



REGULAR COUNCIL MEETING
TUESDAY, MAY 17, 2011
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, May 17, 2011
 - B. Minutes of Special Council June 7, 2011
 - C. Village Manager's Report
 - D. Financial Reports and Statistics
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC HEARING
 - A.
7. PUBLIC COMMENTS
 - A.
8. PETITIONS AND COMMUNICATIONS
 - A. Branch County Sheriff's Department Update
 - B. Branch County Commissioner Update
 - C. Fire Department Update
 - D. Utility Department Update
9. UNFINISHED BUSINESS
 - A.
10. NEW BUSINESS
 - A. Delinquent Personal Property contract
 - B.
 - C.
11. PUBLIC COMMENTS
12. ANNOUNCEMENTS/INFORMATION
 - A.
13. ADJOURNMENT

47 Cole St

Quincy

Michigan

49082

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REGULAR COUNCIL MEETING
TUESDAY, MAY 17, 2011
5:30 PM

MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Hargreave called the meeting to order at 5:30 p.m. and led the Pledge of Allegiance.

2. ROLL CALL

Those present: Hargreave, Sullivan, Russell, Swallow, Gardon, and Price.

Those absent: Salyer

Also present: Village Attorney Charles Lillis, Village Manager Eric Zuzga, Utility Manager Jason Laney.

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

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

Ayes: 6 Nays: 0 Absent: 0

MOTION CARRIED.

4. CONSENT AGENDA

The items listed in the consent Agenda are considered to be routine by the Council and Manager and will be enacted in one motion. There will be no separate discussion of these items unless requested by a Councilmember. In this event, the item will be removed from the Consent Agenda and Council action will be taken separately on said item. Those items so approved under the heading "Consent Agenda" will appear in the Council minutes in their proper form.

- a. Minutes of Regular Council Meeting, April 15, 2011
- b. Minutes of Council Workshop, May 3, 2011
- c. Village Manager's Report
- d. April 2011 Financial Reports and Statistics

Motion by Russell, support by Price to approve the consent agenda as presented.

Ayes: 6 Nays: 0 Absent: 0

MOTION CARRIED.

5. APPROVAL OF PAYMENT OF BILLS

Motion by Swallow, support from Gardon to approve the payment of bills as presented. A ROLL CALL vote was taken (Hargreave-aye; Sullivan-aye; Russell-aye; Swallow-aye; Gardon-aye; Price-aye)

Ayes: 6 Nays: 0 Absent: 0

MOTION CARRIED.

6. PUBLIC HEARING

No public hearings scheduled.

7. PUBLIC COMMENTS

There were no public comments.

8. PETITIONS AND COMMUNICATIONS

A. Branch County Sheriff's Department: Traffic control issues for the upcoming parades and 5k race were discussed. More discussion to be held in the future on the Memorial Day parade route.

B. Branch County Commissioner: The Branch County Commissioners Update was distributed and the recent Economic Summit was discussed.

C. Fire Department: Zuzga reported that the Amish Fundraising benefit bake sale, dinner, and auction is set for June 24.

D. Utility Department: Laney provided a brief update on a grant program that could be used to update our Wellhead protection program and discussed the April hydrant flushing project.

9. UNFINISHED BUSINESS

None noted.

10. NEW BUSINESS

Deputy Clerk/Treasurer: With the absence of a permanent Clerk/Treasurer, Zuzga proposed that he be appointed as Deputy Clerk/Treasurer. Motion by Russell, support by Gardon to appoint Zuzga as Deputy Clerk/Treasurer.

Ayes: 6 Nays: 0 Absent: 0

MOTION CARRIED.

11. PUBLIC COMMENTS

None noted.

12. ANNOUNCEMENTS

13. ADJOURNMENT

With no further business, Hargreave adjourned the meeting at 6:10 p.m.

Meeting adjourned.

Respectfully submitted,
Eric Zuzga
Village Manager/Deputy Clerk

SPECIAL COUNCIL MEETING
TUESDAY, JUNE 7, 2011
5:30 PM

MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Hargreave called the meeting to order at 5:30 p.m. and led the Pledge of Allegiance.

2. ROLL CALL

Those present: Hargreave, Sullivan, Russell, Gardon, and Price.

Those absent: Swallow and Salyer

Also present: Village Manager Eric Zuzga

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

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

Ayes: 5 Nays: 0 Absent: 2

MOTION CARRIED.

4. PUBLIC HEARING

Hargreave opened the public hearing on the 2011 millage rate at 5:31 PM. Zuzga explained the millage process. The proposed millage rate for 2011 was 16.2753, which was unchanged from 2010. No public comment was received. Hargreave closed the public hearing at 5:35 PM.

Motion by Price, with support from Russell to approve the 2011 millage rate as presented.

Ayes: 5 Nays: 0 Absent: 2

MOTION CARRIED

5. PUBLIC COMMENTS

There were no public comments.

6. NEW BUSINESS

Clerk/Treasurer: Zuzga introduced Tricia Rzepka, the recommended candidate for the Clerk/Treasurer position. Zuzga indicated that the salary offer was for \$37,500/year and an increased in the health insurance buy-out to \$400 per month. Motion by Gardon, support by Sullivan to approve the appointment of Ms Rzepka to the Clerk/Treasurer's position with the salary and health insurance buy-out as presented.

A ROLL CALL vote was taken (Hargreave-aye; Sullivan-aye; Russell-nay; Gardon-aye; Price-nay)

Ayes: 3 Nays: 2 Absent: 2

MOTION FAILED.

Motion by Russell, with support by Price to offer Ms. Rzepka \$37,500/year salary and \$200 per month health insurance buy-out. After discussing different options on the health care buy-out, the following amendment was offered:

Motion by Russell, with support from Price to amend the buy-out to \$300 per month.

A ROLL CALL vote was taken (Hargreave-aye; Sullivan-aye; Russell-aye; Gardon-aye; Price-aye)

Ayes: 5 Nays: 0 Absent: 2

MOTION CARRIED

Motion by Russell, with support from Gardon to approve the appointment of Tricia Rzepka as Clerk Treasurer at a salary of \$37,500 with a health insurance buy-out of \$300 per month.

A ROLL CALL vote was taken (Hargreave-aye; Sullivan-aye; Russell-aye; Gardon-aye; Price-aye)

Ayes: 5 Nays: 0 Absent: 2

MOTION CARRIED

Tax Assessments: Zuzga presented a list of properties that are due for tax assessment due to unpaid water/sewer bills, lawn mowing, or other debts. Motion by Russell, support by Sullivan to approve the assessment list as presented.

Ayes: 5 Nays: 0 Absent: 2

MOTION CARRIED.

Hargreave left the meeting at this time. President Pro Tem Sullivan took over as chair of the meeting.

North Main Street MDOT Contract: Zuzga presented the proposed MDOT contract for construction planned on North Main Street this summer. Motion by Russell, support by Price to approve the contracts and to authorize Zuzga and Hargreave to sign on the Village's behalf.

Ayes: 4 Nays: 0 Absent: 3

MOTION CARRIED.

Street Closure: Motion by Gardon, support by Price to approve the closure of North Main Street from Cole Street to US 12 on Friday, May 27th, 2011 from 5 p.m. to 6 p.m. for the Civil War Days Presidential Arrival and Parade. A ROLL CALL vote was taken (Hargreave-aye; Sullivan-aye; Russell-aye; Swallow-aye; Gardon-aye; Price-aye; Salyer-aye)

Ayes: 7 Nays: 0 Absent: 0

MOTION CARRIED.

7. CLOSED SESSION

At 6:15 PM, motion by Russell, with support from Gardon to adjourn the regular meeting and enter a closed session to discuss contract negotiations with the IOE/Streets Department.

Ayes: 4

Nays: 0

Absent: 3

Sullivan reopened the Council meeting at 7:44.

8. PUBLIC COMMENTS

None noted.

9. ANNOUNCEMENTS

10. ADJOURNMENT

With no further business, Sullivan adjourned the meeting at 7:45 p.m.

Meeting adjourned.

Respectfully submitted,
Eric Zuzga
Village Manager/Deputy Clerk

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000:	GENERAL					
402.000	CURRENT TAXES (REAL & PERSONAL)	287,000.00	62.99	62.99	286,937.01	0.02
402.200	DELINQUENT PERS/PROP. TAX	500.00	733.17	569.17	(233.17)	146.63
447.000	TAX ADMINISTRATION FEE	3,950.00	0.00	0.00	3,950.00	0.00
451.000	LICENSES & PERMITS	500.00	50.00	10.00	450.00	10.00
452.000	CABLE COMMISSIONS	17,000.00	4,842.72	4,842.72	12,157.28	28.49
539.000	BROWNFIELD REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
574.000	REVENUE SHARING	140,000.00	0.00	22,501.00	117,499.00	16.07
659.010	CIVIL INTRACATIONS	750.00	71.89	1.98	678.11	9.59
665.000	INTEREST	750.00	61.51	0.00	688.49	8.20
667.000	RENTS	23,000.00	11,173.86	48.00	11,826.14	48.58
671.000	MISCELLANEOUS REVENUE	15,000.00	397.46	394.01	14,602.54	2.65
677.000	CHARGE FOR SERVICES	132,095.00	0.00	0.00	132,095.00	0.00
Total - Dept 000		720,545.00	39,894.60	28,429.87	680,650.40	5.54
Total Revenues						
720,545.00		39,894.60	28,429.87	680,650.40	5.54	
Expenditures						
Dept 000:	BANK CHARGES					
665.100	BANK CHARGES	600.00	347.92	0.00	252.08	57.99
Total - Dept 000		600.00	347.92	0.00	252.08	57.99
Total Revenues						
600.00		347.92	0.00	252.08	57.99	
Dept 101: VILLAGE COUNCIL						
703.000	PART-TIME SALARIES	8,500.00	0.00	0.00	8,500.00	0.00
715.000	SOCIAL SECURITY	650.00	0.00	0.00	650.00	0.00
721.000	WORKERS COMPENSATION	90.00	69.00	0.00	21.00	76.67
740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
801.000	PROFESSIONAL SERVICES	14,700.00	2,560.29	1,360.29	12,139.71	17.42
958.000	EDUCATION & TRAINING	700.00	0.00	0.00	700.00	0.00
Total - Dept 101		24,740.00	2,629.29	1,360.29	22,110.71	10.63
Dept 172: VILLAGE MANAGER						
702.000	PAYROLL	59,608.00	8,832.00	5,520.00	50,776.00	14.82
715.000	SOCIAL SECURITY	4,560.00	645.06	403.16	3,914.94	14.15
716.000	HEALTH BENEFITS	11,854.00	2,795.72	1,773.49	9,058.28	23.58
718.000	PENSION	3,576.00	529.92	331.20	3,046.08	14.82
721.000	WORKERS COMPENSATION	200.00	150.00	0.00	50.00	75.00
805.100	REIMB. FOR SERVICES	(10,500.00)	0.00	0.00	(10,500.00)	0.00
810.000	DUES & MEMBERSHIPS	1,000.00	60.00	60.00	940.00	6.00
815.000	MARKETING/MISCELLANEOUS	2,000.00	59.50	59.50	1,940.50	2.98
850.000	COMMUNICATIONS	600.00	0.00	0.00	600.00	0.00
860.000	TRANSPORTATION	1,500.00	295.35	0.00	1,204.65	19.69
958.000	EDUCATION & TRAINING	1,000.00	138.00	0.00	862.00	13.80
Total - Dept 172		75,398.00	13,505.55	8,147.35	61,892.45	17.91

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 240: JOINT ZONING BOARD OF APPEALS						
702.000	PAYROLL	1,800.00	250.00	250.00	1,550.00	13.89
715.000	FTCA	137.70	19.13	19.13	118.57	13.89
Total - Dept 240		1,937.70	269.13	269.13	1,668.57	13.89
Dept 241: JOINT PLANNING COMMISSION						
702.000	PAYROLL	900.00	50.00	50.00	850.00	5.56
715.000	FTCA	68.85	3.83	3.83	65.02	5.56
Total - Dept 241		968.85	53.83	53.83	915.02	5.56
Dept 260: CLERK/TREASURER						
702.000	PAYROLL	46,004.00	4,362.28	0.00	41,641.72	9.48
715.000	SOCIAL SECURITY	3,519.00	324.54	0.00	3,194.46	9.22
716.000	HEALTH BENEFITS	6,042.00	507.80	(33.22)	5,534.20	8.40
718.000	PENSION	2,760.00	261.72	0.00	2,498.28	9.48
721.000	WORKERS COMPENSATION	150.00	100.00	0.00	50.00	66.67
727.020	POSTAGE & SHIPPING	2,000.00	64.24	44.00	1,935.76	3.21
801.000	PROFESSIONAL SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
805.100	REIMB. FOR SERVICES	(10,500.00)	0.00	0.00	(10,500.00)	0.00
810.000	DUES & MEMBERSHIPS	250.00	0.00	0.00	250.00	0.00
850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
860.000	TRANSPORTATION	500.00	17.34	0.00	482.66	3.47
958.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Total - Dept 260		65,225.00	5,637.92	10.78	59,587.08	8.64
Dept 262: UTILITY BILLING CLERK						
702.000	PAYROLL	14,560.00	3,064.00	2,400.00	11,496.00	21.04
715.000	SOCIAL SECURITY	1,113.84	234.40	183.60	879.44	21.04
721.000	WORKERS COMPENSATION	75.00	60.00	0.00	15.00	80.00
860.000	TRANSPORTATION	50.00	0.00	0.00	50.00	0.00
Total - Dept 262		15,798.84	3,358.40	2,583.60	12,440.44	21.26
Dept 265: VILLAGE HALL						
727.000	OFFICE SUPPLIES	2,500.00	42.39	0.00	2,457.61	1.70
820.000	CONTRACTED SERVICES	2,000.00	344.00	55.00	1,656.00	17.20
921.000	UTILITIES-GAS	4,500.00	444.07	0.00	4,055.93	9.87
922.000	UTILITIES-ELECTRIC	5,500.00	421.30	421.30	5,078.70	7.66
923.000	UTILITIES-COMMUNICATIONS	4,000.00	623.12	312.32	3,376.88	15.58
930.000	EQUIPMENT	5,000.00	789.52	789.52	4,210.48	15.79
930.100	SOFTWARE LICENSES	4,000.00	895.00	895.00	3,105.00	22.38
931.000	BUILDING MAINTENANCE	10,000.00	487.22	147.22	9,512.78	4.87
Total - Dept 265		37,500.00	4,046.62	2,620.36	33,453.38	10.79
Dept 294: NON-DEPARTMENTAL						
801.000	DDA TIF	11,200.00	0.00	0.00	11,200.00	0.00

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 101 - GENERAL FUND

Expenditures

Dept 294: NON-DEPARTMENTAL						
801.200	LDFA TIF	2,500.00	0.00	0.00	2,500.00	0.00
801.300	BRA TIF	18,000.00	0.00	0.00	18,000.00	0.00
810.000	DUES & MEMBERSHIPS	1,650.00	0.00	0.00	1,650.00	0.00
825.000	INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
935.000	VILLAGE MAINTENANCE FUND	7,000.00	305.00	180.00	6,695.00	4.36
935.100	FORESTRY	4,000.00	0.00	0.00	4,000.00	0.00
935.200	DRAIN COMMISSION FEES	500.00	0.00	0.00	500.00	0.00
967.000	LOAN INTEREST (BOND 2002)	750.00	0.00	0.00	750.00	0.00
967.020	BROWNFIELD GRANT	100,000.00	0.00	0.00	100,000.00	0.00
994.000	BOND PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00
994.020	2005 SALT BIN	18,298.00	0.00	0.00	18,298.00	0.00
Total - Dept 294		222,898.00	305.00	180.00	222,593.00	0.14

Dept 301: PUBLIC SAFETY						
802.000	POLICE CONTRACP	161,434.00	26,905.64	13,452.82	134,528.36	16.67
803.000	FIRE ASSOCIATION	36,855.00	9,213.75	0.00	27,641.25	25.00
803.050	FIRE TRUCK PRINCIPAL	8,000.00	3,062.76	0.00	4,937.24	38.28
803.100	FIRE TRUCK INTEREST	1,500.00	560.17	0.00	939.83	37.34
Total - Dept 301		207,789.00	39,742.32	13,452.82	168,046.68	19.13

Dept 441: STREETS						
702.000	PAYROLL	47,128.00	8,604.95	5,075.46	38,523.05	18.26
715.000	SOCIAL SECURITY	3,605.00	635.51	374.70	2,969.49	17.63
716.000	HEALTH BENEFITS	10,098.00	3,364.79	2,160.87	6,733.21	33.32
718.000	PENSION	2,827.00	442.81	254.13	2,384.19	15.66
721.000	WORKERS COMPENSATION	1,500.00	209.00	0.00	1,291.00	13.93
740.000	OPERATING SUPPLIES	6,000.00	961.00	961.00	5,039.00	16.02
741.000	UNIFORMS	1,200.00	95.50	0.00	1,104.50	7.96
805.100	REIMB. FOR SERVICES	(94,000.00)	0.00	0.00	(94,000.00)	0.00
820.000	CONTRACTED SERVICES	2,500.00	114.00	0.00	2,386.00	4.56
860.000	TRANSPORTATION	100.00	(347.00)	0.00	447.00	(347.00)
922.000	UTILITIES-ELECTRIC	32,000.00	2,995.33	2,995.33	29,004.67	9.36
930.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
941.000	EQUIPMENT RENTAL	40,000.00	2,335.06	0.00	37,664.94	5.84
958.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Total - Dept 441		53,958.00	19,410.95	11,821.49	34,547.05	35.97

Dept 804: MUSEUM						
922.000	UTILITIES-ELECTRIC	500.00	19.84	19.84	480.16	3.97
Total - Dept 804		500.00	19.84	19.84	480.16	3.97

Total Expenditures		707,313.39	89,326.77	40,519.49	617,986.62	12.63
NET OF REVENUES AND EXPENDITURES		13,231.61	(49,432.17)	(12,089.62)	62,663.78	

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000:	GENERAL					
452.100	METRO ACT	2,510.00	2,413.69	2,413.69	96.31	96.16
547.000	STATE-MAJOR	70,000.00	6,008.90	6,008.90	63,991.10	8.58
548.000	STATE-TRUNKLINE	5,900.00	1,607.41	1,607.41	4,292.59	27.24
665.000	INTEREST	500.00	33.74	0.00	466.26	6.75
Total - Dept 000		78,910.00	10,063.74	10,030.00	68,846.26	12.75
Total Revenues		78,910.00	10,063.74	10,030.00	68,846.26	12.75
Expenditures						
Dept 464:	ROUTINE MAINTENANCE					
702.000	PAYROLL	5,891.00	610.41	412.96	5,280.59	10.36
715.000	FICA	451.00	44.76	30.28	406.24	9.92
716.000	EMPLOYEE INSURANCES	1,602.00	502.15	323.07	1,099.85	31.35
718.000	401 PLAN	353.00	35.74	24.78	317.26	10.12
721.000	WORKERS COMPENSATION	800.00	400.00	0.00	400.00	50.00
740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
820.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
941.000	EQUIPMENT RENTAL	9,200.00	48.51	0.00	9,151.49	0.53
Total - Dept 464		35,297.00	1,641.57	791.09	33,655.43	4.65
Dept 465:	WINTER MAINTENANCE					
702.000	PAYROLL	2,356.00	0.00	0.00	2,356.00	0.00
715.000	FICA	180.00	0.00	0.00	180.00	0.00
716.000	EMPLOYEE INSURANCES	641.00	200.87	129.23	440.13	31.34
718.000	401 PLAN	141.00	0.00	0.00	141.00	0.00
721.000	WORKERS COMPENSATION	300.00	200.00	0.00	100.00	66.67
740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
941.000	EQUIPMENT RENTAL	2,750.00	0.00	0.00	2,750.00	0.00
Total - Dept 465		9,868.00	400.87	129.23	9,467.13	4.06
Dept 466:	TRAFFIC SERVICES					
702.000	PAYROLL	884.00	0.00	0.00	884.00	0.00
715.000	FICA	68.00	0.00	0.00	68.00	0.00
716.000	EMPLOYEE INSURANCES	240.00	100.42	64.61	139.58	41.84
718.000	401 PLAN	53.00	0.00	0.00	53.00	0.00
721.000	WORKERS COMPENSATION	200.00	100.00	0.00	100.00	50.00
740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
778.000	PAINT & SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
941.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
Total - Dept 466		4,195.00	200.42	64.61	3,994.58	4.78
Dept 467:	NON-MOTORIZED					
702.000	PAYROLL	1,473.00	0.00	0.00	1,473.00	0.00

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 202 - MAJOR STREETS

Expenditures

Dept 467: NON-MOTORIZED						
713.000	FICA	113.00	0.00	0.00	113.00	0.00
716.000	EMPLOYEE INSURANCES	401.00	100.43	64.61	300.57	25.04
718.000	401 PLAN	88.00	0.00	0.00	88.00	0.00
721.000	WORKERS COMPENSATION	200.00	100.00	0.00	100.00	50.00
740.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
941.000	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00

Total - Dept 467 7,025.00 200.43 64.61 6,824.57 2.85

Dept 468: ADMINISTRATION 7,000.00 0.00 0.00 7,000.00 0.00

805.000 ADMINISTRATIVE COSTS 7,000.00 0.00 0.00 7,000.00 0.00

Dept 469: TRUNKLINE						
702.000	PAYROLL	1,178.00	95.79	79.96	1,082.21	8.13
715.000	FICA	90.00	7.01	5.81	82.99	7.79
716.000	EMPLOYEE INSURANCES	320.00	100.42	64.61	219.58	31.38
718.000	401 PLAN	71.00	5.75	4.80	65.25	8.10
721.000	WORKERS COMPENSATION	200.00	100.00	0.00	100.00	50.00
941.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00

Total - Dept 469 3,859.00 308.97 155.18 3,550.03 8.01

Total Expenditures 67,244.00 2,752.26 1,204.72 64,491.74 4.09

NET OF REVENUES AND EXPENDITURES 11,666.00 7,311.48 8,825.28 4,354.52

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000:	GENERAL					
452.000	METRO ACT	2,600.00	2,413.68	2,413.68	186.32	92.83
549.000	STATE-LOCAL	22,000.00	1,950.35	1,950.35	20,049.65	8.87
665.000	INTEREST	75.00	1.74	0.00	73.26	2.32
699.000	TRANSFERS FROM OTHER FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
Total - Dept 000		49,675.00	4,365.77	4,364.03	45,309.23	8.79
Total Revenues		49,675.00	4,365.77	4,364.03	45,309.23	8.79
Expenditures						
Dept 464:	ROUTINE MAINTENANCE					
702.000	PAYROLL	7,069.00	519.62	286.72	6,549.38	7.35
715.000	SOCIAL SECURITY	541.00	37.91	20.87	503.09	7.01
716.000	HEALTH BENEFITS	1,923.00	602.60	387.69	1,320.40	31.34
718.000	PENSION	424.00	30.00	17.22	394.00	7.08
721.000	WORKERS COMPENSATION	600.00	600.00	0.00	0.00	100.00
740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
820.000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
941.000	EQUIPMENT RENTAL	6,000.00	235.06	0.00	5,764.94	3.92
Total - Dept 464		29,057.00	2,025.19	712.50	27,031.81	6.97
Dept 465:	WINTER MAINTENANCE					
702.000	PAYROLL	2,356.00	0.00	0.00	2,356.00	0.00
715.000	FICA	180.00	0.00	0.00	180.00	0.00
716.000	EMPLOYEE INSURANCES	641.00	200.87	129.23	440.13	31.34
718.000	401 PLAN	141.00	0.00	0.00	141.00	0.00
721.000	WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
941.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 465		9,518.00	200.87	129.23	9,317.13	2.11
Dept 466:	TRAFFIC SERVICES					
702.000	PAYROLL	589.00	0.00	0.00	589.00	0.00
715.000	FICA	45.00	0.00	0.00	45.00	0.00
716.000	EMPLOYEE INSURANCES	160.00	100.42	64.61	59.58	62.76
718.000	401 PLAN	35.00	0.00	0.00	35.00	0.00
721.000	WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00
778.000	PAINT & SIGNS	1,500.00	0.00	0.00	1,500.00	0.00
941.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 466		3,929.00	100.42	64.61	3,828.58	2.56
Dept 467:	NON-MOTORIZED					
702.000	PAYROLL	1,767.00	0.00	0.00	1,767.00	0.00
715.000	FICA	135.00	0.00	0.00	135.00	0.00

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREETS						
Expenditures						
Dept 467:	NON-MOTORIZED					
716.000	EMPLOYEE INSURANCES	481.00	100.42	64.61	380.58	20.88
718.000	401 PLAN	106.00	0.00	0.00	106.00	0.00
721.000	WORKERS COMPENSATION	100.00	0.00	0.00	100.00	0.00
740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
941.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 467		7,089.00	100.42	64.61	6,988.58	1.42
Dept 468:	ADMINISTRATION					
805.000	ADMINISTRATIVE COSTS	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 468		2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditures		51,593.00	2,426.90	970.95	49,166.10	4.70
NET OF REVENUES AND EXPENDITURES		(1,918.00)	1,938.87	3,393.08	(3,856.87)	

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000:	GENERAL					
402.000	CURRENT TAXES (REAL & PERSONAL)	100,000.00	0.00	0.00	100,000.00	0.00
Total - Dept 000		100,000.00	0.00	0.00	100,000.00	0.00
Total Revenues		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures						
Dept 446: MUNICIPAL STREETS						
801.100	DDA TIF	4,500.00	0.00	0.00	4,500.00	0.00
801.200	IDFA TIF	1,000.00	0.00	0.00	1,000.00	0.00
801.300	BRA TIF	7,200.00	0.00	0.00	7,200.00	0.00
901.000	LOCAL STREETS PROJECT	5,000.00	0.00	0.00	5,000.00	0.00
903.000	GENERAL STREETS SERVICES	82,000.00	0.00	0.00	82,000.00	0.00
Total - Dept 446		99,700.00	0.00	0.00	99,700.00	0.00
Total Expenditures		99,700.00	0.00	0.00	99,700.00	0.00
NET OF REVENUES AND EXPENDITURES		300.00	0.00	0.00	300.00	

ACCOUNT	DESCRIPTION	2011-12		YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR		AVAILABLE BALANCE	% OF BUDGET USED
		AMENDED BUDGET	THRU 05/31/11		MONTH ENDED 05/31/2011			
Fund 243 - BROWNFIELD								
Revenues								
Dept 000	GENERAL			0.00	0.00	35,000.00	0.00	
402.000	CURRENT TAXES (REAL & PERSONAL)	35,000.00		0.00	0.00	35,000.00	0.00	
Total - Dept 000		35,000.00		0.00	0.00	35,000.00	0.00	
Total Revenues								
		35,000.00		0.00	0.00	35,000.00	0.00	
Expenditures								
Dept 101: VILLAGE COUNCIL								
805.000	ADMINISTRATIVE COSTS	2,000.00		0.00	0.00	2,000.00	0.00	
946.000	PROJECT REPAIRMENT	34,000.00		0.00	0.00	34,000.00	0.00	
Total - Dept 101		36,000.00		0.00	0.00	36,000.00	0.00	
Total Expenditures								
		36,000.00		0.00	0.00	36,000.00	0.00	
NET OF REVENUES AND EXPENDITURES								
		(1,000.00)		0.00	0.00	(1,000.00)		

Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION
Revenues
Dept 000: GENERAL
402.000 CURRENT TAXES (REAL & PERSONAL)

2011-12 YEAR-TO-DATE MONTH ENDED
AMENDED BUDGET THRU 05/31/11 05/31/2011

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Total - Dept 000		24,000.00	0.00	0.00	24,000.00	0.00
Total Revenues		24,000.00	0.00	0.00	24,000.00	0.00

Expenditures

Dept 101: VILLAGE COUNCIL						
805.000	ADMINISTRATIVE COSTS	3,000.00	0.00	0.00	3,000.00	0.00
810.000	DOES & MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
820.000	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
930.000	MAINTENANCE SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
945.000	COMMUNITY PROMOTIONS	8,000.00	0.00	0.00	8,000.00	0.00
Total - Dept 101		29,100.00	0.00	0.00	29,100.00	0.00

Total Expenditures		29,100.00	0.00	0.00	29,100.00	0.00
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NET OF REVENUES AND EXPENDITURES		(5,100.00)	0.00	0.00	(5,100.00)	
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ACCOUNT DESCRIPTION 2011-12 YEAR-TO-DATE MONTH ENDED AVAILABLE % OF BUDGET
 AMENDED BUDGET THRU 05/31/11 05/31/2011 BALANCE USED

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY

Revenues
 Dept 000: GENERAL
 402.000 CURRENT TAXES (REAL & PERSONAL)

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

Total Revenues 5,500.00 0.00 0.00 5,500.00 0.00

Expenditures
 Dept 101: VILLAGE COUNCIL

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

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

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

Total Expenditures 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

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 590 - WASTEWATER						
Revenues:						
Dept 000:	GENERAL					
636.000	USAGE/SALES	117,500.00	19,577.60	9,095.35	97,922.40	16.66
647.000	SEWER BASE CHARGE	122,500.00	20,725.94	10,400.80	101,774.06	16.92
648.000	PENALTIES	7,000.00	1,353.71	727.66	5,646.29	19.34
665.000	INTEREST	500.00	50.08	0.00	449.92	10.02
671.000	MISCELLANEOUS REVENUE	23,000.00	492.46	175.00	22,507.54	2.14
Total - Dept 000		270,500.00	42,199.79	20,398.81	228,300.21	15.60

Total Revenues		270,500.00	42,199.79	20,398.81	228,300.21	15.60
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Expenditures						
Dept 536: ADMINISTRATION						
665.100	BANK CHARGES	300.00	19.58	0.00	280.42	6.53
702.000	PAYROLL	19,742.00	3,823.61	2,388.64	15,918.39	19.37
702.999	IPP ACTIVITIES	100.00	0.00	0.00	100.00	0.00
715.000	SOCIAL SECURITY	1,510.00	286.48	178.86	1,223.52	18.97
716.000	HEALTH BENEFITS	6,714.00	1,733.04	1,110.90	4,980.96	25.81
718.000	PENSION	1,185.00	220.38	134.30	964.62	18.60
721.000	WORKERS COMPENSATION	800.00	749.00	0.00	51.00	93.63
727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
727.020	POSTAGE & SHIPPING	3,000.00	335.87	190.35	2,664.13	11.20
805.000	ADMINISTRATIVE COSTS	55,904.00	0.00	0.00	55,904.00	0.00
810.000	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	1,500.00	0.00
825.000	INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
850.000	COMMUNICATIONS	250.00	0.00	0.00	250.00	0.00
860.000	TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
923.000	UTILITIES-COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
941.000	EQUIPMENT RENTAL	16,000.00	742.83	32.14	467.86	6.43
958.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	15,257.17	4.64
959.000	SAFETY	400.00	0.00	0.00	400.00	0.00
995.000	INTEREST EXPENSE	500.00	0.00	0.00	500.00	0.00
Total - Dept 536		115,105.00	7,942.93	4,035.19	107,162.07	6.90

Dept 537: COLLECTION						
702.000	PAYROLL	9,984.00	1,094.13	618.23	8,889.87	10.96
715.000	FICA	764.00	81.92	46.51	682.08	10.72
716.000	EMPLOYEE INSURANCES	4,438.00	1,620.39	1,043.11	2,817.61	36.51
718.000	401 PLAN	599.00	60.85	32.29	538.15	10.16
740.000	OPERATING SUPPLIES	750.00	119.95	119.95	630.05	15.99
801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
820.000	CONTRACTED SERVICES	20,000.00	207.50	207.50	19,792.50	1.04
922.000	UTILITIES-ELECTRIC	9,000.00	1,025.71	1,025.71	7,974.29	11.40
923.000	UTILITIES-COMMUNICATIONS	2,500.00	663.49	161.68	1,836.51	26.54
929.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
930.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
932.000	CLEANING/TV	7,000.00	0.00	0.00	7,000.00	0.00

Fund 590 - WASTEWATER
Expenditures
Dept 537: COLLECTION

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Total - Dept 537		59,035.00	4,873.94	3,254.98	54,161.06	8.26
Dept 539: TREATMENT						
702.000	PAYROLL	9,984.00	451.16	324.52	9,532.84	4.52
715.000	FICA	764.00	34.02	24.47	729.98	4.45
716.000	EMPLOYEE INSURANCES	4,438.00	1,213.79	780.83	3,224.21	27.35
718.000	401 PLAN	599.00	27.07	19.47	571.93	4.52
740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
741.000	UNIFORMS	1,500.00	75.52	75.52	1,424.48	5.03
806.000	PERMITS	1,700.00	0.00	0.00	1,700.00	0.00
820.000	CONTRACTED SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
920.000	LAB SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
922.000	UTILITIES-ELECTRIC	25,000.00	4,185.49	4,185.49	20,814.51	16.74
930.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
933.000	CHEMICALS	18,000.00	413.50	413.50	17,586.50	2.30
940.100	IPP LAB/TESTING	2,000.00	0.00	0.00	2,000.00	0.00
961.000	MISCELLANEOUS EXPENSE	25.00	0.00	0.00	25.00	0.00
Total - Dept 539		76,010.00	6,400.55	5,823.80	69,609.45	8.42

Total Expenditures		250,150.00	19,217.42	13,113.97	230,932.58	7.68
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NET OF REVENUES AND EXPENDITURES		20,350.00	22,982.37	7,284.84	(2,632.37)	
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ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER						
Revenues						
Dept 000: GENERAL						
636.000	USAGE/SALES	90,000.00	15,275.55	7,140.10	74,724.45	16.97
647.000	WATER BASE CHARGE	250,000.00	42,173.78	21,206.62	207,826.22	16.87
648.000	PENALTIES	9,200.00	1,528.05	815.73	7,671.95	16.61
665.000	INTEREST	800.00	50.10	0.00	749.90	6.26
671.000	MISCELLANEOUS REVENUE	3,500.00	492.56	175.00	3,007.44	14.07
Total - Dept 000		353,500.00	59,520.04	29,337.45	293,979.96	16.84
Total Revenues		353,500.00	59,520.04	29,337.45	293,979.96	16.84
Expenditures						
Dept 536: ADMINISTRATION						
665.100	BANK CHARGES	21,844.00	19.58	0.00	480.42	3.92
702.000	PAYROLL	1,671.00	4,851.78	3,290.17	16,992.22	22.21
715.000	FICA	7,569.00	362.80	245.92	1,308.20	21.71
716.000	EMPLOYEE INSURANCES	1,311.00	2,122.15	1,365.79	5,446.85	28.04
718.000	401 PLAN	1,200.00	288.14	194.43	1,022.86	21.98
721.000	WORKERS COMPENSATION	750.00	1,107.00	0.00	93.00	92.25
727.020	OFFICE SUPPLIES	2,500.00	0.00	0.00	750.00	0.00
805.000	POSTAGE & SHIPPING	55,904.00	335.87	190.35	2,164.13	13.43
810.000	ADMINISTRATIVE COSTS	1,500.00	0.00	0.00	53,904.00	0.00
825.000	DUES & MEMBERSHIPS	4,500.00	68.00	0.00	1,432.00	4.53
850.000	INSURANCE	500.00	0.00	0.00	4,500.00	0.00
860.000	COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
923.000	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
941.000	UTILITIES-COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
941.000	UTILITIES-RENTAL	27,500.00	32.13	0.00	467.87	6.43
958.000	EQUIPMENT	2,500.00	1,318.52	0.00	26,181.48	4.79
959.000	EDUCATION & TRAINING	500.00	0.00	0.00	2,500.00	0.00
959.000	SAFETY	500.00	0.00	0.00	500.00	0.00
995.000	INTEREST EXPENSE	51,000.00	0.00	0.00	51,000.00	0.00
Total - Dept 536		182,249.00	10,505.97	5,318.79	171,743.03	5.76
Dept 538: DISMEMBERMENT						
702.000	PAYROLL	21,658.00	2,901.39	2,239.94	18,756.61	13.40
715.000	FICA	1,657.00	216.95	167.49	1,440.05	13.09
716.000	EMPLOYEE INSURANCES	9,224.00	1,213.82	780.85	8,010.18	13.16
718.000	401 PLAN	1,299.00	162.08	123.90	1,136.92	12.48
740.000	OPERATING SUPPLIES	3,000.00	314.76	314.76	2,685.24	10.49
820.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
922.000	UTILITIES-ELECTRIC	300.00	28.81	28.81	271.19	9.60
923.000	UTILITIES-COMMUNICATIONS	750.00	65.92	32.96	684.08	8.79
929.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
930.000	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
934.000	METER REPLACEMENT/TESTING	10,000.00	0.00	0.00	10,000.00	0.00
934.100	HYDRANT REPLACEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
970.000	CAPITAL OUTLAY	60,800.00	0.00	0.00	60,800.00	0.00

ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
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Fund 591 - WATER
Expenditures
Dept 538: DISTRIBUTION

Total - Dept 538		118,188.00	4,903.73	3,688.71	113,284.27	4.15
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Dept 539: TREATMENT						
702.000	PAYROLL	12,528.00	387.84	253.28	12,140.16	3.10
715.000	SOCIAL SECURITY	958.00	29.21	19.07	928.79	3.05
716.000	HEALTH BENEFITS	5,646.00	1,213.79	780.83	4,432.21	21.50
718.000	PENSION	752.00	23.27	15.20	728.73	3.09
740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
741.000	UNIFORMS	1,500.00	75.52	75.52	1,424.48	5.03
806.000	PERMITS	1,200.00	0.00	0.00	1,200.00	0.00
820.000	CONTRACTED SERVICES	8,500.00	0.00	0.00	8,500.00	0.00
920.000	LAB SERVICES	1,500.00	474.00	474.00	1,026.00	31.60
921.000	UTILITIES-GAS	2,300.00	228.06	228.06	2,071.94	9.92
922.000	UTILITIES-ELECTRIC	15,000.00	0.00	0.00	15,000.00	0.00
930.000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
933.000	CHEMICALS	3,200.00	0.00	0.00	3,200.00	0.00
961.000	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00

Total - Dept 539		61,184.00	2,431.69	1,845.96	58,752.31	3.97
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Total Expenditures		361,621.00	17,841.39	10,853.46	343,779.61	4.93
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NET OF REVENUES AND EXPENDITURES		(8,121.00)	41,678.65	18,483.99	(49,799.65)	
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ACCOUNT	DESCRIPTION	2011-12 AMENDED BUDGET	YEAR-TO-DATE THRU 05/31/11	ACTIVITY FOR MONTH ENDED 05/31/2011	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	2,335.06	0.00	37,664.94	5.84
667.202	EQUIP RENTAL-MAJOR STREETS	15,200.00	48.51	0.00	15,151.49	0.32
667.203	EQUIP RENTAL-LOCAL STREETS	11,500.00	235.06	0.00	11,264.94	2.04
667.590	EQUIP RENTAL-WASTEWATER FUND	16,000.00	742.83	0.00	15,257.17	4.64
667.591	EQUIP RENTAL-WATER FUND	27,500.00	1,318.23	0.00	26,181.77	4.79
671.000	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
Total - Dept 000		114,200.00	4,679.69	0.00	109,520.31	4.10

Total Revenues		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	1,367.91	674.03	8,058.09	14.51
715.000	FICA	721.00	100.62	49.65	620.38	13.96
716.000	EMPLOYEE INSURANCES	2,564.00	334.80	215.40	2,229.20	13.06
718.000	401 PLAN	421.00	66.11	31.41	354.89	15.70
721.000	WORKERS COMPENSATION	300.00	272.00	0.00	28.00	90.67
775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	118.07	118.07	7,381.93	1.57
805.000	ADMINISTRATIVE COSTS	25,288.00	0.00	0.00	25,288.00	0.00
821.000	CONTRACTED REPAIRS & MAINT.	7,000.00	2,980.32	2,980.32	4,019.68	42.58
825.000	INSURANCE	4,700.00	0.00	0.00	4,700.00	0.00
860.000	TRANSPORTATION	23,000.00	3,492.36	1,950.01	19,507.64	15.18
930.000	EQUIPMENT MAINTENANCE	5,000.00	435.10	435.10	4,564.90	8.70
994.049	2010 DUMP TRUCK PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00
994.050	2010 DUMP TRUCK-DEPRECIATION EXP	0.00	3,720.52	0.00	(3,720.52)	100.00
995.050	2010 DUMP TRUCK INTEREST	6,000.00	652.14	0.00	5,347.86	10.87
Total - Dept 441		111,920.00	13,539.95	6,453.99	98,380.05	12.10

Total Expenditures		111,920.00	13,539.95	6,453.99	98,380.05	12.10
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NET OF REVENUES AND EXPENDITURES		2,280.00	(8,860.26)	(6,453.99)	11,140.26	
TOTAL REVENUES - ALL FUNDS		1,751,830.00	160,723.63	92,560.16	1,591,106.37	9.17
TOTAL EXPENDITURES - ALL FUNDS		1,720,141.39	145,104.69	73,116.58	1,575,036.70	8.44
NET OF REVENUES AND EXPENDITURES		31,688.61	15,618.94	19,443.58	16,069.67	

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 REIMBURSEMENTS-	81.51	00000020531
101-000-240.000	DEP. CARE REIMB.	ERIC ZUZGA	SEC 125 REIMBURSEMENTS-	916.00	00000020531
Total for Dept 000 GENERAL:				997.51	
Dept 101 VILLAGE COUNCIL					
101-101-801.000	PROFESSIONAL SERVICES	BIRINGER, HUTCHINSON	LEGAL SERVICES AND LAWS	1,360.29	00000020501
Total for Dept 101 VILLAGE COUNCIL:				1,360.29	
Dept 172 VILLAGE MANAGER					
101-172-716.000	HEALTH BENEFITS (ZUZGA-H	FEDERATED INSURANCE	HEALTH INSURANCE	806.42	00000020503
101-172-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	110.43	00000020511
101-172-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	12.92	00000020521
101-172-716.000	HEALTH BENEFITS (ZUZGA-H	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	806.42	00000020532
101-172-716.000	HEALTH BENEFITS (ZUZGA)	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	37.30	00000020534
101-172-810.000	DUES & MEMBERSHIPS	MI ASSOC. OF PLANNIN	MEMBERSHIP DUES	60.00	00000020517
101-172-815.000	MARKETING/MISCELLANEOUS	CREATIVE EYEBALL	2011 EVENT POSTCARDS- P	59.50	00000020515
Total for Dept 172 VILLAGE MANAGER:				1,892.99	
Dept 260 CLERK/TREASURER					
101-260-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	(33.22)	00000020534
Total for Dept 260 CLERK/TREASURER:				(33.22)	
Dept 265 VILLAGE HALL					
101-265-820.000	CONTRACTED SERVICES	ZETAONE SOLUTIONS GR	WEB SITE HOSTING AND SU	55.00	00000020527
101-265-922.000	UTILITIES-ELECTRIC (VIL	CONSUMER'S ENERGY	ELECTRIC BILLS	371.74	00000020493
101-265-922.000	UTILITIES-ELECTRIC (VIL	CONSUMER'S ENERGY	ELECTRIC	49.56	00000020502
101-265-923.000	UTILITIES-COMMUNICATION	POWERNET GLOBAL COMM	LONG DISTANCE SERVICE	20.53	00000020497
101-265-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	CABLE AND PHONE TO VILL	93.48	00000020492
101-265-923.000	UTILITIES-COMMUNICATION	FRONTIER	TELEPHONE SERVICE	198.31	00000020504
101-265-930.000	EQUIPMENT	CURRENT OFFICE SOLUT	COPIER CONTRACT	374.01	00000020494
101-265-930.000	EQUIPMENT	CURRENT OFFICE SOLUT	COPIER CONTRACT	415.51	00000020530
101-265-930.100	SOFTWARE LICENSES	BS& A SOFTWARE	UB, MR, PO SOFTWARE SUP	895.00	00000020512
101-265-931.000	BUILDING MAINTENANCE	REPUBLIC SERVICES OF	GARBAGE SERVICE	116.10	00000020498
101-265-931.000	MAINTENANCE	ARROW UNIFORM RENTAL	UNIFORMS	31.12	00000020507
Total for Dept 265 VILLAGE HALL:				2,620.36	
Dept 294 NON-DEPARTMENTAL					
101-294-935.000	VILLAGE MAINTENANCE FUN	REPUBLIC SERVICES OF	RECYCLING- 2 PICK UPS	180.00	00000020505
Total for Dept 294 NON-DEPARTMENTAL:				180.00	
Dept 301 PUBLIC SAFETY					
101-301-802.000	POLICE CONTRACT	TREASURER	MAY 2011 SHERIFFS CONTR	13,452.82	00000020499
Total for Dept 301 PUBLIC SAFETY:				13,452.82	
Dept 441 STREETS					
101-441-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	1,008.03	00000020503
101-441-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	89.73	00000020511
101-441-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	26.83	00000020521
101-441-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	1,008.03	00000020532
101-441-716.000	HEALTH BENEFITS (DPW 55	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	28.25	00000020534
101-441-740.000	OPERATING SUPPLIES	C.E.M. SUPPLY, INC.	CART AND TANK FOR MIG W	418.10	00000020513
101-441-740.000	OPERATING SUPPLIES	QUINCY ACE HARDWARE	ORANGE ST WATER LINE RE	18.98	00000020519
101-441-740.000	OPERATING SUPPLIES	RECREATION CREATIONS	CHAIN FOR SWING SETS	160.00	00000020520
101-441-922.000	UTILITIES-ELECTRIC (STR	CONSUMER'S ENERGY	ELECTRIC	2,995.33	00000020502
Total for Dept 441 STREETS:				5,753.28	
Dept 804 MUSEUM					
101-804-922.000	UTILITIES-ELECTRIC (MUS	CONSUMER'S ENERGY	ELECTRIC	19.84	00000020502
Total for Dept 804 MUSEUM:				19.84	
Total for Fund 101 GENERAL FUND:				26,243.87	
Fund 202 MAJOR STREETS					
Dept 463 CONSTRUCTION					
202-463-801.000	PROFESSIONAL SERVICES	STANTEC CONSULTING M	FINAL N MAIN DESIGN ENG	4,489.00	00000020522

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREETS					
Dept 463 CONSTRUCTION					
Total for Dept 463 CONSTRUCTION:				4,489.00	
Dept 464 ROUTINE MAINTENANCE					
202-464-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	151.20	00000020503
202-464-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020511
202-464-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	2.97	00000020521
202-464-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	151.20	00000020532
202-464-716.000	HEALTH BENEFITS (DPW)	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	4.24	00000020534
Total for Dept 464 ROUTINE MAINTENANCE:				323.07	
Dept 465 WINTER MAINTENANCE					
202-465-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	60.48	00000020503
202-465-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	5.38	00000020511
202-465-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	1.19	00000020521
202-465-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	60.48	00000020532
202-465-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	1.70	00000020534
Total for Dept 465 WINTER MAINTENANCE:				129.23	
Dept 466 TRAFFIC SERVICES					
202-466-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020503
202-466-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020511
202-466-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020521
202-466-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	30.24	00000020532
202-466-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	0.85	00000020534
Total for Dept 466 TRAFFIC SERVICES:				64.61	
Dept 467 NON-MOTORIZED					
202-467-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020503
202-467-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020511
202-467-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020521
202-467-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	30.24	00000020532
202-467-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	0.85	00000020534
Total for Dept 467 NON-MOTORIZED:				64.61	
Dept 469 TRUNKLINE					
202-469-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020503
202-469-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020511
202-469-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020521
202-469-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	30.24	00000020532
202-469-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	0.85	00000020534
Total for Dept 469 TRUNKLINE:				64.61	
Total for Fund 202 MAJOR STREETS:				5,135.13	
Fund 203 LOCAL STREETS					
Dept 464 ROUTINE MAINTENANCE					
203-464-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	181.44	00000020503
203-464-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	16.15	00000020511
203-464-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	3.57	00000020521
203-464-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	181.44	00000020532
203-464-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	5.09	00000020534
Total for Dept 464 ROUTINE MAINTENANCE:				387.69	
Dept 465 WINTER MAINTENANCE					
203-465-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	60.48	00000020503
203-465-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	5.38	00000020511
203-465-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	1.19	00000020521
203-465-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	60.48	00000020532
203-465-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	1.70	00000020534
Total for Dept 465 WINTER MAINTENANCE:				129.23	
Dept 466 TRAFFIC SERVICES					
203-466-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020503

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREETS					
Dept 466 TRAFFIC SERVICES					
203-466-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020511
203-466-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020521
203-466-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	30.24	00000020532
203-466-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	0.85	00000020534
Total for Dept 466 TRAFFIC SERVICES:				64.61	
Dept 467 NON-MOTORIZED					
203-467-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	30.24	00000020503
203-467-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020511
203-467-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	0.59	00000020521
203-467-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	30.24	00000020532
203-467-716.000	HEALTH BENEFITS	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	0.85	00000020534
Total for Dept 467 NON-MOTORIZED:				64.61	
Total for Fund 203 LOCAL STREETS:				646.14	
Fund 590 WASTEWATER					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	362.89	00000020503
590-536-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	151.20	00000020503
590-536-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020511
590-536-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020511
590-536-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	2.97	00000020521
590-536-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	13.00	00000020521
590-536-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	362.89	00000020532
590-536-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	151.20	00000020532
590-536-716.000	HEALTH BENEFITS (DPW 7.	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	4.24	00000020534
590-536-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	9.02	00000020534
590-536-727.020	POSTAGE & SHIPPING	QUINCY POSTMASTER	WATER BILLS	146.35	00000020533
590-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	CELL PHONE SERVICE	32.14	00000020496
Total for Dept 536 ADMINISTRATION:				1,289.39	
Dept 537 COLLECTION					
590-537-716.000	HEALTH BENEFITS (WS-HEAL	FEDERATED INSURANCE	HEALTH INSURANCE	483.85	00000020503
590-537-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	53.37	00000020511
590-537-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	10.00	00000020521
590-537-716.000	HEALTH BENEFITS (WS-HEAL	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	483.86	00000020532
590-537-716.000	HEALTH BENEFITS (W/S 20	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	12.03	00000020534
590-537-740.000	OPERATING SUPPLIES	QUINCY ACE HARDWARE	ORANGE ST WATER LINE RE	2.30	00000020519
590-537-740.000	OPERATING SUPPLIES	PHILLIPS STEEL CORP	STEEL FOR QUINCY GRANGE	117.65	00000020518
590-537-820.000	CONTRACTED SERVICES	FM ELECTRIC	BRIGGS RD LIFT STAT. RE	207.50	00000020516
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC BILLS	894.26	00000020493
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC	131.45	00000020502
590-537-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	CABLE AND PHONE TO VILL	123.32	00000020492
590-537-923.000	UTILITIES-COMMUNICATION	FRONTIER	TELEPHONE SERVICE	38.36	00000020504
Total for Dept 537 COLLECTION:				2,557.95	
Dept 539 TREATMENT					
590-539-716.000	HEALTH BENEFITS (WS-HEA	FEDERATED INSURANCE	HEALTH INSURANCE	362.89	00000020503
590-539-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020511
590-539-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	6.00	00000020521
590-539-716.000	HEALTH BENEFITS (WS-HEA	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	362.89	00000020532
590-539-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	9.02	00000020534
590-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	75.52	00000020507
590-539-922.000	UTILITIES-ELECTRIC (LAG	CONSUMER'S ENERGY	ELECTRIC BILLS	1,241.70	00000020493
590-539-922.000	UTILITIES-ELECTRIC (LAG	CONSUMER'S ENERGY	ELECTRIC	2,943.79	00000020502
590-539-933.000	CHEMICALS	ALEXANDER CHEMICAL C	SODIUM HYPOCHLORITE	413.50	00000020506
Total for Dept 539 TREATMENT:				5,455.34	
Total for Fund 590 WASTEWATER:				9,302.68	
Fund 591 WATER					
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH BENEFITS (WS-HEAL	FEDERATED INSURANCE	HEALTH INSURANCE	483.85	00000020503

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER					
Dept 536 ADMINISTRATION					
591-536-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	151.20	00000020503
591-536-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020511
591-536-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	53.37	00000020511
591-536-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	2.97	00000020521
591-536-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	9.62	00000020521
591-536-716.000	HEALTH BENEFITS (WS-HEAL	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	483.85	00000020532
591-536-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	151.20	00000020532
591-536-716.000	HEALTH BENEFITS (DPW 7.	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	4.24	00000020534
591-536-716.000	HEALTH BENEFITS (W/S 20	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	12.03	00000020534
591-536-727.020	POSTAGE & SHIPPING	QUINCY POSTMASTER	WATER BILLS	146.35	00000020533
591-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	CELL PHONE SERVICE	32.13	00000020496
Total for Dept 536 ADMINISTRATION:				1,544.27	
Dept 538 DISTRIBUTION					
591-538-716.000	HEALTH BENEFITS (WS-HEA	FEDERATED INSURANCE	HEALTH INSURANCE	362.90	00000020503
591-538-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020511
591-538-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	6.00	00000020521
591-538-716.000	HEALTH BENEFITS (WS-HEA	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	362.90	00000020532
591-538-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	9.02	00000020534
591-538-740.000	OPERATING SUPPLIES	VALLEY FARMS	UTC REDUCER COUPLING	115.36	00000020525
591-538-740.000	OPERATING SUPPLIES	UNDERGROUND PIPE & V	2 VALVE BOXES	120.00	00000020524
591-538-740.000	OPERATING SUPPLIES	QUINCY ACE HARDWARE	ORANGE ST WATER LINE RE	79.40	00000020519
591-538-922.000	UTILITIES-ELECTRIC (WAT	CONSUMER'S ENERGY	ELECTRIC BILLS	28.81	00000020493
591-538-923.000	UTILITIES-COMMUNICATION	FRONTIER	TELEPHONE SERVICE	32.96	00000020504
Total for Dept 538 DISTRIBUTION:				1,157.38	
Dept 539 TREATMENT					
591-539-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	HEALTH INSURANCE	362.89	00000020503
591-539-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	00000020511
591-539-716.000	HEALTH BENEFITS	SECURITY LIFE	VISION INSURANCE	6.00	00000020521
591-539-716.000	HEALTH BENEFITS	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	362.89	00000020532
591-539-716.000	HEALTH BENEFITS (W/S 15	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	9.02	00000020534
591-539-741.000	UNIFORMS	ARROW UNIFORM RENTAL	UNIFORMS	75.52	00000020507
591-539-920.000	LAB SERVICES	CBPU	LAB TESTS	460.00	00000020514
591-539-920.000	LAB SERVICES	CBPU	WATER TESTS	14.00	00000020514
591-539-921.000	UTILITIES-GAS (WATER)	MICHIGAN GAS UTILITI	NATURAL GAS USAGE WATER	228.06	00000020495
Total for Dept 539 TREATMENT:				1,558.41	
Total for Fund 591 WATER:				4,260.06	
Fund 661 MOTOR POOL					
Dept 441 STREETS					
661-441-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	HEALTH INSURANCE	100.80	00000020503
661-441-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	8.98	00000020511
661-441-716.000	EMPLOYEE INSURANCES	SECURITY LIFE	VISION INSURANCE	1.98	00000020521
661-441-716.000	EMPLOYEE INSURANCES	FEDERATED INSURANCE	JUNE HEALTH INSURANCE B	100.80	00000020532
661-441-716.000	HEALTH BENEFITS (DPW 5%	STANDARD INSURANCE C	LIFE, AD&D, STD INSURAN	2.84	00000020534
661-441-775.000	REPAIR & MAINTENANCE SU	AUTO VALUE OF QUINCY	HEADLIGHTS, BATTERY, SP	118.07	00000020508
661-441-821.000	CONTRACTED REPAIRS & MA	WILCOX TRUCKING	TRUCK REPAIR	79.88	00000020526
661-441-821.000	CONTRACTED REPAIRS & MA	STOOPS	2002 PLOW TRUCK- TURBO	1,764.06	00000020523
661-441-821.000	CONTRACTED REPAIRS & MA	CBPU	2 DUMPS, GENERATOR, BAC	1,061.38	00000020514
661-441-821.000	CONTRACTED REPAIRS & MA	BILL MORGANS WELDING	WELDING ON BACKHOE	75.00	00000020510
661-441-860.000	TRANSPORTATION	WARNER OIL CO.	GAS AND DIESEL PURCHASE	1,950.01	00000020535
661-441-930.000	EQUIPMENT MAINTENANCE	BATES TRACTOR & EQUI	LEAF BLOWER AND OIL	435.10	00000020509
Total for Dept 441 STREETS:				5,698.90	
Total for Fund 661 MOTOR POOL:				5,698.90	
Fund Totals:					
	Fund 101 GENERAL FUND			26,243.87	
	Fund 202 MAJOR STREETS			5,135.13	
	Fund 203 LOCAL STREETS			646.14	
	Fund 590 WASTEWATER			9,302.68	
	Fund 591 WATER			4,260.06	
	Fund 661 MOTOR POOL			5,698.90	
Total - All Funds				51,286.78	

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
Total for Dept 000 GENERAL:				694.49	
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
101-172-860.000	TRANSPORTATION	ERIC ZUZGA	MILEAGE	27.03	00000020536
Total for Dept 172 VILLAGE MANAGER:				137.46	
Dept 265 VILLAGE HALL					
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
101-265-930.000	EQUIPMENT	CURRENT OFFICE SOLUT	COPIER CONTRACT	573.07	00000020558
101-265-931.000	BUILDING MAINTENANCE	REPUBLIC SERVICES OF	TRASH SERVICE	116.95	00000020540
Total for Dept 265 VILLAGE HALL:				1,653.03	
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
Total for Dept 294 NON-DEPARTMENTAL:				4,472.90	
Dept 441 STREETS					
101-441-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	89.73	00000020557
101-441-740.000	OPERATING SUPPLIES	HANDY LANDSCAPE SUPP	MULCH FOR DOWNTOWN, PAR	900.00	00000020549
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
Total for Dept 441 STREETS:				3,982.63	
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:				12,173.72	
Fund 202 MAJOR STREETS					
Dept 464 ROUTINE MAINTENANCE					
202-464-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	00000020557
Total for Dept 464 ROUTINE MAINTENANCE:				13.46	
Dept 465 WINTER MAINTENANCE					
202-465-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	5.38	00000020557
Total for Dept 465 WINTER MAINTENANCE:				5.38	
Dept 466 TRAFFIC SERVICES					
202-466-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
Total for Dept 466 TRAFFIC SERVICES:				2.69	
Dept 467 NON-MOTORIZED					
202-467-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557
Total for Dept 467 NON-MOTORIZED:				2.69	
Dept 469 TRUNKLINE					
202-469-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	00000020557

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREETS					
Dept 469 TRUNKLINE					
Total for Dept 469 TRUNKLINE:				2.69	
Total for Fund 202 MAJOR STREETS:				26.91	
Fund 203 LOCAL STREETS					
Dept 464 ROUTINE MAINTENANCE					
203-464-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	16.15	0000020557
Total for Dept 464 ROUTINE MAINTENANCE:				16.15	
Dept 465 WINTER MAINTENANCE					
203-465-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	5.38	0000020557
Total for Dept 465 WINTER MAINTENANCE:				5.38	
Dept 466 TRAFFIC SERVICES					
203-466-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	0000020557
Total for Dept 466 TRAFFIC SERVICES:				2.69	
Dept 467 NON-MOTORIZED					
203-467-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	2.69	0000020557
Total for Dept 467 NON-MOTORIZED:				2.69	
Total for Fund 203 LOCAL STREETS:				26.91	
Fund 590 WASTEWATER					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	0000020557
590-536-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	0000020557
590-536-860.000	TRANSPORTATION	JASON LANEY	MILEAGE TO CHLORINE TRA	30.60	0000020537
590-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	CELL PHONES	31.73	0000020539
Total for Dept 536 ADMINISTRATION:				115.82	
Dept 537 COLLECTION					
590-537-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	53.37	0000020557
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC SERVICE	740.52	0000020542
590-537-922.000	UTILITIES-ELECTRIC (LIF	CONSUMER'S ENERGY	ELECTRIC SERVICE	96.74	0000020543
590-537-923.000	UTILITIES-COMMUNICATION	CHARTER COMMUNICATIO	PHONE AND INTERNET SERV	123.32	0000020541
590-537-923.000	UTILITIES-COMMUNICATION	FRONTIER	PHONE SERVICE	38.50	0000020559
Total for Dept 537 COLLECTION:				1,052.45	
Dept 539 TREATMENT					
590-539-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	0000020557
590-539-922.000	UTILITIES-ELECTRIC (LAG	CONSUMER'S ENERGY	ELECTRIC SERVICE	2,205.34	0000020543
Total for Dept 539 TREATMENT:				2,245.37	
Total for Fund 590 WASTEWATER:				3,413.64	
Fund 591 WATER					
Dept 536 ADMINISTRATION					
591-536-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	13.46	0000020557
591-536-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	53.37	0000020557
591-536-860.000	TRANSPORTATION	JASON LANEY	MILEAGE TO CHLORINE TRA	30.60	0000020537
591-536-923.000	UTILITIES-COMMUNICATION	NEXTEL COMMUNICATION	CELL PHONES	31.74	0000020539
Total for Dept 536 ADMINISTRATION:				129.17	
Dept 538 DISTRIBUTION					
591-538-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	0000020557
591-538-922.000	UTILITIES-ELECTRIC (WAT	CONSUMER'S ENERGY	ELECTRIC SERVICE	24.16	0000020542
591-538-923.000	UTILITIES-COMMUNICATION	FRONTIER	PHONE SERVICE	33.10	0000020559
Total for Dept 538 DISTRIBUTION:				97.29	
Dept 539 TREATMENT					
591-539-716.000	HEALTH BENEFITS	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	40.03	0000020557

GL Number	Inv. Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER					
Dept 539 TREATMENT					
591-539-921.000	UTILITIES-GAS (WATER)	MICHIGAN GAS UTILITI	NATURAL GAS SERVICE	134.21	00000020538
591-539-922.000	UTILITIES-ELECTRIC (WEL	CONSUMER'S ENERGY	ELECTRIC SERVICE	1,356.20	00000020542
Total for Dept 539 TREATMENT:				1,530.44	
Total for Fund 591 WATER:				1,756.90	
Fund 661 MOTOR POOL					
Dept 441 STREETS					
661-441-716.000	EMPLOYEE INSURANCES	BLUE CROSS BLUE SHIE	DENTAL INSURANCE	8.98	00000020557
661-441-994.049	2010 DUMP TRUCK PRINCIP	STURGIS BANK AND TRU	2010 DUMP LEASE PAYMENT	1,829.21	00000020561
661-441-995.050	2010 DUMP TRUCK INTERES	STURGIS BANK AND TRU	2010 DUMP LEASE PAYMENT	466.43	00000020561
Total for Dept 441 STREETS:				2,304.62	
Total for Fund 661 MOTOR POOL:				2,304.62	
Fund Totals:					
Fund 101 GENERAL FUND				12,173.72	
Fund 202 MAJOR STREETS				26.91	
Fund 203 LOCAL STREETS				26.91	
Fund 590 WASTEWATER				3,413.64	
Fund 591 WATER				1,756.90	
Fund 661 MOTOR POOL				2,304.62	
Total - All Funds				19,702.70	

6/1/2011

1. **Fuel Cost Impact on Economy.** Rising fuel costs have a significant impact on the economy. **For every \$.01 increase in fuel prices, consumers spend \$1.2 billion less in the economy for other goods or services.** What are the possible national alternatives to higher prices (the most probable is highlighted).

1. Take from the Strategic Reserve.
2. Decrease the Gas Tax.
3. Implement Price Controls.
4. **Wait and see what happens internationally.**

2. **Marine Patrol.** The **buoys were emplaced** prior to the Memorial Day weekend and the **Boater Safety Courses** have had 25 to 30 in each class. We expect future courses to be closer to the 40 class limit.

3. **Storm Damage.** Governor Snyder declared a **state of emergency** in Battle Creek and Calhoun County on May 29, 2011 to help address any **remaining threats to public health and safety related to the severe weather.** This declaration makes available all state resources to support local response efforts. The declaration, outlined in a proclamation, was requested by local officials and will ensure that **all possible resources**, in accordance with the Michigan Emergency Management Plan, are provided to assist local response efforts in the form of personnel, supplies, equipment, materials and monetary aid.

4. **Sewer Study.** The Feasibility Study for a **Wastewater Collection and Treatment System** for the Marble to Long Chain of Lakes is progressing. In the near future, the goal is to present **public informational meetings** about the potential project.

5. **Economic Summit.** This year's Economic Summit included **George Erickcek** of the Upjohn Employment Institute and renowned professor and author **Charles Ballard** from Michigan State University. Additional presentations were made by the Economic Growth Alliance and the Brownfield Authority. Approximately **100 people** attended the event. The event was recognized by the U.S. Senate for its economic partnership.

Plus 1. **Revenue Sharing.** The county worked with the **Michigan Association of Counties** and **legislators** to decrease the amount of **State Revenue Sharing** taken from counties. Initially, the county was informed that this year's reduction would be 34% or approximately \$330,000. The county was just informed that the reduction would be 10% less or **24%** or approximately **\$230,000.**

"Sometimes you remember the things you should forget and forget the things you should remember."

Number of Events by Nature

Nature	# Events
<<No Nature Entered>>	4
911 HANG UP OR OPEN LINE	4
ALARM	3
AMBULANCE STANDBY	1
ANIMAL RELATED	2
ASSAULT	4
ASSIST OTHER AGENCY	7
BOL BE ON THE LOOKOUT	4
BREATHING PROBLEMS	3
BURNING COMPLAINTS	1
CHEST PAIN	1
CIVIL DISPUTE	6
DISABLED PERSON	1
DISTURBANCE	2
DOMESTIC DISTURBANCE	3
DRUNK OR INTOXICATED	2
ESCORT FUNERAL OR BANK	5
FAILURE TO PAY	2
FALLS	1
FIGHT	2
FIRE ALARM	1
HARASSMENT	3
JUVENILE PROBLEM	5
LARCENY	5
LIQUOR INSPECTION	5
LITTERING / GARBAGE	1
LOOSE ANIMAL	2
LOST OR MISPLACED ITEM	1
MENTAL SUBJECT	1

AGREEMENT

This Agreement (the "Agreement") is made this first day of March, 2011 between QUINCY (City/Township/Village) of Branch County, Michigan and the County of Branch (the County").

WHEREAS, QUINCY (City/Township/Village) now wishes to enter an Agreement with the County of Branch providing that the County Treasurer shall collect the **delinquent** personal property tax of QUINCY (City/Township/Village) for tax years 2010 through and including 2010, and all prior years.

NOW, THEREFORE, in consideration of the mutual promises of the parties to this Agreement, QUINCY (City/Township/Village) and County agree as follows:

1. Pursuant to Section 56 of Act No. 539 of the Public Acts of 1982, as amended, the County Treasurer shall be responsible for the collection of the **delinquent** personal property taxes of QUINCY (City/Township/Village) for the tax years 2010 through and including 2010, and any prior year delinquent personal property taxes.

2. Both QUINCY (City/Township/Village) and the County, including the County Treasurer agree to comply with the requirements of the Act and other applicable law governing the collection of delinquent personal property tax.

3. *The Supervisor/Assessor and the City/Township Treasurer shall be jointly responsible for providing timely notice to the County Treasurer if they suspect a taxpayer is going out of business or that a jeopardy assessment should be initiated.*

4. *The Township Supervisor/Assessor or City Assessor shall provide the County Treasurer sufficient description of the personal property of each taxpayer to adequately identify the property to be seized and/or sold.*

5. For services performed the County Treasurer shall add to the amount of the assessed tax any collection or administration fee, distraint and sale fee, interest, penalty or charge provided by this Act and shall also collect whatever costs, fees or expenses allowed by a court if a remedy is pursued through the courts.

Acknowledging the terms of the Agreement, the parties have signed below as of the date first above stated.

County of Branch

By: Sandra Whittier Branch County Treasurer

By: _____ City/Township Treasurer

Quincy Village