

INVITATION TO SUBMIT

P R O P O S A L

REQUEST FOR PROPOSALS - RFP NO.: 14-0122-7

SALE OF CHATHAM COUNTY WATER AND SEWER SYSTEM

PRE-PROPOSAL CONFERENCE: 2:00 P.M., FEBRUARY 27, 2015

PROPOSALS RECEIVED BY: 5:00 P.M., MARCH 12, 2015

THE COMMISSIONERS OF CHATHAM COUNTY, GEORGIA

ALBERT J. SCOTT, CHAIRMAN

COMMISSIONER HELEN L. STONE

COMMISSIONER JAMES J. HOLMES

COMMISSIONER TONY CENTER

COMMISSIONER PATRICK K. FARRELL

COMMISSIONER YUSEF K. SHABAZZ

COMMISSIONER LORI L. BRADY

COMMISSIONER DEAN KICKLIGHTER

COMMISSIONER PRISCILLA D. THOMAS

R. JONATHAN HART, COUNTY ATTORNEY

CHATHAM COUNTY, GEORGIA

DOCUMENT CHECK LIST

The following documents, when marked, are contained in and made a part of this Package or are required to be submitted with the qualification proposal. It is the responsibility of the Proposer to read, complete and sign, where indicated, and return these documents with his/her qualification proposal. FAILURE TO DO SO MAY BE CAUSE FOR DISQUALIFICATION.

X GENERAL INFORMATION

X PROPOSAL

X SCOPE OF SERVICES

X LEGAL NOTICE

X ATTACHMENTS: A. DRUG-FREE WORKPLACE; B. NONDISCRIMINATION STATEMENT; C. DISCLOSURE OF RESPONSIBILITY STATEMENT; D. CONTRACTOR & SUBCONTRACTOR AFFIDAVIT AND AGREEMENT E. BIDDER'S CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION; F. M/WBE COMPLIANCE REPORT; G. SAVE AFFIDAVIT; H. LOBBYING AFFIDAVIT.

The undersigned bidder certifies that he/she has received the above listed and marked documents and acknowledges that his/her failure to return each, completed and signed as required, may be cause for disqualifying his/her bid.

BY: _____
SIGNATURE: DATE:

TITLE:

COMPANY:

ACKNOWLEDGE RECEIPT OF ADDENDUM(S) _____

Chatham County has established goals to increase participation of minority and woman owned businesses. In order to accurately document participation, businesses submitting bids or proposals are encouraged to report ownership status. A minority or woman owned business is defined as a business with 51% or greater minority or female ownership. Please check ownership status as applicable:

African-American _____ Asian American _____ Hispanic _____

Native American or Alaskan Indian _____ Female _____

**CHATHAM COUNTY, GEORGIA
OFFICE OF THE PURCHASING AGENT
1117 EISENHOWER DRIVE, SUITE C
SAVANNAH, GEORGIA 31406
(912) 790-1623**

DATE: February 10, 2015

RFP NO.: 14-0122-7

GENERAL INFORMATION FOR REQUEST FOR QUALIFICATIONS

This is an invitation to submit a proposal to supply Chatham County with services as indicated herein. Sealed proposals will be received at the Office of the Purchasing Agent, **1117 EISENHOWER DRIVE, SUITE C, SAVANNAH, GEORGIA** up to **5:00 P.M., MARCH 12, 2015**. The Purchasing Agent reserves the right to reject any and all proposals and to waive formalities.

Instructions for preparation and submission of a qualification proposal are contained in the Request for Proposal package. Please note that specific forms for submission of a proposal are required. Proposals must be typed or printed in ink.

A **pre-proposal conference** has been scheduled for **2:00 P.M., FEBRUARY 27, 2015** and will be held at the **Administrative/Legislative Courthouse, 124 Bull Street, 3rd Floor Conference Room, Savannah, Georgia, Chatham County Purchasing & Contracting Department, 1117 Eisenhower Drive, Suite C, Savannah, Georgia**, to discuss the specifications and resolve any questions and/or misunderstanding that may arise.

Any changes to the conditions and specifications must be in the form of a written addendum to be valid; therefore, the Purchasing Agent will issue a written addendum to document approved changes.

Chatham County has an equal opportunity procurement policy. Chatham County seeks to ensure that all segments of the business community have access to providing services needed by County programs. The County affirmatively works to encourage utilization of disadvantaged and minority business enterprises in our procurement activities. The County provides equal opportunity for all businesses and does not discriminate against any persons or businesses regardless of race, color, religion, age, sex, national origin or handicap. The County expects its contractors to make maximum feasible use of minority businesses and qualified minority employees. The terms "disadvantaged business", "minority business enterprise", and "minority person" are more specifically defined and explained in the Chatham County Purchasing Ordinance and Procedures Manual, Article VII - Disadvantaged Business Enterprises Program.

All firms requesting to do business with the Chatham County **must register** on-line at <http://purchasing.chathamcounty.org>. The County's Purchasing Division is interested in fostering participation by all qualified business persons offering commodities and services. For additional information please contact Purchasing and Contracting at 912-790-1620.

SECTION I
INSTRUCTIONS TO PROPOSERS

- 1.1 PURPOSE:** The purpose of this document is to provide general and specific information for use in submitting a qualification proposal to supply Chatham County with services as described herein. All proposals are governed by the Code of Chatham County, Chapter 4, Article IV, and the laws of the State of Georgia.

1.2 HOW TO PREPARE PROPOSALS: All proposals shall be:

- A. Typewritten or completed with pen and ink, signed by the business owner or authorized representative, with all erasures or corrections initialed and dated by the official signing the proposal. ALL SIGNATURE SPACES MUST BE SIGNED.

Proposers are encouraged to review carefully all provisions and attachments of this document prior to submission. Each proposal constitutes an offer and may not be withdrawn except as provided herein.

1.3 HOW TO SUBMIT PROPOSALS: All proposals shall be:

- A. Submitted in sealed opaque envelopes, plainly marked with the proposal number and title, date and time for submission, and company name.
- B. Mailed or delivered as follows in sufficient time to ensure receipt by the Purchasing Agent on or before the time and date specified above.
- a. **Mailing Address: Purchasing Agent, 1117 Eisenhower Drive, Suite C, Savannah, Georgia 314066.**
- b. **Hand Delivery: Purchasing Agent, 1117 Eisenhower Drive, Suite C, Savannah, Georgia.**

PROPOSALS NOT RECEIVED BY THE TIME AND DATE SPECIFIED WILL NOT BE OPENED OR CONSIDERED.

- 1.4 HOW TO SUBMIT AN OBJECTION:** Objections from Offerers to this Request for Proposals and/or these specifications should be brought to the attention of the County Purchasing Agent in the following manner:

- A. When a pre-proposal conference is scheduled, the Proposer may object in writing any time prior to or at the pre-proposal conference.
- B. When a pre-proposal conference is not scheduled, the Proposer shall object in

writing not less than five (5) days prior to the Date for submission.

- C. The objections contemplated must pertain both to form and substance of the Request for Proposal documents. Failure to object in accordance with the above procedure will constitute a waiver on the part of the business to protest this Request for Proposal.

1.5 FAILURE TO OFFER: Proposers should indicate if they would like to be removed from the County's vendor list.

1.6 ERRORS IN PROPOSALS: Proposers or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. Failure to do so will be at the Proposer's own risk.

1.7 STANDARDS FOR ACCEPTANCE OF PROPOSERS FOR CONTRACT AWARD: The County reserves the right to reject any or all Proposals and to waive any irregularities or technicalities in Proposals received whenever such rejection or waiver is in the best interest of the County. The County reserves the right to reject the Offer of a Proposer who has previously failed to perform properly or complete on time contracts of a similar nature, whom investigation shows is not in a position to perform the contract.

1.8 PROPOSER: Whenever the term "Proposer" is used it shall encompass the "person", "business", "firm", or other party submitting a proposal to Chatham County in such capacity before a contract has been entered into between such party and the County.

1.9 COMPLIANCE WITH LAWS: The Proposer shall obtain and maintain all licenses, permits, liability insurance, workman's compensation insurance and comply with any and all other standards or regulations required by federal, state or County statute, ordinances and rules during the performance of any contract between the Proposer and the County. Any such requirement specifically set forth in any contract document between the Proposer and the County shall be supplementary to this section and not in substitution thereof.

1.10 CONTRACTOR: Contractor or subcontractor means any person, firm, or business having a contract with Chatham County. The Contractor of goods, material, equipment or services certifies that the firm will follow equal employment opportunity practices in connection with the awarded contract as more fully specified in the contract documents.

1.11 LOCAL PREFERENCE: The contractor agrees to follow the local preference guidelines as specified in the contract documents, which state "The CONTRACTOR hereby agrees, as part of the consideration to Chatham County for making this Contract, that the CONTRACTOR in the carrying out of this contract will give the citizens of Chatham County preference for employment to perform all labor required by this contract; that the rate of wages to be paid shall not be less than legally required; and that in the purchase of materials to be used in the Work of the Project, preference shall be given to sources from within Chatham County to the maximum extent possible. The CONTRACTOR will cause the forgoing provisions to be inserted in all subcontracts so

that provisions will be binding upon each subcontractor.”

- 1.12 DEBARRED FIRMS AND PENDING LITIGATION:** Any potential proposer/firm listed on the Federal or State of Georgia Excluded Parties Listing (Barred from doing business) **will not** be considered for contract award. Proposers **shall disclose** any record of pending criminal violations (Indictment) and/or convictions, pending lawsuits, etc., and any actions that may be a conflict of interest occurring within the past five (5) years. Any proposer/firm previously defaulting or terminating a contract with the County will not be considered.

****** All bidders or proposers are to read and complete the Disclosure of Responsibility Statement enclosed as an Attachment to be returned with response. Failure to do so may result in your solicitation response being rejected as non-responsive.

Bidder acknowledges that in performing contract work for the Board, bidder shall not utilize any firms that have been a party to any of the above actions. If bidder has engaged any firm to work on this contract or project that is later debarred, Bidder shall sever its relationship with that firm with respect to Board contract.

- 1.13 PERFORMANCE EVALUATION:** On April 11, 2008, the Chatham County Board of Commissioners approved a change to the County Purchasing Ordinance requiring Contractor/Consultant Performance Evaluations, as a minimum, annually, prior to contract anniversary date.

Should Contractor/Consultant performance be unsatisfactory, the appointed County Project Manager for the contract may prepare a Contractor/Consultant Complaint Form or a Performance Evaluation to the County Purchasing Agent.

SECTION II

PROPOSAL CONDITIONS

- 2.1 SPECIFICATIONS:** Any obvious error or omission in specifications shall not inure to the benefit of the bidder but shall put the Proposer on notice to inquire of or identify the same to the County.
- 2.2 MULTIPLE PROPOSALS:** No Proposer will be allowed to submit more than one offer. Any alternate proposals must be brought to the Purchasing Agent's attention during the Pre-proposal Conference or submitted in writing at least five (5) days preceding the date for submission of proposals.
- 2.3 OFFERS TO BE FIRM:** The Proposer warrants that terms and conditions quoted in his offer will be firm for acceptance for a period of sixty (60) days from bid date submitted, unless otherwise stated in the proposal. When requested to provide a fee proposal, fees quoted must also be firm for a sixty day period.

- 2.4 **COMPLETENESS:** All information required by the Request for Proposals must be completed and submitted to constitute a proper proposal.
- 2.5 **LIABILITY PROVISIONS:** Where Proposers are required to enter or go into Chatham County property to take measurements or gather other information in order to prepare the proposal as requested by the County, the Proposer shall be liable for any injury, damage or loss occasioned by negligence of the Proposer, his agent, or any person the Proposer has designated to prepare the Offer and shall indemnify and hold harmless Chatham County from any liability arising therefrom. The contract document specifies the liability provisions required of the successful Proposer in order to be awarded a contract with Chatham County.
- 2.6 **CERTIFICATION OF INDEPENDENT PRICE DETERMINATION:** By submission of this Offer, the Proposer certifies, and in the case of a joint offer each party thereto certifies as to its own organization, that in connection with this procurement:
- (1) The prices in this offer have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other competitor;
 - (2) Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed by the Proposer and will not knowingly be disclosed by the Proposer prior to opening, directly or indirectly to any other competitor; and
 - (3) No attempt has been made or will be made by the Proposer to induce any other person or firm to submit or not submit an offer for the purpose of restricting competition.
- 2.7 **AWARD OF CONTRACT:** The contract/purchase agreement, if awarded, will be awarded to that responsible Proposer whose proposal will be most advantageous to Chatham County, price and other factors considered. The Board of Commissioners will make the determination as to which proposal best serves the interest of Chatham County.
- 2.8 **PROCUREMENT PROTESTS:** Objections and protests to any portion of the procurement process or actions of the County staff may be filed with the Purchasing Agent for review and resolution. The Chatham County Purchasing Procedures Manual, Article IX - Appeals and Remedies shall govern the review and resolution of all protests.
- 2.9 **QUALIFICATION OF BUSINESS (RESPONSIBLE PROPOSER):** A responsible Proposer is defined as one who meets, or by the date of the acceptance can meet, all requirements for licensing, insurance, and service contained within this Request for Proposals. Chatham County has the right to require any or all Proposers to submit documentation of the ability to perform the service requested.

Chatham County has the right to disqualify the proposal of any Proposer as being

unresponsive or irresponsible whenever such Proposer cannot document the ability to deliver the requested service.

- 2.10 COUNTY TAX CERTIFICATE REQUIREMENT:** A current Chatham County or municipal business license (within the State of Georgia) is required unless otherwise specified. A firm need not have a Chatham County Business License prior to submitting a proposal. However, a license must be obtained by the successful vendor prior to award of contract.

Please contact the Chatham County Department of Building Safety and Regulatory Services at (912) 201-4300 for additional information.

- 2.11 INSURANCE PROVISIONS, GENERAL:** The selected CONTRACTOR shall be required to procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the Bid.
It is every contractor's responsibility to provide the County Purchasing and Contracting Division current and up-to-date Certificates of Insurance for multiple year contracts before the end of each term. Failure to do so may be cause for termination of contract.

2.11.1 General Information that shall appear on a Certificate of Insurance:

- I. Name of the Producer (Contractor's insurance Broker/Agent).
- II. Companies affording coverage (there may be several).
- III. Name and Address of the Insured (this should be the Company or Parent of the firm Chatham County is contracting with).
- IV. Summary of all current insurance for the insured (includes effective dates of coverage).
- V. A brief description of the operations to be performed, the specific job to be performed, or contract number.
- VI. Certificate Holder (This is to always include Chatham County).

Chatham County as an "Additional Insured": Chatham County invokes the defense of "sovereign immunity." In order not to jeopardize the use of this defense, the County **is not** to be included as an "Additional Insured" on insurance contracts.

2.11.2 Minimum Limits of Insurance to be maintained for the duration of the contract:

- A. **Commercial General Liability:** Provides protection against bodily injury and property damage claims arising from operations of a Contractor or Tenant. This policy coverage includes: premises and operations, use of independent

contractors, products/completed operations, personal injury, contractual, broad form property damage, and underground, explosion and collapse hazards. Minimum limits: \$1,000,000 bodily injury and property damage per occurrence and annual aggregate.

- B. **Worker's Compensation and Employer's Liability:** Provides statutory protection against bodily injury, sickness or disease sustained by employees of the Contractor while performing within the scope of their duties. Employer's Liability coverage is usually included in Worker's Compensation policies, and insures common law claims of injured employees made in lieu of or in addition to a Worker's Compensation claim. Minimum limits: \$500,000 for each accident, disease policy limit, disease each employee and Statutory Worker's Compensation limit.
- C. **Business Automobile Liability:** Coverage insures against liability claims arising out of the Contractor's use of automobiles. Minimum limit: \$1,000,000 combined single limit per accident for bodily injury and property damage. Coverage should be written on an "Any Auto" basis.

2.11.3 Special Requirements:

- A. **Claims-Made Coverage:** The limits of liability shall remain the same as the occurrence basis, however, the Retroactive date shall be prior to the coincident with the date of any contract, and the Certificate of Insurance shall state the coverage is claims-made. The Retroactive date shall also be specifically stated on the Certificate of Insurance.
- B. **Extended Reporting Periods:** The Contractor shall provide the County with a notice of the election to initiate any Supplemental Extended Reporting Period and the reason(s) for invoking this option.
- C. **Reporting Provisions:** Any failure to comply with reporting provisions of the policies shall not affect coverage provided in relation to this request.
- D. **Cancellation:** Each insurance policy that applies to this request shall be endorsed to state that it shall not be suspended, voided, or canceled, except after thirty (30) days prior to written notice by certified mail, return receipt requested, has been given to the County.
- E. **Proof of Insurance:** Chatham County shall be furnished with certificates of insurance and with original endorsements affecting coverage required by this request. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates of insurance are to be submitted prior to, and approved by, the County before services are rendered. The Contractor must ensure Certificate of Insurance are updated for the entire term of the County.

- F. **Insurer Acceptability:** Insurance is to be placed with an insurer having an A.M. Best's rating of A and a five (5) year average financial rating of not less than V. If an insurer does not qualify for averaging on a five year basis, the current total Best's rating will be used to evaluate insurer acceptability.
- G. **Lapse in Coverage:** A lapse in coverage shall constitute grounds for contract termination by the Chatham County Board of Commissioners.
- H. **Deductibles and Self-Insured Retention:** Any deductibles or self-insured retention must be declared to, and approved by, the County. At the option of the County, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as related to the County, its officials, officers, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of related suits, losses, claims, and related investigation, claim administration and defense expenses.

2.11.4 **Additional Coverage for Specific Procurement Projects:**

Professional Liability: Insure errors or omission on behalf of architects, engineers, attorneys, medical professionals, and consultants.

<u>Minimum Limits:</u>	\$1 million per claim/occurrence.
<u>Coverage Requirement:</u>	If "claims-made," retroactive date must precede or coincide with the contract effective date or the date of the Notice to Proceed. The professional must state if "tail" coverage has been purchased and the duration of the coverage.

2.12 INDEMNIFICATION: The PROPOSER agrees to protect, defend, indemnify, and hold harmless Chatham County, Georgia, its commissioners, officers, agents, and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to or death of any person or persons, or damage to the property or other rights of any person or persons caused by the PROPOSER or its subproposers. The PROPOSER's obligation to protect, defend, indemnify, and hold harmless, as set forth herein above shall include, but not be limited to, any matter arising out of any actual or alleged infringement of any patent, trademark, copyright, or service mark, or any actual or alleged unfair competition, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations. PROPOSER further agrees to investigate, handle, respond to, provide defense for, and to protect, defend, indemnify, and hold harmless Chatham County, Georgia, at his sole expense, and agrees to bear all other costs and expenses related thereto, even if such claims, suits, etc., are groundless, false, or fraudulent, including any and all claims or liability for compensation under the Worker's Compensation Act arising out of injuries sustained by any employee of the PROPOSER or his subcontractors or anyone directly or indirectly employed by any of

them.

The PROPOSER's obligation to indemnify Chatham County under this Section shall not be limited in any way by the agreed-upon contract price, or to the scope and amount of coverage provided by any insurance maintained by the PROPOSER.

- 2.13 COMPLIANCE WITH SPECIFICATION - TERMS AND CONDITIONS:** The Request for Proposals, Legal Advertisement, General Conditions and Instructions to Proposers, Specifications, Special Conditions, Proposers Offer, Addendum, and/or any other pertinent documents form a part of the Offeror's proposal and by reference are made a part hereof.
- 2.14 SIGNED RESPONSE CONSIDERED AN OFFER:** The signed Response shall be considered an offer on the part of the Proposer, which offer shall be deemed accepted upon approval by the Chatham County Board of Commissioners, Purchasing Agent or his designee. In case of a default on the part of the Proponent after such acceptance, Chatham County may take such action as it deems appropriate, including legal action for damages or lack of required performance.
- 2.15 NOTICE TO PROCEED:** The successful proposer shall not commence work under this Request for Proposal until a written contract is awarded and a Notice to Proceed is issued by the Purchasing Agent or his designee. If the successful Proposer does commence any work or deliver items prior to receiving official notification, he does so at his own risk.
- 2.16 PAYMENT TO CONTRACTORS:** Instructions for invoicing the County for service delivered to the County are specified in the contract document.
- A. Questions regarding payment may be directed to the Finance Department at (912) 652-7905 or the County's Project Manager as specified in the contract documents.
 - B. Contractors will be paid the agreed upon compensation upon satisfactory progress or completion of the work as more fully described in the contract document.
 - C. Upon completion of the work, the Contractor will provide the County or contractor with an affidavit certifying all suppliers, persons or businesses employed by the Contractor for the work performed for the County have been paid in full.
 - D. Chatham County is a tax exempt entity. Every contractor, vendor, business or person under contract with Chatham County is required by Georgia law to pay State sales or use taxes for products purchased in Georgia or transported into Georgia and sold to Chatham County by contract. Please consult the State of Georgia, Department of Revenue, Sales and Use Tax Unit in Atlanta (404) 656-4065 for additional information.
- 2.17 LICENSES, PERMITS, AND TAXES:** The price or prices for the service shall

include full compensation for all fees that the proponent is or may be required to pay. Chatham County is Tax Exempt. A Tax Exemption Certificate will be provided by the Purchasing & Contracting Office upon request (912) 790-1623.

- 2.18 MINORITY – WOMEN BUSINESS ENTERPRISE PARTICIPATION:** It is the desire of the County Board of Commissioners to increase the participation of minority (MBE) and women-owned (WBE) business in its contracting and procurement programs. The County is committed to a policy of equitable participation for these firms by setting goals for each contract. Bidder/proposers are requested to include in their proposals a narrative describing their past accomplishment and intended actions in this area. If bidder/proposers are considering minority or women owned enterprise participation in their proposal, those firms, and their specific duties must be identified in their proposal along with the percentage(s) and dollar amount awarded to the M/WBE firm. Proposers may also provide demographic information regarding their employees to show their commitment to equal opportunity. If a bidder/proposer is considered for award, he/she will be asked to meet with the County Staff so that the intended MBE/WBE participation goals can be formalized and included in the subsequent contact.

If the awarded contractor/vendor is claiming minority status, the contractor/vendor shall apply for certification by Chatham County, Georgia to the Office of Minority Business Coordinator. The Minority Business Coordinator will provide documentation of application status once approved or disapproved by Chatham County. Certification by any other government entity is acceptable if current copy of the certification is provided with this solicitation. For additional information concerning Chatham County's M/WBE Coordinator, please contact Connell Heyward, at (912) 652-7860 or cheyward@chathamcounty.org.

The undersigned proposer certifies that he/she has carefully read the preceding list of instructions and all other data applicable hereto and made a part of this invitation; and, further certifies that the prices shown in his/her proposal are in accordance with all documents contained in this Request for Proposals package, and that any exception taken thereto may disqualify his/her proposal.

This is to certify that I, the undersigned Proposer, have read the instructions to Proposer and agree to be bound by the provisions of the same.

This _____ day of _____, 20____.

BY

SIGNATURE

DATE

COMPANY

TITLE

TELEPHONE NUMBER

REQUEST FOR PROPOSALS

GENERAL CONDITIONS SECTION III

DESCRIPTION AND OBJECTIVES: Chatham County is requesting proposals from qualified firms to purchase the **Chatham County Water and Sewer System**. **The County would prefer to sell the system as a whole, but will consider individually based on the best interest of the County.** The County presents this “Request for Proposals” to describe its needs and those criteria which will be used to determine selection of services.

- 3.1 METHODOLOGY:** The procurement described herein may be conducted in a two-step process.

STEP 1 - ACCEPTANCE AND EVALUATION OF PROPOSALS: All technical requirements, unless otherwise specified, must be met by the proponent or such proposal will be disqualified as being non-responsive. Proposals that are deemed to be incomplete as to substance and content may be returned without consideration. Proponents whose proposals are not accepted will be promptly notified that they are no longer being considered and why. A shortlist of qualified firms will be developed and ranked.

Price proposals shall be submitted along with the proposal and will be evaluated and ranked accordingly. Price proposal should be quoted in “all inclusive” dollars. The evaluation committee will make the selection of the firm which it believes is best qualified to provide the service, price proposal and other qualitative factors considered. It is emphasized that the firm which offers the highest price proposal will not necessarily be the firm selected. The selection will be made of that firm which provided the best proposal. “Best” is defined as the best combination of qualitative factors and price proposal.

STEP 2 – INTERVIEWS/PRESENTATION: The evaluation committee **may** request an interview with each finalist firm. If interviews are conducted, they will be scored. It will be at the discretion of the evaluation committee on the number of firms that will interview/present.

- 3.2 PRE-PROPOSAL CONFERENCE:** A pre-proposal conference will be held at **2:00 P.M. on FEBRUARY 27, 2015, at the Administrative/Legislative Courthouse, 124 Bull Street, 3rd Floor Conference Room, Savannah, Georgia.** Representatives from Chatham County will be in attendance. Attendance assures that all competitors hear the same information, can ask questions and suggest constructive changes to the solicitation.
- 3.3 PROPOSAL DEADLINE:** The response to this ‘Request for Proposal’ must be received by the Purchasing Division no later than **5:00 P.M., MARCH 12, 2015.** Any proposal received after the time stipulated will be rejected and returned unopened to the proponent.

For good and sufficient reason, up to 24 hours before the advertised deadline, the County may extend the response schedule by issuance of an addendum setting forth the new date and time. It is emphasized that late proposals will be rejected.

- 3.4 WITHDRAWAL OF PROPOSAL:** Any proposal submitted before the deadline may be withdrawn by written request received by the County before the time fixed for receipt of proposals. Withdrawal of any proposal will not prejudice the right of a proponent to submit a new or amended proposal as long as Chatham County receives it by the deadline as provided herein.
- 3.5 CONFIDENTIALITY OF DOCUMENTS:** Upon receipt of a proposal by the County, the proposal shall become the property of the County without compensation to the proponent, for disposition or usage by the County at its discretion (except for as provided by Georgia law for proprietary information). The details of the proposal documents will remain confidential until final award or rejection of proposals and/or protected under the restraints of law. Only final points and ranking of proposals will be openly disclosed prior to approval by the Board of Commissioners. Proponent shall have no contact with any Department Representative or Evaluation Committee Member during and after the evaluation process. Any information contained in the proposal that is considered by the Proponent as “proprietary” to remain confidential shall be clearly identified and justified.
- 3.6 CONE OF SILENCE:** Lobbying of Procurement Evaluation Committee members, County Government employees, and elected officials regarding this product or service solicitation, Invitation to Bid (ITB) or Request for Proposal (RFP) or contract by any member of a proposer’s staff, or those people employed by any legal entity affiliated with an organization that is responding to the solicitation is strictly prohibited. Negative campaigning through the mass media about the current service delivery is strictly prohibited. Such actions may cause your proposal to be rejected.
- 3.7 FORMAT OF RESPONSES:** To be considered, proponents must submit a complete response to the Request for Proposal. The format provided in this Section is not negotiable. To assure a uniform review process and obtain the maximum degree of comparability, each proposal shall include the following content and shall be presented in the following order:
- A. Introduction/Cover Letter
 - B. Qualifications
 - C. Technical Approach
 - D. Financial
 - E. MWBE /Participation
 - F. Price Proposal - Submit using Price Proposal Form
 - G. Other Relevant Facts/Information
 - H. Attachments

Each proposal must be submitted in one (1) original and four (4) copies bound to:

Ms. Robin L. Maurer, CPPB
Asst. Purchasing Agent
Chatham County Purchasing Department
1117 Eisenhower Drive - Suite C
Savannah, GA 31406
(912) 790-1623

- 3.8 COMPENSATION:** The County has attempted in SECTION V to provide as much information about the project as possible to enable firms to structure their offer.
- 3.9 REJECTING PROPOSALS:** The County reserves the right to reject any or all proposals and is not bound to accept any proposal if that proposal is contrary to the best interest of Chatham County. Similarly, the County is not bound to accept the highest dollar proposal if the offer is not considered in the County's best interest.
- 3.10 COST TO PREPARE RESPONSES:** The County assumes no responsibility or obligation to the respondents and will make no payment for any costs associated with the preparation or submission of the proposal.
- 3.11 INQUIRIES:** Direct any questions related to this RFP to Ms. Robin Maurer, CPPB, Procurement Specialist, and submit all questions in writing. Include the RFP number, page, and paragraph number as a reference to each question. If you choose to mail your questions, do not place the RFP number on the outside of the envelope. DEADLINE FOR ALL QUESTIONS IS one week prior to due date. All questions shall be delivered by hand, mail, fax or e-mailed as follows:

Chatham County Purchasing and Contracting Division
Attn: Robin Maurer, CPPB, Asst. Purchasing Agent
1117 Eisenhower Drive, Suite C
Savannah, GA 31406
(912) 790-1627 (FAX)
rlmaurer@chathamcounty.org

THE ONLY OFFICIAL ANSWER OR POSITION OF CHATHAM COUNTY WILL BE THE ONE STATED IN WRITING.

- 3.12 METHOD OF SOURCE SELECTION:** Chatham County is using the Competitive Sealed Proposal method of source selection, as authorized by Section V of the Chatham County Purchasing Ordinance and Article VI of the Purchasing Procedures Manual for this procurement.

An award, if made, will be made to the responsible offeror whose proposal is most advantageous to Chatham County, taking into consideration price and other factors set forth

in this Request for Proposal (RFP). The County will not use any other factors or criteria in the evaluation of the proposals received.

3.13 EQUAL EMPLOYMENT OPPORTUNITY: During the performance of this contract, the COMPANY agrees as follows:

The COMPANY will not discriminate against any employee or applicant for employment because of race, creed, color, sex, age, national origin, place of birth, physical handicap, or marital status.

SECTION IV SPECIAL CONDITIONS

- 4.1 PENDING LITIGATION:** Proposals will not be accepted from any company, firm, person, or party, parent subsidiary, against which Chatham County has an outstanding claim, or a financial dispute relating to prior contract performance. If the County, at any time, discovers such a dispute during any point of evaluation, the proposal will not be considered further.
- 4.2 EVALUATION FACTORS:** Factors such as proponents overall capability, specialized experience, reputation, past performance on similar projects, technical competence, financial stability, ability to meet program goals, and price schedule will be considered in the award recommendation. Commitment in the level of MBE/WBE firms, consultants and employees will also be considered in the evaluation of proposals.
- 4.3 SELECTION PROCESS:** *Proposals will be evaluated initially on the basis of the written document. Thus, the proposal must be complete, concise and clear as to the intent of the respondent.* Further evaluation may include an oral presentation will be scheduled after receipt of the written proposal and approval of the shortlist.
- 4.4 PROPOSALS MUST BE RESPONSIVE TO:**

4.4.1 INTRODUCTION/COVER LETTER (SECTION A): You should provide no more than a two (2) page letter of introduction. The letter should highlight or summarize whatever information you deem appropriate as a cover letter, as a minimum, this section should include the name, address, telephone number and fax number of one (1) contact to whom any correspondence should be directed. This section should include a clear statement of the Proposer's understanding of this RFP and the contract requirements, and how the Proposer intends to meet the RFP requirements.

4.4.2 QUALIFICATIONS AND EXPERIENCE - TOTAL POSSIBLE POINTS: 20 (SECTION B): Provide detail on other water and wastewater projects similar in detail in this RFP and on qualifications of proposed staff. In addition to providing information supporting Proposer's ability to satisfy the stated

conditions of this RFP. Proposer must provide detailed information to demonstrate its qualifications and ability to successfully implement the approaches outlined in this RFP and effectively provide the services that the County is requesting. A summary of the Qualifications Criteria are presented in Form 4.1 in Annex 4.

4.4.3 TECHNICAL APPROACH - TOTAL POSSIBLE POINTS: 20 (SECTION C): The technical approach focuses on the Proposer's operational capacity to meet the performance requirements and provide any services described in this RFP in compliance with the Scope of Services of this RFP. In addition, the Technical Approach should include a summary of the Proposer's approach and philosophy with regard to the ownership and operation of the system. The Technical Approach Evaluation Criteria is summarized in Form 4.2 in Annex 4.

4.4.4 FINANCIAL – TOTAL POSSIBLE POINTS: 20 (SECTION D): The Financial Proposal should include information that allows the County to evaluate the relative financial strength of the Proposer. Relative financial strength and financial capacity will be established through the Proposer's net worth, profitability, financial liquidity, bank reference and the Proposer's legal standing with regard to other projects.

In addition to providing information supporting Proposer's ability to satisfy the objectives in the Scope of Work, the Business Section of the Proposal must present and separately address the business and risk position as described in Form 4.3 in Annex 4.

4.4.5 MWBE PARTICIPATION - TOTAL POSSIBLE POINTS: 15 (SECTION E): Commitment in the level of local MWBE firms, subcontractors, consultants and employees. Approach to meeting and exceeding the MWBE requirements. History of Minority-owned, Women-owned business utilization

4.4.6 PRICE PROPOSAL - TOTAL POSSIBLE POINTS: 25 (SECTION F): Provide the basis for your price on the price proposal form provided. The Proposer will be expected to integrate the costs of the proposed transaction, enabling the County to determine the net effect of a purchase as well as the effect on rates for the County's utility customers. Proposers shall be solely and exclusively responsible for all financial assumptions utilized when calculating their Price Proposal and should take into account their expected financial and operational needs when determining their Price Proposal. Since the County's preferred objective is to sell the system as a whole, additional points will be awarded to the price proposal that includes the entire system.

4.5 CONTRACT: If a Purchase Agreement is chosen as the preferred transaction structure by the County, the County will prepare a Purchase Agreement related to the Systems, and the County expects that any purchase transaction resulting from this RFP process would incorporate the material terms and conditions described below.

- 4.6 **ASSIGNMENT:** The PROPOSER shall not assign or transfer any interest of the contract without prior written consent of the County.

SECTION V

SCOPE OF SERVICES FOR SALE OF CHATHAM COUNTY WATER AND SEWER SYSTEM

5.1 GENERAL INFORMATION:

Chatham County owns and operates a collection of independent water and sewer systems throughout the County hereafter referred to as the **System**. The Chatham County Board of Commissioners is requesting offers from operators desiring to purchase all or a portion of the System from the County. The System is composed of water wells, water distribution, sanitary sewer collection, real property/easements and a land application sanitary sewer treatment facility.

The County's top priority is to continue to provide a safe and convenient water supply and sewer system for its customers. As such, any proposer must provide information to the County that demonstrates its capacity and experience in providing water and sewer utility services.

Sites are accessible to interested parties. The County will arrange a tour for parties who express their interest to Bert Mathews, Public Works and Park Services, at 912-652-6846. Details of the system are shown and described herein.

5.2 GENERAL CONDITIONS:

- 5.2.1 The Chatham County Board of Commissioners is requesting offers from operators desiring to purchase all or a portion of the System from the County, provided that Special Conditions are met. Proposer responses must follow the General Conditions, Special Conditions, and all other specified requirements for them to receive due consideration.
- 5.2.2 Upon the Board's award to the most responsive and responsible proposer(s), a closing will be scheduled to transfer the System including the real property from the County to the new owner.
- 5.2.3 The County offers the System "as is", and the County makes no warranties of any kind, express or implied, as to the quality and condition of the System stated herein. The information presented is based upon the best information available.

- 5.2.4 The System's fixed asset value (i.e. replacement value) of \$5,474,526 is based on a 2010 survey by *KRI Engineering, Inc.*
- 5.2.5 The County currently employs five (5) full time employees for the operation of the System's activities. In addition, the County employs four (4) full time employees for customer service and billing. Each proposer's response should describe the employment opportunities they would be able to provide for these employees including whether current salary and benefit levels would be maintained.
- 5.2.6 In relation to the proposed sale, the County may hold a Public Hearing to solicit comments from the general public. The sale may be dependent upon the results of the public hearing.
- 5.2.7 The System has 3,503 customers including 478 sewer-only accounts. In January 2014, the County entered into an agreement with Chatham Water Company for collection of sewer service fees in the Parkersburg area. Approximately 375 of the 478 sewer-only customers are serviced through this contract. Chatham Water Company is the provider of water services to these customers.

5.3 WATER SYSTEM:

- 5.3.1 The Systems includes the following separate and independent water distribution systems permitted by the State of Georgia:
The Glen of Robin Hood/Montgomery Area (Permit #CG0510109J/#CG0510099, 1.007 mgd)*
Little Neck Plantation (Permit #CG0510124)
Modena on Skidaway Island (Permit #CG0510128)
Runaway Point (Permit #CG0510096)*
West Chatham (Permit #CG0510133, 0.1 mgd)
- a. Wells (including real property/easements on dedicated plats):
Glen of Robin Hood*
Nancy Place*
Neva (not in service)*
Paxton*
Rivers Bend
Lehigh Avenue
Modena Island
Runaway Point*
Little Neck
Hunters Ridge
Detention Center*

* Note: The City of Savannah provides sewage treatment services for these well systems.

- 5.3.2** The County is in the process of converting to Neptune (E-Coder) R900i DL Wireless meters. To date 1,535 meters have been installed.
- 5.3.3** Since the 2010 KRI Engineering valuation, the County has installed a 10,700 gallon water storage tank on Marion Circle in the Glen of Robin Hood system. In addition, the owner of the Savannah Water Utility Management system made an inter-connection to the Montgomery system at Shipyard Lane and an inter-connection to the Glen of Robin Hood system on Tidewater Road.
- 5.3.4** Wells and lift stations serving the County's parks are not included in this proposal.

5.4 SANITARY SEWER SYSTEM:

5.4.1 With exception of the land application system (LAS), the System collects sanitary sewer and pumps sewage to the City of Savannah for treatment. The County has an agreement with the City of Savannah to treat the sewage and is invoiced either monthly or bi-monthly for treatment costs. Chatham County receives a governmental rate from the City of Savannah for this service. The current rate is \$13.20 base rate plus \$3.38 per unit. Historically this rate has increased by up to 5% each April. The County cannot guarantee this rate after purchase of the System. In 2011 the City of Savannah indicated to the County that it would not accept sewage from a private provider.

- a. Lift Stations (including real property/easements/dedicated on plats):
- Central Avenue*
 - Salcedo*
 - Nancy Place*
 - Hopecrest Avenue*
 - Galebreak *
 - Causton Bluff*
 - Winterberry*
 - Sheftall*
 - Wylly Island*
 - Hunters Ridge
 - Runaway Point *

* Note: The City of Savannah provides sewage treatment services for these lift stations.

- b. Sanitary Sewer Treatment Facility (including real property/easements/dedicated on plats):
- Pine Barren Land Application System (Permit #GA02-285, 0.06 mgd)

5.5 FINANCIAL INFORMATION:

5.5.1 The following financial information is provided as attachments to this RFP so that the responding party can review revenue and expense information:

- a. Revenues by system for calendar year 2013
- b. Public Works and Park Services Work Order cost by Site, for January – December 2013 and for January to June 30, 2014
- c. General ledger information by vendor, from the County's financial system
- d. The County's current water and sewer rates
- e. Asset Manager Spreadsheet (prepared by KRI Engineering, Inc.)
- f. Trial balance dated June 30, 2014

5.6 DOCUMENTS:

5.6.1 Enclosed are the following documents:

- a. General location map of System
- b. Location maps of well sites
- c. Location maps of lift stations and treatment facilities
- d. Agreement with City of Savannah for Isle of Hope Sewerage dated February 1, 1980
- e. Agreement with City of Savannah for collection of utility fees dated August 4, 1994
- f. Agreement with Pine Barren Development Company dated August 10, 1984
- g. Agreement with City of Savannah for various inter-connections dated January 26, 2001
- h. Agreement with City of Pooler for inter-connection, West Chatham, dated January 18, 2005
- i. Agreement with Chatham Water Company for inter-connection dated July 15, 2009
- j. Agreement with Chatham Water Company for collection of sewer fees dated January 2014

5.7 SPECIAL CONDITIONS:

5.7.1 The proposer must be an existing provider of water services and operate under a favorable review from the State of Georgia as a service provider without having any pending violation notices. If the proposer does not currently operate in the State of Georgia, the proposer will be required to demonstrate a similar level of qualifications. The proposer shall disclose any active consent orders in its response.

5.7.2 The proposer must commit to provide at least the same level of service to the customers. The proposer should address its intent in its response. This includes

disclosure of current policies on billing and collections, the continuation of existing back service capabilities, reserving funds for capital expenditures and upgrades, maintaining the system with the same or improved level of service, and responding to customer inquiries and concerns promptly and professionally.

- 5.7.3** The proposer must provide a three (3) year rate schedule in its response. The proposer will be required to adhere to this rate schedule, subsequent to award. Proposers shall demonstrate historical data for maintaining a consistent rate structure. Preference will be given to firm rate commitments. The County's current rate structure as referenced in Section 5.5.1 d. is included as an attachment.
- 5.7.4** The proposer agrees to absorb the costs of the surveying, preparing of legal description and plats prior to closing of the real property included in the sale of the system.
- 5.7.5** The proposer must seek the City of Savannah's approval to accept and treat raw sewer from the County's systems. Approval should be documented and included in the response. In lieu of such approval, the proposer shall submit a guarantee for the treatment of raw sanitary sewage by other reasonable and legal alternatives which shall be disclosed to the County.
- 5.7.6** The proposer must agree to honor any existing inter-connections and inter-connection agreements between the County and the backup service providers.
- 5.7.7** The proposer must demonstrate its willingness and capacity to expand its service area to other unincorporated areas of the County.
- 5.7.8** Closing is dependent upon the acceptance of the transfer of the system by the State of Georgia as the permittee for the operating systems and groundwater withdrawal. In addition, it shall be the proposer's responsibility to seek confirmation from the federal or state government on any obligation of repayment for systems built with grant funds (note: the County does not believe any of its system fall into this category).
- 5.7.9** The proposer will agree to provide service within a reasonable time immediately following a disaster, man-made or natural. The proposer agrees to participate in pre-disaster planning efforts in the spirit of cooperation and coordination with local emergency management agencies.
- 5.7.10** The proposer will inspect all properties and will familiarize themselves with any and all conditions affecting the properties.

5.7.11 Within two (2) weeks after the County's selection of its proposal, the proposer will post a binding deposit equal to 10% of its offered price which will be applied to the final cost of the system, at closing.

5.7.12 The County has hired a consultant to study the extent of inflow/infiltration in the Isle of Hope sanitary sewer collection system and develop a plan of implementation. This study will be made available once finalized.

SECTION VI

EVALUATION AND AWARD

6.1 EVALUATION: Each response to this RFP shall be subject to the same review and assessment process. Proposals will be evaluated and ranked on the basis of points awarded by the Evaluation Committee. A description of the factors which will be analyzed, and the relative weight accorded each factor follows. ***The County will not consider the proposal of any Offeror who lacks accreditation or authorization for the Sale of Chatham County Water and Sewer System.***

STEP 1: PROPOSAL AND PRICE PROPOSAL SUBMITAL (TOTAL POSSIBLE POINTS: 100).

<i>Evaluating Factor:</i>	<i>Points Possible:</i>
Qualifications and Experience	20
Technical Approach	20
Financial	20
MWBE Participation	15
Price Proposal	25

STEP 2- INTERVIEWS/PRESENTATIONS- IF REQUIRED (TOTAL POSSIBLE POINTS: 25)

6.2 CONTRACT AWARD:

6.2.1 Proposals will become part of the sales agreement.

Annex 4: Evaluation Criteria

Each Proposer and its Proposal will be scored for its responsiveness to the RFP. The County believes that a high score in the following criteria would imply the Proposer would be well-qualified to purchase the System. Evaluation Criteria for Qualifications, Technical Approach, Business, and Price are set forth in the following forms. The Proposer shall provide in its Proposal all information necessary to address the Evaluation Criteria.

In many instances, the criteria prompt in this Annex will request information that is applicable to only one of the utilities, i.e., the Water System, or Wastewater System. In several instances, the Proposer must respond to a prompt with respect to each of the System. In the latter instances, the Proposer should not duplicate information provided for one System if the same is applicable to another. However, a Proposer should ensure it responds to each prompt with respect to each of the System unless otherwise directed.

Form 4.1: Qualifications/Experience Proposal

The Proposer should include the following qualification information in this Form in their Proposal:

Qualification Criteria	
Sub-Criteria	Evaluation Factors
1. Nature and History of Organization	<ul style="list-style-type: none">• Identification of the company and parent company (if applicable)• Location of company (and parent company) business headquarters• Location of other operations in the State of Georgia including the location of the operations center closest to Chatham County• Number of employees in the State of Georgia
2. Structure, Management and Working History	<ul style="list-style-type: none">• Employee relations, including transition experience• Corporate support and resources
3. Experience and Past Performance (The Proposer shall list at least five (5) and up to ten (10) reference projects that illustrate the Proposer's experience in providing the project services)	<ul style="list-style-type: none">• Ownership (which includes operation and maintenance) experience and past performance on Water System. (Include miles of main, number of meters, number of valves, number of hydrants, tanks, etc.)• Ownership (which includes operation and maintenance) experience and past performance on Wastewater collection system. (Include miles of main, number of manholes, pump stations, etc.)• Ownership (which includes operation and maintenance) experience and past performance on wastewater treatment system. (Provide general description of each treatment system including location, capacity, treatment method, and NDPES discharge limits)• State and Federal regulatory compliance and permitting experience and past performance on similar projects• Description of all Notice of Violations of environmental regulations and related penalties for the preceding five (5) years

Qualification Criteria	
Sub-Criteria	Evaluation Factors
4. Key Project Staff Experience and Ability of Professional Personnel (Include and organizational chart, qualifications and roles and responsibilities)	<ul style="list-style-type: none"> Ownership management experience, as applicable, on water distribution, and wastewater collection and treatment projects (including full laboratory services and pre-treatment programs)
5. Other Technical Experience	<ul style="list-style-type: none"> Evidence of ability to provide innovative approaches to water and wastewater collection and treatment system management Other experience with laboratory services and pre-treatment programs Experience with implementing capital improvements (including engineering and construction evaluation)
6. References	<ul style="list-style-type: none"> Favorable nature of responses from references, both from references supplied by the Proposer and from any inquiries made by the County Factors will include the reference's satisfaction with the Proposer's promptness, adequacy and responsiveness in addressing service issues

Form 4.2: Technical Proposal

The Proposer should include the following technical information in this Form of its Proposal:

Technical Approach Criteria	
Sub-Criteria	Evaluation Factors
1. Operation Approach	<ul style="list-style-type: none"> Approach to developing and implementing a Water and Wastewater master plan Soundness of approach to provide reliable and effective Water and Wastewater facilities operations, including process monitoring and performance, communication, standard operating procedures, updates to operation and maintenance manuals Approach to data management and reporting requirements Approach to water distribution Approach for operating and managing full laboratory services Approach for addressing wet weather operations and maximizing flow and wastewater treatment to the Wastewater system, as applicable, including wet weather plan development

Technical Approach Criteria	
Sub-Criteria	Evaluation Factors
	<ul style="list-style-type: none"> • Approach for managing all pre-treatment activities • Approach to energy management • Approach to coordinating operation and the multiple System facilities • Development and implementation of sustainability and other “green” initiative • Intent to the completion of installation of Neptune wireless meters (Section 5.3.2) • General description of billing and receivables policy (Section 5.7.2) • Approach to establishing water and sewer rates • Approach to utilizing existing County rate structure • Intent to honor existing agreements (5.7.6) • Approach to expansion of services (5.7.7) • Approach to staying within permitted groundwater withdrawal caps • Approach to meeting pending requirements to reduce groundwater withdrawal caps • Approach to reporting to regulatory agencies
2. General Maintenance Approach	<ul style="list-style-type: none"> • Approach to preventive, predictive, corrective and routine maintenance utilizing data management system • Asset management approach to maintain assets in good working order and condition • Approach to vehicle and rolling stock maintenance • Approach to buildings and grounds maintenance • Approach to providing daily checks of systems
3. Water Distribution System and Wastewater Collection System Operation and Maintenance Plan	<ul style="list-style-type: none"> • Approach of utilizing the data management system to monitor, schedule and report maintenance activities, including managing spare parts and materials inventory • Describe the measures of benchmark maintenance performance
4. Wastewater Treatment Facilities Operation	<ul style="list-style-type: none"> • Development of a Wastewater Master Plan, including methods for process control, process monitoring, quality control and quality assurance, and regulatory compliance • Development and use of standard operating procedures (SOPs) and updates to the exiting operation and maintenance manuals • Data management and preparation of monthly and annual reports, including those required by regulating entities and the County • Approach to odor control, including the approach to optimize operations and existing odor control equipment, odor monitoring and complaint response

Technical Approach Criteria	
Sub-Criteria	Evaluation Factors
	<ul style="list-style-type: none"> • Effective approach and maintenance of an effective approach to energy management and implementing measures to reduce consumption and more efficiently utilize electricity and natural gas • Approach to use of vehicles for servicing the System Assets. Identify the number and type of vehicles in addition to those provided by the County that the Proposer believes are necessary to perform the services described in the RFP
5. Wastewater Treatment Facilities and Lift Station Maintenance	<ul style="list-style-type: none"> • Approach for conducting preventative, corrective and routine maintenance measures for the water treatment facilities and lift stations • Description of the data management system • Development of an asset management plan that will be implemented to meet the County's goals • Approach to maximizing the useful life of equipment to minimize the need for corrective maintenance and repair and replacement • Approach to managing equipment that could become outdated or difficult to obtain replacement parts • Approach to vehicle and rolling stock maintenance • Approach to buildings and grounds maintenance, including painting, janitorial services, pest control, and grounds maintenance to maintain the integrity and appearance of the System visible to the public
6. Capital Improvements Plan Implementation	<ul style="list-style-type: none"> • Approach to providing services associated with the planned Capital Improvements • Approach to preparing an annual Capital Improvements Plan to identify recommended projects to improve the reliability and performance of the System • Description of any capital or system improvements it may have identified during the Proposal preparation that would have immediate benefit to the performance of the System
7. Performance	<ul style="list-style-type: none"> • Approach to, and feasibility of meeting the performance standards and regulatory compliance • Approach to emergency planning and response (5.7.9) • Approach to participating in County pre-disaster planning efforts and cooperation with local emergency management agencies (5.7.9) • Approach to developing and implementing safety programs

Technical Approach Criteria	
Sub-Criteria	Evaluation Factors
8. Employee and Operational Transition	<ul style="list-style-type: none"> Proposed schedule and description of transition activities. The schedule should anticipate a maximum of three (3) months for the Proposer's full assumption of operational responsibility of the System List of the proposed transition team members, including each member's expertise and qualifications Procedures for transitioning operation and maintenance information and other records from the County to the Proposer Approach to providing information sessions on salaries and benefits to the current owner/operator's staff Proposed wages and benefits the Proposer will offer the employees, including medical, professional and pension benefits Approach to conducting inventory assessments, setting up supplier accounts and other activities to assure a smooth transition Description of any local, state or federal regulatory approvals anticipated to be obtained in order to purchase the County's System. As part of this description, estimate the timeframe required to obtain all anticipated regulatory approvals Estimate the amount of time required to complete the purchase. This estimated timeframe shall be from the date of memorandum of understanding is negotiated to the purchaser's Intent and plan to assist County in transition with State regulatory agencies to permit transfer assumption of full legal and operational control of the System
9. Data Management	<ul style="list-style-type: none"> Approach to data management of the System Approach and historical usage of data management system Schedule and approach to transition of System to Proposer's data management system, if applicable
10. Staffing	<ul style="list-style-type: none"> Adequacy of the proposed staffing and the proposed organizational structure to operate and maintain the System and/or perform the management services Description of the roles and location (on-site or off-site) of other staff functions for regulatory compliance, finance, human resources, customer services, and engineering services Comparison of employee wage, insurance, pension and benefit plans with (i) the current wage and benefits offered by the County, and (ii) other comparable operation wage and benefits Address current staffing licenses and certifications with the State of Georgia

Technical Approach Criteria	
Sub-Criteria	Evaluation Factors
11. Customer Service and Community Outreach	<ul style="list-style-type: none"> • Approach to responding to customer service requests and emergency calls • Approach to maintain and/or improve customer service satisfaction levels • Approach to implementing community programs and other forms of public outreach in the form of support to arts, culture, youth sports, charitable, or other forms of community values enhancements • Approach to notifying customers of change in ownership • Ability and means of customers to communicate inquiries, concerns and complaints to system operators

Form 4.3: Financial Proposal

The Proposer should include the following business information in this Form of its Proposal:

Financial Criteria	
Sub-Criteria	Evaluation Factors
1. Financial Strength	<ul style="list-style-type: none"> • Form 10-K and Form 10-Q filed with SEC for the past three (3) years; or if not subject to SEC regulation, then the past three (3) years quarterly annual financial reports or tax returns • Average annual capital infrastructure investment for the preceding five (5) years • Evidence of ability to provide security from a licensed surety and Proposer's financial institution
2. Legal Standing	<ul style="list-style-type: none"> • Record of complying with municipal Water and Wastewater system management contracts, including number and nature of contract breaches, defaults and terminations; compliance with performance guarantees, and imposition of liquidated damages or fines • Nature and outcome of any lawsuits and contract litigation on other projects • Approach to resolving contract disputes • Permit or regulatory violations and speed and efficiency of corrective actions

Financial Criteria	
Sub-Criteria	Evaluation Factors
3. Risk Assumed by Proposer	<ul style="list-style-type: none"> • Favorableness to the County of the business and risk position taken by the Proposer in response to the overall business terms requested by County in this RFP • Factors include but are not limited to: <ul style="list-style-type: none"> ○ Performance guarantees accepted/offered ○ Uncontrollable circumstances accepted/requested ○ Limitations (dollar or term) on liability ○ Limitations on contractual damages, defaults and remedies, and indemnities ○ Favorable terms, conditions or benefits offered by the Proposer without being specifically requested in this RFP

**REQUEST FOR PROPOSAL
CHATHAM COUNTY, GEORGIA
PRICE PROPOSAL FORM
RFP NO. P14-0122-7**

SALE OF CHATHAM COUNTY WATER AND SEWER SYSTEM

I have read and understand the requirements of this proposal, RFP No. 14-0122-7, and agree to provide the scope of services in accordance with this proposal, and all other attachments, exhibits, etc. I agree to scope of services, general conditions and special conditions as described in the RFP for the price listed below. I understand that the County will not be responsible for the reimbursement of any costs not specifically set forth in this proposal. In addition, the County reserves the right to accept any part or all of the price schedule and to negotiate any charges contained herein unless qualified otherwise. **THIS FORM MUST BE USED WHEN SUBMITTING PROPOSAL.**

Systems	Purchase Price
*Glen of Robin Hood/Montgomery Area	
Little Neck Plantation	
Modena on Skidaway Island	
*Runaway Point	
**West Chatham	
TOTAL SYSTEMS	

* Including the associated Sanitary Sewer Collection System.

** West Chatham must include Pine Barren Waste Water Treatment Plant

PROPOSED PURCHASE PRICE: _____

(On a separate sheet, explain the underlying basis for the purchase price)

(It is the County's preferred objective to sell the system as a whole. Proposers are to specify if the price is for the whole system or a specific part of the system)

**ALL PROPOSERS MUST BE REGISTERED ON THE COUNTY'S WEBSITE
(PURCHASING.CHATHAMCOUNTY.ORG)**

FIRM NAME: _____

PROPOSER: _____

SIGNATURE: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

TELEPHONE: _____ FAX NUMBER: _____

E-MAIL: _____

EXCEPTION SHEET

If the commodity (ies) and/or service proposed in your Bid is in any way different from that contained in this proposal, the Bidder is responsible to clearly identify all such differences in the space below. Otherwise, it will be assumed the Bidders' offer is in the total compliance with all aspects of the proposal.

Below are the only differences between my offer and the proposal.

DATE

SIGNATURE

COMPANY

TITLE

ATTACHMENT A

DRUG - FREE WORKPLACE CERTIFICATION

THE UNDERSIGNED CERTIFIES THAT THE PROVISIONS OF CODE SECTIONS 50-24-1 THROUGH 50-24-6 OF THE OFFICIAL CODE TO GEORGIA ANNOTATED, RELATED TO THE ****DRUG-FREE WORKPLACE****, HAVE BEEN COMPLIED WITH IN FULL. THE UNDERSIGNED FURTHER CERTIFIES THAT:

1. A Drug-Free Workplace will be provided for the employees during the performance of the contract; and
2. Each sub-contractor under the direction of the Contractor shall secure the following written certification:

_____ (CONTRACTOR)
certifies to Chatham County that a Drug-Free Workplace will be provided for the employees during the performance of this contract known as **SALE OF CHATHAM COUNTY WATER AND SEWER SYSTEM**(PROJECT) pursuant to paragraph (7) of subsection (B) of Code Section 50-24-3. Also, the undersigned further certifies that he/she will not engage in the unlawful manufacture, sale, distribution, possession, or use of a controlled substance or marijuana during the performance of the contract.

CONTRACTOR

DATE

NOTARY

DATE

ATTACHMENT B

PROMISE OF NON-DISCRIMINATION STATEMENT

Know All Men By These Presence, that I (We), _____
Name

_____, _____
Title Name of Bidder

(herein after Company) in consideration of the privilege to bid/or propose on the following Chatham County project for **SALE OF CHATHAM COUNTY WATER AND SEWER SYSTEM** hereby consent, covenant and agree as follows:

- (1) No person shall be excluded from participation in, denied the benefit of or otherwise discriminated against on the basis of race, color, national origin or gender in connection with the bid submitted to Chatham County or the performance of the contract resulting therefrom;
- (2) That it is and shall be the policy of this Company to provide equal opportunity to all business persons seeking to contract or otherwise interested with the Company, including those companies owned and controlled by racial minorities, and women;
- (3) In connection herewith, I (We) acknowledge and warrant that this Company has been made aware of, understands and agrees to take affirmative action to provide minority and women owned companies with the maximum practicable opportunities to do business with this Company on this contract;
- (4) That the promises of non-discrimination as made and set forth herein shall be continuing throughout the duration of this contract with Chatham County;
- (5) That the promises of non-discrimination as made and set forth herein shall be and are hereby deemed to be made a part of and incorporated by reference in the contract which this Company may be awarded;
- (6) That the failure of this Company to satisfactorily discharge any of the promises of non-discrimination as made and set forth above may constitute a material breach of contract entitling the County to declare the contract in default and to exercise appropriate remedies including but not limited to termination of the contract.

Signature

Date

ATTACHMENT C
DISCLOSURE OF RESPONSIBILITY STATEMENT

Failure to complete and return this information will result in your bid/offer/proposal being disqualified from further competition as non-responsive.

1. List any convictions of any person, subsidiary, or affiliate of the company, arising out of obtaining, or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract.

2. List any indictments or convictions of any person, subsidiary, or affiliate of this company for offenses such as embezzlement, theft, fraudulent schemes, etc. or any other offenses indicating a lack of business integrity or business honesty which affects the responsibility of the contractor.

3. List any convictions or civil judgments under states or federal antitrust statutes.

4. List any violations of contract provisions such as knowingly (without good cause) to perform, or unsatisfactory performance, in accordance with the specifications of a contract.

5. List any prior suspensions or debarments by any governmental agency.

6. List any contracts not completed on time.

7. List any penalties imposed for time delays and/or quality of materials and workmanship.

8. List any documented violations of federal or any state labor laws, regulations, or standards, occupational safety and health rules.

I, _____, as _____
Name of individual Title & Authority

of _____, declare under oath that

Company Name _____

the above statements, including any supplemental responses attached hereto, are true.

Signature

State of _____

County of _____

Subscribed and sworn to before me on this _____ day of _____

20__ by _____ representing him/herself to be

_____ of the company named herein.

Notary Public

My Commission expires:

Resident State: _____

DPC Form #45

ATTACHMENT D

CONTRACTOR AFFIDAVIT under O.C.G.A. § 13-10-91(b)(1)

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of CHATHAM COUNTY has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification Number

Date of Authorization

Name of Contractor

Name of Project

Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, ____, 20__ in _____(city), _____(state).

Signature of Authorized Officer or Agent

Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE _____ DAY OF _____, 20__.

NOTARY PUBLIC

My Commission Expires:

SUBCONTRACTOR AFFIDAVIT under O.C.G.A. § 13-10-91(b)(3)

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with _____ (name of contractor) on behalf of CHATHAM COUNTY has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned subcontractor will continue to use the federal work authorization program throughout the contract period and the undersigned subcontractor will contract for the physical performance of services in satisfaction of such contract only with sub-subcontractors who present an affidavit to the subcontractor with the information required by O.C.G.A. § 13-10-91 (b). Additionally, the undersigned subcontractor will forward notice of the receipt of an affidavit from a sub-subcontractor to the contractor within five (5) business days of receipt. If the undersigned subcontractor receives notice of receipt of an affidavit from any sub-subcontractor that has contracted with a sub-subcontractor to forward, within five (5) business days of receipt, a copy of such notice to the contractor. Subcontractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification Number

Date of Authorization

Name of Subcontractor

Name of Project

Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, ___, 20__ in _____(city), _____(state).

Signature of Authorized Officer or Agent

Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE _____ DAY OF _____, 20__.

NOTARY PUBLIC
My Commission Expires:

ATTACHMENT E

BIDDER'S CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

The undersigned certifies, by submission of this proposal or acceptance of this contract, that neither Contractor nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntary excluded from participation in this transaction by any Federal department or agency, State of Georgia, City of Savannah, Board of Education of local municipality. Bidder agrees that by submitting this proposal that Bidder will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the Bidder or any lower tier participant is unable to certify to this statement, that participant shall attach an explanation to this document.

Certification - the above information is true and complete to the best of my knowledge and belief.

(Printed or typed Name of Signatory)

(Signature)

(Date)

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001

END OF DOCUMENT Mod. CC P & C 6/2005

ATTACHMENT F

Chatham County
Minority and Women Business Enterprise Program
M/WBE Participation Report

Name of Bidder: _____

Name of Project: _____

Bid No: _____

M/WBE Firm	Type of Work	Contact Person/ Phone #	City, State	%	MBE or WBE

MBE Total _____

WBE Total _____%

M/WBE Combined _____%

The undersigned should enter into a formal agreement with M/WBE Contractor identified herein for work listed in this schedule conditioned upon execution of contract with the Chatham County Board of Commissioners.

Signature _____ Print _____

Phone () _____

Fax () _____

ATTACHMENT G

*Systematic Alien Verification for Entitlements (SAVE)
Affidavit Verifying Status for Chatham County Benefit Application*

By executing this affidavit under oath, as an applicant for a Chatham County, Georgia Business License or Occupation Tax Certificate, Alcohol License, Taxi Permit, Contract or other public benefit as reference in O.C.G.A. Section 50-36-1, I am stating the following with respect to my bid for a Chatham County contract for _____. [Name of natural person applying on behalf of individual, business, corporation, partnership, or other private entity]

1.) _____ I am a citizen of the United States.

OR

2.) _____ I am a legal permanent resident 18 years of age or older.

OR

3.) _____ I am an otherwise qualified alien (8 § USC 1641) or non-immigrant under the Federal Immigration and Nationality Act (8 USC 1101 et seq.) 18 years of age or older and lawfully present in the United States.*

In making the above representation under oath, I understand that any person who knowingly and willfully makes a false, fictitious, or fraudulent statement or representation in an affidavit shall be guilty of a violation of Code Section 16-10-20 of the Official Code of Georgia.

Signature of Applicant:

Date

Printed Name:

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE
____ DAY OF _____, 20____

*

Alien Registration number for non-citizens.

Notary Public
My Commission Expires:

**ATTACHMENT H
AFFIDAVIT REGARDING LOBBYING**

Each Bidder/Proposer and all proposed team members and subcontractors must sign this affidavit and the Bidder /Proposer shall submit the affidavits with their proposal confirming that there has been no contact with public officials or management staff for the purpose of influencing award of the contract. Furthermore, each individual certifies that there will be no contact with any public official prior to contract award for the purpose of influencing contract award.

The undersigned further certifies that no team member or individual has been hired or placed on the team in order to influence award of the contract. All team members are performing a commercially useful function on the project.

Failure to provide signed affidavits from all team members with your response may be cause to consider your bid/proposal non-responsive.

BY: Authorized Officer or Agent

Date

Title of Authorized Officer or Agent

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

____ DAY OF _____, 20____

Notary Public
My Commission Expires:

My Commission expires:

Resident State: _____

2013 Revenues by System - Chatham County

Water Systems	Book #	Book Name	Consumption Used	2013 Revenue (includes service charge)	Other Adjustments (including leaks, rdg error, Service Charge reversal etc)	2013 Net Revenue	# Accounts
Modena	17	Modena	14,031	\$ 29,971.67	\$ (1,304.68)	\$ 28,666.99	34
Runaway Point Area	5	Causton Bluff	26,466	\$ 140,585.26	\$ (40.33)	\$ 140,544.93	161
	6	Emerald Point	7,645	\$ 35,358.23	\$ (58.99)	\$ 35,299.24	32
	4	Marsh Bluff	2,377	\$ 17,859.54	\$ (75.00)	\$ 17,784.54	31
	3	Runaway Point	7,894	\$ 60,258.65	\$ (2,615.18)	\$ 57,643.47	106
Little Neck Plantation	1	Little Neck	3,401	\$ 10,656.20	\$ (809.50)	\$ 9,846.70	42
West Chatham	8	Hunter's Ridge	19,687	\$ 146,891.14	\$ (7,375.33)	\$ 139,515.81	244
Montgomery Area	13	Leigh/Ferguson	2,883	\$ 13,576.46	\$ (63.06)	\$ 13,513.40	39
	14	Marsh Point Plaza	1,804	\$ 12,873.44	\$ -	\$ 12,873.44	20
	26	Moon River Bay	4,246	\$ 9,126.00	\$ (2,062.00)	\$ 7,064.00	19
	15	Pin Point	7,264	\$ 19,119.34	\$ (2,000.90)	\$ 17,118.44	63
	12	Riversbend	17,999	\$ 56,150.60	\$ (2,578.33)	\$ 53,572.27	219
	18	Riversedge	7,394	\$ 16,311.27	\$ -	\$ 16,311.27	17
	16	Shipyard	1,300	\$ 3,230.00	\$ -	\$ 3,230.00	9
	11	Summit Ridge	6,347	\$ 15,520.80	\$ (1,074.40)	\$ 14,446.40	46
Glen of Robin Hood Area	25	Bakers Crossing	2,872	\$ 19,017.89	\$ (100.70)	\$ 18,917.19	32
	34	Brighton Way	2,035	\$ 10,051.60	\$ -	\$ 10,051.60	15
	45	Chestley Way	1,189	\$ 7,611.24	\$ (94.60)	\$ 7,516.64	12
	29	Doe Tail Ct.	1,654	\$ 13,343.01	\$ (247.64)	\$ 13,095.37	25
**Adjustment Mtr. Rd Error	43	Ferguson/Sandfly	36,461	\$ 166,555.91	\$ (101,576.55)	\$ 64,979.36	65
	32	Fox Chase	3,947	\$ 41,599.82	\$ (361.30)	\$ 41,238.52	77
	37	Glen of Robin Hood	15,204	\$ 108,416.80	\$ (2,490.37)	\$ 105,926.43	188
	46	Planters Common	29,703	\$ 163,034.34	\$ 3,338.29	\$ 166,372.63	296
	44	Isle of Hope-Paxton	27,490	\$ 161,329.22	\$ (5,325.55)	\$ 156,003.67	266
	42	Isle of Hope-Wymerly	30,148	\$ 188,247.71	\$ (1,167.71)	\$ 187,080.00	311
	39	Mulberry/Silverleaf	1,991	\$ 14,902.29	\$ (338.70)	\$ 14,563.59	26
	40	Neva	12,195	\$ 88,206.15	\$ (2,458.90)	\$ 85,747.25	160
	41	Norwood Ave.	12,084	\$ 77,280.18	\$ (1,681.20)	\$ 75,598.98	124
	33	Norwood Court	2,668	\$ 19,664.26	\$ (60.00)	\$ 19,604.26	34
	28	Norwood Place	2,476	\$ 17,373.70	\$ (5,304.94)	\$ 12,068.76	26
	27	Remington	3,035	\$ 18,168.90	\$ (1,736.51)	\$ 16,432.39	25
	31	Sheftall Bluff	3,108	\$ 19,040.25	\$ (139.60)	\$ 18,900.65	29
	47	Tara	4,729	\$ 35,706.00	\$ (825.89)	\$ 34,880.11	64
	36	Winterberry	5,023	\$ 27,552.15	\$ (1,953.00)	\$ 25,599.15	35
	30	Wisteria Ct.	2,112	\$ 16,932.06	\$ (182.69)	\$ 16,749.37	30
	35	Wylly Island	6,990	\$ 36,074.98	\$ 32.00	\$ 36,106.98	46
	48	Whistling Duck	2,666	\$ 15,815.53	\$ (298.75)	\$ 15,516.78	21
Sewer Only Accts	90	Various	0	\$ 223,040.43	\$ (494.51)	\$ 222,545.92	around 480
	24	Breezy Palm Way	0	\$ 5,335.00	\$ -	\$ 5,335.00	13

PUBLIC WORKS & PARK SERVICES 2013
WATER/SEWER WORK ORDER COSTS BY SITE

Glen of Robin Hood Water System

- Equipment Costs \$20,224
- Labor costs \$26,203
- Other costs \$1,107,466
 - Total costs \$1,153,893

Little Neck Plantation Water System

- Equipment Costs \$2,380
- Labor costs \$3,017
- Other costs \$1,240
 - Total costs \$6,637

Modena Water System on Skidaway

- Equipment costs \$1,542
- Labor costs \$1,772
- Other costs \$673,176
 - Total costs \$676,490

Montgomery Water System

- Equipment costs \$4,169
- Labor costs \$5,391
- Other costs \$16,788
 - Total costs \$26,348

Runaway Point Water System

- Equipment costs \$12,530
- Labor costs \$13,513
- Other costs \$162,095
 - Total costs \$188,138

West Chatham Water System

- Equipment costs \$4,084
- Labor costs \$4,675
- Other costs \$30,245
 - Total costs \$39,004

PUBLIC WORKS & PARK SERVICES 2014 (Through July 2014)
WATER/SEWER WORK ORDER COSTS BY SITE

Glen of Robin Hood Sewer System

- Equipment Costs \$5,989
- Labor costs \$7,137
- Other costs \$17,831
 - Total costs \$30,957

Glen of Robin Hood Water System

- Equipment costs \$5,278
- Labor costs \$6,826
- Other costs \$33,947
 - Total costs \$46,051

Little Neck Plantation Water System

- Equipment Costs \$1,298
- Labor costs \$1,742
- Other costs \$375
 - Total costs \$3,415

Modena Water System on Skidaway

- Equipment costs \$589
- Labor costs \$739
- Other costs \$6,249
 - Total costs \$7,577

Montgomery Water System

- Equipment costs \$1,366
- Labor costs \$1,857
- Other costs \$0
 - Total costs \$3,223

Runaway Point Sewer System

- Equipment costs \$1,634
- Labor costs \$2,420
- Other costs \$74
 - Total costs \$4,128

Runaway Point Water System

PUBLIC WORKS & PARK SERVICES 2014 (Through July 2014)
WATER/SEWER WORK ORDER COSTS BY SITE
Continued Page 2

- Equipment costs \$1,601
- Labor costs \$2,369
- Other costs \$7,179
 - Total costs \$11,149

West Chatham Water System

- Equipment costs \$1,381
- Labor costs \$1,855
- Other costs \$13,372
 - Total costs \$16,608

West Chatham Sewer System

- Equipment costs \$2,215
- Labor costs \$1,357
- Other costs \$3,652
 - Total costs \$7,224

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER													DESC	INV DATE	SYSTEM
FY	Code	Budget Unit	Acct Code	Check No	Check Date	Amount	Vend No	Transaction Description	Vendor Name						
13	21	5054400	52.36001	10419407	1/10/2013 00:00:00.00	142.00	1128	RFP 154954	AMERICAN PUBLIC WORKS ASSN.						
13	21	5054400	53.17001	10412411	9/30/2012 00:00:00.00	22.70	56	UNIFORMS 7/3 THRU 7/17 IN	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10412411	8/30/2012 00:00:00.00	22.70	56	UNIFORMS 7/3 THRU 7/17 IN	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10412411	8/30/2012 00:00:00.00	22.70	56	UNIFORMS 7/3 THRU 7/17 IN	ARAMARK UNIFORM SERVICES, INC.						
13	FY	5054400	53.17001	10413378	9/20/2012 00:00:00.00	22.70	56	UNIFORMS ALREADY INVOICED	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10413378	8/20/2012 00:00:00.00	22.70	56	UNIFORMS ALREADY INVOICED	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10413378	9/20/2012 00:00:00.00	22.70	56	UNIFORMS ALREADY INVOICED	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10413378	9/20/2012 00:00:00.00	22.70	56	UNIFORMS ALREADY INVOICED	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10414118	10/4/2012 00:00:00.00	22.70	56	UNIFORMS INVOICED 8/21 TH	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10414118	10/4/2012 00:00:00.00	22.70	56	UNIFORMS INVOICED 8/21 TH	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10414118	10/4/2012 00:00:00.00	22.70	56	UNIFORMS INVOICED 8/21 TH	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10416659	11/8/2012 00:00:00.00	22.70	56	UNIFORMS FOR 9/11 THRU 9/	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10416659	11/8/2012 00:00:00.00	22.70	56	UNIFORMS FOR 9/11 THRU 9/	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10416659	11/8/2012 00:00:00.00	22.70	56	UNIFORMS FOR 9/11 THRU 9/	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10417288	11/21/2012 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10417288	11/21/2012 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10417288	11/21/2012 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10417288	11/21/2012 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10417288	11/21/2012 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10417583	11/29/2012 00:00:00.00	22.70	56	UNIFORM INVOICED 10/2/12	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419147	1/3/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419147	1/3/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419147	1/3/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419147	1/3/2013 00:00:00.00	15.04	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419147	1/3/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419749	1/17/2013 00:00:00.00	18.30	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419749	1/17/2013 00:00:00.00	18.30	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10419749	1/17/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10420824	2/7/2013 00:00:00.00	18.30	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10420824	2/7/2013 00:00:00.00	18.30	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10421757	2/28/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10421757	2/28/2013 00:00:00.00	18.66	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10421757	2/28/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10421757	2/28/2013 00:00:00.00	18.30	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17009	10422483	3/14/2013 00:00:00.00	60.00	56	PURCHASE OF OLD UNIFORM S	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10422781	3/21/2013 00:00:00.00	14.12	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10422781	3/21/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10423155	3/28/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10423155	3/28/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10424593	4/25/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10424593	4/25/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10424593	4/25/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10425314	5/9/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10425314	5/9/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10426065	5/23/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10426065	5/23/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10426991	6/13/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10426991	6/13/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10427850	6/27/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10427850	6/27/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10428907	7/17/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10428907	7/17/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10428907	7/17/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	505	53.17001	10428907	7/17/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
13	21	5054400	53.17001	10429640	7/30/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	53.17001	10429640	7/30/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.			
13	21	505	53.17009	10413362	9/20/2012 00:00:00.00	103.15	1324	TEE SHIRTS WITH 4-COLOR P	BAHAMA JOE'S COAST TO COAST INC			
13	21	5054400	38.91001	10414141	10/4/2012 00:00:00.00	310.00	17390	145399 ONE INCH METER	BROERMAN, FREDERICK	CUSTOMER REFUND	6/7/2012	
13	21	5054400	52.39001	10428480	7/10/2013 00:00:00.00	3835.50	3657	RENEWAL OF MAINTENANCE AN	CARTEGRAPH SYSTEMS, INC.	SOFTWARE MAINT		
13	21	5054400	53.17001	10421285	2/14/2013 00:00:00.00	303.83	15122	PURCHASE OF UNIFORM ITEMS	CINTAS CORPORATION			
13	21	5054400	53.17001	10421285	2/14/2013 00:00:00.00	153.89	15122	PURCHASE OF UNIFORM ITEMS	CINTAS CORPORATION			
13	21	5054400	53.17001	10424306	4/18/2013 00:00:00.00	120.07	15122	PURCHASE OF UNIFORM ITEMS	CINTAS CORPORATION			
13	21	5054400	53.17001	10424306	4/18/2013 00:00:00.00	203.02	15122	PURCHASE OF UNIFORM ITEMS	CINTAS CORPORATION			
13	21	5054400	53.17009	10428913	7/17/2013 00:00:00.00	67.94	15122	PRUCHASE OF UNIFORM JACKE	CINTAS CORPORATION			
13	21	5054400	53.17009	10419463	1/10/2013 00:00:00.00	541.45	1330	SUPPLIES FOR CHLORINE AND	COASTAL CHLORINATOR INC.	O RINGS, VIEWING TUBES	12/19/2012	UNKNOWN
13	21	5054400	53.17009	10412144	8/23/2012 00:00:00.00	193.20	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	6/22/2012	PAXTON
13	21	5054400	53.17009	10412144	8/23/2012 00:00:00.00	96.60	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	6/22/2012	LEHIGH
13	21	5054400	53.17009	10412144	8/23/2012 00:00:00.00	96.60	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	6/22/2012	RIVERS BEND
13	21	5054400	53.17009	10412144	8/23/2012 00:00:00.00	96.60	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	6/22/2012	RUNAWAY
13	21	5054400	53.17009	10412144	8/23/2012 00:00:00.00	120.75	119	CL2	COASTAL UTILITY SUPPLY			
13	21	5054400	53.17009	10416056	10/25/2012 00:00:00.00	1207.50	119	CL2	COASTAL UTILITY SUPPLY			
13	21	5054400	53.17009	10416056	10/25/2012 00:00:00.00	52.00	119	15 GAL SODI/HTPO	COASTAL UTILITY SUPPLY			
13	21	5054400	53.17009	10420506	1/31/2013 00:00:00.00	362.25	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	12/18/2012	GLEN
13	21	5054400	53.17009	10420506	1/31/2013 00:00:00.00	120.75	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	12/18/2012	RUNAWAY
13	21	5054400	53.17009	10420506	1/31/2013 00:00:00.00	241.50	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	12/18/2012	PAYTON
13	21	5054400	53.17009	10420506	1/31/2013 00:00:00.00	241.50	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	12/18/2012	LEHIGH
13	21	5054400	53.17009	10420506	1/31/2013 00:00:00.00	120.75	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	12/18/2012	MODENA
13	21	5054400	53.17009	10420506	1/31/2013 00:00:00.00	120.75	119	CL2	COASTAL UTILITY SUPPLY	CHLORINE	12/18/2012	HUNTERS
13	21	5054400	53.17009	10424639	4/25/2013 00:00:00.00	776.00	119	CL2	COASTAL UTILITY SUPPLY			
13	21	5054400	52.39001	10412775	9/6/2012 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10414189	10/4/2012 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10416390	10/31/2012 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10417027	11/15/2012 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10419214	1/3/2013 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10420521	1/31/2013 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10421296	2/14/2013 00:00:00.00	278.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10424322	4/18/2013 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10425009	5/2/2013 00:00:00.00	139.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10426701	6/6/2013 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	52.39001	10428210	7/2/2013 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
13	21	5054400	53.11010	10411430	8/9/2012 00:00:00.00	457.92	1075	DELL 22" ULTRASHARP MONIT	DELL MARKETING, L.P.			
13	21	5054400	53.11010	10416082	10/25/2012 00:00:00.00	457.92	1075	DELL U2212HM ULTRASHARP W	DELL MARKETING, L.P.			
13	21	5054400	53.11010	10416082	10/25/2012 00:00:00.00	457.92	1075	DELL U2212HM ULTRASHARP W	DELL MARKETING, L.P.			
13	21	5054400	53.11010	10421851	2/28/2013 00:00:00.00	236.44	1075	SOFTWARE	DELL MARKETING, L.P.			
13	21	5054400	54.25001	10411841	8/16/2012 00:00:00.00	69200.00	13190	RADIO READ METERS--REPLAC	DELTA MUNICIPAL SUPPLY CO., INC.			
13	21	5054400	54.25001	10413464	9/20/2012 00:00:00.00	4000.00	13190	RADIO READ METERS--REPLAC	DELTA MUNICIPAL SUPPLY CO., INC.	DAP E 5320B HANDHELD	9/6/2012	GLEN
13	21	5054400	53.17009	10416409	10/31/2012 00:00:00.00	665.00	13190	2" RADIO READ METER AND F	DELTA MUNICIPAL SUPPLY CO., INC.			
13	21	5054400	53.17009	10419225	1/3/2013 00:00:00.00	1050.00	13190	RADIO READ WATER METERS A	DELTA MUNICIPAL SUPPLY CO., INC.	2 NEPTUNE METERS / KITS	12/11/2012	UNKNOWN
13	21	5054400	53.17009	10421855	2/28/2013 00:00:00.00	665.00	13190	RADIO READ METER AND FLAN	DELTA MUNICIPAL SUPPLY CO., INC.			
13	21	5054400	53.17009	10423242	3/28/2013 00:00:00.00	310.00	13190	RADIO READ METERS	DELTA MUNICIPAL SUPPLY CO., INC.	1 NEPTUNE METER	3/18/2013	UNKNOWN
13	21	5054400	53.17009	10423992	4/11/2013 00:00:00.00	620.00	13190	1" RADIO READ METERS	DELTA MUNICIPAL SUPPLY CO., INC.	2 NEPTUNE METERS	3/18/2013	UNKNOWN
13	21	5054400	53.17009	10426139	5/23/2013 00:00:00.00	795.00	13190	MANDATORY ARB N SIGHT SOF	DELTA MUNICIPAL SUPPLY CO., INC.			
13	21	5054400	53.17009	10427588	6/20/2013 00:00:00.00	168.00	13190	NEPTUNE E-CODER	DELTA MUNICIPAL SUPPLY CO., INC.	1 NEPTUNE E-CODER	6/5/2013	UNKNOWN
13	21	5054400	54.25001	10428490	7/10/2013 00:00:00.00	73200.00	13190	NEPTUNE RADIO CONTROLLED	DELTA MUNICIPAL SUPPLY CO., INC.	400 NEPTUNE READERS & E-CODES	7/14/2013	UNKNOWN
13	21	5054400	53.17001	10409610	7/19/2012 00:00:00.00	90.00	389	SAFETY SHOES FOR EDWARD W	FERGUSON ENTERPRISES, INC.			
13	21	5054400	53.17001	10412185	8/23/2012 00:00:00.00	90.00	389	SAFETY SHOES FOR ANDY WIL	FERGUSON ENTERPRISES, INC.			
13	21	5054400	53.17001	10414906	10/18/2012 00:00:00.00	90.00	389	SAFETY SHOES FOR JAMES CU	FERGUSON ENTERPRISES, INC.			
13	21	5054400	52.22001	10428922	7/17/2013 00:00:00.00	811.00	18141	FIRE HYDRANT REPAIRS	FIRE ENGINE CO SRVS OF SAVH, LLC	FIRE HYDRANT MAINT/TESTING	6/24/2013	VARIOUS
13	21	5054400	52.39001	10412189	8/23/2012 00:00:00.00	158.75	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN APRIL 2012	5/31/2012	PINE BARREN
13	21	5054400	52.39001	10412189	8/23/2012 00:00:00.00	158.75	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN FEB 2012	5/31/2012	PINE BARREN
13	21	5054400	52.39001	10412189	8/23/2012 00:00:00.00	541.80	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES APRIL 2012	5/31/2012	
13	21	5054400	52.39001	10412189	8/23/2012 00:00:00.00	541.80	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES MARCH 2012	5/31/2012	

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	52.39001	10412189	8/23/2012 00:00:00.00	449.45	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF QUARTERLY	5/31/2012	PINE BARREN
13	21	5054400	52.39001	10412189	8/23/2012 00:00:00.00	541.80	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES FEB 2012	5/31/2012	
13	21	5054400	52.39001	10414227	10/4/2012 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES JUNE 2012	8/27/2012	
13	21	5054400	52.39001	10414227	10/4/2012 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN JUNE 12	8/27/2012	PINE BARREN
13	21	5054400	52.39001	10414227	10/4/2012 00:00:00.00	472.32	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN QUARTERLY TEST	8/27/2012	PINE BARREN
13	21	5054400	52.39001	10414227	10/4/2012 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO SW SAMPLES MAY 12	6/26/2012	
13	21	5054400	52.39001	10414227	10/4/2012 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN MAY 2012	6/28/2012	PINE BARREN
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES OCT	1/6/2013	
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO TEST PINE BARREN	1/8/2013	PINE BARREN
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	350.10	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO TEST PINE BARREN	1/8/2013	PINE BARREN
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES NOV	1/8/2013	
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO TEST PINE BARREN	1/8/2013	PINE BARREN
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES SEPT	1/14/2013	
13	21	5054400	52.39001	10420564	1/31/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES DEC	2/7/2013	
13	21	5054400	52.39001	10421877	2/28/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF	2/7/2013	PINE BARREN
13	21	5054400	52.39001	10421877	2/28/2013 00:00:00.00	869.90	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES JULY	10/31/2012	
13	21	5054400	52.39001	10424010	4/11/2013 00:00:00.00	753.43	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES AUG	10/31/2012	
13	21	5054400	52.39001	10424010	4/11/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO TEST PINE BARREN	10/31/2012	PINE BARREN
13	21	5054400	52.39001	10424677	4/25/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES JAN	3/21/2013	
13	21	5054400	52.39001	10424677	4/25/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN AUG 12	10/31/2012	PINE BARREN
13	21	5054400	52.39001	10424677	4/25/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN JULY 12	10/31/2012	PINE BARREN
13	21	5054400	52.39001	10424677	4/25/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES MARCH	4/8/2013	
13	21	5054400	52.39001	10425047	5/2/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN QUARTERLY TEST	4/5/2013	PINE BARREN
13	21	5054400	52.39001	10425047	5/2/2013 00:00:00.00	418.20	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN MARCH	4/5/2013	PINE BARREN
13	21	5054400	52.39001	10425047	5/2/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN FEB	4/25/2013	PINE BARREN
13	21	5054400	52.39001	10425047	5/2/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN APRIL	4/25/2013	
13	21	5054400	52.39001	10425047	5/2/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLE APRIL	4/25/2013	
13	21	5054400	52.39001	10425047	5/2/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLE FEB	4/25/2013	
13	21	5054400	52.39001	10427938	6/27/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN MAY	6/5/2013	PINE BARREN
13	21	5054400	52.39001	10427938	6/27/2013 00:00:00.00	753.52	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLE MAY	6/3/2013	PINE BARREN
13	21	5054400	52.39001	10428923	7/17/2013 00:00:00.00	566.32	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC			
13	21	5054400	52.39001	10428923	7/17/2013 00:00:00.00	753.43	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC			
13	21	5054400	53.12901	10410782	7/26/2012 00:00:00.00	10620.89	742	RFP 152380	GEORGIA POWER		7/27/2012	VARIOUS
13	21	5054400	53.12901	10412215	8/23/2012 00:00:00.00	10436.32	742	RFP 152392	GEORGIA POWER			
13	21	5054400	53.12901	10413508	9/20/2012 00:00:00.00	6694.69	742	RFP 152404	GEORGIA POWER		9/13/2012	VARIOUS
13	21	5054400	53.12901	10415140	10/19/2012 00:00:00.00	10069.91	742	RFP 152420	GEORGIA POWER		10/12/2012	VARIOUS
13	21	5054400	53.12901	10417382	11/21/2012 00:00:00.00	7324.77	742	RFP 152437	GEORGIA POWER		11/9/2012	VARIOUS
13	21	5054400	53.12901	10418756	12/20/2012 00:00:00.00	9782.66	742	RFP 152455	GEORGIA POWER		12/11/2012	VARIOUS
13	21	5054400	53.12901	10420204	1/24/2013 00:00:00.00	8849.74	742	RFP 152464	GEORGIA POWER		1/12/2013	VARIOUS
13	21	5054400	53.12901	10421547	2/21/2013 00:00:00.00	9066.90	742	RFP 152477	GEORGIA POWER		2/12/2013	VARIOUS
13	21	5054400	53.12901	10422914	3/21/2013 00:00:00.00	8794.93	742	RFP 152485	GEORGIA POWER		3/12/2013	VARIOUS
13	21	5054400	53.12901	10424692	4/25/2013 00:00:00.00	9432.99	742	RFP 166202	GEORGIA POWER		4/12/2013	VARIOUS
13	21	5054400	53.12901	10426179	5/23/2013 00:00:00.00	8414.86	742	RFP 166214	GEORGIA POWER		5/13/2013	VARIOUS
13	21	5054400	53.12901	10427625	6/20/2013 00:00:00.00	8811.19	742	RFP 166228	GEORGIA POWER		6/12/2013	VARIOUS
13	21	5054400	52.37002	10420580	1/31/2013 00:00:00.00	350.00	2744	RFP 154996 2013 DUES	GEORGIA RURAL WATER ASSOCIATION			
13	21	5054400	53.17009	10413512	6/20/2012 00:00:00.00	822.00	2262	MARKING PAINT AND PAINT S	GEORGIA SURVEYORS EXCHANGE CO., INC			
13	21	5054400	52.32001	10411150	8/2/2012 00:00:00.00	38.94	46	RFP 148965	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES LIFT ST	7/31/2012	SPA
13	21	5054400	52.32001	10412804	9/6/2012 00:00:00.00	40.06	46	RFP 148973	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES LIFT ST	8/31/2012	SPA
13	21	5054400	52.32001	10414240	10/4/2012 00:00:00.00	38.94	46	RFP 148981	GEORGIA TECHNOLOGY AUTHORITY			
13	21	5054400	52.32001	10416441	10/31/2012 00:00:00.00	40.06	46	RFP 148996	GEORGIA TECHNOLOGY AUTHORITY			
13	21	5054400	52.32001	10418073	12/6/2012 00:00:00.00	40.06	46	RFP 163409	GEORGIA TECHNOLOGY AUTHORITY			
13	21	5054400	52.32001	10420582	1/31/2013 00:00:00.00	40.46	46	RFP 163427	GEORGIA TECHNOLOGY AUTHORITY			
13	21	5054400	52.32001	10422238	3/7/2013 00:00:00.00	40.06	46	RFP 163441	GEORGIA TECHNOLOGY AUTHORITY			
13	21	5054400	52.32001	10424697	4/25/2013 00:00:00.00	20.04	46	RFP 163454	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES LIFT ST	3/31/2013	MODENA
13	21	5054400	52.32001	10424697	4/25/2013 00:00:00.00	20.04	46	RFP 163454	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES LIFT ST	3/31/2013	SANDFLY
13	21	5054400	52.32001	10425420	5/9/2013 00:00:00.00	40.06	46	RFP 163465	GEORGIA TECHNOLOGY AUTHORITY			

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	52.32001	10426473	5/30/2013 00:00:00.00	40.06	46	RFP 163472	GEORGIA TECHNOLOGY AUTHORITY			
13	21	5054400	52.32001	10427955	6/27/2013 00:00:00.00	20.03	46	RFP 163485	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES LIFT ST	6/30/2013	MODENA
13	21	5054400	52.32001	10427955	6/27/2013 00:00:00.00	20.03	46	RFP 163485	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES LIFT ST	6/30/2013	SANDFLY
13	21	5054400	53.17009	10416127	10/25/2012 00:00:00.00	157.73	69	PUMP TO FACILITATE THE CL	GRAINGER	PUMP, PISTON HAND	9/27/2012	
13	21	5054400	53.17009	10416628	10/31/2012 00:00:00.00	170.90	14733	GLOVES	HD SUPPLY FACILITIES MAIN., LTD	GLOVES	9/25/2012	UNKNOWN
13	21	5054400	53.17009	10416628	10/31/2012 00:00:00.00	420.00	14733	FLUROIDE POCKET CLOORMETER	HD SUPPLY FACILITIES MAIN., LTD	CLOORMETER	9/25/2012	UNKNOWN
13	21	5054400	53.17009	10416628	10/31/2012 00:00:00.00	72.45	14733	GLOVES	HD SUPPLY FACILITIES MAIN., LTD	GLOVES	9/25/2012	UNKNOWN
13	21	5054400	53.17009	10416628	10/31/2012 00:00:00.00	170.90	14733	GLOVES	HD SUPPLY FACILITIES MAIN., LTD	GLOVES	9/25/2012	UNKNOWN
13	21	5054400	53.17009	10416628	10/31/2012 00:00:00.00	36.13	14733	SHIPPING	HD SUPPLY FACILITIES MAIN., LTD	GLOVES SHIPPING	9/25/2012	UNKNOWN
13	21	5054400	54.25001	10419537	1/10/2013 00:00:00.00	8193.00	9699	VERTICAL TURBINE PUMP	HD SUPPLY WATERWORKS, LTD.	VERTICAL TURBINE PUMP	12/19/2012	
13	21	5054400	53.17009	10421340	2/14/2013 00:00:00.00	362.50	9699	COUPLINGS, METER BOXES FO	HD SUPPLY WATERWORKS, LTD.	METER BOXES	1/28/2013	
13	21	5054400	53.17009	10427648	6/20/2013 00:00:00.00	895.75	9699	SUPPLIES AND STOCK ITEMS	HD SUPPLY WATERWORKS, LTD.	SUPPLIES: SHOVELS, WASHERS.	5/30/2013	
13	21	5054400	53.17009	10427980	6/27/2013 00:00:00.00	890.00	9699	STOCK --INCLUDES METER BO	HD SUPPLY WATERWORKS, LTD.	METER BOXES COUPLINGS	6/11/2013	
13	21	5054400	53.17009	10428927	7/17/2013 00:00:00.00	65.88	564	CONCRETE AND PUCHBROOM	HOME DEPOT INC #6035322503862132			
13	21	5054400	54.22001	10429652	7/30/2013 00:00:00.00	374.98	592	XL TRAILER TOW PACKAGE	J. C. LEWIS MOTOR CO.			
13	21	5054400	54.22001	10429652	7/30/2013 00:00:00.00	17086.22	592	2013 F150 MODEL XL R/C PI	J. C. LEWIS MOTOR CO.			
13	21	5054400	54.22001	10429652	7/30/2013 00:00:00.00	2961.85	592	XL 4X4 DRIVE TO INCLUDE 3	J. C. LEWIS MOTOR CO.			
13	21	5054400	54.22001	10429652	7/30/2013 00:00:00.00	349.98	592	SPRAY-IN BED LINER	J. C. LEWIS MOTOR CO.			
13	21	5054400	54.22001	10429652	7/30/2013 00:00:00.00	949.95	592	POWER EQUIPMENT GROUP	J. C. LEWIS MOTOR CO.			
13	21	5054400	53.17009	10418096	12/6/2012 00:00:00.00	750.00	1367	CHLORINE FEEDER REPAIRS	JAMES H. POORE			
13	21	5054400	52.22001	10419270	1/3/2013 00:00:00.00	750.00	1367	REPAIRS TO CHLORINE FEEDER	JAMES H. POORE	REPAIR SERIES 4000 CHLORINATOF	12/4/2012	JNKNOWN
13	21	5054400	53.17009	10419919	1/17/2013 00:00:00.00	750.00	1367	CHLORINE FEEDER REPAIRS	JAMES H. POORE	REPAIR SERIES 4000 CHLORINATOF	12/27/2012	JNKNOWN
13	21	5054400	52.39001	10412088	8/23/2012 00:00:00.00	1625.00	13045	GROUND MAINT OF WELLS & L	KELLY, JAMES W.	GROUNDS / MOWING	7/31/2012	
13	21	5054400	52.39001	10413366	9/20/2012 00:00:00.00	1625.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	GROUNDS / MOWING	8/11/2012	VARIOUS
13	21	5054400	52.39001	10414100	9/28/2012 00:00:00.00	425.00	13045	TREE TRIMMING GLEN OF ROB	KELLY, JAMES W.	TREE TRIMMING	8/27/2012	GLEN
13	21	5054400	52.39001	10414100	9/28/2012 00:00:00.00	475.00	13045	TREE TRIMMING GLEN OF ROB	KELLY, JAMES W.	TREE TRIMMING	8/20/2012	SALCEDO
13	21	5054400	52.39001	10414112	10/4/2012 00:00:00.00	225.00	13045	ABOVE CONTRACT CLEANUP AR	KELLY, JAMES W.			
13	21	5054400	52.39001	10414112	10/4/2012 00:00:00.00	225.00	13045	ABOVE CONTRACT CLEANUP AR	KELLY, JAMES W.			
13	21	5054400	52.39001	10414809	10/18/2012 00:00:00.00	1625.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	GROUNDS / MOWING	9/30/2012	VARIOUS
13	21	5054400	52.39001	10416654	11/8/2012 00:00:00.00	1625.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	GROUNDS / MOWING	10/31/2012	VARIOUS
13	21	5054400	52.39001	10424927	5/2/2013 00:00:00.00	1625.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	GROUNDS/MOWING	4/28/2013	VARIOUS
13	21	5054400	52.39001	10425647	5/16/2013 00:00:00.00	1625.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.			
13	21	5054400	52.39001	10427821	6/21/2013 00:00:00.00	1625.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	GROUNDS/MOWING	6/5/2013	VARIOUS
13	21	5054400	52.39001	10429638	7/30/2013 00:00:00.00	1210.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	GROUNDS/MOWING	7/9/2013	VARIOUS
13	21	5054400	52.39001	10411499	8/9/2012 00:00:00.00	575.00	4350	ESTIMATE TO LOCATE PROPER	KERN-COLEMAN & CO., LLC			
13	21	5054400	52.39001	10419935	1/17/2013 00:00:00.00	2950.00	14258	STUDY THE FEASIBILITY OF	KRI ENGINEERING, INC.	ISLE OF HOPE STUDY-WTR TOWER	1/4/2013	
13	21	5054400	52.32001	10420666	1/31/2013 00:00:00.00	528.00	14708	RFP 154995	LOGICAL CONCEPTS, INC.			
13	21	5054400	52.12011	10409087	7/5/2012 00:00:00.00	24375.00	687	RFP 151503/FY2013	METROPOLITAN PLANNING COMMISSION			
13	21	5054400	52.12011	10414301	10/4/2012 00:00:00.00	24375.00	687	RFP 151510	METROPOLITAN PLANNING COMMISSION			
13	21	5054400	52.12011	10419300	1/3/2013 00:00:00.00	24375.00	687	RFP 151517/WATER CONSE	METROPOLITAN PLANNING COMMISSION			
13	21	5054400	52.12011	10423773	4/4/2013 00:00:00.00	24375.00	687	RFP 151524/WATER CONS	METROPOLITAN PLANNING COMMISSION			
13	21	5054400	53.11010	10416186	10/25/2012 00:00:00.00	163.00	536	RE14C LETTERFOLD 14" W/RE	MOORE WALLACE- "DO NOT USE"			
13	21	5054400	53.11010	10416186	10/25/2012 00:00:00.00	1793.00	536	RE14C LETTERFOLD 14" W/RE	MOORE WALLACE- "DO NOT USE"			
13	21	5054400	52.39001	10412292	8/23/2012 00:00:00.00	880.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.			
13	21	5054400	52.39001	10414310	10/4/2012 00:00:00.00	1030.00	1275	ADDITIONAL MOWING SPRAY F	MYERS & SON, INC.	GROUNDS/MOWING		PINE BARREN
13	21	5054400	52.39001	10416190	10/25/2012 00:00:00.00	1030.00	1275	MOWING SPRAY FIELD AND TR	MYERS & SON, INC.	GROUNDS / MOWING		PINE BARREN
13	21	5054400	52.39001	10416821	11/8/2012 00:00:00.00	880.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.	GROUNDS/MOWING	4/25/2013	PINE BARREN
13	21	5054400	52.39001	10425141	5/2/2013 00:00:00.00	380.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.	GROUNDS / MOWING	5/31/2013	PINE BARREN
13	21	5054400	52.39001	10427223	6/13/2013 00:00:00.00	1030.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.	GROUNDS / MOWING	6/21/2013	PINE BARREN
13	21	5054400	52.39001	10428049	6/27/2013 00:00:00.00	1030.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.			
13	21	5054400	53.17009	10412448	8/30/2012 00:00:00.00	70.02	622	RFP 154940	PETTY CASH			
13	21	5054400	53.17009	10414163	10/4/2012 00:00:00.00	8.54	622	RFP 154951	PETTY CASH			
13	21	5054400	53.17009	10418016	12/6/2012 00:00:00.00	8.00	622	RFP 154979	PETTY CASH			
13	21	5054400	53.17009	10423628	4/4/2013 00:00:00.00	61.72	622	RFP 166054	PETTY CASH			
13	21	5054400	53.17009	10426420	5/30/2013 00:00:00.00	59.11	622	RFP 166075	PETTY CASH			
13	21	5054400	54.25001	10425909	5/16/2013 00:00:00.00	10370.00	10231	REPLACEMENT WATER STORAGE	PINHOLSTER CONSTRUCTION, LLC	STRUCTURAL - TANK SUPPORT	4/29/2013	GLEN

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	54.25001	10428941	7/17/2013 00:00:00.00	50500.00	10231	REPLACEMENT WATER STORAGE	PINHOLSTER CONSTRUCTION, LLC	WATER STORAGE TANK	6/17/2013	GLEN
13	21	5054400	34.42103	10427723	6/20/2013 00:00:00.00	450.00	18241	165575/REFUND W&S	POOLE, JAMES M III			
13	21	5054400	53.12103	10409711	7/19/2012 00:00:00.00	16533.80	438	RFP 154916 SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10412373	8/27/2012 00:00:00.00	18996.10	438	RFP 154933 SPA MTR	POOLER, CITY OF			
13	21	5054400	53.12103	10413629	9/20/2012 00:00:00.00	18027.20	438	RFP 154942 SPA MTR	POOLER, CITY OF			
13	21	5054400	53.12103	10414710	10/11/2012 00:00:00.00	15490.70	438	RFP 154953 SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10417467	11/21/2012 00:00:00.00	16180.40	438	RFP154971/SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10418987	12/20/2012 00:00:00.00	37525.00	438	154983 SPA SVCS WATER	POOLER, CITY OF			
13	21	5054400	53.12103	10420681	1/31/2013 00:00:00.00	16093.00	438	RFP 154998 SPA SVCS.	POOLER, CITY OF			
13	21	5054400	53.12103	10421196	2/13/2013 00:00:00.00	20265.40	438	166018/SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10423041	3/21/2013 00:00:00.00	15371.00	438	RFP 166036 SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10424125	4/11/2013 00:00:00.00	20984.90	438	RFP 166057 SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10426274	5/23/2013 00:00:00.00	20764.24	438	RFP 166070 SPA SVCS	POOLER, CITY OF			
13	21	5054400	53.12103	10427724	6/20/2013 00:00:00.00	19374.60	438	RFP 166088	POOLER, CITY OF			
13	21	5054400	52.22001	10412610	6/30/2012 00:00:00.00	603.97	445	REPAIRS TO CRAJN ON #110	POWERTRAIN, INC.			
13	21	5054400	52.32001	10410689	7/26/2012 00:00:00.00	12.00	59	RFP 154918	PROPAGE INC.			
13	21	5054400	52.32001	10412376	8/27/2012 00:00:00.00	12.00	59	RFP 154932	PROPAGE INC.			
13	21	5054400	52.32001	10413632	9/20/2012 00:00:00.00	12.00	59	RFP 154945	PROPAGE INC.			
13	21	5054400	52.32001	10416550	10/31/2012 00:00:00.00	12.00	59	RFP 154965	PROPAGE INC.			
13	21	5054400	52.32001	10418894	12/20/2012 00:00:00.00	12.00	59	RFP 154984	PROPAGE INC.			
13	21	5054400	52.32001	10420686	1/31/2013 00:00:00.00	10.55	59	RFP 166008	PROPAGE INC.			
13	21	5054400	52.32001	10421645	2/21/2013 00:00:00.00	10.55	59	RFP 166020	PROPAGE INC.			
13	21	5054400	52.32001	10422009	2/28/2013 00:00:00.00	-12.00	59	RFP 166022	PROPAGE INC.			
13	21	5054400	52.32001	10422009	2/28/2013 00:00:00.00	12.00	59	RFP 166022	PROPAGE INC.			
13	21	5054400	52.32001	10423045	3/21/2013 00:00:00.00	8.00	59	RFP 166037 PAGER SVC	PROPAGE INC.			
13	21	5054400	52.32001	10424480	4/18/2013 00:00:00.00	8.00	59	RFP 166055 PAGER SVC	PROPAGE INC.			
13	21	5054400	52.32001	10425916	5/15/2013 00:00:00.00	8.00	59	RFP 166065	PROPAGE INC.			
13	21	5054400	52.32001	10416209	10/25/2012 00:00:00.00	58.70	4024	154959 MAINT CONTRACT	QQUEST SOFTWARE SYSTEMS, INC	ESA CONTRACT MAINTENANCE	6/30/2012	
13	21	5054400	52.22001	10425946	5/16/2013 00:00:00.00	5544.00	10297	REPAIRS TO ROOF @ RUNAWAY	ROOFING PROFESSIONALS, INC.	RUNAWAY PT WELL HS ROOF	4/10/2013	RUNAWAY
13	21	5054400	52.22001	10425946	5/16/2013 00:00:00.00	650.00	10297	ADDITIONAL UNFORSEEN REPA	ROOFING PROFESSIONALS, INC.			
13	21	5054400	53.12111	10409742	7/19/2012 00:00:00.00	40519.19	1348	154915/TRAVIS FIELD	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10410916	7/26/2012 00:00:00.00	128284.04	1348	154922/L MAYER SEWER	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10412636	8/30/2012 00:00:00.00	25995.02	1348	154938/TRAVIS FIE SPA	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10414374	10/4/2012 00:00:00.00	128195.07	1348	154946/L MAYER SEWER	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10416659	11/8/2012 00:00:00.00	38922.79	1348	154968 TRAVIS FIELD	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10416859	11/8/2012 00:00:00.00	38456.15	1348	154968/TRAVIS FIELD	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10417498	11/21/2012 00:00:00.00	5494.89	1348	154970/RUNWAY POINT	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10417874	11/29/2012 00:00:00.00	201247.30	1348	147486/LAKE MAYER SEW	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10418162	12/6/2012 00:00:00.00	36752.30	1348	154944/TRAVIS SPA	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10420718	1/31/2013 00:00:00.00	211.42	1348	166005/RUNAWAY POINT	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10420718	1/31/2013 00:00:00.00	4916.40	1348	166004/TRAVIS FIELD S	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10420719	1/31/2013 00:00:00.00	36067.69	1348	154997/TRAVIS FIELD	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10420720	1/31/2013 00:00:00.00	36931.69	1348	154958/RUNAWAY PT SEWR	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10420722	1/31/2013 00:00:00.00	88335.77	1348	RFP 166006 L MAYER	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10422692	3/14/2013 00:00:00.00	32384.72	1348	166031/TRAVIS FLD SEW	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10422692	3/14/2013 00:00:00.00	3426.70	1348	RFP 166030 RUNAWAY PT	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10423450	3/28/2013 00:00:00.00	4013.30	1348	166044 SPA TRAVIS FLD	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10423451	3/28/2013 00:00:00.00	1813.95	1348	166042 RUNAWAY PT SEW	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10423839	4/4/2013 00:00:00.00	146235.97	1348	166049/LAKE MAYER SEW	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10425959	5/16/2013 00:00:00.00	27390.50	1348	166068/TRAVIS FLD SEW	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10426897	6/6/2013 00:00:00.00	136593.36	1348	RFP 166076	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10427771	6/20/2013 00:00:00.00	27702.64	1348	RFP 166089	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.12111	10428116	6/27/2013 00:00:00.00	11682.47	1348	RFP 166098	SAVANNAH CITY OF (WATER SVCS)			
13	21	5054400	53.17009	10415070	10/18/2012 00:00:00.00	175.00	520	RADIO BATTERIES	SAVANNAH COMMUNICATION & ELECTRONIC			
13	21	5054400	52.39001	10409419	7/12/2012 00:00:00.00	1622.30	4242	LEAK 60 RIVERS BEND	SAVANNAH RIVER UTILITIES CO.	LEAK 60 RIVERS BEND	6/19/2012	
13	21	5054400	52.39001	10409419	7/12/2012 00:00:00.00	1031.60	4242	LEAK 202 PARKERSBURG	SAVANNAH RIVER UTILITIES CO.	LEAK 202 PARKERSBURG	6/18/2012	PARKERSBURG

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	52.39001	10409419	7/12/2012 00:00:00.00	386.30	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	LEAK 101 FRENCH RUN	6/16/2012	
13	21	5054400	52.39001	10409419	7/12/2012 00:00:00.00	2131.80	4242	LEAK SPA LIFT STATION	SAVANNAH RIVER UTILITIES CO.	LEAK SPA	6/19/2012	SPA
13	21	5054400	52.39001	10411286	8/2/2012 00:00:00.00	4519.48	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	9777 WHITEFIELD FIRE HYDRANT	6/5/2012	
13	21	5054400	52.39001	10411286	8/2/2012 00:00:00.00	681.26	4242	ROSE AVE REPAIRS	SAVANNAH RIVER UTILITIES CO.	ROSE STREET METER	6/28/2012	
13	21	5054400	52.39001	10411286	8/2/2012 00:00:00.00	604.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	9 HILY DRIVE METER	7/7/2012	
13	21	5054400	52.39001	10411581	8/9/2012 00:00:00.00	2076.80	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	7605 PERIDOT	7/12/2012	
13	21	5054400	52.39001	10412322	8/23/2012 00:00:00.00	666.71	4242	LEAK LONGLEAF CT	SAVANNAH RIVER UTILITIES CO.	110 LONGLEAF CIRCLE BORING	8/6/2012	
13	21	5054400	52.39001	10412322	8/23/2012 00:00:00.00	1647.60	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	1 EARLS COURT	7/29/2012	
13	21	5054400	52.39001	10412322	8/23/2012 00:00:00.00	1443.14	4242	LEAK LONGLEAF CT	SAVANNAH RIVER UTILITIES CO.	110 LONGLEAF CIRCLE BORING	8/6/2012	
13	21	5054400	52.39001	10413280	9/13/2012 00:00:00.00	2862.21	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	10021 FERGUSON AVE LINE	8/16/2012	
13	21	5054400	52.39001	10413280	9/13/2012 00:00:00.00	1815.60	4242	LINE BRANSBY	SAVANNAH RIVER UTILITIES CO.	9 BRANSBY ROAD LINE	8/10/2012	
13	21	5054400	52.39001	10414102	9/28/2012 00:00:00.00	2552.95	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	MARION CIRCLE LEAK	9/12/2012	
13	21	5054400	52.39001	10414102	9/28/2012 00:00:00.00	2000.42	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	10014 FERGUSON AVE	8/22/2012	
13	21	5054400	52.39001	10414102	9/28/2012 00:00:00.00	1647.60	4242	LEAK SUMMIT RIDGE WS-1	SAVANNAH RIVER UTILITIES CO.	118 SUMMIT RIDGE ROAD	8/23/2012	
13	21	5054400	52.39001	10414102	9/28/2012 00:00:00.00	2214.08	4242	LEAK REDFIELD DR	SAVANNAH RIVER UTILITIES CO.	105 REDDING DRIVE	9/13/2012	
13	21	5054400	52.39001	10414102	9/28/2012 00:00:00.00	1647.60	4242	LEAK RIVERS BEND	SAVANNAH RIVER UTILITIES CO.	78 RIVERSBEND	8/24/2012	
13	21	5054400	52.39001	10416865	11/8/2012 00:00:00.00	1815.60	4242	LEAK HILLGATE DR	SAVANNAH RIVER UTILITIES CO.	106 HILLGATE DR	10/18/2012	
13	21	5054400	52.39001	10416865	11/8/2012 00:00:00.00	1647.60	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	141 MARION CIRCLE	10/4/2012	
13	21	5054400	52.39001	10416865	11/8/2012 00:00:00.00	1647.60	4242	LEAK RIVERVIEW DR	SAVANNAH RIVER UTILITIES CO.	371 RIVERVIEW DRIVE LEAK	10/17/2012	
13	21	5054400	52.39001	10416865	11/8/2012 00:00:00.00	1522.60	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	28 ROMNEY PLACE	10/16/2012	
13	21	5054400	52.39001	10417883	11/29/2012 00:00:00.00	7029.80	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	6 CHESTLEY DR	10/24/2012	
13	21	5054400	52.39001	10417883	11/29/2012 00:00:00.00	4232.93	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	2105 WASHINGTON FIRE HYDR	10/24/2012	
13	21	5054400	52.39001	10418525	12/13/2012 00:00:00.00	1647.60	4242	REPAIRS BACKSHELL RD	SAVANNAH RIVER UTILITIES CO.	128 BACKSHELL RD	11/13/2012	
13	21	5054400	52.39001	10418525	12/13/2012 00:00:00.00	8277.79	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	27 ARTLEY RD	11/13/2012	
13	21	5054400	52.39001	10418525	12/13/2012 00:00:00.00	3696.99	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	101 ZIPPERER DR	11/16/2012	
13	21	5054400	52.39001	10418525	12/13/2012 00:00:00.00	1217.64	4242	METER REPAIRS SPA	SAVANNAH RIVER UTILITIES CO.	SPA METERS	11/13/2012	
13	21	5054400	52.39001	10419395	1/4/2013 00:00:00.00	2536.95	4242	10037 FERGUSON ROAD	SAVANNAH RIVER UTILITIES CO.	10037 FERGUSON RD	11/21/2012	
13	21	5054400	52.39001	10419395	1/4/2013 00:00:00.00	1647.60	4242	104 SUMMIT RIDGE	SAVANNAH RIVER UTILITIES CO.	104 SUMMIT RIDGE	12/6/2012	
13	21	5054400	52.39001	10420350	1/24/2013 00:00:00.00	1815.60	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	9789 WHITEFIELD RD	12/14/2012	
13	21	5054400	52.39001	10420422	1/28/2013 00:00:00.00	5021.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	PUMP REPL PINE BARREN POND	1/3/2013	
13	21	5054400	52.39001	10420422	1/28/2013 00:00:00.00	1647.60	4242	103 BACK SHELL	SAVANNAH RIVER UTILITIES CO.	103 BACKSHELL RD	12/20/2012	
13	21	5054400	52.39001	10420422	1/28/2013 00:00:00.00	1647.60	4242	9605 LEHIGH	SAVANNAH RIVER UTILITIES CO.	9605 LEHIGH DR	1/4/2013	
13	21	5054400	52.39001	10420422	1/28/2013 00:00:00.00	1647.60	4242	35 RICHMOND	SAVANNAH RIVER UTILITIES CO.	35 RICHMOND DR	12/17/2012	
13	21	5054400	52.39001	10421115	2/7/2013 00:00:00.00	3311.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	108 RUNAWAY PT RD	1/11/2013	
13	21	5054400	52.39001	10421115	2/7/2013 00:00:00.00	2015.50	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	144 WHISTLING DUCK	1/10/2013	
13	21	5054400	52.39001	10421115	2/7/2013 00:00:00.00	1745.80	4242	25 ARTLEY RD	SAVANNAH RIVER UTILITIES CO.	25 ARTLEY RD	1/15/2013	
13	21	5054400	52.39001	10422037	2/28/2013 00:00:00.00	1743.60	4242	9 LONGLEAF CIR	SAVANNAH RIVER UTILITIES CO.	9 LONGLEAF RD	1/16/2013	
13	21	5054400	52.39001	10422037	2/28/2013 00:00:00.00	336.00	4242	POOLER METER	SAVANNAH RIVER UTILITIES CO.	SPA METER	1/23/2013	SPA
13	21	5054400	52.39001	10422037	2/28/2013 00:00:00.00	1743.60	4242	RIVERS BEND	SAVANNAH RIVER UTILITIES CO.	78 RIVERSBEND	1/18/2013	
13	21	5054400	52.39001	10422696	3/14/2013 00:00:00.00	4069.21	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	402 RIVERVIEW @ RUNAWAY PT	2/1/2013	RUNAWAY
13	21	5054400	52.39001	10422696	3/14/2013 00:00:00.00	3817.19	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	160 LANSING DR LEAK UNDER PAVE	2/17/2013	
13	21	5054400	52.39001	10423462	3/28/2013 00:00:00.00	1599.99	4242	8105 ELMHURST CT	SAVANNAH RIVER UTILITIES CO.			
13	21	5054400	52.39001	10423462	3/28/2013 00:00:00.00	1647.60	4242	108 FULL MOON LANDING	SAVANNAH RIVER UTILITIES CO.			
13	21	5054400	52.39001	10423462	3/28/2013 00:00:00.00	4173.35	4242	8 CARETAKERS LANE	SAVANNAH RIVER UTILITIES CO.			
13	21	5054400	52.39001	10423462	3/28/2013 00:00:00.00	1819.75	4242	PINE BARREN WWTP	SAVANNAH RIVER UTILITIES CO.			
13	21	5054400	52.39001	10424160	4/11/2013 00:00:00.00	1522.60	4242	6 WYMBERLY CIRCLE	SAVANNAH RIVER UTILITIES CO.	6 WYMBERLY CIRCLE	3/18/2013	
13	21	5054400	52.39001	10424160	4/11/2013 00:00:00.00	2502.28	4242	HUNTERS RIDGE PUMP ST	SAVANNAH RIVER UTILITIES CO.	HUNTERS RIDGE PUMP ST	3/15/2013	HUNTERS
13	21	5054400	52.39001	10424160	4/11/2013 00:00:00.00	1522.60	4242	6 RUNAWAY POINT ROAD	SAVANNAH RIVER UTILITIES CO.	6 RUNAWAY PT RD	3/15/2013	RUNAWAY
13	21	5054400	52.39001	10424160	4/11/2013 00:00:00.00	2820.36	4242	44 HENDERSON AVE	SAVANNAH RIVER UTILITIES CO.	44 HENDERSON AVE	3/13/2013	
13	21	5054400	52.39001	10424837	4/25/2013 00:00:00.00	13078.53	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	RUNAWAY PT PUMP STATION	3/31/2013	RUNAWAY
13	21	5054400	52.39001	10425220	5/2/2013 00:00:00.00	2298.06	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	7612 LYONS CT	4/11/2013	
13	21	5054400	52.39001	10426564	5/30/2013 00:00:00.00	1373.27	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	WYLLY ISLAND LIFT STATION	4/23/2013	
13	21	5054400	52.39001	10426564	5/30/2013 00:00:00.00	4200.92	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	RUNAWAY PT WELL / PRES ST	4/24/2013	RUNAWAY
13	21	5054400	52.39001	10427305	6/13/2013 00:00:00.00	3047.10	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	16 TIMBERS WAY	5/6/2013	
13	21	5054400	52.39001	10427826	6/21/2013 00:00:00.00	4497.54	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	107 & 108 WYMBERLY CT	5/16/2013	
13	21	5054400	52.39001	10427826	6/21/2013 00:00:00.00	435.91	4242	REPAIRS WYMBERLY CT	SAVANNAH RIVER UTILITIES CO.	7615 WYMBERLY CT	5/16/2013	

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	52.39001	10427826	6/21/2013 00:00:00.00	1400.26	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	107 & 108 WYMBERLY CT	5/16/2013	
13	21	5054400	52.39001	10427826	6/21/2013 00:00:00.00	1400.26	4242	REPAIRS WYMBERLY CT	SAVANNAH RIVER UTILITIES CO.	7615 WYMBERLY CT	5/16/2013	
13	21	5054400	52.39001	10428126	6/27/2013 00:00:00.00	654.98	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	SALCEDO PUMP STATION	6/2/2013	
13	21	5054400	52.39001	10428126	6/27/2013 00:00:00.00	817.02	4242	RUNAWAY POINT LIFT STATIO	SAVANNAH RIVER UTILITIES CO.	SALCEDO PUMP STATION	6/2/2013	
13	21	5054400	52.39001	10428126	6/27/2013 00:00:00.00	722.77	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	RUNAWAY PT. LIFT STATION	5/30/2013	
13	21	5054400	52.39001	10428126	6/27/2013 00:00:00.00	901.59	4242	RUNAWAY POINT LIFT STATIO	SAVANNAH RIVER UTILITIES CO.	RUNAWAY PT. LIFT STATION		
13	20	5054400	52.33001	10411226	8/2/2012 00:00:00.00	198.56	16110	ADS FOR CCR'S	SHIVERS TRADING/OPERATING COMPANY			
13	20	5054400	52.33001	10411226	8/2/2012 00:00:00.00	129.06	16110	ADS FOR CCR'S	SHIVERS TRADING/OPERATING COMPANY			
13	21	5054400	52.33001	10411226	8/2/2012 00:00:00.00	99.28	16110	ADS FOR CCR'S	SHIVERS TRADING/OPERATING COMPANY			
13	21	5054400	38.91001	10422394	3/7/2013 00:00:00.00	177.33	17841	RFP 165475 REIMBURSE	SIKES, KIM & LINDY			
13	21	5054400	52.39001	10414761	10/11/2012 00:00:00.00	45.00	1926	GA EPD DRINKING WATER TES	STATE OF GEORGIA/DNR			
13	21	5054400	52.39001	10414761	10/11/2012 00:00:00.00	4800.00	1926	GA EPD DRINKING WATER TES	STATE OF GEORGIA/DNR			
13	21	5054400	52.39001	10414761	10/11/2012 00:00:00.00	6700.00	1926	GA EPD DRINKING WATER TES	STATE OF GEORGIA/DNR			
13	21	5054400	52.39001	10414761	10/11/2012 00:00:00.00	640.00	1926	GA EPD DRINKING WATER TES	STATE OF GEORGIA/DNR			
13	21	5054400	52.22001	10422730	3/14/2013 00:00:00.00	315.00	17921	SERVICE CALL TO CHECK OUT	TEMSCO, INC.			
13	21	5054400	54.25001	10414773	10/11/2012 00:00:00.00	31923.00	7927	PORTABLE SEWAGE PUMP	THOMPSON PUMP & MANUFACTURING, INC.	PORTABLE SEWAGE PUMP	9/21/2012	UNKNOWN
13	21	5054400	52.22001	10415100	10/18/2012 00:00:00.00	718.98	7927	PARTS TO REPAIR BYPASS PUMP	THOMPSON PUMP & MANUFACTURING, INC.	PARTS FOR PUMP REPAIRS	9/21/2012	UNKNOWN
13	21	5054400	52.22001	10426001	5/16/2013 00:00:00.00	488.06	7927	REPAIRS TO BYPASS PUMP	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	52.22001	10426589	5/30/2013 00:00:00.00	695.20	7927	REPAIRS TO BYPASS PUMP	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	53.17009	10427457	6/19/2013 00:00:00.00	490.89	7927	MISC PARTS TO CONNECT PUM	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	52.22001	10427457	6/19/2013 00:00:00.00	438.59	7927	PUMP REPAIRS FOR RUNAWAY	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	52.22001	10427457	6/19/2013 00:00:00.00	450.00	7927	PUMP REPAIRS FOR RUNAWAY	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	52.22001	10427457	6/19/2013 00:00:00.00	796.52	7927	REPLACEMENT STARTER FOR P	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	52.22001	10429667	7/30/2013 00:00:00.00	6034.25	7927	EMERGENCY REPAIRS TO BYPA	THOMPSON PUMP & MANUFACTURING, INC.			
13	21	5054400	52.22001	10411634	8/9/2012 00:00:00.00	182.62	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.			
13	21	5054400	52.39001	10413718	9/20/2012 00:00:00.00	182.62	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10414782	10/11/2012 00:00:00.00	182.62	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10415117	10/18/2012 00:00:00.00	182.62	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10416895	11/8/2012 00:00:00.00	182.62	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10418572	12/13/2012 00:00:00.00	182.62	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10420781	1/31/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10421415	2/14/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10422743	3/14/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10424192	4/11/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10426017	5/16/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10427355	6/13/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	MO. PYMT-UTILITY LOCATES		
13	21	5054400	52.39001	10428954	7/17/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.			
13	21	5054400	52.32001	10409456	7/12/2012 00:00:00.00	99.96	4081	RFP 148949	VERIZON WIRELESS			
13	21	5054400	52.32001	10411322	8/2/2012 00:00:00.00	85.75	4081	RFP 148967	VERIZON WIRELESS			
13	21	5054400	52.32001	10413336	9/13/2012 00:00:00.00	94.85	4081	RFP 148974	VERIZON WIRELESS			
13	21	5054400	52.32001	10414785	10/11/2012 00:00:00.00	87.35	4081	RFP 148987	VERIZON WIRELESS			
13	21	5054400	52.32001	10416832	10/31/2012 00:00:00.00	87.42	4081	RFP 148997	VERIZON WIRELESS			
13	21	5054400	52.32001	10418197	12/6/2012 00:00:00.00	87.42	4081	RFP 163408	VERIZON WIRELESS			
13	21	5054400	52.32001	10419715	1/10/2013 00:00:00.00	89.20	4081	RFP 163416	VERIZON WIRELESS			
13	21	5054400	52.32001	10421165	2/7/2013 00:00:00.00	87.82	4081	RFP 163428	VERIZON WIRELESS			
13	21	5054400	52.32001	10422748	3/14/2013 00:00:00.00	89.22	4081	RFP 263442	VERIZON WIRELESS			
13	21	5054400	52.32001	10424554	4/18/2013 00:00:00.00	87.82	4081	RFP 163456	VERIZON WIRELESS			
13	21	5054400	52.32001	10425607	5/9/2013 00:00:00.00	87.76	4081	RFP 163463	VERIZON WIRELESS			
13	21	5054400	52.32001	10426950	6/6/2013 00:00:00.00	87.40	4081	RFP 163476	VERIZON WIRELESS			
13	21	5054400	53.11010	10417255	11/15/2012 00:00:00.00	90.94	68	MISCELLANEOUS OFFICE SUPP	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10417932	11/29/2012 00:00:00.00	43.12	68	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10417932	11/29/2012 00:00:00.00	64.80	68	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10417932	11/29/2012 00:00:00.00	43.12	68	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10417932	11/29/2012 00:00:00.00	43.12	68	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10428178	6/27/2013 00:00:00.00	43.12	68	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10428178	6/27/2013 00:00:00.00	97.20	68	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			

WATER & SEWER FUND FISCAL YEAR 2013 EXPENSE LEDGER

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
13	21	5054400	53.11010	10428178	6/27/2013 00:00:00.00	43.12	58	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	53.11010	10428178	6/27/2013 00:00:00.00	43.12	58	HP LASER JET TONERS - C49	VIP PRINTING & OFFICE SUPPLY			
13	21	5054400	54.25001	10412334	8/23/2012 00:00:00.00	3848.00	8645	NEW PUMP FOR NANCY PLACE	WALKER & CANNON, INC.	PUMP	7/30/2012	NANCY
13	21	5054400	54.25001	10412334	8/23/2012 00:00:00.00	118.25	8645	REPLACEMENT PUMP FREIGHT	WALKER & CANNON, INC.	FREIGHT	7/30/2012	NANCY
13	21	5054400	54.25001	10417233	11/15/2012 00:00:00.00	8638.00	8645	EMERGENCY PURCHASE REPLAC	WALKER & CANNON, INC.	PUMP - INSTALL ABS PUMP	10/22/2012	
13	21	5054400	54.25001	10429275	7/24/2013 00:00:00.00	6621.34	8645	REPLACEMENT PUMP & BRACKE	WALKER & CANNON, INC.	PUMP AND BRACKET	7/10/2013	SALCEDO
13	21	5054400	52.22001	10411328	8/2/2012 00:00:00.00	255.00	1396	REPAIRS TO CONTROL PANEL	WATER/WASTEWATER CONTRACTORS	CONTROL PANEL REPAIRS	7/2/2012	CAUSTON
13	21	5054400	52.22001	10411328	8/2/2012 00:00:00.00	390.00	1396	REPAIRS TO CONTROL PANEL	WATER/WASTEWATER CONTRACTORS	CONTROL PANEL REPAIRS	6/1/2012	SALCEDO
13	21	5054400	52.22001	10413728	9/20/2012 00:00:00.00	300.00	1396	REPAIRS TO HUNTERS RIDGE	WATER/WASTEWATER CONTRACTORS	PUMP REPAIRS	8/22/2012	HUNTERS
13	21	5054400	52.22001	10413728	9/20/2012 00:00:00.00	360.00	1396	REPAIRS TO NANCY PLACE	WATER/WASTEWATER CONTRACTORS	NEW PUMP-LIFT STATION	8/23/2012	NANCY
13	21	5054400	52.22001	10414436	10/4/2012 00:00:00.00	700.00	1396	TEMP REPAIRS UNTIL NEW TA	WATER/WASTEWATER CONTRACTORS	TANK REPAIRS	8/20/2012	GLEN
13	21	5054400	52.22001	10417562	11/21/2012 00:00:00.00	250.00	1396	REPAIRS TO LIFT STATION	WATER/WASTEWATER CONTRACTORS	REPAIRS TO PUMP	10/30/2012	HUNTERS
13	21	5054400	52.39001	10417938	11/29/2012 00:00:00.00	250.00	1396	REPAIRS TO HOPECREST LIFT	WATER/WASTEWATER CONTRACTORS			
13	21	5054400	52.22001	10428608	5/30/2013 00:00:00.00	450.00	1396	REPAIRS TO LIFT STATION	WATER/WASTEWATER CONTRACTORS	PUMP VALVE REPAIR/CHECK	4/22/2013	HUNTERS
13	21	5054400	52.22001	10427473	6/19/2013 00:00:00.00	300.00	1396	REPAIRS TO SALCEDO LIFT S	WATER/WASTEWATER CONTRACTORS	REPAIRS TO LIFT STATION	5/20/2013	SALCEDO
13	21	5054400	34.42103	10427479	6/19/2013 00:00:00.00	900.00	18239	RFP165574/SEWER	WHITE, BRENDA G			
13	21	505	52.37020	10421429	2/14/2013 00:00:00.00	179.54	14456	RFP166019	WRIGHT, EDWARD (JR)			

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)															
FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM			
14	21	5054400	52.39001	10436486	11/29/2013 00:00:00.00	4500.00	1214	DEMOLISH NEVA PUMP STATIO	AMERICAN CLEARING & HAULING	DEMOLITION AND DEBRIS REMOVAL	11/16/2013	NEVA			
14	21	5054400	52.39001	10439893	2/6/2014 00:00:00.00	4800.00	1214	DEMOLISH OLD BUILDING AT	AMERICAN CLEARING & HAULING	DEMOLITION AND DEBRIS REMOVAL	1/23/2014	CENTRAL			
14	21	5054400	52.38001	10438821	1/15/2014 00:00:00.00	148.00	1123	RFP 174211	AMERICAN PUBLIC WORKS ASSN.						
14	21	5054400	53.17001	10431409	9/5/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10431409	9/5/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10431409	9/5/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10431409	9/5/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10433338	10/10/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10433338	10/10/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10433338	10/10/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10433338	10/10/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10433736	10/17/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10433736	10/17/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10434425	10/31/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10434425	10/31/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10436495	11/26/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10436495	11/26/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10436495	11/26/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10436495	11/26/2013 00:00:00.00	14.48	56	UNIFORM RENTAL SERVICE FO	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10437184	12/12/2013 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10437184	12/12/2013 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10438826	1/16/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10438826	1/16/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10440178	2/13/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10440178	2/13/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10440178	2/13/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10441164	3/6/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10441164	3/6/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10441516	3/13/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10441516	3/13/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10441825	3/20/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10441825	3/20/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
		5054400	53.17001	10442933	4/10/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10442933	4/10/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10442933	4/10/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10442933	4/10/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
		5054400	53.17001	10445883	5/22/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10445883	5/22/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10445883	5/22/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10445883	5/22/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10447736	6/26/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10447736	6/26/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	53.17001	10448083	7/2/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
			53.17001	10448083	7/2/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
		5054400	53.17001	10448083	7/2/2014 00:00:00.00	14.48	56	UNIFORM RENTAL CONTRACT	ARAMARK UNIFORM SERVICES, INC.						
14	21	5054400	52.39001	10440180	2/13/2014 00:00:00.00	125.00	7005	ASBESTOS SAMPLING	ARROWOOD ENVIRONMENTAL GROUP, INC	ASBESTOS SAMPLING	11/22/2013	NEVA			
14	21	5054400	52.39001	10440180	2/13/2014 00:00:00.00	125.00	7005	ASBESTOS SAMPLING FOR BUI	ARROWOOD ENVIRONMENTAL GROUP, INC	ASBESTOS SAMPLING	11/22/2013	NEVA			
14	21	5054400	52.39001	10440180	2/13/2014 00:00:00.00	125.00	7005	ASBESTOS SAMPLING FOR BUI	ARROWOOD ENVIRONMENTAL GROUP, INC	ASBESTOS SAMPLING	11/22/2013	NORWOOD			
14	21	5054400	52.39001	10440180	2/13/2014 00:00:00.00	125.00	7005	ASBESTOS SAMPLING	ARROWOOD ENVIRONMENTAL GROUP, INC	ASBESTOS SAMPLING	11/22/2013	NORWOOD			
14	21	5054400	52.39001	10440796	2/27/2014 00:00:00.00	40.00	7005	ADDITIONAL CHARGE FOR EME	ARROWOOD ENVIRONMENTAL GROUP, INC						
14	21	5054400	53.17001	10437192	12/12/2013 00:00:00.00	130.20	18548	T-SHIRTS FOR EMPLOYEE REC	BAHAMA JOE'S						
14	21	5054400	52.39001	10447365	6/19/2014 00:00:00.00	177.05	9767	GROUNDS MAINT. AT WELL AN	BLANKENSHIP, PHILIP	MOWING AT WELLS AND LIFTST	5/2/2014				

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)												
FY	Code	Budget Unit	Acct Code	Check No	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
14	21	5054400	52.39001	10447365	6/19/2014 00:00:00.00	62.95	9767	DEBRIS REMOVAL	BLANKENSHIP, PHILIP	DEBRIS REMOVAL	5/13/2014	
14	21	5054400	52.39001	10447365	6/19/2014 00:00:00.00	497.95	9767	GROUNDS MAINT. AT WELL AN	BLANKENSHIP, PHILIP	MOWING AT WELLS AND LIFTST	5/22/2014	
14	21	5054400	52.39001	10447365	6/19/2014 00:00:00.00	177.05	9767	DEBRIS REMOVAL	BLANKENSHIP, PHILIP	DEBRIS REMOVAL	5/13/2014	
14	21	5054400	52.39001	10447765	6/26/2014 00:00:00.00	645.00	9767	GROUND MAINTENANCE OF WEL	BLANKENSHIP, PHILIP	MOWING AT WELLS AND LIFTST	5/22/2014	
14	21	5054400	52.39001	10447765	6/26/2014 00:00:00.00	870.00	9767	GROUND MAINTENANCE OF WEL	BLANKENSHIP, PHILIP	DEBRIS REMOVAL	5/28/2014	
14	21	5054400	53.17001	10429318	7/25/2013 00:00:00.00	90.00	17600	SAFETY SHOES FOR EDWARD W	BOOTS UNLIMITED, INC.			
14	21	5054400	53.17001	10430328	8/15/2013 00:00:00.00	90.00	17600	SAFETY SHOES FOR ANDY WIL	BOOTS UNLIMITED, INC.			
14	21	5054400	53.17001	10430328	8/15/2013 00:00:00.00	90.00	17600	SAFETY SHOES FOR ANDY WIL	BOOTS UNLIMITED, INC.			
14	21	5054400	52.39001	10448099	7/2/2014 00:00:00.00	612.37	3657	YEARLY MAINT COST FOR WOR	CARTEGRAPH SYSTEMS, INC.			
14	21	5054400	53.17009	10428524	7/11/2013 00:00:00.00	21.00	31	RFP 138002	CHATHAM CO. TAX COMMISSIONER			
14	21	5054400	53.17009	10432962	10/3/2013 00:00:00.00	21.00	31	RFP 138033	CHATHAM CO. TAX COMMISSIONER			
14	21	5054400	53.17001	10431456	9/5/2013 00:00:00.00	235.84	15122	PURCHASE OF UNIFORM ITEMS	CINTAS CORPORATION			
14	21	5054400	53.17009	10431459	9/5/2013 00:00:00.00	844.79	1330	CHLRINE REAGENTS, TUBING	COASTAL CHLORINATOR INC.	SUPPLIES, TUBING, CHLORINE	8/8/2013	
14	21	5054400	53.17009	10439215	1/23/2014 00:00:00.00	856.56	1330	STOCK ITEMS FOR CHLORINE	COASTAL CHLORINATOR INC.	SUPPLIES CHLORINE & FLOURIDE	12/12/2013	
14	21	5054400	53.17009	10429354	7/25/2013 00:00:00.00	1340.00	119	150 # CL2	COASTAL UTILITY SUPPLY	CL2	7/25/2013	
14	21	5054400	53.17009	10431090	8/29/2013 00:00:00.00	1054.75	119	CL2	COASTAL UTILITY SUPPLY	FLOURIDE, CHLORINE	8/6/2013	
14	21	5054400	53.17009	10439219	1/23/2014 00:00:00.00	135.00	119	CHLORINE FOR PAXTON WS-1	COASTAL UTILITY SUPPLY	CHLORINE	12/11/2013	PAXTON
14	21	5054400	53.17009	10439219	1/23/2014 00:00:00.00	540.00	119	CHLORINE: GLEN OF ROBINH	COASTAL UTILITY SUPPLY	CHLORINE	12/11/2013	GLEN
14	21	5054400	53.17009	10439219	1/23/2014 00:00:00.00	110.00	119	FLOURIDE FOR GLEN OF ROBI	COASTAL UTILITY SUPPLY	FLOURIDE	12/11/2013	GLEN
14	21	5054400	53.17009	10439219	1/23/2014 00:00:00.00	135.00	119	CHLORINE FOR RUNAWAY POIN	COASTAL UTILITY SUPPLY	CHLORINE	12/11/2013	RUNAWAY POINT
14	21	5054400	53.17009	10439219	1/23/2014 00:00:00.00	110.00	119	FLOURIDE FOR RUNAWAY POIN	COASTAL UTILITY SUPPLY	FLOURIDE	12/11/2013	RUNAWAY POINT
14	21	5054400	53.17009	10440866	2/27/2014 00:00:00.00	1140.00	119	CL2 AND HFS ACID	COASTAL UTILITY SUPPLY	CL2 AND HFS ACID	10/9/2013	
14	21	5054400	53.17009	10441227	3/6/2014 00:00:00.00	50.00	119	CL2	COASTAL UTILITY SUPPLY			
14	21	5054400	52.39001	10430069	8/8/2013 00:00:00.00	149.78	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10431100	9/29/2013 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10432607	9/26/2013 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10433822	10/17/2013 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10436189	11/21/2013 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10438532	1/9/2014 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10438916	1/16/2014 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10440237	2/13/2014 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10441575	3/13/2014 00:00:00.00	212.06	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10442984	4/10/2014 00:00:00.00	193.29	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10444405	5/8/2014 00:00:00.00	149.00	331	ONGOING AFTER HOURS ANSWE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.39001	10447456	6/19/2014 00:00:00.00	149.78	331	ONGOING ANSWERING SERVICE	CORPORATE MESSAGE SERVICES, INC.			
14	21	5054400	52.22001	10432991	10/3/2013 00:00:00.00	1449.68	8411	REPAIRS TO CENTRAL AVE GE	CUMMINS POWER SOUTH, LLC	GENERATOR REPAIRS	8/5/2013	CENTRAL
14	21	5054400	52.36001	10429369	7/25/2013 00:00:00.00	65.00	9930	166115/WATER LICENSE	CURRY, JAMES	REIMBURSEMENT LICENSE	7/1/2014	
14	21	5054400	53.11010	10448109	7/2/2014 00:00:00.00	74.99	1075	AUTO CHARGER FOR DELL LAT	DELL MARKETING, L.P.			
14	21	5054400	53.17009	10431116	8/29/2013 00:00:00.00	2095.00	13190	RADIO READ METERS, FLANGE	DELTA MUNICIPAL SUPPLY CO., INC.	WATER METERS	8/14/2013	
14	21	5054400	53.17009	10442992	4/10/2014 00:00:00.00	795.00	13190	REQUIRED SOFTWARE FRO AMR	DELTA MUNICIPAL SUPPLY CO., INC.			
14	21	5054400	54.25001	10447474	6/19/2014 00:00:00.00	73200.00	13190	RADIO READ WATER METERS	DELTA MUNICIPAL SUPPLY CO., INC.	400 METERS	6/5/2014	
14	21	5054400	53.17009	10430713	8/22/2013 00:00:00.00	463.00	1633	TOOL BOX AND TRAILER HITC	EASTERN TRUCK ACCESSORIES			
14	21	5054400	52.32005	10439260	1/23/2014 00:00:00.00	110.87	40	RFP 123576	FEDERAL EXPRESS CORP.			
14	21	5054400	52.32005	10439260	1/23/2014 00:00:00.00	110.87	40	RFP 123576	FEDERAL EXPRESS CORP.			
14	21	5054400	52.22001	10429780	7/31/2013 00:00:00.00	64.64	18141	REPAIRS TO FIRE HYDRANTS	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	6/24/2013	GLEN
14	21	5054400	52.22001	10429780	7/31/2013 00:00:00.00	5.36	18141	ADDITIONAL COST FOR ORIGI	FIRE ENGINE CO SRVS OF SAV'H, LLC			
14	21	5054400	52.22001	10430719	8/22/2013 00:00:00.00	64.64	18141	ADDITIONAL COST FOR ORIGI	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	8/12/2013	GLEN
14	21	5054400	52.22001	10430719	8/22/2013 00:00:00.00	779.36	18141	REPAIRS TO FIRE HYDRANTS	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	8/12/2013	GLEN
14	21	5054400	52.22001	10432206	9/19/2013 00:00:00.00	993.00	18141	REPAIRS TO FIRE HYDRANTS	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	9/9/2013	LAKESIDE
14	21	5054400	52.22001	10434531	10/31/2013 00:00:00.00	993.00	18141	REPAIRS TO HYDRANTS ON WY	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	10/15/2013	WYLLY ISLAND
14	21	5054400	52.22001	10438217	1/2/2014 00:00:00.00	993.00	18141	HYDRANT REPAIRS FOR WULLY	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	12/16/2013	FERGUSON
14	21	5054400	52.22001	10441918	3/20/2014 00:00:00.00	954.00	18141	REPAIRS TO FIRE HYDRANTS	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	12/16/2013	NORWOOD / CENTR
14	21	5054400	52.22001	10446697	6/5/2014 00:00:00.00	954.00	18141	REPAIRS TO HYDRANTS SANDF	FIRE ENGINE CO SRVS OF SAV'H, LLC	HYDRANT REPAIRS	5/23/2014	PLANTERS COMMON
14	21	5054400	53.17009	10433861	10/17/2013 00:00:00.00	990.00	3240	REPLACEMENT SPRAYHEADS FO	FIS, INC.	SPRAYHEADS	9/27/2013	PINE BARREN
14	21	5054400	52.39001	10430721	8/22/2013 00:00:00.00	735.33	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES JULY 13	8/5/2013	
14	21	5054400	52.39001	10430721	8/22/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF JULY 13	8/5/2013	PINE BARREN
14	21	5054400	52.39001	10432646	9/26/2013 00:00:00.00	702.90	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES AUG 13	9/5/2013	

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)											
FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE SYSTEM
14	21	5054400	52.39001	10432646	9/26/2013 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF AUG 13	9/5/2013 PINE BARREN
14	21	5054400	52.39001	10434209	10/24/2013 00:00:00.00	645.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES SEPT 13	10/8/2013
14	21	5054400	52.39001	10434209	10/24/2013 00:00:00.00	662.82	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF SEPT 13	10/8/2013 PINE BARREN
14	21	5054400	52.39001	10434538	10/31/2013 00:00:00.00	525.00	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	SAMPLE SPILL HANNAH LN	10/7/2013 SHEFTALL BLUFF
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF NOV 13	12/9/2013 PINE BARREN
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	548.80	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN QTR DEC	1/10/2014 PINE BARREN
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	645.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES OCT 13	10/31/2013
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	645.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES DEC13	12/31/2013
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF OCT 13	10/31/2013 PINE BARREN
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	364.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN ANNUAL	1/10/2014 PINE BARREN
14	21	5054400	52.39001	10439974	2/6/2014 00:00:00.00	681.03	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES NOV 13	12/8/2013
14	21	5054400	52.39001	10440910	2/27/2014 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF JAN 14	1/31/2014 PINE BARREN
14	21	5054400	52.39001	10440910	2/27/2014 00:00:00.00	648.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES JAN 14	1/31/2014
14	21	5054400	52.39001	10442276	3/27/2014 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF FEB 14	3/1/2014 PINE BARREN
14	21	5054400	52.39001	10442276	3/27/2014 00:00:00.00	645.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES FEB 14	3/1/2014
14	21	5054400	52.39001	10444451	5/8/2014 00:00:00.00	648.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES MAR 14	3/31/2014
14	21	5054400	52.39001	10446701	6/5/2014 00:00:00.00	648.60	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	MO DW SAMPLES APR 14	5/9/2014
14	21	5054400	52.39001	10446701	6/5/2014 00:00:00.00	190.50	9090	WATER AND SEWER SAMPLING	FLORIDA-SPECTRUM ENVIRON. SER., INC	PINE BARREN WTF APR 14	5/9/2014 PINE BARREN
14	21	5054400	53.12901	10429431	7/25/2013 00:00:00.00	9961.89	742	RFP 166245	GEORGIA POWER		
14	21	5054400	53.12901	10430748	8/22/2013 00:00:00.00	8532.42	742	RFP 166257	GEORGIA POWER		
14	21	5054400	53.12901	10432231	9/19/2013 00:00:00.00	9441.64	742	RFP 166268	GEORGIA POWER		
14	21	5054400	53.12901	10434221	10/24/2013 00:00:00.00	8988.54	742	RFP 166279	GEORGIA POWER		
14	21	5054400	53.12901	10436246	11/21/2013 00:00:00.00	7802.69	742	RFP 166291	GEORGIA POWER		
14	21	5054400	53.12901	10439283	1/23/2014 00:00:00.00	17182.48	742	RFP 166321	GEORGIA POWER		
14	21	5054400	53.12901	10440925	2/27/2014 00:00:00.00	9599.89	742	RFP 166331	GEORGIA POWER		
14	21	5054400	53.12901	10441942	3/20/2014 00:00:00.00	8543.15	742	RFP 166347	GEORGIA POWER		
14	21	5054400	53.12901	10443743	4/24/2014 00:00:00.00	8994.03	742	RFP 166357	GEORGIA POWER		
14	21	5054400	53.12901	10446043	5/22/2014 00:00:00.00	8741.79	742	RFP 166373	GEORGIA POWER		
14	21	5054400	53.12901	10447522	6/19/2014 00:00:00.00	3432.67	742	RFP 166379	GEORGIA POWER		
14	21	5054400	52.37020	10430992	8/23/2013 00:00:00.00	175.00	2744	AUG 28/ WATER LICENSE	GEORGIA RURAL WATER ASSOCIATION		
14	21	5054400	52.37020	10433473	10/10/2013 00:00:00.00	200.00	2744	OCT 27/FALL CONFERENCE	GEORGIA RURAL WATER ASSOCIATION		
14	21	5054400	52.36001	10439641	1/31/2014 00:00:00.00	350.00	2744	RFP 174225 2014 DUES	GEORGIA RURAL WATER ASSOCIATION		
14	21	5054400	52.37020	10443364	4/17/2014 00:00:00.00	330.00	2744	05/13/ANNUAL CONFERENCE	GEORGIA RURAL WATER ASSOCIATION		
14	21	5054400	52.32001	10429800	7/31/2013 00:00:00.00	40.18	46	RFP 163494	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	7/1/2013 POOLER
14	21	5054400	52.32001	10431150	8/29/2013 00:00:00.00	40.18	46	RFP 163510	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	8/1/2013 POOLER
14	21	5054400	52.32001	10433474	10/10/2013 00:00:00.00	40.18	46	RFP 163525	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	9/1/2013 POOLER
14	21	5054400	52.32001	10435524	11/7/2013 00:00:00.00	40.18	46	RFP 163537	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	10/15/2013 POOLER
14	21	5054400	52.32001	10436925	12/5/2013 00:00:00.00	40.18	46	RFP 163545	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	11/18/2013 POOLER
14	21	5054400	52.32001	10438234	1/2/2014 00:00:00.00	40.18	46	RFP 163558	GEORGIA TECHNOLOGY AUTHORITY		
14	21	5054400	52.32001	10439985	2/6/2014 00:00:00.00	40.18	46	RFP 163571	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	1/15/2014 POOLER
14	21	5054400	52.32001	10440934	2/27/2014 00:00:00.00	40.18	46	RFP 163582	GEORGIA TECHNOLOGY AUTHORITY		
14	21	5054400	52.32001	10442692	4/3/2014 00:00:00.00	40.18	46	RFP 163595	GEORGIA TECHNOLOGY AUTHORITY	NETWORK SERVICES	3/14/2014 POOLER
14	21	5054400	52.32001	10444125	4/30/2014 00:00:00.00	40.18	46	RFP 176734	GEORGIA TECHNOLOGY AUTHORITY		
14	21	5054400	52.32001	10446714	6/5/2014 00:00:00.00	40.18	46	RFP 176746	GEORGIA TECHNOLOGY AUTHORITY		
14	21	5054400	52.32001	10447875	6/26/2014 00:00:00.00	40.18	46	RFP 176755	GEORGIA TECHNOLOGY AUTHORITY		
14	21	5054400	53.17009	10442698	4/3/2014 00:00:00.00	338.88	69	INVENTORY FOR WELLS	GRAINGER	CHEMICAL TANK, VALVE KIT	3/7/2014
14	21	5054400	53.17009	10442698	4/3/2014 00:00:00.00	139.73	69	INVENTORY FOR WELLS	GRAINGER	CHEMICAL TANK	3/11/2014
14	21	5054400	53.17009	10431692	9/5/2013 00:00:00.00	249.29	14733	SAFETY GLOVES AND FLUORID	HD SUPPLY FACILITIES MAIN., LTD	GASKETS GLOVES	8/12/2013
14	21	5054400	53.17009	10431692	9/5/2013 00:00:00.00	180.40	14733	SAFETY GLOVES AND FLUORID	HD SUPPLY FACILITIES MAIN., LTD	GLOVES	8/12/2013
14	21	5054400	53.17009	10431692	9/5/2013 00:00:00.00	427.00	14733	SAFETY GLOVES AND FLUORID	HD SUPPLY FACILITIES MAIN., LTD	FLOURIDE POCKET COLORIMTR	8/12/2013
14	21	5054400	53.17009	10432854	9/26/2013 00:00:00.00	104.15	14733	SAFETY GLOVES, GAS LEAK D	HD SUPPLY FACILITIES MAIN., LTD		
14	21	5054400	53.17009	10432854	9/26/2013 00:00:00.00	124.35	14733	SAFETY GLOVES, GAS LEAK D	HD SUPPLY FACILITIES MAIN., LTD		
14	21	5054400	53.17009	10432854	9/26/2013 00:00:00.00	84.82	14733	SAFETY GLOVES, GAS LEAK D	HD SUPPLY FACILITIES MAIN., LTD		
14	21	5054400	53.17009	10434797	10/31/2013 00:00:00.00	120.40	14733	SAFETY GLOVES, GAS LEAK D	HD SUPPLY FACILITIES MAIN., LTD		
14	21	5054400	53.17009	10434797	10/31/2013 00:00:00.00	194.43	14733	SAFETY GLOVES, GAS LEAK D	HD SUPPLY FACILITIES MAIN., LTD		
14	21	5054400	53.17009	10442899	4/3/2014 00:00:00.00	979.66	14733	INVENTORY STOCK ITEMS	HD SUPPLY FACILITIES MAIN., LTD	SUPPLIES	3/3/2014
14	21	5054400	53.17009	10429450	7/25/2013 00:00:00.00	90.00	9899	OVERAGE FOR ORIGINAL PO 0	HD SUPPLY WATERWORKS, LTD.	METER BOXES	6/11/2013

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)											
FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE SYSTEM
14	21	5054400	53.17009	10434570	10/31/2013 00:00:00.00	819.88	9899	INVENTORY ITEMS INCLUDES-	HD SUPPLY WATERWORKS, LTD.		
14	21	5054400	53.17009	10437342	12/12/2013 00:00:00.00	132.32	9899	METER BOXES, ADAPTERS FOR	HD SUPPLY WATERWORKS, LTD.	METER BOXES SUPPLIES	11/8/2013
14	21	5054400	53.17009	10402956	2/13/2014 00:00:00.00	301.00	9899	METER BOXES, ADAPTERS FOR	HD SUPPLY WATERWORKS, LTD.	METER BOXES ADAPTERS	1/29/2014
14	21	5054400	53.17009	10446732	6/5/2014 00:00:00.00	325.00	9899	MISC CURBSTOPS, PVC, INSE	HD SUPPLY WATERWORKS, LTD.	SUPPLIES	5/14/2014
14	21	5054400	53.17009	10446732	6/5/2014 00:00:00.00	495.90	9899	MISC CURBSTOPS, PVC, INSE	HD SUPPLY WATERWORKS, LTD.	SUPPLIES	5/14/2014
14	21	5054400	53.17009	10447892	6/26/2014 00:00:00.00	652.17	9899	MISC STOCK INVENTORY INCL	HD SUPPLY WATERWORKS, LTD.	SUPPLIES	6/5/2014
14	21	5054400	52.35001	10430993	8/23/2013 00:00:00.00	150.00	4166	AUG 27/CON #68239946	HOLIDAY INN		
14	21	5054400	52.35001	10433512	10/10/2013 00:00:00.00	218.50	2328	OCT 27/CON #64537632	HOLIDAY INN EXPRESS		
14	21	5054400	53.17009	10441307	3/6/2014 00:00:00.00	184.52	564	MATERIALS TO FRAME CONTRO	HOME DEPOT INC #6035322503862132	CONTROL ROOM MATRLS	2/20/2014
14	21	5054400	53.17009	10441982	3/20/2014 00:00:00.00	19.08	564	MATERIALS TO FRAME CONTRO	HOME DEPOT INC #6035322503862132		
14	21	5054400	34.42103	10430130	8/8/2013 00:00:00.00	-800.00	18409	165602/ REFUND	HUDSON, CARLENE BLAKE-		
14	21	5054400	34.42103	10430130	8/8/2013 00:00:00.00	800.00	18409	165602/ REFUND	HUDSON, CARLENE BLAKE-		
14	21	5054400	52.22001	10462735	4/3/2014 00:00:00.00	80.00	15440	BACKFLOW TEST POOLER	IBIS TEK APPAREL, LLC	TEST	3/13/2014 SPA
14	21	5054400	52.22001	10447565	6/19/2014 00:00:00.00	850.00	578	TERMITE REMOVAL @ NANCY P	IDEAL PEST CONTROL INC.		
14	21	5054400	54.13009	10433084	10/3/2013 00:00:00.00	3685.00	5908	ENGINEERING SERVICES TO D	INTEGRATED SCIENCE & ENGINEERING	ENG. SERVICES LIFT STA	9/20/2013 RUNAWAY POINT
14	21	5054400	54.13009	10435573	11/7/2013 00:00:00.00	3685.00	5908	ENGINEERING SERVICES TO D	INTEGRATED SCIENCE & ENGINEERING	ENG. SERVICES LIFT STA	10/23/2013 RUNAWAY POINT
14	21	5054400	54.13009	10438889	1/16/2014 00:00:00.00	3144.00	5908	ENGINEERING SERVICES TO D	INTEGRATED SCIENCE & ENGINEERING	ENG. SERVICES LIFT STA	12/23/2013 RUNAWAY POINT
14	21	5054400	54.13009	10444518	5/8/2014 00:00:00.00	2096.00	5908	ENGINEERING SERVICES TO D	INTEGRATED SCIENCE & ENGINEERING	ENG. SERVICES LIFT STA	4/14/2014 RUNAWAY POINT
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	19921.00	592	2014 FORD F250 MODEL XL R	J. C. LEWIS MOTOR CO.	TRUCK	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	390.00	592	3.73 ELECTRONIC LOCKING A	J. C. LEWIS MOTOR CO.	TRUCK ACCESSORIES	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	2663.00	592	4X4 WHEEL BASE	J. C. LEWIS MOTOR CO.	TRUCK	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	19200.00	592	WINCH AND CRANE FOR WATER	J. C. LEWIS MOTOR CO.	WINCH/CRAPE FOR PUT	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	100.00	592	SKID PLATES WITH 4X4 DRIV	J. C. LEWIS MOTOR CO.	TRUCK ACCESSORIES	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	895.00	592	POWER EQUIPMENT GROUP	J. C. LEWIS MOTOR CO.	TRUCK ACCESSORIES	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	125.00	592	HEAVY DUTY SERVICE SUSPEN	J. C. LEWIS MOTOR CO.	TRUCK ACCESSORIES	9/16/2013
14	21	5054400	54.22001	10433088	10/3/2013 00:00:00.00	125.00	592	UPFITTER SWITCH	J. C. LEWIS MOTOR CO.	TRUCK ACCESSORIES	9/16/2013
14	21	5054400	53.17009	10431543	9/5/2013 00:00:00.00	705.00	1367	LIFT STATION FLOATS	JAMES H. POORE	50 FT FLOAT SWITCH	6/12/2013
14	21	5054400	53.17009	10431543	9/5/2013 00:00:00.00	1274.00	1367	BOOSTER PUMP	JAMES H. POORE	2 BOOSTER PUMPS	8/7/2013
14	21	5054400	52.22001	10438625	1/9/2014 00:00:00.00	375.00	1367	CHLORINE FEEDER REPAIRS F	JAMES H. POORE	CHLORINE FEEDER REPAIRS	12/4/2013 HUNTERS RIDGE
14	21	5054400	52.22001	10438625	1/9/2014 00:00:00.00	375.00	1367	CHLORINE FEEDER REPAIRS F	JAMES H. POORE	CHLORINE FEEDER REPAIRS	12/4/2013 MODENA
14	21	5054400	52.22001	10441998	3/20/2014 00:00:00.00	750.00	1367	CHLORINE FEEDER REPAIRS	JAMES H. POORE	CHLORINE FEEDER REPAIRS	2/25/2014
14	21	5054400	52.22001	10444520	5/8/2014 00:00:00.00	375.00	1367	REPAIRS TO CHLORINE FEEDER	JAMES H. POORE	CHLORINE FEEDER REPAIRS	3/28/2014 LEHIGH
14	21	5054400	52.22001	10444520	5/8/2014 00:00:00.00	375.00	1367	REPAIRS TO CHLORINE FEEDER	JAMES H. POORE	CHLORINE FEEDER REPAIRS	3/28/2014 RIVERS BEND
14	21	5054400	53.17009	10447096	6/12/2014 00:00:00.00	375.00	1367	CHLORINE FEEDER REPAIRS	JAMES H. POORE	CHLORINE FEEDER REPAIRS	5/12/2014 NANCY PLACE
14	21	5054400	53.17009	10447096	6/12/2014 00:00:00.00	375.00	1367	CHLORINE FEEDER REPAIRS	JAMES H. POORE	CHLORINE FEEDER REPAIRS	5/12/2014 MODENA
14	21	5054400	52.22001	10443420	4/17/2014 00:00:00.00	350.00	9096	RAN CAMERA DOWN SEWER AND	JOHN BLITCH PLUMBING		
14	21	5054400	52.39001	10430281	8/13/2013 00:00:00.00	1210.00	13045	GROUNDS MAINT AT WELL AND	KELLY, JAMES W.	MOWING AND GROUNDS AUG	8/2/2013
14	21	5054400	52.39001	10432508	9/26/2013 00:00:00.00	1150.00	13045	GROUND MAINT OF WELL & LI	KELLY, JAMES W.	MOWING AND GROUNDS SEPT	10/9/2013
14	21	5054400	52.39001	10434112	10/24/2013 00:00:00.00	1150.00	13045	GROUND MAINT OF WELL & LI	KELLY, JAMES W.	MOWING AND GROUNDS OCT	10/9/2013
14	21	5054400	52.39001	10436107	11/21/2013 00:00:00.00	1150.00	13045	GROUND MAINT OF WELL & LI	KELLY, JAMES W.	MOWING AND GROUNDS NOV	11/21/2013
14	21	5054400	54.12009	10444537	5/8/2014 00:00:00.00	52434.50	19047	CONTRACT FOR THE RUNAWAY	LAKE SHORE ENGINEERING LLC	LIFT STATION UPGRADE	3/25/2014 RUNAWAY POINT
14	21	5054400	54.12009	10447925	6/26/2014 00:00:00.00	111437.62	19047	CONTRACT FOR THE RUNAWAY	LAKE SHORE ENGINEERING LLC	LIFT STATION UPGRADE	RUNAWAY POINT
14	21	5054400	52.39001	10447115	6/12/2014 00:00:00.00	4900.00	15092	CONCRETE PAD DRIVEWAY INS	LAND-CC LANDSCAPING, LLC.	CONCRETE PAD DRIVEWAY	6/2/2014
14	21	5054400	52.32001	10439733	1/31/2014 00:00:00.00	276.00	14708	RFP174226	LOGICAL CONCEPTS, INC.	WIRELESS SERVICE 1 YR	1/1/2024 WINTERBERRY
14	21	5054400	52.32001	10439733	1/31/2014 00:00:00.00	276.00	14708	RFP174226	LOGICAL CONCEPTS, INC.	WIRELESS SERVICE 1 YR	1/1/2024 CENTRAL
14	21	5054400	52.32001	10439733	1/31/2014 00:00:00.00	276.00	14708	RFP174226	LOGICAL CONCEPTS, INC.	WIRELESS SERVICE 1 YR	1/1/2024 WYLLY ISLAND
14	21	5054400	52.37020	10430478	8/15/2013 00:00:00.00	65.00	1490	166125/REIMBURSEMENT	MATTHEWS, BERTUS (III)		
14	21	5054400	52.35001	10433947	10/17/2013 00:00:00.00	327.70	1490	MILEAGE/ BUFORD	MATTHEWS, BERTUS (III)		
14	21	5054400	52.35001	10433947	10/17/2013 00:00:00.00	138.00	1490	PER DIEM/ BUFORD	MATTHEWS, BERTUS (III)		
14	21	5054400	52.35001	10436615	11/26/2013 00:00:00.00	8.00	1490	REIM. LAKE LANIER	MATTHEWS, BERTUS (III)		
14	21	5054400	52.35001	10444167	4/30/2014 00:00:00.00	168.00	1490	PER DIEM/JEKYLL ISLAND	MATTHEWS, BERTUS (III)		
14	21	5054400	52.35001	10444167	4/30/2014 00:00:00.00	109.76	1490	MILEAGE/JEKYLL ISLAND	MATTHEWS, BERTUS (III)		
14	21	5054400	52.12011	10428381	7/3/2013 00:00:00.00	24375.00	687	RFP 151614/FY2014	METROPOLITAN PLANNING COMMISSION		
14	21	5054400	52.12011	10433125	10/3/2013 00:00:00.00	24375.00	687	RFP 151651	METROPOLITAN PLANNING COMMISSION		
14	21	5054400	52.12011	10438297	1/2/2014 00:00:00.00	24375.00	687	RFP151685/FY2014	METROPOLITAN PLANNING COMMISSION		
14	21	5054400	52.12011	10443091	4/10/2014 00:00:00.00	24375.00	687	RFP 151728 / W. CONSV	METROPOLITAN PLANNING COMMISSION		
14	21	5054400	52.35001	10430994	8/23/2013 00:00:00.00	138.00	18474	ATHENS	MILLS, DAVID		

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)											
FY	Code	Budget Unit	Acct Code	Check No	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE SYSTEM
14	21	5054400	52.39001	10431933	9/12/2013 00:00:00.00	46.04	18474	REIMBURSE ATHENS	MILLS, DAVID		
14	21	5054400	52.33001	10429927	7/31/2013 00:00:00.00	426.90	14268	AD IN SAV MORING NEWS FOR	MORRIS PUBLISHING GROUP (SUBSCRIPTI		
14	21	5054400	52.39001	10430167	8/8/2013 00:00:00.00	890.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.	MOWING	7/29/2013 PINE BARREN
14	21	5054400	52.39001	10431584	9/5/2013 00:00:00.00	1030.00	1275	MOWING OF PINE BARREN WAT	MYERS & SON, INC.	MOWING	8/23/2013 PINE BARREN
14	21	5054400	52.39001	10433967	10/17/2013 00:00:00.00	976.65	1275	MOWING CONTRACT	MYERS & SON, INC.	MOWING	9/30/2013 PINE BARREN
14	21	5054400	52.39001	10433967	10/17/2013 00:00:00.00	91.19	1275	TRANSPORTATION	MYERS & SON, INC.	MOWING	9/30/2013 PINE BARREN
14	21	5054400	52.39001	10436335	11/21/2013 00:00:00.00	839.46	1275	MOWING CONTRACT	MYERS & SON, INC.	MOWING	10/30/2013 PINE BARREN
14	21	5054400	52.39001	10436335	11/21/2013 00:00:00.00	78.38	1275	TRANSPORTATION	MYERS & SON, INC.	MOWING	10/30/2013 PINE BARREN
14	21	5054400	52.39001	10446125	5/22/2014 00:00:00.00	839.46	1275	MOWING CONTRACT	MYERS & SON, INC.	MOWING	4/28/2014 PINE BARREN
14	21	5054400	52.39001	10446125	5/22/2014 00:00:00.00	78.38	1275	TRANSPORTATION	MYERS & SON, INC.	MOWING	4/28/2014 PINE BARREN
14	21	5054400	52.39001	10447151	6/12/2014 00:00:00.00	976.65	1275	MOWING CONTRACT	MYERS & SON, INC.	MOWING	5/29/2014 PINE BARREN
14	21	5054400	52.39001	10447151	6/12/2014 00:00:00.00	91.19	1275	TRANSPORTATION	MYERS & SON, INC.	MOWING	5/29/2014 PINE BARREN
14	21	5054400	53.17009	10442794	4/3/2014 00:00:00.00	74.00	13211	SOD	OLDE SAVANNAH GARDEN & PRODUCE, LLC		
14	21	5054400	53.17009	10429018	7/18/2013 00:00:00.00	52.43	622	RFP 166114	PETTY CASH		
14	21	5054400	53.17009	10433408	10/10/2013 00:00:00.00	12.23	622	RFP 166155	PETTY CASH		
14	21	5054400	53.17009	10441208	3/6/2014 00:00:00.00	90.73	622	RFP 174246	PETTY CASH		
14	21	5054400	53.17009	10442967	4/10/2014 00:00:00.00	25.44	622	RFP 174272	PETTY CASH		
14	21	5054400	53.17009	10444063	4/30/2014 00:00:00.00	2.43	622	RFP 174286	PETTY CASH		
14	21	5054400	53.12103	10429156	7/18/2013 00:00:00.00	7903.90	438	RFP 166109	POOLER, CITY OF		
14	21	5054400	53.11010	10431512	9/5/2013 00:00:00.00	270.00	16766	RFP 166252	POS WORLD, INC	CREDIT CARD READERS	5/21/2014
14	21	5054400	53.11010	10442433	3/27/2014 00:00:00.00	1715.75	451	3500 - CUSTOMER MAILERS F	PRINT SHOP OF SAVANNAH, INC.		
14	21	5054400	52.39001	10446145	5/22/2014 00:00:00.00	1583.80	19353	SERVICE TO PROVIDE ONE SE	PROGRESSIVE ENVIRONMENTAL SER INC.	USE OF SEWER VACUUM TK	5/6/2014 NORWOOD / CENTR/
14	21	5054400	52.39001	10447194	6/12/2014 00:00:00.00	2226.21	19353	SERVICE TO PROVIDE SEWER	PROGRESSIVE ENVIRONMENTAL SER INC.	USE OF SEWER VACUUM TK	5/14/2014 NORWOOD / CENTR/
14	21	5054400	52.32001	10429159	7/18/2013 00:00:00.00	12.00	59	RFP 166022	PROPAGE INC.		
14	21	5054400	52.32001	10429159	7/18/2013 00:00:00.00	16.00	59	RFP 166105	PROPAGE INC.		
14	21	5054400	52.32001	10430876	8/22/2013 00:00:00.00	6.65	59	RFP 166130	PROPAGE INC.		
14	21	5054400	52.32001	10431973	9/12/2013 00:00:00.00	8.00	59	RFP 166141	PROPAGE INC.		
14	21	5054400	52.32001	10433607	10/10/2013 00:00:00.00	8.00	59	RFP 166160	PROPAGE INC.		
14	21	5054400	52.32001	10436371	11/21/2013 00:00:00.00	8.00	59	RFP 166176	PROPAGE INC.		
14	21	5054400	52.32001	10437424	12/12/2013 00:00:00.00	8.00	59	RFP 166197	PROPAGE INC.		
14	21	5054400	52.32001	10439389	1/23/2014 00:00:00.00	8.00	59	RFP 174225	PROPAGE INC.		
14	21	5054400	52.32001	10442434	3/27/2014 00:00:00.00	8.00	59	RFP 174255	PROPAGE INC.		
14	21	5054400	52.32001	10442434	3/27/2014 00:00:00.00	8.00	59	RFP 174255	PROPAGE INC.		
14	21	5054400	52.32001	10444235	4/30/2014 00:00:00.00	9.00	59	RFP 174277	PROPAGE INC.		
14	21	5054400	52.32001	10446481	5/29/2014 00:00:00.00	9.00	59	RFP 174303	PROPAGE INC.		
14	21	5054400	52.32001	10447195	6/12/2014 00:00:00.00	9.00	59	RFP 174313	PROPAGE INC.		
14	21	5054400	52.32001	10433610	10/10/2013 00:00:00.00	53.33	4024	RFP 166151	QQUEST SOFTWARE SYSTEMS, INC	ANNUAL MAINT CONTRACT	9/1/2013
14	21	5054400	52.39001	10447633	6/19/2014 00:00:00.00	28.03	4024	YEARLY MAINT COST FOR TIM	QQUEST SOFTWARE SYSTEMS, INC		
14	21	5054400	53.11010	10431632	9/5/2013 00:00:00.00	978.00	18431	RE14C LETTERFOLD 14" W/RE	RR DONNELLEY		
14	21	5054400	53.11010	10438331	1/2/2014 00:00:00.00	978.00	18431	FINANCE DEPARTMENT FORMS	RR DONNELLEY		
14	21	5054400	53.12111	10428837	7/11/2013 00:00:00.00	25219.64	1348	RFP 166102	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10429186	7/18/2013 00:00:00.00	23520.06	1348	RFP 166101	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10429186	7/18/2013 00:00:00.00	11681.30	1348	RFP 166106	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10429923	7/31/2013 00:00:00.00	149081.92	1348	RFP 166117	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10432615	9/26/2013 00:00:00.00	18823.00	1348	RFP 166147	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10433638	10/10/2013 00:00:00.00	149033.62	1348	RFP 166158	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10437861	12/19/2013 00:00:00.00	1464.24	1348	RFP 17407/RUNAWAY 452 UNITS	SAVANNAH CITY OF (WATER SVCS)	8/27 TO 10/24/13 RUNAWAY SEWER	
14	21	5054400	53.12111	10437862	12/19/2013 00:00:00.00	180016.46	1348	RFP 174206/LAKE MAYER	SAVANNAH CITY OF (WATER SVCS)	57504 UNITS, CREDIT 5155 22	11/5/2013
14	21	5054400	53.12111	10439086	1/15/2014 00:00:00.00	292.16	1348	RFP 174214/RUNAWAY 88 UNITS	SAVANNAH CITY OF (WATER SVCS)	10/24 TO 12/23 LAKE MAYER	12/30/2013
14	21	5054400	53.12111	10440359	2/13/2014 00:00:00.00	127559.44	1348	RFP 174230/LAKE MEYER	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10442849	4/3/2014 00:00:00.00	1139.02	1348	RFP 174268/RUNAWAY PT	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10443526	4/17/2014 00:00:00.00	92921.90	1348	174271/LAKE MAYER	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10446865	6/5/2014 00:00:00.00	1168.99	1348	RFP 174300/RUNAWAY	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.12111	10446865	6/5/2014 00:00:00.00	75714.44	1348	RFP 174298	SAVANNAH CITY OF (WATER SVCS)		
14	21	5054400	53.17009	10431649	9/5/2013 00:00:00.00	185.50	520	INSTALLATION OF NEW MIC O	SAVANNAH COMMUNICATION & ELECTRONIC	RADIO COMMUNICATIONS PARTS	6/12/2013
14	21	5054400	53.17009	10431999	9/12/2013 00:00:00.00	1005.00	520	LIGHTBAR INSTALLATION FOR	SAVANNAH COMMUNICATION & ELECTRONIC	LIGHTBAR INSTALL FOR NEW #108	8/29/2013
14	21	5054400	53.17009	10433227	10/3/2013 00:00:00.00	50.00	520	INSTALLATION OF LAPTOP MO	SAVANNAH COMMUNICATION & ELECTRONIC	LAPTOP MOUNT NEW #108	9/9/2013

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
14	21	5054400	52.39001	10442091	3/20/2014 00:00:00.00	1005.00	520	LIGHT BAR FOR #110	SAVANNAH COMMUNICATION & ELECTRONIC	LIGHTBAR INSTALL FOR #110	2/26/2014	
14	21	5054400	52.39001	10429928	7/31/2013 00:00:00.00	1006.59	4242	REPAIRS RUNAWAY LIFT STAT	SAVANNAH RIVER UTILITIES CO.	DIANA & ROMNEY	6/16/2013	
14	21	5054400	52.39001	10429928	7/31/2013 00:00:00.00	1006.59	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	15 FLINN DR	6/19/2013	
14	21	5054400	52.39001	10429928	7/31/2013 00:00:00.00	1583.41	4242	REPAIRS RUNAWAY LIFT STAT	SAVANNAH RIVER UTILITIES CO.	DIANA & ROMNEY	6/16/2013	
14	21	5054400	52.39001	10429928	7/31/2013 00:00:00.00	639.91	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	15 FLINN DR	6/19/2013	
14	21	5054400	52.39001	10430283	8/13/2013 00:00:00.00	1192.45	4242	LEHIGH AVE	SAVANNAH RIVER UTILITIES CO.	9805 LEHIGH	7/9/2013	
14	21	5054400	52.39001	10430283	8/13/2013 00:00:00.00	877.24	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	109 LAKEVIEW DR	7/14/2013	
14	21	5054400	52.39001	10430283	8/13/2013 00:00:00.00	845.36	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	109 LAKEVIEW DR	7/14/2013	
14	21	5054400	52.39001	10430283	8/13/2013 00:00:00.00	877.24	4242	LEHIGH AVE	SAVANNAH RIVER UTILITIES CO.	9805 LEHIGH	7/9/2013	
14	21	5054400	52.39001	10430918	8/22/2013 00:00:00.00	992.38	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	130 BACKSHELL DR	7/14/2013	
14	21	5054400	52.39001	10430918	8/22/2013 00:00:00.00	992.38	4242	SILVERLEAF CT	SAVANNAH RIVER UTILITIES CO.	12 SILVERLEAF CIR	7/16/2013	
14	21	5054400	52.39001	10430918	8/22/2013 00:00:00.00	530.22	4242	SILVERLEAF CT	SAVANNAH RIVER UTILITIES CO.	12 SILVERLEAF CIR	7/16/2013	
14	21	5054400	52.39001	10430918	8/22/2013 00:00:00.00	1857.38	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	130 BACKSHELL DR	7/14/2013	
14	21	5054400	52.39001	10431326	8/29/2013 00:00:00.00	672.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	20 CHAMOUS CIR	8/2/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	1896.59	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	HUNT CLUB	8/14/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	1886.58	4242	REPAIRS 108 HUNT CLUB	SAVANNAH RIVER UTILITIES CO.	HUNT CLUB	8/14/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	4544.66	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	HUNT CLUB	8/14/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	763.16	4242	REPAIRS 108 HUNT CLUB	SAVANNAH RIVER UTILITIES CO.	HUNT CLUB	8/14/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	1200.26	4242	REPAIRS 512 BLAKE RD	SAVANNAH RIVER UTILITIES CO.	512 BLAKE DR	8/15/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	498.25	4242	REPAIRS 512 BLAKE RD	SAVANNAH RIVER UTILITIES CO.	512 BLAKE DR	8/15/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	1200.27	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	HUNT CLUB	8/14/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	498.25	4242	REPAIRS 108 HUNT CLUB	SAVANNAH RIVER UTILITIES CO.	HUNT CLUB	8/14/2013	
14	21	5054400	52.39001	10432419	9/19/2013 00:00:00.00	316.99	4242	REPAIRS 512 BLAKE RD	SAVANNAH RIVER UTILITIES CO.	512 BLAKE DR	8/15/2013	
14	21	5054400	52.39001	10432897	10/1/2013 00:00:00.00	1136.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	RUNAWAY POINT	9/3/2013	
14	21	5054400	52.39001	10432897	10/1/2013 00:00:00.00	9101.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	8501 ELMHURST	8/15/2013	
14	21	5054400	52.39001	10432897	10/1/2013 00:00:00.00	2941.08	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	8405 ELMHURST	5/20/2013	
14	21	5054400	52.39001	10434358	10/24/2013 00:00:00.00	2879.60	4242	REPAIRS WINTERBERRY DR	SAVANNAH RIVER UTILITIES CO.	WINTERBERRY DR	9/10/2013	
14	21	5054400	52.39001	10434358	10/24/2013 00:00:00.00	1773.40	4242	REPAIRS JOHN WESLEY WAY	SAVANNAH RIVER UTILITIES CO.	JOHN WESLEY WAY	9/30/2013	
14	21	5054400	52.39001	10434358	10/24/2013 00:00:00.00	1557.30	4242	CENTRAL SEWER REPAIR	SAVANNAH RIVER UTILITIES CO.	CENTRAL SEWER	9/24/2013	
14	21	5054400	52.39001	10434358	10/24/2013 00:00:00.00	1522.60	4242	8 LONGLEAF CIRCLE	SAVANNAH RIVER UTILITIES CO.	LONGLEAF CIRCLE	9/23/2013	
14	21	5054400	52.39001	10434358	10/24/2013 00:00:00.00	2838.44	4242	8 RICE MILL REPAIRS	SAVANNAH RIVER UTILITIES CO.	RICE MILL	9/10/2013	
14	21	5054400	52.39001	10434358	10/24/2013 00:00:00.00	1879.92	4242	REPAIRS JOHN WESLEY WAY	SAVANNAH RIVER UTILITIES CO.	JOHN WESLEY WAY	9/10/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	956.73	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	135 HUNT CLUB	10/4/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	69.20	4242	HANNA LANE	SAVANNAH RIVER UTILITIES CO.	HANNA LANE	10/5/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	153.29	4242	NORWOOD AVE	SAVANNAH RIVER UTILITIES CO.	NORWOOD WATER TAP	10/5/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	102.99	4242	HANNA LANE	SAVANNAH RIVER UTILITIES CO.	HANNA LANE	10/5/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	257.31	4242	HANNA LANE	SAVANNAH RIVER UTILITIES CO.	HANNA LANE	10/5/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	257.31	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	135 HUNT CLUB	10/4/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	382.96	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	135 HUNT CLUB	10/4/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	382.96	4242	NORWOOD AVE	SAVANNAH RIVER UTILITIES CO.	NORWOOD WATER TAP	10/5/2013	
14	21	5054400	52.39001	10434734	10/31/2013 00:00:00.00	102.99	4242	NORWOOD AVE	SAVANNAH RIVER UTILITIES CO.	NORWOOD WATER TAP	10/5/2013	
14	21	5054400	52.39001	10435696	11/7/2013 00:00:00.00	2025.00	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	7612 LYNES CT	10/18/2013	
14	21	5054400	52.39001	10436404	11/21/2013 00:00:00.00	2400.50	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	WYLLY ISLAND	10/15/2013	
14	21	5054400	52.39001	10436899	11/26/2013 00:00:00.00	2734.15	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	128 BACKSHELL RD	11/3/2013	
14	21	5054400	52.39001	10437452	12/12/2013 00:00:00.00	2034.90	4242	27 MCINTOSH DR	SAVANNAH RIVER UTILITIES CO.	27 MCINTOSH DR	11/22/2013	
14	21	5054400	52.39001	10437452	12/12/2013 00:00:00.00	1934.35	4242	109 RUNAWAY POINT RD	SAVANNAH RIVER UTILITIES CO.	109 RUNAWAY PT RD	11/25/2013	
14	21	5054400	52.39001	10437452	12/12/2013 00:00:00.00	1647.76	4242	113 LONGLEAF CIR	SAVANNAH RIVER UTILITIES CO.	113 LONGLEAF RD	11/22/2013	
14	21	5054400	52.39001	10437452	12/12/2013 00:00:00.00	2329.30	4242	9910 PINPOINT RD FIRE HYD	SAVANNAH RIVER UTILITIES CO.	9910 PINPOINT DR	11/22/2013	
14	21	5054400	52.39001	10439424	1/23/2014 00:00:00.00	1647.60	4242	104 BACKSHELL RD	SAVANNAH RIVER UTILITIES CO.	104 BACKSHELL RD	12/16/2013	
14	21	5054400	52.39001	10439424	1/23/2014 00:00:00.00	5368.50	4242	7601 WYMBERLY CT	SAVANNAH RIVER UTILITIES CO.	7601 WYMBERLY CT	12/18/2013	
14	21	5054400	52.39001	10439424	1/23/2014 00:00:00.00	1647.60	4242	NORWOOD AVE	SAVANNAH RIVER UTILITIES CO.	NORWOOD AVE	12/15/2013	
14	21	5054400	52.39001	10440109	2/6/2014 00:00:00.00	2028.55	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	20 WYLLY ISLAND	1/8/2014	
14	21	5054400	52.39001	10440109	2/6/2014 00:00:00.00	2875.15	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	75 BLUFF RD	12/19/2013	
14	21	5054400	52.39001	10440109	2/6/2014 00:00:00.00	4054.50	4242	28 SMITH RD	SAVANNAH RIVER UTILITIES CO.	28 SMITH RD	12/21/2013	
14	21	5054400	52.39001	10441066	2/27/2014 00:00:00.00	2593.50	4242	WYLLY ISLAND BRIDGE	SAVANNAH RIVER UTILITIES CO.	WYLLY ISLAND BRIDGE	1/17/2014	
14	21	5054400	52.39001	10441066	2/27/2014 00:00:00.00	1742.60	4242	37 RAILROAD DR	SAVANNAH RIVER UTILITIES CO.	37 RAILROAD DR	1/16/2013	
14	21	5054400	52.39001	10441066	2/27/2014 00:00:00.00	2116.55	4242	20 WYLLY ISLAND	SAVANNAH RIVER UTILITIES CO.	20 WYLLY ISLAND	1/17/2014	

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)

FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
14	21	5054400	52.39001	10441426	3/6/2014 00:00:00.00	4871.36	4242	3 BARTOW CT	SAVANNAH RIVER UTILITIES CO.	3 BARTOW CT	2/10/2014	
14	21	5054400	52.39001	10441426	3/6/2014 00:00:00.00	4905.66	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	2 FALLOWFIELD/PAXTON FIRE HYD	2/11/2014	
14	21	5054400	52.39001	10442093	3/20/2014 00:00:00.00	1136.00	4242	206 JOHN WESLEY WAY	SAVANNAH RIVER UTILITIES CO.	206 JOHN WESLEY WAY	2/12/2014	
14	21	5054400	52.39001	10442093	3/20/2014 00:00:00.00	2916.30	4242	4 CARETAKERS LANE	SAVANNAH RIVER UTILITIES CO.	4 CARETAKERS TAP/ROAD CUT	2/8/2014	
14	20	505	52.39001	10442093	3/20/2014 00:00:00.00	1647.60	4242	111 LONGLEAF CIR	SAVANNAH RIVER UTILITIES CO.	111 LONGLEAF CIRCLE	2/11/2014	
14	21	505	52.39001	10442853	4/3/2014 00:00:00.00	1647.60	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	2632 LANSING	3/12/2014	
14	21	5054400	52.39001	10443529	4/17/2014 00:00:00.00	1933.58	4242	REPAIRS 13 BRANSBY DR LEAK	SAVANNAH RIVER UTILITIES CO.	REPAIRS 13 BRANSBY DR LEAK	3/21/2014	
14	21	5054400	52.39001	10443529	4/17/2014 00:00:00.00	3727.22	4242	FIRE HYDRANT 11 TARA MANOR	SAVANNAH RIVER UTILITIES CO.	FIRE HYDRANT 11 TARA MANOR	3/14/2014	
14	21	5054400	52.39001	10443529	4/17/2014 00:00:00.00	4104.44	4242	FIRE HYDRANT NORWOOD LAROCHE	SAVANNAH RIVER UTILITIES CO.	FIRE HYDRANT NORWOOD LAROCHE	3/13/2014	
14	21	5054400	52.39001	10443529	4/17/2014 00:00:00.00	6877.08	4242	FORCE MAIN CENTRAL AVE	SAVANNAH RIVER UTILITIES CO.	CENTRAL AVE FORCE MAIN	3/20/2014	
14	21	5054400	52.39001	10443529	4/17/2014 00:00:00.00	1557.80	4242	REPAIRS 29 CARDINAL	SAVANNAH RIVER UTILITIES CO.	29 CARDINAL REPAIRS	3/21/2014	
14	21	5054400	52.39001	10443529	4/17/2014 00:00:00.00	672.00	4242	HUNTERS RIDGE VALVE CHECK	SAVANNAH RIVER UTILITIES CO.	HUNTERS RIDGE PUMP STATION	3/14/2014	
14	21	5054400	52.39001	10446182	5/22/2014 00:00:00.00	3908.21	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	MODENA WELL PRESSURE VALVE	4/1/2014	
14	21	5054400	52.39001	10446182	5/22/2014 00:00:00.00	2813.60	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	26 LANSING DRIVE	3/31/2014	
14	21	5054400	52.39001	10446182	5/22/2014 00:00:00.00	1965.88	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	MODENA WAY VALVE REPLACE	4/1/2014	
14	21	5054400	52.39001	10446182	5/22/2014 00:00:00.00	3497.97	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	5 SHIPYARD LANE	4/2/2014	
14	21	5054400	52.39001	10446182	5/22/2014 00:00:00.00	3014.60	4242	REPAIRS 124 FORK CHASE	SAVANNAH RIVER UTILITIES CO.	124 FOXCHASE DR	4/15/2014	
14	21	5054400	52.39001	10446182	5/22/2014 00:00:00.00	1843.10	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	7606 LYNES CT	4/15/2014	
14	21	5054400	52.39001	10447232	6/12/2014 00:00:00.00	1647.60	4242	105 WINTERBERRY CT	SAVANNAH RIVER UTILITIES CO.	105 WINTERBERRY CT	5/9/2014	
14	21	5054400	52.39001	10447232	6/12/2014 00:00:00.00	1608.81	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	HUNTERS RIDGE PUMP STATION	5/29/2014	
14	21	5054400	52.39001	10447232	6/12/2014 00:00:00.00	1741.49	4242	WATER AND WASTEWATER SYST	SAVANNAH RIVER UTILITIES CO.	HOPECREST PUMP GRIMBALL RD	5/30/2014	
14	21	5054400	52.39001	10447232	6/12/2014 00:00:00.00	2619.10	4242	7606 LYNES CT	SAVANNAH RIVER UTILITIES CO.	7606 LYNES CT	5/23/2014	
14	21	5054400	52.39001	10447232	6/12/2014 00:00:00.00	420.00	4242	7521 LAROCHE	SAVANNAH RIVER UTILITIES CO.	7521 LAROCHE MANHOLE CLEANG	5/12/2014	
14	21	5054400	52.33001	10442781	4/3/2014 00:00:00.00	15.00	16110	AD FOR SPILL	SHIVERS TRADING/OPERATING COMPANY	SEWER SPILL AD CARDINAL RD	2/15/2014	PARKERSBURG
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	640.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	45.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	4600.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	1150.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	1820.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	8700.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	45.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.39001	10440126	2/6/2014 00:00:00.00	300.00	1926	GA EPD REQUIRED DRINKING	STATE OF GEORGIA/DNR			
14	21	5054400	52.22001	10426954	7/31/2013 00:00:00.00	600.00	7927	BYPASS PUMP REPAIRS	THOMPSON PUMP & MANUFACTURING, INC.	BYPASS PUMP REPAIRS	7/18/2013	NANCY PLACE
14	21	5054400	52.22001	10434381	10/24/2013 00:00:00.00	3215.99	7927	BY PASS PUMP REPAIRS	THOMPSON PUMP & MANUFACTURING, INC.	BYPASS PUMP REPAIRS	10/1/2013	NANCY PLACE
14	21	5054400	52.22001	10434768	10/31/2013 00:00:00.00	678.98	7927	BY PASS PUMP REPAIRS	THOMPSON PUMP & MANUFACTURING, INC.	BYPASS PUMP REPAIRS	10/17/2013	NANCY PLACE
14	21	5054400	52.22001	10436065	11/14/2013 00:00:00.00	576.68	7927	RUNAWAY PT BY PASS PUMP R	THOMPSON PUMP & MANUFACTURING, INC.	BYPASS PUMP REPAIRS	10/24/2013	RUNAWAY POINT
14	21	5054400	52.22001	10438773	1/9/2014 00:00:00.00	434.51	7927	BY PASS PUMP REPAIRS FOR	THOMPSON PUMP & MANUFACTURING, INC.	BYPASS PUMP REPAIRS	12/4/2013	RUNAWAY POINT
14	21	5054400	52.22001	10441096	2/27/2014 00:00:00.00	799.10	7927	MISCELLANEOUS ITEMS AND	THOMPSON PUMP & MANUFACTURING, INC.	PARTS FOR BYPASS PUMP	2/7/2014	NANCY PLACE
14	21	5054400	53.17009	10441096	2/27/2014 00:00:00.00	26.00	7927	BYPASS PUMP PART	THOMPSON PUMP & MANUFACTURING, INC.	PARTS FOR BYPASS PUMP	2/11/2014	
14	21	5054400	52.22001	10442120	3/20/2014 00:00:00.00	412.50	7927	BYPASS PUMP REPAIRS	THOMPSON PUMP & MANUFACTURING, INC.	BYPASS PUMP REPAIRS	3/4/2014	NANCY PLACE
14	21	5054400	52.22001	10442120	3/20/2014 00:00:00.00	692.11	7927	BY PASS PUMP REPAIRS	THOMPSON PUMP & MANUFACTURING, INC.	PARTS FOR BYPASS PUMP	2/26/2014	
14	21	5054400	54.25001	10447693	6/19/2014 00:00:00.00	997.20	7927	BY PASS PUMP RENTAL FOR C	THOMPSON PUMP & MANUFACTURING, INC.	LIFT STATION PARTS	5/20/2014	CENTRAL
14	21	5054400	54.25001	10447693	6/19/2014 00:00:00.00	5216.00	7927	REPLACEMENT PUMP FOR HUNT	THOMPSON PUMP & MANUFACTURING, INC.	LIFT STATION PUMP	5/29/2014	HOPECREST
14	21	5054400	52.39001	10430594	8/15/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	8/1/2013	
14	21	5054400	52.39001	10432051	9/12/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	9/1/2013	
14	21	5054400	52.39001	10433682	10/10/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	10/1/2013	
14	21	5054400	52.39001	10436450	11/21/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	11/1/2013	
14	21	5054400	52.39001	10437497	12/12/2013 00:00:00.00	223.76	863	ESTIMATED MONTHLY UTILITY	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	12/1/2013	
14	21	5054400	52.39001	10440434	2/13/2014 00:00:00.00	189.11	863	MONTHLY UTILITY LOCATE AS	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	2/1/2014	
14	21	5054400	52.39001	10440434	2/13/2014 00:00:00.00	189.11	863	MONTHLY UTILITY LOCATE AS	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	1/1/2014	
14	21	5054400	52.39001	10441793	3/13/2014 00:00:00.00	189.11	863	MONTHLY UTILITY LOCATE AS	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	3/1/2014	
14	21	5054400	52.39001	10443592	4/17/2014 00:00:00.00	189.11	863	MONTHLY UTILITY LOCATE AS	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	4/1/2014	
14	21	5054400	52.39001	10445105	5/15/2014 00:00:00.00	189.11	863	MONTHLY UTILITY LOCATE AS	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	5/1/2014	
14	21	5054400	52.39001	10447286	6/12/2014 00:00:00.00	189.11	863	MONTHLY UTILITY LOCATE AS	UTILITIES PROTECTION CENTER, INC.	UTILITY LOCATOR MO FEE	6/1/2014	
14	21	5054400	52.32001	10428450	7/3/2013 00:00:00.00	87.40	4081	RFP 163484	VERIZON WIRELESS			
14	21	5054400	52.32001	10430265	8/8/2013 00:00:00.00	49.39	4081	RFP 163498	VERIZON WIRELESS			
14	21	5054400	52.32001	10431695	9/5/2013 00:00:00.00	77.51	4081	RFP 163511	VERIZON WIRELESS			

WATER & SEWER FUND FISCAL YEAR 2014 EXPENSE LEDGER (UNAUDITED)												
FY	Code	Budget Unit	Acct Code	Check No.	Check Date	Amount	Vend No	Transaction Description	Vendor Name	DESC	INV DATE	SYSTEM
14	21	5054400	52.32001	10432857	9/26/2013 00:00:00.00	72.93	4081	RFP 163522	VERIZON WIRELESS			
14	21	5054400	52.32001	10434800	10/31/2013 00:00:00.00	75.02	4081	RFP 163438	VERIZON WIRELESS			
14	21	5054400	52.32001	10437499	12/12/2013 00:00:00.00	78.58	4081	RFP 163549	VERIZON WIRELESS			
14	21	5054400	52.32001	10438428	1/3/2014 00:00:00.00	76.45	4081	RFP 163559	VERIZON WIRELESS			
14	21	5054400	52.32001	10440154	2/6/2014 00:00:00.00	83.38	4081	RFP 163570	VERIZON WIRELESS			
14	21	5054400	52.32001	10441110	2/27/2014 00:00:00.00	92.24	4081	RFP 163583	VERIZON WIRELESS			
14	21	5054400	52.32001	10442901	4/3/2014 00:00:00.00	87.81	4081	RFP 163597	VERIZON WIRELESS			
14	21	5054400	52.32001	10444739	5/8/2014 00:00:00.00	80.34	4081	RFP 176736	VERIZON WIRELESS			
14	21	5054400	52.32001	10446922	6/5/2014 00:00:00.00	147.22	4081	RFP 176743	VERIZON WIRELESS			
14	21	5054400	52.32001	10448049	6/26/2014 00:00:00.00	111.21	4081	RFP 176757	VERIZON WIRELESS			
14	21	5054400	52.35001	10443593	4/17/2014 00:00:00.00	312.90	959	05/13/CON #405439	VILLAS BY THE SEA			
14	21	5054400	53.11010	10430979	8/22/2013 00:00:00.00	505.00	68	MISCELLANEOUS PRINTING NO	VIP PRINTING & OFFICE SUPPLY			
14	21	5054400	53.17009	10429966	7/31/2013 00:00:00.00	45.00	17804	NUMBERS FOR UNITS 497, 19	VITAL SIGNS OF POOLER, LLC.	SIGNS - NUMBERS	7/8/2013	
14	21	5054400	52.22001	10429971	7/31/2013 00:00:00.00	999.00	1396	TEMP REPAIRS @ MODENA WEL	WATER/WASTEWATER CONTRACTORS	CHLORINE FEEDER REPAIRS	5/12/2014	MODENA
14	21	5054400	52.22001	10430601	8/15/2013 00:00:00.00	300.00	1396	REPAIRS TO SALCEDO LIFT S	WATER/WASTEWATER CONTRACTORS	SEWAGE PUMP & INSTALLATION	7/18/2013	SALCEDO
14	21	5054400	52.22001	10430601	8/15/2013 00:00:00.00	670.27	1396	SHAFT REPAIRS @ MODENA	WATER/WASTEWATER CONTRACTORS	SHAFT REPAIRS	6/17/2013	MODENA
14	21	5054400	52.22001	10430601	8/15/2013 00:00:00.00	150.00	1396	ALARM SYSTEM @ RUNAWAY PO	WATER/WASTEWATER CONTRACTORS	ALARM BELL INSTALL	6/17/2013	RUNAWAY POINT
14	21	5054400	52.22001	10431703	9/5/2013 00:00:00.00	637.50	1396	REPAIRS TO CENTRAL AVE LI	WATER/WASTEWATER CONTRACTORS	REPAIRS/FLANGE REMOVAL	8/19/2013	CENTRAL
14	21	5054400	53.17009	10446593	5/29/2014 00:00:00.00	84.72	19413	RFP 174293 / REIMBURS	WILLIS, ANDREW			
14	21	5054400	52.37020	10429631	7/25/2013 00:00:00.00	65.00	14456	166116/WATER LICENSE	WRIGHT, EDWARD (JR)	REIMBURSEMENT LICENSE		
14	21	5054400										

less than one building – a vacant lot with an ancillary structure, such as a garage or dock. A totally vacant lot would be exempt.

Article W. Water & Sewer Service Charges & Fees

Section 1 Application for Water / Sewer Service

All applications for water and/or sewer service shall be made in writing on forms furnished by the County and properly filled out and signed by the owner, tenant or their duly authorized representatives. An application, when accepted, shall constitute a contract. Said contract shall bind the owner or tenant to pay to the County for services rendered, its prescribed rate and to comply with all the rules and regulations applicable to the service.

Section 2 Water Service Fees

Water Base Charge (no water usage included)	\$ 24.00
0 - 2,000 feet of usage (per 100 cubic feet = one unit)	\$ 1.00
Over 2,000 cubic feet of usage (per 100 cubic feet)	\$ 2.00
Customer Deposit - Water Only*	\$ 50.00
Customer Deposit - Water & Sewer*	\$ 125.00
Re-connection Charge	\$ 50.00
Meter Tampering Penalty	\$ 200.00

* The deposit for active duty military personnel shall be waived.

Section 3 Sewer Service Fees

Flat Rate	\$ 89.25
Base Charge	\$ 34.65
0 - 2,000 feet of usage (per 100 cubic feet = one unit)	\$ 1.90
Over 2,000 cubic feet of usage (per 100 cubic feet)	\$ 2.40
Customer Deposit - Sewer Only	\$ 125.00
Sewer – Special Flat Rate	\$1,388.10
Sewer – Special Deposit Flat Rate	\$ 120.00
Sewer – Irrigation Base Charge	\$ 28.35
Sewer – Bethesda Base Charge	\$ 28.35

Section 4 Tap-In Fees

Water	\$ 450.00
Sewer	\$ 350.00
Runaway Point, Marsh Bluff & Causton Bluff	\$ 770.00
Hunter's Ridge	\$1,237.50
Rice Mill Capital Repayment Charge	\$1,600.00

CHATHAM COUNTY WATER AND SEWER ASSET MANAGER (Dec. 2010)

*Present Day Cost and Total Cost were determined using in-house bid abstract documents. Physical Life was determined using typical engineering statistics. Depreciation was calculated as age divided by physical life. Deterioration was determined by visual inspection.

FACILITY	ASSET	YEAR		PHYSICAL		DETERIORATION %	DEPRECIATION %	QTY	UNIT	PRESENT DAY	LESS		
		BUILT	AGE	LIFE						COST	TOTAL COST	DEPRECIATION	PRESENT VALUE
CENTRAL AVE. LIFT STATION	16" SS	1955	55	100			55%	1,079	LF	\$ 75,530	\$ 10,790	\$ 5,935	\$ 4,856
	15" SS	1955	55	100			55%	1,797	LF	\$ 125,790	\$ 17,970	\$ 9,884	\$ 8,087
	12" SS	1955	55	100			55%	6,810	LF	\$ 408,600	\$ 68,100	\$ 37,455	\$ 30,645
	10" SS	1955	55	100			55%	2,014	LF	\$ 100,700	\$ 20,140	\$ 11,077	\$ 9,063
	8" SS	1955	55	100			55%	28,123	LF	\$ 1,124,920	\$ 281,230	\$ 154,677	\$ 126,554
	SS MANHOLES	1955	55	100			55%	174	EA	\$ 435,000	\$ 108,750	\$ 59,813	\$ 48,938
	PUMP STATION	1955	55	30	0%		183%	1	EA	\$ 150,000	\$ 37,500	\$ 68,750	\$ -
	CONTROL PANEL	1955	55	30	0%		183%	1	EA	\$ 1,700	\$ 425	\$ 779	\$ -
	6' WOOD FENCE	1955	55	50	0%		110%	233	LF	\$ 3,728	\$ 900	\$ 990	\$ -
	CMU BUILDING	1955	55	50	40%		110%	530	SF	\$ 50,000	\$ 10,000	\$ 11,000	\$ -
	LAND							11,469	SF				\$ 30,000
SALCEDO LIFT STATION	10" SS	1955	55	100			55%	1,221	LF	\$ 61,050	\$ 12,210	\$ 6,716	\$ 5,495
	8" SS	1955	55	100			55%	27,925	LF	\$ 1,117,000	\$ 279,250	\$ 153,588	\$ 125,663
	6" FM	1955	55	100			55%	1,684	LF	\$ 50,520	\$ 12,630	\$ 6,947	\$ 5,684
	SS MANHOLES	1955	55	100			55%	138	EA	\$ 345,000	\$ 86,250	\$ 47,438	\$ 38,813
	PUMP STATION	1955	55	30	50%		183%	1	EA	\$ 150,000	\$ 37,500	\$ 68,750	\$ -
	CONTROL PANEL	2005	5	30	50%		17%	1	EA	\$ 1,700	\$ 425	\$ 71	\$ 354
	5' WOOD FENCE	1955	55	50	50%		110%	116	LF	\$ 1,856	\$ 450	\$ 495	\$ -
	LAND							2,613	SF				\$ 2,500
NANCY PLACE LIFT STATION	8" SS	1948	62	100			62%	14,600	LF	\$ 584,000	\$ 146,000	\$ 90,520	\$ 55,480
	6" FM	1948	62	100			62%	2133	LF	\$ 63,990	\$ 15,998	\$ 9,918	\$ 6,079
	SS MANHOLES	1948	62	100			62%	80	EA	\$ 200,000	\$ 50,000	\$ 31,000	\$ 19,000
	PUMP STATION	2009	1	30	0%		3%	1	EA	\$ 150,000	\$ 150,000	\$ 5,000	\$ 145,000
	CONTROL PANEL	2005	5	30	0%		17%	1	EA	\$ 1,700	\$ 1,500	\$ 250	\$ 1,250

FACILITY	ASSET	YEAR	PHYSICAL		DETERIORATION %	DEPRECIATION %	QTY	UNIT	PRESENT DAY	LESS		
		BUILT	AGE	LIFE					COST	TOTAL COST	DEPRECIATION	PRESENT VALUE
HOPECREST LIFT STATION	8" SS	1955	55	100		55%	13,091	LF	\$ 523,640	\$ 130,910	\$ 72,001	\$ 58,910
	6" FM	1955	55	100		55%	1220	LF	\$ 36,600	\$ 9,150	\$ 5,033	\$ 4,118
	SS MANHOLES	1955	55	101		54%	60	EA	\$ 150,000	\$ 37,500	\$ 20,421	\$ 17,079
	PUMP STATION	1955	55	30	50%	183%	1	EA	\$ 150,000	\$ 37,500	\$ 68,750	\$ -
	CONTROL PANEL	1955	55	30	50%	183%	1	EA	\$ 1,700	\$ 425	\$ 779	\$ -
	6' WOOD FENCE	1955	55	50	50%	110%	156	LF	\$ 2,496	\$ 625	\$ 688	\$ -
	LAND						2,614	SF				\$ 2,500
GALEBREAK LIFT STATION	8" SS	1965	45	100		45%	14,603	LF	\$ 584,120	\$ 204,442	\$ 91,999	\$ 112,443
	4"FM	1965	45	100		45%	1296	LF	\$ 25,920	\$ 6,480	\$ 2,916	\$ 3,564
	SS MANHOLES	1965	45	100		45%	59	EA	\$ 147,500	\$ 50,150	\$ 22,568	\$ 27,583
	PUMP STATION	1965	45	30	50%	150%	1	EA	\$ 150,000	\$ 50,000	\$ 75,000	\$ -
	CONTROL PANEL	1965	45	30	50%	150%	1	EA	\$ 1,700	\$ 550	\$ 825	\$ -
	6' WOOD FENCE	1965	45	50	50%	90%	128	LF	\$ 2,048	\$ 685	\$ 617	\$ 69
	LAND						5,227	SF				\$ 2,000
CAUSTON BLUFF LIFT STATION	8" SS	1995	15	100		15%	8,388	LF	\$ 335,520	\$ 159,372	\$ 23,906	\$ 135,466
	4" FM	1995	15	100		15%	3,472	LF	\$ 69,440	\$ 34,720	\$ 5,208	\$ 29,512
	SS MANHOLES	1995	15	100		15%	40	EA	\$ 100,000	\$ 80,000	\$ 12,000	\$ 68,000
	PUMP STATION	1995	15	30	20%	50%	1	EA	\$ 150,000	\$ 95,000	\$ 47,500	\$ 47,500
	CONTROL PANEL	1995	15	30	20%	50%	1	EA	\$ 1,700	\$ 1,500	\$ 750	\$ 750
	WOOD FENCE	1995	15	50	20%	30%	88	LF	\$1,408	\$ 1,232	\$ 370	\$ 862
	LAND						484	SF				
SPA LIFT STATION	10" FM	1996	14	100		14%	9,336	LF	\$ 466,800	\$ 280,080	\$ 39,211	\$ 240,869
	12" SS	1996	14	100		14%	367	LF	\$ 22,020	\$ 14,680	\$ 2,055	\$ 12,625
	10" SS	1996	14	100		14%	8,155	LF	\$ 407,750	\$ 244,650	\$ 34,251	\$ 210,399
	8" SS	1996	14	100		14%	3,986	LF	\$ 159,440	\$ 75,734	\$ 10,603	\$ 65,131
	SS MANHOLES	1996	14	100		14%	41	EA	\$ 102,500	\$ 82,000	\$ 11,480	\$ 70,520
	PUMP STATION	1996	14	30	25%	47%	1	EA	\$ 150,000	\$ 95,000	\$ 44,333	\$ 50,667
	CONTROL PANEL	1996	14	30	25%	47%	1	EA	\$ 1,700	\$ 1,500	\$ 700	\$ 800
	CHAIN LINK FENCE	1996	14	50	25%	28%	246	LF	\$ 4,920	\$ 3,444	\$ 964	\$ 2,480
	LAND						6,092	SF				\$ 2,400

FACILITY	ASSET	YEAR		PHYSICAL		DETERIORATION %	DEPRECIATION %	QTY	UNIT	PRESENT DAY	LESS		PRESENT VALUE
		BUILT	AGE	LIFE						COST	TOTAL COST	DEPRECIATION	
WINTERBERRY LIFT STATION	8" SS	1992	18	100			18%	1,892	LF	\$ 75,680	\$ 35,948	\$ 6,471	\$ 29,477
	4" FM	1992	18	100			18%	1,670	LF	\$ 33,400	\$ 16,700	\$ 3,006	\$ 13,694
	SS MANHOLES	1992	18	100			18%	10	EA	\$ 25,000	\$ 20,000	\$ 3,600	\$ 16,400
	PUMP STATION	2010	0	30	0%		0%	1	EA	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
	CONTROL PANEL	2010	0	30	0%		0%	1	EA	\$ 1,700	\$ 1,700	\$ -	\$ 1,700
	WOOD FENCE	1992	18	50	10%		36%	106	LF	\$ 1,696	\$ 1,484	\$ 534	\$ 950
	BRICK WALL	1992	18	50	10%		36%	164	SF	\$ 1,968		\$ -	\$ -
	LAND							1,296	SF				
SHEFTALL LIFT STATION	8" SS	1987	23	100			23%	1,825	LF	\$ 73,000	\$ 36,500	\$ 8,395	\$ 28,105
	4" FM	1987	23	100			23%	1,604	LF	\$ 32,080	\$ 16,040	\$ 3,689	\$ 12,351
	SS MANHOLES	1987	23	100			23%	16	EA	\$ 40,000	\$ 20,800	\$ 4,784	\$ 16,016
	PUMP STATION	1987	23	30	50%		77%	1	EA	\$ 150,000	\$ 70,000	\$ 53,667	\$ 16,333
	CONTROL PANEL	2005	5	30	50%		17%	1	EA	\$ 1,700	\$ 700	\$ 117	\$ 583
	BRICK WALL	1987	23	50	30%		46%	590	SF	\$ 10,030	\$ 5,500	\$ 2,530	\$ 2,970
	LAND							868	SF				\$ 24,000
WYLLY ISLAND LIFT STATION	8" SS	1986	24	100			24%	1,974	LF	\$ 78,960	\$ 39,480	\$ 9,475	\$ 30,005
	4" FM	1986	24	100			24%	2,183	LF	\$ 43,660	\$ 21,830	\$ 5,239	\$ 16,591
	SS MANHOLES	1986	24	100			24%	11	EA	\$ 27,500	\$ 14,300	\$ 3,432	\$ 10,868
	PUMP STATION	1986	24	30	25%		80%	1	EA	\$ 150,000	\$ 70,000	\$ 56,000	\$ 14,000
	CONTROL PANEL	1986	24	30	25%		80%	1	EA	\$ 1,700	\$ 700	\$ 560	\$ 140
	5' WOOD FENCE	1986	24	50	30%		48%	44	LF	\$ 704	\$ 440	\$ 211	\$ 229
	LAND							120	SF				\$ 25,000

FACILITY	ASSET	YEAR	PHYSICAL		DETERIORATION %	DEPRECIATION %	QTY	UNIT	PRESENT DAY	TOTAL COST	LESS	PRESENT VALUE
		BUILT	AGE	LIFE					COST		DEPRECIATION	
HUNTERS RIDGE LIFT STATION	8" SS	1995	15	100		15%	11,698	LF	\$ 467,920	\$ 222,262	\$ 33,339	\$ 188,923
	4" FM	1995	15	100		15%	2,600	LF	\$ 52,000	\$ 20,800	\$ 3,120	\$ 17,680
	SS MANHOLES	1995	15	100		15%	63	EA	\$ 157,500	\$ 126,000	\$ 18,900	\$ 107,100
	PUMP STATION	1995	15	30	20%	50%	1	EA	\$ 150,000	\$ 95,000	\$ 47,500	\$ 47,500
	CONTROL PANEL	1995	15	30	20%	50%	1	EA	\$ 1,700	\$ 1,200	\$ 600	\$ 600
	WOOD FENCE	1995	15	50	50%	30%	285	LF	\$ 4,560	\$ 3,990	\$ 1,197	\$ 2,793
	LAND						9704	SF				\$ 1,200
RUNAWAY POINT LIFT STATION	8" SS	1977	33	100		33%	9,708	LF	\$ 388,320	\$ 97,080	\$ 32,036	\$ 65,044
	8" FM	1977	33	100		33%	1,410	LF	\$ 56,400	\$ 14,100	\$ 4,653	\$ 9,447
	4" FM	1977	33	100		33%	901	LF	\$ 18,020	\$ 90,100	\$ 29,733	\$ 60,367
	SS MANHOLES	1977	33	100		33%	53	EA	\$ 132,500	\$ 42,400	\$ 13,992	\$ 28,408
	PUMP STATION	1977	33	30	20%	110%	1	EA	\$ 150,000	\$ 65,000	\$ 71,500	\$ -
	CONTROL PANEL	1977	33	30	20%	110%	1	EA	\$ 1,700	\$ 500	\$ 550	\$ -
	WOOD FENCE	1977	33	50	20%	66%	98	LF	\$ 1,568	\$ 784	\$ 517	\$ 267
	LAND						494	SF				\$ 1,000
JUVENILE DETENTION CENTER LIFT STATION	8" SS	2002	8	100		8%	234	LF	\$ 9,360	\$ 7,020	\$ 562	\$ 6,458
	4" FM	2002	8	100		8%	566	LF	\$ 11,320	\$ 5,660	\$ 453	\$ 5,207
	SS MANHOLES	2002	8	100		8%	5	EA	\$ 12,500	\$ 10,000	\$ 800	\$ 9,200
	PUMP STATION	2002	8	30	10%	27%	1	EA	\$ 150,000	\$ 125,000	\$ 33,333	\$ 91,667
	CONTROL PANEL	2002	8	30	10%	27%	1	EA	\$ 1,700	\$ 1,500	\$ 400	\$ 1,100
	WOOD FENCE	2002	8	50	10%	16%	78	LF	\$ 1,248	\$ 1,248	\$ 200	\$ 1,048
	LAND						377	SF				
PINE BARREN WASTEWATER TREATMENT FACILITY	PUMP STATION	1984	26	30	25%	87%	1	EA			\$ -	\$ -
	CONTROL PANEL	1984	26	30	25%	87%	1	EA			\$ -	\$ -
	CMU BUILDING	1984	26	50	25%	52%	35	SF	\$ 3,500		\$ -	\$ -
	CHAIN LINK FENCE	1984	26	50	25%	52%	4,878	LF	\$ 97,560		\$ -	\$ -
	LAND						1,132,124	SF				

CHATHAM COUNTY WATER AND SEWER

ASSET MANAGER

Need to update KRI Asset Inventory

FACILITY	ASSET	YEAR BUILT	LIFE CYCLE	QTY	UNIT	UNIT VALUE	CURRENT VALUE
WATER SYSTEM							
Glen of Robin (GORH)							
Marion Circle Well Site	diesel generator	2007		1	each		
	pressure tank	2012		1	each		
	PTO engine for power outage			1	each		
Neva Well Site	pressure tank	Removed 2013		1	each		
	building	Removed 2013		1	each		
Paxton Well	building	2011		1	each		
	control panel	2011		1	each		
	pump & motor	2011		1	each		
Little Neck System	diesel generator			1	each		
Modena Water System	diesel generator	2008		1	each		
	Phone Dialer			1	each		
Montgomery Water System							
Rivers Bend Well	new building	2011		1	each		
	PTO engine for power outage			1	each		
Lehigh Well	diesel generator	2009		1	each		
Runaway Point System	New Roof	2012		1	each		
	PTO engine for power outage			1	each		
SANITARY SEWER SYSTEM							

CHATHAM COUNTY WATER AND SEWER

ASSET MANAGER

Need to update KRI Asset Inventory

FACILITY	ASSET	YEAR BUILT	LIFE CYCLE	QTY	UNIT	UNIT VALUE	CURRENT VALUE
Central Avenue Lift Station	diesel generator	2001		1	each		
	Omni Site Scada	2010		1	each		
Runaway Point Lift Station	Under Rehab						
Winterberry Lift Station	By-pass pump			1	each		
	Omni Site Scada			1	each		
Wylly Island Lift Station	Omni Site Scada			1	each		

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CHATHAM COUNTY, GA
TRIAL BALANCE

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SELECTION CRITERIA: genledgr.fund='505'
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FUND - 505 - WATER AND SEWER FUND

FUND/ FUND/DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
505	11.11100	CASH IN BANK - MASTER	273,213.64	
505	11.11101	CASH AP		112,888.45
505	11.11102	CASH PAYROLL	.00	
505	11.11103	CASH JURY	.00	
505	11.11104	CASH HEALTH INSURANCE	.00	
505	11.11105	CASH COLLECTIONS (DEPOSIT)	7,487.75	
505	11.11106	CASH GA STATE POOL	2,291,728.53	
505	11.19000	ACCTS REC-WATER/SEWER	820,252.31	
505	11.19002	ACCTS REC-RETURNED CHECKS	.00	
505	11.19003	ACCTS REC-RETURN CK PRIOR	.00	
505	11.19004	ACCTS REC-DEPOSIT IN TRAN	.00	
505	11.19099	ACCTS REC-OTHER	39,423.62	
505	11.19300	ALLOW. UNCOLL. ACCTS REC.		72,455.35
505	11.27109	INTER GOV-OTHER DEPOSIT	.00	
505	11.38000	PREPAID ITEMS-OTHER	.00	
505	11.63001	CUST. DEPOSIT-WATER/SEWER		1,000.75
505	11.71003	SITES-LAND-WATER&SEWER	176,597.30	
505	11.73002	WATER AND SEWER	10,638,642.92	
505	11.73100	ACCUM DEPREC INFRASTRUCT		7,497,305.96
505	11.75000	MACHINERY AND EQUIPMENT	573,376.61	
505	11.75100	ACCUM DEPREC MACH & EQUIP	.00	
505	11.76001	CIP-SITE IMPROVEMENTS	189,034.85	
TOTAL ASSETS			15,009,757.53	7,683,650.51
505	12.11001	AP ACCRUALS		105,542.18
505	12.11002	AP VENDOR CHECKS		22,924.53
505	12.11010	ACCTS PAY-USE TAX		389.20
505	12.12001	ACCRUED SALARY PAYABLE		4,562.14
505	12.13005	PENSION - EMPLOYEES		.00
505	12.13007	GROUP INSURANCE EMPLOYEE		.00
505	12.13027	CURR PORTION BENEFITS PAY		.00
505	12.13033	BENEFITS PAYABLE		41,301.00
505	12.14007	ACCRUED EMPLOYER FICA PAY		349.00
505	12.21000	INTERFUND PAY-GF 100		.00
505	12.21001	INTERFUND PAY-SSD 270		.00
505	12.21011	INTERFUND PAY-CIP 350		.00
505	12.21014	INTERFUND PAY-PARKING 555		.00
505	12.21015	INTERFD PAY-LANDFILL 540		.00
505	12.21017	INTERFUND PAY-PENSION 775		.00
505	12.21019	INTERFD PAY-LANDBANK 291		.00
505	12.21024	INTERFD PAY-INSURANCE 650		.00
505	12.21029	INTERFUND PAY-BUILD FD570		.00
505	12.21033	INTERFUND PAY-OPEB FD#786		.00
505	12.21035	INTERFD PAY-COMPUTER#505		.00
505	12.25005	DEFERRED REB RUNAWAY PT		.00
505	12.25006	DEFERRED REB PINE BARREN		.00
505	12.25999	UNAPPLIED CASH RECEIPTS		.00
505	12.26010	OTHER NON-CUSTOMER		.00

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TRIAL BALANCE

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FUND - 505 - WATER AND SEWER FUND

FUND/ FUND/DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
505	12.52001	NET OPEB OBLIGATION		92,736.00
505	12.71000	OTHER CUSTOMER DEPOSIT		1,550.00
505	12.71001	DEPOSIT-WATER/SEWER		196,523.79
505	12.71002	DEPOSIT-WATER ONLY		21,166.75
505	12.71003	DEPOSIT-SEWER ONLY		26,560.20
505	12.71004	DEPOSIT-OTHER		59,409.60
TOTAL LIABILITIES			.00	573,014.39
505	13.21001	CONT CAP-FEDERAL GOVERNME		.00
505	13.21002	CONT CAP-STATE OF GEORGIA		.00
505	13.22000	CONTRIB CAP-CUSTOMERS		.00
505	13.23001	CONTRIB CAP-DEVEL-RICEMIL		.00
505	13.24001	CONT CAP-GENERAL FUND		.00
505	13.24002	CONT CAP-REVENUE SHARING		.00
505	13.24003	CONT CAP-SPECIAL SERVICE		.00
505	13.37001	RETAINED EARN UNRESERVED		3,586,400.00
505	13.40101	FUND BALANCE-CLOSING	1,953,005.79	
505	13.41150	FD BAL RESTRICTED ENCUMB		374,868.80
505	13.42200	FUND BALANCE UNCOMMITTED	437,758.77	
505	13.45000	BUDGET FUND BALANCE	603,882.19	
505	13.45010	REVENUE BUDGET CONTROL	2,290,330.00	
505	13.45020	EXPENSE BUDGET CONTROL		2,894,212.19
505	13.48001	ENCUMBRANCE CONTROL		.00
505	13.48002	RESERVE FOR ENCUMBRANCE		.00
505	13.48003	PAYROLL RES FOR ENCUMBRAN		.00
505	13.48004	PAYROLL ENCUMBRANCE CONTR		.00
505	13.51001	INVESTMENT IN CAP ASSETS		5,351,307.00
505	13.51011	RELATED DEBT IN CAP ASSET		.00
TOTAL EQUITIES			5,284,976.75	12,206,787.99
505	34.42100	WATER/SEWER REV-WATER		608,474.42
505	34.42101	WATER ONLY REVENUE		195,153.56
505	34.42102	WATER SERVICE CHARGE REV		41,437.00
505	34.42103	WATER TAP-IN REVENUE		8,850.00
505	34.42104	IRRIGATION-WATER REV		13,996.57
505	34.42550	WATER/SEWER REV-SEWER		895,648.70
505	34.42551	SEWER ONLY REVENUE		144,433.42
505	34.42553	SEWER TAP-IN REVENUE		3,500.00
505	34.42554	TRAILER PARK-SEWER REV		.00
505	34.42555	BETHESDA BOYS-SEWER REV		2,085.04
505	34.42556	SPECIAL FLAT RATE-SEWER		7,998.10
505	34.42557	IRRIGATION-SEWER REV	23.00	
505	34.42558	SEWER ONLY -CWC		89,007.52
505	34.42591	TAP-IN RUNAWAY POINT REV		.00
505	34.42592	TAP-IN HUNTER'S RIDGE REV		.00
505	34.42593	TAP-IN FEES-RICEMILL		.00
505	34.93001	BAD CHECK (NSF) FEE-OTHER		834.18
505	34.93002	BAD CHECK (NSF) FEE-OTHER		.00
505	36.10001	INTEREST REVENUE		2,660.74
505	38.91001	MISCELLANEOUS REVENUE	2,958.62	
505	38.91010	OVER / SHORT		.00

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TRIAL BALANCE

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FUND - 505 - WATER AND SEWER FUND

FUND/ FUND/DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
505	39.12100	TRANS IN FR GENERAL FUND		.00
505	39.21018	GOV FD-SALE CAP ASSET-W&S		4,634.25
505	39.22011	PROPRETY-SALE-CAPITAL		128,302.75
TOTAL REVENUE			2,981.62	2,147,016.25
505	61.10051	OP XFER OUT-CIP FD#350		.00
5054400	51.11001	REGULAR EMPLOYEES	218,451.90	
5054400	51.12001	TEMPORARY EMPLOYEES	20,207.50	
5054400	51.13001	REGULAR EMPLOY-OVERTIME	7,346.98	
5054400	51.21001	REGULAR EMPLOY-INSURANCE	98,600.00	
5054400	51.22001	REG EMPLOY-EMPLOYER FICA	16,600.43	
5054400	51.24001	REG EMPLOY-PENSION CONTRI	51,665.00	
5054400	51.27001	REG EMPLOY-WORKER COMPENS		.00
5054400	51.29001	OPEB EMPLOYER CONTRIB.	23,800.00	
5054400	52.11001	MANAGEMENT CONSULTING SER		.00
5054400	52.12006	PHYSICIAN FEES		.00
5054400	52.12011	MPC-WATER CONSERVATION	97,500.00	
5054400	52.21101	DISPOSAL (GARBAGE) EXP		.00
5054400	52.22001	REPAIRS & MAINTENANCE	21,810.32	
5054400	52.22010	FLEET MAINTENANCE PARTS	6,096.82	
5054400	52.22011	FLEET MAINTENANCE LABOR	4,847.47	
5054400	52.22012	FLEET MAINTENANCE OUTSIDE	6,053.63	
5054400	52.23201	EQUIPMENT RENTALS		.00
5054400	52.31021	INSURANCE PREM.- GENERAL		.00
5054400	52.32001	TELEPHONE EXPENSE	2,610.48	
5054400	52.32005	POSTAGE-POST OFFICE EXP	13,208.09	
5054400	52.33001	ADVERT-PROF PUBLICATIONS	441.90	
5054400	52.34001	PRINTING AND BINDING EXP		.00
5054400	52.35001	TRAVEL EXPENSES	1,616.90	
5054400	52.35002	TRAVEL-INMATE TRANSPORT		.00
5054400	52.35003	LODGING EXP - DO NOT USE		.00
5054400	52.36001	DUES/FEES-ORGANIZATIONS	561.00	
5054400	52.37001	TRAIN.-SEM. - DO NOT USE		.00
5054400	52.37002	TRAIN.-CONF. - DO NOT USE		.00
5054400	52.37020	EDUCATION/TRAINING	835.00	
5054400	52.38020	ENGINEERING LIC -OTHER		.00
5054400	52.39001	OTHER PURCHASED SERVICES	221,204.46	
5054400	52.39002	WATER UTILITY MGT FEES	8,823.34	
5054400	53.11010	SUPPLIES - OFFICE	4,521.74	
5054400	53.11021	PRINT SHOP COPY FEE		.00
5054400	53.12103	WATER/SEWER EXP-POOLER		.00
5054400	53.12111	SEWAGE TREATMENT FEE-SAV	731,008.75	
5054400	53.12701	GASOLINE/DIESEL-BULK PUR	35,220.92	
5054400	53.12720	VEHICLE-OIL & LUBE		.00
5054400	53.12901	UTILITIES OTHER	106,171.37	
5054400	53.14003	BOOKS & REPORTS		.00
5054400	53.16009	OTHER SMALL EQUIPMENT		.00
5054400	53.17001	UNIFORMS	1,345.56	
5054400	53.17009	MATERIALS & SUPPLIES EXP	22,976.56	
5054400	54.12009	LAND IMPROVE-OTHER		.00
5054400	54.13009	BUILDING-OTHER		.00

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CHATHAM COUNTY, GA
TRIAL BALANCE

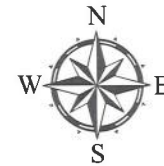
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ACCOUNTING PERIOD: 13/14

FUND - 505 - WATER AND SEWER FUND

FUND/ FUND/DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5054400	54.14031	DRAINAGE-OTHER		.00
5054400	54.22001	VEHICLES-AUTOMOBILES		200.00
5054400	54.24009	COMPUTER-PERIPHERAL EQUIP		.00
5054400	54.25001	OTHER EQUIPMENT	74,197.20	
5054400	55.11001	INDIRECT COST ALLOCATION	179,866.00	
5054400	55.11005	INTERNAL SVC-COMPUTER REP	875.00	
5054400	55.11006	INTERNAL SVC-SOFTWARE LIC	138.00	
5054400	55.11010	VEHICLE WARRANTY REIMBURS		.00
5054400	55.11020	REIMBURSEMENTS TO FUNDS	4,896.20	
5054400	56.11001	DEPRECIATION-GENERAL	318,947.10	
5054400	57.30101	MISC CHARGES (NO IDC)		.00
5054400	57.50001	LOSS/DISPOS/FIXED ASSETS	5,707.62	
5059010	55.11006	INTERNAL SVC-SOFTWARE LIC		.00
5059010	57.40001	BAD DEBTS		.00
5059901	61.10051	OP XFER OUT-CIP FD#350	4,800.00	
5059959	51.29001	OPEB EMPLOYER CONTRIB.		.00
5059959	51.29003	COMPENSATED ABSENCES		.00
5059959	51.29004	ACCRUED OPEB EXPENSE		.00
5059999	53.12701	GASOLINE/DIESEL-BULK PUR		.00
TOTAL EXPENSES			2,312,953.24	200.00
TOTAL WATER AND SEWER FUND			22,610,669.14	22,610,669.14
TOTAL REPORT			22,610,669.14	22,610,669.14

Chatham County Water and Sewer Systems



West Chatham County - 249 Customers
(Hunter's Ridge and Pine Barren WWTP)

Runaway Point-312 Customers

Glen of Robin Hood-1944 Customers



Modena Island-42 Customers

Little Neck Plantation-42 Customers

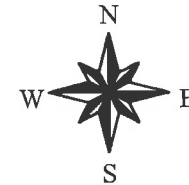
Montgomery System-468 Customers

Produced by: Marc Ginsberg
Date: November 5, 2013
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Legend

-  Water Systems
-  Roads

Runaway Point Well Site



ELBA ISLAND RD

ISLANDS EXPY

RUNAWAY POINT

JOHN WESSLEY WY

Well Site



Little Neck Well Site



LITTLE NECK RD

ZIPPERER DR

HOPETON CT

HOPETON CT

Well Site



West Chatham Co. Well Site Hunter's Ridge



LONGLEAF CR

PINE BARREN RD

LONGLEAF CR

CHAMOIS CT

REDFIELD DR

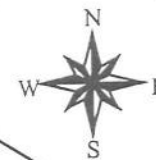
BROWNING DR

CROSS CREEK DR

Well Site



Rivers Bend Well Site



RIVERS BEND DR

MARINERS CRT

WHITEFIELD AVE

GLADE ST

FERGUSON AVE

Well Site



Modena Island Well Site



Skidaway River

Well Site

MODENA ISLAND DR



Lehigh Well Site



Well Site

DIAMOND CAUSEWAY

FERGUSON AVE

LEHIGH SVE

PIN POINT RD



Neva Well Site



NEVA AVE

ARLINE DR

BELMONT

SUPERIOR AVE

GILLIAM AVE

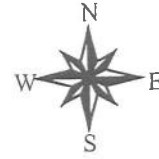
Well Site

HILY AVE

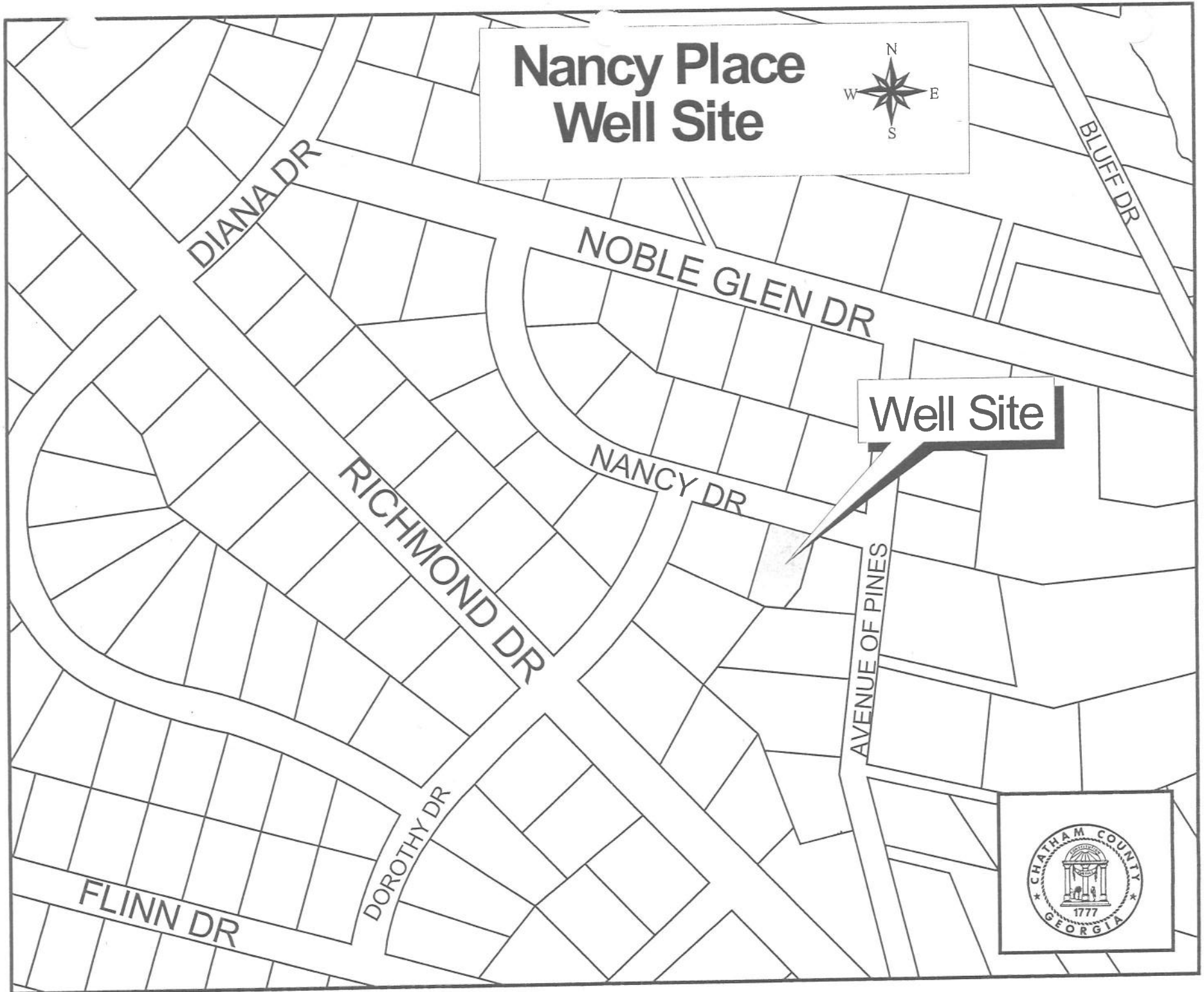
LANSING AVE



Nancy Place Well Site



Well Site



Paxton Well Site



Well Site

BRANSBY

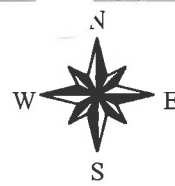
FALLOWFIELD

SKIDAWAY RD

PAXTON



Glen of Robinhood Well Site



Well Site

SOUTH ROBINHOOD

MARIAN CIR

LANSING AVE

LESTER AVE



Salcedo Lift Station



NORWOOD AVE

HEMLOCK AVE

Lift Station

SALCEDO AVE

HARROCK HALL DR

EASY ST



Nancy Place Lift Station



Lift Station



Hopecrest Lift Station



Lift Station

JACQUELYN DR

HOPECREST AVE

LA ROCHE AVE

PARKERSBURG CT

GRIMBALL POINT RD

DADE

PINEWOOD AVE

CARDINAL RD



Galebreak Lift Station



Lift Station

HOPECREST AVE

MCINTOSH DR

GALE BREAK CIR

SUNBURY LN

ELBA LN

DADE LN

LEARY DR

BARNETT DR

MCINTOSH DR

ISLAND DR

PINEWOOD AVE

GRIMBALL POINT RD

LA ROCHE AVE



Causton Bluff Lift Station



Lift Station

CAUSTON HARBOUR DR

BARTOW POINT DR

WILMINGTON RIVER

ISLANDS EXPY



Central Lift Station



NORWOOD AVE

CENTRAL AVE

Lift Station

SKIDAWAY RD



Hunters Ridge Lift Station



Lift Station



Runaway Point Lift Station



Lift Station

ISLANDS EXPY

CAUSTON BLUFF RD

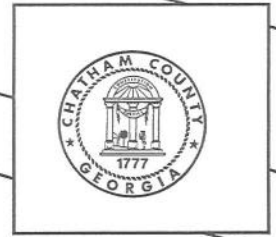
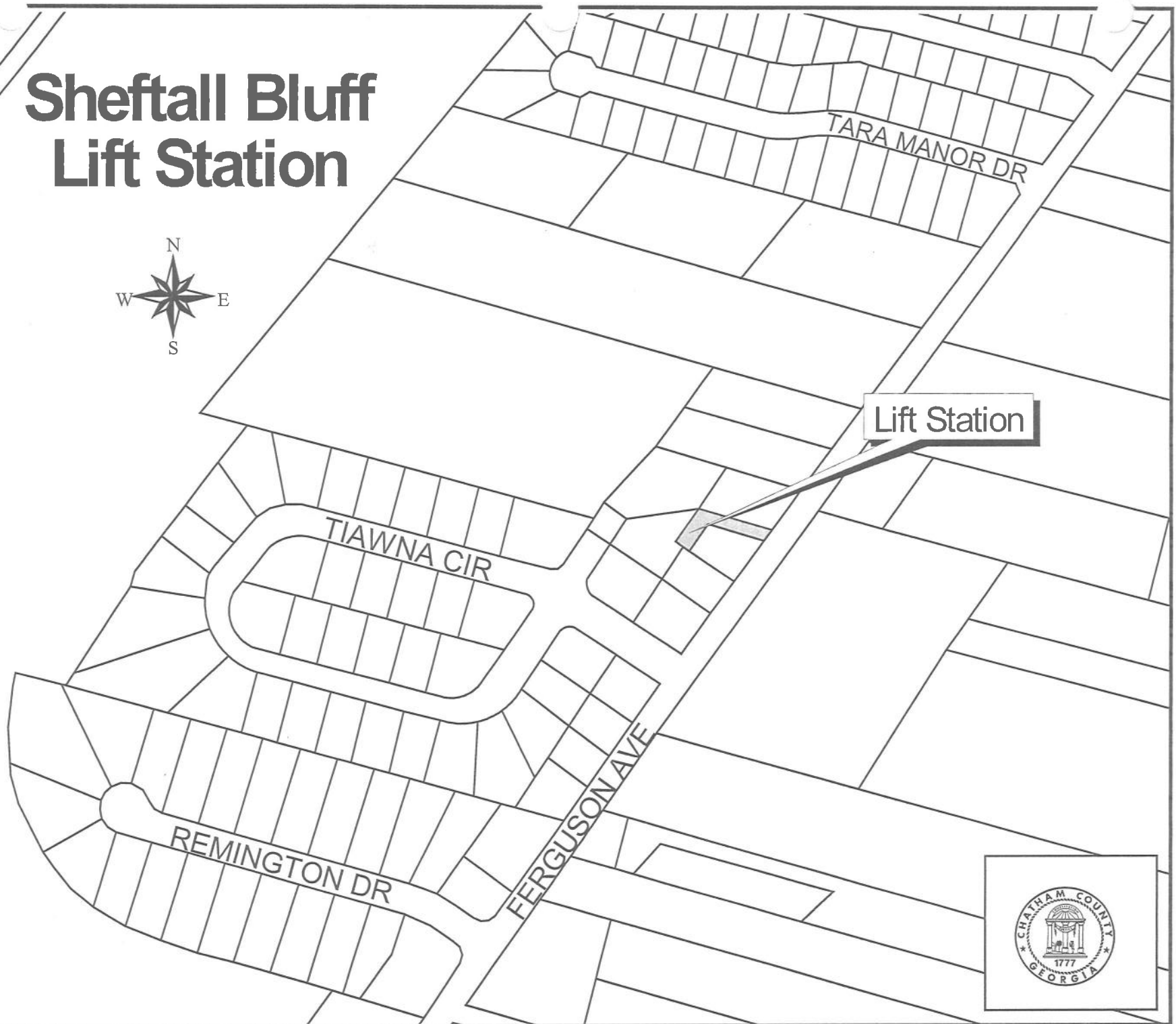
RUNAWAY POINT RD

BACKSHELL RD

HILLGATE RD



Sheftall Bluff Lift Station



Winterberry Lift Station



FERGUSON AVE

JAYMEE LN

WINTERBERRY DR

Lift Station



Wylly Island Lift Station



Lift Station

Herb River

WYLLY ISLAND DR

BRIGHTON WAY

NORWOOD AVE

LA ROCHE AVE



STATE OF GEORGIA
COUNTY OF CHATHAM

THIS AGREEMENT, made and entered into this 12th day of February, 1978, by and between CHATHAM COUNTY, a political subdivision of the State of Georgia, hereinafter referred to as the COUNTY, and the MAYOR AND ALDERMEN OF THE CITY OF SAVANNAH, a municipal corporation chartered under the laws of the State of Georgia, hereinafter referred to as the CITY.

WITNESSETH:

WHEREAS, THE CONSTITUTION of Georgia of 1945 in Article VII, Section 3a, Paragraph 1 (Ga. Code Ann. §2-59010) provides that municipalities and counties of the State may contract with one another for any period not exceeding fifty (50) years; and

WHEREAS, pursuant to such authority the COUNTY and the CITY entered into an agreement dated December 17, 1971, concerning protection of water quality including construction, operation, maintenance and financing of necessary facilities, providing that the COUNTY pay to the CITY \$6.00 per capita annually through the year 1995 for the population count assigned to certain areas by the Water and Sewer Master Plan prepared by the Metropolitan Planning Commission and dated June 1971, and as shown on Exhibit "A" attached hereto; and

WHEREAS, the COUNTY, as the owner and operator of a sewage collection system, pumping stations and force main to serve the community of ISLE OF HOPE as shown on the attached drawing entitled "Service area of Isle of Hope Sewerage System." prepared by Hussey, Gay and Bell, Inc., dated October, 1978, desires certain commitments from the City in regard to connecting to the City's sewerage system and to the transmission and treating of domestic sewage from said ISLE OF HOPE system; and

3. The CITY shall reserve capacity for the ISLE OF HOPE system in the force main running from the Pumping Station at Bacon Park to the President Street Plant.

4. The COUNTY shall reserve for the CITY a capacity of 600 gpm in the COUNTY'S force main from ISLE OF HOPE to Bacon Park. This capacity shall be used to transport sewage from Huleyon designated area and to delete therefrom the area designated as Woodlawn; and

WHEREAS, it is in the best interest of the citizens of the COUNTY and the CITY that this agreement be consummated and that such commitments be made.

NOW THEREFORE, for and in consideration of the mutual covenants hereby made, the parties do hereby agree as follows, to-wit:

1. That the agreement between the COUNTY and the CITY dated December 17, 1971, as amended, is further amended to provide that the COUNTY pay to the CITY \$6.00 per capita annually for the population count of 2975 assigned to the ISLE OF HOPE in said Water and Sewer Master Plan prepared by the Metropolitan Planning Commission dated June 1971 hereinabove referred to, but the COUNTY shall deduct from such payment \$6.00 per capita annually for the population count of 1838 assigned to Woodlawn by said report for a net increase in payments as provided in said agreement as amended of \$6,822.00 annually through the year 1986.

2. The CITY shall reserve capacity in the President Street Waste Water Plant for the ISLE OF HOPE system amounting to 570,000 gallons per day based on an ultimate development of 1,000 dwelling units.

Bluff and Mayfair subdivisions. The CITY'S share of the cost shall be \$12,355.00 and shall be based on 27.9% of the COUNTY'S cost of the force main, after deducting RPA participation. The CITY shall make provisions for metering any sewage entering said line before the flow of sewage from said ISLE OF HOPE system is metered at Pump Station "F" as provided for herein.

5. The COUNTY will be responsible for the maintenance and operation of the ISLE OF HOPE system including that portion of the force main from Isle of Hope to Bacon Park located within the CITY.

6. The COUNTY will install a flow meter (totalizer) in Pump Station "F" to measure flows from the ISLE OF HOPE system. The CITY shall be responsible for the maintenance, repair and replacement of this meter; however, the COUNTY shall provide electric power and flow charts as required. CITY personnel shall have full access to this meter between the hours of 8:00 AM and 4:20 PM to record meter readings.

7. The COUNTY will pay user charges as recorded by said flow meter for the transportation and treatment of sewage from the ISLE OF HOPE system at the rate now established by Ordinance or as hereafter amended for users of the sewage system inside the CITY, provided, however, that any sewage from a CITY line connected to said system and recorded by said flow meter shall be deducted therefrom.

8. In the event the CITY is required by any governmental entity, State or Federal, to increase the efficiency of the treatment facility to produce a higher quality effluent, the COUNTY will pay to the CITY a proportionate share of the capital cost equal to the reserve capacity of the treatment facility as provided for in Section Two (2) herein.

9. This agreement between the COUNTY and the CITY may not be transferred or assigned in whole or in part without prior written approval of both parties.

IN WITNESS WHEREOF, the said COUNTY has caused its duly
authorized officers, and the CITY has caused these presents to
be executed by its proper officials and duly attested, with its
seal affixed, this 1st day of July, 1930.

THE MAYOR AND ALDERMEN OF
THE CITY OF SAVANNAH

By: Adam A. Henderson
City Manager

ATTEST: Sophie S. Gottlieb
Clerk of Council.

Executed in the presence of:

[Signature]
[Signature]
Notary Public, Chatham County, GA

DYANNE G. REESE
Notary Public, Chatham County, Ga.
My Commission Expires Nov. 2, 1930

CHATHAM COUNTY COMMISSIONERS
CHATHAM COUNTY, GEORGIA

By: [Signature]
Chairman

Attest: [Signature]
County Clerk

Executed in the presence of:

[Signature]
[Signature]
Notary Public, Chatham County, Georgia

Notary Seal

STATE OF GEORGIA
COUNTY OF CHATHAM

This agreement made and entered into this 4th day of August, 1994
by and between CHATHAM COUNTY, a political subdivision of the State of Georgia,
hereinafter referred to as the COUNTY and the Mayor and Aldermen of the City of
Savannah, a municipal corporation organized and existing under the laws of the State
of Georgia, hereinafter referred to in this Agreement as CITY.

WITNESSETH:

WHEREAS, it is necessary and desirable in the interest of health and the welfare
of all people of this county that the creeks, streams and rivers and all bodies of water
lying within the confines and adjacent to the boundaries of said Chatham County be
maintained in an environmentally-safe condition;

WHEREAS, it is necessary to finance and share the cost in the provision of
quality environmental conditions in accordance with the Environmental Protection
Division of the State of Georgia; and

WHEREAS, the Constitution of the State of Georgia, provides that Cities and
Counties of this State may contract for any period not exceeding fifty years, with each
other for the benefit of such subdivisions as provided in Article VII, Section VI, Paragraph
1, (a) and (b); (Ga. Code Ann. S 2-5901);

NOW, THEREFORE, for and in consideration of the mutual covenants and
agreements hereunto flowing between the COUNTY and the CITY and for the purposes
hereinbefore set forth, the COUNTY and the CITY do hereby mutually covenant and
agree as follows, to-wit:

1. The CITY will continue with the expansion of sewage collection and treatment
and potable water facilities as necessitated by growing area development in accordance
with the schedule for the construction of such facilities as approved by the EPD
of the State of Georgia and in accordance with the standards and specifications of said
Agency.

11 2. The COUNTY will supplement said CITY expansion by requirement of water and sewer surcharge payment of developer(s) of facilities. These fees shall include utility tap-in fees and sewer surcharge payments which shall be assessed via the utility development fees of the COUNTY so that it will provide funds from which shall be paid to the CITY in consideration of the performance by the CITY of its obligations undertaken herein. The fee structure will be based on the annual CITY of Savannah Revenue Ordinance Water and Sewer Service Fees.

3. The CITY agrees to keep accurate records of all charges and collections for user sewage and water services, as well as charges and collections for the connections or other services related thereto and the CITY agrees to keep accurate records of disbursements of expenses for the construction of sanitary sewage treatment plants, improvements to existing plants, construction of trunk lines, lift stations and all other appurtenances thereto as well as all costs of operation, maintenance and other expenses.

4. The COUNTY agrees to collect all applicable utilities' fees as designated in the annual City Revenue Ordinance for any new developments within certain County Systems served by a master water and/or sewer meter. The County Systems served by City water and/or sewer meters are as follows:

- Runaway Point
- Isle of Hope
- Chatham County Industrial Park

The COUNTY'S utility payment records shall also include the name of developer(s), location and lot number(s) and any other identification descriptions available on improved property or property for which improvements are planned.

11 5. The COUNTY agrees to forward an annual payment to the CITY consisting of a one-time lump-sum amount. This payment is to be transmitted along with said property information and an itemized utility fees' listing. Payment is to be made after December 31 of each year; however, prior to January 31 of the following year.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in duplicate originals as of the date hereinafore set forth by their duly authorized officers, and the seals affixed hereto.

July 8, 1994
On February 8, 1994

CHATHAM COUNTY

By:

Chatham, Commissioners of Chatham County and Ex Officio Judges Thereof

Attest:

Clerk

August 4, 1994
On February 4, 1994

THE MAYOR AND ALDERMEN OF
THE CITY OF SAVANNAH

By:

City Manager

Attest:

Acting

Clerk of Council

STATE OF GEORGIA }
COUNTY OF CHATHAM }

*Now Highland Forest
HUMBLE'S RIDGE
WATER/SEWER AGENT
OF PINE BARREN RD*

THIS AGREEMENT made and entered into this 10 day of August, 1984, by CHATHAM COUNTY, a political subdivision of the State of Georgia, hereinafter referred to as "County", and PINE BARREN DEVELOPMENT COMPANY, existing under the laws of the State of Georgia, hereinafter referred to as "Developer".

WHEREAS, Developer is the owner of or has the option to purchase approximately One Hundred Seventy (170) acres of real estate in the 7th District of Chatham County, Georgia, to be known as Westwood Meadows, formerly known as a portion of the Bragg Tract, more particularly described and shown on Exhibit "A" hereto attached and made a part hereof; and

WHEREAS, County has previously on May 11, 1984, approved the participation in the costs of providing water and sewer to Developers's real property described herein with County's share of the costs having been estimated to be \$247,000, no engineering fees to be paid by the County.

In consideration of the mutual covenants and agreements herein set forth, the County and Developer do hereby agree as follows, to-wit:

I.

CONSTRUCTION OF FACILITIES

1. Developer shall complete construction of a sewage treatment plant, lift station and force main at the location shown on Exhibit "B" having a capacity of at least Two Hundred Thousand (200,000) gallons per day. The treatment facility shall be considered temporary and will be used until a regional sewage treatment is provided in accordance with the Chatham County 201 Facility Plan. Upon completion of the treatment facility, lift station and force main, Developer shall turn over the same to the County. The County shall reserve for the exclusive use of the Developer a capacity of the sewage pumping station and treatment facility the capacity for Five Hundred Fifty (550) single-family

residents or provide the capacity at no additional cost to the Developer upon request. Plans shall be presented by the Developer to the County Engineering Department prior to beginning construction for approval.

2. The County shall further expand the capacity of said master sewage pumping station, treatment facility and water supply from time to time as the reasonable need therefore shall arise in order to keep pace with the development and general growth of the area along the Pine Barren Road east of the Quacco Road in Chatham County.

3. The Developer shall be responsible for the construction of any additional pump stations, force mains, sewer collection and water distribution lines which shall be located within the boundaries of the property shown on Exhibit "C" hereof or as the same may be expanded by any future acquisition of additional land on Pine Barren and Quacco Road area by Developer. All water and sewer construction by the Developer shall conform to the design and engineering standards established by Chatham County and any other state or federal agencies having jurisdiction in such matters. The County shall approve all construction plans for such facilities before any work shall commence.

4. Developer shall complete installation of the water supply facility described in Exhibit "D" hereof in accordance with Chatham County's Water Ordinance dated November 7, 1975, (amended). Plans and specifications for such facility shall be approved by the County Engineering Department prior to construction. Upon completion of such water supply facility, Developer shall turn over the same to the County. Developer shall install all distribution lines within its development.

II.

CAPITAL COSTS, METHOD OF PAYMENT AND REIMBURSEMENT OF COSTS

1. The County shall pay twenty-five (25%) percent and

the Developer seventy-five (75%) percent of the total cost of the sewage treatment plant, lift force main station, and acquisition costs. Developer shall present its application for payment to the County along with copies of invoices as construction progresses. The County shall pay its share of such costs to Developer upon presentment of Developer's application for payment. Developer shall handle all payments to the parties providing services for construction of the sewage treatment facility, lift station and force main.

2. The County shall pay the total cost of the water supply facility. Developer shall make application for payment to the County with copies of invoices as construction progresses. Developer shall handle all payment to the parties providing services for construction of the water supply facility. The County shall reimburse Developer for the costs of such facility upon presentment of application payment as mentioned herein.

3. The per lot tap-in fee for Developer's development of the land described in Exhibit "A" shall be Four Hundred Fifty and No/100 (\$450.00) Dollars for aid-to-construction and Seventy-Five and No/100 (\$75.00) Dollars for installation of water meter and labor, or a total of Five Hundred Twenty-Five and No/100 (\$525.00) Dollars. Also, County shall collect and pay to Developer Six Hundred and No/100 (\$600.00) Dollars as an availability fee per lot at time of tap until County and Developer have been fully paid for all costs described hereunder.

4. In the event any other land owner or developer of land on Pine Barren and Quacco Road area should request permission of the County to participate in the use of said sewage treatment plant and force main, the County agrees to require said owner or other developer to share in the cost of said facilities, including land costs as follows:

Until Developer is fully reimbursed for all of its costs and monies advanced as described herein, then such outside land owner or developer shall pay all cost of extending water and

sewer lines to his site and a fee of Two Thousand Five Hundred and No/100 \$2,500.00) Dollars for water and sanitary sewer per dwelling unit/apartment or per store or establishment (not per building) at the time of initial development. Said fee shall be adjusted on January 1st in each year after 1985 to an amount equal to the purchasing power of \$2,500.00 on July 31, 1984, using the Consumer Price Index for Atlanta, Georgia, for all items of the Bureau of Labor Statistics of the United States Department of Labor. Developer shall make such computation of the fee adjustment and forward the same to County for each year after 1985. Seventy-five (75%) percent of this fee shall be paid to Developer until its full costs hereunder have been reimbursed with the County retaining twenty-five (25%) percent of said fee.

If at any time required for the determination of the fee adjustment in any year the Consumer Price Index described herein is no longer published or issued, the parties shall use such other index as is then generally recognized and accepted for similar determination of purchasing power.

5. The cost of any further expansion or expansions of the said sewage treatment plant, which are constructed and provided solely to serve and accommodate other land owners or land developers, located outside the boundaries of the Developer's property, beyond that heretofore provided for by this agreement shall be borne by County and/or parties.

6. Should the Developer fall short of the projected customers per year, in accordance with Exhibit "E" it shall pay the County by January 31st of the following year an availability charge of 1/2 the water and sewer base charge for each developed lot of record still owned by Developer, other owners of undeveloped lots shall pay the same as the Developer. The present base charge is Seven and No/100 (\$.00) Dollars for water and Seven and No/100 (\$.00) Dollars for sewer which may be changed from time to time by the Commissioners on lots of record. This charge shall continue to be paid by Developer until lots are sold or until County has been paid its initial investment from aid-to-construction fees.

The Developer shall notify the County Water and Sewer Department when lots are sold initially, on a monthly basis.

a) The Developer is providing approximately thirty (30) acres for the spray irrigation to be used for the initial sanitary sewer treatment plant effluent construction with the County paying twenty-five (25%) percent. If and when the sewer plant is increased in size or capacity the Developer will make available an additional suitable Thirty (30) acres for the disposal of the increased effluent at a price to be determined by a mutually agreed upon appraiser at that time.

When the sanitary sewer effluent is conveyed to a regional sanitary treatment facility and the spray irrigation acreage and the initial treatment plant is abandoned the Developer will be given the first refusal to re-acquire the land that will no longer be used for the facility at a price to be determined by a mutually agreed upon appraiser.

III.

TITLE TO FACILITIES AND REBATES

Developer agrees to deed all water and sewer facilities and structures, together with their site located within the boundaries of the Developer's property described in Exhibit "C" together with all necessary easements, to Chatham County, in consideration of the payments provided to be made by the County under this agreement and in further consideration of the rebates to be made to the Developer as herein provided.

IV.

USER FEES

The County Commissioners reserve the right to alter, upwards or downwards, the water and sewer user fees from time to time provided it does so in a fair and uniform manner for all of the property served by its Pine Barren and Quacco Road area sewer and water facilities, whether owned by the Developer or other parties,

V.

MISCELLANEOUS

Each of the parties hereto agree to furnish evidence to the other not later than September 30, 1984, that its governing board or Board of Directors has authorized it to enter into this agreement and to fulfill all of its obligations hereunder.

IN WITNESS WHEREOF, the County has caused these presents to be executed by the Chairman of the Chatham County Commissioners and to be attested by the Clerk of the Chatham County Commissioners with the County corporate seal affixed thereto, and Pine Barren Development Company, Inc., has caused these presents to be executed by its duly authorized general partner, on the day and year first above written.

CHATHAM COUNTY

BY:

[Signature]
CHAIRMAN

(CORPORATE SEAL)

ATTEST:

Jimmie F. Szoke
CLERK

Executed by Chatham County
in the presence of:

Paul F. Doctor
WITNESS

John Savageburg
NOTARY PUBLIC, CHATHAM COUNTY,
JOHN SAVAGEBURG I AM
Notary Public, Chatham County, Ga.
My Commission Expires May 14, 1984

I, Jimmie L. Szoke, Clerk of the Commissioners of Chatham County, Georgia, hereby certify that the foregoing is a true extract of the minutes of the meeting of the Commissioners of Chatham County, held the 10 day of Aug. 1984.
IN WITNESS WHEREOF I have hereunto set my hand and the official seal of the Court, this 10 day of Aug. 1984.

Jimmie F. Szoke
Jimmie L. Szoke, Clerk

PINE BARREN DEVELOPMENT COMPANY, INC.

BY:

[Signature]
PRESIDENT

(CORPORATE SEAL)

ATTEST:

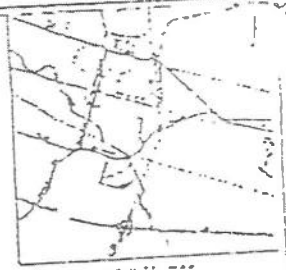
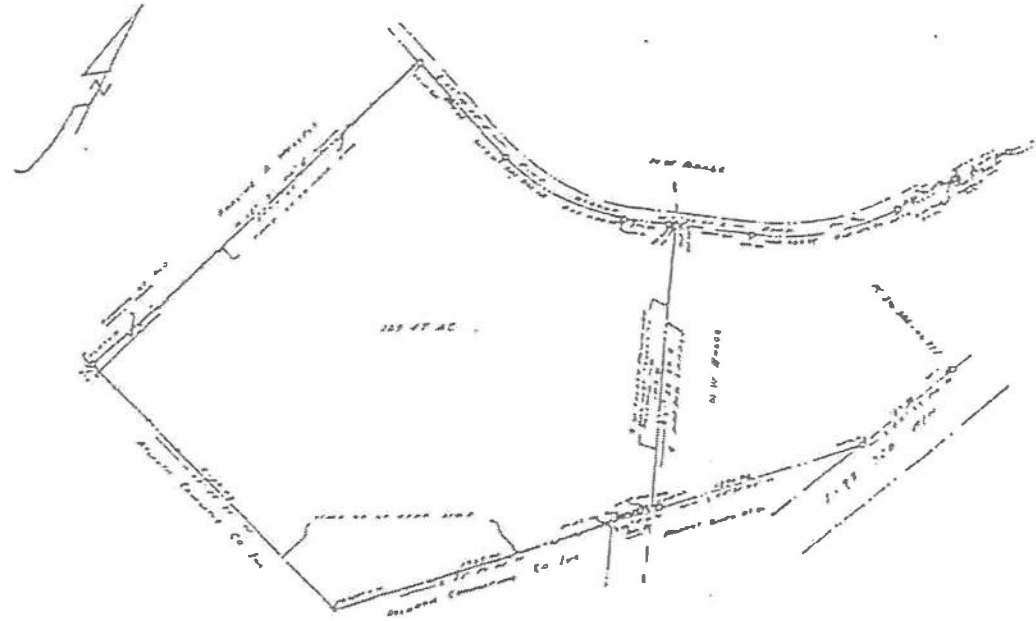
[Signature]
SECRETARY

Executed by Pine Barren
Development Company, Inc.,
in the presence of:

Richard A. [Signature]
WITNESS

MARGARET MARY WALSH
Notary Public, Chatham County, Ga.

EXHIBIT "A"

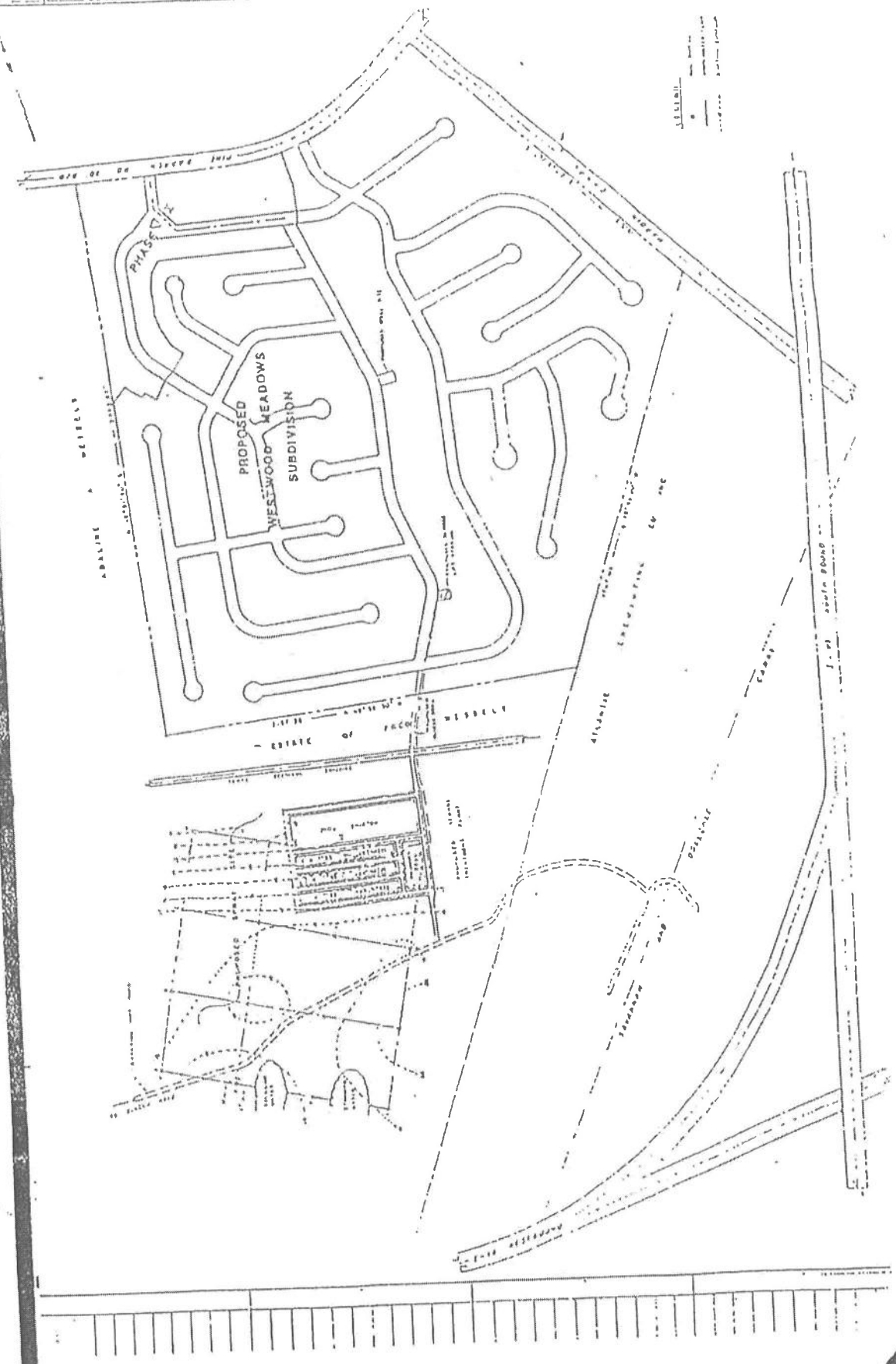


PLAT OF THE SOUTHWESTERN PORTION
OF THE H. W. BRAGG TRACT, B11 CND
CHATHAM COUNTY, GEORGIA

PREPARED FOR H. W. BRAGG TRACT
H. W. BRAGG TRACT
ASSOCIATES, INC. DATE 11/28/71



Surveyed by
H. W. Bragg
11/28/71

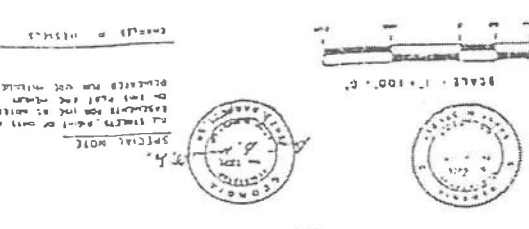
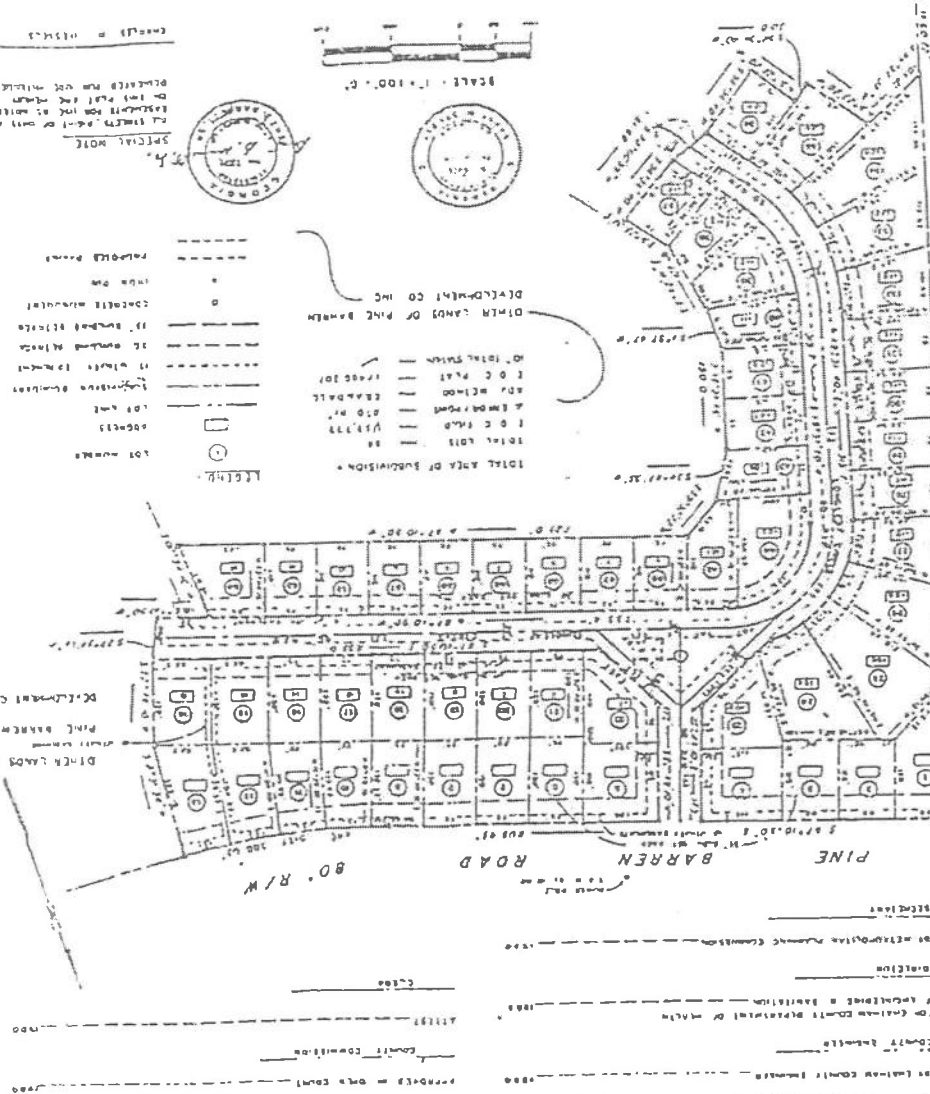




Lot		Area		Volume	
Lot	Area	Lot	Area	Lot	Area
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2	0.00	12	0.00	22	0.00
3	0.00	13	0.00	23	0.00
4	0.00	14	0.00	24	0.00
5	0.00	15	0.00	25	0.00
6	0.00	16	0.00	26	0.00
7	0.00	17	0.00	27	0.00
8	0.00	18	0.00	28	0.00
9	0.00	19	0.00	29	0.00
10	0.00	20	0.00	30	0.00
11	0.00	21	0.00	31	0.00
12	0.00	22	0.00	32	0.00
13	0.00	23	0.00	33	0.00
14	0.00	24	0.00	34	0.00
15	0.00	25	0.00	35	0.00
16	0.00	26	0.00	36	0.00
17	0.00	27	0.00	37	0.00
18	0.00	28	0.00	38	0.00
19	0.00	29	0.00	39	0.00
20	0.00	30	0.00	40	0.00
21	0.00	31	0.00	41	0.00
22	0.00	32	0.00	42	0.00
23	0.00	33	0.00	43	0.00
24	0.00	34	0.00	44	0.00
25	0.00	35	0.00	45	0.00
26	0.00	36	0.00	46	0.00
27	0.00	37	0.00	47	0.00
28	0.00	38	0.00	48	0.00
29	0.00	39	0.00	49	0.00
30	0.00	40	0.00	50	0.00
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32	0.00	42	0.00	52	0.00
33	0.00	43	0.00	53	0.00
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63	0.00	73	0.00	83	0.00
64	0.00	74	0.00	84	0.00
65	0.00	75	0.00	85	0.00
66	0.00	76	0.00	86	0.00
67	0.00	77	0.00	87	0.00
68	0.00	78	0.00	88	0.00
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74	0.00	84	0.00	94	0.00
75	0.00	85	0.00	95	0.00
76	0.00	86	0.00	96	0.00
77	0.00	87	0.00	97	0.00
78	0.00	88	0.00	98	0.00
79	0.00	89	0.00	99	0.00
80	0.00	90	0.00	100	0.00

NOTE:
 1. LOTS 10 & 11 ARE PART OF LOT 12
 2. LOTS 12 & 13 ARE PART OF LOT 14
 3. LOTS 14 & 15 ARE PART OF LOT 16
 4. LOTS 16 & 17 ARE PART OF LOT 18
 5. LOTS 18 & 19 ARE PART OF LOT 20
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 41. LOTS 90 & 91 ARE PART OF LOT 92
 42. LOTS 92 & 93 ARE PART OF LOT 94
 43. LOTS 94 & 95 ARE PART OF LOT 96
 44. LOTS 96 & 97 ARE PART OF LOT 98
 45. LOTS 98 & 99 ARE PART OF LOT 100

PROJECT OF APPLICANT A. WESSLEY



SCALE: 1" = 100' - 0"

NOTE: 1. LOTS 10 & 11 ARE PART OF LOT 12
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 21. LOTS 50 & 51 ARE PART OF LOT 52
 22. LOTS 52 & 53 ARE PART OF LOT 54
 23. LOTS 54 & 55 ARE PART OF LOT 56
 24. LOTS 56 & 57 ARE PART OF LOT 58
 25. LOTS 58 & 59 ARE PART OF LOT 60
 26. LOTS 60 & 61 ARE PART OF LOT 62
 27. LOTS 62 & 63 ARE PART OF LOT 64
 28. LOTS 64 & 65 ARE PART OF LOT 66
 29. LOTS 66 & 67 ARE PART OF LOT 68
 30. LOTS 68 & 69 ARE PART OF LOT 70
 31. LOTS 70 & 71 ARE PART OF LOT 72
 32. LOTS 72 & 73 ARE PART OF LOT 74
 33. LOTS 74 & 75 ARE PART OF LOT 76
 34. LOTS 76 & 77 ARE PART OF LOT 78
 35. LOTS 78 & 79 ARE PART OF LOT 80
 36. LOTS 80 & 81 ARE PART OF LOT 82
 37. LOTS 82 & 83 ARE PART OF LOT 84
 38. LOTS 84 & 85 ARE PART OF LOT 86
 39. LOTS 86 & 87 ARE PART OF LOT 88
 40. LOTS 88 & 89 ARE PART OF LOT 90
 41. LOTS 90 & 91 ARE PART OF LOT 92
 42. LOTS 92 & 93 ARE PART OF LOT 94
 43. LOTS 94 & 95 ARE PART OF LOT 96
 44. LOTS 96 & 97 ARE PART OF LOT 98
 45. LOTS 98 & 99 ARE PART OF LOT 100



EXHIBIT D

NARRATIVE DESCRIPTION OF WATER SYSTEM

The Pine Barren Well will consist of a 500* steel cased deep well with a 600 gpm vertical turbine well pump, 10,000 gal. hydropneumatic storage tank, gaseous chlorination system, standby diesel engine for emergency operation, masonry block well house, and 900 L.F. of 10" PVC water main.

EXHIBIT "E"

<u>Year After Completion</u>	<u>Lots Sold</u>	<u>Cumulative Total</u>
1st	30	30
2nd	35	65
3rd	40	105
4th	50	155
5th	50	205
6th	50	255
7th	50	305
8th	60	365
9th	60	425
10th	75	500

Developer shall not be required to pay any availability charge for the first three (3) years after completion.

Time charges will start upon completion of construction of the water and sewer facilities and acceptance by Chatham County for operation and maintenance.

STATE OF GEORGIA)
COUNTY OF CHATHAM)

FOR AND IN CONSIDERATION of the mutual benefits each to the other flowing the agreement between CHATHAM COUNTY, GEORGIA, AND PINE BARREN DEVELOPMENT COMPANY, dated August 10, 1984, is hereby amended to allow the phasing of the sewage treatment capacity in no less than three (3) phases, the first having approximately Sixty Thousand (60,000) gallons per day capacity, the second having approximately Ninety Thousand (90,000) gallons per day capacity and the third having approximately Fifty Thousand (50,000) gallons per day capacity. As the demand increases for the treatment of sewage at the treatment facility, which is the subject of this agreement, the parties each agree to go forward with the construction of the Two Hundred Thousand (200,00) gallon per day facility in a reasonable period of time to meet such increased demand. In any event, PINE BARREN DEVELOPMENT COMPANY shall construct and have operable a 200,00 gallon per day facility no later than December 31, 1994

In the event that any governmental authority or political subdivision should acquire the treatment facility from CHATHAM COUNTY, GEORGIA, by any means including annexation of the area in which the same is located or otherwise, then PINE BARREN DEVELOPMENT COMPANY, (Developer), shall receive from the sale proceeds of such system any outstanding balance owed Developer for monies advanced under this agreement.

This the 21st day of November, 1984.

Executed in the presence
of as to CHATHAM COUNTY:

David F. Gordon
WITNESS

John Savage, Jr.
NOTARY PUBLIC, CHATHAM COUNTY,
JOHN SAVAGE, JR.
Notary Public, Chatham County, GA. A
My Commission Expires May 14, 1988

Executed in the presence of
as to PINE BARREN DEVELOPMENT
COMPANY:

Terisa H. Bussell
WITNESS

Jacquelyn C. Wise
NOTARY PUBLIC, CHATHAM COUNTY,
G E O R G I A

JACQUELYN C. WISE
Notary Public, Georgia, State at Large
My Commission Expires July 12, 1987

The undersigned hereby guarantee the performance of PINE BARREN DEVELOPMENT COMPANY with regard to the construction of the phased sewage treatment facility as outlined in the above agreement.

CHATHAM COUNTY:

BY: Bill Stevenson
CHAIRMAN
(CORPORATE SEAL)

ATTEST: Jessamine L. S. S. S.
CLERK

PINE BARREN DEVELOPMENT COMPANY

BY: William H. Searcy
PRESIDENT
(CORPORATE SEAL)

ATTEST: Frank P. Drannen
SECRETARY

William H. Searcy
WILLIAM H. SEARCY
Frank P. Drannen
FRANK P. DRANNEN

COMMISSIONER'S MEETING

DATE AUGUST 10, 1984
ENTERED IN MINUTE BOOK A-23
FOLIO _____
FILE NO. 19

IN RE:

APPLICATION WESTWOOD MEADOWS SUBDIVISION, APPROVAL OF WATER
AND SEWER AGREEMENT.

Action of the Board: Commissioner DeLoach moved to approve subject to
approval and advise of the County Attorney. Commissioner Stell
seconded the motion and it carried unanimously.

7/1

each week
approx. 100

1000 (C.C. cost 12.50)

STATE OF GEORGIA)
)
COUNTY OF CHATHAM)

AMENDMENT TO AGREEMENT

THIS AMENDMENT TO AGREEMENT is made and entered into this 19th day of Oct., 1990, between CHATHAM COUNTY, a political subdivision of the State of Georgia, and PINE BARREN DEVELOPMENT COMPANY.

WHEREAS, CHATHAM COUNTY and PINE BARREN DEVELOPMENT COMPANY entered into an Agreement on August 10, 1984; and,

WHEREAS, CHATHAM COUNTY and PINE BARREN DEVELOPMENT COMPANY amended said Agreement on November 2, 1984; and,

WHEREAS, the parties wish to amend said Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein, CHATHAM COUNTY and PINE BARREN DEVELOPMENT COMPANY hereby amend the Agreement dated August 10, 1984, and the first amendment thereto, as follows:

1.

By deleting the following sentence from the first amendment to said Agreement:

In, any event, PINE BARREN DEVELOPMENT COMPANY shall construct and have operable a 200,000 gallon per day facility no later than December 31, 1994.

2.

By inserting in lieu of the foregoing sentence the following language:

PINE BARREN DEVELOPMENT COMPANY shall construct and have operable a 200,000 gallon per day facility by a date mutually agreed upon by the parties based on need for that capacity.

IN WITNESS WHEREOF, said parties have caused this Amendment to be executed by their duly authorized representatives on the day and year first above written.

Executed in the presence of
as to CHATHAM COUNTY:

Emily E. Garand
Witness

CHATHAM COUNTY, GEORGIA

By: Robert L. McCorkle
Robert L. McCorkle, Chairman
Chatham County Commission

ATTEST: Fimmie L. Szoke
Fimmie L. Szoke, Clerk

SYDNEY E. TILLMAN
Notary Public

SYDNEY E. TILLMAN

Notary Public, Chatham County, Georgia

My Commission Expires: 01-04-93

[S E A L]

Executed in the presence of
as to PINE BARREN DEVELOPMENT
COMPANY:

Wayne L. Dunder
Witness

Mary C. Strickland
Notary Public

PINE BARREN DEVELOPMENT COMPANY

By: W. L. Dunder
President

ATTEST: James O. Berman
Secretary

MARY C. STRICKLAND

Notary Public, Chatham County, Ga.

My Commission Expires: My Commission Expires June 3, 1994

[S E A L]

REQUEST BOARD APPROVAL TO AMEND AGREEMENT BETWEEN CHATHAM COUNTY
AND PINE BARREN DEVELOPMENT COMPANY.
[DISTRICT 7.]

Action of the Board: Commissioner DeLoach moved to approve the request. Commissioner Price seconded the motion and it carried unanimously.

I, Jimmie L. Szoke, Clerk of the Commissioners of Chatham County, Georgia, hereby certify that the foregoing is a true extract of the minutes of the meeting of the Commissioners of Chatham County held the 19th day of October 1990.

IN WITNESS WHEREOF I have hereunto set my hand and the official seal of the Court, this 25th day of October 1990.

Jimmie L. Szoke
Jimmie L. Szoke, Clerk

9

STATE OF GEORGIA
COUNTY OF CHATHAM

AGREEMENT

This agreement, made and entered into as of the 26th day of Jan., 2001, by and between Chatham County, a political subdivision of the State of Georgia, hereinafter referred to as **County** and the City of Savannah, a municipal corporation organized and existing under the terms of the State of Georgia, hereafter referred to as the **City**:

WHEREAS, the County provides drinking water to various locations with separate systems throughout Chatham County, and;

WHEREAS, County staff has determined a need to provide a second source of water for the Burroughs system, Little Neck system, and Runaway Point system in order to provide water to their citizens in the event of an emergency situation, and;

WHEREAS, the City is a major supplier of water services and operates a water system immediately adjacent to those mentioned systems, and;

WHEREAS, a connection between the County system and the City system would provide a second source of water, and;

NOW THEREFORE, in consideration of the mutual covenants and agreements and in recognition of the example of the many services that the City provides on a community-wide basis for which it deserves compensation via a fair allocation of community wide resources, the County and the City agree to establish an inter-connection between water systems conditioned upon which as follows:

1. The inter-connections will be constructed at the County expense and will include a valve and water meter which shall normally remain in the closed position.
2. The inter-connection will not be opened for the sole purpose of staying within the system's EPD groundwater withdrawal limit.
3. The inter-connection will not be opened to allow the County system to meet peak demands or demonstrate peak fire flow capabilities.

4. The inter-connection will be opened during emergency situations such as a contaminated well or if there is a mechanical failure of the well pumping or distribution system.
5. All County systems serving Runaway Point, Little Neck, and Burroughs must have auxiliary power units installed at all well sites. The City will not allow the connection to be opened simply due to a loss of electrical service.
6. The inter-connection is granted only so long as the systems are owned and operated by Chatham County. Should the systems be sold to another party, permission for the inter-connections will end, and Chatham County will be required to physically remove the emergency connections under the City's supervision.
7. The County will provide all engineering plans concerning the connections to the Water Operations Director for review and acceptance.
8. The County does not waive any sovereign immunity by entering into this agreement.
9. The term of this agreement shall be for one (1) year and shall automatically renew for an additional (1) year term unless terminated or amended at any time upon written notification by one party to the other.
10. The laws of the State of Georgia shall govern this Agreement.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seal, the day and year written above.

CITY OF SAVANNAH

BY: Michael B. Brown
Michael Brown, City Manager

ATTEST: Sharon G. Reese
City Clerk

BOARD OF COMMISSIONERS
CHATHAM COUNTY, Georgia

BY: Dr. Billy Hair
Dr. Billy Hair, Chairman

ATTEST: Sybil Tillman
Sybil Tillman, Clerk of Commission

**STATE OF GEORGIA
COUNTY OF CHATHAM**

AGREEMENT

This agreement, made and entered into as of the 18th day of June, 2005, by and between Chatham County, a political subdivision of the State of Georgia, hereinafter referred to as **County** and the City of Pooler, a municipal corporation organized and existing under the terms of the State of Georgia, hereafter referred to as the **City**:

WHEREAS, the County provides drinking water to various locations with separate systems throughout Chatham County, and;

WHEREAS, County staff has determined a need to provide a second source of water for the water system known as Hunter's Ridge that serves not only the Hunter's Ridge Subdivision but also Cross Creek Subdivision in order to provide water to their residents in the event of an emergency situation, and;

WHEREAS, the City is a supplier of water services and operates a water system immediately adjacent to the mentioned system, and;

WHEREAS, a connection between the County system and the City system would provide a second source of water, and;

NOW THEREFORE, in consideration of the mutual covenants and agreements, the County and the City agree to establish an inter-connection between water systems conditioned upon which as follows:

1. The inter-connections will be constructed at the County expense and will include a valves, by-pass, concrete meter pit, water meter purchased from the City, and approved backflow preventor, which shall normally remain in the closed position. The water meter, connection(s), meter pit, by-pass lines shall be maintained by the City. Any and all materials, fittings, pipe on the County's side of the meter pit, including the backflow preventor and the pit and/or housing of the backflow preventor shall be funded and maintained by the County.
2. The inter-connection will not be opened for the sole purpose of staying within the system's EPD groundwater withdrawal limit.

3. The inter-connection will not be opened to allow the County system to meet peak demands or demonstrate peak fire flow capabilities.
4. The inter-connection will be opened for preventive maintenance or during emergency situations such as a contaminated well or if there is a mechanical failure of the well pumping or distribution system.
5. The County water system serving the referenced subdivisions must have an auxiliary power unit. The City will not allow the connection to be opened simply due to a loss of electrical service.
6. The inter-connection is granted only so long as the systems are owned and operated by Chatham County. Should the systems be sold or subleased to another party or the operations are transferred to a third party, permission for the inter-connections will end, and Chatham County will be required to physically remove the emergency connections under the City's supervision.
7. The County will provide all engineering plans concerning the connections to the City for review and acceptance.
8. Neither the County or the City waives any sovereign immunity by entering into this agreement.
9. The term of this agreement shall be for one (1) year and shall automatically renew for an additional (1) year term unless terminated or amended at any time upon written notification by one party to the other.
10. The laws of the State of Georgia shall govern this Agreement.
11. The County shall pay the City's adopted equivalent residential unit rate for the purchase of water. At such time as the water system utilizes water the City purchases from the City of Savannah, the County shall pay a fee of 10 cents per thousand gallons for a transmission fee, plus the cost of water purchased from the City of Savannah at the equivalent rate the City of Savannah charges the City of Pooler. These water rates may change from time to time.
12. The County shall pay the same rates and fees herein described for any and all inter-connections, present and/or future that are or shall be, served by the City to the County's water system.
13. The City reserves the right to discontinue and/or disconnect any and all inter-connections and water services that would cause the City to violate any current and/or future laws, ordinances, rules or regulations, EPD, EPA, Chatham County Health Department, and/or any other entity that will or can govern the City's ability to meet any and all orders or

compliance and/or consent orders.

14. The County shall incur the cost of any and all fees for engineering, construction, and/or maintenance of said inter-connection for future relocations, removals, disconnections of any type that would require the City to spend money for the projects (i.e. widening of rights-of-way, widening of the roads, drainage canals, bridges, new water mains, etc.).

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seal, the day and year written above.

CITY OF POOLER

BY: Mike Lamb
Mike Lamb, Mayor

ATTEST: Maribeth Lindler
Maribeth Lindler, City Clerk

**BOARD OF COMMISSIONERS
CHATHAM COUNTY, Georgia**

BY: Pete Liakakis
Pete Liakakis, Chairman

ATTEST: Sybil Tillman
Sybil Tillman, Clerk of
Commission

Approved: March 11, 2005.

STATE OF GEORGIA

COUNTY OF CHATHAM

**WATER SYSTEM INTER-CONNECTION
AGREEMENT**

This agreement made and entered into as of the 15th day of July 2009, by and between Chatham County, a political subdivision of the State of Georgia, hereinafter referred to as County and the Chatham Water Company Corporation organized and existing under the terms of the State of Georgia, hereafter referred to as the Company.

WHEREAS, the Company provides drinking water to various locations with separate systems throughout Chatham County and:

WHEREAS, the Company has determined a need to provide a second source of water for various water systems in order to provide water to their customers in the event of an emergency situation, and;

WHEREAS, the County is a supplier of water services and operates a water system immediately adjacent to systems of the Company, and;

WHEREAS, a connection between the County system and the Company system would provide a second source of water, and;

NOW THEREFORE, in consideration of the mutual covenants and agreements and in recognition of the example of the many services that the County provides on a community-wide basis for which it deserves compensations via a fair allocation of community wide resources, the County and the Company agree to establish an inter-connection between water systems conditioned upon which as follows:

1. To allow inter-connections serving the company's Beaulieu Village and Whitefield Park water systems.
2. The inter-connections will be constructed at the Company's expense and will include a valve, backflow prevention and water meter which shall normally remain in the closed position. The meter shall meet or exceed the capability of the County to read the meter visually and with an automated radio reading system.

3. The inter-connection will not be opened for the sole purpose of staying within the Company's EPD groundwater withdrawal permit.
4. The inter-connection will not be opened to allow the Company system to meet peak demands or demonstrate peak fire flow capabilities.
5. The inter-connection will be opened during emergency situations such as a contaminated well or if there is a mechanical failure of the well pumping or distribution system. The Company may request opening of the inter-connection when the need arises as described herein. Operation of the inter-connection must be by County staff only. Any operation of the inter-connection by others will be considered tampering and the County reserves the right to prosecute according to applicable codes.
6. The inter-connection is granted only so long as the systems are owned and operated by the Company. Should the systems be sold to another party, permission for the inter-connections will end and the Company will be required to physically remove the emergency connections under the County's supervision. Should the County no longer own the community water system serving the inter-connection the agreement with the new community water system owner.
7. The Company will provide all engineering plans concerning the connections to the County for review and acceptance.
8. Once the inter-connection is installed to the satisfaction of the County, the company will apply to the County as a typical customer and billed for usage based on the current usage rate over 2000 cubic feet of water used. The meter at the inter-connection will be read monthly by the County when the inter-connection is in the open position. Standard water rate will be applied. Payment will be due upon receipt of the bill from the County. Failure to pay the bill and a subsequent delinquent notice will forfeit this agreement in full and allow the County to disconnect the inter-connection unless other arrangements are agreed upon in writing by both parties.
9. The County reserves the right to discontinue and/or disconnect any and all inter-connections and water services that would cause the County to violate any current and/or future laws, ordinances, rules or regulations. EPD, EPA, Chatham County Health Department and/or any other entity that will or can govern the County's ability to meet any and all orders or compliance and/or consent orders.

10. The County does not waive any sovereign immunity by entering into this agreement.
11. The Company hold harmless and indemnifies the County from any acts or negligence caused by their employees or agents that result in damage to or contamination to the County's water system.
12. The term of this agreement shall be for one (1) year and shall automatically renew for an additional (1) year term unless terminated or amended at any time upon written notification by one party to the other.
13. The laws of the State of Georgia shall govern this agreement.

IN WITNESS WHEREOF, said parties have hereunto set their hands and affixed their seal, the day and year written above.

CITY OF SAVANNAH

BY: 

Charles P. Smith
Chatham Water Company

ATTEST: 

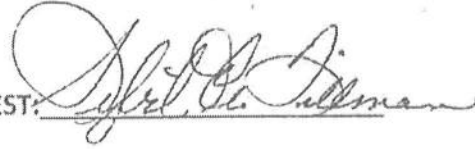
SEAL

BOARD OF COMMISSIONERS

CHATHAM COUNTY, Georgia

BY: 

Pete Liakakis, Chairman

ATTEST: 

Sybil Tillman, Clerk of Commission

STATE OF GEORGIA)
)
COUNTY OF CHATHAM)

SERVICES AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2014 by and between Chatham County, a political subdivision of the State of Georgia, hereinafter referred to as ("County"), and Chatham Water Company, hereinafter referred to as ("CWC"), a Georgia corporation, existing under the laws of the State of Georgia.

WHEREAS the County provides drinking water and limited sewer services to various locations in separately located systems throughout Chatham County; and

WHEREAS, the County system provides for the collection of untreated sanitary sewage in some locations but does not also provide water service; and

WHEREAS, the County has no process or mechanism in place to force customer payment of unpaid fees for sanitary sewer service in those said locations; and

WHEREAS, CWC provides water service to many of those locations where the County provides for the collection of untreated sanitary sewage service; and

WHEREAS, CWC has been a long standing private water company, operating within Chatham County and surrounding geographical area providing efficient billing and collection for services rendered related to water and sewage; and

WHEREAS, the County desires to use the efficient and effective service billing and collection services rendered by CWC to reduce expenses and ensure that system users reimburse the cost for the delivery of said services; and

WHEREAS, the County utilizes the City of Savannah water and wastewater plant for the treatment of any sanitary sewage collected through its sewer system and pays the City for sewage treatment based on metered volume of said product.

W I T N E S S E T H

NOW THEREFORE, in consideration of the mutual covenants, and agreements, and to ensure an effective system of billing and collection of services on behalf of the County, the parties enter into this Agreement more particularly as follows:

1. General Conditions. CWC agrees that it will provide billing and collection of sewer services on behalf of the County for an area known as Isle of Hope, more specifically currently served by CWC and known as the Parkersburg Community Water System.

2. Term & Effective Date. This contract shall be for successive one year terms commencing from the date of agreement and for 12 months thereafter, and shall automatically be renewed unless either party gives seventy-five (75) days' notice of a desire to terminate the Agreement, or the Board of Commissioners takes Board voted action to not renew or terminate the agreement. The Effective Date of the agreement shall be February 1, 2014.

3. Scope of Work. (a) CWC will audit the list of water and sewer customers provided by the County and develop a complete accurate list of current and previously unidentified County sewer customers within the Isle of Hope Parkersburg area. Where necessary, CWC will conduct field surveys to determine whether a residence is utilizing County sewer services. CWC will report all customers not paying for sewer service to the County, and CWC will be responsible for collection of any current amounts due for such service from the date of this Agreement. CWC and the County will determine amounts in arrears for such customers as

outlined in section 6 (d).

(b) CWC will read meters on a bi-monthly basis, calculate bills and provide all accounting and billing information on its website and at its office. Customers will be advised of such website access and will be able to have their account questions answered by calling or visiting CWC's office located at 621 Stephenson Avenue during regular business hours. CWC will provide customer e-mail notice of their bills in accordance with customer's billing preference or print and pay to mail a paper bill to customer's mailing address within the United States.

(c) CWC shall bill and collect all customer sewer revenues in accordance with CWC's customary collection practices. CWC shall provide all customers notice of charges as to fees, as authorized by the County Board of Commissioners, which fees shall be collected by CWC.

(d) CWC shall remit to the County on a monthly basis any sewer revenues collected under this agreement, net of fees identified in sections 5 and 6 herein.

(e) Upon the effective date of this agreement, CWC will collect deposits for new sewer customers on behalf of County. Such funds will be retained by CWC and applied to final customer bills. Any compensation CWC would receive under Section 5 of this agreement will not apply to customer deposits until such time as the deposit is applied to a final bill. CWC will maintain a listing of sewer deposits collected on behalf of the County by customer name and address in its accounting records, and such listing will match funds held by CWC in related bank accounts. Should this agreement terminate, CWC will remit any customer deposits held to the County.

(f) Costs related to the provision of the scope of work will be retained by CWC.

4. Billing Rates. CWC will bill at sewer rates established by the Chatham County Board of Commissioners for sewer services provided to CWC customers in the Isle of Hope Parkersburg area. County will provide CWC with immediate notice pertaining to any rate fee change for services.

5. Collection of Fees. CWC may suspend water services to collect any and all fees due, including sewage fees. CWC will comply with all federal and state law concerning collection and may utilize for the collection of payment due, the services of a collection agency and/or courts should this be deemed necessary, Any costs associated with collections, including court costs and collection agency fees, will be deducted prior to revenue remittance to the County. The County's share of court costs and collections fees, shall be limited to its pro-rata share of sewer fees and arrears as compared to the total bill being sought for arrearage for water and sewer.

6. Fees for Service. (a) This contract shall be billed on a flat fee structure as will be determined by the County for a maximum period of twelve (12) months. The County and CWC mutually agree to work toward implementing a metered sewer rate fee structure tied to customer water consumption to be placed in effect so as to replace the flat rate fee structure. CWC will manage the transition and a method of calculation of charges based upon the metered sewer rate as mutually agreed upon.

(b) CWC will remit all sewer revenues, less fees set forth in this paragraph and in item 5 and 6 (d) to County on a monthly basis with a detailed accounting of revenue. Said detailed accounting of revenue shall list gross collections by customer and address, and separately identify and describe fees deducted from against said gross amount. CWC will retain

ten (10) percent of all revenue it collects on behalf of Chatham County as compensation for its services under the Agreement, except as noted herein.

(c) CWC will retain all fees associated with water services provided to Parkersburg including late fees, suspension fees, credit card convenience fees or other fees as may be agreed upon by the parties and reasonably related to cost of services provided.

(d) CWC shall be responsible as of the date of this agreement to collect any outstanding arrearage and sewer fees owed to the County and forwarded to CWC for collection, as mutually agreed-upon by both parties, using its best efforts to make such collection. Should CWC locate an existing unregistered customer, identified as a customer who is as of the date of this agreement using sewage services but not paying for such use, CWC shall bill said existing unregistered customer for current and future use. CWC and the County Finance Director will confer and agree upon any outstanding arrearage balance owed by the customer for any usage that occurred prior to knowledge of CWC or the County, not to exceed or extend beyond 36 months prior to this agreement. CWC and the County Finance Director shall confer and agree upon any payment plan to be made available to the customer. CWC shall receive a one time fee of \$175.00 for the discovery and adding of an existing unregistered customer to its customer list. CWC may negotiate a reduced arrearage amount if made in a lump sum payment and approved by the County Finance Director.

(e) The County will retain customer deposits collected prior to the effective date of this agreement. As customer accounts are closed, CWC will render and collect final bills. The County will refund deposits to customers upon the direction of CWC after final bills are settled, or the County and CWC may agree to apply customer deposits to the final bill. Any

compensation received by CWC under this agreement will not apply to customer deposits held by the County collected prior to the effective date of this agreement.

7. Maintenance. County shall be responsible for all maintenance of the sewer system. CWC shall promptly notify County as to any system defects or need for repairs and will cooperate as necessary in County's efforts of repair and maintenance.

8. Customer Dispute. CWC will be responsible to follow its customary procedures to respond to all customer billing and service disputes in an effort to resolve said dispute. In any issue related to water consumption, the County will defer to CWC to resolve said dispute. CWC will follow and the County will support CWC's current leak adjustment policy. Should CWC not be able to resolve said billing or service dispute with customer, then County will confer with CWC to determine a mutually agreed-upon course of action and make any service or billing adjustment as is deemed appropriate considering all circumstances. Should the account balance of a customer be a downward adjustment amount, if any, to a disputed bill, said amount will be refunded to customer or credited upon customer's future bill with the County bearing the loss of such revenue to the extent of a downward adjustment for sewer services.

9. Open Records. CWC, is a service provider for the collection of fees for the County and to the extent the services are provided on behalf of the County, which results in documents and only to the extent of CWC's services to the County exclusively, shall be subject to disclosure required by the County pursuant to the Georgia Open Records Act.

10. Audit. CWC shall be subject upon request by the County to an audit and reconciliation of all expenses, revenues and fees related to CWC's services to County. This

would be performed at the County's expense. CWC agrees to maintain records of all revenues and expenditures pertaining to funds subject to this Agreement and shall allow County auditors complete access for purposes of verifying the appropriate revenues and expenditures identified under this Agreement. CWC shall also permit the County and/or representatives of the Department of Internal Audit to audit, inspect, examine and make copies, excerpts or transcripts from such records of data relating to all matters covered by this Agreement. All documents to be audited shall be available for inspection at all reasonable times in the main offices of CWC as requested by the County.

11. Records Retention. CWC and County shall maintain records according to the State of Georgia's Record Retention Policy for Local Government. As of the date of this agreement, the required length of records retention for accounts receivable and financial detail records is five (5) years.

12. Sovereign Immunity. This Agreement shall not constitute a waiver of the County of its right to sovereign immunity.

13. Independent Contractor. CWC is an independent contractor of the County and CWC's acts are its responsibility and may not be deemed an act of the County.

14. Notice. All notice as may relate to maintenance and repair of the system shall be given to the Department of Public Works and Park Safety at the following address:

Department of Public Works and Park Services
7226 Varnedoe Drive
Savannah, Georgia 31406

All notice as it may relate and required under this Agreement pertaining to renewal, termination, performance payment or other claims or matter, shall be brought to the attention of

Chatham County Manager at the following address :

Chatham County Manager
P.O. Box 8161
Savannah, GA 31412

All notices from the County shall be sent to the following address:

Mark Smith
c/o Chatham Water Company
621 Stephenson Avenue
Savannah, Georgia 31406

15. No Presumption of Defect. This Agreement is drafted mutually by the parties and any ambiguity of the terms and conditions of this Agreement shall not be presumed or construed as a matter of law against either party as drafter of the Agreement.

16. Modification. This Agreement may be modified by mutual agreement of both parties in order to clarify or alter terms stated herein.

17. Law and Venue. This Agreement shall be interpreted by Georgia law with the Superior Court of Chatham County having exclusive jurisdiction of legal disputes.

18. Severability. Should any provision of this Agreement be deemed unlawful or unconstitutional, it shall be severed from the Agreement with the remaining provisions of said Agreement being in full force and effect.

The parties hereunto set their hand and affix their seal the date and year written above.

CHATHAM COUNTY, GEORGIA

Witness

BY: _____
Albert J. Scott, Chairman
Board of Commissioners

Notary Public

ATTEST: _____
Janice Bocook
Clerk of Commission

SEAL

CHATHAM WATER COMPANY

Witness

BY: _____
Mark V. Smith, President

Notary Public

ATTEST: _____
Don Smith, Secretary
SEAL

LEGAL NOTICE

CC NO. 166010

REQUEST FOR PROPOSALS

Sealed proposals will be received until **5:00 P.M. on MARCH 12, 2015** in Chatham County Purchasing and Contracting Department, **1117 EISENHOWER DRIVE, SUITE C, SAVANNAH, GA. RFP 14-0122-7 SALE OF CHATHAM COUNTY WATER AND SEWER SYSTEM.**

A PRE-PROPOSAL CONFERENCE will be held at **2:00 P.M. FEBRUARY 27, 2015, AT THE ADMINISTRATIVE/LEGISLATIVE COURTHOUSE, 124 BULL STREET, 3RD FLOOR CONFERENCE ROOM, SAVANNAH, GEORGIA.**

Invitation to Submit Proposal Packages are available at 1117 Eisenhower Drive, Suite C, Savannah, Georgia, and on the Chatham County Purchasing Web Site <http://purchasing.chathamcounty.org>, or by calling Robin Maurer, CPPB, Procurement Specialist, at (912) 790-1623. All firms requesting to do business with Chatham County must also register on-line at <http://purchasing.chathamcounty.org>

CHATHAM COUNTY RESERVES THE RIGHT TO REJECT ANY/AND OR ALL PROPOSALS AND TO WAIVE ALL FORMALITIES. THIS WILL BE THE ONLY SOLICITATION FOR THIS PROJECT. ONLY THOSE FIRMS RESPONDING TO THE RFP WILL BE ALLOWED TO PARTICIPATE IN THE PROJECT.

"CHATHAM COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER, M/F/H, ALL PROPOSERS ARE TO BE EQUAL OPPORTUNITY EMPLOYERS"


MARGARET H. JOYNER, PURCHASING AGENT

SAVANNAH N/P INSERT: February 11, February 24, 2015