

TREASURY REPORT OF DISBURSEMENTS FOR 5/1/2025 THROUGH 5/31/25

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
5/1/2025	Water Resources Bnd Fd	25491	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build Ph 1	\$29,842.60
5/1/2025	State/Federal/Other Grants Fnd	25492	HDR Engineering Inc	Downtown Transportation Study Play	\$59,818.74
5/1/2025	General Fund	25497	Ingram Library Systems	Books	\$23,006.63
5/1/2025	Solid Waste Disposal	25501	Stearns Conrad & Schmidt	Pipeline Decommissioning Service	\$69,600.00
5/1/2025	State/Federal/Other Grants Fnd	25504	David Collins General Contractor Inc	Lead Safe program for Dorothy Cuthbertson	\$34,235.00
5/1/2025	Water Resources Bnd Fd	25506	Freese and Nichols Inc	Camp Burton Water, Sewer Utilities Construction	\$11,903.50
5/1/2025	Capital Improvements Bond Fund	25509	Baynor Construction Inc	Fountain Repair	\$25,000.00
5/1/2025	General Fund	498371	Greensboro Chamber of Commerce	Q3 payment - Economic Dev Services	\$58,051.00
5/1/2025	Nussbaum Housing Pshp Revol Fd	498386	Benevate Inc	ERAP Annual Subscription fee	\$16,800.00
5/1/2025	Nussbaum Housing Pshp Revol Fd	498387	Emmanuel Gilmore dba Eagle	Doorway Project	\$14,500.00
5/1/2025	Network Services Fund	498401	Achieveit Online LLC	Subscription and support	\$45,000.00
5/1/2025	Community Developmt Block Grnt	498407	Elder Properties of Greensboro Inc dba Your Home	ERAP Rental Assistance Ingram Bell	\$11,737.50
5/1/2025	General Fund	498423	Tec Utilities Supply Inc	Meter Setter	\$11,092.89
5/2/2025	Capital Improvements Bond Fund	25511	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb Ramp Repairs	\$121,659.23
5/2/2025	Nussbaum Housing Pshp Revol Fd	25512	Interactive Resource Center	Doorway Project	\$19,919.00
5/2/2025	Water Resources Cap Imprvmt Fd	25517	Critek Engineering Group PC	N Holden Road Water Line Replacement-Design	\$96,302.81
5/2/2025	**General Fund	498429	Duke Energy	Utilities - power	\$72,797.08
5/2/2025	General Fund	498435	McGuire Woods LLP	State Lobbying Services	\$29,512.00
5/2/2025	Water Resources Enterprise Fd	498450	Carotek Inc	Portable Prosonic Flow	\$11,038.91
5/2/2025	General Fund	498451	Aqua Aerobic Systems Inc	Pillow Block Bearing and Coupling	\$10,658.43
5/5/2025	Network Services Fund	25528	Ontario Investments Inc	Rental of computers	\$340,360.05
5/5/2025	**General Fund	25530	Blue Arbor Inc	Temporary Services	\$10,611.20
5/5/2025	General Fund	25531	Michael McKoy dba M & V	Support Services	\$20,000.00
5/5/2025	Emergency Telephone System Fnd	498461	Duke Energy	Generator Lease	\$12,589.00
5/5/2025	Community Developmt Block Grnt	498462	Youth Focus Inc	Act Together reimbursement	\$11,000.01
5/5/2025	Transit System (GTA) Fund	498465	Piedmont Authority for Regional Transportation	Ridesharing Vanpool Program	\$21,399.00
5/5/2025	**General Fund	498482	Phoenix Special Police LLC	Security Services	\$35,910.00
5/5/2025	General Fund	498499	APAC-Atlantic Inc	Hot Mix Asphalt	\$51,769.11
5/5/2025	Solid Waste Disposal	498500	A & D Environmental	Vacuuming Services	\$27,487.47
5/5/2025	Water Resources Enterprise Fd	498503	Tencarva Machinery Company	Turbine Pump	\$100,183.81
5/5/2025	Equipment Services Fund	498506	Performance Ford Inc	Vehicles	\$43,826.90
5/6/2025	Water Resources Enterprise Fd	25533	HDR Engineering Inc	Electrical Improvements	\$70,718.75
5/6/2025	General Fund	25541	Universal Protection Service LP	Security Services	\$18,559.20
5/6/2025	Water Resources Enterprise Fd	25543	Clinard Oil Company Inc	Fuel	\$11,039.76
5/6/2025	Water Resources Enterprise Fd	498512	City Of Burlington	Water	\$154,264.38
5/6/2025	Solid Waste Disposal	498521	Powerscreen Mid-Atlantic Inc	Rental of Screener	\$11,527.93
5/6/2025	General Fund	498563	Ennis-Flint Inc	Traffic White and Yellow Paint	\$28,015.47
5/6/2025	**General Fund	498564	Bluebeam Software Inc	Maintenance	\$15,209.00
5/7/2025	Water Resources Cap Imprvmt Fd	25547	Hazen & Sawyer PC	TZ Osborne WWRF-New Generators Improvements	\$20,800.00
5/7/2025	General Capital Improvmts Fd	25549	Samet Construction Co Inc	Police HQ 4th Floor Renovations	\$336,402.75
5/7/2025	Water Resources Bnd Fd	25550	HDR Engineering Inc	Sandy Creek Sewer Lift Station-Limited CA and Redes	\$19,400.00
5/7/2025	General Capital Improvmts Fd	25552	Brooks Lumber Company DBA	Bryan Park Turf Conversion Site Preparation Project	\$11,527.30
5/7/2025	Capital Improvements Bond Fund	25553	ASJ Wilson Construction LLC	Lindley Park Pool Renovations-Pump Room Repairs	\$132,739.70
5/7/2025	Community Developmt Block Grnt	25562	AR General Contracting LLC	Lead Safe Program Elijah Whitaker	\$22,300.00
5/7/2025	Water Resources Cap Imprvmt Fd	25564	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$1,170,108.47
5/7/2025	General Fund	25568	Universal Protection Service LP	Security Services	\$12,090.00
5/7/2025	Stormwater Cap Improvmts Fund	25573	Blair Willard dba BW Infrastructure LLC	Streambank Stabilization Projects	\$339,765.36
5/7/2025	Solid Waste Disposal	25575	Clinard Oil Company Inc	Fuel	\$17,656.25
5/7/2025	Water Resources Enterprise Fd	25576	Chemtrade	Polyaluminum Chloride Solution	\$35,281.30
5/7/2025	Community Developmt Block Grnt	498584	Revington Reaves Landscape	Rosewood Construction	\$19,600.00
5/7/2025	Water Resources Cap Imprvmt Fd	498585	Breece Enterprises Inc	Distribution System Sample Station Improvements	\$169,575.00
5/7/2025	Coliseum Imprvmt Bnd Fd	498592	Global Spectrum LP dba OVG360	Reimbursement for EFIS Exterior Wall Repair-Perfect View	\$82,246.50
5/7/2025	Capital Improvements Bond Fund	498595	Connor Fields	Drainage Assessment and repairs	\$11,256.67
5/7/2025	General Fund	498603	Right Touch Interiors	Installation of carpet	\$11,994.58
5/7/2025	Water Resources Enterprise Fd	498608	Condy Holdings LLC	Corrosion Inhibitor	\$36,375.76

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5/7/2025	Equipment Services Fund	498609	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$47,893.33
5/8/2025	Water Resources Bnd Fd	25580	Sensus USA Inc	Advanced Metering Infrastructure	\$83,542.47
5/8/2025	Water Resources Enterprise Fd	25581	J & J Underground Utilities LLC	Locate Services	\$47,750.00
5/8/2025	Water Resources Enterprise Fd	25583	ADS LLC dba ADS Environmental	Collections and Rainfall Monitoring Services	\$32,454.05
5/8/2025	Equipment Services Fund	25587	Clinard Oil Company Inc	Fuel	\$47,912.21
5/8/2025	**Water Resources Enterprise Fd	25588	Martin Marietta Materials	RipRap	\$14,446.88
5/8/2025	Water Resources Enterprise Fd	498611	Piedmont Triad Regional Water	April 2025 Water Sales	\$254,937.06
5/8/2025	Network Services Fund	498623	Info-Tech Research Group Inc	Research and Advisory Membership	\$92,185.75
5/8/2025	Water Resources Enterprise Fd	498627	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
5/8/2025	Parking Facilities Operatng Fd	498644	Heakyung Rho dba Kyung Enterprise Inc	Lease Termination due to Bellemeade Deck Demolition	\$15,000.00
5/8/2025	Water Resources Enterprise Fd	498650	Tencarva Machinery Company	Pump Rebuild	\$47,971.32
5/8/2025	General Fund	498651	Ennis-Flint Inc	White and Yellow Traffic Paint	\$13,482.53
5/8/2025	General Fund	498652	Schwing Bioset	Pump, Valve and Cylinder	\$52,337.35
5/8/2025	General Fund	498653	Boulton Creative Inc	Videography	\$14,694.70
5/8/2025	**General Fund	498655	Parker Gregg Associates LLC	Parking Lot Restriping	\$11,433.05
5/9/2025	**Equipment Services Fund	25589	Samet Construction Co Inc	Equipment Services Garage-CMAR and Windsor Chavis	\$885,352.03
5/9/2025	Water Resources Cap Imprvmt Fd	25591	CDM Smith Inc	Sanitary Sewer Rehabilitation 2022-Construction Adm	\$81,921.55
5/9/2025	Water Resources Bnd Fd	25594	Arcadis G&M of North Carolina	Lake Townsend WTP-Major Electrical Upgrade Ph II	\$136,253.92
5/9/2025	Water Resources Cap Imprvmt Fd	25596	Sam W Smith Inc	Hammel Rd Waterline Replacement-Construction	\$241,436.84
5/9/2025	**General Fund	498656	City of Greensboro	Utilities - water	\$212,174.20
5/9/2025	**General Fund	498662	Duke Energy	Utilities - power	\$166,536.51
5/9/2025	Street & Sidewalk Cap Proj Fnd	498665	Smith-Rowe Inc	Murrow Blvd Bridge Repairs EL-4101DR	\$126,908.19
5/9/2025	State/Federal/Other Grants Fnd	498667	Fleming Engineering Inc	Peacehaven Farms Infrastructure Improvements-Design	\$18,501.00
5/9/2025	General Fund	498671	Government Jobs.Com Inc	Candidate Text Msg and Insight Subscriptions	\$42,107.79
5/9/2025	General Fund	498678	Republic Services Inc	Materials Recovery	\$76,369.23
5/9/2025	General Fund	498682	Greensboro Business League Inc	Expenditures	\$23,127.71
5/9/2025	State/Federal/Other Grants Fnd	498684	National Public Safety Group	Public Safety Software Consulting	\$11,883.18
5/9/2025	General Fund	498701	Schwing Bioset	Pump Hose, Gearbox, Cylinder, and Valve	\$66,638.18
5/9/2025	General Fund	498705	Phoenix Pump Inc	Fuel Tank	\$20,767.71
5/12/2025	Network Services Fund	25603	Ontario Investments Inc	Rental of computers	\$11,595.56
5/12/2025	**General Fund	25613	WEX Bank	Fuel Charges	\$107,159.01
5/12/2025	General Fund	25614	McBride Lawn Care	Mowing Services Parks and Rec	\$15,175.00
5/12/2025	Transit System (GTA) Fund	25619	RATP DEV USA INC	Professional Services for Mgmt and Operations of GTA	\$2,411,311.95
5/12/2025	GTA Grant Fund	25620	Planning Communities LLC	Transportation Digital Inclusion Plan	\$18,942.48
5/12/2025	State/Federal/Other Grants Fnd	498717	Praylor Construction Company Inc	Lead Safe Program for Crystal Oliver	\$17,450.00
5/12/2025	General Insurance Fund	498722	Rossabi Law PLLC	Professional Services	\$22,568.30
5/12/2025	General Insurance Fund	498724	Fox Rothschild LLP	Professional Services	\$77,566.50
5/12/2025	Water Resources Enterprise Fd	498731	Cranfill Sumner LLP	Professional Services	\$103,895.56
5/12/2025	War Memorial Coliseum Complex	498732	Global Spectrum LP dba OVG360	Reimbursement for Hall of Champion Signage	\$28,239.05
5/12/2025	General Insurance Fund	498735	The White Law Firm PLLC	Professional Services	\$450,000.00
5/12/2025	Equipment Services Fund	498740	James River Equipment Virginia LLC	John Deere Excavator	\$300,394.50
5/12/2025	Equipment Services Fund	498741	Transource Inc	New Way Sidewinder	\$211,263.96
5/12/2025	Equipment Services Fund	498742	Sink Farm Equipment Inc	Kubota Zero Turn Lawn Mower	\$55,075.70
5/12/2025	Equipment Services Fund	498746	S & S Auto Services LLC	Repair Equipment	\$10,049.10
5/13/2025	Water Resources Cap Imprvmt Fd	25624	Hazen & Sawyer PC	Improve and Design Main Feeder	11,886.47
5/13/2025	Water Resources Enterprise Fd	25625	Laughlin-Sutton Construction	Plumbing	31,803.51
5/13/2025	Water Resources Enterprise Fd	498761	Sharpe's Landscaping & Design	Grounds Management and Landscaping	14,000.00
5/13/2025	General Fund	498765	Invoice Cloud Inc	Online Payment Fees	23,831.16
5/13/2025	Water Resources Enterprise Fd	498768	Virginia Carolina Refractory dba VCMech LLC	On Call Structural Services	28,976.12
5/13/2025	Emergency Telephone System Fnd	498802	ePlus Technology	Pure Storage	58,206.08
5/13/2025	General Insurance Fund	498804	UL Verification Services Inc	OHM Base System Access	25,127.50
5/13/2025	General Fund	498806	CITIBIN INC	Module Large Kit	26,392.20
5/14/2025	Water Resources Cap Imprvmt Fd	25634	CDM Smith Inc	Lake Townsend WTP Master Site Plan	\$127,209.00
5/14/2025	Water Resources Cap Imprvmt Fd	25636	S & ME Inc	Fall Protection Coating and Inspection Services	\$15,701.25
5/14/2025	General Capital Improvemts Fd	25637	ASJ Wilson Construction LLC	Warnersville and Peeler Pool Repair	\$93,127.55
5/14/2025	Emergency Telephone System Fnd	498828	AT&T	Telephone Services	\$18,229.70

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
5/14/2025	Water Resources Enterprise Fd	498835	Verizon Wireless	Telephone Services	\$14,601.10
5/14/2025	Water Resources Enterprise Fd	498836	Cavanaugh & Associates PA	Water Loss Reduction Program	\$16,650.00
5/14/2025	General Insurance Fund	498848	Rossabi Law PLLC	Legal Services	\$45,600.00
5/14/2025	Stormwater Mgmt Enterprise Fd	498858	Mission Landmark Center	Erosion Control Surety	\$74,932.50
5/14/2025	General Fund	498865	J & E Uniforms Inc	Uniforms	\$14,449.29
5/14/2025	**General Fund	498870	Millenium Products Inc	Trailer with Camera Tower	\$40,403.27
5/14/2025	General Fund	498871	Fire and Rescue Concepts LLC dba Modern Rescue	Supplies	\$11,839.82
5/15/2025	General Fund	25643	OverDrive Inc	Books	\$29,345.15
5/15/2025	General Fund	25644	Gale/CENGAGE Learning	Books	\$12,838.87
5/15/2025	**General Fund	25646	Blue Arbor Inc	Temporary Services	\$12,628.95
5/15/2025	**General Fund	498875	Duke Energy	Utilities - power	\$148,391.07
5/15/2025	Parks & Rec Bond Fund	498878	Vines Architecture Inc	Construction	\$148,098.09
5/15/2025	**General Fund	498901	APAC-Atlantic Inc	Hot Mix Asphalt	\$31,790.65
5/16/2025	Water Resources Bnd Fd	25653	Hazen & Sawyer PC	Townsend WTP Plant Lab Upgrades	\$63,455.75
5/16/2025	Stormwater Cap Improvemts Fund	25657	Schnabel Engineering South PC	Fairview Street Reservoir Improvements	\$20,674.50
5/16/2025	Water Resources Bnd Fd	25659	Arcadis G&M of North Carolina	Various Sewer Outfall Projects-Construction	\$11,987.21
5/16/2025	**General Fund	25662	Blue Arbor Inc	Temporary Services	\$13,996.17
5/16/2025	Equipment Services Fund	25663	Clinard Oil Company Inc	Fuel	\$46,293.72
5/16/2025	Water Resources Enterprise Fd	25664	Penco Inc	Ferric Sulfate	\$75,798.39
5/16/2025	Garage Facilities LOB Fund	498911	CPL Architects, Engineers, Landscape Architect	Equipment Services Garage Construction	\$13,950.00
5/19/2025	Water Resources Enterprise Fd	25666	Raftelis Financial Consultants	Water and Stormwater Rate Study Services	\$28,616.25
5/19/2025	Water Resources Enterprise Fd	25671	Clinard Oil Company Inc	Fuel	\$17,436.19
5/19/2025	Water Resources Enterprise Fd	25673	Sensus USA Inc	Advanced Metering Infrastructure	\$565,510.99
5/19/2025	General Fund	498926	Duke Energy	Street Lighting	\$376,257.77
5/19/2025	State/Federal/Other Grants Fnd	498929	Piedmont Authority for Regional Transportation	Data Collection and Management	\$11,917.00
5/19/2025	Transit System (GTA) Fund	498930	American Public Transportation	Membership Dues	\$35,500.00
5/19/2025	**General Fund	498932	First Data Merchant Services LLC	Credit Card Fees	\$92,577.20
5/19/2025	General Fund	498935	SPL Properties	Lease at 301 S Greene Street	\$16,340.00
5/19/2025	General Fund	498941	Link2Gov Corporation	Interchange Fees	\$11,935.72
5/19/2025	General Fund	498944	Greensboro Sports Foundation	Recruitment, marketing and hosting of athletic events	\$27,654.03
5/19/2025	Equipment Services Fund	498953	Piedmont Truck Center Inc	Tandem Truck	\$349,110.00
5/19/2025	State/Federal/Other Grants Fnd	498957	Safeware Inc	Fire Equipment	\$12,913.81
5/19/2025	Equipment Services Fund	498960	Tri-State Pump & Control Inc	Mower and canopy	\$72,240.31
5/19/2025	**General Fund	498961	Reads Uniforms LLC	Uniforms	\$16,906.09
5/19/2025	Equipment Services Fund	498962	Hudson Autoworks LLC	Repair Equipment	\$15,610.08
5/19/2025	Transit System (GTA) Fund	498963	Elerts Corporation	Annual Service Agreement	\$11,688.00
5/19/2025	Network Services Fund	498965	Hyland Software Inc	Maintenance Fees	\$62,542.19
5/19/2025	General Fund	498967	Knox Company	Dual Key Assembly and Mount Bracket	\$27,635.45
5/19/2025	Equipment Services Fund	498970	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$61,470.80
5/19/2025	Equipment Services Fund	498971	Classic Ford Sales Inc	Vehicle	\$29,917.63
5/20/2025	Solid Waste Disposal	25675	Waste Management of Carolinas	Solid Waste Disposal Services	\$514,367.42
5/20/2025	Solid Waste Disposal	25679	Hilco Transport Inc	Solid Waste Hauling Services	\$350,475.40
5/20/2025	Water Resources Enterprise Fd	25680	Oltrin Solutions LLC	Sodium Hypochlorite	\$71,412.82
5/20/2025	**General Fund	498973	City of Greensboro	Utilities - water	\$104,890.21
5/20/2025	**General Fund	498980	Duke Energy	Utilities - power	\$104,879.97
5/20/2025	General Fund	499019	Heyward Services	Laval Wear Liner	\$11,504.65
5/21/2025	Street & Sidewalk Cap Proj Fnd	25682	Yates Construction Company	Downtown Greenway	\$1,109,819.37
5/21/2025	Garage Facilities LOB Fund	25683	Samet Construction Co Inc	Equipment Services Garage Construction	\$97,484.95
5/21/2025	Street & Sidewalk Cap Proj Fnd	25685	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb Ramp Repairs	\$596,101.37
5/21/2025	Street & Sidewalk Cap Proj Fnd	25700	Freese and Nichols Inc	E GSO Warehouse Area Water Line Replacement	\$131,917.55
5/21/2025	General Insurance Fund	25704	Accelerated Adjusting LLC	Service Expense for April	\$28,364.20
5/21/2025	Water Resources Enterprise Fd	25705	Laughlin-Sutton Construction	Awning	\$15,856.07
5/21/2025	Water Resources Enterprise Fd	25706	Campbell Oil Company	Fuel	\$12,723.76
5/21/2025	Community Developmt Block Grnt	499033	Stoneybrook Apartments of Greensboro LLC	ERAP rental assistance for Norma Teagle	\$10,248.75
5/21/2025	General Fund	499043	PDF Supply Company	Pac System	\$14,974.89
5/21/2025	General Fund	499044	Craig's Firearm Supply Inc	Firearms	\$17,402.39
5/21/2025	Equipment Services Fund	499045	Global Public Safety LLC	Upfit Police Replacement Vehicles	\$75,357.95
5/22/2025	State/Federal/Other Grants Fnd	25707	Hazen & Sawyer PC	Pleasant Garden Infrastructure Improvements	\$114,175.00

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5/22/2025	Water Resources Bnd Fd	25708	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station, Force Main and Sewer	\$111,240.03
5/22/2025	General Fund	25709	Ecoflo Inc	Household Hazardous Waste Disposal	\$73,988.98
5/22/2025	Stormwater Cap Improvemts Fund	25711	Kimley-Horn & Associates Inc	5621 Hornaday Rd Design and CA	\$19,074.00
5/22/2025	Water Resources Bnd Fd	25713	Arcadis G&M of North Carolina	Lake Townsend WTP Major Electrical Upgrade	\$208,159.79
5/22/2025	Water Resources Bnd Fd	25717	Harper Corporation	Lake Townsend WTP Major Electrical Upgrade	\$1,938,109.50
5/22/2025	General Fund	25721	Ferguson US Holdings Inc	Flange Valve	\$10,455.86
5/22/2025	Water Resources Enterprise Fd	25722	Campbell Oil Company	Fuel	\$18,683.01
5/22/2025	Transportation Bond	499056	NC Dept of Transportation	Intersection Improvement	\$55,356.73
5/22/2025	**General Fund	499063	Duke Energy	Utilities - power	\$10,545.35
5/22/2025	General Fund	499076	Holland & Knight LLP	Consulting Services	\$40,000.00
5/22/2025	Stormwater Cap Improvemts Fund	499088	Spring Garden Properties LLC	Fulton Street Storm Water Relocation Project	\$11,125.00
5/23/2025	State/Federal/Other Grants Fnd	25725	Central Carolina Health Network	Reimbursement for January 2025	\$62,548.01
5/23/2025	Nussbaum Housing Pshp Revol Fd	25728	McBride Lawn Care	Lawn Service	\$14,879.94
5/23/2025	**General Fund	499096	Thyssenkrupp Elevator Corp	Elevator Service	\$21,596.52
5/23/2025	General Fund	499103	Duke Energy	Street Lighting	\$45,129.08
5/23/2025	**General Fund	499127	Phoenix Special Police LLC	Security Services for Depot and GTA Admin	\$35,910.00
5/23/2025	Community Developmt Block Grnt	499138	Alexander Parker	ERAP Rental Assistance	\$16,123.84
5/27/2025	Network Services Fund	25734	Ontario Investments Inc	Computer rentals	\$51,775.61
5/27/2025	State Highway Allocatn Cap Prj	25736	Blythe Construction Inc	Resurfacing the Streets	\$1,491,717.89
5/27/2025	**General Fund	25737	Blue Arbor Inc	Temporary Services	\$15,929.45
5/27/2025	**General Fund	499143	Piedmont Natural Gas	Utilities - gas	\$44,342.04
5/27/2025	Network Services Fund	499146	AT&T	Telephone services	\$14,765.33
5/27/2025	**General Fund	499147	Duke Energy	Utilities - power	\$117,823.95
5/27/2025	Water Resources Cap Imprvmt Fd	499157	David Dick	Easement Purchase 3200 Hines Chapel Rd	\$11,800.00
5/27/2025	State/Federal/Other Grants Fnd	499161	Craig's Firearm Supply Inc	Firearms	\$23,420.42
5/27/2025	Equipment Services Fund	499163	Modern Automotive Network LLC	Vehicles	\$113,877.40
5/27/2025	Water Resources Enterprise Fd	499164	SwiftComply US Opco Inc	Annual Subscription Services	\$33,756.25
5/27/2025	Capital Improvements Bond Fund	499165	OnCourse Turf Solutions LLC	Irrigation Install	\$14,500.00
5/28/2025	Water Resources Enterprise Fd	25745	Hilco Transport Inc	Hauling Services	\$128,532.12
5/28/2025	General Fund	25748	Schaefer Plastics North America LLC	Bar Cart with Label	\$89,308.65
5/28/2025	General Fund	499166	One Step Further Inc	Community Violence Intervention Program	\$25,000.00
5/28/2025	General Fund	499189	Unifour One	Community Violence Intervention Program	\$25,000.00
5/28/2025	Water Resources Enterprise Fd	499196	CSG Systems Inc	Water bills and notices postage	\$51,058.22
5/28/2025	Workforce Investment Act (WIA)	499199	American Capital Properties LLC	Rental for Henderson Building	\$28,424.16
5/28/2025	General Fund	499203	AWOL Outreach Inc	Community Violence Intervention Program	\$25,000.00
5/28/2025	Water Resources Enterprise Fd	499207	Robert H Wager Co Inc	Media Odor Control Unit	\$14,197.75
5/28/2025	Equipment Services Fund	499209	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$64,893.15
5/29/2025	Water Resources Cap Imprvmt Fd	25750	Hazen & Sawyer PC	Townsend WTP Lab Upgrades	\$76,806.99
5/29/2025	Water Resources Cap Imprvmt Fd	25752	Jimmy R Lynch & Sons Inc	TZ Osborne Primary Clarifiers Rehab	\$513,239.93
5/29/2025	General Fund	25754	Ecoflo Inc	Household Hazardous Waste Disposal	\$13,802.69
5/29/2025	Water Resources Bnd Fd	25755	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd Lift Station Improvement	\$152,599.58
5/29/2025	General Fund	25757	OverDrive Inc	Books	\$100,526.78
5/29/2025	Equipment Services Fund	25762	Clinard Oil Company Inc	Fuel	\$16,398.81
5/29/2025	General Fund	499212	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	\$33,729.91
5/29/2025	**General Fund	499213	Piedmont Natural Gas	Utilities - gas	\$11,019.88
5/29/2025	Water Resources Cap Imprvmt Fd	499215	Utility Service Co Inc	24-25 Fall Protection System Improvements	\$206,296.30
5/29/2025	**General Fund	499216	Duke Energy	Utilities - power	\$30,875.02
5/29/2025	Street & Sidewalk Cap Proj Fnd	499233	Alta Planning and Design Inc	A Y Greenway BL-0116 Design	\$38,100.00
5/29/2025	General Fund	499237	Custom Coatings Inc	Mill District Water Tower Restoration	\$116,974.10
5/29/2025	General Capital Improvemts Fd	499248	Kameron Shaw	DPA Loan Closing	\$10,000.00
5/29/2025	Equipment Services Fund	499249	Piedmont Truck Center Inc	Vehicle	\$51,380.62
5/29/2025	General Fund	499250	Yandle-Witherspoon Supply Inc	HVAC package	\$70,829.08
5/29/2025	General Fund	499252	Right Touch Interiors	Tile Excelon	\$18,625.00
5/29/2025	Water Resources Enterprise Fd	499253	Polydyne Inc	Polymer Sludge	\$115,788.80
5/29/2025	Equipment Services Fund	499255	Performance Ford Inc	Vehicle	\$29,158.85
5/29/2025	Equipment Services Fund	499256	TLG Operations LLC	Injectors, Gaskets and Seals	\$10,884.65
5/30/2025	Water Resources Enterprise Fd	25765	Hazen & Sawyer PC	Sewer Master Plan	\$73,850.04
5/30/2025	Water Resources Bnd Fd	25768	Yates Construction Company	North Buffalo Outfall Phase II Sewer Improvements	\$1,255,615.67

Transaction					
<u>Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5/30/2025	Stormwater Cap Improvemts Fund	25773	Freese and Nichols Inc	Technical Services	\$13,408.15
5/30/2025	General Capital Improvemts Fd	25776	WxTite LLC dba WxProofing	Central Library Roof Replacement	\$351,005.05
5/30/2025	State/Federal/Other Grants Fnd	25777	Clearview AI Inc dba Clearview AI	Software	\$32,490.00
5/30/2025	Water Resources Enterprise Fd	499260	City Of Burlington	Water	\$170,974.36
5/30/2025	State/Federal/Other Grants Fnd	499264	Covenant Enterprise Painting	J Douglas Galyon Interior Painting and Wall Repair	\$18,499.00
5/30/2025	State/Federal/Other Grants Fnd	499270	Kellin Foundation	Crisis Response and Intervention Training	\$32,800.00
5/30/2025	Home Program Fund	499302	Nidia Roman	2128 Textile Dr Housing Connect GSO Loan Closing	\$15,000.00
5/30/2025	**General Fund	499303	APAC-Atlantic Inc	Hot Mix Asphalt	\$33,613.06
5/30/2025	State/Federal/Other Grants Fnd	499304	New Resources Group Inc	Hose Nozzle, Swivel Spray and Water Sense	\$11,525.23
5/30/2025	Water Resources Enterprise Fd	499305	Polytec Incorporated	Lime Slurry	\$29,740.24

Payments \$10,000.00 or more	\$26,244,878.50
Payments less than \$10,000.00	\$1,611,606.20
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	\$6,331,079.88
Total Issued	<u>\$34,187,564.58</u>
Payroll and Fringe Benefits	
Bi Weekly Payroll for 5/2/25, 5/16/25 & 5/30/25	\$27,253,818.87
Taxes and Fringe Benefits	\$8,672,145.78
Total	<u>\$35,925,964.65</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure