

TREASURY REPORT OF DISBURSEMENTS FOR 4/1/2022 THROUGH 4/30/22

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
4/1/2022	General Fund	*456194	East Coast Protective Services	Security services	\$19,294.91
4/1/2022	General Fund	456196	Fresh Market Inc	Creation & retention of jobs	\$60,200.00
4/1/2022	Capital Leasing	456199	Hyland LLC	Perceptive upgrade	\$24,750.00
4/1/2022	State/Federal/Other Grants Fnd	456201	Interactive Resource Center	Hotel reimbursement	\$50,792.70
4/1/2022	Housing Bond Fund	456204	Tomeka & Phillip Loftis	Loan closing	\$10,000.00
4/1/2022	Network Services Fund	*456217	Verizon Wireless	Telephone services	\$39,979.53
4/1/2022	General Fund	456220	Core & Main LP	Pipe	\$23,236.48
4/1/2022	General Fund	456221	Fortiline Inc	Flange	\$12,062.75
4/1/2022	Water Resources Enterprise Fd	456224	Heyward Services	Polyprocessing ortho tanks	\$40,975.99
4/1/2022	State/Federal/Other Grants Fnd	16179	Greensboro Urban Ministry	Hotel/Motel homeless prevention reimbursement	\$179,119.62
4/1/2022	Capital Leasing	16180	Infor (US) Inc	Migration to new ERP solution	\$25,000.00
4/1/2022	Water Resources Bnd Fd	16181	Jimmy R Lynch & Sons Inc	Water line extension	\$499,482.26
4/4/2022	GTA Grant Fund	456231	Bar Construction Co	Renovations	\$10,781.39
4/4/2022	Water Resources Enterprise Fd	456240	Duke Energy Carolinas LLC	Generator lease	\$30,550.00
4/4/2022	Water Resources Enterprise Fd	456253	MV Electric LLC	Water supply SCADA Communication - Phase 1	\$15,800.00
4/4/2022	War Memorial Coliseum Complex	456277	Bibey Machine Company	Safety hand rails	\$40,693.59
4/4/2022	Water Resources Enterprise Fd	16183	American Process Group Inc	Ferric sludge dewatering	\$32,091.90
4/4/2022	Parking Facilities Bond Fund	16186	Elm Street Hotel LLC	Construction	\$1,489,253.32
4/4/2022	Stormwater Cap Improvemts Fund	16188	Kimley-Horn & Associates Inc	Construction	\$52,486.70
4/4/2022	Network Services Fund	16189	Tangible Software Inc	Cybersecurity staff augmentation	\$20,565.00
4/4/2022	Street Improvemts Bd Fd	16191	Yates Construction Company	Road widening	\$58,263.35
4/4/2022	Equipment Services Fund	16194	Clinard Oil Company Inc	Fuel	\$167,362.32
4/5/2022	State/Federal/Other Grants Fnd	456281	Bar Construction Co	Improvements	\$27,335.29
4/5/2022	**General Fund	456288	Duke Energy	Utilities - power	\$78,614.30
4/5/2022	**General Fund	456309	Piedmont Natural Gas	Utilities - gas	\$10,257.70
4/5/2022	General Fund	*456320	Underground Solutions Inc	Traffic loop detector services	\$41,816.10
4/5/2022	State/Federal/Other Grants Fnd	456332	Hoffman & Hoffman Inc	Bi-polar ionization units	\$138,546.56
4/5/2022	Equipment Services Fund	456338	Piedmont Truck Center Inc	Crew cab with utility body	\$77,387.85
4/5/2022	Water Resources Enterprise Fd	456339	Polydyne Inc	Sludge dewatering	\$123,888.00
4/5/2022	Water Resources Enterprise Fd	456342	Southern Ionics Inc	Sodium bisulfite	\$11,449.27
4/5/2022	General Fund	456343	Toter Inc	Trash carts	\$126,129.04
4/5/2022	Street Improvemts Bd Fd	16195	Atlantic Contracting Co Inc	Streetscape	\$212,592.38
4/5/2022	Network Services Fund	16201	Ontario Investments Inc	Computer lease	\$286,670.99
4/5/2022	Water Resources Enterprise Fd	16210	Oltrin Solutions LLC	Sodium hypo	\$19,282.13
4/5/2022	Water Resources Enterprise Fd	16212	Xylem Water Solutions USA Inc	Rebuild pump	\$12,775.11
4/6/2022	**General Fund	456346	City of Greensboro	Utilities - water	\$175,161.55
4/6/2022	Equipment Services Fund	456358	Gaines Oil Company	Fuel	\$75,117.70
4/6/2022	**General Fund	456364	APAC-Atlantic Inc	Pavement	\$75,191.50
4/7/2022	Transit System (GTA) Fund	456380	Consultech Environmental LLC	Test underground fuel lines	\$40,080.00
4/7/2022	**General Fund	456381	Duke Energy	Utilities - power	\$24,353.69

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
4/7/2022	Workforce Investment Act (WIA)	456396	Guilford Technical Community	Finish Line grant	\$10,855.12
4/7/2022	Solid Waste Disposal	456401	Hills Machinery Company LLC	Rental equipment	\$14,891.63
4/7/2022	State/Federal/Other Grants Fnd	456414	Musco Corporation dba Musco	Site lighting	\$94,438.55
4/7/2022	General Fund	456426	Omnilink Systems Inc	Lease electronic monitoring devices	\$16,303.70
4/7/2022	Water Resources Enterprise Fd	456430	Piedmont Triad Regional Water	Water	\$235,586.36
4/7/2022	General Fund	456432	Republic Services Inc	Materials	\$74,333.83
4/7/2022	War Memorial Coliseum Complex	*456435	South Carolina Telecomm Group	Network services	\$381,768.70
4/7/2022	**General Fund	456450	Blue Arbor Inc	Temporary services	\$15,161.06
4/7/2022	War Memorial Coliseum Complex	456453	Daktronics Inc	Control system key components	\$47,236.88
4/7/2022	State/Federal/Other Grants Fnd	456457	Oil Works & Company LLC	Battery powered DS-3000	\$21,349.74
4/7/2022	Water Resources Cap Imprvmt Fd	16220	CaJenn Construction & Rehabilitation Services	Sanitary sewer & water line rehab	\$606,957.18
4/7/2022	Water Resources Cap Imprvmt Fd	16221	CDM Smith Inc	Design improvements	\$21,751.00
4/7/2022	Water Resources Bnd Fd	*16224	Hazen & Sawyer PC	Water improvements	\$201,211.76
4/7/2022	Water and Sewer Extension Fd	*16226	HDR Engineering Inc	Street & water and sewer improvements	\$50,826.85
4/7/2022	Water Resources Enterprise Fd	16229	J & J Underground Utilities	Underground utility locate services	\$45,000.00
4/7/2022	Water Resources Bnd Fd	16232	Sensus USA Inc	Advanced metering infrastructure implementation	\$117,909.40
4/7/2022	General Fund	16235	WEX Bank	Fuel charges	\$151,893.82
4/7/2022	Equipment Services Fund	16236	Clinard Oil Company Inc	Fuel	\$82,991.46
4/8/2022	Water and Sewer Extension Fd	456464	Clerk Of Superior Court	Condemnation matter	\$14,500.00
4/8/2022	General Fund	456477	Guilford County Emergency	Annual community notification system fee	\$40,851.30
4/8/2022	Water Resources Cap Imprvmt Fd	456483	Kiewit Infrastructure South Co	Groometown Rd water booster station construction	\$176,297.43
4/8/2022	Housing Bond Fund	456521	Erika Woodson	Loan closing	\$10,000.00
4/8/2022	Equipment Services Fund	456524	Carolina Tractor & Equipment	Truck	\$456,595.00
4/8/2022	General Fund	456525	J & E Uniforms Inc	Uniforms	\$33,687.79
4/8/2022	Equipment Services Fund	456533	Sink Farm Equipment Inc	Tractor	\$89,673.37
4/8/2022	Equipment Services Fund	456534	Snider Tire Inc	Tires	\$13,586.91
4/8/2022	Street Improvemts Bd Fd	16245	Stantec Consulting Services	Road improvements	\$25,713.00
4/8/2022	War Memorial Coliseum Complex	16249	Hopkins Services Inc	Seat cleaning	\$60,285.00
4/11/2022	Historical Museum Bd Fd	456540	Brooks Lumber Company	Retaining wall repairs	\$24,558.00
4/11/2022	Water Resources Enterprise Fd	456543	City of Reidsville	Water	\$74,536.78
4/11/2022	Water Resources Enterprise Fd	456546	CSG Systems Inc	Bill printing and processing	\$64,194.82
4/11/2022	Street & Sidewalk Cap Proj Fnd	456548	Dane Construction Inc	Bridge repairs	\$86,055.76
4/11/2022	**General Fund	456552	Duke Energy	Utilities - power	\$15,040.48
4/11/2022	Water Resources Enterprise Fd	*456569	Meritech Inc	Lab services	\$12,090.00
4/11/2022	Street Improvemts Bd Fd	456581	The Justice Firm LLC	Purchase of a temporary construction easement	\$10,543.00
4/11/2022	General Fund	456599	Schwing Bioset	Pump hose	\$11,819.32
4/12/2022	Street Improvemts Bd Fd	456600	A&M Enterprise of Guilford LLC	Purchasing permanent landscaping easement	\$36,000.00
4/12/2022	Special Tax Districts Fund	456614	Downtown Greensboro Inc	Payment for Taxes Collected in Mar 2022	\$27,379.00
4/12/2022	Water and Sewer Extension Fd	*456622	Fox Rothschild LLP	Payment for Multiple Condemnation cases	\$55,081.59

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
4/12/2022	General Fund	456630	Greensboro Downtown Parks Inc	Manage Center City & Lebauer parks	\$87,500.00
4/12/2022	General Fund	456632	Guilford County	Animal shelter	\$189,202.00
4/12/2022	Solid Waste Disposal	456640	Hilco Transport Inc	Hauling services	\$278,579.47
4/12/2022	General Fund	456643	Invoice Cloud Inc	Utility payments	\$14,334.15
4/12/2022	Water Resources Enterprise Fd	456646	KCI Associates of North	Utility networks migration supp	\$11,559.66
4/12/2022	Solid Waste Disposal	456660	Stearns Conrad & Schmidt	Air quality monitoring	\$29,903.88
4/12/2022	General Fund	456663	Tech Logic Corp	Software maintenance	\$26,975.73
4/12/2022	Street Improvemts Bd Fd	456669	Volkert Inc	Sidewalks and bridge inspection	\$15,595.30
4/12/2022	Solid Waste Disposal	456672	Waste Management of Carolinas	Solid waste disposal services	\$468,950.64
4/12/2022	General Fund	456673	Andritz Separation Inc	Screen press	\$16,342.49
4/12/2022	General Fund	456675	Carolina Pool Management	Chemicals	\$10,373.97
4/12/2022	Transit System (GTA) Fund	456676	Fence Builders Inc	Slide gate replacement	\$14,450.00
4/12/2022	Equipment Services Fund	456677	Gaines Oil Company	Fuel	\$49,137.85
4/12/2022	Parking Facilities Operatng Fd	456687	Thyssenkrupp Elevator Corp	Escalator service	\$14,034.79
4/12/2022	Emergency Rent Assistance-GC	16255	Greensboro Housing Coalition	ERA-Guilford Co	\$500,000.00
4/12/2022	Coliseum Imprvmt Bnd Fd	16259	R. P. Murray Inc dba RPM	Renovations	\$150,207.35
4/12/2022	Parks & Rec Bond Fund	16260	Samet Construction Co Inc	Construction	\$541,536.83
4/12/2022	Water Resources Enterprise Fd	16264	Pencco Inc	Liquid ferric sulfate	\$13,485.92
4/13/2022	**General Fund	456692	Duke Energy	Utilities - power	\$52,560.91
4/13/2022	Water Resources Enterprise Fd	456711	Rosemount Inc	Stream gas analyzer	\$40,287.08
4/13/2022	General Fund	456714	Tencarva Machinery Company	Pump	\$35,167.72
4/13/2022	General Fund	16272	Loye Grading and Tree Service	Tree removal	\$12,000.00
4/14/2022	Housing Bond Fund	456717	Yocheved Amah-Halahawi	Loan closing	\$10,000.00
4/14/2022	Parks & Rec Bond Fund	456719	Bar Construction Co	Court expansion	\$52,194.90
4/14/2022	Water Resources Enterprise Fd	456730	City Of High Point	Sewer charges	\$115,406.64
4/14/2022	General Fund	456732	Duke Energy	Street lighting	\$251,006.05
4/14/2022	General Fund	*456733	East Coast Protective Services	Security services	\$22,155.82
4/14/2022	**General Fund	456741	City of Greensboro	Utilities - water	\$50,164.82
4/14/2022	General Fund	456742	Guilford County	Fingerprint and photo services	\$81,502.80
4/14/2022	Housing Bond Fund	456747	Angel & Jonathan Hicks	Loan closing	\$10,000.00
4/14/2022	Water Resources Enterprise Fd	*456772	RailPros Field Services Inc	Underground pipeline licensing fees	\$66,600.00
4/14/2022	General Fund	456777	SBS Management Company Inc	Window washing	\$14,150.00
4/14/2022	War Memorial Coliseum Complex	456779	SL Companies DBA SL Staffing	Temporary services	\$22,295.46
4/14/2022	Water Resources Enterprise Fd	456786	Town Of Jamestown	Water and sewer	\$369,745.20
4/14/2022	Workforce Investment Act (WIA)	456788	Two Hawk Workforce	Operational expenses	\$15,739.60
4/14/2022	Nussbaum Housing Pshp Revol Fd	456795	Wood Environment & Infrastructure Solutions	Professional services	\$10,048.95
4/14/2022	General Fund	456801	Right Touch Interiors	Carpet	\$30,585.78
4/14/2022	Water Resources Bnd Fd	16276	English Construction Company	Improvements	\$307,407.75
4/14/2022	Water Resources Enterprise Fd	*16279	HDR Engineering Inc	Improvements and design	\$65,664.18

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4/14/2022	Water Resources Enterprise Fd	16284	Xylem Water Solutions USA Inc	Pump repair	\$26,754.11
4/18/2022	**General Fund	456808	Duke Energy	Utilities - power	\$90,279.44
4/19/2022	Housing Bond Fund	456817	Brandon Burney	Loan closing	\$10,000.00
4/19/2022	**General Fund	456822	Duke Energy	Utilities - power	\$34,046.64
4/19/2022	General Fund	456824	Ecoflo Inc	Household hazardous waste disposal	\$87,035.20
4/19/2022	Housing Bond Fund	456826	Michael Friedrich	Loan closing	\$10,000.00
4/19/2022	Housing Bond Fund	456837	Daynise McCleese	Loan closing	\$10,000.00
4/19/2022	General Fund	456852	Swank Motion Pictures Inc	Movie licensing	\$20,474.00
4/19/2022	General Fund	*456855	The Banks Law Firm PA	Legal services	\$46,437.42
4/19/2022	General Fund	456861	Verizon Wireless	Telephone services	\$20,905.12
4/19/2022	Water Resources Enterprise Fd	456868	Innovyze Inc	Unlimited float infocare renewal	\$56,975.68
4/19/2022	Stormwater Cap Improvemts Fund	16286	Davis-Martin-Powell & Associates	Waterline extension	\$11,638.75
4/19/2022	Parking Facilities Bond Fund	16289	Elm Street Hotel LLC	Design services	\$24,847.35
4/19/2022	Water and Sewer Extension Fd	16292	HDR Engineering Inc	Construction	\$22,893.68
4/19/2022	Community Developmt Block Grnt	*16293	Heacock Construction	Lead rehab program	\$17,881.15
4/19/2022	Water Resources Bnd Fd	16297	Sensus USA Inc	Advanced metering infrastructure implementation	\$75,614.42
4/20/2022	**General Fund	456873	Duke Energy	Utilities - power	\$10,637.73
4/20/2022	**General Fund	456877	City of Greensboro	Utilities - water	\$18,342.71
4/20/2022	Solid Waste Disposal	456885	NC Department Of Revenue	Solid Waste tax	\$22,054.24
4/20/2022	Water Resources Enterprise Fd	456894	Robert H Wager Co Inc	Freight costs	\$11,849.25
4/20/2022	General Fund	456896	Womack Electric Supply	Supplies	\$16,640.19
4/20/2022	Water Resources Cap Imprvmt Fd	16300	Blythe Construction Inc	Resurfacing of streets	\$129,750.43
4/21/2022	General Fund	*456898	Abatemaster Services LLC	Asbestos abatement and clearance	\$19,835.34
4/21/2022	State/Federal/Other Grants Fnd	456902	AECOM Technical Services	Operational analysis	\$17,500.00
4/21/2022	General Fund	456904	ASG Construction Services LLC	Repairs	\$18,563.00
4/21/2022	State/Federal/Other Grants Fnd	456915	Community Housing Solutions	Single family housing construction	\$33,993.10
4/21/2022	Water Resources Cap Imprvmt Fd	456917	Dane Construction Inc	Bridge replacement	\$212,887.49
4/21/2022	General Fund	456920	East Coast Protective Services	Security services	\$16,716.08
4/21/2022	General Fund	456924	enCodePlus LLC	Host and maintain website	\$14,180.00
4/21/2022	General Fund	*456931	Greensboro Chamber Of Commerce	Economic development services	\$108,813.00
4/21/2022	State/Federal/Other Grants Fnd	*456941	Interactive Resource Center	Day shelter expenses	\$44,303.23
4/21/2022	Water Resources Enterprise Fd	*456951	Meritech Inc	Lab services	\$13,839.00
4/21/2022	Network Services Fund	456963	Precision Contracting Services	Cabling services	\$12,585.00
4/21/2022	Stormwater Mgmt Enterprise Fd	456976	US Geological Survey	Stream gauging network	\$45,275.00
4/21/2022	Equipment Services Fund	456981	Capital Chevrolet Inc	Vehicle	\$79,205.52
4/21/2022	Equipment Services Fund	456982	Capital Ford Inc	Vehicle	\$50,280.00
4/21/2022	Equipment Services Fund	456989	Hudson Autoworks LLC	Vehicle repair	\$10,433.80
4/21/2022	Solid Waste Disposal	456991	Ocean 10 Security LLC	Annual subscription	\$16,759.75
4/21/2022	Capital Leasing	456992	Questica Inc	Annual maintenance	\$39,403.72
4/21/2022	General Capital Improvemts Fd	456993	Sink Farm Equipment Inc	Mulcher	\$36,748.69
4/21/2022	State Highway Allocatn Cap Prj	16306	Atlantic Contracting Co Inc	Sidewalk and curb repairs	\$23,237.14

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4/21/2022	General Fund	*16310	Freese and Nichols Inc	Sewer shed study	\$20,813.68
4/21/2022	Community Developmt Block Grnt	16312	Greensboro Housing Coalition	Administrative support	\$226,001.00
4/21/2022	Emergency Rent Assistance-GC	*16313	Greensboro Urban Ministry	Pathways Center	\$505,394.17
4/21/2022	Water Resources Cap Imprvmt Fd	16315	Hazen & Sawyer PC	Construction	\$17,180.80
4/21/2022	Water and Sewer Extension Fd	*16316	HDR Engineering Inc	Water and sewer improvements	\$27,392.66
4/21/2022	Stormwater Cap Improvemts Fund	16322	Kimley-Horn & Associates Inc	Horsepen Creek master plan	\$44,426.20
4/21/2022	Network Services Fund	*16325	Ontario Investments Inc	Rental of computers	\$85,794.93
4/21/2022	Water Resources Enterprise Fd	16328	Schnabel Engineering South PC	Spillway gate inspection	\$159,327.35
4/22/2022	**General Fund	457007	Duke Energy	Utilities - power	\$27,446.94
4/22/2022	GTA Grant Fund	457026	Keolis Greensboro LLC	Operation and maintenance services	\$1,752,901.22
4/22/2022	General Insurance Fund	*457033	Mullins Duncan Harrell & Russell PLLC	Legal services	\$15,732.61
4/22/2022	Equipment Services Fund	457054	ISG Rents LLC	Asphalt loader	\$236,388.00
4/22/2022	Water Resources Enterprise Fd	457056	Mythics Inc	Oracle database enterprise	\$10,871.72
4/22/2022	Water Resources Enterprise Fd	457058	Polydyne Inc	Sludge dewatering	\$39,480.40
4/22/2022	Water Resources Enterprise Fd	457062	Shannon Chemical Corporation	Corrosion inhibitor	\$36,656.48
4/22/2022	Equipment Services Fund	457063	Sink Farm Equipment Inc	Mower and tractor	\$120,629.20
4/22/2022	Water Resources Enterprise Fd	457064	Southern Ionics Inc	Sodium bisulfite	\$14,357.93
4/22/2022	Equipment Services Fund	457066	Tencarva Machinery Company	Pump	\$70,481.69
4/22/2022	Water Resources Cap Imprvmt Fd	16333	Hazen & Sawyer PC	Primary clarifier replacement	\$16,904.60
4/22/2022	Water Resources Enterprise Fd	16337	Pencco Inc	Liquid ferric sulfate	\$12,884.39
4/25/2022	Home Program Fund	457072	Robert Haynes	Loan closing	\$15,000.00
4/25/2022	Community Developmt Block Grnt	16338	Housing Consultants Group	Homebuyer education	\$16,783.31
4/26/2022	Workforce Investment Act (WIA)	457091	American Capital Properties	Building lease	\$28,424.16
4/26/2022	Workforce Investment Act (WIA)	457096	Educational Data Systems Inc	Training and employment	\$140,017.29
4/26/2022	Water Resources Enterprise Fd	457107	ClearWater Inc	Pump	\$30,306.33
4/26/2022	General Fund	457108	James M Pleasants Company	Gas boiler	\$34,413.25
4/26/2022	Equipment Services Fund	457109	John Deere Company	Gator atv	\$59,797.21
4/26/2022	General Fund	457111	National Oilwell Varco LP	Chemineer	\$40,060.07
4/26/2022	Equipment Services Fund	457112	Patriot Clean Fuel LLC	Tank cleaning	\$10,023.83
4/26/2022	Water Resources Enterprise Fd	457114	Pete Duty & Associates	Pump	\$49,963.28
4/26/2022	Performing Arts Fund	457116	Republic Services	Trash compactor	\$16,400.00
4/26/2022	Water Resources Enterprise Fd	16341	CITI LLC	Engineering services	\$27,407.73
4/26/2022	State/Federal/Other Grants Fnd	16345	Eastern Environmental Inc	Lead safe	\$16,800.00
4/26/2022	State/Federal/Other Grants Fnd	16348	Garney Companies Inc	Water and sewer improvements	\$289,447.01
4/26/2022	Water and Sewer Extension Fd	16350	HDR Engineering Inc	Water and sewer improvements	\$126,560.27
4/26/2022	State/Federal/Other Grants Fnd	16352	Heacock Construction	Construction	\$20,065.72
4/27/2022	Water Resources Enterprise Fd	457125	City of Burlington	Water	\$159,253.32
4/27/2022	**General Fund	457128	Duke Energy	Utilities - power	\$211,129.20
4/27/2022	**General Fund	457136	City of Greensboro	Utilities - water	\$10,009.84
4/27/2022	Employee Insurance Fund	457146	Mark III Brokerage Inc	Online benefits enroll	\$12,000.00

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4/27/2022	Housing Bond Fund	457147	Tiffany Matthews	Loan closing	\$10,000.00
4/27/2022	General Fund	457164	Republic Services Inc	Construction	\$71,446.42
4/27/2022	Housing Bond Fund	457166	Abdul Sesay	Loan closing	\$10,000.00
4/27/2022	General Fund	457174	Underground Solutions Inc	Traffic loop detector services	\$11,249.50
4/27/2022	State/Federal/Other Grants Fnd	457179	Piedmont Office Suppliers Inc	Chairs	\$17,156.44
4/27/2022	Water Resources Enterprise Fd	16358	Schnabel Engineering South PC	Dam inspection	\$56,687.00
4/27/2022	Water Resources Bnd Fd	16360	Sensus USA Inc	Advanced metering infrastructure implementation	\$34,759.94
4/27/2022	Stormwater Cap Improvemts Fund	16362	Withers & Ravenel	Stormwater culvert inspection	\$25,145.33
4/27/2022	Water Resources Enterprise Fd	16363	JCI Jones Chemicals Inc	Sodium hydroxide	\$17,369.64
4/27/2022	Water Resources Enterprise Fd	16364	Oltrin Solutions LLC	Sodium hypochloride	\$37,432.29
4/28/2022	Water Resources Cap Imprvmt Fd	457180	Breece Enterprises Inc	Water and sewer improvements	\$228,959.02
4/28/2022	**General Fund	457187	City of Greensboro	Utilities - water	\$41,496.90
4/28/2022	Technical Services Fund	457201	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
4/28/2022	**General Fund	457204	Piedmont Natural Gas	Utilities - gas	\$46,439.59
4/28/2022	Street Improvemts Bd Fd	457206	Sharpe Brothers	Road widening	\$615,393.23
4/28/2022	Equipment Services Fund	457218	Gaines Oil Company	Fuel	\$80,931.95
4/28/2022	State/Federal/Other Grants Fnd	457221	Municipal Emergency Services	Scott airpack	\$46,913.04
4/28/2022	Workforce Investment Act (WIA)	*457224	West Jefferson Office	Custom workstations	\$66,830.20
4/28/2022	Water Resources Enterprise Fd	*16365	Arcadis G&M of North Carolina	Construction	\$113,826.81
4/28/2022	Water Resources Enterprise Fd	16370	CDM Smith Inc	Reservoir repairs	\$11,300.00
4/28/2022	Water Resources Cap Imprvmt Fd	16372	Jimmy R Lynch & Sons Inc	Sewer improvements	\$767,005.08
4/28/2022	Street Improvemts Bd Fd	16376	Yates Construction Company	Road widening	\$425,527.76
4/29/2022	Home Program Fund	457233	Karen Black	Loan closing	\$10,000.00
4/29/2022	**General Fund	457239	Duke Energy	Utilities - power	\$88,901.40
4/29/2022	Water Resources Bnd Fd	457248	NC Dept of State Treasurer	Application fee	\$12,500.00
4/29/2022	**General Fund	457254	Piedmont Natural Gas	Utilities - gas	\$37,762.80
4/29/2022	General Fund	457257	Saf-Gard Safety Shoe Co	Safety shoes	\$11,968.63
4/29/2022	War Memorial Coliseum Complex	457260	SL Companies DBA SL Staffing	Temporary labor	\$12,169.30
4/29/2022	Workforce Investment Act (WIA)	457269	KNC Technologies LLC	Interior cable	\$20,933.99
4/29/2022	Water Resources Enterprise Fd	457270	Pete Duty & Associates	Impeller with wear ring	\$25,566.57
4/29/2022	War Memorial Coliseum Complex	457272	Southeastern Paper Group	Paper towels	\$14,442.32
4/29/2022	Equipment Services Fund	16385	Clinard Oil Company Inc	Fuel	\$140,173.12

Payments \$10,000.00 or more	\$21,636,754.61
Payments less than \$10,000.00	\$1,618,840.57
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$5,125,274.20
Total Issued	<u>\$28,380,869.38</u>

Payroll and Fringe Benefits	
Coliseum Payroll for 4/3/22, 4/10/22, 4/17/22, 4/27/22	\$338,699.87
All other payroll for 4/15/22 & 4/30/22	\$15,795,475.21
Taxes and Fringe Benefits	\$4,812,095.65
Total	<u>\$20,946,270.73</u>

****Denotes checks being paid from multiple funds**

***Denotes multiple checks included in figure**