



REGULAR COUNCIL MEETING  
TUESDAY, APRIL 21, 2020  
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, March 24, 2020
  - B. Village Manager's Report
  - C. Financial Reports and Statistics
  - D.
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC HEARING
7. PUBLIC COMMENTS
8. PETITIONS AND COMMUNICATIONS
  - A. Branch County Update
  - B. Fire Department Update
  - C. Utility Department Update
  - D. Police Department Update
9. OLD BUSINESS
  - A. Fence Quotes
10. NEW BUSINESS
  - A. Budget Amendments
  - B. Village Events
  - C. Penalties
11. PUBLIC COMMENTS
12. ANNOUNCEMENTS/INFORMATION
13. ADJOURNMENT

47 Cole St

Quincy

Michigan

49082

517.639.9065

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SPECIAL COUNCIL MEETING  
TUESDAY, MARCH 24, 2020  
5:30 P.M.  
Minutes

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Meeting called to order at 5:33 P.M.

2. ROLL CALL

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

**Council Members Absent:** None

**Also Present:** Attorney Charles Lillis and Village Manager Brittany Butler

**Public Present:** None

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion to approve the agenda made by Trustee Salyer with support from Trustee Bassage.

7 ayes/0 nays Motion Carried

4. CONSENT AGENDA

A. Minutes of Regular Council Meeting, January 21, 2020

B. Minutes of Special Council Meeting, February 4, 2020

C. Village Manager's Report

D. Financial Reports and Statistics

Motion to approve the consent agenda made by Trustee Salyer with support from Trustee Bassage.

7 ayes/0 nays Motion Carried

5. APPROVAL OF PAYMENT OF BILLS

Village Manager discussed some of the higher bills:

ZetaOne – Firewall/anti-virus/cloud/service tickets/new computer for Erin Veysey

Blue Cross Blue Shield – Medical/Dental/Vision

Michigan Municipal League – Remaining amount for Village Manager Search

Haviland - Chemicals

Motion to approve payment of bills made by Trustee Bassage with support from Trustee Loomis.

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

Nays – None

Motion Carried

6. PUBLIC HEARING –

A. 2020-2021 Budget and Capital Improvement Plan- Resolution 2020-04

Public hearing opened at 5:39 P.M.

Butler presented the budget and capital improvement plan to the council, explaining the revenues and expenditures. She explained that in the Major/Local/Municipal streets

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funds, the expenditures are larger than revenues, but that it just means that we will be pulling from the fund balance and that the budget is balanced.  
Public hearing closed at 5:43 P.M.

Motion to approve Resolution 2020-04 2020/2021 Budget and Capital Improvement Plan made by Trustee Salyer with support from Trustee Bassage.

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

Nays – None

Motion Carried

7. PUBLIC COMMENTS –

A. Charles Lillis – Stated that he is a member of Sunrise Rotary and that they had a wonderful presentation from a young lady from Quincy (Natalie Craig) and stated the Andrew Craig should be very proud of his daughter.

8. PETITIONS AND COMMUNICATIONS

A. Branch County Update – Sheriff Pollack submitted a report for the council to review outlining the new and old jail, corrections department, patrol, etc., report is in the council packet.

B. Fire Department Update – Village Manager Butler discussed what the fire department is doing to combat the COVID-19 virus, stating that there will be two shifts staffed 24/7 at the fire station until further notice.

C. Utility Department Update – Village Manager Butler stated that planning is beginning for Church Street Project.

D. Police Department Update – Information was provided in the packet for review.

9. NEW BUSINESS

A. Resolution 2020-03 Utility Rate Increase – Butler stated that this keeps us inline for annual increases and avoid large hicks in price if not done annually.

Motion to approve Resolution 2020-03 made by Trustee Bassage with support from Trustee Salyer.

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

Nays – None

7 ayes/0 nays Motion Carried

B. Resolution 2020-05 Use of Village Property – Butler explained this is for parades and events, this resolution is done on an annual basis.

Motion to approve Resolution 2020-05 made by Trustee Bassage with support from Trustee Craig.

7 ayes/0 nays Motion Carried

C. Resolution 2020-06 Zoning and Planning Fees – Butler explained that these fees have not changed from the previous fiscal year, and this resolution is done on an annual basis.

Motion to approve Resolution 2020-06 Zoning and Planning Fees made by Trustee Salyer with support given by Trustee Bassage.

7 ayes/0 nays Motion Carried

- D. Resolution 2020-07 Village of Quincy Fee Schedule- Butler explained that this would allow the Village to charge for pavilion rentals, and that it also outlines all fees that would be assessed by the Village.

Motion to approve the Resolution 2020-07 Village of Quincy Fee Schedule made by Trustee Bassage with support from Trustee Hagaman.

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

Nays – None

7 ayes/0 nays Motion Carried

- E. Resolution 2020-08 Lake Boulevard – Butler explained that this was to take over control of Lake Boulevard and submit to MDOT for ACT 51 Funding.

Motion to approve the Resolution 2020-08 Lake Boulevard made by Trustee Salyer with support from Trustee Loomis.

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

Nays – None

7 ayes/0 nays Motion Carried

- F. Church Street Proposal – Butler explained that this is the contract with C2AE for the engineering services for the Church Street and Speedrack project.

Motion to approve the C2AE proposal made by Trustee Hagaman with support from Trustee Craig.

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

Nays – None

7 ayes/0 nays Motion Carried

- G. AARP Community Challenge – Erin Veysey prepared a report in the council packet for a grant opportunity with AARP. The amount requested with AARP is \$75,000.00, Butler explained that the \$50,000 from the sale of the Verizon tower as well as reallocating funds that would be used for the disk golf course would be used as a match.

Motion to approve Erin Veysey to submit for the AARP Community Challenge on behalf of the Village of Quincy made by Trustee Loomis with support from Trustee Bassage.

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

Nays – None

7 ayes/0 nays Motion Carried

- H. Personnel Policy Manual – This policy replaces the outdated version, Butler noted the amount of paid time off for employees hired before January 1, 2020 will be capped at 320 hours, and what it would be going forward.

Trustee Salyer questioned the verbiage regarding unions, Attorney Charles Lillis stated that it is standard verbiage.

Motion to approve the Personnel Policy Manual made by Trustee Brand with support from Trustee Loomis.

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

Nays – None

7 ayes/0 nays Motion Carried

- I. Village Hall Fence Quotes – Butler presented quotes from Justice Fence Co. (\$25,000.00) and D-K Fence Co. (\$16,790.00). Chuck Lillis suggested contacting Watkins Fence out of Pittsford, MI for a quote. Council decided to table till next council meeting to allow time for another quote.
- J. Sprint Lease Purchase – Landmark Dividend presented a buyout option from the current Sprint lease agreement with a lump sum of \$168,442.50. The Sprint lease would revert back to the Village of Quincy in 35 years with monthly payments. Motion to approve the Landmark Dividend Sprint Tower purchase made by Trustee Craig with support from Trustee Loomis.  
Ayes: President Hargreave, Trustee Loomis, Trustee Bassage, Trustee Brand, Trustee Hagaman Trustee Salyer and Trustee Craig  
Nays – None  
7 ayes/0 nays Motion Carried
- K. 13 ½ Berry Street – Butler explained that the resident called in and discovered a leak, resident has requested a waiver of sewer portion of the bill. Trustee Hagaman stated this would be the last time that we will give them a credit. Motion to waive sewer portion over average (\$120.00) made by Trustee Salyer with support from Trustee Hagaman.  
Ayes: President Hargreave, Trustee Loomis, Trustee Bassage, Trustee Brand, Trustee Hagaman Trustee Salyer and Trustee Craig  
Nays – None  
7 ayes/0 nays Motion Carried
- L. 19 N Main Street – Butler explained that the resident called in and discovered a leak, resident has requested a waiver of sewer portion of the bill. Motion to waive sewer portion over average (\$108.75) made by Trustee Salyer with support from Trustee Hagaman.  
Ayes: President Hargreave, Trustee Loomis, Trustee Bassage, Trustee Brand, Trustee Hagaman Trustee Salyer and Trustee Craig  
Nays – None  
7 ayes/0 nays Motion Carried
- M. 78 E Chicago Street – Butler explained that the resident called in and discovered a leak, resident has requested a waiver of sewer portion of the bill. Motion to waive sewer portion over average (\$26.25) made by Trustee Hagaman with support from Trustee Salyer.  
Ayes: President Hargreave, Trustee Loomis, Trustee Bassage, Trustee Brand, Trustee Hagaman Trustee Salyer and Trustee Craig  
Nays – None  
7 ayes/0 nays Motion Carried

N. Market 1858 Shed Design – Butler explained the options in the council packet, along with the cost of the sheds.

Motion to approve purchase of 6 sheds and 1 bathroom shed from Great Lake Structures out of Bronson, MI made by Trustee Craig with support from Trustee Salyer.

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

Nays – None

7 ayes/0 nays Motion Carried

O.

10. PUBLIC COMMENTS - None

11. ANNOUNCEMENTS/INFORMATION – None

12. ADJOURNMENT

Meeting adjourned at 6:38 P.M.

Respectfully submitted,

Tricia Rzepka  
Clerk/Treasurer

PERIOD ENDING 03/31/2020

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - GENERAL							
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	275,000.00	291,256.53	291,256.53	1,525.32	0.00	100.00
101-000-402.100	CURRENT TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-410.000	CURRENT MUNICIPAL STREET TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00	500.00	0.00	(2,107.09)	500.00	0.00
101-000-414.000	ALLOWANCE FOR REFUNDS (BOR,MTT)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-434.000	TRAILER TAX	510.00	510.00	187.00	8.50	323.00	36.67
101-000-447.000	PROPERTY TAX ADMIN FEE	4,000.00	4,055.90	4,055.90	2.11	0.00	100.00
101-000-448.000	IFT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-475.000	LICENSES AND PERMITS	20,000.00	20,477.95	20,477.95	20.00	0.00	100.00
101-000-477.000	CABLE TV FRANCHISE FEES	23,000.00	23,000.00	17,386.00	0.00	5,614.00	75.59
101-000-543.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-573.000	STATE GRANTS-LOCAL COMM STABILIZATION	35,000.00	38,258.63	38,258.63	0.00	0.00	100.00
101-000-574.000	STATE GRANTS- REVENUE SHARING	204,000.00	206,754.00	243,981.04	0.00	(37,227.04)	118.01
101-000-600.000	CHARGES FOR SERVICES	158,214.00	158,214.00	122,654.00	0.00	35,560.00	77.52
101-000-655.000	FINES AND FORFEITURES	7,000.00	7,000.00	3,627.78	1,037.26	3,372.22	51.83
101-000-659.010	CIVIL INFRACTIONS	0.00	0.00	0.00	(814.21)	0.00	0.00
101-000-665.000	INTEREST	200.00	200.00	85.00	0.00	115.00	42.50
101-000-667.000	RENT	23,484.00	25,237.56	25,237.56	1,559.65	0.00	100.00
101-000-667.100	PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.101	EQUIPMENT RENTAL-PARK	0.00	0.00	604.78	0.00	(604.78)	100.00
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	7,500.00	7,500.00	59.48	0.00	7,440.52	0.79
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	5,000.00	5,000.00	54.86	0.00	4,945.14	1.10
101-000-667.590	EQUIP RENTAL-WASTEWATER	18,000.00	18,000.00	571.20	0.00	17,428.80	3.17
101-000-667.591	EQUIP RENTAL-WATER FUND	40,500.00	40,500.00	1,071.48	0.00	39,428.52	2.65
101-000-667.774	EQUIPMENT RENTAL- PARKS	16,230.00	16,230.00	0.00	0.00	16,230.00	0.00
101-000-668.000	DEFERRED REVENUE-ELIMINATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670.000	SPECIAL EVENTS REVENUE	0.00	0.00	(250.00)	(1,000.00)	250.00	100.00
101-000-671.000	MISCELLANEOUS REVENUE	58,000.00	58,000.00	132,160.22	(61,942.82)	(74,160.22)	227.86
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	23,000.00	26,919.35	27,919.35	4,050.00	(1,000.00)	103.71
101-000-676.000	REIMBURSEMENTS	34,000.00	34,000.00	18,000.00	0.00	16,000.00	52.94
101-000-680.000	DEBT PROCEEDS	0.00	0.00	300,000.00	0.00	(300,000.00)	100.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.001	LEASE PROCEEDS	90,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	INTERFUND TRANSFERS IN	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 000 - GENERAL		1,093,138.00	1,121,613.92	1,297,398.76	(57,661.28)	(175,784.84)	115.67
Dept 301 - POLICE DEPARTMENT							
101-301-671.000	MISCELLANEOUS REVENUE	0.00	1,500.00	1,419.60	0.00	80.40	94.64
101-301-675.000	VEHICLE INSPECTIONS	0.00	1,500.00	2,300.00	0.00	(800.00)	153.33
Total Dept 301 - POLICE DEPARTMENT		0.00	3,000.00	3,719.60	0.00	(719.60)	123.99
Dept 751 - PARKS AND RECREATION							
101-751-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-671.000	MISCELLANEOUS REVENUE	0.00	0.00	46,515.28	66,032.78	(46,515.28)	100.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	46,515.28	66,032.78	(46,515.28)	100.00



PERIOD ENDING 03/31/2020

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

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		1,093,138.00	1,124,613.92	1,347,633.64	8,371.50	(223,019.72)	119.83
Expenditures							
Dept 000 - GENERAL							
101-000-709.000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-720.000	UNEMPLOYMENT	0.00	0.00	(42.27)	(3.85)	42.27	100.00
101-000-939.000	EQUIPMENT RENTAL	0.00	0.00	(76,114.54)	(7,198.02)	76,114.54	100.00
Total Dept 000 - GENERAL		0.00	0.00	(76,156.81)	(7,201.87)	76,156.81	100.00
Dept 101 - VILLAGE COUNCIL							
101-101-704.000	WAGES- PTE	9,000.00	9,000.00	8,500.00	2,430.00	500.00	94.44
101-101-709.000	FICA	689.00	689.00	650.25	185.90	38.75	94.38
101-101-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-101-752.000	SUPPLIES	200.00	200.00	165.27	0.00	34.73	82.64
101-101-801.000	PROFESSIONAL SERVICES	15,000.00	23,049.14	25,849.14	2,800.00	(2,800.00)	112.15
101-101-841.000	WORKERS COMPENSATION	22.00	125.25	125.25	0.00	0.00	100.00
101-101-910.000	PROFESSIONAL DEVELOPMENT	700.00	200.00	200.00	0.00	0.00	100.00
101-101-915.000	MEMBERSHIPS	1,750.00	1,850.00	1,848.50	0.00	1.50	99.92
101-101-958.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		27,361.00	35,113.39	37,338.41	5,415.90	(2,225.02)	106.34
Dept 172 - VILLAGE MANAGER							
101-172-702.004	PAYROLL-SPECIAL PROJECTS PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
101-172-703.000	SALARIES	60,646.00	50,941.20	51,556.58	12,194.23	(615.38)	101.21
101-172-709.000	FICA	4,639.00	3,700.00	3,951.98	928.60	(251.98)	106.81
101-172-712.000	INSURANCE OPT OUT	4,800.00	2,500.00	2,500.00	0.00	0.00	100.00
101-172-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-172-716.000	DEFINED CONTRIBUTION PLAN	3,639.00	3,713.58	3,750.50	406.17	(36.92)	100.99
101-172-718.000	HEALTH INSURANCE PREMIUMS	1,722.00	1,722.00	1,025.04	0.00	696.96	59.53
101-172-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-805.100	REIMB. FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-815.000	MARKETING/MISCELLANEOUS	0.00	0.00	505.97	0.00	(505.97)	100.00
101-172-841.000	WORKERS COMPENSATION	273.00	150.00	150.00	0.00	0.00	100.00
101-172-850.000	COMMUNICATIONS	600.00	150.00	150.00	0.00	0.00	100.00
101-172-861.000	MILEAGE REIMBURSEMENT	2,500.00	1,000.00	869.84	(133.75)	130.16	86.98
101-172-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	574.38	574.38	0.00	0.00	100.00
101-172-914.000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIPS	1,800.00	740.00	341.00	0.00	399.00	46.08
101-172-962.000	SPECIAL EVENT EXPENSES	0.00	0.00	0.00	(97.15)	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		82,619.00	65,191.16	65,375.29	13,298.10	(184.13)	100.28
Dept 191 - ACCOUNTING DEPARTMENT							
101-191-702.000	WAGES- FTE	91,083.00	84,083.00	84,693.73	7,318.47	(610.73)	100.73
101-191-709.000	FICA	6,968.00	6,968.00	7,193.56	598.12	(225.56)	103.24
101-191-712.000	INSURANCE OPT OUT	6,000.00	6,000.00	6,000.00	500.00	0.00	100.00
101-191-713.000	OVERTIME	1,500.00	1,500.00	3,653.15	0.00	(2,153.15)	243.54





PERIOD ENDING 03/31/2020

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-970.500	CAPITAL LEASE COPIER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		76,930.00	64,525.00	40,276.66	4,462.78	24,248.34	62.42
Dept 294 - NON-DEPARTMENTAL							
101-294-720.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-294-801.000	DDA TIF	0.00	0.00	0.00	0.00	0.00	0.00
101-294-801.300	BRA TIF	0.00	0.00	0.00	0.00	0.00	0.00
101-294-810.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
101-294-825.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-294-935.000	VILLAGE MAINTENANCE FUND	0.00	0.00	109.37	0.00	(109.37)	100.00
101-294-935.100	FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
101-294-935.200	DRAIN COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-294-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	(96.00)	0.00	0.00
101-294-967.000	LOAN INTEREST (BOND 2002)	0.00	0.00	0.00	0.00	0.00	0.00
101-294-994.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-294-995.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-294-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	18,250.00	0.00	(18,250.00)	100.00
Total Dept 294 - NON-DEPARTMENTAL		0.00	0.00	18,359.37	(96.00)	(18,359.37)	100.00
Dept 301 - POLICE DEPARTMENT							
101-301-675.101	VEHICLE INSPECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.000	WAGES- FTE	131,926.00	131,926.00	132,825.29	13,132.94	(899.29)	100.68
101-301-702.400	PAYROLL - CIVILIAN WAGES	0.00	0.00	125.00	0.00	(125.00)	100.00
101-301-704.000	WAGES-PTE	16,940.00	16,940.00	4,176.50	162.50	12,763.50	24.65
101-301-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-709.000	FICA	11,388.00	11,388.00	11,503.57	1,084.67	(115.57)	101.01
101-301-712.000	INSURANCE OPT OUT	12,000.00	12,000.00	12,000.00	1,000.00	0.00	100.00
101-301-713.000	OVERTIME	3,600.00	3,600.00	2,460.50	0.00	1,139.50	68.35
101-301-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-716.000	DEFINED CONTRIBUTION PLAN	7,916.00	7,916.00	8,006.17	787.96	(90.17)	101.14
101-301-718.000	HEALTH INSURANCE PREMIUMS	8,190.00	8,190.00	7,902.28	(267.35)	287.72	96.49
101-301-727.020	POSTAGE & SHIPPING	0.00	25.00	6.38	0.00	18.62	25.52
101-301-740.000	OPERATING SUPPLIES	0.00	0.00	478.29	86.18	(478.29)	100.00
101-301-740.100	K-9 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-741.000	UNIFORMS	2,500.00	2,500.00	339.24	310.03	2,160.76	13.57
101-301-751.000	OFFICE SUPPLIES	200.00	200.00	233.47	75.14	(33.47)	116.74
101-301-752.000	MAINTENANCE SUPPLIES	1,500.00	1,500.00	7.39	0.00	1,492.61	0.49
101-301-794.000	EQUIPMENT	6,300.00	6,300.00	5,239.99	0.00	1,060.01	83.17
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	6,000.00	6,100.00	0.00	(100.00)	101.67
101-301-803.050	FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-301-803.100	FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-301-803.150	QFA LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
101-301-805.100	REIMB. FROM BUTLER	0.00	0.00	0.00	0.00	0.00	0.00
101-301-820.100	K-9 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-825.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-841.000	WORKERS COMPENSATION	3,000.00	3,000.00	2,832.50	0.00	167.50	94.42
101-301-850.000	COMMUNICATIONS	2,200.00	2,200.00	2,248.63	210.58	(48.63)	102.21
101-301-852.000	INTERNET & OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-860.000	FUEL	2,000.00	2,000.00	3,732.97	0.00	(1,732.97)	186.65

PERIOD ENDING 03/31/2020

\*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	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-861.000	MILEAGE REIMBURSEMENT	0.00	210.00	200.68	0.00	9.32	95.56
101-301-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	5,684.98	0.00	(3,184.98)	227.40
101-301-915.000	MEMBERSHIPS	300.00	300.00	160.00	115.00	140.00	53.33
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	2,500.00	178.34	0.00	2,321.66	7.13
101-301-935.000	PROPERTY & LIABILITY INSURANCE	11,000.00	11,000.00	6,066.00	0.00	4,934.00	55.15
101-301-936.000	VEHICLE INSURANCE	2,283.00	2,283.00	2,947.80	0.00	(664.80)	129.12
101-301-958.000	EDUCATION & TRAINING	0.00	0.00	530.00	0.00	(530.00)	100.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-994.000	POLICE CAR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-301-995.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		229,743.00	234,478.00	215,985.97	16,697.65	18,492.03	92.11
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,108.00	45,108.00	42,133.50	70.00	2,974.50	93.41
101-336-852.000	INTERNET & OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		45,108.00	45,108.00	42,133.50	70.00	2,974.50	93.41
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES- FTE	35,424.00	35,424.00	83,564.21	6,908.78	(48,140.21)	235.90
101-441-709.000	FICA	2,710.00	2,710.00	6,106.40	510.43	(3,396.40)	225.33
101-441-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
101-441-713.000	OVERTIME	326.00	326.00	658.14	117.75	(332.14)	201.88
101-441-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-441-716.000	DEFINED CONTRIBUTION PLAN	2,125.00	2,125.00	3,817.92	299.80	(1,692.92)	179.67
101-441-718.000	HEALTH INSURANCE PREMIUMS	13,456.00	13,456.00	12,102.58	(716.27)	1,353.42	89.94
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	(684.42)	(174.56)	684.42	100.00
101-441-741.000	UNIFORMS	2,500.00	2,500.00	1,255.09	0.00	1,244.91	50.20
101-441-751.000	MAINTENANCE SUPPLIES	7,000.00	7,000.00	6,907.72	45.75	92.28	98.68
101-441-752.000	EQUIPMENT	6,000.00	6,000.00	994.00	0.00	5,006.00	16.57
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	21,780.70	(10,640.00)	(21,780.70)	100.00
101-441-805.100	REIMB. FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	8,719.05	0.00	(8,719.05)	100.00
101-441-841.000	WORKERS COMPENSATION	2,710.00	2,710.00	641.25	0.00	2,068.75	23.66
101-441-860.000	FUEL	20,000.00	20,000.00	14,195.10	1,018.88	5,804.90	70.98
101-441-861.000	MILEAGE REIMBURSEMENT	250.00	250.00	7.83	0.00	242.17	3.13
101-441-910.000	PROFESSIONAL DEVELOPMENT	250.00	250.00	77.00	0.00	173.00	30.80
101-441-922.000	UTILITIES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINTENANCE	0.00	0.00	12.20	(6,061.46)	(12.20)	100.00
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	15,000.00	25,000.00	30,009.56	6,124.04	(5,009.56)	120.04
101-441-936.000	VEHICLE INSURANCE	0.00	0.00	5,649.60	0.00	(5,649.60)	100.00
101-441-939.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-441-944.000	FORESTRY	0.00	0.00	0.00	(9,480.00)	0.00	0.00
101-441-945.000	DRAIN COMMISSION FEES	500.00	865.00	863.07	0.00	1.93	99.78
101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-441-994.050	2016 VEHICLE LEASE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
101-441-995.050	2016 VEHICLE LEASE INTEREST	0.00	0.00	66.70	0.00	(66.70)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		108,251.00	118,616.00	196,743.70	(12,046.86)	(78,127.70)	165.87

PERIOD ENDING 03/31/2020

\*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	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701 - JOINT PLANNING COMMISSION							
101-701-703.000	SALARIES	3,650.00	3,650.00	1,702.25	0.00	1,947.75	46.64
101-701-704.000	WAGES-PTE	1,200.00	1,200.00	200.00	0.00	1,000.00	16.67
101-701-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-701-709.000	FICA	371.00	371.00	138.49	0.00	232.51	37.33
101-701-712.000	INSURANCE OPT OUT	300.00	300.00	0.00	0.00	300.00	0.00
101-701-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-701-716.000	DEFINED CONTRIBUTION PLAN	227.00	227.00	100.00	0.00	127.00	44.05
101-701-718.000	HEALTH INSURANCE PREMIUMS	200.00	200.00	95.78	0.00	104.22	47.89
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	10,338.07	0.00	4,661.93	68.92
101-701-910.000	PROFESSIONAL DEVELOPMENT	250.00	250.00	0.00	0.00	250.00	0.00
101-701-915.000	MEMBERSHIPS	200.00	200.00	60.00	0.00	140.00	30.00
Total Dept 701 - JOINT PLANNING COMMISSION		21,398.00	21,398.00	12,634.59	0.00	8,763.41	59.05
Dept 702 - JOINT ZONING BOARD OF APPEALS							
101-702-703.000	SALARIES	1,825.00	1,825.00	851.25	0.00	973.75	46.64
101-702-704.000	WAGES-PTE	750.00	750.00	1,000.00	100.00	(250.00)	133.33
101-702-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-702-709.000	FICA	197.00	197.00	138.15	7.66	58.85	70.13
101-702-712.000	INSURANCE OPT OUT	150.00	150.00	0.00	0.00	150.00	0.00
101-702-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-702-716.000	DEFINED CONTRIBUTION PLAN	110.00	110.00	50.00	0.00	60.00	45.45
101-702-718.000	HEALTH INSURANCE PREMIUMS	100.00	100.00	47.99	0.00	52.01	47.99
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	250.00	0.00
101-702-910.000	PROFESSIONAL DEVELOPMENT	750.00	750.00	0.00	0.00	750.00	0.00
101-702-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - JOINT ZONING BOARD OF APPEALS		4,132.00	4,132.00	2,087.39	107.66	2,044.61	50.52
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-703.000	SALARIES	9,476.00	9,476.00	4,255.46	0.00	5,220.54	44.91
101-728-704.000	WAGES-PTE	22,100.00	22,100.00	21,789.75	2,057.00	310.25	98.60
101-728-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-728-709.000	FICA	2,416.00	2,416.00	2,130.17	157.35	285.83	88.17
101-728-712.000	INSURANCE OPT OUT	750.00	0.00	0.00	0.00	0.00	0.00
101-728-713.000	OVERTIME	0.00	0.00	2,031.50	0.00	(2,031.50)	100.00
101-728-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-728-716.000	DEFINED CONTRIBUTION PLAN	569.00	569.00	250.00	0.00	319.00	43.94
101-728-718.000	HEALTH INSURANCE PREMIUMS	256.00	256.00	239.56	0.00	16.44	93.58
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500.00	4,750.00	4,750.00	0.00	0.00	100.00
101-728-841.000	WORKERS COMPENSATION	142.00	142.00	109.00	0.00	33.00	76.76
101-728-850.000	COMMUNICATIONS	600.00	600.00	450.00	0.00	150.00	75.00
101-728-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	133.75	133.75	(133.75)	100.00
101-728-880.000	COMMUNITY PROMOTION	56,000.00	56,000.00	1,464.04	0.00	54,535.96	2.61
101-728-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,200.15	1,200.15	0.00	0.00	100.00
101-728-915.000	MEMBERSHIPS	500.00	500.00	675.00	0.00	(175.00)	135.00
101-728-962.000	SPECIAL EVENT EXPENSES	23,000.00	23,000.00	37,419.85	286.93	(14,419.85)	162.70
Total Dept 728 - ECONOMIC DEVELOPMENT		121,309.00	121,009.15	76,898.23	2,635.03	44,110.92	63.55

PERIOD ENDING 03/31/2020

\*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	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751 - PARKS AND RECREATION							
101-751-702.000	WAGES- FTE	18,038.00	18,038.00	12,340.37	1,806.00	5,697.63	68.41
101-751-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-709.000	FICA	1,380.00	1,380.00	1,076.71	131.50	303.29	78.02
101-751-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-713.000	OVERTIME	0.00	0.00	2,330.01	0.00	(2,330.01)	100.00
101-751-716.000	DEFINED CONTRIBUTION PLAN	1,063.00	1,063.00	255.87	71.61	807.13	24.07
101-751-718.000	HEALTH INSURANCE PREMIUMS	6,595.00	6,595.00	6,812.28	426.06	(217.28)	103.29
101-751-741.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-751.000	MAINTENANCE SUPPLIES	1,000.00	1,000.00	(41.27)	(41.27)	1,041.27	(4.13)
101-751-752.000	OPERATING SUPPLIES	24,000.00	24,000.00	2,094.96	138.88	21,905.04	8.73
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	9,100.00	9,365.72	60.00	(265.72)	102.92
101-751-841.000	WORKERS COMPENSATION	250.00	365.00	364.25	0.00	0.75	99.79
101-751-920.000	ELECTRIC	34,000.00	34,000.00	32,189.51	2,874.99	1,810.49	94.68
101-751-934.000	OPERATING SUPPLIES	488.00	488.00	80.92	0.00	407.08	16.58
101-751-939.000	EQUIPMENT RENTAL	16,230.00	16,230.00	17,510.31	2,304.29	(1,280.31)	107.89
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		103,044.00	112,259.00	84,379.64	7,772.06	27,879.36	75.17
Dept 774 - PARKS AND RECREATION							
101-774-721.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-774-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-774-922.000	UTILITIES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
101-774-930.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 900 - NON DEPT TRANSFERS							
101-900-995.000	TRANFERS OUT	78,645.00	78,645.00	197,702.06	0.00	(119,057.06)	251.39
101-900-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	11,282.98	0.00	(11,282.98)	100.00
Total Dept 900 - NON DEPT TRANSFERS		78,645.00	78,645.00	208,985.04	0.00	(130,340.04)	265.73
TOTAL EXPENDITURES		1,090,484.00	1,099,988.68	1,118,048.11	45,556.64	(18,059.43)	101.64
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,093,138.00	1,124,613.92	1,347,633.64	8,371.50	(223,019.72)	119.83
TOTAL EXPENDITURES		1,090,484.00	1,099,988.68	1,118,048.11	45,556.64	(18,059.43)	101.64
NET OF REVENUES & EXPENDITURES		2,654.00	24,625.24	229,585.53	(37,185.14)	(204,960.29)	932.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY  
 PERIOD ENDING 03/31/2020

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

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 03/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 202 - MAJOR STREETS								
Revenues								
Dept 000 - GENERAL								
202-000-452.000	CABLE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-547.000	STATE-MAJOR	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00
202-000-547.100	STATE RAIL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-547.200	STATE-MISC	171,500.00	179,500.00	179,500.00	0.00	0.00	100.00	0.00
202-000-548.000	METRO ACT	2,941.00	2,653.00	2,652.73	0.00	0.27	99.99	0.00
202-000-549.000	TRUNKLINE CONTRACT	3,240.00	3,240.00	1,368.37	0.00	1,871.63	42.23	0.00
202-000-654.000	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST	50.00	50.00	(2,621.31)	0.00	2,671.31	5,242.62	0.00
202-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	TRANSFERS IN	50,000.00	50,000.00	140,429.06	0.00	(90,429.06)	280.86	0.00
Total Dept 000 - GENERAL		372,731.00	380,443.00	321,328.85	0.00	59,114.15	84.46	
Dept 449 - ROUTINE MAINTENANCE								
202-449-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449 - ROUTINE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 451 - TRAFFIC SERVICES								
202-451-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		372,731.00	380,443.00	321,328.85	0.00	59,114.15	84.46	
Expenditures								
Dept 000 - GENERAL								
202-000-752.000	OPERATING SUPPLIES	0.00	0.00	26.58	0.00	(26.58)	100.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	26.58	0.00	(26.58)	100.00	0.00
Dept 449 - ROUTINE MAINTENANCE								
202-449-702.000	WAGES- FTE	8,856.00	8,856.00	7,204.66	409.75	1,651.34	81.35	0.00
202-449-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-709.000	FICA	677.00	677.00	528.91	29.76	148.09	78.13	0.00
202-449-712.000	INSURANCE OPT OUT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-449-713.000	OVERTIME	326.00	326.00	45.00	0.00	281.00	13.80	0.00
202-449-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-449-716.000	DEFINED CONTRIBUTION PLAN	531.00	531.00	143.51	18.81	387.49	27.03	0.00
202-449-718.000	HEALTH INSURANCE PREMIUMS	2,214.00	2,214.00	3,552.56	43.92	(1,338.56)	160.46	0.00
202-449-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	343,000.00	343,000.00	544,718.11	16,807.92	(201,718.11)	158.81	0.00
202-449-841.000	WORKERS COMPENSATION	806.00	806.00	250.00	0.00	556.00	31.02	0.00
202-449-939.000	EQUIPMENT RENTAL	5,000.00	7,000.00	8,123.08	59.96	(1,123.08)	116.04	0.00
Total Dept 449 - ROUTINE MAINTENANCE		362,710.00	364,710.00	564,565.83	17,370.12	(199,855.83)	154.80	0.00

PERIOD ENDING 03/31/2020

\*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	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Expenditures							
Dept 450 - WINTER MAINTENANCE							
202-450-702.000	WAGES- FTE	1,826.00	1,826.00	740.25	302.00	1,085.75	40.54
202-450-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-450-709.000	FICA	140.00	140.00	84.83	28.58	55.17	60.59
202-450-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
202-450-713.000	OVERTIME	1,141.00	1,141.00	441.00	95.25	700.00	38.65
202-450-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
202-450-716.000	DEFINED CONTRIBUTION PLAN	178.00	178.00	68.79	22.79	109.21	38.65
202-450-718.000	HEALTH INSURANCE PREMIUMS	1,081.00	1,081.00	2,625.14	80.31	(1,544.14)	242.84
202-450-752.000	SUPPLIES	4,000.00	4,000.00	3,606.23	0.00	393.77	90.16
202-450-841.000	WORKERS COMPENSATION	261.00	261.00	150.00	0.00	111.00	57.47
202-450-939.000	EQUIPMENT RENTAL	4,000.00	4,000.00	2,037.00	730.49	1,963.00	50.93
Total Dept 450 - WINTER MAINTENANCE		12,627.00	12,627.00	9,753.24	1,259.42	2,873.76	77.24
Dept 451 - TRAFFIC SERVICES							
202-451-702.000	WAGES- FTE	1,771.00	1,771.00	316.00	41.00	1,455.00	17.84
202-451-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-451-709.000	FICA	135.00	135.00	23.01	3.03	111.99	17.04
202-451-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
202-451-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
202-451-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	1.41	1.41	104.59	1.33
202-451-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	375.76	(12.79)	297.24	55.83
202-451-752.000	SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00
202-451-754.000	PAINT AND SIGNS	2,000.00	2,000.00	989.73	0.00	1,010.27	49.49
202-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	4,235.00	0.00	(4,235.00)	100.00
202-451-841.000	WORKERS COMPENSATION	100.00	150.00	150.00	0.00	0.00	100.00
202-451-939.000	EQUIPMENT RENTAL	500.00	500.00	205.59	14.99	294.41	41.12
Total Dept 451 - TRAFFIC SERVICES		5,535.00	5,585.00	6,296.50	47.64	(711.50)	112.74
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
202-452-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-452-709.000	FICA	135.00	135.00	0.00	0.00	135.00	0.00
202-452-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
202-452-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	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	364.50	(12.80)	308.50	54.16
202-452-752.000	SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,500.00	7,500.00	4,000.00	0.00	3,500.00	53.33
202-452-841.000	WORKERS COMPENSATION	156.00	156.00	150.00	0.00	6.00	96.15
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		12,091.00	12,091.00	4,514.50	(12.80)	7,576.50	37.34
Dept 453 - ADMINISTRATION							
202-453-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-453-803.000	ADMINISTRATIVE SERVICES	14,000.00	14,000.00	17,100.00	1,550.00	(3,100.00)	122.14
202-453-806.000	BANK FEES	10.00	10.00	3.62	0.00	6.38	36.20



PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Expenditures							
Total Dept 453 - ADMINISTRATION		14,010.00	14,010.00	17,103.62	1,550.00	(3,093.62)	122.08
Dept 454 - TRUNKLINE							
202-454-702.000	WAGES- FTE	171.00	171.00	470.50	122.00	(299.50)	275.15
202-454-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-454-709.000	FICA	135.00	135.00	34.40	8.92	100.60	25.48
202-454-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
202-454-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
202-454-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
202-454-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	20.88	5.22	85.12	19.70
202-454-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	364.50	(12.80)	308.50	54.16
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500.00	1,500.00	868.96	0.00	631.04	57.93
202-454-841.000	WORKERS COMPENSATION	156.00	156.00	0.00	0.00	156.00	0.00
202-454-939.000	EQUIPMENT RENTAL	2,000.00	2,000.00	897.27	218.90	1,102.73	44.86
Total Dept 454 - TRUNKLINE		4,741.00	4,741.00	2,656.51	342.24	2,084.49	56.03
Dept 463 - CONSTRUCTION							
202-463-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-463-939.000	CONTRACTED MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 464 - ROUTINE MAINTENANCE							
202-464-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
202-464-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 464 - ROUTINE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 465 - WINTER MAINTENANCE							
202-465-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 465 - WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 467 - NON-MOTORIZED							
202-467-721.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 467 - NON-MOTORIZED		0.00	0.00	0.00	0.00	0.00	0.00
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		431,714.00	433,764.00	604,916.78	20,556.62	(171,152.78)	139.46

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY  
 PERIOD ENDING 03/31/2020

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

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Fund 202 - MAJOR STREETS:							
	TOTAL REVENUES	372,731.00	380,443.00	321,328.85	0.00	59,114.15	84.46
	TOTAL EXPENDITURES	431,714.00	433,764.00	604,916.78	20,556.62	(171,152.78)	139.46
	NET OF REVENUES & EXPENDITURES	(58,983.00)	(53,321.00)	(283,587.93)	(20,556.62)	230,266.93	531.85



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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 203 - LOCAL STREETS</b>							
<b>Expenditures</b>							
203-450-709.000	FICA	406.00	406.00	72.58	25.88	333.42	17.88
203-450-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
203-450-713.000	OVERTIME	1,304.00	1,304.00	167.25	61.50	1,136.75	12.83
203-450-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
203-450-716.000	DEFINED CONTRIBUTION PLAN	319.00	319.00	45.54	16.57	273.46	14.28
203-450-718.000	HEALTH INSURANCE PREMIUMS	2,018.00	2,018.00	2,065.96	58.56	(47.96)	102.38
203-450-752.000	SUPPLIES	4,000.00	4,000.00	3,606.22	0.00	393.78	90.16
203-450-841.000	WORKERS COMPENSATION	581.00	581.00	100.00	0.00	481.00	17.21
203-450-939.000	EQUIPMENT RENTAL	4,000.00	4,000.00	2,109.64	746.04	1,890.36	52.74
<b>Total Dept 450 - WINTER MAINTENANCE</b>		<b>17,942.00</b>	<b>17,942.00</b>	<b>8,995.44</b>	<b>1,202.05</b>	<b>8,946.56</b>	<b>50.14</b>
<b>Dept 451 - TRAFFIC SERVICES</b>							
203-451-702.000	WAGES- FTE	1,771.00	1,771.00	147.00	41.00	1,624.00	8.30
203-451-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-451-709.000	FICA	135.00	135.00	10.81	3.01	124.19	8.01
203-451-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
203-451-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
203-451-716.000	DEFINED CONTRIBUTION PLAN	106.00	106.00	1.41	1.41	104.59	1.33
203-451-718.000	HEALTH INSURANCE PREMIUMS	673.00	673.00	615.74	(23.70)	57.26	91.49
203-451-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-754.000	PAINT AND SIGNS	1,000.00	1,000.00	482.23	0.00	517.77	48.22
203-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-451-841.000	WORKERS COMPENSATION	100.00	147.00	147.00	0.00	0.00	100.00
203-451-939.000	EQUIPMENT RENTAL	500.00	500.00	106.45	14.99	393.55	21.29
<b>Total Dept 451 - TRAFFIC SERVICES</b>		<b>4,285.00</b>	<b>4,332.00</b>	<b>1,510.64</b>	<b>36.71</b>	<b>2,821.36</b>	<b>34.87</b>
<b>Dept 452 - NON-MOTORIZED</b>							
203-452-702.000	WAGES- FTE	1,771.00	1,771.00	0.00	0.00	1,771.00	0.00
203-452-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
203-452-709.000	FICA	135.00	135.00	0.00	0.00	135.00	0.00
203-452-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
203-452-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	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	657.70	8.25	15.30	97.73
203-452-752.000	SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
203-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00	0.00
203-452-841.000	WORKERS COMPENSATION	0.00	100.00	100.00	0.00	0.00	100.00
203-452-939.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 452 - NON-MOTORIZED</b>		<b>11,285.00</b>	<b>11,385.00</b>	<b>757.70</b>	<b>8.25</b>	<b>10,627.30</b>	<b>6.66</b>
<b>Dept 453 - ADMINISTRATION</b>							
203-453-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-453-803.000	ADMINISTRATIVE SERVICES	4,000.00	4,000.00	7,100.00	1,550.00	(3,100.00)	177.50
203-453-806.000	BANK FEES	10.00	10.00	3.64	0.00	6.36	36.40
<b>Total Dept 453 - ADMINISTRATION</b>		<b>4,010.00</b>	<b>4,010.00</b>	<b>7,103.64</b>	<b>1,550.00</b>	<b>(3,093.64)</b>	<b>177.15</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY  
 PERIOD ENDING 03/31/2020

\*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	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Expenditures							
Dept 454 - TRUNKLINE							
203-454-841.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 454 - TRUNKLINE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 463 - CONSTRUCTION							
203-463-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-463-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 464 - ROUTINE MAINTENANCE							
203-464-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
203-464-939.000	CONTRACTED MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
203-464-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 464 - ROUTINE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 465 - WINTER MAINTENANCE							
203-465-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 465 - WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 900 - NON DEPT TRANSFERS							
203-900-995.000	TRANFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - NON DEPT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		73,082.00	75,229.00	45,045.41	6,695.11	30,183.59	59.88
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		67,929.00	68,270.00	6,047.60	0.00	62,222.40	8.86
TOTAL EXPENDITURES		73,082.00	75,229.00	45,045.41	6,695.11	30,183.59	59.88
NET OF REVENUES & EXPENDITURES		(5,153.00)	(6,959.00)	(38,997.81)	(6,695.11)	32,038.81	560.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY  
 PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000 - GENERAL							
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	110,208.00	110,208.00	116,069.25	579.66	(5,861.25)	105.32
204-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
204-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		110,208.00	110,208.00	116,069.25	579.66	(5,861.25)	105.32
TOTAL REVENUES		110,208.00	110,208.00	116,069.25	579.66	(5,861.25)	105.32
Expenditures							
Dept 446 - MUNICIPAL STREETS							
204-446-801.100	DDA TIF	0.00	0.00	0.00	0.00	0.00	0.00
204-446-801.200	LDFA TIF	0.00	0.00	0.00	0.00	0.00	0.00
204-446-801.300	BRA TIF	0.00	0.00	0.00	0.00	0.00	0.00
204-446-806.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
204-446-901.000	LOCAL STREETS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
204-446-902.000	MAJOR STREETS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
204-446-903.000	GENERAL STREETS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-446-995.000	TRANFERS OUT	120,000.00	120,000.00	50,000.00	0.00	70,000.00	41.67
Total Dept 446 - MUNICIPAL STREETS		120,000.00	120,000.00	50,000.00	0.00	70,000.00	41.67
TOTAL EXPENDITURES		120,000.00	120,000.00	50,000.00	0.00	70,000.00	41.67
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		110,208.00	110,208.00	116,069.25	579.66	(5,861.25)	105.32
TOTAL EXPENDITURES		120,000.00	120,000.00	50,000.00	0.00	70,000.00	41.67
NET OF REVENUES & EXPENDITURES		(9,792.00)	(9,792.00)	66,069.25	579.66	(75,861.25)	674.73





PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD							
Revenues							
Dept 000 - GENERAL							
243-000-402.000	CURRENT TAXES (REAL & PERSONAL)	0.00	0.00	0.00	0.00	0.00	0.00
243-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000 - GENERAL							
243-000-665.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL							
243-101-805.000	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
243-101-946.000	ENGINEERING SERVICES	0.00	0.00	3,766.58	0.00	(3,766.58)	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	3,766.58	0.00	(3,766.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,766.58	0.00	(3,766.58)	100.00
Fund 243 - BROWNFIELD:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	3,766.58	0.00	(3,766.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,766.58)	0.00	3,766.58	100.00

PERIOD ENDING 03/31/2020

\*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	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 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	9,782.91	8,898.66	14,901.09	39.63
248-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		24,684.00	24,684.00	9,782.91	8,898.66	14,901.09	39.63
TOTAL REVENUES		24,684.00	24,684.00	9,782.91	8,898.66	14,901.09	39.63
Expenditures							
Dept 000 - GENERAL							
248-000-665.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL							
248-101-779.000	BANNERS, SIGNS, DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-101-805.000	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
248-101-810.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
248-101-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-101-822.000	US12 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
248-101-930.000	MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-101-945.000	COMMUNITY PROMOTIONS	0.00	0.00	5,520.00	0.00	(5,520.00)	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	5,520.00	0.00	(5,520.00)	100.00
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-729-765.000	BANNERS/DECORATIONS	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00
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
248-729-880.000	COMMUNITY PROMOTION	500.00	500.00	1,200.00	0.00	(700.00)	240.00
248-729-881.000	FACADE PROGRAM	5,000.00	5,000.00	4,000.00	0.00	1,000.00	80.00
248-729-915.000	MEMBERSHIPS	125.00	125.00	0.00	0.00	125.00	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		24,465.00	24,465.00	5,200.00	0.00	19,265.00	21.25
TOTAL EXPENDITURES		24,465.00	24,465.00	10,720.00	0.00	13,745.00	43.82
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:							
TOTAL REVENUES		24,684.00	24,684.00	9,782.91	8,898.66	14,901.09	39.63
TOTAL EXPENDITURES		24,465.00	24,465.00	10,720.00	0.00	13,745.00	43.82
NET OF REVENUES & EXPENDITURES		219.00	219.00	(937.09)	8,898.66	1,156.09	427.89

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 395 - TRANSFERS FROM OTHER FUNDS							
Revenues							
Dept 000 - GENERAL							
395-000-000.001	TRANSFERS FROM OTHER FUNDS	108,195.00	108,195.00	72,555.98	0.00	35,639.02	67.06
Total Dept 000 - GENERAL		108,195.00	108,195.00	72,555.98	0.00	35,639.02	67.06
TOTAL REVENUES		108,195.00	108,195.00	72,555.98	0.00	35,639.02	67.06
Expenditures							
Dept 000 - GENERAL							
395-000-000.002	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
395-000-000.003	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
395-000-994.000	2019 CIP BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDINGS AND GROUNDS							
395-265-930.000	COPIER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
395-265-930.500	COPIER LEASE PAYMENTS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 294 - NON-DEPARTMENTAL							
395-294-994.000	BOND PRINCIPAL	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
395-294-995.000	INTEREST EXPENSE - BOND	0.00	0.00	3,510.00	0.00	(3,510.00)	100.00
Total Dept 294 - NON-DEPARTMENTAL		0.00	0.00	38,510.00	0.00	(38,510.00)	100.00
Dept 301 - POLICE DEPARTMENT							
395-301-803.050	FIRE TRUCK INTEREST	0.00	0.00	126.04	0.00	(126.04)	100.00
395-301-803.100	FIRE TRUCK PRINCIPAL	0.00	0.00	6,660.00	0.00	(6,660.00)	100.00
395-301-994.000	BOND PRINCIPAL	17,020.00	17,020.00	2,220.00	0.00	14,800.00	13.04
395-301-995.000	INTEREST EXPENSE	2,500.00	2,500.00	39.36	0.00	2,460.64	1.57
Total Dept 301 - POLICE DEPARTMENT		19,520.00	19,520.00	9,045.40	0.00	10,474.60	46.34
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
395-441-994.050	2010 DUMP TRUCK -PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
395-441-994.100	DPW VEHICLES PRINCIPAL	15,000.00	15,000.00	23,360.19	0.00	(8,360.19)	155.73
395-441-995.050	2010 DUMP TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
395-441-995.100	DPW VEHICLES INTEREST	2,500.00	2,500.00	1,640.39	0.00	859.61	65.62
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		17,500.00	17,500.00	25,000.58	0.00	(7,500.58)	142.86
Dept 774 - PARKS AND RECREATION							
395-774-994.000	2015 CIP PRINCIPAL	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
395-774-995.000	2015 CIP INTEREST	6,175.00	6,175.00	0.00	0.00	6,175.00	0.00







PERIOD ENDING 03/31/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Expenditures							
590-537-931.000	EQUIPMENT REPAIRS	8,000.00	8,000.00	8,621.50	0.00	(621.50)	107.77
590-537-939.000	EQUIPMENT RENTAL	10,000.00	10,000.00	6,979.72	471.89	3,020.28	69.80
590-537-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-537-973.000	SEWER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - COLLECTION		101,082.00	101,082.00	76,826.49	5,390.71	24,255.51	76.00
Dept 539 - TREATMENT							
590-539-702.000	WAGES- FTE	21,634.00	21,634.00	6,855.83	1,161.06	14,778.17	31.69
590-539-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-539-709.000	FICA	1,655.00	1,655.00	495.06	83.03	1,159.94	29.91
590-539-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
590-539-713.000	OVERTIME	522.00	522.00	0.00	0.00	522.00	0.00
590-539-715.000	SOCIAL SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-539-716.000	DEFINED CONTRIBUTION PLAN	1,298.00	1,298.00	271.16	69.66	1,026.84	20.89
590-539-718.000	HEALTH INSURANCE PREMIUMS	7,083.00	7,083.00	6,586.99	204.74	496.01	93.00
590-539-741.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
590-539-752.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,576.49	0.00	423.51	78.82
590-539-753.000	CHEMICALS	15,000.00	15,000.00	17,751.24	4,526.28	(2,751.24)	118.34
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,000.00	1,000.00	2,655.00	0.00	(1,655.00)	265.50
590-539-806.000	PERMITS	0.00	0.00	0.00	(1,525.00)	0.00	0.00
590-539-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-539-852.000	INTERNET & OTHER COMMUNICATIONS	780.00	780.00	0.00	0.00	780.00	0.00
590-539-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
590-539-920.000	ELECTRIC	28,500.00	28,500.00	26,278.30	2,070.62	2,221.70	92.20
590-539-921.000	NATURAL GAS	97.00	97.00	0.00	(190.01)	97.00	0.00
590-539-929.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-539-930.000	LAND AND BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
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	4,999.93	391.99	(1,499.93)	142.86
590-539-940.100	IPP LAB/TESTING	2,000.00	2,000.00	3,430.00	1,050.00	(1,430.00)	171.50
590-539-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-539-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 539 - TREATMENT		85,569.00	85,569.00	70,900.00	7,842.37	14,669.00	82.86
TOTAL EXPENDITURES		483,710.00	483,710.00	416,012.18	18,614.74	67,697.82	86.00
Fund 590 - WASTEWATER:							
TOTAL REVENUES		487,450.00	487,450.00	482,868.53	37,553.39	4,581.47	99.06
TOTAL EXPENDITURES		483,710.00	483,710.00	416,012.18	18,614.74	67,697.82	86.00
NET OF REVENUES & EXPENDITURES		3,740.00	3,740.00	66,856.35	18,938.65	(63,116.35)	1,787.60



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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Revenues							
Dept 000 - GENERAL							
591-000-488.000	CONNECTION FEES	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
591-000-636.000	USAGE/SALES	214,969.00	214,969.00	188,442.97	13,640.25	26,526.03	87.66
591-000-646.000	METER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-647.000	WATER BASE CHARGE	372,089.00	372,089.00	410,098.45	34,012.45	(38,009.45)	110.22
591-000-648.000	PENALTIES	0.00	0.00	1,026.90	(3,491.27)	(1,026.90)	100.00
591-000-654.000	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-655.000	FINES AND FORFEITURES	10,500.00	10,500.00	11,971.78	4,518.17	(1,471.78)	114.02
591-000-665.000	INTEREST	15.00	15.00	56.37	0.00	(41.37)	375.80
591-000-667.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-671.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	7,455.53	2,040.27	(1,455.53)	124.26
591-000-671.010	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-672.000	CONTRIBUTION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		605,973.00	605,973.00	619,052.00	50,719.87	(13,079.00)	102.16
Dept 536 - ADMINISTRATION							
591-536-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 538 - DISTRIBUTION							
591-538-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - DISTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 539 - TREATMENT							
591-539-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 539 - TREATMENT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		605,973.00	605,973.00	619,052.00	50,719.87	(13,079.00)	102.16
Expenditures							
Dept 000 - GENERAL							
591-000-665.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 536 - ADMINISTRATION							
591-536-702.000	WAGES- FTE	20,520.00	20,520.00	34,764.33	2,406.91	(14,244.33)	169.42
591-536-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-709.000	FICA	1,570.00	1,570.00	2,547.09	172.09	(977.09)	162.24
591-536-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-713.000	OVERTIME	0.00	0.00	227.52	0.00	(227.52)	100.00



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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Expenditures							
591-538-939.000	EQUIPMENT RENTAL	20,000.00	20,000.00	14,296.98	1,209.72	5,703.02	71.48
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	48,712.47	0.00	(48,712.47)	100.00
591-538-973.000	WATER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 538 - DISTRIBUTION		100,144.00	100,144.00	287,154.45	3,209.36	(187,010.45)	286.74
Dept 539 - TREATMENT							
591-539-702.000	WAGES- FTE	18,648.00	18,648.00	6,607.04	594.36	12,040.96	35.43
591-539-709.000	FICA	1,427.00	1,427.00	476.54	41.80	950.46	33.39
591-539-712.000	INSURANCE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00
591-539-713.000	OVERTIME	261.00	261.00	0.00	0.00	261.00	0.00
591-539-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
591-539-716.000	DEFINED CONTRIBUTION PLAN	1,119.00	1,119.00	257.05	35.66	861.95	22.97
591-539-718.000	HEALTH INSURANCE PREMIUMS	5,102.00	5,102.00	6,858.70	122.55	(1,756.70)	134.43
591-539-741.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
591-539-752.000	OPERATING SUPPLIES	5,000.00	5,000.00	645.85	0.00	4,354.15	12.92
591-539-753.000	CHEMICALS	2,300.00	2,300.00	3,623.50	589.00	(1,323.50)	157.54
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	22,500.00	22,500.00	30,704.22	0.00	(8,204.22)	136.46
591-539-806.000	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
591-539-825.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-539-852.000	INTERNET & OTHER COMMUNICATIONS	780.00	780.00	0.00	0.00	780.00	0.00
591-539-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
591-539-920.000	ELECTRIC	16,491.00	16,491.00	15,595.47	1,391.48	895.53	94.57
591-539-921.000	NATURAL GAS	1,990.00	1,990.00	1,722.08	0.00	267.92	86.54
591-539-929.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-539-930.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	18.33	18.33	1,481.67	1.22
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	5,294.51	493.60	(794.51)	117.66
591-539-946.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591-539-954.000	LAB SERVICES	1,300.00	1,300.00	1,969.00	(887.00)	(669.00)	151.46
591-539-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
591-539-973.000	WATER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 539 - TREATMENT		83,918.00	83,918.00	73,772.29	2,399.78	10,145.71	87.91
TOTAL EXPENDITURES		592,187.00	592,187.00	818,527.68	100,484.60	(226,340.68)	138.22
Fund 591 - WATER:							
TOTAL REVENUES		605,973.00	605,973.00	619,052.00	50,719.87	(13,079.00)	102.16
TOTAL EXPENDITURES		592,187.00	592,187.00	818,527.68	100,484.60	(226,340.68)	138.22
NET OF REVENUES & EXPENDITURES		13,786.00	13,786.00	(199,475.68)	(49,764.73)	213,261.68	1,446.94

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		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 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	79,922.95	7,080.10	327.05	99.59
596-000-648.000	PENALTIES GARBAGE	2,200.00	2,200.00	2,375.85	212.94	(175.85)	107.99
Total Dept 000 - GENERAL		82,450.00	82,450.00	82,298.80	7,293.04	151.20	99.82
TOTAL REVENUES		82,450.00	82,450.00	82,298.80	7,293.04	151.20	99.82
Expenditures							
Dept 000 - GENERAL							
596-000-704.000	TRASH EXPENSE	78,200.00	78,200.00	70,046.24	6,648.38	8,153.76	89.57
596-000-803.000	ADMINISTRATIVE EXPENSES	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 000 - GENERAL		82,200.00	82,200.00	74,046.24	6,648.38	8,153.76	90.08
TOTAL EXPENDITURES		82,200.00	82,200.00	74,046.24	6,648.38	8,153.76	90.08
Fund 596 - GARBAGE COLLECTION:							
TOTAL REVENUES		82,450.00	82,450.00	82,298.80	7,293.04	151.20	99.82
TOTAL EXPENDITURES		82,200.00	82,200.00	74,046.24	6,648.38	8,153.76	90.08
NET OF REVENUES & EXPENDITURES		250.00	250.00	8,252.56	644.66	(8,002.56)	3,301.02
TOTAL REVENUES - ALL FUNDS		2,952,758.00	2,992,286.92	3,057,637.56	113,416.12	(65,350.64)	102.18
TOTAL EXPENDITURES - ALL FUNDS		3,006,037.00	3,019,738.68	3,213,638.96	198,556.09	(193,900.28)	106.42
NET OF REVENUES & EXPENDITURES		(53,279.00)	(27,451.76)	(156,001.40)	(85,139.97)	128,549.64	568.27

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
03/30/2020	27537	AUTO VALUE	AUTO VALUE OF QUINCY	TORX BIT/MPX	59.57
03/30/2020	27538	BCBS	BLUE CROSS BLUE SHIELD OF MI	MEDICAL/DENTAL/VISION APRIL-2020	7,748.27
03/30/2020	27539	CBPU	CBPU	BACTERIOLOGIC WATER TESTS	40.00
03/30/2020	27540	GALLIVAN	D.L. GALLIVAN	COPY COSTS PER B&W/COLOR	104.74
03/30/2020	27541	EXTREME	EXTREME EXTERMINATING LLC	PEST CONTROL	60.00
03/30/2020	27542	GRAPHICS 3	GRAPHICS 3 INC.	BUSINESS CARDS - BUTLER/BURCH	163.00
03/30/2020	27543	HAVILAND	HAVILAND	CALCIUM NITRATE	7,284.28
03/30/2020	27544	LILLIS	LILLIS & JANSEN, P.C.	RETAINER FOR MARCH 2020	1,250.00
03/30/2020	27545	MML	MICHIGAN MUNICIPAL LEAGUE	SEARCH FOR VILLAGE MANAGER	7,750.00
03/30/2020	27546	PARAGON	PARAGON LABORATORIES	WATER TESTING	153.00
03/30/2020	27547	PETTY	PETTY CASH	RECORDING FEE/PARKING IN LANSING	46.30
03/30/2020	27548	QUINCY ACE	QUINCY ACE HARDWARE	COVER/SAW BLADE/TAPE/SURGE PROT/TOGGLE/C	69.67
03/30/2020	27549	QTOWNSHIP	QUINCY TOWNSHIP	REIMBURSEMENT FOR TIF	232.94
03/30/2020	27550	SPRINT	SPRINT	CELL PHONE	270.96
03/30/2020	27551	WILSON	TAYLOR WILSON	CELL PHONE REIMBURSEMENT FOR MARCH 2020	50.00
03/30/2020	27552	TREASURER	TREASURER	TRAILER PARK FEE FOR FEBRUARY 2020	42.50
03/30/2020	27553	RZEPKA	TRICIA RZEPKA	BANK RUNS/BATA MEETINGS	56.93
03/30/2020	27554	WARNER	WARNER OIL CO.	GAS AND DIESEL	1,018.88
03/30/2020	27555	ZETA ONE	ZETAONE SOLUTIONS GROUP, LLC	DESKTOP/FIREWALL/ANTI VIRUS/SVR UPDATES/	6,439.95
04/02/2020	27556	ACCUSHRED	ACCUSHRED, LLC	ON-SITE PURGE	95.00
04/02/2020	27557	B BUTLER	BRITTANY BUTLER	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27558	NICKERSON	CALEB NICKERSON	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27559	CBPU	CBPU	BACTERIOLOGIC WATER TESTS	40.00
04/02/2020	27560	CENTURY	CENTURY BANK & TRUST	KUBOTA	2,834.11
04/02/2020	27561	CHARTER	CHARTER COMMUNICATIONS	INTERNET	114.98
04/02/2020	27562	REPORTER	DAILY REPORTER	DAILY REPORTER RENEWAL	216.00
04/02/2020	27563	E VEYSEY	ERIN VEYSEY	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27564	BURCH	JEREMY BURCH	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27565	KOPACZ	KEVIN KOPACZ	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27566	HARWELL	MARK HARWELL TRUCKING LLC	AIR HORN	74.99
04/02/2020	27567	GAS	MICHIGAN GAS UTILITIES	LAKE BLVD/HAWLEY/COLE/GLENN AVE	951.46
04/02/2020	27568	MME	MICHIGAN MUNICIPAL EXECUTIVES	BRITTANY BUTLER MEMBERSHIP	70.00
04/02/2020	27569	POOLE	POOLE, WILLIAM	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27570	REPUBLIC	REPUBLIC SERVICES OF KALAMAZOO	VILLAGE WIDE GARBAGE/RECYCLING	6,648.38
04/02/2020	27571	STANDARD	STANDARD INSURANCE CO.	LIFE INSURANCE/SHORT TERM DISABILITY	289.63
04/02/2020	27572	WILSON	TAYLOR WILSON	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27573	RZEPKA	TRICIA RZEPKA	CELL PHONE FIRST QUARTER	150.00
04/02/2020	27574	WARNER	WARNER OIL CO.	GAS AND DIESEL	593.80
04/14/2020	27575	CHARTER	CHARTER COMMUNICATIONS	VOICE	143.16
04/14/2020	27576	CONSUMERS	CONSUMER'S ENERGY	COLE ST/AREA LIGHTS/STREET LIGHTS/LED LI	2,886.17

GEN TOTALS:

Total of 40 Checks:	48,998.67
Less 0 Void Checks:	0.00
Total of 40 Disbursements:	48,998.67

INVOICE REGISTER FOR VILLAGE OF QUINCY  
EXP CHECK RUN DATES 04/22/2020 - 04/22/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Numk	Check Date
WARNER	WARNER OIL CO.	198130	GAS	04/07/2020	205.11		
OPTEC	OPTEC DISPLAYS, INC.	2020-00817	DATA PLAN RENEWAL	04/10/2020	350.00		
GREAT LAKE	GREAT LAKES STRUCTURES,	2414	DOWN PAYMENT FOR 1858	04/10/2020	2,964.70		
TREASURER	TREASURER	VILLAGE OF	TRAILER PARK FEES FOR	04/22/2020	42.50		
GALLIVAN	D.L. GALLIVAN	82841	COPY COSTS	04/03/2020	102.06		
GRAPHICS 3	GRAPHICS 3 INC.	85104	BUSINESS CARDS-	04/04/2020	163.00		
TRACE	TRACE ANALYTICAL	0030856	QUARTERLY MW SAMPLING	03/31/2020	612.00		
MML	MML WORKERS COMP	9755205	POLICY PREMIUM 7-1-20 TO	04/01/2020	7,525.00		
ZETA ONE	ZETAONE SOLUTIONS GROUP,	VILLAGE OF	SERVER/ANTI	04/01/2020	2,765.87		
MID-CITY	MID-CITY SUPPLY CO, INC.	S3862202.001	WHITE SUPPLY BALANCE	03/31/2020	10.57		
AUTO VALUE	AUTO VALUE OF QUINCY	243-733788	2010 INTERNATIONAL-12M2T	03/18/2020	35.17		
CBPU	CBPU	VILLAGE OF	SVC/SAFETY CHECK POLICE	03/26/2020	492.40		
CIVICPLUS	CIVICPLUS	198288	HOSTING AND SUPPORTING	04/01/2020	1,441.66		
BCEGA	BRANCH CO. ECONOMIC GROWTH	VILLAGE OF	2020 PLEDGE TO BCEGA	04/01/2020	1,000.00		
QUINCY ACE	QUINCY ACE HARDWARE	VILLAGE OF	TORX	03/31/2020	41.99		
FIRE	QUINCY FIRE ASSOCIATION	VILLAGE OF	20-21 FIRST QUARTER	04/01/2020	12,136.25		
SPRINT	SPRINT	360137255-155	CELL PHONES	03/24/2020	296.02		
<b>Totals:</b>					<b>30,184.30</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	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	798	\$96,109.33	436	\$6,381.44	128	\$11,884.56	171	\$2,008.17	14	\$560.00	14	14	3	102	94	\$10,759.06	72	\$8,688.62	\$395.99
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	802	\$100,669.96	440	\$6,445.60	129	\$12,738.05	162	\$2,060.99	14	\$560.00	26	26	10	85	79	\$9,141.67	69	\$9,000.35	\$505.23
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	799	\$95,517.88	438	\$6,393.52	130	\$13,099.85	181	\$2,523.09	7	\$280.00	15	15	0	97	97	\$11,774.14	81	\$10,777.06	\$239.28
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	808	\$97,723.90	442	\$6,441.68	131	\$12,543.90	121	\$1,399.32	10	\$400.00	15	15	3	75	76	\$9,253.17	86	\$11,517.98	\$239.28
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	800	\$98,048.30	438	\$6,377.52	130	\$12,808.15	77	\$2,334.94	11	\$440.00	5	5	0	77	100	\$17,313.33	67	\$8,020.96	\$189.28
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	799	\$84,741.56	439	\$6,395.03	127	\$12,295.82	174	\$2,372.61	26	\$1,040.00	12	12	6	97	97	\$12,050.27	89	\$12,215.01	\$139.28
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	796	\$100,199.94	439	\$6,944.70	133	\$11,396.02	163	\$1,877.48	6	\$240.00	11	11	4	69	76	\$8,837.96	71	\$7,300.11	\$125.18
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	795	\$88,577.97	440	\$6,976.00	134	\$12,127.47	184	\$2,477.09	0	\$0.00	12	12	2	0	79	\$9,031.86	80	\$10,893.07	-\$173.34
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	798	\$91,573.85	443	\$7,013.90	135	\$11,835.59	180	\$2,297.86	10	\$400.00	5	5	3	98	94	\$11,791.63	104	\$13,730.34	-\$144.19
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	789	\$98,755.49	442	\$7,003.60	136	\$12,244.60	151	\$2,315.74	7	\$280.00	5	5	3	70	94	\$11,791.63	86	\$10,022.47	-\$180.14
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	792	\$90,900.28	448	\$7,095.40	140	\$13,460.29	163	\$1,824.88	0	\$0.00	15	15	6	69	109	\$12,944.47	100	\$13,237.56	-\$41.83
Mar-2021										\$0.00									
<b>Totals</b>																			
<b>F/Y 2018-2019</b>	<b>9478</b>	<b>\$1,075,945.51</b>	<b>5057</b>	<b>\$70,039.00</b>	<b>1561</b>	<b>\$136,887.95</b>	<b>1955</b>	<b>\$25,646.40</b>	<b>108</b>	<b>\$4,320.00</b>	<b>186</b>	<b>186</b>	<b>86</b>	<b>1075</b>	<b>1005</b>	<b>\$116,768.55</b>	<b>680</b>	<b>\$81,305.31</b>	<b>\$574.94</b>
<b>F/Y 2019-2020</b>	<b>9569</b>	<b>\$1,136,220.50</b>	<b>5284</b>	<b>\$79,883.95</b>	<b>1580</b>	<b>\$147,624.28</b>	<b>1888</b>	<b>\$25,344.81</b>	<b>117</b>	<b>\$4,680.00</b>	<b>145</b>	<b>145</b>	<b>42</b>	<b>839</b>	<b>1096</b>	<b>\$134,846.51</b>	<b>979</b>	<b>\$123,441.14</b>	<b>\$1,657.88</b>
<b>F/Y 2020-2021</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>



Motor Pool Information

March 2020

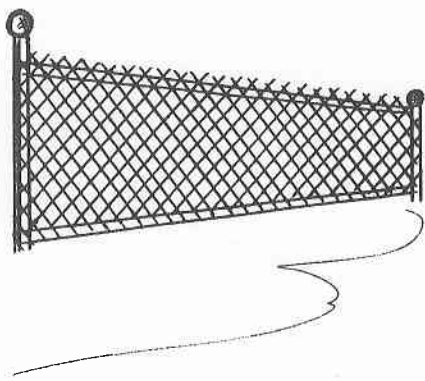
		3/8/2020	3/15/2020	3/22/2020	3/29/2020		
		Week 1	Week 2	Week 3	Week 4	Week 5	Totals
General Streets Misc.	101.441.702.000						0
General-Village Hall Maint.	101.441.702.000						0
General-Parks & Public Grounds	101.441.702.000	1673.83	374.69	14.99			2063.51
General-Forestry	101.441.702.000						0
General - Downtown	101.441.702.000						0
Totals		1673.83	374.69	14.99	0	0	2063.51
Trunkline-Winter Maint.	202.469.702.000					0	0
Trunkline-Sweeping	202.469.702.000						0
Totals		0	0	0	0	0	0
Major Streets-Traffic	202.466.702.000			14.99			14.99
Major Streets-Winter Maint.	202.465.702.000						0
Major Streets-Non-Motorized	202.467.702.000						0
Major Streets-Routine Maint.	202.464.702.000		29.98	29.98			59.96
Totals		0	29.98	44.97	0	0	74.95
Local Streets-Non-Motorized	203.467.702.000						0
Local Streets-Routine Maint.	203.464.702.000		29.98	29.98			59.96
Local Streets-Traffic	203.466.702.000			14.99			14.99
Local-Winter Maint.	203.465.702.000						0
Totals		0	29.98	44.97	0	0	74.95
Wastewater		402.88	158.06	90.32	45.16		696.42
Water		1085.53	180.64	361.09	67.74		1695
							2541.32

Name of Account	April	May	June	July	August	Sept.	October	November	December	January	February	March
Brownfield Redevelopment Authority 1209311	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Development Assoc. 1316009	\$ 14,370.54	\$ 13,170.54	\$ 13,170.54	\$ 13,170.54	\$ 9,170.54	\$ 10,054.79	\$ 10,054.79	\$ 9,534.79	\$ 9,354.79	\$ 4,534.79	\$ 4,534.79	\$ 13,433.45
Major/Local Streets 1167915	\$ 138,125.84	\$ 126,441.41	\$ 142,001.99	\$ 161,088.29	\$ 127,630.94	\$ 297,095.45	\$ 327,366.61	\$ 327,188.38	\$ 4,037.44	\$ 4,996.61	\$ 18,754.51	\$ 7,387.30
Municipal Streets 1213362	\$ 15,601.48	\$ 15,601.48	\$ 15,601.48	\$ 15,601.48	\$ 15,601.48	\$ 15,601.48	\$ 15,601.48	\$ 15,601.48	\$ 81,091.07	\$ 81,091.07	\$ 81,091.07	\$ 81,670.73
Water/Sewer Account 1199199	\$ 138,782.02	\$ 115,877.52	\$ 109,806.38	\$ 154,452.34	\$ 88,549.36	\$ 179,593.18	\$ 116,954.62	\$ 142,187.02	\$ 66,799.86	\$ 117,972.68	\$ 154,155.13	\$ 125,732.70
General Fund 1184365	\$ 38,150.68	\$ 107,300.80	\$ 69,799.28	\$ 35,309.73	\$ 147,407.52	\$ 300,301.53	\$ 281,141.60	\$ 195,178.11	\$ 138,329.65	\$ 63,628.23	\$ 182,753.45	\$ 168,762.04
Trash and Recycling 1402502	\$ 5,287.49	\$ 12,356.53	\$ 13,146.40	\$ 7,285.59	\$ 3,747.72	\$ 4,732.10	\$ 4,910.87	\$ 5,188.56	\$ 3,296.90	\$ 3,264.23	\$ 6,237.66	\$ 7,402.93
Water/Sewer Bond Reserve 3370566	\$ 123,295.63	\$ 123,306.10	\$ 123,316.23	\$ 123,326.70	\$ 123,337.17	\$ 123,347.31	\$ 149,921.01	\$ 149,933.33	\$ 149,946.06	\$ 149,958.80	\$ 179,971.04	\$ 179,986.33
Water Supply System Rev Bond 1402197	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58	\$ 25.58
Sewer Bond Clearing Fund												
Capital Bond 2019 1425287									\$ 281,419.70	155820.94	145320.94	145320.94

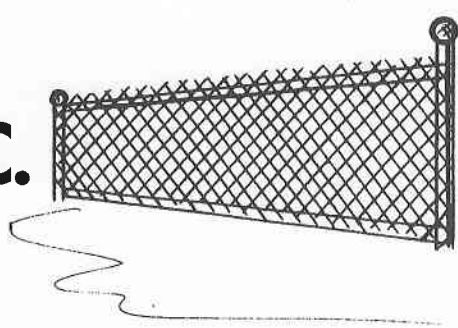
	Gallons Purchased	Cost	Price Per Gallo	Street Dept.	Street Dept. Cost	Fire Dept	Fire Dept. Cost	Total Dept. Usage	Police Department	Police Dept Cost
Diesel Usage 2019-2020										
4-1 to 4-9-19	3/11/2019	205	\$ 530.95	\$ 2.59						
4-2-19 to 4-10-19	4/11/2019	451.9	\$ 1,165.90	\$ 2.58	301	\$ 779.59	70.4	\$ 182.34		
4-11-19 to 4-29-19	4/19/2019				202	\$ 521.16	18	\$ 46.44		
	4/27/2019					25	\$ 64.50			
	5/1/2019					19	\$ 49.02			
5-2 to 5-6-19	5/4/2019				105.5	\$ 272.19	12.3	\$ 31.73		
	5/6/2019					15.1	\$ 38.96			
5-8 to 5-16-19	5/7/2019	199.9	\$ 525.74	\$ 2.63	203.8	\$ 535.99	3.7	\$ 9.73		
	5/11/2019									
	5/20/2019	281.7	\$ 735.24	\$ 2.61			22	\$ 57.42		
	5/23/2019									
5-21 to 5-29-19	5/30/2019				123.1	\$ 321.29	33.5	\$ 87.44		
	6/3/2019	253	\$ 627.44	\$ 2.48			11.5	\$ 30.02		
	6/7/2019						39	\$ 101.79		
6-13 to 6-14-19	6/17/2019	200.1	\$ 434.22	\$ 2.17	131.4	\$ 342.95				
6-4 to 6-11-19	6/20/2019				153.1	\$ 332.23	17.6	\$ 38.19		
6-18 to 6-27-19	6/30/2019						29.5			
	7/1/2019	225.4	\$ 540.96	\$ 2.40						
7-1 to 7-15-19	7/10/2019				155.6	\$ 373.44	17	\$ 40.80		
7-12 to 7-13-19	7/15/2019	208.7	\$ 492.53	\$ 2.36			116.8	\$ 280.32		
7-16 to 7-30-19	7/27/2019				115.4	\$ 272.34	15.3	\$ 36.11		
8-7 to 8-15-19	8/15/2019	124.9	\$ 291.02	\$ 2.33	118.8	\$ 280.37	18.4	\$ 42.87		
	8/16/2019				41.3	\$ 96.23	38.1	\$ 88.77		
8-19 to 8-29-19	9/10/2019	231.9	\$ 521.78	\$ 2.25			41	\$ 95.53		
9-2-19 & 9-3-19	9/17 to 9-29-19						181.1	\$ 421.96		
9-4 to 9-6-19	9/18 to 9-25-19						32.4	\$ 72.90		
9-3 to 9-10-19	9/26/2019						28.5	\$ 64.13		
	10/3/2019						23.7	\$ 53.33		
10-1 to 10-7-19	10/7/2019	100.1	\$ 240.25	\$ 2.40	47.3	\$ 106.43	20	\$ 45.00		
10-7 & 10-23-19	10/27/2019						44	\$ 105.60		
10-8 to 10-31	11/4/2019				187.7	\$ 450.48	25	\$ 60.00		
11-7/11-13-19	11/15/2019						18	\$ 43.20		
	11/1/2019						34.5	\$ 82.80		
	12/2/2019	266.4	\$ 681.98	\$ 2.56	435.6	\$ 1,045.44	24	\$ 57.60		
12-20/21-20	12/20/2019						65.5	\$ 167.68		
12-26 to 31-19	12/2 to 12-26-19				176.2	\$ 451.07	54	\$ 138.24		
1-14 to 1-17-20	12/30/2019	345.3	\$ 752.75	\$ 2.18			70.2	\$ 153.04		
1-17 to 1-31-20	2/2/2020						37.5	\$ 81.75		
2-5/6-20	1/27/2020	267.5	\$ 633.98	\$ 2.37	135.1	\$ 294.52	58.4	\$ 138.41		
2-12/2-28-20	2/7/2020	172.4	\$ 382.73	\$ 2.22	63.7	\$ 150.97				
	2/10/2020				131.1	\$ 291.04	20.8	\$ 46.18		
	2/13/2020						10	\$ 22.20		
	3/5/2020	175.2	\$ 2.19	\$ 383.69			14.7	\$ 32.19		
	3/5/2020						19	\$ 41.61		
	3/8/2020						23.1	\$ 50.59		
	3/20/2020				48.7	\$ 106.65				
3-5 to 3-12-20	3/23/2020	115.6	\$ 1.94	\$ 220.80			36.5	\$ 70.81		
3-25/26-20										

	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													
41- to 4-10-19	3/11/2019	229.7	\$ 473.18	\$ 2.06									
	4/7/2019							19.5	\$ 40.17	25	\$ 51.50		
	4/3/2019										111.1	228.87	
4-16-19 to 4-30-19	4/11/2019	247.1	\$ 585.63	\$ 2.37				154	\$ 364.98				
4-13 to 4-28-19	4/27/2019									24	\$ 56.88		
	4/30/2019										144.3	341.99	
	5/1/2019									4.4	\$ 10.43	17.2	40.76
	5/1/2019							12.5	\$ 29.63				
5-1 to 5-7-19	5/7/2019	286.5	\$ 707.66	\$ 2.47							55	130.35	
5-8 to 5-16-19	5/20/2019							95.7	\$ 236.38				
5-8 to 5-18-19		232	\$ 575.36	\$ 2.48							110.2	272.19	
5-22 to 5-30-19								53	\$ 131.44				
5-23 to 5-31-19											92.9	230.39	
6-1 to 6-3-19	6/3/2019	179.8	\$ 427.92	\$ 2.38							24.4	60.51	
6-4 to 6-12-19	6/17/2019							52.7	\$ 130.70				
6-10 to 6-16-19		133.3	\$ 283.93	\$ 2.13							49.4	117.57	
6-19 to 6-24-19	7/1/2019	218	\$ 499.22	\$ 2.29				54.4	\$ 115.87				
6-18 to 6-30-19											127.1	270.72	
7-1 to 7-15-19	7/10/2019				22	\$ 50.38					107.6	246.4	
7-9 to 7-11-19	7/15/2019	241.4	\$ 584.19	\$ 2.42				76.9	\$ 176.10				
7-15 to 7-31											135.2	327.18	
7-24 to 7-31-19	7/30/2019				18	\$ 43.56		59	\$ 142.78				
8-6 to 8-8-19								37.2	\$ 90.02				





# D-K FENCE CO., INC.



1227 W. DICKMAN ROAD      BATTLE CREEK, MICHIGAN 49037  
PHONE: (269) 965-3991      FAX: (269) 965-8627  
info@dkfenceco.com

March 5, 2020

Village of Quincy  
47 Cole Street  
Quincy, MI 49082

Attn: Russ Face – 517-945-4925

Re: Enlarging Enclosure

Please accept this as a formal quote to furnish the materials, labor, and supervision to enlarge the fence enclosure at your office area per our discussion.

Description	Price
To remove/salvage approximately 230 LF of 8' tall galvanized chain link fence and gates	
To install approximately 863 LF of 8' tall galvanized chain link fence to match existing fence. Includes (1) 14' wide double gate (salvaged).	
<b>Total:</b>	<b>\$16,790.00</b>

Thank you for considering D-K Fence Company for this project. If you have any questions regarding this or future projects, please do not hesitate to contact me.

Regards,

Brent Hartwell  
Estimator  
269-965-3991



FENCING THE "Wright" WAY





March 6, 2020

Village of Quincy  
Attn: Russ Face

47 Cole St  
Quincy, Mi 49082  
Phone: 517-639-9065  
Cell: 517-945-4925  
Email: rface@quincy-mi.org

**SUBJECT: Perimeter Fence – 8’ galv c/l**

We are pleased to provide you with a quote for materials, labor and supervision to install the following:

- To install 630’ of new 8’ galv c/l with top rail, remove and re-install approximately 220’ of existing 8’ galv c/l with (1) DD gate and new post.  
**\$25,000.00**

Any alterations or deviation from above specs involving extra cost will be executed on upon written orders and will become an extra charge added to the estimate. All temporary fencing quotes are based on six month rental unless otherwise specified. All agreements are contingent upon strikes, accidents, weather or delays beyond our control. Unknown underground obstructions causing delays may result in extra charges. Our workers are fully covered by Workman’s Compensation Insurance. Material pricing is good for 30 days. **PROPOSAL IS GOOD FOR 30 DAYS.**

ACCEPTANCE OF PROPOSAL:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Sincerely,

*Nate Gaborik*  
Sales/Project Manager  
Justice Fence  
1276 E. Columbia Ave.  
Battle Creek, MI 49014  
Office: 269-964-1596  
Fax: 269-964-0425

**\*\*Located in Howell and Battle Creek, MI**



Main Branch: 1276 E. Columbia Ave., Battle Creek, MI 49014 / East Branch: Howell, MI 48843  
Phone: 269-964-1596 or 810-227-1613 Fax: 269-964-0425

**Budget Amendment Request**

*This request is for the part time street department employee, I would like to see him start at \$15.00 per hour instead of the \$14.00 that was originally was requested. The gentleman (Lenny Preston) has a Class A CDL and would be able to assist the department more than just during the mowing season. The increase in payroll would be an additional \$1,502 per year. The amount located at the bottom is for Information Technology - Communications. This was not budgeted for however, we have activated our Emergency Phones during the COVID-19 Pandemic - this is to cover the cost for the year for those phones.*

<b>General Ledger Number</b>	<b>3/24/2020 Request</b>	<b>4/21/2020 Amend</b>	<b>Amount of Increase</b>
101-265-702.000	\$ 15,246	\$ 15,392	\$ 146
101-265-709.000	\$ 1,166	\$ 1,177	\$ 11
101-441-702.000	\$ 30,493	\$ 30,784	\$ 291
101-441-709.000	\$ 2,333	\$ 2,355	\$ 22
101-751-702.000	\$ 15,246	\$ 15,392	\$ 146
101-751-709.000	\$ 1,166	\$ 1,177	\$ 11
202-449-702.000	\$ 7,623	\$ 7,696	\$ 73
202-449-709.000	\$ 583	\$ 589	\$ 6
202-450-702.000	\$ 4,574	\$ 4,618	\$ 44
202-450-709.000	\$ 350	\$ 353	\$ 3
202-451-702.000	\$ 1,525	\$ 1,539	\$ 14
202-451-709.000	\$ 117	\$ 118	\$ 1
202-452-702.000	\$ 1,525	\$ 1,539	\$ 14
202-452-709.000	\$ 117	\$ 118	\$ 1
202-454-702.000	\$ 1,525	\$ 1,539	\$ 14
202-454-709.000	\$ 117	\$ 118	\$ 1
203-450-702.000	\$ 4,574	\$ 4,618	\$ 44
203-450-709.000	\$ 350	\$ 353	\$ 3
203-451-702.000	\$ 1,525	\$ 1,539	\$ 14
203-451-709.000	\$ 117	\$ 118	\$ 1
203-452-702.000	\$ 1,525	\$ 1,539	\$ 14
203-452-709.000	\$ 117	\$ 118	\$ 1
590-536-702.000	\$ 20,724	\$ 20,782	\$ 58
590-536-709.000	\$ 1,809	\$ 1,814	\$ 5
590-537-702.000	\$ 19,510	\$ 19,626	\$ 116
590-537-709.000	\$ 1,381	\$ 1,390	\$ 9
590-539-702.000	\$ 19,510	\$ 19,626	\$ 116
590-539-709.000	\$ 1,381	\$ 1,390	\$ 9
591-536-702.000	\$ 19,261	\$ 19,319	\$ 58
591-536-709.000	\$ 1,473	\$ 1,478	\$ 5
591-538-702.000	\$ 23,897	\$ 24,014	\$ 117
591-538-709.000	\$ 1,828	\$ 1,837	\$ 9
591-539-702.000	\$ 16,585	\$ 16,701	\$ 116
591-539-709.000	\$ 1,269	\$ 1,278	\$ 9
<b>TOTAL AMOUNT OF INCREASE TO PAYROLL</b>			<b>\$ 1,502</b>
101-228-850.000	\$ -	\$ 400	\$ 400
<b>TOTAL FOR BUDGET AMENDMENTS</b>			<b>\$ 1,902</b>



Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 228 - INFORMATION TECHNOLOGY					
101-228-850.000	COMMUNICATIONS	134	100	100	400
Totals for dept 228 - INFORMATION TECHNOLOGY		134	100	100	400
Dept 265 - BUILDINGS AND GROUNDS					
101-265-702.000	WAGES- FTE		17,712	1,138	15,392
101-265-709.000	FICA		1,355	87	1,177
Totals for dept 265 - BUILDINGS AND GROUNDS			19,067	1,225	16,569
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	WAGES- FTE	87,710	35,424	83,564	30,784
101-441-709.000	FICA	6,208	2,710	6,106	2,355
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		93,918	38,134	89,670	33,139
Dept 751 - PARKS AND RECREATION					
101-751-702.000	WAGES- FTE	14,064	18,038	12,340	15,392
101-751-709.000	FICA	995	1,380	1,077	1,177
Totals for dept 751 - PARKS AND RECREATION		15,059	19,418	13,417	16,569
TOTAL APPROPRIATIONS		109,111	76,719	104,412	66,677
NET OF REVENUES/APPROPRIATIONS - FUND 101		(109,111)	(76,719)	(104,412)	(66,677)
BEGINNING FUND BALANCE		76,151	68,703	68,703	(35,709)
ENDING FUND BALANCE		(32,960)	(8,016)	(35,709)	(102,386)
Fund: 202 MAJOR STREETS					
APPROPRIATIONS					
Dept 450 - WINTER MAINTENANCE					
202-450-702.000	WAGES- FTE	1,773	1,826	740	4,618
202-450-709.000	FICA	127	140	85	353
Totals for dept 450 - WINTER MAINTENANCE		1,900	1,966	825	4,971
Dept 451 - TRAFFIC SERVICES					
202-451-702.000	WAGES- FTE	81	1,771	316	1,539
202-451-709.000	FICA	6	135	23	118
Totals for dept 451 - TRAFFIC SERVICES		87	1,906	339	1,657
Dept 452 - NON-MOTORIZED					
202-452-702.000	WAGES- FTE		1,771		1,539
202-452-709.000	FICA		135		118
Totals for dept 452 - NON-MOTORIZED			1,906		1,657
Dept 454 - TRUNKLINE					
202-454-702.000	WAGES- FTE	328	171	471	1,539
202-454-709.000	FICA	24	135	34	118
Totals for dept 454 - TRUNKLINE		352	306	505	1,657
TOTAL APPROPRIATIONS		2,339	6,084	1,669	9,942
NET OF REVENUES/APPROPRIATIONS - FUND 202		(2,339)	(6,084)	(1,669)	(9,942)
BEGINNING FUND BALANCE		49,455	147,577	147,577	145,908
FUND BALANCE ADJUSTMENTS		(7,000)			
ENDING FUND BALANCE		40,116	141,493	145,908	135,966
Fund: 203 LOCAL STREETS					
APPROPRIATIONS					
Dept 450 - WINTER MAINTENANCE					
203-450-702.000	WAGES- FTE	1,276	5,314	828	4,618
203-450-709.000	FICA	90	406	73	353
Totals for dept 450 - WINTER MAINTENANCE		1,366	5,720	901	4,971
Dept 451 - TRAFFIC SERVICES					
203-451-702.000	WAGES- FTE	36	1,771	147	1,539
203-451-709.000	FICA	2	135	11	118
Totals for dept 451 - TRAFFIC SERVICES		38	1,906	158	1,657
Dept 452 - NON-MOTORIZED					
203-452-702.000	WAGES- FTE		1,771		1,539
203-452-709.000	FICA		135		118
Totals for dept 452 - NON-MOTORIZED			1,906		1,657
TOTAL APPROPRIATIONS		1,404	9,532	1,059	8,285
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,404)	(9,532)	(1,059)	(8,285)

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
Fund: 203 LOCAL STREETS					
	BEGINNING FUND BALANCE	(5,704)	54,399	54,399	53,340
	FUND BALANCE ADJUSTMENTS	7,000			
	ENDING FUND BALANCE	(108)	44,867	53,340	45,055
Fund: 590 WASTEWATER					
APPROPRIATIONS					
Dept 536 - ADMINISTRATION					
590-536-702.000	WAGES- FTE	26,826	22,013	25,645	20,782
590-536-709.000	FICA	1,950	1,684	1,917	1,814
590-536-850.000	COMMUNICATIONS	1,943	1,800	1,585	1,734
	Totals for dept 536 - ADMINISTRATION	30,719	25,497	29,147	24,330
Dept 537 - COLLECTION					
590-537-702.000	WAGES- FTE	9,466	21,634	5,201	19,626
590-537-709.000	FICA	671	1,655	406	1,390
	Totals for dept 537 - COLLECTION	10,137	23,289	5,607	21,016
Dept 539 - TREATMENT					
590-539-702.000	WAGES- FTE	5,750	21,634	6,856	19,626
590-539-709.000	FICA	417	1,655	495	1,390
	Totals for dept 539 - TREATMENT	6,167	23,289	7,351	21,016
	TOTAL APPROPRIATIONS	47,023	72,075	42,105	66,362
NET OF REVENUES/APPROPRIATIONS - FUND 590		(47,023)	(72,075)	(42,105)	(66,362)
	BEGINNING FUND BALANCE	1,407,424	1,274,471	1,274,471	1,232,366
	ENDING FUND BALANCE	1,360,401	1,202,396	1,232,366	1,166,004
Fund: 591 WATER					
APPROPRIATIONS					
Dept 536 - ADMINISTRATION					
591-536-702.000	WAGES- FTE	29,911	20,520	34,764	19,319
591-536-709.000	FICA	2,144	1,570	2,547	1,478
591-536-850.000	COMMUNICATIONS	1,727	1,734	1,426	1,734
	Totals for dept 536 - ADMINISTRATION	33,782	23,824	38,737	22,531
Dept 538 - DISTRIBUTION					
591-538-702.000	WAGES- FTE	24,246	26,112	13,825	24,014
591-538-709.000	FICA	1,734	1,998	1,034	1,837
	Totals for dept 538 - DISTRIBUTION	25,980	28,110	14,859	25,851
Dept 539 - TREATMENT					
591-539-702.000	WAGES- FTE	6,097	18,648	6,607	16,701
591-539-709.000	FICA	443	1,427	477	1,278
	Totals for dept 539 - TREATMENT	6,540	20,075	7,084	17,979
	TOTAL APPROPRIATIONS	66,302	72,009	60,680	66,361
NET OF REVENUES/APPROPRIATIONS - FUND 591		(66,302)	(72,009)	(60,680)	(66,361)
	BEGINNING FUND BALANCE	1,610,645	1,589,272	1,589,272	1,528,592
	ENDING FUND BALANCE	1,544,343	1,517,263	1,528,592	1,462,231
ESTIMATED REVENUES - ALL FUNDS (					
APPROPRIATIONS - ALL FUNDS (		226,179	236,419	209,925	217,627
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(226,179)	(236,419)	(209,925)	(217,627)
BEGINNING FUND BALANCE - ALL FUNDS		3,137,972	3,134,422	3,134,422	2,924,497
ENDING FUND BALANCE - ALL FUNDS		2,911,793	2,898,003	2,924,497	2,706,870