

City of Quincy

City Hall

404 West Jefferson Street

Quincy, Florida 32351

www.myquincy.net



SPECIAL MEETING

Tuesday, August 17, 2021
6:00 PM

City Hall Commission Chambers

City Commission

Mayor Ronte Harris ~ District III
Mayor Pro-Tem Keith Dowdell ~ District I
Commissioner Angela Sapp ~ District II
Commissioner Freida Bass-Prieto ~ District IV
Commissioner Anessa Canidate ~ District V

"An All American City in the Heart of Florida's Future"

PUBLIC NOTICE

CITY OF QUINCY COMMISSION SPECIAL MEETING

Quincy City Hall Commission Chambers
404 W. Jefferson Street
Quincy, Florida 32351

**Tuesday, August 17, 2021
6:00pm**

Special Meeting Agenda Items:

- + Seed Grant Application
- + Award for Health Insurance RFP
- + Information Technology Contracts

For additional information please call the City of Quincy at 850.618.0020.



City of Quincy, Florida

SPECIAL MEETING

AGENDA

August 17, 2021

6:00 P.M.

City Hall Commission Chambers

Call to Order

Invocation

Pledge of Allegiances

Roll Call

Special Meeting Items of Discussion

1. Seed Grant Applications
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Purchasing Director
2. Award for Health Care Insurance RFP
 - Jack L. McLean Jr., City Manager
 - Charles Hayes, Purchasing Director
3. Information Technology Contract
 - Jack L. McLean Jr., City Manager
 - Ann Sherman, Human Resources Director

Adjournment

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: July 27, 2021

Date Submitted: July 23, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L McLean, City Manager
Charles J. Hayes, Interim Planning Director

Subject: Score Sheet for Anti-Crime Prevention Grants

Statement of Issue:

Staff developed a process for the Commission to approve funding for local Non-Profits 501(c) 3 organizations, local governments and school districts that serves Gadsden County. The purpose of the grant is to provide an instrument for funding for Family-Based Prevention/Community Programs to reduce gang activity and gun violence. The amount of the grants will not exceed \$10,000. The total available funds approved to disperse is \$50,000.

Background:

The Family-Based Prevention/Community Program application packet is a seed grant up to a maximum of \$10,000 with a match of 25%. The match can be in-kind or a combination of cash and in kind. Applications were submitted to the Project Coordinator. Applications were reviewed by staff members and scored.

Conclusion/Recommendation:

Staff has scored application and provided them for review and or approval for funding.

<i>(Ranked and Ordered by Score from Lowest to Highest)</i>	SCORES							
		Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Evaluator 5	Average Score	
	Requested Amount						Suggested Funding	
Good Shephard Life Changing Outreach	\$ 9,800	4.05	2	0.6	3	4.7	2.87	\$ -
Sunshine Inspirations, Inc	\$ 10,000	4.95	4.75	4.1	8.9	5.1	5.56	\$ 5,000
Gadsden County MOA	\$ 10,000	5.85	6.35	3.85	5.4	6.35	5.56	\$ 5,000
Healthy United Resources	\$ 10,000	8.1	5.25	3.75	5.35	5.6	5.61	\$ 5,000
Born2BeAMan INC	\$ 11,000	4.5	5.1	4.95	8.85	4.7	5.62	\$ 5,000
North Florida Ed Dev Corp	\$ 10,000	6.3	7.15	5.6	7.15	7.25	6.69	\$ 5,000
Tau Zeta of Quincy	\$ 10,000	6.3	7.3	5.3	8.35	7.1	6.87	\$ 5,000
Beyond Before CDC	\$ 10,000	6.3	7.75	4.4	9	8	7.09	\$ 7,500
Closing the Achievement Gap	\$ 10,000	9	7.85	4.65	8.55	8.15	7.64	\$ 7,500
								\$ 45,000

Score between 2 (lowest) and 9 (highest)

No funding for score less than 4

Score between 4 and 5 to secure 33% of requested funding

Score between 5.1 and 6.9 to secure 50% of requested funding

Score between 7 and 8 to secure 75% of requested funding

Score between 8.1 and 9 to secure 100% of requested funding

	PROPOSAL 1			PROPOSAL 2			PROPOSAL 3			PROPOSAL 4		
CRITERIA	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED
	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE
Factor 1- Relevance	0.3		0	0.3		0	0.3		0	0.3		0
Factor 2-Method Validity	0.25		0	0.25		0	0.25		0	0.25		0
Factor 3- Budget Appropriateness	0.2		0	0.2		0	0.2		0	0.2		0
Factor 4-Experience	0.15		0	0.15		0	0.15		0	0.15		0
Factor 5- Time	0.1		0	0.1		0	0.1		0	0.1		0

	PROPOSAL 5			PROPOSAL 6			PROPOSAL 7			PROPOSAL 8		
CRITERIA	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED
	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE
Factor 1- Relevance	0.3		0	0.3		0	0.3		0	0.3		0
Factor 2-Method Validity	0.25		0	0.25		0	0.25		0	0.25		0
Factor 3- Budget Appropriateness	0.2		0	0.2		0	0.2		0	0.2		0
Factor 4-Experience	0.15		0	0.15		0	0.15		0	0.15		0
Factor 5- Time	0.1		0	0.1		0	0.1		0	0.1		0

	PROPOSAL 9			PROPOSAL 10			PROPOSAL 11			PROPOSAL 12		
CRITERIA	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED	PRIORITY	EVALUATION	WEIGHTED
	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE	(Weight/Impact)	SCORE	SCORE
Factor 1- Relevance	0.3		0	0.3		0	0.3		0	0.3		0
Factor 2-Method Validity	0.25		0	0.25		0	0.25		0	0.25		0
Factor 3- Budget Appropriateness	0.2		0	0.2		0	0.2		0	0.2		0
Factor 4-Experience	0.15		0	0.15		0	0.15		0	0.15		0
Factor 5- Time	0.1		0	0.1		0	0.1		0	0.1		0

Score between 2 (lowest) and 9 (highest)

No funding for score less than 4

Score between 4 and 5 to secure 33% of requested funding

Score between 5.1 and 6 to secure 50% of requested funding

Score between 7 and 8 to secure 75% of requested funding

Score between 8.1 and 9 to secure 100% of requested funding

*enter evaluation score on top cell

Relevance is the degree to which the proposal presents an interventive way to address youth violence

Method Validity-whether proposal approach targets youth and imposes a systematic methodology to effecting program goals

Budget Appropriateness is whether requested budget and match appear to adequately cover program expenses

Experience is whether the submitting organization has a history of work with the targeted audience and if the organization has a portfolio of successfully run comparable events

Time is whether the proposal has a timeframe that will likely allow intensive and impactful interactions with the targeted audience to effect behavior and attitude changes.

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: August 17, 2021

Date Submitted: August 16, 2021

To: Honorable Mayor and Members of the City Commission

From: Jack L. McLean Jr., City Manager
Charles J. Hayes, Purchasing Director

Subject: Award of Bid for Group Medical Insurance

Statement of Issue:

Staff prepared a RFP for Group Medical Insurance. Prospective bidders were requested to submit a proposal on our RFP for **Broker/Agent** services as well as carrier proposals for Group Medical Insurance for Health, Dental, Vision and Life policies.

No proposal was accepted unless all conditions were complied with. In accordance with our procuring products and/or services, the City of Quincy operates in accordance with the Florida Sunshine Law and Appendix 13 as published in its Policy Manual, which includes a local preference ordinance. The City reserves the right to waive any irregularities submitted, reject any and/or all submittals, re-advertise, and accept any submittals deemed to be in the best interest of the City. All interested parties must register their name, email address, address and telephone number with the City to receive any future changes, additions, addendums or notices concerning this RFP. The proposal submitted with the vendor's signature will constitute an offer to sell to the City under the stated terms and conditions. A final contract will be developed after negotiations.

Background:

Staff solicited and received Proposal for Services from three proposers. It is noted that during the review of the proposal the cost of the group medical insurance did not increase over last year rates. The purpose of soliciting bids was to ensure that the City was receiving the best rates available for a city its size.

The following four elements listed below were the contributing factor for the evaluation of the RFP for services in accordance with the RFP.

Section 1 – Ex Section Experience and Capacity

This section included a brief company profile, which includes a history of the proposing firm, the proposing firm's strategic vision, strengths, and weaknesses and an organizational chart that relates to functions pertinent to this Agreement. Provide a statement of qualifications that indicates the proposing firm's professional credentials and experience in providing group health care insurance and reflects your firm's capability, integrity and reliability.

Section 2 – Financial Stability and Company Viability

Respective Proper was requested to provide verification of proposing firm's current status of acceptable industry ranking (i.e., Standard & Poors, Dunn & Bradstreet) covering all applicable affiliations and entities associated with the Plan.

Section 3 – Viability Acceptance of Terms, Conditions, Specifications and Other Requirements

Proposer must reference the RFP section where exception is taken; provide a description of the exception, and the proposed alternative, if any. All terms, conditions, specifications and requirements for the RFP shall be deemed accepted by Proposer unless accepted to in accordance with this Section.

Section 4 – Plan Administration and Services

In this section include a narrative of how proposing firm plans to administer the Agreement on a day-to-day basis. Provide a projected schedule/timeline for implementation of the Plan within 14 calendar days after execution of the Agreement with estimated time to complete each task in the implementation process. Designate which tasks are the responsibility of the City of Quincy and which are those of the Proposer.

EVALUATION PROCEDURES

All proposals were reviewed by the Review Committee using the criteria below. Proposals that meet the mandatory criteria will have their proposals evaluated and scored for technical qualifications, location and previous City business. The following represent the principal selection criteria that will be considered during the evaluation process.

- **Qualifications & Experience of Broker**

- **Qualifications and Experience of Carrie**
- **Ability to furnish required services**

Conclusion/Recommendation:

Option 1: Continue to utilize Capital Health Plan as our Provider for Insurance. In addition to this continue the service of our current Agent/Broker for the upcoming fiscal year.

Option 2: Commission Direction

Staff Recommendation:

Option 1

EMPLOYMENT CONTRACT FOR SERVICES

THIS AGREEMENT, made and entered into this 16th day of February, 2021, between the City of Quincy, Florida, a Florida municipal corporation, hereinafter referred to as "Employer," and JAMES MCKENZIE, hereinafter referred to as "Employee."

WITNESSETH:

WHEREAS, Employer desires to employ the services of Employee as the Systems Analyst for Information Technology; and

WHEREAS, Employee desires to accept employment as Systems Analyst for Information Technology (IT) and has the requisite skills, training and background to perform his duties and responsibilities; and

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1. DUTIES. Employer agrees to employ JAMES MCKENZIE, as the Systems Analyst for Information Technology for the City of Quincy, Florida, to perform the functions and duties described below but not limited to:

- a) Providing technical expert consulting services to assist the City in the review and technical evaluation of competing technologies;
- b) Assist in the preparation of long-range technology plans from a position of having a full understanding of the technical direction the IT and Cable TV industry is taking;
- c) Provide technical assistance to television distribution system installation teams, and oversee the modifications to installed systems;
- d) Define preventive maintenance on equipment and systems. Assist with documentation of

existing and planned distribution technology systems.

Section 2. TERM AND TERMINATION. This Agreement shall commence on the day and year first above written and shall continue for 1 one year or until terminated by one of the parties. This agreement may be terminated by either party on thirty (30) days advance written notice.

Section 3. COMPENSATION. Employer agrees to pay Employee \$ 55K/YR for services rendered pursuant to this Agreement.

Section 4. OTHER AGREEMENTS. No prior or present agreements or representations shall be binding upon the City unless included in this Agreement.

Section 5. GOVERNING LAW AND VENUE. The parties intend that this Agreement and the relationship of the Parties shall be governed by the laws of the State of Florida. Venue for any action arising out of this Agreement between the Parties shall be exclusively in Gadsden County, Florida.

Section 6. BINDING EFFECT. This Agreement shall be binding upon the parties hereto. This Agreement may not be assigned.

Section 7. SEVERABILITY Should any part of this Agreement be determined by a court of competent jurisdiction to be contrary to applicable law, the remainder of the Agreement shall remain in full force and effect.

Section 8. ATTORNEY'S FEES TO PREVAILING PARTY. In any action arising hereunder or any separate action pertaining to the validity of this agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in trial court and on appeal.


Section 9. ASSIGNMENT. Neither party may assign or transfer this contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Section 10. WORK PRODUCT OWNERSHIP. Any copyrightable works, ideas, discoveries, inventions, patents, products, or other information (collectively the "Work Product") developed in whole or in part by Employee in connection with the services herein, will be the exclusive property of the Employer.

IN WITNESS WHEREOF, the parties of this Agreement have set their hands and seals on the day and year first above written.

CITY OF QUINCY

By: _____
Ronte R. Harris, Mayor and Presiding
Officer of the City Commission of
The City of Quincy, Florida
EMPLOYER

By:  _____
James McKenzie
EMPLOYEE

Attest: _____
Janice Shackelford, City Clerk

By: _____
Gary A. Roberts, Esq.
City Attorney

From 01.01.2002 To 08.09.2021, for Vendor: 12020

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	Invoice IN Number	Amount Paid/ Line Amount	Invoice Date	Description/ Expensed To G/L
12020 James McKenzie									
47	CHK	11.09.2011		0.00	2,000.00	1 24230	2,000.00	09.22.2011	AMI Commun Network Design
							5,200.00		312-591-531-30343 PROFESSIONAL SERVICES
60	CHK	12.13.2011		0.00	3,200.00	1 24230	3,200.00	09.22.2011	AMI Commun Network Design
							5,200.00		312-591-531-30343 PROFESSIONAL SERVICES
78388	CHK	11.08.2002	Yes	0.00	2,500.00	1 1563	2,500.00	10.05.2002	ANNUAL CONSULTING AGREEMENT
							2,500.00		001-276-513-30341 CONTRACTUAL SERVICES
80483	CHK	03.25.2003	Yes	0.00	2,500.00	1 23432	2,500.00	03.06.2003	
							2,500.00		001-276-513-30341 CONTRACTUAL SERVICES
83110	CHK	10.10.2003	Yes	0.00	1,500.00	1 23969	1,500.00	10.01.2003	ANNUAL SERVICE AGREEMENT.
							1,500.00		001-210-522-30461 REPAIR & MAINTENANCE-OFFICE EQUIP.
87043	CHK	11.19.2004	Yes	0.00	8,200.00	1 14353	8,200.00	11.19.2004	ANNUAL MAINTENANCE AGREEMENT
							8,200.00		408-539-539-30341 CONTRACTUAL SERVICES
87478	CFK	01.12.2005	Yes	0.00	7,500.00	1 14356	7,500.00	01.06.2005	INV. 14356
							7,500.00		408-539-539-30341 CONTRACTUAL SERVICES
88295	CHK	04.05.2005	Yes	0.00	7,922.87	1 14362	7,922.87	03.31.2005	3RD QRT. BILLING APRIL-JUNE 05
							7,922.87		408-539-539-30341 CONTRACTUAL SERVICES
89246	CHK	07.01.2005	Yes	0.00	7,500.00	1 July1,2005	7,500.00	07.01.2005	Annual Service Agreement-Final
							7,500.00		408-539-539-30341 CONTRACTUAL SERVICES
90736	CHK	02.08.2006	Yes	0.00	2,500.00	1 23975	2,500.00	02.01.2006	SYSTEMS ENGINEERING 2-8-06
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
90971	CHK	03.08.2006	Yes	0.00	2,500.00	1 23976	2,500.00	03.01.2006	ENGINEERING SERVICES
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
91185	CHK	03.31.2006	Yes	0.00	2,500.00	1 23996	2,500.00	03.01.2006	ENGINEERING SER. MARCH 2006
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
91465	CHK	05.03.2006	Yes	0.00	2,500.00	1 23999	2,500.00	04.01.2006	INV. 23999 ENGINEERING SERVICE
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
91945	CHK	06.14.2006	Yes	0.00	2,500.00	1 24010	2,500.00	06.01.2006	NETWORK ENGINEERING
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
92151	CHK	07.12.2006	Yes	0.00	2,500.00	1 24015	2,500.00	06.01.2006	INV. 24015 SYSTEMS ENGINEERING
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
92353	CHK	08.09.2006	Yes	0.00	2,500.00	1 24020	2,500.00	07.01.2006	INV. 24020 NETWORK ENGINEER
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
92759	CHK	10.04.2006	Yes	0.00	2,500.00	1 24035	2,500.00	09.01.2006	NETWORK MAINTENANCE-SEPT
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
92768	CHK	10.06.2006	Yes	0.00	2,500.00	1 24029	2,500.00	06.01.2006	NETWORK MAINTENANCE-AUG06
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
93074	CHK	11.15.2006	Yes	0.00	2,500.00	1 24042	2,500.00	11.01.2006	INV. 24042 MAINTAIN NETWORK
							2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
95522	CHK	12.29.2006	Yes	0.00	5,000.00	1 24048	5,000.00	12.28.2006	Maint Net 11/01/06 & 12/01/06

From 01.01.2002 To 08.09.2021, for Vendor: 12020

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	IN	Invoice Number	Amount Paid/ Line Amount	Invoice Date	Description/ Expensed to c/L
96169	CHK	03.13.2007	Yes	0.00	5,000.00	1	24054	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	02.08.2007	MAINTAIN NETWORK INFRASTRUCTUR
						2	24058	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	02.08.2007	MAINTAIN NETWORK INFRASTRUCTUR
								2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	02.03.2007	Network Infrastructure
96487	CHK	04.19.2007	Yes	0.00	5,000.00	1	24059	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
						2	24060	2,500.00	04.03.2007	Maintain Network Infrastructure
								2,500.00	05.21.2007	Maintain network infrastructure
96977	CHK	06.14.2007	Yes	0.00	2,500.00	1	24063	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	07.13.2007	408-539-539-30341 CONTRACTUAL SERVICES
97514	CHK	08.01.2007	Yes	0.00	2,500.00	1	24067	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	08.08.2007	June 2007 services
97539	CHK	08.09.2007	Yes	0.00	2,500.00	1	24071	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	08.09.2007	408-539-539-30341 CONTRACTUAL SERVICES
97632	CHK	08.22.2007	Yes	0.00	2,500.00	1	24075	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	09.17.2007	DUE 09/01/07
977811	CHK	09.20.2007	Yes	0.00	2,500.00	1	24080	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	10.18.2007	Maintain network infrastructure
978114	CHK	10.31.2007		0.00	2,500.00	1	24085	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	11.06.2007	Maintain network structure
978219	CHK	11.14.2007		0.00	2,500.00	1	24087	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	12.11.2007	MAINTAIN NETWORK INFRASTRUCTUR
978522	CHK	12.26.2007		0.00	2,500.00	1	24091	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	01.13/08-01/20/08	408-539-539-30341 CONTRACTUAL SERVICES
978704	CHK	01.23.2008		0.00	2,500.00	1	01/20/08	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	02.18.2008	MAINTAIN NETWORK INFRASTRUCTUR
978977	CHK	02.20.2008		0.00	2,500.00	1	24098	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	02.17.2008	408-539-539-30343 PROFESSIONAL SERVICES
980051	CHK	07.18.2008		0.00	2,500.00	1	24109	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	07.31.2008	408-539-539-30491 OTHER OPERATING EXPENSES
980342	CHK	08.21.2008		0.00	2,500.00	1	24111	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	09.09.2008	Netquincy/Manage Network
980641	CHK	10.03.2008		0.00	2,500.00	1	24116	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	09.15.2008	Current network
980806	CHK	10.22.2008		0.00	2,500.00	1	24117	2,500.00		408-539-539-30341 CONTRACTUAL SERVICES
								1,250.00	10.15.2008	Semi-monthly bill for managng
980893	CHK	10.29.2008		0.00	1,250.00	1	24120	1,250.00		408-539-539-30341 CONTRACTUAL SERVICES

CITY OF QUINCY
Vendor Payment History

From 01.01.2002 To 08.09.2021, for Vendor: 12020

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	Invoice Number	Amount Paid/Line Amount	Invoice Date	Description/Expanded to G/L
981123	CHK	11.25.2008		0.00	2,500.00	1 24124	2,500.00	11.19.2008	Engineering/Network Upgrades
							2,500.00		408-539-30341 CONTRACTUAL SERVICES
981756	CHK	02.13.2009		0.00	3,750.00	1 24128	3,750.00	02.06.2009	Contracted Network Engineering
							3,750.00		408-539-30343 PROFESSIONAL SERVICES
982171	CHK	04.01.2009		0.00	2,500.00	1 24134	2,500.00	03.13.2009	Jan 09-Feb 09 & Mar 2009-Engin
							5,000.00		408-539-30341 CONTRACTUAL SERVICES
							1,000.00		408-539-30343 PROFESSIONAL SERVICES
982309	CFK	04.17.2009		0.00	1,750.00	1 24134	1,750.00	03.13.2009	Jan 09-Feb 09 & Mar 2009-Engin
							5,000.00		408-539-30341 CONTRACTUAL SERVICES
982473	CHK	05.08.2009		0.00	1,750.00	1 24134	1,750.00	05.13.2009	Jan 09-Feb 09 & Mar 2009-Engin
							5,000.00		408-539-30341 CONTRACTUAL SERVICES
983769	CHK	09.30.2009		0.00	2,000.00	1 24143	2,000.00	09.08.2009	Engineering Services OSP
							2,000.00		408-539-30341 CONTRACTUAL SERVICES
984868	CHK	02.17.2010		0.00	2,000.00	1 24162	1,000.00	07.05.2010	Network Engineering-BCCC & QPD
							1,000.00		408-539-30343 PROFESSIONAL SERVICES
							1,000.00	07.05.2010	Network Engineering-BCCC & QPD
							1,000.00	07.05.2010	Network Engineering-BCCC & QPD
985262	CHK	03.31.2010		0.00	2,000.00	1 24168	2,000.00	03.24.2010	System Engineering for QPD
							2,000.00		508-539-30343 PROFESSIONAL SERVICES
986129	CHK	07.09.2010		0.00	2,000.00	1 24173	1,000.00	06.22.2010	Systems Engineering
							1,000.00		408-539-30341 CONTRACTUAL SERVICES
							1,000.00	06.22.2010	Systems Engineering
986924	CHK	10.06.2010		0.00	2,000.00	1 24181	2,000.00	09.22.2010	System Engineering QPD/City
							2,000.00		408-539-30341 CONTRACTUAL SERVICES
987681	CHK	01.07.2011		0.00	2,000.00	1 24192	1,000.00	17.09.2010	
							1,000.00		408-539-30343 PROFESSIONAL SERVICES
							1,000.00	17.09.2010	
							1,000.00	17.09.2010	
988341	CHK	03.24.2011		0.00	1,000.00	1 24205	500.00	03.04.2011	
							500.00		408-539-30341 CONTRACTUAL SERVICES
							500.00		508-539-30343 PROFESSIONAL SERVICES
							500.00		508-539-30343 PROFESSIONAL SERVICES
989135	CHK	06.24.2011		0.00	1,000.00	1 24214	1,000.00	03.31.2011	Engineering Consultant-Mar 2011
							1,000.00		508-539-30343 PROFESSIONAL SERVICES
989277	CHK	07.07.2011		0.00	1,000.00	1 24215	1,000.00	05.25.2011	Engineering Consul-April 2011
							1,000.00		508-539-30343 PROFESSIONAL SERVICES

CITY OF QUINCY
Vendor Payment History

From 01.01.2002 To 08.09.2021, for Vendor: 12020

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	LN Number	Invoice Number	Amount Paid/Line Amount	Invoice Date	Description/Expensed To G/L
990108	CHK	10.14.2011		0.00	1,000.00	1	24231	1,000.00	06.22.2011	Network Support
					0.00	147,322.87	Number of Checks:			
							52			
							508-539-539-30491 OTHER OPERATING EXPENSES			

Grand Total:

0.00 147,322.87

Number of Checks:

52

City of Quincy, Florida
Payments to James McKenzie
From October 2002 to September 2011

Batch Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	PO Number	Description
38614	24231	9/22/2011	10/22/2011	\$ 1,000.00	212553	Network Support
38567	24230	9/22/2011	10/22/2011	\$ 5,200.00	212496	AMI Commun Network Design
37826	24215	5/25/2011	6/24/2011	\$ 1,000.00	211978	Engineering Consult-April 2011
37826	24214	3/31/2011	4/30/2011	\$ 1,000.00	211978	Engineering Consultant-Mar 2011
36939	24205	3/4/2011	4/3/2011	\$ 1,000.00	211342	
36176	24192	12/9/2010	1/8/2011	\$ 2,000.00	211385	
35373	24181	9/22/2010	10/22/2010	\$ 2,000.00	210714	System Engineering QPD/City
34634	24173	6/22/2010	7/22/2010	\$ 2,000.00	210737	Systems Engineering
33519	24168	3/24/2010	4/23/2010	\$ 2,000.00	209732	System Engineering for QPD
32989	24162	2/5/2010	3/7/2010	\$ 2,000.00	209732	Network Engineering-BOCC QPD
31404	24143	9/8/2009	10/8/2009	\$ 2,000.00	208788	Engineering Services OSP
29788	24134	3/13/2009	4/12/2009	\$ 6,000.00	208171	Jan 09-Feb 09 Mar 2009-Engin
29160	24128	2/6/2009	3/8/2009	\$ 3,750.00	208171	Contracted Network Engineering
28481	24124	11/19/2008	12/19/2008	\$ 2,500.00	208171	Engineering/Network Upgrades
28222	24120	10/15/2008	11/14/2008	\$ 1,250.00	208171	0 Semi-monthly bill for managing
27963	24117	9/15/2008	10/15/2008	\$ 2,500.00	207229	Current network
27748	24116	9/9/2008	10/9/2008	\$ 2,500.00	207229	Netquincy/Manage Network
27546	24111	7/31/2008	8/30/2008	\$ 2,500.00	207072	
26949	24109	6/17/2008	7/17/2008	\$ 2,500.00	207072	
25647	24098	2/18/2008	3/19/2008	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
25306	1/20/2008	1/22/2008	2/21/2008	\$ 2,500.00	205797	0 01/13/08-01/20/08
25061	24091	12/11/2007	1/10/2008	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
24768	24087	11/6/2007	12/6/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
24676	24085	10/18/2007	11/17/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
24349	24080	9/17/2007	10/17/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
24032	24075	8/9/2007	9/8/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
23908	24071	8/8/2007	9/7/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
23758	24067	7/13/2007	8/12/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
23291	24063	5/21/2007	6/20/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
22712	24059	4/3/2007	5/3/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
22703	24060	4/3/2007	5/3/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
22401	24054	2/8/2007	3/10/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
22365	24058	2/8/2007	3/10/2007	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
21879	24048	12/28/2006	1/27/2007	\$ 5,000.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
21577	24042	10/1/2006	10/31/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
21198	24035	9/1/2006	10/1/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
21284	24029	8/1/2006	8/31/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
20825	24020	7/1/2006	7/31/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
20618	24015	6/1/2006	6/1/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
20421	24010	5/1/2006	5/31/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
20086	23999	4/1/2006	5/1/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
19864	23996	3/1/2006	3/31/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
19585	23976	2/1/2006	3/3/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
19276	23975	1/1/2006	1/31/2006	\$ 2,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
17010	July1,2005	7/1/2005	7/31/2005	\$ 7,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
16081	14362	3/31/2005	4/30/2005	\$ 7,922.87	205797	0 MAINTAIN NETWORK INFRASTRUCTUR
15307	14356	1/6/2005	2/5/2005	\$ 7,500.00	205797	0 MAINTAIN NETWORK INFRASTRUCTUR

City of Quincy, Florida
 Payments to James McKenzie
 From October 2002 to September 2011

Batch Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	PO Number	Description
14831	14353	11/19/2004	12/19/2004	\$ 8,200.00		0 ANNUAL MAINTENANCE AGREEMENT
11482	23969	10/1/2003	10/31/2003	\$ 1,500.00		0 ANNUAL SERVICE AGREE.
9954	23432	3/6/2003	4/5/2003	\$ 2,500.00	2011693	
8994	1563	10/5/2002	11/4/2002	\$ 2,500.00		0 ANNUAL CONSULTING AGREEMENT
Individual Payments						
				\$ 147,322.87		
Corporate Payments				\$ 147,849.89		
Combined				\$ 295,172.76		
Annual Average Compensation over 20 years				\$ 14,758.64		

From 01.01.2011 To 08.09.2021, for Vendor: 146105

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	IN Number	Invoice Number	Amount Paid/ Line Amount	Invoice Date	Description/ Expensed to G/L
146105 ALLCOL TECHNOLOGIES INC										
121	CHK	04.13.2012		0.00	333.33	1	24241	333.33	02.15.2012	Support Dec-Jan-Feb2012 #24241
					1,000.00			1,000.00		312-591-531-30341 CONTRACTUAL SERVICES
129	CHK	05.09.2012		0.00	666.67	1	24241	666.67	02.15.2012	Support Dec-Jan-Feb2012 #24241
					1,000.00			1,000.00		312-591-531-30341 CONTRACTUAL SERVICES
177	CHK	08.30.2012		0.00	516.14	1	24243	516.14	03.03.2012	Network Eng Inv #24243
					1,000.00			1,000.00		312-591-531-30343 PROFESSIONAL SERVICES
182	CFD	06.06.2014		0.00	1,000.00	1	1001	1,000.00	04.01.2014	System/Network Admin Support
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
192	CHK	10.12.2012		0.00	483.86	1	24243	483.86	05.03.2012	Network Eng Inv #24243
					1,000.00			1,000.00		312-591-531-30343 PROFESSIONAL SERVICES
226	CFD	07.18.2014		0.00	2,000.00	1	1002	1,000.00	05.14.2014	Support Inv #1002
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
					2	1003		1,000.00	01.14.2014	Support Inv #1003
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
1459	MOD	05.18.2017		0.00	1,000.00	1	1053	1,000.00	05.16.2017	MAY 2017 SYSTEM/NETWORK MAIN.
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
1918	MOD	06.29.2017		0.00	1,000.00	1	1054	1,000.00	06.13.2017	June 2017 System/Network Suppt
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
2069	MOD	07.13.2017		0.00	1,000.00	1	1055	1,000.00	07.12.2017	system and network support
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
2680	MOD	09.07.2017		0.00	2,000.00	1	1056	2,000.00	09.07.2017	Aug. 6Sept. 2017 System Support
					2,000.00			2,000.00		508-539-539-30341 CONTRACTUAL SERVICES
3005	MOD	10.12.2017		0.00	1,000.00	1	1057	1,000.00	10.03.2017	OCTOBER 2017 SYSTEM SUPPORT
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
3603	MOD	12.01.2017		0.00	1,000.00	1	1058	1,000.00	11.23.2017	system AND network
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
3775	MOD	12.14.2017		0.00	1,000.00	1	1059	1,000.00	12.10.2017	system and network support
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
4080	MOD	01.11.2018		0.00	1,000.00	1	1060	1,000.00	01.03.2018	system and network support
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
4405	MOD	02.16.2018		0.00	1,000.00	1	1061	1,000.00	02.11.2018	SYSTEM AND NETWORK SUPPORT
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
4708	MOD	03.08.2018		0.00	1,000.00	1	1062	1,000.00	03.01.2018	system and network support
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
5036	MOD	04.12.2018		0.00	1,000.00	1	1063	1,000.00	04.03.2018	system and network support
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
5356	MOD	05.10.2018		0.00	1,000.00	1	1064	1,000.00	04.27.2018	MAY 2018 MONTHLY SUPPORT
					1,000.00			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
5807	MOD	06.14.2018		0.00	1,000.00	1	1065	1,000.00	06.04.2018	system and network support

From 01.01.2011 To 08.09.2021, for Vendor: 146105

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	Check IN Number	Invoice Number	Amount Paid/ Line Amount	Invoice Date	Description/ Expensed To G/L
6292	MOD	07.26.2018		0.00	1,000.00	1 1066		1,000.00	07.06.2018	508-539-539-30341 CONTRACTUAL SERVICES system and network support
6625	MOD	08.30.2018		0.00	1,500.00	1 1067		1,000.00		508-539-539-30341 CONTRACTUAL SERVICES system and network support
7264	MOD	10.18.2018		0.00	1,000.00	1 1068		1,500.00	08.13.2018	508-539-539-30341 CONTRACTUAL SERVICES system and network support
7426	MOD	11.01.2018		0.00	1,000.00	1 1069		1,000.00	09.08.2018	508-539-539-30341 CONTRACTUAL SERVICES system and network support
7744	MOD	11.29.2018		0.00	1,000.00	1 1070		1,000.00	10.08.2018	508-539-539-30341 CONTRACTUAL SERVICES system and network support
8220	MOD	01.16.2019		0.00	2,000.00	1 1071		1,000.00	11.01.2018	508-539-539-30341 CONTRACTUAL SERVICES NOVEMBER 2018 SUPPORT
8705	MOD	02.21.2019		0.00	1,000.00	1 1073		1,000.00	12.21.2018	508-539-539-30341 CONTRACTUAL SERVICES system and network support
8896	MOD	03.15.2019		0.00	1,000.00	1 1074		1,000.00	01.07.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
9371	MOD	04.17.2019		0.00	1,000.00	1 1075		1,000.00	01.11.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
9911	MOD	06.06.2019		0.00	1,500.00	1 1076		1,000.00	01.04.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
10408	MOD	07.18.2019		0.00	2,000.00	1 1077		1,000.00	01.12.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
11242	MOD	09.26.2019		0.00	2,000.00	1 1079		1,000.00	01.16.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
11721	MOD	10.31.2019		0.00	1,000.00	1 1081		1,000.00	01.18.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
12235	MOD	12.19.2019		0.00	2,000.00	1 1082		1,000.00	01.18.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
12735	MOD	01.30.2020		0.00	1,000.00	1 1084		1,000.00	16.08.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
13215	MOD	03.06.2020		0.00	2,000.00	1 1085		1,000.00	11.14.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
									12.03.2019	508-539-539-30341 CONTRACTUAL SERVICES system and network support
									01.16.2020	508-539-539-30341 CONTRACTUAL SERVICES system and network support
									02.10.2020	508-539-539-30341 CONTRACTUAL SERVICES FEB. SYSTEM MAIN.

CITY OF QUINCY
Vendor Payment History

CITY OF QUINCY
Vendor Payment History

From 01.01.2011 To 08.09.2021, for Vendor: 146105

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	IN Number	Invoice Number	Amount Paid/line Amount	Invoice Date	Description/ Expensed To G/L
18720	NCD	05.13.2021		0.00	2,115.38	1	050921JM	2,115.38	05.09.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
18734	NCD	05.20.2021		0.00	3,500.00	1	1100	2,115.38	05.18.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
								1,000.00	05.18.2021	MONTHLY SUPPORT
								2,500.00	05.18.2021	508-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	05.18.2021	LONG TERM IT SERVICES
								2,500.00	05.18.2021	508-539-539-30341 CONTRACTUAL SERVICES
18881	NOI	05.26.2021		0.00	2,115.38	1	05232021JM	2,115.38	05.23.2021	IT SERVICES
								2,115.38	05.06.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
19062	NOI	06.08.2021		0.00	2,115.38	1	060621ALCOL	2,115.38	06.06.2021	IT SERVICES 5.24.21-5.30.21
								2,115.38	06.20.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
19243	NOD	06.23.2021		0.00	2,115.38	1	06202021	2,115.38	06.20.2021	IT SERVICES
								2,115.38	06.22.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
19261	NOD	06.23.2021		0.00	5,000.00	1	1102	2,500.00	06.22.2021	JUNE SYSTEM NETWORK SUPPORT
								2,500.00	06.22.2021	508-539-539-30341 CONTRACTUAL SERVICES
								325.00	06.22.2021	SMARTGRID JUNE CONSULT
								325.00	06.22.2021	404-539-533-60646 EQUIPMENT FIBER OPTIC SYSTEM UPGRADE
								325.00	06.22.2021	SMARTGRID JUNE CONSULT
								325.00	06.22.2021	405-561-532-60646 EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE
								325.00	06.22.2021	SMARTGRID JUNE CONSULT
								325.00	06.22.2021	402-540-535-60646 EQUIPMENT - FIBER OPTIC SYSTEM UPGRADE
								1,525.00	06.22.2021	SMARTGRID JUNE CONSULT
								2,115.38	07.21.2021	IT SERVICES 6.21-7.4
19421	NOD	07.07.2021		0.00	2,115.38	1	06212021	2,115.38	07.21.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
19592	NOD	07.21.2021		0.00	2,115.38	1	7/18/2021	2,115.38	07.18.2021	PAYROLL-IT SERVICES
19786	NOD	08.04.2021		0.00	2,115.38	1	8/1/2021	2,115.38	08.01.2021	508-539-539-10110 EXECUTIVE SALARIES & WAGES
19803	NOD	08.06.2021		0.00	3,500.00	1	1104	2,115.38	08.02.2021	IT SERVICES
								1,000.00	08.02.2021	508-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	08.02.2021	system and network support ju
								2,500.00	08.02.2021	508-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	08.02.2021	long term IT Services/ Smartgr
								2,500.00	08.02.2021	508-539-539-30341 CONTRACTUAL SERVICES
								2,500.00	08.02.2021	508-539-539-30341 CONTRACTUAL SERVICES
991203	CHK	03.20.2012		0.00	2,000.00	1	24236	500.00	10 01.2011	Systems Engineering - October
								500.00	10 01.2011	408-539-539-30341 CONTRACTUAL SERVICES
								500.00	10 01.2011	Systems Engineering - October
								500.00	10 01.2011	508-539-539-30341 CONTRACTUAL SERVICES
								500.00	11 04.2011	Systems Engineering - November
								500.00	11 04.2011	408-539-539-30341 CONTRACTUAL SERVICES
								500.00	11 04.2011	Systems Engineering - November

From 01.01.2011 To 08.09.2021, for Vendor: 146105

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	Invoice Number	Amount Paid/ Line Amount	Invoice Date	Description/ Expanded to G/L
991384	CHK	04.13.2012		0.00	666.67	1 24241	500.00		508-539-539-30341 CONTRACTUAL SERVICES
							333.33	02.15.2012	Support Dec-Jan-Feb2012 #24241
							1,000.00		408-539-539-30341 CONTRACTUAL SERVICES
							333.34	02.15.2012	Support Dec-Jan-Feb2012 #24241
							1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
991610	CHK	05.09.2012		0.00	1,333.33	1 24241	666.67	02.15.2012	Support Dec-Jan-Feb2012 #24241
							1,000.00		408-539-539-30341 CONTRACTUAL SERVICES
							666.66	02.15.2012	Support Dec-Jan-Feb2012 #24241
							1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
992510	CHK	08.30.2012		0.00	1,083.86	1 24243	567.73	05.03.2012	Network Eng Inv #24243
							1,099.95		408-539-539-30341 CONTRACTUAL SERVICES
							516.13	05.03.2012	Network Eng Inv #24243
							1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
							532.22	05.03.2012	Network Eng Inv #24243
							1,099.95		408-539-539-30341 CONTRACTUAL SERVICES
992830	CHK	10.12.2012		0.00	1,016.09	1 24243	483.87	05.03.2012	Network Eng Inv #24243
							1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
							2,500.00	09.21.2012	Design & Install network
							2,500.00		001-210-521-31000 OTHER OPERATING EXP - IT SUPPORT
993264	CHK	12.12.2012		0.00	2,500.00	1 1020	1,500.00	04.17.2013	Engineering Service #24279
							1,500.00		408-539-539-30341 CONTRACTUAL SERVICES
995090	CHK	08.13.2013		0.00	6,250.00	1 24279	1,500.00	04.17.2013	Engineering Service #24279
							1,500.00		408-539-539-30341 CONTRACTUAL SERVICES
							2,000.00	05.22.2013	Engineering Services #24282
							2,000.00		508-539-539-30343 PROFESSIONAL SERVICES
							1,250.00	05.31.2013	Engineering Serv QPD #24286
							1,250.00		508-539-539-30343 PROFESSIONAL SERVICES
995655	CHK	12.02.2013		0.00	2,000.00	1 24289	1,000.00	07.24.2013	System Engineering Inv #24289
							1,000.00		408-539-539-30341 CONTRACTUAL SERVICES
							1,000.00	07.24.2013	System Engineering Inv #24289
							1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
995795	CHK	01.03.2014		0.00	700.00	1 32501	700.00	10.25.2013	USA Software Buildover
							700.00		508-539-539-30343 PROFESSIONAL SERVICES
							2,000.00	04.15.2014	System Network Jun-Jul 2014
997115	CHK	09.11.2014		0.00	2,000.00	1 1006	2,000.00		508-539-539-30341 CONTRACTUAL SERVICES
							2,000.00	04.26.2014	Aug & Sept 2014 System Support
997388	CHK	11.13.2014		0.00	2,000.00	1 1009	2,000.00		508-539-539-30341 CONTRACTUAL SERVICES
							1,000.00	11.04.2014	Oct 201 Sys Support Inv #1012
997585	CHK	12.18.2014		0.00	1,000.00	1 1012	1,000.00		508-539-539-30341 CONTRACTUAL SERVICES
							1,000.00	12.02.2015	Sys & Network Support #1014
997724	CHK	01.21.2015		0.00	1,000.00	1 1014	1,000.00		

From 01.01.2011 To 08.09.2021, for Vendor: 146105

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	Invoice Number	Amount Paid/Line Amount	Invoice Date	Description/Expensed to G/L
997991	CHK	03.06.2015		0.00	1,000.00	1 1017	1,000.00	01.29.2015	508-539-539-30341 CONTRACTUAL SERVICES Network Support Jan 2015
998090	CHK	03.20.2015		0.00	1,000.00	1 1016	1,000.00	01.09.2015	508-539-539-30341 CONTRACTUAL SERVICES System Network December 2014
998276	CHK	04.16.2015		0.00	1,000.00	1 1022	1,000.00	01.08.2015	508-539-539-30341 CONTRACTUAL SERVICES Sys & Network Support-Apr 2015
998299	CHK	04.23.2015		0.00	1,000.00	1 1018	1,000.00	01.16.2015	508-539-539-30341 CONTRACTUAL SERVICES Sys & Network Support Feb 2015
998337	CHK	04.30.2015		0.00	1,000.00	1 1023	1,000.00	01.16.2015	508-539-539-30341 CONTRACTUAL SERVICES Sys & Network Support #1023
998491	CHK	05.21.2015		0.00	1,000.00	1 1025	1,000.00	01.04.2015	508-539-539-30341 CONTRACTUAL SERVICES System and Network Support Ma
998829	CHK	07.16.2015		0.00	1,000.00	1 1027	1,000.00	01.24.2015	508-539-539-30341 CONTRACTUAL SERVICES System-Network Support June 2015
999067	CHK	09.03.2015		0.00	2,000.00	1 1029	1,000.00	01.22.2015	508-539-539-30341 CONTRACTUAL SERVICES System Network Sup July 2015
						2 1031	1,000.00	01.01.2015	508-539-539-30341 CONTRACTUAL SERVICES System/Network Support-Aug 2015
999578	CHK	12.11.2015		0.00	3,000.00	1 1032	1,000.00	01.01.2015	508-539-539-30341 CONTRACTUAL SERVICES September 2015 Invoice
						2 1033	1,000.00	11.31.2015	508-539-539-30341 CONTRACTUAL SERVICES OCTOBER 2015
						3 1034	1,000.00	08.31.2015	508-539-539-30341 CONTRACTUAL SERVICES NOVEMBER 2015
999722	CHK	01.15.2016		0.00	1,000.00	1 1035	1,000.00	12.30.2015	508-539-539-30341 CONTRACTUAL SERVICES SYSTEM & NETWORK SUPPORT
999894	CHK	02.18.2016		0.00	1,000.00	1 1036	1,000.00	02.05.2016	508-539-539-30341 CONTRACTUAL SERVICES SYSTEM AND NETWORK SUPPORT
1000124	CHK	03.31.2016		0.00	2,000.00	1 1038	1,000.00	02.15.2016	508-539-539-30341 CONTRACTUAL SERVICES SYSTEM & NETWORK SUPPORT
						2 1039	1,000.00	03.28.2016	508-539-539-30341 CONTRACTUAL SERVICES SYSTEM & NETWORK SUPPORT
1000409	CHK	05.26.2016		0.00	2,000.00	1 1041	1,000.00	05.16.2016	508-539-539-30341 CONTRACTUAL SERVICES MONTHLY SUPPORT- APRIL/MAY SERV
1000540	CHK	06.17.2016		0.00	1,000.00	1 1042	1,000.00	06.02.2016	508-539-539-30341 CONTRACTUAL SERVICES JUNE 2016 MONTHLY SYSTEM SUPP.
1000716	CHK	07.20.2016		0.00	1,000.00	1 1043	1,000.00	07.05.2016	508-539-539-30341 CONTRACTUAL SERVICES JULY 2016 MONTHLY SUPPORT
							1,000.00		508-539-539-30341 CONTRACTUAL SERVICES

From 01.01.2011 To 08.09.2021, for Vendor: 146105

Check No	Check Type	Check Date	Cleared	Discount	Check Amount	IN Number	Invoice Number	Amount Paid/Line Amount	Invoice Date	Description/Expensed To G/L
1000914	CHK	09.01.2016		0.00	1,000.00	1	1044	1,000.00	08.16.2016	MONTHLY SUPPORT
1001072	CHK	09.30.2016		0.00	1,000.00	1	1045	1,000.00	09.09.2016	508-539-539-30341 CONTRACTUAL SERVICES SEPTEMBER 2016 MTHLY SUPPORT
1001183	CHK	10.20.2016		0.00	1,000.00	1	1046	1,000.00	10.10.2016	508-539-539-30341 CONTRACTUAL SERVICES October 2016 mthly support
1001341	CHK	11.17.2016		0.00	1,000.00	1	1047	1,000.00	11.09.2016	508-539-539-30341 CONTRACTUAL SERVICES NOV. 2016 MTHLY SUPPORT
9937804	CHK	01.12.2017		0.00	2,000.00	1	1048	1,000.00	12.08.2016	508-539-539-30341 CONTRACTUAL SERVICES DECEMBER2016
						2	1049	1,000.00	01.09.2017	508-539-539-30341 CONTRACTUAL SERVICES JANUARY2017
9938006	CHK	02.16.2017		0.00	1,000.00	1	1050	1,000.00	02.15.2017	508-539-539-30341 CONTRACTUAL SERVICES MONTHLY NETWORK SUPPORT
9938268	CHK	04.07.2017		0.00	1,000.00	1	1051	1,000.00	03.24.2017	508-539-539-30341 CONTRACTUAL SERVICES MARCH SYSTEM/NETWORK SUPPORT
9938352	CHK	04.20.2017		0.00	1,000.00	1	1052	1,000.00	04.12.2017	508-539-539-30341 CONTRACTUAL SERVICES APRIL 2017 SYSTEM/NETWORK MAIN
TOTAL				0.00	147,849.89			1,000.00		508-539-539-30341 CONTRACTUAL SERVICES

Number of Checks: 91

Grand Total: 0.00 147,849.89

Number of Checks: 91

City of Quincy, Florida
Payments to Allcol Technologies
From October 2011 to August 2021

Batch Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Date	Description
64253	1104	8/2/2021	8/2/2021	\$ 1,000.00	8/2/2021	system and network support ju
64253	1105	8/2/2021	8/2/2021	\$ 2,500.00	8/2/2021	long term IT Services/ Smartgr
64225	8/4/2021	8/1/2021	8/1/2021	\$ 2,115.38	8/1/2021	IT SERVICES
63956	6212021	7/21/2021	7/21/2021	\$ 2,115.38	7/21/2021	IT SERVICES 6.21-7.4
64085	7/18/2021	7/18/2021	7/18/2021	\$ 2,115.38	7/18/2021	PAYROLL-IT SERVICES
63899	1102	6/22/2021	6/22/2021	\$ 2,500.00	6/22/2021	JUNE SYSTEM NETWORK SUPPORT
63881	1103	6/22/2021	6/22/2021	\$ 2,500.00	6/22/2021	SMARTGRID JUNE CONSULT
63746	6202021	6/20/2021	6/20/2021	\$ 2,115.38	6/20/2021	IT SERVICES
63626	060621ALLCOL	6/6/2021	6/6/2021	\$ 2,115.38	6/6/2021	IT SERVICES 5.24.21-5.30.21
63573	05232021JM	5/23/2021	5/23/2021	\$ 2,115.38	5/23/2021	IT SERVICES
63573	1100	5/18/2021	5/18/2021	\$ 1,000.00	5/18/2021	MONTHLY SUPPORT
63469	1101	5/18/2021	5/18/2021	\$ 2,500.00	5/18/2021	LONG TERM IT SERVICES
63328	050921JM	5/9/2021	5/9/2021	\$ 2,115.38	5/9/2021	PAYROLL 5 14 21
63207	4252021	4/25/2021	4/25/2021	\$ 2,115.38	4/25/2021	4.12.21 TO 4.25.21 IT DEPT
63207	1098	4/12/2021	4/12/2021	\$ 1,000.00	4/12/2021	IT SERVICES
63207	1099	4/12/2021	4/12/2021	\$ 1,000.00	4/12/2021	APRIL IT SERVICES
62963	041621ALLCOL	4/11/2021	4/11/2021	\$ 2,115.38	4/11/2021	IT SERVICES 3.29 4.11
62907	3282021	3/28/2021	3/28/2021	\$ 2,115.38	3/28/2021	IT SERVICES 3/15/21-3/28/21
62823	3142021	3/16/2021	3/16/2021	\$ 2,115.38	3/16/2021	IT SERVICES 3.1.21 TO 3.14.21
62784	1097	2/28/2021	2/28/2021	\$ 1,000.00	2/28/2021	FEB NETWORK SYSTEM SUPPORT
62659	2/28/2021	2/28/2021	2/28/2021	\$ 2,115.39	2/28/2021	PAY PD 2/15/21-2/28/21
62825	2/14/2021	2/14/2021	2/14/2021	\$ 2,115.38	2/14/2021	PAY PD. 2/1/21-2/14/21
62181	1096	1/31/2021	1/31/2021	\$ 2,800.00	1/31/2021	JAN SYSTEM NETWORK SUPPORT
62180	1095	12/18/2020	12/18/2020	\$ 1,000.01	12/18/2020	DECEMBER SYSTEM AND NETWORK SU
62179	1094	11/30/2020	11/30/2020	\$ 1,000.00	11/30/2020	NOV SYSTEM AND NETWORK SUPPORT
62179	1093	10/30/2020	10/30/2020	\$ 1,000.00	10/30/2020	OCT SYSTEM AND NETWORK SUPPORT
62179	1092	9/30/2020	9/30/2020	\$ 1,000.00	9/30/2020	SEPT SYSTEM AND NETWORK SUPPOR
62179	1091	8/5/2020	8/5/2020	\$ 1,000.00	8/5/2020	AUGUST SYSTEM AND NETWORK SUPP
60630	1089	8/5/2020	8/5/2020	\$ 1,000.00	8/5/2020	SYSTEM NETWORK SUPPORT
60630	1090	8/5/2020	8/5/2020	\$ 1,000.00	8/5/2020	SYSTEM AND NETWORK SUPPORT
59855	1087	5/4/2020	5/4/2020	\$ 1,000.00	5/4/2020	System And Network Support
59855	1088	5/4/2020	5/4/2020	\$ 1,000.00	5/4/2020	System and Network Support
59344	1086	3/1/2020	3/1/2020	\$ 1,000.00	3/1/2020	MARCH SYSTEM MAIN.
59345	1085	2/10/2020	2/10/2020	\$ 1,000.00	2/10/2020	FEB. SYSTEM MAIN.
59019	1084	1/16/2020	1/16/2020	\$ 1,000.00	1/16/2020	system and network support
58677	1083	12/3/2019	12/3/2019	\$ 1,000.00	12/3/2019	system and network support
58704	1082	11/14/2019	11/14/2019	\$ 1,000.00	11/14/2019	system network and support
58402	1081	10/8/2019	10/8/2019	\$ 1,000.00	10/8/2019	system and network support
58136	1079	9/18/2019	9/18/2019	\$ 1,000.00	9/18/2019	system and network support
58136	1080	9/18/2019	9/18/2019	\$ 1,000.00	9/18/2019	system and network support

City of Quincy, Florida
Payments to Allcol Technologies
From October 2011 to August 2021

Batch Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Date	Description	
57554	1078	7/16/2019	7/16/2019	\$ 1,000.00	7/16/2019	system and network support	
57554	1077	7/12/2019	7/12/2019	\$ 1,000.00	7/12/2019	system and network support	
57285	1076	5/16/2019	5/16/2019	\$ 1,500.00	5/16/2019	SYSTEM AND NETWORK SUPPORT	
57024	1075	3/29/2019	3/29/2019	\$ 1,000.00	3/29/2019	system and network support	
56814	1074	3/4/2019	3/4/2019	\$ 1,000.00	3/4/2019	system and network support	
56712	1073	2/11/2019	2/11/2019	\$ 1,000.00	2/11/2019	system and network support	
56427	1072	1/7/2019	1/7/2019	\$ 1,000.00	1/7/2019	system and network support	
56427	1071	12/21/2018	12/21/2018	\$ 1,000.00	12/21/2018	system and network support	
56212	1070	11/1/2018	11/1/2018	\$ 1,000.00	11/1/2018	NOVEMBER 2018 SUPPORT	
56091	1069	10/8/2018	10/8/2018	\$ 1,000.00	10/8/2018	system and network	
56024	1068	9/8/2018	9/8/2018	\$ 1,000.00	9/8/2018	system and network support	
55807	1067	8/13/2018	8/13/2018	\$ 1,500.00	8/13/2018	system and network support	
55603	1066	7/6/2018	7/6/2018	\$ 1,000.00	7/6/2018	system and network support	
55356	1065	6/4/2018	6/4/2018	\$ 1,000.00	6/4/2018	system and network support	
55184	1064	4/27/2018	4/27/2018	\$ 1,000.00	4/27/2018	MAY 2018 MONTHLY SUPPORT	
55054	1063	4/3/2018	4/3/2018	\$ 1,000.00	4/3/2018	system and network support	
54778	1062	3/1/2018	3/1/2018	\$ 1,000.00	3/1/2018	system and network support	
54726	1061	2/11/2018	2/11/2018	\$ 1,000.00	2/11/2018	SYSTEM AND NETWORK SUPPORT	
54541	1060	1/3/2018	1/3/2018	\$ 1,000.00	1/3/2018	system and network support	
54411	1059	12/10/2017	12/10/2017	\$ 1,000.00	12/10/2017	system and network support	
54307	1058	11/23/2017	11/23/2017	\$ 1,000.00	11/23/2017	system AND network	
54074	1057	10/3/2017	10/3/2017	\$ 1,000.00	10/3/2017	OCTOBER 2017 SYSTEM SUPPORT	
53850	1056	9/7/2017	9/7/2017	\$ 2,000.00	9/7/2017	Aug.Sept. 2017 System Support	
53562	1055	7/12/2017	7/12/2017	\$ 1,000.00	7/12/2017	system and network support	
53452	1054	6/13/2017	6/13/2017	\$ 1,000.00	6/13/2017	June 2017 System/Network Suppt	
53223	1053	5/16/2017	5/16/2017	\$ 1,000.00	5/16/2017	MAY 2017 SYSTEM/NETWORK MAIN.	
53034	1052	4/12/2017	4/12/2017	\$ 1,000.00	4/12/2017	APRIL 2017 SYSTEM/NETWORK MAIN	
52988	1051	3/24/2017	3/24/2017	\$ 1,000.00	3/24/2017	MARCH SYSTEM/NETWORK SUPPORT	
52677	1050	2/15/2017	2/15/2017	\$ 1,000.00	2/15/2017	MONTHLY NETWORK SUPPORT	
52454	1049	1/9/2017	1/9/2017	\$ 1,000.00	1/9/2017		
52454	1048	12/8/2016	12/8/2016	\$ 1,000.00	12/8/2016		Jan-17
52163	1047	11/9/2016	11/9/2016	\$ 1,000.00	11/9/2016	NOV. 2016 MONTHLY SUPPORT	
51934	1046	10/10/2016	10/10/2016	\$ 1,000.00	10/10/2016	October 2016 mthly support	Dec-16
51734	1045	9/9/2016	9/29/2016	\$ 1,000.00	9/9/2016	SEPTEMBER 2016 MONTHLY SUPPORT	
51667	1044	8/16/2016	8/16/2016	\$ 1,000.00	8/16/2016	MONTHLY SUPPORT	
51441	1043	7/5/2016	7/5/2016	\$ 1,000.00	7/5/2016	JULY 2016 MONTHLY SUPPORT	
51231	1042	6/2/2016	6/2/2016	\$ 1,000.00	6/2/2016	JUNE 2016 MONTHLY SYSTEM SUPP.	
51161	1041	5/16/2016	5/16/2016	\$ 2,000.00	5/16/2016	MONTHLY SUPPORT- APRIL/MAY SERV	
50839	1039	3/28/2016	3/28/2016	\$ 1,000.00	3/28/2016	SYSTEM NETWORK SUPPORT	
50839	1038	2/15/2016	2/15/2016	\$ 1,000.00	2/15/2016	SYSTEM NETWORK SUPPORT	

City of Quincy, Florida
Payments to Allcol Technologies
From October 2011 to August 2021

Batch Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Date	Description	
50527	1036	2/5/2016	2/5/2016	\$ 1,000.00	2/5/2016	SYSTEM AND NETWORK SUPPORT	
50230	1035	12/30/2015	12/30/2015	\$ 1,000.00	12/30/2015	SYSTEM NETWORK SUPPORT	
47822	1014	12/2/2015	12/2/2015	\$ 1,000.00	12/2/2015	Sys Network Support #1014	
50105	1033	10/31/2015	10/31/2015	\$ 1,000.00	10/31/2015		Oct-15
50106	1032	9/1/2015	9/1/2015	\$ 1,000.00	9/1/2015	September 2015 Invoice	
49451	1031	9/1/2015	9/1/2015	\$ 1,000.00	9/1/2015	System/Network Support-Aug 2015	
50105	1034	8/31/2015	8/31/2015	\$ 1,000.00	8/31/2015		Nov-15
49473	1029	7/22/2015	7/22/2015	\$ 1,000.00	7/22/2015	System Network Sup July 2015	
49132	1027	6/24/2015	6/24/2015	\$ 1,000.00	6/24/2015	System-Network Support June 2015	
48810	1025	5/4/2015	5/4/2015	\$ 1,000.00	5/4/2015	System and Network Support Ma	
48552	1022	4/8/2015	4/8/2015	\$ 1,000.00	4/8/2015	Sys Network Support-Apr 2015	
48679	1023	3/16/2015	3/16/2015	\$ 1,000.00	3/16/2015	Sys Network Support #1023	
48631	1018	3/16/2015	3/16/2015	\$ 1,000.00	3/16/2015	Sys Network Support Feb 2015	
48209	1017	1/29/2015	1/29/2015	\$ 1,000.00	1/29/2015	Network Support Jan 2015	
48343	1016	1/9/2015	1/9/2015	\$ 1,000.00	1/9/2015	System Network December 2014	
47552	1012	11/4/2014	11/4/2014	\$ 1,000.00	11/4/2014	Oct 201 Sys Support Inv #1012	
47366	1009	9/26/2014	9/26/2014	\$ 2,000.00	9/26/2014	Aug Sept 2014 System Support	
47058	1006	8/15/2014	8/15/2014	\$ 2,000.00	8/15/2014	System Network Jun-Jul 2014	
46791	1002	5/14/2014	5/14/2014	\$ 1,000.00	5/14/2014	Support Inv #1002	
46791	1003	5/14/2014	5/14/2014	\$ 1,000.00	5/14/2014	Support Inv #1003	
46389	1001	4/1/2014	4/1/2014	\$ 1,000.00	4/1/2014	System/Network Admin Support	
45612	32501	10/25/2013	10/25/2013	\$ 700.00	10/25/2013	USA Software Buildover	
45140	24289	7/24/2013	7/24/2013	\$ 2,000.00	7/24/2013	System Engineering Inv #24289	
44178	24286	5/31/2013	5/31/2013	\$ 1,250.00	5/31/2013	Engineering Serv QPD #24286	
44260	24282	5/22/2013	5/22/2013	\$ 2,000.00	5/22/2013	Engineering Services #24282	
44063	24279	4/17/2013	4/17/2013	\$ 3,000.00	4/17/2013	Engineering Service #24279	
41928	1020	9/21/2012	9/21/2012	\$ 2,500.00		Design install network	
40624	24243	5/3/2012	5/3/2012	\$ 3,099.95		Network Eng Inv #24243	
39991	24241	2/15/2012	2/15/2012	\$ 3,000.00		Support Dec-Jan-Feb2012 #24241	
38956	24237	11/4/2011	11/4/2011	\$ 1,000.00		Systems Engineering - November	
39921	24236	10/1/2011	10/1/2011	\$ 1,000.00		Systems Engineering - October	
				\$ 147,849.89			