

Council Budget Questions 2016-17 Budget

1. What has the Town expended for “consultants” for FY15 and FY16?
2. How does the Town of Chapel Hill’s rate of increase for property taxes compare to surrounding communities?
3. What's the Rosen Study, referred to on p. xix of the budget packet?
4. Is additional departmental detail available for the Manager’s Recommended Budget?
5. What are the proposed changes to fees in the FY17 Manager’s Recommended Budget?
6. What agencies are currently funded through the Human Service Agency performance agreement funding?
7. The direct allocation from the “penny” seems to have been reduced by about \$60,000. To what is that attributed?
8. What is the total amount that we are spending on economic development activities and what specific activities/programs are the funds being used for?
9. Many problems we experience due to snow in Chapel Hill are due to regional snow removal problems – teachers and bus drivers who live elsewhere being unable to get to Chapel Hill. Is the Town working with NCDOT and neighboring jurisdictions to take a more comprehensive approach to this problem?
10. Is self-insurance something that the Town might wish to explore to better control costs?
11. In the recommended budget, there are cost savings between the revised 2015-16 budget (\$8.1 million) and the estimated 2015-16 budget (\$1.8). Can you give us the highlights of what those savings are?
12. There is a significant decline in revenues associated with other revenues/cemetery that is attributed to a decline in the availability of cemetery plots for sale. As the decline in plots affects both the Town’s revenues and the residents’ satisfaction with the Town, what steps are we taking to address this issue?
13. The Town is using approximately \$934,000 from the State Maintenance Assistance Program (SMAP) received in 2015-16 in order to offset the budget for the upcoming year. Given our longer-term needs, might it not be better to put all or some of this money into reserves?
14. In Planning & Sustainability, there was an increase in staffing from 15.75 to 35.65 FTEs from 2014 to 2015. At the same time, there was a decrease of 12 FTEs in inspections. I assume that these were transferred to Planning. That still leaves a true increase of about 8 FTEs. What were these positions for?
15. In Housing & Community, there was an increase in staffing from 16 to 22.2 FTEs from 2014 to 2015. What were these positions for?

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
10190-60000	Attorney	23742	PARKER POE ADAMS & BERNSTEIN	CHARLOTTE	NC	554279	TO289-131457 MARK R PATMORE	111383	11/17/2014	60.00
10190-60000	Attorney	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		FILING FEE #2 DEC14	111826	12/15/2014	120.00
10190-60000	Attorney	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		FILING FEE 1 DEC 14	111825	12/15/2014	120.00
10190-60000	Attorney	25120	CLERK OF THE SUPREME COURT OF NC	RALEIGH	NC		281PA13-1	108883	8/1/2014	520.00
10190-60000	Attorney	1975	NC COURT OF APPEALS	RALEIGH	NC		12-1262	108870	8/1/2014	212.75
10190-60000	Attorney	24819	SMITH ANDERSON BLOUNT MITCHELL	RALEIGH	NC		265690 140 WEST PROJECT	114118	4/6/2015	712.50
10155-60000	Business Management	21857	MARTIN STARNES & ASSOCIATES	HICKORY	NC		16471 FY 2014 AUDIT SERVICES	110028	9/22/2014	13,000.00
10155-60000	Business Management	21857	MARTIN STARNES & ASSOCIATES	HICKORY	NC		16717 FY 2014 AUDIT SERVICES	111452	11/24/2014	13,000.00
10155-60000	Business Management	21857	MARTIN STARNES & ASSOCIATES	HICKORY	NC		18656 FY 2015 AUDIT SERVICES	115121	5/26/2015	13,125.00
10155-60000	Business Management	21857	MARTIN STARNES & ASSOCIATES	HICKORY	NC		18654 FY 2015 AUDIT SERVICES	115121	5/26/2015	13,125.00
10155-60000	Business Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		10/10/2014 TAX COLLECTIONS JULY THRU SEPT 2014	110486	10/14/2014	20,681.26
10155-60000	Business Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		1/2/2015 TAX COLLECTIONS OCT. NOV. DEC 2014	112278	1/12/2015	121,685.39
10155-60000	Business Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		3/13/2015 TOWNS SHARE OF PIMS	113538	3/17/2015	39,010.00
10155-60000	Business Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		4/1/2015 TAX COLLECTIONS FOR JAN THRU MAR 2015	114011	4/6/2015	30,534.22
10155-60000	Business Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		APR - JUN 2015 TAX COLLECTION FEES FOR APR-JUN 2015	116095	6/30/2015	1,197.56
10155-60000	Business Management	20163	CAVANAUGH MACDONALD CONSULTING LLC	KENNESAW	GA		10/17/2014 JUNE 30 2014 OPEB OBLIGATION	110882	10/27/2014	500.00
10155-60000	Business Management	20163	CAVANAUGH MACDONALD CONSULTING LLC	KENNESAW	GA		7/31/2015 ACTUARIAL VALUATION DEC 31 2014	117197	6/30/2015	388.00
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0714 EPHEBUS CHURCH FORDHAM PHASE 4	109413	8/26/2014	20,647.50
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0814 CONTINUATION OF ROAD PLANNING	111658	12/8/2014	7,582.50
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0914 EPHEBUS CHURCH FORDHAM PHASE 4	112561	1/22/2015	12,846.04
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-1014 A EPHEBUS CHURCH/FORDHAM BLVD. PR	113847	4/1/2015	1,612.50
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012.3 REMAINDER OF EPHEBUS CHURCH/FORDHAM BLVD. PR	114006	4/6/2015	2,715.00
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-1214 EPHEBUS CHURCH/FORDHAM BLVD. PR	114324	4/16/2015	23,487.50
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0115 CONTINUATION OF ROAD PLANNING	114324	4/16/2015	16,795.00
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0315 CONTINUATION OF ROAD PLANNING	114496	5/1/2015	19,700.00
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0615 DESIGN SERVICES	116739	6/30/2015	11,150.00
42825-60030-4: Capital Projects		184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		011159012-0515 PROFESSIONAL SERVICES	116387	6/30/2015	16,760.00
46720-60000	Capital Projects	184	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA		6717065 WALLACE RESTORATION	117638	6/30/2015	10,080.00
42877-60030	Capital Projects	25627	WITHERS & RAVENEL INC	CARY	NC		106568 DESIGN ACCESSIBLE PLAYGROUND	113515	3/5/2015	3,699.92
42877-60030	Capital Projects	25627	WITHERS & RAVENEL INC	CARY	NC		106885 DESIGN ACCESSIBLE PLAYGROUND	114467	4/16/2015	818.83
42877-60030	Capital Projects	25627	WITHERS & RAVENEL INC	CARY	NC		107298 DESIGN ACCESSIBLE PLAYGROUND	114639	5/1/2015	2,466.25
42877-60030	Capital Projects	25627	WITHERS & RAVENEL INC	CARY	NC		107831 DESIGN ACCESSIBLE PLAYGROUND	115278	6/1/2015	3,386.50
42877-60030	Capital Projects	25627	WITHERS & RAVENEL INC	CARY	NC		108229 DESIGN ACCESSIBLE PLAYGROUND	115901	6/30/2015	1,490.00
42802-60030	Capital Projects	5233	C R A ASSOCIATES INC	CHAPEL HILL	NC		8/1/2014 TOWN HALL RENOVATION PROJECT P	109144	8/11/2014	8,040.00
42802-60030	Capital Projects	5233	C R A ASSOCIATES INC	CHAPEL HILL	NC		1404 09/01/14 TOWN HALL RENOVATION PROJECT P	109745	9/8/2014	5,030.00
42802-60030	Capital Projects	5233	C R A ASSOCIATES INC	CHAPEL HILL	NC		10/1/2014 TOWN HALL RENOVATION PROJECT P	110353	10/6/2014	7,578.00
42802-60030	Capital Projects	5233	C R A ASSOCIATES INC	CHAPEL HILL	NC		1404 12/01/14 TOWN HALL RENOVATION PROJECT P	111846	12/15/2014	1,025.00
42802-60030	Capital Projects	5233	C R A ASSOCIATES INC	CHAPEL HILL	NC		1404 01/01/15 TOWN HALL RENOVATION PROJECT P	112308	1/12/2015	6,470.00
42802-60030	Capital Projects	5233	C R A ASSOCIATES INC	CHAPEL HILL	NC		6/1/2015 TOWN HALL RENOVATION PROJECT P	115510	6/15/2015	7,459.00
42856-60000	Capital Projects	23395	PRESERVATION CHAPEL HILL	CHAPEL HILL	NC		6/25/2015 CEMETERY PROJECT	116368	6/30/2015	5,207.30
46310-60030	Capital Projects	21608	AFFILIATED ENGINEERS INC	CHAPEL HILL	NC		45-661812 SERVICE	109913	9/17/2014	2,125.00
46310-60030	Capital Projects	21608	AFFILIATED ENGINEERS INC	CHAPEL HILL	NC		45-661942 SERVICE FROM 08/24/14 - 09/27/14	110902	10/27/2014	2,850.00
46310-60030	Capital Projects	21608	AFFILIATED ENGINEERS INC	CHAPEL HILL	NC		45-662293 SERVICE	115119	5/26/2015	400.00
42825-60030-4: Capital Projects		19010	DAVID A SMITH & ASSOCIATES	DURHAM	NC		3/16/2015 APPRAISALS	114083	4/6/2015	2,000.00
42825-60030-4: Capital Projects		19010	DAVID A SMITH & ASSOCIATES	DURHAM	NC		6/10/2015 AMENDMENT 2 TO 2200 HOMESTEAD	115554	6/15/2015	3,000.00
46510-60020	Capital Projects	19010	DAVID A SMITH & ASSOCIATES	DURHAM	NC		10/13/2014 CONSULT GREENE ST.	110719	10/20/2014	750.00
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20140707-S BOLIN P3 DESIGN	109156	8/11/2014	2,242.50
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20140806-S BOLIN P3 DESIGN	109763	9/8/2014	4,350.00
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20140906 BOLIN P3 DESIGN	110378	10/6/2014	339.86
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20141006-EX BOLIN P3 DESIGN	111020	11/3/2014	170.72
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20141214 BOLIN P3 DESIGN	112170	1/9/2015	315.00
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20150105-S BOLIN P3 DESIGN	112928	2/10/2015	1,430.00
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20150205 BOLIN P3 DESIGN	113755	3/20/2015	315.00
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20150307 BOLIN P3 DESIGN	114382	4/16/2015	225.00
46510-60030	Capital Projects	13551	SURFACE 678 PA	DURHAM	NC		20150503 BOLIN P3 DESIGN	115383	6/5/2015	518.40
46535-60030	Capital Projects	3840	COULTER, JEWELL, THAMES, P.A.	DURHAM	NC		14740 MORGAN CREEK TRAIL P2 CLOSEOUT	111996	12/22/2014	818.19
46535-60030	Capital Projects	3840	COULTER, JEWELL, THAMES, P.A.	DURHAM	NC		14808 MORGAN CREEK TRAIL P2 CLOSEOUT	112742	2/2/2015	4,020.98
46535-60030	Capital Projects	3840	COULTER, JEWELL, THAMES, P.A.	DURHAM	NC		15217 MORGAN CREEK TRAIL P2 CLOSEOUT	114790	5/7/2015	15,803.37
46535-60030	Capital Projects	3840	COULTER, JEWELL, THAMES, P.A.	DURHAM	NC		15289 MORGAN CREEK TRAIL P2 CLOSEOUT	115823	6/18/2015	571.26
46535-60030	Capital Projects	3840	COULTER, JEWELL, THAMES, P.A.	DURHAM	NC		15342 MORGAN CREEK TRAIL P2 CLOSEOUT	116112	6/30/2015	4,080.02
46510-60020	Capital Projects	18704	COLEMAN GLEDHILL HARGRAVE & PEEK PC	HILLSBOROUGH	NC		10162014 GEG ATTORNEY	111211	11/10/2014	1,637.77
42825-60000	Capital Projects	21915	FALCON ENGINEERING INC	RALEIGH	NC		35325 ENVIRONMENTAL SERVICES AT 828	110903	10/27/2014	1,200.00
42825-60000	Capital Projects	21915	FALCON ENGINEERING INC	RALEIGH	NC		35582 ENVIRONMENTAL SERVICES AT CHPD	112951	2/10/2015	2,500.00
42825-60000	Capital Projects	21915	FALCON ENGINEERING INC	RALEIGH	NC		35796 ENVIRONMENTAL SERVICES AT CHPD	113634	3/13/2015	12,753.00
42825-60000	Capital Projects	21915	FALCON ENGINEERING INC	RALEIGH	NC		35797 ENVIRONMENTAL SERVICES AT CHPD	113634	3/13/2015	1,432.50
42825-60000	Capital Projects	21915	FALCON ENGINEERING INC	RALEIGH	NC		35918 ENVIRONMENTAL SERVICES AT CHPD	114580	5/1/2015	385.00
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		45840 EPHEBUS CHURCH FORDHAM STREET	113512	3/5/2015	687.00
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		45909 PROFESSIONAL SERVICES	113674	3/17/2015	10,310.65
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		46217 PROFESSIONAL SERVICES	113960	4/1/2015	6,006.99
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		48268 PROFESSIONAL SVCS 06/01/15 - 06/30/15	116612	6/30/2015	10,212.11
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		48270 EPHEBUS FORDHAM STREETScape	116612	6/30/2015	5,000.00
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		47672 PROFESSIONAL SERVICES	116480	6/30/2015	6,450.76

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		46729 PROFESSIONAL SERVICES	116230	6/30/2015	8,412.70
42825-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		47233 PROFESSIONAL SERVICES	116230	6/30/2015	8,794.19
42876-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		47814 DESIGN TANYARD PHASE 3	115776	6/18/2015	8,272.94
42876-60030-4: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		48273 DESIGN TANYARD PHASE 3	116769	6/30/2015	3,473.37
44022-60030 Capital Projects		21915	FALCON ENGINEERING INC	RALEIGH	NC		35172 BOLIN STAIRS TESTING	109916	9/17/2014	2,357.00
44022-60030 Capital Projects		21915	FALCON ENGINEERING INC	RALEIGH	NC		35277 BOLIN STAIRS TESTING	111048	11/3/2014	1,414.00
46210-60030-2: Capital Projects		25434	STEWART ENGINEERING	RALEIGH	NC		48274 ESTES DR BIKE/PED IMPROVEMENTS	116612	6/30/2015	1,842.78
46538-60046 Capital Projects		21915	FALCON ENGINEERING INC	RALEIGH	NC		35396 TANYARD TESTING	115122	11/24/2014	1,774.25
46538-60046 Capital Projects		21915	FALCON ENGINEERING INC	RALEIGH	NC		35530 TANYARD TESTING	111901	12/15/2014	617.25
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		60360 FINANCIAL SUSTAINABILITY STUDY	110443	10/6/2014	13,704.44
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		61757 FINANCIAL SUSTAINABILITY STUDY	110937	10/27/2014	3,887.75
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		62015 FINANCIAL SUSTAINABILITY STUDY	110937	10/27/2014	7,698.50
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		62233 FINANCIAL SUSTAINABILITY STUDY	110937	10/27/2014	15,028.98
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		62437 FINANCIAL SUSTAINABILITY STUDY	111626	12/5/2014	14,472.74
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		62672 FINANCIAL SUSTAINABILITY STUDY	112239	1/9/2015	18,995.33
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		62917 FINANCIAL SUSTAINABILITY STUDY	112967	2/10/2015	16,838.03
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		63100 FINANCIAL SUSTAINABILITY STUDY	113208	2/20/2015	18,511.64
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		63373 FINANCIAL SUSTAINABILITY STUDY	114122	4/6/2015	17,839.38
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		63580 FINANCIAL SUSTAINABILITY STUDY	114621	5/1/2015	8,632.70
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		63835 FINANCIAL SUSTAINABILITY STUDY	115449	6/10/2015	13,118.55
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		64483 PROFESSIONAL SERVICES	116609	6/30/2015	10,026.49
40501-60000 Capital Projects		25040	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA		64092 FINANCIAL SUSTAINABILITY STUDY	116221	6/30/2015	5,134.75
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		153812 ONBASE DOCUMENT MANAGEMENT IMP	112090	12/22/2014	175.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154067 ONBASE DOCUMENT MANAGEMENT IMP	113511	3/9/2015	3,368.75
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154105 ONBASE DOCUMENT MANAGEMENT IMP	113511	3/9/2015	8,837.50
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		153977 ONBASE DOCUMENT MANAGEMENT IMP	113826	3/20/2015	175.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154232 ONBASE DOCUMENT MANAGEMENT IMP	113826	3/20/2015	2,763.38
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154289 ONBASE DOCUMENT MANAGEMENT IMP	114133	4/6/2015	6,125.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154341 ONBASE DOCUMENT MANAGEMENT IMP	114287	4/10/2015	2,362.50
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154204 ONBASE DOCUMENT MANAGEMENT IMP	114287	4/10/2015	1,750.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154401 ONBASE DOCUMENT MANAGEMENT IMP	114629	4/16/2015	3,150.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154455 ONBASE DOCUMENT MANAGEMENT IMP	114740	5/1/2015	612.50
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154565 ONBASE DOCUMENT MANAGEMENT IMP	115454	6/2/2015	875.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154528 ONBASE DOCUMENT MANAGEMENT IMP	115264	6/2/2015	3,500.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154786 ONBASE DOCUMENT MANAGEMENT IMP	116229	6/30/2015	4,025.00
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154695 ONBASE DOCUMENT MANAGEMENT IMP	115899	6/30/2015	3,762.50
42903-60000 Capital Projects		25421	IMAGESOFT INC	SOUTHFIELD	MI		154778 ONBASE DOCUMENT MANAGEMENT IMP	116372	6/30/2015	87.50
10130-60000 Communication & Public Affairs		212	UNC SCHOOL OF GOVERNMENT	CHAPEL HILL	NC	INS3019	ADVISORY BOARD IMPLEMENTATION	115634	6/18/2015	7,000.00
10130-60000 Communication & Public Affairs		104	MCC INNOVATIONS LLC	TALLAHASSEE	FL		255693 ANNUAL CODE UPDATES	115310	6/5/2015	7,491.00
10115-60000 Council		24029	VIOLA A LYLES	CHARLOTTE	NC		2/8/2015 COUNCIL RETREAT PLANNING AND F	112962	2/11/2015	8,029.84
10115-60000 Council		20917	ANNE S DAVIDSON	MT HOLLY	NC		1406 FACILITATION OF MANAGER'S EVAL	111225	11/10/2014	3,774.71
10455-60000 Fire - Emergency Operations		5044	O C D A C	CHAPEL HILL	NC	005 CHFD	PRE-HIRE TESTING	111526	11/25/2014	1,996.80
10455-60000 Fire - Emergency Operations		22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		453 FIRE CHIEF CANDIDATE RECRUITING	114861	5/11/2015	18,910.00
10455-60000 Fire - Emergency Operations		22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		477 ASSESSMENT COST	115575	6/1/2015	1,750.00
10455-60000 Fire - Emergency Operations		443	TRIANGLE J COUNCIL OF GOVERNMENT	DURHAM	NC		10447 PHASE II REGIONAL SAFETY CENTER	109422	8/26/2014	2,500.00
10455-60000 Fire - Emergency Operations		23929	SITEMED NORTH AMERICA LLC	GARNER	NC		305011315 PHYSICALS	113200	2/20/2015	2,015.00
10455-60000 Fire - Emergency Operations		23929	SITEMED NORTH AMERICA LLC	GARNER	NC		305020515 PHYSICALS	113200	2/20/2015	6,305.00
10455-60000 Fire - Emergency Operations		10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809226794 PHYSICALS	113428	3/9/2015	309.50
10455-60000 Fire - Emergency Operations		10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809298253 UDS COLLECTION	114204	4/13/2015	40.00
10455-60000 Fire - Emergency Operations		2850	ORANGE EMS AND RESCUE SQUAD	HILLSBOROUGH	NC	2015-001	EVERBRIDGE SYSTEM	115343	6/5/2015	10,791.17
10455-60000 Fire - Emergency Operations		15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		451379 D & A TESTING	113757	3/23/2015	69.15
10455-60000 Fire - Emergency Operations		15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		451321 D & A TESTING	113757	3/23/2015	90.00
10455-60000 Fire - Emergency Operations		20485	THE F M R T GROUP	WINSTON SALEM	NC		8146 FITNESS EVAL & REPORT	110885	10/27/2014	850.00
10455-60000 Fire - Emergency Operations		20485	THE F M R T GROUP	WINSTON SALEM	NC		8249 FITNESS FOR DUTY EVALUATION	111577	11/25/2014	450.00
10455-60000 Fire - Emergency Operations		20485	THE F M R T GROUP	WINSTON SALEM	NC		8457 FITNESS REPORT	112504	1/9/2015	930.00
10460-60000 Fire - Life Safety		25410	FASTMED URGENT CARE PC	CLAYTON	NC		2502596 D & A TESTING/PHYSICALS MAY-JUN 2015	116933	6/30/2015	18.00
25534-60000 Grants		14159	TRIANGLE CONSTRUCTION MGMT CO	DURHAM	NC	#1 10/02/14	PARTIAL REHAB WORK AT TRINITY	110548	10/13/2014	1,064.40
25534-60000 Grants		14159	TRIANGLE CONSTRUCTION MGMT CO	DURHAM	NC	#2 11/03/14	PARTIAL REHAB WORK AT TRINITY	111188	11/10/2014	1,912.40
25534-60000 Grants		14159	TRIANGLE CONSTRUCTION MGMT CO	DURHAM	NC	3 12/01/14	PARTIAL REHAB WORK AT TRINITY	111722	12/8/2014	1,551.20
25534-60000 Grants		14159	TRIANGLE CONSTRUCTION MGMT CO	DURHAM	NC	4 01/03/15	PARTIAL REHAB WORK AT TRINITY	112340	1/9/2015	2,025.80
25534-60000 Grants		14159	TRIANGLE CONSTRUCTION MGMT CO	DURHAM	NC	5 02/03/15	PARTIAL REHAB WORK AT TRINITY	112932	2/10/2015	1,747.20
20517-60000 Grants		25231	THE BODE TECHNOLOGY GROUP	LORTON	VA	BILL 18937	DNA ANALYSIS PURCHASE ORDER	109816	9/8/2014	19,544.00
25534-60030 Grants		10817	LDA ARCHITECTURE	RALEIGH	NC		14313 COLONY WOODS REHABILITATION	110196	10/1/2014	121.74
25534-60030 Grants		10817	LDA ARCHITECTURE	RALEIGH	NC		14318 A/E DESIGN ON PARTIAL REHAB WO	111543	11/25/2014	9,409.28
10290-60000 Housing & Community		74	DAILY TAR HEEL	CHAPEL HILL	NC	1217 05/31/15	DISPLAY ADS	115479	6/15/2015	560.48
10140-60055 Human Resource Development		9818	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	DSC 015099IY	PROFESSIONAL SERVICES JUNE 2015	116753	6/30/2015	750.00
10140-60055 Human Resource Development		9818	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	DSC015081IY	YARNELLE/HENDERSON	117023	6/30/2015	425.00
10140-60055 Human Resource Development		25968	MANAGEMENT & PERSONNEL SVCS GROUP INC	CARY	NC		Jun-15 ADMINISTRATION OF EMPLOYEE ENG	116373	6/30/2015	2,190.00
10140-60055 Human Resource Development		24788	ERVIN D MAYNARD III	CHAPEL HILL	NC		Jul-14 TOWN OF CHAPEL HILL ORDINANCE	109326	8/19/2014	600.00
10140-60055 Human Resource Development		24788	ERVIN D MAYNARD III	CHAPEL HILL	NC		Aug-14 TOWN OF CHAPEL HILL ORDINANCE	109807	9/8/2014	468.75
10140-60055 Human Resource Development		24788	ERVIN D MAYNARD III	CHAPEL HILL	NC		Sep-14 TOWN OF CHAPEL HILL ORDINANCE	110276	10/3/2014	525.00
10140-60055 Human Resource Development		24788	ERVIN D MAYNARD III	CHAPEL HILL	NC		Dec-14 PERSONNEL POLICY REVISION	112084	12/22/2014	3,750.00

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
10140-60055	Human Resource Development	24788	ERVIN D MAYNARD III	CHAPEL HILL	NC	APRIL, MAY 2015	PERSONNEL ORDINANCE REVISION PROJECT	115593	6/16/2015	562.50
10140-60055	Human Resource Development	24788	ERVIN D MAYNARD III	CHAPEL HILL	NC		PROFESSIONAL SERVICES FOR JUNE 2015	116219	6/30/2015	468.75
10140-60055	Human Resource Development	21692	ROGER SCHWARZ & ASSOCIATES INC	CHAPEL HILL	NC		92688 4 DAY SMART LEADERS SMARTER TE	111761	12/8/2014	34,807.98
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	11/14/14 OCT 2014	FY 14-15 ANNUAL WELLNESS CUNI	112074	12/22/2014	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	11/14/14 SEPT 2014	FY 14-15 ANNUAL WELLNESS CUNI	112074	12/22/2014	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC		12/4/2014 FY 14-15 ANNUAL WELLNESS CUNI	112074	12/22/2014	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	11/14/14 AUG 2014	FY 14-15 ANNUAL WELLNESS CUNI	112074	12/22/2014	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	11/14/14 JULY 2014	FY 14-15 ANNUAL WELLNESS CUNI	112074	12/22/2014	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC		11/14/2014 FY 14-15 ANNUAL WELLNESS CUNI	112074	12/22/2014	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC		1/31/2015 FY 14-15 ANNUAL WELLNESS CUNI	113075	2/13/2015	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC		3/18/2015 FY 14-15 ANNUAL WELLNESS CUNI	113806	3/20/2015	14,494.15
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	03/02/15 MARCH 15	FY 14-15 ANNUAL WELLNESS CUNI	113806	3/20/2015	23,675.25
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	03/16/15 APRIL 15	FY 14-15 ANNUAL WELLNESS CUNI	113922	3/20/2015	23,675.25
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	01/13/15 JAN 15	FY 14-15 ANNUAL WELLNESS CUNI	114108	4/6/2015	23,675.00
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	04/15/15 MAY 15	FY 14-15 ANNUAL WELLNESS CUNI	114592	4/16/2015	23,675.25
10140-60060	Human Resource Development	23823	UNC CHAPEL HILL	CHAPEL HILL	NC	04/24/15 JUNE 15	FY 14-15 ANNUAL WELLNESS CUNI	114874	5/7/2015	23,675.25
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH070114	FY 14-15 ANNUAL BENEFIT BROKER	109167	8/11/2014	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH080614	FY 14-15 ANNUAL BENEFIT BROKER	109310	8/19/2014	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH090614	FY 14-15 ANNUAL BENEFIT BROKER	110040	9/22/2014	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH100714	FY 14-15 ANNUAL BENEFIT BROKER	110742	10/20/2014	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH110914	FY 14-15 ANNUAL BENEFIT BROKER	111378	11/17/2014	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH121614	FY 14-15 ANNUAL BENEFIT BROKER	112067	12/22/2014	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH011315	FY 14-15 ANNUAL BENEFIT BROKER	112799	2/2/2015	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH021815	FY 14-15 ANNUAL BENEFIT BROKER	113485	3/5/2015	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH031615	FY 14-15 ANNUAL BENEFIT BROKER	113916	3/20/2015	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH040615	FY 14-15 ANNUAL BENEFIT BROKER	114442	4/16/2015	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH051715	FY 14-15 ANNUAL BENEFIT BROKER	115233	6/1/2015	8,750.00
10140-60000	Human Resource Development	23362	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH061915	FY 14-15 ANNUAL BENEFIT BROKER	116204	6/30/2015	8,750.00
10140-60055	Human Resource Development	25546	ESQUARE LEADERSHIP LLC	HILLSBOROUGH	NC		11/10/2014 LEADERSHIP DEVELOPMENT - TOM S	111400	11/17/2014	2,000.00
10140-60055	Human Resource Development	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC		7/9/2014 COMP TASK FORCE #12	108879	8/1/2014	1,311.79
10140-60055	Human Resource Development	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	13 07/24/14	EXPENSE MEETING	109166	8/11/2014	379.50
10140-60055	Human Resource Development	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	14 08/29/14	MEETING EXPENSES	109794	9/8/2014	392.10
10140-60055	Human Resource Development	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC		8/29/2014 TASK FORCE CONTRACT	110253	10/1/2014	343.06
10140-60000	Human Resource Development	4720	N C LEAGUE OF MUNICIPALITIES	RALEIGH	NC	10026336	RISK MANAGEMENT SERVICES (MICH	109857	9/17/2014	5,485.50
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100026567	RISK MANAGEMENT SERVICES (MICH	111416	11/24/2014	5,726.64
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100026566	RISK MANAGEMENT SERVICES (MICH	111416	11/24/2014	5,485.50
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100026568	RISK MANAGEMENT SERVICES (MICH	111416	11/24/2014	5,726.64
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100026716	RISK MANAGEMENT SERVICES (MICH	112449	1/15/2015	5,732.41
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100026765	RISK MANAGEMENT SERVICES (MICH	112882	2/10/2015	3,958.50
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100026925	RISK MANAGEMENT SERVICES (MICH	114009	4/6/2015	5,692.50
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100027105	RISK MANAGEMENT SERVICES (MICH	114667	5/4/2015	4,023.92
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100027106	RISK MANAGEMENT SERVICES (MICH	114667	5/4/2015	4,023.92
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100028418	MICHAEL YOUNG APRIL 2015	116740	6/30/2015	4,023.92
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100028477	MICHAEL YOUNG - JUNE 2015	116740	6/30/2015	2,603.95
10140-60000	Human Resource Development	248	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	100028419	MICHAEL YOUNG - MAY 2015	116740	6/30/2015	2,011.96
10120-60000	Manager	212	UNC SCHOOL OF GOVERNMENT	CHAPEL HILL	NC		142 MPA INTERNSHIP FOR ACADEMIC YE	108895	8/4/2014	7,620.50
10120-60000	Manager	212	UNC SCHOOL OF GOVERNMENT	CHAPEL HILL	NC		147 UNC SCHOOL OF GOVERNMENT INTER	115319	6/5/2015	6,359.03
10600-60000	Non-Departmental	25659	WARREN LAW, PLLC	CHAPEL HILL	NC		1/6/2015 TRUST ACCOUNT: MICHELE & RAJAT VARMA	112267	1/5/2015	15,000.00
10600-60020	Non-Departmental	23119	BROWN & BUNCH PLLC	CHAPEL HILL	NC	13436-001M	LEGAL SERVICES - REVIEW OF BOA	115010	5/15/2015	249.00
10600-60020	Non-Departmental	23119	BROWN & BUNCH PLLC	CHAPEL HILL	NC	M PATMORE 05/31/15	LEGAL SERVICES - REVIEW OF BOA	115581	6/15/2015	800.80
10600-60020	Non-Departmental	23119	BROWN & BUNCH PLLC	CHAPEL HILL	NC	13436-001M 06/30/15	LEGAL SERVICES REVIEW	116463	6/30/2015	924.40
10600-60000	Non-Departmental	25850	CENTER FOR COMMUNITY SELF-HELP	DURHAM	NC		4/2/2015 PERFORMANCE AGREEMENT PAYMENT 1	115039	5/15/2015	50,000.00
10600-60000	Non-Departmental	25850	CENTER FOR COMMUNITY SELF-HELP	DURHAM	NC		7/16/2015 APRIL 2015 PERFORMANCE AGREEMENT	116614	6/30/2015	50,000.00
10600-60020	Non-Departmental	14186	POYNER AND SPRULL	RALEIGH	NC		1120441 PROFESSIONAL SERVICES - FIBER OPTIC RING	114555	5/1/2015	1,805.10
10600-60020	Non-Departmental	14186	POYNER AND SPRULL	RALEIGH	NC		1122031 FIBER OPTIC RING ADVICE	114967	5/15/2015	861.53
10516-60000	P&R - 140 West Plaza	25031	CHRISTY WRIGHT	CHAPEL HILL	NC		3/2/2015 DESIGN SERVICES	113337	3/3/2015	227.50
10516-60000	P&R - 140 West Plaza	25494	D S E MUSIC GROUP INTERNATIONAL INC	RALEIGH	NC		1358 PROGRAMMING AND PRODUCTION SER	110636	10/13/2014	24,437.50
10516-60000	P&R - 140 West Plaza	25494	D S E MUSIC GROUP INTERNATIONAL INC	RALEIGH	NC		1394 PROGRAMMING AND PRODUCTION SER	112974	2/2/2015	24,437.50
10515-60000	P&R - Cultural Arts	25350	CASEY LYNCH	ATLANTA	GA		1/1/1900 CONTRACT FOR EXHIBITION OF ART	109175	8/11/2014	750.00
10515-60000	P&R - Cultural Arts	25617	CLAUDIO RODRIQUEZ	CARRBORO	NC		2 KILN REPAIRS	111813	12/8/2014	735.00
10515-60000	P&R - Cultural Arts	25617	CLAUDIO RODRIQUEZ	CARRBORO	NC	1 04/01/15	POTTERS WHEEL REPAIR	114291	4/13/2015	119.76
10515-60000	P&R - Cultural Arts	25617	CLAUDIO RODRIQUEZ	CARRBORO	NC	1 04/26/15	SKUTT CONE REPAIR	114744	5/4/2015	140.00
10515-60000	P&R - Cultural Arts	25534	JOLMAR L D MILLER	CARRBORO	NC	J MILLER 10/07/14	BOOK EXHIBIT AWARD	110947	10/27/2014	100.00
10515-60000	P&R - Cultural Arts	6654	MIKE ROIG	CARRBORO	NC		6/9/2015 REMOVAL OF SCULPTURE	115515	6/15/2015	750.00
10515-60000	P&R - Cultural Arts	6654	MIKE ROIG	CARRBORO	NC		6/22/2015 SCULPTURE REPAIR	115671	6/18/2015	250.00
10515-60000	P&R - Cultural Arts	25533	ROBERT R VOTTA	CARRBORO	NC	R VOTTA 10/07/14	BOOK EXHIBIT AWARD	110946	10/27/2014	100.00
10515-60000	P&R - Cultural Arts	25565	CHRISTINE W OGDEN	CARY	NC	C OGDEN 10/31/14	FESTIFALL AWARD-BEST IN SHOW 3D	111279	11/10/2014	300.00
10515-60000	P&R - Cultural Arts	22698	ANIMATION & FINE ART GALLERIES INC	CHAPEL HILL	NC		7000 ART APPRAISALS	109792	9/8/2014	350.00
10515-60000	P&R - Cultural Arts	25630	ANNA LUISA DELGADO	CHAPEL HILL	NC		12/8/2014 HONORARIUM	111932	12/15/2014	150.00
10515-60000	P&R - Cultural Arts	18773	CHAPEL HILL DOWNTOWN PARTNERSHIP	CHAPEL HILL	NC		1406 CONTRACT FOR IMPLEMENTATION OF	110400	10/6/2014	2,500.00
10515-60000	P&R - Cultural Arts	18773	CHAPEL HILL DOWNTOWN PARTNERSHIP	CHAPEL HILL	NC		1510 ARTS PROGRAMMING	113777	3/23/2015	350.00
10515-60000	P&R - Cultural Arts	25593	JANINA P BOYLE	CHAPEL HILL	NC		11/4/2014 FESTIFALL AWARD - BEST IN SHOW 2D	111280	11/10/2014	300.00

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
10515-60000	P&R - Cultural Arts	25536	JESSE DABROWSKI	CHAPEL HILL	NC	J DABROWSKI 10/07/14	BOOK EXHIBIT AWARD	110949	10/27/2014	100.00
10515-60000	P&R - Cultural Arts	25535	KATHERINE HEUSER	CHAPEL HILL	NC	K HEUSER 10/07/14	BOOK EXHIBIT AWARD	110948	10/27/2014	100.00
10515-60000	P&R - Cultural Arts	12098	MICHAEL BROWN	CHAPEL HILL	NC	M BROWN 11/10/14	SCULPTURE MAINTENANCE	111330	11/17/2014	675.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC	LB 091914	CONTRACT FOR EXHIBITION OF ART	110419	10/6/2014	150.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC		CONTRACT FOR EXHIBITION OF ART	111456	11/21/2014	150.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC	LB 120114	CONTRACT FOR EXHIBITION OF ART	111765	12/8/2014	150.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC	LB 021315	CONTRACT FOR EXHIBITION OF ART	113191	2/20/2015	150.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC	TH03051	CONTRACT FOR EXHIBITION OF ART	113639	3/13/2015	150.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC	LB050215	CONTRACT FOR EXHIBITION OF ART	114859	5/7/2015	200.00
10515-60000	P&R - Cultural Arts	22223	WARREN A HICKS	CHAPEL HILL	NC	TH060215	CONTRACT FOR EXHIBITION OF ART	115572	6/16/2015	150.00
10515-60000	P&R - Cultural Arts	22075	JEANNETTE BROSSART	DURHAM	NC	2013-64	SCULPTURE REPAIR	110732	10/14/2014	250.00
10515-60000	P&R - Cultural Arts	22075	JEANNETTE BROSSART	DURHAM	NC	2013-68	MOSAIC @ GLENWOOD ELEMENTARY	111903	12/15/2014	150.00
10515-60000	P&R - Cultural Arts	22075	JEANNETTE BROSSART	DURHAM	NC	2013-70	CONTRACT FOR RESIDENCY AND ART	112516	1/15/2015	2,500.00
10515-60000	P&R - Cultural Arts	22075	JEANNETTE BROSSART	DURHAM	NC	2013-76	CONTRACT FOR RESIDENCY AND ART	114251	4/10/2015	2,500.00
10515-60000	P&R - Cultural Arts	23916	EVAN WAYNE VAUGHN	GRAHAM	NC		CONTRACT FOR EXHIBITION OF ART	108881	8/1/2014	750.00
10515-60000	P&R - Cultural Arts	23916	EVAN WAYNE VAUGHN	GRAHAM	NC	36093 06/10/2015	UNINSTALL ARTWORK EXHIBIT	116599	6/30/2015	750.00
10515-60000	P&R - Cultural Arts	25349	JONATHAN BOWLING	GREENVILLE	NC	7/27/2014	CONTRACT FOR EXHIBITION OF ART	109174	8/11/2014	750.00
10515-60000	P&R - Cultural Arts	25349	JONATHAN BOWLING	GREENVILLE	NC	6/8/2015	CONTRACT FOR EXHIBITION OF ART	115774	6/16/2015	750.00
10515-60000	P&R - Cultural Arts	25311	SPECTRUM WEATHER & SPECIALTY	LIBERTY	MO	9/9/2310	WEATHER INSURANCE	114897	5/7/2015	3,555.00
10515-60000	P&R - Cultural Arts	25322	MARY C ANGERS	LONG BRANCH	NJ	7/7/2014	CONTRACT FOR EXHIBITION OF ART	108557	7/14/2014	750.00
10515-60000	P&R - Cultural Arts	25322	MARY C ANGERS	LONG BRANCH	NJ	6/24/2015	ART DEINSTALLATION	116479	6/30/2015	750.00
10515-60000	P&R - Cultural Arts	24426	CHARLES PILKEY	MINT HILL	NC	7/2/2014	CONTRACT FOR EXHIBITION OF ART	108272	7/7/2014	750.00
10515-60000	P&R - Cultural Arts	24426	CHARLES PILKEY	MINT HILL	NC	6/19/2015	CONTRACT FOR EXHIBITION OF ART	115758	6/18/2015	750.00
10515-60000	P&R - Cultural Arts	25347	JACQUELINE E WILLIS	PEORIA	IL	7/1/2014	CONTRACT FOR EXHIBITION OF ART	108884	8/1/2014	750.00
10515-60000	P&R - Cultural Arts	25347	JACQUELINE E WILLIS	PEORIA	IL	1 06/01/15	SCULPTURE REMOVAL	115452	6/5/2015	750.00
10515-60000	P&R - Cultural Arts	25600	WILLIAM D REYNOLDS	PLEASANT GARDEN	NC	W REYNOLDS 11/11/14	FESTIFALL AWARD - BEST IN SHOW OVERALL	111401	11/17/2014	500.00
10515-60000	P&R - Cultural Arts	6545	MCLAURIN PARKING	RALEIGH	NC	10/18/2014	DIRECTIONAL ATTENDANTS	110523	10/14/2014	170.00
10515-60000	P&R - Cultural Arts	25404	PARIS ALEXANDER	RALEIGH	NC	7/24/2014	CONTRACT FOR EXHIBITION OF ART	109177	8/11/2014	750.00
10515-60000	P&R - Cultural Arts	25404	PARIS ALEXANDER	RALEIGH	NC	5/5/2015	CONTRACT FOR EXHIBITION OF ART	114899	5/7/2015	750.00
10515-60000	P&R - Cultural Arts	25404	PARIS ALEXANDER	RALEIGH	NC	5/6/2015	SCULPTURE INSTALLATION	115035	5/15/2015	500.00
10515-60000	P&R - Cultural Arts	25717	CULTURE MILL INC	SAXAPAHAW	NC	20151	CONTRACT FOR A COMMUNITY ART P	113518	3/9/2015	4,500.00
10515-60000	P&R - Cultural Arts	25717	CULTURE MILL INC	SAXAPAHAW	NC	20153	CONTRACT FOR A COMMUNITY ART P	114746	5/4/2015	4,000.00
10515-60000	P&R - Cultural Arts	23361	PETER KRSKO	WASHINGTON	DC	5/21/2015	SCULPTURE VISIONS COMPLETION	115432	5/26/2015	750.00
10515-60000	P&R - Cultural Arts	23361	PETER KRSKO	WASHINGTON	DC	6/3/2015	EXHIBIT EXTENSION	115432	6/5/2015	500.00
10515-60000	P&R - Cultural Arts	22684	CHARLES BROUWER	WILLIS	VA	7/20/2014	CONTRACT FOR EXHIBITION OF ART	108846	8/1/2014	750.00
10515-60000	P&R - Cultural Arts	22684	CHARLES BROUWER	WILLIS	VA	6/22/2015	CONTRACT FOR EXHIBITION OF ART	116198	6/30/2015	750.00
10523-60000	P&R - Parks Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	434517	PRE EMPLOY SCREEN	110209	10/3/2014	23.74
10260-60000	P&S - Inspections	25410	FASTMED URGENT CARE PC	CLAYTON	NC	2250921	ACCT #9192 01/12/15	112705	1/26/2015	36.00
10260-60000	P&S - Inspections	25410	FASTMED URGENT CARE PC	CLAYTON	NC	2502596	D & A TESTING/PHYSICALS MAY-JUN 2015	116933	6/30/2015	18.00
10260-60000	P&S - Inspections	17744	FIRSTPOINT INC	GREENSBORO	NC	78130	BACKGROUND CHECKS	117339	6/30/2015	38.00
10260-60000	P&S - Inspections	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	430568-INSPECTIONS	INSPECTIONS	110380	10/6/2014	23.05
10260-60000	P&S - Inspections	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	453362	D & A TESTING	114386	4/20/2015	15.00
10260-60000	P&S - Inspections	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	463651	D & A TESTING	116918	6/30/2015	23.05
10255-60000	P&S - Planning Grants	23385	CODE STUDIO INC	AUSTIN	TX	1597 REV	LUMO REVISION DRAFTING	114258	4/13/2015	5,207.59
10255-60000	P&S - Planning Grants	23385	CODE STUDIO INC	AUSTIN	TX	1627	PROFESSIONAL SERVICES	115879	6/30/2015	9,182.23
10255-60000	P&S - Planning Grants	25814	ROD STEVENS	BAINBRIDGE ISLAND	WA	6/27/2015	ECONOMIC-RETAIL STRATEGY CONSU	116236	6/30/2015	25,000.00
10255-60000	P&S - Planning Grants	212	UNC SCHOOL OF GOVERNMENT	CHAPEL HILL	NC	IN48587	TO DEVELOP AN ASSESSMENT TOOL	110802	10/27/2014	13,300.00
10255-60000	P&S - Planning Grants	24708	THE IMAGE NETWORK	CORAL GABLES	FL	9923	SOUTHERN CHAPEL HILL LAND PLAN	112965	2/10/2015	34,825.10
10255-60000	P&S - Planning Grants	24708	THE IMAGE NETWORK	CORAL GABLES	FL	9944	SOUTHERN CHAPEL HILL LAND PLAN	114275	4/10/2015	10,090.82
10255-60000	P&S - Planning Grants	24708	THE IMAGE NETWORK	CORAL GABLES	FL	4/21/1927	SOUTHERN CHAPEL HILL LAND PLAN	115891	6/30/2015	19,632.61
10255-60000	P&S - Planning Grants	25434	STEWART ENGINEERING	RALEIGH	NC	43751	PROFESSIONAL SERVICES	110943	10/27/2014	5,493.01
10255-60000	P&S - Planning Grants	25434	STEWART ENGINEERING	RALEIGH	NC	44139	PROFESSIONAL SERVICES	110943	10/27/2014	11,385.93
10255-60000	P&S - Planning Grants	25434	STEWART ENGINEERING	RALEIGH	NC	44490	PROFESSIONAL SERVICES	112091	12/30/2014	16,617.42
10255-60000	P&S - Planning Grants	25434	STEWART ENGINEERING	RALEIGH	NC	45039	PROFESSIONAL SERVICES	112251	1/9/2015	10,373.80
10255-60000	P&S - Planning Grants	25434	STEWART ENGINEERING	RALEIGH	NC	45351	PROFESSIONAL SERVICES	112841	2/2/2015	1,153.68
10255-60000	P&S - Planning Grants	25434	STEWART ENGINEERING	RALEIGH	NC	45350	PROFESSIONAL SERVICES	112841	2/2/2015	8,864.44
10255-60000	P&S - Planning Grants	24732	TOOLE DESIGN GROUP LLC	SILVER SPRING	MD	5453-ADD_JAN2	DESIGN SERVICES FOR S. COLUMBI	115026	5/15/2015	2,476.00
10255-60000	P&S - Planning Grants	24732	TOOLE DESIGN GROUP LLC	SILVER SPRING	MD	5453DECIFINAL	DESIGN SERVICES FOR S. COLUMBI	115026	5/15/2015	10,812.50
10255-60000	P&S - Planning Grants	25018	JACOBS ENGINEERING GROUP INC	ST LOUIS	MO	L3003900-04	PER CONTRACT # 4341 FOR LAND U	112087	12/30/2014	4,425.00
10501-60000	Parks & Recreation	25732	CHRISTOPHER DOWNS	CARRBORO	NC		1 TRANSLATION SERVICES	113366	3/3/2015	120.00
10501-60000	Parks & Recreation	23480	NC FAMILY DOCTOR PA	CHAPEL HILL	NC	4/3/2015	HEP B VISITS	114869	5/11/2015	153.00
10501-60000	Parks & Recreation	23480	NC FAMILY DOCTOR PA	CHAPEL HILL	NC	6/1/2015	MEDICAL SERVICES	115434	6/5/2015	76.50
10501-60000	Parks & Recreation	23480	NC FAMILY DOCTOR PA	CHAPEL HILL	NC	8/3/2015	HEP B	116928	6/30/2015	76.50
10501-60000	Parks & Recreation	23480	NC FAMILY DOCTOR PA	CHAPEL HILL	NC	6/29/2015	HEP B	116594	6/30/2015	76.50
10501-60000	Parks & Recreation	23533	SITE SOLUTIONS INC	CHARLOTTE	NC	32633	MASTER PLAN	109313	8/19/2014	1,015.80
10501-60000	Parks & Recreation	23533	SITE SOLUTIONS INC	CHARLOTTE	NC	32717	MASTER PLAN	110255	10/1/2014	1,000.00
10501-60000	Parks & Recreation	23533	SITE SOLUTIONS INC	CHARLOTTE	NC	32854	MASTER PLAN	111461	11/24/2014	2,224.62
10501-60000	Parks & Recreation	25410	FASTMED URGENT CARE PC	CLAYTON	NC	11/15/8751	D & A TESTING/PHYSICALS MAY-JUN 2015	116933	6/30/2015	30.00
10501-60000	Parks & Recreation	25324	VERONICA DALE SMITH	GREENSBORO	NC	1 07/10/14	CONSULTANT - DIRECTOR	108714	7/23/2014	2,541.48
10501-60000	Parks & Recreation	25324	VERONICA DALE SMITH	GREENSBORO	NC	1 07/24/14	CONSULTANT - DIRECTOR	108989	8/4/2014	2,995.78
10501-60000	Parks & Recreation	25324	VERONICA DALE SMITH	GREENSBORO	NC	1 08/08/14	CONSULTANT - DIRECTOR	109332	8/19/2014	2,995.78
10501-60000	Parks & Recreation	25324	VERONICA DALE SMITH	GREENSBORO	NC	1 08/21/14	CONSULTANT - DIRECTOR	109376	8/29/2014	1,287.89

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
10501-60000	Parks & Recreation	25324	VERONICA DALE SMITH	GREENSBORO	NC	AUG 26 - SEP 4 2014	CONSULTANT - DIRECTOR	110131	9/23/2014	2,241.48
10501-60000	Parks & Recreation	25324	VERONICA DALE SMITH	GREENSBORO	NC	SEP 9 - SEP 11 2014	CONSULTANT - DIRECTOR	110131	9/23/2014	837.89
10501-60000	Parks & Recreation	23479	STEVEN A SPINDLER	JENKINTOWN	PA		981 EDITS TO BIKE MAP	112069	12/30/2014	600.00
10501-60000	Parks & Recreation	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430583 D & A TESTING	109466	8/26/2014	23.74
10501-60000	Parks & Recreation	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	8/1/2014	CONSULTING SERVICES	111246	11/10/2014	750.00
10501-60000	Parks & Recreation	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	2 09/22/14	CONSULTING SERVICES	111905	12/15/2014	757.79
10501-60000	Parks & Recreation	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	3 UPDATED	CONSULTING SERVICES	111905	12/15/2014	935.27
10501-60000	Parks & Recreation	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	1/30/2015	CONSULTING SERVICES	112956	2/10/2015	1,321.09
10501-60000	Parks & Recreation	22969	TERRIE M HUTAFF	MOREHEAD CITY	NC	5 03/25/15	CONSULTING SERVICES	113913	4/1/2015	2,000.00
10250-60090	Planning & Sustainability	23385	CODE STUDIO INC	AUSTIN	TX	1597 REV	LUMO REVISION DRAFTING	114258	4/13/2015	11,226.00
10250-60090	Planning & Sustainability	25749	MARY A BECK	CHAPEL HILL	NC		3/1/2015 FACILITY PLANNING PROJECT CONS	114473	4/16/2015	1,718.75
10250-60090	Planning & Sustainability	25749	MARY A BECK	CHAPEL HILL	NC		2/1/2015 FACILITY PLANNING PROJECT CONS	114473	4/16/2015	375.00
10250-60090	Planning & Sustainability	25749	MARY A BECK	CHAPEL HILL	NC		5/1/2015 FACILITY PLANNING PROJECT CONS	115602	6/16/2015	1,531.25
10250-60090	Planning & Sustainability	25749	MARY A BECK	CHAPEL HILL	NC		4/1/2015 FACILITY PLANNING PROJECT CONS	115602	6/16/2015	562.50
10250-60090	Planning & Sustainability	25749	MARY A BECK	CHAPEL HILL	NC		6/1/2015 FACILITY PLANNING PROJECT CONSULTANT	116934	6/30/2015	937.50
10250-60000	Planning & Sustainability	1897	CITY OF DURHAM	DURHAM	NC		88947 SHARE OF LOCAL MATCH FOR MPO	113713	3/20/2015	51,363.00
10250-60090	Planning & Sustainability	24674	CIVIL CONSULTANTS INC	DURHAM	NC		5487 PROFESSIONAL SERVICES	115245	6/1/2015	9,495.00
10250-60090	Planning & Sustainability	19010	DAVID A SMITH & ASSOCIATES	DURHAM	NC		3/16/2015 APPRAISALS	114083	4/6/2015	2,000.00
10250-60000	Planning & Sustainability	17744	FIRSTPOINT INC	GREENSBORO	NC		78130 BACKGROUND CHECKS	117339	6/30/2015	24.00
10250-60000	Planning & Sustainability	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	436747 PLANNING	D & A TESTING	111025	11/3/2014	35.30
10250-60000	Planning & Sustainability	25544	ALTA PLANNING & DESIGN	PORTLAND	OR	00-2015-029-1	ALTA PLANNING & DESIGN CONTRAC	115275	6/1/2015	1,560.00
10401-60000	Police	12645	TIMBERLYNE ANIMAL CLINIC	CHAPEL HILL	NC		72378 K-9 SUPPLIES & VET SERVICES	109460	8/26/2014	253.63
10401-60000	Police	12645	TIMBERLYNE ANIMAL CLINIC	CHAPEL HILL	NC		74120 K-9 SUPPLIES & VET SERVICES	109996	9/22/2014	83.26
10401-60000	Police	12645	TIMBERLYNE ANIMAL CLINIC	CHAPEL HILL	NC		75816 K-9 SUPPLIES & VET SERVICES	110692	10/20/2014	37.16
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		77658 K-9 SUPPLIES & VET SERVICES	111343	11/17/2014	143.63
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		79299 K-9 SUPPLIES & VET SERVICES	112033	12/30/2014	15.99
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		86156 K-9 SUPPLIES & VET SERVICES	114390	4/10/2015	491.76
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		82658 K-9 SUPPLIES & VET SERVICES	114218	4/10/2015	87.10
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		87998 K-9 SUPPLIES & VET SERVICES	115390	6/5/2015	114.07
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		91377 K-9 SUPPLIES & VET SERVICES	116295	6/30/2015	55.75
10401-60000	Police	15910	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC		89623 K-9 SUPPLIES & VET SERVICES	116295	6/30/2015	413.63
10401-60000	Police	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		382 PROMOTIONAL PROCESS FOR LT AND	112392	1/9/2015	19,310.00
10401-60000	Police	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		402 PROMOTIONAL PROCESS FOR LT AND	113062	2/2/2015	1,000.00
10401-60000	Police	443	TRIANGLE J COUNCIL OF GOVERNMENT	DURHAM	NC		10447 PHASE II REGIONAL SAFETY CENTER	109422	8/26/2014	3,500.00
10401-60000	Police	24815	NC POLYGRAPH SERVICES INC	GARNER	NC	14-182	PRE-HIRE POLYGRAPH SERVICES	109808	8/19/2014	400.00
10401-60000	Police	24815	NC POLYGRAPH SERVICES INC	GARNER	NC	15-055	PRE-HIRE POLYGRAPH SERVICES	114459	4/6/2015	400.00
10401-60000	Police	25231	THE BODE TECHNOLOGY GROUP	LORTON	VA	BILL 20078	DNA ANALYSIS	115771	6/18/2015	1,990.00
10401-60000	Police	25233	CENTER FOR PUBLIC SAFETY MGMT LLC	WASHINGTON	DC		1031 CONSULTING SERVICES FOR WORKLO	110058	9/22/2014	20,160.00
10401-60000	Police	20485	THE F M R T GROUP	WINSTON SALEM	NC		7866 BLANKET PO FOR PRE-EMPLOYMENT	109282	8/19/2014	189.00
10401-60000	Police	20485	THE F M R T GROUP	WINSTON SALEM	NC		7958 BLANKET PO FOR PRE-EMPLOYMENT	109780	9/8/2014	35.00
10401-60000	Police	20485	THE F M R T GROUP	WINSTON SALEM	NC		8084 BLANKET PO FOR PRE-EMPLOYMENT	110721	10/20/2014	930.00
10401-60000	Police	20485	THE F M R T GROUP	WINSTON SALEM	NC		8883 BLANKET PO FOR PRE-EMPLOYMENT	115720	6/18/2015	850.00
10401-60000	Police	20485	THE F M R T GROUP	WINSTON SALEM	NC		9014 BLANKET PO FOR PRE-EMPLOYMENT	115720	6/18/2015	425.00
10401-60000	Police	20485	THE F M R T GROUP	WINSTON SALEM	NC		9101 BLANKET PO FOR PRE-EMPLOYMENT	115869	6/18/2015	100.00
10128-60000	Policy & Strategic Initiatives	25743	MICHELLE M WINTERS	ARLINGTON	VA		21 SPEAKING CONTRACT	113980	4/2/2015	311.80
10128-60000	Policy & Strategic Initiatives	9818	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	DSC 015013IY	PERSONNEL ORDINANCE TECHNICAL	109990	9/22/2014	1,750.00
10128-60000	Policy & Strategic Initiatives	25760	THARRINGTON SMITH LLP	RALEIGH	NC		379447 PROFESSIONAL SERVICES	113982	4/2/2015	1,975.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		7/23/2014 SUMMARY EJECTMENT FOR JULY	108716	7/28/2014	1,890.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		Aug-14 SUMMARY EJECTMENT AUGUST 2014	109679	9/5/2014	1,008.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		9/24/2014 SEPT 2014 SUMMARY EJECTMENT	109962	9/22/2014	630.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		10/29/2014 SUMMARY EJECTMENT FOR OCT 2014	110805	10/27/2014	882.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		12/2/2014 SUMMARY EJECTMENT NOV 2014 COURT LIST	111503	11/25/2014	378.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		1/27/2015 SUMMARY EJECTMENT FOR JAN 2015	112563	1/26/2015	1,134.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		3/5/2015 SUMMARY EJECTMENT - FEB 2015 COURT LIST	113241	3/3/2015	882.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		4/28/2015 FILING FEE FOR APRIL 2015 COURT LIST	114499	5/1/2015	756.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		May-15 MAY 2015 COURT LIST	115160	5/26/2015	1,512.00
66710-60020	Public Housing	253	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC		6/8/2015 COVER COST OF TWO CASES MISSED ON ORIGINAL REQUES	115322	6/5/2015	252.00
10301-60000	Public Works	25410	FASTMED URGENT CARE PC	CLAYTON	NC	2291360 02/10/15	PHYSICALS	113510	3/9/2015	54.00
10301-60000	Public Works	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2326158 DOT PHYSICALS	113825	3/23/2015	90.00
10301-60000	Public Works	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2502596 D & A TESTING/PHYSICALS MAY-JUN 2015	116933	6/30/2015	111.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		434366 DRUG TESTS	110209	10/3/2014	47.48
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		432110 DRUG TESTS	110209	10/3/2014	30.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		428184 DRUG TESTS	110209	10/3/2014	47.48
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430568 DRUG TESTS	110209	10/3/2014	46.79
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		426114 DRUG TESTS	110209	10/3/2014	80.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		429004 DRUG TESTS	110209	10/3/2014	30.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		436327 DRUG TESTS	110863	10/27/2014	35.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	436747 PW	DRUG TESTS	110863	10/27/2014	71.22
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		435109 DRUG TESTS	110863	10/27/2014	15.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		440574 DRUG TESTS	111553	12/5/2014	47.48
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		440825 DRUG TESTS	111553	12/5/2014	35.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		441097 DRUG TESTS	112175	1/9/2015	30.00

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		444470 DRUG TESTS	112175	1/9/2015	240.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		443402 DRUG TESTS	112175	1/9/2015	47.48
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		448424 DRUG TESTS	113606	3/13/2015	141.06
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		447618 DRUG TESTS	113606	3/13/2015	45.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		446003 D & A TESTING	113757	3/23/2015	71.22
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		444267 D & A TESTING	113757	3/23/2015	30.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		452327 D & A TESTING	113757	3/23/2015	35.00
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		451460 D & A TESTING	113757	3/23/2015	93.58
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		455131 D & A TESTING	114386	4/20/2015	23.74
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		463519 D & A TESTING	116918	6/30/2015	141.75
10301-60000	Public Works	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		462169 D & A TESTING	116918	6/30/2015	95.00
10301-60000	Public Works	18239	EXAMINETICS	OVERLAND PARK	KS		129779 HEARING TESTS	112186	1/5/2015	1,265.00
10345-60000	PW - Building Maintenance	19010	DAVID A SMITH & ASSOCIATES	DURHAM	NC		3/16/2015 APPRAISALS	114083	4/6/2015	2,000.00
10345-60000	PW - Building Maintenance	21915	FALCON ENGINEERING INC	RALEIGH	NC		35082 ENVIRONMENTAL SERVICES AT 828	109295	8/19/2014	3,545.00
10345-60000	PW - Building Maintenance	21915	FALCON ENGINEERING INC	RALEIGH	NC		35251 ENVIRONMENTAL SERVICES AT 828	115122	10/3/2014	6,075.00
10345-60000	PW - Building Maintenance	21915	FALCON ENGINEERING INC	RALEIGH	NC		35862 ENVIRONMENTAL SERVICES AT CHPD	113634	3/13/2015	470.00
10345-60000	PW - Building Maintenance	21915	FALCON ENGINEERING INC	RALEIGH	NC		35917 ENVIRONMENTAL SERVICES AT CHPD	114719	5/5/2015	8,214.00
10345-60000	PW - Building Maintenance	14186	POYNER AND SPRULL	RALEIGH	NC		1105107 LEGAL SERVICES	109360	8/29/2014	585.35
10345-60000	PW - Building Maintenance	14186	POYNER AND SPRULL	RALEIGH	NC		1117141 LEGAL SERVICES	113604	3/13/2015	800.50
10315-60000	PW - Engineering	7412	GEOTECHNOLOGIES, INC	RALEIGH	NC		1151270 ROADWAY CONDITION EVALUATION:	116289	6/30/2015	1,080.00
10315-60000	PW - Engineering	3607	N C DEPARTMENT OF TRANSPORTATION	RALEIGH	NC		90513521 BRIDGE INSPECTIONS 2013-2014	111940	12/19/2014	9,117.72
10360-60000	PW - Solid Waste	24146	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA		250390 CONSULTING SERVICES	114451	4/16/2015	1,948.00
10360-60000	PW - Solid Waste	24146	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA		255293 CONSULTING SERVICES	115237	6/1/2015	4,870.00
10360-60000	PW - Solid Waste	24146	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA		256711 PROFESSIONAL SERVICES	116470	6/30/2015	974.00
10360-60000	PW - Solid Waste	24146	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA		259084 PROFESSIONAL SVCS 06/01/15 - 06/30/15	116600	6/30/2015	27,750.00
10330-60000	PW - Streets	7412	GEOTECHNOLOGIES, INC	RALEIGH	NC		1141434 PAVEMENT EVALUATION	109241	8/19/2014	2,809.00
10330-60000	PW - Streets	7412	GEOTECHNOLOGIES, INC	RALEIGH	NC		1142164 PAVEMENT EVALUATION	111170	11/10/2014	3,202.00
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	71-38435-PL-039	TRAFFIC IMPACT STUDY	109619	9/2/2014	8,447.50
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	72-38435-PL-040	WEAVER CROSSING TRAFFIC IMPACT	109619	9/2/2014	10,419.54
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	70-38435-PL-034	TRAFFIC IMPACT ANALYSIS	109619	9/2/2014	14,488.74
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	74-38435-PL-040	WEAVER CROSSING TRAFFIC IMPACT	112494	1/20/2015	4,583.96
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	75-38435-PL-041	GRACE CHURCH TRAFFIC IMPACT AN	112494	1/20/2015	8,311.54
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	76-38435-PL-042	TRI-CITY MEDICAL BLDG TRAFFIC	112637	1/22/2015	8,856.54
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	77-38435-PL-043	THE EDGE DEVELOPMENT TIS 2013	113040	2/13/2015	2,761.00
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	80-38435-PL-041	GRACE CHURCH TRAFFIC IMPACT AN	113449	3/5/2015	676.96
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	81-38435-PL-042	TRI-CITY MEDICAL BLDG TRAFFIC	113449	3/5/2015	685.96
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	78-38435-PL-034	TRAFFIC IMPACT ANALYSIS	113449	3/9/2015	5,615.00
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	79-38435-PL-038	1609 E FRANKLIN PROFESSIONAL SERVICES	113449	3/9/2015	880.00
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	73-38435-PL-034	TRAFFIC IMPACT ANALYSIS	113449	3/9/2015	9,625.50
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	82-38435-PL-044	WEST ROSEMARY STREET HOTEL TRA	114069	4/6/2015	10,433.54
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	83-38435-PL-034	TRAFFIC IMPACT ANALYSIS	115098	5/26/2015	6,041.00
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	84-38435-PL-045	FRANKLIN STREET LANE DIET EVAL	115703	6/18/2015	4,200.00
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	86-38435-PL-046	WEAVER DAIRY COMMERCIAL BLDG T	116296	6/30/2015	6,538.54
10320-60076	PW - Traffic	17230	HNTB NORTH CAROLINA	RALEIGH	NC	85-38435-PL-034	OBEY CREEK TRAFFIC STUDY	117027	6/30/2015	3,380.00
10320-60076	PW - Traffic	20816	MEKURIA ENGINEERING INC	RALEIGH	NC	2015.310.11	CROSSWALK WORK	116174	6/30/2015	5,000.00
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	26C	OPERATIONAL SERVICES	109258	8/19/2014	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	27C	OPERATIONAL SERVICES	110199	10/1/2014	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	28C	OPERATIONAL SERVICES	110853	10/27/2014	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	29C	OPERATIONAL SERVICES	111715	12/8/2014	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	230C	OPERATIONAL SERVICES	112025	12/22/2014	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	31C	OPERATIONAL SERVICES	112625	1/22/2015	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	32C	OPERATIONAL SERVICES	113429	3/5/2015	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	33C	OPERATIONAL SERVICES	113750	3/20/2015	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	34C	OPERATIONAL SERVICES	114545	5/1/2015	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	35C	OPERATIONAL SERVICES	115204	6/2/2015	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	36C (MAY 2015)	OPERATIONAL SERVICES	116143	6/30/2015	5,211.12
51510-60000	PW - Vehicle Maintenance	12749	WALKER AUTO PARTS	RALEIGH	NC	37C (JUNE 2015)	OPERATIONAL SERVICES	116293	6/30/2015	5,211.12
65020-60000	Stormwater Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC	7/1-9/14 2014	STORM WATER FEE COLLECTION 07/01/14-09/30/14	110806	10/27/2014	12,818.22
65020-60000	Stormwater Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		1/8/2015 STORM WATER FEES COLLECTION 10/01/14 - 12/31/14	112450	1/20/2015	11,418.02
65020-60000	Stormwater Management	254	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC		4/14/2015 STORM WATER FEE COLLECTION 01/01/15 - 03/31/15	114918	5/15/2015	14,046.50
65020-60000	Stormwater Management	19715	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	14-100	PROFESSIONAL SERVICES	111571	12/5/2014	924.11
65020-60000	Stormwater Management	19715	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	14-078	PROFESSIONAL SERVICES	112050	12/22/2014	1,951.61
65020-60000	Stormwater Management	19715	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	15-002	PROFESSIONAL SERVICES	113048	2/16/2015	1,525.36
65022-60030	Stormwater Management	25069	HYDROSTRUCTURES PA	PITTSBORO	NC		5121 BOOKER CREEK & ELLIOT RD DESIGN	116610	6/30/2015	1,310.00
65020-60000	Stormwater Management	23558	LENAT CONSULTING SERVICES INC	RALEIGH	NC		7/23/2015 BOLIN CREEK/MORGAN CREEK APR-JUN 2015	117035	6/30/2015	11,900.00
65020-60000	Stormwater Management	24915	USGS NATIONAL CENTER MS 270	RESTON	VA		90279628 PROFESSIONAL SERVICES	110052	9/22/2014	14,400.00
10180-60000	Technology Solutions	24583	CATHARINE RICE	ALEXANDRIA	VA		8/1/2014 JULY 2014 CONSULTING SERVICES	109511	8/26/2014	729.58
10180-60000	Technology Solutions	24583	CATHARINE RICE	ALEXANDRIA	VA		3/9/2015 BROADBAND CONSULTING SERVICES	113498	3/5/2015	400.00
10180-60000	Technology Solutions	24583	CATHARINE RICE	ALEXANDRIA	VA		2/8/2015 BROADBAND CONSULTING SERVICES	113498	3/5/2015	1,330.33
10180-60000	Technology Solutions	24583	CATHARINE RICE	ALEXANDRIA	VA		6/4/2015 BROADBAND CONSULTING SERVICES	116217	6/30/2015	664.23
10180-60000	Technology Solutions	24497	DATA NETWORK SOLUTIONS	CHAPIN	SC		15630 WLAN SURVEY	113934	4/2/2015	1,800.00
10180-60000	Technology Solutions	24493	ADVENTOS	GREENWOOD VILLAGE	CO		2161 SHAREPOINT CONSULTING	111603	12/5/2014	4,995.00

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
64200-60000	Transit - Advertising	25771	TELEPATHIC GRAPHICS	RALEIGH	NC	44458A	BANNERS	113984	4/2/2015	95.00
64200-60000	Transit - Advertising	25771	TELEPATHIC GRAPHICS	RALEIGH	NC		51994 INSTALL CRUIZER'S KINGS	114478	4/20/2015	120.00
64966-60000	Transit - Demand Response	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2326158 DOT PHYSICALS	113825	3/23/2015	561.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		58072 DRUG & ALCOHOL TESTING	110390	10/6/2014	50.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		58021 DRUG & ALCOHOL TESTING	110390	10/6/2014	165.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		57920 DRUG & ALCOHOL TESTING	110558	10/13/2014	90.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		58165 DRUG & ALCOHOL TESTING	111198	11/10/2014	110.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		58240 DRUG & ALCOHOL TESTING	111880	12/15/2014	220.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		58313 DRUG & ALCOHOL TESTING	112636	1/22/2015	165.00
64966-60000	Transit - Demand Response	16924	AFFORDABLE ON SITES	DURHAM	NC		58375 DRUG & ALCOHOL TESTING	113448	3/5/2015	110.00
64966-60000	Transit - Demand Response	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		808924838 DRUG & ALCOHOL TESTING	109253	8/19/2014	139.00
64966-60000	Transit - Demand Response	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		808978056 DRUG & ALCOHOL TESTING	109994	9/22/2014	69.50
64966-60000	Transit - Demand Response	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809080343 DRUG & ALCOHOL TESTING	111437	11/24/2014	69.50
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430116 DRUG & ALCOHOL TESTING	109548	9/5/2014	60.00
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430761 DRUG & ALCOHOL TESTING	109548	9/5/2014	71.22
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		433590 DRUG & ALCOHOL TESTING	110000	9/22/2014	71.22
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		436688 DRUG & ALCOHOL TESTING	110550	10/13/2014	23.74
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		442704 DRUG & ALCOHOL TESTING	112175	1/9/2015	71.22
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		448369 DRUG & ALCOHOL TESTING	113439	3/5/2015	47.48
64966-60000	Transit - Demand Response	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		445311 D & A TESTING	113757	3/23/2015	71.22
64965-60000	Transit - Fixed Route	25847	KL2 CONNECTS LLC	ASHEVILLE	NC	KL200158	RECRUITMENT SERVICES	115783	6/18/2015	9,833.00
64965-60000	Transit - Fixed Route	25847	KL2 CONNECTS LLC	ASHEVILLE	NC	KL200159	RECRUITMENT SERVICES	116237	6/30/2015	9,833.00
64965-60000	Transit - Fixed Route	9818	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	DSC014096WD	PROFESSIONAL SERVICES	109990	9/22/2014	2,800.00
64965-60000	Transit - Fixed Route	25964	HUSEBY INC	CHARLOTTE	NC		113469 HEARING TRANSCRIPT 05/28/15	117203	6/30/2015	508.00
64965-60000	Transit - Fixed Route	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2326158 DOT PHYSICALS	113825	3/23/2015	3,306.00
64965-60000	Transit - Fixed Route	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2502596 D & A TESTING/PHYSICALS MAY-JUN 2015	116933	6/30/2015	2,715.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		57968 DRUG & ALCOHOL TESTING	109471	8/26/2014	72.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		57953 DRUG & ALCOHOL TESTING	109471	8/26/2014	180.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		57979 DRUG & ALCOHOL TESTING	109471	8/26/2014	90.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		57991 DRUG & ALCOHOL TESTING	109552	9/5/2014	590.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58072 DRUG & ALCOHOL TESTING	110390	10/6/2014	745.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58053 DRUG & ALCOHOL TESTING	110390	10/6/2014	165.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58021 DRUG & ALCOHOL TESTING	110390	10/6/2014	385.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		57940 DRUG & ALCOHOL TESTING	110869	10/27/2014	270.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		57891 DRUG & ALCOHOL TESTING	110869	10/27/2014	450.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58139 DRUG & ALCOHOL TESTING	110869	10/27/2014	176.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58184 DRUG & ALCOHOL TESTING	111198	11/10/2014	110.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58165 DRUG & ALCOHOL TESTING	111198	11/10/2014	458.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58150 DRUG & ALCOHOL TESTING	111198	11/10/2014	308.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58219 DRUG & ALCOHOL TESTING	111560	12/5/2014	330.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58240 DRUG & ALCOHOL TESTING	111880	12/15/2014	110.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58254 DRUG & ALCOHOL TESTING	111880	12/15/2014	110.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58282 DRUG & ALCOHOL TESTING	112351	1/9/2015	220.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58313 DRUG & ALCOHOL TESTING	112636	1/22/2015	330.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58337 DRUG & ALCOHOL TESTING	112636	1/22/2015	440.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58375 DRUG & ALCOHOL TESTING	113448	3/5/2015	935.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58388 DRUG & ALCOHOL TESTING	113766	3/20/2015	660.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58455 D & A TESTING	114067	4/6/2015	660.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58475 D & A TESTING	114393	4/20/2015	110.00
64965-60000	Transit - Fixed Route	16924	AFFORDABLE ON SITES	DURHAM	NC		58629 D & A TESTING	116919	6/30/2015	200.00
64965-60000	Transit - Fixed Route	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		315 RECRUITMENT SERVICES	110421	10/6/2014	9,820.00
64965-60000	Transit - Fixed Route	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	4.1.2015	PROFESSIONAL SERVICES	116458	6/30/2015	1,190.00
64965-60000	Transit - Fixed Route	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		808924838 DRUG & ALCOHOL TESTING	109253	8/19/2014	486.50
64965-60000	Transit - Fixed Route	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		808924740 DRUG & ALCOHOL TESTING	109253	8/19/2014	139.00
64965-60000	Transit - Fixed Route	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		808978056 DRUG & ALCOHOL TESTING	109994	9/22/2014	1,215.50
64965-60000	Transit - Fixed Route	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809027133 DRUG & ALCOHOL TESTING	110534	10/13/2014	656.50
64965-60000	Transit - Fixed Route	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809080343 DRUG & ALCOHOL TESTING	111437	11/24/2014	139.00
64965-60000	Transit - Fixed Route	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809169018 DRUG & ALCOHOL TESTING	112619	1/22/2015	69.50
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430116 DRUG & ALCOHOL TESTING	109548	9/5/2014	30.00
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430761 DRUG & ALCOHOL TESTING	109548	9/5/2014	213.66
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		428676 DRUG & ALCOHOL TESTING	109548	9/5/2014	30.00
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		433590 DRUG & ALCOHOL TESTING	110000	9/22/2014	474.80
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		435176 SCREEN STRIPS	110380	10/6/2014	23.96
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		434888 DRUG & ALCOHOL TESTING	110704	10/13/2014	300.00
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		436688 DRUG & ALCOHOL TESTING	110550	10/13/2014	166.18
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		439759 DRUG & ALCOHOL TESTING	111438	11/24/2014	189.92
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		442704 DRUG & ALCOHOL TESTING	112175	1/9/2015	332.36
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		448369 DRUG & ALCOHOL TESTING	113439	3/5/2015	356.10
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		451421 D & A TESTING	113757	3/23/2015	403.58
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		445311 D & A TESTING	113757	3/23/2015	166.18
64965-60000	Transit - Fixed Route	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		454197 D & A TESTING	114386	4/20/2015	451.06
64965-60000	Transit - Fixed Route	23075	JACKSON LEWIS LLP	WHITE PLAINS	NY		6600786 LEGAL SERVICES - JUNE 2015	116765	6/30/2015	390.00

GL Account	Department/Division	Vendor Number	Vendor Name	City	State	Invoice	Invoice Description	Check Number	GL Effective Date	Line Item Amount
64965-60000	Transit - Fixed Route	23075	JACKSON LEWIS LLP	WHITE PLAINS	NY		6583974 LEGAL SERVICES	116765	6/30/2015	5,899.53
64970-60000	Transit - Vehicle Maintenance	25847	KLZ CONNECTS LLC	ASHEVILLE	NC	KL200155	RECRUITMENT SERVICES	115783	6/18/2015	9,833.00
64970-60000	Transit - Vehicle Maintenance	25847	KLZ CONNECTS LLC	ASHEVILLE	NC	KL200156	RECRUITMENT SERVICES	116237	6/30/2015	9,833.00
64970-60000	Transit - Vehicle Maintenance	25201	THE NOBLE LAW FIRM	CHAPEL HILL	NC		11616 LEGAL SERVICES	111797	12/8/2014	3,652.00
64970-60000	Transit - Vehicle Maintenance	25201	THE NOBLE LAW FIRM	CHAPEL HILL	NC		11657 WORKPLACE INVESTIGATIONS	112421	1/12/2015	2,240.00
64970-60000	Transit - Vehicle Maintenance	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2326158 DOT PHYSICALS	113825	3/23/2015	150.00
64970-60000	Transit - Vehicle Maintenance	25410	FASTMED URGENT CARE PC	CLAYTON	NC		2502596 D & A TESTING/PHYSICALS MAY-JUN 2015	116933	6/30/2015	150.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		57968 DRUG & ALCOHOL TESTING	109471	8/26/2014	90.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58053 DRUG & ALCOHOL TESTING	110390	10/6/2014	55.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58165 DRUG & ALCOHOL TESTING	111198	11/10/2014	110.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58184 DRUG & ALCOHOL TESTING	111198	11/10/2014	110.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58254 DRUG & ALCOHOL TESTING	111880	12/15/2014	220.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58240 DRUG & ALCOHOL TESTING	111880	12/15/2014	220.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58313 DRUG & ALCOHOL TESTING	112636	1/22/2015	55.00
64970-60000	Transit - Vehicle Maintenance	16924	AFFORDABLE ON SITES	DURHAM	NC		58375 DRUG & ALCOHOL TESTING	113448	3/5/2015	55.00
64970-60000	Transit - Vehicle Maintenance	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		342 MAINTENANCE	110421	10/6/2014	750.00
64970-60000	Transit - Vehicle Maintenance	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC		418 EQI	113479	3/9/2015	825.00
64970-60000	Transit - Vehicle Maintenance	22309	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	3.23.2015	EQI ASSESSMENT	114433	4/20/2015	965.00
64970-60000	Transit - Vehicle Maintenance	20661	MCDONALD TRANSIT ASSOCIATES INC	FORT WORTH	TX	08CC114	INTERIM MAINTENANCE SUPERINTEN	109902	9/17/2014	28,765.73
64970-60000	Transit - Vehicle Maintenance	20661	MCDONALD TRANSIT ASSOCIATES INC	FORT WORTH	TX	10CC114	INTERIM MAINTENANCE SUPERINTEN	111043	11/3/2014	20,323.59
64970-60000	Transit - Vehicle Maintenance	20661	MCDONALD TRANSIT ASSOCIATES INC	FORT WORTH	TX	03CCP15	PARTS FUNCTION ANALYSIS	113783	3/20/2015	8,155.44
64970-60000	Transit - Vehicle Maintenance	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		808924838 DRUG & ALCOHOL TESTING	109253	8/19/2014	139.00
64970-60000	Transit - Vehicle Maintenance	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809027133 DRUG & ALCOHOL TESTING	110534	10/13/2014	69.50
64970-60000	Transit - Vehicle Maintenance	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809124982 DRUG & ALCOHOL TESTING	112327	1/9/2015	69.50
64970-60000	Transit - Vehicle Maintenance	10888	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA		809169505 DRUG & ALCOHOL TESTING	112619	1/22/2015	69.50
64970-60000	Transit - Vehicle Maintenance	25930	RELIANT INVENTORY GROUP LLC	MIAMI	FL		91982 PROFESSIONAL SERVICES	116483	6/30/2015	6,997.50
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		430761 DRUG & ALCOHOL TESTING	109548	9/5/2014	23.74
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		436688 DRUG & ALCOHOL TESTING	110550	10/13/2014	23.74
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		434888 DRUG & ALCOHOL TESTING	110704	10/13/2014	30.00
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		439759 DRUG & ALCOHOL TESTING	111438	11/24/2014	47.48
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		442704 DRUG & ALCOHOL TESTING	112175	1/9/2015	94.96
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		448369 DRUG & ALCOHOL TESTING	113439	3/5/2015	23.74
64970-60000	Transit - Vehicle Maintenance	15007	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC		445311 D & A TESTING	113757	3/23/2015	23.74

FY 2015 Professional Services Total 2,510,938.98

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
10190-60000	Attorney	MIAMI HOLDING CO INC	LIVONIA	MI	435671 08/02/1	LEGAL NOTICE	117334	8/24/2015	1,082.42		Legal Notice of Service Advertisement
10155-60000	Business Management	FIRSTPOINT INC	GREENSBORO	NC	81614	BACKGROUND CHECKS	120311	1/11/2016	53.00		Pre-hire Background Check
10155-60000	Business Management	FIRSTPOINT INC	GREENSBORO	NC	79582	BACKGROUND CHECKS	118018	10/1/2015	26.00		Pre-hire Background Check
10155-60000	Business Management	MARTIN STARNES & ASSOCIATES	HICKORY	NC	19725	FY 2015 AUDIT SERVICES THIRD &	118102	10/1/2015	13,125.00		Independent Audit Services Contract
10155-60000	Business Management	MARTIN STARNES & ASSOCIATES	HICKORY	NC	20101	FY 2015 AUDIT SERVICES THIRD &	118867	11/2/2015	13,125.00		Independent Audit Services Contract
10155-60000	Business Management	MARTIN STARNES & ASSOCIATES	HICKORY	NC	19904	LGERS PLAN	120012	12/23/2015	5,000.00		Independent Audit Services Contract
10155-60000	Business Management	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC	1/4/2016	TAX COLLECTIONS FOR OCT, NOV & DEC 2015	120056	1/4/2016	128,657.28		County Tax Collection Contract
10155-60000	Business Management	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC	OCT 2 2015	JULY, AUG & SEPT. 2015 TAX COLLECTIONS	118118	10/5/2015	20,451.40		County Tax Collection Contract
10155-60000	Business Management	CAVANAUGH MACDONALD CONSULTING LLC	KENNESAW	GA	10/6/2015	FY 2015 OPEB LIABILITY ACTUARY	118159	10/5/2015	7,017.50		OPEB Actuarial Consultant
46720-60000	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	6920410	LEASE PAYMENTS FOR COPIERS IN	119087	11/13/2015	15,120.00		Ephesus Fordham
46720-60000	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	7185045	PROFESSIONAL SERVICES RELATED	119242	11/20/2015	5,520.00		Ephesus Fordham
46720-60000	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	7004080	PROFESSIONAL SERVICES RELATED	118775	11/1/2015	5,040.00		Ephesus Fordham
42825-60030-42010	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	011159012-091	CONTINUATION OF ROAD PLANNING	118775	11/1/2015	4,760.00		Ephesus Fordham
46720-60000	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	7078139	PROFESSIONAL SERVICES RELATED	118560	10/20/2015	4,395.00		Ephesus Fordham
42825-60030-42010	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	011159012-071	CONTINUATION OF ROAD PLANNING	117645	9/14/2015	3,500.00		Ephesus Fordham
42825-60030-42010	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	011159012-081	CONTINUATION OF ROAD PLANNING	118329	10/15/2015	2,610.00		Ephesus Fordham
46720-60000	Capital Projects	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	7274558	PROFESSIONAL SERVICES RELATED	120050	12/23/2015	345.00		Ephesus Fordham
42877-60030	Capital Projects	WITHERS & RAVENEL INC	CARY	NC	109672	DESIGN ACCESSIBLE PLAYGROUND	118185	10/5/2015	3,938.50		Playground Design
42825-60030-42010	Capital Projects	ERIC W. HINSON	CHAPEL HILL	NC	8/13/2015	RIGHT OF WAY ACQUISITION - COLONIAL MOTORS	117010	8/13/2015	27,000.00		Property Acquisition Attny Ef
44117-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1517 02/01/16	TOWN HALL GENERATOR DESIGN SER	121149	2/17/2016	13,165.00		Engineering/Design - Emergency Generator Town Hall
44117-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1517 01/01/16	TOWN HALL GENERATOR DESIGN SER	120866	2/5/2016	10,485.00		Engineering/Design - Emergency Generator Town Hall
42825-60030-42010	Capital Projects	ERIC W. HINSON	CHAPEL HILL	NC	10/19/2015	RIGHT OF WAY EASEMENT: EPHEBUS/FORDHAM	118679	10/19/2015	10,474.26		Property Acquisition Attny Ef
42803-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1515 09/01/15	DESIGN SERVICES FOR TOWN HALL	117671	9/14/2015	10,000.00		Engineering/Design - Town Hall renovation
44117-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1517 12/01/15	TOWN HALL GENERATOR DESIGN SER	119899	12/15/2015	9,175.00		Engineering/Design - Emergency Generator Town Hall
44117-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1517 11/01/15	TOWN HALL GENERATOR DESIGN SER	119749	12/10/2015	8,825.00		Engineering/Design - Emergency Generator Town Hall
42803-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1515 12/1/15	DESIGN SERVICES FOR TOWN HALL	119611	12/3/2015	3,850.00		Engineering/Design - Town Hall renovation
44117-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1517 03/01/16	TOWN HALL GENERATOR DESIGN SER	121510	3/3/2016	3,000.00		Engineering/Design - Emergency Generator Town Hall
42803-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1515 01/01/16	DESIGN SERVICES FOR TOWN HALL	120276	1/7/2016	2,900.00		Engineering/Design - Town Hall renovation
42803-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1515 10/01/15	DESIGN SERVICES FOR TOWN HALL	118232	10/13/2015	2,500.00		Engineering/Design - Town Hall renovation
42803-60030	Capital Projects	C R A ASSOCIATES INC	CHAPEL HILL	NC	1515 11/01/15	DESIGN SERVICES FOR TOWN HALL	118985	11/9/2015	2,500.00		Engineering/Design - Town Hall renovation
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	3/1/2016	FACILITY PLANNING PROJECT CONS	121763	3/1/2016	2,437.50		Facility Planning for new Multi-Agency Complex
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	1/1/2016	FACILITY PLANNING PROJECT CONS	120963	2/5/2016	2,281.25		Facility Planning for new Multi-Agency Complex
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	9/1/2015	FACILITY PLANNING PROJECT CONS	118309	10/13/2015	1,718.75		Facility Planning for new Multi-Agency Complex
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	11/1/2015	FACILITY PLANNING PROJECT CONS	119707	12/3/2015	1,687.50		Facility Planning for new Multi-Agency Complex
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	8/1/2015	FACILITY PLANNING PROJECT CONS	117618	9/9/2015	1,625.00		Facility Planning for new Multi-Agency Complex
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	12/1/2015	FACILITY PLANNING PROJECT CONS	120355	1/7/2016	1,406.25		Facility Planning for new Multi-Agency Complex
42856-60000	Capital Projects	PRESERVATION CHAPEL HILL	CHAPEL HILL	NC	11/13/2015	CEMETERY PROJECT	119502	11/13/2015	1,000.00		Interpretive Marker Design & Contract Management Services
42856-60000	Capital Projects	PRESERVATION CHAPEL HILL	CHAPEL HILL	NC	10/28/2015	CEMETERY PROJECT	119186	11/13/2015	632.05		Cemetery Brochure Printing
44125-60030	Capital Projects	MARY A BECK	CHAPEL HILL	NC	10/1/2015	FACILITY PLANNING PROJECT CONS	119707	12/3/2015	500.00		Facility Planning for new Multi-Agency Complex
44125-60030	Capital Projects	LITTLE DIVERSIFIED	CHARLOTTE	NC	1171482	ARCHITECTURAL CONSULTING SERVI	121456	2/26/2016	12,612.00		Architectural Services for new Multi-Agency Complex
44125-60030	Capital Projects	LITTLE DIVERSIFIED	CHARLOTTE	NC	1172518	ARCHITECTURAL CONSULTING SERVI	121456	2/26/2016	10,117.00		Architectural Services for new Multi-Agency Complex
44125-60030	Capital Projects	LITTLE DIVERSIFIED	CHARLOTTE	NC	1171483	ARCHITECTURAL CONSULTING SERVI	121456	2/26/2016	1,407.36		Architectural Services for new Multi-Agency Complex
44125-60030	Capital Projects	LITTLE DIVERSIFIED	CHARLOTTE	NC	1172519	ARCHITECTURAL CONSULTING SERVI	121456	2/26/2016	18.01		Architectural Services for new Multi-Agency Complex
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20150804	BOLIN P3 DESIGN	117850	9/21/2015	3,542.25		Design Services - Bolin Creek Phase 3
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20160202-5	BOLIN P3 DESIGN	121679	3/11/2016	3,287.96		Design Services - Bolin Creek Phase 3
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20160104	BOLIN P3 DESIGN	120893	2/5/2016	2,725.92		Design Services - Bolin Creek Phase 3
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20151104-5	BOLIN P3 DESIGN	119635	12/3/2015	2,211.70		Design Services - Bolin Creek Phase 3
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20150903	BOLIN P3 DESIGN	118251	10/5/2015	2,151.75		Design Services - Bolin Creek Phase 3
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20151209	BOLIN P3 DESIGN	120109	1/4/2016	1,900.80		Design Services - Bolin Creek Phase 3
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20151003	BOLIN P3 DESIGN	119006	11/4/2015	1,659.85		Design Services - Bolin Creek Phase 3
42825-60030-42010	Capital Projects	DAVID A SMITH & ASSOCIATES	DURHAM	NC	8/25/2015	APPRAISAL SERVICES	117412	9/1/2015	1,500.00		Appraisal of 103 Ephesus Church Rd/1301 Fordham Blvd.
42825-60030-42010	Capital Projects	DAVID A SMITH & ASSOCIATES	DURHAM	NC	2/10/2016	PROPERTY APPRAISAL SERVICES PE	121054	2/16/2016	1,500.00		Amendment 1-Appraisal of 103 Ephesus Church/1301 Fordham B
46510-60030	Capital Projects	SURFACE 678 PA	DURHAM	NC	20150704	BOLIN CREEK TRAIL	116799	8/3/2015	317.50		Design Service-Bolin Creek Trail
42825-60030-42010	Capital Projects	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	10/5/2015	EPHEBUS CHURCH - FORDHAM PROJECT	118206	10/13/2015	34,000.00		Appraisal report - Ef
42825-60000-42010	Capital Projects	COLEMAN GLEDHILL HARGRAVE & PEEK PC	HILLSBOROUGH	NC	15G142 12/02/1	LEGAL SERVICES	120128	12/23/2015	2,097.53		Legal Services - Condemnation Ephesus Fordham Project
42902-60000	Capital Projects	N C DEPARTMENT OF TRANSPORTATION	RALEIGH	NC	90558772	MUNICIPAL PARTICIPATION REIMBURSEMENT	121004	2/16/2016	428,593.00		Municipal Participation Reimbursement - traffic signal system
40081-60000	Capital Projects	N C DEPARTMENT OF TRANSPORTATION	RALEIGH	NC	90558772	MUNICIPAL PARTICIPATION REIMBURSEMENT	121004	2/16/2016	126,905.50		Municipal Participation Reimbursement - traffic signal system
42825-60000	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36148	ENVIRONMENTAL SERVICES AT CHPD	118281	10/13/2015	24,874.50		Environmental Services at 828 MLK Jr Blvd (Police Dept)
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-1	BRIDGE INSPECTIONS	119562	11/18/2015	20,337.53		Pedestrian Bridges/Tunnels Inspection Services
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50157	ESTES DRIVE BIKE-PED DESIGN P	119536	12/1/2015	18,793.70		Project Management - Estes Drive Bike/Pedestrian Improvement
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	52019	DESIGN TANYARD PHASE 3	121754	3/11/2016	17,691.13		Design Services - Tanyard Branch Trail Phase 3
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	51530	DESIGN TANYARD PHASE 3	121251	2/17/2016	16,218.16		Design Services - Tanyard Branch Trail Phase 3
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	48864	EPHEBUS CHURCH FORDHAM STREET	120196	12/23/2015	15,157.66		Ephesus Fordham
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	52020	ESTES DRIVE BIKE-PED DESIGN P	121755	3/11/2016	14,771.98		Estes Design
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	48768	ESTES DRIVE BIKE-PED DESIGN P	117608	9/9/2015	13,920.95		Estes Design
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49541	PROFESSIONAL SERVICES	120196	12/23/2015	12,602.99		Project Management - Ef
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50532	PROFESSIONAL SERVICES	121251	2/17/2016	12,158.81		Project Management - Ef
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50675	ESTES DRIVE BIKE-PED DESIGN P	120666	1/25/2016	12,095.83		Estes Design
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50105	PROFESSIONAL SERVICES	120196	12/23/2015	11,925.34		Project Management - Ef
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	48694	EPHEBUS CHURCH FORDHAM STREET	117481	9/1/2015	11,357.66		Ephesus Fordham
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	51262	EPHEBUS CHURCH FORDHAM STREET	121755	3/11/2016	11,220.38		Ephesus Fordham

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50877	PROFESSIONAL SERVICES	121251	2/17/2016	10,483.50		Project Management - Ef
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50156	DESING TANYARD PHASE 3	119375	11/20/2015	9,966.55		Design Services - Tanyard Branch Trail Phase 3
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49058	PROFESSIONAL SERVICES	120196	12/23/2015	9,942.38		Project Management - Ef
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-2	BRIDGE INSPECTIONS	120000	12/15/2015	9,791.61		Pedestrian Bridges/Tunnels Inspection Services
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49761	DESING TANYARD PHASE 3	118917	11/1/2015	9,583.73		Design Services - Tanyard Branch Trail Phase 3
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-1A	EMERGENCY BRIDGE	120511	1/14/2016	9,139.00		Design Services - Emergency Bridge Repairs
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	51061	DESING TANYARD PHASE 3	120666	1/25/2016	8,332.50		Design Services - Tanyard Branch Trail Phase 3
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49264	ESTES DRIVE BIKE-PED DESIGN P	118181	10/5/2015	8,151.02		Estes Design
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	51533	ESTES DRIVE BIKE-PED DESIGN P	121251	2/17/2016	8,072.42		Estes Design
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-3	BRIDGE INSPECTIONS	120511	1/14/2016	7,822.85		Pedestrian Bridges/Tunnels Inspection Services
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	50673	DESING TANYARD PHASE 3	120666	1/25/2016	7,287.18		Design Services - Tanyard Branch Trail Phase 3
42876-60030-42011	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49263	DESING TANYARD PHASE 3	118181	10/5/2015	7,284.69		Design Services - Tanyard Branch Trail Phase 3
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49762	ESTES DRIVE BIKE-PED DESIGN P	119702	12/4/2015	5,625.29		Estes Design
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-2A	EMERGENCY BRIDGE	121262	2/17/2016	5,404.36		Design Services - Emergency Bridge Repairs
42825-60000-42010	Capital Projects	AVISON YOUNG - NC LLC	RALEIGH	NC	42043	BROKERAGE SERVICE FOR PROPERTY	119826	12/10/2015	5,000.00		Brokerage Services for property purchase negotiations
46210-60030-27038	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	51063	ESTES DRIVE BIKE-PED DESIGN P	120666	1/25/2016	4,462.19		Estes Design
46510-60046	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36894	BOLIN CREEK P3 TESTING	120927	2/5/2016	2,700.00		Soil Testing - Bolin Creek Phase 3
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-4	BRIDGE INSPECTIONS	121262	2/17/2016	2,609.20		Pedestrian Bridges/Tunnels Inspection Services
46510-60046	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36660	BOLIN CREEK P3 TESTING	118868	11/1/2015	2,309.50		Soil Testing - Bolin Creek Phase 3
46510-60046	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36753	BOLIN CREEK P3 TESTING	119671	12/3/2015	2,212.00		Soil Testing - Bolin Creek Phase 3
42825-60030-42010	Capital Projects	STEWART ENGINEERING	RALEIGH	NC	49063	EPHESUS CHURCH FORDHAM STREET	120196	12/23/2015	2,046.43		Ephesus Fordham
46510-60046	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36827	BOLIN CREEK P3 TESTING	120465	1/14/2016	2,027.00		Soil Testing - Bolin Creek Phase 3
42876-60030	Capital Projects	GANNETT FLEMING	RALEIGH	NC	060796 L-3A	EMERGENCY BRIDGE	122053	4/1/2016	1,659.84		Design Services-Emergency Bridge Repairs
46510-60046	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36985	BOLIN CREEK P3 TESTING	121570	3/3/2016	1,595.00		Soil Testing - Bolin Creek Phase 3
46510-60046	Capital Projects	FALCON ENGINEERING INC	RALEIGH	NC	36544	BOLIN CREEK P3 TESTING	118161	10/5/2015	493.00		Soil Testing - Bolin Creek Phase 3
42902-60000	Capital Projects	BETTER CABLE SYSTEMS INC	ROXBORO	NC	47671	ESTES RD FIBER ROUTE	119034	11/9/2015	140,000.00		N.Estes Fiber Cable Installation
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	65157	FINANCIAL SUSTAINABILITY STUDY	118639	10/20/2015	7,770.93		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	64900	FY:15-16, MAIL & PACKAGE DELIV	118639	10/20/2015	4,129.45		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	65429	FINANCIAL SUSTAINABILITY STUDY	119528	11/18/2015	3,551.10		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	65850	FINANCIAL SUSTAINABILITY STUDY	120662	1/25/2016	3,402.50		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	66407	FINANCIAL SUSTAINABILITY STUDY	122040	3/28/2016	2,457.70		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	64640	FINANCIAL SUSTAINABILITY STUDY	118065	10/1/2015	2,195.18		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	65684	FINANCIAL SUSTAINABILITY STUDY	120188	12/23/2015	1,375.00		Transit Financial Sustainability Study
40501-60000	Capital Projects	NELSON NYGAARD CONSULTING	SAN FRANCISCO	CA	66212	FINANCIAL SUSTAINABILITY STUDY	121429	2/26/2016	1,294.75		Transit Financial Sustainability Study
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155741	ONBASE DOCUMENT MANAGEMENT IMP	121093	2/5/2016	7,393.75		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	154871	ECM SOLUTION	116721	7/27/2015	3,106.25		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155529	ONBASE DOCUMENT MANAGEMENT IMP	119995	12/17/2015	2,800.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155241	ONBASE DOCUMENT MANAGEMENT IMP	118641	10/20/2015	2,450.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155324	ONBASE DOCUMENT MANAGEMENT IMP	119374	11/9/2015	2,143.75		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155209	ONBASE DOCUMENT MANAGEMENT IMP	118416	10/15/2015	1,443.75		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	154920	ONBASE DOCUMENT MANAGEMENT IMP	116998	8/10/2015	787.50		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155621	ONBASE DOCUMENT MANAGEMENT IMP	120505	12/23/2015	787.50		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	154987	ONBASE DOCUMENT MANAGEMENT IMP	117479	9/1/2015	700.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155807	ONBASE DOCUMENT MANAGEMENT IMP	121432	2/17/2016	700.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	156034	ONBASE DOCUMENT MANAGEMENT IMP	0	3/28/2016	700.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155037	ONBASE DOCUMENT MANAGEMENT IMP	117607	9/9/2015	525.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155981	ONBASE DOCUMENT MANAGEMENT IMP	121906	3/18/2016	525.00		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155894	ONBASE DOCUMENT MANAGEMENT IMP	121753	3/3/2016	437.50		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155450	ONBASE DOCUMENT MANAGEMENT IMP	119838	12/3/2015	393.75		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155386	ONBASE DOCUMENT MANAGEMENT IMP	119701	12/1/2015	262.50		Document Management System Implementation Services
42903-60000	Capital Projects	IMAGESOFT INC	SOUTHFIELD	MI	155254	ONBASE DOCUMENT MANAGEMENT IMP	119057	11/4/2015	247.50		Document Management System Implementation Services
10130-60000	Communication & Public	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	468281	D & A TESTING	118005	10/1/2015	15.00		Random Employee Drug & Alcohol Testing
10130-60000	Communication & Public	E T C INSTITUTE	OLATHE	KS	17408	COMMUNITY SURVEY	118628	10/20/2015	9,400.00		Biennial Community Survey
10130-60000	Communication & Public	E T C INSTITUTE	OLATHE	KS	17510	COMMUNITY SURVEY	120935	2/5/2016	4,750.00		Biennial Community Survey
10130-60000	Communication & Public	E T C INSTITUTE	OLATHE	KS	17535	COMMUNITY SURVEY	119499	12/1/2015	1,500.00		Biennial Community Survey
10130-60000	Communication & Public	E T C INSTITUTE	OLATHE	KS	17630	COMMUNITY SURVEY	120474	12/23/2015	1,450.00		Biennial Community Survey
10115-60000	Council	VIOLA A LYLES	CHARLOTTE	NC	1/31/2016	COUNCIL RETREAT PLANNING	121236	2/17/2016	8,730.77		Council Retreat Facilitator
10115-60000	Council	ORANGE COUNTY BOARD OF ELECTIONS	HILLSBOROUGH	NC	2015 CH ELECTIC	2015 MUNICIPAL ELECTIONS	119912	12/17/2015	30,500.14		2015 Election costs
10115-60000	Council	ANNE S DAVIDSON	MT HOLLY	NC	1606	COUNCIL RETREAT PLANNING AND F	121216	2/5/2016	4,519.72		Council Retreat Facilitator
10455-60000	Fire - Emergency Operat	ANALYTICAL CONSULTANTS	CHAPEL HILL	NC	5370	HAMILTON ROAD APPRAISAL	119130	11/4/2015	1,300.00		Hamilton Rd. Fire Station Appraisal
10455-60000	Fire - Emergency Operat	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	190.00		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	FASTMED URGENT CARE PC	CLAYTON	NC	2629246	10/12/ D & A TESTING & PHYSICALS	119535	12/1/2015	36.00		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	FASTMED URGENT CARE PC	CLAYTON	NC	2756709	MEDICAL SERVICES	120665	1/25/2016	18.00		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	SOFTWHERE SYZGY LLC	EFLAND	NC	10	PAGE TRACK CAD DATA SERVICE 07/01/15 - 06/30/1	115963	7/1/2015	6,920.24		Page Track CAD Data service FY 2016
10455-60000	Fire - Emergency Operat	SITEMED NORTH AMERICA LLC	GARNER	NC	305012716	ANNUAL DEPARTMENT PHYSICALS	121591	3/3/2016	17,813.25		Annual Physicals
10455-60000	Fire - Emergency Operat	SITEMED NORTH AMERICA LLC	GARNER	NC	305010816	ANNUAL DEPARTMENT PHYSICALS	120653	1/25/2016	5,850.00		Annual Physicals
10455-60000	Fire - Emergency Operat	FIRSTPOINT INC	GREENSBORO	NC	83570	BACKGROUND CHECKS	121550	3/3/2016	56.00		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	FIRSTPOINT INC	GREENSBORO	NC	82894	BACKGROUND CHECKS	121550	3/3/2016	56.00		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA	809448586	PHYSICAL	116958	8/10/2015	177.50		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483867	DRUG TESTING	121351	2/26/2016	92.20		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	485556	D & A TESTING	121990	4/1/2016	92.20		New Hire Physicals/Testing/Background Checks

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483868	DRUG AND ALCOHOL TESTING	121544	3/3/2016	46.10		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	468200	D & A TESTING	118005	10/1/2015	30.00		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	463254	D & A TESTING	117557	9/9/2015	23.74		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	466958	D & A TESTING	117397	9/1/2015	23.05		New Hire Physicals/Testing/Background Checks
10455-60000	Fire - Emergency Operat	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	478537	POST ACCIDENT DRUG SCREEN	119930	12/15/2015	23.05		New Hire Physicals/Testing/Background Checks
10460-60000	Fire - Life Safety	FIRSTPOINT INC	GREENSBORO	NC	79582	BACKGROUND CHECKS	118018	10/1/2015	26.00		New Hire Physicals/Testing/Background Checks
10460-60000	Fire - Life Safety	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	472923	D & A TESTING	118694	10/19/2015	23.05		New Hire Physicals/Testing/Background Checks
25534-60030	Grants	LDA ARCHITECTURE	RALEIGH	NC	16345	TRINITY CT & PRITCHARD PK	121530	3/3/2016	2,027.00		Design Services - Trinity Court & Pritchard Park
25534-60030	Grants	LDA ARCHITECTURE	RALEIGH	NC	16345	TRINITY CT & PRITCHARD PK	121530	3/3/2016	1,593.00		Design Services - Trinity Court & Pritchard Park
10290-60000	Housing & Community	DATA RECOVERY SVCS	CHARLOTTE	NC	14585	HARD DRIVE RECOVERY	117349	8/18/2015	1,690.00		Computer Hard Drive Recovery
10290-60000	Housing & Community	FIRSTPOINT INC	GREENSBORO	NC	83570	BACKGROUND CHECKS	121550	3/3/2016	28.00		New Hire Physicals/Testing/Background Checks
10290-60000	Housing & Community	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486558	DRUG AND ALCOHOL TESTING	121990	3/28/2016	23.74		New Hire Physicals/Testing/Background Checks
10140-60055	Human Resource Develc	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	D5C016032Y	SERVICES	118478	10/19/2015	925.00		Employee Mediation Services
10140-60055	Human Resource Develc	MANAGEMENT & PERSONNEL SVCS GROUP INC	CARY	NC	11/16/2015	ADMINISTRATION OF EMPLOYEE ENG	119556	11/18/2015	2,740.00		Employee Engagement Survey
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	Aug-15	WELLNESS CLINIC	119976	12/17/2015	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	Jul-15	WELLNESS CLINIC	119976	12/17/2015	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	Sep-15	WELLNESS CLINIC	119976	12/17/2015	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	Dec-15	WELLNESS CLINIC	119976	12/17/2015	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	Nov-15	WELLNESS CLINIC	119976	12/17/2015	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	Oct-15	WELLNESS CLINIC	119976	12/17/2015	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	1/4/2016	WELLNESS CLINIC	120347	1/7/2016	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	2/1/2016	FEBRUARY 2016 SERVICES	121078	2/1/2016	24,903.00		UNC Wellness Services (Clinic)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	3/1/2016	MARCH 2016 SERVICES	121589	3/3/2016	24,903.00		UNC Wellness Services (Clinic)
10140-60055	Human Resource Develc	ROGER SCHWARZ & ASSOCIATES INC	CHAPEL HILL	NC	92688 B	4 DAY SMART LEADERS SMARTER TE	119959	12/17/2015	16,014.43		Training (Smart Leaders)
10140-60060	Human Resource Develc	UNC CHAPEL HILL	CHAPEL HILL	NC	2/16/2016	LABS 02/01/15-06/30/15	121402	2/26/2016	1,314.80		UNC Wellness Services (Clinic)
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH101515	FY 15-16 CONSULTING AND BROKER	118398	10/15/2015	17,500.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH081915	FY 15-16 CONSULTING AND BROKER	118167	10/5/2015	8,750.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH073115	FY 15-16 CONSULTING AND BROKER	118167	10/5/2015	8,750.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH111715	FY 15-16 CONSULTING AND BROKER	119678	12/3/2015	8,750.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH121715	FY 15-16 CONSULTING AND BROKER	119971	12/15/2015	8,750.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH011516	FY 15-16 CONSULTING AND BROKER	120647	1/25/2016	8,750.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH021716	FY 15-16 CONSULTING AND BROKER	121397	2/26/2016	8,750.00		Benefits Broker Services
10140-60000	Human Resource Develc	HCW EMPLOYEE BENEFIT SERVICES LLC	DURHAM	NC	TOCH031116	FY 15-16 CONSULTING AND BROKER	122028	3/28/2016	8,750.00		Benefits Broker Services
10140-60055	Human Resource Develc	MARCIA G JOHNSON	FAYETTEVILLE	NC	1560	DEVELOPMENT OF PAY FOR PERFORM	119814	12/3/2015	9,471.78		Pay Structure Services
10140-60055	Human Resource Develc	MARCIA G JOHNSON	FAYETTEVILLE	NC	1552	DEVELOPMENT OF PAY FOR PERFORM	117584	9/9/2015	9,354.59		Pay Structure Services
10140-60000	Human Resource Develc	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486558	DRUG AND ALCOHOL TESTING	121990	3/28/2016	23.74		New Hire Physicals/Testing/Background Checks
10140-60055	Human Resource Develc	TERRIE M HUTAFF	MOREHEAD CITY	NC	12/2/2015	DEVELOPMENT OF PAY FOR PERFORM	119811	12/10/2015	10,051.89		Pay Structure Services
10140-60055	Human Resource Develc	TERRIE M HUTAFF	MOREHEAD CITY	NC	8/10/2015	DEVELOPMENT OF PAY FOR PERFORM	117582	9/9/2015	9,538.14		Pay Structure Services
10140-60055	Human Resource Develc	TERRIE M HUTAFF	MOREHEAD CITY	NC	3/8/2016	DEVELOPMENT OF PAY FOR PERFORM	121583	3/3/2016	597.73		Pay Structure Services
10140-60055	Human Resource Develc	TERRIE M HUTAFF	MOREHEAD CITY	NC	1/18/2016	DEVELOPMENT OF PAY FOR PERFORM	120937	1/25/2016	567.29		Pay Structure Services
10140-60000	Human Resource Develc	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	I00028595	RISK MANAGEMENT SERVICES (MICH	117955	10/1/2015	2,870.92		Risk Management Services
10140-60000	Human Resource Develc	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	I00028751	RISK MANAGEMENT SERVICES (MICH	118330	10/15/2015	2,764.13		Risk Management Services
10140-60000	Human Resource Develc	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	I00028883	RISK MANAGEMENT SERVICES (MICH	120842	1/25/2016	2,020.07		Risk Management Services
10140-60000	Human Resource Develc	NC LEAGUE OF MUNICIPALITIES	RALEIGH	NC	I00028882	RISK MANAGEMENT SERVICES (MICH	120842	1/25/2016	2,020.07		Risk Management Services
10120-60000	Manager	UNC SCHOOL OF GOVERNMENT	CHAPEL HILL	NC	149	MPA STUDENT TRAINING PROGRAM	118561	10/20/2015	7,620.50		MPA Student Training
10120-60000	Manager	DAVID A SMITH & ASSOCIATES	DURHAM	NC	2/10/2016	PROPERTY APPRAISAL SERVICES PE	121054	2/16/2016	3,000.00		Amendment 1-Appraisal of 103 Ephesus Church/1301 Fordham B
10120-60000	Manager	FIRSTPOINT INC	GREENSBORO	NC	82242	BACKGROUND CHECKS	120311	1/7/2016	30.00		New Hire Physicals/Testing/Background Checks
10110-60000	Mayor	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486556	D & A TESTING	121990	4/1/2016	23.05		New Hire Physicals/Testing/Background Checks
10600-60000	Non-Departmental	BAGWELL HOLT SMITH	CHAPEL HILL	NC	605 CRAIG ST	CLOSING FOR 605 CRAIG ST & MTG ASSISTANCE	118236	10/13/2015	165,000.00		605 Craig Street Closing
10600-60020	Non-Departmental	STARK LAW GROUP	CHAPEL HILL	NC	12-CVS-713	JUDGEMENT/ATTORNEYS COSTS & FEES	31503474	8/13/2015	87,849.25		Attorney Fees & Judgement
10600-60020	Non-Departmental	BROWN & BUNCH PLLC	CHAPEL HILL	NC	13436-001M #8	LEGAL SERVICES - REVIEW OF BOA	119183	11/16/2015	5,007.69		Legal Services (Board of Adjustments)
10600-60020	Non-Departmental	BROWN & BUNCH PLLC	CHAPEL HILL	NC	13436-001M 09	LEGAL SERVICES - REVIEW OF BOA	118727	10/23/2015	2,887.50		Legal Services (Board of Adjustments)
10600-60020	Non-Departmental	BROWN & BUNCH PLLC	CHAPEL HILL	NC	13436-001M 08	LEGAL SERVICES - REVIEW OF BOA	117894	9/21/2015	165.00		Legal Services (Board of Adjustments)
10600-60000	Non-Departmental	CENTER FOR COMMUNITY SELF-HELP	DURHAM	NC	2 01/25/16	NORTHSIDE NEIGHBORHOOD CONTRAC	120802	2/1/2016	50,000.00		Performance Agreement
10600-60000	Non-Departmental	CENTER FOR COMMUNITY SELF-HELP	DURHAM	NC	4 02/04/16	NORTHSIDE NEIGHBORHOOD CONTRAC	120966	2/5/2016	50,000.00		Performance Agreement
10600-60020	Non-Departmental	KENNON CRAVER PLLC	DURHAM	NC	24400-000M 01	LEGAL SERVICES	121101	2/16/2016	2,587.50		Legal Services (Board of Adjustments Appeal)
10600-60020	Non-Departmental	THARRINGTON SMITH LLP	RALEIGH	NC	394184	PROFESSIONAL SERVICES	121764	3/11/2016	178.26		Legal Services (Trademark)
10516-60000	P&R - 140 West Plaza	D S E MUSIC GROUP INTERNATIONAL INC	RALEIGH	NC	1474	CONTRACT FOR PROGRAMMING AND P	120202	12/23/2015	24,437.50		140 West Plaza Programming Events
10516-60000	P&R - 140 West Plaza	D S E MUSIC GROUP INTERNATIONAL INC	RALEIGH	NC	1439	CONTRACT FOR PROGRAMMING & PRO	118074	2/16/2016	24,437.50		141 West Plaza Programming Events
10515-60000	P&R - Cultural Arts	CASEY LYNCH	ATLANTA	GA	3	ART DE-INSTALLATION	116719	7/27/2015	750.00		Exhibition of Artwork
10515-60000	P&R - Cultural Arts	ART PLURIEL LLC	CARRBORO	NC	03/01/16 1	CONTRACT FOR AN ART PROJECT CO	121892	3/18/2016	2,000.00		Art Project Commission
10515-60000	P&R - Cultural Arts	COLLEEN J BARCLAY	CARRBORO	NC	C BARCLAY 09/2	BANNED BOOK AWARD	117932	9/21/2015	100.00		2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	LINNEA M LIETH	CARRBORO	NC	L LEITH 09/21/1	BANNED BOOK AWARD	117929	9/21/2015	100.00		2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	ROBERT R VOTTA	CARRBORO	NC	R VOTTA 09/21/	BANNED BOOK AWARD	117940	9/21/2015	100.00		2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	CHRISTIAN V HANSEN	CARY	NC	101	CONTRACT FOR EXHIBITION OF ART	116530	7/22/2015	1,000.00		Exhibition of Artwork
10515-60000	P&R - Cultural Arts	BRENDA BROKKE	CARY	NC	B BROKKE 09/21	BANNED BOOK AWARD	117931	9/21/2015	100.00		2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	CHAPEL HILL DOWNTOWN PARTNERSHIP	CHAPEL HILL	NC	1669	CONTRACT FOR COMMISSION OF A L	120318	1/7/2016	7,000.00		Commission of a Light Art Event
10515-60000	P&R - Cultural Arts	CHAPEL HILL DOWNTOWN PARTNERSHIP	CHAPEL HILL	NC	1671	CONTRACT FOR COMMISSION OF A L	121050	2/16/2016	3,000.00		Commission of a Light Art Event
10515-60000	P&R - Cultural Arts	ANIMATION & FINE ART GALLERIES INC	CHAPEL HILL	NC	7254	ART APPRAISALS	117429	9/1/2015	350.00		Art appraisals
10515-60000	P&R - Cultural Arts	WARREN A HICKS	CHAPEL HILL	NC	LB011516	CONTRACT FOR INSTALLATION OF A	120932	1/25/2016	300.00		Installation of Art Exhibitions
10515-60000	P&R - Cultural Arts	WARREN A HICKS	CHAPEL HILL	NC	11/6/2015	CONTRACT FOR INSTALLATION OF A	119807	12/11/2015	200.00		Installation of Art Exhibitions

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
10515-60000	P&R - Cultural Arts	WARREN A HICKS	CHAPEL HILL	NC	8/17/2015	CONTRACT FOR INSTALLATION OF A	117579	9/9/2015	150.00	150.00	Installation of Art Exhibitions
10515-60000	P&R - Cultural Arts	WARREN A HICKS	CHAPEL HILL	NC	8/31/2015	CONTRACT FOR INSTALLATION OF A	117736	9/14/2015	150.00	150.00	Installation of Art Exhibitions
10515-60000	P&R - Cultural Arts	ELIN SLAVICK	CHAPEL HILL	NC	E SLAVICK 09/21	BANNED BOOK AWARD	117928	9/21/2015	100.00	100.00	2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	ELISABETH FOSSO	CHAPEL HILL	NC	E FOSSO 09/21/	BANNED BOOK AWARD	117903	9/21/2015	100.00	100.00	2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	KRISTIN PEARSON	CHAPEL HILL	NC	K PEARSON 09/2	BANNED BOOK AWARD	117942	9/21/2015	100.00	100.00	2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	WARREN A HICKS	CHAPEL HILL	NC	TH022916	CONTRACT FOR INSTALLATION OF A	121574	3/3/2016	75.00	75.00	Installation of Art Exhibitions
10515-60000	P&R - Cultural Arts	ANIMATION & FINE ART GALLERIES INC	CHAPEL HILL	NC	7255	APPRAISAL SERVICE	117891	9/14/2015	50.00	50.00	Art appraisals
10515-60000	P&R - Cultural Arts	JEFFERY A KIEFER	CLAYTON	NC	BC002	CONTRACT FOR EXHIBITION OF ART	117327	8/28/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	AUDIO RULE SOUND DESIGN	DURHAM	NC	Dec-15	PHILLIPS MIDDLE SCHOOL ARTIST PROJECT	119850	12/11/2015	528.21	528.21	Technical services for Phillips Middle School Artist in Residency P
10515-60000	P&R - Cultural Arts	PIERCE FREELON	DURHAM	NC	1/6/2016	CONTEST JUDGING	120162	1/4/2016	100.00	100.00	Contest Judging services
10515-60000	P&R - Cultural Arts	A BLUE HALLWAY LLC	DURHAM	NC	8/8/2015	CONTRACT FOR DESIGN OF ARTWORK	117590	9/9/2015	14.95	14.95	Design of Artwork for Solar Panel Trailer Project
10515-60000	P&R - Cultural Arts	EVAN WAYNE VAUGHN	GRAHAM	NC	2	CONTRACT FOR EXHIBITION OF ART	116710	7/27/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	JIM GALUCCI	GREENSBORO	NC	40203 07/15/15	CONTRACT FOR EXHIBITION OF ART	116514	7/22/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	J & H STUDIO	GRIMESLAND	NC	07/10/15 56 22€	CONTRACT FOR EXHIBITION OF ART	116517	7/22/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	MOTORSPORTS DESIGNS INC	HIGH POINT	NC	515346	CONTRACT FOR TRAILER WRAP INST	118508	10/5/2015	1,532.03	1,532.03	Trailer Wrap Installation
10515-60000	P&R - Cultural Arts	MIRANDA L BROWN	HILLSBOROUGH	NC	M BROWN 09/2	BANNED BOOK AWARD	117930	9/21/2015	100.00	100.00	2015 Banned Book Exhibit Award
10515-60000	P&R - Cultural Arts	BOB DOSTER'S BACKSTREET STUDIO LTD	LANCASTER	SC	578	CONTRACT FOR EXHIBITION OF ART	116725	7/27/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	JODY WRIGHT	MARTINSBURG	WV	8/2/2015	CONTRACT FOR EXHIBITION OF ART	117005	8/10/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	LIVE2BUILD	MOORESVILLE	NC	11/14/2015	FESTIVAL SERVICES	119385	11/20/2015	1,000.00	1,000.00	Lego Lion Construction for an event at S. Community Park
10515-60000	P&R - Cultural Arts	DEBORAH R MEYER	PITTSBORO	NC	10/8/2015	SCRAPEL HILL JUDGE	118533	10/13/2015	250.00	250.00	Judging the 2015 Scrapel Hill Show at University Place
10515-60000	P&R - Cultural Arts	RAYMOND L KATZ	PONTIAC	MI	1060	CONTRACT FOR INSTALLATION OF A	116528	7/22/2015	1,000.00	1,000.00	Exhibition of Artwork
10515-60000	P&R - Cultural Arts	AMERICANS FOR THE ARTS	WASHINGTON	DC	178105337	CONTRACT FOR ECONOMIC DATA ANA	118393	10/15/2015	1,500.00	1,500.00	Economic Data Analysis Services
10523-60000	P&R - Parks Maintenan	FASTMED URGENT CARE PC	CLAYTON	NC	2756709	MEDICAL SERVICES	120665	1/25/2016	18.00	18.00	Employee Medical Services
10523-60000	P&R - Parks Maintenan	EXAMINETICS	OVERLAND PARK	KS	155089	HEARING TESTS	121047	2/11/2016	231.00	231.00	Employee Medical Services
10260-60000	P&S - Inspections	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	63.00	63.00	Random Employee Drug & Alcohol Testing
10260-60000	P&S - Inspections	FIRSTPOINT INC	GREENSBORO	NC	82894	BACKGROUND CHECKS	121550	3/3/2016	118.10	118.10	New Hire Physicals/Testing/Background Checks
10260-60000	P&S - Inspections	FIRSTPOINT INC	GREENSBORO	NC	82242	BACKGROUND CHECKS	120311	1/7/2016	67.00	67.00	New Hire Physicals/Testing/Background Checks
10260-60000	P&S - Inspections	FIRSTPOINT INC	GREENSBORO	NC	80959	BACKGROUND CHECKS	119311	11/20/2015	18.00	18.00	New Hire Physicals/Testing/Background Checks
10260-60000	P&S - Inspections	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483868	DRUG AND ALCOHOL TESTING	121544	3/3/2016	35.30	35.30	Random Employee Drug & Alcohol Testing
10260-60000	P&S - Inspections	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	481764	DRUG TESTING	120606	1/25/2016	23.05	23.05	Random Employee Drug & Alcohol Testing
10260-60000	P&S - Inspections	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483968	DRUG TESTING	121351	2/26/2016	23.05	23.05	Random Employee Drug & Alcohol Testing
10255-60000	P&S - Planning Grants	CODE STUDIO INC	AUSTIN	TX	1628	LUMO REVISION	116708	7/27/2015	8,657.50	8,657.50	LUMO Revision drafting
10255-60000	P&S - Planning Grants	CODE STUDIO INC	AUSTIN	TX	1639	PROFESSIONAL SERVICES	118168	10/5/2015	1,350.47	1,350.47	LUMO Revision drafting
10255-60000	P&S - Planning Grants	ROD STEVENS	BAINBRIDGE ISLAND WA	WA	1 12/24/15	DOWNTOWN 2020 STRATEGY CONSULT	120210	12/23/2015	35,450.00	35,450.00	Contract for Downtown 2020 Strategy
10255-60000	P&S - Planning Grants	ROD STEVENS	BAINBRIDGE ISLAND WA	WA	1 01/27/16	DOWNTOWN 2020 STRATEGY CONSULT	120800	2/1/2016	12,050.00	12,050.00	Contract for Downtown 2020 Strategy
10255-60000	P&S - Planning Grants	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	D5C 016068AS	EPHESUS-FORDHAM FACILITATION	121026	2/11/2016	650.00	650.00	Ephesus-Fordham Facilitation
62933-60000	Parking Services - Off Str	FASTMED URGENT CARE PC	CLAYTON	NC	2629246 10/12/	D & A TESTING & PHYSICALS	119535	12/1/2015	36.00	36.00	Random Employee Drug & Alcohol Testing
10501-60000	Parks & Recreation	NC FAMILY DOCTOR PA	CHAPEL HILL	NC	10/12/2015	HEP B FOR D RALEIGH & S SALTER	119187	11/16/2015	153.00	153.00	Employee Medical Services
10501-60000	Parks & Recreation	NC FAMILY DOCTOR PA	CHAPEL HILL	NC	12/04/15	DON R DON RALEIGH REP	120157	12/23/2015	76.50	76.50	Employee Medical Services
10501-60000	Parks & Recreation	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	68.00	68.00	Random Employee Drug & Alcohol Testing
10501-60000	Parks & Recreation	FASTMED URGENT CARE PC	CLAYTON	NC	2594689 09/15/	D & A TESTING/PHYSICALS	118522	10/19/2015	18.00	18.00	Random Employee Drug & Alcohol Testing
10501-60000	Parks & Recreation	FIRSTPOINT INC	GREENSBORO	NC	81614	BACKGROUND CHECKS	120311	1/11/2016	443.00	443.00	New Hire Physicals/Testing/Background Checks
10501-60000	Parks & Recreation	FIRSTPOINT INC	GREENSBORO	NC	82242	BACKGROUND CHECKS	120311	1/7/2016	240.00	240.00	New Hire Physicals/Testing/Background Checks
10501-60000	Parks & Recreation	FIRSTPOINT INC	GREENSBORO	NC	79582	BACKGROUND CHECKS	118018	10/1/2015	233.00	233.00	New Hire Physicals/Testing/Background Checks
10501-60000	Parks & Recreation	FIRSTPOINT INC	GREENSBORO	NC	83570	BACKGROUND CHECKS	121550	3/3/2016	195.00	195.00	New Hire Physicals/Testing/Background Checks
10501-60000	Parks & Recreation	FIRSTPOINT INC	GREENSBORO	NC	82894	BACKGROUND CHECKS	121550	3/3/2016	104.50	104.50	New Hire Physicals/Testing/Background Checks
10501-60000	Parks & Recreation	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483755	DRUG TESTING	121351	2/26/2016	94.96	94.96	Random Employee Drug & Alcohol Testing
10501-60000	Parks & Recreation	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486558	DRUG AND ALCOHOL TESTING	121990	3/28/2016	83.47	83.47	Random Employee Drug & Alcohol Testing
10250-60090	Planning & Sustainability	ROD STEVENS	BAINBRIDGE ISLAND WA	WA	02/16/16 SECU/	COMMERCIAL DEVELOPMENT STRATEG	121256	2/17/2016	14,300.00	14,300.00	Downtown/Economic Development
10250-60090	Planning & Sustainability	PEGGY REECE	BURLINGTON	NC	P REECE 10/14/1	REIMBURSE TRAVEL EXPENSES	118756	10/19/2015	89.47	89.47	Reimbursement for CIO Assessment Center travel expenditures
10250-60090	Planning & Sustainability	THE FRIDAY CENTER	CHAPEL HILL	NC	FC24929	CIO ASSESSMENT CENTER	119629	12/3/2015	5,818.26	5,818.26	Executive Director of Tech. Solutions Assessment Center
10250-60090	Planning & Sustainability	MARY A BECK	CHAPEL HILL	NC	7/1/2015	FACILITY PLANNING PROJECT CONS	117002	8/10/2015	2,000.00	2,000.00	Facility Planning Project Consultation
10250-60090	Planning & Sustainability	UNC SCHOOL OF GOVERNMENT	CHAPEL HILL	NC	INS4344	PERFORMANCE MEASUREMENT	117357	9/1/2015	2,000.00	2,000.00	Development of Performance Measures
10250-60000	Planning & Sustainability	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	50.00	50.00	Random Employee Drug & Alcohol Testing
10250-60000	Planning & Sustainability	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	579	PLANNING DIRECTOR RECRUITMENT	121576	3/3/2016	17,935.00	17,935.00	Planning Director Assessment Center
10250-60090	Planning & Sustainability	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	545	CANDIDATE ASSESSMENTS	120013	12/23/2015	17,650.00	17,650.00	Executive Director of Tech. Solutions Assessment Center
10250-60000	Planning & Sustainability	THOMAS M MOSS	GARNER	NC	3/5/2016	BACKGROUND INVESTIGATION	121772	3/11/2016	1,750.00	1,750.00	Background investigation services for CIO position
10250-60090	Planning & Sustainability	THOMAS M MOSS	GARNER	NC	T MOSS 11/04/1	BACKGROUND INVESTIGATION	119227	11/16/2015	1,750.00	1,750.00	Background investigation services for CIO position
10250-60000	Planning & Sustainability	FIRSTPOINT INC	GREENSBORO	NC	82894	BACKGROUND CHECKS	121550	3/3/2016	109.00	109.00	New Hire Physicals/Testing/Background Checks
10250-60000	Planning & Sustainability	FIRSTPOINT INC	GREENSBORO	NC	83570	BACKGROUND CHECKS	121550	3/3/2016	56.00	56.00	New Hire Physicals/Testing/Background Checks
10250-60090	Planning & Sustainability	DAVID PRESLEY	MONTGOMERY VILL MD	MD	D PRESLEY 10/1/	REIMBURSE TRAVEL EXPENSES	119383	10/19/2015	444.20	444.20	Reimbursement for CIO Assessment Center travel expenditures
10250-60000	Planning & Sustainability	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486558	DRUG AND ALCOHOL TESTING	121990	3/28/2016	47.48	47.48	Random Employee Drug & Alcohol Testing
10250-60000	Planning & Sustainability	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486800	PRE EMPLOYMENT DRUG SCREEN	121544	3/3/2016	23.05	23.05	New Hire Physicals/Testing/Background Checks
10250-60000	Planning & Sustainability	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483868	DRUG AND ALCOHOL TESTING	121544	3/3/2016	23.05	23.05	Random Employee Drug & Alcohol Testing
10250-60090	Planning & Sustainability	DAVID PAUL ROSEN & ASSOCIATES	OAKLAND	CA	2ChapelHill0317	THIS COST IS FOR THE SUPPORT O	122056	3/28/2016	8,000.00	8,000.00	Comprehensive Affordable Housing Analysis
10250-60090	Planning & Sustainability	DAVID PAUL ROSEN & ASSOCIATES	OAKLAND	CA	1ChapelHill01:	THIS COST IS FOR THE SUPPORT O	120968	2/5/2016	5,000.00	5,000.00	Comprehensive Affordable Housing Analysis
10250-60000	Planning & Sustainability	ROGERS WORD SERVICE	RALEIGH	NC	6738	TRANSCRIBE FILES	120001	12/15/2015	503.33	503.33	Contract for Transcription of Minutes
10401-60000	Police	CHAPEL HILL DOWNTOWN PARTNERSHIP	CHAPEL HILL	NC	4	CAMPUS AND COMMUNITY COALITION	121697	3/11/2016	7,500.00	7,500.00	Funding of Campus & Community Coalition Director
10401-60000	Police	CHAPEL HILL FAMILY MEDICINE	CHAPEL HILL	NC	10/26/2015	ANNUAL MEDICAL SERVICES FOR PO	118573	10/20/2015	2,434.40	2,434.40	Employee Medical Services
10401-60000	Police	CHAPEL HILL FAMILY MEDICINE	CHAPEL HILL	NC	10/16/2015	ANNUAL MEDICAL SERVICES FOR PO	118573	10/20/2015	600.00	600.00	Employee Medical Services
10401-60000	Police	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC	482406809 - STI	BLANKET PO FOR VET SERVICES AN	121357	3/1/2016	525.95	525.95	K-9 Vet Services

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
10401-60000	Police	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC	482401469	BLANKET PO FOR VET SERVICES AN	117703	9/14/2015	426.90	K-9 Vet Services	
10401-60000	Police	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC	482407837	KEAF BLANKET PO FOR VET SERVICES AN	121993	4/1/2016	285.64	K-9 Vet Services	
10401-60000	Police	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC	11538 11/2/15	FY:15-16, BLANKET REQ PARTS WA	119013	11/4/2015	115.51	K-9 Vet Services	
10401-60000	Police	V C A LEGION ROAD ANIMAL CLINIC	CHAPEL HILL	NC	482404046	BLANKET PO FOR VET SERVICES AN	119470	12/1/2015	58.30	K-9 Vet Services	
10401-60000	Police	FASTMED URGENT CARE PC	CLAYTON	NC	2672246	ACCT #9192 D & A TESTING & PHYSICALS	119700	12/4/2015	207.00	Random Employee Drug & Alcohol Testing	
10401-60000	Police	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	196.00	Random Employee Drug & Alcohol Testing	
10401-60000	Police	NC POLYGRAPH SERVICES INC	GARNER	NC	15-213	PRE-HIRE SERVICES	118411	10/15/2015	2,200.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	NC POLYGRAPH SERVICES INC	GARNER	NC	15-190	PRE-HIRE SERVICES	117594	9/9/2015	800.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	NC POLYGRAPH SERVICES INC	GARNER	NC	15-245	PRE-HIRE SERVICES	119521	11/13/2015	800.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483868	DRUG AND ALCOHOL TESTING	121544	3/3/2016	184.40	Random Employee Drug & Alcohol Testing	
10401-60000	Police	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	475613	DRUG SCREEN	119301	11/18/2015	23.05	Random Employee Drug & Alcohol Testing	
10401-60000	Police	THE F M R T GROUP	WINSTON SALEM	NC	9694	BLANKET PO FOR PRE-EMPLOYMENT	118383	10/15/2015	4,760.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	THE F M R T GROUP	WINSTON SALEM	NC	9464	BLANKET PO FOR PRE-EMPLOYMENT	117416	9/1/2015	2,720.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	THE F M R T GROUP	WINSTON SALEM	NC	9685	BLANKET PO FOR PRE-EMPLOYMENT	118383	10/15/2015	2,040.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	THE F M R T GROUP	WINSTON SALEM	NC	10484	BLANKET PO FOR PRE-EMPLOYMENT	121706	3/11/2016	950.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	THE F M R T GROUP	WINSTON SALEM	NC	9750	BLANKET PO FOR PRE-EMPLOYMENT	118383	10/15/2015	558.00	New Hire Physicals/Testing/Background Checks	
10401-60000	Police	THE F M R T GROUP	WINSTON SALEM	NC	9698	BLANKET PO FOR PRE-EMPLOYMENT	118383	10/15/2015	385.00	New Hire Physicals/Testing/Background Checks	
10405-60000	Police - Operations	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	472924	D & A TESTING	118484	10/19/2015	23.05	Random Employee Drug & Alcohol Testing	
10128-60000	Policy & Strategic Initiat	ROD STEVENS	BAINBRIDGE ISLAND WA	NC	5057 02/16/16	COMMERCIAL DEVELOPMENT STRATEG	121100	2/16/2016	16,000.00	Downtown/Economic Development	
10128-60000	Policy & Strategic Initiat	ANALYTICAL CONSULTANTS	CHAPEL HILL	NC	5322	APPRAISE AMERICAN LEGION	118360	10/15/2015	3,750.00	Appraise American Legion property	
10128-60000	Policy & Strategic Initiat	THARRINGTON SMITH LLP	RALEIGH	NC	385631	ATTORNEY FEES	117166	8/18/2015	1,656.26	Legal Services (Trademark)	
10128-60000	Policy & Strategic Initiat	THARRINGTON SMITH LLP	RALEIGH	NC	386882	PROFESSIONAL SERVICES	118085	10/1/2015	575.00	Legal Services (Trademark)	
10128-60000	Policy & Strategic Initiat	THARRINGTON SMITH LLP	RALEIGH	NC	392703	PROFESSIONAL SERVICES	121097	2/16/2016	175.00	Legal Services (Trademark)	
10128-60000	Policy & Strategic Initiat	THARRINGTON SMITH LLP	RALEIGH	NC	389631	PROFESSIONAL SERVICES	119209	11/16/2015	100.00	Legal Services (Trademark)	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	DEC 2015 FILING FILING FEE FOR DEC 2015 COURT LIST		120038	12/31/2015	960.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	12/2/2015 SUMMARY EJECTMENT NOVEMBER COURT LIST		119409	12/1/2015	882.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	JULY 2015 FILIN COURT FILING FEE FOR JULY 2015 COURT LIST		116635	7/27/2015	864.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	8/24/2015 FILING FEE FOR AUG 2015 COURT LIST		117217	8/24/2015	768.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	02/25/16 FEB LI:SUMMARY EJECTMENT FEB COURT LIST		121297	3/1/2016	672.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	JUNE 2015 FILIN FILING FEE FOR JUNE 2015 COURT LIST		116376	7/20/2015	576.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	9/23/2015 SEPTEMBER 2015 COURT FILING FEE		117793	9/21/2015	576.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	1/27/2016 SUMMARY EJECTMENT - JAN 2016 COURT LIST		120549	1/25/2016	576.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	DEC 2015 SERVIK DEC 2015 COURT LIST - SERVICE		120040	12/31/2015	300.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	7/7/2015 WRIT OF POSSESSION FOR MAY 2015 COURT LIST		116249	7/8/2015	275.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	JULY 2015 SERVI SHERIFF SERVICE FEE FOR JULY 2015 COURT LIST		116634	7/27/2015	270.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	SHERIFF 08/24/1 SHERIFF SERVICE FEE-AUGUST COURT LIST		117225	8/24/2015	240.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	12/2/2015 NOVEMBER COURT LIST		119414	12/1/2015	210.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	02/25/16 SVC FE SERVICE FEE FOR FEB COURT LIST		121303	3/1/2016	210.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	03/23/16 MAR L SUMMARY EJECTMENT MAR COURT LIST		121792	3/18/2016	192.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	JUN 2015 SERVI SHERIFF SERVING FEE FOR JUNE 2015 COURT LIST		116375	7/20/2015	180.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	9/23/2015 SEPTEMBER 2015 SUMMARY EJECTMENT		117800	9/21/2015	180.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	1/27/2016 SERVICE FEE - JAN 2016 COURT LIST		120557	1/25/2016	180.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	2/9/2016 SERVICE FEE FOR DEC 2015 COURT LIST		120849	2/5/2016	120.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	9/21/2015 SERVICE FEE FOR AUG 2015 COURT LIST		117936	9/21/2015	90.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	10/19/2015 WRIT OF POSSESSION SEPT COURT LIST		118449	10/19/2015	90.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	2/22/2016 JAN COURT LIST - SERVICE FEE		121130	2/19/2016	90.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	9/21/2015 FILING FEE FOR AUG 2015 COURT LIST		117792	9/21/2015	75.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	10/19/2015 WRIT OF POSSESSION SEPT COURT LIST		118440	10/19/2015	75.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY CLERK OF COURT	HILLSBOROUGH	NC	2/22/2016 WRIT OF POSSESSION - JAN COURT LIST		121123	2/19/2016	75.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	NOV 2015 WRIT SERVICE COST FOR WRIT OF POSSESSION NOV 2015		120039	12/31/2015	60.00	Housing Department - Tenant-Based Court Filing Fees	
66710-60020	Public Housing	ORANGE COUNTY SHERIFF'S DEPARTMENT	HILLSBOROUGH	NC	03/23/16 SVC FE SERVICE FEE FOR MAR COURT LIST		121800	3/18/2016	60.00	Housing Department - Tenant-Based Court Filing Fees	
10301-60000	Public Works	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	93.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	FASTMED URGENT CARE PC	CLAYTON	NC	2756709	MEDICAL SERVICES	120665	1/25/2016	81.00	Employee Medical Services	
10301-60000	Public Works	FASTMED URGENT CARE PC	CLAYTON	NC	2672246	ACCT #9192 D & A TESTING & PHYSICALS	119700	12/4/2015	18.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	FIRSTPOINT INC	GREENSBORO	NC	81614	BACKGROUND CHECKS	120311	1/1/2016	104.50	New Hire Physicals/Testing/Background Checks	
10301-60000	Public Works	FIRSTPOINT INC	GREENSBORO	NC	82242	BACKGROUND CHECKS	120311	1/7/2016	52.00	New Hire Physicals/Testing/Background Checks	
10301-60000	Public Works	FIRSTPOINT INC	GREENSBORO	NC	82894	BACKGROUND CHECKS	121550	3/3/2016	49.10	New Hire Physicals/Testing/Background Checks	
10301-60000	Public Works	FIRSTPOINT INC	GREENSBORO	NC	83570	BACKGROUND CHECKS	121550	3/3/2016	28.00	New Hire Physicals/Testing/Background Checks	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	479214	DRUG TESTING	120606	1/25/2016	305.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	480313	ANNUAL PROGRAM MANAGEMENT FEE	120301	1/7/2016	240.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	481433	DRUG TESTING	120606	1/25/2016	164.80	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486556	D & A TESTING	121990	4/1/2016	116.63	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	474981	DRUG SCREENING	119139	11/13/2015	100.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	484213	DRUG TESTING	121351	2/26/2016	94.96	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	472807	D & A TESTING	118694	10/19/2015	93.58	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	475855	DRUG SCREEN	119139	11/13/2015	93.58	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	473672	COLLECTION BILLING FEE	119139	11/13/2015	85.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	470482	D & A TESTING	118005	10/1/2015	71.22	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	478437	DRUG SCREEN	119930	12/15/2015	69.84	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483642	COLLECTION BILLING FEE	121351	2/26/2016	60.00	Random Employee Drug & Alcohol Testing	
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	470704	D & A TESTING	118484	10/19/2015	35.00	Random Employee Drug & Alcohol Testing	

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	478006	COLLECTION BILLING FEE	119930	12/15/2015	35.00	35.00	Random Employee Drug & Alcohol Testing
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483743	BREATH ALCOHOL TEST	121351	2/26/2016	35.00	35.00	Random Employee Drug & Alcohol Testing
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	467575	D & A TESTING	117397	9/1/2015	23.74	23.74	Random Employee Drug & Alcohol Testing
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	463254	D & A TESTING	117557	9/9/2015	23.74	23.74	Random Employee Drug & Alcohol Testing
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486802	PRE EMPLOYMENT DRUG SCREEN	121544	3/3/2016	23.05	23.05	New Hire Physicals/Testing/Background Checks
10301-60000	Public Works	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	465041	D & A TESTING	117397	9/1/2015	15.00	15.00	Random Employee Drug & Alcohol Testing
10301-60000	Public Works	EXAMINETICS	OVERLAND PARK	KS	155089	HEARING TESTS	121047	2/11/2016	667.00	667.00	Employee Medical Services
10345-60000	PW - Building Maintenance	FALCON ENGINEERING INC	RALEIGH	NC	36148	ENVIRONMENTAL SERVICES AT CHPD	118281	10/13/2015	21,125.50	21,125.50	Environmental Services at 828 MLK Jr Blvd (Police Dept)
10345-60000	PW - Building Maintenance	FALCON ENGINEERING INC	RALEIGH	NC	36385	ENVIRONMENTAL SERVICES AT CHPD	121570	3/3/2016	8,260.00	8,260.00	Environmental Services at 828 MLK Jr Blvd (Police Dept)
10345-60000	PW - Building Maintenance	FALCON ENGINEERING INC	RALEIGH	NC	36511	ENVIRONMENTAL SERVICES AT CHPD	118868	11/1/2015	3,500.00	3,500.00	Environmental Services at 828 MLK Jr Blvd (Police Dept)
10345-60000	PW - Building Maintenance	FALCON ENGINEERING INC	RALEIGH	NC	36889	ENVIRONMENTAL SERVICES AT CHPD	121570	3/3/2016	390.00	390.00	Environmental Services at 828 MLK Jr Blvd (Police Dept)
10345-60000	PW - Building Maintenance	FALCON ENGINEERING INC	RALEIGH	NC	36571	ENVIRONMENTAL SERVICES AT CHPD	121570	3/3/2016	337.50	337.50	Environmental Services at 828 MLK Jr Blvd (Police Dept)
10325-60000	PW - Construction	STEWART ENGINEERING	RALEIGH	NC	51301	FRIDAY CENTER DRIVE ROADWAY DE	121094	2/11/2016	8,643.69	8,643.69	Engineering Design for the reconstruction of Friday Center Dr.
10315-60000	PW - Engineering	ANDERSON & ASSOCIATES OF VIRGINIA	BLACKSBURG	VA	93719	UPDATE ENGINEERING DESIGN AND	121915	3/18/2016	6,366.67	6,366.67	Update Engineering Design and Construction Manual
10315-60000	PW - Engineering	ANDERSON & ASSOCIATES OF VIRGINIA	BLACKSBURG	VA	93662	UPDATE ENGINEERING DESIGN AND	121614	3/3/2016	2,210.36	2,210.36	Update Engineering Design and Construction Manual
10360-60000	PW - Solid Waste	FASTMED URGENT CARE PC	CLAYTON	NC	2594689	09/15/ D & A TESTING/PHYSICALS	118522	10/19/2015	18.00	18.00	Random Employee Drug & Alcohol Testing
10360-60000	PW - Solid Waste	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA	260786	CONSULTING SERVICES	117900	9/21/2015	2,540.00	2,540.00	Solid Waste collections routing and technology study
10360-60000	PW - Solid Waste	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA	264307	CONSULTING SERVICES	119044	11/4/2015	2,158.00	2,158.00	Solid Waste collections routing and technology study
10360-60000	PW - Solid Waste	STEARNS, CONRAD & SCHMIDT	LONG BEACH	CA	267662	CONSULTING SERVICES	119978	12/15/2015	1,566.00	1,566.00	Solid Waste collections routing and technology study
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030011029-2	US 15-501 OPTIMIZED SIGNAL TIM	119934	12/17/2015	14,025.00	14,025.00	Optimized traffic signal timing plans for US 15-501
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030001027-1	2015 AMITY STATION TRAFFIC IMP	117271	8/28/2015	11,376.00	11,376.00	Amity Station Traffic Impact Study
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030001028-1	HOMESTEAD RD SUBDIVISION TRAFF	117402	9/1/2015	7,790.00	7,790.00	Homestead Road Subdivision Traffic Impact Study
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030011029-1	US 15-501 OPTIMIZED SIGNAL TIM	119779	12/10/2015	6,375.00	6,375.00	Optimized traffic signal timing plans for US 15-501
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030011029-3	US 15-501 OPTIMIZED SIGNAL TIM	121687	3/1/2016	5,100.00	5,100.00	Optimized traffic signal timing plans for US 15-501
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030001027-2	2015 AMITY STATION TRAFFIC IMP	120745	2/1/2016	1,264.00	1,264.00	Amity Station Traffic Impact Study
10320-60076	PW - Traffic	RS&H ARCHITECTS-ENGINEERS INC	CHARLOTTE	NC	1030011029-4	SMITH LEVEL ROAD OPTIMIZED SIG	121994	3/28/2016	1,000.00	1,000.00	US 15-501 Signal Timing at BPW Club Road and Culbreth Road
10320-60076	PW - Traffic	MEKURIA ENGINEERING INC	RALEIGH	NC	2016.410.11	COMPLIANCE STUDY OF VEHICLES A	121708	3/1/2016	4,000.00	4,000.00	Compliance Study of Vehicles at MLK (N of Piney Mtn Rd), MLK (S
10320-60076	PW - Traffic	HTNB NORTH CAROLINA	RALEIGH	NC	87-38435-PL-031	TRAFFIC IMPACT STUDY	120748	2/1/2016	3,310.14	3,310.14	Traffic Study at 1609 E. Franklin Street Hotel
10320-60076	PW - Traffic	MEKURIA ENGINEERING INC	RALEIGH	NC	2016.410A.11	COMPLIANCE STUDY OF VEHICLES A	121708	3/1/2016	1,700.00	1,700.00	Compliance Study of Vehicles at Pittsboro St (N of Vance St) & Cu
10320-60076	PW - Traffic	TOOLE DESIGN GROUP LLC	SILVER SPRING	MD	5491_AUG01	FRANKLIN STREET CORRIDOR CONCE	118298	10/13/2015	6,832.50	6,832.50	Franklin St. Corridor Concept Design
10320-60076	PW - Traffic	TOOLE DESIGN GROUP LLC	SILVER SPRING	MD	5491_OCT03	FRANKLIN STREET CORRIDOR CONCE	119831	12/11/2015	5,120.00	5,120.00	Franklin St. Corridor Concept Design
10320-60076	PW - Traffic	TOOLE DESIGN GROUP LLC	SILVER SPRING	MD	5491_P_SEP02	FRANKLIN STREET CORRIDOR CONCE	119199	11/16/2015	1,975.00	1,975.00	Franklin St. Corridor Concept Design
51510-60000	PW - Vehicle Maintenance	EXAMINETICS	OVERLAND PARK	KS	155089	HEARING TESTS	121047	2/11/2016	33.00	33.00	Employee Medical Services
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	38C	OPERATIONAL SERVICES	117261	8/24/2015	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	39C	OPERATIONAL SERVICES	117845	9/21/2015	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	40C(SEP 2015)	OPERATIONAL SERVICES	118598	10/20/2015	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	41C (OCT 2015)	OPERATIONAL SERVICES	119768	12/10/2015	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	42C (NOV 2015)	OPERATIONAL SERVICES	119768	12/10/2015	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	43C (DEC 2015)	OPERATIONAL SERVICES	120888	2/5/2016	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	44C (JAN 2016)	OPERATIONAL SERVICES	121030	2/1/2016	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
51510-60000	PW - Vehicle Maintenance	WALKER AUTO PARTS	RALEIGH	NC	45C (FEB 2016)	OPERATIONAL SERVICES	121537	3/3/2016	5,297.27	5,297.27	NAPA Vehicle On-site Inventory Service
65022-60030	Stormwater Management	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	011159018-021E	HYDRAULIC ANALYSIS STUDY ELLIO	121630	3/11/2016	1,615.00	1,615.00	Hydraulic Analysis and No-Rise Study for Elliott Road
65022-60030	Stormwater Management	KIMLEY HORN AND ASSOCIATES	ATLANTA	GA	6716233	HYDRAULIC ANALYSIS STUDY ELLIO	117645	9/14/2015	850.00	850.00	Hydraulic Analysis and No-Rise Study for Elliott Road
65020-60000	Stormwater Management	ANDERSON & ASSOCIATES OF VIRGINIA	BLACKSBURG	VA	93719	UPDATE ENGINEERING DESIGN AND	121915	3/18/2016	3,183.33	3,183.33	Update Engineering Design and Construction Manual
65020-60000	Stormwater Management	ANDERSON & ASSOCIATES OF VIRGINIA	BLACKSBURG	VA	93662	UPDATE ENGINEERING DESIGN AND	121614	3/3/2016	1,105.19	1,105.19	Update Engineering Design and Construction Manual
65020-60000	Stormwater Management	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC	JUL - SEP 2015	STORMWATER FEE COLLECTION JUL-SEP 2015	120985	2/16/2016	14,500.75	14,500.75	Orange County Collection Services (Stormwater payments)
65020-60000	Stormwater Management	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC	OCT - DEC 2015	STORMWATER FEE COLLECTION OCT-DEC 2015	120985	2/16/2016	13,194.96	13,194.96	Orange County Collection Services (Stormwater payments)
65020-60000	Stormwater Management	ORANGE COUNTY FINANCE OFFICE	HILLSBOROUGH	NC	8/10/2015	STORMWATER FEE COLLECTION	117056	8/18/2015	11,908.95	11,908.95	Orange County Collection Services (Stormwater payments)
65020-60000	Stormwater Management	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	15-109	PROFESSIONAL SERVICES	119326	11/18/2015	3,315.00	3,315.00	Phase 2 SW Program Master plan project management
65020-60000	Stormwater Management	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	15-054	PROFESSIONAL SERVICES	118856	11/1/2015	2,731.60	2,731.60	Phase 2 SW Program Master plan project management
65020-60000	Stormwater Management	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	16-001	PROFESSIONAL SERVICES	120753	2/1/2016	2,102.50	2,102.50	Phase 2 SW Program Master plan project management
65020-60000	Stormwater Management	JEWELL ENGINEERING CONSULTANTS PC	KERNERSVILLE	NC	15-075	PROFESSIONAL SERVICES	118856	11/1/2015	2,041.61	2,041.61	Phase 2 SW Program Master plan project management
65035-60000	Stormwater Management	EXAMINETICS	OVERLAND PARK	KS	155089	HEARING TESTS	121047	2/11/2016	55.00	55.00	Employee Medical Services
65022-60030	Stormwater Management	HYDROSTRUCTURES PA	PITTSBORO	NC	5344	BOOKER CREEK CULVERT	120953	2/5/2016	10,695.00	10,695.00	Engineering Design and Bid Coordination Services
65022-60030	Stormwater Management	HYDROSTRUCTURES PA	PITTSBORO	NC	5285	BOOKER CREEK CULVERT	119202	11/13/2015	9,185.00	9,185.00	Engineering Design and Bid Coordination Services
65022-60030	Stormwater Management	HYDROSTRUCTURES PA	PITTSBORO	NC	5322	BOOKER CREEK CULVERT	120498	1/11/2016	8,570.00	8,570.00	Engineering Design and Bid Coordination Services
65022-60030	Stormwater Management	HYDROSTRUCTURES PA	PITTSBORO	NC	5369	BOOKER CREEK CULVERT	121749	3/11/2016	3,967.50	3,967.50	Engineering Design and Bid Coordination Services
65022-60030	Stormwater Management	HYDROSTRUCTURES PA	PITTSBORO	NC	5246	BOOKER CREEK CULVERT	118413	10/15/2015	867.50	867.50	Engineering Design and Bid Coordination Services
65020-60000	Stormwater Management	W K DICKSON	RALEIGH	NC	80516	PROFESSIONAL SERVICES	121210	2/17/2016	66,140.36	66,140.36	Booker Creek subwatershed studies
65020-60000	Stormwater Management	W K DICKSON	RALEIGH	NC	80318	PROFESSIONAL SERVICES	120321	1/7/2016	25,145.50	25,145.50	Booker Creek subwatershed studies
65020-60000	Stormwater Management	W K DICKSON	RALEIGH	NC	80231	PROFESSIONAL SERVICES	119788	12/10/2015	19,111.37	19,111.37	Booker Creek subwatershed studies
65020-60000	Stormwater Management	W K DICKSON	RALEIGH	NC	79750	PROFESSIONAL SERVICES	118380	10/15/2015	12,525.35	12,525.35	Booker Creek subwatershed studies
65020-60000	Stormwater Management	W K DICKSON	RALEIGH	NC	79973	PROFESSIONAL SERVICES	119788	12/10/2015	10,462.37	10,462.37	Booker Creek subwatershed studies
10180-60000	Technology Solutions	DATA NETWORK SOLUTIONS	CHAPIN	SC	16817	REPAIR ACTIVE DIRECTORY ISSUES	119048	11/4/2015	8,000.00	8,000.00	Assessment, troubleshooting and repairs for active directory
10180-60000	Technology Solutions	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	25.00	25.00	Random Employee Drug & Alcohol Testing
10180-60000	Technology Solutions	FIRSTPOINT INC	GREENSBORO	NC	82894	BACKGROUND CHECKS	121550	3/3/2016	68.00	68.00	New Hire Physicals/Testing/Background Checks
10180-60000	Technology Solutions	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	483868	DRUG AND ALCOHOL TESTING	121544	3/3/2016	23.05	23.05	Random Employee Drug & Alcohol Testing
10180-60000	Technology Solutions	BETTER CABLE SYSTEMS INC	ROXBORO	NC	47671	ESTES RD FIBER ROUTE	119034	11/9/2015	823.95	823.95	Installation of fiber optic cable - Estes Road
64961-60000	Transit	FASTMED URGENT CARE PC	CLAYTON	NC	2543213	D & A TESTING/PHYSICALS	117478	9/1/2015	93.00	93.00	Random Employee Drug & Alcohol Testing
64961-60000	Transit	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	1030	ASSESSMENT AND SUMMARY REPORT	119341	11/18/2015	450.00	450.00	Recruitment for Transit Fixed Route Operations Manager
64200-60000	Transit - Advertising	TELEPATHIC GRAPHICS	RALEIGH	NC	63103	DECAL INSTALLATION	121444	2/26/2016	735.00	735.00	Vehicle Decal Installation

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
64966-60000	Transit - Demand Respo	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	285.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	FASTMED URGENT CARE PC	CLAYTON	NC	2756709	MEDICAL SERVICES	120665	1/25/2016	138.00		Employee Medical Services
64966-60000	Transit - Demand Respo	FASTMED URGENT CARE PC	CLAYTON	NC	2543213	D & A TESTING/PHYSICALS	117478	9/1/2015	75.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	FASTMED URGENT CARE PC	CLAYTON	NC	2594689 09/15/	D & A TESTING/PHYSICALS	118522	10/19/2015	75.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	FASTMED URGENT CARE PC	CLAYTON	NC	2672246	ACCT #9192 D & A TESTING & PHYSICALS	119700	12/4/2015	75.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	AFFORDABLE ON SITES	DURHAM	NC	58959	DRUG & ALCOHOL TESTING	120610	1/25/2016	240.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	AFFORDABLE ON SITES	DURHAM	NC	58906	DRUG & ALCOHOL TESTING	120307	1/7/2016	230.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	AFFORDABLE ON SITES	DURHAM	NC	58736	DRUG & ALCOHOL TESTING	118372	10/15/2015	120.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	AFFORDABLE ON SITES	DURHAM	NC	58798	DRUG & ALCOHOL TESTING	119938	12/17/2015	120.00		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	467694	D & A TESTING	117110	8/18/2015	71.22		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	481764	DRUG TESTING	120606	1/25/2016	71.22		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	463254	D & A TESTING	117557	9/9/2015	47.48		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	476181	DOT DRUG SCREENING	119301	11/18/2015	47.48		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	478745	DRUG AND ALCOHOL TESTING	121990	3/28/2016	47.48		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	470573	D & A TESTING	118005	10/1/2015	23.74		Random Employee Drug & Alcohol Testing
64966-60000	Transit - Demand Respo	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	484075	DRUG TESTING	121351	2/26/2016	23.74		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	KL2 CONNECTS LLC	ASHEVILLE	NC	KL200160	RECRUITMENT SERVICES	119212	11/13/2015	10,737.00		Recruitment for Transit Fixed Route Operations Manager
64965-60000	Transit - Fixed Route	DISPUTE SETTLEMENT CENTER	CARRBORO	NC	D5C01509BWD	MEDIATION, CH TRANSIT	119625	12/3/2015	1,500.00		Mediation Services re: transit employee
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2672246	ACCT #9192 D & A TESTING & PHYSICALS	119700	12/4/2015	1,344.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2543213	D & A TESTING/PHYSICALS	117478	9/1/2015	1,038.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2594689 09/15/	D & A TESTING/PHYSICALS	118522	10/19/2015	840.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2797559	DRUG AND ALCOHOL TESTING	121609	3/3/2016	790.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2629246 10/12/	D & A TESTING & PHYSICALS	119535	12/1/2015	504.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2756709	MEDICAL SERVICES	120665	1/25/2016	393.00		Employee Medical Services
64965-60000	Transit - Fixed Route	FASTMED URGENT CARE PC	CLAYTON	NC	2753500	DOT PHYSICAL EXAM	120665	1/25/2016	115.00		Employee Medical Services
64965-60000	Transit - Fixed Route	R L S & ASSOCIATES INC	DAYTON	OH	5753	POLICY REVIEW OF DRUG ALCOHOL POLICY- TRANSIT	121087	2/11/2016	208.00		Drug & Alcohol policy review
64965-60000	Transit - Fixed Route	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	511	ASSESSMENT OF CANDIDATES FOR O	117304	8/24/2015	10,495.00		Assessment Center for Transit Fixed Route Operations Manager
64965-60000	Transit - Fixed Route	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	7/14/2015	EQI ASSESSMENTS	116702	7/27/2015	1,225.00		EQI Report and Debrief for Transit Maintenance Supervisor candi
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58646	D&A TESTING	118698	10/23/2015	840.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	1033	ASSESSMENT OF CANDIDATES FOR O	119497	11/18/2015	675.00		EQI Assessment and Report for Transit Maintenance Supervisor c
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58684	DRUG & ALCOHOL TESTING	117275	8/24/2015	600.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58970	DRUG & ALCOHOL TESTING	121358	2/26/2016	600.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	59012	DRUG & ALCOHOL TESTING	121358	2/26/2016	600.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58736	DRUG & ALCOHOL TESTING	118372	10/15/2015	480.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	1022	EQI ASSESSMENT	119808	12/11/2015	450.00		EQI Assessment and Report for Transit Maintenance Supervisor c
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58690	DRUG & ALCOHOL TESTING	117404	9/1/2015	360.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58856	DRUG & ALCOHOL TESTING	119646	12/3/2015	360.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58929	DRUG TESTING	120440	1/14/2016	340.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58906	DRUG & ALCOHOL TESTING	120307	1/7/2016	295.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58782	DRUG & ALCOHOL TESTING	118372	10/15/2015	240.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58802	DRUG & ALCOHOL TESTING	118846	11/1/2015	240.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58885	DRUG & ALCOHOL TESTING	119782	12/10/2015	240.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58706	DRUG & ALCOHOL TESTING	118015	10/1/2015	180.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58808	DRUG & ALCOHOL TESTING	119307	11/18/2015	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58829	DRUG & ALCOHOL TESTING	119307	11/18/2015	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58866	DRUG & ALCOHOL TESTING	119646	12/3/2015	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58798	DRUG & ALCOHOL TESTING	119938	12/17/2015	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58959	DRUG & ALCOHOL TESTING	120610	1/25/2016	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58963	DRUG & ALCOHOL TESTING	121038	2/11/2016	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58866-REBILL	DRUG & ALCOHOL TESTING REVISED INVOICE	121038	2/11/2016	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	52029	DRUG AND ALCOHOL TESTING	121548	3/3/2016	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	59050	DRUG AND ALCOHOL TESTING	121548	3/3/2016	120.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	AFFORDABLE ON SITES	DURHAM	NC	58758	DRUG & ALCOHOL TESTING	118372	10/15/2015	60.00		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	FIRSTPOINT INC	GREENSBORO	NC	83570	BACKGROUND CHECKS	121550	3/3/2016	131.50		New Hire Physicals/Testing/Background Checks
64965-60000	Transit - Fixed Route	FIRSTPOINT INC	GREENSBORO	NC	79582	BACKGROUND CHECKS	118018	10/1/2015	121.00		New Hire Physicals/Testing/Background Checks
64965-60000	Transit - Fixed Route	FIRSTPOINT INC	GREENSBORO	NC	81614	BACKGROUND CHECKS	120311	1/11/2016	42.20		New Hire Physicals/Testing/Background Checks
64965-60000	Transit - Fixed Route	FIRSTPOINT INC	GREENSBORO	NC	82242	BACKGROUND CHECKS	120311	1/7/2016	26.00		New Hire Physicals/Testing/Background Checks
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	478745	DRUG AND ALCOHOL TESTING	121990	3/28/2016	379.84		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	470573	D & A TESTING	118005	10/1/2015	356.10		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	476181	DOT DRUG SCREENING	119301	11/18/2015	332.36		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	467694	D & A TESTING	117110	8/18/2015	284.88		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	463254	D & A TESTING	117557	9/9/2015	261.14		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	481764	DRUG TESTING	120606	1/25/2016	237.40		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	472748	D & A TESTING	118484	10/19/2015	189.92		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486892	DOT DRUG SCREENS	121544	3/3/2016	189.92		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	484075	DRUG TESTING	121351	2/26/2016	118.70		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	467575	D & A TESTING	117397	9/1/2015	47.48		Random Employee Drug & Alcohol Testing
64965-60000	Transit - Fixed Route	THE F M R T GROUP	WINSTON SALEM	NC	9845	MEDICAL FITNESS FOR DUTY EVALUATION	119791	12/10/2015	875.00		Employee Medical Services
64970-60000	Transit - Vehicle Mainte	KL2 CONNECTS LLC	ASHEVILLE	NC	8/12/2015	RECRUITMENT SERVICES	117755	9/14/2015	10,352.00		Recruitment for Transit Maintenance Manager position
64970-60000	Transit - Vehicle Mainte	FASTMED URGENT CARE PC	CLAYTON	NC	2756709	MEDICAL SERVICES	120665	1/25/2016	225.00		Employee Medical Services
64970-60000	Transit - Vehicle Mainte	FASTMED URGENT CARE PC	CLAYTON	NC	2672246	ACCT #9192 D & A TESTING & PHYSICALS	119700	12/4/2015	75.00		Random Employee Drug & Alcohol Testing

GL Account	Department/Division	Vendor Name	City	State	Invoice	Invoice Description	Check Num	GL Effective Date	Line Item	Amount	Notes
64970-60000	Transit - Vehicle Mainte	FASTMED URGENT CARE PC	CLAYTON	NC	2594689 09/15/	D & A TESTING/PHYSICALS	118522	10/19/2015	63.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	FASTMED URGENT CARE PC	CLAYTON	NC	2543213	D & A TESTING/PHYSICALS	117478	9/1/2015	18.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	FASTMED URGENT CARE PC	CLAYTON	NC	2629246 10/12/	D & A TESTING & PHYSICALS	119535	12/1/2015	18.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	DEVELOPMENTAL ASSOCIATES	DURHAM	NC	1007	ASSESSMENT REPORT	119341	11/20/2015	450.00		EQI Assessment and Report for Transit Maintenance Supervisor c
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	58808	DRUG & ALCOHOL TESTING	119307	11/18/2015	120.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	58798	DRUG & ALCOHOL TESTING	119938	12/17/2015	120.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	58906	DRUG & ALCOHOL TESTING	120307	1/7/2016	120.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	58866-REBILL	DRUG & ALCOHOL TESTING REVISED INVOICE	121038	2/11/2016	120.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	52029	DRUG AND ALCOHOL TESTING	121548	3/3/2016	120.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	58706	DRUG & ALCOHOL TESTING	118015	10/1/2015	60.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	AFFORDABLE ON SITES	DURHAM	NC	58758	DRUG & ALCOHOL TESTING	118372	10/15/2015	60.00		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	FIRSTPOINT INC	GREENSBORO	NC	79582	BACKGROUND CHECKS	118018	10/1/2015	96.25		New Hire Physicals/Testing/Background Checks
64970-60000	Transit - Vehicle Mainte	FIRSTPOINT INC	GREENSBORO	NC	81614	BACKGROUND CHECKS	120311	1/11/2016	9.00		New Hire Physicals/Testing/Background Checks
64970-60000	Transit - Vehicle Mainte	OCCUPATIONAL HEALTH CENTERS	HAPEVILLE	GA	809646414	DOT PHYSICAL RECERTIFICATION	119922	12/15/2015	69.50		Employee Medical Services
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	463254	D & A TESTING	117557	9/9/2015	47.48		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	472748	D & A TESTING	118484	10/19/2015	47.48		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	476181	DOT DRUG SCREENING	119301	11/18/2015	47.48		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	467694	D & A TESTING	117110	8/18/2015	23.74		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	470418	D & A TESTING	118005	10/1/2015	23.74		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	481764	DRUG TESTING	120606	1/25/2016	23.74		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	484075	DRUG TESTING	121351	2/26/2016	23.74		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	478745	DRUG AND ALCOHOL TESTING	121990	3/28/2016	23.74		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	NATIONWIDE TESTING ASSOCIATION	MOORESVILLE	NC	486892	DOT DRUG SCREENS	121544	3/3/2016	23.05		Random Employee Drug & Alcohol Testing
64970-60000	Transit - Vehicle Mainte	EXAMINETICS	OVERLAND PARK	KS	155089	HEARING TESTS	121047	2/11/2016	186.00		Employee Medical Services

Total FY 2016 (to-date, 04/05/2016) Professional Services 3,116,621.32

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #1

QUESTION: What has the Town expended for “consultants” for FY15 and FY16?

RESPONDENT: Kenneth C. Pennoyer, Business Management Director

RESPONSE:

The Town does not have specific expenditure line items for consultants. Instead, we use the “professional services” line items to account for consultants and other work performed by external professionals. Since what constitutes a “consultant” can be subjective, we have provided all expenditures for all departments that appear in professional services line items. This includes FY15 information and FY16 information through April 5, 2016 (see attached). For the FY16 information we have provided extra notations (column R) to help identify the project or program that the expenditure supports. Due to the volume of transactions we have only provided additional information for FY16. FY15 information includes an invoice description (column L) which provides information as to the nature of the expenditure, but may not be sufficient to determine the project or program associated with the expenditure. If there are specific expenditures in FY15 that results in additional Council questions, staff will research and provide detail.

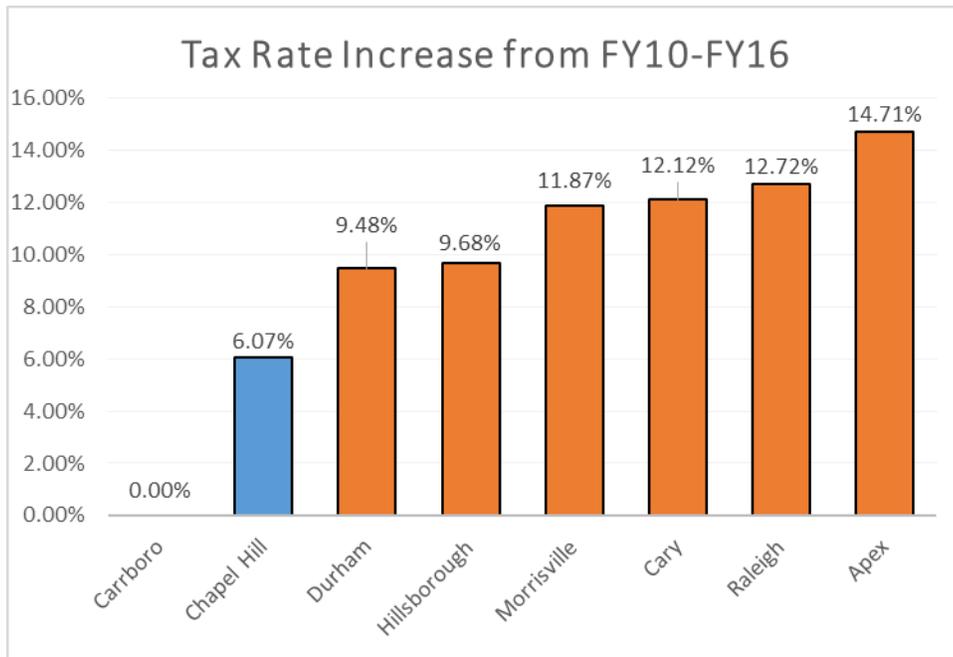
**Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #2**

QUESTION: How does the Town of Chapel Hill’s rate of increase for property taxes compare to surrounding communities?

RESPONDENT: Alex Terry, Budget Analyst

RESPONSE:

The following analysis covers fiscal years FY09-10 to FY15-16. FY16-17 information is not included because the cities of Durham, Raleigh, and Cary have not publicly released their 2016-17 Recommended Budgets as of May11th. As shown in the following graph, the Town of Chapel Hills rate of property tax growth is lower than all of the selected municipalities with the exception of Carrboro.



Community	FY10 Tax Rate	FY16 Tax Rate	% Change
Chapel Hill	49.40	52.40	6.07%
Durham	54.00	59.12	9.48%
Raleigh	37.35	42.10	12.72%
Cary	33.00	37.00	12.12%
Carrboro	58.94	58.94	0.00%
Morrisville	36.65	41.00	11.87%
Apex	34.00	39.00	14.71%
Hillsborough	62.00	68.00	9.68%

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #3

QUESTION: What's the Rosen Study, referred to on page xix of the budget packet?

RESPONDENT: Roger L. Stancil, Town Manager

RESPONSE:

At the May 2 Work Session, we mentioned the David Paul Rosen and Associates (DRA) study that is underway. The Town has contracted with DRA to provide research, policy development and advisory services to help us think about affordable housing differently. The deliverables of this contract include:

- an updated Housing Market and Needs analysis,
- an analysis of available financial resources and strategies for housing development,
- options for our management and operations of public housing program,
- an affordability gap analysis,
- options for new revenue sources for affordable housing,
- an economic impact analysis; and policy recommendations.

We expect a final report in late summer and will share the outcome with the Council, Housing Advisory Board and others in the Fall.

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #4

QUESTION: Is additional departmental detail available for the Manager's Recommended Budget?

RESPONDENT: Kenneth C. Pennoyer, Business Management Director

Traditionally the Manager's Recommended Budget has been presented in summary form. This format, which is comprised of about 70 pages of data and narrative is considerably reduced from the final budget document that is often over 330 pages. The trend to condense the Manager's Recommended Budget occurred for the following reasons:

- Over time Council expressed a preference for summary level information and addressing the budget from the perspective of major policy issues rather than focusing on reviewing cost/revenue information on a departmental level.
- While staff eventually needs to produce all 300 plus pages of the final budget, avoiding the practice of producing an entire set of budget schedules twice saves time and paper and frees staff to do additional budget analysis.

The departmental budgetary summaries are attached. These documents provide summary cost and revenue information by department with a brief narrative describing changes from the prior year.

MAYOR

BUDGET SUMMARY

The recommended budget for the Mayor's office reflects a 12.1% decrease from the prior year. The 14% decrease in personnel costs is mainly due to changes in elected coverage for medical insurance. The 4.3% decrease in operating costs can be attributed to a Town-wide reduction in computer use charges as well as cost savings in web services contracts.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 94,646	\$ 94,812	\$ 95,612	\$ 89,761	\$ 81,570	-14.0%
Operating Costs	22,629	23,109	24,579	21,902	22,125	-4.3%
Total	\$ 117,275	\$ 117,921	\$ 120,191	\$ 111,663	\$ 103,695	-12.1%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 117,275	\$ 117,921	\$ 120,191	\$ 111,663	\$ 103,695	-12.1%
Total	\$ 117,275	\$ 117,921	\$ 120,191	\$ 111,663	\$ 103,695	-12.1%

COUNCIL

BUDGET SUMMARY

The recommended budget for the Town Council reflects a decrease of 4.5% from the 2015-16 budget, primarily due to \$30,000 of non-recurring election-related costs in 2015-16. The 6.6% increase in personnel is the net result of a 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 167,339	\$ 179,462	\$ 179,462	\$ 154,820	\$ 191,290	6.6%
Operating Costs	120,974	173,887	171,617	174,028	146,093	-16.0%
Total	\$ 288,313	\$ 353,349	\$ 351,079	\$ 328,848	\$ 337,383	-4.5%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 288,313	\$ 353,349	\$ 351,079	\$ 328,848	\$ 337,383	-4.5%
Total	\$ 288,313	\$ 353,349	\$ 351,079	\$ 328,848	\$ 337,383	-4.5%

TOWN MANAGER BUDGET SUMMARY

The Town Manager's recommended budget for 2016-17 reflects a 5.2% increase over 2015-16. The 4.9% increase in personnel spending is mostly due to the 2% July and 1.5% January pay adjustment as well as a 16.9% increase in health insurance costs. The operating increase of 6.9% is mainly due to a vehicle that is scheduled to be replaced in 2016-17 (\$20,373).

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,087,868	\$ 1,267,349	\$ 1,217,349	\$ 1,091,206	\$ 1,329,354	4.9%
Operating Costs	170,745	233,180	320,280	262,806	249,203	6.9%
Total	\$ 1,258,613	\$ 1,500,529	\$ 1,537,629	\$ 1,354,012	\$ 1,578,557	5.2%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 1,258,613	\$ 1,500,529	\$ 1,537,629	\$ 1,354,012	\$ 1,578,557	5.2%
Total	\$ 1,258,613	\$ 1,500,529	\$ 1,537,629	\$ 1,354,012	\$ 1,578,557	5.2%

COMMUNICATIONS & PUBLIC AFFAIRS/ TOWN CLERK BUDGET SUMMARY

The recommended budget for 2016-17 reflects a 6.4% decrease from the prior year. The personnel decrease of 5.9% reflects the removal of a vacant Records Manager position, which is partially offset by a 2% July and 1.5% January pay adjustment and a 16.9% health insurance increase. The 7.9% decrease to the operating budget is primarily due to the non-recurring cost of the 2015-16 Community Survey (\$20,000). There is an addition of \$7,400 in operating for funding for a Citizen's Academy.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 542,731	\$ 660,180	\$ 641,980	\$ 579,989	\$ 621,370	-5.9%
Operating Costs	205,498	203,998	284,197	235,082	187,810	-7.9%
Capital Outlay	-	-	22,011	22,011	-	N/A
Total	\$ 748,229	\$ 864,178	\$ 948,188	\$ 837,082	\$ 809,180	-6.4%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 748,229	\$ 864,178	\$ 948,188	\$ 837,082	\$ 809,180	-6.4%
Total	\$ 748,229	\$ 864,178	\$ 948,188	\$ 837,082	\$ 809,180	-6.4%

HUMAN RESOURCE DEVELOPMENT BUDGET SUMMARY

The recommended budget for 2016-17 reflects an overall decrease of 1.3% from the previous fiscal year. There is a 13.4% increase in personnel costs, which is the result of two employees receiving promotions during the 2015-16 fiscal year as well as a 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs. There is a decrease of 15.1% in operating costs. This is mostly due to the completion of one-time training in management improvement for Town employees (\$107,425), a non-recurring cost of a vehicle that was replaced in 2015-16 (\$20,500), and a decrease in the cost of medical services associated with the Wellness@Work program (\$10,000).

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 587,972	\$ 827,331	\$ 808,786	\$ 681,040	\$ 938,150	13.4%
Operating Costs	632,829	880,820	1,160,710	1,101,993	747,755	-15.1%
Total	\$ 1,220,801	\$ 1,708,151	\$ 1,969,496	\$ 1,783,033	\$ 1,685,905	-1.3%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 1,220,801	\$ 1,708,151	\$ 1,969,496	\$ 1,783,033	\$ 1,685,905	-1.3%
Total	\$ 1,220,801	\$ 1,708,151	\$ 1,969,496	\$ 1,783,033	\$ 1,685,905	-1.3%

BUSINESS MANAGEMENT

BUDGET SUMMARY

The recommended budget for 2016-17 includes a 4.5% increase in personnel costs, which is mostly due to the 2% July and 1.5% January pay adjustment and the 16.9% health insurance increase. The operating increase of 6.3% is mostly due to an increase in fees for tax collection services paid to the Orange County's Tax Office, annual audit services, other postemployment benefit (OPEB) actuarial study, and increases to financial software system costs.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,175,969	\$ 1,463,253	\$ 1,424,703	\$ 1,386,145	\$ 1,529,481	4.5%
Operating Costs	520,931	533,426	588,212	603,711	566,899	6.3%
Total	\$ 1,696,900	\$ 1,996,679	\$ 2,012,915	\$ 1,989,856	\$ 2,096,380	5.0%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 1,696,900	\$ 1,996,679	\$ 2,012,915	\$ 1,989,856	\$ 2,096,380	5.0%
Total	\$ 1,696,900	\$ 1,996,679	\$ 2,012,915	\$ 1,989,856	\$ 2,096,380	5.0%

TECHNOLOGY SOLUTIONS

BUDGET SUMMARY

The 2016-17 recommended budget for Technology Solutions represents an overall 27.4% increase from 2015-16. The personnel increase of 40.8% reflects the addition of an Executive Director, the transfer of two employees from the Police department, a 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. The 3.5% decrease in operating costs reflects the non-recurring cost of a vehicle that was purchased in 2015-16 (\$20,500). The 50.9% increase in capital expenses are due to an increase in security-related purchases, a mobile device management software system, and a backup system component.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 776,958	\$ 994,611	\$ 984,611	\$ 808,264	\$ 1,400,786	40.8%
Operating Costs	485,066	461,624	503,737	457,405	445,523	-3.5%
Capital Outlay	16,642	35,528	35,528	35,528	53,619	50.9%
Total	\$ 1,278,666	\$ 1,491,763	\$ 1,523,876	\$ 1,301,197	\$ 1,899,928	27.4%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 1,278,666	\$ 1,491,763	\$ 1,523,876	\$ 1,301,197	\$ 1,899,928	27.4%
Total	\$ 1,278,666	\$ 1,491,763	\$ 1,523,876	\$ 1,301,197	\$ 1,899,928	27.4%

TOWN ATTORNEY

BUDGET SUMMARY

The recommended budget for the Town Attorney's office for 2016-17 shows an increase of 3.7% over the prior year. The personnel increase of 4.6% is a result of the 2% July and 1.5% January pay adjustment, as well as a 16.9% increase in health insurance costs. The 9.3% decrease to the operating budget is mainly due to a decrease in costs associated with legal licenses and dues and a decrease in supplies.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 290,646	\$ 298,982	\$ 298,982	\$ 298,223	\$ 312,874	4.6%
Operating Costs	12,201	21,150	21,150	9,379	19,190	-9.3%
Total	\$ 302,847	\$ 320,132	\$ 320,132	\$ 307,602	\$ 332,064	3.7%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 302,847	\$ 320,132	\$ 320,132	\$ 307,602	\$ 332,064	3.7%
Total	\$ 302,847	\$ 320,132	\$ 320,132	\$ 307,602	\$ 332,064	3.7%

NON-DEPARTMENTAL DIVISION BUDGET SUMMARY

The Non-Departmental Division is used to account for activities in the General Fund that are not allocated to other departmental functions. These activities include contributions to other agencies, transfers to other funds and liability insurance. The recommended budget includes decreases from the prior year for unemployment compensation (\$35,000) and the elimination of a \$247,836 transfer to the Transit Fund. The \$1 million decline in the vacancy pool represents the budgeting of a conservative amount of lapsed salaries, which is a recognition of the fact that the Town will have vacant positions throughout the next budget year. The Town does not receive grants until mid-late May, so that line item will be adjusted for the adopted budget once the Town has received the grants. There is an 8.2% increase in agency contributions, which is mainly felt through an increase of \$64,400 to the Human Services Advisory Board.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Retiree Medical Insurance	\$ 1,057,000	\$ 1,050,000	\$ 1,050,000	\$ 1,093,460	\$ 1,118,000	6.5%
Other Personnel Costs	35,373	75,000	75,000	1,558	35,000	-53.3%
Liability Insurance	342,637	400,000	400,000	400,000	400,000	0.0%
Penny for Housing	100,000	688,395	1,376,790	688,395	688,395	0.0%
Operations	29,444	167,500	257,939	167,500	167,500	0.0%
Supplemental PEG Fees	196,635	210,000	210,000	210,000	210,000	0.0%
Transfer to Other Funds	676,740	6,500	6,500	6,500	6,500	0.0%
Transfer to Capital Improvement Funds	2,237,507	778,000	1,978,000	1,978,000	778,000	0.0%
Contributions	-	-	1,758,000	-	525,000	N/A
Transfer to Transit	-	247,836	247,836	-	-	-100.0%
Grant Matching Funds	83,861	72,048	111,981	111,981	-	-100.0%
Agency Contributions	916,530	979,838	1,037,577	979,838	1,060,057	8.2%
Technology Fund	-	270,407	65,245	270,407	270,407	0.0%
Vacancy Pool	-	100,000	100,000	-	(1,000,000)	-1100.0%
Community Center	-	100,000	200,000	200,000	100,000	0.0%
Total	\$ 5,675,727	\$ 5,145,524	\$ 8,874,868	\$ 6,107,639	\$ 4,358,859	-15.3%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 5,675,727	\$ 5,145,524	\$ 8,874,868	\$ 6,107,639	\$ 4,358,859	-15.3%
Total	\$ 5,675,727	\$ 5,145,524	\$ 8,874,868	\$ 6,107,639	\$ 4,358,859	-15.3%

PLANNING & SUSTAINABILITY

BUDGET SUMMARY

The 2016-17 recommended budget for the Planning & Sustainability Department shows an overall decrease of 2.7% in expected revenues for charges for services, licenses/permits/fines, and other revenues. There is a 34.2% decrease in charges for services due to lower than expected Ephesus Ford code permits. This is slightly offset by a 47% increase in anticipated revenues for licenses/permits/fines, mostly in special use permits.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,959,973	\$ 2,901,157	\$ 2,851,664	\$ 2,547,694	\$ 3,167,382	9.2%
Operating Costs	488,043	842,058	1,317,974	1,048,651	804,651	-4.4%
Total	\$ 2,448,016	\$ 3,743,215	\$ 4,169,638	\$ 3,596,345	\$ 3,972,033	6.1%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 1,809,132	\$ 2,417,520	\$ 2,843,943	\$ 3,116,337	\$ 2,682,413	11.0%
Charges for Services	495,188	807,550	807,550	239,810	531,630	-34.2%
Licenses/Permits/Fines	135,206	511,645	511,645	233,690	751,990	47.0%
Other Revenues	8,490	6,500	6,500	6,508	6,000	-7.7%
Total	\$ 2,448,016	\$ 3,743,215	\$ 4,169,638	\$ 3,596,345	\$ 3,972,033	6.1%

PLANNING

BUDGET SUMMARY

The 2016-17 recommended budget for the Planning Division is up 21.3% from 2015-16. There is an increase of 22.4% in personnel, which is represented by the addition of a Planning & Sustainability director, a GIS Analyst, a 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. The 18.5% increase in operating costs is due to an increase in energy saving initiatives (\$8,000), and an increase in GIS licensing costs (\$32,000). There is also a \$50,000 placeholder for grant matching funds in the operating budget; however, these funds will be transferred in late May when grants are awarded to the Town.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,079,635	\$ 1,406,328	\$ 1,395,935	\$ 1,384,771	\$ 1,720,825	22.4%
Operating Costs	405,275	566,490	1,039,406	806,627	671,365	18.5%
Total	\$ 1,484,910	\$ 1,972,818	\$ 2,435,341	\$ 2,191,398	\$ 2,392,190	21.3%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 931,866	\$ 817,968	\$ 1,280,491	\$ 1,811,390	\$ 1,187,570	45.2%
Charges for Services	495,188	807,550	807,550	239,810	531,630	-34.2%
Licenses/Permits/Fines	49,366	340,800	340,800	133,690	666,990	95.7%
Other Revenues	8,490	6,500	6,500	6,508	6,000	-7.7%
Total	\$ 1,484,910	\$ 1,972,818	\$ 2,435,341	\$ 2,191,398	\$ 2,392,190	21.3%

INSPECTIONS DEPARTMENT

BUDGET SUMMARY

The recommended budget for the Inspections division reflects an overall expenditure decrease of 10.8% from last year's budget. Personnel costs decreased by 3.2% due to the transfer of a Plans Reviewer to the Fire department, a \$25,000 decrease in temporary salaries, and a decrease in overtime costs of about \$11,000. Personnel cost reductions are offset by a 2% July and 1.5% January salary adjustment and a 16.9% health insurance increase. The operating costs decreased by 51.6% due to one-time purchases of three new cars for the new Inspectors (a decrease of about \$117,000) in 2015-16 and an adjustment to software charges.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 880,338	\$ 1,494,829	\$ 1,455,729	\$ 1,162,923	\$ 1,446,557	-3.2%
Operating Costs	82,768	275,568	278,568	242,024	133,286	-51.6%
Total	\$ 963,106	\$ 1,770,397	\$ 1,734,297	\$ 1,404,947	\$ 1,579,843	-10.8%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 877,266	\$ 1,599,552	\$ 1,563,452	\$ 1,304,947	\$ 1,494,843	-6.5%
Charges for Services	-	-	-	-	-	N/A
Licenses/Permits/Fines	85,840	170,845	170,845	100,000	85,000	-50.2%
Total	\$ 963,106	\$ 1,770,397	\$ 1,734,297	\$ 1,404,947	\$ 1,579,843	-10.8%

PUBLIC WORKS BUDGET SUMMARY

The recommended budget for the Public Works Department reflects an overall increase of 0.2% from last year. In addition to adjustments for the 2% July and 1.5% January employee pay adjustment, 16.9% increase in health insurance costs, and a slight increase in the state retirement contribution, the Public Works budget includes an increase in licensing fees for service contracts.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Administration	\$ 655,137	\$ 933,888	\$ 927,818	\$ 807,513	\$ 921,703	-1.3%
Engineering & Design	1,028,072	1,111,078	1,137,233	1,069,555	1,106,747	-0.4%
Traffic	1,733,945	1,923,715	1,957,842	1,722,583	1,908,316	-0.8%
Construction	550,680	728,326	765,439	684,300	771,806	6.0%
Streets	2,271,908	2,139,910	2,249,262	2,163,836	2,109,089	-1.4%
Building Maintenance	1,431,127	1,527,993	1,620,901	1,504,604	1,623,359	6.2%
Solid Waste	3,670,541	3,877,175	3,877,708	3,857,201	3,827,471	-1.3%
Total	\$ 11,341,410	\$ 12,242,085	\$ 12,536,203	\$ 11,809,592	\$ 12,268,491	0.2%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 11,255,424	\$ 12,062,085	\$ 12,356,203	\$ 11,643,592	\$ 12,086,491	0.2%
State Shared	38,494	32,000	32,000	33,000	33,000	3.1%
Grants	-	100,000	100,000	85,000	100,000	0.0%
Charges for Services	25,629	25,000	25,000	25,000	25,000	0.0%
Licenses/Permits/Fines	2,100	3,000	3,000	1,000	2,000	-33.3%
Other Revenues	19,763	20,000	20,000	22,000	22,000	10.0%
Total	\$ 11,341,410	\$ 12,242,085	\$ 12,536,203	\$ 11,809,592	\$ 12,268,491	0.2%

PUBLIC WORKS - Administration Division
BUDGET SUMMARY

The recommended budget for the Administration division reflects an overall expenditure decrease of 1.3% from last year's budget. The 2.4% decrease in personnel costs is due to employee turnover, and is slightly offset by the 2% July and 1.5% January employee pay adjustment, as well as the 16.9% increase in health insurance costs. The 6.6% increase in operating costs can be attributed to a vehicle that is scheduled to be replaced in 2016-17.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 524,820	\$ 816,313	\$ 814,813	\$ 697,338	\$ 796,317	-2.4%
Operating Costs	130,317	117,575	113,005	110,175	125,386	6.6%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 655,137	\$ 933,888	\$ 927,818	\$ 807,513	\$ 921,703	-1.3%

PUBLIC WORKS - Engineering and Design Services
BUDGET SUMMARY

The recommended budget for the Engineering and Design division reflects an overall expenditure decrease of 0.4% from last year's budget. There is a 5.2% increase in personnel costs, which is mainly due to funds transferred from a consulting contract to temporary salaries as well as the 2% July and 1.5% January pay adjustment and the 16.9% health insurance increase. The 40.9% decrease in operating costs is due to the transfer of \$45,000 from a consulting contract to temporary salaries and other cost-saving measures.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 961,848	\$ 975,636	\$ 1,003,636	\$ 939,263	\$ 1,026,668	5.2%
Operating Costs	66,224	135,442	114,247	112,292	80,079	-40.9%
Capital	-	-	19,350	18,000	-	N/A
Total	\$ 1,028,072	\$ 1,111,078	\$ 1,137,233	\$ 1,069,555	\$ 1,106,747	-0.4%

PUBLIC WORKS - Traffic

BUDGET SUMMARY

The recommended budget for the Traffic division reflects an overall expenditure decrease of 0.8% from last year's budget. The 2.6% increase in personnel costs is due to the 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs. The operating decreases of 3.8% reflect savings in vehicle replacement charges and vehicle fuel (\$19,500), electricity for street lighting (\$15,000), and a decline in software licensing costs (\$11,000). There is an \$8,000 addition for Martin Luther King Jr. Blvd. sign changes in this recommended budget.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 792,743	\$ 908,835	\$ 895,835	\$ 673,478	\$ 932,485	2.6%
Operating Costs	941,202	1,014,880	1,062,007	1,049,105	975,831	-3.8%
Total	\$ 1,733,945	\$ 1,923,715	\$ 1,957,842	\$ 1,722,583	\$ 1,908,316	-0.8%

PUBLIC WORKS - Construction Unit
BUDGET SUMMARY

The recommended budget for the Construction division reflects an overall expenditure increase of 6% from last year's budget. The 11% decrease in personnel reflects the elimination of a Heavy Equipment Operator III (\$61,000). This is slightly offset by a 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. The operating increase of 38.8% can be attributed to additional vehicle replacement charges of \$119,000, which is slightly offset by about \$25,000 savings in vehicle maintenance costs.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 339,058	\$ 480,504	\$ 480,504	\$ 405,003	\$ 427,737	-11.0%
Operating Costs	211,622	247,822	284,935	279,297	344,069	38.8%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 550,680	\$ 728,326	\$ 765,439	\$ 684,300	\$ 771,806	6.0%

PUBLIC WORKS - Streets Unit
BUDGET SUMMARY

The recommended budget for the Streets division reflects an overall expenditure decrease of 1.4% from last year's budget. The 2.5% decrease in personnel is due to employee turnover and a decrease of \$10,000 in the temporary salaries line. This decrease is slightly offset by a 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs. Operating costs are almost the same as the previous year, with a 0.5% decrease in expenses.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 810,352	\$ 971,675	\$ 949,275	\$ 830,731	\$ 947,060	-2.5%
Operating Costs	1,442,001	1,143,235	1,234,167	1,267,285	1,137,029	-0.5%
Capital Outlay	19,555	25,000	65,820	65,820	25,000	0.0%
Total	\$ 2,271,908	\$ 2,139,910	\$ 2,249,262	\$ 2,163,836	\$ 2,109,089	-1.4%

PUBLIC WORKS - Building Maintenance Unit
BUDGET SUMMARY

The recommended budget for the Building Maintenance division reflects an overall expenditure increase of 6.2% from last year's budget. The 16.4% increase in personnel costs reflects a new Facilities Systems Technician (\$76,000), a 2% July and 1.5% January pay adjustment, and a 16.9% health insurance cost increase. There was a 1.3% decline in operating costs when compared to 2015-16.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 572,412	\$ 652,477	\$ 585,102	\$ 548,168	\$ 759,329	16.4%
Operating Costs	858,715	875,516	1,012,224	932,861	864,030	-1.3%
Capital Outlay	-	-	23,575	23,575	-	N/A
Total	\$ 1,431,127	\$ 1,527,993	\$ 1,620,901	\$ 1,504,604	\$ 1,623,359	6.2%

PUBLIC WORKS - Solid Waste Services Unit
BUDGET SUMMARY

The recommended budget for the Solid Waste Services division reflects an overall expenditure decrease of 1.3% from last year's budget. The 5.1% increase in personnel costs represent a 2% July and 1.5% January pay adjustment, as well as a 16.9% increase in health insurance costs. The 8.5% decrease in operating costs can be attributed to a decrease in vehicle fuel costs and a \$140,000 decrease in vehicle replacement charges.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,933,181	\$ 2,060,944	\$ 2,033,229	\$ 1,993,545	\$ 2,166,020	5.1%
Operating Costs	1,737,360	1,816,231	1,844,479	1,863,656	1,661,451	-8.5%
Total	\$ 3,670,541	\$ 3,877,175	\$ 3,877,708	\$ 3,857,201	\$ 3,827,471	-1.3%

HOUSING & COMMUNITY

BUDGET SUMMARY

The Housing & Community department was created in 2015-16 to assist with affordable housing options in Chapel Hill. The recommended budget reflects an overall increase of 20.3% compared to the previous fiscal year. The 22.6% increase in personnel costs reflects promotions to two employees, a new Principal Planner position, the 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. The 2.7% increase in operating costs reflects a computer and supplies for the new Principal Planner.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 301,990	\$ 529,841	\$ 538,076	\$ 493,804	\$ 649,750	22.6%
Operating Costs	41,097	69,650	113,253	87,390	71,545	2.7%
Total	\$ 343,087	\$ 599,491	\$ 651,329	\$ 581,194	\$ 721,295	20.3%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 343,087	\$ 599,491	\$ 651,329	\$ 581,194	\$ 721,295	20.3%
Total	\$ 343,087	\$ 599,491	\$ 651,329	\$ 581,194	\$ 721,295	20.3%

POLICE

BUDGET SUMMARY

While the Police Department generates revenues from grants, charges for services, and licenses, permits and fines, the majority of the revenues are not department specific. Most grant revenues were moved to a separate Grants Fund in 2007-08. Revenues are expected to increase slightly due to increases in mutual aid reimbursements and reimbursements from Chapel Hill High School for police activity. Changes relating to expenditures are noted on division summaries.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 10,312,789	\$ 11,259,439	\$ 11,161,439	\$ 10,409,040	\$ 11,578,829	2.8%
Operating Costs	1,993,994	2,045,052	2,217,259	1,873,772	1,814,474	-11.3%
Capital Outlay	43,900	-	30,857	30,857	-	N/A
Total	\$ 12,350,683	\$ 13,304,491	\$ 13,409,555	\$ 12,313,669	\$ 13,393,303	0.7%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 11,734,436	\$ 12,783,130	\$ 12,879,759	\$ 11,750,914	\$ 12,829,051	0.4%
Grants	7,569	-	8,435	8,435	-	N/A
Charges for Services	370,761	370,761	370,761	382,920	385,052	3.9%
Licenses/Permits/Fines	116,720	100,600	100,600	96,400	104,200	3.6%
Other Revenues	121,197	50,000	50,000	75,000	75,000	50.0%
Total	\$ 12,350,683	\$ 13,304,491	\$ 13,409,555	\$ 12,313,669	\$ 13,393,303	0.7%

POLICE - Support Services Division
BUDGET SUMMARY

The recommended budget for the Support Services division reflects an overall expenditure decrease of 3.1% from last year's budget. The 4.9% decrease in personnel is the result of two employees being transferred to the Technology Solutions department. The decrease is slightly tempered by a 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs. There is a 0.9% increase in operating costs due to a raise in licensing fees.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,516,083	\$ 1,587,298	\$ 1,587,298	\$ 1,465,900	\$ 1,508,733	-4.9%
Operating Costs	745,953	737,875	791,811	716,147	744,697	0.9%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 2,262,036	\$ 2,325,173	\$ 2,379,109	\$ 2,182,047	\$ 2,253,430	-3.1%

POLICE - Operations Division
BUDGET SUMMARY

The Personnel Budget for the Operations Division reflects a 4.1% increase in personnel costs, the net of a 2% July and 1.5% January employee pay adjustment and a 16.9% increase in health insurance costs. There is a 20.1% decrease in operating costs due to savings in fuel costs (\$85,000), a decrease in vehicle replacement costs (\$146,000), and savings in vehicle maintenance costs (\$10,000).

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 8,796,706	\$ 9,672,141	\$ 9,574,141	\$ 8,943,140	\$ 10,070,096	4.1%
Operating Costs	1,118,279	1,151,277	1,200,548	1,033,225	920,377	-20.1%
Capital Outlay	43,900	-	30,857	30,857	-	N/A
Total	\$ 9,958,885	\$ 10,823,418	\$ 10,805,546	\$ 10,007,222	\$ 10,990,473	1.5%

POLICE - Special Events
BUDGET SUMMARY

The Special Events division was established in 2007-08 to track the cost of additional police presence at special events including impromptu University of North Carolina student celebrations, Halloween and Festifall. Efforts to contain the downtown Halloween celebration in recent years have been successful. The adopted budget for 2016-17 reflects a decrease of 4.2%, which is due to Halloween arriving on a weekday instead of a weekend like the previous year.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Costs	129,762	155,900	224,900	124,400	149,400	-4.2%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 129,762	\$ 155,900	\$ 224,900	\$ 124,400	\$ 149,400	-4.2%

FIRE

BUDGET SUMMARY

While the Fire Department generates revenues from grants, charges for services, and licenses, permits and fines, the majority of the revenues are not department specific. Revenues are expected to decline in the licenses, permits, and fines category due to further re-evaluation of the fire inspections program. Changes related to expenditures are noted on division summaries.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 7,026,124	\$ 7,681,410	\$ 7,649,585	\$ 7,220,497	\$ 8,186,039	6.6%
Operating Costs	888,683	1,177,444	1,317,590	1,111,500	1,099,510	-6.6%
Capital Outlay	52,921	-	9,600	9,550	10,500	N/A
Total	\$ 7,967,728	\$ 8,858,854	\$ 8,976,775	\$ 8,341,547	\$ 9,296,049	4.9%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 6,595,660	\$ 7,050,934	\$ 7,168,855	\$ 6,894,868	\$ 7,815,512	10.8%
State-Shared Revenues	1,098,094	1,097,590	1,097,590	1,097,590	1,097,590	0.0%
Charges for Services	272,374	272,154	272,154	272,154	272,154	0.0%
Licenses/Permits/Fines	1,600	438,176	438,176	76,935	110,793	-74.7%
Total	\$ 7,967,728	\$ 8,858,854	\$ 8,976,775	\$ 8,341,547	\$ 9,296,049	4.9%

FIRE - Administration Division
BUDGET SUMMARY

The recommended budget for the Administration division reflects an overall expenditure decrease of 2.6% from last year's budget. The increase of 0.8% in personnel is the net effect of savings from turnover and a 2% July and 1.5% January pay adjustment, as well as a 16.9% increase in health insurance costs. The operating decreases can be attributed to one-time costs for training and teleconferencing related costs.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 425,508	\$ 448,029	\$ 416,204	\$ 366,531	\$ 451,416	0.8%
Operating Costs	102,365	161,679	244,608	239,149	142,287	-12.0%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 527,873	\$ 609,708	\$ 660,812	\$ 605,680	\$ 593,703	-2.6%

FIRE - Emergency Operations Division

BUDGET SUMMARY

The recommended budget for the Emergency Operations Division reflects a 5.1% increase in personnel costs. This is due to the addition of an Assistant Fire Marshall of Operations (\$183,000), a 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. There is a 1.3% decrease in operating costs, which is due to the transfer of a thermal imaging camera from operating to capital (\$10,500).

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 6,077,475	\$ 6,445,462	\$ 6,445,462	\$ 6,167,683	\$ 6,772,837	5.1%
Operating Costs	771,231	913,888	950,030	784,222	901,872	-1.3%
Capital Outlay	52,921	-	9,600	9,550	10,500	N/A
Total	\$ 6,901,627	\$ 7,359,350	\$ 7,405,092	\$ 6,961,455	\$ 7,685,209	4.4%

FIRE - Life Safety Division

BUDGET SUMMARY

The recommended budget for the Life Safety division reflects an overall expenditure increase of 14.3% from last year's budget. This increase in personnel is the result of a transfer of a Fire Plans Reviewer from Inspections to the Life Safety division, employee turnover, a 2% July and 1.5% January pay adjustment, and an increase of 16.9% for health insurance costs. The operating budget decreased by 45.7% due to the one-time cost of equipment for the Fire Inspectors in 2015-16.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 523,141	\$ 787,919	\$ 787,919	\$ 686,283	\$ 961,786	22.1%
Operating Costs	15,087	101,877	122,952	88,129	55,351	-45.7%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 538,228	\$ 889,796	\$ 910,871	\$ 774,412	\$ 1,017,137	14.3%

PARKS AND RECREATION

BUDGET SUMMARY

The recommended budget for Parks and Recreation reflects an overall expenditure increase of 7.4% from last year's budget. The 8.9% increase in personnel is the net result of a 2% July and 1.5% January pay adjustment, a 16.9% increase in health insurance costs, and an increase in temporary staffing salaries (\$142,000) for compliance with the Orange County Living Wage Policy that affects seasonal, part-time, and temporary workers. The increase of 3.7% to operating costs is due to an increase of \$30,000 for contracted services related to storm events, a \$19,000 increase to right-of-way mowing contractual services, and increases to recreation program and events. A portion of these costs will be offset by increases in fees.

There is a decrease in grants, charges for services, and other revenues by \$44,000. This is mainly due to a decrease in cemetery availability.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 4,211,298	\$ 4,758,562	\$ 4,758,565	\$ 4,532,142	\$ 5,179,799	8.9%
Operating Costs	1,925,899	1,863,921	1,994,552	1,947,799	1,933,610	3.7%
Capital Outlay	55,215	-	-	-	-	N/A
Total	\$ 6,192,412	\$ 6,622,483	\$ 6,753,117	\$ 6,479,941	\$ 7,113,409	7.4%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Revenues	\$ 5,027,180	\$ 5,406,673	\$ 5,537,307	\$ 5,404,305	\$ 5,942,023	9.9%
Grants	94,260	85,260	85,260	85,260	83,760	-1.8%
Charges for Services	877,735	980,550	980,550	892,965	1,067,626	8.9%
Other Revenues	193,237	150,000	150,000	97,411	20,000	-86.7%
Total	\$ 6,192,412	\$ 6,622,483	\$ 6,753,117	\$ 6,479,941	\$ 7,113,409	7.4%

LIBRARY

BUDGET SUMMARY

The recommended budget for the Library reflects an overall expenditure increase of 7.8% from last year's budget. The 3.7% increase in personnel is the result of two employee promotions, a 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. The operating budget increase of 21.7% is due to an increase in library materials (\$24,000), a contract for an Open Data Analyst (\$55,000), maintenance for the Automated Materials Handling System and the Audio-Visual system in the library meeting rooms (\$17,500), and the production of branded materials for sale (\$7,000).

Library revenues reflect support from Orange County in the amount of \$568,139. Transfer from the Library Gift Fund remains at the historic level of \$45,000 in 2016-17.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,852,933	\$ 2,182,746	\$ 2,182,746	\$ 2,123,557	\$ 2,263,938	3.7%
Operating Costs	626,074	649,409	744,282	743,945	790,531	21.7%
Capital Outlay	-	-	78,964	78,964	-	N/A
Total	\$ 2,479,007	\$ 2,832,155	\$ 3,005,992	\$ 2,946,466	\$ 3,054,469	7.8%

REVENUES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
General Fund	\$ 1,670,609	\$ 2,026,165	\$ 2,200,002	\$ 2,135,972	\$ 2,227,925	10.0%
Grants	596,854	596,854	596,854	596,854	596,854	0.0%
Charges for Services	149,573	150,136	150,136	150,377	166,427	10.9%
Licenses/Permits/Fines	4,545	4,500	4,500	4,778	4,778	6.2%
Other Revenues	12,426	9,500	9,500	13,485	13,485	41.9%
Transfers/Other Sources	45,000	45,000	45,000	45,000	45,000	0.0%
Total	\$ 2,479,007	\$ 2,832,155	\$ 3,005,992	\$ 2,946,466	\$ 3,054,469	7.8%

TRANSIT - Administration and Non-Departmental BUDGET SUMMARY

The recommended budget for 2016-17 includes a \$154,000 budgeted item for Other Post Employment Benefits (OPEB) Retiree Health, a 2% July and 1.5% January pay raise adjustment, and a 16.9% increase in health insurance costs.

The 20.9% increase in transfer to capital reserve is due to an increase in funding dedicated to debt payments on the purchase of replacement buses.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,000,889	\$ 1,174,864	\$ 1,174,864	\$ 1,118,233	\$ 1,456,247	24.0%
Operating Costs	254,638	337,161	389,024	331,814	346,445	2.8%
Transfer to Capital Reserve	-	800,000	800,000	800,000	967,000	20.9%
Total	\$ 1,255,527	\$ 2,312,025	\$ 2,363,888	\$ 2,250,047	\$ 2,769,692	19.8%

TRANSIT - Grants
BUDGET SUMMARY

At the time of the recommended budget, there were no planned grants for 2016-17.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 122,636	\$ -	\$ -	\$ 73,755	\$ -	N/A
Operating Costs	582,691	-	387,471	482,257	-	N/A
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 705,327	\$ -	\$ 387,471	\$ 556,012	\$ -	N/A

TRANSIT - Advertising

BUDGET SUMMARY

The Transit Advertising Program was adopted in 2011-12. There is an increase of 6% in personnel expense due to a 2% July and 1.5% January pay adjustment, as well as a 16.9% increase in health insurance costs. The decrease of 14.4% for operating costs reflect a decrease in professional services and miscellaneous contracted costs.

Revenues are projected at \$150,000 in 2015-16, and at \$150,000 for 2016-17.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 73,232	\$ 76,617	\$ 76,617	\$ 76,458	\$ 81,239	6.0%
Operating Costs	7,254	16,605	16,605	13,876	14,215	-14.4%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 80,486	\$ 93,222	\$ 93,222	\$ 90,334	\$ 95,454	2.4%

TRANSIT - Fixed Route
BUDGET SUMMARY

The recommended budget reflects a 9.1% decrease in overall costs. There is a 7.2% decrease in personnel costs, which is a result of an unexpected receipt of \$934,000 in State grants. This is slightly offset by a 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs.

There is a decrease of 13.7% for operating costs. This is due to a \$275,000 decrease in miscellaneous contracted services and \$245,000 savings in diesel fuel costs.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 6,798,387	\$ 7,880,464	\$ 7,880,464	\$ 7,513,244	\$ 7,310,000	-7.2%
Operating Costs	3,067,587	3,301,340	2,987,029	3,208,397	2,848,723	-13.7%
Capital Outlay	-	-	274,155	-	-	N/A
Total	\$ 9,865,974	\$ 11,181,804	\$ 11,141,648	\$ 10,721,641	\$ 10,158,723	-9.1%

TRANSIT - Demand Response
BUDGET SUMMARY

The recommended budget for Demand Response in 2016-17 has an 8.7% increase from the previous year. There is an 11.4% increase in personnel expenditures, which is due to employee turnover, an increase in overtime and temporary salary costs, a 2% July and 1.5% January pay adjustment, and a 16.9% health insurance increase. The small increase in operating can be attributed to various minor line item increases.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,234,271	\$ 1,322,072	\$ 1,322,072	\$ 1,312,699	\$ 1,472,156	11.4%
Operating Costs	422,169	604,378	623,378	606,936	621,522	2.8%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 1,656,440	\$ 1,926,450	\$ 1,945,450	\$ 1,919,635	\$ 2,093,678	8.7%

TRANSIT - Tarheel Express / Special Events

BUDGET SUMMARY

The recommended budget for Tarheel Express & Special Events in 2016-17 reflects a 3.4% increase in overall expenditures. There is a 4.3% increase in personnel costs, which is due to a 2% July and 1.5% January pay adjustment and a 16.9% increase in health insurance costs.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 182,610	\$ 234,235	\$ 234,235	\$ 217,532	\$ 244,340	4.3%
Operating Costs	55,402	82,972	82,972	78,231	83,653	0.8%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 238,012	\$ 317,207	\$ 317,207	\$ 295,763	\$ 327,993	3.4%

TRANSIT - Vehicle Maintenance
BUDGET SUMMARY

The recommended budget for 2016-17 represents a 1.5% decline in expenditures from the previous year. The 8% increase in personnel costs is due to the addition of two mechanics, a 2% July and 1.5% January pay adjustment, and a 16.9% increase in health insurance costs. The decrease of 12.4% in operating costs reflects a decrease of \$290,000 in maintenance and repair for vehicles as a way to bring costs in line with actual spending.

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 1,623,487	\$ 2,130,049	\$ 2,130,049	\$ 1,709,516	\$ 2,300,843	8.0%
Operating Costs	1,687,535	2,063,493	2,092,522	2,012,579	1,808,193	-12.4%
Capital Outlay	-	-	36,351	36,351	20,000	N/A
Total	\$ 3,311,023	\$ 4,193,542	\$ 4,258,922	\$ 3,758,446	\$ 4,129,036	-1.5%

TRANSIT - Building Maintenance

BUDGET SUMMARY

The recommended budget for Transit's Building Maintenance division reflects a 6.6% increase overall. The 16% increase in personnel expenditures is due to a 16.9% increase in health insurance costs. The 6.6% increase in operating costs is due to a \$70,000 increase in maintenance and repair, which is slightly offset by cost-savings in miscellaneous contracted services (\$18,000) and electricity costs (\$6,500).

EXPENDITURES

	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Estimated	2016-17 Recommended Budget	% Change from 2015-16
Personnel	\$ 7,590	\$ 7,161	\$ 7,161	\$ 7,241	\$ 8,307	16.0%
Operating Costs	503,572	743,604	1,012,369	780,847	792,347	6.6%
Capital Outlay	-	-	-	-	-	N/A
Total	\$ 511,162	\$ 750,765	\$ 1,019,530	\$ 788,088	\$ 800,654	6.6%

Town of Chapel Hill

Fiscal Year 2016-17 Recommended Fee Schedule Changes

Police

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Increase base tow fee	\$100	\$35	\$135

Public Works

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Cost recovery for commercial solid waste services:			
2 yard - 1/week	\$460	\$46	\$506
2-yard - 2/week	\$935	\$94	\$1,029
2-yard - 3/week	\$1,410	\$141	\$1,551
2-yard - 4/week	\$1,975	\$198	\$2,173
2-yard - 5/week	\$2,470	\$247	\$2,717
4-yard - 1/week	\$615	\$62	\$677
4-yard - 2/week	\$1,175	\$118	\$1,293
4-yard - 3/week	\$1,775	\$178	\$1,953
4-yard - 4/week	\$2,250	\$225	\$2,475
4-yard - 5/week	\$2,810	\$281	\$3,091
6-yard - 1/week	\$785	\$79	\$864
6-yard - 2/week	\$1,420	\$142	\$1,562
6-yard - 3/week	\$2,170	\$217	\$2,387
6-yard - 4/week	\$2,615	\$262	\$2,877
6-yard - 5/week	\$3,310	\$331	\$3,641
8-yard - 1/week	\$960	\$96	\$1,056
8-yard - 2/week	\$1,660	\$166	\$1,826
8-yard - 3/week	\$2,520	\$252	\$2,772
8-yard - 4/week	\$3,035	\$304	\$3,339
8-yard - 5/week	\$3,815	\$382	\$4,197
Discontinuing a discount to replace old carts during FY16	\$25	\$-25	\$50 (residents have to buy new carts at full price)

Parks & Recreation

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
18-under annual pass fee	N/A	\$5	\$5
18-under single admission fee (Community Center)	N/A	\$1	\$1
18-under single admission fee (Northside)	N/A	\$1	\$1
Clay Studio Related Fees:			
Community Clay Studio rentals	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Bisque Firing	N/A	\$22 Res/\$36 Non-Res	\$22 Res/\$36 Non-Res
Glaze Firing	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Bag of New Clay	N/A	\$25	\$25
Bag of Recycled Clay	N/A	\$15	\$15
Artificial Turf Use Related Fees:			
Day Use	\$40 Res/\$64 Non-Res	\$10 Res/\$16 Non-Res	\$50 Res/\$80 Non-Res
Evening Use	\$55 Res/\$88 Non-Res	\$10 Res/\$16 Non-Res	\$65 Res/\$104 Non-Res
Tournament Day	\$70 Res/\$112 Non-Res	\$15 Res/\$24 Non-Res	\$85 Res/\$136 Non-Res
Tournament Evening	\$90 Res/\$144 Non-Res	\$15 Res/\$24 Non-Res	\$105 Res/\$168 Non-Res
Shelter Rental Related Fees:			
Shelter Rental	\$25 Res/\$40 Non-Res	\$10 Res/\$16 Non-Res	\$35 Res/\$56 Non-Res
SCP Large Shelter	\$40 Res/\$64 Non-Res	\$10 Res/\$16 Non-Res	\$50 Res/\$80 Non-Res
Pickleball Related Fees:			
Annual Pass 18-under	N/A	\$5 Res/\$20 Non-Res	\$5 Res/\$20 Non-Res
Annual Pass 19-older	N/A	\$60 Res/\$96 Non-Res	\$60 Res/\$96 Non-Res
20-Visit Pass 19-older	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Single Admission 18-under	N/A	\$1 Res/\$2 Non-Res	\$1 Res/\$2 Non-Res
Single Admission 19-older	N/A	\$2 Res/\$3 Non-Res	\$2 Res/\$3 Non-Res
Climbing Wall (Non-Resident)	\$88	\$8	\$96
Mobile Stage Setup Related Fees:			
Mobile Stage Fees for Setup Delays – Additional Stage Panel	N/A	\$60/day Res/\$75 Non-Res	\$60/day Res/\$75 Non-Res

Mobile Stage Fees for Setup Delays – Set Up/Strike Delay	N/A	\$80 Res/\$100 Non-Res	\$80 Res/\$100 Non-Res
Mobile Stage Rental (Non-Resident)	N/A	\$1,875	\$1,875
Late Payment Fee	N/A	\$100	\$100
Deposit	N/A	\$500	\$500
Swimming Related Fees for Customers Eight Years and Younger:			
Annual Pass	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res
Six Month Pass	\$30 Res/\$48 Non-Res	\$6 Res/\$10 Non-Res	\$36 Res/\$58 Non-Res
20-Visit Pass	\$15 Res/\$24 Non-Res	\$3 Res/\$6 Non-Res	\$18 Res/\$30 Non-Res
Single Visit Pass	\$1 Res/\$2 Non-Res	\$0.25 Res/\$0.50 Non-Res	\$1.25 Res/\$2.50 Non-Res
Swimming Related Fees for Customers Nine-Eighteen Years:			
Annual Pass	\$110 Res/\$176 Non-Res	\$22 Res/\$36 Non-Res	\$132 Res/\$212 Non-Res
6-Month Pass	\$55 Res/\$88 Non-Res	\$11 Res/\$18 Non-Res	\$66 Res/\$106 Non-Res
20-Visit Pass	\$30 Res/\$48 Non-Res	\$6 Res/\$10 Non-Res	\$36 Res/\$58 Non-Res
Single Visit	\$2 Res/\$4 Non-Res	\$.50 Res/\$1 Non-Res	\$2.50 Res/\$5 Non-Res
Swimming Related Fees for Adults:			
Annual Pass	\$210 Res/\$336 Non-Res	\$42 Res/\$64 Non-Res	\$252 Res/\$400 Non-Res
6-Month Pass	\$105 Res/\$168 Non-Res	\$21 Res/\$34 Non-Res	\$126 Res/\$202 Non-Res
20-Visit Pass	\$45 Res/\$72 Non-Res	\$9 Res/\$14 Non-Res	\$54 Res/\$86 Non-Res
Single Visit 19	\$4 Res/\$7 Non-Res	\$1 Res/\$1.50 Non-Res	\$5 Res/\$8.50 Non-Res
Aqua Fitness 10-Visit Pass	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res
Additional Swimming Related Fees:			
Replacement Pass (gym, climb, swim)	\$5	\$1	\$6
Annual Family Pass	\$450 Res/\$720 Non-Res	\$90 Res/\$144 Non-Res	\$540 Res/\$864 Non-Res
Annual Pass (Additional Family Member)	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res

Library

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Merchandise Related Fees:			
Coozie	N/A	\$2	\$2
Children's Accessories	N/A	\$3	\$3
Apparel	N/A	\$10	\$10
Tote Bag	N/A	\$8	\$8
Pins, Buttons, etc	N/A	\$3	\$3
Beverage Containers	N/A	\$10	\$10

Fire

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Local Fire Training Fee	\$0	\$2,132	\$2,132
NC legislative mandate to inspect Foster Care/Group Home/HOME day care	\$0	\$50/\$75/\$100 (depending on size of residential structure)	\$50/\$75/\$100 (depending on size of residential structure)
Modification to existing fire alarm system		\$150	\$150

Planning & Sustainability

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Modification to Special Use Permit for single family development	\$7,785	+\$300/Unit	\$7,785+\$300/Unit
Minor subdivision reapproval	\$0	\$240	\$240

Parking Services

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Weekend Pass (140 West)	N/A	\$25	\$25
Decrease monthly rental rate for Jones Park	\$95	-\$20	\$75

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #5

QUESTION: What are the proposed changes to fees in the FY17 Manager's Recommended Budget?

RESPONDENT: Kenneth C. Pennoyer, Business Management Director

The attached schedule shows all of the fee schedule changes included in the FY17 Manager's Recommended Budget by department.

Town of Chapel Hill Fiscal Year 2016-17 Recommended Fee Schedule Changes

Police

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Increase base tow fee	\$100	\$35	\$135

Public Works

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Cost recovery for commercial solid waste services:			
2 yard - 1/week	\$460	\$46	\$506
2-yard - 2/week	\$935	\$94	\$1,029
2-yard - 3/week	\$1,410	\$141	\$1,551
2-yard - 4/week	\$1,975	\$198	\$2,173
2-yard - 5/week	\$2,470	\$247	\$2,717
4-yard - 1/week	\$615	\$62	\$677
4-yard - 2/week	\$1,175	\$118	\$1,293
4-yard - 3/week	\$1,775	\$178	\$1,953
4-yard - 4/week	\$2,250	\$225	\$2,475
4-yard - 5/week	\$2,810	\$281	\$3,091
6-yard - 1/week	\$785	\$79	\$864
6-yard - 2/week	\$1,420	\$142	\$1,562
6-yard - 3/week	\$2,170	\$217	\$2,387
6-yard - 4/week	\$2,615	\$262	\$2,877
6-yard - 5/week	\$3,310	\$331	\$3,641
8-yard - 1/week	\$960	\$96	\$1,056
8-yard - 2/week	\$1,660	\$166	\$1,826
8-yard - 3/week	\$2,520	\$252	\$2,772
8-yard - 4/week	\$3,035	\$304	\$3,339
8-yard - 5/week	\$3,815	\$382	\$4,197
Discontinuing a discount to replace old carts during FY16	\$25	\$-25	\$50 (residents have to buy new carts at full price)

Parks & Recreation

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
18-under annual pass fee	N/A	\$5	\$5
18-under single admission fee (Community Center)	N/A	\$1	\$1
18-under single admission fee (Northside)	N/A	\$1	\$1
Clay Studio Related Fees:			

Community Clay Studio rentals	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Bisque Firing	N/A	\$22 Res/\$36 Non-Res	\$22 Res/\$36 Non-Res
Glaze Firing	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Bag of New Clay	N/A	\$25	\$25
Bag of Recycled Clay	N/A	\$15	\$15
Artificial Turf Use Related Fees:			
Day Use	\$40 Res/\$64 Non-Res	\$10 Res/\$16 Non-Res	\$50 Res/\$80 Non-Res
Evening Use	\$55 Res/\$88 Non-Res	\$10 Res/\$16 Non-Res	\$65 Res/\$104 Non-Res
Tournament Day	\$70 Res/\$112 Non-Res	\$15 Res/\$24 Non-Res	\$85 Res/\$136 Non-Res
Tournament Evening	\$90 Res/\$144 Non-Res	\$15 Res/\$24 Non-Res	\$105 Res/\$168 Non-Res
Shelter Rental Related Fees:			
Shelter Rental	\$25 Res/\$40 Non-Res	\$10 Res/\$16 Non-Res	\$35 Res/\$56 Non-Res
SCP Large Shelter	\$40 Res/\$64 Non-Res	\$10 Res/\$16 Non-Res	\$50 Res/\$80 Non-Res
Pickleball Related Fees:			
Annual Pass 18-under	N/A	\$5 Res/\$20 Non-Res	\$5 Res/\$20 Non-Res
Annual Pass 19-older	N/A	\$60 Res/\$96 Non-Res	\$60 Res/\$96 Non-Res
20-Visit Pass 19-older	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Single Admission 18-under	N/A	\$1 Res/\$2 Non-Res	\$1 Res/\$2 Non-Res
Single Admission 19-older	N/A	\$2 Res/\$3 Non-Res	\$2 Res/\$3 Non-Res
Climbing Wall (Non-Resident)	\$88	\$8	\$96
Mobile Stage Setup Related Fees:			
Mobile Stage Fees for Setup Delays – Additional Stage Panel	N/A	\$60/day Res/\$75 Non-Res	\$60/day Res/\$75 Non-Res

Mobile Stage Fees for Setup Delays – Set Up/Strike Delay	N/A	\$80 Res/\$100 Non-Res	\$80 Res/\$100 Non-Res
Mobile Stage Rental (Non-Resident)	N/A	\$1,875	\$1,875
Late Payment Fee	N/A	\$100	\$100
Deposit	N/A	\$500	\$500
Swimming Related Fees for Customers Eight Years and Younger:			
Annual Pass	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res
Six Month Pass	\$30 Res/\$48 Non-Res	\$6 Res/\$10 Non-Res	\$36 Res/\$58 Non-Res
20-Visit Pass	\$15 Res/\$24 Non-Res	\$3 Res/\$6 Non-Res	\$18 Res/\$30 Non-Res
Single Visit Pass	\$1 Res/\$2 Non-Res	\$0.25 Res/\$0.50 Non-Res	\$1.25 Res/\$2.50 Non-Res
Swimming Related Fees for Customers Nine-Eighteen Years:			
Annual Pass	\$110 Res/\$176 Non-Res	\$22 Res/\$36 Non-Res	\$132 Res/\$212 Non-Res
6-Month Pass	\$55 Res/\$88 Non-Res	\$11 Res/\$18 Non-Res	\$66 Res/\$106 Non-Res
20-Visit Pass	\$30 Res/\$48 Non-Res	\$6 Res/\$10 Non-Res	\$36 Res/\$58 Non-Res
Single Visit	\$2 Res/\$4 Non-Res	\$.50 Res/\$1 Non-Res	\$2.50 Res/\$5 Non-Res
Swimming Related Fees for Adults:			
Annual Pass	\$210 Res/\$336 Non-Res	\$42 Res/\$64 Non-Res	\$252 Res/\$400 Non-Res
6-Month Pass	\$105 Res/\$168 Non-Res	\$21 Res/\$34 Non-Res	\$126 Res/\$202 Non-Res
20-Visit Pass	\$45 Res/\$72 Non-Res	\$9 Res/\$14 Non-Res	\$54 Res/\$86 Non-Res
Single Visit 19	\$4 Res/\$7 Non-Res	\$1 Res/\$1.50 Non-Res	\$5 Res/\$8.50 Non-Res

Aqua Fitness 10-Visit Pass	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res
Additional Swimming Related Fees:			
Replacement Pass (gym, climb, swim)	\$5	\$1	\$6
Annual Family Pass	\$450 Res/\$720 Non-Res	\$90 Res/\$144 Non-Res	\$540 Res/\$864 Non-Res
Annual Pass (Additional Family Member)	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res

Library

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Merchandise Related Fees:			
Coozie	N/A	\$2	\$2
Children's Accessories	N/A	\$3	\$3
Apparel	N/A	\$10	\$10
Tote Bag	N/A	\$8	\$8
Pins, Buttons, etc	N/A	\$3	\$3
Beverage Containers	N/A	\$10	\$10

Fire

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Local Fire Training Fee	\$0	\$2,132	\$2,132
NC legislative mandate to inspect Foster Care/Group Home/HOME day care	\$0	\$50/\$75/\$100 (depending on size of residential structure)	\$50/\$75/\$100 (depending on size of residential structure)
Modification to existing fire alarm system		\$150	\$150

Planning & Sustainability

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Modification to Special Use Permit for single family development	\$7,785	+\$300/Unit	\$7,785+\$300/Unit
Minor subdivision re-approval	\$0	\$240	\$240

Parking Services

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Weekend Pass (140 West)	N/A	\$25	\$25
Decrease monthly rental rate for Jones Park	\$95	-\$20	\$75

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #6

QUESTION: What agencies are currently funded through the Human Service Agency performance agreement funding?

RESPONDENT: Kenneth C. Pennoyer, Business Management Director

The Human Services Advisory Board (HSAB) makes recommendations for funding of human services agencies that apply through the joint funding request process with Orange County and Carrboro. For FY16 the total funding allocated to human service agency performance agreements based on the recommendations of the HSAB is \$ 337,100. This funding level has been the same for the last 4 years. The HSAB has requested an increase in funding to \$401,500 for FY17. This amount is included in the Manager's Recommended Budget.

A listing of human service agencies performance agreement allocations for FY16 is attached. Additional information can be found at the following link.

<http://www.townofchapelhill.org/town-hall/government/boards-commissions/standing-boards-commissions/human-services/agency-funding>

Town of Chapel Hill

Fiscal Year 2016-17 Recommended Fee Schedule Changes

Police

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Increase base tow fee	\$100	\$35	\$135

Public Works

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Cost recovery for commercial solid waste services:			
2 yard - 1/week	\$460	\$46	\$506
2-yard - 2/week	\$935	\$94	\$1,029
2-yard - 3/week	\$1,410	\$141	\$1,551
2-yard - 4/week	\$1,975	\$198	\$2,173
2-yard - 5/week	\$2,470	\$247	\$2,717
4-yard - 1/week	\$615	\$62	\$677
4-yard - 2/week	\$1,175	\$118	\$1,293
4-yard - 3/week	\$1,775	\$178	\$1,953
4-yard - 4/week	\$2,250	\$225	\$2,475
4-yard - 5/week	\$2,810	\$281	\$3,091
6-yard - 1/week	\$785	\$79	\$864
6-yard - 2/week	\$1,420	\$142	\$1,562
6-yard - 3/week	\$2,170	\$217	\$2,387
6-yard - 4/week	\$2,615	\$262	\$2,877
6-yard - 5/week	\$3,310	\$331	\$3,641
8-yard - 1/week	\$960	\$96	\$1,056
8-yard - 2/week	\$1,660	\$166	\$1,826
8-yard - 3/week	\$2,520	\$252	\$2,772
8-yard - 4/week	\$3,035	\$304	\$3,339
8-yard - 5/week	\$3,815	\$382	\$4,197
Discontinuing a discount to replace old carts during FY16	\$25	-\$25	\$50 (residents have to buy new carts at full price)

Parks & Recreation

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
18-under annual pass fee	N/A	\$5	\$5
18-under single admission fee (Community Center)	N/A	\$1	\$1
18-under single admission fee (Northside)	N/A	\$1	\$1
Clay Studio Related Fees:			
Community Clay Studio rentals	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Bisque Firing	N/A	\$22 Res/\$36 Non-Res	\$22 Res/\$36 Non-Res
Glaze Firing	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Bag of New Clay	N/A	\$25	\$25
Bag of Recycled Clay	N/A	\$15	\$15
Artificial Turf Use Related Fees:			
Day Use	\$40 Res/\$64 Non-Res	\$10 Res/\$16 Non-Res	\$50 Res/\$80 Non-Res
Evening Use	\$55 Res/\$88 Non-Res	\$10 Res/\$16 Non-Res	\$65 Res/\$104 Non-Res
Tournament Day	\$70 Res/\$112 Non-Res	\$15 Res/\$24 Non-Res	\$85 Res/\$136 Non-Res
Tournament Evening	\$90 Res/\$144 Non-Res	\$15 Res/\$24 Non-Res	\$105 Res/\$168 Non-Res
Shelter Rental Related Fees:			
Shelter Rental	\$25 Res/\$40 Non-Res	\$10 Res/\$16 Non-Res	\$35 Res/\$56 Non-Res
SCP Large Shelter	\$40 Res/\$64 Non-Res	\$10 Res/\$16 Non-Res	\$50 Res/\$80 Non-Res
Pickleball Related Fees:			
Annual Pass 18-under	N/A	\$5 Res/\$20 Non-Res	\$5 Res/\$20 Non-Res
Annual Pass 19-older	N/A	\$60 Res/\$96 Non-Res	\$60 Res/\$96 Non-Res
20-Visit Pass 19-older	N/A	\$30 Res/\$48 Non-Res	\$30 Res/\$48 Non-Res
Single Admission 18-under	N/A	\$1 Res/\$2 Non-Res	\$1 Res/\$2 Non-Res

Single Admission 19-older	N/A	\$2 Res/\$3 Non-Res	\$2 Res/\$3 Non-Res
Climbing Wall (Non-Resident)	\$88	\$8	\$96
Mobile Stage Setup Related Fees:			
Mobile Stage Fees for Setup Delays – Additional Stage Panel	N/A	\$60/day Res/\$75 Non-Res	\$60/day Res/\$75 Non-Res
Mobile Stage Fees for Setup Delays – Set Up/Strike Delay	N/A	\$80 Res/\$100 Non-Res	\$80 Res/\$100 Non-Res
Mobile Stage Rental (Non-Resident)	N/A	\$1,875	\$1,875
Late Payment Fee	N/A	\$100	\$100
Deposit	N/A	\$500	\$500
Swimming Related Fees for Customers Eight Years and Younger:			
Annual Pass	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res
Six Month Pass	\$30 Res/\$48 Non-Res	\$6 Res/\$10 Non-Res	\$36 Res/\$58 Non-Res
20-Visit Pass	\$15 Res/\$24 Non-Res	\$3 Res/\$6 Non-Res	\$18 Res/\$30 Non-Res
Single Visit Pass	\$1 Res/\$2 Non-Res	\$0.25 Res/\$0.50 Non-Res	\$1.25 Res/\$2.50 Non-Res
Swimming Related Fees for Customers Nine-Eighteen Years:			
Annual Pass	\$110 Res/\$176 Non-Res	\$22 Res/\$36 Non-Res	\$132 Res/\$212 Non-Res
6-Month Pass	\$55 Res/\$88 Non-Res	\$11 Res/\$18 Non-Res	\$66 Res/\$106 Non-Res
20-Visit Pass	\$30 Res/\$48 Non-Res	\$6 Res/\$10 Non-Res	\$36 Res/\$58 Non-Res
Single Visit	\$2 Res/\$4 Non-Res	\$.50 Res/\$1 Non-Res	\$2.50 Res/\$5 Non-Res
Swimming Related Fees for Adults:			
Annual Pass	\$210 Res/\$336 Non-Res	\$42 Res/\$64 Non-Res	\$252 Res/\$400 Non-Res
6-Month Pass	\$105 Res/\$168 Non-Res	\$21 Res/\$34 Non-Res	\$126 Res/\$202 Non-Res

20-Visit Pass	\$45 Res/\$72 Non-Res	\$9 Res/\$14 Non-Res	\$54 Res/\$86 Non-Res
Single Visit 19	\$4 Res/\$7 Non-Res	\$1 Res/\$1.50 Non-Res	\$5 Res/\$8.50 Non-Res
Aqua Fitness 10-Visit Pass	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res
Additional Swimming Related Fees:			
Replacement Pass (gym, climb, swim)	\$5	\$1	\$6
Annual Family Pass	\$450 Res/\$720 Non-Res	\$90 Res/\$144 Non-Res	\$540 Res/\$864 Non-Res
Annual Pass (Additional Family Member)	\$60 Res/\$96 Non-Res	\$12 Res/\$20 Non-Res	\$72 Res/\$116 Non-Res

Library

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Merchandise Related Fees:			
Coozie	N/A	\$2	\$2
Children's Accessories	N/A	\$3	\$3
Apparel	N/A	\$10	\$10
Tote Bag	N/A	\$8	\$8
Pins, Buttons, etc	N/A	\$3	\$3
Beverage Containers	N/A	\$10	\$10

Fire

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Local Fire Training Fee	\$0	\$2,132	\$2,132
NC legislative mandate to inspect Foster Care/Group Home/HOME day care	\$0	\$50/\$75/\$100 (depending on size of residential structure)	\$50/\$75/\$100 (depending on size of residential structure)
Modification to existing fire alarm system		\$150	\$150

Planning & Sustainability

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Modification to Special Use Permit for single family development	\$7,785	+\$300/Unit	\$7,785+\$300/Unit
Minor subdivision re-approval	\$0	\$240	\$240

Parking Services

Fee Description	FY16 Fee	Fee Increase	FY17 Fee
Weekend Pass (140 West)	N/A	\$25	\$25
Decrease monthly rental rate for Jones Park	\$95	-\$20	\$75

A RESOLUTION APPROVING 2015-2016 FUNDING FOR PERFORMANCE AGREEMENTS WITH HUMAN SERVICE AGENCIES AS RECOMMENDED BY THE HUMAN SERVICES ADVISORY BOARD (2015-06-22/R-7)

BE IT RESOLVED by the Council of the Town of Chapel Hill that the Council hereby approves the following allocations for performance agreements with human service agencies in 2015-2016 to address the community’s human service needs identified by the Human Services Advisory Board:

Agency	
A Helping Hand	\$ 6,000
Art Therapy Institute (ATI)	2,000
Big Brothers Big Sisters	2,000
Bridge II Sports	5,000
Chapel Hill-Carrboro Meals on Wheels	10,000
Chapel Hill –Carrboro YMCA (Boomerang)	2,500
Chapel Hill Training Outreach Project, Inc. KidSCope	4,500
Charles House Association	9,000
Child Care Services Association	12,500
Club Nova	9,500
Communities in Schools of Orange County	26,000
Community Empowerment Fund (CEF)	3,500
Community School for People Under 6	5,000
Compass Center for Women and Families	29,300
Diaper Bank of North Carolina	4,000
Dispute Settlement Center	12,000
Duke Homecare and Hospice	3,000
El Centro Hispano	15,000
El Futuro	6,000
Exchange Club Center for the Prev. of Child Abuse of NC	6,000
Farmers Food Share	2,500
Freedom House	17,000
Friends of Robert and Pearl Seymour Center	2,000
Habitat for Humanity	3,000
Housing for New Hope	5,000
Interfaith Council for Social Services	19,000
Marion Cheek Jackson Center	1,000
Mental Health America of the Triangle	5,500
OE Enterprises	6,000
Orange County Department on Aging (Lunch program)	10,000
Orange County Disability Awareness Council	1,000
Orange County Literacy Council	14,000
Orange County Partnership for Young Children	3,000
Orange Rape Crisis Center	20,000
Orange County Volunteer Program 55+	12,300

Piedmont Health Services	2,500
Planned Parenthood of South Atlantic	2,500
PreTrial Services for Chatham and Orange Counties	7,500
Rebuilding Together of the Triangle	3,000
Rogers-Eubanks Neighborhood Association (RENA)	5,000
Senior Care of Orange	1,500
TABLE, Inc.	2,000
The ARC of Orange County	6,000
TROSA	5,000
Volunteers for Youth	8,000
TOTAL RECOMMENDATION	\$337,100

This 22nd day of June 2015

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #7

QUESTION: The direct allocation from the “penny” seems to have been reduced by about \$60,000. To what is that attributed?

RESPONDENT: Matthew Brinkley, Budget Manager

RESPONSE:

Affordable Housing “penny” was never really an official “penny” on the tax rate. This allocation has been budgeted at \$688,395 since 2014-15 and remains at the level for 2016-17. The reason that this odd amount does not match the amount of revenue raised by one penny on the tax rate is that there was not an actual increase in the tax rate to make this allocation. The \$688,395 was assembled from several different areas during the development of the 2014-15 Budget.

**Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #8**

QUESTION: What is the total amount that we are spending on economic development activities and what specific activities/programs are the funds being used for?

RESPONDENT: Matthew Brinkley, Budget Manager

RESPONSE:

Costs for the Economic Development division are included in the budget for the Town Manager’s Office. The approximate breakdown for the FY17 operating budget for economic development is as follows:

- Personnel \$128,000
- annual training \$ 4,500
- consulting 15,000
- dues and subscriptions 5,440
- marketing 69,000
- contracted initiatives 6,000

The Town maintains performance agreements with Outside Agencies that provide economic development related services. The Economic Development Performance Agreements included in the FY17 Manager’s Recommended Budget are as follows:

Economic Development	2016-17 Recommended Budget
Chapel Hill/Orange County Visitors Bureau	\$ 175,000
North Carolina High School Athletic Association	10,000
Chapel Hill Downtown Partnership	70,000
Total Economic Development	\$ 255,000

Note: Visitors Bureau also receives 50% of any occupancy tax revenue over \$950,000

Economic development activities of the Downtown Partnership are also supported by an allocation from the Downtown Fund (\$120,000). The Town also contributes to the “Launch” downtown business incubator with an allocation of \$70,000 from the Downtown Fund. The County provides \$40,000 toward “Launch” which is included in the \$70,000 allocation.

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #9

QUESTION: Many problems we experience due to snow in Chapel Hill are due to regional snow removal problems – teachers and bus drivers who live elsewhere being unable to get to Chapel Hill. Is the Town working with NCDOT and neighboring jurisdictions to take a more comprehensive approach to this problem?

RESPONDENT: Lance Norris, Public Works Director

RESPONSE: Public Works Department continues to work closely with NCDOT and our neighboring jurisdictions relative to special needs and priorities of public agencies, including UNC and the CH Carrboro School System. The department issues and receives status updates to and from external agencies usually two to four times per day during snow/ice storm operations. There are also direct communications including meetings, conference calls and post storm critiques with internal staff and representatives from external agencies.

Some school bus drivers, teachers and other employees live off of secondary roads, including dead end streets, gravel roads and private streets in the county or neighboring counties, including northern Orange County and Alamance County. It's not uncommon for the temperatures to be slightly lower and/or this areas to receive additional accumulation that negatively impacts the clearing operations and when these lower priority streets are cleared to the point that the employees feel comfortable driving to work.

Staff will follow up with the school system and local road clearing public agencies to make certain that our priorities are aligned with everyone's mutual interests in accomplishing the best outcome for all critical services and public agencies.

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #10

QUESTION: Is self-insurance something that the Town might wish to explore to better control costs?

RESPONDENT: Kenneth C. Pennoyer, Business Management Director

RESPONSE:

Yes, during our annual medical insurance renewal with our Healthcare consultant, Hill, Chesson & Woody (HCW), we evaluate a variety of coverage alternatives and strategies including self-funding options. There are significant potential benefits to self-funding and we believe we will eventually make a transition away from being fully insured. , Our recent experience, however, suggests that now may not be an opportune time to make that change because of the recent volatility in our claims experience.

For the current year the Town benefited greatly by being fully insured. After the 8.5% decrease in premiums for FY16 our claims experience took a turn for the worse and BCBS “lost money” on our coverage. Based on HCW’s pricing model, BCBS would have charged about \$1 million more than what we paid in premiums over the past year. That also represents an additional \$1 million in cost we would have paid if we were self-insured. This recent bad experience is reflected in the significant increase in insurance rates for FY17, although they are much lower than the rate originally quoted by BCBS (29.5%). We feel that even with an increase of 16.9%, being fully insured provides protection should we have another bad year of large claims. If claims stabilize and we cannot get favorable fully-insured rates in the future we will, most likely, recommend self-insurance. A self-insurance program for medical insurance would be administered by a third-party administrator with oversight from the Town’s newly created Risk Management Office.

**Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #11**

QUESTION: In the recommended budget, there are cost savings between the revised 2015-16 budget (\$8.1 million) and the estimated 2015-16 budget (\$1.8). Can you give us the highlights of what those savings are?

RESPONDENT: Matthew Brinkley, Budget Manager

RESPONSE:

The reduction in the use of fund balance appears as savings, however, some items that make up the difference between the revised budget and the estimated actual costs are amounts that will be carried over as part of fund balance for the next fiscal year or transferred to different funds. For example, OPEB Liability that has been recorded as a reservation of fund balance, will be transferred to an irrevocable trust. Also, the unused portion of the “penny for housing” funds will be carried over into the FY17 budget when carry-over revisions are made in September. Other items represent actual savings. For example, reduced fuel costs are creating real savings and the transfer to Transit will not be made because Transit was able to balance their FY17 Budget without a General Fund transfer. Also, the savings in personnel is a result of the 50-60 vacancies that the Town carries at any given time, representing a turnover rate of about 8%.

General Fund “savings” for the current year are as follows:

Description	2015-16 Revised Budget	2015-16 Estimated Costs	Savings
Personnel	\$42,680,954	\$39,598,726	\$3,082,228
OPEB Liability	1,758,000	-	1,758,000
Penny for Housing	1,376,790	688,395	688,395
Transfer to Transit	247,836	-	247,836
Fuel	677,617	463,200	214,417
Vacancy Pool	100,000	-	100,000
		TOTAL:	\$6,090,876

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #12

QUESTION: There is a significant decline in revenues associated with other revenues/cemetery that is attributed to a decline in the availability of cemetery plots for sale. As the decline in plots affects both the Town's revenues and the residents' satisfaction with the Town, what steps are we taking to address this issue?

RESPONDENT: Jim Orr, Director of Parks and Recreation

RESPONSE: The Cemeteries Advisory Board has petitioned Council to request a columbarium be placed in Memorial Cemetery. This will provide additional cemetery services for Town's residents since the amount of the available burial sites are decreasing. There are 30 conventional burial sites and 80 cremation sites currently available. Staff will bring the response to the columbarium petition to Council for approval at the June 13, 2016 Council Meeting.

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #13

QUESTION: The Town is using approximately \$934,000 from the State Maintenance Assistance Program (SMAP) received in 2015-16 in order to offset the budget for the upcoming year. Given our longer-term needs, might it not be better to put all or some of this money into reserves?

RESPONDENT: Matthew Brinkley, Budget Manager

RESPONSE:

Use of the SMAP funds in the Transit Fund allowed the Town to avoid a tax increase for Transit and/or a General Fund transfer (subsidy). The FY17 Transit budget includes \$967,000 to pay for the cost of bus financing. This is added to the amounts budgeted for FY16 (\$800,000) and FY15 (\$400,000). In total, Transit will have \$2,167,000 in reserves for the purpose of bus replacement debt payments. In addition to these reserves the Transit Fund had over \$7 million in Unrestricted Net Assets at the end of the last fiscal year.

In the coming year, we will plan with our funding partners to establish a separate capital reserve for bus replacements that is separate from the operating budget. This will facilitate planning and funding of future bus replacements.

Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #14

QUESTION: In Planning & Sustainability, there was an increase in staffing from 15.75 to 35.65 FTEs from 2014 to 2015. At the same time, there was a decrease of 12 FTEs in inspections. I assume that these were transferred to Planning. That still leaves a true increase of about 8 FTEs. What were these positions for?

RESPONDENT: Matthew Brinkley, Budget Manager

RESPONSE:

Inspections moved to the Office of Planning & Sustainability in 2014-15. The 2015-16 budget included three new Inspectors: one Plans Reviewer, one Customer Service Technician, and one Administrative Coordinator. The Geographic Information System (GIS) division of Planning was also created, moving one position from Technology Solutions and one from Public Works. Additionally, two employees from the Manager’s Office (Energy Management Specialist and Sustainability Officer) were transferred to Planning. Two employees (Asst. Director and the Admin. Coordinator) were transferred to the newly formed Office of Housing & Community during the 2014-15 fiscal year. The following chart illustrates the personnel changes made to create the Planning & Sustainability Department.

Department	FY15	FY16
Housing & Community	-	Executive Director (formerly Planning Assistant Director)
Housing & Community	-	Administrative Coordinator
Housing & Community FTE Change: +2		
Manager’s Office	Energy Management Specialist	-
Manager’s Office	Sustainability Officer	-
Manager’s Office FTE Change: -2		
Public Works	GIS Analyst II	-
Public Works FTE Change: -1		
Technology Solutions	GIS Analyst II	-
Technology Solutions FTE Change: -1		
Planning & Sustainability	Assistant Director	-
Planning & Sustainability	Administrative Coordinator	-
Planning & Sustainability	-	Energy Management Specialist
Planning & Sustainability	-	Sustainability Officer
Planning & Sustainability	-	GIS Analyst II
Planning & Sustainability	-	Planning Manager (formerly GIS Analyst II)
Planning & Sustainability	-	Administrative Coordinator
Planning & Sustainability	-	Customer Service Technician
Planning & Sustainability	-	Plans Reviewer
Planning & Sustainability	-	Inspector
Planning & Sustainability	-	Inspector
Planning & Sustainability	-	Inspector
Planning & Sustainability FTE Change: +8		

**Budget Questions and Requests for Information
2016-17 Recommended Budget
QUESTION #15**

QUESTION: In Housing & Community, there was an increase in staffing from 16 to 22.2 FTEs from 2014 to 2015. What were these positions for?

RESPONDENT: Matthew Brinkley, Budget Manager

RESPONSE:

The Public Housing program has been operated as a Town Department since 1987. The Public Housing program has a total of 16 employees and is accounted for in the Public Housing Enterprise fund. A new department, Housing & Community, was created in 2014-15, consisting of the public housing function, housing related positions formerly in the Police and Planning Departments and two new positions (Planner II and Affordable Housing Officer). The chart below shows the employee changes made to create the Office of Housing & Community.

Department	FY15	FY16
Planning & Sustainability	Assistant Director	-
Planning & Sustainability	Administrative Coordinator	-
Planning & Sustainability FTE Changes: -2		
Police	Resident Services Coordinator	-
Police	Human Services Coordinator	-
Police FTE Change: -2		
Housing & Community	-	Executive Director (formerly Planning Assistant Director)
Housing & Community	-	Administrative Coordinator
Housing & Community	-	Resident Services Coordinator
Housing & Community	-	Human Services Coordinator
Housing & Community	-	Planner II
Housing & Community	-	Administrative Coordinator (.2 FTE)
Housing & Community	-	Affordable Housing Officer
Housing & Community FTE Change: +6.2		