

TREASURY REPORT OF DISBURSEMENTS FOR 6/1/2024 THROUGH 6/30/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
6/3/2024	Water Resources Bnd Fd	487362	Sharpe Brothers	Alamance Church Rd Improvements - Roadway Widening	81,390.19
6/3/2024	General Fund	487363	O U Chavis Contracting Corp	MMOB Legal Department Renovations - Construction	190,878.75
6/3/2024	Water Resources Bnd Fd	487364	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	57,617.22
6/3/2024	General Fund	487366	eConsultingNetwork	2024 Labor Market Survey	11,000.00
6/3/2024	General Fund	487369	Oakley Capital LLC	Incentive award	12,500.00
6/3/2024	**War Memorial Coliseum Complex	487377	South Carolina Telecomm Group	Network Services	38,696.46
6/3/2024	War Memorial Coliseum Complex	487379	CPL Architects, Engineers, Landscape Architect	Fieldhouse Locker room renovations	14,500.00
6/3/2024	**General Fund	487389	W W Grainger Inc	Paper towels, toilet paper and bleach	12,112.06
6/3/2024	Water Resources Cap Imprvmt Fd	22176	Hazen & Sawyer PC	SE Feeder Main Water Improvements	20,787.79
6/3/2024	Water Resources Bnd Fd	22178	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	105,277.77
6/3/2024	State/Federal/Other Grants Fnd	22179	ASJ Wilson Construction LLC	Mayer Park Improvements	34,396.65
6/3/2024	Water Resources Cap Imprvmt Fd	22185	Critek Engineering Group PC	Misc water Main Extensions - Design	19,285.60
6/3/2024	Water Resources Cap Imprvmt Fd	22186	Critek Engineering Group PC	Foxwood Drive Water Main Extension	44,259.30
6/3/2024	Water Resources Bnd Fd	22187	Harper Corporation	Lake Townsend WTP-Major Electrical upgrade	2,182,032.29
6/3/2024	**General Fund	22189	Blue Arbor Inc	Temporary Services	10,965.14
6/4/2024	State Highway Allocatn Cap Prj	487404	Volkert Inc	Bridge Maintenance and Repair	\$130,401.35
6/4/2024	Technical Services Fund	487405	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
6/4/2024	Water Resources Enterprise Fd	487438	Core & Main LP	Gate valve and gear	\$12,248.30
6/4/2024	Water Resources Enterprise Fd	487440	Sterling Water	Endamil DW chemical	\$31,082.49
6/4/2024	Capital Leasing	487442	Insight Global LLC	Professional connector license	\$24,553.37
6/4/2024	Water Resources Enterprise Fd	487443	Autodesk Inc dba Innovyze LLC	InfoCare renewal	\$36,014.25
6/4/2024	Water Resources Bnd Fd	22192	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$165,000.61
6/4/2024	Stormwater Mgmt Enterprise Fd	22194	Arcadis G&M of North Carolina	Stormwater planning technical review services	\$99,807.76
6/4/2024	General Capital Improvemts Fd	22196	ASJ Wilson Construction LLC	Warnersville and Peeler Pool repair	\$333,926.90
6/4/2024	General Fund	22204	TAB Arts Center Non Profit	Sustaining Creativity Grant	\$25,000.00
6/4/2024	Transit System (GTA) Fund	22209	GMV Synchronatics Corp	Annual service fee	\$71,832.08
6/5/2024	Transit System (GTA) Fund	487448	AT&T	Telephone services	\$18,241.90
6/5/2024	Solid Waste Disposal	487453	United Rentals North America	Equipment rental	\$19,032.36
6/5/2024	State/Federal/Other Grants Fnd	487459	Innolect Inc	May Strategic Plan Grant	\$10,447.11
6/5/2024	General Fund	487477	Templeton & Associates Equipment Sales Inc	Pump	\$30,133.00
6/5/2024	General Fund	487478	Williams Fire & Hazard LLC	Valve and tote	\$16,845.15
6/5/2024	Water Resources Bnd Fd	22211	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build	\$13,163.38
6/5/2024	Network Services Fund	22212	Ontario Investments Inc	Rental of computers	\$328,210.79
6/5/2024	**State/Federal/Other Grants Fnd	22216	Brookdelnc Environmental Inc	Lead Safe for Jacqueline Schneider at 1110 Gregory St	\$55,795.00
6/5/2024	Community Developmt Block Grnt	22218	David Collins General Contractor Inc	Lead Safe for Givindbhai Patel at 1111 Yanceyville St	\$34,327.00
6/6/2024	**General Fund	487480	Piedmont Natural Gas	Utilities - gas	\$21,828.97
6/6/2024	Water Resources Enterprise Fd	487481	Piedmont Triad Regional Water	Water	\$252,980.46
6/6/2024	General Fund	487483	Duke Energy	Utilities - power	\$66,913.09
6/6/2024	Water Resources Enterprise Fd	487487	Verizon Wireless	Telephone services	\$10,464.49
6/6/2024	General Fund	487491	Sykes & Sykes Of Greensboro	Refund Surety Hope Subdivision	\$34,000.00
6/6/2024	Water Resources Bnd Fd	487494	C2 Contractors LLC	Advanced Metering Consulting and Services	\$11,400.00
6/6/2024	Water Resources Enterprise Fd	487498	Duke Energy Carolinas LLC	On site generator lease	\$30,550.00
6/6/2024	Water Resources Enterprise Fd	487515	Cranfill Sumner LLP	Legal Services	\$266,271.47
6/6/2024	General Fund	487518	Conserving Carolina	Americorps Project Conserve Site match	\$17,028.00
6/6/2024	General Fund	487531	Miracle Recreation Equipment Company	Equipment	\$21,184.41
6/6/2024	Street Improvemts Bd Fd	22225	Blythe Construction Inc	Resurfacing of Streets	\$2,308,115.78
6/6/2024	War Memorial Coliseum Complex	22226	ADP Inc	Payroll Services	\$11,344.03
6/6/2024	Water Resources Bnd Fd	22229	Sensus USA Inc	Advanced Metering Infrastructure	\$338,712.41
6/6/2024	Water Resources Enterprise Fd	22230	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
6/6/2024	Water Resources Enterprise Fd	22232	ADS LLC dba ADS Environmental	Rainfall Monitoring Services	\$84,727.75
6/6/2024	Water Resources Enterprise Fd	22234	Chemtrade	Polyaluminum Chloride Solution	\$32,458.94
6/7/2024	General Fund	487539	Duke Energy	Street Lighting	\$370,614.91
6/7/2024	Street Improvemts Bd Fd	487553	Triad Road Maintenance Co Inc	Pavement markings	\$14,681.10
6/7/2024	General Fund	487561	Invoice Cloud Inc	Online payment Gateway	\$24,604.38
6/7/2024	Transit System (GTA) Fund	487576	Always Greener Inc	Mowing and Landscaping	\$10,008.00
6/7/2024	Stormwater Mgmt Enterprise Fd	487592	Davey Resource Group Inc	Vegetative Maintenance Services	\$19,927.00
6/7/2024	Transit System (GTA) Fund	487593	Phoenix Special Police LLC	Security Services	\$10,296.00
6/7/2024	Water Resources Enterprise Fd	487609	The Perkinson Company	Adapter kit	\$12,447.05

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6/7/2024	Water Resources Enterprise Fd	487610	Polydyne Inc	Polymer Sludge	\$57,190.40
6/7/2024	GTA Grant Fund	487611	Alan Tye & Associates	Sterile Koni lifis	\$71,303.66
6/7/2024	General Fund	487612	Systems Contractors Inc	HVAC Control upgrade	\$82,666.30
6/7/2024	War Memorial Coliseum Complex	487616	Indicor Inc	Duct Work Repair	\$28,179.00
6/7/2024	Water Resources Enterprise Fd	487617	Polytec Incorporated	Lime slurry	\$11,312.31
6/7/2024	General Fund	487620	Potters Industries LLC	Glass Bead Spheres	\$14,347.20
6/7/2024	General Fund	487621	Templeton & Associates Equipment Sales Inc	Pump	\$25,870.00
6/7/2024	Water Resources Enterprise Fd	22235	Hazen & Sawyer PC	Professional Services	\$35,690.00
6/7/2024	Water Resources Cap Imprvmt Fd	22237	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Emerging Cont	\$25,547.58
6/7/2024	Water Resources Enterprise Fd	22241	Arcadis G&M of North Carolina	TZ Osborne Control Room Improvements	\$17,322.04
6/7/2024	Community Developmt Block Grnt	22244	Heacock Construction Company LLC	Lead Safe Program for Lynn Rankin at 609 Holt Ave	\$10,750.00
6/7/2024	Network Services Fund	22247	Tangible Software Inc	Cyber Security Services	\$20,565.00
6/7/2024	Transit System (GTA) Fund	22251	RATP DEV USA INC	Management and Operations of GTA	\$2,303,774.14
6/7/2024	Water Resources Enterprise Fd	22258	Penco Inc	Sulfate	\$95,306.82
6/7/2024	Water Resources Enterprise Fd	22259	Univar USA Inc	Sodium Hydroxide	\$45,785.31
6/7/2024	Water Resources Enterprise Fd	22260	Oltrin Solutions LLC	Sodium Hypochlorite	\$61,485.84
6/7/2024	General Fund	22261	Schaefer Plastics North America LLC	Trash carts	\$45,670.16
6/10/2024	Water Resources Enterprise Fd	487625	Moody's Investors Service	CES Revenue Bonds	\$96,500.00
6/10/2024	Emergency Telephone System Fnd	487630	Duke Energy	On Site Generator Service	\$12,589.00
6/10/2024	Performing Arts Fund	487634	Palma Engineers	Lobby Expansion Design	\$22,612.80
6/10/2024	General Fund	487635	OverDrive Inc	Books	\$12,778.63
6/10/2024	General Capital Improvemts Fd	487659	Hassan Oubate	Housing Connect GSO 100 Homes DPA Loan Closing	\$15,000.00
6/10/2024	General Fund	487667	APAC-Atlantic Inc	Hot Mix	\$17,903.07
6/10/2024	General Fund	487672	Piedmont Fire Inc	Thermal Camera Kit	\$21,428.18
6/10/2024	Water Resources Cap Imprvmt Fd	22262	Hazen & Sawyer PC	Airpark Water Booster Station Construction Admin	\$22,746.32
6/10/2024	Solid Waste Capital Improvement	22263	Jimmy R Lynch & Sons Inc	Construction	\$428,853.94
6/10/2024	Water Resources Cap Imprvmt Fd	22264	CDM Smith Inc	Sanitary Sewer Rehabilitation Construction	\$19,431.50
6/10/2024	Water Resources Bnd Fd	22265	HDR Engineering Inc	Liberty Rd Elevated Water Tank-Design Oversight	\$68,778.00
6/10/2024	Water Resources Bnd Fd	22267	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift station	\$201,472.75
6/10/2024	Water Resources Cap Imprvmt Fd	22270	Mainlining America LLC	Water Line Rehabilitation	\$971,384.97
6/10/2024	Nussbaum Housing Pshp Revol Fd	22271	McBride Lawn Care	Mowing and maintenance	\$17,243.72
6/10/2024	Water Resources Cap Imprvmt Fd	22274	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$361,114.00
6/10/2024	Parks & Rec Bond Fund	22276	Nature Trails NC LLC	Adaptive Mt. Bike Trail	\$23,417.50
6/11/2024	General Fund	487675	City of Greensboro	Utilities - water	\$178,805.94
6/11/2024	**General Fund	487686	Duke Energy	Utilities - power	\$169,711.02
6/11/2024	Transit System (GTA) Fund	487709	UZURV Holdings Inc	Ambulatory and wheelchair cost	\$20,911.00
6/11/2024	Parks & Rec Bond Fund	487710	Vines Architecture Inc	Construction	\$265,710.90
6/11/2024	Water Resources Cap Imprvmt Fd	487713	Kiewit Infrastructure South Co	Groometown Road Water Booster Station Construction	\$148,493.61
6/11/2024	State/Federal/Other Grants Fnd	487717	National Public Safety Group	Consulting Services	\$11,883.18
6/11/2024	Water Resources Enterprise Fd	487735	Consolidated Pipe & Supply Co	Hydrant meter stands	\$33,733.00
6/11/2024	Street & Sidewalk Cap Proj Fnd	22279	Yates Construction Company	Construction	\$445,590.60
6/11/2024	Nussbaum Housing Pshp Revol Fd	22284	Interactive Resource Center	Safe Parking Initiative Reimbursement	\$45,262.41
6/11/2024	War Memorial Coliseum Complex	22294	SL Companies DBA SL Staffing	Temporary Labor	\$86,414.22
6/11/2024	General Fund	22297	McBride Lawn Care	Mowing and maintenance	\$12,140.00
6/11/2024	**General Fund	22298	Blue Arbor Inc	Temporary Labor	\$10,558.85
6/11/2024	Water Resources Enterprise Fd	22309	Univar USA Inc	Sodium Hydroxide	\$13,139.45
6/12/2024	Garage Facilities LOB Fund	487780	CPL Architects, Engineers, Landscape Architect	Equipment Service Garage Design	\$180,027.50
6/12/2024	General Fund	487810	Phoenix Special Police LLC	Security Services	\$25,773.00
6/12/2024	Workforce Investment Act (WIA)	487814	Lorac Academy LLC dba Lorac Academy	CDL Training	\$24,000.00
6/12/2024	Workforce Investment Act (WIA)	487815	Rock Gate Capital LLC dba 160 Driving Academy	Driving classes	\$10,500.00
6/12/2024	General Capital Improvemts Fd	487817	Tyler Barbour	Housing Connect GSO 100 Homes Loan Closing	\$10,000.00
6/12/2024	War Memorial Coliseum Complex	487822	Daktronics Inc	Arena Scoreboard	\$145,820.50
6/12/2024	General Fund	487823	Carrier Rental Systems	Portable HVAC unit	\$28,049.63
6/12/2024	Equipment Services Fund	487824	Gaines Oil Company	Fuel	\$74,860.13
6/12/2024	Equipment Services Fund	487826	Foster Fuels Inc	Fuel	\$76,943.93
6/12/2024	Water Resources Cap Imprvmt Fd	22313	Hazen & Sawyer PC	Airpark Water Booster Station Construction	\$20,316.94
6/12/2024	General Fund	22315	Ecoflo Inc	Household Hazardous Waste Disposal	\$85,263.35
6/12/2024	Street & Sidewalk Cap Proj Fnd	22317	Blythe Construction Inc	Resurfacing of Streets	\$807,497.19

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6/12/2024	Water Resources Bnd Fd	22320	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$277,484.06
6/12/2024	Nussbaum Housing Pshp Revol Fd	22323	Interactive Resource Center	Safe Parking Initiative reimbursement	\$92,567.98
6/12/2024	Equipment Services Fund	22334	Clinard Oil Company Inc	Fuel	\$74,132.64
6/12/2024	Equipment Services Fund	22336	Campbell Oil Company	Fuel	\$37,325.08
6/13/2024	General Fund	487834	Duke Energy	COG Street Lighting	\$376,475.67
6/13/2024	General Fund	487839	Omnilink Systems Inc	Electric Monitoring	\$10,030.00
6/13/2024	General Fund	487844	Double D Construction Services Inc	1012 Haywood St Demolition and Asbestos Abatement	\$49,379.80
6/13/2024	General Fund	487849	Greensboro Sports Foundation	Recruitment, ,marketing and hosting of athletic events	\$48,187.77
6/13/2024	Equipment Services Fund	487861	Transource Inc	Sideloader	\$376,176.92
6/13/2024	Community & Economic Bd Fd	22337	Yates Construction Company	Eugene and Bellemeade Streetscape-Construction	\$23,109.44
6/13/2024	Water Resources Bnd Fd	22338	HDR Engineering Inc	Sandy Creek Sewer Lift Station redesign	\$19,400.00
6/13/2024	General Fund	22340	Magnolia House Foundation Inc	Reimbursement for payroll	\$10,330.00
6/13/2024	Street Improvemts Bd Fd	22342	Atlantic Contracting Co Inc	Summit Avenue Streetscape	\$179,529.74
6/13/2024	General Fund	22345	Blue Arbor Inc	Temporary Services	\$11,307.51
6/13/2024	Capital Leasing	22347	Schaefer Plastics North America LLC	Yard Waste Carts	\$827,983.96
6/14/2024	Solid Waste Disposal	487867	Hilco Transport Inc	Hauling Services	\$332,097.04
6/14/2024	Special Tax Districts Fund	487870	Downtown Greensboro Inc	Taxes collected in May 2024 per contractual agreement	\$26,420.00
6/14/2024	Water Resources Enterprise Fd	487871	City of Reidsville	Water	\$87,463.72
6/14/2024	General Fund	487872	Duke Energy	Utilities - power	\$12,036.33
6/14/2024	Water Resources Enterprise Fd	487877	Cavanaugh & Associates PA	Water Loss Reduction Program	\$13,200.00
6/14/2024	General Fund	487888	Link2Gov Corporation	Fees	\$13,236.57
6/14/2024	Water Resources Enterprise Fd	487895	CSG Systems Inc	Bill Print and Processing	\$50,279.50
6/14/2024	General Fund	487897	Republic Services Inc	Materials Recovery Facility	\$391,688.84
6/14/2024	General Fund	487902	Holland & Knight LLP	Federal Lobbyist agreement	\$12,000.00
6/14/2024	Network Services Fund	487913	XenTegra GOV LLC	Software subscriptions	\$18,730.47
6/14/2024	Water Resources Enterprise Fd	22348	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$22,438.95
6/14/2024	Water Resources Enterprise Fd	22351	Arcadis G&M of North Carolina	Stormwater Planning Technical Review Services	\$65,680.15
6/14/2024	Community Developmt Block Grnt	22354	Pull Construction Company Inc	Lead Subcontractor	\$27,720.00
6/14/2024	State/Federal/Other Grants Fnd	22357	AR General Contracting LLC	Lead Safe Program for Wileena Cannon at 821 Holt St	\$12,130.00
6/14/2024	Water Resources Enterprise Fd	22359	ADS LLC dba ADS Environmental	Collections and rainfall monitoring services	\$49,781.93
6/14/2024	Water Resources Enterprise Fd	22365	Gerry McCants dba McCants LLC	MWBE Outreach Services	\$17,750.00
6/17/2024	**General Fund	487914	City of Greensboro	Utilities - water	\$34,059.98
6/17/2024	**General Fund	487922	Duke Energy	Utilities - power	\$188,587.78
6/17/2024	Street & Sidewalk Cap Proj Fnd	487924	Smith-Rowe Inc	Murrow Blvd Bridge Repairs	\$408,135.97
6/17/2024	Water Resources Cap Imprvmt Fd	487938	McConnell Golf LLC	Reimburse owners for landscaping at 5700 Cardinal Way	\$49,507.50
6/17/2024	Equipment Services Fund	487941	Piedmont Truck Center Inc	Sign Truck	\$109,756.98
6/17/2024	Equipment Services Fund	487942	Transource Inc	Rearloader	\$207,765.82
6/17/2024	Water Resources Enterprise Fd	487943	Core & Main LP	Sensors	\$20,500.66
6/17/2024	Equipment Services Fund	487945	Hudson Autoworks LLC	Repair damaged vehicle	\$11,851.85
6/17/2024	Water Resources Cap Imprvmt Fd	22367	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$113,184.44
6/17/2024	Water Resources Bnd Fd	22368	Yates Construction Company	Huffine Mill Rd loop feed water line and culvert upgrade	\$581,360.30
6/17/2024	Solid Waste Disposal	22371	Waste Management of Carolinas	Solid Waste Disposal	\$421,715.50
6/17/2024	Water Resources Cap Imprvmt Fd	22375	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$136,133.36
6/17/2024	Nussbaum Housing Pshp Revol Fd	22376	Interactive Resource Center	Dayroom Expansion Reimbursement	\$15,156.99
6/17/2024	Water Resources Cap Imprvmt Fd	22380	Taylor Engineering	Big Alamance Sewer Outfall Replacement	\$38,982.00
6/17/2024	Water Resources Enterprise Fd	22382	Chemtrade	Polyaluminum Chloride Solution	\$45,026.46
6/17/2024	Water Resources Enterprise Fd	22384	Univar USA Inc	Sodium Hydroxide	\$13,579.21
6/18/2024	General Capital Improvemts Fd	487953	Lowdermilk Electric Inc	Bryan Park Soccer Complex Electrical Connections	\$179,550.00
6/18/2024	General Fund	487955	Greensboro Community TV	Supplement PEG Support, Opers, & Support Fund 3/31/24	\$47,050.05
6/18/2024	General Fund	487963	Guilford County Schools	Supplement PEG Support, Ops, & Support Fund.3/31/24	\$14,571.30
6/18/2024	General Fund	487973	Royal Expressions Contemporary	Annual payout for FY 24 for ARPA Enabled Project	\$15,000.00
6/18/2024	**General Fund	487980	Phoenix Special Police LLC	Security Services	\$35,550.00
6/18/2024	Home Program Fund	487983	Latasha Dee	GSO Low Income Home Loan Closing	\$10,000.00
6/18/2024	General Fund	487994	Universal Analyzers Inc	Analyzers	\$17,972.13
6/18/2024	Network Services Fund	487997	ThunderCat Technology LLC	Protection and Support	\$35,646.00
6/18/2024	Performing Arts Fund	487999	Procon Roofing Corporation	Overflow scuppers	\$17,692.18
6/18/2024	Water Resources Bnd Fd	22389	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$165,613.29
6/18/2024	Water Resources Bnd Fd	22390	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station-CA and RPR Services	\$56,581.46
6/18/2024	Water Resources Bnd Fd	22391	KRG Utility Inc	Brush Creek Outfall Improvements - Construction	\$482,523.90
6/18/2024	State/Federal/Other Grants Fnd	22394	Heacock Construction Company LLC	Lead Safe Program for Gladys Rawls at 1821 Ryan St	\$15,210.00

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6/18/2024	**General Fund	22397	WEX Bank	Fuel Charges	\$122,737.74
6/18/2024	General Fund	22399	TransPro Consulting LLC	Executive Coaching	\$11,335.62
6/18/2024	Water Resources Enterprise Fd	22401	Penceco Inc	Sulfate	\$48,468.13
6/20/2024	**General Fund	488002	City of Greensboro	Utilities - water	\$75,207.49
6/20/2024	**General Fund	488014	Duke Energy	Utilities - power	\$117,184.57
6/20/2024	General Fund	488021	Sit-In Movement Inc	ICRCM Operational Support FY 23-24	\$250,000.00
6/20/2024	War Memorial Coliseum Complex	488022	Halo Branded Solutions Inc	Uniforms	\$21,860.37
6/20/2024	Water Resources Enterprise Fd	488023	GEL Engineering of NC Inc	Environmental Compliance Cost	\$49,095.25
6/20/2024	Network Services Fund	488028	Precision Contracting Services	Cabling Services	\$13,641.15
6/20/2024	General Fund	488030	Link2Gov Corporation	Link 2 Gov Fees for May 2024	\$12,662.03
6/20/2024	State/Federal/Other Grants Fnd	488034	The Servant Center Inc	Rehousing Services	\$11,552.20
6/20/2024	General Insurance Fund	488038	Fox Rothschild LLP	Legal Representation	\$27,856.36
6/20/2024	State/Federal/Other Grants Fnd	488043	Triad Health Project	HOPWA THP Assistance	\$13,334.08
6/20/2024	General Fund	488047	Perfect View Painting Roofing	Exterior Trim painting Station 1, 20 and 49	\$10,950.00
6/20/2024	Home Program Fund	488081	Nkulu Mwajuma	Housing Connect GSO Loan Closing	\$15,000.00
6/20/2024	General Capital Improvemts Fd	488082	Aaliyah Martinez	Housing Connect GSO Loan Closing	\$10,000.00
6/20/2024	Home Program Fund	488083	Brittany McClanton	Housing Connect Loan Closing	\$15,000.00
6/20/2024	Street Improvemts Bd Fd	488091	Peters Development LLC	3805 W Market St Parcel 25210 Sidewalk Project	\$65,475.00
6/20/2024	General Fund	488101	Sutphen Corporation	Repair Equipment	\$148,851.45
6/20/2024	General Fund	488105	Treetop Products Inc	Picnic tables, umbrella base and umbrella	\$11,034.04
6/20/2024	Network Services Fund	22404	Ontario Investments Inc	Rental of computers	\$48,239.47
6/20/2024	Community & Economic Bd Fd	22408	Kimley-Horn & Associates Inc	Elm-Bellemeade Streetscape Design	\$55,743.62
6/20/2024	Water Resources Enterprise Fd	22410	Arcadis G&M of North Carolina	Professional Services	\$12,207.07
6/20/2024	Water Resources Bnd Fd	22414	Harper Corporation	Lake Townsend WTP-Major Electrical Upgrade	\$2,191,396.00
6/20/2024	Water Resources Bnd Fd	22415	Sensus USA Inc	Advanced Metering Infrastructure	\$469,881.20
6/21/2024	General Fund	488108	Thyssenkrupp Elevator Corp	Elevator service	\$26,801.95
6/21/2024	General Capital Improvemts Fd	488110	SKA Consulting Engineers Inc	Cultural Arts Center Exterior Brick Investigation	\$32,694.00
6/21/2024	Performing Arts Fund	488117	Brady Sales & Service Inc	Inspection and service agreement	\$18,680.18
6/21/2024	General Insurance Fund	488124	Nelson Mullins Riley & Scarborough LLP	Legal Representation	\$10,358.41
6/21/2024	General Capital Improvemts Fd	488126	Bar Roofing and Maintenance	Sportsplex Roof replacement-Construction	\$177,887.50
6/21/2024	General Capital Improvemts Fd	488132	Stitch Design + Development	Glenwood Church Renovation- Design	\$82,000.00
6/21/2024	Equipment Services Fund	488152	Gaines Oil Company	Fuel	\$75,429.92
6/21/2024	Water Resources Cap Imprvmt Fd	22423	Yates Construction Company	Greene Street Streetscape	\$164,978.06
6/21/2024	Street & Sidewalk Cap Proj Fnd	22427	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$406,539.83
6/21/2024	War Memorial Coliseum Complex	22430	SL Companies DBA SL Staffing	Temporary Staffing	\$72,468.79
6/21/2024	**General Fund	22431	Blue Arbor Inc	Temporary Staffing	\$11,951.19
6/21/2024	Capital Leasing	22435	Schaefer Plastics North America LLC	Assembly and distribution services	\$379,196.37
6/21/2024	Equipment Services Fund	22436	Clinard Oil Company Inc	Fuel	\$36,100.98
6/21/2024	Equipment Services Fund	22437	James River Solutions	Fuel	\$72,699.27
6/24/2024	General Fund	488162	NC Department of Public Safety	BLET Driver Training/Lodging	\$17,050.00
6/24/2024	State/Federal/Other Grants Fnd	488171	Community Housing Solutions of Guilford Inc	Single-Family Construction Project at 1406 B Old Hickory Dr	\$54,034.59
6/24/2024	General Fund	488175	Underground Solutions Inc	Traffic Loop Detector Installation	\$17,657.25
6/24/2024	General Fund	488176	Victor H Sanchez	NCASRO Conference For 18 Employees attending	\$14,770.00
6/24/2024	Workforce Investment Act (WIA)	488177	Educational Data Systems Inc	OSY/ISYfor May 2024	\$54,395.97
6/24/2024	Water Resources Enterprise Fd	488185	Hydrostructures PA	Professional Services	\$18,910.94
6/24/2024	Community & Economic Bd Fd	488187	WSP USA Inc	Quiet Zone Evaluation	\$26,342.62
6/24/2024	General Capital Improvemts Fd	488188	The John R McAdams Company	Professional Services for Gillespie Plan	\$19,769.40
6/24/2024	Workforce Investment Act (WIA)	488189	Two Hawk Workforce	May 2024 Operational Adult/DW	\$16,937.81
6/24/2024	General Fund	488194	Travis Staley	Ellington St Privacy Fence Installation	\$37,316.00
6/24/2024	Water Resources Enterprise Fd	488202	Cranfill Sumner LLP	Legal Representation	\$19,169.00
6/24/2024	Equipment Services Fund	488222	Amick Equipment Co Inc	Packer Cylinders	\$19,967.03
6/24/2024	Water Resources Enterprise Fd	488225	Spartan Tool LLC	Wheel adapter kit and tool box	\$27,971.62
6/24/2024	General Fund	488227	Emergency Apparatus Inc	Jack stand, strap and extension tubing	\$14,854.75
6/24/2024	War Memorial Coliseum Complex	22440	Johnson Controls Inc	Planned Service Agreement	\$16,570.76
6/24/2024	Fire Stations Bond Series	22441	Samet Construction Co Inc	Fire Station 14 renovation CMAR	\$181,783.05
6/24/2024	Nussbaum Housing Pshp Revol Fd	22444	Interactive Resource Center	Dayroom Expansion	\$51,912.20
6/24/2024	State/Federal/Other Grants Fnd	22447	Central Carolina Health	FY2024 Reimbursement for March and April 2024	\$52,210.62
6/24/2024	State/Federal/Other Grants Fnd	22452	Brookdelnc Environmental Inc	Lead Safe Program for Jacqueline Schneider	\$14,355.00
6/24/2024	Equipment Services Fund	22455	Clinard Oil Company Inc	Fuel	\$16,507.68
6/24/2024	**General Fund	22456	Blythe Construction Inc	Resurfacing of Streets	\$14,810.94

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
6/24/2024	Water Resources Enterprise Fd	22457	Penco Inc	Sulfate	\$18,743.72
6/24/2024	Water Resources Enterprise Fd	22459	Univar USA Inc	Sodium Hydroxide	\$22,046.90
6/25/2024	General Fund	488229	One Step Further Inc	Community Violence Intervention	\$25,000.00
6/25/2024	War Memorial Coliseum Complex	488232	Walter Robbs Callahan & Pierce PA	Coliseum renderings	\$10,000.00
6/25/2024	Network Services Fund	488234	AT&T	Telephone service	\$14,815.42
6/25/2024	**General Fund	488235	Duke Energy	Utilities - power	\$325,858.83
6/25/2024	Solid Waste Disposal	488238	NCDEQ	Annual Air Permit	\$14,168.00
6/25/2024	**General Fund	488240	First Data Merchant Services LLC	April and May 2024 invoices	\$176,268.94
6/25/2024	Solid Waste Disposal	488243	Powerscreen Mid-Atlantic Inc	Rental of Screener	\$11,527.93
6/25/2024	General Fund	488246	Unifour One	Community Violence Intervention	\$25,000.00
6/25/2024	General Fund	488252	Kessler Consulting Inc	Recycling Materials Audit	\$23,835.00
6/25/2024	**General Fund	488255	Phoenix Special Police LLC	Security Services	\$35,550.00
6/25/2024	General Fund	488256	AWOL Outreach Inc	Community Violence Intervention	\$25,000.00
6/25/2024	Water Resources Enterprise Fd	488258	Cranfill Sumner LLP	Chemical guidance	\$298,678.91
6/25/2024	Equipment Services Fund	488267	Amick Equipment Co Inc	Dumper and valve	\$26,681.50
6/25/2024	Equipment Services Fund	488271	Foster Fuels Inc	Fuel	\$37,968.14
6/25/2024	Solid Waste Disposal	22461	Waste Management of Carolinas	Solid Waste Disposal	\$502,345.27
6/25/2024	Water Resources Cap Imprvmt Fd	22465	American Process Group Inc	Ferrie Sludge Dewatering	\$792,788.80
6/25/2024	Solid Waste Capital Improvement	22468	Stearns Conrad & Schmidt	Blower Flare Station	\$201,250.50
6/25/2024	General Fund	22476	Meyers Building LLC	June 2024 rent at 200 S Elm St Suite 410	\$15,666.67
6/25/2024	General Fund	22482	GSOPEACECORP	Community Violence Intervention	\$25,000.00
6/25/2024	Water Resources Enterprise Fd	22483	Chemtrade	Polyaluminum Chloride Solution	\$32,257.18
6/25/2024	Water Resources Enterprise Fd	22486	Oltrin Solutions LLC	Sodium Hypochlorite	\$71,179.14
6/26/2024	**General Fund	488274	City Of Greensboro	Utilities - water	\$65,080.66
6/26/2024	Water Resources Enterprise Fd	488281	City Of Burlington	Water	\$186,963.65
6/26/2024	Performing Arts Fund	488282	Walter Robbs Callahan & Pierce PA	STCPA East Elevator Additional	\$33,000.00
6/26/2024	**Water Resources Enterprise Fd	488284	Womble Bond Dickinson (US) LLP	Professional Services fees	\$147,162.99
6/26/2024	**General Fund	488294	Duke Energy	Utilities - power	\$32,525.13
6/26/2024	Water Resources Enterprise Fd	488311	McKenzie & Associates	Professional Services fees	\$20,000.00
6/26/2024	General Insurance Fund	488318	Fox Rothschild LLP	Legal Representation	\$11,049.00
6/26/2024	Workforce Investment Act (WIA)	488322	American Capital Properties	Rental Henderson Bldg July 2024	\$28,424.16
6/26/2024	General Fund	488329	SPL Properties	Lease at 301 S Greene Street	\$10,280.45
6/26/2024	General Fund	488334	Professional Trailer Repair	Releasing Erosion Control Surety 325	\$22,400.00
6/26/2024	Water Resources Enterprise Fd	488341	Polydyne Inc	Polymer Sludge	\$57,113.60
6/26/2024	General Fund	22506	Schaefer Plastics North America LLC	Various Parts	\$10,438.55
6/27/2024	War Memorial Coliseum Complex	488353	Guilford County Emergency Services	EMS Services Coliseum/Tanger	\$129,303.75
6/27/2024	Water Resources Enterprise Fd	488358	Parker Poe Adams & Bernstein	Professional Services fees	\$30,000.00
6/27/2024	**General Fund	488359	Duke Energy	Utilities - power	\$40,195.69
6/27/2024	Water Resources Enterprise Fd	488374	Joseph G Pollard Company Inc	Auto Flusher	\$10,041.05
6/27/2024	Water Resources Enterprise Fd	488376	Carolina 1926 LLC dba Carolina Cat	Control Panel Upgrade	\$16,467.52
6/27/2024	Nussbaum Housing Pshp Revol Fd	22508	Interactive Resource Center	Doorway Project and Dayroom Expansion	\$37,752.08
6/27/2024	State/Federal/Other Grants Fnd	22511	Freese and Nichols Inc	Hwy 421 Land Use Study	\$13,702.00
6/28/2024	**General Fund	22516	Blue Arbor Inc	Temporary Labor Services	\$18,559.77
<b>Payments \$10,000.00 or more</b>				<b>\$33,441,695.28</b>	
<b>Payments less than \$10,000.00</b>				<b>\$1,743,457.01</b>	
<b>Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)</b>				<b>\$15,666.67</b>	
<b>Personnel related expenses, revenue offsets, foreclosures over \$10,000.00</b>				<b>\$6,615,320.32</b>	
<b>Total Issued</b>				<b>\$41,816,139.28</b>	
<b>Payroll and Fringe Benefits</b>					
<b>Coliseum Payroll for 6/2/24, 6/9/24, 6/16/24, 6/20/24, 6/23/24, 6/30/24</b>				<b>\$534,165.79</b>	
<b>All other payroll for 6/14/24, 6/28/24</b>				<b>\$18,173,485.49</b>	
<b>Taxes and Fringe Benefits</b>				<b>\$4,536,788.19</b>	
<b>Total</b>				<b>\$23,244,439.47</b>	

\*\*Denotes checks being paid from multiple funds

\*\*Denotes multiple checks included in figure