



REGULAR COUNCIL MEETING
TUESDAY, MAY 16, 2017
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, April 18, 2017
 - B. Village Manager's Report
 - C. Financial Reports and Statistics
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC COMMENTS
7. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
8. NEW BUSINESS
 - A. Industrial Park Land Sale- Breco
 - B.
 - C.
9. PUBLIC COMMENTS
10. ANNOUNCEMENTS/INFORMATION
11. ADJOURNMENT

47 Cole St

Quincy

Michigan

49082

517.639.9065

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REGULAR COUNCIL MEETING
TUESDAY, APRIL 18, 2017
5:30 P.M.
Minutes

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
Meeting called to order at 5:30pm
2. ROLL CALL
Council Members Present: President Hargreave, Trustee Bassage, Trustee Horn, Trustee Heffner , Trustee Brand and Trustee Loomis
Council Members Absent: Trustee Hagaman
Also Present: Village Manager Zuzga, Attorney Charles Lillis and Chief Olney
Public Present: John Morrell
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
Motion to approve agenda made by Trustee Bassage, with support from Trustee Brand
6ayes/0nays Motion carried
4. CONSENT AGENDA
 - A. Minutes of Regular Council Meeting, March 21, 2017
 - B. Minutes of a Joint Township/Village Meeting March 22, 2017
 - C. Village Manager's Report
 - D. Financial Reports and StatisticsMotion to approve consent agenda made by Trustee Brand with support from Trustee Bassage
6ayes/0nays Motion carried
5. APPROVAL OF PAYMENT OF BILLS
Motion to approve payment of bills made by Trustee Loomis with support from Trustee Brand
Trustee Bassage aye, Trustee Brand aye, Trustee Heffner aye, Trustee Horn aye, Trustee Loomis aye, President Hargreave aye
6 ayes/0 nays Motion Carried
6. PUBLIC COMMENTS - None
7. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
8. NEW BUSINESS
 - A. Resolution 2017-05 RD Bonds – Motion made to take next step and sell the RD Bonds made by Trustee Loomis with support from Trustee Bassage
6 ayes/0 nays Motion Carried
 - B.

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C.

9. PUBLIC COMMENTS - None

10. ANNOUNCEMENTS/INFORMATION

Police response complaints are up 300.

Officer Burch is back to work.

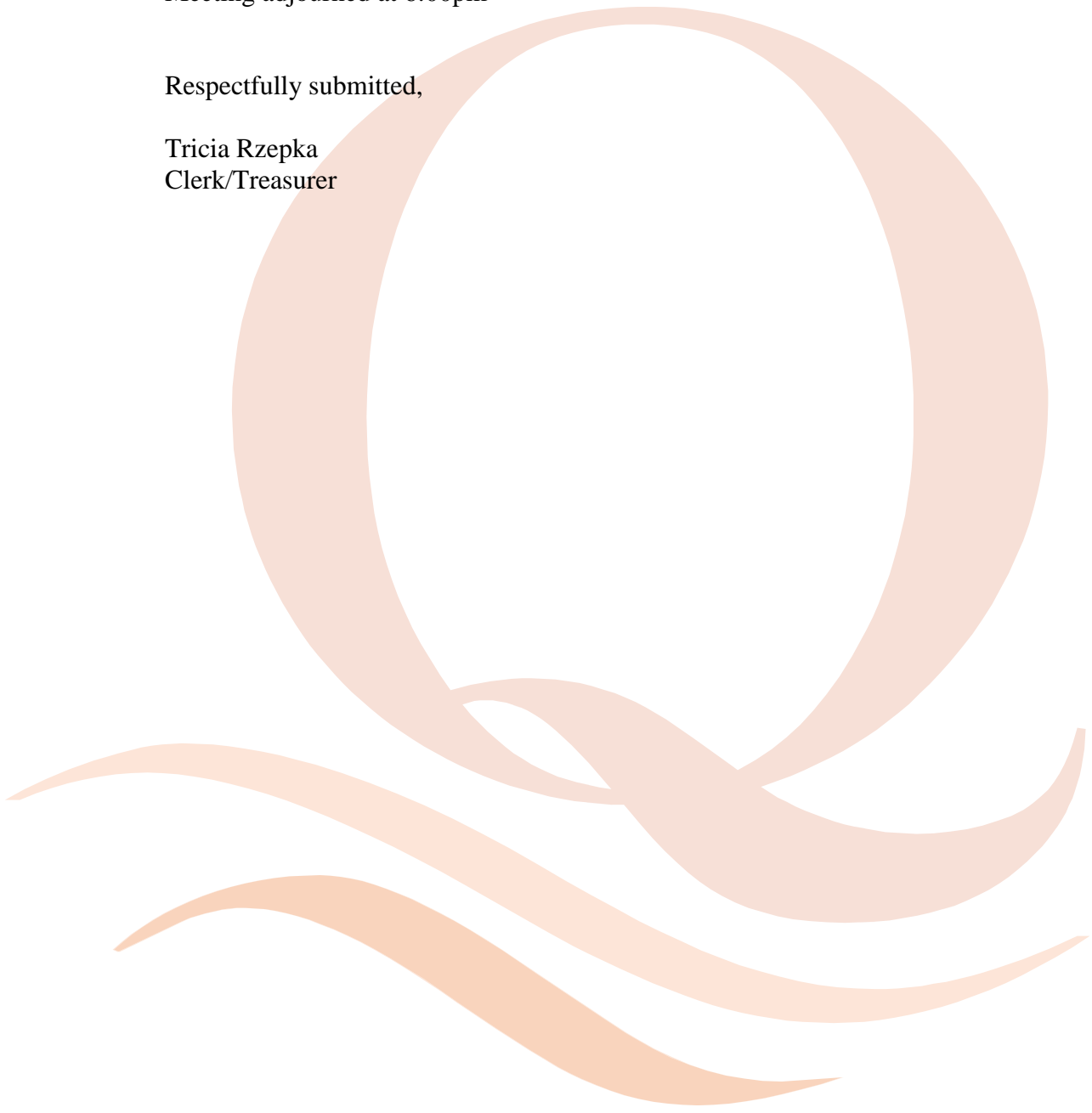
Four new reserves have been added to the program.

11. ADJOURNMENT

Meeting adjourned at 6:00pm

Respectfully submitted,

Tricia Rzepka
Clerk/Treasurer



PERIOD ENDING 04/30/2017

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

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/17 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000-GENERAL								
101-000-402.000	CURRENT TAXES (REAL & PERSONAL)	283,453.00	283,453.00	0.00	0.00	283,453.00	0.00	
101-000-402.100	CURRENT TAX CHARGEBACKS	0.00	0.00	(545.05)	(545.05)	545.05	100.00	
101-000-402.200	DELINQUENT PERS/PROP. TAX	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-447.000	TAX ADMINISTRATION FEE	3,975.00	3,975.00	0.00	0.00	3,975.00	0.00	
101-000-451.000	LICENSES & PERMITS	750.00	750.00	45.00	45.00	705.00	6.00	
101-000-452.000	CABLE COMMISSIONS	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	
101-000-543.000	LIQUOR LICENSE REFUND	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	
101-000-574.000	REVENUE SHARING	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	
101-000-659.010	CIVIL INFRACTIONS	11,000.00	11,000.00	972.45	972.45	10,027.55	8.84	
101-000-665.000	INTEREST	150.00	150.00	0.00	0.00	150.00	0.00	
101-000-667.000	RENTS	26,568.00	26,568.00	1,448.29	1,448.29	25,119.71	5.45	
101-000-667.101	EQUIPMENT RENTAL-PARK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-000-667.590	EQUIP RENTAL-WASTEWATER FUND	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	
101-000-667.591	EQUIP RENTAL-WATER FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
101-000-670.000	SPECIAL EVENTS REVENUE	17,000.00	17,000.00	3,030.00	3,030.00	13,970.00	17.82	
101-000-671.000	MISCELLANEOUS REVENUE	50,000.00	50,000.00	6,130.80	6,130.80	43,869.20	12.26	
101-000-674.000	K-9 DONATIONS	3,100.00	3,100.00	40.00	40.00	3,060.00	1.29	
101-000-677.000	CHARGE FOR SERVICES	138,798.00	138,798.00	10,000.00	10,000.00	128,798.00	7.20	
Total Dept 000-GENERAL		816,894.00	816,894.00	21,121.49	21,121.49	795,772.51	2.59	
Dept 301-PUBLIC SAFETY								
101-301-675.000	VEHICLE INSPECTIONS	2,500.00	2,500.00	400.00	400.00	2,100.00	16.00	
Total Dept 301-PUBLIC SAFETY		2,500.00	2,500.00	400.00	400.00	2,100.00	16.00	
TOTAL REVENUES		819,394.00	819,394.00	21,521.49	21,521.49	797,872.51	2.63	
Expenditures								
Dept 000-GENERAL								
101-000-665.100	BANK CHARGES	0.00	0.00	30.15	30.15	(30.15)	100.00	
101-000-720.000	UNEMPLOYMENT	0.00	0.00	(28.94)	(28.94)	28.94	100.00	
101-000-941.003	MOTOR POOL EQUIP RENTAL	0.00	0.00	(1,767.49)	(1,767.49)	1,767.49	100.00	
Total Dept 000-GENERAL		0.00	0.00	(1,766.28)	(1,766.28)	1,766.28	100.00	
Dept 101-VILLAGE COUNCIL								
101-101-703.000	PART-TIME SALARIES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
101-101-715.000	SOCIAL SECURITY	689.00	689.00	0.00	0.00	689.00	0.00	
101-101-721.000	WORKERS COMPENSATION	76.00	76.00	0.00	0.00	76.00	0.00	
101-101-740.000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	
101-101-801.000	PROFESSIONAL SERVICES	16,000.00	16,000.00	1,200.00	1,200.00	14,800.00	7.50	
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	1,200.00	1,200.00	26,165.00	4.39	

PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 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	4,038.45	4,038.45	68,653.55	5.56
101-172-715.000	SOCIAL SECURITY	5,561.00	5,561.00	308.94	308.94	5,252.06	5.56
101-172-716.000	HEALTH BENEFITS	6,621.00	6,621.00	511.74	511.74	6,109.26	7.73
101-172-718.000	PENSION	4,362.00	4,362.00	242.31	242.31	4,119.69	5.56
101-172-721.000	WORKERS COMPENSATION	305.00	305.00	0.00	0.00	305.00	0.00
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	0.00	0.00	1,800.00	0.00
101-172-815.000	MARKETING/MISCELLANEOUS	2,000.00	2,000.00	1,500.00	1,500.00	500.00	75.00
101-172-850.000	COMMUNICATIONS	600.00	600.00	150.00	150.00	450.00	25.00
101-172-860.000	TRANSPORTATION	1,900.00	1,900.00	547.31	547.31	1,352.69	28.81
101-172-958.000	EDUCATION & TRAINING	8,500.00	8,500.00	4,044.58	4,044.58	4,455.42	47.58
101-172-962.000	SPECIAL EVENTS EXPENSES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 172-VILLAGE MANAGER		113,341.00	113,341.00	11,343.33	11,343.33	101,997.67	10.01
Dept 240-JOINT ZONING BOARD OF APPEALS							
101-240-702.000	PAYROLL	600.00	600.00	0.00	0.00	600.00	0.00
101-240-715.000	FICA	46.00	46.00	0.00	0.00	46.00	0.00
Total Dept 240-JOINT ZONING BOARD OF APPEALS		646.00	646.00	0.00	0.00	646.00	0.00
Dept 241-JOINT PLANNING COMMISSION							
101-241-702.000	PAYROLL	900.00	900.00	0.00	0.00	900.00	0.00
101-241-715.000	FICA	69.00	69.00	0.00	0.00	69.00	0.00
101-241-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 241-JOINT PLANNING COMMISSION		2,469.00	2,469.00	0.00	0.00	2,469.00	0.00
Dept 260-CLERK/TREASURER							
101-260-665.100	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-260-702.000	PAYROLL	48,288.00	48,288.00	3,182.69	3,182.69	45,105.31	6.59
101-260-715.000	SOCIAL SECURITY	3,694.00	3,694.00	243.48	243.48	3,450.52	6.59
101-260-716.000	HEALTH BENEFITS	8,553.00	8,553.00	299.98	299.98	8,253.02	3.51
101-260-718.000	PENSION	2,897.00	2,897.00	160.95	160.95	2,736.05	5.56
101-260-721.000	WORKERS COMPENSATION	203.00	203.00	0.00	0.00	203.00	0.00
101-260-727.020	POSTAGE & SHIPPING	1,750.00	1,750.00	98.00	98.00	1,652.00	5.60
101-260-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	400.00	0.00
101-260-850.000	COMMUNICATIONS	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50
101-260-860.000	TRANSPORTATION	750.00	750.00	0.00	0.00	750.00	0.00
101-260-958.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 260-CLERK/TREASURER		78,035.00	78,035.00	4,135.10	4,135.10	73,899.90	5.30
Dept 262-UTILITY BILLING CLERK							
101-262-702.000	PAYROLL	31,320.00	31,320.00	1,740.00	1,740.00	29,580.00	5.56
101-262-715.000	SOCIAL SECURITY	2,396.00	2,396.00	130.56	130.56	2,265.44	5.45

PERIOD ENDING 04/30/2017

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-262-716.000	HEALTH BENEFITS	15,400.00	15,400.00	1,047.90	1,047.90	14,352.10	6.80
101-262-718.000	PENSION	1,879.00	1,879.00	104.40	104.40	1,774.60	5.56
101-262-721.000	WORKERS COMPENSATION	132.00	132.00	0.00	0.00	132.00	0.00
101-262-860.000	TRANSPORTATION	300.00	300.00	0.00	0.00	300.00	0.00
101-262-958.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262-UTILITY BILLING CLERK		51,927.00	51,927.00	3,022.86	3,022.86	48,904.14	5.82
Dept 265-VILLAGE HALL							
101-265-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	9.99	9.99	1,990.01	0.50
101-265-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	1,171.00	1,171.00	8,829.00	11.71
101-265-921.000	UTILITIES-GAS	3,800.00	3,800.00	400.71	400.71	3,399.29	10.55
101-265-922.000	UTILITIES-ELECTRIC	6,200.00	6,200.00	427.03	427.03	5,772.97	6.89
101-265-923.000	UTILITIES-COMMUNICATIONS	3,800.00	3,800.00	365.37	365.37	3,434.63	9.62
101-265-930.000	EQUIPMENT	7,000.00	7,000.00	262.14	262.14	6,737.86	3.74
101-265-930.100	SOFTWARE LICENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	BUILDING MAINTENANCE	6,000.00	6,000.00	145.57	145.57	5,854.43	2.43
Total Dept 265-VILLAGE HALL		43,800.00	43,800.00	2,781.81	2,781.81	41,018.19	6.35
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	0.00	0.00	2,200.00	0.00
101-294-825.000	INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-294-935.000	VILLAGE MAINTENANCE FUND	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-294-935.100	FORESTRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-294-935.200	DRAIN COMMISSION FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-294-967.000	LOAN INTEREST (BOND 2002)	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 294-NON-DEPARTMENTAL		25,450.00	25,450.00	0.00	0.00	25,450.00	0.00
Dept 301-PUBLIC SAFETY							
101-301-702.000	PAYROLL	150,114.00	150,114.00	9,450.31	9,450.31	140,663.69	6.30
101-301-702.400	PAYROLL - CIVILIAN WAGES	3,917.00	3,917.00	216.00	216.00	3,701.00	5.51
101-301-715.000	SOCIAL SECURITY	7,884.00	7,884.00	814.10	814.10	7,069.90	10.33
101-301-716.000	HEALTH BENEFITS	21,221.00	21,221.00	1,193.98	1,193.98	20,027.02	5.63
101-301-718.000	PENSION	9,007.00	9,007.00	385.35	385.35	8,621.65	4.28
101-301-721.000	WORKERS COMPENSATION	3,798.00	3,798.00	0.00	0.00	3,798.00	0.00
101-301-727.000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
101-301-727.020	POSTAGE & SHIPPING	25.00	25.00	0.00	0.00	25.00	0.00
101-301-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	47.30	47.30	4,952.70	0.95
101-301-740.100	K-9 OPERATING SUPPLIES	500.00	500.00	102.00	102.00	398.00	20.40
101-301-741.000	UNIFORMS	1,500.00	1,500.00	514.00	514.00	986.00	34.27
101-301-801.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
101-301-803.000	FIRE ASSOCIATION	41,230.00	41,230.00	0.00	0.00	41,230.00	0.00
101-301-810.000	DUES & MEMBERSHIPS	250.00	250.00	115.00	115.00	135.00	46.00
101-301-820.000	CONTRACTED SERVICES	150.00	150.00	937.23	937.23	(787.23)	624.82
101-301-825.000	INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
101-301-850.000	COMMUNICATIONS	1,000.00	1,000.00	490.91	490.91	509.09	49.09
101-301-860.000	TRANSPORTATION	4,000.00	4,000.00	26.50	26.50	3,973.50	0.66

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-929.000	EQUIPMENT	1,500.00	1,500.00	966.85	966.85	533.15	64.46
101-301-930.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,357.00	1,357.00	143.00	90.47
101-301-958.000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-301-994.000	POLICE CAR PRINCIPAL	0.00	0.00	740.00	740.00	(740.00)	100.00
101-301-995.000	INTEREST EXPENSE	0.00	0.00	52.90	52.90	(52.90)	100.00
Total Dept 301-PUBLIC SAFETY		269,346.00	269,346.00	17,409.43	17,409.43	251,936.57	6.46
Dept 441-STREETS							
101-441-702.000	PAYROLL	54,196.00	54,196.00	5,399.68	5,399.68	48,796.32	9.96
101-441-715.000	SOCIAL SECURITY	4,146.00	4,146.00	380.31	380.31	3,765.69	9.17
101-441-716.000	HEALTH BENEFITS	16,857.00	16,857.00	1,789.97	1,789.97	15,067.03	10.62
101-441-718.000	PENSION	3,252.00	3,252.00	323.98	323.98	2,928.02	9.96
101-441-721.000	WORKERS COMPENSATION	3,425.00	3,425.00	0.00	0.00	3,425.00	0.00
101-441-740.000	OPERATING SUPPLIES	13,000.00	13,000.00	71.47	71.47	12,928.53	0.55
101-441-741.000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-441-805.100	REIMB. FOR SERVICES	(82,000.00)	(82,000.00)	0.00	0.00	(82,000.00)	0.00
101-441-820.000	CONTRACTED SERVICES	15,000.00	15,000.00	2,521.17	2,521.17	12,478.83	16.81
101-441-860.000	TRANSPORTATION	22,000.00	22,000.00	1,896.03	1,896.03	20,103.97	8.62
101-441-922.000	UTILITIES-ELECTRIC	38,000.00	38,000.00	2,748.62	2,748.62	35,251.38	7.23
101-441-930.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	8.89	8.89	1,991.11	0.44
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	947.68	947.68	(947.68)	100.00
101-441-995.050	2016 VEHICLE LEASE INTEREST	0.00	0.00	1,141.26	1,141.26	(1,141.26)	100.00
Total Dept 441-STREETS		91,876.00	91,876.00	17,229.06	17,229.06	74,646.94	18.75
Dept 774-PARKS AND RECREATION							
101-774-702.000	PAYROLL	13,459.00	13,459.00	623.00	623.00	12,836.00	4.63
101-774-715.000	FICA	1,036.00	1,036.00	43.76	43.76	992.24	4.22
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	37.38	37.38	775.62	4.60
101-774-740.000	OPERATING SUPPLIES	6,500.00	6,500.00	388.85	388.85	6,111.15	5.98
101-774-941.000	EQUIPMENT RENTAL	2,000.00	2,000.00	126.80	126.80	1,873.20	6.34
Total Dept 774-PARKS AND RECREATION		31,032.00	31,032.00	1,219.79	1,219.79	29,812.21	3.93
Dept 900-NON DEPT TRANSFERS							
101-900-999.000	TRANSFERS TO OTHER FUNDS	51,222.00	51,222.00	0.00	0.00	51,222.00	0.00
Total Dept 900-NON DEPT TRANSFERS		51,222.00	51,222.00	0.00	0.00	51,222.00	0.00
TOTAL EXPENDITURES		786,509.00	786,509.00	56,575.10	56,575.10	729,933.90	7.19
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		819,394.00	819,394.00	21,521.49	21,521.49	797,872.51	2.63
TOTAL EXPENDITURES		786,509.00	786,509.00	56,575.10	56,575.10	729,933.90	7.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY

PERIOD ENDING 04/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
	NET OF REVENUES & EXPENDITURES	32,885.00	32,885.00	(35,053.61)	(35,053.61)	67,938.61	106.59
	BEG. FUND BALANCE	242,518.66	242,518.66	242,518.66			
	NET OF REVENUES/EXPENDITURES - 2016-17			(192,246.26)		(192,246.26)	
	END FUND BALANCE	275,403.66	275,403.66	15,218.79			

PERIOD ENDING 04/30/2017

*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	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000-GENERAL							
202-000-452.100	METRO ACT	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00
202-000-547.000	STATE-MAJOR	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00
202-000-548.000	STATE-TRUNKLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-000-665.000	INTEREST	50.00	50.00	0.00	0.00	50.00	0.00
202-000-699.000	TRANSFERS FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000-GENERAL		122,200.00	122,200.00	0.00	0.00	122,200.00	0.00
TOTAL REVENUES		122,200.00	122,200.00	0.00	0.00	122,200.00	0.00
Expenditures							
Dept 464-ROUTINE MAINTENANCE							
202-464-702.000	PAYROLL	17,340.00	17,340.00	334.34	334.34	17,005.66	1.93
202-464-715.000	FICA	1,327.00	1,327.00	23.50	23.50	1,303.50	1.77
202-464-716.000	EMPLOYEE INSURANCES	3,011.00	3,011.00	193.39	193.39	2,817.61	6.42
202-464-718.000	401 PLAN	1,040.00	1,040.00	20.07	20.07	1,019.93	1.93
202-464-721.000	WORKERS COMPENSATION	400.00	400.00	0.00	0.00	400.00	0.00
202-464-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-464-820.000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
202-464-941.000	EQUIPMENT RENTAL	7,000.00	7,000.00	47.55	47.55	6,952.45	0.68
Total Dept 464-ROUTINE MAINTENANCE		81,618.00	81,618.00	618.85	618.85	80,999.15	0.76
Dept 465-WINTER MAINTENANCE							
202-465-702.000	PAYROLL	3,101.00	3,101.00	0.00	0.00	3,101.00	0.00
202-465-715.000	FICA	237.00	237.00	0.00	0.00	237.00	0.00
202-465-716.000	EMPLOYEE INSURANCES	1,205.00	1,205.00	73.89	73.89	1,131.11	6.13
202-465-718.000	401 PLAN	186.00	186.00	0.00	0.00	186.00	0.00
202-465-721.000	WORKERS COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
202-465-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
202-465-941.000	EQUIPMENT RENTAL	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 465-WINTER MAINTENANCE		11,179.00	11,179.00	73.89	73.89	11,105.11	0.66
Dept 466-TRAFFIC SERVICES							
202-466-702.000	PAYROLL	1,727.00	1,727.00	0.00	0.00	1,727.00	0.00
202-466-715.000	FICA	132.00	132.00	0.00	0.00	132.00	0.00
202-466-716.000	EMPLOYEE INSURANCES	602.00	602.00	41.93	41.93	560.07	6.97
202-466-718.000	401 PLAN	104.00	104.00	0.00	0.00	104.00	0.00
202-466-721.000	WORKERS COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
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	1,000.00	18.69	18.69	981.31	1.87
202-466-941.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 466-TRAFFIC SERVICES		4,365.00	4,365.00	60.62	60.62	4,304.38	1.39
Dept 467-NON-MOTORIZED							
202-467-702.000	PAYROLL	1,727.00	1,727.00	0.00	0.00	1,727.00	0.00

PERIOD ENDING 04/30/2017

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

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/17 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 202 - MAJOR STREETS								
Expenditures								
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	37.70	37.70	564.30	6.26	
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	0.00	0.00	200.00	0.00	
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	0.00	0.00	3,500.00	0.00	
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	37.70	37.70	7,727.30	0.49	
Dept 468-ADMINISTRATION								
202-468-805.000	ADMINISTRATIVE COSTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 468-ADMINISTRATION		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Dept 469-TRUNKLINE								
202-469-702.000	PAYROLL	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	
202-469-715.000	FICA	119.00	119.00	0.00	0.00	119.00	0.00	
202-469-716.000	EMPLOYEE INSURANCES	602.00	602.00	37.70	37.70	564.30	6.26	
202-469-718.000	401 PLAN	93.00	93.00	0.00	0.00	93.00	0.00	
202-469-721.000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00	
202-469-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
202-469-941.000	EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 469-TRUNKLINE		4,264.00	4,264.00	37.70	37.70	4,226.30	0.88	
TOTAL EXPENDITURES		119,191.00	119,191.00	828.76	828.76	118,362.24	0.70	
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		122,200.00	122,200.00	0.00	0.00	122,200.00	0.00	
TOTAL EXPENDITURES		119,191.00	119,191.00	828.76	828.76	118,362.24	0.70	
NET OF REVENUES & EXPENDITURES		3,009.00	3,009.00	(828.76)	(828.76)	3,837.76	27.54	
BEG. FUND BALANCE		4,211.65	4,211.65	4,211.65				
NET OF REVENUES/EXPENDITURES - 2016-17				4,855.07		4,855.07		
END FUND BALANCE		7,220.65	7,220.65	8,237.96				

PERIOD ENDING 04/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000-GENERAL							
203-000-452.000	METRO ACT	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
203-000-549.000	STATE-LOCAL	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
203-000-665.000	INTEREST	75.00	75.00	0.00	0.00	75.00	0.00
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	52,275.00	0.00	0.00	52,275.00	0.00
TOTAL REVENUES		52,275.00	52,275.00	0.00	0.00	52,275.00	0.00
Expenditures							
Dept 464-ROUTINE MAINTENANCE							
203-464-702.000	PAYROLL	9,301.00	9,301.00	334.41	334.41	8,966.59	3.60
203-464-715.000	SOCIAL SECURITY	712.00	712.00	23.54	23.54	688.46	3.31
203-464-716.000	HEALTH BENEFITS	3,612.00	3,612.00	193.39	193.39	3,418.61	5.35
203-464-718.000	PENSION	558.00	558.00	20.05	20.05	537.95	3.59
203-464-721.000	WORKERS COMPENSATION	300.00	300.00	0.00	0.00	300.00	0.00
203-464-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-464-941.000	EQUIPMENT RENTAL	6,000.00	6,000.00	47.55	47.55	5,952.45	0.79
Total Dept 464-ROUTINE MAINTENANCE		21,483.00	21,483.00	618.94	618.94	20,864.06	2.88
Dept 465-WINTER MAINTENANCE							
203-465-702.000	PAYROLL	3,101.00	3,101.00	0.00	0.00	3,101.00	0.00
203-465-715.000	FICA	237.00	237.00	0.00	0.00	237.00	0.00
203-465-716.000	EMPLOYEE INSURANCES	1,205.00	1,205.00	73.89	73.89	1,131.11	6.13
203-465-718.000	401 PLAN	186.00	186.00	0.00	0.00	186.00	0.00
203-465-721.000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	2,500.00	0.00
Total Dept 465-WINTER MAINTENANCE		10,579.00	10,579.00	73.89	73.89	10,505.11	0.70
Dept 466-TRAFFIC SERVICES							
203-466-702.000	PAYROLL	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
203-466-715.000	FICA	119.00	119.00	0.00	0.00	119.00	0.00
203-466-716.000	EMPLOYEE INSURANCES	602.00	602.00	73.89	73.89	528.11	12.27
203-466-718.000	401 PLAN	93.00	93.00	0.00	0.00	93.00	0.00
203-466-721.000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
203-466-778.000	PAINT & SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-466-941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 466-TRAFFIC SERVICES		5,964.00	5,964.00	73.89	73.89	5,890.11	1.24
Dept 467-NON-MOTORIZED							
203-467-702.000	PAYROLL	1,727.00	1,727.00	0.00	0.00	1,727.00	0.00
203-467-715.000	FICA	132.00	132.00	0.00	0.00	132.00	0.00
203-467-716.000	EMPLOYEE INSURANCES	602.00	602.00	37.70	37.70	564.30	6.26
203-467-718.000	401 PLAN	104.00	104.00	0.00	0.00	104.00	0.00

PERIOD ENDING 04/30/2017

*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	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Expenditures							
203-467-721.000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	1,500.00	0.00
Total Dept 467-NON-MOTORIZED		6,665.00	6,665.00	37.70	37.70	6,627.30	0.57
Dept 468-ADMINISTRATION							
203-468-805.000	ADMINISTRATIVE COSTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 468-ADMINISTRATION		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Dept 900-NON DEPT TRANSFERS							
203-900-999.000	TRANSFERS TO OTHER FUNDS	27,063.00	27,063.00	0.00	0.00	27,063.00	0.00
Total Dept 900-NON DEPT TRANSFERS		27,063.00	27,063.00	0.00	0.00	27,063.00	0.00
TOTAL EXPENDITURES		75,754.00	75,754.00	804.42	804.42	74,949.58	1.06
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		52,275.00	52,275.00	0.00	0.00	52,275.00	0.00
TOTAL EXPENDITURES		75,754.00	75,754.00	804.42	804.42	74,949.58	1.06
NET OF REVENUES & EXPENDITURES		(23,479.00)	(23,479.00)	(804.42)	(804.42)	(22,674.58)	3.43
BEG. FUND BALANCE		49,364.67	49,364.67	49,364.67			
NET OF REVENUES/EXPENDITURES - 2016-17				(12,847.73)		(12,847.73)	
END FUND BALANCE		25,885.67	25,885.67	35,712.52			

PERIOD ENDING 04/30/2017

*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	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000-GENERAL							
204-000-402.000	CURRENT TAXES (REAL & PERSONAL)	114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
Total Dept 000-GENERAL		114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
TOTAL REVENUES		114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
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	0.00	0.00	15,000.00	0.00
204-446-903.000	GENERAL STREETS SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 446-MUNICIPAL STREETS		113,461.00	113,461.00	0.00	0.00	113,461.00	0.00
TOTAL EXPENDITURES		113,461.00	113,461.00	0.00	0.00	113,461.00	0.00
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
TOTAL EXPENDITURES		113,461.00	113,461.00	0.00	0.00	113,461.00	0.00
NET OF REVENUES & EXPENDITURES		563.00	563.00	0.00	0.00	563.00	0.00
BEG. FUND BALANCE		2,505.17	2,505.17	2,505.17			
NET OF REVENUES/EXPENDITURES - 2016-17				22,628.01		22,628.01	
END FUND BALANCE		3,068.17	3,068.17	25,133.18			

PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION							
Revenues							
Dept 000-GENERAL							
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	0.00	0.00	6,611.79	6,611.79	(6,611.79)	100.00
Total Dept 000-GENERAL		0.00	0.00	6,611.79	6,611.79	(6,611.79)	100.00
TOTAL REVENUES		0.00	0.00	6,611.79	6,611.79	(6,611.79)	100.00
Expenditures							
Dept 101-VILLAGE COUNCIL							
248-101-820.000	CONTRACTED SERVICES	0.00	0.00	455.00	455.00	(455.00)	100.00
Total Dept 101-VILLAGE COUNCIL		0.00	0.00	455.00	455.00	(455.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	455.00	455.00	(455.00)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:							
TOTAL REVENUES		0.00	0.00	6,611.79	6,611.79	(6,611.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	455.00	455.00	(455.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,156.79	6,156.79	(6,156.79)	100.00
BEG. FUND BALANCE		15,323.29	15,323.29	15,323.29			
NET OF REVENUES/EXPENDITURES - 2016-17				(29,967.50)		(29,967.50)	
END FUND BALANCE		15,323.29	15,323.29	(8,487.42)			

PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Revenues							
Dept 000-GENERAL							
590-000-636.000	USAGE/SALES	245,000.00	245,000.00	15,837.30	15,837.30	229,162.70	6.46
590-000-647.000	SEWER BASE CHARGE	265,000.00	265,000.00	17,933.13	17,933.13	247,066.87	6.77
590-000-648.000	PENALTIES	9,500.00	9,500.00	890.85	890.85	8,609.15	9.38
590-000-665.000	INTEREST	100.00	100.00	0.00	0.00	100.00	0.00
590-000-671.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	115.00	115.00	2,885.00	3.83
590-000-671.010	CONNECTION FEES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 000-GENERAL		525,000.00	525,000.00	34,776.28	34,776.28	490,223.72	6.62
TOTAL REVENUES		525,000.00	525,000.00	34,776.28	34,776.28	490,223.72	6.62
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	65.34	65.34	934.66	6.53
590-536-702.000	PAYROLL	20,924.00	20,924.00	1,536.03	1,536.03	19,387.97	7.34
590-536-702.999	IPP ACTIVITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
590-536-715.000	SOCIAL SECURITY	1,601.00	1,601.00	110.90	110.90	1,490.10	6.93
590-536-716.000	HEALTH BENEFITS	7,384.00	7,384.00	750.90	750.90	6,633.10	10.17
590-536-718.000	PENSION	1,255.00	1,255.00	92.16	92.16	1,162.84	7.34
590-536-721.000	WORKERS COMPENSATION	900.00	900.00	0.00	0.00	900.00	0.00
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	243.45	243.45	2,506.55	8.85
590-536-805.000	ADMINISTRATIVE COSTS	69,399.00	69,399.00	5,000.00	5,000.00	64,399.00	7.20
590-536-810.000	DUES & MEMBERSHIPS	1,750.00	1,750.00	145.00	145.00	1,605.00	8.29
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	0.00	0.00	8,200.00	0.00
590-536-850.000	COMMUNICATIONS	250.00	250.00	75.00	75.00	175.00	30.00
590-536-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
590-536-923.000	UTILITIES-COMMUNICATIONS	1,250.00	1,250.00	85.42	85.42	1,164.58	6.83
590-536-941.000	EQUIPMENT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
590-536-958.000	EDUCATION & TRAINING	1,500.00	1,500.00	130.00	130.00	1,370.00	8.67
590-536-959.000	SAFETY	400.00	400.00	0.00	0.00	400.00	0.00
590-536-995.000	INTEREST EXPENSE	0.00	0.00	48,985.20	48,985.20	(48,985.20)	100.00
Total Dept 536-ADMINISTRATION		130,763.00	130,763.00	57,219.40	57,219.40	73,543.60	43.76
Dept 537-COLLECTION							
590-537-702.000	PAYROLL	20,623.00	20,623.00	983.70	983.70	19,639.30	4.77
590-537-715.000	FICA	1,578.00	1,578.00	68.44	68.44	1,509.56	4.34
590-537-716.000	EMPLOYEE INSURANCES	6,110.00	6,110.00	339.42	339.42	5,770.58	5.56
590-537-718.000	401 PLAN	1,237.00	1,237.00	59.02	59.02	1,177.98	4.77
590-537-740.000	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
590-537-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
590-537-922.000	UTILITIES-ELECTRIC	11,500.00	11,500.00	1,645.21	1,645.21	9,854.79	14.31

PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 590 - WASTEWATER								
Expenditures								
590-537-923.000	UTILITIES-COMMUNICATIONS	3,250.00	3,250.00	0.00	0.00	3,250.00		0.00
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	0.00	0.00	2,500.00		0.00
590-537-941.000	EQUIPMENT RENTAL	13,000.00	13,000.00	674.07	674.07	12,325.93		5.19
Total Dept 537-COLLECTION		80,973.00	80,973.00	3,769.86	3,769.86	77,203.14		4.66
Dept 539-TREATMENT								
590-539-702.000	PAYROLL	20,623.00	20,623.00	393.03	393.03	20,229.97		1.91
590-539-715.000	FICA	1,578.00	1,578.00	28.52	28.52	1,549.48		1.81
590-539-716.000	EMPLOYEE INSURANCES	6,110.00	6,110.00	339.42	339.42	5,770.58		5.56
590-539-718.000	401 PLAN	1,237.00	1,237.00	23.58	23.58	1,213.42		1.91
590-539-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	13.58	13.58	3,986.42		0.34
590-539-741.000	UNIFORMS	1,000.00	1,000.00	45.53	45.53	954.47		4.55
590-539-806.000	PERMITS	1,525.00	1,525.00	0.00	0.00	1,525.00		0.00
590-539-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
590-539-920.000	LAB SERVICES	6,000.00	6,000.00	705.00	705.00	5,295.00		11.75
590-539-921.000	UTILITIES-GAS	0.00	0.00	174.36	174.36	(174.36)		100.00
590-539-922.000	UTILITIES-ELECTRIC	34,000.00	34,000.00	2,424.12	2,424.12	31,575.88		7.13
590-539-930.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
590-539-933.000	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
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	313.05	313.05	8,686.95		3.48
Total Dept 539-TREATMENT		101,073.00	101,073.00	4,460.19	4,460.19	96,612.81		4.41
TOTAL EXPENDITURES		478,463.00	478,463.00	65,449.45	65,449.45	413,013.55		13.68
Fund 590 - WASTEWATER:								
TOTAL REVENUES		525,000.00	525,000.00	34,776.28	34,776.28	490,223.72		6.62
TOTAL EXPENDITURES		478,463.00	478,463.00	65,449.45	65,449.45	413,013.55		13.68
NET OF REVENUES & EXPENDITURES		46,537.00	46,537.00	(30,673.17)	(30,673.17)	77,210.17		65.91
BEG. FUND BALANCE		1,323,020.39	1,323,020.39	1,323,020.39				
NET OF REVENUES/EXPENDITURES - 2016-17				49,582.46		49,582.46		
END FUND BALANCE		1,369,557.39	1,369,557.39	1,341,929.68				

PERIOD ENDING 04/30/2017

*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	04/30/2017 NORM (ABNORM)	MONTH 04/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Revenues							
Dept 000-GENERAL							
591-000-636.000	USAGE/SALES	235,000.00	235,000.00	11,453.85	11,453.85	223,546.15	4.87
591-000-647.000	WATER BASE CHARGE	375,000.00	375,000.00	23,102.20	23,102.20	351,897.80	6.16
591-000-648.000	PENALTIES	10,500.00	10,500.00	751.54	751.54	9,748.46	7.16
591-000-665.000	INTEREST	150.00	150.00	0.00	0.00	150.00	0.00
591-000-671.000	MISCELLANEOUS REVENUE	3,600.00	3,600.00	115.00	115.00	3,485.00	3.19
591-000-671.010	CONNECTION FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000-GENERAL		625,450.00	625,450.00	35,422.59	35,422.59	590,027.41	5.66
TOTAL REVENUES		625,450.00	625,450.00	35,422.59	35,422.59	590,027.41	5.66
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	65.34	65.34	1,234.66	5.03
591-536-702.000	PAYROLL	19,509.00	19,509.00	1,740.51	1,740.51	17,768.49	8.92
591-536-715.000	FICA	1,492.00	1,492.00	125.41	125.41	1,366.59	8.41
591-536-716.000	EMPLOYEE INSURANCES	6,085.00	6,085.00	1,047.00	1,047.00	5,038.00	17.21
591-536-718.000	401 PLAN	1,171.00	1,171.00	104.43	104.43	1,066.57	8.92
591-536-721.000	WORKERS COMPENSATION	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
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	243.46	243.46	2,506.54	8.85
591-536-805.000	ADMINISTRATIVE COSTS	69,399.00	69,399.00	5,000.00	5,000.00	64,399.00	7.20
591-536-810.000	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-536-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
591-536-825.000	INSURANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
591-536-850.000	COMMUNICATIONS	500.00	500.00	75.00	75.00	425.00	15.00
591-536-860.000	TRANSPORTATION	650.00	650.00	0.00	0.00	650.00	0.00
591-536-923.000	UTILITIES-COMMUNICATIONS	800.00	800.00	85.43	85.43	714.57	10.68
591-536-941.000	EQUIPMENT RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
591-536-958.000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	120,156.00	0.00
Total Dept 536-ADMINISTRATION		253,712.00	253,712.00	8,486.58	8,486.58	245,225.42	3.34
Dept 538-DISTRIBUTION							
591-538-702.000	PAYROLL	24,868.00	24,868.00	660.50	660.50	24,207.50	2.66
591-538-715.000	FICA	1,902.00	1,902.00	46.24	46.24	1,855.76	2.43
591-538-716.000	EMPLOYEE INSURANCES	7,842.00	7,842.00	427.51	427.51	7,414.49	5.45
591-538-718.000	401 PLAN	1,492.00	1,492.00	39.63	39.63	1,452.37	2.66
591-538-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
591-538-820.000	CONTRACTED SERVICES	32,000.00	32,000.00	9,076.13	9,076.13	22,923.87	28.36
591-538-922.000	UTILITIES-ELECTRIC	750.00	750.00	43.52	43.52	706.48	5.80
591-538-923.000	UTILITIES-COMMUNICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00

PERIOD ENDING 04/30/2017

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

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER								
Expenditures								
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	10,000.00	349.77	349.77	9,650.23	3.50	
Total Dept 538-DISTRIBUTION		100,254.00	100,254.00	10,643.30	10,643.30	89,610.70	10.62	
Dept 539-TREATMENT								
591-539-702.000	PAYROLL	17,794.00	17,794.00	262.02	262.02	17,531.98	1.47	
591-539-715.000	SOCIAL SECURITY	1,361.00	1,361.00	19.00	19.00	1,342.00	1.40	
591-539-716.000	HEALTH BENEFITS	5,677.00	5,677.00	420.37	420.37	5,256.63	7.40	
591-539-718.000	PENSION	1,068.00	1,068.00	15.72	15.72	1,052.28	1.47	
591-539-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1.96	1.96	2,998.04	0.07	
591-539-741.000	UNIFORMS	1,200.00	1,200.00	45.00	45.00	1,155.00	3.75	
591-539-806.000	PERMITS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	
591-539-820.000	CONTRACTED SERVICES	21,500.00	21,500.00	441.00	441.00	21,059.00	2.05	
591-539-920.000	LAB SERVICES	700.00	700.00	0.00	0.00	700.00	0.00	
591-539-921.000	UTILITIES-GAS	3,000.00	3,000.00	250.92	250.92	2,749.08	8.36	
591-539-922.000	UTILITIES-ELECTRIC	18,750.00	18,750.00	1,250.24	1,250.24	17,499.76	6.67	
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	0.00	0.00	2,300.00	0.00	
591-539-941.000	EQUIPMENT RENTAL	4,000.00	4,000.00	208.70	208.70	3,791.30	5.22	
Total Dept 539-TREATMENT		83,150.00	83,150.00	2,914.93	2,914.93	80,235.07	3.51	
TOTAL EXPENDITURES		617,692.00	617,692.00	22,044.81	22,044.81	595,647.19	3.57	
Fund 591 - WATER:								
TOTAL REVENUES		625,450.00	625,450.00	35,422.59	35,422.59	590,027.41	5.66	
TOTAL EXPENDITURES		617,692.00	617,692.00	22,044.81	22,044.81	595,647.19	3.57	
NET OF REVENUES & EXPENDITURES		7,758.00	7,758.00	13,377.78	13,377.78	(5,619.78)	172.44	
BEG. FUND BALANCE		1,256,652.00	1,256,652.00	1,256,652.00				
NET OF REVENUES/EXPENDITURES - 2016-17				(61,450.65)		(61,450.65)		
END FUND BALANCE		1,264,410.00	1,264,410.00	1,208,579.13				
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		2,258,343.00	2,258,343.00	98,332.15	98,332.15	2,160,010.85	4.35	
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		2,191,070.00	2,191,070.00	146,157.54	146,157.54	2,044,912.46	6.67	
NET OF REVENUES & EXPENDITURES								
NET OF REVENUES & EXPENDITURES		67,273.00	67,273.00	(47,825.39)	(47,825.39)	115,098.39	71.09	
BEG. FUND BALANCE - ALL FUNDS								
BEG. FUND BALANCE - ALL FUNDS		2,893,595.83	2,893,595.83	2,893,595.83				
END FUND BALANCE - ALL FUNDS								
END FUND BALANCE - ALL FUNDS		2,960,868.83	2,960,868.83	2,626,323.84				

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
04/19/2017	25411	ARROW	ARROW UNIFORM RENTAL	UNIFORM SERVICE	137.10
04/19/2017	25412	AUTO VALUE	AUTO VALUE OF QUINCY	MISC PARTS	27.58
04/19/2017	25413	BATES	BATES TRACTOR & EQUIPMENT	OIL SEAL FORD TRACTOR	4.03
04/19/2017	25414	BCBS	BLUE CROSS BLUE SHIELD OF MI	MAY DENTAL EXPENSES	659.55
04/19/2017	25415	C2AE	C2AE	ICE GRANT ENGINEERING	9,076.13
04/19/2017	25416	CBPU	CBPU	VEHICLE MAINTENANCE	2,605.59
04/19/2017	25417	CHARTER	CHARTER COMMUNICATIONS	INTERNET CHARGES PARK BLDG	69.98
04/19/2017	25418	CONSUMERS	CONSUMER'S ENERGY	ELECTRIC SERVICE	8,538.74
04/19/2017	25419	D-P	D-P EQUIPMENT COMPANY	JET RODDER FITTINGS AND HOSE	67.44
04/19/2017	25420	GALLIVAN	D.L. GALLIVAN	MONTHLY COPIER CHARGES	262.14
04/19/2017	25421	ZUZGA	ERIC ZUZGA	CELL PHONE REIMBURSEMENT	697.31
04/19/2017	25422	FISCHER	FISCHER VETERINARY CLINIC	K-9 OFFICER EXPENSES	102.00
04/19/2017	25423	FREEDOM	FREEDOM SERVICES, INC.	THRID PARTY ADMINISTRATOR FEE	62.00
04/19/2017	25424	GALLS	GALLS, LLC	POLICE DEPARTMENT UNIFORMS	514.00
04/19/2017	25425	BURCH	JEREMY BURCH	CELL PHONE REIMBURSEMENT	150.00
04/19/2017	25426	LUMBER	JONESVILLE LUMBER	CEDAR SUPPORT BOARDS FOR PARK STAGE	214.08
04/19/2017	25427	K & B	K & B MECHANICAL	WATER TREATMENT PLANT HEATER	441.00
04/19/2017	25428	KARLABS	KARLABORATORIES	QUARTERLY SAMPLING	705.00
04/19/2017	25429	LILLIS	LILLIS & JANSEN, P.C.	LEGAL SERVICES	1,200.00
04/19/2017	25430	LONGREY	LONGREY, CODY	CELL PHONE REIMBURSEMENT	150.00
04/19/2017	25431	MWEA	MI WATER ENVIRONMENT ASSOC.	LAGOON SEMINAR	130.00
04/19/2017	25432	GAS	MICHIGAN GAS UTILITIES	NATURAL GAS SERVICE	400.71
04/19/2017	25433	NEDERVELD	NEDERVELD	DOWNTOWN PLAN	455.00
04/19/2017	25434	POINT RENT	POINT RENTAL	LIFT RENTAL	210.00
04/19/2017	25435	POOLE	POOLE, WILLIAM	CELL PHONE REIMBURSEMENT	150.00
04/19/2017	25436	PROPERTYMA	PROPERTY MASTERS	SPRAY PARK FOR MOSQUITOS	750.00
04/19/2017	25437	QUINCY ACE	QUINCY ACE HARDWARE	MISC ITEMS	200.30
04/19/2017	25438	COLLISION	QUINCY COLLISION	VAN WIRING AND FLOOR REPLACEMENT IN DUMP	944.81
04/19/2017	25439	SIXFEET	SIX FEET SOLUTIONS	MARKETING PLAN DEVELOPMENT	1,500.00
04/19/2017	25440	SPRINT	SPRINT	CELL SERVICE	361.76
04/19/2017	25441	TREASURER	TREASURER	TAX TRIBUNAL CHARGES	545.05
04/19/2017	25442	RZEPKA	TRICIA RZEPKA	CELL PHONE REIMBURSEMENT	150.00
04/19/2017	25443	WARNER	WARNER OIL CO.	GASOLINE AND DIESEL FUEL	1,308.33
04/19/2017	25444	WEF	WATER ENVIRONMENT FEDERATION	WEF DUES	145.00
04/19/2017	25445	ZETA ONE	ZETAONE SOLUTIONS GROUP, LLC	IT SUPPORT, CLOUD BACKUP, SERVER MAINT	1,109.00
04/19/2017	25446	WMU	WESTERN MICHIGAN UNIVERSITY	TUITION FOR ERIC ZUZGA	4,044.58
04/26/2017	25448	HAWKINS	HAWKINS, AARON	3 PORTABLE RADIOS FOR POLICE DEPARTMENT	966.85
04/27/2017	25449	POSTMASTER	QUINCY POSTMASTER	WATER/SEWER BILLS DUE IN MAY 2017	290.91
05/10/2017	25454	AMERITAS	AMERITAS	VISION INSURANCE	141.44
05/10/2017	25455	C2AE	C2AE	DESIGN LIBERTY/FULTON/ORANGE	10,212.50
05/10/2017	25456	CENTURY	CENTURY BANK & TRUST	POLICE CAR	2,880.51
05/10/2017	25457	CHARTER	CHARTER COMMUNICATIONS	INTERNET/VOICE	295.69
05/10/2017	25458	GALLIVAN	D.L. GALLIVAN	BLACK AND WHITE/COLOR COPIES	2,618.07
05/10/2017	25459	ZUZGA	ERIC ZUZGA	REC SITE VISIT/GIS DISCUSSION /BCEGA	155.69
05/10/2017	25460	FED	FEDERATED INSURANCE	HEALTH INSURANCE	5,944.64
05/10/2017	25461	JLANEY	JASON LANEY	LAGOON SEMINAR IN LANSING	69.55
05/10/2017	25462	GAS	MICHIGAN GAS UTILITIES	HEAT	369.25
05/10/2017	25463	FACE	RUSS FACE	LAGOON TESTING IN LANSING	80.25
05/10/2017	25464	OLNEY	SCOTT OLNEY	DRUGS TO EVIDENCE LAB	81.76
05/10/2017	25465	SPRINT	SPRINT	PLAN/EQUIPMENT/USAGE	724.89
05/10/2017	25466	STANDARD	STANDARD INSURANCE CO.	LIFE INSURANCE/SHORT TERM DISABILITY	363.75
05/10/2017	25467	STANDARD 2	STANDARD INSURANCE COMPANY	LIFE INSURANCE 10,000	51.20
05/10/2017	25468	RZEPKA	TRICIA RZEPKA	BATA MEETINGS/PICK UP ITEMS FOR ROTARY D	55.64
05/10/2017	25469	WARNER	WARNER OIL CO.	GAS/DIESEL	1,299.39

GEN TOTALS:

Total of 54 Checks:

64,690.19

05/10/2017 01:59 PM
User: TRICIA
DB: Village Of Quinc

CHECK REGISTER FOR VILLAGE OF QUINCY
CHECK DATE FROM 04/13/2017 - 05/10/2017

Page: 2/2

Check Date	Check	Vendor	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 54 Disbursements:					<u>64,690.19</u>

INVOICE REGISTER FOR VILLAGE OF QUINCY
 POST DATES 05/17/2017 - 05/17/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Numk	Check Date
MISSPRINT	MISS PRINT	112053	DATE CHANGE ON BANNER	01/20/2017	120.00		
HANDY	HANDY LANDSCAPE SUPPLY	420375	MULCH FOR SPRING FLING	05/08/2017	1,760.00		
ARROW	ARROW UNIFORM RENTAL	15-518955	UNIFORMS/HAND TOWELS	05/01/2017	26.33		
ARROW	ARROW UNIFORM RENTAL	15-511749	UNIFORMS/HAND TOWELS	04/24/2017	26.33		
ARROW	ARROW UNIFORM RENTAL	15-525303	UNIFORMS/HAND	05/08/2017	58.11		
ARROW	ARROW UNIFORM RENTAL	14-887745	UNIFORMS/HAND TOWELS	12/26/2016	25.99		
SAFETY	SAFETY SYSTEMS, INC.	469626	QUARTERLY LEASE MAINT &	05/01/2017	120.00		
SHERWIN	SHERWIN-WILLIAMS CO.	8582-7	FLAT BLACK/HIGHWAY	04/25/2017	189.01		
TH EIFERT	TH EIFERT	97829	PREVENTATIVE MAINTENANCE	05/01/2017	2,140.00		
BATES	BATES TRACTOR & EQUIPMENT	72655	DIAPHRAM	05/04/2017	22.95		
BATES	BATES TRACTOR & EQUIPMENT	72593	BACKPACK LEAF BLOWER	05/02/2017	9.24		
BATES	BATES TRACTOR & EQUIPMENT	72329	VALVE/BARB/CLAMP/BODY/NO	04/20/2017	201.83		
NEDERVELD	NEDERVELD	106409	QUINCY DESIGN CHARRETTE	04/25/2017	1,820.00		
QUINCY ACE	QUINCY ACE HARDWARE	35822/35857	SHARK BITE/RAIN	04/30/2017	154.80		
CBPU	CBPU	VILLAGE OF	REPAIRS:INTERCEPTOR/PURS	04/28/2017	1,692.41		
BS&A	BS& A SOFTWARE	112260	UTILITY BILLING/PURCHASE	05/01/2017	956.00		
TREASURER	TREASURER	VILLAGE OF	MARCH AND APRIL 2017	05/10/2017	85.00		
SEYBERTS	SEYBERT IMPLEMENT	07-	ASSY ROLLER/EDGER	05/02/2017	39.69		
QUILL	QUILL	VILLAGE OF	BINDERS/GEL PEN	04/20/2017	1,022.52		
POSTMASTER	QUINCY POSTMASTER	VILLAGE OF	FIRST CLASS PRESORT	04/20/2017	225.00		
COLLISION	QUINCY COLLISION	785876	WINDSHIELD/PILLARS/SEAT	04/24/2017	901.15		
MDOT	MI DEPT. OF TRANSPORTATION	891-8166441	TRAFFIC SIGNAL ENERGY	04/12/2017	36.42		
MAP	MI ASSOC. OF PLANNING	901217	ANNUAL MEMBERSHIP DUES 7	04/10/2017	60.00		
SCP	SANTA CLAUS PUBLISHING	16517	POLO SHIRTS - EMBROIDERY	04/13/2017	184.00		
AGGREGATE	AGGREGATE RESOURCES	71738	MILLED AND CRUSHED	04/15/2017	93.41		
ANDERSONS	ANDERSON'S LITCHFIELD FARM	231106073	ROUNDUP/LV ESTER/REQUEST	04/14/2017	529.11		
ALEXANDER	ALEXANDER CHEMICAL CORP.	10058555	FERRIC CHLORIDE	04/25/2017	6,096.08		
CEM	C.E.M. SUPPLY, INC.	78475	PORT UTILITY PUMP	04/25/2017	105.00		
UTILITY	UTILITY SERVICE CO., INC.	420647	QUARTERLY ELEVATED COLE	05/01/2017	6,184.52		
BCBS	BLUE CROSS BLUE SHIELD OF	007015348	DENTAL INSURANCE	05/07/2017	659.55		
Totals:					25,544.45		

Utility Billing Statistics

Month Ending	# Accounts Billed	Total 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	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	
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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								\$0.00							
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	
Mar-2018								\$0.00							
Totals															
F/Y 2015-2016	9339	\$768,197.68	1370	\$86,599.68	2270	\$19,498.79	131	\$5,240.00	238	236	48	1062	752	\$69,065.52	\$8,599.80
F/Y 2016-2017	9274	\$781,406.78	1472	\$93,622.75	2323	\$21,707.57	125	\$4,960.00	211	210	65	1172	902	\$78,716.29	\$11,600.20
F/Y 2017-2018	773	\$68,366.48	124	\$7,434.74	152	\$1,674.89	5	\$200.00	16	16	4	84	84	\$6,311.03	\$0.00

	Gallons Purchased	Cost	Price Per Gallon	Street Dept.	Street Dept. Cost	Fire Dept.	Fire Dept. Cost	Total Dept. Usage	Police Department	Police Dept Cost
<u>Diesel Usage 2017-2018</u>										
3/20/2017	275	\$ 552.75	\$ 2.01							
4-12 to 4-23-17						104.1	\$ 209.24			
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										

	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
<u>Gasoline 2017-2018</u>												
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									
5/6/2017									20	\$ 39.40		



TO: Village Council
FROM: Eric Zuzga, Village Manager
DATE: April 13, 2017

Meetings/Activities

- Village Council meeting
- Staff Meetings
- BCEGA meeting
- GIS discussion with Coldwater
- SAW Grant Updates
- 4 days of Recreation Site visits
- Eternal Bread
- School Community Advisory meeting
- Joint Planning Commission
- MERS programs update
- BCEGA meeting

Current Projects-

- Rural Development Bond for Water Project
- SAW grant
- ACT 51 Bond
- Ordinance Review and Update
- Water Model and Reliability Update
- Trail and Recreation Project
- NE Block Redevelopment/DDA Plan
- Marketing Plan
- Master Plan Development/ RRC Projects
- Art Trail
- CDBG Project
- Rural Development Bond for Water Projects

Projects/Announcements/Thoughts

- I've reviewed the final design for the downtown redevelopment. I have a few changes/clarifications in process and will be ready to release at the June workshop, if not before.
- The Category F grant application was submitted and is currently under review. We requested \$375,000 to assist in the reconstruction of Berry and West Liberty Streets. If awarded, the road bond that will be discussed at an upcoming Council Workshop could be reduced or we could keep the same amounts and complete two other streets. More discussion to come.

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org

- We are working with Branch County Emergency Management to update our emergency action plan. We also plan to hold a table top exercise and field exercise this year.
- We are making progress on the recreation project. Jason, Russ, and I toured 29 different recreation sites to get ideas for our project. Rotary will be reviewing proposals from four different firms that will assist in laying out the site. Pending a land deal with one of two farmers.
- The initial public safety workgroup met this week and reviewed a lot of data. We are planning to meet one more time before a recommendation is made to each governmental body on the direction to take with a millage. Hoping to meet the first week of June so we can present at the June Council meeting.
- We are still putting the final touches on the annexation of property in the township. We've had a few areas that have cause issues and are trying to fix some property issues.
- The rest of the work around the school (non-curbed portion of Fulton, East Liberty, and Orange) is on hold until 2018.
- Construction on Jefferson and Grove is moving along ahead of schedule. The water main installation should be complete by Monday with replacing the water services the next step.
- There has been an increase in congestion due to people avoiding the construction area for access and egress to the schools. Due to the early school start and amount of construction, we had to start on replacing the infrastructure in this area while school was still in session. We are working with the school to get parents to use all of the available routes.
- The Joint Planning Commission is starting its review of the medical marijuana issue. The board will receive a presentation on the issue from our planning consultant at its meeting on May 11. A public meeting will be held in June to discuss the issue with a recommendation expected by the August Township and Village meetings.
- I've joined the effort to help redevelop the old Kaleidoscope restaurant in to a new facility for Eternal Bread and the community as a whole. I believe that a redeveloped facility could be a cornerstone of the northeast block redevelopment.
- The Fire Department was able to find a replacement for the old Crown Victoria that the Chief used. Fremont FD sold us there old Tahoe for \$3200 (appraised value was over \$10,000).
- The SAW grant is moving forward ahead of schedule. Jason and I met with F&V to review proposed capital improvement plans based upon the issues identified during their review of our systems. We expect to have final plans by October and will start working on a review of rates based upon the needs identified. This will all be covered by the grant.
- Ken Holroyd, Breco, would like to purchase approximately 1.4 acres of land behind EAB's facility next to the Village Hall. Parrish Excavating has agreed to provide an easement to access the site from Cole Street. They are a machine shop and would have a few employees working out of the site. I am proposing a price of \$4,200 for the land.