

City of Harrisonburg, Virginia
 FY 2015 Schedule of Encumbrances to be Carried Forward to Fiscal Year 2016

PO #	Department	Code	Vendor	Description	Amount	Total
General Fund (1000)						
Human Resources						
20140510	Human Resources	120511-43100	Lenhart Pettit PC	HIPPA Policies and Procedures	6,938.50	
20150485	Human Resources	120511-43100	L.E.D. Inc.	Next Generation Leadership	<u>20,810.00</u>	27,748.50
Finance						
20150480	Finance	121511-43100	BB&T Insurance Services	ACA Consulting	<u>4,150.00</u>	4,150.00
Information Technology						
20150402	Information Technology	122011-43100	Total Technology Management	Install Cat6 Drops	10,325.50	
20150438	Information Technology	122011-43100	Carolina Advanced Digital	Network Management	5,625.60	
20150360	Information Technology	122011-43320	Oracle America, Inc.	Primavera	9,678.84	
20150490	Information Technology	122011-48271	DirectTec Corporation	HP 7500 SFP Module	15,800.66	
20150296	Information Technology	122011-48273	Tyler Tecnologies, Inc.	Revenue System Replacement	178,341.59	
20150388	Information Technology	122011-48273	Timmons Group, Inc.	CAMS Software	<u>54,099.93</u>	273,872.12
Electoral Board						
20150478	Electoral Board	130114-48110	Election Systems & Software, LLC	9 Voting Machines	<u>56,530.00</u>	56,530.00
Police Department						
20150477	Police Administration	310131-43320	Colossus Incorporated	Mobile Cop Maintenance/License	11,566.05	
20150491	Police Administration	310131-45530	Virginia Police Chiefs Foundation	Professional Executive Leadership School	3,300.00	
20150282	Police Administration	310131-46100	Town Gun Shop Inc.	Handguns with Night Sights and Magazines	5,800.00	
20150476	Police Administration	310131-46100	G.A. Precision, LLC	Magpul Upgrade Rifle Build	2,947.50	
20150414	Police Administration	310131-46101	Dominion Outdoors Inc.	Training Ammo	31,660.00	
20150484	Police Administration	310131-48272	Southern Computer Warehouse Inc.	Panasonic Toughpad FZ-G1	6,524.26	
20150486	Police Administration	310131-48272	Advanced Public Safety, Inc.	Pentax PocketJet Equipment	3,254.50	
20150189	Police Operations	310231-46100	Commonwealth Rescue Systems, Inc.	Outer Vest Carriers	8,166.50	
20150488	Police Criminal Investigations	310331-43320	Leadsonline LLC	Total Track Investigations System	<u>5,158.00</u>	78,376.81
Fire Department						
20150456	Public Safety Building	320632-43320	Cornerstone Technology Svcs. LLC	Maintenance of Telephone Equipment	17,101.96	
20140576	Public Safety Building	320632-48181	ABM Building Services LLC	Public Safety Building	<u>27,332.52</u>	44,434.48
Community Development						
20150409	Building Inspection	340121-46120	Int. Code Council, Inc.	Code Books	412.00	
20150246	General Engineering	410121-48191	Virginia Information Tech. Agency	Orthophotography	21,120.65	
20150429	General Properties	430221-43100	Engineering Solutions	Engineering Service HHH	1,750.00	
20150483	General Properties	430221-43365	Lantz Construction	Chimney Repairs	<u>4,070.00</u>	27,352.65

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Public Works						
20140323	Highway & Street Maintenance	410241-43010	Central Shenandoah Planning District	Share of Route 245 - 247 Interchange Study	9,246.33	
20150178	Highway & Street Maintenance	410241-43100	McCormick Taylor, Inc.	On-Call Design Services	7,088.61	
20150465	Highway & Street Maintenance	410241-43100	Berkley Investments, LLC	VDEQ Historical BMP Data Cleanup	25,044.00	
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	21,863.00	
20150231	Highway & Street Maintenance	410241-43372	Schwartz & Associates, Inc.	Repair Bridge Over Blacks Run at MLK	5,280.00	
20150232	Highway & Street Maintenance	410241-43372	Schwartz & Associates, Inc.	Repair Bridge Over Blacks Run at Elizabeth St.	1,940.00	
20150354	Highway & Street Maintenance	410241-43374	Adams Construction Company	Annual Summer Paving Schedule	1,244,222.01	
20150433	Highway & Street Maintenance	410241-43374	Toro Concrete Inc.	Wolfe Street Curb and Gutter	109,372.00	
20150402	Highway & Street Maintenance	410241-48272	Total Technology Management	Install Cat6 Drops	7,373.00	
20150434	Traffic Engineering	410741-46070	Transportation Equip. & Svcs. Inc.	Portable Traffic Analyzer w/Charger	11,900.00	1,447,928.95
Parks and Recreation						
20150459	Administration	710171-45530	Vermont Systems, Inc.	On Site Software Training/Installation	5,215.00	
20150450	Administration	710171-46130	Compumeric Engineering, Inc.	4 HA Series Double Trash Enclosure	5,000.00	
20150442	Administration	710171-48111	Colonial Ford Truck Sales, Inc.	Two 3/4 Ton Ford F250 Pickup Trucks	51,088.00	
20150458	Rec Centers & Playgrounds	710471-43330	Nicholson Sprinkler Corp. of Richmond	Install Sprinkler System in Gymn Storage Room	5,250.00	
20150475	Simms Recreation Center	710671-43700	Blue Ridge Asphalt Maintenance, Inc.	Patch and Repair Simms Parking Lot	5,280.00	
20150474	Westover Pool	710771-48211	Blauch Brothers Inc.	Install Condenser and Evaporator at Pool	4,989.00	
20150461	Athletics	710871-43310	Innovative Turf Applicat.	Sprig Riviera Bermuda Grass	5,130.00	81,952.00
Economic Development						
20150440	Economic Development	810521-45746			50,000.00	
20150481	Economic Development	810521-45746			50,000.00	100,000.00
Total General Fund						2,142,345.51

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PO #	Department	Code	Vendor	Description	Amount	Total
School Fund (1111)						
various	Instruction	111114-40610	Various - See detail attached	Various	223,540.10	
various	Adm., Attend. and Health Services	111114-40620	Various - See detail attached	Various	8,232.65	
various	Pupil Transportation	111114-40630	Various - See detail attached	Various	30,000.00	
various	Operations and Maintenance	111114-40640	Various - See detail attached	Various	71,325.92	
various	Technology	111114-40680	Various - See detail attached	Various	55,939.51	389,038.18
School Transportation Fund (1118)						
20150293	School Buses	622081-48271	Tyler Technologies, Inc.	Versatrans RP Map Upgrade	6,897.00	6,897.00
Water Fund (2011)						
20150348	Pumping, Storage & Monitoring	322061-43320	Interface, Inc.	2015 Annual SCADA Maintenance	19,535.80	
20130498	Transmission-Distribution	332061-45410	Industrial Scientific Corp.	Inet Lease: 48 Months	13,034.79	
20150444	Capital Outlay	372061-48111	Illinois Tool Works, Inc.	Software/Hardware Upgrade	16,235.00	
20150473	Capital Outlay	372061-48111	Kreider Four Seasons Equipment, Inc.	WTP Mower	25,444.00	
20150388	Capital Outlay	372061-48273	Timmons Group, Inc.	CAMS Software	50,548.79	124,798.38
Sewer Fund (2012)						
20150348	Pumping & Monitoring	462061-43320	Interface, Inc.	2015 Annual SCADA Maintenance	4,014.20	
20150453	Capital Outlay	472061-48111	Hach Company	2 New Flo-Tote Units	14,006.00	
20150384	Capital Outlay	472061-48161	Dick Myers Chrysler-Dodge-Jeep Inc.	2 Ton Cab & Chassis	45,800.00	
20150385	Capital Outlay	472061-48161	Special Fleet Service, Inc.	Cab/Chassis Upfit	69,717.00	
20150402	Capital Outlay	472061-48181	Total Technology Management	Install Cat6 Drops	2,952.50	
20150388	Capital Outlay	472061-48273	Timmons Group, Inc.	CAMS Software	50,458.78	186,948.48
Public Transportation Fund (2013)						
20150157	Capital Outlay	872081-48253	Gillig LLC	1 - 35' x 102' Low Floor Transit Buses	394,704.00	
20150161	Capital Outlay	872081-48253	NextBus, Inc.	Equipment	10,782.00	405,486.00
Sanitation Fund (2014)						
20140571	Resource Recovery Facility	912242-43320	Robert E. Mason & Associates, Inc.	Emergency On-Site Support Service	11,340.87	
20150077	Resource Recovery Facility	912242-43320	Environmental Resources Mgt. Inc.	Air Quality Support	33,898.47	
20150120	Resource Recovery Facility	912242-43320	Robert E. Mason & Associates, Inc.	Emergency On-Site Support Service	25,000.00	
20150369	Resource Recovery Facility	912242-43320	Environmental Resources Mgt. Inc.	Air Quality Support - Closure Plan	12,101.13	
20150400	Recycling	952042-43100	Draper Aden Associates	Civil Engineering Service - Transfer Station	31,886.00	
20130469	Capital Outlay	972043-48111	Terex Utilities Inc.	Crane repair	11,049.30	
20150379	Capital Outlay	972043-48151	R.K. Cheverolet, Inc.	2015 One Ton Dump Truck	42,585.00	167,860.77
Grand Total						3,423,374.32