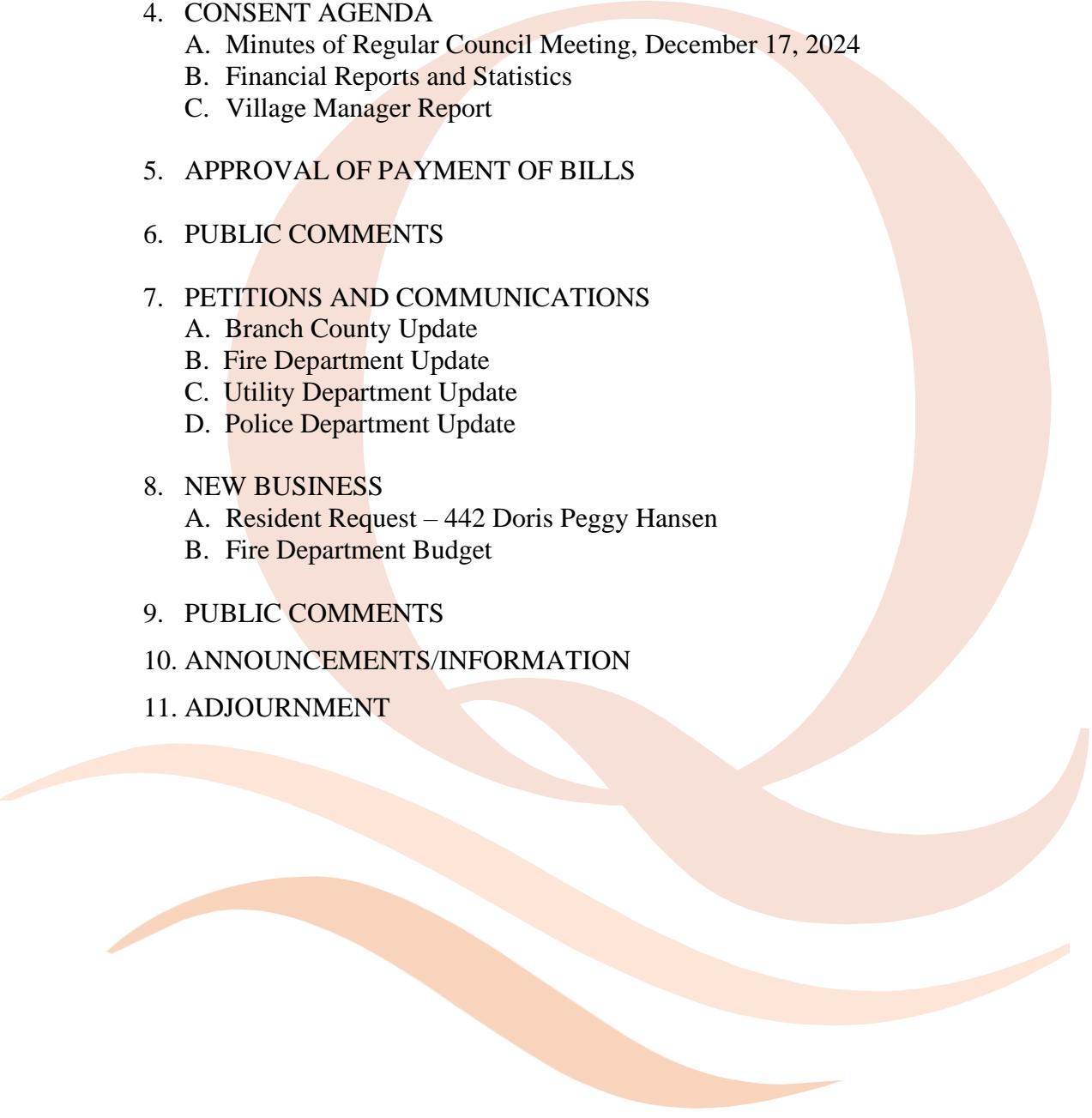




REGULAR COUNCIL MEETING
TUESDAY, JANUARY 21, 2025
5:30 P.M.
AGENDA

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, December 17, 2024
 - B. Financial Reports and Statistics
 - C. Village Manager Report
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC COMMENTS
7. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
8. NEW BUSINESS
 - A. Resident Request – 442 Doris Peggy Hansen
 - B. Fire Department Budget
9. PUBLIC COMMENTS
10. ANNOUNCEMENTS/INFORMATION
11. ADJOURNMENT

A large, stylized graphic element consisting of several overlapping, wavy, light-orange lines that curve and flow across the page, creating a sense of motion and depth.

47 Cole St
Quincy
Michigan
49082

517.639.9065

www.Quincy-MI.org



REGULAR COUNCIL MEETING
TUESDAY, DECEMBER 17, 2024
5:30 P.M.
MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Meeting called to order at 5:30 PM

2. ROLL CALL

Council Members Present: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer, and President Hagaman

Council Members Absent: None

Also Present: Village Manager Brittany Butler, Clerk/Treasurer Marci Clancy, Attorney Charles Lillis, and Police Chief Turmell

Public Present: Kurt Barve, Ann Lown, Vanessa Crandall

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion to approve the agenda with the addition of F – 442 Doris St. made by Trustee Hargreave with support from Trustee Salyer

7 ayes / 0 nays

Motion Carried

4. CONSENT AGENDA

A. Minutes of Regular Council Meeting, November 19, 2024

B. Financial Reports and Statistics

C. Village Manager Report

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

7 ayes / 0 nays

Motion Carried

5. APPROVAL OF PAYMENT OF BILLS

VM Butler discussed some of the higher bills

Century Bank & Trust - \$110,861.25 payment for 2019 Capital Improvement Bond/2017&2018 Water Bond

L.D. Dosa - \$145,000 sludge removal & \$43,824.96 CWSRF Project

Parrish Excavating - \$312,132.41 CWSRF Liberty St. Project

Peerless Midwest - \$16,800 High service pump repair

IN Northeastern Railroad - \$6,676 Signal Maintenance Reimbursement

Utility Service Co - \$8,762.94 Quarterly Contract Payment

Motion to approve payment of bills made by Trustee Craig with support from Trustee Lah.

Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Hargreave, Trustee Salyer, and President Hagaman.

Nays: None

Motion Carried

6. PUBLIC COMMENTS – Kurt Barve, the new Quincy Township Supervisor, would like to thank the Village for helping him get started. He is confident that the Village & Township Boards will have a good working relationship.

47 Cole St

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Michigan

49082

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7. PETITIONS AND COMMUNICATIONS

- A. Branch County Update – Included in Packet
- B. Fire Department Update – They will have a meeting in January and work on the budget then.
- C. Utility Department Update - None
- D. Police Department Update – Chief Turmell gave his monthly statistics report. He also reported that he has been enrolled in Michigan Chiefs Association Training class for March 2025 and that we have officially hired Jody Miller as our Code Enforcement Officer.

8. NEW BUSINESS

- A. Fiber Presentation by Mike O’Keefe, Frontier Communications – Watched the Fiber Presentation and discussed that there is a need for a preconstruction meeting.
- B. Resolution 2024-08 Public Act 152 – This resolution is to adopt the annual exemption option for the publicly funded Health Insurance Contribution Act.
Motion to adopt Resolution 2024-08 Public Act 152 made by Trustee Hargreave with support from Trustee Bassage
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer, and President Hagaman
Nays: None
Motion Carried
- C. Joint Website with Township – Kurt Barve, Quincy Township Supervisor, approached VM Butler about the Quincy Township website. He stated that they were paying a large amount for a website that isn’t being utilized properly. Brittany is proposing to allow the township to share our website with us for a fee of \$500 annually.
Motion to allow the township to share our website with us made by Trustee Salyer with support from Trustee Smead.
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer and President Hagaman.
Nays: None
Motion Carried
- D. Township Gas & Diesel – Quincy Township used some of their ARPA Funds to purchase a new tractor for the cemetery. Max Stephenson, who is the sexton will need to fuel it and it would be the most convenient for him to come to the village and get the fuel. They are asking if we would allow him to do that and the village invoice the township for the fuel used.
Motion to approve the township coming to the village for fuel for the tractor for the cemetery made by Trustee Craig with support from Trustee Salyer.
7 ayes / 0 nays
- E. Joint Master Plan Proposal - McKenna has proposed a Quincy Joint Master Plan for the Township and Village and one separately. We both can save money by doing it jointly. So much of what we do is similar so it makes sense to do it as a joint entity. Council asked if we are going to have to meet together and VM Butler said “yes.”
Motion to accept the Joint Master Plan Proposal made by Trustee Hargreave with support from Trustee Smead.
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer, and President Hagaman.
Nays: None
Motion Carried

F.442 Doris St. - In 2016 442 Doris St was sold and the service was made in-active for the previous owners and there was never an account set up for the new owners. Therefore, 442 Doris St has not been being charged for water/sewer since April, 2016. VM Butler has sent a letter to the owner asking her to please come to the village office to discuss this matter. We can go back 3 years and charge her for water/sewer but we would like to only go back 3 months. The council discussed this and they think going back 6 months would be fair. This will be discussed further at the next meeting.

9. PUBLIC COMMENTS - None

10. ANNOUNCEMENTS/INFORMATION – Quincy Lights had a great turn out with about 174 children attending. The office is closed next week.

11. ADJOURNMENT

Meeting adjourned at 6:47 PM

Respectfully submitted,

Marci Clancy
Clerk/Treasurer

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

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE 01/31/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE) | | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|-------------|---------------------|--------|--|---|--------------------|---|----------------|
| | | AMENDED | BUDGET | | MONTH | 01/31/2025 | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| 000 - GENERAL | | 1,453,391.00 | | 978,652.29 | | 6,302.15 | 474,738.71 | 67.34 |
| 301 - POLICE DEPARTMENT | | 2,500.00 | | 1,402.20 | | 15.00 | 1,097.80 | 56.09 |
| TOTAL REVENUES | | 1,455,891.00 | | 980,054.49 | | 6,317.15 | 475,836.51 | 67.32 |
| 000 - GENERAL | | 0.00 | | (804.48) | | (783.27) | 804.48 | 100.00 |
| 101 - VILLAGE COUNCIL | | 28,139.00 | | 26,144.55 | | 5,618.33 | 1,994.45 | 92.91 |
| 172 - VILLAGE MANAGER | | 96,574.00 | | 73,473.28 | | 2,036.73 | 23,100.72 | 76.08 |
| 191 - ACCOUNTING DEPARTMENT | | 156,934.00 | | 112,430.58 | | 6,006.11 | 44,503.42 | 71.64 |
| 228 - INFORMATION TECHNOLOGY | | 103,800.00 | | 37,630.64 | | 139.98 | 66,169.36 | 36.25 |
| 265 - BUILDINGS AND GROUNDS | | 202,897.00 | | 48,770.01 | | 1,607.23 | 154,126.99 | 24.04 |
| 294 - NON-DEPARTMENTAL | | 0.00 | | 44,708.96 | | 0.00 | (44,708.96) | 100.00 |
| 301 - POLICE DEPARTMENT | | 359,350.00 | | 61,057.95 | | 7,016.61 | 298,292.05 | 16.99 |
| 336 - FIRE DEPARTMENT | | 66,100.00 | | 49,166.89 | | 0.00 | 16,933.11 | 74.38 |
| 441 - DEPARTMENT OF PUBLIC WORKS | | 255,009.00 | | 187,134.40 | | 7,518.62 | 67,874.60 | 73.38 |
| 701 - JOINT PLANNING COMMISSION | | 7,886.00 | | 4,724.45 | | 459.65 | 3,161.55 | 59.91 |
| 702 - JOINT ZONING BOARD OF APPEALS | | 4,398.00 | | 2,210.39 | | 122.19 | 2,187.61 | 50.26 |
| 728 - ECONOMIC DEVELOPMENT | | 97,778.00 | | 92,972.52 | | 1,261.73 | 4,805.48 | 95.09 |
| 751 - PARKS AND RECREATION | | 100,699.00 | | 93,355.36 | | 5,228.10 | 7,343.64 | 92.71 |
| 900 - NON DEPT TRANSFERS | | 44,200.00 | | 2,100.00 | | 0.00 | 42,100.00 | 4.75 |
| TOTAL EXPENDITURES | | 1,523,764.00 | | 835,075.50 | | 36,232.01 | 688,688.50 | 54.80 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,455,891.00 | | 980,054.49 | | 6,317.15 | 475,836.51 | 67.32 |
| TOTAL EXPENDITURES | | 1,523,764.00 | | 835,075.50 | | 36,232.01 | 688,688.50 | 54.80 |
| NET OF REVENUES & EXPENDITURES | | (67,873.00) | | 144,978.99 | | (29,914.86) | (212,851.99) | 213.60 |
| Fund 202 - MAJOR STREETS | | | | | | | | |
| 000 - GENERAL | | 186,200.00 | | 91,295.37 | | 0.00 | 94,904.63 | 49.03 |
| TOTAL REVENUES | | 186,200.00 | | 91,295.37 | | 0.00 | 94,904.63 | 49.03 |
| 449 - ROUTINE MAINTENANCE | | 35,948.00 | | 11,164.74 | | 136.12 | 24,783.26 | 31.06 |
| 450 - WINTER MAINTENANCE | | 16,736.00 | | 3,362.13 | | 852.12 | 13,373.87 | 20.09 |
| 451 - TRAFFIC SERVICES | | 31,998.00 | | 23,763.75 | | 9.72 | 8,234.25 | 74.27 |
| 452 - NON-MOTORIZED | | 8,496.00 | | 386.33 | | 9.08 | 8,109.67 | 4.55 |
| 453 - ADMINISTRATION | | 14,010.00 | | 0.00 | | 0.00 | 14,010.00 | 0.00 |
| 454 - TRUNKLINE | | 6,348.00 | | 492.30 | | 17.65 | 5,855.70 | 7.76 |
| TOTAL EXPENDITURES | | 113,536.00 | | 39,169.25 | | 1,024.69 | 74,366.75 | 34.50 |
| Fund 202 - MAJOR STREETS: | | | | | | | | |
| TOTAL REVENUES | | 186,200.00 | | 91,295.37 | | 0.00 | 94,904.63 | 49.03 |
| TOTAL EXPENDITURES | | 113,536.00 | | 39,169.25 | | 1,024.69 | 74,366.75 | 34.50 |
| NET OF REVENUES & EXPENDITURES | | 72,664.00 | | 52,126.12 | | (1,024.69) | 20,537.88 | 71.74 |

Fund 202 - MAJOR STREETS:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

Fund 203 - LOCAL STREETS

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|--|-------------|------------------------|---------------------------------|---|---------------------------------|-------------|
| | | | 01/31/2025 NORMAL (ABNORMAL) | MONTH 01/31/2025 INCREASE (DECREASE) | | |
| Fund 203 - LOCAL STREETS | | | | | | |
| 000 - GENERAL | | 106,440.00 | 26,933.44 | 0.00 | 79,506.56 | 25.30 |
| TOTAL REVENUES | | 106,440.00 | 26,933.44 | 0.00 | 79,506.56 | 25.30 |
| 449 - ROUTINE MAINTENANCE | | 53,585.00 | 12,995.44 | 39.95 | 40,589.56 | 24.25 |
| 450 - WINTER MAINTENANCE | | 13,284.00 | 2,910.90 | 829.85 | 10,373.10 | 21.91 |
| 451 - TRAFFIC SERVICES | | 3,611.00 | 1,807.87 | 30.57 | 1,803.13 | 50.07 |
| 452 - NON-MOTORIZED | | 3,648.00 | 1,695.65 | 183.86 | 1,952.35 | 46.48 |
| 453 - ADMINISTRATION | | 4,010.00 | 0.00 | 0.00 | 4,010.00 | 0.00 |
| 454 - TRUNKLINE | | 0.00 | 66.42 | 0.00 | (66.42) | 100.00 |
| 900 - NON DEPT TRANSFERS | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 88,138.00 | 19,476.28 | 1,084.23 | 68,661.72 | 22.10 |
| Fund 203 - LOCAL STREETS: | | | | | | |
| TOTAL REVENUES | | 106,440.00 | 26,933.44 | 0.00 | 79,506.56 | 25.30 |
| TOTAL EXPENDITURES | | 88,138.00 | 19,476.28 | 1,084.23 | 68,661.72 | 22.10 |
| NET OF REVENUES & EXPENDITURES | | 18,302.00 | 7,457.16 | (1,084.23) | 10,844.84 | 40.75 |
| Fund 204 - MUNICIPAL STREETS | | | | | | |
| 000 - GENERAL | | 127,066.00 | 0.00 | 0.00 | 127,066.00 | 0.00 |
| TOTAL REVENUES | | 127,066.00 | 0.00 | 0.00 | 127,066.00 | 0.00 |
| 446 - MUNICIPAL STREETS | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Fund 204 - MUNICIPAL STREETS: | | | | | | |
| TOTAL REVENUES | | 127,066.00 | 0.00 | 0.00 | 127,066.00 | 0.00 |
| TOTAL EXPENDITURES | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 27,066.00 | 0.00 | 0.00 | 27,066.00 | 0.00 |
| Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION | | | | | | |
| 000 - GENERAL | | 30,428.00 | 31,340.56 | 0.00 | (912.56) | 103.00 |
| TOTAL REVENUES | | 30,428.00 | 31,340.56 | 0.00 | (912.56) | 103.00 |
| 729 - DOWNTOWN DEVELOPMENT AUTHORITY | | 28,200.00 | 20,036.12 | 0.00 | 8,163.88 | 71.05 |
| TOTAL EXPENDITURES | | 28,200.00 | 20,036.12 | 0.00 | 8,163.88 | 71.05 |
| Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION: | | | | | | |
| TOTAL REVENUES | | 30,428.00 | 31,340.56 | 0.00 | (912.56) | 103.00 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---|-------------|------------------------|---------------------------------|---|---------------------------------|-------------|
| | | | 01/31/2025 NORMAL (ABNORMAL) | MONTH 01/31/2025 INCREASE (DECREASE) | | |
| Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION | | | | | | |
| TOTAL EXPENDITURES | | 28,200.00 | 20,036.12 | 0.00 | 8,163.88 | 71.05 |
| NET OF REVENUES & EXPENDITURES | | 2,228.00 | 11,304.44 | 0.00 | (9,076.44) | 507.38 |
| Fund 395 - TRANSFERS FROM OTHER FUNDS | | | | | | |
| 000 - GENERAL | | 44,200.00 | 2,100.00 | 0.00 | 42,100.00 | 4.75 |
| TOTAL REVENUES | | 44,200.00 | 2,100.00 | 0.00 | 42,100.00 | 4.75 |
| 000 - GENERAL | | 44,200.00 | 2,100.00 | 0.00 | 42,100.00 | 4.75 |
| TOTAL EXPENDITURES | | 44,200.00 | 2,100.00 | 0.00 | 42,100.00 | 4.75 |
| Fund 395 - TRANSFERS FROM OTHER FUNDS: | | | | | | |
| TOTAL REVENUES | | 44,200.00 | 2,100.00 | 0.00 | 42,100.00 | 4.75 |
| TOTAL EXPENDITURES | | 44,200.00 | 2,100.00 | 0.00 | 42,100.00 | 4.75 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 590 - WASTEWATER | | | | | | |
| 000 - GENERAL | | 3,272,555.00 | 1,792,206.95 | 2,224.94 | 1,480,348.05 | 54.76 |
| TOTAL REVENUES | | 3,272,555.00 | 1,792,206.95 | 2,224.94 | 1,480,348.05 | 54.76 |
| 000 - GENERAL | | 207,289.00 | 0.00 | 0.00 | 207,289.00 | 0.00 |
| 536 - ADMINISTRATION | | 463,392.00 | 93,631.03 | 3,090.68 | 369,760.97 | 20.21 |
| 537 - COLLECTION | | 118,713.00 | 79,876.86 | 2,014.35 | 38,836.14 | 67.29 |
| 539 - TREATMENT | | 2,522,859.00 | 2,845,085.06 | 1,387.42 | (322,226.06) | 112.77 |
| TOTAL EXPENDITURES | | 3,312,253.00 | 3,018,592.95 | 6,492.45 | 293,660.05 | 91.13 |
| Fund 590 - WASTEWATER: | | | | | | |
| TOTAL REVENUES | | 3,272,555.00 | 1,792,206.95 | 2,224.94 | 1,480,348.05 | 54.76 |
| TOTAL EXPENDITURES | | 3,312,253.00 | 3,018,592.95 | 6,492.45 | 293,660.05 | 91.13 |
| NET OF REVENUES & EXPENDITURES | | (39,698.00) | (1,226,386.00) | (4,267.51) | 1,186,688.00 | 3,089.29 |
| Fund 591 - WATER | | | | | | |
| 000 - GENERAL | | 2,354,800.00 | 659,156.69 | 2,693.41 | 1,695,643.31 | 27.99 |
| TOTAL REVENUES | | 2,354,800.00 | 659,156.69 | 2,693.41 | 1,695,643.31 | 27.99 |
| 536 - ADMINISTRATION | | 525,211.00 | 275,385.74 | 80,846.61 | 249,825.26 | 52.43 |
| 538 - DISTRIBUTION | | 187,843.00 | 100,348.45 | 2,238.29 | 87,494.55 | 53.42 |
| 539 - TREATMENT | | 1,340,856.00 | 415,139.42 | 3,010.17 | 925,716.58 | 30.96 |
| TOTAL EXPENDITURES | | 2,053,910.00 | 790,873.61 | 86,095.07 | 1,263,036.39 | 38.51 |

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

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|--------------------------------|-------------|---------------------------|---------------------------------|---|------------------------------------|----------------|
| | | | 01/31/2025 NORMAL (ABNORMAL) | MONTH 01/31/2025 INCREASE (DECREASE) | | |
| Fund 591 - WATER | | | | | | |
| Fund 591 - WATER: | | | | | | |
| TOTAL REVENUES | | 2,354,800.00 | 659,156.69 | 2,693.41 | 1,695,643.31 | 27.99 |
| TOTAL EXPENDITURES | | 2,053,910.00 | 790,873.61 | 86,095.07 | 1,263,036.39 | 38.51 |
| NET OF REVENUES & EXPENDITURES | | 300,890.00 | (131,716.92) | (83,401.66) | 432,606.92 | 43.78 |
| Fund 596 - GARBAGE COLLECTION | | | | | | |
| 000 - GENERAL | | 122,310.00 | 88,410.32 | 291.19 | 33,899.68 | 72.28 |
| TOTAL REVENUES | | 122,310.00 | 88,410.32 | 291.19 | 33,899.68 | 72.28 |
| 000 - GENERAL | | 119,536.00 | 79,323.39 | 0.00 | 40,212.61 | 66.36 |
| TOTAL EXPENDITURES | | 119,536.00 | 79,323.39 | 0.00 | 40,212.61 | 66.36 |
| Fund 596 - GARBAGE COLLECTION: | | | | | | |
| TOTAL REVENUES | | 122,310.00 | 88,410.32 | 291.19 | 33,899.68 | 72.28 |
| TOTAL EXPENDITURES | | 119,536.00 | 79,323.39 | 0.00 | 40,212.61 | 66.36 |
| NET OF REVENUES & EXPENDITURES | | 2,774.00 | 9,086.93 | 291.19 | (6,312.93) | 327.57 |
| TOTAL REVENUES - ALL FUNDS | | 7,699,890.00 | 3,671,497.82 | 11,526.69 | 4,028,392.18 | 47.68 |
| TOTAL EXPENDITURES - ALL FUNDS | | 7,383,537.00 | 4,804,647.10 | 130,928.45 | 2,578,889.90 | 65.07 |
| NET OF REVENUES & EXPENDITURES | | 316,353.00 | (1,133,149.28) | (119,401.76) | 1,449,502.28 | 358.19 |

01/20/2025 12:38 PM

User: BRITTANY

DB: Village Of Quinc

CHECK REGISTER FOR VILLAGE OF QUINCY
CHECK DATE FROM 12/18/2024 - 01/21/2025

Page: 1/1

| Check Date | Check | Vendor Name | Description | Amount |
|-----------------------|-------|-------------------------------------|--|------------|
| Bank GEN GENERAL FUND | | | | |
| 12/18/2024 | 30538 | BLUE CROSS BLUE SHIELD OF MI | HEALTH INSURANCE PREMIUMS | 15,608.35 |
| 12/18/2024 | 30539 | CBPU | BACTERIOLOGIC WATER TEST | 40.00 |
| 12/18/2024 | 30540 | CENTURY BANK & TRUST | WATER SUPPLY REVENUE BONDS 2018 | 57,761.25 |
| 12/18/2024 | 30541 | CONSUMER'S ENERGY | ELECTRIC | 5,084.15 |
| 12/18/2024 | 30542 | FISHBECK | DWAM | 90,070.84 |
| 12/18/2024 | 30543 | HAVILAND | ACID, BLEACH | 1,616.67 |
| 12/18/2024 | 30544 | IN NORTHEASTERN RAILROAD CO. | SIGNAL MAINTENANCE REIMBURSEMENT | 6,676.00 |
| 12/18/2024 | 30545 | K & B MECHANICAL | NO HEAT IN BACK SHOP | 1,138.00 |
| 12/18/2024 | 30546 | LRS, LLC | TRASH SERVICE | 11,219.83 |
| 12/18/2024 | 30547 | NAPA OF COLDWATER | CABIN FILTER FOR INTERNATIONAL | 79.97 |
| 12/18/2024 | 30548 | PARRISH EXCAVATING | W LIBERTY & PLEASANT ST PAY APP #6 | 170,204.87 |
| 12/18/2024 | 30549 | SOIL AND MATERIALS ENGINEERS | PROJECT# 093640 W. LIBERTY AND PLEASANT | 4,171.55 |
| 12/18/2024 | 30550 | T-MOBILE | CELLULAR SERVICE | 181.28 |
| 12/18/2024 | 30551 | TAYLOR, PLANT & WATKINS, P.C. | ASSISTANCE WITH BANK RECS | 3,000.00 |
| 12/18/2024 | 30552 | TRACE ANALYTICAL LABORATORIES, INC. | INFLUENT ANALYSIS CELL 1 | 3,073.00 |
| 12/18/2024 | 30553 | WARD'S PORTABLE TOILET RENTAL | PORTABLE TOLIETS FOR QUINCY LIGHTS | 225.00 |
| 12/18/2024 | 30554 | WNWN-FM | QUINCY LIGHTS ADVERTISEMENT | 684.00 |
| 12/18/2024 | 30555 | WTVB-AM MIDWEST COMMUNICATIONS | QUINCY LIGHTS ADVERTISEMENT | 450.00 |
| 01/07/2025 | 30563 | JOHN BONSALL | WORK BOOTS | 192.49 |
| 01/13/2025 | 30565 | AUTO VALUE OF QUINCY | WIPER BLADES FOR CHEVY DUMP | 35.98 |
| 01/13/2025 | 30566 | CENTURY BANK & TRUST | WATER SUPPLY SYSTEM REVENUE REFUNDING BO | 77,741.25 |
| 01/13/2025 | 30567 | CHARTER COMMUNICATIONS | INTERNET | 139.98 |
| 01/13/2025 | 30568 | CONSUMER'S ENERGY | ELECTRIC | 3,747.36 |
| 01/13/2025 | 30569 | D.L. GALLIVAN | MONTHLY CONTRACT | 109.35 |
| 01/13/2025 | 30570 | HAVILAND | ACID & BLEACH | 1,406.67 |
| 01/13/2025 | 30571 | K & B MECHANICAL | REPAIR HEATER IN SHOP | 386.67 |
| 01/13/2025 | 30572 | KENDALL ELECTRIC | FUSES FOR METER FOR WASTEWATER | 15.27 |
| 01/13/2025 | 30573 | LILLIS & JANSEN, P.C. | RETAINER JANUARY 2025 | 1,500.00 |
| 01/13/2025 | 30574 | MICHIGAN GAS UTILITIES | GAS | 1,068.67 |
| 01/13/2025 | 30575 | MISS DIG 811 | ANNUAL MEMBERSHIP FEE | 1,043.11 |
| 01/13/2025 | 30576 | NAPA OF COLDWATER | SHOP SUPPLIES | 172.61 |
| 01/13/2025 | 30577 | NORM'S AUTO | FRONT TIRES FOR FORD | 535.98 |
| 01/13/2025 | 30578 | PELL'S TIRE SERVICE | ENFORCER PATROL CAR TIRE | 629.00 |
| 01/13/2025 | 30579 | QUINCY ACE HARDWARE | MISC PARTS | 410.17 |
| 01/13/2025 | 30580 | QUINCY CHAMBER OF COMMERCE | MEMBERSHIP DUES | 60.00 |
| 01/13/2025 | 30581 | SESAC | ANNUAL MUSIC PERFORMANCE LICENSE | 610.00 |
| 01/13/2025 | 30582 | STANDARD INSURANCE CO. | LIFE INSURANCE/SHORT TERM DISABILITY | 344.90 |
| 01/13/2025 | 30583 | T-MOBILE | CELLULAR SERVICE | 181.28 |
| 01/13/2025 | 30584 | TREASURER | TRAILER TAXES DEC 2024 | 102.50 |
| 01/13/2025 | 30585 | WARNER OIL CO. | GAS & DIESEL | 1,207.14 |

GEN TOTALS:

Total of 40 Checks:

462,925.14

Less 0 Void Checks:

0.00

Total of 40 Disbursements:

462,925.14

| Month Ending | # Accounts Billed | Total Billed | # of Trash & Recycle Accounts | Total Trash Amount Billed | # of ACH Payment | Amount of ACH payments | # Accounts with penalties | 10 % Penalty | Actual No. of shut offs | Reconnect Fees | Work Orders Issued | Work Orders Completed | Rereads | Shut Off Notices mailed | # of Credit Card | # of Credit Card Payments | # of Web Payments | Web Payments | Aged Accounts Receivable |
|----------------------|-------------------|-----------------------|-------------------------------|---------------------------|------------------|------------------------|---------------------------|--------------------|-------------------------|-------------------|--------------------|-----------------------|------------|-------------------------|------------------|---------------------------|-------------------|---------------------|--------------------------|
| Apr-2024 | 819 | \$126,670.16 | 472 | \$9,591.92 | 159 | \$19,252.52 | 187 | \$3,150.11 | 9 | \$360.00 | 7 | 7 | 4 | 68 | 141 | \$19,912.48 | 178 | \$27,534.40 | \$3,113.48 |
| Apr-2025 | | | | | | | | | | | | | | | | | | | |
| Apr-2026 | | | | | | | | | | | | | | | | | | | |
| May-2024 | 823 | \$126,871.73 | 473 | \$9,610.78 | 159 | \$20,483.45 | 176 | \$3,194.32 | 11 | \$440.00 | 6 | 6 | 5 | 77 | 124 | \$18,613.14 | 171 | \$26,094.87 | \$3,907.71 |
| May-2025 | | | | | | | | | | | | | | | | | | | |
| May-2026 | | | | | | | | | | | | | | | | | | | |
| Jun-2024 | 830 | \$141,023.38 | 478 | \$9,705.08 | 160 | \$20,570.98 | 161 | \$3,080.15 | 6 | \$240.00 | 5 | 5 | 2 | 70 | 126 | \$19,027.04 | 152 | \$22,216.56 | \$4,077.41 |
| Jun-2025 | | | | | | | | | | | | | | | | | | | |
| Jun-2026 | | | | | | | | | | | | | | | | | | | |
| Jul-2024 | 825 | \$131,379.90 | 474 | \$9,619.64 | 165 | \$23,515.43 | 165 | \$2,686.45 | 10 | \$400.00 | 4 | 4 | 4 | 72 | 132 | \$22,697.96 | 171 | \$30,688.68 | -\$665.45 |
| Jul-2025 | | | | | | | | | | | | | | | | | | | |
| Jul-2026 | | | | | | | | | | | | | | | | | | | |
| Aug-2024 | 830 | \$131,699.32 | 473 | \$9,600.78 | 169 | \$23,155.40 | 186 | \$2,948.90 | 9 | \$360.00 | 25 | 25 | 24 | 90 | 144 | \$29,871.15 | 167 | \$28,723.93 | -\$684.37 |
| Aug-2025 | | | | | | | | | | | | | | | | | | | |
| Aug-2026 | | | | | | | | | | | | | | | | | | | |
| Sep-2024 | 839 | \$142,902.95 | 477 | \$9,696.22 | 170 | \$23,004.85 | | | 9 | \$360.00 | 10 | 10 | 5 | 67 | 115 | \$17,613.30 | 156 | \$24,102.84 | -\$210.95 |
| Sep-2025 | | | | | | | | | | | | | | | | | | | |
| Sep-2026 | | | | | | | | | | | | | | | | | | | |
| Oct-2024 | 841 | \$132,167.33 | 482 | \$9,800.52 | 171 | \$24,032.60 | 156 | \$2,582.49 | 11 | \$440.00 | 13 | 13 | 8 | 86 | 125 | \$20,158.10 | 191 | \$31,431.78 | \$2,686.10 |
| Oct-2025 | | | | | | | | | | | | | | | | | | | |
| Oct-2026 | | | | | | | | | | | | | | | | | | | |
| Nov-2024 | 835 | \$138,334.70 | 477 | \$9,696.22 | 173 | \$22,094.42 | 146 | \$2,189.97 | 5 | \$200.00 | 21 | 21 | 16 | 0 | 114 | \$17,375.66 | 148 | \$21,642.65 | -\$684.78 |
| Nov-2025 | | | | | | | | | | | | | | | | | | | |
| Nov-2026 | | | | | | | | | | | | | | | | | | | |
| Dec-2024 | 827 | \$126,117.73 | 473 | \$9,600.78 | | \$23,850.00 | 0 | \$0.00 | 0 | \$0.00 | 8 | 8 | 6 | 76 | 108 | \$16,743.77 | 177 | \$30,473.69 | -\$851.57 |
| Dec-2025 | | | | | | | | | | | | | | | | | | | |
| Dec-2026 | | | | | | | | | | | | | | | | | | | |
| Jan-2024 | 817 | \$115,181.31 | 475 | \$9,628.50 | 156 | \$19,101.35 | 147 | \$1,942.78 | 10 | \$400.00 | 11 | 11 | 6 | 84 | 153 | \$23,786.01 | 151 | 22097.72 | \$1,946.35 |
| Jan-2025 | | | | | 170 | \$21,370.06 | 167 | \$2,798.40 | | | | | | 94 | | | | | |
| Jan-2026 | | | | | | | | | | | | | | | | | | | |
| Feb-2024 | 816 | \$115,581.80 | 473 | \$9,610.78 | 157 | \$19,422.78 | 193 | \$3,714.00 | 13 | \$520.00 | 15 | 15 | 13 | 85 | 127 | \$18,229.91 | 155 | \$23,105.15 | \$1,639.09 |
| Feb-2025 | | | | | | | | | | | | | | | | | | | |
| Feb-2026 | | | | | | | | | | | | | | | | | | | |
| Mar-2024 | 814 | \$124,647.74 | 472 | \$9,591.92 | 158 | \$17,846.98 | 190 | \$2,560.63 | 9 | \$360.00 | 9 | 9 | 9 | 73 | 118 | \$17,384.95 | 153 | \$22,409.66 | \$2,315.77 |
| Mar-2025 | | | | | | | | | | | | | | | | | | | |
| Mar-2026 | | | | | | | | | | | | | | | | | | | |
| Totals | 9916 | \$1,552,578.05 | 5699 | \$115,753.14 | 1797 | \$256,330.76 | 1707 | \$28,049.80 | 102 | \$4,080.00 | 134 | 134 | 102 | 848 | 1527 | \$241,413.47 | 1970 | \$288,424.21 | \$16,588.79 |
| F/Y 2020-2021 | 0 | \$0.00 | 0 | \$0.00 | 170 | \$21,370.06 | 167 | \$2,798.40 | 0 | \$0.00 | 0 | 0 | 94 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | |
| F/Y 2021-2022 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | |
| F/Y 2022-2023 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 0 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | |

| | Gallons Purchased | Cost | Price Per Gallon | Water/Sewer Dept. | Water/Sewer Dept. Costs | Street Dept. | Street Dept. Costs | Fire Dept. | Fire Dept. Costs | Police Dept. | Police Dept Cost | Total Dept. Usage |
|-------------------------------|-------------------|-------------|------------------|-------------------|-------------------------|--------------|--------------------|------------|------------------|--------------|------------------|--------------------------|
| Gas Usage 2024-2025 | | | | | | | | | | | | |
| 4/3/2024 | 254.2 | \$ 742.26 | \$ 2.97 | | | | | | | | | |
| 4/01/24 -04/30/24 | | | | 51.5 | 152.96 | 108.8 | 323.14 | | | | | 37.4 111.08 |
| 5/6/2024 | 268.9 | \$ 763.68 | \$ 2.84 | | | | | | | | | |
| 5/01/24 - 5/31/24 | | | | 48 | 136.32 | 134 | 380.56 | | | | | |
| 6/5/2024 | 181 | \$ 501.37 | \$ 2.77 | | | | | | | | | |
| 6/01/24 - 6/30/24 | | | | 46.1 | \$ 127.70 | 113.7 | \$ 314.95 | | | | | |
| 7/3/2024 | 202.4 | \$ 572.79 | \$ 2.83 | | | | | | | | | |
| 7/22/2024 | 190.9 | \$ 568.88 | \$ 2.98 | | | | | | | | | |
| 7/1/24-7/24/24 | | | | 56 | 158.48 | 139.5 | \$ 394.79 | | | | | 78.5 \$ 222.16 |
| 8/19/2024 | 249.9 | \$ 704.72 | \$ 2.89 | | | | | | | | | |
| 8/1/24-8/31/24 | | | | 68 | \$ 196.52 | 102 | \$ 294.78 | | | | | 40 115.6 |
| 9/13/2024 | 266.5 | \$ 655.59 | \$ 2.46 | | | | | | | | | |
| 9/1/24-9/30/24 | | | | 64 | \$ 157.44 | 76.3 | \$ 187.70 | | | | | 42 103.32 |
| 10/2/2024 | 195.9 | \$ 493.67 | \$ 2.52 | | | | | | | | | |
| 10/16/2024 | 128.2 | \$ 320.50 | \$ 2.50 | | | | | | | | | |
| 10/1/24 - 10/31/24 | | | | 50 | \$ 125.00 | 61 | \$ 152.50 | | | | | 72 \$ 180.00 |
| 11/13/2024 | 190.2 | \$ 452.68 | \$ 2.38 | | | | | | | | | |
| 11/1/24 - 11/30/24 | | | | 69 | \$ 164.22 | 53 | \$ 126.14 | | | | | 57 \$ 135.66 |
| 12/4/2024 | 141.9 | \$ 320.69 | \$ 2.26 | | | | | | | | | |
| 12/1/24 - 12/31/24 | | | | 31 | \$ 70.06 | 102 | \$ 230.52 | | | | | 79.6 \$ 179.90 |
| Diesel Usage 2024-2025 | | | | | | | | | | | | |
| 4/3/2024 | 253.3 | \$ 848.56 | \$ 3.35 | | | | | | | | | |
| 4/01/24-04/30/24 | | | | | | | | | | | | |
| 5/6/2024 | 340.9 | \$ 1,070.43 | \$ 3.14 | | | | | | | | | |
| 5/1/24 - 5/31/24 | | | | 32 | \$ 100.48 | 171.5 | \$ 538.51 | 93.7 | \$ 294.22 | | | |
| 6/5/2024 | 245.8 | \$ 688.24 | \$ 2.80 | | | | | | | | | |
| 6/01/24-6/30/24 | | | | 18 | \$ 50.40 | 145 | \$ 406.00 | 68.9 | \$ 192.92 | | | |
| 7/3/2024 | 308.5 | \$ 993.37 | \$ 3.22 | | | | | | | | | |
| 7/22/2024 | 252.4 | \$ 782.44 | \$ 3.10 | | | | | | | | | |
| 7/01/24-7/31/24 | | | | 110 | \$ 354.20 | 313.8 | \$ 1,010.44 | 36.8 | \$ 118.50 | | | |
| 8/19/2024 | 230.1 | \$ 697.20 | \$ 3.10 | | | | | | | | | |
| 8/1/24-8/31/24 | | | | 45 | \$ 139.50 | 104 | \$ 322.40 | 34.7 | \$ 107.57 | | | |
| 9/13/2024 | 184.6 | \$ 526.11 | 2.85 | | | | | | | | | |
| 9/1/24-9/30/24 | | | | | | | | | | | | 387.7 \$ 1,104.95 |
| | | | | | | | | | | | | 59.5 \$ 169.58 |

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User: BRITTANY

DB: Village Of Quinc

INVOICE REGISTER REPORT FOR VILLAGE OF QUINCY

EXP CHECK RUN DATES 12/18/2024 - 01/21/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/2

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|------------------------------------|------------|------------|-----------|--|--------|----------|
| 90014442 | NAPA OF COLDWATER | 12/16/2024 | 01/16/2025 | 98.15 | | | |
| 90014443 | NAPA OF COLDWATER | 12/19/2024 | 01/17/2025 | 74.46 | | | |
| 90014422 | AUTO VALUE OF QUINCY | 12/16/2024 | 01/16/2025 | 35.98 | | | |
| 90014454 | AUTO VALUE OF QUINCY | 01/14/2025 | 02/14/2025 | 18.09 | | | |
| 90014455 | AUTO VALUE OF QUINCY | 01/07/2025 | 02/07/2025 | 22.98 | | | |
| 90014456 | BRITTANY BUTLER | 01/10/2025 | 02/10/2025 | 36.82 | | | |
| 90014468 | BLUE CROSS BLUE SHIELD OF MI | 01/09/2025 | 01/28/2025 | 17,415.00 | | | |
| 90014421 | JOHN BONSALL | 12/30/2024 | 01/07/2025 | 192.49 | | | |
| 90014453 | CENTURY BANK & TRUST | 12/01/2024 | 01/01/2025 | 77,741.25 | 2014 water bond: principal \$74,000 / interest: 3,741.25 | | |
| 90014423 | CHARTER COMMUNICATIONS | 12/14/2024 | 01/13/2025 | 139.98 | | | |
| 90014458 | CHARTER COMMUNICATIONS | 01/01/2025 | 01/31/2025 | 165.01 | | | |
| 90014424 | CONSUMER'S ENERGY | 01/01/2025 | 01/24/2025 | 3,747.36 | | | |
| 90014460 | CONSUMER'S ENERGY | 01/09/2025 | 01/31/2025 | 6,617.96 | | | |
| 90014457 | CPS SUPPLY | 01/09/2025 | 01/16/2025 | 27.90 | | | |
| 90014426 | FISHBECK | 12/30/2024 | 01/30/2025 | 14,190.60 | CWSRF - Lagoon | | |
| 90014425 | D.L. GALLIVAN | 01/02/2025 | 01/17/2025 | 109.35 | | | |
| 90014435 | MICHIGAN GAS UTILITIES | 12/17/2024 | 01/08/2025 | 1,068.67 | | | |
| 90014427 | HAVILAND | 12/20/2024 | 01/20/2025 | 1,406.67 | | | |
| 90014459 | CITY OF JACKSON | 11/26/2024 | 12/20/2024 | 199.67 | | | |
| 90014428 | K & B MECHANICAL | 12/19/2024 | 01/17/2025 | 386.67 | | | |
| 90014429 | KENDALL ELECTRIC | 12/30/2024 | 01/30/2025 | 15.27 | | | |
| 90014462 | KENDALL ELECTRIC | 12/30/2024 | 01/30/2025 | 15.27 | | | |
| 90014430 | LILLIS & JANSEN, P.C. | 12/30/2024 | 01/09/2025 | 1,500.00 | | | |
| 90014464 | GANNETT MICHIGAN LOCALIQ | 01/01/2025 | 01/20/2025 | 127.30 | | | |
| 90014431 | LRS, LLC | 12/25/2024 | 01/25/2025 | 977.60 | | | |
| 90014432 | LRS, LLC | 12/25/2024 | 01/25/2025 | 52.00 | | | |
| 90014433 | LRS, LLC | 12/25/2024 | 01/25/2025 | 208.00 | | | |
| 90014434 | LRS, LLC | 12/25/2024 | 01/25/2025 | 9,973.42 | | | |
| 90014449 | LRS, LLC | 07/25/2024 | 08/23/2024 | 9,887.98 | LRS did not send the bill in July (this is July's billing) | | |
| 90014450 | LRS, LLC | 07/25/2024 | 08/25/2024 | 52.00 | | | |
| 90014451 | LRS, LLC | 07/25/2024 | 08/25/2024 | 208.00 | | | |
| 90014452 | LRS, LLC | 07/25/2024 | 08/25/2024 | 977.60 | | | |
| 90014461 | GANNETT HOLDINGS LLC CENTRAL | 12/31/2024 | 01/20/2025 | 0.00 | | | |
| 90014463 | MID-CITY SUPPLY CO, INC. | 01/09/2025 | 02/07/2025 | 121.15 | | | |
| 90014436 | MISS DIG 811 | 01/01/2025 | 02/01/2025 | 1,043.11 | Annual Membership | | |
| 90014465 | MML LIABILITY AND PROPERTY POOL | 12/11/2024 | 12/15/2024 | 46,399.00 | Liability and property insurance | | |
| 90014437 | NORM'S AUTO | 12/17/2024 | 01/16/2025 | 535.98 | | | |
| 90014438 | PELL'S TIRE SERVICE | 12/12/2024 | 01/10/2025 | 253.00 | | | |
| 90014439 | PELL'S TIRE SERVICE | 12/16/2024 | 01/10/2025 | 376.00 | | | |
| 90014466 | PELL'S TIRE SERVICE | 01/09/2025 | 01/20/2025 | 35.00 | | | |
| 90014441 | QUINCY CHAMBER OF COMMERCE | 12/18/2024 | 01/09/2025 | 60.00 | | | |
| 90014440 | QUINCY ACE HARDWARE | 12/03/2024 | 01/02/2025 | 410.17 | | | |
| 90014444 | SESAC | 01/01/2025 | 01/01/2025 | 610.00 | | | |
| 90014447 | STANDARD INSURANCE CO. | 12/16/2024 | 01/01/2025 | 344.90 | | | |
| 90014445 | T-MOBILE | 01/01/2025 | 01/30/2025 | 181.28 | | | |
| 90014467 | TRACE ANALYTICAL LABORATORIES, INC | 12/26/2024 | 01/24/2025 | 611.25 | | | |
| 90014446 | TREASURER | 12/20/2024 | 01/20/2025 | 102.50 | | | |

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DB: Village Of Quinc

INVOICE REGISTER REPORT FOR VILLAGE OF QUINCY

EXP CHECK RUN DATES 12/18/2024 - 01/21/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------------------------------|----------------|------------|------------|------------|------------|------------|----------|
| 90014448 | WARNER OIL CO. | 01/06/2025 | 01/09/2025 | 1,207.14 | 0.00 | Paid | Y |
| # of Invoices: | 48 | # Due: | 23 | Totals: | 199,979.98 | 108,339.60 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 199,979.98 | 108,339.60 | | |



TO: Village Council
FROM: Brittany Butler, Village Manager
DATE: January 21, 2025

Meetings / Activities

- Village Council Regular Meeting
- Construction Progress Meeting - Lagoons
- Border Bandits
- MML Audit
- ZetaOne
- Frontier Pre-Construction
- Fire Association
- Joint Planning Commission
- Joint Zoning Board of Appeals

Current Projects

- Construction Progress
 - CWSRF
 - Lagoons
 - Work for the moment has slowed until parts arrive for the diffusers at the lagoons, expected to arrive in the spring.
 - LD Docsa has stated that work is expected to be completed at the lagoons in October of 2025.
 - Fishbeck is in discussions with the contractor, as this is over the approved allocated timeframe.
- MML Loss Prevention Audit
 - Todd Weaver completed the loss prevention audit on January 9, 2025 and had the following recommendations
 - Implement a harassment/ sexual harassment / hostile work environment annual training.
 - Municipalities should provide lightning protection for those structures having a risk index of four or greater according to the NFPA 780 Risk Assessment.
- Fire Association
 - I have been working with Chief Sherman to get the budget set for the 2025-2026 fiscal year.
 - Budget was presented at the fire association meeting on 1/16/2025 and is in your packet.
- Joint Planning Commission
 - Had a meeting on 1/16/2025 and started discussion for the ORV and battery storage ordinances
 - Upcoming:
 - two (2) special use permits should be submitted shortly for new businesses
 - Site plan review for local business should be submitted shortly for a building expansion.
- Budget Season
 - Budget Amendments will be at the February meeting
 - Is there anything that you (the Council) would like to see budgeted in?

47 Cole St

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TO: Village of Quincy Council

FROM: Brittany Butler for County Commissioner Alan McClellan

SUBJECT: Branch County Update

DATE: January 16, 2025

Council Trustees,

County Commissioner Alan McClellan sent the following for the monthly Branch County update:

1. The county commissioners held an organizational meeting, placing Randall Hazelbaker as Chair of the board, and Tim Stoll is now the Co-Chair.
2. Frank Walsh replaced Bud Norman as County Administrator, he officially started without Bud on January 1st.
3. Frank's contract is signed through 2027.
4. Life care contract was signed
5. The Branch County courtrooms will have renovations being done starting this year.

Should you have any questions for Al, please reach out to him via email at:
amcclellan@branchcounty.gov

Regards,
Brittany Butler

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Quincy Police Monthly Statistics: January Report

Complaints: 23 Village: 23 Township: 0 Other: 0

Persons Arrested:

Misdemeanor Counts:

Felony Counts: 3

Fugitive/Warrants: 0

Juvenile Complaints: 0

Traffic Stops: 2

Citations: 1

Code Complaints: 11

Traffic Accidents: 0 Village: 0 Township: 0

Property Checks: 1 Village: 1 Township: 0

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This month we have had two new employees here at the Village, starting with our new Code Enforcement employee, Jody Miller, and Officer Sean Meyer started his first day of training on Tuesday. I also have a interview on the 23rd with a local individual who is seeking full-time employment here as an officer, he has already been through the state mandatory police academy so that portion is already taken care of.

There may be some talk around the village about what happened at EAB Fabrication on S. Main St. on the 16th. So I'd like to clear the air on some of the rumors. While employees from EAB were unloading one of the Semis, they located a crate that contained some firearms and hunting gear. The truck did travel from Mexico to Michigan so there was some original fear that there was illegal activity involved. During the investigation with two ATF agents, it was found that two hunters that were on a hunting trip were trying to get their hunting gear shipped to them in Texas, however the trailer didn't go to Texas, it went to Quincy. We currently hold any and all evidence here until the Agents confirm the identity and stories of the parties involved. The drivers of the truck were found to have no knowledge of what was in the truck and were detained pending the investigation but were later released per the ATFs orders.



Addendum A

REQUEST TO ADDRESS THE QUINCY VILLAGE COUNCIL

(Rule 10 of the Village Council Administrative Rules)

Meeting Date: _____

Name: _____ Address: _____

Subject: _____

Remarks:

Oral request to speak
 Written remarks to be read

If written: _____

Signed: _____

*Rule 10

A) For the purpose of public participation during the public hearings or public comments, every speaker, prior to the beginning of the meeting, is requested to provide the Clerk with his or her name, address and subject to be discussed in writing on a form provided by the Clerk (Addendum A). Each speaker will be allowed to speak for no more than five (5) minutes of each meeting, except that a speaker's time may be extended by a two-thirds vote of Council.

B) The Village Clerk shall act as official timekeeper for the Council for purposes of this rule and for other purposes.

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2025-2026 QUINCY FIRE DEPARTMENT OPERATIONAL BUDGET PROPOSAL 1/13/2025

REVENUES:

Each entity pays a percentage based on population of their entire township. The population is based off of the most recent census numbers (2020). The following are the percentages per entity and the projected budget increases:

| ENTITY NAME | POPULATION 2020 | PERCENTAGE | 2024-2025 | 2025-2026 |
|---|-----------------|-------------|------------------|------------------|
| Algansee Township | 2033 | 33% | \$86,040.90 | \$80,094.30 |
| Quincy Township | 2554 | 42% | \$109,506.60 | \$101,938.20 |
| Quincy Village | 1554 | 25% | \$65,182.50 | \$60,677.50 |
| Use Fund Balance – Until Butler Renewal | | | \$35,000 | \$35,000 |
| Totals | 6141 | 100% | \$295,730 | \$277,710 |

CAPITAL OUTLAY

Each entity pays a percentage based on population for capital outlay purchases. The following are the percentages per entity and the projected budget increases:

| ENTITY NAME | POPULATION 2020 | PERCENTAGE | CAPITAL AMOUNT |
|-------------------|-----------------|-------------|-----------------|
| Algansee Township | 2033 | 33% | \$5,940 |
| Quincy Township | 2554 | 42% | \$7,560 |
| Quincy Village | 1554 | 25% | \$4,500 |
| Totals | 6141 | 100% | \$18,000 |

OTHER REVENUES

The fire department will receive on occasion donations from former employees, funeral memorials, insurance dividends, etc. The money received from those donations are put into different categories in the fund balance line items. These categories range from training center to uniforms or memorials.

EXPENDITURES

Expenditures for the Quincy Fire Association for the proposed 2025/2026 budget will see the following:

| 2023/2024 | 2024/2025 | 2025/2026 |
|-----------|-----------|-----------|
| \$258,830 | \$295,730 | \$277,710 |

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Calculations as of 03/31/2025

| GL NUMBER | DESCRIPTION | 2023-24 | 2024-25 | 2024-25 | 2025-26 |
|-----------------|------------------------------------|-----------|--------------|----------------|------------------|
| | | ACTIVITY | ACTIVITY | AMENDED BUDGET | REQUESTED BUDGET |
| 101-000-582.000 | ALGANSEE TOWNSHIP | 73,864.00 | 64,530.69 | 86,040.90 | 80,094.30 |
| 101-000-582.001 | ALGANSEE CAPITAL BUDGET | 5,940.00 | 4,455.00 | 5,940.00 | 5,940.00 |
| 101-000-582.100 | ALGANSEE-GRANT | | | | |
| 101-000-582.200 | ALGANSEE-FIRE TRUCK | | | | |
| 101-000-582.300 | ALGANSEE TWP-PAVING | | | | |
| 101-000-582.400 | FIRE TRUCK | | | | |
| 101-000-583.000 | BUTLER TOWNSHIP | 35,000.00 | 26,250.00 | 35,000.00 | |
| 101-000-583.001 | BUTLER CAPITAL BUDGET | | | | |
| 101-000-583.100 | BUTLER-GRANT | | | | |
| 101-000-583.200 | BUTLER-FIRE TRUCK | | | | |
| 101-000-583.300 | FIRE TRUCK | | | | |
| 101-000-583.400 | FIRE LOSS REV | | | | |
| 101-000-584.000 | QUINCY TOWNSHIP | 94,009.00 | 109,506.60 | 109,506.60 | 101,938.20 |
| 101-000-584.001 | QUINCY TOWNSHIP CAPITAL BUDGET | 7,560.00 | 7,560.00 | 7,560.00 | 7,560.00 |
| 101-000-584.100 | QUINCY TOWNSHIP GRANT | | | | |
| 101-000-584.200 | QUINCY TOWNSHIP-FIRE TRUCK | | | | |
| 101-000-584.300 | QUINCY TWP-PAVING | | | | |
| 101-000-584.400 | FIRE TRUCK | | | | |
| 101-000-585.000 | VILLAGE OF QUINCY | 55,958.00 | 48,886.89 | 65,182.50 | 60,677.50 |
| 101-000-585.001 | VILLAGE OF QUINCY CAPITAL BUDGET | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 101-000-585.100 | VILLAGE OF QUINCY GRANT | | | | |
| 101-000-585.200 | QUINCY-FIRE TRUCK | | | | |
| 101-000-585.300 | QUINCY VILLAGE-PAVING | | | | |
| 101-000-585.400 | FIRE TRUCK | | | | |
| 101-000-671.000 | INTEREST | 435.21 | 120.29 | 140.00 | |
| 101-000-672.000 | GRANT REVENUE | | | | |
| 101-000-673.000 | MISCELLANEOUS REVENUE | 12,557.00 | 1,093,756.03 | 1,094,000.00 | |
| 101-000-673.500 | SALE OF FIRE TRUCKS | | | | |
| 101-000-674.000 | INTEREST-BR | | | | |
| 101-000-675.000 | BARN RAISER | | | | |
| 101-000-677.000 | DONATIONS (FOR EQUIPMENT) | | | | |
| 101-000-685.000 | DONATIONS FOR BARN RAISER | | | | |
| 101-000-686.000 | DONATIONS (BURNED OUT FAMILIES) | | | | |
| 101-000-687.000 | DONATIONS (FUND RAISER -UNIFORMS) | | | | |
| 101-000-687.500 | DONATIONS | | | | |
| 101-000-688.000 | FIRE SAFETY | | | | |
| 101-000-970.000 | CAPITAL OUTLAY | 17,702.03 | | 18,000.00 | 18,000.00 |
| 101-101-701.000 | WAGES-CHIEF | 12,000.00 | 9,000.00 | 12,000.00 | 12,000.00 |
| 101-101-701.100 | WAGES-ASSISTANT CHIEF | 6,000.00 | 4,500.00 | 6,000.00 | 7,200.00 |
| 101-101-701.200 | WAGES-DEPUTY CHIEF | 2,600.00 | 1,800.00 | 2,400.00 | 3,600.00 |
| 101-101-701.300 | WAGES-DEPUTY CHIEF | 2,400.00 | 1,800.00 | 2,400.00 | 2,400.00 |
| 101-101-701.400 | WAGES-FIREMAN | 33,400.00 | 40,720.00 | 62,040.00 | 54,840.00 |
| 101-101-701.500 | WAGES-TRAINING | 27,853.60 | 17,680.00 | 33,280.00 | 29,120.00 |
| 101-101-701.600 | WAGES-TRUCK | | | | |
| 101-101-701.700 | DUTY SHIFT | 4,200.00 | 4,380.00 | 18,500.00 | 13,500.00 |
| 101-101-701.800 | STORM RESPONSE/EMERGENCY OPERATION | | | | |
| 101-101-715.000 | FICA/MEDICARE | 6,766.72 | 6,110.82 | 7,500.00 | 7,500.00 |
| 101-101-716.000 | LIFE INSURANCE | 995.00 | 861.00 | 1,800.00 | 1,800.00 |
| 101-101-717.000 | PENALTIES | | | | |
| 101-101-719.000 | PHYSICALS | 8,030.00 | 7,220.00 | 7,250.00 | 7,500.00 |
| 101-101-721.000 | WORKERS COMPENSATION | 2,043.00 | 1,867.00 | 4,000.00 | 2,500.00 |
| 101-101-726.000 | FIRE PREVENTION | 1,623.00 | 1,060.50 | 1,500.00 | 1,500.00 |
| 101-101-726.101 | COVID 19 WAGE DAY SHIFT | | | | |
| 101-101-726.102 | COVID 19 NIGHT SHIFT | | | | |
| 101-101-726.103 | HAZARD PAY FRHPPP | | | | |
| 101-101-728.000 | POSTAGE/FREIGHT | | | 250.00 | |
| 101-101-729.000 | OFFICE SUPPLIES | 209.55 | 40.24 | 2,000.00 | 750.00 |
| 101-101-729.100 | CLEANING SUPPLIES | | | 800.00 | |
| 101-101-730.000 | MEDICAL SUPPLIES | | | | |
| 101-101-731.000 | FOAM | | | | |
| 101-101-735.000 | MISCELLANEOUS EXPENSES | | 60.00 | 150.00 | 150.00 |
| 101-101-735.100 | MISC.-RESTRICTED ACCOUNT | | | 500.00 | |
| 101-101-735.200 | MISC-CONTRACTED SERVICES | | | | |
| 101-101-735.300 | MISC-EQUIPMENT RENTAL | | | | |
| 101-101-740.000 | BLOODBOURN | | | | |
| 101-101-802.000 | BUILDING/LIABILITY INSURANCE | 19,373.00 | 55,369.00 | 27,000.00 | 28,600.00 |
| 101-101-803.000 | TRUCK INSURANCE | | | | |
| 101-101-805.000 | PROFESSIONAL FEES-LEGAL | | | 1,000.00 | 1,000.00 |
| 101-101-805.100 | PROFESSIONAL FEES-ACCOUNTING | 4,575.00 | 4,721.50 | 5,000.00 | 5,000.00 |
| 101-101-850.000 | ADVERTISING | | | | |
| 101-101-860.000 | GASOLINE/OIL | 2,364.52 | 2,004.51 | 5,500.00 | 4,000.00 |
| 101-101-920.000 | COMMUNICATIONS | | | | |
| 101-101-920.100 | INTERNET | 2,920.68 | 2,774.90 | 3,500.00 | 3,500.00 |
| 101-101-921.000 | HEAT | 1,799.66 | 1,278.02 | 4,000.00 | 2,500.00 |
| 101-101-922.000 | ELECTRIC | 3,575.54 | 3,377.92 | 5,000.00 | 5,000.00 |
| 101-101-923.000 | WATER & SEWER | 800.77 | 818.17 | 2,000.00 | 2,000.00 |
| 101-101-930.000 | TRUCK MAINT.-SUPPLIES | 704.22 | 3,252.26 | 4,000.00 | 4,000.00 |

Calculations as of 03/31/2025

| GL NUMBER | DESCRIPTION | 2023-24 | 2024-25 | 2024-25 | 2025-26 |
|--|-----------------------------------|------------|---------------|----------------|------------------|
| | | ACTIVITY | THRU 03/31/25 | AMENDED BUDGET | REQUESTED BUDGET |
| 101-101-930.100 | TRUCK MAINT-CONTRACTED SERVICES | 15,763.95 | 3,887.73 | 15,000.00 | 15,000.00 |
| 101-101-931.000 | RADIO MAINTENANCE | | 77.72 | 500.00 | 500.00 |
| 101-101-932.000 | EQUIPMENT MAINTENANCE | 8,240.37 | 9,121.57 | 10,000.00 | 11,000.00 |
| 101-101-932.100 | COMPUTER HARDWARE AND SOFTWARE | 5,419.86 | | | |
| 101-101-932.200 | CASCADE AIR SYSTEM MAINTENANCE | 2,026.00 | 1,519.00 | 2,500.00 | 1,500.00 |
| 101-101-932.300 | AIR PACKS & MAINTENANCE | 814.31 | 908.13 | 2,000.00 | 1,500.00 |
| 101-101-933.000 | BLDG.MAINT-SNOW REMOVAL | 48.55 | | 200.00 | |
| 101-101-933.100 | BLDG. MAINT-LINEN SERVICES | | | | |
| 101-101-933.200 | BUILDING MAINT. | 7,491.73 | 6,924.95 | 7,000.00 | 10,000.00 |
| 101-101-950.000 | TRAINING-HOTEL EXPENSE | | | 2,000.00 | 2,000.00 |
| 101-101-950.100 | TRAINING-MILEAGE | | | 500.00 | 500.00 |
| 101-101-950.200 | TRAINING-MEALS | | | 500.00 | 500.00 |
| 101-101-950.300 | TRAINING EXPENSES | 6,075.64 | 1,003.45 | 10,000.00 | 10,000.00 |
| 101-101-955.000 | DUES & SUBSCRIPTIONS | 1,880.28 | 5,299.55 | 6,780.00 | 8,000.00 |
| 101-101-955.100 | DUES/SUBSCRIPTIONS-COMPUTER PROGR | | 216.78 | 220.00 | |
| 101-101-956.000 | CLOTHING ALLOWANCE | | | | |
| 101-101-957.000 | UNIFORMS/PROVIDED CLOTHING | | 825.98 | 4,000.00 | 2,000.00 |
| 101-101-960.000 | BANK FEES/CHARGES | 109.51 | 45.24 | 250.00 | 250.00 |
| 101-101-980.000 | EQUIPMENT | 6,641.02 | 3,808.64 | 15,000.00 | 15,000.00 |
| 101-101-981.000 | EQUIPMENT-RESTRICTED | | | | |
| 101-101-983.000 | FIRE COATS/JUMPSUITS | | | | |
| 101-101-984.000 | DONATED EQUIPMENT | | | | |
| 101-101-985.000 | ICE RESCUE EQUIPMENT | | | | |
| 101-101-986.000 | BARN RAISER EXPENSES | | | | |
| 101-101-987.000 | GRANT EXPENSES | 27,607.59 | | | |
| 101-101-988.000 | REIMB. ENTITIES FOR TRUCK SALE | | | | |
| 101-101-989.000 | PURCHASE OF FIRE TRUCKS | | 1,115,950.00 | 1,116,000.00 | |
| 206-000-671.000 | INTEREST | | | | |
| 206-000-673.000 | MISCELLANEOUS REVENUE | | | | |
| 206-000-674.000 | INTEREST/CD | | | | |
| 206-000-675.000 | BARN RAISER | | | | |
| 206-000-677.000 | DONATIONS | | | | |
| 206-000-684.000 | UNIFORM DONATIONS | | | | |
| 206-000-685.000 | DONATIONS FOR BARN RAISER | | | | |
| 206-000-686.000 | DONATIONS (AMISH BENEFIT) | | | | |
| 206-000-960.000 | BANK FEES/CHARGES | | | | |
| 206-000-983.900 | TRAINING FACILITY/TRAINING | | | | |
| 206-101-687.000 | DONATIONS(FUND RAISER -UNIFORMS) | | | | |
| 206-101-735.100 | MISC.-RESTRICTED ACCOUNT | | | | |
| 206-101-982.000 | KITCHEN REMODEL | | | | |
| 206-101-984.000 | DONATED EQUIPMENT | | | | |
| 206-101-986.000 | BARN RAISER EXPENSES | | | | |
| 206-172-725.000 | FIRE SAFETY TRAILOR | | | | |
| 206-172-727.000 | TENT RENTAL | | | | |
| 206-172-984.000 | EQUIPMENT | | | | |
| ESTIMATED REVENUES - ALL FUNDS | | 289,823.21 | 1,359,565.50 | 1,407,870.00 | 260,710.00 |
| APPROPRIATIONS - ALL FUNDS | | 244,055.10 | 1,320,284.58 | 1,429,820.00 | 295,710.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 45,768.11 | 39,280.92 | (21,950.00) | (35,000.00) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 223,951.11 | 269,719.22 | 269,719.22 | 309,000.14 |
| ENDING FUND BALANCE - ALL FUNDS | | 269,719.22 | 309,000.14 | 247,769.22 | 274,000.14 |