

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, February 12, 2013

6:00 PM

City Hall Commission Chambers

City Commission

Angela Sapp, Mayor (Commissioner District Two)

Keith Dowdell, Mayor Pro-Tem (Commissioner District One)

Derrick Elias (Commissioner District Three)

Andy Gay (Commissioner District Four)

Larry Edwards (Commissioner District Five)

**AGENDA FOR THE REGULAR MEETING OF
THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
February 12, 2013
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Agenda Approval

Approval of Minutes

1. Approval of Minutes of the 01/23/2013 Regular Meeting
(Sylvia Hicks, City Clerk)

Public Hearings, Resolutions and Ordinances

2. Resolution 1295-2013 (Black History Parade and Festival)

Presentation(s)

Citizen(s) to be Heard (3 Minute Limit)

Consent Agenda

Discussion(s)

3. Proposed Consent Order- Biosolids
(Jack L. McLean Jr., City Manager, Mike Wade, Utilities Director)
4. City of Quincy Traffic Infraction Detectors Ordinance
(Jack L. McLean Jr., City Manager, Walt McNeil, Chief of Police, Larry White, City Attorney)
5. Capital Equipment Purchase
(Jack L. McLean Jr., City Manager, Willie Earl Banks, Public Works Director, John Thomas, IT Director)
6. *Special Use Request 1130 Live Oak Street
(Jack L. McLean Jr., City Manager, Bernard Piawah, Planning Director)

Report(s)/ Information

7. Public Records Request Policy and Fee Table
(Jack L McLean Jr., City Manager, Bessie Evans Interim Human Resources Director)
8. City Cemetery Records Database
(Jack L. McLean Jr., City Manager, Jay Teixeira, Engineering Technician)
9. Closed Account Report and Opinion on Utility Violation
(Jack L. McLean Jr., City Manager, Ann Sherman, Customer Service Director, Larry White, City Attorney)
10. Smart Grid Activity
(Jack L. McLean Jr., City Manager, Theresa Moore, Finance Director)

City Manager's Report(s)

City Attorney's Report(s)

Commissioners' Reports

Other

Adjournment

*Item Not in Agenda Book

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JANUARY 23, 2013
6:00 P.M.

The Quincy City Commission met in regular session Wednesday, January 23, 2013, with Mayor Commissioner Sapp presiding and the following present:

Commissioner Keith A. Dowdell (Absent)
Commissioner Larry D. Edwards
Commissioner Gerald A. Gay, III
Commissioner Derrick D. Elias

Also Present:

City Manager Jack L. McLean Jr.
City Attorney Larry K. White
City Clerk Sylvia Hicks
Police Chief Walt McNeil
Fire Chief Howard Smith
Finance Director Theresa Moore
Customer Service Director Ann Sherman
Utilities Director Mike Wade
Planning Director Bernard Piawah
Account Control Analyst Catherine Robinson
CRA Director Charles Hayes
Acting Human Resources Director Bessie Evans
Accountant III Yvette McCullough
Public Works Director Willie Earl Banks, Sr.
Sergeant At Arms Assistant Chief Glenn Sapp

Call to Order:

Mayor Commissioner Sapp called the meeting to order, followed by invocation (Lord's Prayer) and the Pledge of Allegiance.

Commissioner Edwards made a motion to excuse Commissioner Dowdell. Commissioner Gay seconded the motion. The ayes were unanimous.

Approval of Agenda:

Commissioner Gay made a motion to approve the agenda. Commissioner Edwards seconded the motion. The ayes were unanimous.

Approval of Minutes:

Commissioner Gay made a motion to approve the January 8, 2013 regular meeting minutes with any necessary corrections. Commissioner Edwards seconded the motion. Commissioner Elias stated that the Commission did not approve the Public Records Request Policy and should be brought back to the Commission. The Mayor said to schedule the policy for adoption. The ayes were unanimous.

Public Hearings, Ordinances, Resolutions and Proclamations:

Presentation(s): None

Citizens to be Heard: None

Consent Agenda: None

Discussion(s):*FDOR Stipulation Agreement*

Finance Director Theresa Moore presented to the Commission a Stipulation Agreement from the Department of Revenue. She stated the stipulation agreement negotiated with the FDOR for 2006 audit of the Sales and Use Taxes included a balloon payment of \$174,208, which was further reduced to \$162,146 due to payment made while negotiating the stipulation agreement for FDOR. The balloon payment came due in August 2012. In addition, FDOR concluded its second audit of the Sales and Use Taxes for 2010. This audit resulted in an assessment of \$139,938 in tax liability. Staff requested that the assessment associated with these two audits be combined in one new stipulation agreement. She also stated as a corrective action, we have implemented to ensure that these issues have been adequately addressed. Staff has been proactive by engaging FDOR to provide their perspective when reviewing taxpayer's records. Commissioner Gay asked what the driving force behind the audit was. The Finance Director stated that the tax exemption certificates. The Attorney stated that he reviewed the agreement and suggested the following statement be removed: "I understand that by signing this agreement I am personally liable for tax, penalty and interest that will become due for the twelve months following the date of the execution of this agreement." Commissioner Edwards made a motion to approve the stipulation agreement with the modification as suggested by the Attorney. Commissioner Gay seconded the motion. The ayes were Commissioners Edwards, Gay, and Sapp. Nay was Commissioner Elias. The motion carried.

Big Bend Bus Shuttle Report and Request for Funding

Building and Planning Director Bernard Piawah stated that Big Bend Transit, Inc provides shuttle service along a fixed route within the City. The shuttle provides an essential service that addresses the transportation needs of a particular segment of the population (mostly the elderly). Users of this service have become reliant on it for grocery shopping, doctor's visit and the payment of bills. The City as well as the County

contributes annually to the operation of the Quincy Shuttle. On February 28, 2013, the bus shuttle service in the City of Quincy will end unless the City and County enters into a new contract with Big Bend to continue the service for the remainder of the year. Commissioner Elias stated that according to the documents presented to them at the last meeting regarding small vendor payments, we still owe them quite a bit of money. The Manager stated we have paid them since that report was issued. Commissioner Gay made a motion to table the item until the February 26, 2013 meeting, after Commissioner Elias meets with the Transportation Disadvantage Coordinating Board. Commissioner Elias seconded the motion. The ayes were unanimous.

Report(s)/Information:

FY2012 Audit Pre-Audit List

Finance Director Theresa Moore presented to the Commission the FY2012 Audit-Pre-Audit list and stated that the Commission will be kept informed regarding the status of the audit, including preparation of the items on the auditor's pre-audit list. Staff and the external auditor have agreed to a tentative date of May 22, 2013 as the targeted date for completion of the FY2012 audit report, with June 22, 2013 as the final date of issuance of the FY2012 audit report. She also stated that Mr. Thompkins will be here once a month to update the Commission. Commissioner Elias asked the status of the RFP for the Audit. Ms. Moore apologized for not getting the RFP out and stated she would have it out at the end of the week.

Quincy Fire Department Monthly Activity Report

The Quincy Fire Department Monthly Activity Report was presented to the Commission and there was no questions regarding the report.

Financial Report/P-Card Statement

Finance Director Theresa Moore presented to the Commission the Financial Report/P-card Statement for December 2012. Commissioner Gay asked if we are monitoring our KWH sales, the City Manager stated we are monitoring the KWH sales and is \$158,000 to the good. Finance Director Theresa Moore introduced the Accountant III, Ms. Yvette McCullough.

City Manager's Report:

Willie Earl Banks, Public Works Director came before the Commission to inform them of the annual Relay for Life breakfast to be held at the Joe Ferolito Center on Friday, February 1, 2013 from 6:00 am until 10:00 am.

Ann Sherman, Customer Service Director reported to the Commission that the total contributions received from Capital Area Community Action in 2011 were \$183,918.72 and serving 717 customers, and 2012 were \$120,535.79 serving 587 customers. She also reported the contributions from Gadsden Senior Services for 2011 were \$23,314.34 serving 69 customers and in 2012 was \$11,429.68 serving 43 customers.

Ms. Sherman reported that the roundup letters did not go out as planned because they had to clean up some addresses in the system but they will get them out as soon as possible. She reported that point and pay was very well received and the new bills will go out on February 28th. City Manager McLean thanked our customers for the collection rate.

Attorney's Report:

Attorney Larry White reported to the Commission that the Eaton trial is scheduled for April 10, 2013.

Commissioner's Reports:

Commissioner Edwards requested an update on the Historic Preservation Grant for the Police Station. Police Chief Walt McNeil stated that Ms. Regina Davis is an optimist and is continuing to collect support letters. He stated the application will probably be reviewed in March.

Commissioner Edwards requested an update on the Code Enforcement violation located at 508 Rosewood. Building and Planning Director Bernard Piawah stated the Magistrate held a meeting and the property owner was given 30 days to bring the violation into compliance. She had already corrected some of the issues in the backyard. There was no law enforcement issue at the property and she pledged to do what she had to do to be in compliance with the law.

Commissioner Elias stated that since we are having a mild winter what impact that would have on our revenues. City Manager McLean stated we are basing our estimated revenues to actual sales and reduce KWH sales to match our revenues.

Commissioner Elias stated that Mr. Scott of Senior Citizens is requesting a letter from the City regarding the funds the City donated to them during the budgeting process. The letter should state once the City releases the funds they can administer them as they deem necessary.

Commissioner Elias reported that people are bringing their dogs to the park and our children are playing and he thinks that is a safety issue. He stated that he observed a large Doberman and had seen some Pit Bulls at Tanyard Creek.

Commissioner Elias stated that we need an ordinance to band dogs in the park because they do their business and children play in the park, this is a health and safety issue. We need a poop & scoop ordinance for dogs in general whether in the park or on the streets. The Manager stated we have a Park Ranger and he would be monitoring the situation.

Commissioner Elias asked if the City had taken care of the issue on G.F. & A. Drive. The Public Works Director replied yes they had taken care of the issue.

Commissioner Elias requested a report on Smart Grid Finances. Commissioner Elias requested that the P-card statement he receives is not redacted.

Commissioner Gay asked could someone live in a house that does not have utilities. The City Manager stated to make sure, he would check the policy and get back with them.

Mayor Sapp stated that people are parking along the west side of the fence on Tanyard Creek.

Commissioner Elias asked the status of traffic calming devices in Tanyard Creek Park.

Mayor Sapp stated that the paint on the tennis court is peeling.

Adjournment:

Commissioner Edwards made a motion to adjourn the meeting. Commissioner Gay seconded the motion. The meeting was adjourned.

APPROVED:

Angela G. Sapp, Mayor and Presiding
Officer of the City Commission and of
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

THE CITY OF QUINCY POLICE DEPARTMENT

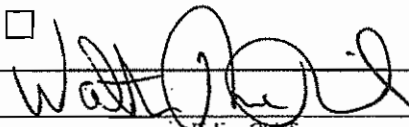
121 East Jefferson Street

Quincy, Florida 32351

Phone: (850) 875-7335

Fax: (850) 627-3979

PARADE/EVENT PERMIT

NAME OF ORGANIZATION		PERSON IN CHARGE		DATE	
Gadsden County Black Heritage Organization		Gwen P. Robinson		02/04/2013	
ADDRESS OF ORGANIZATION				TELEPHONE NUMBER	
P.O. Box 1219 Quincy, Florida 32353				(850)875-1446	
TITLE OF EVENT					
Black History Parade and Festival Event					
DATE OF EVENT:	ALTERNATE DATE:	START TIME	DURATION OF EVENT	ENDING TIME	
02/23/2013	N/A	10:00 A.M.	7 Hours	5:00 P.M.	
EVENT LOCATION OR PARADE ROUTE: (if Permit is for parade, attach map indicating route, starting point and ending point.) :					
SEE ATTACHED PARADE MAP					
THE FESTIVAL EVENT WILL BE HELD ON THE COURTHOUSE SQUARE IMMEDIATELY FOLLOWING THE					
CONCLUSION OF THE PARADE.					
SPECIAL CONDITIONS OR NEEDS: (Any applicable rental fees, clean up fees, Utility fees, or other services required must be approved by the City Manager prior to permit approval.)					
The Gadsden County Black Heritage, Culture & Education Organization will be responsible for any and all clean up					
services for the Parade Route, and the Festival Event that will be held on the on the Courthouse Square.					
LIABILITY INSURANCE IN THE AMOUNT OF \$1000,000.00 LISTING THE CITY OF QUINCY AS AN ADDITIONAL INSURED, WITH A HOLD HARMLESS AGREEMENT, MUST BE OBTAINED AND ATTACHED TO PERMIT.					
Insurance and Agreement Attached: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>					
Parade / Event Permit: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		 _____ Police Chief			
Parade / Event Permit: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		_____ Mayor			
FDOT Permit: <input type="checkbox"/> Approved <input type="checkbox"/> Denied <input checked="" type="checkbox"/> N/A					
COMMENTS: _____					

RESOLUTION No. 1295-2013

A RESOLUTION GRANTING THE REQUEST OF THE GADSDEN COUNTY BLACK HERITAGE, CULTURE, AND EDUCATION ORGANIZATION TEMPORARY ROAD CLOSING FOR THE 2013 BLACK HERITAGE PARADE

WHEREAS, Gadsden County Black Heritage, Culture, and Education Organization has requested the closing of certain roads for its 2013 Black Heritage Parade to be held on Saturday, February 23rd, 2013.

WHEREAS, the City of Quincy has determined that said road closings are necessary in order for the Black Heritage Parade to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the city of Quincy does hereby authorize and permit the temporary closing of the following State/County Road; Martin Luther King Jr. Blvd between the intersections of Key Street and South Adams Street, South Stewart Street between the intersections of Martin Luther King Jr. BLVD and Crawford Street, and Crawford Street between the intersections of South Stewart Street and Monroe Street, for the Black Heritage Parade. This road closure will be from 10:00a.m. until 1:00p.m. on Saturday, February 23rd, 2013 for its Black Heritage Parade.

PASSED in open session of the City Commission of the City of Quincy, Florida on the ____ day of _____, A.D., 2013

Angela Sapp,
Presiding Officer of the City Commission of the
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of City of Quincy and
Clerk of the City Commission thereof

CERTIFICATE OF COVERAGE

Certificate Holder

City of Quincy
404 West Jefferson Street
Quincy, FL 32351

Administrator

Florida League of Cities, Inc.
Department of Insurance and Financial Services
P.O. Box 530065
Orlando, Florida 32853-0065

Issue Date 12/6/12

COVERAGES

THIS IS TO CERTIFY THAT THE AGREEMENT BELOW HAS BEEN ISSUED TO THE DESIGNATED MEMBER FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE AGREEMENT DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENT.

COVERAGE PROVIDED BY:

FLORIDA MUNICIPAL INSURANCE TRUST

AGREEMENT NUMBER: FMIT 0503

COVERAGE PERIOD: FROM 10/1/12

COVERAGE PERIOD: TO 10/1/13 12:01 AM STANDARD TIME

TYPE OF COVERAGE - LIABILITY

General Liability

- Comprehensive General Liability, Bodily Injury, Property Damage, Personal Injury and Advertising Injury
- Errors and Omissions Liability
- Employment Practices Liability
- Employee Benefits Program Administration Liability
- Medical Attendants'/Medical Directors' Malpractice Liability
- Broad Form Property Damage
- Law Enforcement Liability
- Underground, Explosion & Collapse Hazard

Limits of Liability

* Combined Single Limit
Deductible Stoploss \$10,000

Automobile Liability

- All owned Autos (Private Passenger)
- All owned Autos (Other than Private Passenger)
- Hired Autos
- Non-Owned Autos

Limits of Liability

TYPE OF COVERAGE - PROPERTY

- Buildings
 - Basic Form
 - Special Form
- Personal Property
 - Basic Form
 - Special Form
- Agreed Amount
- Deductible N/A
- Coinsurance N/A
- Blanket
- Specific
- Replacement Cost
- Actual Cash Value

Miscellaneous

- Inland Marine
- Electronic Data Processing
- Bond

Limits of Liability on File with Administrator

TYPE OF COVERAGE - WORKERS' COMPENSATION

- Statutory Workers' Compensation
- Employers Liability
 - \$1,000,000 Each Accident
 - \$1,000,000 By Disease
 - \$1,000,000 Aggregate By Disease
- Deductible N/A
- SIR Deductible N/A

Automobile/Equipment - Deductible

- Physical Damage NA - Comprehensive - Auto NA - Collision - Auto NA - Miscellaneous Equipment

Other

* The limit of liability is \$200,000 Bodily Injury and/or Property Damage per person or \$300,000 Bodily Injury and/or Property Damage per occurrence. These specific limits of liability are increased to \$1,000,000 for General Liability (combined single limit) per occurrence, solely for any liability resulting from entry of a claims bill pursuant to Section 768.28 (5) Florida Statutes or liability/settlement for which no claims bill has been filed or liability imposed pursuant to Federal Law or actions outside the State of Florida.

Description of Operations/Locations/Vehicles/Special Items

RE: Coverage Verification for - Black History Parade, February 23, 2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE AGREEMENT ABOVE.

Designated Member

City of Quincy
404 West Jefferson Street
Quincy FL 32351-2328

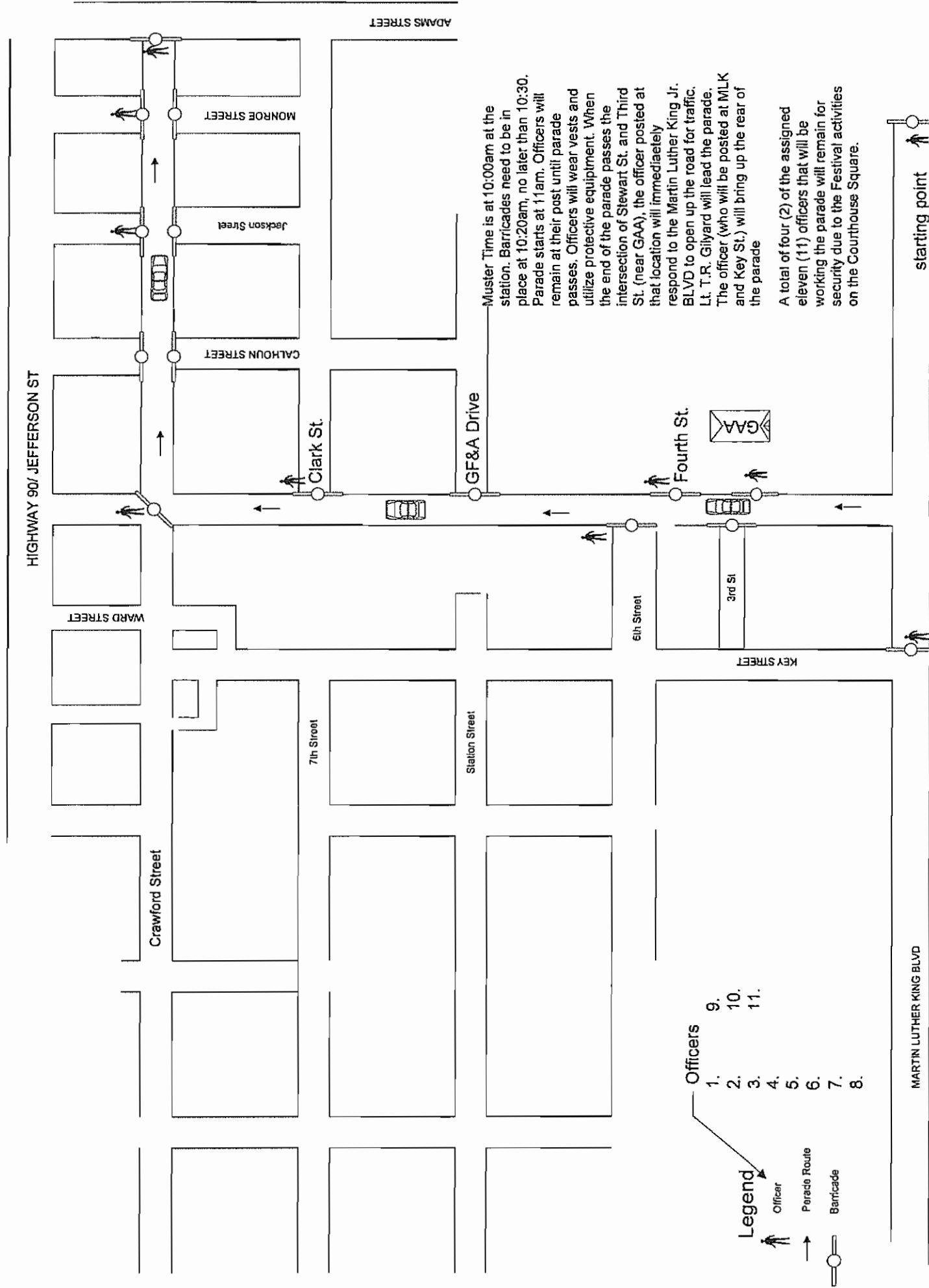
Cancellations

SHOULD ANY PART OF THE ABOVE DESCRIBED AGREEMENT BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 45 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED ABOVE, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROGRAM, ITS AGENTS OR REPRESENTATIVES.



AUTHORIZED REPRESENTATIVE

Black Heritage Parade 2013



Muster Time is at 10:00am at the station. Barricades need to be in place at 10:20am, no later than 10:30. Parade starts at 11am. Officers will remain at their post until parade passes. Officers will wear vests and utilize protective equipment. When the end of the parade passes the intersection of Stewart St. and Third St. (near GAA), the officer posted at that location will immediately respond to the Martin Luther King Jr. BLVD to open up the road for traffic. Lt. T.R. Gilyard will lead the parade. The officer (who will be posted at MLK and Key St.) will bring up the rear of the parade

A total of four (2) of the assigned eleven (11) officers that will be working the parade will remain for security due to the Festival activities on the Courthouse Square.

- Officers**
- 1.
 - 2.
 - 3.
 - 4.
 - 5.
 - 6.
 - 7.
 - 8.
 - 9.
 - 10.
 - 11.

Legend

- Officer
- Parade Route
- Barricade

MARTIN LUTHER KING BLVD

starting point

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 12, 2013

Date Submitted: February 8, 2013

To: Honorable Mayor and Members of the Commission

From: Jack L. McLean Jr., City Manager
Mike Wade, Utilities Director

Subject: Proposed Consent Order - Biosolids

Statement of Issue:

The Florida Department of Environmental Protection has proposed a Consent Order to resolve domestic wastewater issues relating to the disposal of biosolids for the City of Quincy's Wastewater Treatment Plant (WWTP).

Background:

Biosolids, as described by the United States Environmental Protection Agency, are the nutrient-rich organic materials resulting from the treatment of sewage sludge (the name for the untreated residue generated during the treatment of domestic sewage in a treatment facility). When treated and processed, sewage sludge becomes biosolids which can be safely recycled and applied as fertilizer to sustainably improve and maintain productive soils and stimulate plant growth. For the past twenty years, Quincy has disposed of biosolids through land application methods on sites approved and permitted by the Florida Department of Environmental Protection (FDEP). FDEP is the administrative and enforcement agency for Chapter 403, Florida Statutes and Title 62, Florida Administrative Code. Recent rule changes by FDEP terminates all of Quincy's existing permits and require that no later than January 1, 2013, all sites shall be permitted to achieve compliance with certain provisions in Chapter 62-640, F.A.C. A site-specific Nutrient Management Plan (NMP), which imposes more stringent requirements than previously required, the new rule now applies for all permitted sites and therefore makes it more difficult for the biosolids disposal requirements of the WWTP to be met through land application methods. In early

2012, Quincy began looking at options to meet the biosolids disposal needs and to comply with the requirements of the FDEP rules.

Analysis:

After considering options such as the installation of dewatering equipment, acquiring adequate land for land application, contracting disposal to a vendor or transporting to an approved facility (Tallahassee) for disposal, staff along with consulting engineers, Hatch Mott McDonald, determined that the most affordable long term solution was to install dewatering equipment that will create a product that can be disposed of in a landfill. In April 2012, the Commission approved the funding source and the authorization for planning and design of a dewatering system for the Quincy WWTP (see attachments). Considering the time requirements to complete the dewatering project to operational level, the January 1, 2013 deadline date to comply with the new rule was not attainable. A temporary solution to dispose of biosolids at the Tallahassee WWTP was planned, although this was a costly solution. Funds were budgeted in the 2013 budget to fund six months of transporting and disposal at Tallahassee. Further discussions with FDEP resulted in a possible agreement through a Consent Order (CO) that will allow Quincy to continue land applying biosolids on the previously permitted sites which are now considered "unpermitted". The CO will give Quincy through December 31, 2013 to complete the dewatering project and attain compliance with the current rule. The dewatering project is currently out for bids and scheduled to be completed by October 31, 2013. The project should be completed before December 31. The Consent Order includes a \$250 fee for cost and expenses incurred by FDEP and a stipulated \$100 per day penalty for each day of non-compliance after the time period allowed by the CO. By entering into this agreement, Quincy could realize possible savings up to \$100,000. Staff would like to thank FDEP for their consideration and for allowing the opportunity to transition to the new rule with possible less fiscal impact than Quincy would incur otherwise.

Options:

1. Authorize the Mayor to sign the Consent Order
2. Do not sign Consent Order and file an objection.
3. Commission direction.

Staff Recommendation:

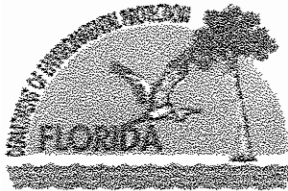
1. Option 1

Attachments:

Proposed Consent Order

4/10/2012 RFI Agenda Item

4/10/2012 Design Agenda Item



FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
NORTHWEST DISTRICT
160 W. GOVERNMENT STREET, SUITE 508
PENSACOLA, FLORIDA 32502-5740

RICK SCOTT
GOVERNOR

JENNIFER LARROLL
LT. GOVERNOR

HERSCHEL T. VINYARD JR.
SECRETARY

February 5, 2013

BY ELECTRONIC MAIL
(asapp@myquincy.net)

The Honorable Angela G. Sapp, Mayor
City of Quincy
404 West Jefferson Street
Quincy, Florida 32351

Subject: Revised Proposed Consent Order; DEP vs. City of Quincy; Quincy WWTP;
Permit #FL0029033; OGC File No. 13-0018-20-DW; Gadsden County

Dear Mayor Sapp:

Enclosed is the revised proposed Consent Order, which addresses domestic wastewater issues related to the Quincy wastewater treatment plant ("WWTP"). Revisions were made to the timeframes in paragraph 6(a), paragraph 6(b), and paragraph 8 of the Consent Order. Please review the document, and if acceptable, sign and return it within 15 days for final execution. A copy of the executed Consent Order will be forwarded to you for your records. If the document is not acceptable, please contact the Department regarding your objections within 15 days of your receipt of the document.

Your cooperation in resolving this matter is greatly appreciated. If you have any questions, please contact me at 850/595-0671, or Andrew.Joslyn@dep.state.fl.us.

Sincerely,

Andrew Joslyn
Program Administrator
Compliance and Enforcement Program

AJ/km

Enclosures

- c: Jack L. McLean, City Manager (jmclean@myquincy.net)
- Larry K. White, City Attorney (larrykwhite@lkwlaw.net)
- Mike Wade, Director of Utilities (mwado@myquincy.net)
- Terry Presnal, Project Manager, OMI, Inc. (tpresnal@oh2m.com)
- Mike Murphy, P.E., Hatch Mott McDonald (mike.murphy@hatchmott.com)
- Bill Evans, DEP Northwest District Wastewater Permitting
- Kim Allen, DEP Northwest District Compliance & Enforcement
DEP Northwest District Tallahassee Branch Office
DEP Wastewater Compliance Evaluation Section

BEFORE THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE OF FLORIDA DEPARTMENT)	IN THE OFFICE OF THE
OF ENVIRONMENTAL PROTECTION)	NORTHWEST DISTRICT
)	
vs.)	OGC FILE NO. 13-0018
)	
CITY OF QUINCY)	
_____)	

CONSENT ORDER

This Consent Order ("Order") is entered into between the State of Florida Department of Environmental Protection ("Department") and City of Quincy ("Respondent") to reach settlement of certain matters at issue between the Department and Respondent.

The Department finds and Respondent admits the following:

1. The Department is the administrative agency of the State of Florida having the power and duty to protect Florida's air and water resources and to administer and enforce the provisions of Chapter 403, Florida Statutes ("F.S."), and the rules promulgated and authorized in Title 62, Florida Administrative Code ("F.A.C."). The Department has jurisdiction over the matters addressed in this Order.
2. Respondent is a person within the meaning of Section 403.031(5), F.S.
3. Respondent is the owner and is responsible for the operation of the Quincy WWTP, a domestic wastewater treatment plant ("WWTP") permitted to discharge a 1.5 million gallon per day ("MGD") maximum monthly average daily flow ("MMADF") of dechlorinated effluent to Quincy Creek (a Class III fresh water). The Facility's Class B biosolids are land-applied at agricultural sites in Gadsden County or disposed of at Class I or II solid waste landfill, or a Residuals Management Facility. The Facility is operated under Wastewater Permit No. FL0029033 ("Permit"), which was issued on August 20, 2008 and will expire on August 19, 2013. The Facility is located at 300 North G., F. & A. Drive, Quincy, Gadsden County, Florida at approximate latitude 30° 35' 02" North, longitude 84° 33' 14" West ("Property"). Respondent owns the Property on which the Facility is located.
4. On December 4, 2012, the Department issued a minor permit revision (PA file number FL0029033-007-DWIP/MR) to allow installation of a new Biosolids Screw Press Dewatering System at the Facility ("Permit Revision"). According to the Permit Revision Schedule Condition VI.4., by

January 1, 2013, Respondent was to cease land applying biosolids at sites not permitted under Chapter 62-640, F.A.C. (as amended on August 29, 2010).

5. The Department finds that the following violation(s) occurred:

a) Respondent is using unpermitted agricultural sites for disposal of the Facility's biosolids in violation of Rule 62-640.100(5)(h), F.A.C., which requires that no later than January 1, 2013, all facilities that land apply biosolids shall use permitted application sites. This is also in violation of Section 403.161(1)(b), F.S., for failure to comply with Department rules.

Having reached a resolution of the matter, Respondent and the Department mutually agree and it is

ORDERED:

6. Respondent shall comply with the following corrective actions within the stated time periods:

a) By December 31, 2013, Respondent shall either:

1) complete construction of the Biosolids Screw Press Dewatering System, as described in the Permit Revision referenced above in paragraph 4, and submit a Certification of Completion, prepared and sealed by a professional engineer registered in the State of Florida, stating that modifications to the Facility, have been constructed in accordance with the provisions of the Permit, or

2) obtain biosolids application site permits pursuant to Rule 62-640.300(3), F.A.C.

b) By December 31, 2013, Respondent shall cease land applying biosolids at sites not permitted under Chapter 62-640, F.A.C.

c) During this compliance schedule, Respondent may continue to land apply and report Class B alkaline treated biosolids to the existing Agricultural Use Plan (AUP) agricultural sites that were approved in the Permit prior to the December 4, 2012 Permit Revision.

7. Every calendar quarter after the effective date of this Order and continuing until all corrective actions have been completed, Respondent shall submit to the Department a written report containing information about the status and progress of projects being completed under this Order, information about compliance or noncompliance with the applicable requirements of this Order, including construction requirements and effluent limitations, and any reasons for noncompliance. These reports shall also include a projection of the work Respondent will perform pursuant to this Order during the 12-month period which will follow the report. Respondent shall submit the reports to the

Department within 30 days of the end of each quarter. The first report shall be due within 30 days following the end of the quarter during which this Order becomes effective, unless it becomes effective when less than 15 days remain in the quarter.

8. Notwithstanding the time periods described in the paragraphs above, Respondent shall complete all corrective actions required by paragraph 6, no later than December 31, 2013, and be in full compliance with Rule 62-640.100(5)(h), F.A.C., regardless of any intervening events or alternative time frames imposed in this Order other than those excused delays agreed to by the Department, as described in paragraph 15.

9. Within 30 days of the effective date of this Order, Respondent shall pay the Department \$250.00 for costs and expenses incurred by the Department during the investigation of this matter and the preparation and tracking of this Order.

10. Respondent agrees to pay the Department stipulated penalties in the amount of \$100 per day for each and every day Respondent fails to timely comply with any of the requirements of paragraph(s) 6, 7, and 8 of this Order. The Department may demand stipulated penalties at any time after violations occur. Respondent shall pay stipulated penalties owed within 30 days of the Department's issuance of written demand for payment, and shall do so as further described in paragraph 15, below. Nothing in this paragraph shall prevent the Department from filing suit to specifically enforce any terms of this Order.

11. Respondent shall make all payments required by this Order by cashier's check or money order. Payment instruments shall be made payable to the "Department of Environmental Protection" and shall include both the OGC number assigned to this Order and the notation "Ecosystem Management and Restoration Trust Fund."

12. Except as otherwise provided, all submittals and payments required by this Order shall be sent to Department of Environmental Protection, Northwest District, Compliance and Enforcement Program Administrator, 160 West Government Street, Suite 308, Pensacola, Florida 32502-5740.

13. Respondent shall allow all authorized representatives of the Department access to the Facility and the Property at reasonable times for the purpose of determining compliance with the terms of this Order and the rules and statutes administered by the Department.

14. In the event of a sale or conveyance of the Facility or of the Property upon which the Facility is located, if all of the requirements of this Order have not been fully satisfied, Respondent shall,

at least 30 days prior to the sale or conveyance of the Facility or Property, (a) notify the Department of such sale or conveyance, (b) provide the name and address of the purchaser, operator, or person(s) in control of the Facility, and (c) provide a copy of this Order with all attachments to the purchaser, operator, or person(s) in control of the Facility. The sale or conveyance of the Facility or the Property does not relieve Respondent of the obligations imposed in this Order.

15. If any event, including administrative or judicial challenges by third parties unrelated to Respondent, occurs which causes delay or the reasonable likelihood of delay in complying with the requirements of this Order, Respondent shall have the burden of proving the delay was or will be caused by circumstances beyond the reasonable control of Respondent and could not have been or cannot be overcome by Respondent's due diligence. Neither economic circumstances nor the failure of a contractor, subcontractor, materialman, or other agent (collectively referred to as "contractor") to whom responsibility for performance is delegated to meet contractually imposed deadlines shall be considered circumstances beyond the control of Respondent (unless the cause of the contractor's late performance was also beyond the contractor's control). Upon occurrence of an event causing delay, or upon becoming aware of a potential for delay, Respondent shall notify the Department by the next working day and shall, within seven calendar days notify the Department in writing of (a) the anticipated length and cause of the delay, (b) the measures taken or to be taken to prevent or minimize the delay, and (c) the timetable by which Respondent intends to implement these measures. If the parties can agree that the delay or anticipated delay has been or will be caused by circumstances beyond the reasonable control of Respondent, the time for performance hereunder shall be extended. The agreement to extend compliance must identify the provision or provisions extended, the new compliance date or dates, and the additional measures Respondent must take to avoid or minimize the delay, if any. Failure of Respondent to comply with the notice requirements of this paragraph in a timely manner constitutes a waiver of Respondent's right to request an extension of time for compliance for those circumstances.

16. The Department, for and in consideration of the complete and timely performance by Respondent of all the obligations agreed to in this Order, hereby conditionally waives its right to seek judicial imposition of damages or civil penalties for the violations described above up to the date of the filing of this Order. This waiver is conditioned upon Respondent's complete compliance with all of the terms of this Order.

17. This Order is a settlement of the Department's civil and administrative authority arising under Florida law to resolve the matters addressed herein. This Order is not a settlement of any criminal liabilities which may arise under Florida law, nor is it a settlement of any violation which may be prosecuted criminally or civilly under federal law. Entry of this Order does not relieve Respondent of the need to comply with applicable federal, state, or local laws, rules, or ordinances.

18. The Department hereby expressly reserves the right to initiate appropriate legal action to address any violations of statutes or rules administered by the Department that are not specifically resolved by this Order.

19. Respondent is fully aware that a violation of the terms of this Order may subject Respondent to judicial imposition of damages, civil penalties up to \$10,000.00 per day per violation, and criminal penalties.

20. Respondent acknowledges and waives its right to an administrative hearing pursuant to Sections 120.569 and 120.57, F.S., on the terms of this Order. Respondent also acknowledges and waives its right to appeal the terms of this Order pursuant to Section 120.68, F.S.

21. Electronic signatures or other versions of the parties' signatures, such as .pdf or facsimile, shall be valid and have the same force and effect as originals. No modifications of the terms of this Order will be effective until reduced to writing, executed by both Respondent and the Department, and filed with the clerk of the Department.

22. The terms and conditions set forth in this Order may be enforced in a court of competent jurisdiction pursuant to Sections 120.69 and 403.121, F.S. Failure to comply with the terms of this Order constitutes a violation of Section 403.161(1)(b), F.S.

23. This Consent Order is a final order of the Department pursuant to Section 120.52(7), F.S., and it is final and effective on the date filed with the Clerk of the Department unless a Petition for Administrative Hearing is filed in accordance with Chapter 120, F.S. Upon the timely filing of a petition, this Consent Order will not be effective until further order of the Department.

24. Respondent shall publish the following notice in a newspaper of daily circulation in Gadsden County, Florida. The notice shall be published one time only within 15 days of the effective date of the Order. Respondent shall provide a certified copy of the published notice to the Department within 10 days of publication.

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

NOTICE OF CONSENT ORDER

The Department of Environmental Protection ("Department") gives notice of agency action of entering into a Consent Order with CITY OF QUINCY pursuant to Section 120.57(4), Florida Statutes. The Consent Order addresses the application of Quincy wastewater treatment plant's biosolids at unpermitted agricultural sites. The Consent Order is available for public inspection during normal business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays, at the Department of Environmental Protection, Northwest District, 160 West Government Street, Suite 308, Pensacola, Florida 32502-5740.

Persons who are not parties to this Consent Order, but whose substantial interests are affected by it, have a right to petition for an administrative hearing under Sections 120.569 and 120.57, Florida Statutes. Because the administrative hearing process is designed to formulate final agency action, the filing of a petition concerning this Consent Order means that the Department's final action may be different from the position it has taken in the Consent Order.

The petition for administrative hearing must contain all of the following information:

- a) The OGC Number assigned to this Consent Order;
- b) The name, address, and telephone number of each petitioner; the name, address, and telephone number of the petitioner's representative, if any, which shall be the address for service purposes during the course of the proceeding;
- c) An explanation of how the petitioner's substantial interests will be affected by the Consent Order;
- d) A statement of when and how the petitioner received notice of the Consent Order;
- e) Either a statement of all material facts disputed by the petitioner or a statement that the petitioner does not dispute any material facts;
- f) A statement of the specific facts the petitioner contends warrant reversal or modification of the Consent Order;
- g) A statement of the rules or statutes the petitioner contends require reversal or modification of the Consent Order; and

- h) A statement of the relief sought by the petitioner, stating precisely the action petitioner wishes the Department to take with respect to the Consent Order.

The petition must be filed (received) at the Department's Office of General Counsel, 3900 Commonwealth Boulevard, MS# 35, Tallahassee, Florida 32399-3000 within 21 days of receipt of this notice. A copy of the petition must also be mailed at the time of filing to the District Office at Department of Environmental Protection, Northwest District, 160 West Government Street, Suite 308, Pensacola, Florida 32502-5740. Failure to file a petition within the 21-day period constitutes a person's waiver of the right to request an administrative hearing and to participate as a party to this proceeding under Sections 120.569 and 120.57, Florida Statutes. Before the deadline for filing a petition, a person whose substantial interests are affected by this Consent Order may choose to pursue mediation as an alternative remedy under Section 120.573, Florida Statutes. Choosing mediation will not adversely affect such person's right to request an administrative hearing if mediation does not result in a settlement. Additional information about mediation is provided in Section 120.573, Florida Statutes and Rule 62-110.106(12), Florida Administrative Code.

25. Rules referenced in this Order are available at <http://www.dep.state.fl.us/legal/Rules/rulelistnum.htm>.

FOR THE RESPONDENT:

Angela G. Sapp
Mayor, City of Quincy

DATE

FOR DEPARTMENT USE ONLY

DONE AND ORDERED this ____ day of _____, _____, in Escambia County,
Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Emile D. Hamilton
Director
Northwest District

Filed, on this date, pursuant to Section 120.52, F.S., with the designated Department Clerk, receipt of
which is hereby acknowledged.

Clerk

DATE

Copies furnished to:

Lea Crandall, Agency Clerk
Mail Station 35

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: April 10, 2012
Date Submitted: April 5, 2012
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean, Jr., City Manager
Mike Wade, Director of Utilities
Subject: Request for Inclusion Biosolids Dewatering System Construction

Statement of Issue:

In order to participate in the State Revolving Fund (SRF) programs provided by the Florida Department of Environmental Protection (FDEP) for construction activities, a Request for Inclusion (RFI) must be submitted. The RFI must be filed prior to June 1st, 2012 for a project to be considered for approval during the hearing that will take place in August 2012. The City of Quincy needs to have a method to dispose of the biosolids from the wastewater treatment plant (WWTP) by January 2013 since the land application of lime stabilized biosolids will not be able to continue without a permitted site.

Background & Analysis:

The Wastewater Facilities Plan produced by Hatch Mott MacDonald evaluated several alternatives for the disposal of biosolids (see attachments). The selected alternative involves the addition of a biosolids dewatering system to the existing treatment train. In order for this project to be funded for construction through the SRF program during the next funding cycle an RFI must be completed.

Once the City enters into a funding agreement with FDEP, funds from the construction loan can be used for construction and to recuperate the up-front engineering costs.

Options:

Option 1: Authorize the City Manager to file a Request for Inclusion for a construction loan to fund the biosolids dewatering system.

Option 2: Seek alternate funding sources

Option 2: Commission Direction

Recommendation:

Option 1

Attachments:

Options for Biosolids Dewatering
Request for Inclusion
WWTP Site
Service Area Map

V. Biosolids Disposal Options.

1. Biosolids Disposal Option 1: Continue Land Spreading Operation.

A. Description:

The City of Quincy currently has agreements with several local farmers for land application of the wastewater treatment plant's waste sludge. However, the recent revision to the Florida Administrative Code (F.A.C.) Chapter 62-640 will require modifications to the biosolids disposal operations by January 2013. The City would need to have access to additional land application areas since the setback requirements have been increased, reducing the actual available area of the currently used sites. In addition, each site would require an individual permit.

B. Design Criteria:

The land application of biosolids would comply with the criteria found in Chapter 62-640 of the Florida Administrative Code (F.A.C.)

C. Map:

The current land application sites are shown on Figure 16.

D. Environmental Impacts:

Impacts to the environment are minimized by complying with the permitting requirements of each site agricultural use plan.

E. Land Requirements:

The City would require approximately 100 acres of available area. New agreements with land owners, or acquisition of that amount of land by the City would be needed, since the sites currently used for disposal would not be able to meet the required setback of one quarter-mile from the property line for biosolids treated by alkaline addition because the present application sites grow crops that do not allow for incorporation or injection into the soil. Therefore, it is estimated that 500 acres would need to be purchased by the City.

F. Construction Problems:

No specific construction problems are anticipated.

5.0 Alternatives Considered

G. Cost Estimates:

CONSTRUCTION

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Clearing and Fencing of new sites	LS	1	\$ 50,000.00	\$ 50,000.00
CONSTRUCTION TOTAL					\$ 50,000.00

NON-CONSTRUCTION

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Engineering and Inspection	LS	1	\$ 5,000.00	\$ 5,000.00
2	Land Acquisition	AC	500	\$ 2,050.00	\$ 1,025,000.00
3	Additional Services	LS	1	\$ 25,000.00	\$ 25,000.00
4	Legal Fees	LS	1	\$ 10,000.00	\$ 10,000.00
NON-CONSTRUCTION TOTAL					\$ 1,065,000.00

TOTAL CAPITAL COST

\$ 1,115,000.00

ANNUAL OPERATION AND MAINTENANCE

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Land Application Site O&M	LS	1	\$ 100,000.00	\$ 100,000.00
ANNUAL OPERATION AND MAINTENANCE TOTAL					\$ 100,000.00

H. Advantages and Disadvantages:

This option would not require any modifications to the treatment process but the City would have to get involved in the farming at the biosolids application sites or depend on the willingness of local farmers to allow the use of their property.

5.0 Alternatives Considered

2. Biosolids Disposal Option 2: Dewatering Biosolids and Disposal in Landfill.

A. Description:

New biosolids dewatering equipment such as a screw press or a belt press would be installed at the wastewater treatment plant in order to dry the waste sludge. Dry biosolids would then be transported to the transfer station operated by Waste Management from where it would be taken to a landfill.

B. Design Criteria:

The biosolids dewatering equipment would need to be designed to comply with the criteria found in the Ten State Standards and Chapter 62-640 of the Florida Administrative Code (F.A.C.)

C. Map:

The possible location for the dewatering facility is shown on **Figure 17**.

D. Environmental Impacts:

Impacts to the environment would be minimal since the dry biosolids would be disposed of in a properly permitted landfill.

E. Land Requirements:

The City would not need to purchase any additional land in order to implement this option.

F. Construction Problems:

The filtrate produced by the dewatering equipment would have to be reintroduced into the process.

G. Cost Estimates:

CONSTRUCTION

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Dewatering Equipment	LS	1	\$ 200,000.00	\$ 200,000.00
2	Filtrate Return Piping	LF	50	\$ 60.00	\$ 3,000.00
CONSTRUCTION TOTAL					\$ 203,000.00

5.0 Alternatives Considered

NON-CONSTRUCTION

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Engineering and Inspection	LS	1	\$ 20,300.00	\$ 20,300.00
2	Additional Services	LS	1	\$ 25,000.00	\$ 25,000.00
3	Legal Fees	LS	1	\$ 10,000.00	\$ 10,000.00
NON-CONSTRUCTION TOTAL					\$ 55,300.00

TOTAL CAPITAL COST

\$ 258,300.00

ANNUAL OPERATION AND MAINTENANCE

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Dewatering Operation	LS	1	\$ 10,000.00	\$ 10,000.00
2	Transportation	Mile	351	\$ 1.25	\$ 438.75
3	Landfill Disposal	TON	260	\$ 30.00	\$ 7,800.00
ANNUAL OPERATION AND MAINTENANCE TOTAL					\$ 18,238.75

H. Advantages and Disadvantages:

This option would provide a permanent method for the City to dispose of the biosolids resulting from the wastewater treatment process, which would not be dependent on private property owners.

However, it would require a significant capital investment.



5.0 Alternatives Considered

3. Biosolids Disposal Option 3: Transportation of Liquid Sludge to Thomas P. Smith Water Reclamation Facility (TPSWRF) in Tallahassee.

A. Description:

The trucks that are currently being used to transport the sludge to the land application sites could be used to take the liquid sludge to the TPSWRF in Tallahassee.

B. Design Criteria:

No additional equipment or treatment processes would have to be designed to implement this option.

C. Environmental Impacts:

Impacts to the environment would be limited to the additional fuel required to transport the biosolids to Tallahassee. The biosolids would be properly treated and disposed according to the TPSWRF permit.

D. Land Requirements:

The City would not need to purchase any additional land in order to implement this option.

E. Cost Estimates:

NON-CONSTRUCTION

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Legal Fees	LS	1	\$ 10,000.00	\$ 10,000.00
NON-CONSTRUCTION TOTAL					\$ 10,000.00

TOTAL CAPITAL COST

\$ 10,000.00

ANNUAL OPERATION AND MAINTENANCE

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Transportation	Mile	28,080.00	\$ 1.25	\$ 35,100.00
2	TPSWRF Fees	Gall	3,120,000.00	\$ 0.07	\$ 218,400.00
ANNUAL OPERATION AND MAINTENANCE TOTAL					\$ 253,500.00

F. Advantages and Disadvantages:

This option would provide a permanent method for the City to dispose of the biosolids resulting from the wastewater treatment process, which would not be dependent on private property owners.

However, it would represent a significant annual operating cost.

The City of Quincy currently has agreements with several local farmers for land application of the wastewater treatment plant's waste sludge. However, the recent revision to the Florida Administrative Code (F.A.C.) Chapter 62-640 will require modifications to the biosolids disposal operations by January 2013. The City would need to have access to additional land application areas since the setback requirements have been increased, reducing the actual available area of the currently used sites. In addition, each site would require an individual permit.

Instead of continuing the land application of biosolids, the City wants to install a new biosolids dewatering system at the wastewater treatment plant in order to dry the waste sludge. Dry biosolids would then be transported to the transfer station operated by Waste Management from where it would be taken to a landfill.

The possible location for the dewatering facility is shown on **Figure 1** and the service area of the wastewater treatment plant is shown on **Figure 2**.

Request for Inclusion

Florida Department of Environmental Protection
Bureau of Water Facilities Funding

Twin Towers Office Bldg. 2600 Blair Stone Road MS 3505 Tallahassee, Florida 32399-2400

Project Number: _____ Affordability Index: _____
(Filled in by DEP) (Filled in by DEP)

Type of loan applying for: Pre-construction Construction

1. Applicant's Name and Address.

Project Sponsor: City of Quincy

404 W. Jefferson Street
(street)

Quincy Gadsden 32351
(city) (county) (zip code)

Contact Person: Jack McLean, City Manager

404 W. Jefferson Street
(street)

Quincy Gadsden 32351
(city) (county) (zip code)

850/627-7681 850/875-7352
(telephone) (fax) (e-mail)

2. Name and Address of Applicant's Consultant (if any).

Firm: Hatch Mott MacDonald Contact Person Mike Murphy, P.E.

3800 Esplanade Way, Suite 150
(street)

Tallahassee Leon 32311
(city) (county) (zip code)

850/222-0334 850/561-0205 Mike.Murphy@hatchmott.com
(telephone) (fax) (e-mail)

3. Certification by Authorized Representative: I certify that this form and attachments have been completed by me or at my direction and that the information presented herein is, to the best of my knowledge, accurate.

(signature) (date)

Jack McLean City Manager
(name, typed) (title)

Request for Inclusion

4. Eligible Projects.

- a. A project may encompass urban stormwater management facilities, such as detention/retention facilities, treatment facilities, etc. sponsored by a local government (eligible under Section 212 of the amended Clean Water Act).
- b. A project may encompass wastewater management facilities, such as sewers, pump stations, treatment plants, reuse facilities, sludge facilities, etc. sponsored by a local government (eligible under Section 212 of the amended Clean Water Act).
- c. A project may encompass nonpoint source pollution control best management practices for agriculture, silviculture, on-site treatment and disposal, wetlands, mining, marinas, brownfields or groundwater protection sponsored by any entity (eligible under Section 319 or 320 of the amended Clean Water Act).

To be eligible for listing on the fundable part of the integrated priority list, the project component(s) must be specifically identified in a planning document. If the planning has been completed for this project, note the title and date, and reference the page numbers or other location at which the specific facilities are described.

City of Quincy Wastewater Facilities Plan	March 2012	Pg 5.30-5.32
(title)	(date)	(reference page or other location)

5. Project Information (Please Attach).

- a. Describe the project, its location, the scope, why it's needed and the environmental benefit.
- b. Attach maps showing system boundaries, existing and proposed service area, and project area.
- c. Census tract numbers of the existing and proposed service area. List in item 12 below.
- d. List any NPDES permit number associated with this project. _____

6. Estimated Costs (Clean Water Act Section 212, 319, and 320).

a. Construction, Equipment, Materials, Demolition and Related Procurement	\$203,000
b. Eligible Land	_____
c. Other: explain (Contingency Eligible)	_____
d. Contingency (10% for Items a. through c. if costs are unknown, otherwise 5% for a. and c.)	_____
e. Technical Services during Construction	_____
f. Special Studies	_____
g. Sum of Items a. through f.	_____
h. Allowance: ((25 – natural log of costs in a) x Costs in a / 100). For design build projects the allowance is 30% of the calculated amount. [see Rule 62-503(300)(5)]	\$25,941
i. Total (sum of Items g. and h.)	\$249,241

Request for Inclusion

7. Prioritization.

a. Default Minimum Priority

Check here if applying for a default minimum priority score (100 points) and skip to Item 10 below.

b. Baseline Priority Category

Check here if applying for a priority determination under Rule 62-503.600, F.A.C., and provide appropriate information. Identify the category score(s) for which the project qualifies and reference the location in the planning documentation where substantiating information may be found or attach other such substantiating information. Note that when a project justifies different base scores, the highest base score is to be used. The total of the base scores is not to be used.

Project Category (Base Score)		Reference
Reduce documented public health hazard (500 points). <ul style="list-style-type: none"> • Page 6 must be annotated and signed by the Director of the County Health Department. • Examples: elimination of failing septic tanks or failing package plants or elimination of SSO. 	<input type="checkbox"/>	<i>Page 6 Certification</i>
Protect groundwater or surface water (400 points). <ul style="list-style-type: none"> • Examples: upgrade in level of treatment, elimination of SSO (in the absence of a documented public health hazard), laws requiring the elimination of a discharge from specific water bodies, I/I correction. 	<input checked="" type="checkbox"/>	FAC 62-640
Promote reclaimed water or residuals reuse (300 points) <ul style="list-style-type: none"> • Examples: constructing new or expanded reuse facilities for beneficial reuse of treated wastewater/stormwater or residuals. 	<input type="checkbox"/>	
Compliance with enforceable standards or requirements (200 points). <ul style="list-style-type: none"> • Examples: state or federal Consent Orders or Administrative Agreements, temporary operating permits with enforceable schedules and requirements, or new state or federal regulations. 	<input type="checkbox"/>	
All other (100 Points) <ul style="list-style-type: none"> • Example: treatment plant rehab/expansion, major sewer rehab/replacement, new collection sewers, or new transmission mains. 	<input type="checkbox"/>	

8. Restoration and Protection of Special Water Bodies.

In order to qualify for a base score multiplier identify which of the water bodies listed below that the project will assist in restoring or protecting and reference the location in existing documentation where substantiating information may be found or attach other such substantiating information. If none are selected the multiplier equals 1.0. If one or more are selected the multiplier is 1.2.

Water Body		Reference
A priority water body identified in an adopted Surface Water Improvement and Management (SWIM) Plan.	<input type="checkbox"/>	
A water body classified as Outstanding Florida Waters.	<input type="checkbox"/>	
A water body identified under the National Estuary Program.	<input type="checkbox"/>	
A water body classified as Wild and Scenic Rivers.	<input type="checkbox"/>	
A water body located in a priority watershed established under the Unified Watershed Assessment Program	<input type="checkbox"/>	

9. Cost-to-benefit Index.

Project priority scores (base category scores adjusted for waterbody restoration and protection) are multiplied by an index as detailed below. Note that Bureau of Water Facilities Funding personnel are available to assist in the computation of the index.

- a. Total Project Cost (Item 6. above) in units of \$1,000 (e.g., \$1,000,000 is 1,000) expressed to the nearest whole number is _____
- b. Highest base category score (from Item 7. above) multiplied by the waterbody restoration/protection factor (from Item 8. above) is _____
- c. Cost-to-benefit ratio (Item a. divided by Item b.) expressed to nearest 0.01 is _____
- d. Natural logarithm of cost-to-benefit ratio (Item c.) expressed to the nearest 0.001 is _____
- e. Index computed as $[1.20 - 0.021 \times \text{Natural logarithm}]$ (from Item d.) and expressed to nearest 0.01 is _____

10. Small Community Economic Hardship

If the project will serve a small community (population less than 20,000 as of the most recent decennial census) and the affordability index for that community is less than 100, an economic hardship exists. Ten points will be added to the priority score in recognition of the economic hardship after the appropriate multipliers under Items 8 and 9 have been applied.

11. Priority Score

- a. Base Score from 7 above. 400
- b. Restoration and Protection of Special Water Bodies multiplier from 8 above. _____
- c. Cost-to-benefit Index from 9 above. _____
- d. Small Community Economic Hardship points from 10 above. 10
- e. Priority Score is $(a \times b \times c + d)$ or if default minimum is selected score is $(100 + d)$. 410

Request for Inclusion

12. Affordability Index. The affordability index will be determined by the Department using census tract information from the most recent decennial census for the community to be served to determine the financing rate under Rule 62-503.300(9)(a), F.A.C.. List the census tracts for the area served and proposed to be served by the project.

Census Tracts: 203, 205, 207.01, 207.02

13. Project Schedule.	<u>(Month and Year)</u>
a. Complete the planning documentation	<u>3/2012</u>
b. Complete the design documents (if necessary)	<u>6/2012</u>
c. Obtain a permit or intent to issue a permit (if necessary) for construction or other activity	<u>6/2012</u>
d. Obtain all required project sites	<u>6/2012</u>
e. Start activity (such as construction or non-structural best management practice)	<u>10/2012</u>
f. Complete activity (such as construction or non-structural best management practice)	<u>1/2013</u>

14. Loan Application and Loan Execution Schedule

Completed Loan Application and Executed Loan Agreement Considerations

In situations described in Rule 62-503.430(1)(b)., F.A.C., late submittals could have adverse consequences. The certification required, under Item 3 above, from the Authorized Representative as part of this form includes the project sponsor's commitment to meet the submittal requirements for the completed loan application and for executing a loan agreement.

Note the following activities associated with completing a loan application:

- a. Establish pledged revenues and designate an Authorized Representative.
- b. If requested, submit EPA Compliance Report (relating to service area demographics).
- c. Establish project schedule.
- d. Provide financial information for each source of pledged revenue as follows: Actual revenues and expenditures for the last two fiscal years, and forecast revenues and debt coverage demonstrating the availability of pledged revenues for loan repayment.
- e. Address the availability of pledged revenues for loan repayment, and the subordination of the pledge if pledged revenues are subject to a prior or parity lien.
- f. Provide information concerning liens on the pledged revenues that have prior or parity status. Information is to be provided for each of the last two fiscal years and estimated throughout the loan repayment period. Describe each obligation, the amount, and repayment terms. Provide resolutions, ordinances, or other documentation recognizing the seniority or parity of unissued debt.

(Month/Year)

- Submit complete loan application (shall be submitted within 120 days of project listing on the fundable list). _____
- Anticipated date that loan agreement will be delivered for the Department's execution (shall be executed within 210 days of project listing on the fundable list). _____

15. Return completed form to the Bureau of Water Facilities Funding, 2600 Blair Stone Road, MS #3505, Tallahassee, Florida 32399-2400. Information may also be sent by FAX at (850) 245-8411.

Request for Inclusion

**CERTIFICATION THAT THE PROJECT WILL REDUCE
A PUBLIC HEALTH HAZARD**

Attach the following information noting that each item must be specifically addressed:

- (a) Description of existing conditions
- (b) Specific location of the hazard and proposed project, including a sketch or map.
- (c) Extent of the hazard (for example, area involved and severity of problem).
- (d) Frequency of occurrence (for example, the approximate number of days during the year that the hazard exists)
- (e) Identification of the toxics, pathogens, or other contaminants causing the health hazard.
- (f) Explanation of how the project will reduce or eliminate the hazard.

I hereby certify that a documented public health hazard exists and that the information presented herein and attached hereto is accurate. (Certification is required by the Director of the County Health Department.)

(signature) _____
(date)

(name, typed) _____
(title)

(agency)

(address)

(telephone) _____
(fax) _____
(e-mail)

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: April 10, 2012
Date Submitted: April 5, 2012
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean, Jr., City Manager
Mike Wade, Director of Utilities
Subject: Biosolids Dewatering System Design and Permitting

Statement of Issue:

A new biosolids rule (FAC 62-640) will come into effect in January 2013. The new rule poses new restrictions on land application of biosolids, in particular of those that use lime stabilization, such as the ones from the Quincy Wastewater Treatment Plant (WWTP). A new method of biosolids disposal is needed. Dewatering the biosolids and transporting them to a landfill was found to be a cost effective method according to the Wastewater Facilities Plan accepted by the commission on February 28, 2012.

Background & Analysis:

The Florida Department of Environmental Protection (FDEP) will require all biosolids land application sites to be individually permitted in accordance with FAC 62-640 by January 2013. The restrictions for land application of lime stabilized biosolids include a setback distance of one quarter of a mile from the property line or written permission to be granted by all neighboring property owners. This requirement in particular makes the continuing land application of the Quincy WWTP lime stabilized biosolids in the currently used sites nearly impossible.

Several options were evaluated on the Wastewater Facilities Plan. The addition of a biosolids dewatering system to the existing treatment train at the WWTP was found to be the most cost effective solution. Once the facilities plan is approved by the FDEP, the City will be able to apply for a construction loan to fund the selected projects. In order for a project to be funded during the next funding cycle, the design and permitting must be completed prior to the next State Revolving Fund (SRF) hearing date which will be in August 2012.

Hatch Mott MacDonald could provide design and permitting services for the biosolids dewatering system as described in the attached work order. The services would be provided on a lump sum basis in the amount of \$24,870.00.

Once the City completes a funding agreement with FDEP, funds from the construction loan/grant can be used to recuperate the up-front engineering costs.

Options:

Option 1: Direct the City Manager to sign the Work Order for design and permitting of the biosolids dewatering system.

Option 2: Commission Direction

Recommendation:

Option 1

Attachments:

Hatch Mott MacDonald Work Order

WORK ORDER NO. _____

WWTP BIOSOLIDS DEWATERING - CITY OF QUINCY

This Work Order is issued between the **CITY OF QUINCY, FLORIDA** and **HATCH MOTT MacDONALD FLORIDA, LLC**, pursuant to the Agreement for Professional Engineering Services between the parties dated September 14, 2009 and subject to all the terms and conditions thereof.

SCOPE OF WORK TO BE PERFORMED

The Engineer shall provide the usual and customary civil, structural, and electrical engineering services, required for the addition of a biosolids dewatering system to the existing wastewater treatment plant (WWTP).

Task 1 – Preliminary Design

The Engineer shall prepare preliminary design drawings that reflect the design criteria. The preliminary engineering design shall include review of dewatering equipment options and selection of proposed equipment for final design.

It is anticipated that one (1) design meeting will take place to discuss the design options, recommendations and the preliminary design drawings.

Deliverable: (1) minutes of meetings, (2) preliminary design drawings (11" x 17")

Task 2 – Design Phase

Following acceptance of the preliminary design, the Engineer shall begin designing and preparing the construction plans up to 60% complete at which time they will be submitted for review and approval.

Based on the approved 60% submittal, the Engineer will complete the design, construction drawings and technical specifications for the 90% complete submittal. Construction plans shall be such that legible drawings on 11" x 17" sheets can be provided for review purposes and subsequent field use during construction. The 90% submittal shall include plans and specifications that are complete subject to review comments.

Review submittals shall consist of one (1) full-size (24" x 36") and two (2) tabloid-size drawing sets (11" x 17").

Based on 90% review, the Engineer will prepare final documents (100% submittal). Deliverables shall include CD-ROM disc with construction drawings and technical specifications in Adobe PDF format along with two (2) full-size (24" x 36") and two (2) tabloid-size drawing sets (11" x 17").

Task 3 – Permitting Phase

Permitting obligations of the Engineer shall include:

- a. Contact the Florida Department of Environmental Protection to coordinate permitting requirements.
- b. Prepare required data.
- c. Complete and submit permit applications.
- d. Respond to one (1) request for additional information (RAI) by the permitting agency on the application for this project only. Response to additional RAIs, if any, could be provided as additional services at our standard hourly rate.

COMPENSATION

The ENGINEER shall be compensated on a lump sum basis in accordance to the following schedule of fees, which will be invoiced on a percent complete basis.

Task 1 - Preliminary Design	\$4,770.00
Task 2 - Design Phase	\$15,980.00
Task 3 - Permitting Phase	<u>\$3,030.00</u>
Total	\$24,870.00

SCHEDULE

The ENGINEER shall complete the above tasks within 60 calendar days after receiving the signed work order.

AUTHORIZATION

The undersigned Authorized Representative represents that funds have been duly appropriated and committed for this Work Order and that the Work has been duly authorized by the CLIENT. A copy of the CLIENT's authorizing Resolution is annexed hereto.

ACCEPTED:

CITY OF QUINCY

Dated: _____

By _____
Authorized Representative

HATCH MOTT MACCDONLD

Dated: _____

By _____
Michael P. Murphy
Vice President

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 12, 2013

Date Submitted: February 8, 2013

To: Honorable Mayor and Members of the Commission

From: Jack L. McLean Jr., City Manager
Walt McNeil, Chief of Police
Larry K. White, City Attorney

Subject: City of Quincy Traffic Infraction Detectors Ordinance

Statement of Issue:

In the fall of 2012, the City Commission authorized and approved the City Manager and the Chief of Police to go through bid process for Traffic Infraction Detectors.

Discussion:

Since the City Commission's approval, the City Manager and Chief of Police submitted bid requests for proposals for installation of the Traffic Infraction Detectors. The successful bid proposal was presented by American Traffic Solution (ATS). A proposed contract has been drafted to effectuate the City Commission's objectives and has been approved by ATS.

To further effectuate the Commission's desire, enclosed with this Agenda is the proposed Ordinance authorizing the City of Quincy to install Traffic Infraction Detectors. Once the Ordinance has been approved, the City of Quincy can move forward with the execution of the Contract with ATS. The Ordinance attached hereto is for Commission review and approval for advertising for the next scheduled City Commission meeting.

Recommendation:

Option 1: Approve proposed Ordinance for advertising

Option 2: Reject proposed Ordinance for advertising

Staff Recommendation:

Option 1

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA TO LOCALLY IMPLEMENT FLORIDA STATUTE 316.008(7)(A); AUTHORIZING THE PROPOSAL OF TRAFFIC INFRACTION DETECTORS INSTALLATION BY THE CITY OF QUINCY; AUTHORIZING THE INSTALLATION OF TRAFFIC INFRACTION DETECTORS; AND FURTHER AUTHORIZING THE CITY OF QUINCY TO IMPLEMENT THE PROVISIONS OF THE LAW OF FLORIDA 2010-80 WITHIN THE JURISDICTION; REPEAL ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING AUTHORITY TO RENUMBER AND CODIFY, PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Florida Legislature passed CS/CS/HB325 during the 2010 Legislative Session authorizing the use of red light cameras as traffic infraction detectors to enforce certain provisions of Chapter 316 of the Florida Statutes relating to red light violations; and

Whereas, the Governor of the State of Florida signed CS/CS/HB325 into law on or about May 14, 2010; and

Whereas, the City Commission of the City of Quincy, Florida is concerned about the significant danger to citizens caused by the violation of red lights within its jurisdiction; and

Whereas, the City of Quincy through the State of Florida and the United States of America have successfully used traffic infraction detectors to increase public safety; and

Whereas, the City of Quincy finds that the use of traffic infraction detectors to enforce red light violations will improve public safety; and

Whereas, the City of Quincy finds that the use of traffic infraction detectors will be effective in enforcing the provisions of Chapter 316 of the Florida Statutes and will allow for the more efficient use of law enforcement personnel through this jurisdiction; and

Whereas, the City of Quincy seeks to exercise its local option to implement traffic detectors to enforce the State Uniform Traffic Code, and

Whereas, the City of Quincy wishes to clarify its Code of Ordinances that may conflict with the State Law as it relates to traffic infraction detectors;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA THAT:

SEC. _____. Title.

This article shall be known and may be cited as the "Quincy Traffic Infraction Ordinance" of the City of Quincy, Florida.

SEC. _____. Purpose. This section is intended to Implement Florida Statute 316.008(7) (A)

SEC. _____. The above listed clauses are hereby ratified and confirmed as being true and correct and are hereby rendered a specific part of this Ordinance upon adoption and shall serve as its legislative history.

SEC. _____. The City of Quincy, Florida hereby exercises its option under Florida Statute Section 316.008(2010) to use traffic infraction detectors within its jurisdiction to enforce the Sections 316.074(1) and 316.075(1) (c) 1 of the Florida Statutes.

SEC. _____. The City Manager is authorized to implement the provisions and requirements of the Law of Florida, 2010-80 within the jurisdiction, including but not limited to, proposing the use of outside vendors to assist with implementation of the installation and logistics of the use of traffic infraction detectors consistent with general law and to implement traffic infraction detectors at locations to be determined by the City Commission.

SEC, _____. All ordinances or parts of ordinances in conflict herewith are hereby repealed. All ordinances or parts of ordinances not specifically in conflict herewith are hereby continued in full force and effect.

SEC. _____. This ordinance shall take effect immediately upon its passage and approval, consistent with all requirements of general law. The provisions of this ordinance shall become and be made a part of the City Code and may be renumbered and codified.

SEC. _____. Severability. If any provisions or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

SEC. _____. Effective Date.

This ordinance shall have an effective date of _____, 201__.

DONE ADOPTED AND PASSED by the
City Commissioners of Quincy, Florida this _____ day of
_____, 2013.

Angela G. Sapp, Mayor and Presiding
Officer of the City Commission and of
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

APPROVED AS TO FORM:
CITY ATTORNEY'S OFFICE
QUINCY, FLORIDA

By: _____
Larry K. White
City Attorney

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 12, 2013

Date Submitted: February 6, 2013

To: Honorable Mayor and Members
of the Commission

From: Jack L. McLean Jr., City Manager
Willie Earl Banks, Public Works Director
John Thomas, IT Director

Subject: Capital Equipment Purchase

Statement of Issue:

Slope Mower: The Public Works Department is requesting approval for the purchase of a John Deere 5083E Tractor with 20' Versa Boom Alamo 60" Head Arm Mower (Slope Mower) for the cost of \$84,000.00. This mower will replace the use of weed eaters and lawn mowers. It will cut down the number of employees needed to maintain the right of ways and the staff can be assigned to other tasks.

Bucket Truck: The Information Technology Department has become an integral part of the Smart Grid project in regards to installation data assets and keeping lines maintained. The department has one vehicle with a bucket elevation of 32 feet which limits the height at which the department can effectively keep lines maintained and perform installation of some smart grid assets. In order to effectively and safely continue our tasks, we are in need of an upgrade to our current vehicle (which is 15 years old) to a vehicle which allows us to complete our tasks in a timely manner. The working height of the proposed vehicle will be 42 feet. This vehicle costs \$42,900.00 and will also be used by the Public Works Department to trim trees and other activity.

The Information Technology and Public Works Departments are requesting to purchase a 42 feet Bucket Truck with Lift.

Background:

The Public Works Department mows and trims approximately 55 miles of road right of ways. Weed eaters and lawn mowers are currently used to cut right of ways. Because of the volume and heavy amount of work, it is costly in maintaining weed eaters and lawn mowers. This affects the amount of work that can be done. Using a Slope Mower is a one man operation that will take the place of 5 to 6 people. This will save the

Department time and money. The right of ways will be cut in a timely manner and less repair on our small equipment.

Right of way mowing and maintenance is critical to the City in that it keeps our Roads and Streets beautiful. Right of way mowing is a full time duty during the grass and weeds growing months.

The tractor is quoted by Greensouth Equipment Inc. through the State Term Contract. The tractor purchase is an expense as a Capital Equipment Purchase item in the Public Works Department and the purchase is approved by the City Commission. The bucket truck was also approved by the City Commission in the FY2012-2013 budget.

Analysis:

The price of the new equipment consists of a Slope Mower and a Lift Truck through the State Term Contract. The Slope Mower purchase is a Capital Equipment Purchase in the Public Works Department. The Lift Truck (bucket truck) is a Capital Equipment Purchase in the Telecommunications Department. The City Manager and Finance Department negotiated a loan with Capital City Bank to finance the purchase of the Mow Trim and Lift Truck. The elements of the loan are: 3.250% interest; 5 year term and \$2,296.70 a month payments.

Recommendation:

Option 1. Authorize the City Manager to sign the Loan Agreement with Capital City Bank in the amount of \$126,900.00 for the Slope Mower and Lift Truck.

Staff Recommendation:

Option 1.

Attachment

- Loan Agreement – Capital City Bank \$126,900.00

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$126,900.00	02-12-2013	02-12-2018	6673226459	880 / 620	C002754	293	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: CITY OF QUINCY
404 WEST JEFFERSON STREET
QUINCY, FL 32351-2328

Lender: CAPITAL CITY BANK
TRUST-CRE
P.O. BOX 900
TALLAHASSEE, FL 32302

Principal Amount: \$126,900.00

Date of Note: February 12, 2013

PROMISE TO PAY. CITY OF QUINCY ("Borrower") promises to pay to CAPITAL CITY BANK ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Twenty-six Thousand Nine Hundred & 00/100 Dollars (\$126,900.00), together with interest on the unpaid principal balance from February 12, 2013, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 3.250% per annum based on a year of 360 days, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 59 payments of \$2,296.70 each payment and an irregular last payment estimated at \$2,296.81. Borrower's first payment is due March 12, 2013, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on February 12, 2018, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any unpaid collection costs; then to any late charges; then to any accrued unpaid interest; and then to principal. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

MAXIMUM INTEREST RATE. Under no circumstances will the interest rate on this Note exceed (except for any higher default rate shown below) the lesser of 17.700% per annum or the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Capital City Bank, Capital City Bank Direct, Post Office Box 900 Tallahassee, FL 32302-0900.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 17.700% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender the amount of these costs and expenses, which includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Florida without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Florida.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Leon County, State of Florida.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$35.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any

and all such accounts.

COLLATERAL. Borrower acknowledges this Note is secured by an assignment of Non ad valorem revenues of the City of Quincy.

SPECIAL PROVISION. If for any reason the interest on this Note becomes includable in the gross income of the Owner for Federal Income Tax purposes (an "Event of Taxability"), this Note shall bear interest at the rate per annum of 5.00% from the effective date on which the interest is first includable in the gross income of the Owner. In addition to the foregoing, the Issuer shall pay any additions to tax, penalties and interest, and any arrears in interest imposed upon the Owner on account of an Event of Taxability. All such additional interest, additions to tax and penalties shall be paid on the first quarterly payment date following the date the Owner advises the Issuer of such an Event of Taxability. This adjustment shall survive payment on this Note until such time as the Federal Statute of Limitations under the interest on this Note could be declared taxable under the Code shall have expired.

SPECIAL PROVISION. The City of Quincy hereby certifies that it does not reasonably expect to issue more than \$10,000,000.00 in aggregate principal amount of tax-exempt obligations (including the principal amount of the Note) in the current calendar year. For purposes of qualifying the Note for the exception contained in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the City of Quincy hereby designates the Note as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Capital City Bank Capital City Bank Direct Post Office Box 900 Tallahassee, FL 32302-0900.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Borrower does not agree or intend to pay, and Lender does not agree or intend to contract for, charge, collect, take, reserve or receive (collectively referred to herein as "charge or collect"), any amount in the nature of interest or in the nature of a fee for this loan, which would in any way or event (including demand, prepayment, or acceleration) cause Lender to charge or collect more for this loan than the maximum Lender would be permitted to charge or collect by federal law or the law of the State of Florida (as applicable). Any such excess interest or unauthorized fee shall, instead of anything stated to the contrary, be applied first to reduce the principal balance of this loan, and when the principal has been paid in full, be refunded to Borrower. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

CITY OF QUINCY



JACK MCLEAN, City Manager of CITY OF QUINCY

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$126,900.00	02-12-2013	02-12-2018	6673226459	880 / 620	C002754	293	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: CITY OF QUINCY
404 WEST JEFFERSON STREET
QUINCY, FL 32351-2328

Lender: CAPITAL CITY BANK
TRUST-CRE
P.O. BOX 900
TALLAHASSEE, FL 32302

THIS BUSINESS LOAN AGREEMENT dated February 12, 2013, is made and executed between CITY OF QUINCY ("Borrower") and CAPITAL CITY BANK ("Lender") on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of February 12, 2013, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until February 12, 2018.

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) Security Agreements granting to Lender security interests in the Collateral; (3) financing statements and all other documents perfecting Lender's Security Interests; (4) evidence of insurance as required below; (5) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Borrower's Authorization. Borrower shall have provided in form and substance satisfactory to Lender properly certified resolutions, duly authorizing the execution and delivery of this Agreement, the Note and the Related Documents. In addition, Borrower shall have provided such other resolutions, authorizations, documents and instruments as Lender or its counsel, may require.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Borrower is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Florida. Borrower is duly authorized to transact business in all other states in which Borrower is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Borrower is doing business. Specifically, Borrower is, and at all times shall be, duly qualified as a foreign in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Borrower has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Borrower maintains an office at 404 WEST JEFFERSON STREET, QUINCY, FL 32351-2328. Unless Borrower has designated otherwise in writing, the principal office is the office at which Borrower keeps its books and records including its records concerning the Collateral. Borrower will notify Lender prior to any change in the location of Borrower's state of organization or any change in Borrower's name. Borrower shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Borrower and Borrower's business activities.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: None.

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Financial Information. Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Parties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

Hazardous Substances. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) any breach or violation of any Environmental Laws; (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnify, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the obligation to indemnify and defend, shall survive the payment of the Indebtedness and the termination, expiration or foreclosure of this Agreement and shall not be affected by Lender's acquisition of any interest in any of the Collateral, whether by foreclosure or otherwise.

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in

**BUSINESS LOAN AGREEMENT
(Continued)**

Loan No: 6673226459

Page 2

writing.

Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Lien Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with the following:

Annual Statements. As soon as available after the end of each fiscal year, Borrower's balance sheet and income statement for the year ended, prepared by Borrower in form satisfactory to Lender.

Tax Returns. As soon as available after the applicable filing date for the tax reporting period ended, Borrower's Federal and other governmental tax returns, prepared by a tax professional satisfactory to Lender.

All financial reports required to be provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least thirty (30) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Compliance Certificates. Unless waived in writing by Lender, provide Lender at least annually, with a certificate executed by Borrower's chief financial officer, or other officer or person acceptable to Lender, certifying that the representations and warranties set forth in this Agreement are true and correct as of the date of the certificate and further certifying that, as of the date of the certificate, no Event of Default exists under this Agreement.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or

paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (1) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (2) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets (except as allowed as Permitted Liens), or (3) sell with recourse any of Borrower's accounts, except to Lender.

Continuity of Operations. (1) Engage in any business activities substantially different than those in which Borrower is presently engaged, (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) make any distribution with respect to any capital account, whether by reduction of capital or otherwise.

Loans, Acquisitions and Guaranties. (1) Loan, invest in or advance money or assets to any other person, enterprise or entity, (2) purchase, create or acquire any interest in any other enterprise or entity, or (3) incur any obligation as surety or guarantor other than in the ordinary course of business.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default In Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

Insecurity. Lender in good faith believes itself insecure.

Right to Cure. If any default, other than a default on indebtedness, is curable and if Borrower or Grantor, as the case may be, has not been given a notice of a similar default within the preceding twelve (12) months, it may be cured if Borrower or Grantor, as the case may be, after Lender sends written notice to Borrower or Grantor, as the case may be, demanding cure of such default: (1) cure the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiate steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continue and complete all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's reasonable attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Borrower also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the

**BUSINESS LOAN AGREEMENT
(Continued)**

Loan No: 6673226459

Page 4

provisions of this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Florida without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Florida.

Choice of Venue. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Leon County, State of Florida.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Subsidiaries and Affiliates of Borrower. To the extent the context of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used in this Agreement shall include all of Borrower's subsidiaries and affiliates. Notwithstanding the foregoing however, under no circumstances shall this Agreement be construed to require Lender to make any Loan or other financial accommodation to any of Borrower's subsidiaries or affiliates.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of the Related Documents, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means CITY OF QUINCY and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and

**BUSINESS LOAN AGREEMENT
(Continued)**

Loan No: 6673226459

Page 5

interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means CAPITAL CITY BANK, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means the Note dated February 12, 2013 and executed by CITY OF QUINCY in the principal amount of \$126,900.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Permitted Liens. The words "Permitted Liens" mean (1) liens and security interests securing Indebtedness owed by Borrower to Lender; (2) liens for taxes, assessments, or similar charges either not yet due or being contested in good faith; (3) liens of materialmen, mechanics, warehousemen, or carriers, or other like liens arising in the ordinary course of business and securing obligations which are not yet delinquent; (4) purchase money liens or purchase money security interests upon or in any property acquired or held by Borrower in the ordinary course of business to secure indebtedness outstanding on the date of this Agreement or permitted to be incurred under the paragraph of this Agreement titled "Indebtedness and Liens"; (5) liens and security interests which, as of the date of this Agreement, have been disclosed to and approved by the Lender in writing; and (6) those liens and security interests which in the aggregate constitute an immaterial and insignificant monetary amount with respect to the net value of Borrower's assets.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED FEBRUARY 12, 2013.

BORROWER:

CITY OF QUINCY



JACK MCLEAN, City Manager of CITY OF QUINCY

LENDER:

CAPITAL CITY BANK

By: _____
Authorized Signer

COMMERCIAL PLEDGE AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call/ Coll	Account	Officer	Initials
\$126,900.00	02-12-2013	02-12-2018	6673226459	880 / 620	C002754	293	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Grantor: CITY OF QUINCY
404 WEST JEFFERSON STREET
QUINCY, FL 32351-2328

Lender: CAPITAL CITY BANK
TRUST-CRE
P.O. BOX 900
TALLAHASSEE, FL 32302

THIS COMMERCIAL PLEDGE AGREEMENT dated February 12, 2013, is made and executed between CITY OF QUINCY ("Grantor") and CAPITAL CITY BANK ("Lender").

GRANT OF SECURITY INTEREST. For valuable consideration, Grantor grants to Lender a security interest in the Collateral to secure the indebtedness and agrees that Lender shall have the rights stated in this Agreement with respect to the Collateral, in addition to all other rights which Lender may have by law.

COLLATERAL DESCRIPTION. The word "Collateral" as used in this Agreement means Grantor's present and future rights, title and interest in and to the following described investment property, together with any and all present and future additions thereto, substitutions therefor, and replacements thereof, and further together with all Income and Proceeds as described herein:

an assignment of Non ad valorem revenues of the City of Quincy

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Grantor's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Grantor holds jointly with someone else and all accounts Grantor may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Grantor authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts.

REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE COLLATERAL. Grantor represents and warrants to Lender that:

Ownership. Grantor is the lawful owner of the Collateral free and clear of all security interests, liens, encumbrances and claims of others except as disclosed and accepted by Lender in writing prior to execution of this Agreement.

Right to Pledge. Grantor has the full right, power and authority to enter into this Agreement and to pledge the Collateral.

Authority; Binding Effect. Grantor has the full right, power and authority to enter into this Agreement and to grant a security interest in the Collateral to Lender. This Agreement is binding upon Grantor as well as Grantor's successors and assigns, and is legally enforceable in accordance with its terms. The foregoing representations and warranties, and all other representations and warranties contained in this Agreement are and shall be continuing in nature and shall remain in full force and effect until such time as this Agreement is terminated or cancelled as provided herein.

No Further Assignment. Grantor has not, and shall not, sell, assign, transfer, encumber or otherwise dispose of any of Grantor's rights in the Collateral except as provided in this Agreement.

No Defaults. There are no defaults existing under the Collateral, and there are no offsets or counterclaims to the same. Grantor will strictly and promptly perform each of the terms, conditions, covenants and agreements, if any, contained in the Collateral which are to be performed by Grantor.

No Violation. The execution and delivery of this Agreement will not violate any law or agreement governing Grantor or to which Grantor is a party.

Financing Statements. Grantor authorizes Lender to file a UCC financing statement, or alternatively, a copy of this Agreement to perfect Lender's security interest. At Lender's request, Grantor additionally agrees to sign all other documents that are necessary to perfect, protect, and continue Lender's security interest in the Property. Grantor will pay all filing fees, title transfer fees, and other fees and costs involved unless prohibited by law or unless Lender is required by law to pay such fees and costs. Grantor irrevocably appoints Lender to execute documents necessary to transfer title if there is a default. Lender may file a copy of this Agreement as a financing statement. If Grantor changes Grantor's name or address, or the name or address of any person granting a security interest under this Agreement changes, Grantor will promptly notify the Lender of such change.

LENDER'S RIGHTS AND OBLIGATIONS WITH RESPECT TO THE COLLATERAL. Lender may hold the Collateral until all indebtedness has been paid and satisfied. Thereafter Lender may deliver the Collateral to Grantor or to any other owner of the Collateral. Lender shall have the following rights in addition to all other rights Lender may have by law:

Maintenance and Protection of Collateral. Lender may, but shall not be obligated to, take such steps as it deems necessary or desirable to protect, maintain, insure, store, or care for the Collateral, including paying of any liens or claims against the Collateral. This may include such things as hiring other people, such as attorneys, appraisers or other experts. Lender may charge Grantor for any cost incurred in so doing. When applicable law provides more than one method of perfection of Lender's security interest, Lender may choose the method(s) to be used.

Income and Proceeds from the Collateral. Lender may receive all Income and Proceeds and add it to the Collateral. Grantor agrees to deliver to Lender immediately upon receipt, in the exact form received and without commingling with other property, all Income and Proceeds from the Collateral which may be received by, paid, or delivered to Grantor or for Grantor's account, whether as an addition to, in discharge of, in substitution of, or in exchange for any of the Collateral.

Application of Cash. At Lender's option, Lender may apply any cash, whether included in the Collateral or received as Income and Proceeds or through liquidation, sale, or retirement, of the Collateral, to the satisfaction of the indebtedness or such portion thereof as Lender shall choose, whether or not matured.

Transactions with Others. Lender may (1) extend time for payment or other performance, (2) grant a renewal or change in terms or conditions, or (3) compromise, compound or release any obligation, with any one or more Obligors, endorser, or Guarantors of the Indebtedness as Lender deems advisable, without obtaining the prior written consent of Grantor, and no such act or failure to act shall affect Lender's rights against Grantor or the Collateral.

All Collateral Secures Indebtedness. All Collateral shall be security for the indebtedness, whether the Collateral is located at one or more offices or branches of Lender. This will be the case whether or not the office or branch where Grantor obtained Grantor's loan knows about the Collateral or relies upon the Collateral as security.

Collection of Collateral. Lender at Lender's option may, but need not, collect the Income and Proceeds directly from the Obligors. Grantor authorizes and directs the Obligors, if Lender decides to collect the Income and Proceeds, to pay and deliver to Lender all income and Proceeds from the Collateral and to accept Lender's receipt for the payments.

Power of Attorney. Grantor irrevocably appoints Lender as Grantor's attorney-in-fact, with full power of substitution, (a) to demand, collect, receive, receipt for, sue and recover all Income and Proceeds and other sums of money and other property which may now or hereafter become due, owing or payable from the Obligors in accordance with the terms of the Collateral; (b) to execute, sign and endorse any and all instruments, receipts, checks, drafts and warrants issued in payment for the Collateral; (c) to settle or compromise any and all claims arising under the Collateral, and in the place and stead of Grantor, execute and deliver Grantor's release and acquittance for Grantor; (d) to file any claim or claims or to take any action or institute or take part in any proceedings, either in Lender's own name or in the name of Grantor, or otherwise, which in the discretion of Lender may seem to be necessary or advisable; and (e) to execute in Grantor's name and to deliver to the Obligors on Grantor's behalf, at the time and in the manner specified by the Collateral, any necessary instruments or documents.

Perfection of Security Interest. Upon Lender's request, Grantor will deliver to Lender any and all of the documents evidencing or constituting the Collateral. When applicable law provides more than one method of perfection of Lender's security interest, Lender may choose the method(s) to be used. Upon Lender's request, Grantor will sign and deliver any writings necessary to perfect Lender's security interest. Grantor hereby appoints Lender as Grantor's irrevocable attorney-in-fact for the purpose of executing any documents necessary to perfect, amend, or to continue the security interest granted in this Agreement or to demand termination of filings of other secured parties.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Grantor fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Grantor's failure to discharge or pay when due any amounts Grantor is required to discharge or pay under this Agreement or any Related Documents, Lender on

**COMMERCIAL PLEDGE AGREEMENT
(Continued)**

Loan No: 6673226459

Page 2

Grantor's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on the Collateral and paying all costs for insuring, maintaining and preserving the Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Grantor. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity. The Agreement also will secure payment of these amounts. Such right shall be in addition to all other rights and remedies to which Lender may be entitled upon Default.

LIMITATIONS ON OBLIGATIONS OF LENDER. Lender shall use ordinary reasonable care in the physical preservation and custody of the Collateral in Lender's possession, but shall have no other obligation to protect the Collateral or its value. In particular, but without limitation, Lender shall have no responsibility for (A) any depreciation in value of the Collateral or for the collection or protection of any income and proceeds from the Collateral, (B) preservation of rights against parties to the Collateral or against third persons, (C) ascertaining any maturities, calls, conversions, exchanges, offers, tenders, or similar matters relating to any of the Collateral, or (D) informing Grantor about any of the above, whether or not Lender has or is deemed to have knowledge of such matters. Except as provided above, Lender shall have no liability for depreciation or deterioration of the Collateral.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Grantor fails to make any payment when due under the Indebtedness.

Other Defaults. Grantor fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Grantor.

Default in Favor of Third Parties. Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Grantor's property or ability to perform Grantor's obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Grantor or on Grantor's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Insolvency. The insolvency of Grantor, the appointment of a receiver for any part of Grantor's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Grantor.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Grantor or by any governmental agency against any collateral securing the Indebtedness. This includes a garnishment of any of Grantor's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Grantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Grantor gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the Indebtedness or guarantor, endorser, surety, or accommodation party dies or becomes incompetent or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Adverse Change. A material adverse change occurs in Grantor's financial condition, or Lender believes the prospect of payment or performance of the Indebtedness is impaired.

Insecurity. Lender in good faith believes itself insecure.

Cure Provisions. If any default, other than a default in payment is curable and if Grantor has not been given a notice of a breach of the same provision of this Agreement within the preceding twelve (12) months, it may be cured if Grantor, after Lender sends written notice to Grantor demanding cure of such default: (1) cures the default within ten (10) days; or (2) if the cure requires more than ten (10) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

RIGHTS AND REMEDIES ON DEFAULT. If an Event of Default occurs under this Agreement, at any time thereafter, Lender may exercise any one or more of the following rights and remedies:

Accelerate Indebtedness. Declare all Indebtedness, including any prepayment penalty which Grantor would be required to pay, immediately due and payable, without notice of any kind to Grantor.

Collect the Collateral. Collect any of the Collateral and, at Lender's option and to the extent permitted by applicable law, retain possession of the Collateral while suing on the Indebtedness.

Sell the Collateral. Sell the Collateral, at Lender's discretion, as a unit or in parcels, at one or more public or private sales. Unless the Collateral is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, Lender shall give or mail to Grantor, and other persons as required by law, notice at least ten (10) days in advance of the time and place of any public sale, or of the time after which any private sale may be made. However, no notice need be provided to any person who, after an Event of Default occurs, enters into and authenticates an agreement waiving that person's right to notification of sale. Grantor agrees that any requirement of reasonable notice as to Grantor is satisfied if Lender mails notice by ordinary mail addressed to Grantor at the last address Grantor has given Lender in writing. If a public sale is held, there shall be sufficient compliance with all requirements of notice to the public by a single publication in any newspaper of general circulation in the county where the Collateral is located, setting forth the time and place of sale and a brief description of the property to be sold. Lender may be a purchaser at any public sale.

Sell Securities. Sell any securities included in the Collateral in a manner consistent with applicable federal and state securities laws. If, because of restrictions under such laws, Lender is unable, or believes Lender is unable, to sell the securities in an open market transaction, Grantor agrees that Lender will have no obligation to delay sale until the securities can be registered. Then Lender may make a private sale to one or more persons or to a restricted group of persons, even though such sale may result in a price that is less favorable than might be obtained in an open market transaction. Such a sale will be considered commercially reasonable. If any securities held as Collateral are "restricted securities" as defined in the Rules of the Securities and Exchange Commission (such as Regulation D or Rule 144) or the rules of state securities departments under state "Blue Sky" laws, or if Grantor or any other owner of the Collateral is an affiliate of the issuer of the securities, Grantor agrees that neither Grantor, nor any member of Grantor's family, nor any other person signing this Agreement will sell or dispose of any securities of such issuer without obtaining Lender's prior written consent.

Foreclosure. Maintain a judicial suit for foreclosure and sale of the Collateral.

Transfer Title. Effect transfer of title upon sale of all or part of the Collateral. For this purpose, Grantor irrevocably appoints Lender as Grantor's attorney-in-fact to execute endorsements, assignments and instruments in the name of Grantor and each of them (if more than one) as shall be necessary or reasonable.

Other Rights and Remedies. Have and exercise any or all of the rights and remedies of a secured creditor under the provisions of the Uniform Commercial Code, at law, in equity, or otherwise.

Application of Proceeds. Apply any cash which is part of the Collateral, or which is received from the collection or sale of the Collateral, to reimbursement of any expenses, including any costs for registration of securities, commissions incurred in connection with a sale, reasonable attorneys' fees and court costs, whether or not there is a lawsuit and including any fees on appeal, incurred by Lender in connection with the collection and sale of such Collateral and to the payment of the Indebtedness of Grantor to Lender, with any excess funds to be paid to Grantor as the interests of Grantor may appear. Grantor agrees, to the extent permitted by law, to pay any deficiency after application of the proceeds of the Collateral to the Indebtedness.

Election of Remedies. Except as may be prohibited by applicable law, all of Lender's rights and remedies, whether evidenced by this

Agreement, the Related Documents, or by any other writing, shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Grantor under this Agreement, after Grantor's failure to perform, shall not affect Lender's right to declare a default and exercise its remedies.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Grantor agrees to pay upon demand all of Lender's costs and expenses, including Lender's reasonable attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Grantor shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post-judgment collection services. Grantor also shall pay all court costs and such additional fees as may be directed by the court.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Florida without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Florida.

Choice of Venue. If there is a lawsuit, Grantor agrees upon Lender's request to submit to the jurisdiction of the courts of Leon County, State of Florida.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Grantor, shall constitute a waiver of any of Lender's rights or of any of Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Grantor agrees to keep Lender informed at all times of Grantor's current address. Unless otherwise provided or required by law, if there is more than one Grantor, any notice given by Lender to any Grantor is deemed to be notice given to all Grantors.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Successors and Assigns. Subject to any limitations stated in this Agreement on transfer of Grantor's interest, this Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns. If ownership of the Collateral becomes vested in a person other than Grantor, Lender, without notice to Grantor, may deal with Grantor's successors with reference to this Agreement and the indebtedness by way of forbearance or extension without releasing Grantor from the obligations of this Agreement or liability under the indebtedness.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code:

Agreement. The word "Agreement" means this Commercial Pledge Agreement, as this Commercial Pledge Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Commercial Pledge Agreement from time to time.

Borrower. The word "Borrower" means CITY OF QUINCY and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all of Grantor's right, title and interest in and to all the Collateral as described in the Collateral Description section of this Agreement.

Default. The word "Default" means the Default set forth in this Agreement in the section titled "Default".

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

Grantor. The word "Grantor" means CITY OF QUINCY.

Guaranty. The word "Guaranty" means the guaranty from guarantor, endorser, surety, or accommodation party to Lender, including without limitation a guaranty of all or part of the Note.

Income and Proceeds. The words "Income and Proceeds" mean all present and future income, proceeds, earnings, increases, and substitutions from or for the Collateral of every kind and nature, including without limitation all payments, interest, profits, distributions, benefits, rights, options, warrants, dividends, stock dividends, stock splits, stock rights, regulatory dividends, subscriptions, monies, claims for money due and to become due, proceeds of any insurance on the Collateral, shares of stock of different par value or no par value issued in substitution or exchange for shares included in the Collateral, and all other property Grantor is entitled to receive on account of such Collateral, including accounts, documents, instruments, chattel paper, investment property, and general intangibles.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Grantor is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means CAPITAL CITY BANK, its successors and assigns.

Note. The word "Note" means the Note dated February 12, 2013 and executed by CITY OF QUINCY in the principal amount of \$126,900.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Obligor. The word "Obligor" means without limitation any and all persons obligated to pay money or to perform some other act under the Collateral.

Property. The word "Property" means all of Grantor's right, title and interest in and to all the Property as described in the "Collateral Description" section of this Agreement.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the indebtedness.

GRANTOR HAS READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS COMMERCIAL PLEDGE AGREEMENT AND AGREES TO ITS TERMS.

COMMERCIAL PLEDGE AGREEMENT
(Continued)

Loan No: 6673226459

Page 4

THIS AGREEMENT IS DATED FEBRUARY 12, 2013.

GRANTOR:

CITY OF QUINCY



JACK MCLEAN, City Manager of CITY OF QUINCY

GOVERNMENTAL CERTIFICATE

Principal \$126,900.00	Loan Date 02-12-2013	Maturity 02-12-2018	Loan No 6673226459	Call / Coll 880 / 620	Account C002754	Officer 293	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Entity: CITY OF QUINCY
404 WEST JEFFERSON STREET
QUINCY, FL 32351-2328


Lender: CAPITAL CITY BANK
TRUST-CRE
P.O. BOX 900
TALLAHASSEE, FL 32302

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE ENTITY'S EXISTENCE. The complete and correct name of the governmental entity is CITY OF QUINCY ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws and regulations of the State of Florida. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 404 WEST JEFFERSON STREET, QUINCY, FL 32351-2328. The Entity shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

CERTIFICATES ADOPTED. At a meeting of the appropriate governing body of the Entity, duly called and held on _____, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

OFFICIAL. The following named person is an Official of CITY OF QUINCY:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
JACK MCLEAN	City Manager	Y	

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Entity:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Entity and Lender, such sum or sums of money as in his or her judgment should be borrowed; however, not exceeding at any one time the amount of One Hundred Twenty-six Thousand Nine Hundred & 00/100 Dollars (\$126,900.00), in addition to such sum or sums of money as may be currently borrowed by the Entity from Lender.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Entity or in which the Entity now or hereafter may have an interest, including without limitation all of the Entity's real property and all of the Entity's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Entity to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Entity or in which the Entity may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Entity's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements as the Official may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate.

ASSUMED BUSINESS NAMES. The Entity has filed or recorded all documents or filings required by law relating to all assumed business names used by the Entity. Excluding the name of the Entity, the following is a complete list of all assumed business names under which the Entity does business: None.

NOTICES TO LENDER. The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Entity's name; (B) change in the Entity's assumed business name(s); (C) change in the structure of the Entity; (D) change in the authorized signer(s); (E) change in the Entity's principal office address; (F) change in the Entity's principal residence; or (G) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

CERTIFICATION CONCERNING OFFICIALS AND CERTIFICATES. The Official named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupies the position set opposite his or her respective name. This Certificate now stands of record on the books of the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are

**GOVERNMENTAL CERTIFICATE
(Continued)**

Loan No: 6673226459

Page 2

hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.

I have read all the provisions of this Certificate, and I personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated February 12, 2013.

CERTIFIED TO AND ATTESTED BY:



JACK MCLEAN, City Manager of CITY OF QUINCY

NOTE: If the Official signing this Certificate is designated by the foregoing document as one of the officials authorized to act on the Entity's behalf, it is advisable to have this Certificate signed by at least one non-authorized official of the Entity.

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$126,900.00	02-12-2013	02-12-2018	6673226459	880 / 620	C002754	293	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: CITY OF QUINCY
404 WEST JEFFERSON STREET
QUINCY, FL 32351-2328

Lender: CAPITAL CITY BANK
TRUST-CRE
P.O. BOX 900
TALLAHASSEE, FL 32302

LOAN TYPE. This is a Fixed Rate (3.250%) Nondisclosable Loan to a Government Entity for \$126,900.00 due on February 12, 2018.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
 Business (Including Real Estate Investment).

SPECIFIC PURPOSE. The specific purpose of this loan is: Purchase a bucket truck and Motrim.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$126,900.00 as follows:

Other Disbursements: \$126,900.00 To Be Disbursed	\$126,900.00
--	--------------

Note Principal:	\$126,900.00
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CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash: \$250.00 Loan Origination Fee	\$250.00
--	----------

Total Charges Paid in Cash:	\$250.00
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FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED FEBRUARY 12, 2013.

BORROWER:

CITY OF QUINCY

 JACK MCLEAN, City Manager of CITY OF QUINCY

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 12, 2013

Date Submitted: January 4, 2013

To: Honorable Mayor and Members of the Commission

From: Jack L. McLean Jr., City Manager
Lauren S. Wright, Human Resources Director and
Risk Management/Bessie Evans, Interim Human Resources
Director

Subject: Report – Public Records Request Policy and Fee Table

Statement of Issue

The City Commission requested to see a written fee schedule. Attached is the schedule and policy summarized below:

<u>Document Description</u>	<u>Fee per page</u>	<u>Per Certificate</u>	<u>Special Certificate</u>	<u>Hourly</u>
1. Certified copies of documents kept in the City Clerk's Office	\$.50	\$5.00	\$10.00	
2. Un-Certified copies of documents kept in the City Clerk's Office (reproduction & transcription)	\$.15	or \$2.00, whichever is greater.		
3. Fee for Certificates as to results of searches of the records and files of the City Clerk's Office.	\$5.00 for printed form	\$10.00 when using a specially prepared form		
4. Charge for preparing any record or certificate described in lines 1 thru 3 above.	\$25.00			
5. Photocopies of records described in lines 1 thru 3 above (see paragraph 10 in the attached Policy for detailed explanation).	\$.15 per copy			
6. Staff charges the lowest salary of persons involved.				\$10.00 per hour

Analysis

The new hourly charge would reduce cost to the public; for example, a recent public records request using the hourly cost of all personnel equaled \$210.12; under the new policy it would be \$99.18 (\$11.76 x 6.5 hrs. + \$22.80/copies = \$99.18).

/Attachment



Number:
Date: 12/12/2012

Section ____
PUBLIC RECORDS POLICY

Under Chapter 119 of the Florida Statutes, the public is entitled to access to all public records except documents meeting any of the exemptions identified in the Florida Statutes. According to section 119.011 (1) of the Florida Statutes, a public record is defined as:

- All documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of physical form, characteristics, or means of transmission, made or received pursuant to law or ordinance in connection with the transaction of official business by any agency.

Procedures for Obtaining Records:

1. Public records requests may be made in writing or orally and directed to: the Clerk, City of Quincy at 404 West Jefferson Street, Quincy, Florida 32351. 850-618-0030, ext. 6679. All public records requests should be referred to the appropriate delegate or administrative supervisor. The delegate or administrative supervisor is responsible for appointing one or more persons to gather the requested documents and then either arranging a time for inspection of the documents or making copies available to the requestor. E-mail that does not fall within the definition of a public record should not be produced. E-mail which is a public record but contains exempt information should be produced but the exempt information must first be deleted or redacted. If in doubt as to whether an e-mail message is a public record or contains exempt information, the delegate or administrative supervisor should consult the guidelines and/or consult with the City Attorney's Office as necessary.
2. A request for access to public records must reasonably describe the record sought and be reasonably limited as to the subject matter and/or length of time represented by the record.
3. Request for access to, and inspection of, any public records may be made during the City Clerk Office's regular business hours (Monday - Friday, 8:30 a.m. – 5:00 p.m.) exclusive of legal holidays.
4. A request may be denied if the particular document is not on file with this Office or is exempted by state law from the definition of public record.
5. No request will be denied for any refusal to be identified or to state the purpose of the request. However, reasonable restrictions may be imposed on the manner of access to an original record if the record is irreplaceable or easily damaged.



City of Quincy

6. For certified copies of any law, resolution, deed, bond, record, document or paper deposited or kept in the City Clerk's Office, Quincy, *as required by law, the cost is \$0.50 per page and \$5.00 per certificate, \$10.00 for special certificates.* FL. Stat. Chapter 119.
7. For uncertified copies of any law, resolution, deed, bond, record, document or paper deposited or kept in the City Clerk's Office, Quincy, *as required by law, the cost is the actual and necessary cost of reproduction and the actual and necessary cost of transcription (\$.15/page) or \$2.00, whichever is greater.* FL. Stat. Chapter 119.
8. The fee for certificates as to results of searches of the records and files of the *City Clerk's Office is \$5.00 when a printed form is used and \$10.00 when a specially prepared form is required.* FL Stat. Chapter 119.
9. *An additional \$25.00 will be charged for preparing any record or certificate described in sections 6 through 8 above in an expeditious manner.* FL. Stat. Chapter 119.
10. *For copies of records other than records described in sections 6 through 8 above, requesters may be charged \$.15/copy for photocopies, and may be charged the actual, necessary and direct costs of photographic or other reproduction. Requesters also may be charged the actual costs of mailing or shipping any requested copies or reproductions. If the actual, necessary and direct cost of locating records responsive to a request exceeds \$50.00, the requester also may be charged that location cost. Prepayment may be required if total costs of responding to a request exceed \$5.00.* FL. Stat. Chapter 119.
11. Per page cost and the labor cost associated with the lowest hourly rate of the person working on the document less the indirect cost. The staff will provide you, in advance, what the estimated cost shall be. However, the cost may vary dependent on the information forwarded, filed, located, sorted and assembled. The documents will be presented to you in a reasonable time, but less than thirty (30) calendar days.
12. Requests for information and historical data, and information on consumption and billing information on your personal account will not be deemed as a public records request.
13. The Clerk will make timely distribution of public records requests; and maintain a log with the date of request, fees collected, response date and person(s) responsible for replying to request.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 12, 2013
Date Submitted: February 5, 2013
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean Jr., City Manager; Jay Teixeira
Subject: Report – City cemetery records and database

Statement of Issue

The City Commission expressed concern that the cemetery's database contained only names of purchasers of cemetery plots and not names of deceased interred therein.

History and Analysis

Over the past fifty or more years, the City cemetery records have been kept in hardcover books containing the names of individuals purchasing plots, the locations of said plots and dates of said purchases. Maintenance of names of deceased was never a focus of these records. Some very sporadic entry of names of deceased was undertaken in the form of parenthetical entries following the purchaser's name, however the extent of these entries comprises only a very small percentage of the total records (probably well below 1%) and was apparently never intended to be comprehensive. Computer databases (again, containing purchaser's names, not those of decedents) have only been kept over the past ten years or so, and even then, not continuously.

In pursuance of a fact finding effort to help us determine a path forward, we contacted five neighboring municipalities (to wit: Tallahassee, Havana, Marianna, Panama City and Live Oak) to ascertain how they handle these issues. We discovered that while all five have historically kept records of purchases, none has ever had a comprehensive plan to record names of deceased. Only one, Havana, kept such records, and they only kept a listing of names which were submitted voluntarily which was not and has never been intended to be comprehensive.

Response

In response to the Commission's concerns we have compiled the existing databases of purchasers into one searchable database and are well under way towards making this database comprehensive by using the hardcover books to fill in the gaps left after said compilation. Of course, we have also implemented procedures to assure that all new purchases are entered into the database on an ongoing basis.

We have also created a database of names, dates and plot locations of deceased and have begun populating it using a three-pronged approach. First, we have entered those few names, mentioned above, which appear in the books. Second, we have begun a methodical, albeit time consuming process of recording, on-site, the names and locations of deceased in the City cemeteries using data from headstones and physical locations and then transcribing said information into the database. As mentioned above, this is a very time consuming process and, since we have no personnel whose duties are solely cemetery related, this will not be completed any time soon. However, it has begun and is progressing steadily. The third 'prong' mentioned above involves the ongoing entry of decedent's names as interments occur. This would seem to be straightforward, but is in fact, problematic. We can, and now do, record names of deceased that we are aware of. However, since many people pre-purchase multiple grave spaces for future use, it can and does happen that interments sometimes occur without the City's knowledge. We propose addressing this problem by requiring that the City be notified of any interments, perhaps requesting modification of City Ordinances to codify such requirement. The City Manager plans to discuss this issue with the City Attorney and also meet with local funeral directors to apprise them of this issue and get their feedback.

Finally, on the issue of 'pillow stones', headstones etc. The City does not place these or any kind of monument or marker. The placement of these items are solely the responsibility of the owner and, by extension, the funeral home with which they contract.

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: February 12, 2013
Date Submitted: February 7, 2013
To: Honorable Mayor and Members of the Commission
From: Jack L. McLean Jr., City Manager
Ann Sherman, Director Customer Service
Subject: Closed Account Report

Statement of Issue:

The Commission requested a review of all closed accounts. The purpose was to determine the number of closed accounts and a review as to whether or not these locations were being occupied without the proper authorization.

Status:

Staff ran a history of closed accounts representing three years of account history which reflects the following:

<u>Year</u>	<u>Closed Accounts</u>
• 2010	287
• 2011	105
• 2012	93

To determine if any of these accounts are occupied without the proper authorization, staff would need to: (1) research each account history to determine if an account was re-opened after it had been finalized, (2) If the records reflect that no new account has been opened since finalization, staff would then need to: (3) direct the meter readers, code enforcement, police or all of those mentioned to physically visit each location for any signs of habitation.

We are aware of two locations where accounts were closed and the structure is being occupied without the proper authorization:

- 404- North Madison Street - Police is investigating
- 521-West Washington Street - Legal is involved

Staff will lead the effort in determining all unauthorized occupancies and refer them to the appropriate agency. Staff will provide an update in 1 month.

Attachment

Opinion on Utility Violation

LARRY K. WHITE, LLC

*Attorney at Law
1501 East Park Avenue, Suite A
Tallahassee, FL 32301
850.577.3230 / 850.727-4525*

Attorney at Law
Larry K. White

larrykwhite@lkwlaw.net

February 8, 2013

Re: Opinion on Utility Violation

Mr. Manager:

Issue 1. May an individual living in a resident connected to the City Sewer system use the wastewater system without paying the proper charges? No.

Issue 2. Does the City Of Quincy have the authority to determine if inhabitant of a resident connected to city utilities water, sewer, and electric is in violation of City of Quincy Codes? Yes.

ISSUE 1

Section 74-133 (a) (b) (4) states as one of the objectives for the city wastewater system is:

(4) Provide for equitable distribution of the cost of the municipal wastewater system.

Therefore the use of the wastewater system by an occupant of a service disconnected residence without payment is a clear violation of the City's Ordinance.

ISSUE 2

Under City of Quincy Code of Ordinances, the property owner of an occupied residence is responsible for at least one toilet being provided and kept in clean and in sanitary working condition. It further provides that human excrement shall be disposed of only in a toilet. Further, at all times the flush toilet shall be provided with sufficient running water under pressure to flush the toilet after each use.

Below are the pertinent Ordinance sections governing the use of public sewers in the City of Quincy:

Sec. 74-134. - Use of public sewers required.

- (a) All premises shall be provided, by the owner thereof, with at least one toilet. All toilets shall be kept clean and in a sanitary working condition.
- (b) No person shall dispose of human excrement except in a toilet.

Sec. 74-135. - Private wastewater disposal.

- (h) Every flush toilet shall be connected to a public sewer where available or to a septic tank. Flush toilets shall be provided at all times with sufficient running water under pressure to flush the toilet clean after each use.

Based upon the fact that all utilities are disconnected to the residence which is occupied, there exist reasonable grounds to believe that the City of Quincy Codes are being violated by this individual. The improper use of the sewer system violates both the equitable requirement of the ordinances and secondly poses a threat to the health of the resident(s) and/or the neighbors to this household.

Pursuant to Sec. 2-506 and Sec. 74-139 the Code Inspector has the authority gain access to the premises in question for the above stated reasons.

Larry K. White

City of Quincy, Florida
Smart Grid Activity
As of January 31, 2013

<u>Revenue Sources</u>			<u>Total</u>
<u>Bond Funds</u>			
General Purpose		4,711,400.00	
Cost of Issuance		75,844.64	<u>4,787,244.64</u>
DOE Funding		488,183.38	
	2/28/2012	402,171.12	<u>890,354.50</u>
	11/30/2012		
Total Revenue			<u><u>5,677,599.14</u></u>
<u>Expenses</u>			
<u>Account #</u>	<u>Account Description</u>	<u>FY2011</u>	<u>FY2012</u>
			<u>FY2013</u>
			<u>Total</u>
312-591-531-10120	Regular Salaries & Wages	42,541.13	53,007.31
312-591-531-10140	Overtime	10,869.11	-
312-591-531-10210	FICA Taxes	4,029.35	3,900.02
312-591-531-10220	Retirement Contributions	1,083.90	-
312-591-531-10230	Life & Health Insurance	4,149.32	4,825.94
312-591-531-30341	Contractual Services	115,294.83	160,649.50
312-591-531-30343	Professional Services	289,150.34	241,909.79
312-591-531-30491	Other Operating Expenses	11,007.95	17,455.98
312-591-531-30493	Training	3,884.99	-
312-591-531-30521	Operating Supplies	95,758.20	88,694.30
312-591-531-60644	Equipment	1,267,758.45	1,876,938.68
	Total	<u>1,845,527.57</u>	<u>2,447,381.52</u>
			<u>48,006.89</u>
			<u>4,340,915.98</u>
Current Balance			<u><u>1,336,683.16</u></u>

CITY OF QUINCY
ACCOUNT HISTORY

GL#: 312-591-531-10120 From: 10/01/2009 Output: Printer
Descr: REGULAR SALARIES & WAGES To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
12/21/2010	2,000.00 P/R	36148	REG PAY:5089:1:12/19/10
1/5/2011	2,000.00 P/R	36280	REG PAY:5098:1:01/02/11
1/19/2011	2,000.00 P/R	36423	REG PAY:5121:1:01/16/11
2/2/2011	2,000.00 P/R	36605	REG PAY:5135:1:01/30/11
2/16/2011	1,600.00 P/R	36738	REG PAY:5145:1:02/13/11
2/16/2011	200.00 P/R	36738	VACATION:5145:6:02/13/11
2/16/2011	200.00 P/R	36738	SICK:5145:7:02/13/11
3/2/2011	2,000.00 P/R	36850	REG PAY:5154:1:02/27/11
3/16/2011	1,800.00 P/R	36946	REG PAY:5165:1:03/13/11
3/16/2011	200.00 P/R	36946	SICK:5165:7:03/13/11
3/30/2011	200.00 P/R	37063	SICK:5181:7:03/27/11
3/30/2011	1,800.00 P/R	37063	REG PAY:5181:1:03/27/11
4/13/2011	2,000.00 P/R	37190	REG PAY:5196:1:04/10/11
4/27/2011	2,000.00 P/R	37321	REG PAY:5215:1:04/24/11
5/11/2011	2,000.00 P/R	37463	REG PAY:5234:1:05/08/11
5/25/2011	200.00 P/R	37595	SICK:5248:7:05/22/11
5/25/2011	1,800.00 P/R	37595	REG PAY:5248:1:05/22/11
6/8/2011	2,000.00 P/R	37723	REG PAY:5273:1:06/05/11
6/22/2011	2,000.00 P/R	37828	REG PAY:5288:1:06/19/11
7/6/2011	2,000.00 P/R	37909	REG PAY:5296:1:07/03/11
7/20/2011	2,000.00 P/R	38045	REG PAY:5308:1:07/17/11
8/3/2011	200.00 P/R	38170	VACATION:5328:6:07/31/11
8/3/2011	1,800.00 P/R	38170	REG PAY:5328:1:07/31/11
8/17/2011	2,341.13 P/R	38290	REG PAY:5347:1:08/14/11
8/17/2011	200.00 P/R	38290	VACATION:5347:6:08/14/11
8/31/2011	2,000.00 P/R	38395	REG PAY:5359:1:08/28/11
9/14/2011	1,800.00 P/R	38476	REG PAY:5378:1:09/11/11
9/14/2011	200.00 P/R	38476	VACATION:5378:6:09/11/11
9/28/2011	2,000.00 P/R	38582	REG PAY:5394:1:09/25/11
10/12/2011	2,030.00 P/R	38686	REG PAY:5409:1:10/09/11
10/25/2011	2,030.00 P/R	38769	REG PAY:5418:1:10/23/11
1/19/2011	203.00 P/R	38890	VACATION:5428:6:11/06/11
1/19/2011	1,827.00 P/R	38890	REG PAY:5428:1:11/06/11
1/22/2011	2,030.00 P/R	39020	REG PAY:5441:1:11/20/11
12/7/2011	2,030.00 P/R	39163	REG PAY:5456:1:12/04/11
12/7/2011	227.54 P/R	39166	BONUS:5541:101:12/04/11

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10120 From: 10/01/2009 Output: Printer
Descr: REGULAR SALARIES & WAGES To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
12/21/2011	2,030.00 P/R	39287	REG PAY:5560:1:12/18/11
1/4/2012	2,030.00 P/R	39400	REG PAY:5569:1:01/01/12
1/18/2012	2,030.00 P/R	39518	REG PAY:5578:1:01/15/12
1/20/2012	(227.54) VCK	39535	VOID:106837 WILLIE J. MITCHELL
1/20/2012	227.31 P/R	39536	BONUS:5584:101:01/15/12
2/1/2012	2,030.00 P/R	39633	REG PAY:5595:1:01/29/12
2/15/2012	2,030.00 P/R	39733	REG PAY:5604:1:02/12/12
2/29/2012	2,030.00 P/R	39876	REG PAY:5618:1:02/26/12
3/14/2012	2,030.00 P/R	40042	REG PAY:5628:1:03/11/12
3/27/2012	2,030.00 P/R	40144	REG PAY:5637:1:03/25/12
4/11/2012	2,030.00 P/R	40283	REG PAY:5646:1:04/08/12
4/25/2012	1,624.00 P/R	40431	REG PAY:5653:1:04/22/12
4/25/2012	406.00 P/R	40431	VACATION:5653:6:04/22/12
5/9/2012	2,030.00 P/R	40559	REG PAY:5662:1:05/06/12
5/22/2012	2,030.00 P/R	40663	REG PAY:5677:1:05/20/12
6/6/2012	2,030.00 P/R	40864	REG PAY:5695:1:06/03/12
6/20/2012	1,624.00 P/R	41000	REG PAY:5705:1:06/17/12
6/20/2012	406.00 P/R	41000	VACATION:5705:6:06/17/12
7/3/2012	2,030.00 P/R	41116	REG PAY:5710:1:07/01/12
7/18/2012	2,030.00 P/R	41237	REG PAY:5716:1:07/15/12
8/1/2012	2,030.00 P/R	41351	REG PAY:5729:1:07/29/12
8/15/2012	2,030.00 P/R	41449	REG PAY:5742:1:08/12/12
8/29/2012	1,218.00 P/R	41553	REG PAY:5752:1:08/26/12
8/29/2012	203.00 P/R	41553	P HOLIDAY:5752:5:08/26/12
8/29/2012	609.00 P/R	41553	VACATION:5752:6:08/26/12
9/12/2012	2,030.00 P/R	41671	REG PAY:5761:1:09/09/12
9/26/2012	2,030.00 P/R	41798	REG PAY:5772:1:09/23/12
10/10/2012	2,060.45 P/R	41918	REG PAY:5786:1:10/07/12
10/24/2012	2,060.45 P/R	42033	REG PAY:5807:1:10/21/12
11/7/2012	1,442.31 P/R	42170	REG PAY:5823:1:11/04/12
11/7/2012	618.13 P/R	42170	SICK:5823:7:11/04/12
11/21/2012	2,060.45 P/R	42269	REG PAY:5829:1:11/18/12
12/6/2012	2,060.45 P/R	42401	REG PAY:5838:1:12/02/12
12/13/2012	108.76 P/R	42505	BONUS:5904:101:12/12/12
12/19/2012	2,060.45 P/R	42545	REG PAY:5913:1:12/16/12
1/2/2013	1,854.40 P/R	42637	REG PAY:5924:1:12/30/12

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10120 From: 10/01/2009 Output: Printer
 Descr: REGULAR SALARIES & WAGES To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
1/2/2013	206.04	42637	VACATION:5924:6:12/30/12
1/16/2013	2,060.45	42783	REG PAY:5936:1:01/13/13
1/16/2013	2,060.45	42900	REG PAY:5956:1:01/27/13
	<u>114,201.23</u>		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10140 From: 10/01/2009 Output: Printer
 Descr: OVERTIME To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
3/30/2011	1,117.77 P/R	37063	OVERTIME:5181:2:03/27/11
4/13/2011	2,161.96 P/R	37190	OVERTIME:5196:2:04/10/11
4/27/2011	2,404.02 P/R	37321	OVERTIME:5215:2:04/24/11
5/11/2011	117.99 P/R	37463	OVERTIME:5234:2:05/08/11
8/3/2011	2,340.52 P/R	38170	OVERTIME:5328:2:07/31/11
8/5/2011	214.67 P/R	38196	OVERTIME:5332:2:07/31/11
8/17/2011	2,512.18 P/R	38290	OVERTIME:5347:2:08/14/11
	<u>10,869.11</u>		

CITY OF QUINCY
ACCOUNT HISTORY

GI/L#: 312-591-531-10210 From: 10/01/2009 Output: Printer
Descr: FICA TAXES To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
12/21/2010	29.00 P/R	36148	MEDICARE:5089:702:12/19/10
12/21/2010	124.00 P/R	36148	FICA:5089:701:12/19/10
1/5/2011	120.32 P/R	36280	FICA:5098:701:01/02/11
1/5/2011	28.14 P/R	36280	MEDICARE:5098:702:01/02/11
1/19/2011	28.14 P/R	36423	MEDICARE:5121:702:01/16/11
1/19/2011	120.32 P/R	36423	FICA:5121:701:01/16/11
2/2/2011	120.31 P/R	36605	FICA:5135:701:01/30/11
2/2/2011	28.14 P/R	36605	MEDICARE:5135:702:01/30/11
2/16/2011	120.32 P/R	36738	FICA:5145:701:02/13/11
2/16/2011	28.14 P/R	36738	MEDICARE:5145:702:02/13/11
3/2/2011	28.13 P/R	36850	MEDICARE:5154:702:02/27/11
3/2/2011	120.32 P/R	36850	FICA:5154:701:02/27/11
3/16/2011	120.32 P/R	36946	FICA:5165:701:03/13/11
3/16/2011	28.14 P/R	36946	MEDICARE:5165:702:03/13/11
3/30/2011	186.60 P/R	37063	FICA:5181:701:03/27/11
3/30/2011	43.65 P/R	37063	MEDICARE:5181:702:03/27/11
4/13/2011	58.07 P/R	37190	MEDICARE:5196:702:04/10/11
4/13/2011	248.33 P/R	37190	FICA:5196:701:04/10/11
4/27/2011	273.04 P/R	37321	FICA:5215:701:04/24/11
4/27/2011	63.85 P/R	37321	MEDICARE:5215:702:04/24/11
5/11/2011	29.65 P/R	37463	MEDICARE:5234:702:05/08/11
5/11/2011	126.78 P/R	37463	FICA:5234:701:05/08/11
5/25/2011	28.14 P/R	37595	MEDICARE:5248:702:05/22/11
5/25/2011	120.32 P/R	37595	FICA:5248:701:05/22/11
6/8/2011	120.32 P/R	37723	FICA:5273:701:06/05/11
6/8/2011	28.14 P/R	37723	MEDICARE:5273:702:06/05/11
6/22/2011	120.31 P/R	37828	FICA:5288:701:06/19/11
6/22/2011	28.14 P/R	37828	MEDICARE:5288:702:06/19/11
7/6/2011	120.32 P/R	37909	FICA:5296:701:07/03/11
7/6/2011	28.13 P/R	37909	MEDICARE:5296:702:07/03/11
7/20/2011	28.14 P/R	38045	MEDICARE:5308:702:07/17/11
7/20/2011	120.32 P/R	38045	FICA:5308:701:07/17/11
7/21/2011	1.36 P/R	38066	FICA:5313:701:07/17/11
7/21/2011	0.32 P/R	38066	MEDICARE:5313:702:07/17/11
8/3/2011	260.97 P/R	38170	FICA:5328:701:07/31/11
8/3/2011	49.52 P/R	38170	MEDICARE:5328:702:07/31/11

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10210 From: 10/01/2009 Output: Printer
Descr: FICA TAXES To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
8/5/2011	13.31 P/R	38196	FICA:5332:701:07/31/11
8/5/2011	3.12 P/R	38196	MEDICARE:5332:702:07/31/11
8/17/2011	107.69 P/R	38290	MEDICARE:5347:702:08/14/11
8/17/2011	316.43 P/R	38290	FICA:5347:701:08/14/11
8/31/2011	28.07 P/R	38395	MEDICARE:5359:702:08/28/11
8/31/2011	120.02 P/R	38395	FICA:5359:701:08/28/11
9/14/2011	120.01 P/R	38476	FICA:5378:701:09/11/11
9/14/2011	28.07 P/R	38476	MEDICARE:5378:702:09/11/11
9/15/2011	9.30 P/R	38492	FICA:5379:701:09/11/11
9/15/2011	2.17 P/R	38492	MEDICARE:5379:702:09/11/11
9/28/2011	124.00 P/R	38582	FICA:5394:701:09/25/11
9/28/2011	29.00 P/R	38582	MEDICARE:5394:702:09/25/11
10/12/2011	120.59 P/R	38686	FICA:5409:701:10/09/11
10/12/2011	28.20 P/R	38686	MEDICARE:5409:702:10/09/11
10/25/2011	120.58 P/R	38769	FICA:5418:701:10/23/11
10/25/2011	28.21 P/R	38769	MEDICARE:5418:702:10/23/11
11/9/2011	28.20 P/R	38890	MEDICARE:5428:702:11/06/11
11/9/2011	120.59 P/R	38890	FICA:5428:701:11/06/11
11/22/2011	28.20 P/R	39020	MEDICARE:5441:702:11/20/11
11/22/2011	120.59 P/R	39020	FICA:5441:701:11/20/11
12/7/2011	120.58 P/R	39163	FICA:5456:701:12/04/11
12/7/2011	28.20 P/R	39163	MEDICARE:5456:702:12/04/11
12/7/2011	14.11 P/R	39166	FICA:5541:701:12/04/11
12/7/2011	3.30 P/R	39166	MEDICARE:5541:702:12/04/11
12/21/2011	120.58 P/R	39287	FICA:5560:701:12/18/11
12/21/2011	28.20 P/R	39287	MEDICARE:5560:702:12/18/11
1/4/2012	120.59 P/R	39400	FICA:5569:701:01/01/12
1/4/2012	28.20 P/R	39400	MEDICARE:5569:702:01/01/12
1/18/2012	120.58 P/R	39518	FICA:5578:701:01/15/12
1/18/2012	28.20 P/R	39518	MEDICARE:5578:702:01/15/12
1/20/2012	(14.11) VCK	39535	VOID:106837 WILLIE J. MITCHELL
1/20/2012	(3.30) VCK	39535	VOID:106837 WILLIE J. MITCHELL
1/20/2012	14.09 P/R	39536	FICA:5584:701:01/15/12
1/20/2012	3.30 P/R	39536	MEDICARE:5584:702:01/15/12
2/1/2012	120.59 P/R	39633	FICA:5595:701:01/29/12
2/1/2012	28.20 P/R	39633	MEDICARE:5595:702:01/29/12

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10210
Descr: FICA TAXES

From: 10/01/2009 Output: Printer
To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
2/15/2012	120.59 P/R	39733	FICA:5604:701:02/12/12
2/15/2012	28.20 P/R	39733	MEDICARE:5604:702:02/12/12
2/29/2012	120.58 P/R	39876	FICA:5618:701:02/26/12
2/29/2012	28.20 P/R	39876	MEDICARE:5618:702:02/26/12
3/14/2012	28.21 P/R	40042	MEDICARE:5628:702:03/11/12
3/14/2012	120.59 P/R	40042	FICA:5628:701:03/11/12
3/27/2012	125.86 P/R	40144	FICA:5637:701:03/25/12
3/27/2012	29.43 P/R	40144	MEDICARE:5637:702:03/25/12
4/11/2012	120.59 P/R	40283	FICA:5646:701:04/08/12
4/11/2012	28.20 P/R	40283	MEDICARE:5646:702:04/08/12
4/25/2012	120.58 P/R	40431	FICA:5653:701:04/22/12
4/25/2012	28.20 P/R	40431	MEDICARE:5653:702:04/22/12
5/9/2012	120.59 P/R	40559	FICA:5662:701:05/06/12
5/9/2012	28.21 P/R	40559	MEDICARE:5662:702:05/06/12
5/22/2012	28.20 P/R	40663	MEDICARE:5677:702:05/20/12
5/22/2012	120.58 P/R	40663	FICA:5677:701:05/20/12
6/6/2012	120.59 P/R	40864	FICA:5695:701:06/03/12
6/6/2012	28.20 P/R	40864	MEDICARE:5695:702:06/03/12
6/20/2012	28.20 P/R	41000	MEDICARE:5705:702:06/17/12
6/20/2012	120.58 P/R	41000	FICA:5705:701:06/17/12
7/3/2012	120.59 P/R	41116	FICA:5710:701:07/01/12
7/3/2012	28.20 P/R	41116	MEDICARE:5710:702:07/01/12
7/18/2012	121.98 P/R	41237	FICA:5716:701:07/15/12
7/18/2012	28.53 P/R	41237	MEDICARE:5716:702:07/15/12
8/1/2012	120.59 P/R	41351	FICA:5729:701:07/29/12
8/1/2012	28.20 P/R	41351	MEDICARE:5729:702:07/29/12
8/15/2012	28.20 P/R	41449	MEDICARE:5742:702:08/12/12
8/15/2012	120.58 P/R	41449	FICA:5742:701:08/12/12
8/29/2012	125.86 P/R	41553	FICA:5752:701:08/26/12
8/29/2012	29.44 P/R	41553	MEDICARE:5752:702:08/26/12
9/12/2012	120.36 P/R	41671	FICA:5761:701:09/09/12
9/12/2012	28.14 P/R	41671	MEDICARE:5761:702:09/09/12
9/26/2012	120.35 P/R	41798	FICA:5772:701:09/23/12
9/26/2012	28.15 P/R	41798	MEDICARE:5772:702:09/23/12
10/10/2012	122.24 P/R	41918	FICA:5786:701:10/07/12
10/10/2012	28.59 P/R	41918	MEDICARE:5786:702:10/07/12

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10210 From: 10/01/2009 Output: Printer
Descr: FICA TAXES To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
10/24/2012	122.24 P/R	42033	FICA:5807:701:10/21/12
10/24/2012	28.59 P/R	42033	MEDICARE:5807:702:10/21/12
11/7/2012	122.24 P/R	42170	FICA:5823:701:11/04/12
11/7/2012	28.59 P/R	42170	MEDICARE:5823:702:11/04/12
11/21/2012	122.24 P/R	42269	FICA:5829:701:11/18/12
11/21/2012	28.59 P/R	42269	MEDICARE:5829:702:11/18/12
12/6/2012	122.25 P/R	42401	FICA:5838:701:12/02/12
12/6/2012	28.58 P/R	42401	MEDICARE:5838:702:12/02/12
12/13/2012	6.74 P/R	42505	FICA:5904:701:12/12/12
12/13/2012	1.58 P/R	42505	MEDICARE:5904:702:12/12/12
12/19/2012	28.59 P/R	42545	MEDICARE:5913:702:12/16/12
12/19/2012	122.24 P/R	42545	FICA:5913:701:12/16/12
1/2/2013	122.24 P/R	42637	FICA:5924:701:12/30/12
1/2/2013	28.59 P/R	42637	MEDICARE:5924:702:12/30/12
1/16/2013	28.59 P/R	42783	MEDICARE:5936:702:01/13/13
1/16/2013	122.24 P/R	42783	FICA:5936:701:01/13/13
1/30/2013	28.59 P/R	42900	MEDICARE:5956:702:01/27/13
1/30/2013	122.24 P/R	42900	FICA:5956:701:01/27/13
	<u>9,295.16</u>		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10220 From: 10/01/2009 Output: Printer
Descr: RETIREMENT CONTRIBUTION To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
3/30/2011	134.13	P/R	37063 PENSION:5181:720:03/27/11
4/13/2011	259.43	P/R	37190 PENSION:5196:720:04/10/11
4/27/2011	288.49	P/R	37321 PENSION:5215:720:04/24/11
5/11/2011	14.16	P/R	37463 PENSION:5234:720:05/08/11
8/3/2011	185.62	P/R	38170 PENSION:5328:720:07/31/11
8/17/2011	202.07	P/R	38290 PENSION:5347:720:08/14/11
	<u>1,083.90</u>		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10230 From: 10/01/2009 Output: Printer
Descr: LIFE & HEALTH INSURANCE To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
1/19/2011	14.04 P/R	36423	DENTAL:5121:750:01/16/11
1/19/2011	356.33 P/R	36423	SINGLE:5121:768:01/16/11
2/16/2011	14.04 P/R	36738	DENTAL:5145:750:02/13/11
2/16/2011	356.33 P/R	36738	SINGLE:5145:768:02/13/11
3/16/2011	14.04 P/R	36946	DENTAL:5165:750:03/13/11
3/16/2011	356.33 P/R	36946	SINGLE:5165:768:03/13/11
3/30/2011	3.51 P/R	37063	DISABILITY:5181:756:03/27/11
4/13/2011	29.12 P/R	37190	DENTAL:5196:750:04/10/11
4/13/2011	5.64 P/R	37190	DISABILITY:5196:756:04/10/11
4/13/2011	5.87 P/R	37190	LIFE:5196:757:04/10/11
4/13/2011	356.33 P/R	37190	SINGLE:5196:768:04/10/11
4/13/2011	382.78 P/R	37190	SINGLE:5196:755:04/10/11
4/27/2011	5.86 P/R	37321	DISABILITY:5215:756:04/24/11
5/11/2011	0.56 P/R	37463	DISABILITY:5234:756:05/08/11
5/25/2011	356.33 P/R	37595	SINGLE:5248:768:05/22/11
5/25/2011	14.04 P/R	37595	DENTAL:5248:750:05/22/11
6/22/2011	356.33 P/R	37828	SINGLE:5288:768:06/19/11
6/22/2011	14.04 P/R	37828	DENTAL:5288:750:06/19/11
7/20/2011	356.33 P/R	38045	SINGLE:5308:768:07/17/11
7/20/2011	14.04 P/R	38045	DENTAL:5308:750:07/17/11
8/3/2011	3.96 P/R	38170	Life:5328:756:07/31/11
8/17/2011	27.43 P/R	38290	DENTAL:5347:750:08/14/11
8/17/2011	4.34 P/R	38290	Life:5347:756:08/14/11
8/17/2011	5.23 P/R	38290	GTL/ADD:5347:757:08/14/11
8/17/2011	356.33 P/R	38290	SINGLE:5347:768:08/14/11
8/17/2011	339.85 P/R	38290	SINGLE:5347:755:08/14/11
9/14/2011	385.41 P/R	38476	SINGLE:5378:768:09/11/11
9/14/2011	14.88 P/R	38476	DENTAL:5378:750:09/11/11
10/25/2011	14.88 P/R	38769	DENTAL:5418:750:10/23/11
10/25/2011	385.41 P/R	38769	SINGLE:5418:768:10/23/11
11/22/2011	385.41 P/R	39020	SINGLE:5441:768:11/20/11
11/22/2011	14.88 P/R	39020	DENTAL:5441:750:11/20/11
12/21/2011	14.88 P/R	39287	DENTAL:5560:750:12/18/11

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-10230 From: 10/01/2009 Output: Printer
Descr: LIFE & HEALTH INSURANCE To: 01/31/2013

DATE	AMOUNT	P/R	BTCH	DESCRIPTION / NAME / INV# / PO
12/21/2011	385.41	P/R	39287	SINGLE:5560:768:12/18/11
1/18/2012	14.88	P/R	39518	DENTAL:5578:750:01/15/12
1/18/2012	385.41	P/R	39518	SINGLE:5578:768:01/15/12
2/15/2012	14.88	P/R	39733	DENTAL:5604:750:02/12/12
2/15/2012	385.41	P/R	39733	SINGLE:5604:768:02/12/12
3/14/2012	14.88	P/R	40042	DENTAL:5628:750:03/11/12
3/14/2012	385.41	P/R	40042	SINGLE:5628:768:03/11/12
4/25/2012	385.41	P/R	40431	SINGLE:5653:768:04/22/12
4/25/2012	14.88	P/R	40431	DENTAL:5653:750:04/22/12
5/22/2012	385.41	P/R	40663	SINGLE:5677:768:05/20/12
5/22/2012	14.88	P/R	40663	DENTAL:5677:750:05/20/12
6/20/2012	385.41	P/R	41000	SINGLE:5705:768:06/17/12
6/20/2012	14.88	P/R	41000	DENTAL:5705:750:06/17/12
7/18/2012	385.41	P/R	41237	SINGLE:5716:768:07/15/12
7/18/2012	14.88	P/R	41237	DENTAL:5716:750:07/15/12
8/15/2012	385.41	P/R	41449	SINGLE:5742:768:08/12/12
8/15/2012	14.88	P/R	41449	DENTAL:5742:750:08/12/12
9/26/2012	14.88	P/R	41798	DENTAL:5772:750:09/23/12
9/26/2012	407.87	P/R	41798	SINGLE:5772:768:09/23/12
10/24/2012	407.87	P/R	42033	SINGLE:5807:768:10/21/12
10/24/2012	14.88	P/R	42033	DENTAL:5807:750:10/21/12
11/21/2012	407.87	P/R	42269	SINGLE:5829:768:11/18/12
11/21/2012	14.88	P/R	42269	DENTAL:5829:750:11/18/12
12/19/2012	407.87	P/R	42545	SINGLE:5913:768:12/16/12
12/19/2012	14.88	P/R	42545	DENTAL:5913:750:12/16/12
1/16/2013	407.87	P/R	42783	SINGLE:5936:768:01/13/13
1/16/2013	14.88	P/R	42783	DENTAL:5936:750:01/13/13
	10,666.26			

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30341

From: 10/01/2009 Output: Printer

Descr: CONTRACTUAL SERVICES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
12/19/2012	130.00	A Johnson	42546	PayPeriod 12/3/2012-12/16/2012/ANTHONY R JOHNSON/121612
1/3/2013	520.00	A Johnson	42546	Pay Pd 12/17/2012-12/30/2012/ANTHONY R JOHNSON/12302012
1/15/2013	520.00	A Johnson	42773	Pay Period 12/31/12-1/13/13/ANTHONY R JOHNSON/011313
	1,170.00	A Johnson Total		
9/30/2011	1,288.05	A-Aerial Srvc	38614	1 Aerial Hardware/A-Aerial Service Com/20332/212546
	1,288.05	A-Aerial Srvc Total		
9/22/2011	240.00	ADG	38541	Unified Billing Rates/Program/AMERICAN DATA GROUP /8683
4/17/2012	19,500.00	ADG	40346	1 Smart Grid CIS Integration/AMERICAN DATA GROUP /8872/213383
	19,740.00	ADG Total		
4/16/2012	30,000.00	Alcatel	40337	100 Optical Network Terminals/ALCATEL USA MARKETIN/CAP0323201/213361
	30,000.00	Alcatel Total		
9/13/2012	1,770.00	All Fiber	41684	1 Fiber Distribution Testing/All Fiber-Fiber Opti/1217/214017
	1,770.00	All Fiber Total		
3/8/2012	1,000.00	Allcol	39991	1 Systems Engineering Smart Grid/ALLCOL TECHNOLOGIES /24241/213245
	1,000.00	Allcol Total		
1/17/2012	6,999.80	B&L Cable	39514	1 AMI Communication Network/B&L Cable Constructi/4565/213025
3/8/2012	6,111.20	B&L Cable	39991	1 AMI Communications Net/B&L Cable Constructi/4595/213244
9/28/2012	8,888.08	B&L Cable	41828	1 AMI/SCADA/Expansion/B&L Cable Constructi/4785/214092
1/17/2013	1,095.00	B&L Cable	42798	1 AMI Expansion/B&L Cable Constructi/4928/214508
	23,094.08	B&L Cable Total		
7/24/2012	1,701.34	Bandwidth	41285	1 Bandwidth- Smart Grid/The Bandwidth Capaci/22261/213793
9/13/2012	1,701.00	Bandwidth	41684	1 Bandwidth DS3 SGIG/The Bandwidth Capaci/22305/214019
	3,402.34	Bandwidth Total		
7/17/2012	201.00	BOA - P-card	41227	THE SERVINT CORPORATION/BANK OF AMERICA/IT072012-3
8/22/2012	201.00	BOA - P-card	41493	THE SERVINT CORPORATION/BANK OF AMERICA/IT082012-3
9/18/2012	201.00	BOA - P-card	41718	THE SERVINT CORPORATION/BANK OF AMERICA/IT092012-3
	603.00	BOA - P-card Total		
9/30/2011	650.00	CDW - G	38614	1 LAN Switch for SGIG/CDW GOVERNMENT/ZMK2017/212563
	650.00	CDW - G Total		
5/8/2012	5,000.00	Charlie Sanders	40552	1 Concrete work SCADA Room/CHARLIE SANDERS/042912/213452
	5,000.00	Charlie Sanders Total		
5/14/2012	8,487.50	Conoly Steel	40506	SCADA Room/CONOLY STEEL/5401/213450
	8,487.50	Conoly Steel Total		
6/8/2012	553.00	Digital Sales Co.	40889	1 Firewall Appliance/Digital Sales Corpor/PA-20124/213619
	553.00	Digital Sales Corp Total		
11/23/2010	65.00	E Jakes	35920	Week Ending 11/7/10-11/21/10/Earnest Jakes/11/07/10
12/3/2010	520.00	E Jakes	35999	Week Ending 11/22/10-12/3/10/Earnest Jakes/12/10/10
12/21/2010	390.00	E Jakes	36151	Week Ending 12/6/10-12/19/10/Earnest Jakes/12/23/10

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30341

From: 10/01/2009 Output: Printer

Descr: CONTRACTUAL SERVICES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
1/4/2011	260.00	E Jakes	36275	Week Ending 12/20/10-01/02/11/Earnest Jakes/12/20/10
1/19/2011	455.00	E Jakes	36422	Week Ending 1/3/11-1/16/11/Earnest Jakes/01/21/2011
1/31/2011	390.00	E Jakes	36587	Week Ending 1/17/11-1/30/11/Earnest Jakes/01/17/11
2/15/2011	325.00	E Jakes	36725	Week Ending 1/31/11-2/13/11/Earnest Jakes/01/31/2011
3/1/2011	260.00	E Jakes	36832	Week Ending 2/14/11-2/27/11/Earnest Jakes/02/27/2011
3/14/2011	195.00	E Jakes	36918	Week Ending 2/28/11-3/13/2011/Earnest Jakes/03/13/2011
9/27/2011	715.00	E Jakes	38570	LCC 16/Earnest Jakes/09/30/11
10/12/2011	325.00	E Jakes	38695	LABORER INSTALLER/Earnest Jakes/10/02/2011
10/12/2011	325.00	E Jakes	38695	LABORER INSTALLER/Earnest Jakes/10/09/2011
10/26/2011	325.00	E Jakes	38779	Pay Period 10/10/11-10/23/11/Earnest Jakes/10/16/2011
10/26/2011	325.00	E Jakes	38779	Pay Period 10/10/11-10/23/11/Earnest Jakes/10/23/2011
11/9/2011	650.00	E Jakes	38898	Pay Period 10/24/11-1/06/11/Earnest Jakes/11/06/11
11/18/2011	780.00	E Jakes	39011	Pay Period 11/7/11-11/20/11/Earnest Jakes/11/20/11
12/2/2011	650.00	E Jakes	39119	Pay Period 11/21/11 - 12/04/11/Earnest Jakes/12/05/11
12/19/2011	780.00	E Jakes	39265	Pay Period 12/05/11-12/18/11/Earnest Jakes/12/23/11
1/3/2012	520.00	E Jakes	39385	Pay Period 12/19/11-1/1/12/Earnest Jakes/01/01/12
1/17/2012	715.00	E Jakes	39514	Pay Period 1/02/12-1/15/12/Earnest Jakes/01/15/12
1/31/2012	740.00	E Jakes	39626	Pay Period 1/16/12-1/29/12/Earnest Jakes/01/29/12
2/14/2012	780.00	E Jakes	39731	Pay Period 1/30/12-2/12/12/Earnest Jakes/02/12/12
3/1/2012	780.00	E Jakes	39886	Pay Period 2/13/12-2/26/12/Earnest Jakes/02/26/12
3/13/2012	780.00	E Jakes	40027	Pay Period 2/27/2012-3/11/2012/Earnest Jakes/03/11/12
3/28/2012	780.00	E Jakes	40148	IPC INST SGIG CAB 21/Earnest Jakes/03/25/12
4/11/2012	780.00	E Jakes	40290	Pay Period 3/26/12-4/08/12/Earnest Jakes/04/08/12
4/25/2012	780.00	E Jakes	40439	Pay Period 04/09/12-04/22/12/Earnest Jakes/04/22/12
5/8/2012	780.00	E Jakes	40552	Pay Period 4/23/2012-5/6/2012/Earnest Jakes/05/06/12
5/19/2012	780.00	E Jakes	40660	Pay Period 5/7/2012-5/20/2012/Earnest Jakes/05/19/12
6/5/2012	715.00	E Jakes	40851	Pay Period 5/21/12-6/3/12/Earnest Jakes/06/03/12
6/29/2012	325.00	E Jakes	41082	IPC INST SGIG/Earnest Jakes/06/24/12
6/29/2012	325.00	E Jakes	41082	IPC INST SGIG/Earnest Jakes/07/01/12
7/17/2012	715.00	E Jakes	41229	Pay Period 7/2-7/15/2012/Earnest Jakes/07/15/12
7/19/2012	130.00	E Jakes	41253	Pay Period 6/18/2012-7/01/2012/Earnest Jakes/06/17/12
7/31/2012	780.00	E Jakes	41332	Pay Period 7/16/2012-7/29/2012/Earnest Jakes/07/29/12
8/14/2012	780.00	E Jakes	41437	Pay Period 7/30/12-8/12/12/Earnest Jakes/08/12/12
8/29/2012	780.00	E Jakes	41562	Pay Period 8/13/2012-8/26/2012/Earnest Jakes/08/26/12
9/11/2012	715.00	E Jakes	41664	Pay Period 8/27/2012-9/9/2012/Earnest Jakes/09/09/12
9/27/2012	650.00	E Jakes	41815	Pay Period 9/10/2012-9/23/2012/Earnest Jakes/09/23/12
10/11/2012	650.00	E Jakes	41937	Pay Period 9/24/2012-10/7/2012/Earnest Jakes/10/07/2012
10/24/2012	780.00	E Jakes	42037	Pay Period 10/8/12-10/21/12/Earnest Jakes/10/21/12
11/8/2012	650.00	E Jakes	42185	Pay Period 10/22/11-11/4/2012/Earnest Jakes/11/04/12

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30341

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To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
11/21/2012	715.00	E Jakes	42266	Pay Period 11/4/12-11/18/12/Earnest Jakes/111812
12/4/2012	650.00	E Jakes	42388	Pay Perid 11/17/2012-12/2/2012/Earnest Jakes/120212
	25,310.00	E Jakes Total		
1/17/2013	3,730.13	Electsolve Tech	42798	1 MDM Yearly Support/ELECTSOLVE TECHNOLOG/122012/214509
	3,730.13	Electsolve Tech Total		
2/9/2012	10,000.00	Environ Systems	39702	1 SUELA first year per /Environmental System/92447391/212742
2/9/2012	500.00	Environ Systems	39702	1 ARC Pad meter counts/Environmental System/92447391/212742
2/9/2012	2,398.75	Environ Systems	39702	1 ESRI instructor led training/Environmental System/92448005/212742
	12,898.75	Environ Systems Total		
9/9/2011	7,423.20	Graybar	38438	AMI Communications Materials/GRAYBAR ELECTRIC COM/954904563
9/28/2011	1,124.55	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/955941598
9/28/2011	118.22	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956007350
9/28/2011	80.04	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956007351
9/28/2011	149.77	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956007352
9/28/2011	225.26	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956007353
9/28/2011	244.17	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956022142
9/28/2011	66.75	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956046041
9/28/2011	340.26	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956064856
9/28/2011	4,236.21	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956073310
9/28/2011	24,007.56	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956082578
9/28/2011	1,668.92	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956082579
9/28/2011	640.44	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956082580
9/28/2011	4,958.86	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956082581
9/28/2011	17,553.47	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956117024
9/28/2011	281.67	Graybar	38567	Smart Grid Project/GRAYBAR ELECTRIC COM/956190785
9/28/2011	7,385.86	Graybar	38567	1 Invoice 955502511/GRAYBAR ELECTRIC COM/955502511/212497
9/30/2011	394.36	Graybar	38643	Smart Grid Construc. LCC16/17/GRAYBAR ELECTRIC COM/956256572
9/30/2011	1,431.66	Graybar	38643	Smart Grid Construc. LCC16/17/GRAYBAR ELECTRIC COM/956299177
	72,331.23	Graybar Total		
11/23/2010	65.00	K Derrico	35920	Week Ending 11/7/10-11/21/10/Kelvin Derrico Jr/11/07/10
12/21/2010	520.00	K Derrico	36151	Week Ending 12/6/10-12/19/10/Kelvin Derrico Jr/12/23/10
1/4/2011	260.00	K Derrico	36275	Week Ending 12/20/10-01/02/11/Kelvin Derrico Jr/12/20/10
1/19/2011	585.00	K Derrico	36422	Week Ending 1/3/11-1/16/11/Kelvin Derrico Jr/01/21/2011
1/31/2011	585.00	K Derrico	36587	Week Ending 1/17/11-1/30/11/Kelvin Derrico Jr/01/17/11
2/15/2011	585.00	K Derrico	36725	Week Ending 1/31/11-2/13/11/Kelvin Derrico Jr/01/31/2011
	2,600.00	K Derrico Total		
11/23/2010	464.64	M McGarl	35920	Week Ending 11/7/10-11/21/10/MICHAEL MCGARL/11/07/10
12/3/2010	232.32	M McGarl	35999	Week Ending 11/22/10-12/3/10/MICHAEL MCGARL/12/10/10
12/21/2010	2,323.20	M McGarl	36151	Week Ending 12/6/10-12/19/10/MICHAEL MCGARL/12/23/10

CITY OF QUINCY
ACCOUNT HISTORY

GI/L#: 312-591-531-30341

From: 10/01/2009 Output: Printer

Descr: CONTRACTUAL SERVICES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
1/4/2011	1,161.60	M McGarl	36275	Week Ending 12/20/10-01/02/11/MICHAEL MCGARL/12/20/10
1/19/2011	1,161.60	M McGarl	36422	Week Ending 1/3/11-1/16/11/MICHAEL MCGARL/01/21/2011
1/31/2011	1,161.60	M McGarl	36587	Week Ending 1/17/11-1/30/11/MICHAEL MCGARL/01/17/11
2/15/2011	1,393.92	M McGarl	36725	Week Ending 1/31/11-2/13/11/MICHAEL MCGARL/01/31/2011
3/1/2011	929.28	M McGarl	36832	Week Ending 2/14/11-2/27/11/MICHAEL MCGARL/02/27/2011
3/14/2011	696.96	M McGarl	36918	Week Ending 2/28/11-3/13/2011/MICHAEL MCGARL/03/13/2011
3/29/2011	232.32	M McGarl	37053	Week Ending 3/14/11-3/27/11/MICHAEL MCGARL/03/14/2011
4/12/2011	232.32	M McGarl	37176	Week Ending 3/28/11-4/10/11/MICHAEL MCGARL/04/10/2011
9/27/2011	2,098.88	M McGarl	38570	LLC 16/MICHAEL MCGARL/09/30/11
10/12/2011	696.96	M McGarl	38695	FIBER INSTALLER/MICHAEL MCGARL/10/02/2011
10/12/2011	1,161.60	M McGarl	38695	FIBER INSTALLER/MICHAEL MCGARL/10/09/2011
10/12/2011	(8.00)	M McGarl	38695	OVERPAYMENT FOR LAST PAYPERIOD/MICHAEL MCGARL/09/26/11CR
10/26/2011	696.96	M McGarl	38779	Pay Period 10/10/11-10/23/11/MICHAEL MCGARL/10/16/2011
11/9/2011	464.64	M McGarl	38898	Pay Period 10/24/11-11/06/11/MICHAEL MCGARL/11/06/11
11/18/2011	1,161.60	M McGarl	39011	Pay Period 11/7/11-11/20/11/MICHAEL MCGARL/11/20/11
12/2/2011	1,161.60	M McGarl	39119	Pay Period 11/21/11 - 12/04/11/MICHAEL MCGARL/12/05/11
12/19/2011	1,626.24	M McGarl	39265	Pay Period 12/05/11-12/18/11/MICHAEL MCGARL/12/23/11
1/3/2012	1,161.60	M McGarl	39385	Pay Period 12/19/11-1/1/12/MICHAEL MCGARL/01/01/12
1/17/2012	696.96	M McGarl	39514	Pay Period 1/02/12-1/15/12/MICHAEL MCGARL/01/15/12
1/31/2012	1,626.24	M McGarl	39626	Pay Period 1/16/12-1/29/12/MICHAEL MCGARL/01/29/12
2/14/2012	1,161.60	M McGarl	39731	Pay Period 1/30/12-2/12/12/MICHAEL MCGARL/02/12/12
3/1/2012	1,393.92	M McGarl	39886	Pay Period 2/13/12-2/26/12/MICHAEL MCGARL/02/26/12
3/13/2012	1,393.92	M McGarl	40027	Pay Period 2/27/2012-3/11/2012/MICHAEL MCGARL/03/11/12
3/28/2012	1,626.24	M McGarl	40148	CAB 21 SGIG/MICHAEL MCGARL/03/25/12
4/11/2012	1,393.92	M McGarl	40290	Pay Period 3/26/12-4/08/12/MICHAEL MCGARL/04/08/12
4/25/2012	1,393.92	M McGarl	40439	Pay Period 04/09/12-04/22/12/MICHAEL MCGARL/04/22/12
5/8/2012	696.96	M McGarl	40552	Pay Period 4/23/2012-5/6/2012/MICHAEL MCGARL/05/06/12
5/19/2012	1,393.92	M McGarl	40660	Pay Period 5/7/2012-5/20/2012/MICHAEL MCGARL/05/19/12
6/5/2012	1,393.92	M McGarl	40851	Pay Period 5/21/12-6/3/12/MICHAEL MCGARL/06/03/12
6/20/2012	1,161.60	M McGarl	40996	Pay Period 6/4/2012-6/17/2012/MICHAEL MCGARL/06/18/2012
6/20/2012	780.00	M McGarl	40996	Pay Period 6/4/2012-6/17/2012/Earnest Jakes/06/18/2012
6/29/2012	696.96	M McGarl	41082	Fiber Installer/MICHAEL MCGARL/06/24/12
6/29/2012	696.96	M McGarl	41082	NAP INST/MICHAEL MCGARL/07/01/12
7/17/2012	1,393.92	M McGarl	41229	Pay Period 7/2-7/15/2012/MICHAEL MCGARL/07/15/12
7/31/2012	1,393.92	M McGarl	41332	Pay Period 7/16/2012-7/29/2012/MICHAEL MCGARL/07/29/12
8/14/2012	2,090.88	M McGarl	41437	Pay Period 7/30/12-8/12/12/MICHAEL MCGARL/08/12/12
8/29/2012	1,393.92	M McGarl	41562	Pay Period 8/13/2012-8/26/2012/MICHAEL MCGARL/08/26/12
9/11/2012	1,161.60	M McGarl	41664	Pay Period 8/27/2012-9/9/2012/MICHAEL MCGARL/09/09/12
9/27/2012	1,161.60	M McGarl	41815	Pay Period 9/10/2012-9/23/2012/MICHAEL MCGARL/09/23/12

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30341

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Descr: CONTRACTUAL SERVICES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
10/11/2012	929.28	M McGarl	41937	Pay Period 9/24/2012-10/7/2012/MICHAEL MCGARL/10072012
10/24/2012	1,161.60	M McGarl	42037	Pay Period 10/8/12-10/21/12/MICHAEL MCGARL/102112
11/8/2012	1,161.60	M McGarl	42185	Pay Period 10/22-11/4/2012/MICHAEL MCGARL/110412
11/21/2012	696.96	M McGarl	42266	Pay Period 11/4/12-11/18/12/MICHAEL MCGARL/111812
12/4/2012	696.96	M McGarl	42388	Pay Perid 11/17/2012-12/2/2012/MICHAEL MCGARL/120212
12/19/2012	696.96	M McGarl	42546	PayPeriod 12/3/2012-12/16/2012/MICHAEL MCGARL/121612
1/3/2013	464.64	M McGarl	42646	Pay Pd 12/17/2012-12/30/2012/MICHAEL MCGARL/12302012
1/15/2013	696.96	M McGarl	42773	Pay Period 12/31/12-1/13/13/MICHAEL MCGARL/011313
	52,819.68	M McGarl Total		
5/16/2011	17,665.87	Power Services	37501	Smart Grid Proj./SCADA&AD REP/Power Services, Inc./83399
	17,665.87	Power Services Total		
5/4/2011	1,875.00	S Lewers	37403	GIS Training/Data Library/SHAWN W LEWERS/A1
	1,875.00	S Lewers Total		
12/14/2012	1,676.87	SAIC Energy En	42513	Consulting Services Aug 2012/SAIC ENERGY ENVIRONM/17-1079 PAYABLE TO: SAIC ENERGY E
	1,676.87	SAIC Energy Environ Total		
6/8/2012	720.00	Samford Plumbi	40889	1 SCADA room rough in/SAMFORD PLUMBING/6843/213612
	720.00	Samford Plumbing Total		
12/19/2012	195.00	T Helms	42546	PayPeriod 12/3/2012-12/16/2012/THOMAS M HELMS/121612
1/3/2013	520.00	T Helms	42646	Pay Pd 12/17/2012-12/30/2012/THOMAS M HELMS/12302012
1/15/2013	520.00	T Helms	42773	Pay Period 12/31/12-1/13/13/THOMAS M HELMS/011313
	1,235.00	T Helms Total		
2/17/2012	1,839.75	Tantalus	39769	Smart Grid Project #6857-REIMB/TANTALUS SYSTEMS INC/6857-REIMB
	1,839.75	Tantalus Total		
11/23/2010	2,619.00	W Mitchell	35920	Week Ending 11/7/10-11/21/10/Willie Mitchell Jr./150
12/9/2010	2,619.00	W Mitchell	36045	Week Ending 11/22/10-12/05/10/Willie Mitchell Jr./200
	5,238.00	W Mitchell Total		
5/11/2012	360.00	Web Help Desk	40583	1 WEB HELP DESK SGIG/Web Help Desk/00012370/213477
	360.00	Web Help Desk Total		
	297,058.25	Grand Total		

CITY OF QUINCY
ACCOUNT HISTORY

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To: 01/31/2013

GL#: 312-591-531-30343
Descr: PROFESSIONAL SERVICES

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
1/17/2012	13,000.00	39514	1 LCC 16 17 AMI/All Fiber-Fiber Opti/1192/213023
	13,000.00		ALL FIBER Total
9/28/2011	5,200.00	38567	80 AMI Communications Network Desi/James McKenzie/24230/212496
5/15/2012	1,000.00	40624	1 Network Engineering Smart Grid/ALLCOL TECHNOLOGIES /24243/213538
	6,200.00		ALLCOL Total
12/1/2011	19,938.56	39100	1 AMI Communications Infrastruct/B&L Cable Constructi/4545/212864
	19,938.56		B&L CABLE Total
8/18/2011	1,000.00	38299	Annual Adm Fee-5/19/11-5/18/12/The Bank of New York/QUINCY2011
	1,000.00		BANK OF NEW YORK Total
5/31/2011	30,000.00	37635	SmartGrid Bond Counsel/BRYANT, MILLER AND OL/47869 PAYABLE TO: BRYANT, MILLER AND OLIVE, P.A.
5/31/2011	20,000.00	37635	SmartGrid Disclosure Counsel/BRYANT, MILLER AND OL/47870 PAYABLE TO: BRYANT, MILLER AND OLIVE, P.A.
5/4/2012	2,060.15	40523	Smart Grid Travel/Misc/BRYANT, MILLER AND OL/49395 PAYABLE TO: BRYANT, MILLER AND OLIVE, P.A.
	52,060.15		BMO Total
12/2/2011	330.79	39109	Bank of America/BANK OF AMERICA/IT112011-3
12/2/2011	5.00	39109	Bank of America/BANK OF AMERICA/IT112011-3
12/2/2011	25.00	39109	Bank of America/BANK OF AMERICA/IT112011-3
12/2/2011	27.00	39109	Bank of America/BANK OF AMERICA/IT112011-3
12/2/2011	10.07	39109	Bank of America/BANK OF AMERICA/IT112011-3
12/2/2011	15.00	39109	Bank of America/BANK OF AMERICA/IT112011-3
12/2/2011	319.46	39109	Bank of America/BANK OF AMERICA/UT112011-1
12/2/2011	22.00	39109	Bank of America/BANK OF AMERICA/UT112011-1
12/2/2011	11.78	39109	Bank of America/BANK OF AMERICA/UT112011-1
	766.10		BOA -PCARD Total
9/28/2011	298.65	38567	1 MDM PARTS/SVCS INVOICE ZBF4358/CDW GOVERNMENT/ZBF4358/212495
9/28/2011	711.35	38567	1 MDM SVCS INVOICE ZCC1816/CDW GOVERNMENT/ZCC1816/212495
9/28/2011	592.06	38567	1 MDM PARTS INVOICE ZDS0044/CDW GOVERNMENT/ZDS0044/212495
12/1/2011	315.00	39100	1 Scanners for Meter Install/CDW GOVERNMENT/B359409/212870
12/1/2011	1,102.17	39100	1 Project Tracking Software/CDW GOVERNMENT/1135246/212871
	3,019.23		CDW - G Total
5/31/2011	2,500.00	37635	SmartGrid Document Repository/DIGITAL ASSURANCE CE/18115
	2,500.00		DIGITAL ASSURANCE Total
1/27/2012	40,700.00	39606	1 MDM Software/ELECTSOLVE TECHNOLOG/1001/212185
	40,700.00		ELECTSOLVE TECHNOLOGY Total
4/29/2011	34,946.11	37359	Smart Grid Project/FLORIDA MUNICIPAL PO/019533
4/29/2011	57,672.13	37359	Smart Grid Project/FLORIDA MUNICIPAL PO/020090
	92,618.24		FLORIDA MUNICIPAL POWER Total
12/3/2010	8,240.00	35991	Meter Testing-Smart Grid Proj./FLOYD S. SALSER, JR./140504
	8,240.00		FLOYD SALSER Total
12/1/2011	343.32	39100	1 Line Test w/ 8 Remotes/GRAYBAR ELECTRIC COM/955368108/212865
12/1/2011	82.92	39100	1 Guide Wire/GRAYBAR ELECTRIC COM/956448454/212865
12/1/2011	354.46	39100	1 Splice Covers/GRAYBAR ELECTRIC COM/956448455/212865

CITY OF QUINCY
ACCOUNT HISTORY

From: 10/01/2009 Output: Printer
To: 01/31/2013

GI/L#: 312-591-531-30343
Descr: PROFESSIONAL SERVICES

DATE	AMOUNT	BATCH	DESCRIPTION / NAME / INV# / PO
12/1/2011	186.38	39100	1 Communications Jack/GRAYBAR ELECTRIC COM/956448456/212865
12/1/2011	203.98	39100	1 Fiber Pedestal/GRAYBAR ELECTRIC COM/956448457/212865
12/1/2011	136.16	39100	1 Optical Jumpers/GRAYBAR ELECTRIC COM/9564482309/212865
	1,307.22		GRAYBAR Total
8/5/2011	45,000.00	38193	#922-QuincyFL001/Smart Grid/Honeywell Internatio/922-Quincy
	45,000.00		HONEYWELL Total
5/17/2011	17,163.00	37532	SmartGrid project plans/JONES EDMUNDS AND AS/0308674
5/17/2011	1,907.00	37532	SmartGrid project plans/JONES EDMUNDS AND AS/0308742
	19,070.00		JONES EDMUNDS & ASSOC Total
11/10/2010	325.00	35800	Week Ending 10/25/10-11/7/10/Kelvin Derrico Jr/10/25/10
	325.00		K DERRICO Total
7/15/2011	2,500.00	38008	Utility Sys Revenue Bonds 2011/Larry K. White, LLC/QCC11-007A
	2,500.00		L WHITE Total
6/15/2011	2,146.86	37783	Quincy SCADA & AD Pre-Bid/Power Services, Inc./83493
6/15/2011	4,404.20	37783	Quincy SCADA & Ad RFP/Power Services, Inc./83494
9/21/2011	1,968.00	38531	SCADA & DA Inv #83599/Power Services, Inc./83599/212490
9/21/2011	2,195.73	38531	SCADA & DA Inv# 83600/Power Services, Inc./83600/212490
9/30/2011	8,416.11	38600	Smart Grid/Power Services, Inc./83803
9/30/2011	3,591.50	38600	Smart Grid/Power Services, Inc./83804
9/30/2011	7,626.00	38600	Smart Grid/Power Services, Inc./83805
12/12/2011	2,006.40	39193	1 Engineering Services Inv#83301/Power Services, Inc./83301/212899
12/12/2011	432.00	39193	1 Inv#83698/Power Services, Inc./83698/212899
12/12/2011	697.50	39193	1 Inv #83699/Power Services, Inc./83699/212899
12/12/2011	390.00	39193	1 Inv #83920/Power Services, Inc./83920/212899
12/12/2011	3,954.66	39193	1 Inv #83921/Power Services, Inc./83921/212899
12/12/2011	437.10	39193	1 Inv #83922/Power Services, Inc./83922/212899
12/12/2011	480.00	39193	1 Inv #84017/Power Services, Inc./84017/212899
3/1/2012	183.00	39897	1 GE/Avista data request/Power Services, Inc./84309/213168
4/4/2012	244.00	40220	1 Invoice #84109 For Smart Grid/Power Services, Inc./84109/213340
4/4/2012	1,713.00	40220	1 Invoice #84394 For Smart Grid/Power Services, Inc./84394/213340
4/4/2012	6,096.00	40220	1 Invoice #84395 For Smart Grid/Power Services, Inc./84395/213340
4/18/2012	1,647.00	40377	1 Eng. services- inv# 84507/Power Services, Inc./84507/213422
4/18/2012	373.50	40377	1 Eng. services- inv#84508/Power Services, Inc./84508/213422
4/18/2012	96.00	40377	1 Eng. Services- inv#84509/Power Services, Inc./84509/213422
5/21/2012	3,172.00	40670	1 Inv# 84606 for Smart Grid/Power Services, Inc./84606/213572
5/21/2012	62.25	40670	1 Inv. # 84607 for Smart Grid/Power Services, Inc./84607/213572
5/21/2012	48.00	40670	1 Inv # 84608 for Smart Grid/Power Services, Inc./84608/213572
6/27/2012	1,647.00	41061	1 Invoice 84694 /Power Services, Inc./84694/213687
6/27/2012	925.50	41061	1 Invoice 84695/Power Services, Inc./84695/213687
7/18/2012	3,032.82	41236	1 SCADA & Dist Sys Invoice#84799/Power Services, Inc./84799/213789
7/18/2012	249.00	41236	1 Subst Relay Panel Inv#84800/Power Services, Inc./84800/213789
9/10/2012	2,854.80	41653	1 Consulting services -inv#84891/Power Services, Inc./84891/213985

CITY OF QUINCY
ACCOUNT HISTORY

GI/L#: 312-591-531-30343
Descr: PROFESSIONAL SERVICES

From: 10/01/2009 Output: Printer
To: 01/31/2013

DATE	AMOUNT	BTCH	DESCRIPTION / NAME / INV# / PO
9/28/2012	268.40	41828	1 Smart Grid SCADA Consultant /Power Services, Inc./84977/214096
11/8/2012	109.80	42187	1 Automated Dist-Inv # 85080/Power Services, Inc./85080/214233
12/6/2012	1,342.00	42447	1 Automated Dist. Inv#85183/Power Services, Inc./85183/214312
12/6/2012	960.00	42447	1 SCADA Consult Ser. Inv#85184/Power Services, Inc./85184/214312
1/7/2013	305.00	42675	1 Inv 85280-Automated Distributi/Power Services, Inc./85280/214420
	64,075.13		POWER SERVICES Total
12/13/2011	9,586.37	39209	SmartGrid/SAIC ENERGY ENVIRONM/17-498 PAYABLE TO: SAIC ENERGY ENVIRONMENT & INFR
12/13/2011	29,591.19	39209	SmartGrid/SAIC ENERGY ENVIRONM/17-559 PAYABLE TO: SAIC ENERGY ENVIRONMENT & INFR
4/4/2012	7,040.85	40211	Electric Rate Study 3153105029/SAIC ENERGY ENVIRONM/17-596 PAYABLE TO: SAIC ENERGY ENVIRONMENT &
	46,218.41		SAIC Total
12/1/2011	2,083.00	39100	1 Optical Line Terminal/SITY COMMUNICATIONS /77252/212873
	2,083.00		SITY COMMUNICATIONS Total
8/2/2011	15,000.00	38163	Smart Grid Proj-Analytical SVC/STANDARD & POOR'S/10270832
	15,000.00		STANDARD & POORS Total
8/16/2011	6,000.00	38282	AMI SERVICES/TANTALUS SYSTEMS INC/6790/212021
9/6/2011	6,000.00	38421	AMI SERVICES/TANTALUS SYSTEMS INC/6857/212021
9/16/2011	1,127.64	38495	AMI SERVICES/TANTALUS SYSTEMS INC/6790-REIMB/212021
11/29/2011	30,875.61	39078	1 AMI SERVICES/TANTALUS SYSTEMS INC/INV# 6919/212021
	44,003.25		TANTALUS Total
3/5/2012	14,562.50	39935	Project# M0049797/UNIVERSITY OF FLORIDA/2012-01
	14,562.50		UNIV OF FL Total
11/10/2010	2,619.00	35800	Week Ending 10/25/10-11/7/10/Willie Mitchell Jr./128
	2,619.00		W MITCHELL Total
12/13/2011	11,902.50	39209	SmartGrid/WEST MONROE PARTNERS/COQ11003 PAYABLE TO: WEST MONROE PARTNERS LLC
12/30/2011	15,644.50	39366	Prof. Serv COQ11001 & COQ11002/WEST MONROE PARTNERS/COQ11001 PAYABLE TO: WEST MONROE PARTNERS LLC
7/26/2012	9,424.14	41307	Smart Grid Project Inv #22242/WEST MONROE PARTNERS/22242 PAYABLE TO: WEST MONROE PARTNERS LLC
	36,971.14		WEST MONROE PARTNERS Total
	533,776.93		Grand Total

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30491

From: 10/01/2009 Output: Printer

Descr: OTHER OPERATING EXPENSES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
12/22/2010	1,744.72	A C Electric	36184	Smart Grid Call Center Construc/A C ELECTRIC/10946
	1,744.72	A C Electric Total		
8/21/2012	400.00	All Fiber-Fiber	41490	1 Mechanical Splicing/All Fiber-Fiber Opti/1216/213882
	400.00	All Fiber-Fiber Total		
12/10/2012	28.31	Bell & Bates	42459	1 Ship fee - meters to Tantalus/BELL AND BATES HARDW/433809/214342
	28.31	Bell & Bates Total		
1/3/2011	74.11	BOA - P-card	36259	10/05/10 - 11/04/10 charges/BANK OF AMERICA/Nov 2010
9/30/2011	505.44	BOA - P-card	38610	RENAISSANCE HOTEL CHICAGO/BANK OF AMERICA/CM092011
9/30/2011	36.00	BOA - P-card	38610	RPS NW FL BEACHES/BANK OF AMERICA/CM092011
9/30/2011	486.80	BOA - P-card	38610	SOUTHWEST AIR DALLAS TX/BANK OF AMERICA/CM092011
9/30/2011	209.40	BOA - P-card	38610	DELTA AIR-JOHN THOMAS/BANK OF AMERICA/IT092011B
9/30/2011	505.44	BOA - P-card	38610	RENAISSANCE HOTEL-CHICAGO/BANK OF AMERICA/IT092011B
12/2/2011	20.11	BOA - P-card	39109	Bank of America/BANK OF AMERICA/UT112011-1
1/4/2012	59.00	BOA - P-card	39396	AVANGATECOM/BANK OF AMERICA/IT122011-2
1/4/2012	4.58	BOA - P-card	39396	WM SUPERCENTER/BANK OF AMERICA/IT122011-2
1/4/2012	68.48	BOA - P-card	39396	BEST BUY/BANK OF AMERICA/IT122011-2
1/4/2012	228.00	BOA - P-card	39396	WM SUPERCENTER/BANK OF AMERICA/IT122011-2
1/19/2012	67.84	BOA - P-card	39528	LOWES/BANK OF AMERICA/IT012012-1
3/27/2012	53.65	BOA - P-card	40142	SEMINOLE BLUEPRINT/BANK OF AMERICA/UT032012-1
4/17/2012	201.00	BOA - P-card	40347	THE SERVINT CORPORATION/BANK OF AMERICA/IT042012-3
4/17/2012	147.13	BOA - P-card	40347	THE SERVINT CORPORATION/BANK OF AMERICA/IT042012-3
4/17/2012	2.00	BOA - P-card	40347	THE SERVINT CORPORATION/BANK OF AMERICA/IT042012-3
6/4/2012	16.95	BOA - P-card	40828	JOHN THOMAS/BANK OF AMERICA/IT052012-3
6/4/2012	18.60	BOA - P-card	40828	MICHAEL WADE/BANK OF AMERICA/UT052012
6/27/2012	43.75	BOA - P-card	41055	FIBER INSTRUMENT SALES/BANK OF AMERICA/IT062012-1
6/27/2012	201.00	BOA - P-card	41055	THE SERVINT CORPORATION/BANK OF AMERICA/IT062012-3
11/8/2012	136.83	BOA - P-card	42187	1 Fiber Pigtaills AMI/GRAYBAR ELECTRIC COM/963013825/214193
12/6/2012	33.06	BOA - P-card	42422	OREILLY AUTO/BANK OF AMERICA/IT112012-1
12/6/2012	201.00	BOA - P-card	42422	THE SERVINT CORPORATION/BANK OF AMERICA/IT112012-3
	3,320.17	BOA - P-card Total		
12/27/2011	1,370.16	CDW - G	39321	1 Smart Grid AMI Communications/CDW GOVERNMENT/1895501/212965
12/27/2011	510.00	CDW - G	39321	1 Scanners EL Installation/CDW GOVERNMENT/B081136/212965
12/27/2011	430.00	CDW - G	39321	1 Fiber SC Converter/CDW GOVERNMENT/B585001/212965
12/27/2011	993.86	CDW - G	39321	1 Server Software/CDW GOVERNMENT/ZXC9375/212965
	3,304.02	CDW - G Total		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30491

From: 10/01/2009 Output: Printer

Descr: OTHER OPERATING EXPENSES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
12/3/2010	35.00	Con-Techs Health	35991	Smart Grid Project/W. Mitchell/CON-TECHS HEALTH & S/0000110
	35.00	Con-Techs Health Total		
11/12/2010	2,739.61	Earl H Passis	35815	Smart Grid Project-Large Water/Earl H Parris/989
	2,739.61	Earl H Passis Total		
7/24/2012	50.00	Everything Compl	41285	1 Power Supply/EVERYTHING COMPUTERS/186/213782
	50.00	Everything Computers Total		
3/7/2012	22.32	FedEx	39980	1 FedEx Charges to IMS/FedEx/7-79057395/213240
4/17/2012	30.28	FedEx	40346	1 Fedex Charges - to Siemens /FedEx/784315861/213408
5/8/2012	22.52	FedEx	40552	1 FedEx Charges - ship to IMS/FedEx/786592660/213500
	75.12	FedEx Total		
4/13/2012	60.00	Graybar Electric	40318	1 AMI Frieght Charges/GRAYBAR ELECTRIC COM/958356370/213371
6/8/2012	1,817.32	Graybar Electric	40889	1 Drop Fiber for IPC INSTALLS/GRAYBAR ELECTRIC COM/960308291/2136
	1,877.32	Graybar Electric Total		
5/31/2011	1,880.23	Image Master	37635	SmartGrid Statement Printing/IMAGE MASTER/30658
	1,880.23	Image Master Total		
9/10/2012	800.00	Lolley's	41650	1 Remove Tree from Line/LOLLEY'S/082712/213988
	800.00	Lolley's Total		
12/2/2011	180.50	Mayer Electric	39119	50 HAND-RING METER RING/Mayer Electric Suppl/14949571/212844
12/2/2011	477.60	Mayer Electric	39119	240 SEALING RING/Mayer Electric Suppl/14949571/212844
	658.10	Mayer Electric Total		
6/13/2012	60.41	Mid South Meter	40929	1 shipping/MID SOUTH METER & RE/1041/213614
	60.41	Mid South Meter Total		
12/3/2010	73.50	Navigator Resear	35991	Smart Grid Project/W. Mitchell/Navigator Research G/7072
	73.50	Navigator Research Total		
2/1/2012	504.00	Power & Telephor	39629	1 AMI Communications/POWER & TELEPHONE SU/5111773-00/213057
7/19/2012	185.15	Power & Telephor	41254	1 Aerial Support/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	82.27	Power & Telephor	41254	1 BOLT 5/8 X 14"/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	187.15	Power & Telephor	41254	1 Clamp CBL/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	121.24	Power & Telephor	41254	1 Clamp D/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	145.84	Power & Telephor	41254	1 Drive Hook/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	93.53	Power & Telephor	41254	1 Washer 2/1/4/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	130.98	Power & Telephor	41254	1 Square Nut/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	25.76	Power & Telephor	41254	1 sLEEVE 60MM/POWER & TELEPHONE SU/5211683-00/213706
7/19/2012	290.28	Power & Telephor	41254	1 Lashing Wire /POWER & TELEPHONE SU/5211683-00/213706
8/2/2012	203.49	Power & Telephor	41362	1 Invoice 5211683-01/POWER & TELEPHONE SU/5211683-01/213842

CITY OF QUINCY
ACCOUNT HISTORY

GI/L#: 312-591-531-30491

From: 10/01/2009 Output: Printer

Descr: OTHER OPERATING EXPENSES

To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
8/2/2012	26.01	Power & Telephor	41362	1 Pole Attachment Hardware Hooks/POWER & TELEPHONE SU/5211683-02
	1,995.70	Power & Telephone Supp Total		
1/13/2012	127.50	Quincy Printing	39504	1 SGIG EL Door Hangers/QUINCY PRINTING AND /31393/213004
2/1/2012	57.50	Quincy Printing	39629	1 Door Hangers EL Meter Install/QUINCY PRINTING AND /31445/213053
3/5/2012	102.85	Quincy Printing	39921	1 Door Hangers EL Meter Install/QUINCY PRINTING AND /31491/213226
	287.85	Quincy Printing Total		
8/21/2012	597.00	Red Gate Softwar	41490	1 SGIG SQL Hyperbac Software/RED GATE SOFTWARE LT/191300/213881
	597.00	Red Gate Software Total		
2/1/2012	345.96	Rexel	39629	1 Pole Attachment Equipment/REXEL DEPT -0902/44-410445/213056
4/17/2012	29.44	Rexel	40347	REXEL/BANK OF AMERICA/IT042012-1
5/11/2012	78.76	Rexel	40583	1 Pole Splice Equipment/REXEL SOUTHERN/44-414521/213438
5/15/2012	78.76	Rexel	40624	1 Pole Hardware SGIG/REXEL DEPT -0902/44-414521/213539
5/30/2012	(78.76)	Rexel	40750	duplicate PO Inv #44-414521/REXEL DEPT -0902/44414521cr
6/27/2012	35.40	Rexel	41055	REXEL 1044/BANK OF AMERICA/IT062012-1
8/21/2012	189.07	Rexel	41490	1 Hardware for SGIG/REXEL DEPT -0902/44-418350/213884
	678.63	Rexel Total		
6/5/2012	6,000.00	Sity Communicati	40851	1 GPON Line Terminal Extend Acce/SITY COMMUNICATIONS /79635/21359;
	6,000.00	Sity Communications Total		
11/12/2010	545.40	Southeastern Frei	35815	Smart Grid Wate Meter Test/Southeastern Freight/376497611
	545.40	Southeastern Freight Total		
3/5/2012	4.86	Stone's Inc	39921	1 Condiu/STONE'S INCORPORATED/50255597/213225
3/5/2012	17.99	Stone's Inc	39921	1 Hardware/STONE'S INCORPORATED/50255651/213225
3/5/2012	8.99	Stone's Inc	39921	1 Hardware/STONE'S INCORPORATED/50257274/213225
7/3/2012	11.90	Stone's Inc	41111	1 NAP Numbering System/STONE'S INCORPORATED/50259073/213704
	43.74	Stone's Inc Total		
11/10/2010	82.20	Tallahassee Demc	35800	Smart Grib Notice of RFP/Tallahassee Democrat/0000273362
5/18/2011	265.10	Tallahassee Demc	37543	Invitation to Bid-SCADA Sys./TALLAHASSEE DEMOCRAT/0000335588
	347.30	Tallahassee Democrat Total		
9/30/2011	1,825.00	J/E	40824	ADJUST LEAVE LIABILITY/JE 0907111
3/13/2012	(504.00)	J/E	40026	Rec Vendor Funds-Paid Twice/JE 0301812
	28,863.13	Grand Total		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30493
Descr: TRAINING

From: 10/01/2009 Output: Printer
To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
12/3/2010	90.00	A Sherman	36002	PerDiem-Miami-Smart Grid Conf./ANN SHERMAN/Travel-01
	90.00	A Sherman Total		
2/18/2011	36.96	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	152.82	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	40.96	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	5.63	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	40.02	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	577.00	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	446.60	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
2/18/2011	15.00	BOA - Pca	36757	Peroid 12/5/2010-01/04/2011/BANK OF AMERICA/Jan 2011
	1,314.99	BOA - Pcard Total		
4/22/2011	1,195.00	The Power	37278	Smart Grid Project/THE POWER MARKETING /18104
4/22/2011	1,195.00	The Power	37278	Smart Grid Project/THE POWER MARKETING /18166
	2,390.00	The Power Marketing Total		
12/3/2010	90.00	W Mitchell	36002	PerDiem-Miami-Smart Grid Conf./Willie Mitchell Jr./Travel-01
	90.00	W Mitchell Total		
	3,884.99	Grand Total		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30521
Descr: OPERATING SUPPLIES

From: 10/01/2009 Output: Printer
To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
12/3/2010	3,817.02	A-Aerial Service	35991	Smart Grid Project/A-Aerial Service Com/17474
1/25/2011	545.13	A-Aerial Service	36467	Smart Grid Project/A-Aerial Service Com/17597
1/25/2011	477.57	A-Aerial Service	36467	Smart Grid Project/A-Aerial Service Com/17770
1/25/2011	356.70	A-Aerial Service	36467	Smart Grid Project/A-Aerial Service Com/17870
1/25/2011	(9,814.52)	A-Aerial Service	36473	Wrong Vendor Number/All Fiber-Fiber Opti/4333CR
	(4,618.10)	A-Aerial Service Total		
3/1/2012	1,715.25	Airgas South	39897	Thermal Dynamic Plasma Cut/AIRGAS SOUTH/9004308549/213144
3/8/2012	99.96	Airgas South	39991	1 Thermal Dynamic Plasma Cut/AIRGAS SOUTH/9004445888/213144
4/25/2012	64.00	Airgas South	40439	1 Adapter cord - plasma cutter/AIRGAS SOUTH/9005209592/213451
	1,879.21	Airgas South Total		
1/25/2011	9,972.83	All Fiber-Fiber O	36467	Smart Grid Project/All Fiber-Fiber Opti/1172
1/25/2011	9,814.52	All Fiber-Fiber O	36467	Smart Grid Project/All Fiber-Fiber Opti/4333
	19,787.35	All Fiber-Fiber Opt Total		
1/25/2011	9,814.52	B&L Cable Cons	36475	Smart Grid Project/B&L Cable Constructi/4333
	9,814.52	B&L Cable Construction Total		
1/4/2012	102.64	BOA - Pcard	39396	WM SUPERCENTER/BANK OF AMERICA/UT122011-1
	102.64	BOA - Pcard Total		
12/3/2010	700.00	CDW - G	35991	Call Center-Smart Grid Proj./CDW GOVERNMENT/VBL5140
	700.00	CDW - G Total		
3/13/2012	37,760.00	Electric Supply	40034	1 GE KV2c FM16S Meters/ELECTRIC SUPPLY OF T/S237977100/213042
3/13/2012	23,625.00	Electric Supply	40034	1 GE KV2C FM 9S Meters/ELECTRIC SUPPLY OF T/S237977100/213042
3/13/2012	700.00	Electric Supply	40034	1 GE KV2C Fm 12S Meters/ELECTRIC SUPPLY OF T/S237977103/213042
3/13/2012	6,300.00	Electric Supply	40034	1 GE KV2C FM 3S meters/ELECTRIC SUPPLY OF T/S237977103/213042
3/13/2012	9,487.50	Electric Supply	40034	1 GE I-210+ FM2s Meters/ELECTRIC SUPPLY OF T/S237977103/213042
3/13/2012	472.12	Electric Supply	40034	1 GE KV2C FM16S C1320 Meters/ELECTRIC SUPPLY OF T/S237977103/213042
3/13/2012	7,552.00	Electric Supply	40034	1 GE KV2C FM36S Meters/ELECTRIC SUPPLY OF T/S237977103/213042
	85,896.62	Electric Supply Total		
11/12/2010	347.12	Executive Office	35815	Smart Grid Project-Call Center/EXECUTIVE OFFICE FUR/346476
2/2/2012	56.00	Executive Office	39644	Labels for Smart Grid/EXECUTIVE OFFICE FUR/352831
	403.12	Executive Office Total		
3/24/2011	6,740.00	GPServ Inc	37017	Smart Grid Project-Berman Heig/GPServ Inc/20135
	6,740.00	GPServ Inc Total		
12/3/2010	125.00	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950450818
12/3/2010	158.46	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950460606
12/3/2010	2,211.60	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950477148
12/3/2010	8,066.84	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950512253
12/3/2010	5,648.28	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950572333
12/3/2010	345.43	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950747547
12/3/2010	57.06	Graybar Electric	35991	Berma Heights Buildout-SGP/GRAYBAR ELECTRIC COM/950771885

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-30521
Descr: OPERATING SUPPLIES

From: 10/01/2009 Output: Printer
To: 01/31/2013

DATE	AMOUNT	Vendor	BATCH	DESCRIPTION / NAME / INV# / PO
1/25/2011	4,958.86	EXP	36467	Smart Grid Project-Berman Heig/GRAYBAR ELECTRIC COM/951136784
1/25/2011	1,503.00	EXP	36467	Smart Grid Project-Berman Heig/GRAYBAR ELECTRIC COM/951187069
1/25/2011	3,634.58	EXP	36467	Smart Grid Project-Berman Heig/GRAYBAR ELECTRIC COM/951419210
3/24/2011	211.30	EXP	37017	Smart Grid Project-Berman Heig/GRAYBAR ELECTRIC COM/951289565
3/24/2011	51.05	EXP	37017	Smart Grid Project-Berman Heig/GRAYBAR ELECTRIC COM/952207936
	26,971.46			Graybar Electric Total
12/3/2010	172.50	EXP	35991	Berma Height Buildout/SGP/HD SUPPLY UTILITIES /1605785-00
1/25/2011	19.75	EXP	36467	Smart Grid Project-Berman Heig/HD SUPPLY UTILITIES /1605785-01
1/25/2011	247.50	EXP	36467	Smart Grid Project-Berman Heig/HD SUPPLY UTILITIES /1605785-02
1/25/2011	5.25	EXP	36467	Smart Grid Project-Berman Heig/HD SUPPLY UTILITIES /1605785-03
	445.00			HD Supply Utilities Total
11/12/2010	5,677.73	EXP	35815	Smart Grid Project-Meters/INNOVATIVE METERING /702
	5,677.73			Innovative Metering Total
4/26/2012	6.08	EXP	40454	1 shipping charges/MCMaster-CARR SUPPLY/23052953/213462
4/26/2012	10.01	EXP	40454	1 Arbor for 2" saw/MCMaster-CARR SUPPLY/23052953/213462
4/26/2012	16.63	EXP	40454	1 2" hole saw for meter boxes/MCMaster-CARR SUPPLY/23052953/213462
	32.72			McMaster-Carr Supply Total
2/2/2012	319.70	EXP	39644	Envelopes for Smart Grid/QUINCY PRINTING AND /31457
	319.70			Quincy Printing Total
1/25/2011	237.50	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-392665
1/25/2011	514.71	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-394676
1/25/2011	253.00	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-394810
1/25/2011	1,596.20	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-395009
1/25/2011	(80.20)	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-395057
1/25/2011	40.00	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-395157
1/25/2011	18.16	EXP	36467	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-395311
3/24/2011	100.00	EXP	37017	Smart Grid Project-Berman Heig/REXEL DEPT -0902/44-396464
2/8/2012	(253.00)	EXP	39682	Payment Adjust-duplicate pymt/REXEL DEPT -0902/44-397305
	2,426.37			Rexel Total
7/6/2012	458.35	EXP	41149	1 SCADA control room materials/STONE'S INCORPORATED/50268291/213716
7/6/2012	97.06	EXP	41149	1 Inv# 50268363/STONE'S INCORPORATED/50268363/213716
7/6/2012	52.31	EXP	41149	1 Inv# 50268425/STONE'S INCORPORATED/50268425/213716
7/6/2012	52.69	EXP	41149	1 Inv# 50268481/STONE'S INCORPORATED/50268481/213716
	660.41			Stone's Inc Total
11/12/2010	11,025.00	EXP	35815	Smart Grid Project-Meters/SUNSTATE METER & SUP/18753
11/12/2010	1,400.00	EXP	35815	Smart Grid Project-Meters/SUNSTATE METER & SUP/18795
11/12/2010	14,788.75	EXP	35815	Smart Grid Project-Meters/SUNSTATE METER & SUP/18968
	27,213.75			Sunstate Meter & Sup Total
	184,452.50			Grand Total

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-60644
Descr: EQUIPMENT

From: 10/01/2009 Output: Printer
To: 01/31/2013

DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
6/14/2011	92,044.00 EXP	Alcatel	37770	Equipment-Smart Grid/ALCATEL USA MARKETIN/3443697A
	92,044.00	Alcatel Total		
8/2/2012	2,100.00 EXP	All Fiber Fiber C	41362	1 Extended Network Lines SGIG/All Fiber-Fiber Opti/1215/213822
	2,100.00	All Fiber Fiber Opt Total		
9/27/2011	200.00 EXP	BOA - P-card	38573	ENERGETICS CONFERENCE/BANK OF AMERICA/IT08201105
9/27/2011	19.96 EXP	BOA - P-card	38573	WM SUPERCENTER/BANK OF AMERICA/IT08201105
9/27/2011	994.00 EXP	BOA - P-card	38573	WWW.REDGATE.COM/BANK OF AMERICA/IT08201105
	1,213.96	BOA - P-card Total		
6/14/2011	420.00 EXP	CDW - G	37770	Smart Grid Rack Enclosures/CDW GOVERNMENT/XFC5353
6/14/2011	845.00 EXP	CDW - G	37770	Smart Grid Rack Enclosures/CDW GOVERNMENT/XMV1300
8/5/2011	457.00 EXP	CDW - G	38193	Smart Grid Hardware/CDW GOVERNMENT/XPN3813
8/5/2011	7,017.58 EXP	CDW - G	38193	Smart Grid Hardware/CDW GOVERNMENT/XTF1575
8/5/2011	3,750.50 EXP	CDW - G	38193	Smart Grid Hardware/CDW GOVERNMENT/XVJ9163
8/5/2011	6,823.17 EXP	CDW - G	38193	Smart Grid Hardware/CDW GOVERNMENT/XVN6278
8/5/2011	142.27 EXP	CDW - G	38193	Smart Grid Hardware/CDW GOVERNMENT/XWX2004
8/5/2011	7,968.00 EXP	CDW - G	38193	Smart Grid Hardware/CDW GOVERNMENT/XXH6470
9/30/2011	415.00 EXP	CDW - G	38643	1 KVM Switch /CDW GOVERNMENT/ZDS8725/212603
	27,838.52	CDW - G Total		
12/1/2011	2,279.20 EXP	Dell Marketing	39100	5 NetBooks for Meter Install/DELL MARKETING L.P./XFK7P6141/212868
	2,279.20	Dell Marketing Total		
7/10/2012	2,546.00 EXP	Electrical Power	41174	1 Inv# 6170 C -Additional /ELECTRICAL POWER PRO/6170-C/213752
	2,546.00	Electrical Power Total		
3/12/2012	37,392.92 EXP	Electrical Power	40014	1 2 control panels/quote #12168/ELECTRICAL POWER PRO/6170-A/212104
3/12/2012	3,363.08 EXP	Electrical Power	40014	2 control panels/quote #12168/ELECTRICAL POWER PRO/6170-B/212104
	40,756.00	Electrical Power Pro Total		
7/22/2011	97,200.00 EXP	ElectSolve Tech	38079	MDM Installation Services/ELECTSOLVE TECHNOLOG/1000/212185
1/27/2012	80,800.00 EXP	ElectSolve Tech	39606	1 MDM Installation Services/ELECTSOLVE TECHNOLOG/1001/212185
	178,000.00	ElectSolve Technology Total		
3/5/2012	554.17 EXP	Graybar Electric	39921	1 Inv 957921316/GRAYBAR ELECTRIC COM/957921316/213064
3/5/2012	911.83 EXP	Graybar Electric	39921	1 Invoice 958253341/GRAYBAR ELECTRIC COM/958253341/213064
3/5/2012	3,997.49 EXP	Graybar Electric	39921	1 Inv 958300234/GRAYBAR ELECTRIC COM/958300234/213064
7/17/2012	1,817.32 EXP	Graybar Electric	41226	1 Drop Fiber/GRAYBAR ELECTRIC COM/961074024/213766
9/28/2012	(343.32) EXP	Graybar Electric	41978	Credit for Inv 955368108/GRAYBAR ELECTRIC COM/1408879505
9/28/2012	6,043.74 EXP	Graybar Electric	41928	Corning Single Mode #961079620/GRAYBAR ELECTRIC COM/961079620
1/17/2013	2,067.39 EXP	Graybar Electric	42798	1 Communications Cable/GRAYBAR ELECTRIC COM/964346895/214510
	15,048.62	Graybar Electric Total		
10/27/2011	3,100.00 EXP	HD Supply Utilit	38787	50 Form 2s electric meters/HD SUPPLY UTILITIES /1751384-00/212215
10/27/2011	114.00 EXP	HD Supply Utilit	38787	4 Form 2s electric meters/HD SUPPLY UTILITIES /1751384-01/212215

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-60644
Descr: EQUIPMENT

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DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
10/27/2011	28,500.00	HD Supply Utilit	38787	1000 Form 2s electric meters/HD SUPPLY UTILITIES /1751384-02/212215
10/27/2011	28,500.00	HD Supply Utilit	38787	1000 Form 2s electric meters/HD SUPPLY UTILITIES /1751384-03/212215
10/27/2011	68,656.50	HD Supply Utilit	38787	2409 Form 2s electric meters/HD SUPPLY UTILITIES /1751384-04/212215
10/27/2011	1,008.00	HD Supply Utilit	38787	14 Form 1s electric meters/HD SUPPLY UTILITIES /1812249-00/212215
1/11/2012	5,000.00	HD Supply Utilit	39473	100 meter base extenders/HD SUPPLY UTILITIES /1867076-00/212669
1/31/2012	8,179.50	HD Supply Utilit	39626	1 Form 2s electric meters/HD SUPPLY UTILITIES /1751384-05/212215
3/13/2012	30,892.00	HD Supply Utilit	40034	1 1200 Kvar Switched capacitor b/HD SUPPLY UTILITIES /1831692-01/212103
3/13/2012	922.00	HD Supply Utilit	40034	1 vacuum switches/HD SUPPLY UTILITIES /1831692-01/212103
3/13/2012	22,500.00	HD Supply Utilit	40034	1 900 Kvar switched capacitor/HD SUPPLY UTILITIES /1831692-01/212103
5/11/2012	18,221.00	HD Supply Utilit	40583	1 capacitor controls/HD SUPPLY UTILITIES /1831692-00/212103
7/18/2012	88,168.00	HD Supply Utilit	41234	4 15 kv breaker w/SEL relay/HD SUPPLY UTILITIES /1970926-00/213302
	303,761.00	HD Supply Utilities Total		
9/1/2011	2,094.05	Hewlett-Packarr	38407	MDM Servers-30226422/HEWLETT-PACKARD COMP/30226422
9/1/2011	7,563.95	Hewlett-Packarr	38407	MDM Servers-30269483/HEWLETT-PACKARD COMP/30269483
9/1/2011	2,348.34	Hewlett-Packarr	38407	MDM Servers-30311965/HEWLETT-PACKARD COMP/30311965
	12,006.34	Hewlett-Packard Total		
9/30/2011	13,227.20	Innovative Mete	38607	1 Badger 3" Compound Meter/INNOVATIVE METERING /1719/212160
9/30/2011	26,043.30	Innovative Mete	38607	1 Badger 4" Compound Meter/INNOVATIVE METERING /1719/212160
9/30/2011	16,857.00	Innovative Mete	38607	1 Badger Model 170 2" Meter/INNOVATIVE METERING /1719/212160
9/30/2011	8,391.00	Innovative Mete	38607	1 Retrofit 1" Model 70 w/encode /INNOVATIVE METERING /1719/212160
9/30/2011	16,017.00	Innovative Mete	38607	1 Badger Model 120 1-1/2" Meter/INNOVATIVE METERING /1740/212160
10/27/2011	22,500.00	Innovative Mete	38787	1 Badger Model 55 1" meter/INNOVATIVE METERING /1769/212160
10/28/2011	13,666.80	Innovative Mete	38813	3 Badger 6" Compound Meter/INNOVATIVE METERING /1784/212160
12/27/2011	10,874.00	Innovative Mete	39316	1 software, and on-site training/INNOVATIVE METERING /1995/212160
1/12/2012	25,963.20	Innovative Mete	39485	1 Badger Model 25 5/8x3/4 meter/INNOVATIVE METERING /1969/212160
1/12/2012	36,060.00	Innovative Mete	39485	1 Badger Model 25 5/8x3/4 meter/INNOVATIVE METERING /2028/212160
1/12/2012	93,000.00	Innovative Mete	39485	1 AMI gas meter modules/INNOVATIVE METERING /1940/212160
2/1/2012	86,544.00	Innovative Mete	39629	1 Badger Model 25 5/8x3/4 meter/INNOVATIVE METERING /2091/212160
2/9/2012	216,360.00	Innovative Mete	39702	1 Badger Model 25 5/8x3/4 meter/INNOVATIVE METERING /2169/212160
4/12/2012	222,850.80	Innovative Mete	40311	1 Badger Model 25 5/8x3/4 meter/INNOVATIVE METERING /2202/212160
4/13/2012	7,212.00	Innovative Mete	40314	1 Badger Model 25 5/8x3/4 meter/INNOVATIVE METERING /2271/212160
9/28/2012	41,236.10	Innovative Mete	41928	Universal Orion Transmitter/INNOVATIVE METERING /2922
	856,802.40	Innovative Metering Total		
6/13/2012	15,600.00	Mid South Mete	40929	300 R275/R250 Gas Meters/MID SOUTH METER & RE/1041/213614
6/13/2012	42.00	Mid South Mete	40929	200 washers/MID SOUTH METER & RE/1041/213614
	15,642.00	Mid South Meter Total		
12/1/2011	6,548.79	Power & Teleph	39100	40 Cab 16 AMI Communications/POWER & TELEPHONE SU/5103584-00/212869
	6,548.79	Power & Telephone Total		

CITY OF QUINCY
ACCOUNT HISTORY

G/L#: 312-591-531-60644
Descr: EQUIPMENT

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DATE	AMOUNT	Vendor	BTCH	DESCRIPTION / NAME / INV# / PO
8/1/2012	44,850.00 EXP	Siemens Energy	41344	Reclosers - SF11240993 Rev1/SIEMENS ENERGY INC/50137228
8/1/2012	104,650.00 EXP	Siemens Energy	41344	Reclosers - SF11240993 Rev1/SIEMENS ENERGY INC/50138235
8/1/2012	134,550.00 EXP	Siemens Energy	41344	Reclosers - SF11240993 Rev1/SIEMENS ENERGY INC/50138251
8/3/2012	89,700.00 EXP	Siemens Energy	41380	Reclosers-SF11240993Rev1/SIEMENS ENERGY INC/50138121
9/25/2012	14,950.00 EXP	Siemens Energy	41784	Reclosers Inv #50140019/SIEMENS ENERGY INC/50140019
	388,700.00	Siemens Energy Inc Total		
6/8/2012	2,460.00 EXP	Sunstate Meter	40889	41 encoders for 2" meters/SUNSTATE METER & SUP/27804/213341
6/8/2012	1,200.00 EXP	Sunstate Meter	40889	20 encoders for 1" meters/SUNSTATE METER & SUP/27804/213341
6/8/2012	3,180.00 EXP	Sunstate Meter	40889	53 encoders for 1 1/2" meters/SUNSTATE METER & SUP/27804/213341
6/8/2012	21,000.00 EXP	Sunstate Meter	40889	350 encoders for 3/4" meters/SUNSTATE METER & SUP/27804/213341
	27,840.00	Sunstate Meters Total		
7/8/2011	255,491.62 EXP	Tantalus System	37960	AMI Communication Equipment/TANTALUS SYSTEMS INC/Jul 2011/212021
7/19/2011	262,284.94 EXP	Tantalus System	38035	Smart Grid Proj.-AMI System/TANTALUS SYSTEMS INC/6740
7/19/2011	(255,491.62) VCK	Tantalus System	38034	VOID:11 TANTALUS SYSTEMS INC/TANTALUS SYSTEMS INC/Jul 2011
8/16/2011	40,780.65 EXP	Tantalus System	38282	AMI Communication Equipment/TANTALUS SYSTEMS INC/6758/212021
9/9/2011	878.25 EXP	Tantalus System	38438	AMI Communication Equipment/TANTALUS SYSTEMS INC/6749/212021
9/9/2011	255,491.61 EXP	Tantalus System	38438	AMI Communication Equipment/TANTALUS SYSTEMS INC/ORD-4508/212021
9/16/2011	264.60 EXP	Tantalus System	38495	AMI Communication Equipment/TANTALUS SYSTEMS INC/6828/212021
9/16/2011	3,307.50 EXP	Tantalus System	38495	AMI Communication Equipment/TANTALUS SYSTEMS INC/6868/212021
9/28/2011	66,150.00 EXP	Tantalus System	38567	1 AMI Communication Equipment/TANTALUS SYSTEMS INC/6912/212021
9/28/2011	160,479.97 EXP	Tantalus System	38567	1 AMI Communication Equipment/TANTALUS SYSTEMS INC/6936/212021
10/21/2011	66,150.00 EXP	Tantalus System	38753	1 AMI Communication Equipment/TANTALUS SYSTEMS INC/6888/212021
10/26/2011	3,900.00 EXP	Tantalus System	38776	1 AMI Communication Equipment/TANTALUS SYSTEMS INC/6919FREIGH/212021
11/29/2011	318,931.90 EXP	Tantalus System	39073	IP Collector for Ethernet/TANTALUS SYSTEMS INC/6919 PAYABLE TO: TANTALUS SYSTEMS INC
11/29/2011	(160,479.97) EXP	Tantalus System	39073	Credit Invoice Chg# 0043/TANTALUS SYSTEMS INC/6936cr PAYABLE TO: TANTALUS SYSTEMS INC
11/29/2011	(160,479.97) EXP	Tantalus System	39077	1 AMI Communication Equipment/TANTALUS SYSTEMS INC/INV# 6936/212021
11/29/2011	2,507.32 EXP	Tantalus System	39078	IP Collector/TANTALUS SYSTEMS INC/INV# 6919/212021
11/29/2011	285,548.97 EXP	Tantalus System	39078	1 AMI Communication Equipment/TANTALUS SYSTEMS INC/INV# 6919/212021
11/29/2011	(318,931.90) EXP	Tantalus System	39079	created in error/TANTALUS SYSTEMS INC/6919err
11/29/2011	160,479.97 EXP	Tantalus System	39079	created in error/TANTALUS SYSTEMS INC/6936error
4/13/2012	19,091.24 EXP	Tantalus System	40323	Smart Grid Project Inv #7259/TANTALUS SYSTEMS INC/7259
	1,006,355.08	Tantalus Systems Total		
	167,282.61 JE	Various		Payment for water and gas meters not covered by grant
	3,146,764.52	Grand Total		