

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



Meeting Agenda

Tuesday, May 12, 2015

6:00 PM

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)

Micah Brown, Mayor Pro-Tem (Commissioner District Two)

Keith Dowdell (Commissioner District One)

Andy Gay (Commissioner District Four)

Daniel McMillan (Commissioner District Five)

**AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday
May 12, 2015
6:00 PM
CITY HALL CHAMBERS**

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 04/27/2015 Regular Meeting
(Sylvia Hicks, City Clerk)
2. Canvassing Board Meeting 04/28/2015
(Sylvia Hicks, City Clerk)
3. Reorganization Meeting 05/01/2015
(Sylvia Hicks, City Clerk)

Proclamations

4. Poppy Week for 2015

Public Hearings as scheduled or agendaed

Public Opportunity to speak on Commission propositions– (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Ordinances

5. Ordinance No.1068-2015 on First Reading

Resolutions

6. Resolution No. 1329-2015 –Red Eye Velo Bike Race

Reports by Boards and Committees

Reports, requests and communications by the City Manager

7. "Gadsden Arts Center Presentation"
(Grace B. Robinson, Executive Director, Gadsden Arts Center)
8. Red Eye Velo Bike Event
(Tim Molyneaux)
9. AP Report End of April 2015
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)
10. April Financial Report
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)
11. AR Report 04-30-15
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)
12. P-Card Report
(Mike Wade, Interim City Manager, Ted Beason, Finance Director)

Other items requested to be agendaed by Commission Member(s),the City Manager and other City Officials

Comments

- a) City Manager
- b) City Clerk
- c) City Attorney

“Discussion of community residential homes under Section 419.001, Florida Statutes.”

d) Commission Members

Comments from the audience

Adjournment

*Item(s) Not in Agenda Packet

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
APRIL 27, 2015
6:00 P.M.

The Quincy City Commission met in regular session Monday, April 27, 2015, with Mayor Commissioner Derrick D. Elias presiding and the following present:

Commissioner Micah Brown (late)
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Interim Police Chief Glenn Sapp
Fire Chief Scott Haire
Finance Director Ted Beason
Customer Service Supervisor Catherine Robinson
Human Resources Director Bessie Evans
Building and Planning Bernard Piawah
Parks and Recreation Director Gregory Taylor
Interim Public Works Director Reginald Bell
CRA Manager Regina Davis
Administrative Assistant Betty Powell
Sergeant At Arms Captain Robert Mixson

Call to Order

Mayor Elias called the meeting to order, followed by invocation and the Pledge of Allegiance.

Approval of Agenda

Mayor Elias made the following changes to the agenda: Deleted the following: under Reports, requests and communications by the City Manager; delete Vacant Residential Parcel Database. Commissioner McMillan made a motion to approve the revised agenda. Commissioner Dowdell seconded the motion. The vote was four to zero. The ayes were unanimous.

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meeting

Commissioner Gay made a motion to approve the minutes of the April 12, 2015, regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. Commissioner McMillan seconded the motion. The vote was four to zero. The ayes were unanimous.

Proclamations

Public Hearings as scheduled or agended

Public Opportunity to speak on Commission propositions – (Pursuant to Section 286.0114 Florida Statutes and subject to the limitations of Sec. 286.0114(3)(a). Fla. Stat.)

Ordinances

Resolutions

Resolution No. 1328-2015 Duke Energy Settlement

Commissioner Gay made a motion to approve Resolution No. 1328-2015 a resolution authorizing FMPA to enter into a settlement agreement with Duke Energy regarding the transmission formula rate in FERC Docket No., EL 14-90 on behalf of the City of Quincy. Commissioner McMillan seconded the motion. The vote was four to zero. The ayes were unanimous.

Resolution No 1330-2015 South Adams Street Sidewalk Project

Commissioner McMillan made a motion to approve Resolution No. 1330-2015 a resolution to continue to support the construction of the South Adams Street Sidewalk Project with the Department of Transportation. Commissioner Gay seconded the motion. The vote was four to zero. The ayes were unanimous.

Reports by Board and Committees

Reports, requests and communications by the City Manager

Vacant Residential Parcel Database – withdrawn from agenda

Quincy Fire Department Quarterly Report – No comments

Other items requested to be agendaed by Commission Member(s) the City Manager and other City Officials

Comments

City Manager - None

City Clerk – None

City Attorney

City Attorney Scott Shirley reported to the Commission that the closing of the Croley property will be on tomorrow.

Commission Members

Commissioner Dowdell

Commissioner Dowdell asked the status of the Martin Luther King Jr., Boulevard paving. Interim City Manager Mike Wade stated that we have sent the agreement back to FDOT for their signature. He stated that we can't enter into any agreement until agreement is executed by DOT.

Commissioner Dowdell asked the Manager if a traffic light or a four way stop can be placed at the intersection of South Shelfer and Martin Luther King Jr., Boulevard. The Manager stated he would get with the Police Chief and will do a traffic study. He stated it is a local City road and we can do a four way stop.

Commissioner Gay

Commissioner Gay asked if we could reduce the speed limit on King Street from Adams to Lillian Springs Road from 30 miles per hour to 25 miles per hour.

Commissioner Gay asked the status of the signage. The Manager stated that the Public Works Director has been inventorying the signs to see what needs replacing and what needs cleaning and stated that it would cost approximately \$5,000 to replace some of the signs. Commissioner Gay stated that during the budgeting process we will look at that item.

Commissioner Gay thanked the Manager for placing the light at the intersection of County Road 269 and Highway 12 (The Quincy Bypass).

Commissioner Gay asked the status of the Code Enforcement position. The Planning Director Bernard Piawah stated that he will schedule interviews next week.

Commissioner Brown entered the meeting.

Commissioner Brown – None

Commissioner McMillan advised the Finance Director that he would wait until May before asking how the reconciliations are going.

Commissioner McMillan asked the status of the letter of credit. Ted Beason Finance Director stated that he would like to have our Auditors do a trial balance before we proceed any further.

Commissioner McMillan requested that Hillcrest Cemetery be cleaned up.

Commissioner McMillan stated that the right-of-way needs to be maintained. He also stated that we need to make sure that we do things proper and not half-done.

Comments from the audience

Minister Alphonso Figgers of 215 North Chalk Street came before the Commission and stated that he would like to recognize Ms. Regina Davis for providing breakfast for the citizens in Shaw Quarters.

Minister Figgers apologized to Interim City Manager Mike Wade on behalf of the citizens, he stated that when Mr. Wade was appointed as City Manager he took things personal and now he know it was not personal.

Minister Figgers also apologized to Mayor Elias he stated that he now knows that he had the citizens at heart.

Mayor Elias

Mayor Elias asked if a speed hump or traffic calming device could be placed on Love and B.W. Roberts Streets.

Mayor Elias announced that Quincyfest will be held this Saturday, May 2, 2015 on the Courthouse Square from 12:00 noon until 7:00 pm.

Mayor Elias announced that the City will hold an election for District III on tomorrow, Tuesday, April 28, 2015 the polls will be open from 7:00 am until 7:00 pm.

Mayor Elias announced that the Reorganization Meeting/Swearing In Ceremony will be Friday, May 1, 2015 at 6:00 pm., in the Commission Chambers.

Commissioner Dowdell made a motion to adjourn the meeting. Commissioner Gay seconded the motion. There being no further business to discuss. The meeting was adjourned.

APPROVED:

Derrick D. Elias, Mayor
Presiding Officer of the City Commission and
City of Quincy, Florida

ATTEST:

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

CITY COMMISSION
SUPERVISOR OF ELECTIONS
QUINCY, FLORIDA

CANVASSING BOARD MEETING
APRIL 28, 2015
6:00 P.M.

The Quincy City Commission met in special session at the Gadsden County Supervisor of Elections Office in Quincy, Florida on Tuesday, April 28, 2015 at 6:00 P.M. and the following were present:

Commissioner Daniel McMillan
Commissioner Micah Brown
Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks

The following were also present:

Gadsden County Supervisor of Elections, Shirley G. Knight
Gadsden County Deputy Supervisor of Elections, Freddie J. Ash
Gadsden County Deputy Supervisor of Elections, Bridgett Bradwell
Gadsden County Deputy Supervisor of Elections, Kenya Williams

Commissioner Brown was nominated a presiding officer/chairperson.

For District III Supervisor of Elections presented 121 absentee ballots one ballot was rejected due to the following reason the ballot was brought into the Supervisor of Election office state law stated that if a person is deceased the ballot must be mailed into the Supervisor's of Elections office.

	District III absentee	Poll	Total
Derrick D. Elias	64	150	214
Ronte Harris	<u>56</u>	<u>143</u>	<u>199</u>
Total	120	293	413

Total votes cast were 413 in District III and Derrick D. Elias was declared elected to a 3-year term to the City Commission representing Voter District III.

There being no more business at this time, the meeting was adjourned.

APPROVED:

Presiding Officer of the City Commission
and the City of Quincy, Florida

ATTEST

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

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REORGANIZATION MEETING
May 1, 2015
6:00 P.M.

Pursuant to Section 2.09 of the City Charter the Commission met in the Quincy City Commission Chambers, City Hall Friday, May 1, 2015 at 6:00 P.M. for the purpose of seating Commissioner Elect Derrick D. Elias and to reorganize for the ensuing year. The following were present:

Commissioner Micah Brown
Commissioner Daniel McMillan
Commissioner Keith A. Dowdell (absent)
Commissioner Gerald A. Gay, III (absent)
Commissioner Elect Derrick D. Elias

The following were also present:

Interim City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Customer Service Supervisor Catherine Robinson
Building and Planning Director Bernard Piawah
Building and Planning Administrative Betty Powell
Customer Service New Account Specialist Diane Matheney

Also Present: County Commissioner Sherrie Taylor

Commissioner-elect Elias called the meeting to order.

Commissioner Brown made a motion to excuse Commissioner Gay and Commissioner Dowdell, Commissioner McMillan seconded the motion. The vote was three to zero. The ayes were unanimous.

Commissioner McMillan made a motion to nominate City Attorney Scott Shirley as the temporary Chairman, Commissioner Brown seconded the motion.

The City Clerk Sylvia Hicks swore in Commissioner – Elect Derrick D. Elias, representing District III.

City Attorney Shirley opened the floor for nomination for Mayor. Commissioner McMillan nominated Commissioner Elias. There were no other nominations. Upon roll call by the Clerk the ayes were Commissioners Brown, McMillan and Elias. The motion carried. Commissioner Elias was elected as the Mayor.

Attorney Shirley opened the floor for nomination for Mayor Pro-Tem. Mayor Commissioner Elias nominated Commissioner Brown as the Mayor Pro-Tem. There were no other nominations. Commissioner Brown was elected Mayor Pro-Tem the ayes were Commissioners Brown, McMillan, and Elias.

Commissioner McMillan made a motion to adjourn the meeting and Commissioner Brown seconded the motion. The meeting was adjourned.

APPROVED:

Derrick D. Elias Mayor
Presiding Officer of the City Commission
and of the City of Quincy, Florida

ATTEST:

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



PROCLAMATION REGARDING POPPY WEEK MAY 17-23- 2015

WHEREAS, as movement was instituted some years ago to adopt the poppy as the memorial flower of the American Legion throughout the nation; and,

WHEREAS, out of this should come some symbol to perpetually remind us of, and to teach coming generations, the value of the "Light of Liberty" and our debt to those who helped save it for us by paying the supreme sacrifice, and that we may not forget that in "Flanders Fields the poppies blow, between the crosses row on row"; and,

WHEREAS, contributions from the distribution of poppies are used solely for rehabilitation of veterans and their families;

NOW THEREFORE, I Derrick Elias, Mayor of the City of Quincy, Florida at the request of the Poppy President Ora Bradwell Green of the American Legion Auxiliary Unit 217, do hereby proclaim the week of May 17th thru May 23rd, 2015 as Poppy week for 2015 in the City of Quincy, and I do further hereby proclaim May 22nd thru May 23rd poppy distribution days for the distribution of poppies during such week.

Dated this 12th day of May, A.D. 2015

Derrick D. Elias, Mayor
Presiding Officer of the City
Commission of the City of Quincy, Florida

ATTEST:

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

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: May 12, 2015

Date submitted: May 7, 2015

To: Honorable Mayor and Members of the City Commission

From: Scott Shirley, City Attorney
Bernard Piawah, Director of Building and Planning

Subject: First Reading of Ordinance No. 1068-2015

Statement of Issue:

By way of adopting Ordinance No. 1028, the City Commission imposed a moratorium on the issuance of occupational licenses for mobile vendors and mobile food vendors. That moratorium is no longer necessary or desirable and should be repealed.

Analysis:

On January 26, 2010, the City Commission approved Ordinance No. 1028, by which the City established comprehensive regulations for the permitting and operation of flea markets, vending booths, mobile food vendors, mobile vendors and semi-permanent vendors. The regulations are codified in Section 46-233 of the Code of Ordinances. Paragraph 6 of Ordinance No. 1028 imposed a moratorium on issuance of occupational licenses for mobile food vendors and mobile vendors in the City of Quincy. At the discretion of Municode, paragraph 6 was not included in the codification in Section 46-233 of the Code of Ordinances. Subsequently, on January 25, 2011 through passage of Ordinance No. 1038, the City Commission amended paragraph 6 to allow issuance of certain limited occupational and other licenses and permits for special events and holiday mobile food vendors and mobile vendors, but did not otherwise generally repeal the moratorium adopted in paragraph 6 of Ordinance 1028. There does not now appear to be any rationale for the moratorium to continue to be in effect.

In addition, under the moratorium of paragraph 6 of Ordinance No 1028 mobile vendors and mobile food vendors who possessed occupational licenses were allowed to continue operation until such time as the license or permit expires. In practice, the City has treated timely renewal of the occupational license as avoiding this potential expiration, effectively allowing the grandfathering to continue indefinitely. It is

suggested that the ordinance repealing the moratorium also clarify the grandfathering to provide that vendors who possessed occupational licenses at the time of passage of Ordinance No. 1028 be allowed to continue in business in the manner such vendors had established prior to January 26, 2010, until said license and/or permit expires and is not renewed. After such expiration, the vendors would only be allowed to operate in compliance with Section 46-233 of the Code of Ordinances.

OPTIONS:

Option 1: Move to adopt Ordinance No. 1068-2015 on first reading and authorize the ordinance to be brought back for second and final reading.

Option 2: Do not move to adopt ordinance No. 1068-2015 on first reading.

STAFF RECOMMENDATION:

Option One

Attachment:

1. "Attachment 1" – Proposed Ordinance No. 1068-2015

Attachment 1

ORDINANCE NO. 1068-2015

AN ORDINANCE OF THE CITY OF QUINCY, FLORIDA, RELATING TO FLEA MARKETS, VENDING BOOTHS, MOBILE FOOD VENDORS, MOBILE VENDORS AND SEMI-PERMANENT VENDORS; AMENDMING ORDINANCE NO. 1028, AS WAS FURTHER AMENDED BY ORDINANCE NO. 1038; REPEALING A MORATORIUM ON ISSUANCE OF PERMITS UNDER CODE OF ORDINANCES SECTION 46-233 FOR MOBILE FOOD VENDORS AND MOBILE VENDORS AND FURTHER AMENDING THAT SECTION; PROVIDING FOR SEVERABILITY; PROVIDING FOR COPY ON FILE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. Findings.

WHEREAS, the City Commission approved Ordinance No. 1028 on January 26, 2010, by which the City established comprehensive regulations for the permitting and operation of flea markets, vending booths, mobile food vendors, mobile vendors and semi-permanent vendors; and

WHEREAS, paragraph 6 of Ordinance No. 1028 imposed a moratorium on issuance of occupational licenses for mobile food vendors and mobile vendors in the City of Quincy; and

WHEREAS, through passage of Ordinance No. 1038, on January 25, 2011, the City Commission amended paragraph 6 to allow issuance of certain limited occupational and other licenses and permits for special event and holiday mobile food vendors and mobile vendors, but did not otherwise generally repeal said moratorium; and

WHEREAS, the City Commission now deems it in the best interest of the public health, safety and welfare, to repeal in the entirety any existing moratorium on the issuance of occupational licenses and other licenses and permits for mobile food vendors and mobile vendors and clarify code requirements relating to such uses that existed prior the passage of Ordinance No. 1028.

NOW THEREFORE, BE IT ENACTED BY THE CITY OF QUINCY, FLORIDA, AS FOLLOWS:

SECTION 2. Purpose and Intent. The purpose of this ordinance is to repeal in the entirety any existing moratorium on the issuance of occupational licenses and other licenses and permits for mobile food vendors and mobile vendors which may be still in

effect under Ordinance No. 1038, and to clarify code requirements relating to such uses that may be shown to have existed prior the passage of Ordinance No. 1028.

SECTION 4. Amendment of Code of Ordinances Section 46-233. Code of Ordinances Section 46-233 (enacted by Ordinance No. 1028, paragraph 6, as was further supplemented by Ordinance No. 1038) is hereby amended as follows:

ARTICLE III ZONING REGULATIONS

46-233 FLEA MARKETS, VENDING BOOTHS, MOBILE FOOD VENDORS, MOBILE VENDORS and SEMI-PERMANENT VENDORS

Paragraphs 1 – 5, no change.

6. ~~Effective immediately there shall be imposed a moratorium on the issuance of occupational and other licenses and permits for mobile food vendors and mobile vendors by the City of Quincy.~~ Flea markets, vending booths, mobile food vendors, mobile vendors and semi-permanent vendors shall operate in conformity with the requirements of this Section, provided, however, that Mmobile food vendors and mobile vendors who, at the time of passage of Ordinance No. 1028, possessed occupational and other licenses and permits shall be allowed to continue in business in the manner such vendors had established prior to January 26, 2010, until said license and/or permit expires and is not renewed. In addition, ~~Effective immediately~~ there shall be provided for limited issuance of holiday/special event occupational and other licenses and permits for mobile food vendors and mobile vendors by the City of Quincy as otherwise provided hereinbelow.

(a) Mobile food vendors and mobile vendors can sell their items, things and food that reflect holiday/special event days as set forth in subsections (b) and (c) herein.

(b) The City Manager or Designee may grant a three (3) day occupational license or permit for the following holiday-special event days: Valentine Day, Labor Day, Halloween/Harvest Festival and Thanksgiving Day. The holiday/special event day shall be included in the three day period.

(c) The City Manager of Designee may grant a ten (10) day occupational license or permit of the following holiday/special events day: Independence Day, Christmas Day and New Year's Day. The Occupational license or permit for these holiday/special events days shall not be issued more than 10 days before the holiday/special event and shall include the holiday/special event day.

[Note: Ordinance No. 1028 enacted Code of Ordinances Section 46-233 regulating flea markets, vending booths, mobile food vendors, mobile vendors and semi-permanent vendors, and included a moratorium enacted in paragraph 6. Ordinance No. 1038 supplemented paragraph 6 of Section 46-233. However, paragraph 6 had not, as of the time of adoption of this ordinance, been included in the codification of Section 46-233 by Municode (Municipal Code Corporation).]

SECTION 4. Severability

If any portion of this ordinance is deemed by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then the remaining provisions and portions shall remain in full force and effect.

SECTION 5. Copy on File

A certified copy of this Ordinance shall be filed with the City Clerk of the City of Quincy.

SECTION 6. Effective Date

This Ordinance shall take effect upon passage.

INTRODUCED on first reading in open session of the City Commission of the City of Quincy, Florida, on this ___ day of ___, A.D. 2015.

PASSED on second and final reading in open session of the City Commission of the City of Quincy, Florida, on this ___ day of ___, A.D. 2015.

Derrick Elias, Mayor
Presiding Officer of the City Commission of
the City of Quincy, Florida

ATTEST:

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

RESOLUTION No. 1329-2015

A RESOLUTION GRANTING THE REQUEST OF THE CITY OF QUINCY THE TEMPORARY ROAD CLOSING FOR THE 2015 RED EYE VELO STAGE RACE

WHEREAS, The City of Quincy has requested the closing of certain roads for its 2015 Red Eye Velo Stage Race to be held Saturday, May 23rd, 2015.

WHEREAS, The City of Quincy has determined that said road closings are necessary in order for the Red Eye Velo Stage Race event 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 and City Road;

On Saturday, May 23rd, 2015 beginning at 6:00am, North Adams Street between the intersections of US Highway 90 and King Street, North Madison Street between the intersections of US Highway 90 and King Street, Franklin Street between the intersections of Jackson Street and Love Street, Washington Street between the intersections of Jackson Street and Love Street, Monroe St., from US Highway 90 to King St, Duval St., from US Highway 90 to King St. will be closed until 6:00pm.

PASSED in open session of the City Commission of the City of Quincy, Florida on the ____ day of _____, A.D., 2015

Derrick Elias
Presiding Officer of the City Commission and City of
Quincy, Florida

ATTEST:

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

THE CITY OF QUINCY POLICE DEPARTMENT

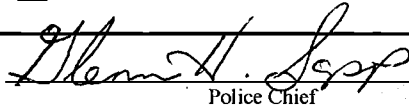

121 East Jefferson Street

Quincy, Florida 32351

Phone: (850) 875-7335

Fax: (850) 627-3979

PARADE/EVENT PERMIT

NAME OF ORGANIZATION USA CYCLING INC.		PERSON IN CHARGE Cpt. R. Mixson		DATE 05/04/2015	
ADDRESS OF ORGANIZATION 2110 USA CYCLING POINT, COLORADO SPR, CO 80919				TELEPHONE NUMBER 407-256-7971	
TITLE OF EVENT RED EYE VELO STAGE RACE					
DATE OF EVENT: 05/23/2015	ALTERNATE DATE:	START TIME 6am	DURATION OF EVENT 12 HOURS	ENDING TIME 6PM	
EVENT LOCATION OR PARADE ROUTE: (if Permit is for parade, attach map indicating route, starting point and ending point.) :					
On Saturday, 05/23/2015, roads will be closed for the RED EYE VELO STAGE RACE from 6am to 6pm					
(see attached map)					
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.)					
Public Works will take part in cleaning up after the event.					
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 type="checkbox"/> N/A					
COMMENTS: _____					



FOOT RACE

5/23/15

7am - 8am

5K

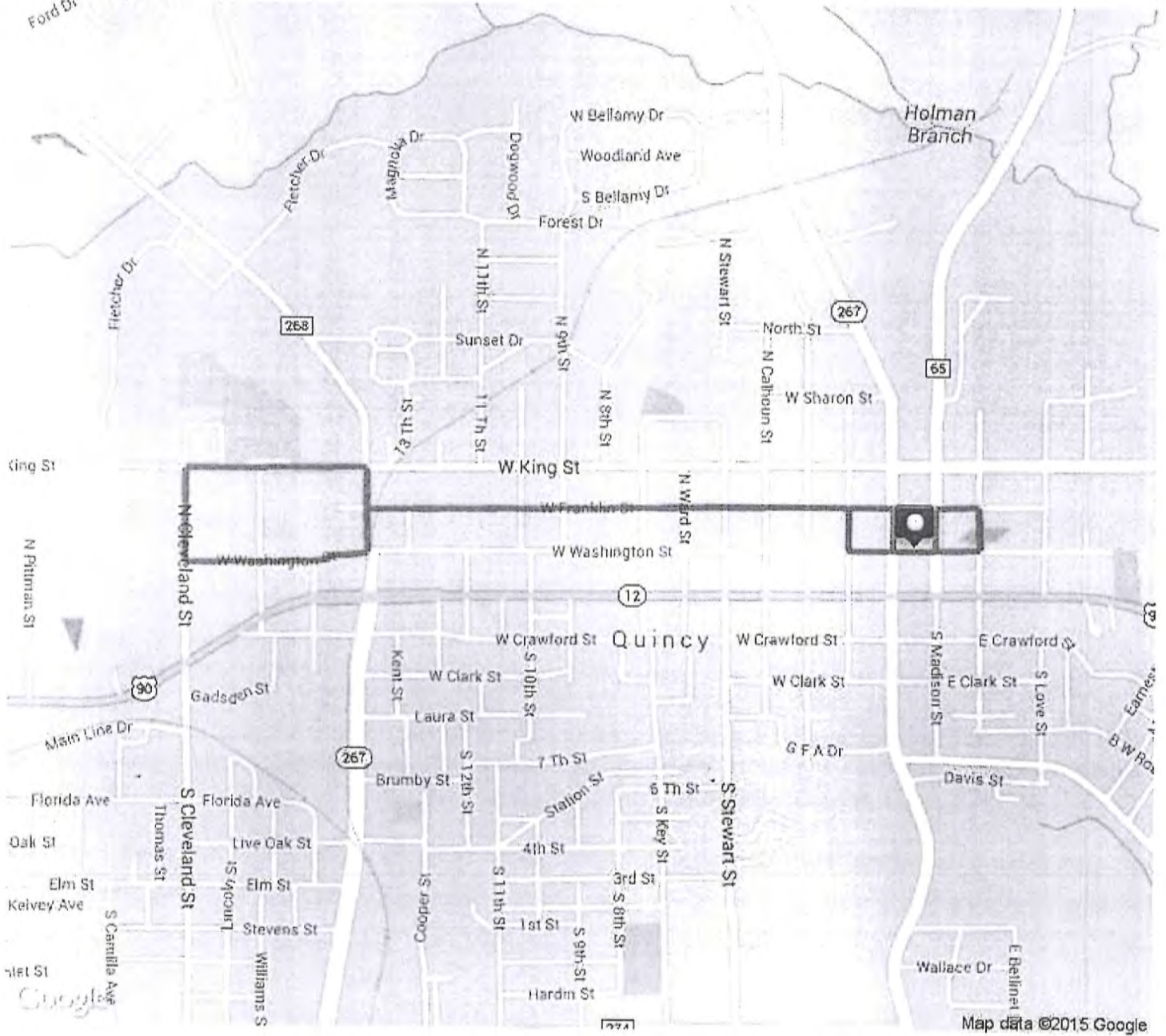
"ONE TIME EVENT"

"Rolling ROAD CLOSURE - NO NEED
FOR BARRICADES"



Quincy 5K #1
 Distance: 3.13 mi
 Elevation: 25.7 ft (Max: 272.28 ft)

mapmyride



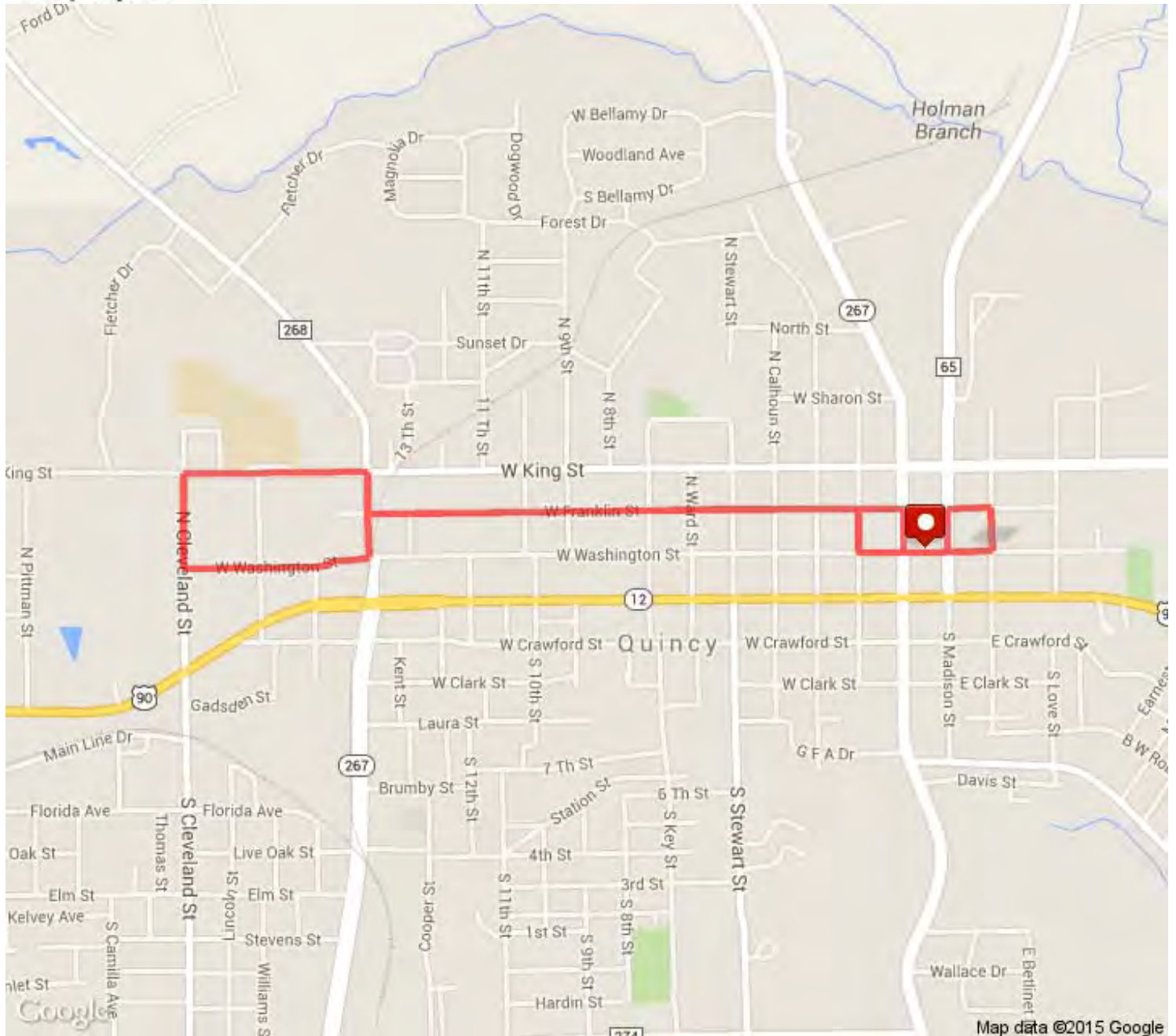
MapMyRide • <http://mapmyride.com/routes/view/661856992>

→ Begin @ Washington Behind Ct. House → FAM - Run to Leaf Theatre up DUVAL to Franklin
 go down Franklin to 14th, ~~and to Center~~ from 14th to KING - KING to Cleveland St
 - Cleveland to Washington St



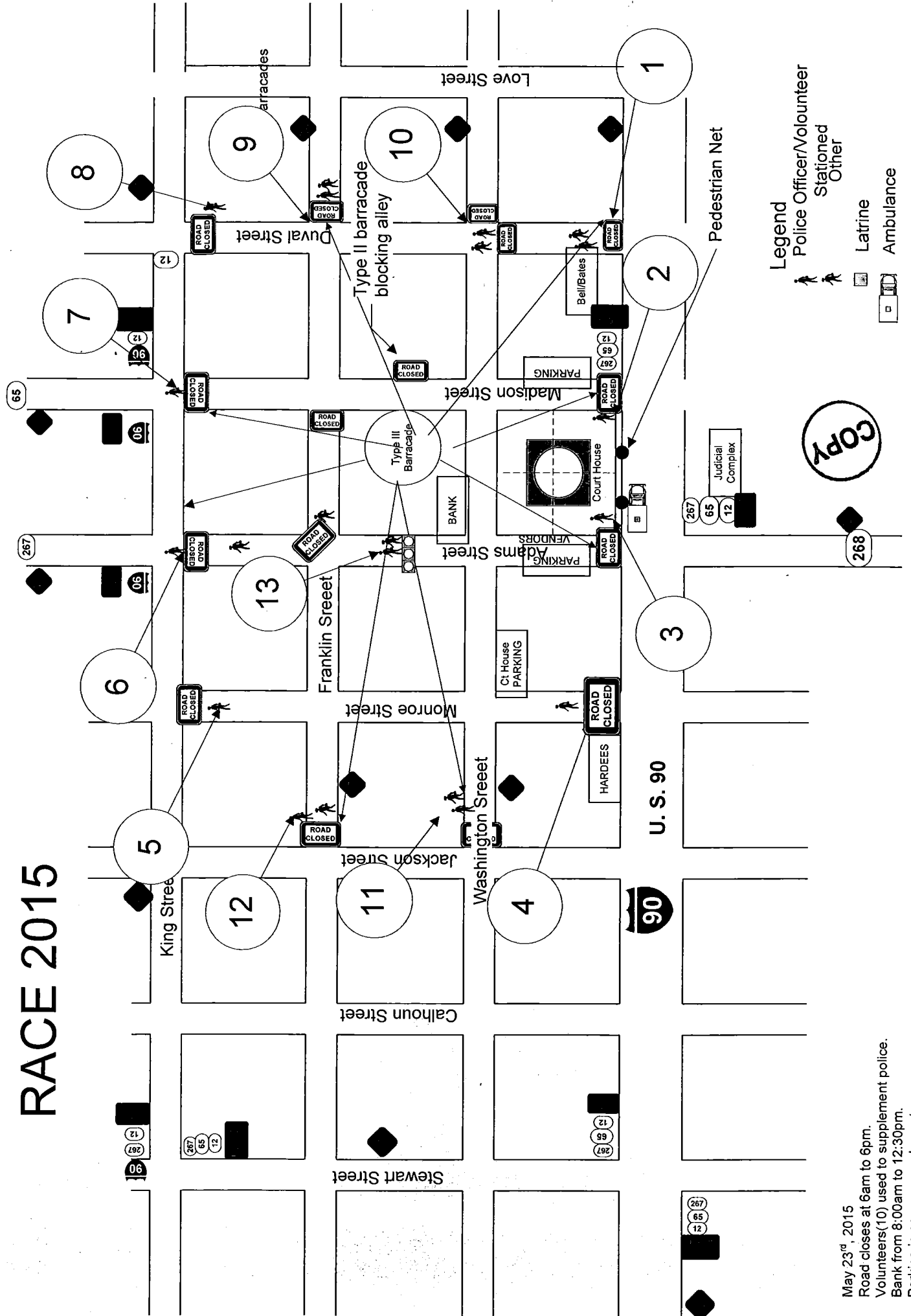
Quincy 5K #1
Distance: 3.13 mi
Elevation: 25.7 ft (Max: 272.28 ft)

mapmyride



MapMyRide • <http://mapmyride.com/routes/view/661856992>

RED EYE VELO BIKE RACE 2015



May 23rd, 2015
 Road closes at 6am to 6pm.
 Volunteers(10) used to supplement police.
 Bank from 8:00am to 12:30pm.
 Parking in areas around event.

COILYARD



TOPVIEW SPORTS LLC
10744 LAKE RALPH DR
CLERMONT, FL 34711-7869

1463
63-751/631 10599
7395852788

Date 4-10-15

PAY to the Order of

Quincy Police Dept.

\$ 45 ⁰⁰/₁₀₀

forty five and 00/100

Dollars

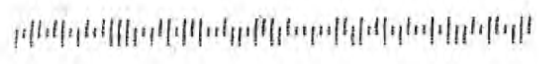


WELLS FARGO
Wells Fargo Bank, N.A.
Florida
wellsfargo.com

Handwritten signature

FOR

⑈0000001463⑈ ⑆063107513⑆ 7395852788⑈



POSTNET

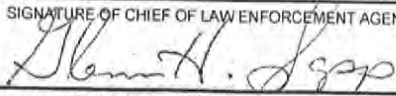
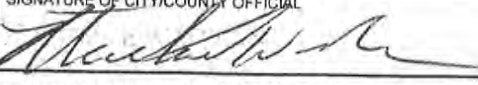
Quincy Police Dept
C/O Robert Mixson
339 E. Jefferson St.
Quincy, FL 32351



US
Cedaridge Cir.
Ment, FL 34711

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
REQUEST FOR TEMPORARY CLOSING/SPECIAL USE OF STATE ROAD

- Instructions: 1. Obtain signatures of local law enforcement and city/county officials.
2. This form must be submitted by the local governmental authority to FDOT to obtain written approval. Allow adequate time for the review.
3. Attach any necessary maps or supporting documents.

NAME OF ORGANIZATION RED EYE VELO STAGE RACE		PERSON IN CHARGE ROBERT MIXSON, CAPTAIN		DATE 5/4/15
ADDRESS OF ORGANIZATION USA CYCLING, INC. 2110 USA CYCLING POINT, COLORADO SPR, CO 80919				TELEPHONE NUMBER 407-256-7971
TITLE OF EVENT RED EYE VELO STAGE RACE				
DATE OF EVENT 5/23/15	STARTING TIME OF EVENT 0600 hr (6am)	DURATION OF EVENT (APPROX.) 12 hours	ACTUAL CLOSING TIME (INCLUDING SETTING UP BARRIERS, ETC.) 1800hr (6pm)	
PROPOSED ROUTE (INCLUDE STATE ROAD NUMBER, SPECIFIC LOCATION, ETC. - INCLUDE MAPS) SEE ATTACHED MAP				
DETOUR ROUTE (INCLUDE ALTERNATE ROUTES - INCLUDE MAPS) SEE ATTACHED MAP				
NAME OF DEPT. RESPONSIBLE FOR TRAFFIC CONTROL, ETC. (CITY POLICE, SHERIFFS DEPT., FLORIDA HWY. PATROL, ETC.)(INCLUDE PRECINCT NO.) Quincy Police Department, and other law enforcement personnel asked to assist				
SPECIAL CONDITIONS				
THIS SECTION IS TO BE COMPLETED WHEN PERMITTING SPECIAL USE OF A STATE ROAD FOR FILMING				
LICENSED PYROTECHNICS OPERATOR _____		LICENSE NO. _____		
APPROVAL OF LOCAL FIRE DEPARTMENT _____				
LIABILITY INSURANCE CARRIER _____		POLICY EFFECTIVE DATE _____		
COVERAGE AMOUNT _____ (\$1,000,000 MINIMUM)				
LENGTH OF COVERAGE _____ DAYS				
FEDERAL AVIATION ADMINISTRATION APPROVAL FOR LOW FLYING FILMING _____				
ADDITIONAL LIABILITY INSURANCE AMOUNT _____ (\$5,000,000 MINIMUM)				
TYPED NAME AND TITLE (INCLUDE BADGE NO IF APPROPRIATE) GLENN SAPP, INTERIM Chief of Police		SIGNATURE OF CHIEF OF LAW ENFORCEMENT AGENCY 		DATE SIGNED 5/4/15
TYPED NAME AND TITLE OF CITY/COUNTY OFFICIAL MIKE WADE, INTERIM CITY MANGER		SIGNATURE OF CITY/COUNTY OFFICIAL 		DATE SIGNED 5/5/15

The Permittee, shall indemnify, defend, and hold harmless the Department and all of its officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any acts, actions, neglect, or omission by the Permittee, its agents, employees, or subcontractors during the performance of the Contract, whether direct or indirect, and whether to any person or property to which the Department or said parties may be subject, except that neither the Permittee nor any of its subcontractors will be liable under this Article for damages arising out of the injury or damage to persons or property directly caused or resulting from the SOLE negligence of the Department or any of its officers, agents or employees.

Contractor's obligation to indemnify, defend, and pay for the defense or at the Department's option, to participate and associate with the Department in the defense and trial of any damage claim or suit and any related settlement negotiations, shall be triggered by the Department's notice of claim for indemnification to Contractor. Contractor's inability to evaluate liability or its evaluation of liability shall not excuse Contractor's duty to defend and indemnify within seven days after such notice by the Department is given by registered mail. Only an adjudication or judgment after highest appeal is exhausted specifically finding the Department SOLELY negligent shall excuse performance of this provision by Contractor. Contractor shall pay all costs and fees related to this obligation and its enforcement by the Department. Department's failure to notify Contractor of a claim shall not release Contractor of the above duty to defend.

It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the State's right, title, and interest in the land to be entered upon and used by the Permittee, and the Permittee will, at all times, assume all risk of and indemnify, defend and save harmless the State of Florida and the Department from and against any and all loss, damage, cost, or expense arising in any manner on account of the exercise or attempted exercises by said Permittee of the aforesaid rights and privileges.

During the event, all safety regulations of the Department shall be observed and the holder must take measures, including placing and display of safety devices, that may be necessary in order to safely conduct the public through the project area in accordance with the Federal Manual on Uniform Traffic Control Devices (MUTCD), as amended, and the Department's latest Roadway and Traffic Design Standards.

In case of non-compliance with the Department's requirements in effect as of the approved date of this permit, this permit is void and the facility will have to be brought into compliance or removed from the R/W at no cost to the Department.

Submitted by: City of Quincy Place Corporate
Permittee

Mark P. Smith Interim City Manager Signature and Title
[Signature] Attested

Department of Transportation Approval: This Request is Hereby Approved

Recommended for approval _____ Title _____ Date _____

Approved by: _____ Date _____
District Secretary or Designee

- DISTRIBUTION: Original - Permittee
1st copy - District Maintenance Office
2nd copy - Local Maintenance Engineer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/27/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis of Texas, Inc. c/o 26 Century Blvd. P.O. Box 305191 Nashville, TN 37230-5191	CONTACT NAME:			
	PHONE (A/C, NO, EXT):	877-945-7378	FAX (A/C, NO): 888-467-2378	
	E-MAIL ADDRESS:	certificates@willis.com		
INSURED USA Cycling, Inc. 210 USA Cycling Point Colorado Springs, CO 80919	INSURER(S) AFFORDING COVERAGE		NAIC #	
	INSURER A: Lexington Insurance Company		19437-001	
	INSURER B:			
	INSURER C:			
	INSURER D:			
	INSURER E:			
INSURER F:				

COVERAGES CERTIFICATE NUMBER: 22989963 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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 INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y		015375404	12/31/2014	12/31/2015	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Endorsement LX4309 (06/14) AI- DESIGNATED PERSON-ORG: As required by written contract, Certificate holders are named as Additional Insured for USA Cycling sanctioned/permitted events.

Endorsement NAMEINSD (02/94) NAMED INSURED AMENDMENT: Event Organizers and/or Promoters are Named Insureds. It shall be a condition of coverage that all organizers/promoters for whom coverage is afforded under this policy execute a USAC Event Permit Application and coverage will be afforded only for the specific event and date on the permit.

CERTIFICATE HOLDER

CANCELLATION

City of Quincy 404 W. Jefferson St. #404 Quincy, FL 32351	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

AGENCY Willis of Texas, Inc.		NAMED INSURED USA Cycling, Inc. 210 USA Cycling Point Colorado Springs, CO 80919	
POLICY NUMBER 015375404		EFFECTIVE DATE: 12/31/2014	
CARRIER Lexington Insurance Company	NAIC CODE 19437-001		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Event #2015-1376
 Event Name: Red Eye Velo Stage Race
 Event Location: Quincy, FL
 Event Dates: 05/23/2015 - 05/24/2015

Certificate Holder is an Additional Insured with respects to Event #2015-1376, Red Eye Velo Stage Race, in Quincy, FL on 05/23/2015 - 05/24/2015, but only with respect to the liability arising out of the Named Insured's Operations.

INDEMNIFICATION AND
HOLD HARMLESS

WHEREAS, The Red Eye Velo Stage Race (USA Cycling Inc.; Top View Sports) has requested The CITY OF QUINCY, FLORIDA to permit the temporary closing of certain city streets for the Red Eye Velo Stage Race to be held on Saturday, May 23rd, 2015

From 7am ending promptly at 5:00pm. P.M., and,

WHEREAS, in order for such temporary closure to take place, the CITY OF Quincy FLORIDA requires that the requesting party agree to certain conditions and by the City's policy for such event including entering into this Hold Harmless Agreement.

NOW THEREFORE, THIS INDENTURE made and entered into this

____ day of May, A.D. 2015 by and between the Red Eye Velo Stage Race
, hereinafter called the PERMITTEE, and the CITY OF QUINCY FLORIDA
, 404 West Jefferson Street, Quincy Florida 32351-2328 hereinafter.

WITNESSETH:

That for and in consideration of the CITY OF QUINCY FLORIDA granting of certain City Streets, the PERMITTEE does hereby agree as follows, to-wit:

THAT PERMITTEE will be issued a permit by the CITY OF QUINCY FLORIDA for the 2015 RED EYE VELO STAGE RACE

To be held Saturday, May 23rd, 2015 from 7am ending promptly 5pm.

THAT the PERMITTEE will assume all responsibility for any liability claims arising from or based upon all activities connected with the 2015 Red Eye Velo Stage Race, and the CITY OF QUINCY FLORIDA will not be held responsible for any loss, costs or expenses arising in any manner as a result of the aforementioned event.

THAT the PERMITTEE will purchase at its own expense liability insurance policy providing special events coverage for the limits of at least \$300,000 and showing the CITY OF QUINCY FLORIDA as an additional named insured, and a copy of said policy shall be provided to the City OF Quincy Florida prior to such event, that the PERMITTEE will indemnify and hold the CITY OF QUINCY FLORIDA harmless and against any and all claims, losses, injuries, damages, liabilities, or of nature, which may arise out of result from the RED EYE VELO STAGE RACE.

THAT the PERMITTEE will not authorize or permit any commercial use of the roadways involved or temporarily closed for the Red Eye Velo Stage Race, except as may be otherwise specifically allowed by law.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and day of _____, A.D. 2015.

SIGNED. sealed
In the

Print Name

Signature

Print Name

Signature

The Red Eye Velo Stage Event

BY: _____

Its _____

**CITY OF QUINCY,
FLORIDA**

BY: _____

Its _____

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Due Date 04.30.2015	Future Date	Retainage Amount	Invoice Amount
10	UTILITY REFUNDS							
	Vendor Total	0.00	0.00	0.00	2,200.69	0.00	0.00	2,200.69
23	PRE-PAID LEGAL SERVICES, INC.							
	Vendor Total	0.00	0.00	0.00	160.41	0.00	0.00	160.41
26	FLORIDA POLICE BENEVOLENT							
	Vendor Total	0.00	0.00	0.00	360.00	0.00	0.00	360.00
28	UNITED WAY OF BIG BEND							
	Vendor Total	0.00	0.00	0.00	228.00	0.00	0.00	228.00
34	AFLAC WORLDWIDE HEADQUARTERS							
	Vendor Total	0.00	0.00	0.00	6,137.08	0.00	0.00	6,137.08
39	AMERICAN GENERAL INSURANCE							
	Vendor Total	0.00	0.00	0.00	858.16	0.00	0.00	858.16
60	CAPITAL CITY BANK							
	Vendor Total	0.00	0.00	0.00	30.00	0.00	0.00	30.00
117	BELL AND BATES HARDWARE							
	Vendor Total	0.00	0.00	0.00	578.54	0.00	0.00	578.54
251	STONE'S INCORPORATED							
	Vendor Total	0.00	0.00	0.00	211.29	0.00	0.00	211.29
399	ZEE MEDICAL SERVICE CO.							
	Vendor Total	0.00	0.00	0.00	296.50	0.00	0.00	296.50
426	CONTINENTAL AMERICAN INSURANCE							
	Vendor Total	0.00	0.00	0.00	102.36	0.00	0.00	102.36
500	Comcast Cable Communications,							
	Vendor Total	0.00	0.00	0.00	0.00	35.62	0.00	35.62
721	TALLAHASSEE DEMOCRAT							
	Vendor Total	0.00	0.00	0.00	149.65	0.00	0.00	149.65
850	MARIANNA AUTO PARTS-QUINCY AUTO PARTS							
	Vendor Total	0.00	0.00	0.00	0.00	513.74	0.00	513.74
943	EXECUTIVE OFFICE FURNITURE INC							
	Vendor Total	0.00	0.00	0.00	58.15	0.00	0.00	58.15
1631	MRS. NANCY SADLER							
	Vendor Total	0.00	0.00	0.00	0.00	50.00	0.00	50.00
3903	QUINCY MAINSTREET INC							
	Vendor Total	0.00	0.00	5,365.00	0.00	0.00	0.00	5,365.00
4740	BOARD OF COUNTY COMMISSIONERS							
	Vendor Total	0.00	0.00	0.00	2,565.22	0.00	0.00	2,565.22
5603	ALLSTATE AMERICAN HERITAGE LIF							
	Vendor Total	0.00	0.00	0.00	610.84	0.00	0.00	610.84

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Due Date 04.30.2015	Future Date	Retainage Amount	Invoice Amount
5638	AUS FLORIDA GROUP LOCKBOX Vendor Total	0.00	0.00	0.00	631.65	0.00	0.00	631.65
5708	SOUTHEASTERN POWER ADMINISTRATION Vendor Total	0.00	0.00	0.00	208,526.43	0.00	0.00	208,526.43
6180	OPERATIONS MANAGEMENT INT'L, INC. Vendor Total	0.00	0.00	81,220.25	0.00	0.00	0.00	81,220.25
6380	CDW GOVERNMENT Vendor Total	0.00	0.00	0.00	0.00	1,430.39	0.00	1,430.39
6597	Florida Combined Life/LTD Vendor Total	0.00	0.00	0.00	1,333.80	0.00	0.00	1,333.80
6621	ESPOSITO NURSERY, INC. Vendor Total	0.00	0.00	0.00	86.52	0.00	0.00	86.52
6813	MCMASTER-CARR SUPPLY CO. Vendor Total	0.00	0.00	0.00	589.60	0.00	0.00	589.60
8923	TOM HORNE SUPPLY CO. Vendor Total	0.00	0.00	0.00	95.00	0.00	0.00	95.00
9187	SAMFORD PLUMBING Vendor Total	0.00	0.00	0.00	910.00	0.00	0.00	910.00
9746	GADSDEN COUNTY ANIMAL SERVICES Vendor Total	0.00	0.00	0.00	8,780.00	0.00	0.00	8,780.00
9772	SOUTHEAST DIGITAL NETWORKS Vendor Total	0.00	0.00	0.00	0.00	75.00	0.00	75.00
11070	CINTAS CORPORATION #646 Vendor Total	0.00	0.00	0.00	1,210.79	0.00	0.00	1,210.79
114823	Allen, Norton & Blue, P.A. Vendor Total	0.00	0.00	0.00	2,666.98	2,270.01	0.00	4,936.99
144958	CAPITAL HEALTH PLAN Vendor Total	0.00	0.00	0.00	48,606.82	0.00	0.00	48,606.82
144959	BCBS - FLORIDA Vendor Total	0.00	0.00	0.00	18,423.15	0.00	0.00	18,423.15
144967	Trinity Analysis Development Vendor Total	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
145026	VERIZON Vendor Total	0.00	0.00	0.00	0.00	2,472.20	0.00	2,472.20
145034	Eyecatcher Signs Vendor Total	0.00	0.00	0.00	0.00	420.00	0.00	420.00
145087	WASTE PRO U.S.A.							

CITY OF QUINCY
 Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 01.31.2015	Due Date 02.28.2015	Due Date 03.31.2015	Due Date 04.30.2015	Future Date	Retainage Amount	Invoice Amount
	Vendor Total	0.00	0.00	0.00	87,532.21	0.00	0.00	87,532.21
145218	FLORIDA COMBINED LIFE-DENTAL							
	Vendor Total	0.00	0.00	0.00	3,292.86	0.00	0.00	3,292.86
145219	Florida Combined Life/AD&D							
	Vendor Total	0.00	0.00	0.00	1,853.38	0.00	0.00	1,853.38
145304	FOUR STAR FREIGHTLINER, INC.							
	Vendor Total	0.00	0.00	0.00	0.00	79.90	0.00	79.90
145473	SUNTRUST EQUIPMENT FINANCE AN							
	Vendor Total	0.00	0.00	8,255.73	0.00	0.00	0.00	8,255.73
146055	COPPINS MONROE ADKINS & DINCMAN							
	Vendor Total	0.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00
146067	ELECTSOLVE TECHNOLOGY SOLUTION							
	Vendor Total	0.00	0.00	0.00	3,730.13	0.00	0.00	3,730.13
146704	DECATUR COUNTY BOARD OF COMMISSIONERS							
	Vendor Total	0.00	0.00	0.00	0.00	2,007.50	0.00	2,007.50
146781	FOSTER & FOSTER CONSULTING ACTUARIES INC							
	Vendor Total	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
146797	SPA CONCEPTS INC							
	Vendor Total	0.00	0.00	0.00	0.00	362.20	0.00	362.20
	REPORT TOTAL	0.00	0.00	94,840.98	405,656.21	15,316.56	0.00	515,813.75

City of Quincy
Budget to Actual Revenues
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
GENERAL FUND REVENUES					
001-311-10000	CURRENT AD VALOREM TAX	971,900	841,616	130,284	87%
001-312-41000	SALES-LOCAL OPTION GAS TAX	270,000	185,975	84,025	69%
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTA	347,873	214,442	133,431	62%
001-314-80000	UTILITY SERVICE TAX - PROPANE	0	8,134	(8,134)	100%
001-315-00000	COMMUNICATION SERVICES TAX	272,337	118,328	154,009	43%
001-321-10000	PROFESSIONAL & OCCUPATION LICE	43,924	18,371	25,553	42%
001-321-11000	COMPETENCY LICENSE	1,852	1,296	556	70%
001-322-10000	PERMITS	62,000	44,446	17,554	72%
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,925	156	1,769	8%
001-335-12000	STATE REVENUE SHARING PROCEEDS	235,000	141,010	93,990	60%
001-335-14000	STATE - MOBILE HOME LICENSE	2,004	1,194	810	60%
001-335-15000	STATE - ALCOHOLIC BEVERAGE LIC	4,361	7,613	(3,252)	175%
001-335-17000	STATE - D O T REIMBURSEMENT	28,000	53,734	(25,734)	192%
001-335-18000	STATE - HALF CENT SALES TAX	202,383	175,033	27,350	86%
001-335-41000	STATE - REBATE ON MUN VEH FUEL	4,762	4,395	367	92%
001-335-42000	STATE - UNCLAIMED PROPERTY	719	0	719	0%
001-340-21000	SERVICES - COUNTY FIRE PROTECT	405,000	303,750	101,250	75%
001-340-21500	SERVICES-FIRE INSPECTIONS	2,000	1,215	786	61%
001-347-22000	REVENUE - FOOTBALL	4,474	1,300	3,174	29%
001-347-23000	REVENUE - BASKETBALL	4,708	5,295	(587)	112%
001-347-24000	REVENUE - DAY CAMP	0	10	(10)	100%
001-347-26000	REVENUE - SOFTBALL	2,236	2,729	(493)	122%
001-347-27000	REVENUE - OTHER ACTIVITY FEES	500	0	500	0%
001-347-30000	RENT ON FACILITIES	5,181	7,460	(2,279)	144%
001-347-41000	REVENUE - POOL ADMISSION FEES	6,264	1,051	5,214	17%
001-347-46991	QuincyFest DONATIONS: OUTSIDE	0	2,662	(2,662)	100%
001-347-46993	QuincyFest Vendors	0	200	(200)	100%
001-347-50000	COKE FUND REVENUE	0	333	(333)	100%
001-359-10000	OTH FINES & FORFEITS	0	18,005	(18,005)	100%
001-364-11000	SALE OF LAND - HILLCREST CEMET	5,000	5,365	(365)	107%
001-364-12000	SALE OF LAND - SUNNYVALE CEMET	21,521	19,106	2,415	89%
001-366-10002	MAINSTREET	5,000	0	5,000	0%
001-366-10009	QuincyFest Sponsorship	6,500	100	6,400	2%
001-369-90000	OTHER MISCELLANEOUS REVENUES	15,000	53,237	(38,237)	355%
001-382-10000	CONTRIBUTION FR INTER OPER-ELE	3,979,476	2,321,361	1,658,115	58%
001-382-20000	CONTRIBUTION FR INTER OPER-GAS	531,165	309,846	221,319	58%
001-382-30000	CONTRIBUTION FR INTER OPER-WAT	223,753	130,523	93,230	58%
001-382-40000	CONTRIBUTION FR INTER OPER-REF	105,809	61,722	44,087	58%
001-382-50000	CONTRIBUTION FR INTER OPER-SEW	133,350	77,788	55,563	58%
001-382-60000	CONTRIBUTION FR INTER OPER LAN	55,975	32,652	23,323	58%
	TOTAL GENERAL FUND REVS	7,961,952	5,171,452	2,790,500	65%

City of Quincy
Budget to Actual Revenues
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
ENTERPRISE FUND REVENUES					
SEWER					
402-343-10000	SALES	1,808,561	976,319	832,242	54%
402-343-16000	CONNECTIONS	2,808	1,888	920	67%
402-343-17000	FORFEITED DISCOUNTS - PENALTIE	27,516	15,286	12,230	56%
402-343-50000	SEWER SURCHARGE O/S	45,340	25,690	19,650	57%
402-361-10000	INTEREST REVENUE	56	0	56	0%
402-381-10000	INTERFUND TRANSFER	110,731	0	110,731	0%
	TOTAL SEWER REV	<u>1,995,012</u>	<u>1,019,182</u>	<u>975,830</u>	<u>51%</u>
ELECTRIC					
403-343-11000	RESIDENTIAL SALES	5,803,098	3,230,033	2,573,065	56%
403-343-12000	COMMERCIAL SALES	6,393,290	3,100,571	3,292,719	48%
403-343-13000	INDUSTRIAL SALES	1,824,075	926,898	897,177	51%
403-343-14000	STREET LIGHTING SALES	221,077	63,246	157,831	29%
403-343-15000	INTERDEPARTMENTAL SALES	507,007	151,141	355,866	30%
403-343-16000	CONNECTIONS	5,000	17,598	(12,598)	352%
403-343-17000	FORFEITED DISCOUNTS - PENALTIE	170,000	95,237	74,763	56%
403-343-18000	SALE OF MATERIAL	0	100	(100)	100%
403-343-18500	SPECIAL PROJECT - MATERIAL SAL	100	384	(284)	384%
403-343-19000	CUT ON/OFF FEES	25,000	20,502	4,498	82%
403-343-24000	TRANSFORMER RENT	9,000	4,878	4,122	54%
403-343-27000	MISCELLANEOUS CHARGES	2,000	6,878	(4,878)	344%
403-343-29000	POLE RENT-CABLEVISION	11,500	78,161	(66,661)	680%
403-343-90000	MISCALLANEOUS REVENUES	2,500	353	2,147	14%
403-361-10000	INTEREST REVENUE	2,500	0	2,500	0%
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BAC	1,000	0	1,000	0%
403-369-90000	MISCELLANEOUS REVENUES	1,000	0	1,000	0%
	TOTAL ELECTRIC REV	<u>14,978,147</u>	<u>7,695,978</u>	<u>7,282,169</u>	<u>51%</u>
WATER					
404-343-10000	SALES	1,548,907	781,295	767,612	50%
404-343-15000	INTERDEPARTMENTAL SALES	116,438	50,399	66,039	43%
404-343-16000	CONNECTIONS	8,769	2,930	5,839	33%
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	33,727	12,966	20,761	38%
404-343-19000	CUT ON/OFF FEES	636	314	322	49%
404-343-27000	MISCELLANEOUS CHARGES	0	(4,841)	4,841	100%
404-343-30000	WATER SURCHARGE O/S	72,622	37,930	34,692	52%
404-361-10000	INTEREST REVENUE	50	0	50	0%
404-361-13000	UNREALIZED GAIN	17,451	0	17,451	0%
	TOTAL WATER REV	<u>1,798,600</u>	<u>880,992</u>	<u>917,608</u>	<u>49%</u>
GAS					
405-343-10000	GAS SALES	1,753,976	1,132,358	621,618	65%
405-343-15000	GAS INTERDEPARTMENTAL SALES	11,000	5,767	5,233	52%
405-343-16000	GAS CONNECTIONS	1,000	1,372	(372)	137%
405-343-17000	GAS FORFEITED DISCS-PENALTIES	28,000	15,759	12,241	56%
405-343-19000	GAS CUT ON/OFF FEES	200	78	122	39%
405-343-27000	GAS OTHER CHARGES	3,000	(15)	3,015	-1%
	TOTAL GAS REV	<u>1,797,176</u>	<u>1,155,319</u>	<u>641,857</u>	<u>64%</u>

City of Quincy
Budget to Actual Revenues
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	REFUSE				
406-343-11000	RESIDENTIAL SALES	636,938	385,135	251,803	60%
406-343-12000	COMMERCIAL SALES	473,354	249,741	223,613	53%
406-343-15000	YARD TRASH COLLECTION	132,726	81,873	50,853	62%
406-343-17000	FORFEITED DISCOUNTS-PENALTIES	<u>20,716</u>	<u>10,723</u>	<u>9,993</u>	<u>52%</u>
	TOTAL REFUSE REV	<u>1,263,734</u>	<u>727,472</u>	<u>536,262</u>	<u>58%</u>
	LANDFILL				
407-343-44000	GARBAGE TIPPING FEES	254,228	111,056	143,172	44%
407-361-10000	INTEREST INCOME	60	0	60	0%
	TOTAL LANDFILL REV	<u>254,288</u>	<u>111,056</u>	<u>143,232</u>	<u>44%</u>
	TOTAL ENTERPRISE FUND REVENUES	22,086,957	11,589,999	10,496,958	52%
	TOTAL REVENUES	<u><u>30,048,909</u></u>	<u><u>16,761,451</u></u>	<u><u>13,287,458</u></u>	<u><u>56%</u></u>

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
GEN FUND EXPENDITURES					
CITY COMMISSION					
001-110-511-10110	SALARIES & WAGES	77,135	44,501	32,635	58%
001-110-511-10210	FICA TAXES	5,901	3,444	2,457	58%
001-110-511-30402	TRAVEL	4,000	0	4,000	0%
001-110-511-30491	OTHER EXPENSES	8,000	2,514	5,486	31%
001-110-511-80810	AID TO GOVERNMENT AGENCIES	10,300	0	10,300	0%
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	41,365	24,365	17,000	59%
	TOTAL CITY COMMISSION	146,701	74,824	71,877	51%
CITY MANAGER					
001-160-512-10110	SALARIES & WAGES	100,000	44,290	55,710	44%
001-160-512-10120	REGULARY SALARIES & WAGES	26,255	0	26,255	0%
001-160-512-10210	FICA TAXES	9,658	3,082	6,576	32%
001-160-512-10220	RETIREMENT CONTRIBUTIONS	32,124	5,315	26,809	17%
001-160-512-10230	LIFE & HEALTH INSURANCE	24,251	7,066	17,185	29%
001-160-512-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-160-512-30343	PROFESSIONAL SERVICES	1,000	0	1,000	0%
001-160-512-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-160-512-30403	GAS	2,000	111	1,889	6%
001-160-512-30410	TELEPHONE	3,500	2,155	1,345	62%
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	500	200	300	40%
001-160-512-30491	OTHER OPERATING EXPENSE	2,800	28	2,772	1%
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,300	198	1,102	15%
	TOTAL CITY MANAGER	209,388	62,445	146,943	30%
CITY ATTORNEY					
001-120-514-30341	CONTRACTUAL SERVICES	110,000	102,526	-303	93%
001-120-514-30343	PROFESSIONAL SERVICES	5,000	358	4,642	7%
001-120-514-30402	TRAVEL	500	0	500	0%
001-120-514-30491	OTHER OPERATING EXPENSE	5,000	266	4,734	5%
001-120-514-30500	LEGAL & RECORDING FEES	6,000	0	6,000	0%
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	500	0	500	0%
	TOTAL CITY ATTORNEY	127,000	103,150	16,073	81%
CITY CLERK					
001-130-519-10110	SALARIES & WAGES	58,909	33,986	24,923	58%
001-130-519-10210	FICA TAXES	4,507	2,401	2,106	53%
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,069	4,078	2,991	58%
001-130-519-10230	LIFE & HEALTH INSURANCE	5,946	3,555	2,391	60%
001-130-519-30343	PROFESSIONAL SERVICES	2,300	0	2,300	0%
001-130-519-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-130-519-30410	TELEPHONE	2,000	677	1,323	34%
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	500	21	479	4%
001-130-519-30491	OTHER OPERATING EXPENSE	200	7	193	4%
001-130-519-30493	TRAINING	255	0	255	0%
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,200	579	621	48%
001-130-519-30511	OFFICE SUPPLIES-GENERAL	750	238	512	32%
	TOTAL CITY CLERK	84,636	45,542	39,094	54%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
NON-DEPARTMENTAL					
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	96,000	28,500	47,500	30%
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	21,000	17,500	50%
001-001-519-30343	PROFESSIONAL SERVICES	10,000	325	9,675	3%
001-001-519-30390	CONTINGENCIES	177,024	5,063	142,347	3%
001-001-519-30410	TELEPHONE	1,000	371	629	37%
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	35,000	0	35,000	0%
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	24,000	0	24,000	0%
001-001-519-30451	INSURANCE	510,000	269,324	120,748	53%
001-001-519-30465	COPIER PAYMENT	8,000	4,434	3,566	55%
001-001-519-30491	OTHER OPERATING EXPENSE *	69,000	117,050	-49,947	170%
001-001-519-30500	LEGAL ADS & RECORDINGS	500	0	500	0%
001-001-552-30645	TIF FUND PAYABLE	152,000	143,609	143,609	94%
001-001-519-30512	POSTAGE	20,000	17,580	-184	88%
001-001-519-70000	DEBT SERVICE PROPERTY PURCHASE	20,000	0	20,000	0%
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	390,000	143,609	246,391	37%
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	0	0	0	0%
001-001-519-70732	HONEYWELL LOAN INTEREST	0	0	0	0%
	TOTAL NON-DEPARTMENTAL	1,554,524	750,865	761,334	48%

* Reforestation of the Well Field

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
PERSONNEL					
001-260-513-10110	EXE SALARIES & WAGES	54,000	31,154	22,846	58%
001-260-513-10130	OTHER SALARIES & WAGES - P/T	12,000	7,790	4,210	65%
001-260-513-10210	FICA TAXES	4,927	2,742	2,185	56%
001-260-513-10220	RETIREMENT CONTRIBUTIONS	7,652	3,738	3,914	49%
001-260-513-10230	LIFE & HEALTH INSURANCE	5,689	3,629	2,060	64%
001-260-513-30314	PSYCHIATRIC EVALUATIONS	1,600	1,200	400	75%
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	1,000	745	255	75%
001-260-513-30341	CONTRACTUAL SERVICES	10,000	5,950	-239	60%
001-260-513-30343	PROFESSIONAL SERVICES	4,275	663	3,612	16%
001-260-513-30402	TRAVEL EXPENSE	700	0	700	0%
001-260-513-30410	TELEPHONE	3,000	2,411	589	80%
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	500	500	0	100%
001-260-513-30491	OTHER OPERATING EXPENSE	1,900	1,078	822	57%
001-260-513-30493	TRAINING	800	263	537	33%
001-260-513-30511	OFFICE SUPPLIES GENERAL	2,000	-106	141	-5%
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL PERSONNEL	110,543	61,757	42,532	56%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
FINANCE					
001-271-513-10110	EXE SALARIES & WAGES	17,537	7,356	10,181	42%
001-271-513-10120	REGULAR SALARIES & WAGES	46,749	24,571	22,178	53%
001-271-513-10210	FICA TAXES	5,224	2,386	2,838	46%
001-271-513-10220	RETIREMENT CONTRIBUTIONS	8,194	3,816	4,378	47%
001-271-513-10230	LIFE & HEALTH INSURANCE	11,613	6,818	4,795	59%
001-271-513-30343	PROFESSIONAL SERVICES	28,800	18,025	10,775	63%
001-271-513-30402	TRAVEL EXPENSE	1,500	0	1,500	0%
001-271-513-30410	TELEPHONE	4,500	1,591	2,909	35%
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	1,500	1,194	306	80%
001-271-513-30470	PRINTING & BINDING-BUDGET	500	0	500	0%
001-271-513-30491	OTHER OPERATING EXPENSE	2,500	557	1,944	22%
001-271-513-30493	TRAINING	2,000	0	2,000	0%
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,000	2,511	-156	42%
001-271-513-30512	POSTAGE	1,000	0	1,000	0%
001-271-513-30521	OPERATING SUPPLIES	1,500	733	767	49%
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSH	500	0	500	0%
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
	TOTAL FINANCE	141,117	69,558	67,915	49%
GENERAL SERVICES ADM					
001-276-513-10110	EXE SALARY & WAGES	12,709	7,835	4,874	62%
001-276-513-10210	FICA	666	0	666	0%
001-276-513-10220	RETIREMENT	1,045	0	1,045	0%
001-276-513-10230	LIFE & HEALTH	2,783	0	2,783	0%
	TOTAL GEN SERVICES ADM	17,203	7,835	9,368	46%
LAW ENFORCEMENT ADM					
001-210-521-10110	EXE SALARIES & WAGES	65,000	29,813	35,187	46%
001-210-521-10120	REGULAR SALARIES & WAGES	136,767	114,958	21,809	84%
001-210-521-10140	OVERTIME	0	3,250	-3,250	100%
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	3,380	560	2,820	17%
001-210-521-10210	FICA TAXES	13,850	10,998	2,852	79%
001-210-521-10220	RETIREMENT CONTRIBUTIONS	21,726	14,657	7,069	67%
001-210-521-10230	LIFE & HEALTH INSURANCE	46,974	23,134	23,840	49%
001-210-521-30341	CONTRACTUAL SERVICES	35,000	46,337	-12,524	132%
001-210-521-30403	GAS & DIESEL	6,000	1,178	4,822	20%
001-210-521-30404	OIL & GREASE	350	34	316	10%
001-210-521-30405	TIRES	800	0	800	0%
001-210-521-30406	VEHICLE PARTS ONLY	1,250	32	1,218	3%
001-210-521-30407	VEHICLE REPAIRS	950	0	950	0%
001-210-521-30410	TELEPHONE	22,000	22,230	-230	101%
001-210-521-30430	UTILITIES	24,000	20,355	3,645	85%
001-210-521-30461	REPAIR & MAINTENANCE-OFFICE EQ	500	0	500	0%
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	4,500	628	3,872	14%
001-210-521-30491	OTHER OPERATING EXPENSE	4,600	602	3,588	13%
001-210-521-30492	INVESTIGATIVE FUNDS	3,000	0	3,000	0%
001-210-521-30511	OFFICE SUPPLIES-GENERAL	2,000	1,170	830	59%
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,000	0	762	0%
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	1,000	0	1,000	0%
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	500	300	200	60%
001-210-521-60620	BUILDINGS	3,000	0	3,000	0%
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	3,000	0	3,000	0%
001-210-521-60644	EQUIPMENT	3,000	0	2,010	0%
	TOTAL LAW ENFORCEMENT ADM	404,147	290,235	111,087	72%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	LAW ENFORCEMENT OPERATIONS				
001-220-521-10120	REGULAR SALARIES & WAGES	898,327	469,518	428,809	52%
001-220-521-10130	OTHER SALARIES & WAGES - P/T	38,000	15,823	22,177	42%
001-220-521-10140	OVERTIME	20,000	53,103	-33,103	266%
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUY	10,680	8,240	2,440	77%
001-220-521-10210	FICA TAXES	73,976	40,825	33,151	55%
001-220-521-10220	RETIREMENT CONTRIBUTIONS	116,041	50,231	65,810	43%
001-220-521-10230	LIFE & HEALTH INSURANCE	184,070	93,552	90,518	51%
001-220-521-30341	CONTRACTURAL SERVICES	3,500	0	3,500	0%
001-220-521-30402	TRAVEL EXPENSE	645	0	645	0%
001-220-521-30403	GASOLINE & DIESEL	69,000	20,319	48,681	29%
001-220-521-30404	OIL & GREASE	3,500	665	2,835	19%
001-220-521-30405	TIRES	4,000	1,810	2,190	45%
001-220-521-30406	VEHICLE PARTS ONLY	18,000	2,350	15,650	13%
001-220-521-30407	OTHER AUTO EXPENSE	9,000	0	9,000	0%
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	1,200	0	1,200	0%
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	241	0	241	0%
001-220-521-30491	OTHER OPERATING EXPENSE	4,000	2,580	1,420	65%
001-220-521-30493	TRAINING	15,000	683	11,917	5%
001-220-521-30499	CANINE EXPENSE	5,000	544	3,945	11%
001-220-521-30511	OFFICE SUPPLIES	1,500	1,062	438	71%
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	2,000	490	1,510	25%
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	15,000	5,558	9,442	37%
001-220-521-60644	EQUIPMENT	25,000	7,747	13,839	31%
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	3,906	0	3,906	0%
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	28,000	17,654	10,346	63%
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	662	0	662	0%
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	3,491	596	2,895	17%
	TOTAL LAW ENFORCEMENT OPERAT	1,553,739	793,350	754,064	51%
	FIRE CONTROL ADM				
001-210-522-10110	EXE SALARIES & WAGES	60,594	34,145	26,449	56%
001-210-522-10120	REGULAR SALARIES & WAGES	64,983	25,353	39,630	39%
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	1,600	910	690	57%
001-210-522-10210	FICA TAXES	9,729	4,299	5,430	44%
001-210-522-10220	RETIREMENT CONTRIBUTIONS	15,261	7,067	8,194	46%
001-210-522-10230	LIFE & HEALTH INSURANCE	29,005	11,351	17,654	39%
001-210-522-30410	TELEPHONE	14,000	10,023	3,977	72%
001-210-522-30430	UTILITIES	21,000	13,658	7,342	65%
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,260	0	2,260	0%
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	3,000	1,615	-523	54%
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	8,000	1,510	6,490	19%
001-210-522-30465	COPIER PAYMENT	1,350	682	668	51%
001-210-522-30491	OTHER OPERATING EXPENSE	1,145	155	910	14%
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,250	226	1,008	18%
001-210-522-30511	OFFICE SUPPLIES-GENERAL	950	421	529	44%
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	600	285	315	48%
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	1,000	532	468	53%
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	1,500	0	1,500	0%
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	5,490	2,638	2,852	48%
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	625	89	536	14%
	TOTAL FIRE CONTROL ADM	243,342	114,960	126,378	47%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	FIRE CONTROL OPERATIONS				
001-230-522-10120	REGULAR SALARIES & WAGES	633,937	365,572	268,365	58%
001-230-522-10130	OTHER SALARIES & WAGES - P/T	39,000	24,540	14,460	63%
001-230-522-10140	OVERTIME	20,600	18,297	2,303	89%
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	26,620	12,870	13,750	48%
001-230-522-10210	FICA TAXES	55,092	30,121	24,971	55%
001-230-522-10220	RETIREMENT CONTRIBUTIONS	79,267	46,454	32,813	59%
001-230-522-10230	LIFE & HEALTH INSURANCE	141,851	85,430	56,421	60%
001-230-522-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-230-522-30403	GASOLINE & DIESEL	16,135	5,649	10,486	35%
001-230-522-30404	OIL & GREASE	2,000	34	1,966	2%
001-230-522-30405	TIRES	3,000	2,924	-567	97%
001-230-522-30406	VEHICLE PARTS ONLY	4,000	1,433	2,421	36%
001-230-522-30407	OTHER AUTO EXPENSE	6,180	0	6,180	0%
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	4,165	4,378	-1,499	105%
001-230-522-30491	OTHER OPERATING EXPENSE	1,327	486	806	37%
001-230-522-30493	TRAINING	10,800	3,794	7,006	35%
001-230-522-30511	OFFICE SUPPLIES	640	390	250	61%
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	909	331	553	36%
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	33,068	2,873	30,195	9%
001-230-522-60644	EQUIPMENT	18,600	5,060	13,540	27%
	TOTAL FIRE CONTROL OPERATIONS	1,098,191	610,636	485,420	56%
	BUILDING & PLANNING				
001-284-515-10110	EXE SALARIES & WAGES	56,741	32,735	24,006	58%
001-284-515-10120	REGULAR SALARIES & WAGES	89,854	35,410	54,444	39%
001-284-515-10140	OVERTIME	0	68	-68	100%
001-284-515-10210	FICA TAXES	11,214	4,962	6,252	44%
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,599	7,408	7,191	51%
001-284-515-10230	LIFE & HEALTH INSURANCE	31,290	11,606	19,684	37%
001-284-515-30341	CONTRACTUAL SERVICES	33,025	10,900	20,825	33%
001-284-515-30343	PROFESSIONAL SERVICES	59,025	0	59,025	0%
001-284-515-30402	TRAVEL EXPENSE	2,000	0	2,000	0%
001-284-515-30403	GAS & DIESEL	2,500	913	1,587	37%
001-284-515-30410	TELEPHONE	2,500	2,234	266	89%
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	500	0	500	0%
001-284-515-30491	OTHER OPERATING EXPENSE	5,000	1,669	3,331	33%
001-284-515-30493	TRAINING	800	0	800	0%
001-284-515-30500	ADVERTISEMENTS	1,200	350	850	29%
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,500	393	2,107	16%
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	500	0	500	0%
	TOTAL BUILDING & PLANNING	313,248	108,648	203,300	35%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	RECREATIONAL ACTIVITY				
001-310-572-10110	EXE SALARIES & WAGES	55,628	32,157	23,471	58%
001-310-572-10120	REGULAR SALARIES & WAGES	55,183	31,804	23,379	58%
001-310-572-10130	OTHER SALARIES & WAGES - P/T	0	14,866	-14,866	100%
001-310-572-10140	OVERTIME	1,030	0	1,030	0%
001-310-572-10210	FICA TAXES	8,556	5,825	2,731	68%
001-310-572-10220	RETIREMENT CONTRIBUTIONS	13,421	7,668	5,753	57%
001-310-572-10230	LIFE & HEALTH INSURANCE	11,814	9,258	2,556	78%
001-310-572-30343	PROFESSIONAL SERVICES	10,000	3,946	6,054	39%
001-310-572-30390	CONTINGENCY	1,000	0	1,000	0%
001-310-572-30402	TRAVEL EXPENSE	1,000	0	1,000	0%
001-310-572-30403	GAS & DIESEL	3,000	2,400	600	80%
001-310-572-30404	OIL & GREASE	150	0	150	0%
001-310-572-30405	TIRES	200	0	200	0%
001-310-572-30406	VEH PARTS ONLY	675	6	669	1%
001-310-572-30407	VEHICLE REPAIRS	750	0	750	0%
001-310-572-30410	TELEPHONE	5,100	3,817	1,283	75%
001-310-572-30430	UTILITIES	0	238	-238	100%
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	1,000	0	1,000	0%
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	25,000	2,239	21,989	9%
001-310-572-30491	OTHER OPERATING EXPENSES	25,000	8,584	16,023	34%
001-310-572-30493	TRAINING	1,000	0	1,000	0%
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,500	895	605	60%
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,000	534	1,466	27%
001-310-572-30523	OPERATING SUP - CHEM	2,000	0	2,000	0%
001-310-572-30524	SWIMMING POOL SUPPLIES	5,000	0	5,000	0%
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,000	2,136	12,864	14%
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	1,000	256	744	26%
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	2,000	1,570	430	79%
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,500	0	5,500	0%
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	15,000	7,495	7,413	50%
	TOTAL RECREATIONAL ACTIVITY	268,507	135,692	131,558	51%
	PARKS				
001-440-572-10120	REGULAR SALARIES & WAGES	37,783	23,321	14,462	62%
001-440-572-10130	OTHER SALARIES & WAGES - P/T	25,500	0	25,500	0%
001-440-572-10140	OVERTIME	2,030	651	1,379	32%
001-440-572-10210	FICA TAXES	3,046	1,634	1,412	54%
001-440-572-10220	RETIREMENT CONTRIBUTIONS	4,534	2,032	2,502	45%
001-440-572-10230	LIFE & HEALTH INSURANCE	8,694	6,067	2,627	70%
001-440-572-30391	PARKS & FACILITY	6,000	3,034	2,966	51%
001-440-572-30430	UTILITIES	34,000	27,819	6,181	82%
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	2,000	0	2,000	0%
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	15,000	7,694	7,296	51%
001-440-572-30491	OTHER OPERATING EXPENSES	0	492	-492	100%
	TOTAL PARKS	138,587	72,744	65,833	52%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	PUBLIC WORKS ADM				
001-410-539-10110	EXE SALARIES & WAGES	41,878	0	41,878	0%
001-410-539-10120	REGULAR SALARIES & WAGES	10,382	5,983	4,399	58%
001-410-539-10210	FICA TAXES	3,998	418	3,580	10%
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,271	718	5,553	11%
001-410-539-10230	LIFE & HEALTH INSURANCE	14,563	984	13,579	7%
001-410-539-30402	TRAVEL EXPENSE	500	0	500	0%
001-410-539-30410	TELEPHONE	6,300	3,973	2,327	63%
001-410-539-30430	UTILITIES	65,000	49,547	15,453	76%
001-410-539-30440	REPAIR & MAINT BUILDING	1,500	516	984	34%
001-410-539-30491	OTHER OPERATING EXPENSE	5,000	3,438	1,443	69%
001-410-539-30493	TRAINING	2,000	169	1,831	8%
001-410-539-30511	OFFICE SUPPLIES	400	0	400	0%
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	2,000	19	1,981	1%
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,000	7,134	3,000	55%
001-410-539-30524	OPERATING SUPPLIES - TOOLS	500	47	453	9%
	TOTAL PUBLIC WORKS ADM	173,292	72,946	97,361	42%
	ROADS & STREETS				
001-430-541-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-430-541-10120	REGULAR SALARIES & WAGES	142,154	85,808	56,346	60%
001-430-541-10130	OTHER SALARIES & WAGES - P/T	0	2,952	-2,952	100%
001-430-541-10140	OVERTIME	2,020	593	1,427	29%
001-430-541-10210	FICA TAXES	11,487	6,595	4,892	57%
001-430-541-10220	RETIREMENT CONTRIBUTIONS	17,776	10,115	7,661	57%
001-430-541-10230	LIFE & HEALTH INSURANCE	16,168	15,503	665	96%
001-430-541-30341	CONTRACTUAL SERVICES	5,000	0	5,000	0%
001-430-541-30403	GASOLINE & DIESEL	70,000	24,106	45,894	34%
001-430-541-30491	OTHER OPERATING EXPENSE	0	0	0	0%
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	300	44	256	15%
001-430-541-30530	ROAD MATERIALS & SUPPLIES	40,000	8,061	31,939	20%
001-430-541-60632	RESURF & SIDEWALKS	160,000	5,515	154,485	3%
001-430-541-60634	STORM WATER FACILITIES	1,000	0	1,000	0%
001-430-541-60643	HEAVY EQUIPMENT	25,000	10,737	13,758	43%
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	6,488	0	6,488	0%
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	9,100	8,147	953	90%
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	1,602	0	1,602	0%
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	1,800	948	852	53%
	TOTAL ROADS & STREETS	515,878	179,126	336,248	35%
	CEMETERIES & GROUNDS				
001-431-542-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-431-542-10120	REGULAR SALARIES & WAGES	4,881	3,007	1,874	62%
001-431-542-10210	FICA TAXES	831	209	622	25%
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,304	361	943	28%
001-431-542-10230	LIFE & HEALTH INSURANCE	2,811	657	2,154	23%
001-431-542-30521	OPERATING SUPPLIES	5,000	0	5,000	0%
	TOTAL CEMETERIES & GROUNDS	20,810	4,234	16,576	20%

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April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	BUILDINGS & GROUNDS				
001-440-519-10110	SALARIES & WAGES	5,983	0	5,983	0%
001-440-519-10120	REGULAR SALARIES & WAGES	188,433	94,517	93,916	50%
001-440-519-10140	OVERTIME	2,020	1,387	633	69%
001-440-519-10210	FICA TAXES	15,027	6,700	8,327	45%
001-440-519-10220	RETIREMENT CONTRIBUTIONS	23,330	10,208	13,122	44%
001-440-519-10230	LIFE & HEALTH INSURANCE	42,342	22,438	19,904	53%
001-440-519-30341	CONTRACTUAL SERVICES	4,000	9,021	-5,021	226%
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	30,000	49,869	-19,869	166%
001-440-519-30491	OTHER OPERATING EXPENSE	11,500	4,597	6,849	40%
	TOTAL BUILDINGS & GROUNDS	322,635	198,739	123,842	62%
	FLEET MAINTENANCE				
001-450-541-10120	REGULAR SALARIES & WAGES	92,660	39,819	52,841	43%
001-450-541-10140	OVERTIME	2,900	569	2,331	20%
001-450-541-10210	FICA TAXES	7,310	2,736	4,574	37%
001-450-541-10220	RETIREMENT CONTRIBUTIONS	11,112	4,772	6,340	43%
001-450-541-10230	LIFE & HEALTH INSURANCE	26,403	10,342	16,061	39%
001-450-541-30404	OIL & GREASE	750	697	50	93%
001-450-541-30405	TIRES	6,000	3,899	1,858	65%
001-450-541-30406	VEH PARTS ONLY	10,800	10,740	-1,696	99%
001-450-541-30407	VEHICLE REPAIRS	6,150	6,138	-996	100%
	TOTAL FLEET MAINT	164,085	79,712	81,363	49%
	TOTAL GEN FUND EXPENDITURES	7,607,573	3,836,997	3,688,165	50%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	ENTERPRISE FUND				
	FINANCIAL SERVICES				
400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,612	22,067	36,545	38%
400-271-513-10120	REGULAR SALARIES & WAGES	157,351	82,888	74,463	53%
400-271-513-10210	FICA TAXES	16,521	7,866	8,655	48%
400-271-513-10220	RETIREMENT CONTRIBUTIONS	25,916	11,447	14,469	44%
400-271-513-10230	LIFE & HEALTH INSURANCE	35,187	20,639	14,548	59%
	TOTAL FINANCIAL SERVICES	293,587	144,908	148,679	49%
	CUSTOMER SERVICES				
400-274-513-10110	EXE SALARIES & WAGES	0	17,344	-17,344	100%
400-274-513-10120	REGULAR SALARIES & WAGES	125,798	72,480	53,318	58%
400-274-513-10140	OVERTIME	4,000	1,682	2,318	42%
400-274-513-10210	FICA TAXES	9,930	6,546	3,384	66%
400-274-513-10220	RETIREMENT CONTRIBUTION	15,576	7,772	7,804	50%
400-274-513-10230	LIFE & HEALTH INSURANCE	29,411	14,864	14,547	51%
400-274-513-30280	Credit Card Processing Charges	0	1,913	-1,913	100%
400-274-513-30341	CONTRACTUAL SERVICES	10,000	1,350	8,650	14%
400-274-513-30390	CONTINGENCY	1,000	0	1,000	0%
400-274-513-30402	TRAVEL EXPENSES	1,000	0	1,000	0%
400-274-513-30403	GAS & DIESEL	0	1,064	-1,064	100%
400-274-513-30410	TELEPHONE	4,000	2,364	1,636	59%
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,000	690	1,310	35%
400-274-513-30491	OTHER OPERATING EXPENSES	500	733	-324	147%
400-274-513-30493	TRAINING	1,000	0	1,000	0%
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,000	1,053	794	53%
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	0	23	-23	100%
400-274-513-31500	ENERGY PROGRAM EXPENSES	4,000	0	4,000	0%
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,000	0	2,000	0%
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	4,382	-4,382	100%
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	0	86	-86	100%
	TOTAL CUSTOMER SERVICES	212,215	134,345	77,626	63%
	TOTAL FINANCIAL SERVICES AND CUSTOMER SERVICE	505,802	279,253	226,306	100%

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April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
	SEWER ADMINISTRATION				
402-520-535-10110	EXE SALARIES & WAGES	13,485	6,323	7,162	47%
402-520-535-10120	REGULAR SALARIES & WAGES	34,691	11,753	22,938	34%
402-520-535-10140	OVERTIME	820	130	690	16%
402-520-535-10210	FICA TAXES	3,748	1,321	2,427	35%
402-520-535-10220	RETIREMENT CONTRIBUTIONS	5,879	1,729	4,150	29%
402-520-535-10230	LIFE & HEALTH INSURANCE	9,934	4,130	5,804	42%
402-520-535-30341	CONTRACTUAL SERVICES	7,500	2,085	4,347	28%
402-520-535-30343	PROFESSIONAL SERVICES	35,000	0	35,000	0%
402-520-535-30402	TRAVEL EXPENSE	200	99	101	50%
402-520-535-30403	GAS & DIESEL	200	0	200	0%
402-520-535-30404	OIL & GREASE	400	0	400	0%
402-520-535-30405	TIRES	100	0	100	0%
402-520-535-30410	TELEPHONE	6,340	4,037	2,303	64%
402-520-535-30440	RENTALS & LEASES	2,350	1,861	489	79%
402-520-535-30491	OTHER OPERATING EXPENSE	8,000	789	7,074	10%
402-520-535-30511	OFFICE SUPPLIES	300	46	254	15%
402-520-535-30521	OPERATING SUPPLIES	300	25	275	8%
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	100	62	10	62%
402-520-535-60644	EQUIPMENT	10,000	0	10,000	0%
402-520-535-70710	DEBT SERVICE PRINCIPAL	95,475	0	95,475	0%
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	109,755	57,772	51,983	53%
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	192,279	111,786	80,493	58%
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	30,280	15,751	14,529	52%
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL	16,212	0	16,212	0%
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	716	0	716	0%
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	37,962	0	37,962	0%
402-520-535-90990	TRANSFER OF PROFIT	133,350	77,788	55,563	58%
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	54,170	31,599	22,571	58%
	TOTAL SEWER ADM	809,546	329,085	479,228	41%
	SEWER TREATMENT				
402-531-535-30341	CONTRACTUAL SERVICES	695,000	383,497	305,535	55%
402-531-535-30430	UTILITIES	250,000	190,796	59,204	76%
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	7,000	0	7,000	0%
402-531-535-30491	OTHER OPERATING EXPENSE	26,000	150	25,850	1%
402-531-535-30501	PERMITS	400	0	400	0%
402-531-535-60644	EQUIPMENT	31,000	0	31,000	0%
	TOTAL SEWER TREATMENT	1,009,400	574,443	428,989	57%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
SEWER DISTRIBUTION					
402-540-535-10120	REGULAR SALARIES & WAGES	95,643	46,498	49,145	49%
402-540-535-10140	OVERTIME	2,250	3,073	-823	137%
402-540-535-10210	FICA TAXES	8,842	3,569	5,273	40%
402-540-535-10220	RETIREMENT CONTRIBUTIONS	13,869	5,227	8,642	38%
402-540-535-10230	LIFE & HEALTH INSURANCE	16,083	11,312	4,771	70%
402-540-535-30312	ENGINEERING STUDY	2,000	0	2,000	0%
402-540-535-30341	CONTRACTUAL SERVICES	1,745	0	1,745	0%
402-540-535-30401	AUTO EXPENSE	200	0	200	0%
402-540-535-30403	GASOLINE & DIESEL	3,024	1,623	1,401	54%
402-540-535-30404	OIL & GREASE	500	16	484	3%
402-540-535-30405	TIRES	1,000	353	647	35%
402-540-535-30406	AUTO PARTS	1,000	157	843	16%
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	1,000	47	953	5%
402-540-535-30440	RENTALS/LEASES	200	0	200	0%
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	5,500	1,230	4,152	22%
402-540-535-30467	MAINTENANCE OF MAINS & LINES	16,215	793	15,422	5%
402-540-535-30491	OTHER OPERATING EXPENSE	400	0	400	0%
402-540-535-30521	OPERATING SUPPLIES	400	0	400	0%
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,167	929	-7	80%
402-540-535-60644	EQUIPMENT	5,028	0	5,028	0%
	TOTAL SEWER DISTRIBUTION	176,066	74,827	100,875	42%
	TOTAL SEWER FUND	1,995,012	978,355	1,009,092	49%
ELECTRIC ADMINISTRATION					
403-520-531-10110	EXE SALARIES & WAGES	26,970	12,646	14,324	47%
403-520-531-10120	REGULAR SALARIES & WAGES	70,804	23,505	47,299	33%
403-520-531-10140	OVERTIME	840	260	580	31%
403-520-531-10210	FICA TAXES	7,544	2,642	4,902	35%
403-520-531-10220	RETIREMENT CONTRIBUTIONS	11,634	3,458	8,176	30%
403-520-531-10230	LIFE & HEALTH INSURANCE	20,122	8,259	11,863	41%
403-520-531-30341	CONTRACTUAL SERVICES	140,217	54,417	84,732	39%
403-520-531-30343	PROFESSIONAL SERVICES	5,000	92	4,908	2%
403-520-531-30370	PURCHASED ELECTRIC	8,071,340	3,184,948	4,697,072	39%
403-520-531-30391	RESERVES	165,350	0	165,350	0%
403-520-531-30392	LOAN REPAYMENT	67,000	0	67,000	0%
403-520-531-30393	RATE STABILIZATION	675,000	0	675,000	0%
403-520-531-30402	TRAVEL EXPENSE	1,550	977	573	63%
403-520-531-30403	GASOLINE & DIESEL	2,500	827	1,673	33%
403-520-531-30404	OIL & GREASE	218	34	184	16%
403-520-531-30405	TIRES	150	13	137	9%
403-520-531-30406	VEHICLE PARTS ONLY	50	33	17	66%
403-520-531-30407	VEHICLE REPAIRS	200	47	153	24%
403-520-531-30410	TELEPHONE	4,480	2,622	1,858	59%
403-520-531-30440	RENTALS/LEASES	2,250	1,861	389	83%
403-520-531-30491	OTHER OPERATING EXPENSE	20,000	2,138	16,575	11%
403-520-531-30493	TRAINING	6,600	3,261	-188	49%
403-520-531-30511	OFFICE SUPPLIES	200	30	156	15%
403-520-531-30512	POSTAGE	25,000	15,220	9,780	61%
403-520-531-30521	OPERATING SUPPLIES	200	48	152	24%

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G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	268	263	-79	98%
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	36,500	3,646	32,854	10%
403-520-531-30560	BAD DEBTS	0	-2,243	2,243	100%
403-520-531-30580	STATE ASSESSMENT TAXES	2,976	782	2,194	26%
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	3,783	0	3,783	0%
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIP	100,000	0	100,000	0%
403-520-531-70751	2011 Series Bonds Payable Inte	168,675	82,952	85,723	49%
403-520-531-90990	TRANSFER OF PROFIT	3,979,476	2,321,361	1,658,115	58%
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	238,138	138,914	99,224	58%
	TOTAL ELECTRIC ADM	13,855,035	5,863,014	7,796,722	42%
	ELECTRIC DISTRIBUTION				
403-591-531-10120	REGULAR SALARIES & WAGES	316,260	131,733	184,527	42%
403-591-531-10140	OVERTIME	20,000	6,435	13,565	32%
403-591-531-10210	FICA TAXES	25,724	10,250	15,474	40%
403-591-531-10220	RETIREMENT CONTRIBUTIONS	40,351	15,054	25,297	37%
403-591-531-10230	LIFE & HEALTH INSURANCE	49,481	20,972	28,509	42%
403-591-531-30341	CONTRACTUAL SERVICES	2,000	0	2,000	0%
403-591-531-30403	GASOLINE & DIESEL	20,000	5,238	14,762	26%
403-591-531-30404	OIL & GREASE	800	59	741	7%
403-591-531-30405	TIRES	2,500	388	2,099	16%
403-591-531-30406	PARTS	4,050	1,117	2,826	28%
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	16,000	0	16,000	0%
403-591-531-30430	UTILITIES	390,000	112,081	277,919	29%
403-591-531-30440	RENTALS / LEASES	500	0	500	0%
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	5,000	286	4,714	6%
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	6,700	2,090	4,249	31%
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	70,000	1,134	68,766	2%
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	18,475	81	18,243	0%
403-591-531-30469	LINE CLEARING CREW	30,000	0	30,000	0%
403-591-531-30491	OTHER OPERATING EXPENSES	800	35	765	4%
403-591-531-30521	OPERATING SUPPLIES	761	0	761	0%
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	10,072	4,897	3,055	49%
403-591-531-60635	STREET LIGHTS	3,645	0	3,645	0%
403-591-531-60636	SIGNALIZATION	3,000	0	3,000	0%
403-591-531-60644	EQUIPMENT	36,371	0	36,371	0%
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	0	0	0	0%
403-591-531-70732	HONEYWELL LOAN INTEREST	0	0	0	0%
	TOTAL ELECTRIC DISTRIBUTION	1,072,490	311,848	757,791	29%
	ELECTRIC WAREHOUSE				
403-502-531-10120	REGULAR SALARIES & WAGES	30,612	0	30,612	0%
403-502-531-10140	OVERTIME	500	0	500	0%
403-502-531-10210	FICA TAXES	2,380	0	2,380	0%
403-502-531-10220	RETIREMENT CONTRIBUTIONS	3,733	0	3,733	0%
403-502-531-10230	LIFE & HEALTH INSURANCE	4,741	0	4,741	0%
403-502-531-30430	UTILITIES	4,657	3,264	1,393	70%
403-502-531-30461	R/M-OFFICE EQUIPMENT	400	0	400	0%
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	500	16	484	3%
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	600	299	109	50%
403-502-531-30491	OTHER OPERATING EXPENSE	1,200	0	1,200	0%
403-502-531-30521	OPERATING SUPPLIES	1,000	0	1,000	0%
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	300	186	30	62%
	TOTAL ELECTRIC WAREHOUSE	50,623	3,766	46,582	7%
	TOTAL ELECTRIC FUND	14,978,148	6,178,628	8,601,094	41%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
WATER ADMINISTRATION					
404-520-533-10110	EXE SALARIES & WAGES	13,485	6,323	7,162	47%
404-520-533-10120	REGULAR SALARIES & WAGES	34,691	11,753	22,938	34%
404-520-533-10140	OVERTIME	820	130	690	16%
404-520-533-10210	FICA TAXES	3,748	1,321	2,427	35%
404-520-533-10220	RETIREMENT CONTRIBUTIONS	5,879	1,729	4,150	29%
404-520-533-10230	LIFE & HEALTH INSURANCE	9,935	4,130	5,805	42%
404-520-533-30314	ANNUAL MEMBERSHIP FEES	500	0	500	0%
404-520-533-30341	CONTRACTUAL SERVICES	20,000	2,085	16,847	10%
404-520-533-30343	PROFESSIONAL SERVICES	5,000	0	5,000	0%
404-520-533-30402	TRAVEL EXPENSE	200	0	200	0%
404-520-533-30404	OIL & GREASE	100	0	100	0%
404-520-533-30405	TIRES	100	0	100	0%
404-520-533-30410	TELEPHONE	4,000	2,336	1,664	58%
404-520-533-30440	RENTALS & LEASES	2,200	1,861	339	85%
404-520-533-30491	OTHER OPERATING EXPENSE	6,822	1,874	4,436	27%
404-520-533-30493	TRAINING	2,500	0	2,500	0%
404-520-533-30501	PERMITS & FEES	8,000	4,920	3,080	62%
404-520-533-30511	OFFICE SUPPLIES	300	40	260	13%
404-520-533-30521	OPERATING SUPPLIES	300	25	275	8%
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	100	62	10	62%
404-520-533-70710	PRINCIPAL	95,125	75,858	19,267	80%
404-520-533-70711	PRINCIPAL-2003 BOND	109,755	0	109,755	0%
404-520-533-70720	DEBT SERVICE INTEREST	152,801	52,661	100,140	34%
404-520-533-70721	INTEREST-2003 BOND	104,238	57,772	46,466	55%
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	0	0	0	0%
404-520-533-70732	HONEYWELL LOAN INTEREST	0	0	0	0%
404-520-533-70751	2011 Series Bonds Payable Inte	84,338	0	84,338	0%
404-520-533-90990	TRANSFER OF PROFIT	223,753	130,523	93,230	58%
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	53,093	30,971	22,122	58%
	TOTAL WATER ADM	941,783	386,374	553,801	41%
WATER TREATMENT					
404-530-533-30341	CONTRACTUAL SERVICES	346,125	200,019	146,106	58%
404-530-533-30391	RESERVES	75,000	0	75,000	0%
404-530-533-30430	UTILITIES	190,851	62,331	81,319	33%
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	4,492	135	4,357	3%
404-530-533-30469	REPAIR & MAINT RESERVOIRS	15,000	0	15,000	0%
404-530-533-60644	EQUIPMENT	25,028	0	25,028	0%
	TOTAL WATER TREATMENT	656,496	262,485	346,809	40%
WATER DISTRIBUTION					
404-539-533-10110	SALARIES & WAGES	21,315	0	21,315	0%
404-539-533-10120	REGULAR SALARIES & WAGES	92,014	46,500	45,514	51%
404-539-533-10140	OVERTIME	2,250	3,075	-825	137%
404-539-533-10210	FICA TAXES	8,842	3,569	5,273	40%
404-539-533-10220	RETIREMENT CONTRIBUTIONS	13,869	5,228	8,641	38%
404-539-533-10230	LIFE & HEALTH INSURANCE	15,930	11,312	4,618	71%
404-539-533-30403	GASOLINE & DIESEL	2,500	1,306	1,194	52%
404-539-533-30404	OIL & GREASE	500	0	500	0%
404-539-533-30405	TIRES	750	73	677	10%
404-539-533-30406	AUTO PARTS	675	3	672	0%
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	1,050	0	1,050	0%
404-539-533-30440	RENTALS/LEASES	200	0	200	0%
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	3,100	641	2,459	21%
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	14,160	800	13,360	6%
404-539-533-30468	REPAIR & MAINT.- SERVICES	10,700	9	10,691	0%
404-539-533-30491	OTHER OPERATING EXPENSE	1,000	0	1,000	0%
404-539-533-30521	OPERATING SUPPLIES	300	0	300	0%
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,167	569	357	49%
404-539-533-60644	EQUIPMENT	10,000	0	10,000	0%
	TOTAL WATER DISTRIBUTION	200,322	73,084	126,997	36%
	TOTAL WATER FUND	1,798,601	721,943	1,027,607	40%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
GAS ADMINISTRATION					
405-520-532-10110	EXE SALARIES & WAGES	13,485	6,323	7,162	47%
405-520-532-10120	REGULAR SALARIES & WAGES	34,691	11,753	22,938	34%
405-520-532-10140	OVERTIME	820	130	690	16%
405-520-532-10210	FICA TAXES	3,748	1,321	2,427	35%
405-520-532-10220	RETIREMENT CONTRIBUTIONS	5,877	1,729	4,148	29%
405-520-532-10230	LIFE & HEALTH INSURANCE	9,938	4,130	5,808	42%
405-520-532-30341	CONTRACTUAL SERVICES	25,000	2,085	21,847	8%
405-520-532-30380	PURCHASED GAS	914,248	466,484	447,764	51%
405-520-532-30402	TRAVEL EXPENSE	200	0	200	0%
405-520-532-30403	GAS & DIESEL	750	0	750	0%
405-520-532-30404	OIL & GREASE	50	0	50	0%
405-520-532-30405	TIRES	100	0	100	0%
405-520-532-30410	TELEPHONE EXPENSE	1,000	1,993	-993	199%
405-520-532-30440	RENTALS/LEASES	2,250	1,861	389	83%
405-520-532-30491	OTHER OPERATING EXPENSE	9,700	2,339	7,224	24%
405-520-532-30493	TRAINING	1,527	0	1,527	0%
405-520-532-30511	OFFICE SUPPLIES	300	10	290	3%
405-520-532-30521	OPERATING SUPPLIES	300	25	275	8%
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	135	62	45	46%
405-520-532-30580	TAXES-STATE ASSESSMENT	4,000	938	3,062	23%
405-520-532-90990	TRANSFER OF PROFIT	531,165	309,846	221,319	58%
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	86,468	50,440	36,028	58%
	TOTAL GAS ADM	1,645,752	861,470	783,049	52%
GAS DISTRIBUTION					
405-561-532-10120	REGULAR SALARIES & WAGES	82,607	15,511	67,096	19%
405-561-532-10140	OVERTIME	2,037	110	1,927	5%
405-561-532-10210	FICA TAXES	6,475	1,119	5,356	17%
405-561-532-10220	RETIREMENT CONTRIBUTIONS	10,157	1,861	8,296	18%
405-561-532-10230	LIFE & HEALTH INSURANCE	10,538	3,243	7,295	31%
405-561-532-30403	GASOLINE & DIESEL	4,000	1,884	2,116	47%
405-561-532-30404	OIL & GREASE	500	0	500	0%
405-561-532-30405	TIRES	500	0	500	0%
405-561-532-30406	VEHICLE PARTS	1,300	77	1,223	6%
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	1,000	0	1,000	0%
405-561-532-30430	UTILITIES	2,450	1,654	796	68%
405-561-532-30440	RENTALS/LEASES	328	165	163	50%
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	927	129	798	14%
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	18,585	558	17,672	3%
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	6,120	32	6,088	1%
405-561-532-30491	OTHER OPERATING EXPENSE	200	14	186	7%
405-561-532-30520	OPER SUPP-WATER HEATERS	2,000	0	2,000	0%
405-561-532-30521	OPERATING SUPPLIES	200	11	189	6%
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,502	640	602	43%
	TOTAL GAS DISTRIBUTION	151,426	27,008	123,803	18%
	TOTAL GAS FUND	1,797,178	888,478	906,851	49%
REFUSE ADMINISTRATION					
406-410-539-30443	RESIDENTIAL REFUSE	572,776	285,287	287,489	50%
406-410-539-30480	LANDFILL TIPPING FEES	56,618	12,898	38,845	23%
406-410-539-31443	COMMERCIAL REFUSE	499,513	233,934	265,579	47%
406-410-539-90990	TRANSFER PROFITS TO GF	105,809	61,722	44,087	58%
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	29,018	16,927	12,091	58%
	TOTAL REFUSE ADM	1,263,734	610,767	648,091	48%

City of Quincy
Budget vs Annual Expenditures
April 30, 2015

G/L_ACCT #	ACCOUNT DESCRIPTION	ANNUAL BUDGET	ACTUAL YTD	(OVER) UNDER	58.3% PERCENT
LANDFILL OPERATIONS					
407-422-536-10120	REGULAR SALARIES & WAGES	51,043	31,016	20,027	61%
407-422-536-10140	OVERTIME	5,000	1,777	3,223	36%
407-422-536-10210	FICA TAXES	4,287	2,189	2,098	51%
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,725	3,719	3,006	55%
407-422-536-10230	LIFE & HEALTH INSURANCE	18,983	8,863	10,120	47%
407-422-536-30312	ENGINEERING FEES	5,000	0	5,000	0%
407-422-536-30346	MONITORING FEES	50,000	22,220	27,780	44%
407-422-536-30430	UTILITIES	1,500	771	729	51%
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	500	450	50	90%
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	400	0	400	0%
407-422-536-30491	OTHER OPERATING EXPENSE	4,000	3,033	967	76%
407-422-536-30493	TRAINING	1,000	0	1,000	0%
407-422-536-30501	PERMITS	200	90	110	45%
407-422-536-90990	TRANSFER PROFIT	55,975	32,652	23,323	58%
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	49,675	28,977	20,698	58%
	TOTAL LANDFILL OPERATIONS	254,288	135,757	118,531	53%
	TOTAL LANDFILL FUND	254,288	135,757	118,531	53%
TOTAL ENTERPRISE FI	TOTAL ENTERPRISE FUND	22,592,763	9,793,181	12,537,573	43%
TELECOMMUNICATIONS					
508-539-539-10110	EXECUTIVE SALARIES & WAGES	0	14,650	-14,650	
508-539-539-10120	REGULAR SALARIES & WAGES	83,886	0	83,886	0%
508-539-539-10210	FICA	6,417	1,022	5,395	16%
508-539-539-10220	RETIREMENT CONTRIBUTIONS	10,066	1,752	8,314	17%
508-539-539-10230	LIFE & HEALTH INSURANCE	23,679	3,413	20,266	14%
508-539-539-30341	CONTRACTUAL SERVICES	28,000	50,379	-24,960	180%
508-539-539-30343	PROFESSIONAL SERVICES	10,000	934	9,066	9%
508-539-539-30360	ADMINISTRATIVE SERVICES	1,500	0	1,500	0%
508-539-539-30402	TRAVEL EXPENSE	400	0	400	0%
508-539-539-30403	GAS & DIESEL	1,400	0	1,400	0%
508-539-539-30410	TELEPHONE	3,000	2,152	848	72%
508-539-539-30430	UTILITIES	12,000	0	12,000	0%
508-539-539-30491	OTHER OPERATING EXPENSES	19,586	9,814	9,612	50%
508-539-539-30511	OFFICE SUPPLIES	455	0	455	0%
508-539-539-30521	OPERATING SUPPLIES	3,000	0	3,000	0%
508-539-539-60644	EQUIPMENT	9,708	0	9,708	0%
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	44,398	0	44,398	0%
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	28,368	4,382	23,986	15%
508-539-539-70711	2003 BOND DEBT SERVICE PRINCIP	4,950	4,052	898	82%
508-539-539-70720	2003 BOND DEBT SERVICE INTERES	52,118	80,188	-28,070	154%
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	477	4,197	-3,720	880%
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	86	-86	100%
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	800	488	312	61%
	TOTAL TELECOMMUNICATIONS	344,208	173,458	163,059	50%
	TOTAL ALL FUNDS	30,544,544	13,803,636	16,388,797	45%

CUSTOMER ARREARAGE REPORT AS OF APRIL 30, 2015

Bill Name	Service Address	Current 04.30.2015	30_Day 03.31.2015	60_Day 02.28.2015	90_Day 01.31.2015	Balance_
CYCLE 1						
JANEY B. DUPONT	726 E Jefferson ST	135.50	109.13	16.80	0.00	261.43
WILEY STREATER	936 Yon ST	149.63	403.45	387.83	0.00	940.91
TOWANDA BURNETT	211 Bradley ST	0.00	0.00	0.00	86.93	86.93
ELMA HILL	222 Stanley ST	69.07	69.07	69.07	33.78	240.99
NIEBRA ADAMS	120 Ernest ST	768.98	619.77	1,218.44	3,656.43	6,263.62
MICHAEL R MOOREC/O C	320 E Washington ST	500.48	334.81	316.71	274.65	1,426.65
THOMAS HELMS	103 E Sharon ST # C	180.31	158.81	201.58	201.13	741.83
WANDA SMITH	217 E Clark ST	560.37	86.08	0.00	0.00	646.45
CHRISTTOWN MINISTRIE	105 S Duval ST	869.75	809.65	709.21	1,591.70	3,980.31
MAINSTREET CAFE' QUI	112 E Washington ST	234.05	203.77	199.83	620.92	1,258.57
STUDIO 8 MUSIC & MOR	8 S Adams ST	244.86	268.53	216.75	457.69	1,187.83
DON'S HAIR	19 E Jefferson ST	176.87	112.77	112.34	64.35	466.33
CHRISHONDA HOGUE	115 N 10th ST	369.20	387.36	357.92	305.78	1,420.26
JARVIS ALLS	814 North Magnolia D	41.37	78.49	0.53	1.72	122.11
MUDDY PAWS LLC	115 W Clark ST	60.95	352.54	459.04	0.00	872.53
CAROLYN BRYANT	614 7th ST	96.17	81.45	90.67	766.88	1,035.17
SHAUNDERICA SMITH	909 W Clark ST	0.97	0.00	0.00	32.04	33.01
LINDA HOWARD	310 S 12th ST	218.28	178.47	0.00	0.00	396.75
ALFREDA LEE	935 7th ST	74.81	74.81	74.82	180.29	404.73
CHARLES HAINES	615 Williams ST	475.32	475.09	6.17	0.00	956.58
REGINAL MONROE	1808 Elm ST	550.80	486.38	244.47	0.00	1,281.65
LAFAYETTE C. CARROLL	1814 Elm ST	85.44	323.61	307.41	17.48	733.94
JUANITA SAILOR/HOMER	438 Thomas Streeet	425.08	370.36	15.86	0.00	811.30
CAROL ROBINSON	602 Cooper ST	443.01	378.14	290.42	227.60	1,339.17
SANJIA JOHNSON	722 2nd ST	74.46	202.73	359.32	0.00	636.51
VIOLA JACKSON	808 2nd ST	69.07	69.07	73.52	72.49	284.15
ARCHIE L. BOUIE	901 3rd ST	74.46	75.62	186.61	984.57	1,321.26
VANESSA TURNER	820 4th ST # A	474.72	457.20	0.00	883.94	1,815.86
UNIVERSITY OF FLORID	Lake Talquin Road	3,147.16	2,970.12	2,795.39	0.00	8,912.67
PATRICIA BRADWELL	1033 Green ST	372.17	121.76	0.00	0.00	493.93
WISTERIA V. SMITH	1023 4th ST	372.50	292.86	0.00	0.00	665.36
BRUCIE L. LAMBERT	122 N Cleveland ST A	0.00	0.00	0.00	80.63	80.63
GLORIA LONG	302 B W Roberts ST	240.03	1.33	0.00	0.00	241.36
NEW FRONTIER KINGDOM	1131-c Live Oak ST	286.95	34.49	0.00	0.00	321.44
SHARANDA TURNER	236 Carver ST	458.67	298.77	39.67	0.00	797.11
BARBARA D. WILLIAMS	242 Carver ST	429.76	257.81	0.00	0.00	687.57
CITY OF GRETN	2520 Mount Pleasant	2,513.60	1,239.81	0.00	0.00	3,753.41
ARBORCREST APTS -AB	64 N Cleveland ST AP	3,169.68	4,528.42	2,978.39	2,679.06	13,355.55
LITTLE SUCCESSFUL	16 Ernest ST	360.66	349.44	358.85	2,073.34	3,142.29
CYCLE 2						
RICHARD BELL	2303 High Bridge RD	7.65	7.77	8.31	0.00	23.73
3 AMIGOS AUTO REPAIR	1951 W Jefferson ST	860.95	865.61	810.94	5,724.37	8,261.87
ETHEL L. THOMPSON	80 Marty ST	321.37	280.02	338.57	637.76	1,577.72
ROBERT L. KEYS	16 Hilltop Trlr Pk	0.00	0.00	0.00	41.35	41.35
SHANTAY RICHARDSON	520 S Atlanta ST # G	152.72	201.16	23.20	0.00	377.08
ANNIE MCLENDON	1318 E Jefferson ST	0.00	0.00	0.00	347.81	347.81
GUADALUPE MARTINEZ	Madry Trailer Park #	0.00	0.00	0.00	10.59	10.59
MARILYN SAMSON	Triple Oaks # 39	168.50	100.87	0.00	0.00	269.37
EMETERIO VALDES	401 Woodberry RD	15.42	37.95	20.20	0.00	73.57
SHANTERICA WILLIAMS	405 Strong Rd 14c	304.03	75.30	0.00	0.00	379.33
WOODRUN EAST, INC	144 Beulah ST	19.37	19.37	19.37	22.32	80.43
REX SHIVER LANDSCAPI	300 Holt LN	0.00	0.00	0.00	31.76	31.76

CUSTOMER ARREARAGE REPORT AS OF APRIL 30, 2015

Bill Name	Service Address	Current 04.30.2015	30_Day 03.31.2015	60_Day 02.28.2015	90_Day 01.31.2015	Balance_
CYCLE 4						
VINICATE SWEET	703 E Jefferson ST	0.00	0.00	0.00	315.48	315.48
CYNTHIA TURNER	209 N Lowe ST	0.00	0.00	0.00	230.03	230.03
DEBRA MOYE	928 E. Malcolm Stree	0.00	0.00	0.00	75.18	75.18
ROBERT LEE	250 Marshall ST	0.00	0.00	0.00	133.71	133.71
ERIC S. ANDERSON	315 Mcarthur ST	0.00	0.00	0.00	155.41	155.41
I.B. PRICE MD., PA.	300 E Jefferson ST	0.00	0.00	0.00	374.54	374.54
EDDIE L. JAMES	201 S Love ST	0.00	0.00	0.00	13.29	13.29
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	2,462.41	2,462.41
COMPANY HEILIG MEYE	9 S Madison ST	0.00	0.00	0.00	615.93	615.93
FRANK TAYLOR	517 N Adams ST	0.00	0.00	0.00	205.58	205.58
LINDA FOSTER	811 W King ST	0.00	0.00	0.00	252.28	252.28
SHELL MELVIN	806 W Washington ST	0.00	0.00	0.00	491.76	491.76
FAYE CREEL	501 W Washington ST	0.00	0.00	0.00	8.42	8.42
ANDREW BROWN	503 W Clark ST	0.00	0.00	0.00	28.67	28.67
MARTHA ELLIS	815 7th ST	0.00	0.00	0.00	413.66	413.66
SHERRI BUTLER	1633 Smith ST	0.00	0.00	0.00	667.05	667.05
ROGER GENE GEE	1631 Stevens ST	0.00	0.00	0.00	412.08	412.08
MARY L. BIVENS	1310 Live Oak ST	0.00	0.00	0.00	483.57	483.57
ANGELA MARIE HAMM	122 N Cleveland ST A	0.00	0.00	0.00	60.79	60.79
JIMMY DAVIS	632 S Stewart ST	0.00	0.00	0.00	182.24	182.24
CRAIG SCONIERS	706 S 9th ST	0.00	0.00	0.00	255.64	255.64
PAMELA GRANDBERRY	87 Betsey LN	0.00	0.00	0.00	20.05	20.05
JERRY ADAMS	1440 Pat Thomas PKWY	0.00	0.00	0.00	31.76	31.76
LIZZIE ROLLINSON	1800 Martin L.king J	0.00	0.00	0.00	866.14	866.14
CYNTHIA PERKINS	14 Macon ST	0.00	0.00	0.00	299.81	299.81
KENT MORRIS	19 Havana HWY	0.00	0.00	0.00	498.58	498.58
W.W. VICKERY	196 Pt Milligan RD	0.00	0.00	0.00	85.08	85.08
KENNETH FUDGE	129 Del Rio DR	0.00	0.00	0.00	240.08	240.08
YON PEACOCK	117 Camellia DR	0.00	0.00	0.00	87.05	87.05
ROSA MAE BROWN	944 Strong RD APT 13	0.00	0.00	0.00	147.50	147.50
KAARON L. HILL	374 Selman RD	0.00	0.00	0.00	260.01	260.01
WENDY THOMAS	Hilltop Trailer Park	0.00	0.00	0.00	50.60	50.60
FANNIE MILLER	Gadsden Arms Apt.#48	0.00	0.00	0.00	347.47	347.47
YVONKA S. ROBINSON	520 S Atlanta ST B-1	0.00	0.00	0.00	310.02	310.02
WANDA FARRIOR	Parkview Garden # D1	0.00	0.00	0.00	246.87	246.87
EMMA SMITH	Parkview # E-122	0.00	0.00	0.00	183.33	183.33
KEISHA BITTLE	500 S Atlanta ST APT	0.00	0.00	0.00	139.51	139.51
LINDA SMITH	126 Parkview Garden	0.00	0.00	0.00	235.69	235.69
ANNETTE TOLBERT	Parkview Apt. #-i-136	0.00	0.00	0.00	352.31	352.31
LELA LEWIS	109 S Key ST	0.00	0.00	0.00	61.51	61.51
ABDUL HODGES	154 Bernice Collins	0.00	0.00	0.00	745.52	745.52
CHRISTMAS L. HOLMES	Parkview Gardens #-j-	0.00	0.00	0.00	137.56	137.56
MABEL LIFHERD	1023 4th ST	0.00	0.00	0.00	511.21	511.21
DAVID AKINS	1502-a Martin L.king	0.00	0.00	0.00	219.13	219.13
JACQUELINE PRIDE	209 S. Malcolm Stree	0.00	0.00	0.00	533.54	533.54
JEROME MOBLEY	Parkview Gardens Apt	0.00	0.00	0.00	99.16	99.16

CUSTOMER ARREARAGE REPORT AS OF APRIL 30, 2015

Bill Name	Service Address	Current 04.30.2015	30_Day 03.31.2015	60_Day 02.28.2015	90_Day 01.31.2015	Balance_
BARBARA HUGHES	Hilltop Trailer Park	0.00	0.00	0.00	228.63	228.63
GEORGE CHAMBERS	315 W Franklin ST	0.00	0.00	0.00	49.44	49.44
SANJIA JOHNSON	9 New Bethel RD	0.00	0.00	0.00	139.90	139.90
AUBURN FORD	727 Circle DR	0.00	0.00	0.00	143.74	143.74
INC AEROSPORTS OF Q	Havana Hwy-fbo Build	0.00	0.00	0.00	132.23	132.23
MARSHALL HENRY	1433 High Bridge RD	0.00	0.00	0.00	259.69	259.69
LIZZIE LEATH	Triple Oaks #28	0.00	0.00	0.00	102.84	102.84
ALICIA SANCHEZ	Triple Oaks #35	0.00	0.00	0.00	279.40	279.40
STEPHANIE MEZA	Triple Oak Apt 54	0.00	0.00	0.00	25.11	25.11
SHARON ANKROUM	Triple Oaks Apt 60	0.00	0.00	0.00	201.65	201.65
MARIE CENEAS	Triple Oaks # 79	0.00	0.00	0.00	47.06	47.06
TYRONE C. WILLIAMS	1804 Martin Luther K	0.00	0.00	0.00	514.58	514.58
BELINDA JACKSON	549 -b Williams Stre	0.00	0.00	0.00	663.41	663.41
DEMORRIS WOODEN	242 Carver ST	0.00	0.00	0.00	210.79	210.79
PRISCELLA MORRIS	1061 Selman RD	0.00	0.00	0.00	287.12	287.12
TWANNA ROBINSON	615 Williams ST	0.00	0.00	0.00	969.54	969.54
LAURA GUY	1010 Sunset DR	0.00	0.00	0.00	1.26	1.26
JUNE DENISE HURLEY	Ball Farm Road	0.00	0.00	0.00	157.01	157.01
LATONYA SWEET	122 N Cleveland ST A	0.00	0.00	0.00	149.07	149.07
SHEKERIA WHITE	325 Mcarthur ST # A	0.00	0.00	0.00	874.60	874.60
MARK E. MOTEN	19 Carrol Hopkins LN	0.00	0.00	0.00	159.16	159.16
DANA DIXON	230 E Washington ST	0.00	0.00	0.00	77.59	77.59
JIMMIE FAR CROSBY	210 Dupont AVE	0.00	0.00	0.00	118.35	118.35
WILLIE NEAL	692 Ball Farm RD	0.00	0.00	0.00	117.99	117.99
REYMUENDO V LEMUS	Hilltop Trailpk #20	0.00	0.00	0.00	36.16	36.16
CECELIA GREEN	Parkview Garden # N-	0.00	0.00	0.00	76.84	76.84
FRANCISCO HERNANDEZ	2215 W Jefferson ST	0.00	0.00	0.00	78.08	78.08
LINDA JACKSON	636 Ball Farm RD	0.00	0.00	0.00	37.00	37.00
ADRIAN BURNS	221 Marshall ST	0.00	0.00	0.00	369.16	369.16
WILLIAM BEAN	1922 W Jefferson ST	0.00	0.00	0.00	30.57	30.57
PEDRO ZUNIGA	Triple Oaks Apt 44	0.00	0.00	0.00	13.46	13.46
NIKEYA HILL	912 W Franklin ST AP	0.00	0.00	0.00	158.96	158.96
CHRISTOPHER WASHINGT	309 Patton ST	0.00	0.00	0.00	195.12	195.12
MYYA WHITE	344 Stanley ST	0.00	0.00	0.00	672.88	672.88
SHANNON HARRIS	121 Ray RD	0.00	0.00	0.00	423.18	423.18
JANET SMITH	111 Johnson ST	0.00	0.00	0.00	391.35	391.35
JAVIER RIOS	1922 W Jefferson ST	0.00	0.00	0.00	27.68	27.68
J. DOUGLAS BOLLENBAC	313 N Corry ST	0.00	0.00	0.00	347.50	347.50
GLORIA ROBINSON	248 Reed ST	0.00	0.00	0.00	452.38	452.38
BERNICE COLLINS	56 Bernice Collins L	0.00	0.00	0.00	295.90	295.90
CHANDRA WILLIAMS	332 S 12th ST	0.00	0.00	0.00	427.03	427.03
LAQUITTA ROBINSON	620 E Gf And A DR	0.00	0.00	0.00	130.71	130.71
NIEDRA ADAMS	11 Bradley ST	0.00	0.00	0.00	707.63	707.63
DERRICK'S AUTO DETA	14 S 10th ST	0.00	0.00	0.00	590.98	590.98
JANICE HUGHES	35 Marshall ST	0.00	0.00	0.00	197.97	197.97
HOLLIS CARD	703 S Shelfer ST	0.00	0.00	0.00	267.54	267.54
SHAWANDA BULTER	121 S Calhoun ST	0.00	0.00	0.00	573.96	573.96
MIKE BEARDN	331 N Love ST	0.00	0.00	0.00	260.29	260.29
RONNIE THOMAS	37 Carrol Hopkins LN	0.00	0.00	0.00	154.32	154.32
WILLIAMS HAYES	821 W Jefferson ST	0.00	0.00	0.00	550.68	550.68
JOSEPH STRINGER	86 Sarges Trailer Pk	0.00	0.00	0.00	43.02	43.02
DOCK MURRAY	16 Simpson RD	0.00	0.00	0.00	61.58	61.58
RAVONDA BROWN	Parkview Gardens Apt	0.00	0.00	0.00	67.70	67.70
MARTHA ARREGUIN	120 Rentz RD # 9	0.00	0.00	0.00	75.93	75.93
HUGO TORRES	Rentz Trlr Pk #28	0.00	0.00	0.00	128.82	128.82

CUSTOMER ARREARAGE REPORT AS OF APRIL 30, 2015

Bill Name	Service Address	Current 04.30.2015	30_Day 03.31.2015	60_Day 02.28.2015	90_Day 01.31.2015	Balance_
VICTORY CHURCH OF GO	14 N Adams ST	0.00	0.00	0.00	359.77	359.77
ARLIE KNIGHT, JR	936 Yon ST	0.00	0.00	0.00	601.12	601.12
ANNETTE JONES	905 Martin Luther Ki	0.00	0.00	0.00	238.52	238.52
PAMELA ROBINSON	41 Dezel ST	0.00	0.00	0.00	8.70	8.70
LISA JOANNE MCCALL	729 S Duval ST	0.00	0.00	0.00	370.08	370.08
SHANORA L. DAVIS	235 Marshall ST	0.00	0.00	0.00	272.56	272.56
HOWARD MARSHALL, JR	209 S Love ST	0.00	0.00	0.00	6.08	6.08
SHANIQUA BAKER	61 Sarges LN TRLR #1	0.00	0.00	0.00	1,268.79	1,268.79
JENNIFER LEE	313 Patton ST	0.00	0.00	0.00	64.08	64.08
DEMARCUS MURPHY	821 5th ST # B	0.00	0.00	0.00	455.84	455.84
RODNEY STOKES	Triple Oaks Apt 47	0.00	0.00	0.00	156.44	156.44
REGINALD JAMES CAMPA	19 N Madison ST	0.00	0.00	0.00	22.45	22.45
ROBBIE BAGGETT	725 W Washington ST	0.00	0.00	0.00	72.64	72.64
WANDA D. SMITH	1618b Elm ST	0.00	0.00	0.00	503.41	503.41
LEONARD WILLIAMS	1518 Martin L.king J	0.00	0.00	0.00	37.67	37.67
SIDNEY HOLLIS	648 S Stewart ST	0.00	0.00	0.00	638.62	638.62
MARIA N. OWUSU	524 S Main ST	0.00	0.00	0.00	168.60	168.60
WILLIE MURRY, JR.	10 Madrys Trlr Pk/br	0.00	0.00	0.00	330.78	330.78
LATECIA MEJIA	721 S Bellamy DR	0.00	0.00	0.00	19.33	19.33
CARIDAD CASTILLO	71 Pontiac DR	0.00	0.00	0.00	372.86	372.86
HENTZ FLETCHER	2121 W Jefferson ST	0.00	0.00	0.00	0.02	0.02
EARTH'S BOUNTY	1921 W Jefferson ST	0.00	0.00	0.00	78.84	78.84
NORMA JEAN HARRIS	627 S Cleveland ST	0.00	0.00	0.00	169.45	169.45
GLORIA RODRIQUEZ	115 N 10th ST	0.00	0.00	0.00	87.81	87.81
SANDRA NELSON	123 S Love ST	0.00	0.00	0.00	46.44	46.44
NORBERTO CISNEROS	1922 W Jefferson ST	0.00	0.00	0.00	17.05	17.05
GLEN RUSS	415 B W Roberts ST	0.00	0.00	0.00	395.66	395.66
LINDA GAIL WARD	114 S 8th ST	0.00	0.00	0.00	335.29	335.29
REV. C.L. MATHIS SR.	115 N 10th ST	0.00	0.00	0.00	42.56	42.56
STEPHENIA BLAIR	80 Sarges LN # 6	0.00	0.00	0.00	396.47	396.47
ANNETTE JONES	31 N Shelfer ST	0.00	0.00	0.00	77.00	77.00
CAROL HOLLOMAN	1018 Laura ST	0.00	0.00	0.00	93.39	93.39
CON DES CORP GREEN M	Green Meadow Ct 1	0.00	0.00	0.00	4.89	4.89
CLARETHA WHITE	905 Martin Luther Ki	0.00	0.00	0.00	127.55	127.55
CHRIS EASTERWOOD	1119 Pine AVE	0.00	0.00	0.00	389.47	389.47
WALTER MAXWELL	2313 Carolina St	0.00	0.00	0.00	4.64	4.64
MARY F. CAUSEY	67 Sarges LN TRLR #1	0.00	0.00	0.00	585.38	585.38
MONO J K SAHA	747 S Pat Thomas PKW	0.00	0.00	0.00	219.62	219.62
BRENDA FAY SIMMONS	112 S 8th ST	0.00	0.00	0.00	90.64	90.64
CONSEUNO BRYANT	Parkview # E-122	0.00	0.00	0.00	72.95	72.95
SAM GRACE	220 N Chalk ST	0.00	0.00	0.00	336.38	336.38
VICTOR RIVAS	319 King Street	0.00	0.00	0.00	367.03	367.03
DARYL M. FIGGERS	936 Yon ST	0.00	0.00	0.00	648.45	648.45
TORRENCE WALKER	1518 Martin L.king J	0.00	0.00	0.00	158.89	158.89
ISAAC BRYANT	504 4th ST	0.00	0.00	0.00	55.61	55.61
JAMES SHEFFIELD	912 W Franklin ST AP	0.00	0.00	0.00	16.77	16.77
C.E.D.O.	20 S Slapppy ST	0.00	0.00	0.00	72.70	72.70
LINDA WARD	68 Sarges LN LOT 8	0.00	0.00	0.00	5.95	5.95
AUGUSTA CARTER	909 W Clark ST	0.00	0.00	0.00	21.57	21.57
GRAND TOTALS		20,625.17	18,850.02	13,308.21	61,297.92	114,081.32



Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 March 05, 2015 - April 04, 2015

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Payment Due Date 04/17/15 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$8,077.61	Previous Balance \$3,244.27 Payments -\$3,244.27 Credits -\$374.60 Cash \$0.00 Purchases \$8,452.21 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$8,077.61

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 2,800	200.00	0.00	1,111.02	911.02
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,500	174.60	0.00	1,285.56	1,110.96
DEPARTMENT, FINANCE XXXX-XXXX-XXXX-7227 50,000	0.00	0.00	1,690.00	1,690.00
EVANS, BESSIE XXXX-XXXX-XXXX-2696 500	0.00	0.00	99.00	99.00

0324427 0807761 0807761 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 March 05, 2015 - April 04, 2015

Total Payment Due \$8,077.61
Payment Due Date 04/17/15

Enter payment amount

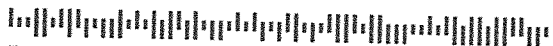
\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
 BANK OF AMERICA



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

***00012666

5499900 1 1:00050003775777

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581 1,500	0.00	0.00	974.11	974.11
PIAWAH, BERNARD O XXXX-XXXX-XXXX-4168 1,500	0.00	0.00	1,046.66	1,046.66
TAYLOR, GREG XXXX-XXXX-XXXX-3558 1,500	0.00	0.00	803.38	803.38
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 1,500	0.00	0.00	966.54	966.54
	0.00	0.00	475.94	475.94

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY							
Account Number: XXXX-XXXX-XXXX-5777							
03/23	03/20		PAYMENT THANK YOU	8200354750135AZ	70000005079825000035475 0008		
							Total Activity
							-3,244.27
							3,244.27
BELL, REGINALD							
Account Number: XXXX-XXXX-XXXX-5834							
03/05	03/04		PAYPAL *PUBLICHEALT	402-935-7733 CA	24492155063894017666717 7392	300.00	
03/12	03/11		PAYPAL *PUBLICHEALT	4029357733 CA	74492155070894189121646 7392		200.00
03/13	03/12		FIRST CALL TRUCK PARTS	850-5759500 FL	24327435071386702789596 5533	60.62	
03/18	03/17		TRACTOR SUPPLY #1223	TALLAHASSEE FL	24445005077000452010689 5599	229.96	
03/30	03/26		AG-PRO	850-877-5522 FL	24168045086980012883263 5599	520.44	
							Total Activity
							911.02
DEPARTMENT, CRA							
Account Number: XXXX-XXXX-XXXX-4049							
03/06	03/04		OFFICE DEPOT #1214	800-463-3768 GA	24445745064100346702073 5965	174.60	
03/06	03/04		OFFICE DEPOT #1214	800-463-3768 GA	24445745064100346702156 5965	10.09	
03/09	03/06		FEDEXOFFICE 00022038	TALLAHASSEE FL	24164075065069300255404 7338	94.82	
03/09	03/06		FEDEXOFFICE 00022038	TALLAHASSEE FL	24164075065069300255651 7338	485.09	
03/10	03/09		WEB*NETWORKSOLUTIONS	888-642-9675 FL	24692165068000429893152 5968	47.83	
03/25	03/24		WESTIN SWAN	ORLANDO FL	24755425083260836008488 3513	235.13	
							Total Activity
							1,110.96
03/26	03/24		OFFICE DEPOT #1214	BUFORD GA	74445745084100347724747 5965		174.60
03/27	03/25		PODS #102	850-2227637 FL	24013395085002422061484 4225	228.00	
03/30	03/26		PODS #102	850-2227637 FL	24013395086002516084268 4225	10.00	
							Total Activity
							1,690.00
EVANS, BESSIE							
Account Number: XXXX-XXXX-XXXX-2696							
03/12	03/11		ZIPRECRUITER, INC.	877-252-1062 CA	24492155070603862205955 5045	99.00	
							Total Activity
							99.00
HAIRE, TOMMY SCOTT							
Account Number: XXXX-XXXX-XXXX-4581							
03/11	03/10		WAL-MART #0488	QUINCY FL	24226385069360055943608 5411	26.24	
03/20	03/18		BELL AND BATES HOME	CEN TEQUINCY FL	24632695078100459498554 5251	357.26	
03/27	03/25		BELL AND BATES HOME	CEN TEQUINCY FL	24632695085100459817002 5251	17.99	
03/27	03/25		FIRE PROTECTION PUB-WEB	405-744-5892 OK	24326845085286207400050 5192	204.71	
04/03	04/01		BELL AND BATES HOME	CEN TEQUINCY FL	24632695092100516324118 5251	367.91	
							Total Activity
							974.11
PIAWAH, BERNARD O							
Account Number: XXXX-XXXX-XXXX-4168							
03/09	03/06		WM SUPERCENTER #488	QUINCY FL	24445005066400138423459 5411	24.88	
03/16	03/13		MYFLORIDACOUNTY.COM	877-3268689 FL	24121575074336261918449 9211	111.78	
03/26	03/25		SQ *MARY BOONE	Quincy FL	24692165084000969817124 5499	910.00	
							Total Activity
							1,046.66
SAPP, GLENN H							
Account Number: XXXX-XXXX-XXXX-2285							
03/09	03/06		DHSMV-ISF	850-617-2000 FL	24431065066400336000265 9399	41.75	
03/09	03/06		BELL AND BATES HOME	CEN TEQUINCY FL	24632695066100543822953 5251	23.63	
03/19	03/17		IACP	800-843-4227 VA	24258025077701290711826 8699	150.00	
04/03	04/01		AZAR'S UNIFORMS, INC	850-4021133 FL	24050805092900017429813 5137	588.00	
							Total Activity
							803.38



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 March 05, 2015 - April 04, 2015

Purchasing Card

Cardholder Activity

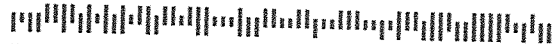
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$2,800 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$911.02 THIS IS NOT A BILL - DO NOT PAY	Credits -\$200.00 Cash \$0.00 Purchases \$1,111.02 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$911.02

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/05	03/04	PAYPAL *PUBLICHEALT	402-935-7733 CA	24492155063894017666717	7392	300.00	
03/12	03/11	PAYPAL *PUBLICHEALT	4029357733 CA	74492155070894189121646	7392		200.00
03/13	03/12	FIRST CALL TRUCK PARTS	850-5759500 FL	24327435071386702789596	5533	60.62	
03/18	03/17	TRACTOR SUPPLY #1223	TALLAHASSEE FL	24445005077000452010689	5599	229.96	
03/30	03/26	AG-PRO	850-877-5522 FL	24168045086980012883263	5599	520.44	

00000000 00000000 00000000 4715290005925834

Account Number: XXXX-XXXX-XXXX-5834
 March 05, 2015 - April 04, 2015


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 REGINALD BELL
 PUBLIC WORKS
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0003528

Total Activity \$911.02

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:000 5000 59 2 58 34 11



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 March 05, 2015 - April 04, 2015

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$1,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,110.96 THIS IS NOT A BILL - DO NOT PAY	Credits -\$174.60 Cash \$0.00 Purchases \$1,285.56 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,110.96

Transactions

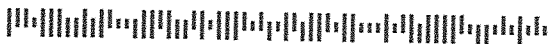
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/06	03/04	OFFICE DEPOT #1214 800-463-3768 GA	24445745064100346702073	5965	174.60		
03/06	03/04	OFFICE DEPOT #1214 800-463-3768 GA	24445745064100346702156	5965	10.09		
03/09	03/06	FEDEXOFFICE 00022038 TALLAHASSEE FL	24164075065069300255404	7338	94.82		
03/09	03/06	FEDEXOFFICE 00022038 TALLAHASSEE FL	24164075065069300255651	7338	485.09		
03/10	03/09	WEB*NETWORKSOLUTIONS 888-642-9675 FL	24692165068000429893152	5968	47.83		
03/25	03/24	WESTIN SWAN ORLANDO FL Arrival: 03/23/15	24755425083260836008488	3513	235.13		
03/26	03/24	OFFICE DEPOT #1214 BUFORD GA	74445745084100347724747	5965		174.60	
03/27	03/25	PODS #102 850-2227637 FL	24013395085002422061484	4225	228.00		
03/30	03/26	PODS #102 850-2227637 FL	24013395086002516084268	4225	10.00		

0000000 0000000 0000000 4715291207254049

Account Number: XXXX-XXXX-XXXX-4049
 March 05, 2015 - April 04, 2015



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



CRA DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0008976

Total Activity \$1,110.96

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 110005 1 207254049



FINANCE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-7227
 March 05, 2015 - April 04, 2015

Purchasing Card

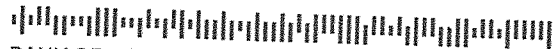
Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$50,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,690.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,690.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,690.00

Transactions						
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
03/25	03/24	INTERBANKECHANGE LLC 866-286-4400 AZ	24493985084207367100027	5072	1,690.00	

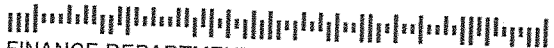
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Account Number: XXXX-XXXX-XXXX-7227
 March 05, 2015 - April 04, 2015



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$1,690.00



FINANCE DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0005452

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20060 7 2 2 7 11



BESSIE EVANS
 HUMAN RESOURCES
 XXXX-XXXX-XXXX-2696
 March 05, 2015 - April 04, 2015

Purchasing Card


Cardholder Activity


Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$99.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$99.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$99.00

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
03/12	03/11	ZIPRECRUITER, INC. 877-252-1062 CA	24492155070603862205955	5045	99.00	

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Account Number: XXXX-XXXX-XXXX-2696
 March 05, 2015 - April 04, 2015


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 BESSIE EVANS
 HUMAN RESOURCES
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0005201

Total Activity \$99.00

Cardholder Signature _____ Date _____
 Manager Signature _____ Date _____

⑆54999001⑆⑆00050017762696⑆



TOMMY SCOTT HAIRE
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4581
 March 05, 2015 - April 04, 2015

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$1,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$974.11 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$974.11 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$974.11

Transactions								
Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
03/11	03/10	WAL-MART #0488 QUINCY FL		24226385069360055943608	5411	26.24		
03/20	03/18	BELL AND BATES HOME CENTEQUINCY FL		24632695078100459498554	5251	357.26		
03/27	03/25	BELL AND BATES HOME CENTEQUINCY FL		24632695085100459817002	5251	17.99		
03/27	03/25	FIRE PROTECTION PUB-WEB 405-744-5892 OK		24326845085286207400050	5192	204.71		
04/03	04/01	BELL AND BATES HOME CENTEQUINCY FL		24632695092100516324118	5251	367.91		

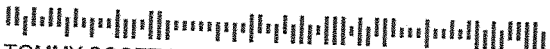
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Account Number: XXXX-XXXX-XXXX-4581
 March 05, 2015 - April 04, 2015



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$974.11



TOMMY SCOTT HAIRE
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

***00010137

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20943458 1



BERNARD O PIAWAH
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4168
 March 05, 2015 - April 04, 2015

Purchasing Card

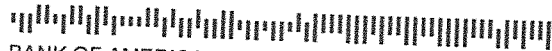
Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$1,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$1,046.66 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,046.66 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,046.66

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/09	03/06	WM SUPERCENTER #488 QUINCY FL	24445005066400138423459	5411	24.88		
03/16	03/13	MYFLORIDACOUNTY.COM 877-3268689 FL	24121575074336261918449	9211	111.78		
03/26	03/25	SQ *MARY BOONE Quincy FL	24692165084000969817124	5499	910.00		

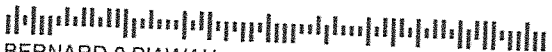
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Account Number: XXXX-XXXX-XXXX-4168
 March 05, 2015 - April 04, 2015



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$1,046.66



BERNARD O PIAWAH
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0008814

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

549990011:00051206964168



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285
 March 05, 2015 - April 04, 2015

Purchasing Card

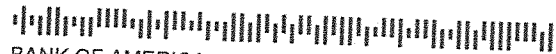
Cardholder Activity

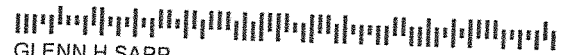
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$1,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$803.38 THIS IS NOT A BILL - DO NOT PAY	Account Summary Credits \$0.00 Cash \$0.00 Purchases \$803.38 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$803.38

Transactions							
Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
03/09	03/06	DHSMV-ISF 850-617-2000 FL		24431065066400336000265	9399	41.75	
03/09	03/06	BELL AND BATES HOME CENTEQUINCY FL		24632695066100543822953	5251	23.63	
03/19	03/17	IACP 800-843-4227 VA		24258025077701290711826	8699	150.00	
04/03	04/01	AZAR'S UNIFORMS, INC 850-4021133 FL		24050805092900017429813	5137	588.00	

0000000 0000000 0000000 4715291205732285

Account Number: XXXX-XXXX-XXXX-2285
 March 05, 2015 - April 04, 2015


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 GLENN H SAPP
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0008147

Total Activity \$803.38

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 20573228511



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558
 March 05, 2015 - April 04, 2015

Purchasing Card

Cardholder Activity

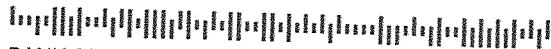
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$1,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$966.54 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$966.54 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$966.54

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
03/10	03/09	LOWES #00716*	TALLAHASSEE FL	24692165068000383318980	5200	238.95	
03/10	03/09	LOWES #00417*	TALLAHASSEE FL	24692165068000383557967	5200	79.65	
03/11	03/10	WAL-MART #0488	QUINCY FL	24226385070091005136079	5411	63.44	
03/13	03/12	WAL-MART #0488	QUINCY FL	24226385071360084914709	5411	42.49	
03/19	03/18	WAL-MART #0488	QUINCY FL	24226385077360163539363	5411	33.63	
03/19	03/18	WM SUPERCENTER #488	QUINCY FL	24445005078400130099378	5411	10.63	
03/30	03/26	B & B SPORTING GOODS INC	TALLAHASSEE FL	24073145086900015600193	5941	256.00	
03/30	03/27	WM SUPERCENTER #488	QUINCY FL	24445005087400150745412	5411	109.97	
04/02	04/01	LOWES #00417*	TALLAHASSEE FL	24692165091000325566614	5200	131.78	

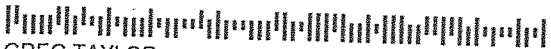
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Account Number: XXXX-XXXX-XXXX-3558
 March 05, 2015 - April 04, 2015



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$966.54



GREG TAYLOR
 PARKS & RECREATION
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0006467

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900110005109033558



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 March 05, 2015 - April 04, 2015

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 04/04/15 Credit Limit \$1,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$475.94 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$475.94 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$475.94

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/13	03/13	MYFAX *PROTUS IP SOLN 866-563-9212 GA	24692165072000041128056	5968	100.00		
03/16	03/15	BARRACUDA NETWORKS INC 408-3425400 CA	24436545075006732509216	7372	200.00		
03/19	03/18	WM SUPERCENTER #488 QUINCY FL	24445005078400130134910	5411	31.94		
03/23	03/20	WM SUPERCENTER #488 QUINCY FL	24445005080400143674668	5411	69.00		
04/02	04/01	IN *DT2GO 850-2017144 FL	24692165091000389554803	7372	75.00		

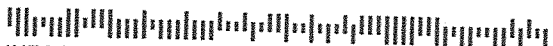
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Account Number: XXXX-XXXX-XXXX-8555
 March 05, 2015 - April 04, 2015



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$475.94



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0007402

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 204 3 38 5 55⑈

BANK OF AMERICA P-CAR PURCHASES - MARCH 5, 2015 - APRIL 4, 2015

DEPARTMENT	Post Date	Vendor Name	Item Price	GL #	JUSTIFICATION
B & P	3/26/2015	SQ MARY BOONE	\$910.00	001-001-574-48699	QuincyFest banner
B & P	3/9/2015	WM SUPERCENTER #488	\$24.88	001-284-515-30491	FLOOR MATS FOR JEEP
B & P	3/16/2015	MYFLORIDACOUNTY.COM	\$111.78	001-284-515-30491	RECORDING CODE VIOLATION WITH CLERK OF COURT
CRAMGR	3/26/2015	OFFICE DEPOT #1214	(\$174.60)	002/250-552-30511	?
CRAMGR	3/25/2015	WESTIN SWAN	\$235.13	002-250-552-30402	HOTEL RESERVATION DEPOSIT (2015 FL ED CONF)
CRAMGR	3/10/2015	WEB NETWORKSOLUTIONS	\$47.83	002-250-552-30491	WEBSITE HOSTING
CRAMGR	3/6/2015	OFFICE DEPOT #1214	\$174.60	002-250-552-30511	?
CRAMGR	3/6/2015	OFFICE DEPOT #1214	\$10.09	002-250-552-30511	OFFICE SUPPLIES (3-HOLE PUNCH)
CRAMGR	3/9/2015	FEDEXOFFICE 00022038	\$94.82	002-250-552-30511	COPY COSTS (DEO MATERIALS)
CRAMGR	3/9/2015	FEDEXOFFICE 00022038	\$485.09	002-250-552-30511	COPY COSTS (SENIOR ENERGY EFFICIENCY APPLICATION)
CRAMGR	3/27/2015	PODS #102	\$228.00	002-250-552-60641	STORAGE
CRAMGR	3/30/2015	PODS #102	\$10.00	002-250-552-60641	STORAGE
FINANCE	3/25/2015	INTERBANKEXCHANGE LLC	\$1,690.00	001-440-519-30463	DEPOSIT BOX-CUSTOMER SERVICES REPLACEMENT
FIRE	3/20/2015	BELL AND BATES HOME CENTE	\$357.26	001-210-522-30463	PAINT FOR ENGINE BAY
FIRE	3/27/2015	BELL AND BATES HOME CENTE	\$17.99	001-210-522-30463	BROKEN SPIGOT OUT BACK
FIRE	4/3/2015	BELL AND BATES HOME CENTE	\$367.91	001-210-522-30463	PAINT FOR ENGINE BAY
FIRE	3/11/2015	WAL-MART #0488	\$26.24	001-210-522-30521	CLEANING SUPPLIES
FIRE	3/27/2015	FIRE PROTECTION PUB-WEB	\$204.71	001-230-522-30493	TRAINING MANUALS
HR	3/12/2015	ZIPRECRUITER, INC.	\$99.00	001-260-513-30491	JOB POSTING-RESUME DATABASE
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	001-160-512-30410	City Manager's Office online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	001-210-521-30410	QPD online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	001-210-522-30410	QFD online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	001-260-513-30491	Human Resources online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	001-271-513-30410	Finance online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	001-310-572-30410	Recreation online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	002-250-552-30410	CRA online fax
IT	3/25/2015	MYFAX PROTUS IP SOLN	\$12.50	508-539-539-30410	NetQuincy online fax
IT	3/19/2015	WM SUPERCENTER #488	\$31.94	508-539-539-30410	NetQuincy Thumb drives
IT	3/23/2015	WM SUPERCENTER #488	\$69.00	508-539-539-30410	NetQuincy Hard Drive
IT	3/16/2015	BARRACUDA NETWORKS INC	\$200.00	508-539-539-30491	NetQuincy Onlinbe Backup
IT	4/2/2015	IN DT2GO	\$75.00	508-539-539-30491	City of Quincy Website
P & R	3/30/2015	WM SUPERCENTER #488	\$109.97	001-310-572-30491	WiFi Router for Rec Center
P & R	4/2/2015	LOWES #00417	\$131.78	001-310-572-30491	Brooms/Dust pans for Rec
P & R	3/30/2015	B & B SPORTING GOODS INC	\$256.00	001-310-572-30526	Softball equipment
P & R	3/10/2015	LOWES #00417	\$79.65	001-440-572-30391	Gate for Tim Lane Park
P & R	3/11/2015	WAL-MART #0488	\$63.44	001-440-572-30391	Airfreshener for Kelly Campbell
P & R	3/10/2015	LOWES #00716	\$238.95	001-440-572-30391	Gate for Tim Lane Park
P & R	3/13/2015	WAL-MART #0488	\$42.49	001-440-572-30463	Airfreshener for City Facilities
P & R	3/19/2015	WM SUPERCENTER #488	\$10.63	001-440-572-30463	Carpet and Room Freshen for City
P & R	3/19/2015	WAL-MART #0488	\$33.63	001-440-572-30463	Return window cleaner for windex
POLICE	3/19/2015	IACP	\$150.00	001-210-521-30540	?
POLICE	3/9/2015	DHSMV-ISF	\$41.75	001-220-521-30491	CONFIDENTIAL TAGS RENEWAL
POLICE	3/9/2015	BELL AND BATES HOME CENTE	\$23.63	001-220-521-30491	SHIPPING FEE FOR A RECOVERED FIREARM
POLICE	4/3/2015	AZAR'S UNIFORMS, INC	\$588.00	001-220-521-30511	UNIFORMS FOR NEW HIRES - DEKLE & GARCIA
PUBLIC WORKS	3/5/2015	PAYPAL PUBLICHEALT	\$300.00	001-410-539-30493	Mosquito Control Training
PUBLIC WORKS	3/12/2015	PAYPAL PUBLICHEALT	(\$200.00)	001-410-539-30493	Partial refund from Mosquito Training
PUBLIC WORKS	3/13/2015	FIRST CALL TRUCK PARTS	\$60.62	001-450-541-30407	Foot valve for PW Street Sweeper
PUBLIC WORKS	3/30/2015	AG-PRO	\$520.44	001-450-541-30407	Parts for Small Engine Shop
PUBLIC WORKS	3/18/2015	TRACTOR SUPPLY #1223	\$229.96	407-422-536-30491	Grass seeds for Landfill Cell 9
			\$8,077.61		
			(\$8,077.61)		
			\$0.00		