



REGULAR COUNCIL MEETING
TUESDAY, MAY 21, 2019
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 16, 2019
 - B. Minutes of Special Council Meeting May 7, 2019
 - C. Village Manager's Report
 - D. Financial Reports and Statistics
 - E. CBPU Hazardous Waste Collection Participation
5. APPROVAL OF PAYMENT OF BILLS & RD PAY REQUESTS
6. PUBLIC COMMENTS
7. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
 - E. Letter from Representative Leutheuser
8. NEW BUSINESS
 - A. Consumers Energy Easement
 - B. Joint Planning Commission Appointment
 - C. Annexation- Resolution 2019-10
9. PUBLIC COMMENTS
10. ANNOUNCEMENTS/INFORMATION
11. ADJOURNMENT

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REGULAR COUNCIL MEETING
TUESDAY, APRIL 16, 2019
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 Nick Loomis, Trustee Hagaman, Trustee Laura Loomis, and Trustee Brand
Council Members Absent: Trustee Salyer
Also Present: Attorney Charles Lillis, Village Manager Zuzga, Chief of Police Burch, and Clerk/Treasurer Rzepka
Public Present: Andy Barrand, Alan & Phyllis Herman, Ryan Craig
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
Zuzga stated that there had been a change to the agenda, to include the public hearing. Motion to approve the agenda with the addition of the public hearing made by Trustee Hagaman with support given by Trustee Laura Loomis
6 ayes/ 0 nays Motion Carried
4. CONSENT AGENDA
 - A. Minutes of Regular Council Meeting, March 19, 2019
 - B. Minutes of Special Council Meeting March 28, 2019
 - C. Village Manager's Report
 - D. Financial Reports and StatisticsMotion to approve the consent agenda made by Trustee Nick Loomis with support given by Trustee Hagaman
6 ayes/ 0 nays Motion Carried
5. APPROVAL OF PAYMENT OF BILLS & RD PAY REQUESTS
Zuzga explained the following bills:
C2AE – water main replacement construction
Civic Plus – annual website/hosting/support fee
D-P Equipment – excavator rental
Kennedy Industries – pump repair
McKenna Associates – ordinance update
Warren Fence – fence at water treatment plant
Motion to approve payment of bills made by Trustee Bassage with support given by Trustee Brand
Ayes: Trustee Laura Loomis, Trustee Hagaman, Trustee Nick Loomis, Trustee Bassage, Trustee Brand and President Hargreave
Nays: N/A
6 ayes / 0 nays Motion Carried
6. PUBLIC HEARING
 - A. 87 West Chicago Street SLU – Public hearing opened at 5:32 P.M.

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Zuzga explained that Shawna and Ryan Craig would like to purchase the Quincy Event Center to open a preschool for up to 20 students. This would be a licensed facility. The land use is contingent on state approval, but to get state approval, they must have approval from the village first. The planning commission has met and approved the facility. Letters have also been sent to residents and there has been no complaint.

Public hearing closed at 5:35 P.M.

Motion to approve the preschool facility made by Trustee Nick Loomis with support given by Trustee Bassage

6 ayes/ 0 nays Motion Carried

7. PUBLIC COMMENTS - None

8. PETITIONS AND COMMUNICATIONS

A. Branch County Update – information provided in packet

B. Fire Department Update – Zuzga stated that they may have the new fire truck earlier than expected. Butler has withdrawn from the association, more information on this to come as the process unfolds. Zuzga also stated that board elections have been made: Brandon Oaks as President, Jan Olney as Vice President, and Karen Hargreave as Secretary Treasurer.

Trustee Bassage asked what Butler withdrawing would do to the fire budget?

Zuzga stated that Chief Sherman would have to account for that when putting together the next fiscal year budget.

C. Utility Department Update – Zuzga reported that there have been a few issues with the lift station alarms. Also, a recent letter from the DEQ is requiring more information from the 2017 Asset Plan, but that letter was just received. Zuzga also informed council that there are new lead and copper testing requirements that will need to be adhered to.

D. Police Department Update – Chief Burch reported that ordinance violations are being followed up on and that he will be going to court for the enforcement of a few of them. There is an out of town individual/company that has purchased a few of the homes that there have been issues with and are cleaning them up in the hopes to sell them.

9. NEW BUSINESS

A. 29 Orange Street Sewer Credit Request – resident had an issue with their toilet running due to the floor not being level and is requesting that council allow them to not have to pay the sewer portion of the overage.

Motion to approve the credit of the sewer portion of the overage made by Trustee Hagaman with support given by Trustee Laura Loomis

Ayes: Trustee Laura Loomis, Trustee Hagaman, Trustee Nick Loomis, Trustee Bassage, and President Hargreave

Nays: Trustee Brand

5 ayes / 1 nays Motion Carried

B. Act 88 Resolution- Resolution 2019-08 – Zuzga explained that this would allow former employees to use the time that they have worked for the Village to go toward their retirement.

Motion to approve Act 88 Resolution 2019-08 made by Trustee Bassage with support from Trustee Hagaman
6 ayes/0 nays Motion Carried
C.

10. PUBLIC COMMENTS - None

11. ANNOUNCEMENTS/INFORMATION

Memorial Day Parade will be on Memorial Day morning

There will be no business expo this year

There will be a workshop in May

A grant is available to be applied for that would offer up to 30k for home renovations

Thursday, 4-18-19, is the annual historical society meeting

12. ADJOURNMENT

Meeting adjourned at 6:05 P.M.

Respectfully submitted,

Tricia Rzepka
Clerk/Treasurer





COUNCIL SPECIAL MEETING
TUESDAY, MAY 7, 2019
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 Nick Loomis, Trustee Hagaman, Trustee Laura Loomis, and Trustee Salyer

Council Members Absent: Trustee Brand

Also Present: Village Manager Zuzga, Utility Manager Laney, and Clerk/Treasurer Rzepka

Public Present: None

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion to approve agenda made by Trustee N. Loomis with support given by Trustee Bassage

6 ayes/0 nays Motion carried

4. PUBLIC COMMENTS - None

5. NEW BUSINESS

A. Farm Lease for Recreation Property – Zuzga informed the council of the land that was recently purchased by the Village and the opportunity for revenue by allowing it to be farmed until the recreation project is ready to move forward. Zuzga is proposing a year by year lease in the amount of \$150 per acre, effective May 7th upon approval.

Motion to approve the farm lease made by Trustee Hagaman with support from Trustee Bassage

Ayes: Trustee Laura Loomis, Trustee Hagaman, Trustee Nick Loomis, Trustee Bassage, Trustee Salyer, and President Hargreave

Nays: N/A

6 ayes / 0 nays Motion Carried

B. Barns on Recreation Property Disposition – Zuzga stated that a few acres of the land that was purchased is not farmable and has a few barn structures on it currently that will need to come down. The structures are not repairable and will need to be demolished. Zuzga proposed that they either are a) torn down by Village staff, b) outsourced to be torn down, c) allow someone to come in and salvage parts of the barn, or d) it has been proposed to salvage pieces from the barns and split profits with the Village.

Trustee N. Loomis questioned if the fire department could use it for training/
Zuzga stated that they would burn it.

Brittany Hartman and a few others are interested in salvaging items from the barn, refurbishing/creating items to be sold and splitting the profit with the Village.

Trustee Salyer questioned how long it would take for Brittany to dismantle the barns?

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Brittany stated that dependent on weather, it could take 1-2 months.

Motion to approve Brittany to dismantle the barns and split profits with the Village made by Trustee N. Loomis with support given by Trustee Salyer

Ayes: Trustee Laura Loomis, Trustee Hagaman, Trustee Nick Loomis, Trustee Bassage, Trustee Salyer, and President Hargreave

Nays: N/A

6 ayes / 0 nays Motion Carried

- C. 2019 Trail Construction – Zuzga informed the council that the Quincy Rotary has offered \$85,000 toward the construction of the trail project. In order to move forward with this, the council will need to approve the acceptance of the donation from Quincy Rotary. There are still discussions taking place with the railroad regarding right of way. Zuzga clarified that this would be for the construction of the trail in Quincy only, not all the way to Coldwater.

Trustee Bassage asked if the Village was still looking for volunteers for the project? Zuzga stated that Parrish has agreed to donate a portion of labor and equipment toward the project and they will then better be able to see what additional volunteer work will be needed.

Motion to accept the \$85,000 donation from the Quincy Rotary toward the 2019 trail construction project made by Trustee Bassage with support from Trustee Salyer.

Ayes: Trustee Laura Loomis, Trustee Hagaman, Trustee Nick Loomis, Trustee Bassage, Trustee Salyer, and President Hargreave

Nays: N/A

6 ayes / 0 nays Motion Carried

- D. Future of Transfer Station – Zuzga explained that the transfer station is owned by the Village, but ran by Republic. The hours of operation are Wednesday and Saturday during the summer and only Saturdays during the winter. Therefore, maintenance that is done by the Village, often requires overtime during the winter. The building that is located at the transfer station is the responsibility of the Village to maintain and has had to be replaced. The majority of those that use the transfer station are not Village residents. Zuzga is looking for the direction of council to see if this is a facility that they are interested in keeping open or using the land for something different to benefit the community?

Trustee Hagaman feels that many will be upset if closed.

President Hargreave believes that it may be possible if Republic is looking to re-open their transfer station is Coldwater.

Trustee Bassage feels it would be beneficial to look into as long as Republic would re-open the Coldwater transfer station.

- E. Fiber Optic System Possibilities – Zuzga stated that USDA has a Reconnect Program for improved fiber optics offering a) 100% grant, b) 50/50 grant/loan, or c) 100% loan programs. This would improve internet speeds and would be beneficial for each individual user/household, as they would have a line with connectivity that is not shared by others. The Village is not interested in getting into providing cable, but internet connectivity is something that would benefit the residents. Zuzga stated that there is financial risk and we would certainly want to survey residents. Trustee Salyer is thinking down the line that this would be a way to keep Quincy current and vibrant.

Discussion took place regarding the possibility of calling together a meeting with community members to discuss.

6. PUBLIC COMMENTS - None

7. ANNOUNCEMENTS/INFORMATION

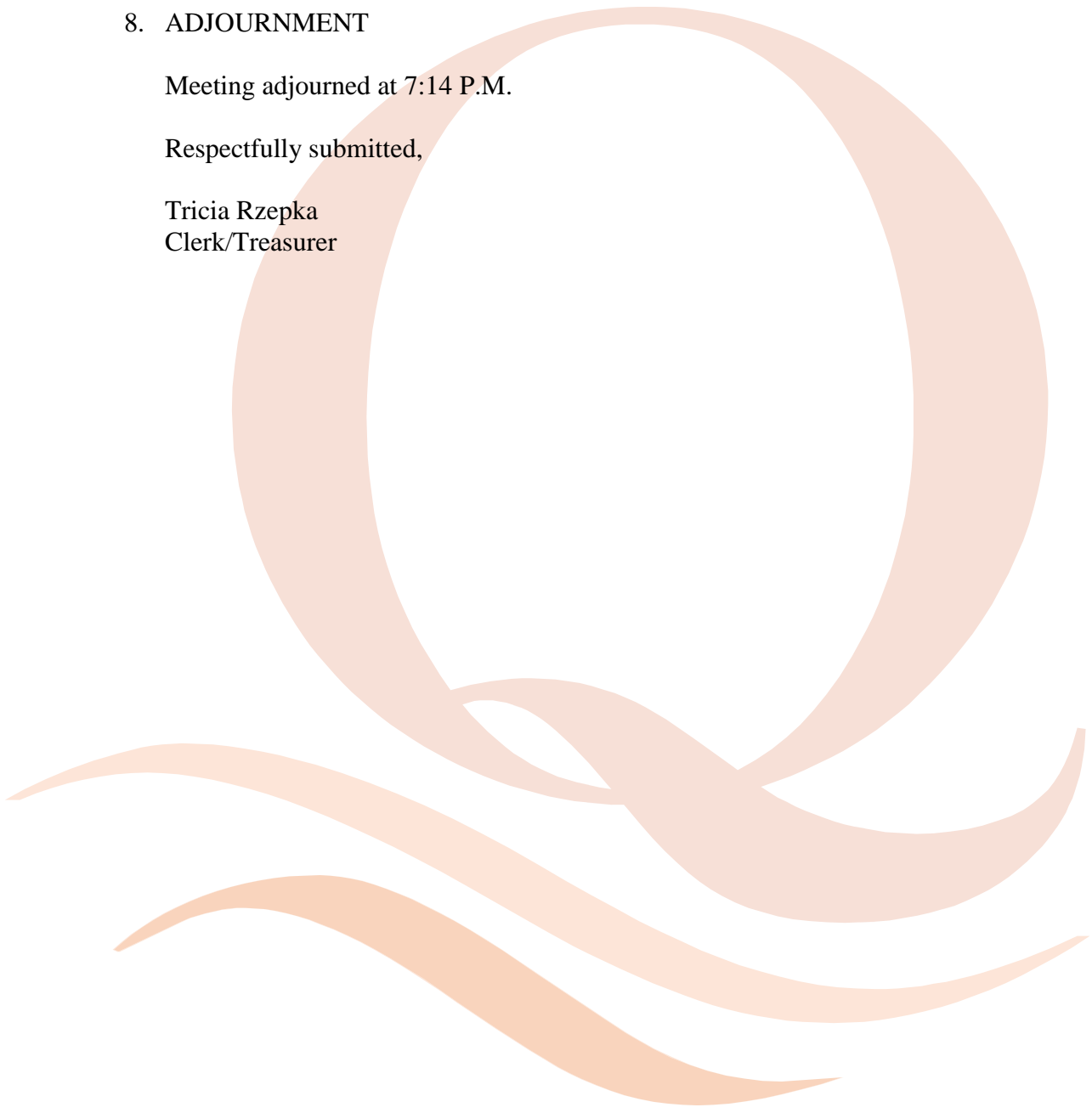
- A. Monday 5-13-19 there will be a meeting starting in the basement of the library at 6 P.M. to gather input to help shape the future of downtown Quincy.
- B. President Hargreave stated that next Friday, repairs would be done to the museum doors, assistance keeping an eye out for any issues.
- C. Memorial Day parade will take place at 11 A.M.

8. ADJOURNMENT

Meeting adjourned at 7:14 P.M.

Respectfully submitted,

Tricia Rzepka
Clerk/Treasurer





TO: Village Council
FROM: Eric Zuzga, Village Manager
DATE: May 16, 2019

Meetings/Activities

- Village Council meeting
- Council Workshop
- Staff Meetings
- Joint Planning Commission
- Joint ZBA
- Treasury Training Seminar
- Sports Tourism Webinar
- Coldwater Fiber Optics Discussion
- Downtown Planning Session
- Coldwater Projects Discussion
- Border Bandits

Current Projects-

- Ordinance Review and Update
- Downtown Plan
- Linear Path to Coldwater, Jonesville, and Concord
- Rotary Recreation Project
- NE Block Redevelopment/DDA Plan
- Redevelopment Ready Community Projects
- County wide Art Plan
- Berry Street Reconstruction

Projects/Announcements/Thoughts

- Zoning Ordinance update continues with general regulations on the agenda for this month. All of the work to date will be put up on the website for people to review and comment. We intend to distribute a survey asking for resident's opinions on items under discussion.
- Unfortunately, we didn't receive funding from the Consumers Energy Pitch competition, but it was a good experience to present in front of the group. We received good feedback and are continuing to plug away on the project. They are putting more money in to the competition and will be back in 2020. We are already discussing the next project to bring them.
- A grant for \$29,000 was submitted to MSHDA for home improvement for low-moderate income homeowners and for support of the farmers market. We didn't make the cut for this round, but we are meeting with MSHDA prior to the next round opens.

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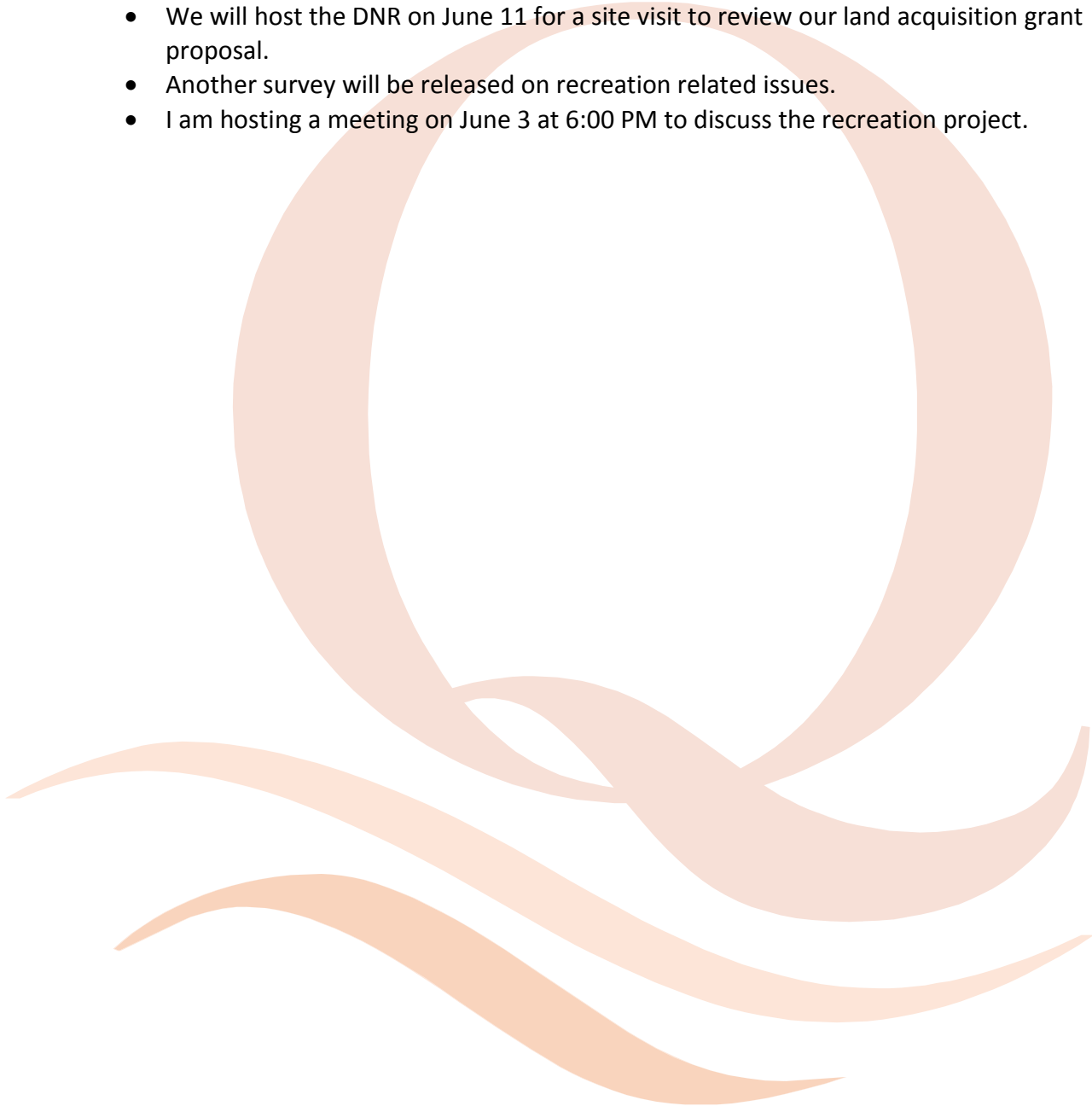
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- Good news on the road grant front as we were awarded the Category B grant for the reconstruction of Berry Street. Staff is meeting with MDOT on 3/22 to kick the project off. MDOT is working on moving the program forward and we are anticipating construction starting later this summer.
- I met with Coldwater BPU staff to discuss the possibility of partnering on the extension of fiber optic lines to Quincy. More to come on this issue.
- I also met with the Coldwater City Manager to discuss issues related to the trail, recreation authority for the trail, and other items of mutual interest.
- Approximately 23 people participated in the downtown planning session held on May 13. There was great discussion and feedback from the event. We intend to build a survey and social media tool to gather additional feedback from those unable to attend.
- We will host the DNR on June 11 for a site visit to review our land acquisition grant proposal.
- Another survey will be released on recreation related issues.
- I am hosting a meeting on June 3 at 6:00 PM to discuss the recreation project.



PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - GENERAL							
101-000-447.000	PROPERTY TAX ADMIN FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-574.000	STATE GRANTS- REVENUE SHARING	204,000.00	204,000.00	31,841.00	31,841.00	172,159.00	15.61
101-000-659.010	CIVIL INFRACTIONS	0.00	0.00	305.17	305.17	(305.17)	100.00
101-000-665.000	INTEREST	200.00	200.00	0.00	0.00	200.00	0.00
101-000-667.000	RENT	23,484.00	23,484.00	1,521.61	1,521.61	21,962.39	6.48
101-000-667.100	PPT REIMBURSEMENT	0.00	0.00	2,361.80	2,361.80	(2,361.80)	100.00
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-667.590	EQUIP RENTAL-WASTEWATER	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000-667.591	EQUIP RENTAL-WATER FUND	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00
101-000-667.774	EQUIPMENT RENTAL- PARKS	16,230.00	16,230.00	0.00	0.00	16,230.00	0.00
101-000-671.000	MISCELLANEOUS REVENUE	58,000.00	58,000.00	(11,213.62)	(11,213.62)	69,213.62	(19.33)
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	23,000.00	23,000.00	2,510.00	2,510.00	20,490.00	10.91
101-000-676.000	REIMBURSEMENTS	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
101-000-698.001	LEASE PROCEEDS	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-000-699.000	INTERFUND TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - GENERAL		573,914.00	573,914.00	27,325.96	27,325.96	546,588.04	4.76
Dept 751 - PARKS AND RECREATION							
101-751-667.000	RENT	0.00	0.00	(604.78)	(604.78)	604.78	100.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	(604.78)	(604.78)	604.78	100.00
TOTAL REVENUES		573,914.00	573,914.00	26,721.18	26,721.18	547,192.82	4.66
Expenditures							
Dept 000 - GENERAL							
101-000-939.000	EQUIPMENT RENTAL	0.00	0.00	(2,618.80)	(2,618.80)	2,618.80	100.00
Total Dept 000 - GENERAL		0.00	0.00	(2,618.80)	(2,618.80)	2,618.80	100.00
Dept 101 - VILLAGE COUNCIL							
101-101-704.000	WAGES- PTE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,280.00	1,280.00	13,720.00	8.53
Total Dept 101 - VILLAGE COUNCIL		24,000.00	24,000.00	1,280.00	1,280.00	22,720.00	5.33
Dept 172 - VILLAGE MANAGER							
101-172-703.000	SALARIES	60,646.00	60,646.00	4,492.28	4,492.28	56,153.72	7.41
101-172-716.000	DEFINED CONTRIBUTION PLAN	3,639.00	3,639.00	0.00	0.00	3,639.00	0.00
101-172-718.000	HEALTH INSURANCE PREMIUMS	1,722.00	1,722.00	611.20	611.20	1,110.80	35.49
101-172-850.000	COMMUNICATIONS	600.00	600.00	0.00	0.00	600.00	0.00
101-172-962.000	SPECIAL EVENT EXPENSES	0.00	0.00	32.86	32.86	(32.86)	100.00
Total Dept 172 - VILLAGE MANAGER		66,607.00	66,607.00	5,136.34	5,136.34	61,470.66	7.71

PERIOD ENDING 04/30/2019

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 191 - ACCOUNTING DEPARTMENT							
101-191-702.000	WAGES- FTE	91,083.00	91,083.00	6,790.54	6,790.54	84,292.46	7.46
101-191-716.000	DEFINED CONTRIBUTION PLAN	5,465.00	5,465.00	0.00	0.00	5,465.00	0.00
101-191-718.000	HEALTH INSURANCE PREMIUMS	11,028.00	11,028.00	865.94	865.94	10,162.06	7.85
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-191-806.000	BANK FEES	1,200.00	1,200.00	12.21	12.21	1,187.79	1.02
101-191-850.000	COMMUNICATIONS	1,200.00	1,200.00	404.00	404.00	796.00	33.67
101-191-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	5.00	5.00	1,995.00	0.25
Total Dept 191 - ACCOUNTING DEPARTMENT		127,976.00	127,976.00	8,077.69	8,077.69	119,898.31	6.31
Dept 228 - INFORMATION TECHNOLOGY							
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	1,964.00	1,964.00	13,036.00	13.09
101-228-850.000	COMMUNICATIONS	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	21,000.00	21,000.00	1,449.01	1,449.01	19,550.99	6.90
Total Dept 228 - INFORMATION TECHNOLOGY		37,440.00	37,440.00	3,413.01	3,413.01	34,026.99	9.12
Dept 260 - CLERK/TREASURER							
101-260-850.000	COMMUNICATIONS	0.00	0.00	318.53	318.53	(318.53)	100.00
Total Dept 260 - CLERK/TREASURER		0.00	0.00	318.53	318.53	(318.53)	100.00
Dept 262 - UTILITY BILLING CLERK							
101-262-716.000	HEALTH BENEFITS	0.00	0.00	1,214.44	1,214.44	(1,214.44)	100.00
Total Dept 262 - UTILITY BILLING CLERK		0.00	0.00	1,214.44	1,214.44	(1,214.44)	100.00
Dept 265 - BUILDINGS AND GROUNDS							
101-265-702.000	WAGES- FTE	17,712.00	17,712.00	0.00	0.00	17,712.00	0.00
101-265-716.000	DEFINED CONTRIBUTION PLAN	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00
101-265-718.000	HEALTH INSURANCE PREMIUMS	6,728.00	6,728.00	973.75	973.75	5,754.25	14.47
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,600.00	14,600.00	350.00	350.00	14,250.00	2.40
101-265-900.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	130.07	130.07	1,869.93	6.50
101-265-920.000	ELECTRIC	7,519.00	7,519.00	863.51	863.51	6,655.49	11.48
101-265-921.000	NATURAL GAS	4,400.00	4,400.00	1,150.53	1,150.53	3,249.47	26.15
101-265-935.000	PROPERTY & LIABILITY INSURANCE	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		64,322.00	64,322.00	3,467.86	3,467.86	60,854.14	5.39
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	WAGES- FTE	131,926.00	131,926.00	10,118.44	10,118.44	121,807.56	7.67
101-301-704.000	WAGES-PTE	16,940.00	16,940.00	567.00	567.00	16,373.00	3.35
101-301-716.000	DEFINED CONTRIBUTION PLAN	7,916.00	7,916.00	0.00	0.00	7,916.00	0.00
101-301-718.000	HEALTH INSURANCE PREMIUMS	8,190.00	8,190.00	1,952.43	1,952.43	6,237.57	23.84
101-301-740.000	OPERATING SUPPLIES	0.00	0.00	9.99	9.99	(9.99)	100.00
101-301-741.000	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 04/30/2019

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		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-850.000	COMMUNICATIONS	2,200.00	2,200.00	111.51	111.51	2,088.49	5.07
101-301-860.000	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-301-935.000	PROPERTY & LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
101-301-958.000	EDUCATION & TRAINING	0.00	0.00	462.77	462.77	(462.77)	100.00
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	21.08	21.08	(21.08)	100.00
Total Dept 301 - POLICE DEPARTMENT		186,672.00	186,672.00	13,983.22	13,983.22	172,688.78	7.49
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,108.00	45,108.00	70.00	70.00	45,038.00	0.16
Total Dept 336 - FIRE DEPARTMENT		45,108.00	45,108.00	70.00	70.00	45,038.00	0.16
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES- FTE	35,424.00	35,424.00	8,897.98	8,897.98	26,526.02	25.12
101-441-716.000	DEFINED CONTRIBUTION PLAN	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00
101-441-718.000	HEALTH INSURANCE PREMIUMS	13,456.00	13,456.00	2,385.80	2,385.80	11,070.20	17.73
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	2,154.46	2,154.46	(2,154.46)	100.00
101-441-741.000	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	3,510.32	3,510.32	(3,510.32)	100.00
101-441-860.000	FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-441-922.000	UTILITIES-ELECTRIC	0.00	0.00	457.73	457.73	(457.73)	100.00
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-441-945.000	DRAIN COMMISSION FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-441-994.050	2016 VEHICLE LEASE PURCHASES	0.00	0.00	1,918.29	1,918.29	(1,918.29)	100.00
101-441-995.050	2016 VEHICLE LEASE INTEREST	0.00	0.00	170.65	170.65	(170.65)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		89,005.00	89,005.00	19,495.23	19,495.23	69,509.77	21.90
Dept 701 - JOINT PLANNING COMMISSION							
101-701-703.000	SALARIES	3,650.00	3,650.00	280.78	280.78	3,369.22	7.69
101-701-704.000	WAGES-PTE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-701-716.000	DEFINED CONTRIBUTION PLAN	227.00	227.00	0.00	0.00	227.00	0.00
101-701-718.000	HEALTH INSURANCE PREMIUMS	200.00	200.00	16.84	16.84	183.16	8.42
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	2,900.00	2,900.00	12,100.00	19.33
Total Dept 701 - JOINT PLANNING COMMISSION		20,277.00	20,277.00	3,197.62	3,197.62	17,079.38	15.77
Dept 702 - JOINT ZONING BOARD OF APPEALS							
101-702-703.000	SALARIES	1,825.00	1,825.00	140.42	140.42	1,684.58	7.69
101-702-704.000	WAGES-PTE	750.00	750.00	0.00	0.00	750.00	0.00
101-702-716.000	DEFINED CONTRIBUTION PLAN	110.00	110.00	0.00	0.00	110.00	0.00
101-702-718.000	HEALTH INSURANCE PREMIUMS	100.00	100.00	8.44	8.44	91.56	8.44
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 702 - JOINT ZONING BOARD OF APPEALS		3,035.00	3,035.00	148.86	148.86	2,886.14	4.90

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-703.000	SALARIES	9,476.00	9,476.00	701.92	701.92	8,774.08		7.41
101-728-704.000	WAGES-PTE	22,100.00	22,100.00	1,241.00	1,241.00	20,859.00		5.62
101-728-716.000	DEFINED CONTRIBUTION PLAN	569.00	569.00	0.00	0.00	569.00		0.00
101-728-718.000	HEALTH INSURANCE PREMIUMS	256.00	256.00	42.12	42.12	213.88		16.45
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
101-728-850.000	COMMUNICATIONS	600.00	600.00	0.00	0.00	600.00		0.00
101-728-962.000	SPECIAL EVENT EXPENSES	23,000.00	23,000.00	0.00	0.00	23,000.00		0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		60,501.00	60,501.00	1,985.04	1,985.04	58,515.96		3.28
Dept 751 - PARKS AND RECREATION								
101-751-702.000	WAGES- FTE	18,038.00	18,038.00	663.50	663.50	17,374.50		3.68
101-751-716.000	DEFINED CONTRIBUTION PLAN	1,063.00	1,063.00	0.00	0.00	1,063.00		0.00
101-751-718.000	HEALTH INSURANCE PREMIUMS	6,595.00	6,595.00	1,008.01	1,008.01	5,586.99		15.28
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	810.00	810.00	(810.00)		100.00
101-751-920.000	ELECTRIC	34,000.00	34,000.00	3,063.13	3,063.13	30,936.87		9.01
101-751-934.000	OPERATING SUPPLIES	488.00	488.00	0.00	0.00	488.00		0.00
101-751-939.000	EQUIPMENT RENTAL	16,230.00	16,230.00	96.12	96.12	16,133.88		0.59
Total Dept 751 - PARKS AND RECREATION		76,414.00	76,414.00	5,640.76	5,640.76	70,773.24		7.38
Dept 900 - NON DEPT TRANSFERS								
101-900-995.000	TRANFERS OUT	78,645.00	78,645.00	0.00	0.00	78,645.00		0.00
Total Dept 900 - NON DEPT TRANSFERS		78,645.00	78,645.00	0.00	0.00	78,645.00		0.00
TOTAL EXPENDITURES		880,002.00	880,002.00	64,809.80	64,809.80	815,192.20		7.36
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		573,914.00	573,914.00	26,721.18	26,721.18	547,192.82		4.66
TOTAL EXPENDITURES		880,002.00	880,002.00	64,809.80	64,809.80	815,192.20		7.36
NET OF REVENUES & EXPENDITURES		(306,088.00)	(306,088.00)	(38,088.62)	(38,088.62)	(267,999.38)		12.44

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000 - GENERAL							
202-000-547.000	STATE-MAJOR	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
202-000-547.200	STATE-MISC	171,500.00	171,500.00	0.00	0.00	171,500.00	0.00
202-000-548.000	METRO ACT	2,941.00	2,941.00	0.00	0.00	2,941.00	0.00
202-000-549.000	TRUNKLINE CONTRACT	3,240.00	3,240.00	734.93	734.93	2,505.07	22.68
202-000-665.000	INTEREST	50.00	50.00	7.39	7.39	42.61	14.78
202-000-699.000	TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - GENERAL		372,731.00	372,731.00	742.32	742.32	371,988.68	0.20
Dept 451 - TRAFFIC SERVICES							
202-451-667.000	RENT	0.00	0.00	(59.48)	(59.48)	59.48	100.00
Total Dept 451 - TRAFFIC SERVICES		0.00	0.00	(59.48)	(59.48)	59.48	100.00
TOTAL REVENUES		372,731.00	372,731.00	682.84	682.84	372,048.16	0.18
Expenditures							
Dept 449 - ROUTINE MAINTENANCE							
202-449-702.000	WAGES- FTE	8,856.00	8,856.00	47.03	47.03	8,808.97	0.53
202-449-716.000	DEFINED CONTRIBUTION PLAN	531.00	531.00	0.00	0.00	531.00	0.00
202-449-718.000	HEALTH INSURANCE PREMIUMS	2,214.00	2,214.00	489.20	489.20	1,724.80	22.10
202-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	343,000.00	343,000.00	0.00	0.00	343,000.00	0.00
202-449-939.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 449 - ROUTINE MAINTENANCE		359,601.00	359,601.00	536.23	536.23	359,064.77	0.15
Dept 450 - WINTER MAINTENANCE							
202-450-702.000	WAGES- FTE	1,826.00	1,826.00	0.00	0.00	1,826.00	0.00
202-450-716.000	DEFINED CONTRIBUTION PLAN	178.00	178.00	0.00	0.00	178.00	0.00
202-450-718.000	HEALTH INSURANCE PREMIUMS	1,081.00	1,081.00	343.26	343.26	737.74	31.75
202-450-939.000	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 450 - WINTER MAINTENANCE		7,085.00	7,085.00	343.26	343.26	6,741.74	4.84
Dept 451 - TRAFFIC SERVICES							
202-451-702.000	WAGES- FTE	1,771.00	1,771.00	122.00	122.00	1,649.00	6.89
202-451-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	0.00	0.00	106.00	0.00
202-451-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	54.24	54.24	618.76	8.06
202-451-939.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 451 - TRAFFIC SERVICES		3,050.00	3,050.00	176.24	176.24	2,873.76	5.78
Dept 452 - NON-MOTORIZED							
202-452-702.000	WAGES- FTE	1,771.00	1,771.00	0.00	0.00	1,771.00	0.00
202-452-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	0.00	0.00	106.00	0.00
202-452-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	49.02	49.02	623.98	7.28
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Expenditures							
202-452-939.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 452 - NON-MOTORIZED		11,550.00	11,550.00	49.02	49.02	11,500.98	0.42
Dept 453 - ADMINISTRATION							
202-453-803.000	ADMINISTRATIVE SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
202-453-806.000	BANK FEES	10.00	10.00	0.00	0.00	10.00	0.00
Total Dept 453 - ADMINISTRATION		14,010.00	14,010.00	0.00	0.00	14,010.00	0.00
Dept 454 - TRUNKLINE							
202-454-702.000	WAGES- FTE	171.00	171.00	0.00	0.00	171.00	0.00
202-454-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	0.00	0.00	106.00	0.00
202-454-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	49.02	49.02	623.98	7.28
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-454-939.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 454 - TRUNKLINE		4,450.00	4,450.00	49.02	49.02	4,400.98	1.10
Dept 900 - NON DEPT TRANSFERS							
202-900-995.000	TRANSFERS OUT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 900 - NON DEPT TRANSFERS		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		419,746.00	419,746.00	1,153.77	1,153.77	418,592.23	0.27
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		372,731.00	372,731.00	682.84	682.84	372,048.16	0.18
TOTAL EXPENDITURES		419,746.00	419,746.00	1,153.77	1,153.77	418,592.23	0.27
NET OF REVENUES & EXPENDITURES		(47,015.00)	(47,015.00)	(470.93)	(470.93)	(46,544.07)	1.00

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000 - GENERAL							
203-000-548.000	METRO ACT	2,919.00	2,919.00	0.00	0.00	2,919.00	0.00
203-000-549.000	STATE-LOCAL	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
203-000-665.000	INTEREST	10.00	10.00	2.81	2.81	7.19	28.10
203-000-699.000	TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000 - GENERAL		67,929.00	67,929.00	2.81	2.81	67,926.19	0.00
Dept 449 - ROUTINE MAINTENANCE							
203-449-667.000	RENT	0.00	0.00	(39.99)	(39.99)	39.99	100.00
Total Dept 449 - ROUTINE MAINTENANCE		0.00	0.00	(39.99)	(39.99)	39.99	100.00
Dept 451 - TRAFFIC SERVICES							
203-451-667.000	RENT	0.00	0.00	(14.87)	(14.87)	14.87	100.00
Total Dept 451 - TRAFFIC SERVICES		0.00	0.00	(14.87)	(14.87)	14.87	100.00
TOTAL REVENUES		67,929.00	67,929.00	(52.05)	(52.05)	67,981.05	(0.08)
Expenditures							
Dept 449 - ROUTINE MAINTENANCE							
203-449-702.000	WAGES- FTE	8,856.00	8,856.00	67.04	67.04	8,788.96	0.76
203-449-716.000	DEFINED CONTRIBUTION PLAN	531.00	531.00	0.00	0.00	531.00	0.00
203-449-718.000	HEALTH INSURANCE PREMIUMS	3,364.00	3,364.00	491.40	491.40	2,872.60	14.61
203-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
203-449-939.000	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 449 - ROUTINE MAINTENANCE		32,751.00	32,751.00	558.44	558.44	32,192.56	1.71
Dept 450 - WINTER MAINTENANCE							
203-450-702.000	WAGES- FTE	5,314.00	5,314.00	0.00	0.00	5,314.00	0.00
203-450-716.000	DEFINED CONTRIBUTION PLAN	319.00	319.00	0.00	0.00	319.00	0.00
203-450-718.000	HEALTH INSURANCE PREMIUMS	2,018.00	2,018.00	292.22	292.22	1,725.78	14.48
203-450-939.000	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 450 - WINTER MAINTENANCE		11,651.00	11,651.00	292.22	292.22	11,358.78	2.51
Dept 451 - TRAFFIC SERVICES							
203-451-702.000	WAGES- FTE	1,771.00	1,771.00	76.00	76.00	1,695.00	4.29
203-451-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	0.00	0.00	106.00	0.00
203-451-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	99.52	99.52	573.48	14.79
203-451-939.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 451 - TRAFFIC SERVICES		3,050.00	3,050.00	175.52	175.52	2,874.48	5.75
Dept 452 - NON-MOTORIZED							

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Expenditures							
203-452-702.000	WAGES- FTE	1,771.00	1,771.00	0.00	0.00	1,771.00	0.00
203-452-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	0.00	0.00	106.00	0.00
203-452-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	98.11	98.11	574.89	14.58
203-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
203-452-939.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 452 - NON-MOTORIZED		3,650.00	3,650.00	98.11	98.11	3,551.89	2.69
Dept 453 - ADMINISTRATION							
203-453-803.000	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
203-453-806.000	BANK FEES	10.00	10.00	0.00	0.00	10.00	0.00
Total Dept 453 - ADMINISTRATION		4,010.00	4,010.00	0.00	0.00	4,010.00	0.00
TOTAL EXPENDITURES		55,112.00	55,112.00	1,124.29	1,124.29	53,987.71	2.04
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		67,929.00	67,929.00	(52.05)	(52.05)	67,981.05	0.08
TOTAL EXPENDITURES		55,112.00	55,112.00	1,124.29	1,124.29	53,987.71	2.04
NET OF REVENUES & EXPENDITURES		12,817.00	12,817.00	(1,176.34)	(1,176.34)	13,993.34	9.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
 PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	NORM	(ABNORM)	
Fund 204 - MUNICIPAL STREETS								
Expenditures								
Dept 446 - MUNICIPAL STREETS								
204-446-995.000	TRANFERS OUT	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
Total Dept 446 - MUNICIPAL STREETS		120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
TOTAL EXPENDITURES		120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
Fund 204 - MUNICIPAL STREETS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
NET OF REVENUES & EXPENDITURES		(120,000.00)	(120,000.00)	0.00	0.00	(120,000.00)		0.00

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION							
Revenues							
Dept 000 - GENERAL							
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	24,684.00	24,684.00	0.00	0.00	24,684.00	0.00
Total Dept 000 - GENERAL		24,684.00	24,684.00	0.00	0.00	24,684.00	0.00
TOTAL REVENUES		24,684.00	24,684.00	0.00	0.00	24,684.00	0.00
Expenditures							
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-729-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
248-729-803.000	ADMINISTRATIVE EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-929.000	MAINTENANCE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL EXPENDITURES		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:							
TOTAL REVENUES		24,684.00	24,684.00	0.00	0.00	24,684.00	0.00
TOTAL EXPENDITURES		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
NET OF REVENUES & EXPENDITURES		7,684.00	7,684.00	0.00	0.00	7,684.00	0.00

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 04/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/19 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 590 - WASTEWATER								
Revenues								
Dept 000 - GENERAL								
590-000-648.000	PENALTIES	0.00	0.00	695.52	695.52	(695.52)	100.00	
590-000-665.000	INTEREST	50.00	50.00	5.07	5.07	44.93	10.14	
590-000-671.000	MISCELLANEOUS REVENUE	5,500.00	5,500.00	235.00	235.00	5,265.00	4.27	
Total Dept 000 - GENERAL		5,550.00	5,550.00	935.59	935.59	4,614.41	16.86	
Dept 536 - ADMINISTRATION								
590-536-667.000	RENT	0.00	0.00	(67.20)	(67.20)	67.20	100.00	
Total Dept 536 - ADMINISTRATION		0.00	0.00	(67.20)	(67.20)	67.20	100.00	
Dept 537 - COLLECTION								
590-537-667.000	RENT	0.00	0.00	(268.80)	(268.80)	268.80	100.00	
Total Dept 537 - COLLECTION		0.00	0.00	(268.80)	(268.80)	268.80	100.00	
Dept 539 - TREATMENT								
590-539-667.000	RENT	0.00	0.00	(235.20)	(235.20)	235.20	100.00	
Total Dept 539 - TREATMENT		0.00	0.00	(235.20)	(235.20)	235.20	100.00	
TOTAL REVENUES		5,550.00	5,550.00	364.39	364.39	5,185.61	6.57	
Expenditures								
Dept 536 - ADMINISTRATION								
590-536-702.000	WAGES- FTE	22,013.00	22,013.00	1,457.55	1,457.55	20,555.45	6.62	
590-536-702.999	IPP ACTIVITIES	0.00	0.00	138.22	138.22	(138.22)	100.00	
590-536-716.000	DEFINED CONTRIBUTION PLAN	1,321.00	1,321.00	0.00	0.00	1,321.00	0.00	
590-536-718.000	HEALTH INSURANCE PREMIUMS	9,231.00	9,231.00	1,090.32	1,090.32	8,140.68	11.81	
590-536-803.000	ADMINISTRATIVE EXPENSES	63,286.00	63,286.00	0.00	0.00	63,286.00	0.00	
590-536-806.000	BANK FEES	1,200.00	1,200.00	31.38	31.38	1,168.62	2.62	
590-536-850.000	COMMUNICATIONS	1,800.00	1,800.00	108.34	108.34	1,691.66	6.02	
590-536-860.000	FUEL	750.00	750.00	0.00	0.00	750.00	0.00	
590-536-900.000	PRINTING AND PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00	
590-536-935.000	PROPERTY & LIABILITY INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
590-536-939.000	EQUIPMENT RENTAL	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	
590-536-995.000	INTEREST EXPENSE	0.00	0.00	50,793.75	50,793.75	(50,793.75)	100.00	
Total Dept 536 - ADMINISTRATION		116,401.00	116,401.00	53,619.56	53,619.56	62,781.44	46.06	
Dept 537 - COLLECTION								
590-537-702.000	WAGES- FTE	21,634.00	21,634.00	370.29	370.29	21,263.71	1.71	
590-537-716.000	DEFINED CONTRIBUTION PLAN	1,298.00	1,298.00	0.00	0.00	1,298.00	0.00	
590-537-718.000	HEALTH INSURANCE PREMIUMS	5,856.00	5,856.00	1,350.34	1,350.34	4,505.66	23.06	
590-537-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
590-537-802.000	CLEANING/TV CONTRACTORS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
590-537-920.000	ELECTRIC	18,850.00	18,850.00	3,317.17	3,317.17	15,532.83	17.60	

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Expenditures							
590-537-921.000	NATURAL GAS	1,487.00	1,487.00	0.00	0.00	1,487.00	0.00
590-537-931.000	EQUIPMENT REPAIRS	8,000.00	8,000.00	6,084.75	6,084.75	1,915.25	76.06
590-537-939.000	EQUIPMENT RENTAL	10,000.00	10,000.00	22.40	22.40	9,977.60	0.22
Total Dept 537 - COLLECTION		87,125.00	87,125.00	11,144.95	11,144.95	75,980.05	12.79
Dept 539 - TREATMENT							
590-539-702.000	WAGES- FTE	21,634.00	21,634.00	400.85	400.85	21,233.15	1.85
590-539-716.000	DEFINED CONTRIBUTION PLAN	1,298.00	1,298.00	0.00	0.00	1,298.00	0.00
590-539-718.000	HEALTH INSURANCE PREMIUMS	7,083.00	7,083.00	1,008.62	1,008.62	6,074.38	14.24
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	1,170.00	1,170.00	(170.00)	117.00
590-539-920.000	ELECTRIC	28,500.00	28,500.00	4,360.27	4,360.27	24,139.73	15.30
590-539-921.000	NATURAL GAS	97.00	97.00	125.48	125.48	(28.48)	129.36
590-539-931.000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	0.00
590-539-939.000	EQUIPMENT RENTAL	3,500.00	3,500.00	89.60	89.60	3,410.40	2.56
590-539-940.100	IPP LAB/TESTING	2,000.00	2,000.00	950.00	950.00	1,050.00	47.50
Total Dept 539 - TREATMENT		65,612.00	65,612.00	8,104.82	8,104.82	57,507.18	12.35
TOTAL EXPENDITURES		269,138.00	269,138.00	72,869.33	72,869.33	196,268.67	27.08
Fund 590 - WASTEWATER:							
TOTAL REVENUES		5,550.00	5,550.00	364.39	364.39	5,185.61	6.57
TOTAL EXPENDITURES		269,138.00	269,138.00	72,869.33	72,869.33	196,268.67	27.08
NET OF REVENUES & EXPENDITURES		(263,588.00)	(263,588.00)	(72,504.94)	(72,504.94)	(191,083.06)	27.51

PERIOD ENDING 04/30/2019

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Revenues							
Dept 000 - GENERAL							
591-000-636.000	USAGE/SALES	214,969.00	214,969.00	14,220.82	14,220.82	200,748.18	6.62
591-000-647.000	WATER BASE CHARGE	372,089.00	372,089.00	35,429.26	35,429.26	336,659.74	9.52
591-000-648.000	PENALTIES	0.00	0.00	968.02	968.02	(968.02)	100.00
591-000-665.000	INTEREST	15.00	15.00	5.06	5.06	9.94	33.73
591-000-671.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	235.00	235.00	5,765.00	3.92
Total Dept 000 - GENERAL		593,073.00	593,073.00	50,858.16	50,858.16	542,214.84	8.58
Dept 536 - ADMINISTRATION							
591-536-667.000	RENT	0.00	0.00	(246.40)	(246.40)	246.40	100.00
Total Dept 536 - ADMINISTRATION		0.00	0.00	(246.40)	(246.40)	246.40	100.00
Dept 538 - DISTRIBUTION							
591-538-667.000	RENT	0.00	0.00	(601.08)	(601.08)	601.08	100.00
Total Dept 538 - DISTRIBUTION		0.00	0.00	(601.08)	(601.08)	601.08	100.00
Dept 539 - TREATMENT							
591-539-667.000	RENT	0.00	0.00	(224.00)	(224.00)	224.00	100.00
Total Dept 539 - TREATMENT		0.00	0.00	(224.00)	(224.00)	224.00	100.00
TOTAL REVENUES		593,073.00	593,073.00	49,786.68	49,786.68	543,286.32	8.39
Expenditures							
Dept 536 - ADMINISTRATION							
591-536-702.000	WAGES- FTE	20,520.00	20,520.00	2,760.37	2,760.37	17,759.63	13.45
591-536-716.000	DEFINED CONTRIBUTION PLAN	1,231.00	1,231.00	0.00	0.00	1,231.00	0.00
591-536-718.000	HEALTH INSURANCE PREMIUMS	6,518.00	6,518.00	1,334.18	1,334.18	5,183.82	20.47
591-536-803.000	ADMINISTRATIVE EXPENSES	94,928.00	94,928.00	0.00	0.00	94,928.00	0.00
591-536-806.000	BANK FEES	1,300.00	1,300.00	31.39	31.39	1,268.61	2.41
591-536-850.000	COMMUNICATIONS	1,734.00	1,734.00	108.35	108.35	1,625.65	6.25
591-536-860.000	FUEL	750.00	750.00	0.00	0.00	750.00	0.00
591-536-935.000	PROPERTY & LIABILITY INSURANCE	7,225.00	7,225.00	0.00	0.00	7,225.00	0.00
591-536-939.000	EQUIPMENT RENTAL	16,000.00	16,000.00	134.02	134.02	15,865.98	0.84
591-536-999.000	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 536 - ADMINISTRATION		180,206.00	180,206.00	4,368.31	4,368.31	175,837.69	2.42
Dept 538 - DISTRIBUTION							
591-538-702.000	WAGES- FTE	26,112.00	26,112.00	2,114.94	2,114.94	23,997.06	8.10
591-538-716.000	DEFINED CONTRIBUTION PLAN	1,567.00	1,567.00	0.00	0.00	1,567.00	0.00
591-538-718.000	HEALTH INSURANCE PREMIUMS	8,784.00	8,784.00	1,179.71	1,179.71	7,604.29	13.43
591-538-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	27,460.00	27,460.00	870.00	870.00	26,590.00	3.17
591-538-920.000	ELECTRIC	650.00	650.00	120.20	120.20	529.80	18.49
591-538-931.000	EQUIPMENT REPAIRS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Expenditures							
591-538-939.000	EQUIPMENT RENTAL	20,000.00	20,000.00	2,142.26	2,142.26	17,857.74	10.71
591-538-940.000	RENTALS-MISC	750.00	750.00	0.00	0.00	750.00	0.00
591-538-946.000	ENGINEERING SERVICES	0.00	0.00	8,915.33	8,915.33	(8,915.33)	100.00
Total Dept 538 - DISTRIBUTION		92,323.00	92,323.00	15,342.44	15,342.44	76,980.56	16.62
Dept 539 - TREATMENT							
591-539-702.000	WAGES- FTE	18,648.00	18,648.00	442.32	442.32	18,205.68	2.37
591-539-716.000	DEFINED CONTRIBUTION PLAN	1,119.00	1,119.00	0.00	0.00	1,119.00	0.00
591-539-718.000	HEALTH INSURANCE PREMIUMS	5,102.00	5,102.00	1,080.40	1,080.40	4,021.60	21.18
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
591-539-920.000	ELECTRIC	16,491.00	16,491.00	2,969.87	2,969.87	13,521.13	18.01
591-539-921.000	NATURAL GAS	1,990.00	1,990.00	310.19	310.19	1,679.81	15.59
591-539-930.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-539-931.000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
591-539-939.000	EQUIPMENT RENTAL	4,500.00	4,500.00	134.40	134.40	4,365.60	2.99
Total Dept 539 - TREATMENT		72,850.00	72,850.00	4,937.18	4,937.18	67,912.82	6.78
TOTAL EXPENDITURES		345,379.00	345,379.00	24,647.93	24,647.93	320,731.07	7.14
Fund 591 - WATER:							
TOTAL REVENUES		593,073.00	593,073.00	49,786.68	49,786.68	543,286.32	8.39
TOTAL EXPENDITURES		345,379.00	345,379.00	24,647.93	24,647.93	320,731.07	7.14
NET OF REVENUES & EXPENDITURES		247,694.00	247,694.00	25,138.75	25,138.75	222,555.25	10.15

PERIOD ENDING 04/30/2019

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2019 NORM (ABNORM)	MONTH 04/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 596 - GARBAGE COLLECTION							
Revenues							
Dept 000 - GENERAL							
596-000-647.000	BASE CHARGE GARBAGE	80,250.00	80,250.00	6,429.60	6,429.60	73,820.40	8.01
596-000-648.000	PENALTIES GARBAGE	2,200.00	2,200.00	189.10	189.10	2,010.90	8.60
Total Dept 000 - GENERAL		82,450.00	82,450.00	6,618.70	6,618.70	75,831.30	8.03
TOTAL REVENUES		82,450.00	82,450.00	6,618.70	6,618.70	75,831.30	8.03
Expenditures							
Dept 000 - GENERAL							
596-000-704.000	TRASH EXPENSE	78,200.00	78,200.00	6,091.61	6,091.61	72,108.39	7.79
596-000-803.000	ADMINISTRATIVE EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000 - GENERAL		82,200.00	82,200.00	6,091.61	6,091.61	76,108.39	7.41
TOTAL EXPENDITURES		82,200.00	82,200.00	6,091.61	6,091.61	76,108.39	7.41
Fund 596 - GARBAGE COLLECTION:							
TOTAL REVENUES		82,450.00	82,450.00	6,618.70	6,618.70	75,831.30	8.03
TOTAL EXPENDITURES		82,200.00	82,200.00	6,091.61	6,091.61	76,108.39	7.41
NET OF REVENUES & EXPENDITURES		250.00	250.00	527.09	527.09	(277.09)	210.84
TOTAL REVENUES - ALL FUNDS		1,828,526.00	1,828,526.00	84,121.74	84,121.74	1,744,404.26	4.60
TOTAL EXPENDITURES - ALL FUNDS		2,296,772.00	2,296,772.00	170,696.73	170,696.73	2,126,075.27	7.43
NET OF REVENUES & EXPENDITURES		(468,246.00)	(468,246.00)	(86,574.99)	(86,574.99)	(381,671.01)	18.49

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
04/24/2019	26967	HARTMAN	BRITTANY HARTMAN	ROTARY DONATIONS	35.61
04/24/2019	26968	CHARTER	CHARTER COMMUNICATIONS	INTERNET	99.98
04/24/2019	26969	CONSUMERS	CONSUMER'S ENERGY	ELECTRIC	5,767.05
04/24/2019	26970	E VEYSEY	ERIN VEYSEY	CEDAM CONFERENCE	284.20
04/24/2019	26971	MDOT	MI DEPT. OF TRANSPORTATION	SIGNAL ENERGY CHARGES FOR 4TH QUARTER 20	37.65
04/24/2019	26972	GAS	MICHIGAN GAS UTILITIES	47 COLE/9 HAWLEY	364.96
04/24/2019	26973	STANDARD	STANDARD INSURANCE CO.	LIFE INSURANCE/SHORT TERM DISABILITY	299.01
04/24/2019	26974	WARNER	WARNER OIL CO.	GAS AND DIESEL	1,303.44
04/25/2019	26975	POSTMASTER	QUINCY POSTMASTER	WATER & SEWER BILLS DUE IN MAY	305.01
04/29/2019	26976	UB REFUND	BALL, JOSEPH	UB refund for account: 8035000	21.55
04/29/2019	26977	PETTY	PETTY CASH	FIRE HUB/STRAW BALES/JERSEY GIANT/REGIST	104.88
04/29/2019	26978	UB REFUND	ROBERTSON, LAURA	UB refund for account: 00002052	3.29
04/29/2019	26979	UB REFUND	SMITH, CHERYL	UB refund for account: 00002249	17.00
05/06/2019	26983	CENTURY	CENTURY BANK & TRUST	POLICE CAR	2,848.69
05/06/2019	26984	CONSUMERS	CONSUMER'S ENERGY	COLE STREET/STREET LIGHTS/AREA LIGHTS	3,094.27
05/06/2019	26985	MWEA	MI WATER ENVIRONMENT ASSOC.	POOLE-FACE MEMBERSHIP/POOLE-FACE-LANEY L	555.00
05/06/2019	26986	MIFMA	MICHIGAN FARMERS MARKET ASSOCIATION	VILLAGE OF QUINCY-ERIN VEYSEY MEMEBERSHI	75.00
05/06/2019	26987	GAS	MICHIGAN GAS UTILITIES	LAKE BOULEVARD/ GLENN AVE	413.70
05/06/2019	26988	POLICE	MICHIGAN STATE POLICE	BASIC INVESTIGATOR SCHOOL - A. ESTRADA	300.00
05/06/2019	26989	SPRINT	SPRINT	CELL PHONES	327.96
05/06/2019	26990	TREASURER	TREASURER	TRAILER PARK FEES FOR APRIL 2019	42.50
05/06/2019	26991	RZEPKA	TRICIA RZEPKA	BANK DEPOSITS/BATA/MMTA ADVANCED INSTITU	196.04

GEN TOTALS:

Total of 22 Checks:	16,496.79
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	16,496.79

INVOICE REGISTER FOR VILLAGE OF QUINCY
 POST DATES 05/22/2019 - 05/22/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Numk	Check Date
POSTMASTER	QUINCY POSTMASTER	VILLAGE OF	FIRST CLASS PRESORT	04/20/2019	235.00		
AUTO VALUE	AUTO VALUE OF QUINCY	243-715920	OIL AND WASHER SOLVENT	04/22/2019	101.90		
CIVICPLUS	CIVICPLUS	185268	ANNUAL FEE/RESIDENTIAL	06/14/2019	1,751.00		
JONESVILLE	CITY OF JONESVILLE	815658	FLASHING AND PROTECT	04/17/2019	29.78		
KINGS	KINGS EQUIPMENT GROUP	07-43160	ASSY	04/22/2019	165.57		
MI PIPE	MICHIGAN PIPE AND VALVE	J016697	SADDLE/CURB STOP	04/22/2019	2,253.40		
QUINCY ACE	QUINCY ACE HARDWARE	37504/37543	OIL/HAMMER	04/30/2019	121.19		
DORNBOS	DORNBOS SIGN & SAFETY	43522	SIGNS	04/23/2019	202.58		
NEITZERTS	NEITZERTS GREENHOUSE, INC.	027145	FILL AND DELIVER CITY	05/02/2019	1,200.00		
CBPU	CBPU	45318	SERVICE AND SAFETY CHECK	05/01/2019	55.76		
UTILITY	UTILITY SERVICE CO., INC.	475988	QUARTERLY TANK SERVICE	05/01/2019	6,864.82		
GALLS	GALLS, LLC	012584877	UNIFORM SHIRT/SHIELD	04/27/2019	29.21		
AUTO VALUE	AUTO VALUE OF QUINCY	243-0716293	ECON WC MIRROR	04/29/2019	15.64		
BS&A	BS& A SOFTWARE	123438	UTILITY	05/01/2019	737.00		
REPUBLIC	REPUBLIC SERVICES OF	0249-006349535	VILLAGE WIDE	04/25/2019	6,091.61		
USA	USA BLUE BOOK	879303	REPAIR KIT PVC/EPDM/CER	04/26/2019	634.53		
ZETA ONE	ZETAONE SOLUTIONS GROUP,	VILLAGE OF	FIREWALL/ANTI	04/30/2019	1,784.00		
CITY GLASS	CITY GLASS	73041	REPAIR RIM PANIC	05/01/2019	210.00		
PARRISH	PARRISH EXCAVATING	4220	MOLE SERVICE W LIBERTY	04/26/2019	218.75		
BRECO	BRECO	3880	SHARPEN DRILL BITS	05/02/2019	180.00		
MMLWC	MI MUNICIPAL LEAGE WORKERS	6160205	MML WORKMANS COMP	04/17/2019	8,064.00		
Totals:					30,945.74		

Month Ending	# Accounts Billed	Total Billed	# of Trash & Recycle Accounts	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-2018	789	\$96,244.10	412	\$5,341.64	128	\$9,669.17	137	\$1,435.92	8	\$320.00	20	20	9	102	85	\$7,662.65	50	\$5,790.08	\$131.84
Apr-2019	793	\$93,402.04	439	\$6,415.56	127	\$11,189.98	161	\$1,852.64	12	\$480.00	10	10	2	97	101	\$10,157.32	74	\$8,037.61	\$363.86
Apr-2020										\$0.00									
May-2018	792	\$89,555.93	410	\$5,367.70	128	\$11,545.55	144	\$1,783.54	8	\$320.00	13	13	4	93	85	\$8,632.04	52	\$5,764.53	\$201.56
May-2019										\$0.00									
May-2020										\$0.00									
Jun-2018	796	\$97,300.69	417	\$5,455.69	128	\$10,947.45	155	\$1,878.26	5	\$200.00	12	12	4	86	74	\$8,045.00	56	\$6,393.72	-\$28.19
Jun-2019										\$0.00									
Jun-2020										\$0.00									
Jul-2018	797	\$90,669.86	416	\$5,480.83	132	\$12,541.76	162	\$2,023.83	14	\$560.00	19	19	5	100	82	\$9,281.60	46	\$5,893.21	-\$28.19
Jul-2019										\$0.00									
Jul-2020										\$0.00									
Aug-2018	798	\$89,756.54	420	\$5,509.40	132	\$12,112.30	188	\$2,333.88	15	\$600.00	36	36	22	101	84	\$10,961.70	52	\$6,528.32	-\$28.19
Aug-2019										\$0.00									
Aug-2020										\$0.00									
Sep-2018	797	\$93,591.50	420	\$5,501.40	129	\$11,530.94	157	\$4,179.43	8	\$320.00	16	16	5	64	95	\$14,300.90	40	\$4,732.58	-\$28.19
Sep-2019										\$0.00									
Sep-2020										\$0.00									
Oct-2018	797	\$82,423.40	422	\$6,146.74	130	\$11,892.07	156	\$1,915.04	13	\$520.00	14	14	4	110	85	\$9,643.49	57	\$6,630.06	-\$28.19
Oct-2019										\$0.00									
Oct-2020										\$0.00									
Nov-2018	790	\$83,926.24	426	\$6,195.04	132	\$10,838.57	198	\$2,358.61	7	\$280.00	7	7	3	88	85	\$9,905.43	55	\$6,501.78	-\$28.19
Nov-2019										\$0.00									
Nov-2020										\$0.00									
Dec-2018	788	\$91,948.33	426	\$6,217.04	133	\$11,373.17	171	\$2,015.16	0	\$0.00	16	16	10	66	63	\$6,497.63	54	\$6,291.24	-\$28.19
Dec-2019										\$0.00									
Dec-2020										\$0.00									
Jan-2019	767	\$84,918.65	429	\$6,267.16	131	\$11,438.33	173	\$2,197.40	12	\$480.00	11	11	6	102	95	\$11,752.86	74	\$9,494.90	\$72.10
Jan-2020										\$0.00									
Jan-2021										\$0.00									
Feb-2019	783	\$87,643.33	426	\$6,225.04	131	\$11,698.02	157	\$1,826.65	8	\$320.00	13	13	11	78	93	\$11,205.60	75	\$8,939.42	\$121.86
Feb-2020										\$0.00									
Feb-2021										\$0.00									
Mar-2019	784	\$87,966.94	433	\$6,331.32	127	\$11,300.62	157	\$1,698.68	10	\$400.00	9	9	3	85	79	\$8,879.65	69	\$8,345.47	\$244.91
Mar-2020										\$0.00									
Mar-2021										\$0.00									
Totals																			
F/Y 2018-2019	9478	\$1,075,945.51	5057	\$70,039.00	1561	\$136,887.95	1955	\$25,646.40	108	\$4,320.00	186	186	86	1075	1005	\$116,768.55	680	\$81,305.31	\$574.94
F/Y 2019-2020	793	\$93,402.04	439	\$6,415.56	127	\$11,189.98	161	\$1,852.64	12	\$480.00	10	10	2	97	101	\$10,157.32	74	\$8,037.61	\$363.86
F/Y 2020-2021	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0	0	0	\$0.00	0	\$0.00	\$0.00

	Gallons Purchased	Cost	Price Per Gallo	Street Dept.	Street Dept. Cost	Fire Dept	Fire Dept. Cost	Total Dept. Usage	Police Department	Police Dept Cost
Diesel Usage 2019-2020										
3/11/2019	205	\$ 530.95	\$ 2.59							
4-1 to 4-9-19						70.4	\$ 182.34			
4-2-19 to 4-10-19				301	\$ 779.59					
4/11/2019	451.9	\$ 1,165.90	\$ 2.58							
4-11-19 to 4-29-19				202	\$ 521.16					
4/19/2019						18	\$ 46.44			
4/27/2019						25	\$ 64.50			
5/1/2019						19	\$ 49.02			
5/4/2019						12.3	\$ 31.73			

	Gallons Purchased	Cost	Price Per Gallo	Water/Sewer Dept.	Water/Sewer Dept. Cost	Street Dept.	Street Dept. Costs	Fire Dept.	Fire Dept. Costs	Total Dept. Usage	Police Department	Police Dept Cost
Gasoline 2019-2020												
3/11/2019	229.7	\$ 473.18	\$ 2.06									
4/7/2019									25	\$ 51.50		
4/3/2019							19.5	\$ 40.17				
4/11/2019	247.1	\$ 585.63	\$ 2.37									
4-16-19 to 4-30-19							154	\$ 364.98				
4/27/2019									24	\$ 56.88		
5/1/2019									4.4	\$ 10.43		

5/6/2019

1. **Courthouse Activities**. Several activities have or will occur on the Courthouse lawns in **March, April and May, 2019**. Pinwheels were placed on the lawn in April to recognize **Child Abuse Prevention month**. A tribute to **Vietnam Veterans** was held on March 29, 2019. A display was inside the Courthouse in April for **Victim's Rights Week** and **Foster Parent Recognition** will take place in May, 2019.

2. **MIDC Contract**. *Executive Director* of the *Michigan Indigent Defense Commission Loren Khogali* told legislators last month that the *Commission* has approved 134 local government plans to create and implement local indigent defense programs. **Branch County submitted the contract to the Commission** following a through legal review. The **County received payments** from the state in the amount of \$392,416.14. The County plans to start the interview process for the Public Defender in May. The current list includes 8 applicants.

3. **Concerned Citizens**. Pam Reed and Anna Keim spoke to the Working Committee regarding their concerns with **wind turbines** in Branch County.

4. **Lake George**. A board was formed which is the **Lake George Improvement Board**. Per the new structure, Commissioner Vrablic was appointed to represent the Board of Commissioners. This was an action related to a citizen's request to have the County Board of Commissioners petition the Circuit Court on behalf of Michigan residents on Lake George to set a legal lake level. **The Board of Commissioners reviewed the options available and did not move to petition the Circuit Court.**

5. **Airport Runway**. At the request of the Airport the County Board approved the option of borrowing \$100,000.00 through the **MDOT Airport Loan program** in which repayment can be made up to 10 years at a minimal interest rate. \$25,000 will go toward local share and \$75,000.00 will cover some of the FFA/MDOT funding gap. The repayment will be made through the Airports entitlement funding.

Plus 1. The County expects results from the Geotechnical survey this month. Three Sheriff Department employees will travel to Louisville to take part in a manufacturers' presentation later this month. A construction manager should be hired in May or June.

“Opening season for baseball was March 28, 2019. Question: Do you know why it was so hot after the Tigers first game of the season. Answer: Because all the fans left.”

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Plus Some

SENATE MOVES FIRST BUDGET BILLS – *Senate* members began the arduous process of unveiling the state's budget during each session day this week, with *Senate Appropriations Committee Chair Jim Stamas* (R-Midland) noting he would like to see all budget proposals out for a vote by the end of next week. Below are brief outlines of the *Senate* proposals as they were sent out of their respective *Subcommittees* to the full *Senate* for consideration:

General Government: The *Michigan Departments of State, Attorney General* and *Civil Rights* would all see a decrease in funding under the proposed *General Government* budget, with those behind the proposal noting the cuts allow funding for roads and education. The overall *General Government* budget totals \$4.146 billion, with \$912 of that coming from *General Fund*. Within this budget, are the budgets for the *Michigan Departments of Treasury, State* and *Technology, Management and Budget (DTMB)*, all of which will also see reductions from current year funding or from the *Governor's* proposal. For *Treasury*, the recommended budget will equal \$583 million, with \$104 million coming from the *General Fund*; the *Department of State* would receive \$250.4 million (\$18.2 million in *General Fund*).

Mid-Year Supplemental: As reported by the *Senate Appropriations Committee*, a \$12 million mid-year supplemental budget was unanimously moved, with \$11 million for five projects proposed. During last year's *Lame Duck* session the same \$11 million in funding for the same projects was passed and signed by former *Governor Rick Snyder*, but the monies have not yet been allocated by *Governor Gretchen Whitmer's* administration due to drafting errors. The remaining monies of the supplemental would be used for the regulation of adult-use recreational marijuana, census related services for the *Michigan Department of Health and Human Services (DHHS)*, and the *Double Up Food Bucks Program*.

Higher Education/Community Colleges: In the proposed budgets by *Senate* members, universities in Michigan would see a 1.4 percent increase over current year funding, with totals coming in at \$1.693 billion for *Fiscal Year 2019-20* (\$500 million of which will come from the *General Fund*). For community colleges, a total budget of \$416.3 million means a 2 percent increase from current year funding for *Fiscal Year 2019-20*. Making up \$4.8 million of that budget are monies from the *General Fund*. The subcommittees for both also rejected *Governor Whitmer's* call for tuition caps.

Michigan Department of Transportation (MDOT): In perhaps the least surprising move by *Senate* majority members, the recommended budget for *MDOT* did not include *Governor Gretchen Whitmer's* proposed 45-cent gas tax increase as a means for road improvement funding. Instead, the final \$132 million in *General Fund* monies from the 2015 road plan would be

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allocated one year early, instead of in 2021 as originally planned. The *MDOT* budget brought forth by the *Senate* allocates \$5.13 billion overall, including some of the same monies proposed by the *Governor*: \$205 in additional funding for roads and bridges and a \$58 million increase for maintenance and maintenance materials.

Michigan Department of Talent and Economic Development (TED): For *Fiscal Year 2019-20*, *Senate* members appropriated \$1.26 billion overall, with \$286.5 million coming from the *General Fund*. The *Community Venture Program* and *At-Risk Youth Grants* were brought back into play, having been cut in *Governor Whitmer's* proposal, and funding for the *Pure Michigan* campaign received an additional \$1.5 million from current allocations instead of a \$5 million cut as proposed by the *Governor*.

Michigan Department of Health and Human Services (DHHS): Cutting \$48.4 million from *Governor Gretchen Whitmer's* proposal for the *DHHS* budget, *Senate* members have proposed an overall total of \$26.13 billion for the state's largest monetary allocation. Of that number, \$4.75 billion will come from the *General Fund*. The budget proposal was voted through on party lines and includes a \$17.3 million cut for the *Children's Services Agency* and new boilerplate language requiring *DHHS* officials to create a formal structure by which to make IT investment decisions. The budget also addresses the issue of *Medicaid* and *Medicaid* work requirements by amending boilerplate language for \$10 million to implement the work requirements (hiring new staff, monthly reports, etc.), implementing a fee schedule for *Medicaid* behavioral health, and creating network adequacy standards to be used in all contracts.

K-12/School Aid/Michigan Department of Education (MDE): Per pupil funding would increase by a range of \$135-\$270 under the *Senate* proposed budget for *K-12* and *School Aid* for *Fiscal Year 2019-20*. The total budget would equal \$13.26 billion, with \$268 million coming from the *General Fund*. Under the *MDE* budget, which totals \$422.04 million (\$87.21 *General Fund*), \$16.4 million would be allocated for increasing child care provider reimbursements and the *Office of Great Start* would be funded via a \$3.2 million allocation.

Michigan Department of Environment, Great Lakes and Energy (EGLE): *Governor Gretchen Whitmer's* ask for \$120 million to be used for drinking water protection and innovation efforts will be housed under the newly named *EGLE* in the *Senate's* proposed budget for the *Department*. On the whole, the budget totals \$598.3 million with \$120 million in *General Fund* monies. The aforementioned \$120 million will be broken up as followed if the *Senate* proposal passes: \$30 million to address the issue of *poly* and *perfluoroalkyl substances (PFAS)*, \$20 million for the implementation of the *Lead and Copper Rule*, \$30 million for the *Drinking Water Revolving Fund* loan forgiveness program, \$35 million for the *Stormwater, Asset Management and Wastewater Grant Program*, and \$5 million for private well testing.

“Opening season for baseball was March 28, 2019. Question: Do you know why it was so hot after the Tigers first game of the season. Answer: Because all the fans left.”

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Judiciary/Michigan Department of Corrections (MDOC): The proposed budget for the *MDOC* totals \$2.02 billion from the *Senate*, with \$1.96 million in *General Fund* money. The proposed budget excludes a number of funding requests made by the *Governor* including a \$2.1 million increase for health care costs for aging prisoners and \$6.97 million to expand *Hepatitis C* treatment. For the *Judiciary* budget, *Senate* members allocated \$311.1 million, including \$201.1 million in funds from the *General Fund*.

Michigan Department of Natural Resources (DNR): For *Fiscal Year 2019-20*, *DNR* monies will total \$450.37 million, with \$48.5 coming from the *General Fund* under the *Senate's* proposal for the *Departmental* budget.

Michigan Department of Licensing and Regulatory Affairs (LARA): *LARA* officials will be able to hire 30 additional staff to implement and administer the new recreational marijuana laws, via a \$1 million allocation in the *Senate's* recommended budget for *LARA*. Overall, the *Department's* budget would total \$571.9 million (\$123.5 million from the *General Fund*). In an unexpected move, the budget also allocates \$20 million to the research of how marijuana can treat certain health conditions for veterans and prevent veteran suicide.

Michigan Department of Insurance and Financial Services (DIFS): As proposed, an annual report on health insurance provider rate filings would still be required to be given to the *Legislature*. The full budget would total \$67 million, with \$150,000 from the *General Fund*. Unlike most of the other budgets, the *DIFS* budget totals are unchanged from what *Governor Gretchen Whitmer* proposed earlier this year.

Michigan Department of Agriculture and Rural Development (MDARD): Michigan's state conservation district pilot program would receive \$3 million in funding under the *Senate* proposed *MDARD* budget. The total allocation of funds for the *Department* would equal \$112.7 million, including \$60.8 million in *General Fund* monies.

Michigan Department of State Police (MSP): 155 more *State Troopers* could graduate in the upcoming fiscal year, under the budget proposal for *MSP* released by the *Senate*. The total amount for the *Department* equals \$720.6 million (\$420.5 coming from the *General Fund*), \$1.976 million more than *Governor Gretchen Whitmer* proposed.

SENATE SENDS RAISE THE AGE TO HOUSE – *Senate* members passed a 14-bill package addressing the issue of treating 17-year-olds as juveniles in the criminal justice system on Thursday, one week after moving the bills out of committee.

Senate Bills 90-100 and *102* passed on votes of 37-1, while *Senate Bills 84* and *101* passed on votes of 36-2. Under the package, the state would pay 100 percent of the cost for 17-year-old offenders, while the funding for offenders 16 and under will remain at the current 50-50 split

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between the state and the counties. Also under the bills, the "**Raise the Age Fund**" would be created within the **Michigan Department of Treasury** to house the reimbursement funds, with estimates for the costs to counties anywhere between \$16.8 million and \$47.1 million.

Michigan is currently one of only four states that charge 17-year-olds as adults, something legislators in both the **House** and **Senate** note they believe should change. Multiple groups applauded the bipartisan efforts to see the package passed.

House members voted through their own version of the bills on Thursday. As mentioned last week, the **House's** reimbursement plan would be different than that proposed by the **Senate**: the state would pay 100 percent of the cost for 17-year-old offenders only until 2023, then the reimbursement rate would return to the current 50-50 system (for all juvenile offenders, including new 17-year-olds).

ODDS & ENDS

- **Governor Gretchen Whitmer** announced the appointment of her 17-year-old daughter to be her "honorary designee" on the **Community Service Commission** as a non-voting member, representing Michigan's First Family. Former **Governor Rick Snyder's** daughter currently serves on the **Commission**
- Michigan's unemployment rate was at 4.0 percent in March, making it the 14th highest in the nation, according to the **U.S. Bureau of Labor Statistics**
- **Governor Gretchen Whitmer** toured the **Michigan State Police (MSP) Forensic Science Lab** with **MSP Director Joe Gasper** on Friday of last week to highlight **Sexual Assault Awareness Month** and "recognize the vital role MSP plays in bringing justice to survivors of sexual assault"
- The **Michigan Department of Natural Resources (DNR)** sent out a fundraising email on Friday of last week, with the goal of raising \$100,000 for Michigan's 100 state parks by **Memorial Day**
- The **Michigan Supreme Court** ruled on Monday personal property held by a person in a vehicle searched by a police officer is not automatically subject to be searched as well, even if the owner gives permission
- Weight restrictions were lifted (as of Monday) on all state trunk lines from the southern border of Michigan northward to M-72 in **Empire**, east to U.S. 131 in **Kalkaska**, south on U.S. 131 to M-72, and east on M-72 to **Harrisville**

"Opening season for baseball was March 28, 2019. Question: Do you know why it was so hot after the Tigers first game of the season. Answer: Because all the fans left."

Commissioner's Monthly Report + One and Some

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“Opening season for baseball was March 28, 2019. Question: Do you know why it was so hot after the Tigers first game of the season. Answer: Because all the fans left.”

EASEMENT FOR ELECTRIC FACILITIES

Master Tract# ROW000916056367
SAP# 1047953044
Design# 11036714
Agreement# MI00000043525

VILLAGE OF QUINCY, a Michigan municipal corporation, whose address is 47 Cole Street, Quincy, Michigan 49082 (hereinafter "Owner")

for \$1.00 and other good and valuable consideration [exempt from real estate transfer tax pursuant to MCLA 207.505(f) and from State real estate transfer tax pursuant to MCLA 207.526(f)] grants and warrants to

CONSUMERS ENERGY COMPANY, a Michigan corporation, One Energy Plaza, Jackson, Michigan 49201 (hereinafter "Consumers")

a permanent easement to enter Owner's land (hereinafter "Owner's Land") located in the Village of Quincy, County of Branch, and State of Michigan as more particularly described in the attached Exhibit A to construct, operate, maintain, inspect (including aerial patrol), survey, replace, reconstruct, improve, remove, relocate, change the size of, enlarge, and protect a line or lines of electric facilities in, on, over, under, across, and through a portion of Owner's Land (hereinafter "Easement Area") as more fully described in the attached Exhibit B, together with any pole structures, poles, or any combination of same, wires, cables, conduits, crossarms, braces, guys, anchors, transformers, electric control circuits and devices, location markers and signs, communication systems, utility lines, protective apparatus and all other equipment, appurtenances, associated fixtures, and facilities, whether above or below grade, useful or incidental to or for the operation or protection thereof, and to conduct such other activities as may be convenient in connection therewith as determined by Consumers for the purpose of transmitting and distributing electricity.

Additional Work Space: In addition to the Easement rights granted herein, Owner further grants to Consumers, during initial construction and installation only, the right to temporarily use such additional work space reasonably required to construct said lines. Said temporary work space shall abut the Easement Area, on either side, as required by construction.

Access: Consumers shall have the right to unimpaired access to said line or lines, and the right of ingress and egress on, over, and through Owner's Land for any and all purposes necessary, convenient, or incidental to the exercise by Consumers of the rights granted hereunder.

Trees and Other Vegetation: Owner shall not plant any trees within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, roots, and other vegetation within the Easement Area. Consumers shall have the right from time to time hereafter to enter Owner's Land to trim, cut down, and otherwise remove and control any trees, brush, or other vegetation located outside of the Easement Area which are of such a height or are of such a species whose mature height that in falling directly to the ground could come into contact with or land directly above Consumers' facilities.

Buildings/Structures: Owner agrees not to build, create, construct, or permit to be built, created, or constructed, any obstruction, building, septic system, drain field, fuel tank, pond, swimming pool, lake, pit, well, foundation, engineering works, installation or any other type of structure over, under, or on said Easement Area, whether temporary or permanent, natural or

man-made, without a prior written agreement executed by Consumers' Real Estate Department expressly allowing the aforementioned.

Ground Elevation: Owner shall not materially alter the ground elevation within the Easement Area without a prior written agreement executed by Consumers Real Estate Department allowing said alteration.

Exercise of Easement: Consumers' nonuse or limited use of this Easement shall not preclude Consumers' later use of this Easement to its full extent.

Ownership: Owner covenants with Consumers that they are the lawful fee simple owner of the aforesaid lands, and that they have the right and authority to make this grant, and that they will forever warrant and defend the title thereto against all claims whatsoever.

Successors: This easement shall bind and benefit Owner's and Consumers' respective heirs, successors, lessees, licensees, and assigns.

Counterparts: This easement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It is not necessary that all parties execute any single counterpart if each party executes at least one counterpart.

Date: _____ Owner: VILLAGE OF QUINCY, a Michigan municipal corporation

By: Karen Hargreave
Its: Village President

Acknowledgment

The foregoing instrument was acknowledged before me in _____ County, Michigan,
on _____ by Karen Hargreave, Village President of the Village of Quincy, a Michigan
Date
municipal corporation, on behalf of the corporation.

Notary Public

County, Michigan
Acting in _____ County
My Commission expires: _____

Prepared By: Cree Swanchara 5/13/19
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

After recording, return to:
Carrie Main, EP7-471
Consumers Energy Company
One Energy Plaza
Jackson, MI 49201

EXHIBIT A

Owner's Land

Land situated in the Village of Quincy, County of Branch, State of Michigan:

A parcel of land in the West 1/2 of the Southeast 1/4 of Section 16, Town 6 South, Range 5 West, described as: Commencing 1804 feet West of the East 1/4 post; thence South 00°02'02" East 892.23 feet; thence East 194.08 feet; thence Southeasterly parallel to Arnold Street 200 feet; thence West 100 feet; thence South 06° East 440 feet; thence Southwesterly along the railroad right of way to the West line of the Southeast 1/4; thence North to the center section post; thence East 742 feet to the Point of Beginning. EXCEPT Commencing at the East 1/4 corner; thence South 00°15'12" East 944.41 feet; thence North 89°52'13" West 1672.76 feet to true Point of Beginning; thence continuing North 89°52'13" West 250.06 feet; thence South 00°07'47" West 452.08 feet; thence South 89°52'13" East 250 feet; thence North 00°07'47" East 452.06 feet to the Point of Beginning. ALSO EXCEPT Commencing at a pipe found at the Northwest corner of the Southeast 1/4; thence South 00°02'18" West 454.82 feet; thence South 89°52'30" East 741.1 feet; thence North 00°00'00" West 433.34 feet; thence North 88°12'27" West 741.1 feet to the Point of Beginning. ALSO EXCEPT Commencing at the East 1/4 corner; thence South 00°16'12" East 858.4 feet; thence North 89°52'13" West 1890.92 feet to the Point of Beginning; thence continuing North 89°52'13" West 741.42 feet; thence North 00°02'18" East 480 feet; thence South 89°52'30" East 741.11 feet; thence South 00°00'00" East 480 feet to the Point of Beginning. ALSO EXCEPT Commencing at the South 1/4 corner; thence North 00°02'18" East 718.7 feet; thence North 74°02'39" East 89.46 feet to the Point of Beginning; thence continuing North 74°02'39" East 647.97 feet; thence North 00°07'47" East 734.18 feet; thence North 89°52'13" West 624.02 feet; thence South 00°02'18" West 913.78 feet to the Point of Beginning. ALSO EXCEPT Commencing at the South 1/4 corner; thence North 00°14'48" West 718.9 feet along the North-South 1/4 line to the Northerly right of way railroad; thence North 73°45'39" East 737.15 feet to the Point of Beginning; thence North 00°09'13" West 282.09 feet; thence North 89°49'01" East 250.36 feet; thence South 00°08'56" East 210.03 feet to the Northerly railroad right of way; thence South 73°45'39" West 260.55 feet to the Point of Beginning. Together with a 20 foot easement for ingress and egress described as: Commencing at the South 1/4 corner; thence North 00°14'48" West 718.91 feet along the North- South 1/4 line to the Northerly right of way railroad; thence North 73°45'39" East 737.15 feet to the Point of Beginning; thence North 00°09'13" West 132.09 feet to the Point of Beginning; thence South 89°50'47" West 20 feet; thence North 00°09'13" West 602.08 feet to the right of way of Cole Street; thence North 89°58'12" East 20 feet; thence South 00°09'13" East 602.04 feet to the Point of Beginning; Northerly division of Village.

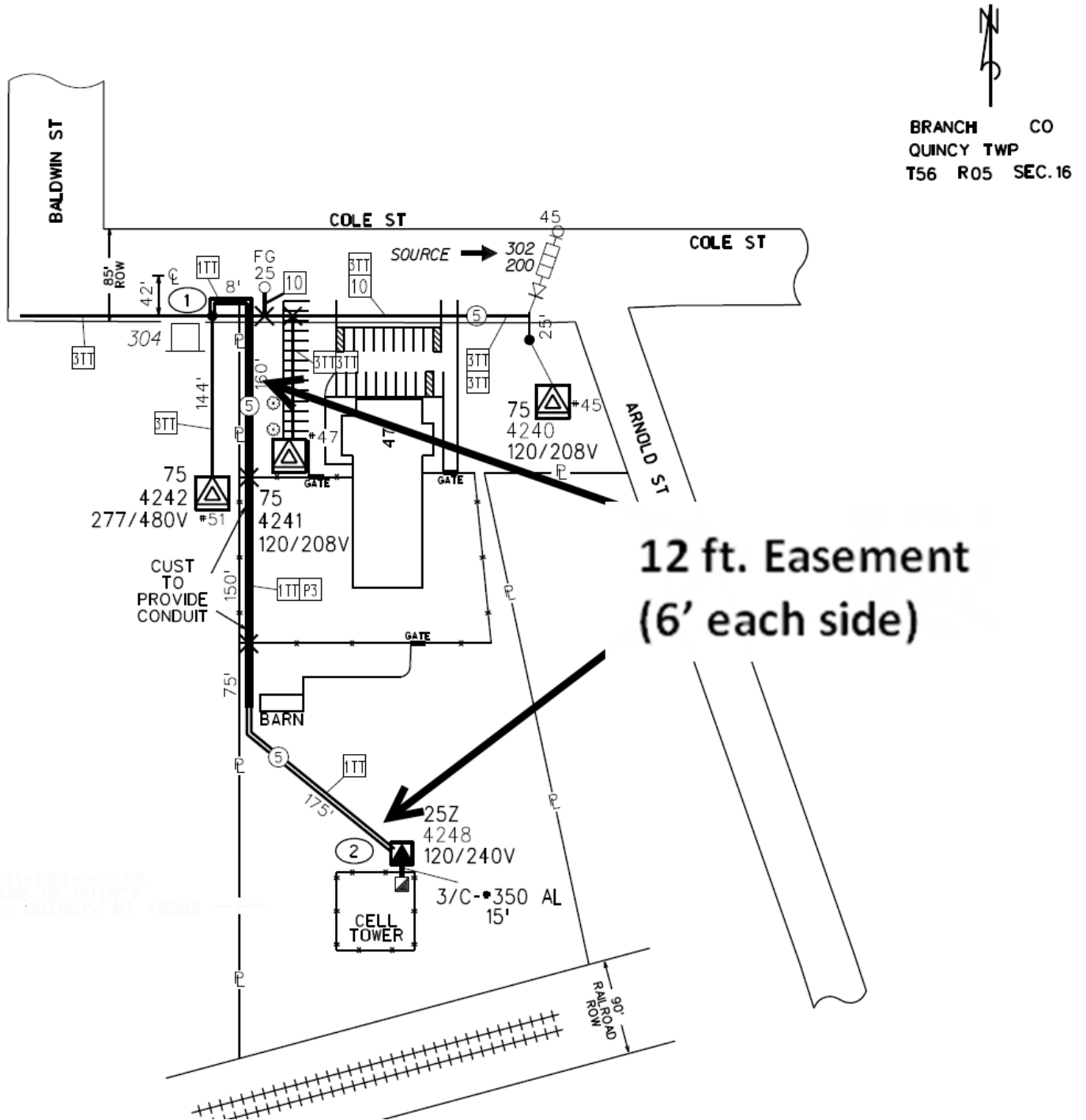
Commonly known as: 47 Cole Street, Quincy, Michigan 49082

Parcel ID: 081-N01-000-065-94

EXHIBIT B

Easement Area

A 12.00 foot-wide strip of land, being 6.00 feet on each side of the centerline of the line constructed on Owner's Land, the centerline to be located approximately as shown in the attached drawing.



081-401-000-085-03
VILLAGE OF QUINCY
OLE ST., QUINCY, IL 62432