

REGULAR COUNCIL MEETING
TUESDAY, JUNE 21, 2011
5:30 PM

MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Hargreave called the meeting to order at 5:31 p.m. and led the Pledge of Allegiance.

2. ROLL CALL

Those present: Hargreave, Sullivan, Gardon, Price, Salyer, Swallow

Those absent: Russell

Also present: Village Manager Eric Zuzga, Utility Manager Jason Laney, Attorney Chuck Lillis and Clerk/Treasurer Tricia Rzepka

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion by Salyer, support by Gardon to approve the agenda as presented.

Ayes: 6 Nays: 0 Absent: 1

MOTION CARRIED.

4. PETITIONS AND COMMUNICATIONS

- A. Branch County Sheriff's Department Update – Zuzga discussed truck parking and regulation of unauthorized parking
- B. Branch County Commissioner Update – There was no update
- C. Fire Department Update - Hargreave informed that the purchase of a fire boat had been authorized for water fires and ice rescue, fires on the lake have required private boats. Approval was made for \$35,000. Zuzga confirmed that a boat had been purchased and that Lifecare is going to outfit the boat with medical supplies at no cost to the Fire Department
- D. Utility Department Update – Laney informed that the tower is being painted and that relief valves have been implemented at Ridge Road and near Paragon. Any issues with pressure relief are to go to Jason. Jason also updated everyone regarding the progress of the painting of the tank

5. NEW BUSINESS

- A. Delinquent Personal Property Contract – Zuzga requested that existing authority to collect personal property for delinquent taxes be bestowed again to the County Treasurer.

Motion by Gardon with support from Salyer to grant the County Treasurer authority to collect delinquent personal property taxes.

Ayes: 6 Nays: 0 Absent: 1

Motion Carried

B. Alzheimer 5k – Zuzga discussed the request for a 5k route and assistance from deputies from Sarah LaRoe. The route was reviewed and there was discussion whether there would be any cost to the Village. It was determined that there would be no cost, only the time of the deputies for traffic control.

Motion by Salyer with support from Price to allow the streets of Quincy to be used for the 5k.

Ayes: 6 Nays: 0 Absent : 1

Motion Carried

8. CLOSED SESSION

Motion by Gardon with support from Price to move to a closed session for the purpose of discussing strategy for union negotiations. Motion carried unanimously.

Session was closed at 5:52 pm

11. REGULAR SESSION

Council resumed regular session at 6:21 PM.

12. PUBLIC COMMENTS

4th of July Pork Chop BBQ and Parade was discussed to make everyone aware of the events that are coming up.

12. ADJOURNMENT

With no further business, President Hargreave adjourned the meeting at 6:23pm.

Meeting adjourned.

Respectfully submitted,
Tricia Rzepka
Village Clerk/Treasurer



TO: Village Council
FROM: Eric Zuzga, Village Manager
DATE: July 14, 2011

Meetings/Activities

- Council Meeting/Workshop
- Staff Meeting/Department Head meeting
- Rotary
- Branch County Economic Growth Alliance
- BATA
- Joint Planning Commission
- Precon-North Main Street

Administration

- As you are aware, Tricia Rzepka was hired as the Clerk/Treasurer. She has qualified for an OJT reimbursement through Michigan Works. The OJT requires her to work 120 hours and then we will receive approximately \$1,000 in wage reimbursement. She completed the 120 hours at the end of June.
- Taxes were sent out by June 30, as required by law. We have already had people in paying their tax bills.
- Bill and Barb Swallow purchased the former Sunshine Used Clothing building. To assist in replacing the roof on the structure, the DDA approved an increased in the percentage of reimbursement to 50% of eligible expenses (roofs are normally 10%). The roof repair has been completed and interior work will begin shortly.
- We lost power for most of the day this past Monday. Staff did a tremendous job of keeping our systems running and addressing anything that came up.
- A consortium of communities in Branch and Hillsdale County is meeting to put together a RFP for trash service. The goal of the group is to lower costs to residents and increase service. I will provide more info on this issue in the near future.

Street Department Items

- The North Main Street project bid came in 12% below the engineers estimate. Rieth Riley was the low bidder on the project. A precon meeting has been set for July 20. After that meeting we will prepare a notice to all affected residents highlighting the schedule and other related items.
- Staff has begun trimming trees. Work has been started on the north and southwest portions of the Village. We will be back on this project in the coming weeks (when the lift we use is available again).
- I am working with staff to look at resolving a storm water issue on Pleasant St and still am working towards work on Hawley.

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- A list of proposed streets to be seal coated or crack sealed will be presented at the council meeting.

Planning/Zoning

- A draft copy of the Master Plan will be presented to the JPC on 7/14. We will be adding a link to the master plan's web site that will allow the public to have additional avenues of input on the process.
- The Joint Planning Commission and I are working to update the application process for all zoning related issues. More info to follow.
- The United Methodist Church is in the process of purchasing the property to the east and will be demolishing the home to make way for more parking. I am working with them to present a request for a Special Land Use to the JPC at an upcoming meeting.
- Two public hearings will be scheduled for the August Council meeting to adopt changes to the Planning Commission and Property Maintenance code ordinances.

Water/Sewer

- The planned work on the water tower has been completed. The mixer has been installed, but a problem occurred during installation that is preventing it from being operational. Jason will cover this during his portion of the council meeting.
- We encountered a problem during the water tower project which resulted in the filtration system being bypassed and "rusty" water being fed in to the system. We are working on options of changes at the water plant so that we can avoid this problem in two years (when the interior work is planned).
- Jason is working to resolve a problem with the flow meter at the water plant.
- The lake sewer project feasibility study has been released to the respective Township boards and public meetings have been scheduled. Jason and I will not be attending those meetings as the study is recommending working with the County.



COUNCIL WORKSHOP
TUESDAY, JULY 5, 2011
5:30 P.M.

MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Hargreave called the meeting to order at 5:30 p.m.

2. ROLL CALL

Those Present: Hargreave, Sullivan, Russell, Salyer , Price
Those Absent: Swallow, Gardon

Also Present: Village Manager Eric Zuzga, Village Clerk Tricia Rzepka, Village Attorney Chuck Lillis Kelly and Randy Cook, Atty. Denise Pollechella, Chris Hilton

3. PUBLIC COMMENTS

None noted.

4. DISCUSSION ITEMS

- A. Discussion of Medical Marijuana and how to regulate enforcement within the Village of Quincy.
- B. Chuck Lillis discussed the language of the law and the many loop holes that are currently present.
- C. Discussion among board members as to what they would like to see and how it should be enforced with the Village.
- D. Chuck proposed options of regulation:
 - i. Regulate through ordinances
 - ii. Regulate with zoning and require inspection of plumbing and electrical
 - iii. Not permit at all, of which Chuck did not suggest
- E. Eric suggested regulating through ordinances -- would suggest to receive guidance from the Planning Commission
- F. Kelly Cook discussed the validity of their doctor and his requirements for his patients
- G. Denise Pollechella discussed her experience with other towns adopting ordinances for this

5. PUBLIC COMMENTS

None noted.

6. ANNOUNCEMENTS

None noted.

7. ADJOURNMENT

The meeting was adjourned at 6:40 p.m.

Respectfully submitted,
Tricia Rzepka
Village Clerk

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ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET & OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000:	GENERAL						
402.000	CURRENT TAXES (REAL & PERSONAL)	287,000.00	287,000.00	62.99	0.00	286,937.01	0.02
402.100	CURRENT TAX CHARGEBACKS	0.00	0.00	(278.88)	(278.88)	278.88	100.00
402.200	DELINQUENT PERS/PROP. TAX	500.00	500.00	733.17	0.00	(233.17)	146.63
447.000	TAX ADMINISTRATION FEE	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00
451.000	LICENSES & PERMITS	500.00	500.00	140.00	90.00	360.00	28.00
452.000	CABLE COMMISSIONS	17,000.00	17,000.00	4,842.72	0.00	12,157.28	28.49
539.000	BROWNFIELD REVENUE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
574.000	REVENUE SHARING	140,000.00	140,000.00	22,501.00	0.00	117,499.00	16.07
659.010	CIVIL INFRACTIONS	750.00	750.00	164.33	92.44	585.67	21.91
665.000	INTEREST	750.00	750.00	120.66	0.00	629.34	16.09
667.000	RENTS	23,000.00	23,000.00	13,759.58	2,585.72	9,240.42	59.82
671.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	1,489.44	1,091.98	13,510.56	9.93
677.000	CHARGE FOR SERVICES	132,095.00	132,095.00	0.00	0.00	132,095.00	0.00
Total - Dept 000		720,545.00	720,545.00	43,535.01	3,581.26	677,009.99	6.04
Total Revenues							
Total Revenues		720,545.00	720,545.00	43,535.01	3,581.26	677,009.99	6.04
Expenditures							
Dept 000:	GENERAL						
665.100	BANK CHARGES	600.00	600.00	377.92	0.00	222.08	62.99
Total - Dept 000		600.00	600.00	377.92	0.00	222.08	62.99
Total - Dept 101							
Total - Dept 101		24,740.00	24,740.00	5,045.74	2,416.45	19,694.26	20.40
Dept 172: VILLAGE MANAGER							
702.000	PAYROLL	59,608.00	59,608.00	13,248.00	4,416.00	46,360.00	22.23
715.000	SOCIAL SECURITY	4,560.00	4,560.00	967.58	322.52	3,592.42	21.22
716.000	HEALTH BENEFITS	11,854.00	11,854.00	3,765.29	969.57	8,088.71	31.76
718.000	PENSION	3,576.00	3,576.00	794.88	264.96	2,781.12	22.23
721.000	WORKERS COMPENSATION	200.00	200.00	150.00	0.00	50.00	75.00
805.100	RETIRE. FOR SERVICES	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00
810.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	60.00	0.00	940.00	6.00
815.000	MARKETING/MISCELLANEOUS	2,000.00	2,000.00	161.37	101.87	1,838.63	8.07
850.000	COMMUNICATIONS	600.00	600.00	150.00	150.00	450.00	25.00
860.000	TRANSPORTATION	1,500.00	1,500.00	322.38	27.03	1,177.62	21.49
958.000	EDUCATION & TRAINING	1,000.00	1,000.00	138.00	0.00	862.00	13.80
Total - Dept 172		75,398.00	75,398.00	19,757.50	6,251.95	55,640.50	26.20

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 101 - GENERAL FUND

Expenditures

Dept 240: JOINT ZONING BOARD OF APPEALS

702.000	PAYROLL	1,800.00	1,800.00	300.00	50.00	1,500.00	16.67
715.000	FICA	137.70	137.70	22.95	3.82	114.75	16.67
Total - Dept 240		1,937.70	1,937.70	322.95	53.82	1,614.75	16.67

Dept 241: JOINT PLANNING COMMISSION

702.000	PAYROLL	900.00	900.00	50.00	0.00	850.00	5.56
715.000	FICA	68.85	68.85	3.83	0.00	65.02	5.56
Total - Dept 241		968.85	968.85	53.83	0.00	915.02	5.56

Dept 260: CLERK/TREASURER

702.000	PAYROLL	46,004.00	46,004.00	5,984.98	1,622.70	40,019.02	13.01
715.000	SOCIAL SECURITY	3,519.00	3,519.00	448.68	124.14	3,070.32	12.75
716.000	HEALTH BENEFITS	6,042.00	6,042.00	507.80	0.00	5,534.20	8.40
718.000	PENSION	2,760.00	2,760.00	359.08	97.36	2,400.92	13.01
721.000	WORKERS COMPENSATION	150.00	150.00	100.00	0.00	50.00	66.67
727.020	POSTAGE & SHIPPING	2,000.00	2,000.00	363.84	299.60	1,636.16	18.19
801.000	PROFESSIONAL SERVICES	13,000.00	13,000.00	10,800.00	10,800.00	2,200.00	83.08
805.100	REIMB. FOR SERVICES	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00
810.000	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	250.00	0.00
850.000	COMMUNICATIONS	1,000.00	1,000.00	220.80	220.80	779.20	22.08
860.000	TRANSPORTATION	500.00	500.00	17.34	0.00	482.66	3.47
958.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 260		65,225.00	65,225.00	18,802.52	13,164.60	46,422.48	28.83

Dept 262: UTILITY BILLING CLERK

702.000	PAYROLL	14,560.00	14,560.00	4,996.00	1,932.00	9,564.00	34.31
715.000	SOCIAL SECURITY	1,113.84	1,113.84	382.19	147.79	731.65	34.31
721.000	WORKERS COMPENSATION	75.00	75.00	60.00	0.00	15.00	80.00
860.000	TRANSPORTATION	50.00	50.00	0.00	0.00	50.00	0.00
Total - Dept 262		15,798.84	15,798.84	5,438.19	2,079.79	10,360.65	34.42

Dept 265: VILLAGE HALL

727.000	OFFICE SUPPLIES	2,500.00	2,500.00	42.39	0.00	2,457.61	1.70
820.000	CONTRACTED SERVICES	2,000.00	2,000.00	449.00	105.00	1,551.00	22.45
921.000	UTILITIES-GAS	4,500.00	4,500.00	767.11	323.04	3,732.89	17.05
922.000	UTILITIES-ELECTRIC	5,500.00	5,500.00	795.75	374.45	4,704.25	14.47
923.000	UTILITIES-COMMUNICATIONS	4,000.00	4,000.00	1,027.59	404.47	2,972.41	25.69
930.000	EQUIPMENT	5,000.00	5,000.00	1,362.59	573.07	3,637.41	27.25
930.100	SOFTWARE LICENSES	4,000.00	4,000.00	895.00	0.00	3,105.00	22.38
931.000	BUILDING MAINTENANCE	10,000.00	10,000.00	729.89	242.67	9,270.11	7.30
Total - Dept 265		37,500.00	37,500.00	6,069.32	2,022.70	31,430.68	16.18

Dept 294: NON-DEPARTMENTAL

801.000	DDA TIF	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
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ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 101 - GENERAL FUND

Expenditures

Dept 294: NON-DEPARTMENTAL							
801.200	LDEFA TIF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
801.300	BRA TIF	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
810.000	DUES & MEMBERSHIPS	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
825.000	INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
935.000	VILLAGE MAINTENANCE FUND	7,000.00	7,000.00	5,030.02	4,725.02	1,969.98	71.86
935.100	FORESTRY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
935.200	DRAIN COMMISSION FEES	500.00	500.00	0.00	0.00	500.00	0.00
967.000	LOAN INTEREST (BOND 2002)	750.00	750.00	0.00	0.00	750.00	0.00
967.020	BROWNFIELD GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
994.000	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
994.020	2005 SALT BIN	18,298.00	18,298.00	0.00	0.00	18,298.00	0.00
Total - Dept 294		222,898.00	222,898.00	5,030.02	4,725.02	217,867.98	2.26

Dept 301: PUBLIC SAFETY							
802.000	POLICE CONTRAC	161,434.00	161,434.00	40,358.46	13,452.82	121,075.54	25.00
803.000	FIRE ASSOCIATION	36,855.00	36,855.00	9,213.75	0.00	27,641.25	25.00
803.050	FIRE TRUCK PRINCIPAL	8,000.00	8,000.00	6,125.52	3,062.76	1,874.48	76.57
803.100	FIRE TRUCK INTEREST	1,500.00	1,500.00	1,120.34	560.17	379.66	74.69
Total - Dept 301		207,789.00	207,789.00	56,818.07	17,075.75	150,970.93	27.34

Dept 441: STREETS							
702.000	PAYROLL	47,128.00	47,128.00	12,630.88	4,025.93	34,497.12	26.80
715.000	SOCIAL SECURITY	3,605.00	3,605.00	932.24	296.73	2,672.76	25.86
716.000	HEALTH BENEFITS	10,098.00	10,098.00	4,520.86	1,156.07	5,577.14	44.77
718.000	PENSION	2,827.00	2,827.00	637.89	195.08	2,189.11	22.56
721.000	WORKERS COMPENSATION	1,500.00	1,500.00	209.00	0.00	1,291.00	13.93
740.000	OPERATING SUPPLIES	6,000.00	6,000.00	2,093.53	1,132.53	3,906.47	34.89
741.000	UNIFORMS	1,200.00	1,200.00	95.50	0.00	1,104.50	7.96
805.100	REIMB. FOR SERVICES	(94,000.00)	(94,000.00)	0.00	0.00	(94,000.00)	0.00
820.000	CONTRACTED SERVICES	2,500.00	2,500.00	5,039.67	4,925.67	(2,539.67)	201.59
860.000	TRANSPORTATION	100.00	100.00	(347.00)	0.00	447.00	(347.00)
922.000	UTILITIES-ELECTRIC	32,000.00	32,000.00	6,360.75	3,365.42	25,639.25	19.88
930.000	EQUIPMENT MAINTENANCE	500.00	500.00	685.79	685.79	(185.79)	137.16
941.000	EQUIPMENT RENTAL	40,000.00	40,000.00	2,335.06	0.00	37,664.94	5.84
958.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 441		53,958.00	53,958.00	35,194.17	15,783.22	18,763.83	65.23

Dept 804: MUSEUM							
922.000	UTILITIES-ELECTRIC	500.00	500.00	53.05	33.21	446.95	10.61
Total - Dept 804		500.00	500.00	53.05	33.21	446.95	10.61

Total Expenditures		707,313.39	707,313.39	152,963.28	63,606.51	554,350.11	21.63
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NET OF REVENUES AND EXPENDITURES		13,231.61	13,231.61	(109,428.27)	(60,025.25)	122,659.88	
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ACCOUNT	DESCRIPTION	2011-12		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR		AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 06/30/2011			
Fund 202 - MAJOR STREETS								
Revenues								
Dept 000:	GENERAL							
452,100	METRO ACT	2,510.00	2,510.00	2,413.69	0.00	96.31	96.16	
547,000	STATE-MAJOR	70,000.00	70,000.00	13,087.51	7,078.61	56,912.49	18.70	
548,000	STATE-TRUNKLINE	5,900.00	5,900.00	1,607.41	0.00	4,292.59	27.24	
665,000	INTEREST	500.00	500.00	69.92	0.00	430.08	13.98	
Total - Dept 000		78,910.00	78,910.00	17,178.53	7,078.61	61,731.47	21.77	
Total Revenues								
		78,910.00	78,910.00	17,178.53	7,078.61	61,731.47	21.77	
Expenditures								
Dept 463: CONSTRUCTION								
801,000	PROFESSIONAL SERVICES	0.00	0.00	1,011.00	1,011.00	(1,011.00)	100.00	
Total - Dept 463		0.00	0.00	1,011.00	1,011.00	(1,011.00)	100.00	
Dept 464: ROUTINE MAINTENANCE								
702,000	PAYROLL	5,891.00	5,891.00	1,007.25	396.84	4,883.75	17.10	
715,000	FICA	451.00	451.00	73.65	28.89	377.35	16.33	
716,000	EMPLOYEE INSURANCES	1,602.00	1,602.00	674.02	171.87	927.98	42.07	
718,000	401 PLAN	353.00	353.00	59.55	23.81	293.45	16.87	
721,000	WORKERS COMPENSATION	800.00	800.00	400.00	0.00	400.00	50.00	
740,000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
820,000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
941,000	EQUIPMENT RENTAL	9,200.00	9,200.00	48.51	0.00	9,151.49	0.53	
Total - Dept 464		35,297.00	35,297.00	2,262.98	621.41	33,034.02	6.41	
Dept 465: WINTER MAINTENANCE								
702,000	PAYROLL	2,356.00	2,356.00	0.00	0.00	2,356.00	0.00	
715,000	FICA	180.00	180.00	0.00	0.00	180.00	0.00	
716,000	EMPLOYEE INSURANCES	641.00	641.00	269.62	68.75	371.38	42.06	
718,000	401 PLAN	141.00	141.00	0.00	0.00	141.00	0.00	
721,000	WORKERS COMPENSATION	300.00	300.00	200.00	0.00	100.00	66.67	
740,000	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
941,000	EQUIPMENT RENTAL	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	
Total - Dept 465		9,868.00	9,868.00	469.62	68.75	9,398.38	4.76	
Dept 466: TRAFFIC SERVICES								
702,000	PAYROLL	884.00	884.00	0.00	0.00	884.00	0.00	
715,000	FICA	68.00	68.00	0.00	0.00	68.00	0.00	
716,000	EMPLOYEE INSURANCES	240.00	240.00	134.79	34.37	105.21	56.16	
718,000	401 PLAN	53.00	53.00	0.00	0.00	53.00	0.00	
721,000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00	
740,000	OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	
778,000	PAINT & SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
941,000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 202 - MAJOR STREETS
Expenditures
Dept 466: TRAFFIC SERVICES

Total - Dept 466		4,195.00	4,195.00	234.79	34.37	3,960.21	5.60
Dept 467: NON-MOTORIZED							
702.000	PAYROLL	1,473.00	1,473.00	0.00	0.00	1,473.00	0.00
715.000	FICA	113.00	113.00	0.00	0.00	113.00	0.00
716.000	EMPLOYEE INSURANCES	401.00	401.00	134.80	34.37	266.20	33.62
718.000	401 PLAN	88.00	88.00	0.00	0.00	88.00	0.00
721.000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00
740.000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
941.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00

Total - Dept 467		7,025.00	7,025.00	234.80	34.37	6,790.20	3.34
Dept 468: ADMINISTRATION							
805.000	ADMINISTRATIVE COSTS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total - Dept 468		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

Dept 469: TRUNKLINE							
702.000	PAYROLL	1,178.00	1,178.00	159.11	63.32	1,018.89	13.51
715.000	FICA	90.00	90.00	11.61	4.60	78.39	12.90
716.000	EMPLOYEE INSURANCES	320.00	320.00	134.79	34.37	185.21	42.12
718.000	401 PLAN	71.00	71.00	9.55	3.80	61.45	13.45
721.000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00
941.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

Total - Dept 469		3,859.00	3,859.00	415.06	106.09	3,443.94	10.76
Total Expenditures		67,244.00	67,244.00	4,628.25	1,875.99	62,615.75	6.88
NET OF REVENUES AND EXPENDITURES		11,666.00	11,666.00	12,550.28	5,202.62	(884.28)	

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 203 - LOCAL STREETS

Revenues	GENERAL						
Dept 000:	MEMO ACT	2,600.00	2,600.00	2,413.68	0.00	186.32	92.83
452.000	STATE-LOCAL	22,000.00	22,000.00	4,247.90	2,297.55	17,752.10	19.31
549.000	INTEREST	75.00	75.00	3.61	0.00	71.39	4.81
665.000	TRANSFERS FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
699.000							
Total - Dept 000		49,675.00	49,675.00	6,665.19	2,297.55	43,009.81	13.42
Total Revenues		49,675.00	49,675.00	6,665.19	2,297.55	43,009.81	13.42

Expenditures

Dept 464: ROUTINE MAINTENANCE	PAYROLL	7,069.00	7,069.00	820.68	301.06	6,248.32	11.61
702.000	SOCIAL SECURITY	541.00	541.00	59.86	21.95	481.14	11.06
715.000	HEALTH BENEFITS	1,923.00	1,923.00	808.85	206.25	1,114.15	42.06
716.000	PENSION	424.00	424.00	48.08	18.08	375.92	11.34
718.000	WORKERS COMPENSATION	600.00	600.00	600.00	0.00	0.00	100.00
721.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
740.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
820.000	EQUIPMENT RENTAL	6,000.00	6,000.00	235.06	0.00	5,764.94	3.92
941.000							
Total - Dept 464		29,057.00	29,057.00	2,572.53	547.34	26,484.47	8.85

Dept 465: WINTER MAINTENANCE

702.000	PAYROLL	2,356.00	2,356.00	0.00	0.00	2,356.00	0.00
715.000	FICA	180.00	180.00	0.00	0.00	180.00	0.00
716.000	EMPLOYEE INSURANCES	641.00	641.00	269.62	68.75	371.38	42.06
718.000	401 PLAN	141.00	141.00	0.00	0.00	141.00	0.00
721.000	WORKERS COMPENSATION	200.00	200.00	0.00	0.00	200.00	0.00
740.000	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
941.000	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 465		9,518.00	9,518.00	269.62	68.75	9,248.38	2.83

Dept 466: TRAFFIC SERVICES

702.000	PAYROLL	589.00	589.00	0.00	0.00	589.00	0.00
715.000	FICA	45.00	45.00	0.00	0.00	45.00	0.00
716.000	EMPLOYEE INSURANCES	160.00	160.00	134.79	34.37	25.21	84.24
718.000	401 PLAN	35.00	35.00	0.00	0.00	35.00	0.00
721.000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
778.000	PAINT & SIGNS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 466		3,929.00	3,929.00	134.79	34.37	3,794.21	3.43

Dept 467: NON-MOTORIZED

702.000	PAYROLL	1,767.00	1,767.00	0.00	0.00	1,767.00	0.00
715.000	FICA	135.00	135.00	0.00	0.00	135.00	0.00

ACCOUNT	DESCRIPTION	2011-12		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR		AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 06/30/2011			
Fund 203 - LOCAL STREETS								
Expenditures								
Dept 467: NON-MOTORIZED								
716.000	EMPLOYEE INSURANCES	481.00	481.00	134.79	34.37	346.21	28.02	
718.000	401 PLAN	106.00	106.00	0.00	0.00	106.00	0.00	
721.000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00	
740.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total - Dept 467		7,089.00	7,089.00	134.79	34.37	6,954.21	1.90	
Dept 468: ADMINISTRATION								
805.000	ADMINISTRATIVE COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total - Dept 468		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Expenditures		51,593.00	51,593.00	3,111.73	684.83	48,481.27	6.03	
NET OF REVENUES AND EXPENDITURES		(1,918.00)	(1,918.00)	3,553.46	1,612.72	(5,471.46)		

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000:	GENERAL						
402.000	CURRENT TAXES (REAL & PERSONAL)	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total - Dept 000		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenues							
Total		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Expenditures							
Dept 446: MUNICIPAL STREETS							
801.100	DDA TIF	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
801.200	IDFA TIF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
801.300	BRA TIF	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
901.000	LOCAL STREETS PROJECT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
903.000	GENERAL STREETS SERVICES	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00
Total - Dept 446		99,700.00	99,700.00	0.00	0.00	99,700.00	0.00
Total Expenditures							
Total		99,700.00	99,700.00	0.00	0.00	99,700.00	0.00
NET OF REVENUES AND EXPENDITURES							
Total		300.00	300.00	0.00	0.00	300.00	0.00

ACCOUNT DESCRIPTION	2011-12		YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR		AVAILABLE BALANCE	% OF BUDGET USED
	ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 06/30/2011			
Fund 243 - BROWNFIELD							
Revenues							
Dept 000: GENERAL							
402.000 CURRENT TAXES (REAL & PERSONAL)	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total - Dept 000	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Revenues	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Expenditures							
Dept 101: VILLAGE COUNCIL							
805.000 ADMINISTRATIVE COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
946.000 PROJECT REPAIRMENT	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
Total - Dept 101	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	
Total Expenditures	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	
NET OF REVENUES AND EXPENDITURES	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)		

ACCOUNT DESCRIPTION 2011-12 ORIG BUDGET 2011-12 AMENDED BUDGET YEAR-TO-DATE THRU 06/30/11 ACTIVITY FOR MONTH ENDED 06/30/2011 AVAILABLE BALANCE % OF BUDGET USED

Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION

Revenues
 Dept 000: GENERAL 24,000.00 24,000.00 0.00 0.00 24,000.00 0.00
 402.000 CURRENT TAXES (REAL & PERSONAL) 24,000.00 24,000.00 0.00 0.00 24,000.00 0.00

Total - Dept 000 24,000.00 24,000.00 0.00 0.00 24,000.00 0.00

Total Revenues 24,000.00 24,000.00 0.00 0.00 24,000.00 0.00

Expenditures
 Dept 101: VILLAGE COUNCIL
 805.000 ADMINISTRATIVE COSTS 3,000.00 3,000.00 0.00 0.00 3,000.00 0.00
 810.000 DUES & MEMBERSHIPS 100.00 100.00 0.00 0.00 100.00 0.00
 820.000 CONTRACTED SERVICES 6,000.00 6,000.00 0.00 0.00 6,000.00 0.00
 930.000 MAINTENANCE SERVICES 12,000.00 12,000.00 0.00 0.00 12,000.00 0.00
 945.000 COMMUNITY PROMOTIONS 8,000.00 8,000.00 0.00 0.00 8,000.00 0.00

Total - Dept 101 29,100.00 29,100.00 0.00 0.00 29,100.00 0.00

Total Expenditures 29,100.00 29,100.00 0.00 0.00 29,100.00 0.00

NET OF REVENUES AND EXPENDITURES (5,100.00) (5,100.00) 0.00 0.00 (5,100.00) 0.00

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET & OF BUDGET USED
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Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY

Revenues Dept 000: GENERAL

402.000 CURRENT TAXES (REAL & PERSONAL) 5,500.00 5,500.00 0.00 0.00 5,500.00 0.00

Total - Dept 000 5,500.00 5,500.00 0.00 0.00 5,500.00 0.00

Total Revenues 5,500.00 5,500.00 0.00 0.00 5,500.00 0.00

Expenditures Dept 101: VILLAGE COUNCIL

805.000 ADMINISTRATIVE COSTS 2,000.00 2,000.00 0.00 0.00 2,000.00 0.00

958.000 LOAN PRINCIPAL & INTEREST 3,500.00 3,500.00 0.00 0.00 3,500.00 0.00

Total - Dept 101 5,500.00 5,500.00 0.00 0.00 5,500.00 0.00

Total Expenditures 5,500.00 5,500.00 0.00 0.00 5,500.00 0.00

NET OF REVENUES AND EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00

ACCOUNT	DESCRIPTION	2011-12 ORIG BDDGET	2011-12 AMENDED BDDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BDDGET USED
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Fund 590 - WASTEWATER							
Revenues:	GENERAL						
Dept 000:	USAGE/SALES	117,500.00	117,500.00	29,679.98	10,102.38	87,820.02	25.26
	SEWER BASE CHARGE	122,500.00	122,500.00	31,153.03	10,427.09	91,346.97	25.43
	PENALTIES	7,000.00	7,000.00	2,135.33	781.62	4,864.67	30.50
	INTEREST	500.00	500.00	71.63	0.00	428.37	14.33
	MISCELLANEOUS REVENUE	23,000.00	23,000.00	802.46	295.00	22,197.54	3.49
Total - Dept 000		270,500.00	270,500.00	63,842.43	21,606.09	206,657.57	23.60

Total Revenues		270,500.00	270,500.00	63,842.43	21,606.09	206,657.57	23.60
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Expenditures

Dept 536: ADMINISTRATION							
666-100	BANK CHARGES	300.00	300.00	42.76	3.87	257.24	14.25
702-000	PAYROLL	19,742.00	19,742.00	5,940.09	2,116.48	13,801.91	30.09
702-999	IPP ACTIVITIES	100.00	100.00	0.00	0.00	100.00	0.00
715-000	SOCIAL SECURITY	1,510.00	1,510.00	445.18	158.70	1,064.82	29.48
716-000	HEALTH BENEFITS	6,714.00	6,714.00	2,327.92	594.88	4,386.08	34.67
718-000	PENSION	1,185.00	1,185.00	336.83	116.45	848.17	28.42
721-000	WORKERS COMPENSATION	800.00	800.00	749.00	0.00	51.00	93.63
727-000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
727-020	POSTAGE & SHIPPING	3,000.00	3,000.00	604.22	268.35	2,395.78	20.14
805-000	ADMINISTRATIVE COSTS	55,904.00	55,904.00	0.00	0.00	55,904.00	0.00
810-000	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
825-000	INSURANCE	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
850-000	COMMUNICATIONS	250.00	250.00	0.00	0.00	250.00	0.00
860-000	TRANSPORTATION	750.00	750.00	30.60	30.60	719.40	4.08
923-000	UTILITIES-COMMUNICATIONS	500.00	500.00	63.87	31.73	436.13	12.77
941-000	EQUIPMENT RENTAL	16,000.00	16,000.00	742.83	0.00	15,257.17	4.64
958-000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
959-000	SAFETY	400.00	400.00	0.00	0.00	400.00	0.00
995-000	INTEREST EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 536		115,105.00	115,105.00	11,283.30	3,321.06	103,821.70	9.80

Dept 537: COLLECTION							
702-000	PAYROLL	9,984.00	9,984.00	1,775.50	681.37	8,208.50	17.78
715-000	FRCA	764.00	764.00	133.01	51.09	630.99	17.41
716-000	EMPLOYEE INSURANCES	4,438.00	4,438.00	2,177.64	557.25	2,260.36	49.07
718-000	401 PLAN	599.00	599.00	101.74	40.89	497.26	16.98
740-000	OPERATING SUPPLIES	750.00	750.00	119.95	0.00	630.05	15.99
801-000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
820-000	CONTRACTED SERVICES	20,000.00	20,000.00	207.50	0.00	19,792.50	1.04
922-000	UTILITIES-ELECTRIC	9,000.00	9,000.00	1,862.97	837.26	7,137.03	20.70
923-000	UTILITIES-COMMUNICATIONS	2,500.00	2,500.00	917.92	254.43	1,582.08	36.72
929-000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
930-000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	2,736.00	0.00	264.00	91.20
932-000	CLEANING/TV	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

ACCOUNT DESCRIPTION 2011-12 ORIG BUDGET 2011-12 AMENDED BUDGET YEAR-TO-DATE THRU 06/30/11 ACTIVITY FOR MONTH ENDED 06/30/2011 AVAILABLE BALANCE % OF BUDGET USED

Fund 590 - WASTEWATER
Expenditures
Dept 537: COLLECTION

Total - Dept 537 59,035.00 59,035.00 10,032.23 5,158.29 49,002.77 16.99

Dept 539: TREATMENT							
702.000 PAYROLL	9,984.00	9,984.00	895.83	444.67	9,088.17	8.97	
715.000 FICA	764.00	764.00	67.49	33.47	696.51	8.83	
716.000 EMPLOYEE INSURANCES	4,438.00	4,438.00	1,631.73	417.94	2,806.27	36.77	
718.000 401 PLAN	599.00	599.00	53.74	26.67	545.26	8.97	
740.000 OPERATING SUPPLIES	500.00	500.00	303.64	303.64	196.36	60.73	
741.000 UNIFORMS	1,500.00	1,500.00	244.45	168.93	1,255.55	16.30	
806.000 PERMITS	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	
820.000 CONTRACTED SERVICES	3,500.00	3,500.00	14.00	14.00	3,486.00	0.40	
920.000 LAB SERVICES	7,500.00	7,500.00	120.00	120.00	7,380.00	1.60	
922.000 UTILITIES-ELECTRIC	25,000.00	25,000.00	6,390.83	2,205.34	18,609.17	25.56	
930.000 EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	
933.000 CHEMICALS	18,000.00	18,000.00	5,888.50	5,475.00	12,111.50	32.71	
940.100 ITP LAB/TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
961.000 MISCELLANEOUS EXPENSE	25.00	25.00	0.00	0.00	25.00	0.00	

Total - Dept 539 76,010.00 76,010.00 15,610.21 9,209.66 60,399.79 20.54

Total Expenditures 250,150.00 250,150.00 36,925.74 17,689.01 213,224.26 14.76

NET OF REVENUES AND EXPENDITURES 20,350.00 20,350.00 26,916.69 3,917.08 (6,566.69)

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER							
Revenues							
Dept 000: GENERAL							
636.000	USAGE/SALES	90,000.00	90,000.00	23,094.51	7,818.96	66,905.49	25.66
647.000	WATER BASE CHARGE	250,000.00	250,000.00	63,498.32	21,324.54	186,501.68	25.40
648.000	PENALTIES	9,200.00	9,200.00	2,419.84	891.79	6,780.16	26.30
665.000	INTEREST	800.00	800.00	71.65	0.00	728.35	8.96
671.000	MISCELLANEOUS REVENUE	3,500.00	3,500.00	992.56	485.00	2,507.44	28.36
Total - Dept 000		353,500.00	353,500.00	90,076.88	30,520.29	263,423.12	25.48
Total Revenues		353,500.00	353,500.00	90,076.88	30,520.29	263,423.12	25.48
Expenditures							
Dept 536: ADMINISTRATION							
665.100	BANK CHARGES	500.00	500.00	42.76	3.88	457.24	8.55
702.000	PAYROLL	21,844.00	21,844.00	7,697.06	2,845.28	14,146.94	35.24
715.000	FICA	1,671.00	1,671.00	576.35	213.55	1,094.65	34.49
716.000	EMPLOYEE INSURANCES	7,569.00	7,569.00	2,851.27	729.12	4,717.73	37.67
718.000	401 PLAN	1,311.00	1,311.00	450.78	162.64	860.22	34.38
721.000	WORKERS COMPENSATION	1,200.00	1,200.00	1,107.00	0.00	93.00	92.25
727.020	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
805.000	POSTAGE & SHIPPING	2,500.00	2,500.00	604.23	268.36	1,895.77	24.17
810.000	ADMINISTRATIVE COSTS	55,904.00	55,904.00	0.00	0.00	55,904.00	0.00
825.000	DUES & MEMBERSHIPS	1,500.00	1,500.00	68.00	0.00	1,432.00	4.53
850.000	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
923.000	UTILITIES-COMMUNICATIONS	500.00	500.00	30.60	30.60	469.40	6.12
941.000	UTILITIES-COMMUNICATIONS	500.00	500.00	63.87	31.74	436.13	12.77
958.000	EQUIPMENT RENTAL	27,500.00	27,500.00	1,318.52	0.00	26,181.48	4.79
959.000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
995.000	SAFETY	500.00	500.00	0.00	0.00	500.00	0.00
	INTEREST EXPENSE	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Total - Dept 536		182,249.00	182,249.00	14,810.44	4,285.17	167,438.56	8.13
Dept 538: DISTRIBUTION							
702.000	PAYROLL	21,658.00	21,658.00	3,512.34	610.95	18,145.66	16.22
715.000	FICA	1,657.00	1,657.00	262.58	45.63	1,394.42	15.85
716.000	EMPLOYEE INSURANCES	9,224.00	9,224.00	1,631.77	417.95	7,592.23	17.69
718.000	401 PLAN	1,299.00	1,299.00	198.72	36.64	1,100.28	15.30
740.000	OPERATING SUPPLIES	3,000.00	3,000.00	425.32	110.56	2,574.68	14.18
820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
922.000	UTILITIES-ELECTRIC	300.00	300.00	52.97	24.16	247.03	17.66
923.000	UTILITIES-COMMUNICATIONS	750.00	750.00	99.02	33.10	650.98	13.20
929.000	EQUIPMENT	4,000.00	4,000.00	225.00	225.00	3,775.00	5.63
930.000	EQUIPMENT MAINTENANCE	500.00	500.00	1,932.78	1,932.78	(1,432.78)	386.56
934.000	METER REPLACEMENT/TESTING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
934.100	HYDRANT REPLACEMENTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
970.000	CAPITAL OUTLAY	60,800.00	60,800.00	0.00	0.00	60,800.00	0.00

ACCOUNT DESCRIPTION 2011-12 ORIG BUDGET 2011-12 AMENDED BUDGET YEAR-TO-DATE THRU 06/30/11 ACTIVITY FOR MONTH ENDED 06/30/2011 AVAILABLE BALANCE % OF BUDGET USED

Fund 591 - WATER
 Expenditures
 Dept 538: DISTRIBUTION

Total - Dept 538 118,188.00 118,188.00 8,340.50 3,436.77 109,847.50 7.06

Dept 539: TREATMENT	12,528.00	12,528.00	760.52	372.68	11,767.48	6.07
702.000 PAYROLL	958.00	958.00	57.25	28.04	900.75	5.98
715.000 SOCIAL SECURITY	5,646.00	5,646.00	1,631.73	417.94	4,014.27	28.90
716.000 HEALTH BENEFITS	752.00	752.00	45.64	22.37	706.36	6.07
718.000 PENSION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	244.45	168.93	1,255.55	16.30
741.000 UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
806.000 PERMITS	8,500.00	8,500.00	100.00	100.00	8,400.00	1.18
820.000 CONTRACTED SERVICES	1,500.00	1,500.00	814.00	340.00	686.00	54.27
920.000 IAB SERVICES	2,300.00	2,300.00	418.73	190.67	1,881.27	18.21
921.000 UTILITIES-GAS	15,000.00	15,000.00	1,356.20	1,356.20	13,643.80	9.04
922.000 UTILITIES-ELECTRIC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
930.000 EQUIPMENT MAINTENANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
933.000 CHEMICALS	100.00	100.00	0.00	0.00	100.00	0.00
961.000 MISCELLANEOUS EXPENSE						

Total - Dept 539 61,184.00 61,184.00 5,428.52 2,996.83 55,755.48 8.87

Total Expenditures 361,621.00 361,621.00 28,579.46 10,718.77 333,041.54 7.90

NET OF REVENUES AND EXPENDITURES (8,121.00) (8,121.00) 61,497.42 19,801.52 (69,618.42)

ACCOUNT	DESCRIPTION	2011-12 ORIG BUDGET	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/11	ACTIVITY FOR MONTH ENDED 06/30/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 661 - MOTOR POOL							
Revenues							
Dept 000: GENERAL							
667.101	EQUIPMENT RENTAL-GENERAL STREETS	40,000.00	40,000.00	2,335.06	0.00	37,664.94	5.84
667.202	EQUIP RENTAL-MAJOR STREETS	15,200.00	15,200.00	48.51	0.00	15,151.49	0.32
667.203	EQUIP RENTAL-LOCAL STREETS	11,500.00	11,500.00	235.06	0.00	11,264.94	2.04
667.590	EQUIP RENTAL-WASTEWATER FUND	16,000.00	16,000.00	742.83	0.00	15,257.17	4.64
667.591	EQUIP RENTAL-WATER FUND	27,500.00	27,500.00	1,318.23	0.00	26,181.77	4.79
671.000	MISCELLANEOUS REVENUE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 000		114,200.00	114,200.00	4,679.69	0.00	109,520.31	4.10

Total Revenues		114,200.00	114,200.00	4,679.69	0.00	109,520.31	4.10
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Expenditures							
Dept 441: STREETS							
702.000	PAYROLL	9,426.00	9,426.00	1,937.41	569.50	7,488.59	20.55
715.000	FICA	721.00	721.00	142.22	41.60	578.78	19.73
716.000	EMPLOYEE INSURANCES	2,564.00	2,564.00	449.39	114.59	2,114.61	17.53
718.000	401 PLAN	421.00	421.00	98.14	32.03	322.86	23.31
721.000	WORKERS COMPENSATION	300.00	300.00	272.00	0.00	28.00	90.67
775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	7,500.00	4,151.80	4,033.73	3,348.20	55.36
805.000	ADMINISTRATIVE COSTS	25,288.00	25,288.00	0.00	0.00	25,288.00	0.00
821.000	CONTRACTED REPAIRS & MAINT.	7,000.00	7,000.00	2,980.32	0.00	4,019.68	42.58
825.000	INSURANCE	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
860.000	TRANSPORTATION	23,000.00	23,000.00	4,942.84	1,450.48	18,057.16	21.49
930.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	435.10	0.00	4,564.90	8.70
994.049	2010 DUMP TRUCK PRINCIPAL	20,000.00	20,000.00	3,875.48	3,875.48	16,124.52	19.38
994.050	2010 DUMP TRUCK-DEPRECIATION EXP	0.00	0.00	3,720.52	0.00	(3,720.52)	100.00
995.050	2010 DUMP TRUCK INTEREST	6,000.00	6,000.00	1,367.94	715.80	4,632.06	22.80
Total - Dept 441		111,920.00	111,920.00	24,373.16	10,833.21	87,546.84	21.78

Total Expenditures		111,920.00	111,920.00	24,373.16	10,833.21	87,546.84	21.78
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NET OF REVENUES AND EXPENDITURES		2,280.00	2,280.00	(19,693.47)	(10,833.21)	21,973.47	
TOTAL REVENUES - ALL FUNDS		1,751,830.00	1,751,830.00	225,977.73	65,083.80	1,525,852.27	12.90
TOTAL EXPENDITURES - ALL FUNDS		1,720,141.39	1,720,141.39	250,581.62	105,408.32	1,469,559.77	14.57
NET OF REVENUES AND EXPENDITURES		31,688.61	31,688.61	(24,603.89)	(40,324.52)	56,292.50	

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 GENERAL					
101-000-236.000	HEALTH CARE REIMB.	ERIC ZUZGA	SEC 125 HEALTH REIMBURS	27.15	00000020548
101-000-236.000	HEALTH CARE REIMB.	ERIC ZUZGA	SEC 125 REIMBURSEMENTS-	667.34	00000020560
101-000-402.100	CURRENT TAX CHARGEBACKS	TREASURER	TAXES CHARGEBACK	278.88	00000020604
Total for Dept 000 GENERAL:				973.37	
Dept 101 VILLAGE COUNCIL					
101-101-801.000	PROFESSIONAL SERVICES	BIRINGER, HUTCHINSON	LEGAL SERVICES	1,200.00	00000020556
Total for Dept 101 VILLAGE COUNCIL:				1,200.00	
Dept 172 VILLAGE MANAGER					
101-172-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	110.43	00000020557
101-172-716.000	HEALTH BENEFITS (ZUZGA)	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	37.30	00000020587
101-172-716.000	HEALTH BENEFITS (ZUZGA-H	FEDERATED INSURANCE	HEALTH INSURANCE	806.42	00000020572
101-172-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	15.42	00000020584
101-172-815.000	MARKETING/MISCELLANEOUS	SHOPPER'S GUIDE	ENTERTAINMENT IN PARK A	101.87	00000020602
101-172-850.000	COMMUNICATIONS	ERIC ZUZGA	CELL PHONE REIMBURSEMEN	150.00	00000020607
101-172-860.000	TRANSPORTATION	ERIC ZUZGA	MILEAGE	27.03	00000020536
Total for Dept 172 VILLAGE MANAGER:				1,248.47	
Dept 260 CLERK/TREASURER					
101-260-727.020	POSTAGE & SHIPPING	QUINCY POSTMASTER	STAMPS, WS BILLS, ANNUA	121.99	00000020596
101-260-727.020	POSTAGE & SHIPPING	QUINCY POSTMASTER	TAXES MAILING	177.61	00000020608
101-260-801.000	PROFESSIONAL SERVICES	REHMANN ROBSON	FINANCIAL ADVISOR	7,000.00	00000020582
101-260-801.000	PROFESSIONAL SERVICES	RUMSEY & WATKINS	ACCOUNTING	3,800.00	00000020583
101-260-850.000	COMMUNICATIONS	SHOPPER'S GUIDE	DISPLAY AD	44.00	00000020586
101-260-850.000	COMMUNICATIONS	DAILY REPORTER	ADVERTISING	176.80	00000020569
Total for Dept 260 CLERK/TREASURER:				11,320.40	
Dept 265 VILLAGE HALL					
101-265-820.000	CONTRACTED SERVICES	ZETAONE SOLUTIONS GR	NETWORK AND COMPUTER SU	105.00	00000020592
101-265-921.000	UTILITIES-GAS (VILLAGE	MICHIGAN GAS UTILITI	NATURAL GAS SERVICE	277.57	00000020538
101-265-922.000	UTILITIES-ELECTRIC (VIL	CONSUMER'S ENERGY	ELECTRIC SERVICE	324.79	00000020542
101-265-922.000	UTILITIES-ELECTRIC (VIL	CONSUMER'S ENERGY	ELECTRIC SERVICE	49.66	00000020547
101-265-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	PHONE AND INTERNET SERV	93.48	00000020541
101-265-923.000	UTILITIES-COMMUNICATION	POWERNET GLOBAL COMM	LONG DISTANCE CHARGES	15.24	00000020544
101-265-923.000	UTILITIES-COMMUNICATION	FRONTIER	PHONE SERVICE	202.27	00000020559
101-265-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	PHONE AND INTERNET SERV	93.48	00000020606
101-265-930.000	EQUIPMENT	CURRENT OFFICE SOLUT	COPIER CONTRACT	573.07	00000020558
101-265-931.000	BUILDING MAINTENANCE	REPUBLIC SERVICES OF	TRASH SERVICE	116.95	00000020540
101-265-931.000	BUILDING MAINTENANCE	QUILL	CAN LINER & PAPER TOWEL	56.69	00000020580
101-265-931.000	MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	5.35	00000020563
101-265-931.000	BUILDING MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	5.35	00000020563
101-265-931.000	BUILDING MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	15.66	00000020563
101-265-931.000	BUILDING MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	5.35	00000020563
101-265-931.000	BUILDING MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	5.35	00000020563
101-265-931.000	BUILDING MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	5.35	00000020563
101-265-931.000	MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORM RENTAL	31.97	00000020599
Total for Dept 265 VILLAGE HALL:				1,977.23	
Dept 294 NON-DEPARTMENTAL					
101-294-935.000	VILLAGE MAINTENANCE FUN	REPUBLIC SERVICES OF	LARGE ITEM PICK UP	4,202.90	00000020550
101-294-935.000	VILLAGE MAINTENANCE FUN	REPUBLIC SERVICES OF	RECYCLING	270.00	00000020550
101-294-935.000	VILLAGE MAINTENANCE FUN	QUILL	CAN LINER & PAPER TOWEL	252.12	00000020580
Total for Dept 294 NON-DEPARTMENTAL:				4,725.02	
Dept 301 PUBLIC SAFETY					
101-301-802.000	POLICE CONTRACT	TREASURER	TAXES CHARGEBACK	13,452.82	00000020604
101-301-803.050	FIRE TRUCK PRINCIPAL	CENTURY BANK & TRUST	FIRE TRUCK PAYMENT	3,062.76	00000020595
101-301-803.100	FIRE TRUCK INTEREST	CENTURY BANK & TRUST	FIRE TRUCK PAYMENT	560.17	00000020595
Total for Dept 301 PUBLIC SAFETY:				17,075.75	
Dept 441 STREETS					
101-441-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	89.73	00000020557
101-441-716.000	HEALTH BENEFITS (DPW 55	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	28.21	00000020587
101-441-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	1,008.03	00000020572

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 441 STREETS					
101-441-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	30.10	00000020584
101-441-740.000	OPERATING SUPPLIES	HANDY LANDSCAPE SUPP	MULCH FOR DOWNTOWN, PAR	900.00	00000020549
101-441-740.000	OPERATING SUPPLIES	AUTO VALUE OF QUINCY	SPARK PLUGS/BATTERY/CLA	20.44	00000020564
101-441-740.000	OPERATING SUPPLIES	C.E.M. SUPPLY, INC.	LANDSCAPE RAKES	89.98	00000020567
101-441-820.000	CONTRACTED SERVICES	BRANCH COUNTY ROAD C	LABOR AND EQUIPMENT	122.70	00000020566
101-441-820.000	CONTRACTED SERVICES	WORKHEALTH	DAVE GREEN INCIDENT	235.97	00000020591
101-441-820.000	CONTRACTED SERVICES	GIVE 'EM A BRAKE SAF	TRAFFIC SAFETY FOR 5K R	4,450.00	00000020574
101-441-820.000	CONTRACTED SERVICES	WORKHEALTH	D/S EXPRESS	38.00	00000020591
101-441-820.000	CONTRACTED SERVICES	WORKHEALTH	PRE EMPLOYMENT PHYSICAL	79.00	00000020591
101-441-922.000	UTILITIES-ELECTRIC (STR	CONSUMER'S ENERGY	ELECTRIC SERVICE	20.79	00000020543
101-441-922.000	UTILITIES-ELECTRIC (STR	CONSUMER'S ENERGY	ELECTRIC SERVICE	2,972.11	00000020547
101-441-922.000	UTILITIES-ELECTRIC (STR	CONSUMER'S ENERGY	ELECTRIC FOR CHRISTMAS	372.52	00000020600
101-441-930.000	EQUIPMENT MAINTENANCE	RECREATION CREATIONS	SLIDE 5' STRAIGHT POLY	685.79	00000020581
Total for Dept 441 STREETS:				11,143.37	
Dept 804 MUSEUM					
101-804-922.000	UTILITIES-ELECTRIC (MUS	CONSUMER'S ENERGY	ELECTRIC SERVICE	33.21	00000020543
Total for Dept 804 MUSEUM:				33.21	
Total for Fund 101 GENERAL FUND:				49,696.82	
Fund 202 MAJOR STREETS					
Dept 463 CONSTRUCTION					
202-463-801.000	PROFESSIONAL SERVICES	STANTEC CONSULTING M	N MAIN MDOT REVISIONS R	1,011.00	00000020588
Total for Dept 463 CONSTRUCTION:				1,011.00	
Dept 464 ROUTINE MAINTENANCE					
202-464-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020557
202-464-716.000	HEALTH BENEFITS (DPW)	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	4.24	00000020587
202-464-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	151.20	00000020572
202-464-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	2.97	00000020584
Total for Dept 464 ROUTINE MAINTENANCE:				171.87	
Dept 465 WINTER MAINTENANCE					
202-465-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	5.38	00000020557
202-465-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	1.70	00000020587
202-465-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	60.48	00000020572
202-465-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	1.19	00000020584
Total for Dept 465 WINTER MAINTENANCE:				68.75	
Dept 466 TRAFFIC SERVICES					
202-466-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
202-466-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	0.85	00000020587
202-466-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020572
202-466-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020584
Total for Dept 466 TRAFFIC SERVICES:				34.37	
Dept 467 NON-MOTORIZED					
202-467-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
202-467-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	0.85	00000020587
202-467-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020572
202-467-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020584
Total for Dept 467 NON-MOTORIZED:				34.37	
Dept 469 TRUNKLINE					
202-469-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
202-469-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	0.85	00000020587
202-469-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020572
202-469-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020584
Total for Dept 469 TRUNKLINE:				34.37	
Total for Fund 202 MAJOR STREETS:				1,354.73	
Fund 203 LOCAL STREETS					
Dept 464 ROUTINE MAINTENANCE					
203-464-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	16.15	00000020557

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREETS					
Dept 464 ROUTINE MAINTENANCE					
203-464-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	5.09	00000020587
203-464-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	181.44	00000020572
203-464-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	3.57	00000020584
Total for Dept 464 ROUTINE MAINTENANCE:				206.25	
Dept 465 WINTER MAINTENANCE					
203-465-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	5.38	00000020557
203-465-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	1.70	00000020587
203-465-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	60.48	00000020572
203-465-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	1.19	00000020584
Total for Dept 465 WINTER MAINTENANCE:				68.75	
Dept 466 TRAFFIC SERVICES					
203-466-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
203-466-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	0.85	00000020587
203-466-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020572
203-466-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020584
Total for Dept 466 TRAFFIC SERVICES:				34.37	
Dept 467 NON-MOTORIZED					
203-467-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
203-467-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	0.85	00000020587
203-467-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020572
203-467-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020584
Total for Dept 467 NON-MOTORIZED:				34.37	
Total for Fund 203 LOCAL STREETS:				343.74	
Fund 590 WASTEWATER					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020557
590-536-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020557
590-536-716.000	HEALTH BENEFITS (DPW 7.	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	4.24	00000020587
590-536-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	9.07	00000020587
590-536-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	362.91	00000020572
590-536-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	151.20	00000020572
590-536-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	2.97	00000020584
590-536-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	11.00	00000020584
590-536-727.020	POSTAGE & SHIPPING	QUINCY POSTMASTER	STAMPS, WS BILLS, ANNUA	268.35	00000020596
590-536-860.000	TRANSPORTATION	JASON LANEY	MILEAGE TO CHLORINE TRA	30.60	00000020537
590-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	CELL PHONES	31.73	00000020539
Total for Dept 536 ADMINISTRATION:				925.56	
Dept 537 COLLECTION					
590-537-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	53.37	00000020557
590-537-716.000	HEALTH BENEFITS (W/S 20	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	12.03	00000020587
590-537-716.000	HEALTH BENEFITS (WS-HEAL	FEDERATED INSURANCE	HEALTH INSURANCE	483.85	00000020572
590-537-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	8.00	00000020584
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC SERVICE	740.52	00000020542
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC SERVICE	96.74	00000020543
590-537-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	PHONE AND INTERNET SERV	123.32	00000020541
590-537-923.000	UTILITIES-COMMUNICATION	FRONTIER	PHONE SERVICE	38.50	00000020559
590-537-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	PHONE AND INTERNET SERV	92.61	00000020606
590-537-930.000	EQUIPMENT MAINTENANCE	KENDALL ELECTRIC	VOLTAGE MONITOR	2,736.00	00000020576
Total for Dept 537 COLLECTION:				4,384.94	
Dept 539 TREATMENT					
590-539-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020557
590-539-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	9.02	00000020587
590-539-716.000	HEALTH BENEFITS (WS-HEA	FEDERATED INSURANCE	HEALTH INSURANCE	362.89	00000020572
590-539-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	6.00	00000020584
590-539-740.000	OPERATING SUPPLIES	FAMILY FARM & HOME	WEED KILLER	299.70	00000020570
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 WASTEWATER					
Dept 539 TREATMENT					
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	26.77	00000020563
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORM RENTAL	76.36	00000020599
590-539-820.000	CONTRACTED SERVICES	CBPU	BACTERIOLOGIC WATER TES	14.00	00000020568
590-539-920.000	LAB SERVICES	KARLABORATORIES	COPPER/ PREP METALS	30.00	00000020575
590-539-920.000	LAB SERVICES	KARLABORATORIES	COPPER/PREP METALS	90.00	00000020575
590-539-922.000	UTILITIES-ELECTRIC (LAG	CONSUMER'S ENERGY	ELECTRIC SERVICE	2,205.34	00000020543
590-539-933.000	CHEMICALS	ALEXANDER CHEMICAL C	FERRIC CHLORIDE FOR LAG	5,475.00	00000020594
Total for Dept 539 TREATMENT:				8,700.91	
Total for Fund 590 WASTEWATER:				14,011.41	
Fund 591 WATER					
Dept 536 ADMINISTRATION					
591-536-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020557
591-536-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	53.37	00000020557
591-536-716.000	HEALTH BENEFITS (DPW 7.	STANDARD INSURANCE C	LIFE, AD&D, AND STD. INS	4.24	00000020587
591-536-716.000	HEALTH BENEFITS (W/S 20	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	12.03	00000020587
591-536-716.000	HEALTH BENEFITS (WS-HEAL	FEDERATED INSURANCE	HEALTH INSURANCE	483.85	00000020572
591-536-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	151.20	00000020572
591-536-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	2.97	00000020584
591-536-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	8.00	00000020584
591-536-727.020	POSTAGE & SHIPPING	QUINCY POSTMASTER	STAMPS, WS BILLS, ANNUA	268.36	00000020596
591-536-860.000	TRANSPORTATION	JASON LANEY	MILEAGE TO CHLORINE TRA	30.60	00000020537
591-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	CELL PHONES	31.74	00000020539
Total for Dept 536 ADMINISTRATION:				1,059.82	
Dept 538 DISTRIBUTION					
591-538-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020557
591-538-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	9.02	00000020587
591-538-716.000	HEALTH BENEFITS (WS-HEA	FEDERATED INSURANCE	HEALTH INSURANCE	362.90	00000020572
591-538-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	6.00	00000020584
591-538-740.000	OPERATING SUPPLIES	MI METER TECHNOLOGY	STRGHT MTR COUPLING BY	90.56	00000020577
591-538-740.000	OPERATING SUPPLIES	MUNICIPAL SUPPLY	LED FLASHLIGHT WITH MAG	20.00	00000020579
591-538-922.000	UTILITIES-ELECTRIC (WAT	CONSUMER'S ENERGY	ELECTRIC SERVICE	24.16	00000020542
591-538-923.000	UTILITIES-COMMUNICATION	FRONTIER	PHONE SERVICE	33.10	00000020559
591-538-929.000	EQUIPMENT	MUNICIPAL SUPPLY	VIDEO SCOPE FOR CURB ST	225.00	00000020593
591-538-930.000	EQUIPMENT MAINTENANCE	USA BLUE BOOK	WATTS HYDRANT RELIEF VA	1,932.78	00000020590
Total for Dept 538 DISTRIBUTION:				2,743.55	
Dept 539 TREATMENT					
591-539-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020557
591-539-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	9.02	00000020587
591-539-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	362.89	00000020572
591-539-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	6.00	00000020584
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	26.77	00000020563
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	16.45	00000020563
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORM RENTAL	76.36	00000020599
591-539-820.000	CONTRACTED SERVICES	BRANCH COUNTY ROAD C	LABOR AND EQUIPMENT	100.00	00000020566
591-539-920.000	LAB SERVICES	CBPU	WATER TESTING	340.00	00000020568
591-539-921.000	UTILITIES-GAS (WATER)	MICHIGAN GAS UTILITI	NATURAL GAS SERVICE	134.21	00000020538
591-539-921.000	UTILITIES-GAS (WATER)	MICHIGAN GAS UTILITI	NATURAL GAS	56.46	00000020601
591-539-922.000	UTILITIES-ELECTRIC (WEL	CONSUMER'S ENERGY	ELECTRIC SERVICE	1,356.20	00000020542
Total for Dept 539 TREATMENT:				2,573.74	
Total for Fund 591 WATER:				6,377.11	
Fund 661 MOTOR POOL					
Dept 441 STREETS					
661-441-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	8.98	00000020557
661-441-716.000	HEALTH BENEFITS (DPW 5%	STANDARD INSURANCE C	LIFE, AD&D, AND STD INS	2.83	00000020587

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 661 MOTOR POOL					
Dept 441 STREETS					
661-441-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	100.80	00000020572
661-441-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	1.98	00000020584
661-441-775.000	REPAIR & MAINTENANCE SU	SEYBERT IMPLEMENT	SEAT AND BRACKET	746.67	00000020585
661-441-775.000	REPAIR & MAINTENANCE SU	FRANK'S TRANSMISSION	2005 FORD F-150 4X4	2,723.28	00000020573
661-441-775.000	REPAIR & MAINTENANCE SU	FARM PLAN	REPAIR - SEALS AND BEA	94.96	00000020571
661-441-775.000	REPAIR & MAINTENANCE SU	AUTO VALUE OF QUINCY	SPARK PLUGS/BATTERY/CLA	219.99	00000020564
661-441-775.000	REPAIR & MAINTENANCE SU	THATCHERS AUTO ELECT	ALTERNATOR REPAIR	80.00	00000020589
661-441-775.000	REPAIR & MAINTENANCE SU	BEAVER RESEARCH COMP	FOAMING DEGREASER	89.75	00000020565
661-441-860.000	TRANSPORTATION	WARNER OIL CO.	GAS AND DIESEL FUEL	1,450.48	00000020605
661-441-994.049	2010 DUMP TRUCK PRINCIP	STURGIS BANK AND TRU	2010 DUMP LEASE PAYMENT	1,829.21	00000020561
661-441-994.049	2010 DUMP TRUCK PRINCIP	STURGIS BANK AND TRU	2010 DUMP TRUCK LOAN	2,046.27	00000020603
661-441-995.050	2010 DUMP TRUCK INTERES	STURGIS BANK AND TRU	2010 DUMP LEASE PAYMENT	466.43	00000020561
661-441-995.050	2010 DUMP TRUCK INTERES	STURGIS BANK AND TRU	2010 DUMP TRUCK LOAN	249.37	00000020603
Total for Dept 441 STREETS:				10,111.00	
Total for Fund 661 MOTOR POOL:				10,111.00	
Fund Totals:					
Fund 101 GENERAL FUND				49,696.82	
Fund 202 MAJOR STREETS				1,354.73	
Fund 203 LOCAL STREETS				343.74	
Fund 590 WASTEWATER				14,011.41	
Fund 591 WATER				6,377.11	
Fund 661 MOTOR POOL				10,111.00	
Total - All Funds				81,894.81	

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 VILLAGE HALL					
101-265-921.000	UTILITIES-GAS	MICHIGAN GAS UTILITI	GAS UTILITIES	45.47	00000020578
101-265-922.000	UTILITIES-ELECTRIC	CONSUMER'S ENERGY	ELECTRIC SERVICE	460.31	00000020620
101-265-922.000	UTILITIES-ELECTRIC (VIL	CONSUMER'S ENERGY	ENERGY BILL	53.63	00000020620
101-265-923.000	UTILITIES-COMMUNICATION	POWERNET GLOBAL COMM	POWERNET COMMUNICATIONS	24.07	00000020622
101-265-923.000	UTILITIES-COMMUNICATION	FRONTIER	TELEPHONE SERVICE	200.44	00000020628
101-265-930.000	EQUIPMENT	CURRENT OFFICE SOLUT	COPIER CHARGES	484.68	00000020627
Total for Dept 265 VILLAGE HALL:				1,268.60	
Dept 294 NON-DEPARTMENTAL					
101-294-935.000	VILLAGE MAINTENANCE FUN	REPUBLIC SERVICES OF	WASTE REMOVAL	117.04	00000020623
101-294-935.000	VILLAGE MAINTENANCE FUN	REPUBLIC SERVICES OF	RECYCLING	180.00	00000020629
Total for Dept 294 NON-DEPARTMENTAL:				297.04	
Dept 441 STREETS					
101-441-922.000	UTILITIES-ELECTRIC (STR	CONSUMER'S ENERGY	ELECTRIC SERVICE	20.30	00000020620
101-441-922.000	UTILITIES-ELECTRIC (STR	CONSUMER'S ENERGY	ENERGY BILL	2,966.59	00000020620
Total for Dept 441 STREETS:				2,986.89	
Total for Fund 101 GENERAL FUND:				4,552.53	
Fund 590 WASTEWATER					
Dept 536 ADMINISTRATION					
590-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	SPRINT BILL	31.73	00000020621
Total for Dept 536 ADMINISTRATION:				31.73	
Dept 537 COLLECTION					
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC SERVICE	880.17	00000020620
590-537-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	CHARTER PHONE BILL	30.94	00000020619
590-537-923.000	UTILITIES-COMMUNICATION	FRONTIER	TELEPHONE SERVICE	38.72	00000020628
Total for Dept 537 COLLECTION:				949.83	
Dept 539 TREATMENT					
590-539-922.000	UTILITIES-ELECTRIC (LAG	CONSUMER'S ENERGY	ELECTRIC SERVICE	2,229.31	00000020620
Total for Dept 539 TREATMENT:				2,229.31	
Total for Fund 590 WASTEWATER:				3,210.87	
Fund 591 WATER					
Dept 536 ADMINISTRATION					
591-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	SPRINT BILL	31.74	00000020621
591-536-995.000	INTEREST EXPENSE	VILLAGE OF QUINCY	BOND PAY. AND TRANSFER	20,000.00	00000020618
Total for Dept 536 ADMINISTRATION:				20,031.74	
Dept 538 DISTRIBUTION					
591-538-922.000	UTILITIES-ELECTRIC (WAT	CONSUMER'S ENERGY	ELECTRIC SERVICE	21.73	00000020620
591-538-923.000	UTILITIES-COMMUNICATION	FRONTIER	TELEPHONE SERVICE	33.09	00000020628
Total for Dept 538 DISTRIBUTION:				54.82	
Dept 539 TREATMENT					
591-539-922.000	UTILITIES-ELECTRIC (WEL	CONSUMER'S ENERGY	ELECTRIC SERVICE	1,774.48	00000020620
Total for Dept 539 TREATMENT:				1,774.48	
Total for Fund 591 WATER:				21,861.04	
Fund Totals:					
Fund 101 GENERAL FUND				4,552.53	
Fund 590 WASTEWATER				3,210.87	
Fund 591 WATER				21,861.04	
Total - All Funds				29,624.44	