORPORATION OF	IT ECITATION	4386233	03/25/20	178.45	
101-305-990.000	DEBT SERVICE - PRIN	US BANK EQUIPMENT FIN	COPIER LEASE	409020617	03/25/20	115.04	

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SL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 General							
Dept 305 POLICE DEPARTMENT							
Total For Dept 305 POLICE DEPARTMENT							
Dept 336 FIRE DEPARTMENT	FRINGE BENEFIT-NON PAYRO	LINCOLN NATIONAL LIFE	FD LIFE INS PREMIUM	MFSAMOUN-BL-114	03/25/20	54.60	
101-336-714.800	OPERATING EXPENSE	APPEASED PARTY RENTA	OBSTACLE COURSE	03092020	03/25/20	300.00	
101-336-740.000	OPERATING EXPENSE	MCLAREN-FLINT	DRUG SCREEN 6 PANEL	450305	03/25/20	70.00	
101-336-740.000	OPERATING EXPENSE	MENARDS - CLIO	PARTS/SUPPLIES	19960-20576	03/25/20	189.92	
101-336-740.000	OPERATING EXPENSE	PROFESSIONAL FIRE SER	GLOW STICKS/ORG	2019-176	03/25/20	115.00	
101-336-740.000	OPERATING EXPENSE	PROFESSIONAL FIRE SER	CO DETECOR AND METER	PFSC-180	03/25/20	226.00	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	UNLEADED GAS	400261	03/25/20	2.75	
101-336-759.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS	733629	03/25/20	31.50	
101-336-850.000	COMMUNICATIONS	COMCAST	CITY HALL MARCH INT	852910006005118	03/25/20	24.93	
101-336-850.000	COMMUNICATIONS	COMCAST	CITY HALL PHONE	96831801	03/25/20	36.92	
Total For Dept 336 FIRE DEPARTMENT							
						1,051.62	
Dept 441 PUBLIC WORKS							
101-441-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	84.78	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	PARTS/SUPPLIES	19960-20576	03/25/20	38.96	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	20577	03/15/20	12.93	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	DPW FEB	HUGH00072000000	03/15/20	54.89	
101-441-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	DPW GARAGE	100031076589	03/25/20	714.94	
101-441-930.000	REPAIR & MAINTENANCE - V	TRI COUNTY EQUIPMENT	PARTS	1644413	03/25/20	30.78	
101-441-990.000	DEBT SERVICE - PRIN	JOHN DEERE CREDIT	TRACTOR LEASE	2300959	03/25/20	274.78	
101-441-995.000	DEBT INTEREST	JOHN DEERE CREDIT	TRACTOR LEASE	2300959	03/25/20	3.69	
Total For Dept 441 PUBLIC WORKS							
						1,215.75	
Dept 738 LIBRARY							
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	PARTS/SUPPLIES	19960-20576	03/25/20	12.95	
101-738-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	LIBRARY FEB	VANB00068500000	03/15/20	60.49	
101-738-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY	100029689898	03/25/20	668.91	
Total For Dept 738 LIBRARY							
						742.35	
Dept 904 CAPITAL OUTLAY							
101-904-970.600	CAPITAL OUTLAY-GENERAL A	I. T. RIGHT	CLERK NEW COMPUTER	20163612	03/25/20	1,029.00	
Total For Dept 904 CAPITAL OUTLAY							
						1,029.00	
Fund 202 Major Street							
Dept 463 STREET ROUTINE MAINTENANCE	OPERATING EXPENSE	UNIQUE PAVING MATERIA	COLD PATCH	50443	03/25/20	1,363.03	
202-463-740.000	OPERATING EXPENSE					1,363.03	
Total For Dept 463 STREET ROUTINE MAINTENANCE							
						1,363.03	
Fund 203 Local Street							
Dept 463 STREET ROUTINE MAINTENANCE	OPERATING EXPENSE	UNIQUE PAVING MATERIA	COLD PATCH	50443	03/25/20	454.35	
203-463-740.000	OPERATING EXPENSE					454.35	
Total For Dept 463 STREET ROUTINE MAINTENANCE							
						454.35	
Fund 591 Water Fund							
Dept 000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	WATER DEPOSIT 12221 WALTER	03052020	03/25/20	119.59	
591-000-255.000	WATER DEPOSITS PAYABLE					119.59	

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Fund 591 Water Fund							
Dept 000							
591-000-255.000	WATER DEPOSITS PAYABLE	MICHAEL SILVOLA	WATER DEPOSIT REFUND 12221 WALTER	03052020	03/25/20	130.41	
591-000-642.010	SALE OF WATER	MARTIN FUNERAL HOME	WATER CHECK REFUND	03052020	03/25/20	42.00	
			Total For Dept 000			292.00	
Dept 215 ADMINISTRATION							
591-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	27.29	
591-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	8000-9000-0233-	03/25/20	250.00	
591-215-850.000	COMMUNICATIONS	COMCAST	CITY HALL MARCH INT	852910006005118	03/25/20	49.86	
591-215-850.000	COMMUNICATIONS	COMCAST	CITY HALL PHONE	96831801	03/25/20	73.84	
591-215-874.000	RETIREE INSURANCE BENEFI	BLUE CARE NETWORK	INS PREM APRIL	200710023159	03/25/20	570.51	
591-215-874.000	ATTN: KRISTIE PRIMEAU 81	GENESEE COUNTY TREASU	LINA FOR THE MONTH OF MARCH 2020	CON4515	03/25/20	9.25	
591-215-957.000	CONFERENCES AND WORKSHOP	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	50.00	
591-215-990.000	COPIER	US BANK EQUIPMENT FIN	COPIER LEASE	409020617	03/25/20	67.58	
			Total For Dept 215 ADMINISTRATION			1,098.33	
Dept 537 WATER DISTRIBUTION							
591-537-740.000	OPERATING EXPENSE	DUNN HARDWARE & SUPPL	EQUIPMENT	A20676613	03/25/20	67.46	
591-537-740.000	OPERATING EXPENSE	GENESEE COUNTY DRAIN	WATER SAMPLING	2020-00000014	03/25/20	75.00	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TE	UNLEADED GAS	400261	03/25/20	68.69	
591-537-801.000	PROFESSIONAL SERVICES	SCADA	ROUTINE CALIBRATION OF SYSTEM PRES	530359701	03/25/20	286.00	
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	310 W MT MORRIS METER PIT	100030078313	03/25/20	39.43	
591-537-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	321 LINCOLN METER PIT	100030078438	03/25/20	40.53	
591-537-921.000	COST OF SEWER/WATER	GENESEE COUNTY DRAIN	01/29/2020 - 02/26/2020 WATER	W57MM0320	03/25/20	45,338.87	
591-537-930.000	REPAIR & MAINTENANCE - V	ACTION MUNICIPAL SUPP	PARTS	20207	03/15/20	1,127.00	
591-537-930.000	REPAIR & MAINTENANCE - V	JOHN DEERE FINANCIAL	PARTS	1643273/1644413	03/25/20	100.64	
			Total For Dept 537 WATER DISTRIBUTION			47,143.62	
Dept 539 WATER REPAIR							
591-539-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE	PARTS	G003326	03/25/20	45.00	
591-539-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE	PARTS	G003327	03/25/20	90.00	
591-539-740.000	OPERATING EXPENSE	TRI COUNTY EQUIPMENT	WATER TANK PARTS	1645136	03/25/20	125.96	
			Total For Dept 539 WATER REPAIR			260.96	
			Total For Fund 591 Water Fund			48,794.91	
Fund 592 Sewer Fund							
Dept 215 ADMINISTRATION							
592-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL B	FEB 13-MARCH 10 CC TRANS	0247	03/25/20	27.31	
592-215-740.000	OPERATING EXPENSE	PURCHASE POWER	POSTAGE	8000-9000-0233-	03/25/20	250.00	
592-215-850.000	COMMUNICATIONS	COMCAST	CITY HALL MARCH INT	852910006005118	03/25/20	37.40	
592-215-850.000	COMMUNICATIONS	COMCAST	CITY HALL PHONE	96831801	03/25/20	55.41	
592-215-874.000	RETIREE INSURANCE BENEFI	BLUE CARE NETWORK	INS PREM APRIL	200710023159	03/25/20	570.51	
592-215-874.000	RETIREE INSURANCE BENEFI	GENESEE COUNTY TREASU	LINA FOR THE MONTH OF MARCH 2020	CON4515	03/25/20	9.25	
592-215-990.000	COPIER	US BANK EQUIPMENT FIN	COPIER LEASE	409020617	03/25/20	67.58	
			Total For Dept 215 ADMINISTRATION			1,017.46	
Dept 538 SEWER REPAIR							
592-538-801.000	PROFESSIONAL SERVICES	WALDORF & SONS, INC.	SANITARY SEWER REPLACED/CLEAN LINE	38073	03/25/20	1,400.00	
			Total For Dept 538 SEWER REPAIR			1,400.00	
			Total For Fund 592 Sewer Fund			2,417.46	

User: Kristina
 Job: Mt Morris
 EXP CHECK RUN DATES 03/19/2020 - 03/19/2020
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
	Fund 101 General					19,427.45	
	Fund 202 Major Street					1,363.03	
	Fund 203 Local Street					454.35	
	Fund 591 Water Fund					48,794.91	
	Fund 592 Sewer Fund					2,417.46	

Total For All Funds:

72,457.20

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Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General				
Dept 000				
101-000-066.000	HUMANA HEALTH PLAN INC	INSURANCE	1,233.49	
101-000-066.000	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION REPORT ENDING	76.57	
101-000-256.000	JAN VELASCO	REFUND FOR COMMUNITY ROOM	75.00	
101-000-607.500	JAN VELASCO	REFUND FOR COMMUNITY ROOM	175.00	
	Total For Dept 000		1,560.06	
Dept 202 ASSESSOR				
101-202-801.000	LEGACY ASSESSING SERVICE	FOURTH QUARTER SERVICES	2,975.00	
	Total For Dept 202 ASSESSOR		2,975.00	
Dept 215 ADMINISTRATION				
101-215-740.000	PITNEY BOWES	LEASING CHARGES	314.07	
101-215-740.000	SHRED-IT		17.50	
101-215-740.000	US BANK EQUIPMENT FINANC	COPIER LEASE	5.16	
101-215-850.000	COMCAST	PHONES	128.43	
101-215-850.000	COMCAST	PHONE/ INTERNET	87.26	
101-215-850.000	VERIZON	PHONE BILL	38.25	
101-215-850.000	GENESSEE COUNTY TREASURER	RETIRES LIFE INSURANCE - APRIL 2020	18.50	
101-215-874.000	US BANK EQUIPMENT FINANC	COPIER LEASE	67.58	
101-215-990.000	Total For Dept 215 ADMINISTRATION		676.75	
Dept 265 CITY HALL & GROUNDS				
101-265-740.000	MENARDS - CLIO	SUPPLIES	21.49	
101-265-920.000	CITY OF MT. MORRIS	WATER BILLS	30.53	
101-265-920.000	CONSUMERS ENERGY	CITY HALL	145.23	
101-265-920.000	CONSUMERS ENERGY	CITY HALL ELECTRIC	529.93	
101-265-920.000	Total For Dept 265 CITY HALL & GROUNDS		727.18	
Dept 269 OTHER CITY PROPERTY				
101-269-920.000	CONSUMERS ENERGY	PARKING LOT	51.59	
	Total For Dept 269 OTHER CITY PROPERTY		51.59	
Dept 305 POLICE DEPARTMENT				
101-305-740.000	GOLDEN WEST INDUSTRIAL S	SUPPLIES	312.62	
101-305-740.000	GOLDEN WEST INDUSTRIAL S	SUPPLIES	138.54	
101-305-740.000	I.T. RIGHT	EVENT SENTRY SERVER LICENSE	125.00	
101-305-740.000	MAPLE TOWNE PRINTING	LETTER HEAD	49.00	
101-305-740.000	MENARDS - CLIO	SUPPLIES	7.47	
101-305-740.000	MENARDS - CLIO	SUPPLIES	13.74	
101-305-740.000	SHRED-IT	GLOVES	17.50	
101-305-740.000	SIRCHIE	PHONES	214.75	
101-305-850.000	COMCAST	PHONE/ INTERNET	73.39	
101-305-850.000	COMCAST	PHONE BILL	49.86	
101-305-850.000	VERIZON	PHONE/ INTERNET	57.00	
101-305-930.000	AUTO PRIDE COLLISION	MAINTENANCE	100.00	
101-305-930.000	LETAVIS ENTERPRISES, INC	CAR WASH	66.00	
101-305-990.000	LEASE CORPORATION OF AME	IT ECITATION	178.45	
101-305-990.000	US BANK EQUIPMENT FINANC	COPIER LEASE	115.04	
101-305-990.000	Total For Dept 305 POLICE DEPARTMENT		1,518.36	
Dept 336 FIRE DEPARTMENT				
101-336-740.000	APPESEED PARTY RENTALS	OBSTACLE COURSE	500.00	
101-336-850.000	COMCAST	PHONES	36.70	

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Fund 101 General				
Dept 336 FIRE DEPARTMENT				
101-336-850.000	COMCAST	PHONE/ INTERNET	24.93	
	Total For Dept 336 FIRE DEPARTMENT		561.63	
Dept 400 PLANNING COMMISSION				
101-400-801.000	ROWE PROFESSIONAL SERVIC	SERVICES FROM 02.16.2020 - 02.29.2020	431.25	
101-400-801.000	SPICER GROUP	PROFESSIONAL SERVICES THROUGH 02.29.2	1,485.00	
	Total For Dept 400 PLANNING COMMISSION		1,916.25	
Dept 441 PUBLIC WORKS				
101-441-740.000	AUTO - WARES GROUP	HOSE REEL	18.09	
101-441-740.000	AUTO - WARES GROUP	GLOVES	10.58	
101-441-740.000	AUTO - WARES GROUP	SUPPLIES	18.18	
101-441-740.000	AUTO - WARES GROUP	SUPPLIES	9.99	
101-441-740.000	MENARDS - CLIO	SUPPLIES	1.89	
101-441-740.000	MENARDS - CLIO	SUPPLIES	2.97	
101-441-850.000	COMCAST CABLEVISION	DEW PHONE/INTERNET	60.52	
101-441-850.000	VERIZON	PHONE BILL	30.11	
101-441-920.000	CITY OF MT. MORRIS	WATER BILLS	43.66	
101-441-920.000	CONSUMERS ENERGY	DWP GARAGE	483.33	
101-441-920.000	CONSUMERS ENERGY	LED LIGHTS	296.41	
101-441-922.000	AUTO - WARES GROUP	SUPPLIES	80.58	
101-441-930.000	JOHN DEERE FINANCIAL	LEASE	275.70	
101-441-990.000	JOHN DEERE FINANCIAL	LEASE	2.77	
101-441-995.000				
	Total For Dept 441 PUBLIC WORKS		1,334.78	
Dept 528 TRASH COLLECTION				
101-528-801.000	REPUBLIC SERVICES #237	GARBAGE PICK UP	13,802.47	
	Total For Dept 528 TRASH COLLECTION		13,802.47	
Dept 738 LIBRARY				
101-738-740.000	MENARDS - CLIO	SUPPLIES	16.28	
101-738-740.000	MENARDS - CLIO	SUPPLIES	38.80	
101-738-740.000	MENARDS - CLIO	SUPPLIES	21.50	
101-738-801.000	SHERWOOD PROFESSIONAL CL	LIBRARY CLEANING	120.00	
101-738-920.000	CITY OF MT. MORRIS	WATER BILLS	38.67	
	Total For Dept 738 LIBRARY		235.25	
	Total For Fund 101 General		25,359.32	
Fund 202 Major Street				
Dept 463 STREET ROUTINE MAINTENANCE				
202-463-740.000	MENARDS - CLIO	SUPPLIES	31.64	
202-463-740.000	VERIZON	PHONE BILL	60.22	
	Total For Dept 463 STREET ROUTINE MAINTENANCE		91.86	
Dept 474 TRAFFIC SERVICES				
202-474-740.000	MENARDS - CLIO	SUPPLIES	20.13	
	Total For Dept 474 TRAFFIC SERVICES		20.13	
	Total For Fund 202 Major Street		111.99	
Fund 591 Water Fund				
Dept 000				

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Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund				
Dept 000				
591-000-255.000	CITY OF MT. MORRIS	WATER DEPOSIT 1045 E. MT. MORRIS	200.36	
591-000-255.000	LORENA MCLAURIN	WATER DEPOSIT REFUND 1045 E MT MORRIS	49.64	
	Total For Dept 000		250.00	
Dept 215 ADMINISTRATION				
591-215-740.000	MT. MORRIS POSTMASTER	PERMIT FEE	120.00	
591-215-850.000	COMCAST	PHONES	73.39	
591-215-850.000	COMCAST	PHONE/ INTERNET	49.86	
591-215-850.000	COMCAST CABLEVISION	DPW PHONE/INTERNET	60.52	
591-215-850.000	VERIZON	PHONE BILL	30.11	
591-215-874.000	GENESEE COUNTY TREASURER	RETIRES LIFE INSURANCE - APRIL 2020	9.25	
591-215-990.000	US BANK EQUIPMENT FINANC	COPIER LEASE	67.58	
	Total For Dept 215 ADMINISTRATION		410.71	
Dept 537 WATER DISTRIBUTION				
591-537-714.000	ZACHARY ROTH	BOOTS	150.00	
591-537-740.000	GENESEE COUNTY DRAIN COM	WATER SAMPLING	75.00	
591-537-740.000	MICHIGAN PIPE & VALVE-IN	CURB BOX	21.68	
591-537-740.000	MICHIGAN PIPE & VALVE-IN	WRAP CLAMP	63.13	
591-537-740.700	MICHIGAN PIPE & VALVE-IN	METER REPLACEMENT	170.00	
591-537-745.000	MICHIGAN PETROLEUM TECH	DIESEL EXHAUST	54.18	
591-537-920.000	CONSUMERS ENERGY	METER PIT	36.79	
591-537-920.000	CONSUMERS ENERGY	METER PIT	38.55	
591-537-930.000	MICHIGAN PETROLEUM TECH	USED OIL DISPOSAL FEE	138.75	
	Total For Dept 537 WATER DISTRIBUTION		748.08	
	Total For Fund 591 Water Fund		1,408.79	
Fund 592 Sewer Fund				
Dept 215 ADMINISTRATION				
592-215-740.000	MT. MORRIS POSTMASTER	PERMIT FEE	120.00	
592-215-850.000	COMCAST	PHONES	55.04	
592-215-850.000	COMCAST	PHONE/ INTERNET	37.39	
592-215-850.000	COMCAST CABLEVISION	DPW PHONE/INTERNET	60.54	
592-215-850.000	VERIZON	PHONE BILL	30.11	
592-215-874.000	GENESEE COUNTY TREASURER	RETIRES LIFE INSURANCE - APRIL 2020	9.25	
592-215-990.000	US BANK EQUIPMENT FINANC	COPIER LEASE	67.57	
	Total For Dept 215 ADMINISTRATION		379.90	
Dept 536 SEWER DISTRIBUTION				
592-536-740.000	MENARDS - CLIO	SUPPLIES	12.97	
592-536-921.000	GENESEE COUNTY DRAIN COM	COST OF SEWER	17,629.13	
592-536-930.000	AUTO - WARES GROUP	PARTS #50	14.68	
592-536-930.000	AUTO - WARES GROUP	PARTS # 50 AND #52	311.72	
592-536-930.000	AUTO - WARES GROUP	PARTS #52	95.99	
592-536-930.000	AUTO - WARES GROUP	PARTS #50	9.89	
592-536-930.000	JACK DOHENY COMPANIES, I	PARTS #50	1,289.80	
592-536-930.000	JACK DOHENY COMPANIES, I	PARTS #50	220.54	
592-536-930.000	MICHIGAN PETROLEUM TECH	USED OIL DISPOSAL FEE	138.75	
592-536-930.000	VIC BOND SALES	SUPPLIES	6.26	
	Total For Dept 536 SEWER DISTRIBUTION		19,729.73	

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IL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 592 Sewer Fund

Total For Fund 592 Sewer Fund

20,109.63

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General	25,359.32	
			Fund 202 Major Street	111.99	
			Fund 591 Water Fund	1,408.79	
			Fund 592 Sewer Fund	20,109.63	
Total For All Funds:				46,989.73	

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L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101 General					
ept 000					
01-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	BLUE CARE NETWORK	MAY PREMIUM	5,838.21	
01-000-066.000	UNDISTRIBUTED FRINGE BENEFITS	UNUM LIFE INSURANCE CO.	LIFE INS PREMIUM	850.40	
01-000-256.000	DEPOSITS PAYABLE	LINDA PURNELL	COMM. ROOM REFUND - MAY 9TH	75.00	
01-000-607.500	USER FEE	LINDA PURNELL	COMM. ROOM REFUND - MAY 9TH	125.00	
		Total For Dept 000		6,888.61	
ept 210 ATTORNEY					
01-210-801.000	PROFESSIONAL SERVICES	AMANDA DOYLE	FEB/MARCH LEGAL FEES	4,860.00	
		Total For Dept 210 ATTORNEY		4,860.00	
ept 215 ADMINISTRATION					
01-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	APRIL CREDIT CARD PURCHASES	52.20	
01-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	MAY PREMIUM	3,594.19	
		Total For Dept 215 ADMINISTRATION		3,646.39	
ept 253 TREASURER					
01-253-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	APRIL CREDIT CARD PURCHASES	52.20	
		Total For Dept 253 TREASURER		52.20	
ept 305 POLICE DEPARTMENT					
01-305-740.000	OPERATING EXPENSE	GOLDEN WEST INDUSTRIAL S	SFTY GLASS/GLOVES	364.83	
01-305-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	APRIL CREDIT CARD PURCHASES	509.82	
01-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	400327/390767/399924 UNLEADED FUEL CH	746.96	
		Total For Dept 305 POLICE DEPARTMENT		1,621.61	
ept 336 FIRE DEPARTMENT					
01-336-740.000	OPERATING EXPENSE	PROFESSIONAL FIRE SERVIC	SUPPLIES	134.39	
01-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	400327/390767/399924 UNLEADED FUEL CH	6.05	
01-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	DIESEL FUEL CHARGES	41.91	
01-336-759.000	UNIFORMS	DETROIT SHIELDS	FIRE HELMET SHIELDS	60.00	
01-336-759.000	UNIFORMS	NYE UNIFORM COMPANY	PANTS-FD	78.00	
01-336-850.000	COMMUNICATIONS	PRO COMM INC	ANTENNA - FD	124.81	
01-336-930.000	REPAIR & MAINTENANCE - VEHICL	FRONTLINE SERVICES INC.	FD LIGHTING	524.95	
		Total For Dept 336 FIRE DEPARTMENT		970.11	
ept 441 PUBLIC WORKS					
01-441-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	DIESEL FUEL CHARGES	59.17	
01-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	3,361.63	
		Total For Dept 441 PUBLIC WORKS		3,420.80	
ept 738 LIBRARY					
01-738-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY	431.89	
		Total For Dept 738 LIBRARY		431.89	
		Total For Fund 101 General		21,891.61	
fund 202 Major Street					
dept 463 STREET ROUTINE MAINTENANCE					
02-463-801.000	PROFESSIONAL SERVICES	CURBCO	NOVEMBER SWEEPING FEES	479.00	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		479.00	
dept 474 TRAFFIC SERVICES					
02-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	166.18	

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IL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 Major Street					
Dept 474 TRAFFIC SERVICES					
		Total For Dept 474 TRAFFIC SERVICES		166.18	
		Total For Fund 202 Major Street		645.18	
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
903-463-801.000	PROFESSIONAL SERVICES	CURBCO	NOVEMBER SWEEPING FEES	1,060.00	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		1,060.00	
		Total For Fund 203 Local Street		1,060.00	
Fund 591 Water Fund					
Dept 215 ADMINISTRATION					
991-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	APRIL CREDIT CARD PURCHASES	52.21	
991-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	MAY PREMIUM	427.88	
		Total For Dept 215 ADMINISTRATION		480.09	
Dept 537 WATER DISTRIBUTION					
991-537-740.000	OPERATING EXPENSE	EGL E CASHIERS OFFICE	LAB SERVICES	1,040.00	
991-537-740.000	OPERATING EXPENSE	STATE OF MICHIGAN	WATER SAMPLES/TESTING	350.00	
991-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	400327/390767/399924 UNLEADED FUEL CH	151.31	
991-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	DIESEL FUEL CHARGES	376.28	
991-537-921.000	COST OF SEWER/WATER	GENESEE COUNTY DRAIN COM	MARCH WATER CHARGES	45,803.52	
		Total For Dept 537 WATER DISTRIBUTION		47,721.11	
		Total For Fund 591 Water Fund		48,201.20	
Fund 592 Sewer Fund					
Dept 215 ADMINISTRATION					
992-215-740.000	OPERATING EXPENSE	HUNTINGTON NATIONAL BANK	APRIL CREDIT CARD PURCHASES	52.20	
992-215-874.000	RETIREE INSURANCE BENEFITS	BLUE CARE NETWORK	MAY PREMIUM	427.89	
		Total For Dept 215 ADMINISTRATION		480.09	
Dept 536 SEWER DISTRIBUTION					
992-536-740.000	OPERATING EXPENSE	JACK DOHENY COMPANIES, I	SUPPLIES	2,303.37	
		Total For Dept 536 SEWER DISTRIBUTION		2,303.37	
		Total For Fund 592 Sewer Fund		2,783.46	

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L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General	21,891.61	
			Fund 202 Major Street	645.18	
			Fund 203 Local Street	1,060.00	
			Fund 591 Water Fund	48,201.20	
			Fund 592 Sewer Fund	2,783.46	
			Total For All Funds:	74,581.45	

**CITY OF MT. MORRIS
RESOLUTION 20-05**

WHEREAS: Governor Whitmer issued an executive order on March 10th, 2020 declaring a state of emergency in the State of Michigan. The state of emergency has currently been extended by the Governor until April 30th, 2020; and

WHEREAS: The Governor's executive order No. 20-28 required all municipalities in the State of Michigan to restore water service to residents that have previously had their water turned off due to non-payment, as a precautionary measure associated with COVID-19. This has been completed; and

WHEREAS: Staff recommends waiving the monthly water/sewer/refuse penalties for the months of March, April, and May; and

WHEREAS: The reduced revenue to the City fund's per month would be as follows;

General Fund – approximately \$530

Water Fund – approximately \$2,700

Sewer Fund – approximately \$1,200

NOW THEREFORE, BE IT RESOLVED, that:

The City Council does hereby approve the waiving of City water/sewer/refuse penalties, for the months listed above.

Moved 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, April 27, 2020 at 7:15 p.m.

_____ Yea

_____ Nay

_____ Absent

Duane K. Dunckel, Mayor

Kristina K. Somers, City Clerk