



REGULAR COUNCIL MEETING
TUESDAY, FEBRUARY 20, 2018
5:30 P.M.
AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
4. CONSENT AGENDA
 - A. Minutes of Regular Council Meeting, January 16, 2018
 - B. Village Manager's Report
 - C. Financial Reports and Statistics
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC HEARING
 - A. ICE CDBG Project Closeout
7. PUBLIC COMMENTS
 - A.
8. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
9. NEW BUSINESS
 - A. IPP Surcharge Rate- Resolution 2018-02
 - B. 2018 Construction Project Bid Award- 2 contracts
 - C.
 - D.
10. PUBLIC COMMENTS
11. ANNOUNCEMENTS/INFORMATION
12. ADJOURNMENT

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REGULAR COUNCIL MEETING
TUESDAY, JANUARY 16, 2018
5:30 P.M.
Minutes

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Meeting called to order at 5:30 P.M.

2. ROLL CALL

Council Members Present: President Hargreave, Trustee Bassage, Trustee Heffner, Trustee Hagaman, Trustee Horn, Trustee Brand, and Trustee Loomis

Council Members Absent: None

Also Present: Attorney Erin Jansen, Village Manager Zuzga, Clerk/Treasurer Rzepka

Public Present: Andy Barrand (Coldwater Daily Reporter), Don Vrablic, John (Sheriff) and Billie Pollack, John Morrell

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion to approve agenda made by Trustee Bassage with support from Trustee Loomis
7 ayes/0 nays Motion carried

4. CONSENT AGENDA

A. Minutes of Regular Council Meeting, December 19, 2017

B. Village Manager's Report

C. Financial Reports and Statistics

Motion to approve consent agenda made by Trustee Loomis, with support from Trustee Bassage

7 ayes 0 nays Motion carried

5. APPROVAL OF PAYMENT OF BILLS

Zuzga discussed some of the higher bills that are listed to be paid such as:

Hoffman – services that were done for the school, funeral home, and private residents that they are paying to the Village and the Village is paying to Hoffman

Republic – the monthly bill for trash service that has been collected by the Village from the residents

Consumers – the cost for street lights

Fleis – payment for services included in the SAW grant

MML – annual liability insurance

Heath – new generator previously discussed

ZetaOne – new phone system and computers for police department

Fire Association – quarters 3 and 4 of the yearly assessment

Motion to approve payment of bills made by Trustee Horn, with support from Trustee Hagaman

Ayes: Trustee Heffner, Trustee Hagaman, Trustee Horn, Trustee Loomis, and Trustee Brand, Trustee Bassage, and President Hargreave

Nays: N/A

7 ayes 0 nays Motion Carried

6. PUBLIC COMMENTS - None

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A.

7. PETITIONS AND COMMUNICATIONS

- A. Branch County Update – Both John Pollack and Don Vrablic went over the information that was provided in the packet.
- B. Fire Department Update – Zuzga and President Hargreave reported that the operational budget was approved and they are waiting on information from the consultant to see the needs of the department.
- C. Utility Department Update – Zuzga stated that Laney was attending his son’s basketball game. Laney is finishing with projects from the SAW grant and has met with the engineer to go over usage of Speedrack, EAB, and the mill. Zuzga and Laney have also been discussing the upcoming 2018 construction season.
- D. Police Department Update – Zuzga reported that Chief Burch was at a band concert for his daughter and that Burch has brought two of our previously part time officers (Kopacz and Estrada) to full time officers to cover Longrey, who was hired by Coldwater, and the resignation of former Chief Olney.

8. NEW BUSINESS

- A. 2018 Event Approvals (Resolution 2018-01) – Zuzga explained that this is a list of activities that the Village is looking to hold for 2018, which needs to be approved by the council. Zuzga explained that they are looking to have the Art Festival this year, due to lack of interest the Village will decrease the number of movies in the park, and have decided to hold off on the Fall Festival. Zuzga also stated that the Q-Town was listed because some community members were looking to continue the run since Loretta Horn has moved, and also the Color Run would like to see about having the run on the streets rather than just on the cross country course.

Motion to approve Resolution 2018-01, made by Trustee Brand with support from Trustee Hagaman

7 ayes/0 nays Motion carried

- B. 2018 Revenue Bond (Ordinance 231) – Zuzga explained that there were several additional expenses that occurred with the recent project.

Motion to approve Ordinance 231 made by Trustee Hagaman, with support from Trustee Horn

Ayes: Trustee Heffner, Trustee Hagaman, Trustee Horn, Trustee Loomis, and Trustee Brand, Trustee Bassage, and President Hargreave

Nays: N/A

7 ayes/0 nays Motion Carried

- C. Street Asset Management Plan – Zuzga discussed the plan, explaining that this plan puts in place, streets that need repair, the level of repair that is needed, and helps to determine where funds should be allocated.

Motion to approve Street Asset Management Plan made by Trustee Loomis, with support given by Trustee Hagaman

7 ayes/0 nays Motion Carried

D. Water Asset Management Plan – Zuzga stated that the Water Asset Management Plan is required by the DEQ and was required to be sent to the State by January 1, 2018 (which was done). This plan, like the street plan, allows needs and their level of urgency to be identified.

Motion to approve Water Asset Management Plan made by Trustee Bassage, with support given by Trustee Horn.

7 ayes/0 nays Motion Carried

9. PUBLIC COMMENTS - None

10. ANNOUNCEMENTS/INFORMATION

Trustee Bassage asked if our insurance for the Village has been straightened out? Zuzga explained to the council that Blue Cross had not input our information as of the first week of January, but that through follow up, the employees did receive their insurance cards as of today.

President Hargreave announced that the Historical Society will be having a meeting this Thursday at 6:30 P.M. at the Village office if anyone would like to attend.

Zuzga informed the council that Penny Brockway had wanted to be at the last meeting, and this one, but she was occupied with other work responsibilities. Eternal Bread has recently received an anonymous gift of \$50,000 and the Village has submitted an application for them for \$100,000.

11. ADJOURNMENT

Meeting adjourned at 6:04 P.M.

Respectfully submitted,

Tricia Rzepka
Clerk/Treasurer



TO: Village Council
FROM: Eric Zuzga, Village Manager
DATE: February 15, 2018

Meetings/Activities

- Village Council meeting
- Staff Meetings
- 2018 Marketing discussion
- SAW Update
- BCEGA
- Eternal Bread- Clemens discussion
- 2018 Events Planning
- Grant discussion with County, Bronson, & Union City
- Pints in the Park meeting

Current Projects-

- Rural Development Bond for Water Project
- SAW grant
- Ordinance Review and Update
- Water Model and Reliability Update
- Trail and Recreation Project
- NE Block Redevelopment/DDA Plan
- Redevelopment Ready Community Projects
- Art Trail and Art Festival

Projects/Announcements/Thoughts

- Bids for the 2018 construction projects will be acted upon at the council meeting. A grant from the Michigan Department of Agriculture was submitted to add water main replacement on North Main St from Cole-Broughton. This will replace the last section of 4" water main. We will add it if the grant is received.
- A grant closeout hearing for the 2017 CDBG project will be set for the February Council meeting.
- Chief Burch has hired Brian Regan as a part-time officer. Officer Regan has been a full-time officer in Mendon for the last 2.5 years (he will continue in that role) and is a Quincy graduate.
- I am filling in for the Township Zoning Administrator while he is in Florida. To date, there have been three permits issued.
- The generator for the Village Hall that was planned in the water project has been installed.
- We are waiting on the installation of the new phone system. It looks like we will cut over \$100 a month from our Charter phone bill with the new system's installation. The

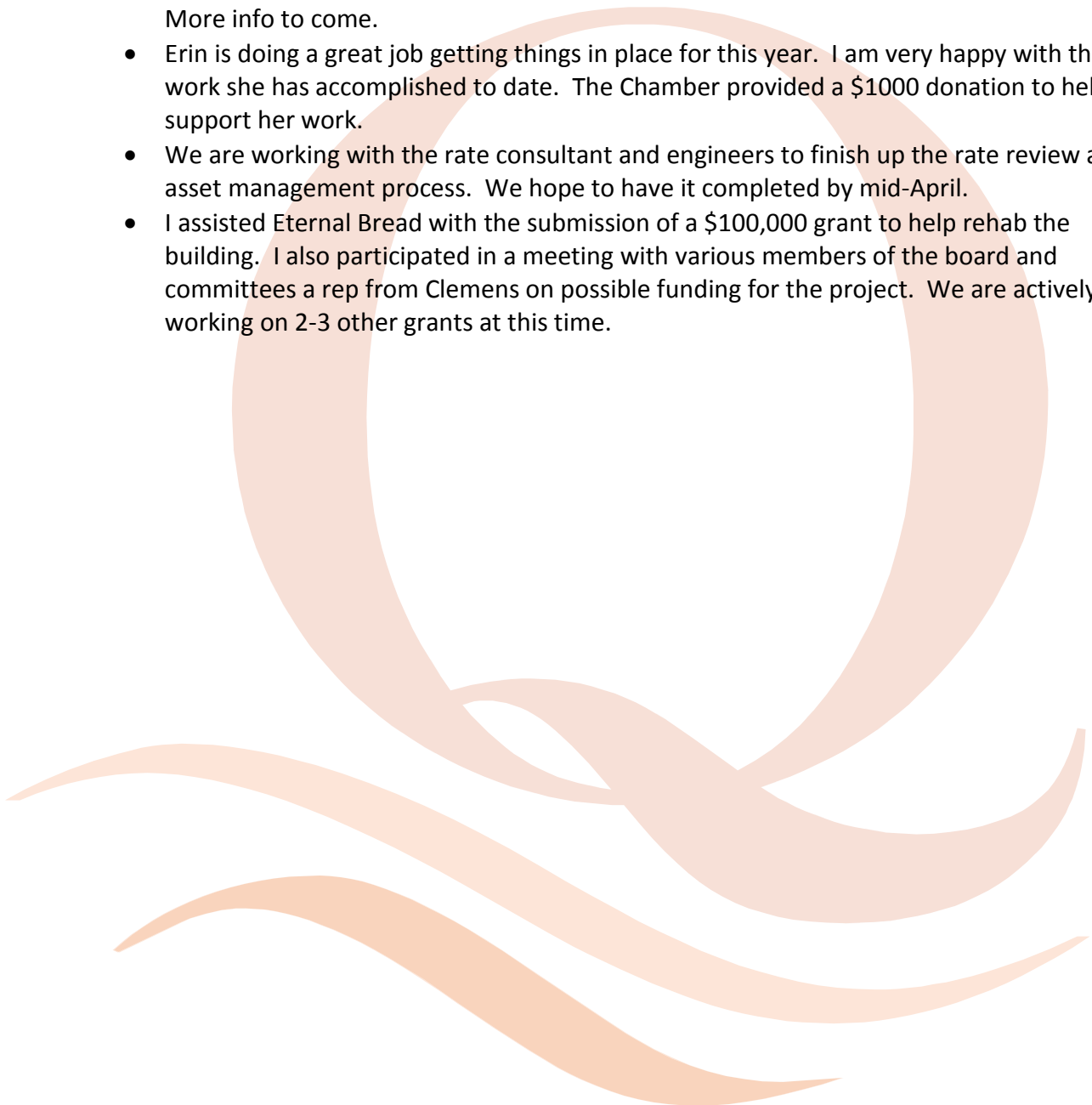
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extensions will remain, but we are also able to add direct dial numbers with the new system. The Fire Department is being added to the system as well.

- A small group of the Planning Commission will be working with me on a rewrite/update of the zoning ordinance. Scott Walls, Nick Loomis, and Laura Loomis have volunteered to help in the process. If you have any changes to the ordinance that you would like to see made, please let me know.
- Staff is exploring a few grant opportunities for utility work and recreating projects.
- I met with the County, Bronson manager, and Union City manager to discuss a joint grant application that would extend fiber to each municipality to bring us in to compliance with LEIN, allow us to use the software from 911, rework the building/zoning permit process, and expand the amount of services available online. More info to come.
- Erin is doing a great job getting things in place for this year. I am very happy with the work she has accomplished to date. The Chamber provided a \$1000 donation to help support her work.
- We are working with the rate consultant and engineers to finish up the rate review and asset management process. We hope to have it completed by mid-April.
- I assisted Eternal Bread with the submission of a \$100,000 grant to help rehab the building. I also participated in a meeting with various members of the board and committees a rep from Clemens on possible funding for the project. We are actively working on 2-3 other grants at this time.



PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - GENERAL							
101-000-402.000	CURRENT TAXES (REAL & PERSONAL)	283,453.00	285,000.00	276,330.91	(8,133.51)	8,669.09	96.96
101-000-402.100	CURRENT TAX CHARGEBACKS	0.00	(1,500.00)	(1,096.37)	0.00	(403.63)	73.09
101-000-402.200	DELINQUENT PERS/PROP. TAX	500.00	500.00	361.96	0.00	138.04	72.39
101-000-410.000	CURRENT MUNICIPAL STREET TAXES	0.00	0.00	0.00	(97,576.49)	0.00	0.00
101-000-447.000	TAX ADMINISTRATION FEE	3,975.00	3,975.00	3,428.34	0.00	546.66	86.25
101-000-451.000	LICENSES & PERMITS	750.00	1,000.00	900.00	0.00	100.00	90.00
101-000-452.000	CABLE COMMISSIONS	23,000.00	23,000.00	11,619.53	0.00	11,380.47	50.52
101-000-543.000	LIQUOR LICENSE REFUND	1,600.00	1,600.00	1,494.35	0.00	105.65	93.40
101-000-574.000	REVENUE SHARING	215,000.00	280,000.00	250,469.93	33,450.00	29,530.07	89.45
101-000-659.010	CIVIL INFRACTIONS	11,000.00	11,000.00	7,142.26	519.85	3,857.74	64.93
101-000-665.000	INTEREST	150.00	150.00	10.86	0.00	139.14	7.24
101-000-667.000	RENTS	26,568.00	30,000.00	29,344.94	1,535.50	655.06	97.82
101-000-667.101	EQUIPMENT RENTAL-PARK	4,000.00	13,000.00	10,739.50	0.00	2,260.50	82.61
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	5,000.00	7,500.00	5,936.57	0.00	1,563.43	79.15
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	4,000.00	4,000.00	2,172.50	0.00	1,827.50	54.31
101-000-667.590	EQUIP RENTAL-WASTEWATER FUND	14,000.00	18,000.00	14,981.31	0.00	3,018.69	83.23
101-000-667.591	EQUIP RENTAL-WATER FUND	15,000.00	25,000.00	19,643.73	0.00	5,356.27	78.57
101-000-670.000	SPECIAL EVENTS REVENUE	17,000.00	17,000.00	14,577.00	0.00	2,423.00	85.75
101-000-671.000	MISCELLANEOUS REVENUE	50,000.00	100,000.00	107,824.03	13,505.03	(7,824.03)	107.82
101-000-674.000	K-9 DONATIONS	3,100.00	90.00	90.00	0.00	0.00	100.00
101-000-677.000	CHARGE FOR SERVICES	138,798.00	138,798.00	69,399.00	(26,850.00)	69,399.00	50.00
Total Dept 000 - GENERAL		816,894.00	958,113.00	825,370.35	(83,549.62)	132,742.65	86.15
Dept 301 - PUBLIC SAFETY							
101-301-675.000	VEHICLE INSPECTIONS	2,500.00	3,400.00	3,400.00	0.00	0.00	100.00
Total Dept 301 - PUBLIC SAFETY		2,500.00	3,400.00	3,400.00	0.00	0.00	100.00
TOTAL REVENUES		819,394.00	961,513.00	828,770.35	(83,549.62)	132,742.65	86.19
Expenditures							
Dept 000 - GENERAL							
101-000-665.100	BANK CHARGES	0.00	0.00	0.00	(204.67)	0.00	0.00
101-000-720.000	UNEMPLOYMENT	0.00	0.00	(89.42)	0.00	89.42	100.00
101-000-941.003	MOTOR POOL EQUIP RENTAL	0.00	0.00	(52,420.22)	(33,457.88)	52,420.22	100.00
Total Dept 000 - GENERAL		0.00	0.00	(52,509.64)	(33,662.55)	52,509.64	100.00
Dept 101 - VILLAGE COUNCIL							
101-101-703.000	PART-TIME SALARIES	9,000.00	9,000.00	5,640.00	0.00	3,360.00	62.67
101-101-715.000	SOCIAL SECURITY	689.00	689.00	431.46	0.00	257.54	62.62
101-101-721.000	WORKERS COMPENSATION	76.00	76.00	66.00	0.00	10.00	86.84
101-101-740.000	OPERATING SUPPLIES	200.00	200.00	17.10	0.00	182.90	8.55
101-101-801.000	PROFESSIONAL SERVICES	16,000.00	16,000.00	11,073.70	0.00	4,926.30	69.21
101-101-958.000	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 101 - VILLAGE COUNCIL		27,365.00	27,365.00	17,228.26	0.00	10,136.74	62.96

PERIOD ENDING 01/31/2018

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		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - VILLAGE MANAGER							
101-172-702.000	PAYROLL	72,692.00	72,692.00	60,576.75	5,384.60	12,115.25	83.33
101-172-702.004	PAYROLL-SPECIAL PROJECTS PAYROLL	0.00	8,000.00	2,100.00	540.00	5,900.00	26.25
101-172-715.000	SOCIAL SECURITY	5,561.00	7,000.00	4,871.28	453.24	2,128.72	69.59
101-172-716.000	HEALTH BENEFITS	6,621.00	6,621.00	5,503.26	500.00	1,117.74	83.12
101-172-718.000	PENSION	4,362.00	4,362.00	3,473.11	323.08	888.89	79.62
101-172-721.000	WORKERS COMPENSATION	305.00	305.00	100.00	0.00	205.00	32.79
101-172-805.100	REIMB. FOR SERVICES	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-172-810.000	DUES & MEMBERSHIPS	1,800.00	1,800.00	1,378.60	0.00	421.40	76.59
101-172-815.000	MARKETING/MISCELLANEOUS	2,000.00	5,000.00	5,250.71	1,444.36	(250.71)	105.01
101-172-820.000	CONTRACTED SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100.00
101-172-850.000	COMMUNICATIONS	600.00	600.00	600.00	0.00	0.00	100.00
101-172-860.000	TRANSPORTATION	1,900.00	1,900.00	1,884.52	251.90	15.48	99.19
101-172-958.000	EDUCATION & TRAINING	8,500.00	15,000.00	10,412.39	3,855.70	4,587.61	69.42
101-172-962.000	SPECIAL EVENTS EXPENSES	17,000.00	22,000.00	21,214.55	633.23	785.45	96.43
Total Dept 172 - VILLAGE MANAGER		113,341.00	139,780.00	119,865.17	13,386.11	19,914.83	85.75
Dept 240 - JOINT ZONING BOARD OF APPEALS							
101-240-702.000	PAYROLL	600.00	600.00	300.00	0.00	300.00	50.00
101-240-715.000	FICA	46.00	46.00	22.95	0.00	23.05	49.89
Total Dept 240 - JOINT ZONING BOARD OF APPEALS		646.00	646.00	322.95	0.00	323.05	49.99
Dept 241 - JOINT PLANNING COMMISSION							
101-241-702.000	PAYROLL	900.00	900.00	600.00	0.00	300.00	66.67
101-241-715.000	FICA	69.00	69.00	45.90	0.00	23.10	66.52
101-241-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	1,250.00	0.00	250.00	83.33
Total Dept 241 - JOINT PLANNING COMMISSION		2,469.00	2,469.00	1,895.90	0.00	573.10	76.79
Dept 260 - CLERK/TREASURER							
101-260-665.100	BANK CHARGES	1,000.00	1,000.00	857.13	204.67	142.87	85.71
101-260-702.000	PAYROLL	48,288.00	48,288.00	45,240.35	4,076.92	3,047.65	93.69
101-260-715.000	SOCIAL SECURITY	3,694.00	3,694.00	3,460.90	311.89	233.10	93.69
101-260-716.000	HEALTH BENEFITS	8,553.00	8,553.00	1,726.64	0.00	6,826.36	20.19
101-260-718.000	PENSION	2,897.00	2,897.00	2,306.95	214.60	590.05	79.63
101-260-721.000	WORKERS COMPENSATION	203.00	203.00	75.00	0.00	128.00	36.95
101-260-727.020	POSTAGE & SHIPPING	1,750.00	1,750.00	1,020.58	124.70	729.42	58.32
101-260-801.000	PROFESSIONAL SERVICES	15,000.00	22,000.00	19,500.00	0.00	2,500.00	88.64
101-260-805.100	REIMB. FOR SERVICES	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-260-810.000	DUES & MEMBERSHIPS	400.00	400.00	50.00	0.00	350.00	12.50
101-260-850.000	COMMUNICATIONS	2,000.00	2,000.00	2,063.84	344.00	(63.84)	103.19
101-260-860.000	TRANSPORTATION	750.00	750.00	288.90	0.00	461.10	38.52
101-260-958.000	EDUCATION & TRAINING	1,500.00	1,500.00	95.00	95.00	1,405.00	6.33
Total Dept 260 - CLERK/TREASURER		78,035.00	85,035.00	76,685.29	5,371.78	8,349.71	90.18
Dept 262 - UTILITY BILLING CLERK							

PERIOD ENDING 01/31/2018

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Fund 101 - GENERAL FUND							
Expenditures							
101-262-702.000	PAYROLL	31,320.00	31,320.00	26,442.58	2,320.00	4,877.42	84.43
101-262-715.000	SOCIAL SECURITY	2,396.00	2,396.00	1,985.03	174.07	410.97	82.85
101-262-716.000	HEALTH BENEFITS	15,400.00	15,400.00	9,263.64	0.00	6,136.36	60.15
101-262-718.000	PENSION	1,879.00	1,879.00	1,586.58	139.20	292.42	84.44
101-262-721.000	WORKERS COMPENSATION	132.00	132.00	75.00	0.00	57.00	56.82
101-262-860.000	TRANSPORTATION	300.00	700.00	474.55	0.00	225.45	67.79
101-262-958.000	EDUCATION & TRAINING	500.00	500.00	267.04	95.00	232.96	53.41
Total Dept 262 - UTILITY BILLING CLERK		51,927.00	52,327.00	40,094.42	2,728.27	12,232.58	76.62
Dept 265 - VILLAGE HALL							
101-265-727.000	OFFICE SUPPLIES	2,000.00	5,000.00	3,704.04	18.39	1,295.96	74.08
101-265-820.000	CONTRACTED SERVICES	10,000.00	20,000.00	30,694.58	12,740.62	(10,694.58)	153.47
101-265-921.000	UTILITIES-GAS	3,800.00	3,800.00	1,502.63	0.00	2,297.37	39.54
101-265-922.000	UTILITIES-ELECTRIC	6,200.00	6,200.00	3,958.87	0.00	2,241.13	63.85
101-265-923.000	UTILITIES-COMMUNICATIONS	3,800.00	3,800.00	3,760.68	386.28	39.32	98.97
101-265-930.000	EQUIPMENT	7,000.00	7,000.00	1,394.11	118.21	5,605.89	19.92
101-265-930.100	SOFTWARE LICENSES	5,000.00	5,000.00	5,195.74	1,500.00	(195.74)	103.91
101-265-931.000	BUILDING MAINTENANCE	6,000.00	6,000.00	5,197.39	523.00	802.61	86.62
Total Dept 265 - VILLAGE HALL		43,800.00	56,800.00	55,408.04	15,286.50	1,391.96	97.55
Dept 294 - NON-DEPARTMENTAL							
101-294-801.000	DDA TIF	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00
101-294-810.000	DUES & MEMBERSHIPS	2,200.00	2,200.00	1,666.00	1,666.00	534.00	75.73
101-294-825.000	INSURANCE	9,000.00	9,000.00	9,606.00	8,035.00	(606.00)	106.73
101-294-935.000	VILLAGE MAINTENANCE FUND	1,200.00	17,000.00	16,406.20	42.50	593.80	96.51
101-294-935.100	FORESTRY	3,000.00	3,000.00	2,650.00	0.00	350.00	88.33
101-294-935.200	DRAIN COMMISSION FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-294-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	813.02	113.97	(813.02)	100.00
101-294-967.000	LOAN INTEREST (BOND 2002)	750.00	1,010.00	1,008.50	0.00	1.50	99.85
101-294-995.000	BOND INTEREST	0.00	0.00	4,290.00	0.00	(4,290.00)	100.00
Total Dept 294 - NON-DEPARTMENTAL		25,450.00	41,510.00	36,439.72	9,857.47	5,070.28	87.79
Dept 301 - PUBLIC SAFETY							
101-301-675.101	VEHICLE INSPECTION SUPPLIES	0.00	0.00	315.75	0.00	(315.75)	100.00
101-301-702.000	PAYROLL	150,114.00	150,114.00	135,007.59	10,290.92	15,106.41	89.94
101-301-702.400	PAYROLL - CIVILIAN WAGES	3,917.00	3,917.00	3,780.00	0.00	137.00	96.50
101-301-715.000	SOCIAL SECURITY	7,884.00	13,000.00	11,281.78	825.52	1,718.22	86.78
101-301-716.000	HEALTH BENEFITS	21,221.00	21,221.00	11,249.79	500.00	9,971.21	53.01
101-301-718.000	PENSION	9,007.00	9,007.00	5,854.79	309.64	3,152.21	65.00
101-301-721.000	WORKERS COMPENSATION	3,798.00	5,779.00	5,779.00	0.00	0.00	100.00
101-301-727.000	OFFICE SUPPLIES	750.00	750.00	181.89	0.00	568.11	24.25
101-301-727.020	POSTAGE & SHIPPING	25.00	500.00	316.77	0.00	183.23	63.35
101-301-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	3,235.63	211.94	1,764.37	64.71
101-301-740.100	K-9 OPERATING SUPPLIES	500.00	800.95	800.95	0.00	0.00	100.00
101-301-741.000	UNIFORMS	1,500.00	2,500.00	1,937.45	0.00	562.55	77.50
101-301-801.000	PROFESSIONAL SERVICES	500.00	3,000.00	1,000.00	(1,232.88)	2,000.00	33.33
101-301-803.000	FIRE ASSOCIATION	41,230.00	41,230.00	42,613.00	21,306.50	(1,383.00)	103.35

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-803.050	FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	(6,660.00)	0.00	0.00
101-301-803.100	FIRE TRUCK INTEREST	0.00	0.00	0.00	(532.73)	0.00	0.00
101-301-810.000	DUES & MEMBERSHIPS	250.00	250.00	177.50	0.00	72.50	71.00
101-301-820.000	CONTRACTED SERVICES	150.00	11,000.00	17,407.39	7,315.70	(6,407.39)	158.25
101-301-825.000	INSURANCE	13,000.00	13,000.00	14,179.00	14,179.00	(1,179.00)	109.07
101-301-850.000	COMMUNICATIONS	1,000.00	5,000.00	3,021.33	191.20	1,978.67	60.43
101-301-860.000	TRANSPORTATION	4,000.00	4,000.00	566.88	0.00	3,433.12	14.17
101-301-929.000	EQUIPMENT	1,500.00	1,500.00	982.84	0.00	517.16	65.52
101-301-930.000	EQUIPMENT MAINTENANCE	1,500.00	4,000.00	3,047.53	0.00	952.47	76.19
101-301-958.000	EDUCATION & TRAINING	2,500.00	2,500.00	262.07	0.00	2,237.93	10.48
101-301-994.000	POLICE CAR PRINCIPAL	0.00	0.00	0.00	(740.00)	0.00	0.00
101-301-995.000	INTEREST EXPENSE	0.00	0.00	0.00	(52.90)	0.00	0.00
Total Dept 301 - PUBLIC SAFETY		269,346.00	298,068.95	262,998.93	45,911.91	35,070.02	88.23
Dept 441 - STREETS							
101-441-702.000	PAYROLL	54,196.00	66,000.00	64,588.76	7,579.46	1,411.24	97.86
101-441-715.000	SOCIAL SECURITY	4,146.00	6,000.00	4,565.37	550.38	1,434.63	76.09
101-441-716.000	HEALTH BENEFITS	16,857.00	16,857.00	16,603.23	0.00	253.77	98.49
101-441-718.000	PENSION	3,252.00	3,800.00	3,779.71	424.77	20.29	99.47
101-441-721.000	WORKERS COMPENSATION	3,425.00	3,425.00	1,957.00	0.00	1,468.00	57.14
101-441-740.000	OPERATING SUPPLIES	13,000.00	14,500.00	14,092.28	1,089.11	407.72	97.19
101-441-741.000	UNIFORMS	1,500.00	3,000.00	2,754.41	0.00	245.59	91.81
101-441-805.100	REIMB. FOR SERVICES	(82,000.00)	(82,000.00)	(80,000.00)	(80,000.00)	(2,000.00)	97.56
101-441-820.000	CONTRACTED SERVICES	15,000.00	15,000.00	39,998.63	31,691.40	(24,998.63)	266.66
101-441-860.000	TRANSPORTATION	22,000.00	22,000.00	18,381.44	(1,240.30)	3,618.56	83.55
101-441-922.000	UTILITIES-ELECTRIC	38,000.00	38,000.00	24,965.42	2,665.75	13,034.58	65.70
101-441-930.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	238.71	0.00	1,761.29	11.94
101-441-941.000	EQUIPMENT RENTAL	0.00	0.00	146.70	0.00	(146.70)	100.00
101-441-958.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-441-994.050	2016 VEHICLE LEASE PURCHASES	0.00	0.00	7,343.34	0.00	(7,343.34)	100.00
101-441-995.050	2016 VEHICLE LEASE INTEREST	0.00	0.00	896.08	0.00	(896.08)	100.00
Total Dept 441 - STREETS		91,876.00	109,082.00	120,311.08	(37,239.43)	(11,229.08)	110.29
Dept 774 - PARKS AND RECREATION							
101-774-702.000	PAYROLL	13,459.00	13,459.00	10,901.75	1,229.00	2,557.25	81.00
101-774-715.000	FICA	1,036.00	1,036.00	767.49	87.88	268.51	74.08
101-774-716.000	EMPLOYEE BENEFITS	7,224.00	7,224.00	0.00	0.00	7,224.00	0.00
101-774-718.000	RETIREMENT PLAN	813.00	813.00	654.11	73.74	158.89	80.46
101-774-740.000	OPERATING SUPPLIES	6,500.00	6,500.00	846.44	0.00	5,653.56	13.02
101-774-820.000	CONTRACTED SERVICES	0.00	6,300.00	5,966.88	(244.73)	333.12	94.71
101-774-941.000	EQUIPMENT RENTAL	2,000.00	15,000.00	14,295.58	632.88	704.42	95.30
Total Dept 774 - PARKS AND RECREATION		31,032.00	50,332.00	33,432.25	1,778.77	16,899.75	66.42
Dept 900 - NON DEPT TRANSFERS							
101-900-999.000	TRANSFERS TO OTHER FUNDS	51,222.00	70,000.00	59,561.27	7,985.63	10,438.73	85.09
Total Dept 900 - NON DEPT TRANSFERS		51,222.00	70,000.00	59,561.27	7,985.63	10,438.73	85.09

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
TOTAL EXPENDITURES		786,509.00	933,414.95	771,733.64	31,404.46	161,681.31	82.68
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		819,394.00	961,513.00	828,770.35	(83,549.62)	132,742.65	86.19
TOTAL EXPENDITURES		786,509.00	933,414.95	771,733.64	31,404.46	161,681.31	82.68
NET OF REVENUES & EXPENDITURES		32,885.00	28,098.05	57,036.71	(114,954.08)	(28,938.66)	202.99
BEG. FUND BALANCE		65,057.95	65,057.95	65,057.95			
END FUND BALANCE		97,942.95	93,156.00	122,094.66			

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000 - GENERAL							
202-000-452.100	METRO ACT	2,150.00	2,920.00	2,918.97	0.00	1.03	99.96
202-000-547.000	STATE-MAJOR	104,000.00	104,000.00	61,079.97	0.00	42,920.03	58.73
202-000-548.000	STATE-TRUNKLINE	1,000.00	3,000.00	3,261.26	0.00	(261.26)	108.71
202-000-665.000	INTEREST	50.00	50.00	1.71	0.00	48.29	3.42
202-000-699.000	TRANSFERS FROM OTHER FUNDS	15,000.00	15,000.00	40,000.00	40,000.00	(25,000.00)	266.67
Total Dept 000 - GENERAL		122,200.00	124,970.00	107,261.91	40,000.00	17,708.09	85.83
TOTAL REVENUES		122,200.00	124,970.00	107,261.91	40,000.00	17,708.09	85.83
Expenditures							
Dept 000 - GENERAL							
202-000-665.100	BANK CHARGES	0.00	0.00	5.63	0.00	(5.63)	100.00
Total Dept 000 - GENERAL		0.00	0.00	5.63	0.00	(5.63)	100.00
Dept 464 - ROUTINE MAINTENANCE							
202-464-702.000	PAYROLL	17,340.00	17,340.00	6,060.63	202.58	11,279.37	34.95
202-464-715.000	FICA	1,327.00	1,327.00	424.13	14.53	902.87	31.96
202-464-716.000	EMPLOYEE INSURANCES	3,011.00	3,011.00	2,138.64	0.00	872.36	71.03
202-464-718.000	401 PLAN	1,040.00	1,040.00	330.78	12.15	709.22	31.81
202-464-721.000	WORKERS COMPENSATION	400.00	500.00	500.00	0.00	0.00	100.00
202-464-740.000	OPERATING SUPPLIES	1,500.00	1,750.00	1,572.46	0.00	177.54	89.85
202-464-820.000	CONTRACTED SERVICES	50,000.00	50,000.00	75,116.31	31,574.72	(25,116.31)	150.23
202-464-941.000	EQUIPMENT RENTAL	7,000.00	7,000.00	5,777.09	0.00	1,222.91	82.53
Total Dept 464 - ROUTINE MAINTENANCE		81,618.00	81,968.00	91,920.04	31,803.98	(9,952.04)	112.14
Dept 465 - WINTER MAINTENANCE							
202-465-702.000	PAYROLL	3,101.00	3,101.00	1,309.00	890.00	1,792.00	42.21
202-465-715.000	FICA	237.00	237.00	93.63	64.04	143.37	39.51
202-465-716.000	EMPLOYEE INSURANCES	1,205.00	1,205.00	735.51	0.00	469.49	61.04
202-465-718.000	401 PLAN	186.00	186.00	78.54	53.40	107.46	42.23
202-465-721.000	WORKERS COMPENSATION	200.00	300.00	300.00	0.00	0.00	100.00
202-465-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,192.96	0.00	1,307.04	62.66
202-465-941.000	EQUIPMENT RENTAL	2,750.00	2,750.00	2,651.95	1,885.05	98.05	96.43
Total Dept 465 - WINTER MAINTENANCE		11,179.00	11,279.00	7,361.59	2,892.49	3,917.41	65.27
Dept 466 - TRAFFIC SERVICES							
202-466-702.000	PAYROLL	1,727.00	1,727.00	48.00	0.00	1,679.00	2.78
202-466-715.000	FICA	132.00	132.00	3.24	0.00	128.76	2.45
202-466-716.000	EMPLOYEE INSURANCES	602.00	602.00	436.94	0.00	165.06	72.58
202-466-718.000	401 PLAN	104.00	104.00	2.88	0.00	101.12	2.77
202-466-721.000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00
202-466-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
202-466-778.000	PAINT & SIGNS	1,000.00	5,000.00	4,884.79	0.00	115.21	97.70
202-466-941.000	EQUIPMENT RENTAL	500.00	500.00	159.48	0.00	340.52	31.90

PERIOD ENDING 01/31/2018

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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 01/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/18 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS								
Expenditures								
Total Dept 466 - TRAFFIC SERVICES		4,365.00	8,365.00	5,635.33	0.00	2,729.67	67.37	
Dept 467 - NON-MOTORIZED								
202-467-702.000	PAYROLL	1,727.00	1,727.00	0.00	0.00	1,727.00	0.00	
202-467-715.000	FICA	132.00	132.00	0.00	0.00	132.00	0.00	
202-467-716.000	EMPLOYEE INSURANCES	602.00	602.00	415.83	0.00	186.17	69.07	
202-467-718.000	401 PLAN	104.00	104.00	0.00	0.00	104.00	0.00	
202-467-721.000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00	
202-467-740.000	OPERATING SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00	
202-467-820.000	CONTRACTED SERVICES	3,500.00	3,500.00	647.00	0.00	2,853.00	18.49	
202-467-941.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 467 - NON-MOTORIZED		7,765.00	7,765.00	1,162.83	0.00	6,602.17	14.98	
Dept 468 - ADMINISTRATION								
202-468-805.000	ADMINISTRATIVE COSTS	10,000.00	10,000.00	4,850.00	0.00	5,150.00	48.50	
Total Dept 468 - ADMINISTRATION		10,000.00	10,000.00	4,850.00	0.00	5,150.00	48.50	
Dept 469 - TRUNKLINE								
202-469-702.000	PAYROLL	1,550.00	1,550.00	386.00	386.00	1,164.00	24.90	
202-469-715.000	FICA	119.00	119.00	27.48	27.48	91.52	23.09	
202-469-716.000	EMPLOYEE INSURANCES	602.00	602.00	415.74	0.00	186.26	69.06	
202-469-718.000	401 PLAN	93.00	93.00	23.16	23.16	69.84	24.90	
202-469-721.000	WORKERS COMPENSATION	100.00	100.00	100.00	0.00	0.00	100.00	
202-469-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	546.18	0.00	953.82	36.41	
202-469-941.000	EQUIPMENT RENTAL	300.00	500.00	895.28	895.28	(395.28)	179.06	
Total Dept 469 - TRUNKLINE		4,264.00	4,464.00	2,393.84	1,331.92	2,070.16	53.63	
TOTAL EXPENDITURES		119,191.00	123,841.00	113,329.26	36,028.39	10,511.74	91.51	
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		122,200.00	124,970.00	107,261.91	40,000.00	17,708.09	85.83	
TOTAL EXPENDITURES		119,191.00	123,841.00	113,329.26	36,028.39	10,511.74	91.51	
NET OF REVENUES & EXPENDITURES		3,009.00	1,129.00	(6,067.35)	3,971.61	7,196.35	537.41	
BEG. FUND BALANCE		15,435.88	15,435.88	15,435.88				
END FUND BALANCE		18,444.88	16,564.88	9,368.53				

PERIOD ENDING 01/31/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000 - GENERAL							
203-000-452.000	METRO ACT	2,200.00	2,920.00	2,918.98	0.00	1.02	99.97
203-000-549.000	STATE-LOCAL	35,000.00	35,000.00	19,794.80	0.00	15,205.20	56.56
203-000-665.000	INTEREST	75.00	75.00	1.93	0.00	73.07	2.57
203-000-699.000	TRANSFERS FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - GENERAL		52,275.00	52,995.00	22,715.71	0.00	30,279.29	42.86
TOTAL REVENUES		52,275.00	52,995.00	22,715.71	0.00	30,279.29	42.86
Expenditures							
Dept 000 - GENERAL							
203-000-665.100	BANK CHARGES	0.00	0.00	5.60	0.00	(5.60)	100.00
Total Dept 000 - GENERAL		0.00	0.00	5.60	0.00	(5.60)	100.00
Dept 464 - ROUTINE MAINTENANCE							
203-464-702.000	PAYROLL	9,301.00	9,301.00	4,243.71	174.16	5,057.29	45.63
203-464-715.000	SOCIAL SECURITY	712.00	712.00	296.45	12.55	415.55	41.64
203-464-716.000	HEALTH BENEFITS	3,612.00	3,612.00	2,139.56	0.00	1,472.44	59.23
203-464-718.000	PENSION	558.00	558.00	221.71	10.44	336.29	39.73
203-464-721.000	WORKERS COMPENSATION	300.00	300.00	300.00	0.00	0.00	100.00
203-464-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	62.97	0.00	937.03	6.30
203-464-820.000	CONTRACTED SERVICES	0.00	500.00	500.00	0.00	0.00	100.00
203-464-941.000	EQUIPMENT RENTAL	6,000.00	6,000.00	1,768.04	0.00	4,231.96	29.47
Total Dept 464 - ROUTINE MAINTENANCE		21,483.00	21,983.00	9,532.44	197.15	12,450.56	43.36
Dept 465 - WINTER MAINTENANCE							
203-465-702.000	PAYROLL	3,101.00	3,101.00	981.50	743.50	2,119.50	31.65
203-465-715.000	FICA	237.00	237.00	70.39	53.45	166.61	29.70
203-465-716.000	EMPLOYEE INSURANCES	1,205.00	1,205.00	733.51	0.00	471.49	60.87
203-465-718.000	401 PLAN	186.00	186.00	58.89	44.61	127.11	31.66
203-465-721.000	WORKERS COMPENSATION	100.00	200.00	200.00	0.00	0.00	100.00
203-465-740.000	OPERATING SUPPLIES	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
203-465-941.000	EQUIPMENT RENTAL	2,500.00	2,500.00	2,524.21	1,784.63	(24.21)	100.97
Total Dept 465 - WINTER MAINTENANCE		10,579.00	10,679.00	4,568.50	2,626.19	6,110.50	42.78
Dept 466 - TRAFFIC SERVICES							
203-466-702.000	PAYROLL	1,550.00	1,550.00	149.00	0.00	1,401.00	9.61
203-466-715.000	FICA	119.00	119.00	10.22	0.00	108.78	8.59
203-466-716.000	EMPLOYEE INSURANCES	602.00	800.00	733.51	0.00	66.49	91.69
203-466-718.000	401 PLAN	93.00	93.00	8.94	0.00	84.06	9.61
203-466-721.000	WORKERS COMPENSATION	100.00	100.00	100.00	0.00	0.00	100.00
203-466-778.000	PAINT & SIGNS	2,000.00	2,000.00	498.30	0.00	1,501.70	24.92
203-466-941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	388.29	0.00	1,111.71	25.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
 PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Expenditures							
Total Dept 466 - TRAFFIC SERVICES		5,964.00	6,162.00	1,888.26	0.00	4,273.74	30.64
Dept 467 - NON-MOTORIZED							
203-467-702.000	PAYROLL	1,727.00	1,727.00	39.00	0.00	1,688.00	2.26
203-467-715.000	FICA	132.00	132.00	2.79	0.00	129.21	2.11
203-467-716.000	EMPLOYEE INSURANCES	602.00	602.00	416.83	0.00	185.17	69.24
203-467-718.000	401 PLAN	104.00	104.00	2.34	0.00	101.66	2.25
203-467-721.000	WORKERS COMPENSATION	100.00	100.00	100.00	0.00	0.00	100.00
203-467-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-467-820.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
203-467-941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	32.34	0.00	1,467.66	2.16
Total Dept 467 - NON-MOTORIZED		6,665.00	6,665.00	593.30	0.00	6,071.70	8.90
Dept 468 - ADMINISTRATION							
203-468-805.000	ADMINISTRATIVE COSTS	4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00
Total Dept 468 - ADMINISTRATION		4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00
Dept 900 - NON DEPT TRANSFERS							
203-900-999.000	TRANSFERS TO OTHER FUNDS	27,063.00	27,063.00	26,031.25	0.00	1,031.75	96.19
Total Dept 900 - NON DEPT TRANSFERS		27,063.00	27,063.00	26,031.25	0.00	1,031.75	96.19
TOTAL EXPENDITURES		75,754.00	76,552.00	45,619.35	2,823.34	30,932.65	59.59
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		52,275.00	52,995.00	22,715.71	0.00	30,279.29	42.86
TOTAL EXPENDITURES		75,754.00	76,552.00	45,619.35	2,823.34	30,932.65	59.59
NET OF REVENUES & EXPENDITURES		(23,479.00)	(23,557.00)	(22,903.64)	(2,823.34)	(653.36)	97.23
BEG. FUND BALANCE		35,484.65	35,484.65	35,484.65			
END FUND BALANCE		12,005.65	11,927.65	12,581.01			

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000 - GENERAL							
204-000-402.000	CURRENT TAXES (REAL & PERSONAL)	114,024.00	108,000.00	105,710.00	105,710.00	2,290.00	97.88
Total Dept 000 - GENERAL		114,024.00	108,000.00	105,710.00	105,710.00	2,290.00	97.88
TOTAL REVENUES		114,024.00	108,000.00	105,710.00	105,710.00	2,290.00	97.88
Expenditures							
Dept 446 - MUNICIPAL STREETS							
204-446-801.100	DDA TIF	3,461.00	3,461.00	0.00	0.00	3,461.00	0.00
204-446-901.000	LOCAL STREETS PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
204-446-902.000	MAJOR STREETS PROJECT	15,000.00	15,000.00	40,000.00	40,000.00	(25,000.00)	266.67
204-446-903.000	GENERAL STREETS SERVICES	80,000.00	80,000.00	80,000.00	80,000.00	0.00	100.00
Total Dept 446 - MUNICIPAL STREETS		113,461.00	113,461.00	120,000.00	120,000.00	(6,539.00)	105.76
TOTAL EXPENDITURES		113,461.00	113,461.00	120,000.00	120,000.00	(6,539.00)	105.76
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		114,024.00	108,000.00	105,710.00	105,710.00	2,290.00	97.88
TOTAL EXPENDITURES		113,461.00	113,461.00	120,000.00	120,000.00	(6,539.00)	105.76
NET OF REVENUES & EXPENDITURES		563.00	(5,461.00)	(14,290.00)	(14,290.00)	8,829.00	261.67
BEG. FUND BALANCE		35,515.67	35,515.67	35,515.67			
END FUND BALANCE		36,078.67	30,054.67	21,225.67			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
 PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	NORM	(ABNORM)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
Revenues								
Dept 000 - GENERAL								
226-000-647.000	BASE CHARGE-GARBAGE	0.00	0.00	(4,602.64)	0.00	4,602.64		100.00
Total Dept 000 - GENERAL		0.00	0.00	(4,602.64)	0.00	4,602.64		100.00
TOTAL REVENUES		0.00	0.00	(4,602.64)	0.00	4,602.64		100.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	(4,602.64)	0.00	4,602.64		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,602.64)	0.00	4,602.64		100.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION							
Revenues							
Dept 000 - GENERAL							
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	0.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 000 - GENERAL		0.00	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		0.00	16,000.00	0.00	0.00	16,000.00	0.00
Expenditures							
Dept 101 - VILLAGE COUNCIL							
248-101-805.000	ADMINISTRATIVE COSTS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
248-101-820.000	CONTRACTED SERVICES	0.00	7,000.00	700.00	0.00	6,300.00	10.00
248-101-930.000	MAINTENANCE SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
248-101-945.000	COMMUNITY PROMOTIONS	0.00	6,000.00	5,600.00	0.00	400.00	93.33
Total Dept 101 - VILLAGE COUNCIL		0.00	17,000.00	6,300.00	0.00	10,700.00	37.06
TOTAL EXPENDITURES		0.00	17,000.00	6,300.00	0.00	10,700.00	37.06
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:							
TOTAL REVENUES		0.00	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		0.00	17,000.00	6,300.00	0.00	10,700.00	37.06
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	(6,300.00)	0.00	5,300.00	630.00
BEG. FUND BALANCE		1,574.26	1,574.26	1,574.26			
END FUND BALANCE		1,574.26	574.26	(4,725.74)			

PERIOD ENDING 01/31/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 395 - TRANSFERS FROM OTHER FUNDS							
Revenues							
Dept 000 - GENERAL							
395-000-000.001	TRANSFERS FROM OTHER FUNDS	0.00	150,000.00	111,420.32	7,985.63	38,579.68	74.28
Total Dept 000 - GENERAL		0.00	150,000.00	111,420.32	7,985.63	38,579.68	74.28
TOTAL REVENUES		0.00	150,000.00	111,420.32	7,985.63	38,579.68	74.28
Expenditures							
Dept 000 - GENERAL							
395-000-000.002	PRINCIPAL PAYMENTS	0.00	25,000.00	25,000.00	0.00	0.00	100.00
395-000-000.003	INTEREST EXPENSE	0.00	1,031.25	1,031.25	0.00	0.00	100.00
Total Dept 000 - GENERAL		0.00	26,031.25	26,031.25	0.00	0.00	100.00
Dept 301 - PUBLIC SAFETY							
395-301-994.000	BOND PRINCIPAL	0.00	0.00	7,400.00	7,400.00	(7,400.00)	100.00
395-301-995.000	INTEREST EXPENSE	0.00	0.00	585.63	585.63	(585.63)	100.00
Total Dept 301 - PUBLIC SAFETY		0.00	0.00	7,985.63	7,985.63	(7,985.63)	100.00
Dept 441 - STREETS							
395-441-994.100	DPW VEHICLES PRINCIPAL	0.00	0.00	10,017.34	0.00	(10,017.34)	100.00
395-441-995.100	DPW VEHICLES INTEREST	0.00	0.00	2,316.10	0.00	(2,316.10)	100.00
Total Dept 441 - STREETS		0.00	0.00	12,333.44	0.00	(12,333.44)	100.00
Dept 774 - PARKS AND RECREATION							
395-774-994.000	2015 CIP PRINCIPAL	0.00	60,000.00	60,000.00	0.00	0.00	100.00
395-774-995.000	2015 CIP INTEREST	0.00	5,070.00	5,070.00	0.00	0.00	100.00
Total Dept 774 - PARKS AND RECREATION		0.00	65,070.00	65,070.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	91,101.25	111,420.32	7,985.63	(20,319.07)	122.30
Fund 395 - TRANSFERS FROM OTHER FUNDS:							
TOTAL REVENUES		0.00	150,000.00	111,420.32	7,985.63	38,579.68	74.28
TOTAL EXPENDITURES		0.00	91,101.25	111,420.32	7,985.63	(20,319.07)	122.30
NET OF REVENUES & EXPENDITURES		0.00	58,898.75	0.00	0.00	58,898.75	0.00
BEG. FUND BALANCE							
END FUND BALANCE			58,898.75				

PERIOD ENDING 01/31/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Revenues							
Dept 000 - GENERAL							
590-000-636.000	USAGE/SALES	245,000.00	245,000.00	148,097.52	17,685.40	96,902.48	60.45
590-000-647.000	SEWER BASE CHARGE	265,000.00	265,000.00	191,176.50	20,065.81	73,823.50	72.14
590-000-648.000	PENALTIES	9,500.00	9,500.00	5,079.16	650.26	4,420.84	53.46
590-000-650.000	STATE GRANTS	0.00	0.00	(5,103.60)	(76,191.74)	5,103.60	100.00
590-000-665.000	INTEREST	100.00	100.00	16.83	0.00	83.17	16.83
590-000-671.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	1,886.00	130.00	1,114.00	62.87
590-000-671.010	CONNECTION FEES	2,400.00	3,300.00	3,300.00	0.00	0.00	100.00
Total Dept 000 - GENERAL		525,000.00	525,900.00	344,452.41	(37,660.27)	181,447.59	65.50
TOTAL REVENUES		525,000.00	525,900.00	344,452.41	(37,660.27)	181,447.59	65.50
Expenditures							
Dept 000 - GENERAL							
590-000-999.000	TRANSFERS TO OTHER FUNDS	165,654.00	165,654.00	0.00	0.00	165,654.00	0.00
Total Dept 000 - GENERAL		165,654.00	165,654.00	0.00	0.00	165,654.00	0.00
Dept 536 - ADMINISTRATION							
590-536-665.100	BANK CHARGES	1,000.00	1,000.00	814.00	5.00	186.00	81.40
590-536-702.000	PAYROLL	20,924.00	30,000.00	27,831.39	2,011.32	2,168.61	92.77
590-536-702.999	IPP ACTIVITIES	1,200.00	1,200.00	353.72	209.61	846.28	29.48
590-536-715.000	SOCIAL SECURITY	1,601.00	2,200.00	2,027.51	160.53	172.49	92.16
590-536-716.000	HEALTH BENEFITS	7,384.00	8,000.00	7,068.63	0.00	931.37	88.36
590-536-718.000	PENSION	1,255.00	2,000.00	1,595.45	133.27	404.55	79.77
590-536-721.000	WORKERS COMPENSATION	900.00	900.00	800.00	0.00	100.00	88.89
590-536-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-536-727.020	POSTAGE & SHIPPING	2,750.00	2,750.00	2,349.13	259.30	400.87	85.42
590-536-805.000	ADMINISTRATIVE COSTS	69,399.00	69,399.00	34,699.50	0.00	34,699.50	50.00
590-536-810.000	DUES & MEMBERSHIPS	1,750.00	1,750.00	966.92	0.00	783.08	55.25
590-536-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-536-825.000	INSURANCE	8,200.00	8,200.00	7,680.00	7,680.00	520.00	93.66
590-536-850.000	COMMUNICATIONS	250.00	250.00	300.00	0.00	(50.00)	120.00
590-536-860.000	TRANSPORTATION	500.00	500.00	645.67	0.00	(145.67)	129.13
590-536-923.000	UTILITIES-COMMUNICATIONS	1,250.00	1,250.00	906.52	85.86	343.48	72.52
590-536-930.200	SOFTWARE & HARDWARE	0.00	0.00	700.00	700.00	(700.00)	100.00
590-536-941.000	EQUIPMENT RENTAL	6,000.00	15,000.00	11,897.47	0.00	3,102.53	79.32
590-536-958.000	EDUCATION & TRAINING	1,500.00	1,500.00	1,015.00	0.00	485.00	67.67
590-536-959.000	SAFETY	400.00	400.00	212.60	0.00	187.40	53.15
590-536-995.000	INTEREST EXPENSE	0.00	50,000.00	160,486.62	0.00	(110,486.62)	320.97
Total Dept 536 - ADMINISTRATION		130,763.00	200,799.00	262,350.13	11,244.89	(61,551.13)	130.65
Dept 537 - COLLECTION							
590-537-702.000	PAYROLL	20,623.00	20,623.00	8,196.10	505.80	12,426.90	39.74
590-537-715.000	FICA	1,578.00	1,578.00	577.80	37.44	1,000.20	36.62
590-537-716.000	EMPLOYEE INSURANCES	6,110.00	6,110.00	2,619.39	0.00	3,490.61	42.87
590-537-718.000	401 PLAN	1,237.00	1,237.00	491.74	30.35	745.26	39.75
590-537-740.000	OPERATING SUPPLIES	1,800.00	1,800.00	1,049.17	3.78	750.83	58.29

PERIOD ENDING 01/31/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Expenditures							
590-537-801.000	PROFESSIONAL SERVICES	0.00	0.00	144,100.94	72,016.74	(144,100.94)	100.00
590-537-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	13,343.29	3,125.00	(3,343.29)	133.43
590-537-922.000	UTILITIES-ELECTRIC	11,500.00	11,500.00	10,687.07	0.00	812.93	92.93
590-537-923.000	UTILITIES-COMMUNICATIONS	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
590-537-929.000	EQUIPMENT	0.00	0.00	158.56	(49,872.00)	(158.56)	100.00
590-537-930.000	EQUIPMENT MAINTENANCE	9,375.00	9,375.00	0.00	0.00	9,375.00	0.00
590-537-933.000	CHEMICALS	2,500.00	2,500.00	1,982.14	0.00	517.86	79.29
590-537-941.000	EQUIPMENT RENTAL	13,000.00	15,000.00	13,412.25	227.45	1,587.75	89.42
Total Dept 537 - COLLECTION		80,973.00	82,973.00	196,618.45	26,074.56	(113,645.45)	236.97
Dept 539 - TREATMENT							
590-539-702.000	PAYROLL	20,623.00	20,623.00	5,201.15	445.44	15,421.85	25.22
590-539-715.000	FICA	1,578.00	1,578.00	377.11	32.32	1,200.89	23.90
590-539-716.000	EMPLOYEE INSURANCES	6,110.00	6,110.00	2,619.39	0.00	3,490.61	42.87
590-539-718.000	401 PLAN	1,237.00	1,237.00	312.09	26.73	924.91	25.23
590-539-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,716.85	0.00	2,283.15	42.92
590-539-741.000	UNIFORMS	1,000.00	1,000.00	141.52	0.00	858.48	14.15
590-539-806.000	PERMITS	1,525.00	1,525.00	1,525.00	1,525.00	0.00	100.00
590-539-820.000	CONTRACTED SERVICES	1,000.00	3,000.00	2,275.12	0.00	724.88	75.84
590-539-920.000	LAB SERVICES	6,000.00	6,000.00	6,460.50	725.00	(460.50)	107.68
590-539-921.000	UTILITIES-GAS	0.00	250.00	187.15	0.00	62.85	74.86
590-539-922.000	UTILITIES-ELECTRIC	34,000.00	34,000.00	21,778.92	0.00	12,221.08	64.06
590-539-930.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	149.37	0.00	2,850.63	4.98
590-539-933.000	CHEMICALS	10,000.00	28,000.00	22,304.24	0.00	5,695.76	79.66
590-539-940.100	IPP LAB/TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-539-941.000	EQUIPMENT RENTAL	9,000.00	9,000.00	7,608.49	375.53	1,391.51	84.54
590-539-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	49.92	0.00	(49.92)	100.00
Total Dept 539 - TREATMENT		101,073.00	121,323.00	72,706.82	3,130.02	48,616.18	59.93
TOTAL EXPENDITURES		478,463.00	570,749.00	531,675.40	40,449.47	39,073.60	93.15
Fund 590 - WASTEWATER:							
TOTAL REVENUES		525,000.00	525,900.00	344,452.41	(37,660.27)	181,447.59	65.50
TOTAL EXPENDITURES		478,463.00	570,749.00	531,675.40	40,449.47	39,073.60	93.15
NET OF REVENUES & EXPENDITURES		46,537.00	(44,849.00)	(187,222.99)	(78,109.74)	142,373.99	417.45
BEG. FUND BALANCE		1,307,672.38	1,307,672.38	1,307,672.38			
END FUND BALANCE		1,354,209.38	1,262,823.38	1,120,449.39			

PERIOD ENDING 01/31/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Revenues							
Dept 000 - GENERAL							
591-000-636.000	USAGE/SALES	235,000.00	235,000.00	121,545.34	15,749.47	113,454.66	51.72
591-000-647.000	WATER BASE CHARGE	375,000.00	375,000.00	251,227.00	26,846.17	123,773.00	66.99
591-000-648.000	PENALTIES	10,500.00	10,500.00	7,280.60	757.43	3,219.40	69.34
591-000-665.000	INTEREST	150.00	150.00	16.39	0.00	133.61	10.93
591-000-671.000	MISCELLANEOUS REVENUE	3,600.00	3,600.00	1,002,632.19	72,445.95	(999,032.19)	7,850.89
591-000-671.010	CONNECTION FEES	1,200.00	3,300.00	3,300.00	0.00	0.00	100.00
591-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	248,129.58	0.00	(248,129.58)	100.00
Total Dept 000 - GENERAL		625,450.00	627,550.00	1,634,131.10	115,799.02	(1,006,581.10)	260.40
TOTAL REVENUES		625,450.00	627,550.00	1,634,131.10	115,799.02	(1,006,581.10)	260.40
Expenditures							
Dept 000 - GENERAL							
591-000-999.000	TRANSFERS TO OTHER FUNDS	180,576.00	180,576.00	0.00	0.00	180,576.00	0.00
Total Dept 000 - GENERAL		180,576.00	180,576.00	0.00	0.00	180,576.00	0.00
Dept 536 - ADMINISTRATION							
591-536-665.100	BANK CHARGES	1,300.00	1,300.00	814.11	5.00	485.89	62.62
591-536-702.000	PAYROLL	19,509.00	30,000.00	27,361.94	1,991.10	2,638.06	91.21
591-536-715.000	FICA	1,492.00	2,000.00	1,969.92	143.98	30.08	98.50
591-536-716.000	EMPLOYEE INSURANCES	6,085.00	12,000.00	9,362.54	0.00	2,637.46	78.02
591-536-718.000	401 PLAN	1,171.00	1,800.00	1,545.95	119.46	254.05	85.89
591-536-721.000	WORKERS COMPENSATION	1,300.00	1,300.00	800.00	0.00	500.00	61.54
591-536-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-536-727.020	POSTAGE & SHIPPING	2,750.00	2,750.00	2,349.16	259.29	400.84	85.42
591-536-805.000	ADMINISTRATIVE COSTS	69,399.00	69,399.00	34,699.50	0.00	34,699.50	50.00
591-536-810.000	DUES & MEMBERSHIPS	1,500.00	1,500.00	531.93	0.00	968.07	35.46
591-536-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	400.00	(20,000.00)	2,600.00	13.33
591-536-825.000	INSURANCE	8,100.00	8,100.00	8,040.00	8,040.00	60.00	99.26
591-536-850.000	COMMUNICATIONS	500.00	3,800.00	2,999.25	0.00	800.75	78.93
591-536-860.000	TRANSPORTATION	650.00	650.00	99.51	0.00	550.49	15.31
591-536-923.000	UTILITIES-COMMUNICATIONS	800.00	1,000.00	906.53	85.86	93.47	90.65
591-536-930.200	SOFTWARE & HARDWARE	0.00	0.00	700.00	700.00	(700.00)	100.00
591-536-941.000	EQUIPMENT RENTAL	12,000.00	18,000.00	13,550.34	57.22	4,449.66	75.28
591-536-958.000	EDUCATION & TRAINING	2,000.00	2,000.00	670.00	0.00	1,330.00	33.50
591-536-959.000	SAFETY	500.00	500.00	0.00	0.00	500.00	0.00
591-536-995.000	INTEREST EXPENSE	120,156.00	120,156.00	88,498.71	0.00	31,657.29	73.65
591-536-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	26,028.00	0.00	(26,028.00)	100.00
Total Dept 536 - ADMINISTRATION		253,712.00	280,755.00	221,327.39	(8,598.09)	59,427.61	78.83
Dept 538 - DISTRIBUTION							
591-538-702.000	PAYROLL	24,868.00	24,868.00	15,406.00	660.80	9,462.00	61.95
591-538-715.000	FICA	1,902.00	1,902.00	1,087.91	48.35	814.09	57.20
591-538-716.000	EMPLOYEE INSURANCES	7,842.00	7,842.00	3,662.07	0.00	4,179.93	46.70
591-538-718.000	401 PLAN	1,492.00	1,492.00	924.32	39.64	567.68	61.95
591-538-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	818.01	0.00	5,181.99	13.63

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Expenditures							
591-538-820.000	CONTRACTED SERVICES	32,000.00	32,000.00	1,454,999.44	29,213.25	(1,422,999.44)	4,546.87
591-538-922.000	UTILITIES-ELECTRIC	750.00	750.00	321.89	0.00	428.11	42.92
591-538-923.000	UTILITIES-COMMUNICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
591-538-930.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
591-538-934.000	METER REPLACEMENT/TESTING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
591-538-934.100	HYDRANT REPLACEMENTS	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
591-538-941.000	EQUIPMENT RENTAL	10,000.00	20,000.00	17,932.11	308.04	2,067.89	89.66
Total Dept 538 - DISTRIBUTION		100,254.00	110,254.00	1,495,151.75	30,270.08	(1,384,897.75)	1,356.10
Dept 539 - TREATMENT							
591-539-702.000	PAYROLL	17,794.00	17,794.00	4,821.18	524.04	12,972.82	27.09
591-539-715.000	SOCIAL SECURITY	1,361.00	1,361.00	349.56	38.01	1,011.44	25.68
591-539-716.000	HEALTH BENEFITS	5,677.00	5,677.00	3,655.07	0.00	2,021.93	64.38
591-539-718.000	PENSION	1,068.00	1,068.00	289.27	31.44	778.73	27.09
591-539-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,370.68	562.76	(370.68)	112.36
591-539-741.000	UNIFORMS	1,200.00	2,500.00	1,936.80	0.00	563.20	77.47
591-539-806.000	PERMITS	1,300.00	1,300.00	1,291.55	(1,525.00)	8.45	99.35
591-539-820.000	CONTRACTED SERVICES	21,500.00	21,500.00	23,656.50	(12,950.34)	(2,156.50)	110.03
591-539-920.000	LAB SERVICES	700.00	1,300.00	1,047.50	40.00	252.50	80.58
591-539-921.000	UTILITIES-GAS	3,000.00	3,000.00	1,584.66	0.00	1,415.34	52.82
591-539-922.000	UTILITIES-ELECTRIC	18,750.00	18,750.00	10,354.09	0.00	8,395.91	55.22
591-539-929.000	EQUIPMENT	0.00	500.00	433.59	0.00	66.41	86.72
591-539-930.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-539-933.000	CHEMICALS	2,300.00	2,300.00	1,493.58	289.77	806.42	64.94
591-539-941.000	EQUIPMENT RENTAL	4,000.00	4,000.00	3,839.21	441.80	160.79	95.98
591-539-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	49.92	0.00	(49.92)	100.00
Total Dept 539 - TREATMENT		83,150.00	85,550.00	58,173.16	(12,547.52)	27,376.84	68.00
TOTAL EXPENDITURES		617,692.00	657,135.00	1,774,652.30	9,124.47	(1,117,517.30)	270.06
Fund 591 - WATER:							
TOTAL REVENUES		625,450.00	627,550.00	1,634,131.10	115,799.02	(1,006,581.10)	260.40
TOTAL EXPENDITURES		617,692.00	657,135.00	1,774,652.30	9,124.47	(1,117,517.30)	270.06
NET OF REVENUES & EXPENDITURES		7,758.00	(29,585.00)	(140,521.20)	106,674.55	110,936.20	474.97
BEG. FUND BALANCE		1,265,008.37	1,265,008.37	1,265,008.37			
END FUND BALANCE		1,272,766.37	1,235,423.37	1,124,487.17			

PERIOD ENDING 01/31/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2018 NORM (ABNORM)	MONTH 01/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 596 - GARBAGE COLLECTION							
Revenues							
Dept 000 - GENERAL							
596-000-647.000	BASE CHARGE GARBAGE	0.00	32,000.00	20,539.10	5,210.27	11,460.90	64.18
596-000-648.000	PENALTIES GARBAGE	0.00	500.00	380.62	135.63	119.38	76.12
Total Dept 000 - GENERAL		0.00	32,500.00	20,919.72	5,345.90	11,580.28	64.37
TOTAL REVENUES		0.00	32,500.00	20,919.72	5,345.90	11,580.28	64.37
Expenditures							
Dept 000 - GENERAL							
596-000-704.000	TRASH EXPENSE	0.00	32,000.00	15,021.33	10,002.22	16,978.67	46.94
Total Dept 000 - GENERAL		0.00	32,000.00	15,021.33	10,002.22	16,978.67	46.94
TOTAL EXPENDITURES		0.00	32,000.00	15,021.33	10,002.22	16,978.67	46.94
Fund 596 - GARBAGE COLLECTION:							
TOTAL REVENUES		0.00	32,500.00	20,919.72	5,345.90	11,580.28	64.37
TOTAL EXPENDITURES		0.00	32,000.00	15,021.33	10,002.22	16,978.67	46.94
NET OF REVENUES & EXPENDITURES		0.00	500.00	5,898.39	(4,656.32)	(5,398.39)	1,179.68
BEG. FUND BALANCE							
END FUND BALANCE							
TOTAL REVENUES - ALL FUNDS							
		2,258,343.00	2,599,428.00	3,170,778.88	153,630.66	(571,350.88)	121.98
TOTAL EXPENDITURES - ALL FUNDS							
		2,191,070.00	2,615,254.20	3,489,751.60	257,817.98	(874,497.40)	133.44
NET OF REVENUES & EXPENDITURES		67,273.00	(15,826.20)	(318,972.72)	(104,187.32)	303,146.52	2,015.47
BEG. FUND BALANCE - ALL FUNDS		2,725,749.16	2,725,749.16	2,725,749.16			
END FUND BALANCE - ALL FUNDS		2,793,022.16	2,709,422.96	2,405,480.69			

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
01/25/2018	26080	POSTMASTER	QUINCY POSTMASTER	WATER/SEWER BILLS DUE IN FEBRUARY 2018	318.59
01/25/2018	26081	VOQ	VILLAGE OF QUINCY	GAS/DIESEL AUGUST-DECEMBER 2017	914.45 V
01/30/2018	26082	STATE	STATE OF MICHIGAN	POST CLOSING FEE	200.00
02/01/2018	26083	CENTURY	CENTURY BANK & TRUST	DUMP TRUCK	2,868.58
02/01/2018	26084	CONSUMERS	CONSUMER'S ENERGY	ELECTRIC	8,872.02
02/01/2018	26085	ENGINEERIN	ENGINEERING SUPPLY AND IMAGING	NEW HP DESIGNJET Z5600 PRINTER	5,740.00
02/01/2018	26086	FERGUSON	FERGUSON WATERWORKS #3386	T10 MTR ECDR USG INSIDE/R900 V4 WALL MIU	2,220.00
02/01/2018	26087	FLEIS	FLEIS & VANDENBRINK	WATER ASSET MANAGEMENT PLAN	3,000.00
02/01/2018	26088	KOPACZ	KEVIN KOPACZ	REIMBURSEMENT FOR BOOTS	153.82
02/01/2018	26089	LILLIS	LILLIS & JANSEN, P.C.	RETAINER FOR JANUARY 2018	1,200.00
02/01/2018	26090	MFEA	MICHIGAN FESTIVALS & EVENTS ASSOC	MEMBERSHIP APPLICATION	100.00
02/01/2018	26091	GAS	MICHIGAN GAS UTILITIES	HEAT	122.02
02/01/2018	26092	QUILL	QUILL	7 CARTONS COPY PAPER	356.93
02/01/2018	26093	SCMWA	SCMWA	2018 MEMBERSHIP DUES	25.00
02/01/2018	26094	STANDARD	STANDARD INSURANCE CO.	LIFE INSURANCE/SHORT TERM DISABILITY	336.06
02/01/2018	26095	HOUSEMOUSE	THE HOUSE MOUSE LLC	PUMPHOUSE ANNUAL FEE	420.00
02/01/2018	26096	WARNER	WARNER OIL CO.	GAS AND DIESEL	1,542.41
02/07/2018	26100	BCBS	BLUE CROSS BLUE SHIELD OF MI	HEALTH, DENTAL, VISION INSURANCE	5,858.57
02/07/2018	26101	HARTMAN	BRITTANY HARTMAN	MILEAGE- GLV CLASS	251.28
02/07/2018	26102	CHARTER	CHARTER COMMUNICATIONS	TELEPHONE AND INTERNET	296.60
02/07/2018	26103	GALLIVAN	D.L. GALLIVAN	COPIER EXPENSE	214.62
02/07/2018	26104	MACP	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP FEE	115.00
02/07/2018	26105	GAS	MICHIGAN GAS UTILITIES	NATURAL GAS SERVICE	258.23
02/07/2018	26106	REPUBLIC	REPUBLIC SERVICES OF KALAMAZOO	TRASH SERVICE	4,877.21
02/07/2018	26107	SPRINT	SPRINT	CELL AND DATA CARDS	476.89
02/07/2018	26108	WARNER	WARNER OIL CO.	GAS AND DIESEL	1,246.64
02/12/2018	26109	HARTMAN	BRITTANY HARTMAN	INSURANCE REIMBURSEMENT	1,197.72
02/12/2018	26110	CUTCHER	GALE CUTCHER	LAND CONTRACT PAYMENT	5,000.00

GEN TOTALS:

Total of 28 Checks:	48,182.64
Less 1 Void Checks:	914.45
Total of 27 Disbursements:	<u>47,268.19</u>

INVOICE REGISTER FOR VILLAGE OF QUINCY
POST DATES 02/21/2018 - 02/21/2018
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Numk	Check Date
TREASURER	TREASURER	VILLAGE OF	TRAILER PARK FEES FOR	02/12/2018	42.50		
ZETA ONE	ZETAONE SOLUTIONS GROUP,	VILLAGE OF	COMPUTERS/LAPTOP/KASPERS	02/01/2018	4,044.18		
QUILL	QUILL	4306217	DESKTOP DISPENSER/AVERY	01/25/2018	31.28		
KENNEDY	KENNEDY INDUSTRIES	700062	LIFT STATION CONTRACT	01/30/2018	9,360.00		
ABSTRACT	BRANCH COUNTY ABSTRACT	6560	WRITTEN SEARCH 87	01/16/2018	250.00		
K & B	K & B MECHANICAL	3954	ORIFICE OUTDOOR	01/29/2018	1,492.00		
QUINCY ACE	QUINCY ACE HARDWARE	36502	LAGS/TAPE/CAUTION	01/31/2018	36.69		
UTILITY	UTILITY SERVICE CO., INC.	440878	QUARTERLY SERVICE TO	02/01/2018	6,864.82		
HEATH	HEATH ELECTRIC	1347	GENERAC GENERATOR	01/24/2018	5,776.21		
SCP	SANTA CLAUS PUBLISHING	16960	EMBROIDERED POLO/T	10/01/2017	207.00		
AUTO VALUE	AUTO VALUE OF QUINCY	243-690914	HYDROLIC HOSE	01/29/2018	45.52		
CBPU	CBPU	43718	JANUARY BACTERIOLOGIC	01/25/2018	40.00		
JONESVILLE	CITY OF JONESVILLE	VILLAGE OF	FALL DISCHARGE SAMPLES	01/24/2018	788.00		
AUTO VALUE	AUTO VALUE OF QUINCY	02430691300	KWIK CONN BLADE	02/05/2018	10.98		
BS&A	BS& A SOFTWARE	116139	TAX/PAYROLL/GEN	02/01/2018	1,785.00		
Totals:					30,774.18		

Utility Billing Statistics

Month Ending	# Accounts Billed	Total Billed	# of Trash & Recycle Accounts	Total Trash Amount Billed	# of ACH Payment	Amount of ACH payments	# Accounts with penalties	10 % Penalty	Actual No. of shut offs	Reconnect Fees	Work Orders Issued	Work Orders Completed	Rereads	Shut Off Notices mailed	# of Credit Card	Credit Card Payments	# of Web Payments	Web Payments	Aged Accounts Receivable	
Apr-2015	773	\$62,197.09			108	\$6,114.65	200	\$1,696.30	6	\$240.00	25	25	5	81	49	\$3,927.75			\$2,514.16	
Apr-2016	775	\$65,878.80			121	\$7,405.50	165	\$1,317.72	7	\$280.00	8	8	0	62	60	\$4,831.19			\$301.02	
Apr-2017	773	\$68,366.48			124	\$7,434.74	152	\$1,674.89	5	\$200.00	16	16	4	84	84	\$6,311.03			\$1,045.07	
May-2015	779	\$67,101.14			112	\$6,994.77	182	\$1,678.81	10	\$400.00	14	14	3	84	66	\$4,979.36			\$2,852.06	
May-2016	781	\$63,068.15			120	\$7,435.55	195	\$1,619.87	8	\$320.00	33	33	17	130	65	\$5,246.73			\$418.73	
May-2017	770	\$64,026.71			126	\$7,879.14	160	\$1,891.82		\$0.00	14	14	3	91	87	\$7,002.93			\$1,152.87	
Jun-2015	780	\$63,316.00			111	\$7,484.55	204	\$1,950.74	14	\$560.00	24	24	8	91	63	\$5,450.06			\$2,349.69	
Jun-2016	781	\$66,373.75			122	\$7,490.00	202	\$1,767.85	17	\$680.00	17	17	2	110	67	\$5,469.35			\$599.81	
Jun-2017	769	\$64,382.91			125	\$7,586.25	184	\$2,028.81	8	\$320.00	24	24	4	95	87	\$6,969.02			\$385.17	
Jul-2015	779	\$62,626.94			112	\$7,319.36	207	\$1,853.03	11	\$440.00	21	21	6	98	61	\$5,200.78			\$50.94	
Jul-2016	779	\$70,951.22			122	\$7,963.45	167	\$1,330.08	9	\$360.00	18	18	4	101	71	\$5,639.17			\$770.21	
Jul-2017	777	\$68,180.59			127	\$7,928.65	163	\$1,472.82	11	\$440.00	11	10	2	98	79	\$5,893.34			\$114.67	
Aug-2015	788	\$73,772.22			110	\$7,149.24	175	\$1,375.90	10	\$400.00	16	15	1	80	62	\$5,940.38			\$0.00	
Aug-2016	776	\$65,767.96			122	\$8,657.68	247	\$2,483.51	17	\$680.00	24	23	5	124	80	\$7,305.01			\$953.06	
Aug-2017	773	\$63,527.97			128	\$8,451.15	180	\$1,572.28	11	\$440.00	23	23	7	111	101	\$9,784.87			\$114.67	
Sep-2015	788	\$59,844.17			111	\$8,108.45	199	\$1,864.37	14	\$560.00	24	24	2	109	74	\$10,244.90			\$0.00	
Sep-2016	773	\$63,102.18			123	\$8,173.82	240	\$2,268.20	9	\$360.00	18	18	3	116	78	\$7,572.87			\$1,764.15	
Sep-2017	776	\$81,445.89			129	\$7,963.64	142	\$1,208.02	7	\$280.00	17	20	4	94	90	\$8,471.35			\$114.67	
Oct-2015	787	\$63,124.58			117	\$7,163.54	207	\$1,804.65	14	\$560.00	26	24	3	105	63	\$5,448.39			\$33.00	
Oct-2016	774	\$73,713.63			121	\$7,400.15	194	\$1,674.93	3	\$120.00	16	16	5	109	79	\$6,610.80			\$2,037.22	
Oct-2017	783	\$85,265.90		\$4,560.76	128	\$9,956.06	184	\$1,889.65	14	\$560.00	21	21	3	103	93	\$8,462.01			\$114.67	
Nov-2015	775	\$62,285.06			115	\$7,118.74	174	\$1,419.97	10	\$400.00	22	23	6	90	52	\$3,943.38			\$69.30	
Nov-2016	768	\$65,783.32			123	\$7,841.32	210	\$2,110.65	10	\$400.00	18	18	7	79	90	\$7,758.76			\$1,920.64	
Nov-2017	782	\$77,598.27	397	\$5,088.05	130	\$9,849.02	180	\$1,952.29	6	\$240.00	14	14	4	105	101	\$10,434.30	24	\$2,811.02	\$131.70	
Dec-2015	774	\$61,194.87			120	\$7,423.88	192	\$1,721.34	12	\$480.00	10	10	0	99	54	\$4,485.19			\$70.23	
Dec-2016	768	\$57,583.78			122	\$7,623.40	190	\$1,859.30	13	\$480.00	11	11	4	102	79	\$7,175.28			\$1,021.19	
Dec-2017	785	\$77,064.36	404	\$5,203.40	132	\$9,375.44	185	\$1,995.96	13	\$520.00	17	17	4	118	86	\$8,063.42	35	\$3,659.46	\$131.78	
Jan-2016	776	\$66,941.79			117	\$7,004.15	166	\$1,310.42	5	\$200.00	10	10	0	82	67	\$6,124.93			\$153.15	
Jan-2017	769	\$65,511.69			126	\$7,492.07	169	\$1,625.67	6	\$240.00	22	22	9	84	66	\$5,395.91			\$910.18	
Jan-2018	780	\$85,557.72	401	\$5,221.13	126	\$9,498.17	151	\$1,543.32		\$0.00				100						
Feb-2016	772	\$61,173.53			119	\$7,773.75	180	\$1,434.55	16	\$640.00	22	22	5	81	68	\$6,866.80			\$214.38	
Feb-2017	768	\$62,084.61			125	\$7,834.51	178	\$1,884.29	14	\$560.00	19	19	3	74	83	\$7,755.28			\$903.99	
Feb-2018					124	\$10,169.51				\$0.00				103						
Mar-2016	768	\$64,620.29			118	\$6,944.60	184	\$1,388.71	9	\$360.00	24	24	9	62	73	\$6,453.60			\$292.89	
Mar-2017	762	\$61,587.69			125	\$8,305.30	166	\$1,765.50	12	\$480.00	7	7	6	81	84	\$7,955.94			\$1,055.02	
Mar-2018										\$0.00										
Totals																				
F/Y 2015-2016	9339	\$768,197.68	0	\$0.00	1370	\$86,599.68	2270	\$19,498.79	131	\$5,240.00	238	236	48	1062	752	\$69,065.52	0	\$0.00	\$8,599.80	
F/Y 2016-2017	9274	\$781,406.78	0	\$0.00	1472	\$93,622.75	2323	\$21,707.57	125	\$4,960.00	211	210	65	1172	902	\$78,716.29	0	\$0.00	\$12,655.22	
F/Y 2017-2018	7768	\$735,416.80	1202	\$20,073.34	1399	\$96,091.77	1681	\$17,229.86	75	\$3,000.00	157	159	35	1102	808	\$71,392.27	59	\$6,470.48	\$3,305.27	

Name of Account	April	May	June	July	August	Sept.	October	November	December	January	February	March
Brownfield Redevelopment Authority	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58		
Downtown Development Assoc.	\$ 1,717.27	\$ 1,717.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 1,098.95	
Major/Local Streets	\$ 29,998.40	\$ 32,317.49	\$ 45,223.20	\$ 56,202.41	\$ 51,770.58	\$ 60,456.67	\$ 21,741.06	\$ 19,933.55	\$ 8,293.14	\$ 9,411.72		
Municipal Streets	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 10,843.18	
Water/Sewer Account	\$214,049.20	\$138,411.41	\$128,064.48	\$ 60,377.94	\$ 119,008.60	\$580,443.14	\$ 121,977.87	\$129,090.89	\$ 70,160.17	\$172,632.61		
General Fund	\$ 4,029.87	\$ 86,276.44	\$ 54,304.42	\$ 83,248.19	\$ 128,392.38	\$214,824.17	\$532,895.34	\$141,489.14	\$ 243,687.25	\$ 30,443.48		
Trash and Recycling								3797.44	\$ 4,408.15	315.09		
Water/Sewer Bond Reserve					\$ -	123100.88	\$ 123,100.88	123121.45	\$ 123,131.91	123142.37		
Water Supply System Rev Bond					\$ 530,000.00	248129.58	\$ - -	-	-	-		
Sewer Bond Clearing Fund	\$62,687.20	\$62,687.20	\$62,687.20	\$62,687.20	\$ 62,687.20	-	-	-	-	-		

	Gallons Purchased	Cost	Price Per Gallon	Street Dept.	Street Dept. Cost	Fire Dept	Fire Dept. Cost	Total Dept. Usage	Police Department	Police Dept Cost
Diesel Usage 2017-2018										
3/20/2017	275	\$ 552.75	\$ 2.01							
4-12 to 4-23-17						117.6	\$ 236.38			
4-3 to 4-26-17				114.7	\$ 230.55					
4/26/2017						13.5	\$ 27.14			
5/1/2017	190	\$ 385.70	\$ 2.03			8	\$ 16.24			
5/3/2017						8	\$ 16.24			
5/6/2017						19.1	\$ 38.77			
5/10/2017										
5-1 to 5-31-17				301.3	\$ 611.64					
5-17 to 5-18-17						32	\$ 64.96			
5/31/2017	250	\$ 525.00	\$ 2.10			27.7	\$ 56.23			
5/31/2017						52.8	\$ 107.18			
6-5 to 6-9-17										
6-6-17 to 6-12-17				53.2	\$ 111.72					
6/12/2017	167.3	\$ 322.89	\$ 1.93							
6-15-17 to 6-28-17				66.9	\$ 129.12					
6-22-17 to 7-9-17						107.2	\$ 206.90			
7/5/2017				5.7	\$ 11.00					
7/10/2017	250	\$ 492.50	\$ 1.97							
7-18 to 7-31				72.7	\$ 143.22					
7/12/2017						18.5	\$ 36.45			
7-30 to 8-5-17						70.8	\$ 139.48			
8/7/2017	250	\$ 515.00	\$ 2.06							
8-7-17 to 8-29-17				101.8	\$ 209.71					
8/25/2017						1.7	\$ 3.50			
9-1 to 9-4-17						99.3	\$ 204.56			
9/5/2017	300	\$ 690.00	\$ 2.30							
9-18 to 9-26-17				43	\$ 98.90					
10/1/2017						30.6	\$ 70.38			
10/4/2017						4.6	\$ 10.58			
10/13/2017						11.7	\$ 26.91			
10-3 to 10-31-17				420.5	\$ 967.15					
11/14/2017						19.2	\$ 44.16			
11/18/2017						21.5	\$ 49.45			
11-1 to 11-20-17				279.4	\$ 642.62					
11/27/2017	542	\$ 1,344.16	\$ 2.48							
11-27 to 11-30				21.4	\$ 53.07					
12-4 to 12-11-17				222.5	\$ 551.80					
12/6/2017						63.2	\$ 156.74			
12/11/2017	326.6	\$ 777.31	\$ 2.38							
12-12 to 12-28-17				124.3	\$ 295.83					
12-22 to 12-19-17						76.5	\$ 182.07			
12/26/2017	258	\$ 660.48	\$ 2.56							
1-4 to 1-31-18				321.4	\$ 822.78					
1/15/2018						24.5	\$ 62.72			
1/22/2018	301.7	\$ 757.42	\$ 2.60							
1/28/2018						16.1	\$ 41.86			
2-8 to 2-10-18						111.5	\$ 289.90			

	Gallons Purchased	Cost	Price Per Gallon	Water/Sewer Dept.	Water/Sewer Dept. Costs	Street Dept.	Street Dept. Costs	Fire Dept.	Fire Dept. Costs	Total Dept. Usage	Police Department	Police Dept Cost
Gasoline 2017-2018												
3/20/2017	319	\$ 590.15	\$ 1.85									
4-19 to 4-23-17										20	\$ 37.00	
4-4 to 4-26-17						204.4	\$ 378.14					
5/1/2017	463.8	\$ 913.69	\$ 1.97							20	\$ 39.40	
5/6/2017												
5-2 to 5-10-17						41	\$ 80.77					
5/15/2017	427.3	\$ 824.69	\$ 1.93							10	\$ 19.30	
5/22/2017												
5/25/2017						76	\$ 146.68					
5/31/2017	550.4	\$ 1,073.28	\$ 1.95							19	\$ 36.67	
6/11/2017												
6-8-17 to 6-12-17						66.9	\$ 130.46					
6/12/2017	372	\$ 684.48	\$ 1.84									
6-13-17 to 6-22-17						129.3	\$ 237.91					
6/26/2017	439.5	\$ 777.92	\$ 1.77									
7/7/2017						22	\$ 38.94					

2/5/2018

1. **Airport Manager**. The County is currently receiving applications for a part-time position as Airport Manager. Advertisements have been running the last few weeks in several local and state media outlets. **The deadline for submission is Feb. 15, 2018.**

2. **Pension-OPEB Reporting**. The County is mandated, **starting in 2018**, to report to the state on their Pension-OPEB funding status. The County continues to make efforts to reduce its Unfunded Accrued Liability (UAL) and fund these items.

3. **Better Than Expected**. The **water line break** that occurred at the Jail over the holidays cost less than expected to repair. This was due to timely and decisive reaction from the corrections staff at the Jail, the County Maintenance Department, and inmate assistance. The current amount is under \$10,000.00 while the County expected the cost to be at least 4-5 times that amount. However, due to this and other incidents the County is reviewing new lines with overhead delivery that facilitates access. Although costs have not been determined, the County expects the project to be more involved.

4. **Program Review**. The County approved the Commission on Aging's request for the COA bookkeeper to increase their hours from 35 to 40 hours per week, in order to help with **research and potential development of a lunch program** at the Burnside Center.

5. **Who Do You Believe?** Prepare for the worst as Punxsutawney Phil, the world famous groundhog, came out of his hole in western Pennsylvania and saw his shadow last Friday morning, predicting **another six weeks of winter**. Since 1887, Punxsutawney Phil has predicted more winter 104 times, including this year. He has only forecast an early spring 18 times. Ten years of predictions are missing from the record. Phil's Canadian counterpart, Wiarton Willie, **also spotted his shadow Friday morning**. But Phil's groundhog rival, Staten Island Chuck, did not see his shadow, **predicting an early spring**. Pierre C. Shadeaux, probably Phil's distant cousin, also did not see his shadow in New Iberia, Louisiana, **forecasting an early spring**. (Source: ABC News).

“We gain one hour and ten minutes in February.”
(Source: Astronomical Applications Dept.).

2/5/2018

Plus 1.

- According to the most recent campaign finance reports released Wednesday, former *Senate Minority Leader* and *Democratic* gubernatorial candidate **Gretchen Whitmer** raised the most of any candidate from either party, reporting \$747,284 in funds raised in the fourth quarter (\$3.046 million overall). *Attorney General* and *Republican* gubernatorial candidate **Bill Schuette** reported \$734,107 in funds raised during the fourth quarter (\$3.045 million overall).
- In nine of the 12 *Senate* races, *Republican* candidates reported having the most cash in hand in the most recent campaign finance reports released, noting \$3.43 million compared to \$1.452 million as reported by the *Democratic* candidates.
- Officials with the *Michigan Department of Treasury* announced sales of medical marijuana in the state are subject to Michigan's sales tax, though services provided by a medical marijuana caregiver are not.
- The *Secretary of State* announced the deadline to challenge signatures for the initiative to legalize recreational marijuana is February 9.
- *House* members passed *House Bills 4585* and *4590* on a 94-15 vote and *House Bill 4591* on a 93-16 vote on Wednesday, with the bills establishing an additional two-year felony charge for targeting a police officer, firefighter or emergency medical personnel (the two terms would be served consecutively with any additional penalties).
- *Senate Bill 727* passed the *Senate* on Wednesday on a 24-13 vote, with the bill removing the requirement for individuals seeking an interim teaching certificate to pass a basic skills test.
- *Governor Rick Snyder* announced Wednesday that Michigan will join *Ontario, Ohio* and *Wisconsin* in the new *Great Lakes Basin Partnership to Block Asian Carp* to keep the fish out of the *Great Lakes*.
- According to the *Michigan Department of Environmental Quality (DEQ)*, roughly 20 percent of trash dumped into Michigan landfills in 2017 came from *Canada*, the largest since 1996 when the *DEQ* began tracking the data.
- *Governor Rick Snyder* introduced a plan this week to fix the state's water infrastructure systems, calling for the implementation of a \$5 per customer fee on public water systems by 2024 in order to garner \$110 million for the improvement efforts.

“We gain one hour and ten minutes in February.”
(Source: Astronomical Applications Dept.).



Resolution 2018-02
Industrial Pretreatment Program Surcharge

WHEREAS, the Village of Quincy has implemented an Industrial Pretreatment Program (IPP) as required by state and federal regulations; and

WHEREAS, the Village has established local discharge limits for each user that participates in the program; and

WHEREAS, the Village is required by state and federal regulations to develop a charge for each user that exceeds the limit identified in their permit.

NOW, THEREFORE, BE IT RESOLVED THAT the Village of Quincy establishes the following surcharges for the IPP program, which will be billed on a monthly basis as needed. The rates are effective immediately.

Item	Surcharge Rate
Biological Oxygen Demand (BOD)	\$0.43 per lb.
Total Suspended Solids (TSS)	\$0.16 per lb.
Phosphorous	\$2.62 per lb.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Tricia Rzepka, Clerk/Treasurer

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Quincy, County of Branch, State of Michigan, at a regular meeting held on February 20, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Tricia Rzepka, Village Clerk/Treasurer

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Michigan

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