



REGULAR COUNCIL MEETING  
TUESDAY, AUGUST 21, 2018  
5:30 P.M.  
AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
4. CONSENT AGENDA
  - A. Minutes of Regular Council Meeting, July 17, 2018
  - B. Village Manager's Report
  - C. Financial Reports and Statistics
5. APPROVAL OF PAYMENT OF BILLS & RD PAY REQUESTS
6. PUBLIC HEARING
  - A. Ordinance #234 and 235 Ordinances to Regulate Medical Marijuana
7. PUBLIC COMMENTS
8. PETITIONS AND COMMUNICATIONS
  - A. Branch County Update
  - B. Fire Department Update
  - C. Utility Department Update
  - D. Police Department Update
9. NEW BUSINESS
  - A.
  - B.
  - C.
10. PUBLIC COMMENTS
11. ANNOUNCEMENTS/INFORMATION
12. ADJOURNMENT

47 Cole St

Quincy

Michigan

49082

517.639.9065

[www.Quincy-MI.org](http://www.Quincy-MI.org)



REGULAR COUNCIL MEETING  
TUESDAY, JULY 17, 2018  
5:30 P.M.  
Minutes

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. ROLL CALL

**Council Members Present:** President Hargreave, Trustee Bassage, Trustee Heffner, Trustee Hagaman, Trustee Brand, Trustee Loomis, Trustee Salyer

**Council Members Absent:** None

**Also Present:** Attorney Charles Lillis, Village Manager Zuzga, Utility Manager Laney, and Administrative Assistant Hartman

**Public Present:** None

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion to approve the agenda by Trustee Hagaman with support given by Trustee Bassage

7 ayes/0 nays Motion Carried

4. CONSENT AGENDA

A. Minutes of Regular Council Meeting, June 19, 2018

B. Village Manager's Report

C. Financial Reports and Statistics

Motion to approve consent agenda made by Trustee Salyer with support given by Trustee Bassage

6 ayes/0 nays Motion Carried

5. APPROVAL OF PAYMENT OF BILLS & RD PAY REQUESTS

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

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

Nays: N/A

7 ayes 0 nays Motion Carried

6. PUBLIC COMMENTS

None

7. PETITIONS AND COMMUNICATIONS

A. Branch County Update – Both Don Vrablic and Sheriff John Pollack address the council regarding their reports that were included in the council packet.

B. Fire Department Update – Zuzga indicated that Chief Sherman would like to have a finance committee meeting in regards to equipment replacement.

47 Cole St

Quincy

Michigan

49082

517.639.9065

[www.Quincy-MI.org](http://www.Quincy-MI.org)

C. Utility Department Update – Utility manager Laney informed the council that the tie ins on Main Street were completed, Jefferson St. needs to be pressure tested, and the Parrish Excavating will be doing a shutdown effecting Wood, Fulton, and Glenn Ave on Wednesday, July 18<sup>th</sup>. Utility manager Laney indicated that contractors are moving along, the Rothenberger has moved to Hewitt St., a second crew will possibly be coming in, but contractor ran into a snag on another site. Little work on Jefferson Street remaining. The fire hydrants covered are NOT in operation at this time. Village Manager Zuzga stated that the Jennings Elementary open house is August 15<sup>th</sup>. Eastland Concrete will be in the week of July 23<sup>rd</sup>. Village Manager Zuzga informed council that the Village is doing storm work down by the school. Utility Manager Laney talked about the new tower collector.

D. Police Department Update – On behalf of Chief Burch, Village Manager Zuzga stated that the department is working with Corn Island for the annual Corn Roast.

#### 8. NEW BUSINESS

##### A. Quincy Main Street Festival Liquor License-

Village Manager Zuzga explained to the council why and who would be working the event. Also that the License is \$50 and the insurance is \$300 for the event.

Trustee Salyer would have liked more notice, to discuss more and get more information. Village Manager Zuzga indicated that the Village would like to try it this year and see how things are run.

Motion to go forward with obtaining the liquor license and insurance for the Quincy Main Street Festival Beer Tent made by Trustee Loomis with support given by Trustee Brand

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

Nays: Trustee Heffner, Trustee Salyer

Motion Carried

#### 9. PUBLIC COMMENTS - None

#### 10. ANNOUNCEMENTS/INFORMATION

Zuzga informed the council that the Farmers Market and Sounds of Summer in the park has been extended with acts to be determined.

Trustee Bassage asked when the Crews building downtown would open. Zuzga stated that he is not sure, the owners are working on the layout.

Zuzga announced that Kids Day will be July 27<sup>th</sup> and that the movie in the park that evening will be Peter Rabbit.

#### 11. ADJOURNMENT

Meeting adjourned at 5:58 P.M.

Respectfully submitted,

Brittany Hartman  
Administrative Assistant



**TO:** Village Council  
**FROM:** Eric Zuzga, Village Manager  
**DATE:** August 16, 2018

### **Meetings/Activities**

- Village Council meeting
- Staff Meetings
- Progress Meetings- Rothenberger
- Progress Meeting- Parrish
- Recreation Project Meetings (3)
- Community Foundation Economic Development Project meetings (3)
- Quincy Main Street Festival

### **Current Projects-**

- Rural Development Bond for Water Project
- SAW grant
- Ordinance Review and Update
- Linear Path to Coldwater, Jonesville, and Concord
- Rotary Recreation Project
- NE Block Redevelopment/DDA Plan
- Redevelopment Ready Community Projects
- County Economic Development and Marketing Strategy (RRC related)

### **Projects/Announcements/Thoughts**

- Quincy Main Street festival is almost upon us and will take most of our time over the next week. I am crossing my fingers, but the weather looks good as of today.
- It looks like Parrish will finish the work around the school right on time. They have done a great job getting a ton of work done in a short amount of time. They plan on starting the added roads after Labor Day.
- I will let Jason bring you up to date on the Rothenberger side of the project.
- The Farmers Market will be extended to August 30. It's been a good first year to date.
- I continue to work with the County to implement the fiber optic and building grants. The DPW guys are installing conduit for the fiber and will be working with Rothenberger to get us under the roads without ripping up the asphalt.
- The Chamber of Commerce has expressed interest in rebuilding the entry signs to the Village. They will be working on ideas for this project over the next few months.
- Civic Ready went live on August 3. You can sign up for the notices from the new system on our web site. You will be able to choose what types of messages to receive and through which method (text, email, or voice).
- We are hoping to finish up the SAW project in the next month or so.

47 Cole St

Quincy

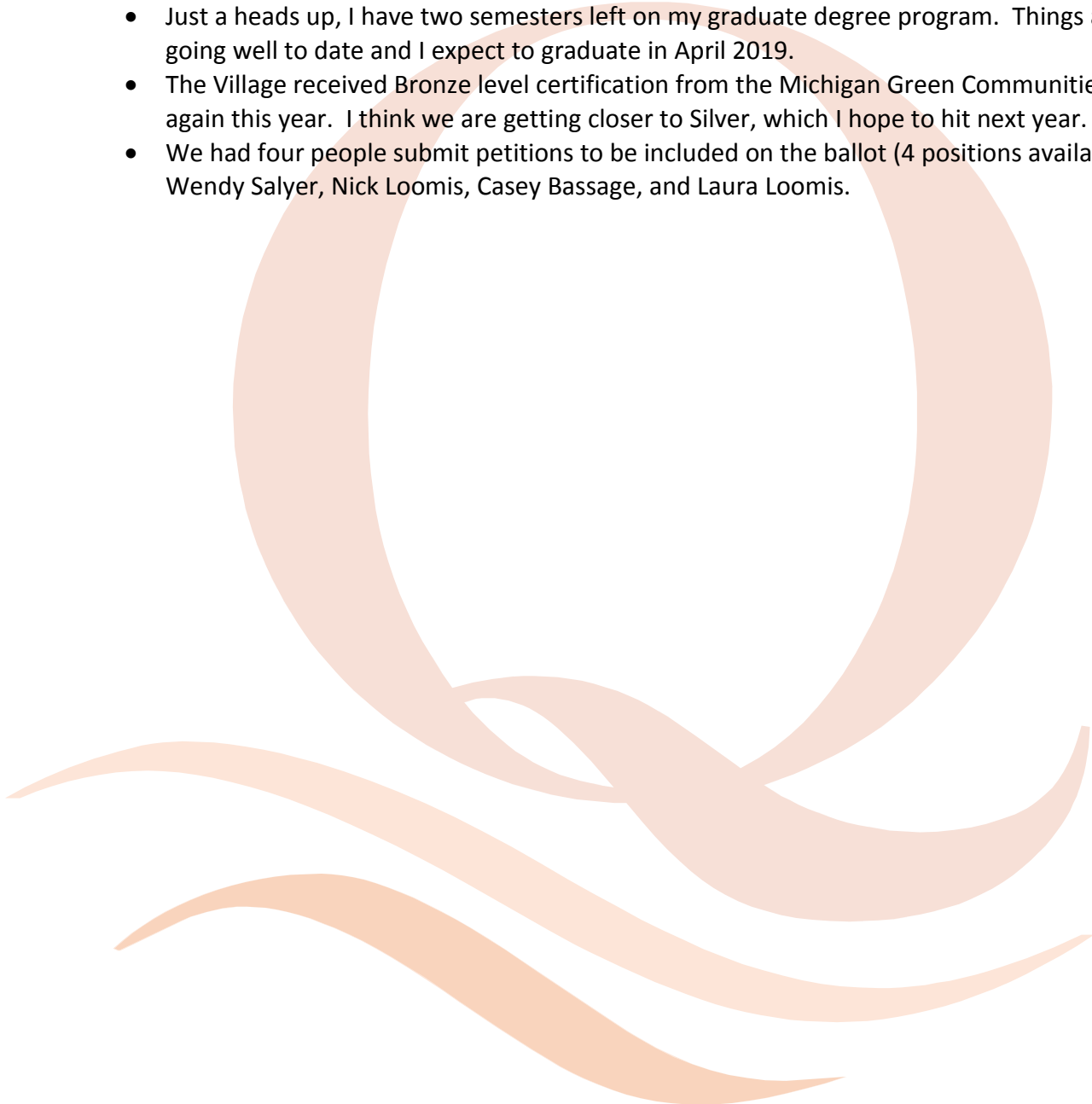
Michigan

49082

517.639.9065

[www.Quincy-MI.org](http://www.Quincy-MI.org)

- Kids Day went well again this year. We had 591 kids in the park that day and gave out over 100 bikes and helmets. The community was outstanding again this year in getting the donations together to make it all happen. A big thank you to Brittany, Erin, Chief, the police officers, reserves, Fire Dept, and everyone else involved in making this a great day.
- Our annual audit has started and should be done in the next day or so.
- We closed on the sale of our property with Mr. Bowerman last week and have a planned closing on the purchase of the property for the rec project next week.
- We held the first meeting on the community team that will be working on the fundraising for the Recreation Project. If you or anyone that you know are interested in helping make this project a reality, please send them my way.
- Just a heads up, I have two semesters left on my graduate degree program. Things are going well to date and I expect to graduate in April 2019.
- The Village received Bronze level certification from the Michigan Green Communities again this year. I think we are getting closer to Silver, which I hope to hit next year.
- We had four people submit petitions to be included on the ballot (4 positions available): Wendy Salyer, Nick Loomis, Casey Bassage, and Laura Loomis.



PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - GENERAL								
101-000-402.000	CURRENT TAXES (REAL & PERSONAL)	0.00	0.00	40,059.95	40,059.95	(40,059.95)	100.00	
101-000-410.000	CURRENT MUNICIPAL STREET TAXES	0.00	0.00	16,016.33	16,016.33	(16,016.33)	100.00	
101-000-447.000	TAX ADMINISTRATION FEE	0.00	0.00	560.17	560.17	(560.17)	100.00	
101-000-451.000	LICENSES & PERMITS	0.00	0.00	235.00	75.00	(235.00)	100.00	
101-000-574.000	REVENUE SHARING	0.00	0.00	62,432.00	25,201.86	(62,432.00)	100.00	
101-000-659.010	CIVIL INFRACTIONS	0.00	0.00	3,156.63	640.55	(3,156.63)	100.00	
101-000-665.000	INTEREST	0.00	0.00	0.50	0.00	(0.50)	100.00	
101-000-667.000	RENTS	0.00	0.00	6,341.16	1,615.50	(6,341.16)	100.00	
101-000-670.000	SPECIAL EVENTS REVENUE	0.00	0.00	5,625.00	1,820.00	(5,625.00)	100.00	
101-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	17,429.99	7,553.65	(17,429.99)	100.00	
101-000-677.000	CHARGE FOR SERVICES	0.00	0.00	85,504.00	0.00	(85,504.00)	100.00	
Total Dept 000 - GENERAL		0.00	0.00	237,360.73	93,543.01	(237,360.73)	100.00	
TOTAL REVENUES		0.00	0.00	237,360.73	93,543.01	(237,360.73)	100.00	
Expenditures								
Dept 000 - GENERAL								
101-000-665.100	BANK CHARGES	0.00	0.00	23.77	0.76	(23.77)	100.00	
101-000-941.003	MOTOR POOL EQUIP RENTAL	0.00	0.00	(36,060.73)	(10,746.25)	36,060.73	100.00	
Total Dept 000 - GENERAL		0.00	0.00	(36,036.96)	(10,745.49)	36,036.96	100.00	
Dept 101 - VILLAGE COUNCIL								
101-101-703.000	PART-TIME SALARIES	0.00	0.00	2,060.00	0.00	(2,060.00)	100.00	
101-101-715.000	SOCIAL SECURITY	0.00	0.00	157.59	0.00	(157.59)	100.00	
101-101-721.000	WORKERS COMPENSATION	0.00	0.00	21.00	0.00	(21.00)	100.00	
101-101-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,425.00	1,250.00	(2,425.00)	100.00	
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	4,663.59	1,250.00	(4,663.59)	100.00	
Dept 172 - VILLAGE MANAGER								
101-172-702.000	PAYROLL	0.00	0.00	23,375.00	6,875.00	(23,375.00)	100.00	
101-172-702.004	PAYROLL-SPECIAL PROJECTS PAYROLL	0.00	0.00	4,927.50	1,785.00	(4,927.50)	100.00	
101-172-715.000	SOCIAL SECURITY	0.00	0.00	2,165.14	662.49	(2,165.14)	100.00	
101-172-716.000	HEALTH BENEFITS	0.00	0.00	3,050.64	762.66	(3,050.64)	100.00	
101-172-718.000	PENSION	0.00	0.00	1,402.50	412.50	(1,402.50)	100.00	
101-172-721.000	WORKERS COMPENSATION	0.00	0.00	275.00	0.00	(275.00)	100.00	
101-172-810.000	DUES & MEMBERSHIPS	0.00	0.00	446.00	180.00	(446.00)	100.00	
101-172-815.000	MARKETING/MISCELLANEOUS	0.00	0.00	5,227.05	2,242.99	(5,227.05)	100.00	
101-172-850.000	COMMUNICATIONS	0.00	0.00	300.00	(150.00)	(300.00)	100.00	
101-172-860.000	TRANSPORTATION	0.00	0.00	379.05	249.61	(379.05)	100.00	
101-172-958.000	EDUCATION & TRAINING	0.00	0.00	4,035.56	1,927.85	(4,035.56)	100.00	
101-172-962.000	SPECIAL EVENTS EXPENSES	0.00	0.00	8,508.99	4,052.99	(8,508.99)	100.00	
Total Dept 172 - VILLAGE MANAGER		0.00	0.00	54,092.43	19,001.09	(54,092.43)	100.00	
Dept 240 - JOINT ZONING BOARD OF APPEALS								

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-240-702.000	PAYROLL	0.00	0.00	150.00	0.00	(150.00)	100.00
101-240-715.000	FICA	0.00	0.00	11.47	0.00	(11.47)	100.00
Total Dept 240 - JOINT ZONING BOARD OF APPEALS		0.00	0.00	161.47	0.00	(161.47)	100.00
Dept 241 - JOINT PLANNING COMMISSION							
101-241-702.000	PAYROLL	0.00	0.00	100.00	0.00	(100.00)	100.00
101-241-715.000	FICA	0.00	0.00	7.66	0.00	(7.66)	100.00
Total Dept 241 - JOINT PLANNING COMMISSION		0.00	0.00	107.66	0.00	(107.66)	100.00
Dept 260 - CLERK/TREASURER							
101-260-702.000	PAYROLL	0.00	0.00	17,692.36	5,115.40	(17,692.36)	100.00
101-260-715.000	SOCIAL SECURITY	0.00	0.00	1,353.47	391.33	(1,353.47)	100.00
101-260-716.000	HEALTH BENEFITS	0.00	0.00	470.76	117.69	(470.76)	100.00
101-260-718.000	PENSION	0.00	0.00	941.46	276.90	(941.46)	100.00
101-260-721.000	WORKERS COMPENSATION	0.00	0.00	200.00	0.00	(200.00)	100.00
101-260-727.020	POSTAGE & SHIPPING	0.00	0.00	391.49	0.00	(391.49)	100.00
101-260-850.000	COMMUNICATIONS	0.00	0.00	1,129.84	750.34	(1,129.84)	100.00
101-260-860.000	TRANSPORTATION	0.00	0.00	744.50	0.00	(744.50)	100.00
101-260-958.000	EDUCATION & TRAINING	0.00	0.00	145.00	40.00	(145.00)	100.00
Total Dept 260 - CLERK/TREASURER		0.00	0.00	23,068.88	6,691.66	(23,068.88)	100.00
Dept 262 - UTILITY BILLING CLERK							
101-262-702.000	PAYROLL	0.00	0.00	11,265.20	3,598.88	(11,265.20)	100.00
101-262-715.000	SOCIAL SECURITY	0.00	0.00	846.44	271.06	(846.44)	100.00
101-262-716.000	HEALTH BENEFITS	0.00	0.00	3,609.84	902.46	(3,609.84)	100.00
101-262-718.000	PENSION	0.00	0.00	675.91	215.93	(675.91)	100.00
101-262-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
101-262-860.000	TRANSPORTATION	0.00	0.00	300.00	0.00	(300.00)	100.00
Total Dept 262 - UTILITY BILLING CLERK		0.00	0.00	16,797.39	4,988.33	(16,797.39)	100.00
Dept 265 - VILLAGE HALL							
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.20	0.00	(1,000.20)	100.00
101-265-921.000	UTILITIES-GAS	0.00	0.00	976.26	51.00	(976.26)	100.00
101-265-922.000	UTILITIES-ELECTRIC	0.00	0.00	1,962.21	544.91	(1,962.21)	100.00
101-265-923.000	UTILITIES-COMMUNICATIONS	0.00	0.00	1,637.92	318.53	(1,637.92)	100.00
101-265-930.000	EQUIPMENT	0.00	0.00	8,398.85	2,130.01	(8,398.85)	100.00
101-265-930.100	SOFTWARE LICENSES	0.00	0.00	1,476.97	0.00	(1,476.97)	100.00
101-265-931.000	BUILDING MAINTENANCE	0.00	0.00	1,552.18	1,432.18	(1,552.18)	100.00
Total Dept 265 - VILLAGE HALL		0.00	0.00	17,004.59	4,476.63	(17,004.59)	100.00
Dept 294 - NON-DEPARTMENTAL							
101-294-935.000	VILLAGE MAINTENANCE FUND	0.00	0.00	2,074.05	492.50	(2,074.05)	100.00
101-294-935.100	FORESTRY	0.00	0.00	3,250.00	0.00	(3,250.00)	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-294-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	799.47	0.00	(799.47)	100.00
101-294-994.000	BOND PRINCIPAL	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00
101-294-995.000	BOND INTEREST	0.00	0.00	2,574.00	0.00	(2,574.00)	100.00
Total Dept 294 - NON-DEPARTMENTAL		0.00	0.00	44,697.52	492.50	(44,697.52)	100.00
Dept 301 - PUBLIC SAFETY							
101-301-702.000	PAYROLL	0.00	0.00	40,213.67	12,226.15	(40,213.67)	100.00
101-301-702.400	PAYROLL - CIVILIAN WAGES	0.00	0.00	1,212.00	0.00	(1,212.00)	100.00
101-301-715.000	SOCIAL SECURITY	0.00	0.00	3,448.26	1,002.86	(3,448.26)	100.00
101-301-716.000	HEALTH BENEFITS	0.00	0.00	7,112.36	1,778.09	(7,112.36)	100.00
101-301-718.000	PENSION	0.00	0.00	912.05	268.25	(912.05)	100.00
101-301-721.000	WORKERS COMPENSATION	0.00	0.00	2,540.00	0.00	(2,540.00)	100.00
101-301-740.000	OPERATING SUPPLIES	0.00	0.00	668.06	216.51	(668.06)	100.00
101-301-801.000	PROFESSIONAL SERVICES	0.00	0.00	22,531.14	11,191.00	(22,531.14)	100.00
101-301-850.000	COMMUNICATIONS	0.00	0.00	1,641.97	213.46	(1,641.97)	100.00
101-301-958.000	EDUCATION & TRAINING	0.00	0.00	673.00	720.00	(673.00)	100.00
101-301-994.000	POLICE CAR PRINCIPAL	0.00	0.00	0.00	(2,220.00)	0.00	0.00
101-301-995.000	INTEREST EXPENSE	0.00	0.00	0.00	(106.98)	0.00	0.00
Total Dept 301 - PUBLIC SAFETY		0.00	0.00	80,952.51	25,289.34	(80,952.51)	100.00
Dept 441 - STREETS							
101-441-702.000	PAYROLL	0.00	0.00	24,452.00	8,411.25	(24,452.00)	100.00
101-441-715.000	SOCIAL SECURITY	0.00	0.00	1,738.59	598.93	(1,738.59)	100.00
101-441-716.000	HEALTH BENEFITS	0.00	0.00	4,479.80	1,119.95	(4,479.80)	100.00
101-441-718.000	PENSION	0.00	0.00	1,347.20	474.71	(1,347.20)	100.00
101-441-721.000	WORKERS COMPENSATION	0.00	0.00	2,500.00	0.00	(2,500.00)	100.00
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	4,931.79	500.82	(4,931.79)	100.00
101-441-741.000	UNIFORMS	0.00	0.00	236.46	0.00	(236.46)	100.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	4,065.03	1,115.03	(4,065.03)	100.00
101-441-860.000	TRANSPORTATION	0.00	0.00	8,348.11	454.95	(8,348.11)	100.00
101-441-922.000	UTILITIES-ELECTRIC	0.00	0.00	9,636.26	3,139.25	(9,636.26)	100.00
101-441-930.000	EQUIPMENT MAINTENANCE	0.00	0.00	366.09	0.00	(366.09)	100.00
101-441-941.000	EQUIPMENT RENTAL	0.00	0.00	690.16	72.00	(690.16)	100.00
101-441-958.000	EDUCATION & TRAINING	0.00	0.00	40.00	40.00	(40.00)	100.00
101-441-994.050	2016 VEHICLE LEASE PURCHASES	0.00	0.00	0.00	(5,588.76)	0.00	0.00
101-441-995.050	2016 VEHICLE LEASE INTEREST	0.00	0.00	0.00	(678.06)	0.00	0.00
Total Dept 441 - STREETS		0.00	0.00	62,831.49	9,660.07	(62,831.49)	100.00
Dept 774 - PARKS AND RECREATION							
101-774-702.000	PAYROLL	0.00	0.00	9,250.88	992.00	(9,250.88)	100.00
101-774-715.000	FICA	0.00	0.00	652.80	69.74	(652.80)	100.00
101-774-718.000	RETIREMENT PLAN	0.00	0.00	555.05	59.51	(555.05)	100.00
101-774-721.000	WORKERS COMPENSATION	0.00	0.00	250.00	0.00	(250.00)	100.00
101-774-740.000	OPERATING SUPPLIES	0.00	0.00	876.77	65.16	(876.77)	100.00
101-774-820.000	CONTRACTED SERVICES	0.00	0.00	17,074.59	809.39	(17,074.59)	100.00
101-774-941.000	EQUIPMENT RENTAL	0.00	0.00	9,440.64	1,323.85	(9,440.64)	100.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 774 -	PARKS AND RECREATION	0.00	0.00	38,100.73	3,319.65	(38,100.73)	100.00
Dept 900 - NON DEPT TRANSFERS							
101-900-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	11,455.75	11,455.75	(11,455.75)	100.00
Total Dept 900 -	NON DEPT TRANSFERS	0.00	0.00	11,455.75	11,455.75	(11,455.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	317,897.05	75,879.53	(317,897.05)	100.00
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		0.00	0.00	237,360.73	93,543.01	(237,360.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	317,897.05	75,879.53	(317,897.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(80,536.32)	17,663.48	80,536.32	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000 - GENERAL							
202-000-452.100	METRO ACT	0.00	0.00	2,941.07	2,941.07	(2,941.07)	100.00
202-000-547.000	STATE-MAJOR	0.00	0.00	49,715.21	11,073.40	(49,715.21)	100.00
202-000-547.200	STATE-MISC	0.00	0.00	19,428.52	0.00	(19,428.52)	100.00
202-000-548.000	STATE-TRUNKLINE	0.00	0.00	2,433.51	0.00	(2,433.51)	100.00
202-000-665.000	INTEREST	0.00	0.00	0.72	0.00	(0.72)	100.00
Total Dept 000 - GENERAL		0.00	0.00	74,519.03	14,014.47	(74,519.03)	100.00
TOTAL REVENUES		0.00	0.00	74,519.03	14,014.47	(74,519.03)	100.00
Expenditures							
Dept 000 - GENERAL							
202-000-665.100	BANK CHARGES	0.00	0.00	0.81	0.00	(0.81)	100.00
Total Dept 000 - GENERAL		0.00	0.00	0.81	0.00	(0.81)	100.00
Dept 463 - CONSTRUCTION							
202-463-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	(20,110.18)	0.00	0.00
Total Dept 463 - CONSTRUCTION		0.00	0.00	0.00	(20,110.18)	0.00	0.00
Dept 464 - ROUTINE MAINTENANCE							
202-464-702.000	PAYROLL	0.00	0.00	1,464.22	439.46	(1,464.22)	100.00
202-464-715.000	FICA	0.00	0.00	103.43	31.18	(103.43)	100.00
202-464-716.000	EMPLOYEE INSURANCES	0.00	0.00	562.20	140.55	(562.20)	100.00
202-464-718.000	401 PLAN	0.00	0.00	87.87	26.37	(87.87)	100.00
202-464-721.000	WORKERS COMPENSATION	0.00	0.00	200.00	0.00	(200.00)	100.00
202-464-740.000	OPERATING SUPPLIES	0.00	0.00	101.80	0.00	(101.80)	100.00
202-464-820.000	CONTRACTED SERVICES	0.00	0.00	20,110.18	20,110.18	(20,110.18)	100.00
202-464-941.000	EQUIPMENT RENTAL	0.00	0.00	338.04	14.32	(338.04)	100.00
Total Dept 464 - ROUTINE MAINTENANCE		0.00	0.00	22,967.74	20,762.06	(22,967.74)	100.00
Dept 465 - WINTER MAINTENANCE							
202-465-716.000	EMPLOYEE INSURANCES	0.00	0.00	226.32	56.58	(226.32)	100.00
202-465-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 465 - WINTER MAINTENANCE		0.00	0.00	326.32	56.58	(326.32)	100.00
Dept 466 - TRAFFIC SERVICES							
202-466-716.000	EMPLOYEE INSURANCES	0.00	0.00	115.56	28.89	(115.56)	100.00
202-466-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 466 - TRAFFIC SERVICES		0.00	0.00	215.56	28.89	(215.56)	100.00
Dept 467 - NON-MOTORIZED							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY  
 PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 202 - MAJOR STREETS							
Expenditures							
202-467-716.000	EMPLOYEE INSURANCES	0.00	0.00	115.56	28.89	(115.56)	100.00
202-467-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 467 - NON-MOTORIZED		0.00	0.00	215.56	28.89	(215.56)	100.00
Dept 468 - ADMINISTRATION							
202-468-805.000	ADMINISTRATIVE COSTS	0.00	0.00	11,000.00	0.00	(11,000.00)	100.00
Total Dept 468 - ADMINISTRATION		0.00	0.00	11,000.00	0.00	(11,000.00)	100.00
Dept 469 - TRUNKLINE							
202-469-716.000	EMPLOYEE INSURANCES	0.00	0.00	115.52	28.88	(115.52)	100.00
202-469-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 469 - TRUNKLINE		0.00	0.00	215.52	28.88	(215.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	34,941.51	795.12	(34,941.51)	100.00
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		0.00	0.00	74,519.03	14,014.47	(74,519.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	34,941.51	795.12	(34,941.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	39,577.52	13,219.35	(39,577.52)	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000 - GENERAL							
203-000-452.000	METRO ACT	0.00	0.00	2,941.07	2,941.07	(2,941.07)	100.00
203-000-547.200	STATE-MISC	0.00	0.00	19,428.52	0.00	(19,428.52)	100.00
203-000-549.000	STATE-LOCAL	0.00	0.00	20,191.55	3,587.64	(20,191.55)	100.00
203-000-665.000	INTEREST	0.00	0.00	0.19	0.00	(0.19)	100.00
Total Dept 000 - GENERAL		0.00	0.00	42,561.33	6,528.71	(42,561.33)	100.00
TOTAL REVENUES		0.00	0.00	42,561.33	6,528.71	(42,561.33)	100.00
Expenditures							
Dept 000 - GENERAL							
203-000-665.100	BANK CHARGES	0.00	0.00	0.82	0.00	(0.82)	100.00
Total Dept 000 - GENERAL		0.00	0.00	0.82	0.00	(0.82)	100.00
Dept 463 - CONSTRUCTION							
203-463-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	(20,110.18)	0.00	0.00
Total Dept 463 - CONSTRUCTION		0.00	0.00	0.00	(20,110.18)	0.00	0.00
Dept 464 - ROUTINE MAINTENANCE							
203-464-702.000	PAYROLL	0.00	0.00	1,328.00	457.60	(1,328.00)	100.00
203-464-715.000	SOCIAL SECURITY	0.00	0.00	93.86	32.45	(93.86)	100.00
203-464-716.000	HEALTH BENEFITS	0.00	0.00	562.20	140.55	(562.20)	100.00
203-464-718.000	PENSION	0.00	0.00	79.68	27.45	(79.68)	100.00
203-464-721.000	WORKERS COMPENSATION	0.00	0.00	200.00	0.00	(200.00)	100.00
203-464-740.000	OPERATING SUPPLIES	0.00	0.00	101.80	0.00	(101.80)	100.00
203-464-820.000	CONTRACTED SERVICES	0.00	0.00	20,110.18	20,110.18	(20,110.18)	100.00
203-464-941.000	EQUIPMENT RENTAL	0.00	0.00	301.36	103.36	(301.36)	100.00
Total Dept 464 - ROUTINE MAINTENANCE		0.00	0.00	22,777.08	20,871.59	(22,777.08)	100.00
Dept 465 - WINTER MAINTENANCE							
203-465-716.000	EMPLOYEE INSURANCES	0.00	0.00	334.32	83.58	(334.32)	100.00
203-465-721.000	WORKERS COMPENSATION	0.00	0.00	133.00	0.00	(133.00)	100.00
Total Dept 465 - WINTER MAINTENANCE		0.00	0.00	467.32	83.58	(467.32)	100.00
Dept 466 - TRAFFIC SERVICES							
203-466-716.000	EMPLOYEE INSURANCES	0.00	0.00	118.32	29.58	(118.32)	100.00
203-466-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 466 - TRAFFIC SERVICES		0.00	0.00	218.32	29.58	(218.32)	100.00
Dept 467 - NON-MOTORIZED							
203-467-716.000	EMPLOYEE INSURANCES	0.00	0.00	115.16	28.79	(115.16)	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
203-467-721.000	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	(100.00)	100.00
Total Dept 467 - NON-MOTORIZED		0.00	0.00	215.16	28.79	(215.16)	100.00
Dept 468 - ADMINISTRATION							
203-468-805.000	ADMINISTRATIVE COSTS	0.00	0.00	3,750.00	0.00	(3,750.00)	100.00
Total Dept 468 - ADMINISTRATION		0.00	0.00	3,750.00	0.00	(3,750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	27,428.70	903.36	(27,428.70)	100.00
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		0.00	0.00	42,561.33	6,528.71	(42,561.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	27,428.70	903.36	(27,428.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,132.63	5,625.35	(15,132.63)	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION							
Revenues							
Dept 000 - GENERAL							
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	0.00	0.00	1,170.45	0.00	(1,170.45)	100.00
Total Dept 000 - GENERAL		0.00	0.00	1,170.45	0.00	(1,170.45)	100.00
TOTAL REVENUES		0.00	0.00	1,170.45	0.00	(1,170.45)	100.00
Expenditures							
Dept 101 - VILLAGE COUNCIL							
248-101-810.000	DUES & MEMBERSHIPS	0.00	0.00	125.00	125.00	(125.00)	100.00
248-101-945.000	COMMUNITY PROMOTIONS	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	1,325.00	125.00	(1,325.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,325.00	125.00	(1,325.00)	100.00
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:							
TOTAL REVENUES		0.00	0.00	1,170.45	0.00	(1,170.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,325.00	125.00	(1,325.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(154.55)	(125.00)	154.55	100.00



PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Revenues							
Dept 000 - GENERAL							
590-000-636.000	USAGE/SALES	0.00	0.00	67,609.30	15,342.20	(67,609.30)	100.00
590-000-647.000	SEWER BASE CHARGE	0.00	0.00	87,726.60	22,271.79	(87,726.60)	100.00
590-000-648.000	PENALTIES	0.00	0.00	2,488.45	817.20	(2,488.45)	100.00
590-000-650.000	STATE GRANTS	0.00	0.00	20,110.20	0.00	(20,110.20)	100.00
590-000-665.000	INTEREST	0.00	0.00	20.58	5.23	(20.58)	100.00
590-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	1,100.28	280.00	(1,100.28)	100.00
Total Dept 000 - GENERAL		0.00	0.00	179,055.41	38,716.42	(179,055.41)	100.00
TOTAL REVENUES		0.00	0.00	179,055.41	38,716.42	(179,055.41)	100.00
Expenditures							
Dept 536 - ADMINISTRATION							
590-536-665.100	BANK CHARGES	0.00	0.00	270.41	59.02	(270.41)	100.00
590-536-702.000	PAYROLL	0.00	0.00	10,777.35	3,293.17	(10,777.35)	100.00
590-536-702.999	IPP ACTIVITIES	0.00	0.00	53.37	0.00	(53.37)	100.00
590-536-715.000	SOCIAL SECURITY	0.00	0.00	776.75	237.09	(776.75)	100.00
590-536-716.000	HEALTH BENEFITS	0.00	0.00	2,855.80	713.95	(2,855.80)	100.00
590-536-718.000	PENSION	0.00	0.00	649.81	197.59	(649.81)	100.00
590-536-721.000	WORKERS COMPENSATION	0.00	0.00	1,030.00	0.00	(1,030.00)	100.00
590-536-727.000	OFFICE SUPPLIES	0.00	0.00	580.51	0.00	(580.51)	100.00
590-536-727.020	POSTAGE & SHIPPING	0.00	0.00	957.87	162.41	(957.87)	100.00
590-536-805.000	ADMINISTRATIVE COSTS	0.00	0.00	35,377.00	0.00	(35,377.00)	100.00
590-536-810.000	DUES & MEMBERSHIPS	0.00	0.00	505.00	0.00	(505.00)	100.00
590-536-850.000	COMMUNICATIONS	0.00	0.00	300.00	0.00	(300.00)	100.00
590-536-860.000	TRANSPORTATION	0.00	0.00	232.17	0.00	(232.17)	100.00
590-536-923.000	UTILITIES-COMMUNICATIONS	0.00	0.00	288.00	101.93	(288.00)	100.00
590-536-941.000	EQUIPMENT RENTAL	0.00	0.00	4,772.05	1,828.85	(4,772.05)	100.00
590-536-958.000	EDUCATION & TRAINING	0.00	0.00	546.71	0.00	(546.71)	100.00
590-536-995.000	INTEREST EXPENSE	0.00	0.00	51,607.50	0.00	(51,607.50)	100.00
Total Dept 536 - ADMINISTRATION		0.00	0.00	111,580.30	6,594.01	(111,580.30)	100.00
Dept 537 - COLLECTION							
590-537-702.000	PAYROLL	0.00	0.00	5,031.77	2,838.46	(5,031.77)	100.00
590-537-715.000	FICA	0.00	0.00	355.38	200.78	(355.38)	100.00
590-537-716.000	EMPLOYEE INSURANCES	0.00	0.00	1,696.04	424.01	(1,696.04)	100.00
590-537-718.000	401 PLAN	0.00	0.00	301.90	170.30	(301.90)	100.00
590-537-740.000	OPERATING SUPPLIES	0.00	0.00	2,809.28	2,162.68	(2,809.28)	100.00
590-537-820.000	CONTRACTED SERVICES	0.00	0.00	32,079.49	269.29	(32,079.49)	100.00
590-537-921.000	UTILITIES-GAS	0.00	0.00	520.52	0.00	(520.52)	100.00
590-537-922.000	UTILITIES-ELECTRIC	0.00	0.00	6,244.20	1,234.05	(6,244.20)	100.00
590-537-933.000	CHEMICALS	0.00	0.00	2,139.00	534.75	(2,139.00)	100.00
590-537-941.000	EQUIPMENT RENTAL	0.00	0.00	6,732.04	4,915.89	(6,732.04)	100.00
Total Dept 537 - COLLECTION		0.00	0.00	57,909.62	12,750.21	(57,909.62)	100.00
Dept 539 - TREATMENT							
590-539-702.000	PAYROLL	0.00	0.00	1,947.84	240.15	(1,947.84)	100.00



PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Expenditures							
590-539-715.000	FICA	0.00	0.00	141.36	17.43	(141.36)	100.00
590-539-716.000	EMPLOYEE INSURANCES	0.00	0.00	1,696.04	424.01	(1,696.04)	100.00
590-539-718.000	401 PLAN	0.00	0.00	116.85	14.40	(116.85)	100.00
590-539-740.000	OPERATING SUPPLIES	0.00	0.00	100.06	71.50	(100.06)	100.00
590-539-820.000	CONTRACTED SERVICES	0.00	0.00	4,684.25	100.00	(4,684.25)	100.00
590-539-920.000	LAB SERVICES	0.00	0.00	2,385.00	2,385.00	(2,385.00)	100.00
590-539-922.000	UTILITIES-ELECTRIC	0.00	0.00	9,766.79	1,969.40	(9,766.79)	100.00
590-539-933.000	CHEMICALS	0.00	0.00	3,784.61	0.00	(3,784.61)	100.00
590-539-941.000	EQUIPMENT RENTAL	0.00	0.00	1,552.85	191.04	(1,552.85)	100.00
Total Dept 539 - TREATMENT		0.00	0.00	26,175.65	5,412.93	(26,175.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	195,665.57	24,757.15	(195,665.57)	100.00
Fund 590 - WASTEWATER:							
TOTAL REVENUES		0.00	0.00	179,055.41	38,716.42	(179,055.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	195,665.57	24,757.15	(195,665.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16,610.16)	13,959.27	16,610.16	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 07/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 591 - WATER								
Revenues								
Dept 000 - GENERAL								
591-000-636.000	USAGE/SALES	0.00	0.00	72,407.17	16,645.80	(72,407.17)		100.00
591-000-647.000	WATER BASE CHARGE	0.00	0.00	122,626.94	30,958.34	(122,626.94)		100.00
591-000-648.000	PENALTIES	0.00	0.00	3,477.24	1,066.25	(3,477.24)		100.00
591-000-665.000	INTEREST	0.00	0.00	20.58	5.23	(20.58)		100.00
591-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	3,532.28	317.50	(3,532.28)		100.00
Total Dept 000 - GENERAL		0.00	0.00	202,064.21	48,993.12	(202,064.21)		100.00
TOTAL REVENUES		0.00	0.00	202,064.21	48,993.12	(202,064.21)		100.00
Expenditures								
Dept 536 - ADMINISTRATION								
591-536-665.100	BANK CHARGES	0.00	0.00	270.45	59.03	(270.45)		100.00
591-536-702.000	PAYROLL	0.00	0.00	9,803.05	2,766.38	(9,803.05)		100.00
591-536-715.000	FICA	0.00	0.00	703.85	199.22	(703.85)		100.00
591-536-716.000	EMPLOYEE INSURANCES	0.00	0.00	2,241.52	560.38	(2,241.52)		100.00
591-536-718.000	401 PLAN	0.00	0.00	588.19	166.00	(588.19)		100.00
591-536-721.000	WORKERS COMPENSATION	0.00	0.00	1,778.00	0.00	(1,778.00)		100.00
591-536-727.020	POSTAGE & SHIPPING	0.00	0.00	957.89	162.41	(957.89)		100.00
591-536-805.000	ADMINISTRATIVE COSTS	0.00	0.00	35,377.00	0.00	(35,377.00)		100.00
591-536-810.000	DUES & MEMBERSHIPS	0.00	0.00	216.00	83.00	(216.00)		100.00
591-536-820.000	CONTRACTED SERVICES	0.00	0.00	2,575.00	0.00	(2,575.00)		100.00
591-536-850.000	COMMUNICATIONS	0.00	0.00	300.00	0.00	(300.00)		100.00
591-536-923.000	UTILITIES-COMMUNICATIONS	0.00	0.00	288.17	101.92	(288.17)		100.00
591-536-941.000	EQUIPMENT RENTAL	0.00	0.00	2,691.87	480.14	(2,691.87)		100.00
591-536-958.000	EDUCATION & TRAINING	0.00	0.00	200.00	0.00	(200.00)		100.00
591-536-995.000	INTEREST EXPENSE	0.00	0.00	47,997.25	0.00	(47,997.25)		100.00
Total Dept 536 - ADMINISTRATION		0.00	0.00	105,988.24	4,578.48	(105,988.24)		100.00
Dept 538 - DISTRIBUTION								
591-538-702.000	PAYROLL	0.00	0.00	9,401.98	2,485.17	(9,401.98)		100.00
591-538-715.000	FICA	0.00	0.00	669.96	176.60	(669.96)		100.00
591-538-716.000	EMPLOYEE INSURANCES	0.00	0.00	2,451.84	612.96	(2,451.84)		100.00
591-538-718.000	401 PLAN	0.00	0.00	564.15	149.11	(564.15)		100.00
591-538-740.000	OPERATING SUPPLIES	0.00	0.00	1,802.94	0.00	(1,802.94)		100.00
591-538-820.000	CONTRACTED SERVICES	0.00	0.00	64,635.98	(127,313.18)	(64,635.98)		100.00
591-538-922.000	UTILITIES-ELECTRIC	0.00	0.00	173.44	37.68	(173.44)		100.00
591-538-941.000	EQUIPMENT RENTAL	0.00	0.00	8,233.08	1,647.85	(8,233.08)		100.00
Total Dept 538 - DISTRIBUTION		0.00	0.00	87,933.37	(122,203.81)	(87,933.37)		100.00
Dept 539 - TREATMENT								
591-539-702.000	PAYROLL	0.00	0.00	1,654.31	240.15	(1,654.31)		100.00
591-539-715.000	SOCIAL SECURITY	0.00	0.00	119.98	17.43	(119.98)		100.00
591-539-716.000	HEALTH BENEFITS	0.00	0.00	1,482.48	370.62	(1,482.48)		100.00
591-539-718.000	PENSION	0.00	0.00	99.22	14.40	(99.22)		100.00
591-539-740.000	OPERATING SUPPLIES	0.00	0.00	2,197.65	977.65	(2,197.65)		100.00
591-539-820.000	CONTRACTED SERVICES	0.00	0.00	21,000.00	0.00	(21,000.00)		100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Expenditures							
591-539-920.000	LAB SERVICES	0.00	0.00	200.00	40.00	(200.00)	100.00
591-539-921.000	UTILITIES-GAS	0.00	0.00	458.38	90.71	(458.38)	100.00
591-539-922.000	UTILITIES-ELECTRIC	0.00	0.00	6,132.99	1,590.50	(6,132.99)	100.00
591-539-941.000	EQUIPMENT RENTAL	0.00	0.00	1,308.64	168.95	(1,308.64)	100.00
Total Dept 539 - TREATMENT		0.00	0.00	34,653.65	3,510.41	(34,653.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	228,575.26	(114,114.92)	(228,575.26)	100.00
Fund 591 - WATER:							
TOTAL REVENUES		0.00	0.00	202,064.21	48,993.12	(202,064.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	228,575.26	(114,114.92)	(228,575.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,511.05)	163,108.04	26,511.05	100.00

PERIOD ENDING 07/31/2018

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

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2018 NORM (ABNORM)	MONTH 07/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 596 - GARBAGE COLLECTION							
Revenues							
Dept 000 - GENERAL							
596-000-647.000	BASE CHARGE GARBAGE	0.00	0.00	20,956.54	5,480.83	(20,956.54)	100.00
596-000-648.000	PENALTIES GARBAGE	0.00	0.00	491.86	140.38	(491.86)	100.00
Total Dept 000 - GENERAL		0.00	0.00	21,448.40	5,621.21	(21,448.40)	100.00
TOTAL REVENUES		0.00	0.00	21,448.40	5,621.21	(21,448.40)	100.00
Expenditures							
Dept 000 - GENERAL							
596-000-704.000	TRASH EXPENSE	0.00	0.00	20,004.44	5,001.11	(20,004.44)	100.00
Total Dept 000 - GENERAL		0.00	0.00	20,004.44	5,001.11	(20,004.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	20,004.44	5,001.11	(20,004.44)	100.00
Fund 596 - GARBAGE COLLECTION:							
TOTAL REVENUES		0.00	0.00	21,448.40	5,621.21	(21,448.40)	100.00
TOTAL EXPENDITURES		0.00	0.00	20,004.44	5,001.11	(20,004.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,443.96	620.10	(1,443.96)	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		0.00	0.00	769,635.31	218,872.69	(769,635.31)	100.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	0.00	837,293.28	4,802.10	(837,293.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(67,657.97)	214,070.59	67,657.97	100.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
07/25/2018	26423	ALLEGIANCE	ALLEGIANCE HEALTH	RETURN OF DEPOSIT FOR ROOM RENTAL	50.00
07/25/2018	26424	CONSUMERS	CONSUMER'S ENERGY	ELECTRIC	5,497.63
07/25/2018	26425	J BRADLEY	JEFF BRADLEY	SOUNDS OF SUMMER	250.00
07/25/2018	26426	DOVE	JIM DOVE	SOUNDS OF SUMMER	150.00
07/25/2018	26427	MDA	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP - VILLAGE OF QUINCY/VEYSEY	125.00
07/25/2018	26428	MFEA	MICHIGAN FESTIVALS & EVENTS ASSOC	26TH ANNUAL CONVENTION: HARTMAN/VEYSEY	378.00
07/25/2018	26429	GAS	MICHIGAN GAS UTILITIES	9 HAWLEY STREET	51.00
07/25/2018	26430	POSTMASTER	QUINCY POSTMASTER	W/S BILLS DUE IN AUGUST	324.82
07/25/2018	26431	SBUTTERS	SCOTTY BUTTERS	SOUNDS OF SUMMER	250.00
07/25/2018	26432	STANDARD	STANDARD INSURANCE CO.	LIFE INSURANCE/SHORT TERM DISABILITY	328.49
07/25/2018	26433	WARNER	WARNER OIL CO.	GAS/DIESEL	1,060.70
07/25/2018	26434	WMU	WESTERN MICHIGAN UNIVERSITY	TECHNOLOGY FEE/TUITION - E. ZUZGA	1,927.85
07/26/2018	26435	ZUZGA	ERIC ZUZGA	MILEAGE AND KIDS DAY SUPPLIES	145.56
07/26/2018	26436	VEYSEY	VEYSEY, DERRICK	KIDS DAY SOUND AND MOVIE SOUND	200.00
08/09/2018	26440	CMU	CENTRAL MICHIGAN UNIVERSITY	ERIC ZUZGA TUITION	3,042.00
08/09/2018	26441	CENTURY	CENTURY BANK & TRUST	POLICE CAR	2,860.62
08/09/2018	26442	CHARTER	CHARTER COMMUNICATIONS	INTERNET/VOICE	218.55
08/09/2018	26443	CONSUMERS	CONSUMER'S ENERGY	ELECTRIC-COLE ST/STREET LIGHTS/AREA LIGH	3,014.22
08/09/2018	26444	MWEA	MI WATER ENVIRONMENT ASSOC.	LAGOON SEMINAR-LANEY/FACE/POOLE	545.00
08/09/2018	26445	GAS	MICHIGAN GAS UTILITIES	LAKE BLVD/GLENN AVE	105.74
08/09/2018	26446	CRONK	NICK CRONK	MAIN STREET MARKET KICK OFF	100.00
08/09/2018	26447	POOLE	POOLE, WILLIAM	CDL-REIMBURSEMENT	25.00
08/09/2018	26448	SPRINT	SPRINT	CELL PHONES/I PADS	390.53
08/09/2018	26449	TREASURER	TREASURER	TRAILER PARK FEES - AUGUST	42.50
08/09/2018	26450	VEYSEY	VEYSEY, DERRICK	MAIN STREET MARKET KICK OFF	200.00
08/09/2018	26451	WARNER	WARNER OIL CO.	GAS/DIESEL	1,141.49
08/09/2018	26452	WMU	WESTERN MICHIGAN UNIVERSITY	ZUZGA-TUITION FEES AND RESIDENCE HALL IN	1,974.71

GEN TOTALS:

Total of 27 Checks:	24,399.41
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	24,399.41

INVOICE REGISTER FOR VILLAGE OF QUINCY  
 POST DATES 08/22/2018 - 08/22/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Numk	Check Date
D-P	D-P EQUIPMENT COMPANY	82250	HARLEY RAKE	08/02/2018	150.00		
HEATH	HEATH ELECTRIC	1506	LIFT STATION EMERGENCY	07/19/2018	90.00		
HARWELL	MARK HARWELL TRUCKING LLC	53285/53286	REPAIRS TO KUBOTA/VACTOR	07/16/2018	766.34		
USA	USA BLUE BOOK	619291	GLOVES/LIQUID SOAP/ANTI-	07/09/2018	433.87		
WHITE	WHITE SUPPLY COMPANY	18/11043	6"X6" COUPLING	07/18/2018	36.08		
HAVILAND	HAVILAND	285899	NON RETURNABLE CONTAINER	07/19/2018	250.00		
CONCRETE	CONSUMERS CONCRETE	0093083	SPEEDCRETE 50# PAIL	07/18/2018	53.50		
CEM	C.E.M. SUPPLY, INC.	104670/1	MALE ADAPTER	07/16/2018	21.78		
DONAY	DONAY'S ON TIME SERVICES	4341	SVC CALL TO LIFT STATION	07/16/2018	369.00		
USDA RURAL	USDA RURAL DEVELOPMENT	VILLAGE OF	LOAN 91-05	08/01/2018	5,555.93		
ZETA ONE	ZETAONE SOLUTIONS GROUP,	VILLAGE OF	SERVER	07/31/2018	1,184.00		
TWO FELLER	TWO FELLERS	554	REMOVAL OF LARGE MAPLE	08/01/2018	1,650.00		
BS&A	BS& A SOFTWARE	119326	TIME SHEETS ANNUAL	08/01/2018	310.00		
SHOPPERS	SHOPPER'S GUIDE	VILLAGE OF	CHECK OUT WHAT'S	08/01/2018	642.84		
REPUBLIC	REPUBLIC SERVICES OF	0249-006032722	QUINCY RESIDENTIAL	07/25/2018	5,001.11		
NORTHERN C	NORTHERN CONCRETE PIPE INC	49257	GASKET/JOINT	07/31/2018	585.00		
MML	MICHIGAN MUNICIPAL LEAGUE	VILLAGE OF	MML DUES/LEGAL DEFENSE	08/01/2018	1,604.00		
MI PIPE	MICHIGAN PIPE AND VALVE	13124/13173	MEGA GREEN SOLID	07/31/2018	2,858.75		
QUINCY ACE	QUINCY ACE HARDWARE	36882	FERNCO/DOWEL/PLUG/MIRACL	07/31/2018	263.60		
SPIRIT CAF	SPIRIT CAFE	VILLAGE OF	CATERING-DEDICATION OF	08/01/2018	399.50		
PARRISH	PARRISH EXCAVATING	VILLAGE OF	REQUEST FOR PAYMENT #2-	08/03/2018	368,459.90		
ROTHENBERG	ROTHENBERGER COMPANY, INC.	VILLAGE OF	PAYMENT REQUEST #4-WATER	08/06/2018	14,472.49		
C2AE	C2AE	66520	PROFESSIONAL SERVICES	07/30/2018	58,954.83		
<b>Totals:</b>					<b>464,112.52</b>		

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										\$0.00									
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					132	\$12,112.30				\$0.00				101					
Aug-2019										\$0.00									
Aug-2020										\$0.00									
Sep-2018										\$0.00									
Sep-2019										\$0.00									
Sep-2020										\$0.00									
Oct-2018										\$0.00									
Oct-2019										\$0.00									
Oct-2020										\$0.00									
Nov-2018										\$0.00									
Nov-2019										\$0.00									
Nov-2020										\$0.00									
Dec-2018										\$0.00									
Dec-2019										\$0.00									
Dec-2020										\$0.00									
Jan-2019										\$0.00									
Jan-2020										\$0.00									
Jan-2021										\$0.00									
Feb-2019										\$0.00									
Feb-2020										\$0.00									
Feb-2021										\$0.00									
Mar-2019										\$0.00									
Mar-2020										\$0.00									
Mar-2021										\$0.00									
<b>Totals</b>																			
F/Y 2018-2019	3174	\$373,770.58	1655	\$21,645.86	648	\$56,816.23	598	\$7,121.55	35	\$1,400.00	64	64	22	482	326	\$33,621.29	204	\$23,841.54	\$277.02
F/Y 2019-2020	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
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 2018-2019										
4-5 to 4-6-18	255	\$ 634.94	\$ 2.49			67	\$ 166.83			
						20	\$ 49.80			
						21.8	\$ 54.28			
						30	\$ 74.70			
4-2- to 4-25-18				169.8	\$ 422.80					
	250	\$ 652.50	\$ 2.61			23	\$ 60.03			
				49	\$ 127.89					
	200	\$ 514.00	\$ 2.57			17.3	\$ 44.46			
5-16 to 5-31-18				43.4	\$ 111.54					
						12.1	\$ 31.10			
						43	\$ 110.51			
						17	\$ 43.69			
6-13 to 6-25-18	207	\$ 556.83	\$ 2.69	74.1	\$ 190.44					
				65.1	\$ 175.12					
	201	\$ 516.57	\$ 2.57	9.8	\$ 25.19					
						17	\$ 43.69			
						15.6	\$ 40.09			
7-12 to 7-13-18						29	\$ 74.53			
7-3 to 7-23-18				100.1	\$ 257.26					
7-24 to 7-30-18	208	\$ 553.28	\$ 2.66	25.7	\$ 68.36					
						17.4	\$ 46.28			
						13.3	\$ 35.38			
						28.9	\$ 76.87			
8-10/12-18						30	\$ 79.80			

	Gallons Purchased	Cost	Price Per Gallo	Water/Sewer Dept.	Water/Sewer Dept. Costs	Street Dept.	Street Dept. Costs	Fire Dept.	Fire Dept. Costs	Total Dept. Usage	Police Department	Police Dept Cost
Gasoline 2018-2019												
4-2-18 to 4-17-18	513.2	\$ 1,144.44	\$ 2.23								201.3	448.9
4-2 to 4-11-18								81.8	\$ 182.41	19.5	\$ 43.49	
4-18-18 to 4-30-18	301.9	\$ 652.10	\$ 2.16								127.6	275.16
4-18 to 4-24-18								61.5	\$ 132.84	7.8	\$ 16.85	
	246.1	\$ 585.72	\$ 2.38							11.4	\$ 27.13	
				20	\$ 47.60						15	35.7
5-1 to 5-14-18								47.1	\$ 112.10		168.1	400.08
	266.4	\$ 623.37	\$ 2.34					28	\$ 65.52			
				22	\$ 51.48					22	\$ 51.48	
5-15 to 5-29-18											194.5	455.13
5-30 to 5-31-18	322.4	\$ 783.43	\$ 2.43								32.7	79.46
6-1 to 6-11-18				22	\$ 53.46						126.6	307.64
	247.6	\$ 611.57	\$ 2.47					19.4	\$ 47.14			
6-12 to 6-25-18											169.7	419.16
6-13 to 6-21-18								97	\$ 228.92			
	271.9	\$ 641.68	\$ 2.36					12.6	\$ 29.74		66.3	156.47
				20	\$ 47.20							
7-9 to 7-11-18								88.7	\$ 209.33	50	\$ 118.00	
	428.2	\$ 1,031.97	\$ 2.41					43.5	\$ 104.84			
7-19 to 7-23-18											19.2	46.27
	213.2	\$ 507.42	\$ 2.38					29	\$ 69.02			



**ORDINANCE #234**  
**AN ORDINANCE TO AUTHORIZE AND REGULATE THE ESTABLISHMENT OF**  
**MEDICAL MARIJUANA FACILITIES.**

Section 1. Purpose

- A. It is the intent of this ordinance to authorize the establishment of certain types of medical marijuana facilities in the Village of Quincy and provide for the adoption of reasonable restrictions to protect the public health, safety, and general welfare of the community at large; retain the character of neighborhoods; and mitigate potential impacts on surrounding properties and persons. It is also the intent of this ordinance to help defray administrative and enforcement costs associated with the operation of a marijuana facility in the Village through imposition of an annual, nonrefundable fee of not more than \$5,000.00 on each medical marijuana facility licensee. Authority for the enactment of these provisions is set forth in the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq.
- B. Nothing in this ordinance is intended to grant immunity from criminal or civil prosecution, penalty, or sanction for the cultivation, manufacture, possession, use, sale, or distribution of marijuana, in any form, that is not in compliance with the Michigan Medical Marijuana Act, Initiated Law 1 of 2008, MCL 333.26421 et seq.; the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq.; the Marijuana Tracking Act, MCL 333.27901 et seq.; and all other applicable rules promulgated by the State of Michigan.
- C. As of the effective date of this ordinance, marijuana remains classified as a Schedule 1 controlled substance under the Federal Controlled Substances Act, 21 U.S.C. Sec. 801 et seq., which makes it unlawful to manufacture, distribute, or dispense marijuana, or possess marijuana with intent to manufacture, distribute, or dispense marijuana. Nothing in this ordinance is intended to grant immunity from any criminal prosecution under federal laws.

Section 2. Definitions

For the purposes of this ordinance:

- A. Any term defined by the Michigan Medical Marijuana Act, MCL 333.26421 et seq., shall have the definition given in the Michigan Medical Marijuana Act.
- B. Any term defined by the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq., shall have the definition given in the Medical Marijuana Facilities Licensing Act.
- C. Any term defined by the Marijuana Tracking Act, MCL 333.27901 et seq., shall have the definition given in the Marijuana Tracking Act.
- D. "Grower" means a licensee that is a commercial entity located in this state that cultivates, dries, trims, or cures and packages marijuana for sale to a processor or provisioning center.
- E. "Licensee" means a person holding a state operating license issued under the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq.
- F. "Marijuana" or "marihuana" means that term as defined in the Public Health Code, MCL 333.1101 et seq.; the Michigan Medical Marijuana Act, MCL 333.26421 et seq.; the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq.; and the Marijuana Tracking Act, MCL 333.27901 et seq.

47 Cole St  
Quincy  
Michigan  
49082

517.639.9065

[www.Quincy-MI.org](http://www.Quincy-MI.org)

- G. "Marijuana facility" means an enterprise at a specific location at which a licensee is licensed to operate under the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq., including a marijuana grower, marijuana processor, marijuana provisioning center, marijuana secure transporter, or marijuana safety compliance facility. The term does not include or apply to a "primary caregiver" or "caregiver" as that term is defined in the Michigan Medical Marijuana Act, MCL 333.26421 et seq.
- H. "Person" means an individual, corporation, limited liability company, partnership, limited partnership, limited liability partnership, limited liability limited partnership, trust, or other legal entity.
- I. "Processor" means a licensee that is a commercial entity located in Michigan that purchases marijuana from a grower and that extracts resin from the marijuana or creates a marijuana-infused product for sale and transfer in packaged form to a provisioning center.
- J. "Provisioning center" means a licensee that is a commercial entity located in Michigan that purchases marijuana from a grower or processor and sells, supplies, or provides marijuana to registered qualifying patients, directly or through the patients' registered primary caregivers. Provisioning center includes any commercial property where marijuana is sold at retail to registered qualifying patients or registered primary caregivers. A noncommercial location used by a primary caregiver to assist a qualifying patient connected to the caregiver in accordance with the Michigan Medical Marijuana Act, MCL 333.26421 et seq., is not a provisioning center for purposes of this article.
- K. "Safety compliance facility" means a licensee that is a commercial entity that receives marijuana from a marijuana facility or registered primary caregiver, tests it for contaminants and for tetrahydrocannabinol and other cannabinoids, returns the test results, and may return the marijuana to the marijuana facility.
- L. "Secure transporter" means a licensee that is a commercial entity located in this state that stores marijuana and transports marijuana between marijuana facilities for a fee.

**Section 3. Authorization of Facilities and Fee.**

A. The maximum number of each type of marijuana facility allowed in the Village shall be as follows.

<b>Facility</b>	<b>Number</b>
Grower	15
Processor	5
Secure Transporter	2
Provisioning Center	1
Safety Compliance Facility	5

B. At least every 3 years after adoption of this ordinance, Council shall review the maximum number of each type of marijuana facility allowed and determine whether this maximum number should be changed. The review and its findings shall be recorded in the minutes of the relevant meeting of the Council.

C. A nonrefundable fee shall be paid by each marijuana facility licensed under this ordinance in an annual amount of not more than \$5,000.00 as set by resolution of the Village Council.

**Section 4. Requirements and Procedure for Issuing License**

- A. No person shall operate a marijuana facility in the Village without a valid marijuana facility license issued by the Village pursuant to the provisions of this ordinance and any regulations adopted by the Village.
- B. Every applicant for a license to operate a marijuana facility shall file an application in the Village Manager's office upon a form provided by the Village.
- C. Every applicant for a license to operate a marijuana facility shall submit with the application a photocopy of the applicant's valid and current license issued by the State of Michigan in accordance with the Medical Marijuana Facilities Licensing Act, MCL 333.27101 et seq.
- D. Upon an applicant's completion of the above-provided form and furnishing of all required information and documentation, the Village Manager shall accept the application and assign it a sequential application number by facility type based on the date and time of acceptance. The Village Manager shall act to approve or deny an application not later than fourteen (14) days from the date the application was accepted. If approved, the Village Manager shall issue the applicant a provisional license.
- E. A provisional license means only that the applicant has submitted a valid application for a marijuana facility license, and the applicant shall not locate or operate a marijuana facility without obtaining all other permits and approvals required by all other applicable ordinances and regulations of the Village. A provisional license will lapse and be void if such permits and approvals are not diligently pursued to completion.
- F. Within fourteen (14) days from the applicant submitting proof of obtaining all other required permits and approvals and payment of the license fee, the Village Manager shall approve or deny the marijuana facility license. The Village Manager shall issue marijuana facility licenses in order of the sequential application number previously assigned.
- G. Maintaining a valid marijuana facility license issued by the state is a Condition for the issuance and maintenance of a marijuana facility license under this ordinance and continued operation of any marijuana facility.
- H. A marijuana facility license issued under this ordinance is not transferable.

#### Section 5. License Renewal

- A. A marijuana facility license shall be valid for one year from the date of issuance, unless revoked as provided by law.
- B. A valid marijuana facility license may be renewed on an annual basis by submitting a renewal application upon a form provided by the Village and payment of the annual license fee. Application to renew a marijuana facility license shall be filed at least thirty (30) days prior to the date of its expiration.

#### Section 6. Applicability

The provisions of this ordinance shall be applicable to all persons and facilities described herein, whether the operations or activities associated with a marijuana facility were established without authorization before the effective date of this ordinance.

#### Section 7. Penalties and Enforcement.

- A. Any person who violates any of the provisions of this Ordinance shall be responsible for a municipal civil infraction and subject to the payment of a civil fine of not more than \$500, plus costs. Each day a violation of this Ordinance continues to exist constitutes a separate

violation. A violator of this Ordinance shall also be subject to such additional sanctions, remedies and judicial orders as are authorized under Michigan law.

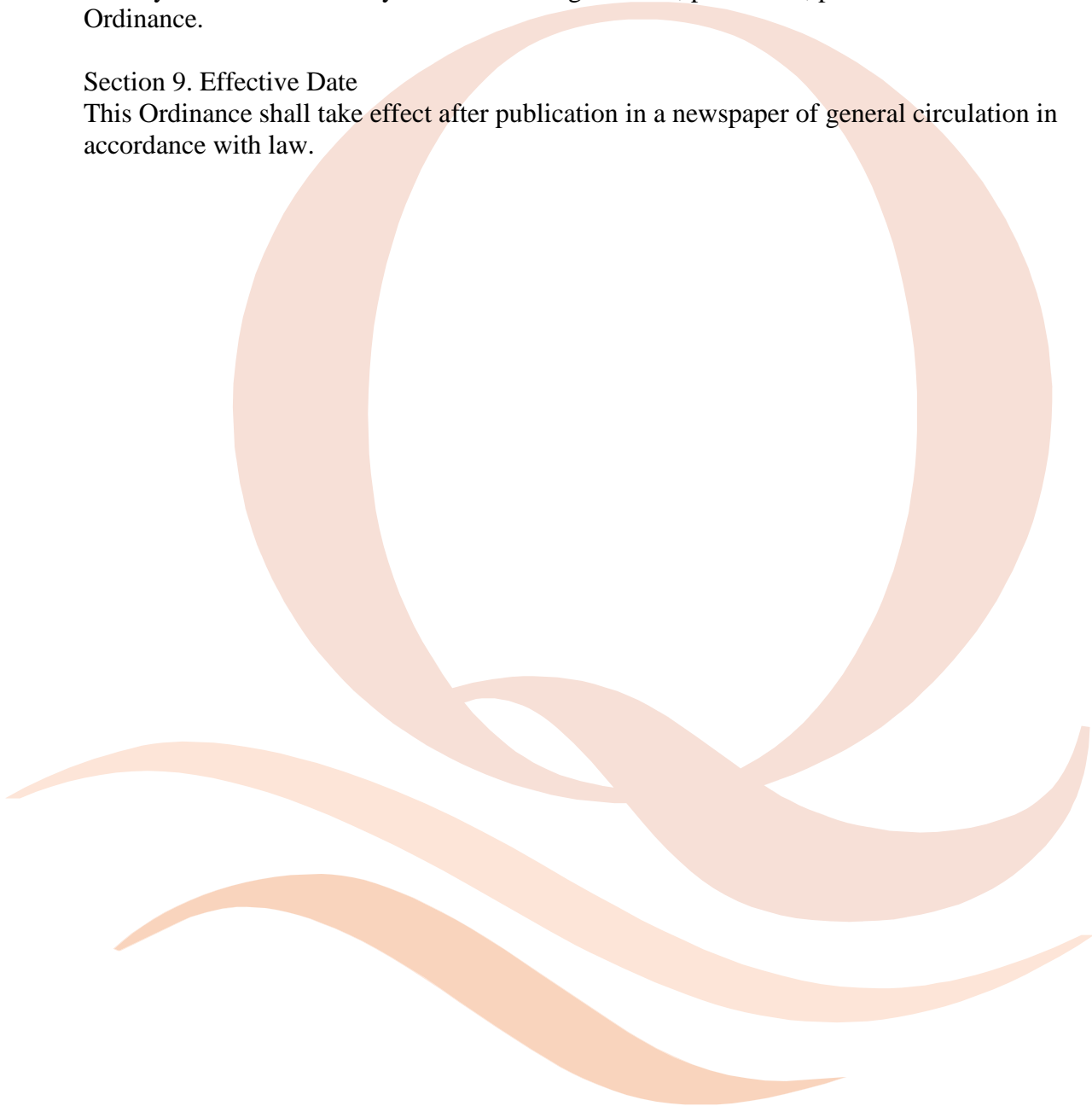
- B. A violation of this Ordinance is deemed to be a nuisance per se. In addition to any other remedy available at law, the Village may bring an action for an injunction or other process against a person to restrain, prevent, or abate any violation of this Ordinance.
- C. This Ordinance shall be enforced and administered by the Village Manager, or such other village official as may be designated from time to time by resolution of the Council.

#### Section 8. Severability.

In the event that any one or more sections, provisions, phrases or words of this Ordinance shall be found to be invalid by a court of competent jurisdiction, such holding shall not affect the validity or the enforceability of the remaining sections, provisions, phrases or words of this Ordinance.

#### Section 9. Effective Date

This Ordinance shall take effect after publication in a newspaper of general circulation in accordance with law.





**ORDINANCE #235**  
**AN ORDINANCE TO UPDATE THE VILLAGE ZONING ORDINANCE FOR**  
**MEDICAL MARIJUANA USES**

**Definitions**

Add the following definitions to Section 19.02.

"Grower" means a licensee that is a commercial entity located in this state that cultivates, dries, trims, or cures and packages marihuana for sale to a processor or provisioning center.

"Licensee" means a person holding a state operating license issued under the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq.

"Marijuana" or "marihuana" means that term as defined in the Public Health Code, MCL 333.1101 et seq.; the Michigan Medical Marihuana Act, MCL 333.26421 et seq.; the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq.; and the Marihuana Tracking Act, MCL 333.27901 et seq.

"Marijuana facility" means an enterprise at a specific location at which a licensee is licensed to operate under the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq., including a marijuana grower, marijuana processor, marijuana provisioning center, marijuana secure transporter, or marijuana safety compliance facility. The term does not include or apply to a "primary caregiver" or "caregiver" as that term is defined in the Michigan Medical Marihuana Act, MCL 333.26421 et seq.

"Outdoor production" means growing marijuana in an expanse of open or cleared ground or in a greenhouse, hoop house, or similar non-rigid structure that does not utilize any artificial lighting, including but not limited to electrical lighting sources.

"Processor" means a licensee that is a commercial entity located in this state that purchases marihuana from a grower and that extracts resin from the marihuana or creates a marihuana-infused product for sale and transfer in packaged form to a provisioning center.

"Provisioning center" means a licensee that is a commercial entity located in this state that purchases marihuana from a grower or processor and sells, supplies, or provides marihuana to registered qualifying patients, directly or through the patients' registered primary caregivers. Provisioning center includes any commercial property where marihuana is sold at retail to registered qualifying patients or registered primary caregivers. A noncommercial location used by a primary caregiver to assist a qualifying patient connected to the caregiver in accordance with the Michigan Medical Marihuana Act, MCL 333.26421 et seq., is not a provisioning center for purposes of this article.

"Safety compliance facility" means a licensee that is a commercial entity that receives marihuana from a marihuana facility or registered primary caregiver, tests it for contaminants and for

47 Cole St

Quincy

Michigan

49082

517.639.9065

[www.Quincy-MI.org](http://www.Quincy-MI.org)

tetrahydrocannabinol and other cannabinoids, returns the test results, and may return the marihuana to the marihuana facility.

"Secure transporter" means a licensee that is a commercial entity located in this state that stores marihuana and transports marihuana between marihuana facilities for a fee.

### **Zoning Districts**

- A. A marijuana grower as authorized by Ordinance #228 in the Industrial District(s);
- B. A marijuana processor as authorized by Ordinance #228 in the Industrial District(s);
- C. A marijuana provisioning center as authorized by Ordinance #228 in the Industrial and Commercial District(s);
- D. A marijuana secure transporter as authorized by Ordinance #228 in the Industrial and Commercial District(s); and
- E. A marijuana safety compliance facility as authorized by Ordinance #228 in the Industrial and Commercial District(s).

### **Special Use Standards**

12.05.24. Marijuana grower, marijuana processor, marijuana provisioning center, Marijuana secure transporter, and Marijuana safety compliance facility:

- A. A marijuana grower, marijuana processor, marijuana provisioning center, marijuana secure transporter, and marijuana safety compliance facility, in accordance with the provisions of state law, may be permitted through the issuance of a special use permit pursuant to Article 12 in the specified zone(s), provided that:
  - 1. Any uses or activities found by the state of Michigan or a court with jurisdiction to be unconstitutional or otherwise not permitted by state law may not be permitted by the Village. In the event that a court with jurisdiction declares some or all of this article invalid, then the Village may suspend the acceptance of applications for special use permits pending the resolution of the legal issue in question.
  - 2. The marijuana facility must be licensed by the state of Michigan and then must be at all times in compliance with the laws of the state of Michigan including but not limited to the Michigan Medical Marihuana Act, MCL 333.26421 et seq.; the Medical Marihuana Facilities Licensing Act, MCL 333.27101 et seq.; and the Marihuana Tracking Act, MCL 333.27901 et seq.; and all other applicable rules promulgated by the state of Michigan.
  - 3. At the time of application for a special use permit the marijuana facility must be licensed by the Village, or have the Village license concurrently in process with the special use permit and site plan approval, and then must be at all times in compliance with the Village Ordinances and any regulations adopted by the Village Council for medical marijuana operations.



4. The use or facility must be at all times in compliance with all other applicable laws, regulations, and ordinances of the Village.
5. The Village may suspend or revoke a special use permit based on a finding that the provisions of the special use standards in this section; all other applicable provisions of this zoning ordinance; Ordinance #228; any regulations adopted by the Village Council; violations of the applicable building, mechanical, electrical, or plumbing codes; or the terms of the special use permit and approved site plan are not met.
6. A marijuana facility, or activities associated with the licensed growing, processing, testing, transporting, or sales of marijuana, may not be permitted as a home business or accessory use nor may they include accessory uses except as otherwise provided in this ordinance.
7. Signage requirements for marijuana facilities, unless otherwise specified, are as provided in Article 15.

B. Marijuana growers and marijuana processors shall be subject to the following standards:

1. Minimum Lot Size. A minimum lot size standard shall apply as follows:
  - a. In the Industrial District, the subject property shall be a minimum of 3 acres.
2. Minimum Yard Depth/Distance from Lot Lines. The minimum front, rear, and side yard setbacks for any structure used for marijuana production shall be 50 feet. The minimum water front setback for any structure or outdoor production shall be a minimum of 100 feet from the ordinary high-water mark.
3. Indoor Production and Processing. In the Industrial District, marijuana growers shall be located entirely within one or more fully enclosed, secure, indoor facility or greenhouse with rigid walls, a roof, and doors. Marijuana processing shall be located entirely within a fully enclosed, secure, indoor facility. Outdoor production is not permitted within the Village.
4. Maximum Building Floor Space. The following standards apply in the Industrial District:
  - a. A maximum of 100,000 square feet of building floor space may be used for all activities associated with marijuana production on the subject property.
  - b. If only a portion of a building is authorized for use in marijuana production, a partition wall shall separate the marijuana production space from the remainder of the building. A partition wall must include a door, capable of being closed and locked, for ingress and egress between the marijuana production space and the remainder of the building.
5. Lighting. Lighting shall be regulated as follows:

- a. Light cast by light fixtures inside any building used for marijuana production or marijuana processing shall not be visible outside the building from 7:00 p.m. to 7:00 a.m. the following day.
  - b. Compliance with the standards for outdoor lighting in the Village Zoning Ordinance.
6. Odor. As used in this subsection, building means the building, or portion thereof, used for marijuana production or marijuana processing.
- a. The building shall be equipped with an activated carbon filtration system for odor control to ensure that air leaving the building through an exhaust vent first passes through an activated carbon filter.
  - b. The filtration system shall consist of one or more fans and activated carbon filters. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the volume of the building (length multiplied by width multiplied by height) divided by three. The filter (s) shall be rated for the applicable CFM.
  - c. The filtration system shall be maintained in working order and shall be in use. The filters shall be changed a minimum of once every 365 days.
  - d. Negative air pressure shall be maintained inside the building.
  - e. Doors and windows shall remain closed, except for the minimum length of time needed to allow people to ingress or egress the building.
  - f. An alternative odor control system is permitted if the special use permit applicant submits and the municipality accepts a report by a mechanical engineer licensed in the state of Michigan demonstrating that the alternative system will control odor as well or better than the activated carbon filtration system otherwise required. The municipality may hire an outside expert to review the alternative system design and advise as to its comparability and whether in the opinion of the expert it should be accepted.
7. Security Cameras. Security cameras shall be directed to record only the subject property and may not be directed to public rights-of way as applicable, except as required to comply with licensing requirements of the state of Michigan.

C. Provisioning centers shall be subject to the following standards:

1. Hours. A provisioning center may only sell to consumers or allow consumers to be present in the building space occupied by the provisioning center between the hours of 9:00 a.m. and 9:00 p.m.
2. Indoor Activities. All activities of a provisioning center, including all transfers of marijuana, shall be conducted within the structure and out of public view. A provisioning center shall not have a walk-up window or drive-thru window service.
3. Other Activities. Marijuana and tobacco products shall not be smoked, ingested, or otherwise consumed in the building space occupied by the provisioning center.
4. Nonconforming Uses. A provisioning center may not locate in a building in which a nonconforming retail use has been established in any district.

5. Physical Appearance. The exterior appearance of the structure shall remain compatible with the exterior appearance of structures already constructed or under construction within the immediate area, and shall be maintained so as to prevent blight or deterioration or substantial diminishment or impairment of property values within the immediate area.
6. Buffer Zones. A provisioning center may not be located within the distance specified from the uses below as determined by the Village. The distance shall be measured as the shortest straight-line distance between the property line of the location of the following uses to the property line of the parcel on which provisioning center premises is located, whichever is less.
  - a. A provisioning center may not be located within 500 feet of the real property comprising or used by a public or private elementary, vocational, or secondary school; a public or private college, junior college, or university; a public playground, a public park, public recreation facility; religious institution; or a public library.
7. Odor. As used in this subsection, building means the building, or portion thereof, used for a provisioning center.
  - a. The building shall be equipped with an activated carbon filtration system for odor control to ensure that air leaving the building through an exhaust vent first passes through an activated carbon filter.
  - b. The filtration system shall consist of one or more fans and activated carbon filters. At a minimum, the fan(s) shall be sized for cubic feet per minute (CFM) equivalent to the volume of the building (length multiplied by width multiplied by height) divided by three. The filter(s) shall be rated for the applicable CFM.
  - c. The filtration system shall be maintained in working order and shall be in use. The filters shall be changed a minimum of once every 365 days.
  - d. Negative air pressure shall be maintained inside the building.
  - e. Doors and windows shall remain closed, except for the minimum time length needed to allow people to ingress or egress the building.
  - f. An alternative odor control system is permitted if the special use applicant submits and the municipality accepts a report by a mechanical engineer licensed in the State of Michigan demonstrating that the alternative system will control odor as well or better than the activated carbon filtration system otherwise required. The municipality may hire an outside expert to review the alternative system design and advise as to its comparability and whether in the opinion of the expert it should be accepted.

D. Marijuana Safety Compliance Facility shall be subject to the following standards:

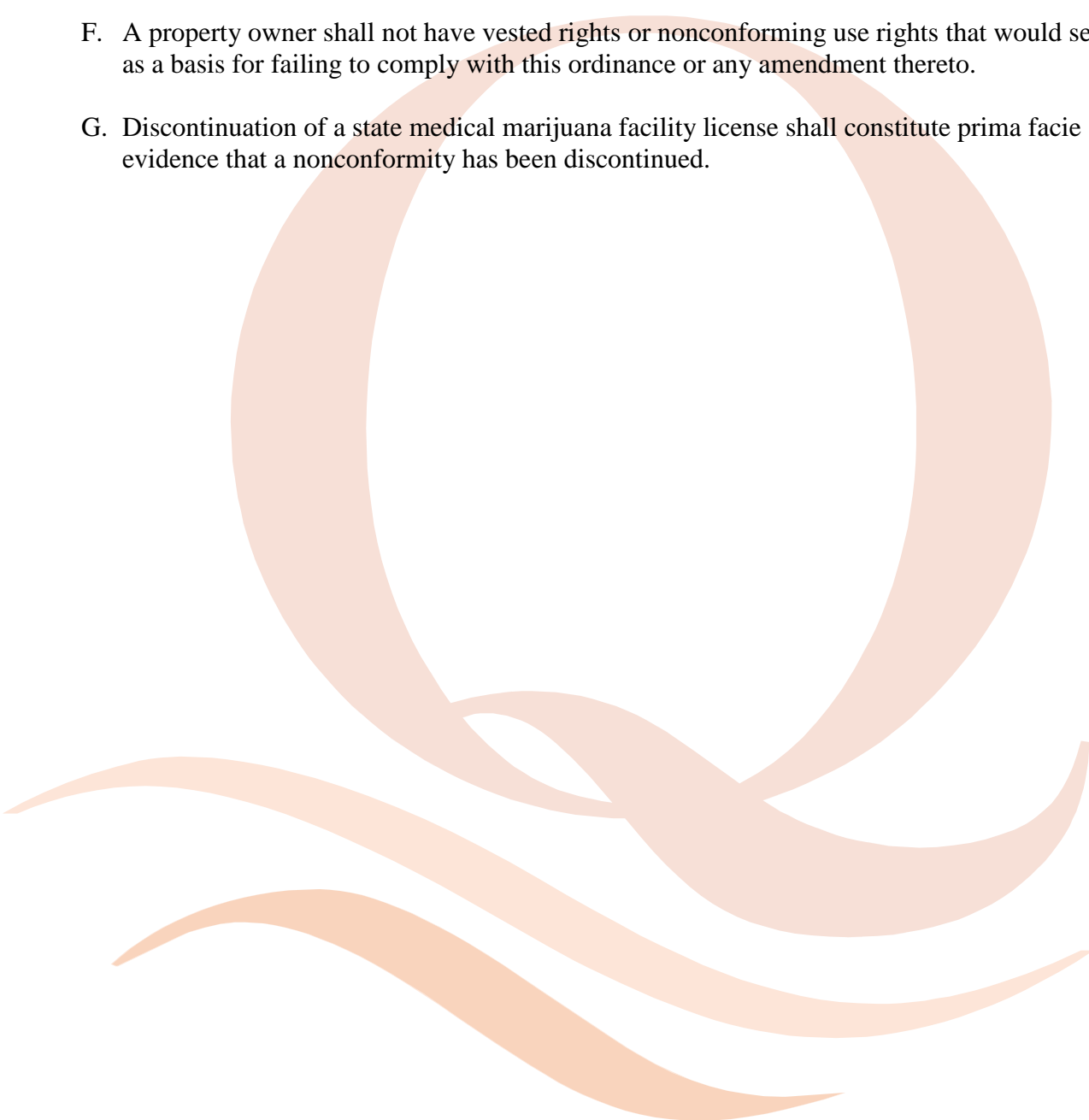
1. A marijuana safety compliance facility shall be subject to the special regulations and standards as defined in other ordinances and regulations adopted by the Village.
2. All activities of a marijuana safety compliance facility, including all transfers of marijuana, shall be conducted within the structure and out of public view.

E. Marijuana Secure transporter shall be subject to the following standards:

1. A marijuana secure transporter shall erect a continuous fence or wall at least 6' in height around any outdoor parking or storage area, with the exception of any required public parking.
2. Any buildings or structures used for the containment of stored materials shall be located no closer than 50 feet from any property line.

### **Nonconforming Uses**

#### **Section 2.28.2**

- E. No marijuana facility operating or purporting to operate prior to December 15, 2017, shall be deemed to have been a legally existing use nor shall the operation of such marijuana facility be deemed a legal nonconforming use under this ordinance.
  - F. A property owner shall not have vested rights or nonconforming use rights that would serve as a basis for failing to comply with this ordinance or any amendment thereto.
  - G. Discontinuation of a state medical marijuana facility license shall constitute prima facie evidence that a nonconformity has been discontinued.
- 

# Branch County Scrap Tire Recycling Event



**WHEN:** Saturday, August 18, 2018

**TIME:** 9:00 AM – Noon

**WHAT:** SCRAP TIRES

**WHO:** Branch County Residents

**WHERE:** Human Services Building  
570 Marshall Road  
Coldwater, MI 49036

**{DEQ PER VEHICLE transport limit }**

**10 – Car Tires / 5 – Semi Tractor**

**FEE: Tire Types / Cost Per Tire**

**Passenger vehicle / Pickup tires / Semi Tires NO CHARGE**

**Tractor Tire; Rim Size 14” to 28”- \$15.00; 30” to 32”-\$40.00**

**34” to 54”- \$75.00**

**(Extra charges are CASH ONLY, exact amount paid at drop-off)**

**This event is limited to number of tires shown per vehicle (above) and will be on a first come, first serve basis.**

**RESIDENTIAL USE ONLY!**

Visit [www.countyofbranch.com](http://www.countyofbranch.com); select *News and Events*

Event provided by Branch County and the Southwest Michigan Solid Waste Consortium through the MDEQ Scrap Tire Grant.

8/6/2018

1. **Millages**. The County will have **two millages on the August 7, 2018 ballot**. The **Commission on Aging** will have a proposal for a **renewal** of the operations millage for **.4908**. There is a **Jail Millage** for the **construction of a new jail at 1.25 mills over the next 20 years**.

2. **Audit**. The County Board of Commissioners received the audit report for 2017. The County received the **highest opinion the audit**, although the County experienced higher expenditures which are not expected to carry over into 2018. This affected the fund balance which the County will work to adjust in 2018. These expenditures included higher capital outlay with rising infrastructure Jail costs, construction of the Animal Control building (reimbursed through insurance), and higher contributions for the Sheriff Department pension requirements. It was necessary to submit pension information for PA 202 to the state. Based on recent years' work to stabilize the plan and make additional contributions a waiver was not required.

3. **MIDC Funding Approval**. The County's application for Indigent Defense **funding was approved** through the Michigan Indigent Defense Commission (MIDC). The County is **scheduled to receive 20% of the requested funding in Oct., 2018 and will have 180 days to establish the department**. The new department is planned to have **two full-time and three part-time attorneys** and full and part-time administrative staffing.

4. **Opioid Litigation**. The County recently approved a resolution declaring Unlawful Distribution of Prescription Controlled Substances has created a Public Nuisance and a Serious Public Health and Safety Crisis. This is in **support of the Opioid Lawsuit** that the County decided to partner in.

5. **Scrap Tire**. The County will participate in the **Scrap Tire Recycling Event on Saturday, August 18, 2018**. Information on the event is attached.

**Plus 1**. The County Board of Commissioners encourages you to visit the **Branch County Fair in the fairgrounds this week from August 5-11, 2018**.

"Nobody will ever deprive the American people of the right to vote except the American people themselves and the only way they could do this is by not voting."