

PO #	Department	Code	Vendor	Description	Amount	Total
General Fund (1000)						
Human Resources						
20140510	Human Resources	120511-43100	Lenhart Pettit PC	HIPPA Policies and Procedures	8,000.00	
20140510	Human Resources	120511-43100	Lenhart Pettit PC	HR Policy and Recruitment Practice	3,000.00	
20140574	Human Resources	120511-43100	BB&T Insurance Services	ACA Consulting	4,150.00	
20130425	Human Resources	120511-43100	Springsted Incorporated	Classification and compensation study	2,750.00	
20140524	Human Resources	120511-45540	SunTrust Bank	Software	1,394.07	19,294.07
Treasurer						
20140575	Treasurer	121313-45210	Pitney Bowes	Postage Machine	10,000.00	
20140567	Treasurer	121313-48271	Jack Henry & Associates, Inc.	Check Imaging System	19,852.00	29,852.00
Finance						
20140573	Finance	121511-43100	BPS&M	Actuarial Services	6,000.00	6,000.00
Information Technology						
20130157	Information Technology	122011-43100	Berry Dunn McNeil & Park	Revenue software	-	
20140374	Information Technology	122011-43100	Highland Mapping Inc.	Enterprise DB Implementation	7,000.00	
20140300	Information Technology	122011-43320	Oracle America, Inc.	Primavera 3	9,396.93	
20140442	Information Technology	122011-43320	GovernmentJobs.com, Inc.	License Renewal	6,500.00	
20140511	Information Technology	122011-45850	Graybar Electric Co. Inc.	Shipping	58.90	
20140511	Information Technology	122011-48172	Graybar Electric Co. Inc.	Equipment	5,451.79	
20140513	Information Technology	122011-48172	Electronic Systems, Inc.	Software	22,984.65	
20140308	Information Technology	122011-48273	Tyler Technologies, Inc.	Revenue Software	374,033.37	425,425.64
Police Department						
20140562	Police Administration	310131-43320	Hubb Systems, LLC	Hardware Extended Warranty	876.00	
20140454	Police Administration	310131-48151	LDV Inc.	Evidence Collection Vehicle	87,607.00	
20140501	Police Administration	310131-48151	Sheehy Ford	Three 2014 Ford Utility Police Interceptor	114,722.55	
20140527	Police Administration	310131-48151	Clear Communications & Electronics	Installation of New Vehicle Equipment	4,914.00	
20130511	Police Administration	310131-48173	SunTrust Bank	Wall Mounted Desk for CopLogic	236.55	
20130514	Police Administration	310131-48231	Clear Communications & Electronics	Parts for Installation of New Vehicle Equipment	3,101.13	
20140528	Police Administration	310131-48272	Kwan Software Engineering, Inc.	Digital Evidence Collection System	11,167.00	
20140562	Police Administration	310131-48272	Hubb Systems, LLC	In-Car Computer Laptop Interface Kit	4,851.82	
20130510	Police Administration	310131-48273	Dapro Systems, Inc.	RMS Interface with CopLogic	2,975.00	
20140528	Police Administration	310131-48273	Kwan Software Engineering, Inc.	Digital Evidence Collection System	43,454.77	273,905.82

City of Harrisonburg, Virginia
 FY 2014 Schedule of Encumbrances to be Carried Forward to Fiscal Year 2015

PO #	Department	Code	Vendor	Description	Amount	Total
General Fund (1000)						
Fire Department						
20140394	Suppression	320232-43360	SSP Incorporated	12 New Lockers for Station 2	3,295.00	
20140561	Suppression	320232-48113	MMS, Inc.	Opticom	141,009.00	
20140500	Suppression	320232-48273	Image Trend Inc.	Software for Submitting EMS Reports	37,380.00	
20140539	Public Safety Building	320632-43360	SimplexGrinnell LP	Back Flow Prevention Device	9,234.00	
20140464	Public Safety Building	320632-48113	Vector Security	Camera Security System	9,995.00	
20140487	Emergency Services	350532-48113	National Safety Supply, Inc.	Nine MX6 Gas Meters and Misc Equipment	37,799.30	238,712.30
Community Development						
20140503	General Properties	340121-46120	Int. Code Council, Inc.	12 Virginia Codes	7,912.32	
20140498	General Properties	430221-43320	Vector Security	Replace/Upgrade Smoke Detectors	7,940.00	
20140514	General Properties	430221-43320	Speciality Cleaning Services	Janitorial Cleaning 317 S. Main St.	17,940.00	
20130290	General Properties	430221-48237	Timmons Group	Dam Breach Analysis & Inundation Study	1,500.00	35,292.32
Public Works						
20140323	Highway & Street Maintenance	410241-43010	Central Shenandoah Planning District	Share of Route 245 - 247 Interchange Study	30,032.77	
20140432	Highway & Street Maintenance	410241-43100	McCormick Taylor, Inc.	On-Call Design - Bluestone Trail	5,000.00	
20140432	Highway & Street Maintenance	410241-43100	McCormick Taylor, Inc.	On-Call Design	92,055.00	
20130449	Highway & Street Maintenance	410241-43372	Schwartz & Associates, Inc.	Bridge replacement Study	4,600.00	
20140280	Highway & Street Maintenance	410241-43372	Schwartz & Associates, Inc.	Remodel Bridge on West Rock Street	26,470.00	
20140439	Highway & Street Maintenance	410241-43374	Gator Paving Company	Annual Paving Rejuvenation	69,480.00	
20140522	Highway & Street Maintenance	410241-43374	Associated Asphalt Roanoke LLC	RC-250 (Liquid Asphalt)	14,200.00	
20140468	Traffic Engineering	410741-48111	Design Electric Inc.	South Main Street Traffic Signal Upgrades	311,361.50	
20140537	Traffic Engineering	410741-48151	Colonial Ford Truck Sales, Inc.	1 Ford F-150 Truck	26,162.19	579,361.46
Parks and Recreation						
20140550	Administration	710171-43330	Playcore Wisconsin Inc.	Replacement Part for Ralph Sampson Playground	3,490.52	
20140554	Administration	710171-48229	Rodamer's Landscaping, Inc.	Surfacing Kiwanis Basketball Court	4,480.00	
20140549	Administration	710171-48284	E.A. Breeden, Inc.	Smithland Road Dog Park Projects	45,700.00	
20140546	Rec Centers & Playgrounds	710471-43360	SimplexGrinnell LP	Backflow System	1,520.00	
20140563	Rec Centers & Playgrounds	710471-48122	Gym Source Mid-Atlantic LLC	Weight Room Equipment	11,687.00	
20140546	Rec Centers & Playgrounds	710471-48181	SimplexGrinnell LP	Backflow System	3,600.00	
20140530	Westover Pool	710771-43310	L & O Fence, LLC	Replacement Fencing at Pool	2,316.14	72,793.66
Subtotal General Fund						1,680,637.27
Transfer to Sanitation Fund						157,888.00
Total General Fund						1,838,525.27

City of Harrisonburg, Virginia
 FY 2014 Schedule of Encumbrances to be Carried Forward to Fiscal Year 2015

PO #	Department	Code	Vendor	Description	Amount	Total
School Fund (1111)						
various	Instruction	111114-40610	Various - See detail attached	Various	51,759.97	
various	Adm., Attend. and Health Services	111114-40620	Various - See detail attached	Various	225.00	
various	Pupil Transportation	111114-40630	Various - See detail attached	Various	8,000.00	
various	Operations and Maintenance	111114-40640	Various - See detail attached	Various	13,966.06	
various	Technology	111114-40680	Various - See detail attached	Various	4,225.87	78,176.90
Water Fund (2011)						
20130434	Pumping, Storage & Monitoring	322061-43320	Interface, Inc.	2013-2014 SCADA Maintenance	13,373.94	
20130470	Pumping, Storage & Monitoring	322061-45250	Verizon	SCADA Communications	9,798.10	
20130498	Transmission-Distribution	332061-45410	Industrial Scientific Corp.	Inet Lease: 48 Months	18,828.03	
20140568	Transmission-Distribution	332061-46074	Adams Construction Company	Water Line Patching Bruce St. & Main St.	26,549.00	
20130461	Capital Outlay	372061-48271	Maptech, Inc.	Switzer Dam Level Station Construction	2,996.00	71,545.07
Sewer Fund (2012)						
20140291	Administration	412061-43320	Just Floors Janitorial Service	Janitorial Services	2,180.00	
20130434	Pumping & Monitoring	462061-43320	Interface, Inc.	2013-2014 SCADA Maintenance	1,596.06	3,776.06
Public Transportation Fund (2013)						
20140507	Capital Outlay	812081-43100	Central Shenandoah Planning District	HRMPO - FY 14 HDPT Route Study	6,329.64	
20140079	Capital Outlay	872081-48253	Gillig LLC	3 - 35' x 102' Low Floor Transit Buses	1,160,598.00	
20140452	Capital Outlay	872081-48253	Sonny Merryman Inc	15 Passenger Paratransit Bus	108,564.00	1,275,491.64
Sanitation Fund (2014)						
20140306	Resource Recovery Facility	912242-43320	Horiba Instruments Inc.	24 Hour Service Contract	4,040.00	
20140571	Resource Recovery Facility	912242-43320	Robert E. Mason & Associates, Inc.	Emergency On-Site Support Service	22,788.87	
20140414	Resource Recovery Facility	912242-43890	The Air Compliance Group, LLC	Annual Stack Testing & Boiler MACT	23,507.00	
20140570	Capital Outlay	972043-48111	Toms Truck Sales LLC	2 Kenworth Refuse Trucks with Snow Plows	157,888.00	
20130469	Capital Outlay	972043-48111	Crane America Services	Crane repair	11,769.30	219,993.17
Grand Total						3,487,508.11