



City of Greensboro

Request for Write-off/Reduction of Miscellaneous Invoice

Please write-off/reduce the following invoice:

DATE: 2/14/14

CUSTOMER #: 5729 BILL TO: 1400

INVOICE #: 2200135104 PROCESS LEVEL: 20627

AMOUNT: \$23,379.92 ACCOUNT # 101-4303-02.7822

CUSTOMER NAME: NC Dept of Transportation

REASON FOR CANCELLATION/REDUCTION: _____

Duplicate invoice - billed in error

Original invoice # 22-135586

FY 11-12

Prior Year corrections

Write-off Requested By :

Amy Friddle
Authorized Department Personnel

Write-off Reviewed By :

Amy Friddle
Amy Friddle
Accounting Tech

Write-off Approved By:

Jeff Roberts
Jeff Roberts
Treasury Manager

Write-off Entered By:

Sarah Rupp
Sarah Rupp
Accountant

Write-off Approved By:

[Signature]
City Attorney's Office

Write-off Approved By:

City Manager's Office

**CITY OF GREENSBORO
NORTH CAROLINA**

NC Dept Of Transportation
Lane Hall
P O Box 14996
Greensboro, NC 27415

Date:	04/27/2012
Process Level:	20627
Invoice No.:	2200135104
Customer No.:	5729
Page:	Page 1 of 1

Miscellaneous Invoice - City of Greensboro

Dates of Service: 01/01/2012 to 03/31/2012

Qty	Item	Description	Unit Price	Item Price
1.00	STATE SYSTEM STREETS	SNOW/ICE REMOVAL	23,379.92	23,379.92

Total Charges	23,379.92
Sales Tax	0.00
Less Credits / Payments / Deposits	0.00
Pay this Amount	23,379.92

*** Important Message***

In order to process your payment, you must return the attached invoice stub portion in the envelope provided. Any payment received without the invoice may affect the payment being credited to your account. Payment may be made at the City of Greensboro, Collections Division, Melvin Municipal Office Building or at the City Service Facility at 2602 S. Elm-Eugene St.

If you have any questions regarding this invoice, please contact Amy Friddle at 336-373-2025.

If you have questions about paying this invoice, please contact the Collections Division at 336-373-2310.

206272200135104000005729000023379925

CITY OF GREENSBORO
P.O. BOX 26120
GREENSBORO, NC 27402-6120



NC Dept Of Transportation
Lane Hall
P O Box 14996
Greensboro, NC 27415

PROCESS LEVEL	INVOICE NO.	CUSTOMER NO.	TOTAL DUE
20627	2200135104	5729	23,379.92
SERVICE DATES			PAY BEFORE
FROM	THRU		
01/01/2012	03/31/2012		
			05/28/2012
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT TO ENSURE PROPER CREDIT		TYPE OF SERVICE	
		State of North Carolina - 101	

206272200135104000005729000023379925

22-135104
4/27/12
FY 11/12

April 16, 2012

Amy Friddle
City of Greensboro
Finance Dept.
300 W. Washington St
Greensboro, NC 27401

Dear Amy,

Attached you will find the Snow and Ice removal State Bill Expenses for the City of Greensboro during fiscal year 2011-2012. This covers the period of January 1-March 31, 2012. We are requesting a sum of \$23,379.92.

Documentation for these expenditures is attached. They include:

Snow and Ice Removal (23.6%)	\$23,379.92
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If you have any questions concerning these expenses, please contact me at (336) 373-4987. Thank you.

Sincerely,



Michael Mabe
City of Greensboro
Field Operations Department
Streets and Stormwater Operations Manager

**CITY OF GREENSBORO
NORTH CAROLINA**

NC Dept Of Transportation
Lane Hall
P O Box 14996
Greensboro, NC 27415

Date:	05/14/2012
Process Level:	20627
Invoice No.:	2200135586
Customer No.:	5729
Page:	Page 1 of 1

Miscellaneous Invoice - City of Greensboro

Dates of Service: 01/01/2012 to 03/31/2012

Qty	Item	Description	Unit Price	Item Price
1.00	REIMBURSEMENT	SNOW/ICE REMOVAL	23,379.92	23,379.92

Total Charges	23,379.92
Sales Tax	0.00
Less Credits / Payments / Deposits	-23,379.92
<u>Pay this Amount</u>	<u>0.00</u>

*** Important Message***

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206272200135586000005729000000000005

CITY OF GREENSBORO
P.O. BOX 26120
GREENSBORO, NC 27402-6120



NC Dept Of Transportation
Lane Hall
P O Box 14996
Greensboro, NC 27415

PROCESS LEVEL	INVOICE NO.	CUSTOMER NO.	TOTAL DUE
20627	2200135586	5729	0.00
SERVICE DATES			PAY BEFORE
FROM	THRU		
01/01/2012	03/31/2012	06/13/2012	
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT TO ENSURE PROPER CREDIT		TYPE OF SERVICE	
		State of North Carolina - 101	

206272200135586000005729000000000005

NORTH CAROLINA
FIELD OPERATIONS DEPARTMENT
STATE SYSTEMS STREETS
Snow/Ice Removal

CITY OF GREENSBORO
PO BOX 3136, GREENSBORO, NC 27402-3136

DISTRIBUTION SHEET

DATE: 4/16/2012
FOR QUARTER ENDING: 31-Mar-12
COUNTY OF GUILFORD

Field Operations Department

TOTAL QUARTERLY PAYMENT:

Division	TYPE	PERM. LABOR	PERM. LABOR %	TEMP. LABOR	TEMP. LABOR %	MAT'L'S TOTAL	SUB. TOTAL	10% ADMIN	EQUIP Maint Costs	Fuel Costs	TOTAL Cost	State Cost at 23.6%	
	MAINTENANCE	TOTAL	0.50919	TOTAL	11.0160%	TOTAL	TOTAL						
Event # 1	19-Feb-12	\$19,376.88		\$9,866.51	\$0.00	0.00%	\$33,934.35	\$63,177.74	\$6,317.77	\$27,096.48	\$1,521.50	\$98,113.50	\$23,154.79
Police & Citizen Con.	Jan 1 - Mar 31, 2012	\$151.76		\$77.28	\$0.00	0.00%	\$383.33	\$612.37	\$61.24	\$280.33	\$0.00	\$953.94	\$225.13
Thompson Arthur	Jan 1 - Mar 31, 2012	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Michael's Grading	Jan 1 - Mar 31, 2012	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yates Construction	Jan 1 - Mar 31, 2012	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$19,528.64		\$9,943.79	\$0.00	0.0000%	\$34,317.68	\$63,790.11	\$6,379.01	\$27,376.81	\$1,521.50	\$99,067.44	\$23,379.92

REGULAR QUARTERLY MAINTENANCE: **\$23,379.92**
(Snow/Ice Removal Only)

REVENUE DISTRIBUTION
Field Operations-Streets Division
100%

WE CERTIFY THAT THESE COSTS ARE CORRECT AND REQUEST REIMBURSEMENT BE MADE OUT OF THE APPROPRIATIONS FOR MAINTENANCE IN CITIES AND TOWNS.

HIGHWAY COMMISSION APPROVAL:

MUNICIPALITY APPROVAL:

DISTRICT ENGINEER
DIVISION ENGINEER

R. J. J. J.
FINANCE OFFICER
David R. S.
MAYOR OR REPRESENTATIVE

EX 11/12
22-135586
5/14/12
Pd
7/3/12



Main Menu

Search

Customer Information

Collections: Inquiry Application

Cust. #: 5729



ID Customer Name

5729 NC DEPT OF TRANSPORTATION

Main: 1584 Yanceyville St

Greensboro

NC 27405

100 NC Dept Of Transportation

1584 Yanceyville St

Greensboro

NC 27405

200 NC Dept Of Transportation

PO Box 14996

Greensboro

NC 27415

300 NC Dept Of Transportation

Pat Wilson, PO Box 14996

Greensboro

NC 27415

Search by Transaction Date:

Start:

End:

Search

Help

Type	Inv # / Trans #	Trans Date	Process Level	Due Date	Inv Amt	Balance	Dispute Dunning
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I	2200135586	5/14/2012	20627	6/13/2012	\$23,379.92	\$0.00	<u>Dunning</u>
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T#

P	ML04743529	7/02/2012	20407	N/A	N/A	\$23,379.92	
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B# 14895

Institutional Facility Fees

Total Invoiced to 1400:

\$23,379.92

Total Payments Received by 1400:

\$23,379.92

Total Adjustments Received by 1400:

\$0.00

Total Due:

\$0.00

Comments

[View/Add Comments \(Yes\)](#)[Enter/View Lawson customer comment\(s\)](#)