

TREASURY REPORT OF DISBURSEMENTS FOR 5/15/2014 THROUGH 5/30/2014

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>
5/15/2014	Water Resources Enterprise Fd	321301	Arcadis G&M of North Carolina	Professional services 3/31/14-4/27/14 CSI specification conversion
5/15/2014	**Special Tax Districts Fund	321313	Downtown Greensboro Inc	Center City Park and economic development services 4th qtr
5/15/2014	**General Fund	321314	Duke Energy	Utilities
5/15/2014	General Fund	321365	Temple Inc	Solar flashing beacon ambly and AC power controller, traffic signals
5/16/2014	State/Federal/Other Grants Fnd	321380	Central Carolina Health	Provide housing for low income persons w/HIV/AIDS
5/16/2014	**General Fund	321403	Midwest Tape	Purchase of books for Libraries
5/16/2014	General Fund	321408	Omnalink Systems Inc	Electronic monitoring lease for April 2014
5/16/2014	**Economic Development Fund	*321413	South Elm Development LLC	Elm Street redevelopment
5/16/2014	Network Services Fund	Ach2058	Ontario Investments Inc	Rental of computer equipment
5/19/2014	General Fund	321455	NC Metropolitan Coalition	Annual service fees 2014-2015
5/19/2014	Transit System (GTA) Fund	321469	Nancy E Whelan	Best & final offers analysis for Transit SVC operations
5/19/2014	Equipment Services Fund	321482	Webb's Oil Corp	Unleaded and diesel fuel
5/19/2014	Equipment Services Fund	Ach2060	Clinard Oil Company Inc	Unleaded and diesel fuel
5/20/2014	Water Resources Cap Imprvmt Fd	321486	CDM Smith Inc	Residuals master plan for Mitchell & Townsend water treatment plants
5/20/2014	County Construction Projects Fd	321487	DeVere Construction Company Inc	Lynwood Lakes W&S line extension
5/20/2014	Water Resources Enterprise Fd	321488	Duke Energy	Utilities

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5/20/2014	Stormwater Cap Improvemts Fund	321489	Eagle Wood Inc	Ardmore Park stream stabilization
5/20/2014	Water Resources Cap Imprvmt Fd	321500	Hickory Construction Company	Mitchell WTP ferric & hypochlorite system improvement
5/20/2014	County Construction Projects Fd	321512	Ramey Inc	Forest Oaks W&S line extension
5/20/2014	Street & Sidewalk Cap Proj Fnd	321516	Sharpe Brothers Grading	Florida Street sidewalk improvements
5/20/2014	Equipment Services Fund	321532	Capital Ford of Wilmington	Purchase of replacement vehicles
5/20/2014	**Water Resources Enterprise Fd	321543	Vecellio & Grogan-Asphalt Div	Asphalt repair for Field Ops, Street Maintenance, Water, Sewer
5/20/2014	Community Developmt Block Grnt	Ach2063	Eastern Environmental Inc	Lead remediation rehab job 2117 Redwood Street
5/21/2014	Street Improvemts Bd Fd Ser 10	321621	Yancey Investment Corporation	Land easement for High Point/W Lee St roadway project
5/21/2014	Network Services Fund	321639	Info-Tech Research Group Inc	Silver membership 6/20/14 - 6/20/15
5/21/2014	**General Fund	321643	Patriot Services of Greensboro	Temporary staffing for Coliseum, Stormwater, Water Resources
5/21/2014	**General Fund	321651	Southeastern Paper of Greensboro	Supplies for Water Resources and Coliseum
5/21/2014	**Community Developmt Block Grnt	Ach2071	Pull Construction Company Inc	Rehab job - 711 Reid Street
5/22/2014	**Water and Sewer Extension Fd	*321657	Arcadis G&M of North Carolina	Young's Mill Outfall, Rock Creek Force Construction admin and airport lift station preliminary evaluation
5/22/2014	**General Fund	*321671	Duke Energy	Utilities and monthly fee for on site generation service
5/22/2014	**General Fund	321675	City of Greensboro	Utilities - water
5/22/2014	Solid Waste Disposal	321680	Hire Quest LLC DBA Trojan Labor	Labor
5/22/2014	**Water Resources Cap Imprvmt Fd	*321684	Kimley-Horn & Associates Inc	High Point Rd/W Lee Street streetscape

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<u>Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>
5/22/2014	State/Federal/Other Grants Fnd	321686	LeadsOnLine LLC	Subscription fee
5/22/2014	**Street & Sidewalk Cap Proj Fnd	321687	Little Mountain Builders of Catawba County Inc	Wendover Avenue sidewalk improvements
5/22/2014	Water Resources Enterprise Fd	321692	North Carolina Water Quality Association	Annual dues 7/1/14 - 6/30/15
5/22/2014	General Fund	321696	Piedmont Triad Film Commission	Annual grant funds for FY13/14
5/22/2014	**General Fund	*321703	Teska Associates Inc	College Hill Neighborhood, technical assistance land use implementation and review of Development Services Division
5/22/2014	Water Resources Enterprise Fd	321713	Cash Cycle Solutions	Postage for water bills
5/22/2014	**Equipment Services Fund	321728	Piedmont Truck Center Inc	Purchase of replacement vehicle and new engine
5/22/2014	General Fund	321739	Tommy Lawrence Electrical	Bulb replacement
5/22/2014	General Fund	321741	Trane U.S. Inc	Furnaces
5/22/2014	Equipment Services Fund	321745	Whites International Trucks	Dump truck with plow and spreader
5/23/2014	**Water Resources Enterprise Fd	*321750	Brown and Caldwell	Filter study and pilot test for Mitchell Water Pipe condition assessment
5/23/2014	Water Resources Enterprise Fd	321754	City of Burlington	Purchase of water
5/23/2014	Water Resources Enterprise Fd	321755	City of Reidsville	Install flush line
5/23/2014	Network Services Fund	321757	Developmental Associates	CIO recruitment charges
5/23/2014	Water Resources Enterprise Fd	321758	George J Pesacreta DBA Ecological Consultants	Spring surveys at Lake Higgins, Brandt, and Townsend
5/23/2014	Water Resources Enterprise Fd	321787	Stantec Consulting Services	Micromonitoring pilor project

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5/23/2014	Water Resources Enterprise Fd	321794	Withers & Ravenel	Professional services for sewer project
5/23/2014	General Fund	321798	J & E Uniforms Inc	Uniforms
5/23/2014	Equipment Services Fund	321801	Petroserve Inc	Fuel island upgrades
5/23/2014	Equipment Services Fund	Ach2075	Clinard Oil Company Inc	Unleaded and diesel fuel
5/27/2014	**Coliseum Imprvmt Bnd Fd-2012	*321828	Moser Mayer Phoenix Associates	Canada Dry bldg interior renovations GTA project
5/27/2014	Water Resources Cap Imprvmt Fd	321834	Piedmont Regional Water Authority	Settlement for Piedmont Triad Water Authority hydropower lawsuit
5/27/2014	Coliseum Imprvmt Bnd Fd-2012	321842	TA Loving Company	Upper deck concourse enhancements
5/27/2014	Solid Waste Capital Improvement	321844	Triangle Grading & Paving Inc	Landfill Phase II construction
5/27/2014	Historical Museum Bd Fd Ser-08	321847	WC Construction Company LLC	Lindsey Wing windows
5/27/2014	War Memorial Coliseum Complex	321854	Bradley Personnel Inc	May staffing
5/27/2014	Community Developmt Block Grnt	321863	Herman McBride Sr DBA McBride Lawn Service	Lawn service
5/27/2014	**Water Resources Enterprise Fd	321872	Thompson-Arthur Paving Co	Asphalt repair for Field Ops, Street Maintenance, Water Resources and Coliseum
5/27/2014	Water Resources Enterprise Fd	321812	Doer Products and Services Inc	Odor and corrosion control at Ready Fork pump station
5/27/2014	Street Improvemts Bd Fd Ser 10	321816	David Nolan Fuller	Purchase of land for Horse Pen Creek Rd widening project
5/27/2014	Street & Sidewalk Cap Proj Fnd	321824	Kimley-Horn & Associates Inc	2012 sidewalk design
5/28/2014	**Debt Service Fund	321882	Bank of America Merrill Lynch	Remarketing agreement fee charges
5/28/2014	**Water Resources Enterprise Fd	321891	Duke Energy	Utilities

Transaction Date	Fund Name	Check Number	Vendor Name	Description
5/28/2014	Workforce Investment Act WIA	321925	Paxen Learning Corporation	Out of school youth career path ways program facility costs
5/28/2014	**General Fund	321929	Duke Energy	Utilities
5/28/2014	Nussbaum Housing Pshp Revol Fd	321936	Redwood St Limited Partnership	Coley Jenkins reimbursement agreement
5/28/2014	**General Fund	321956	Wright Express Fin Serv Corp	Fuel charges for fire, police and travel cards Apr-14
5/28/2014	General Fund	321983	Piedmont Fire Inc	Protective fire clothing
5/29/2014	Network Services Fund	*321990	AT&T	May 2014 telephone and internet services
5/29/2014	Street Improvemts Bd Fd Ser 10	322012	HDR Engineering Inc	Horsepen Creek Road widening
5/29/2014	Nussbaum Housing Pshp Revol Fd	322018	Interactive Resource Center	Homeless Day Center admin & operations
5/29/2014	War Memorial Coliseum Complex	322019	Johnson Controls Incorporated	Fire alarm system and facilities management
5/29/2014	Street Improvemts Bd Fd Ser 10	322022	Koury Corporation	High Point Road streetscape
5/29/2014	State/Federal/Other Grants Fnd	322035	Piedmont Authority for Regional Transportation	Regional modeling
5/29/2014	Capital Leasing	322055	Carahsoft Technology Corp	Sales cloud enterprise edition License
5/29/2014	General Fund	322072	Infoscore Inc	Annual software support
5/29/2014	**Transit System(GTA)Fund	322073	Landford Protective Services	Security Services
5/29/2014	Equipment Services Fund	322075	Mid-Town Body Repair Inc	Repair of vehicles
5/29/2014	**State/Federal/Other Grants Fnd	*Ach2081	Cain's Builders	Lead remediation rehab job 1712 Phillips Ave and 1217 Gregory Street
5/29/2014	State/Federal/Other Grants Fnd	Ach2083	Robert M Taylor Jr dba New Generation Builders	Lead remediation rehab job 905/9 Hacket Street

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5/30/2014	**Emergency Telephone System Fnd	*322090	AT&T	Telephone charges
5/30/2014	Water Resources Bnd Fd Ser 09	322095	Blakley Construction Service	Lake Brandt raw water pump station upgrade
5/30/2014	**General Fund	322101	Duke Energy	Utilities
5/30/2014	Library Facilitis Bd Fd Ser 08	322108	Morlando Construction LLC	Lake Jeanette Library
5/30/2014	Street & Sidewalk Cap Proj Fnd	322116	Sharpe Brothers Grading	Florida St & Randolph Ave roadway
5/30/2014	**General Fund	322117	Suntrust Merchant Service	Mastercard/VISA bankcard fees
5/30/2014	General Fund	322131	McAllister Greenhouse	Summer annual plants

Payments \$10,000.00 or more

Payments less than \$10,000.00

Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)

Personnel related expenses, revenue offsets, foreclosures over \$10,000.00

Total Issued

Payroll and Fringe Benefits

Coliseum Payroll for 5/18/14 and 5/25/14

All other payroll for 5/31/14

Taxes and Fringe Benefits

Total

***Denotes multiple checks included in figure**

****Denotes checks being paid from multiple fund**

Disbursement
Amount

\$24,583.49

\$279,863.75

\$14,076.25

\$12,720.34

\$27,166.30

\$24,182.37

\$11,888.80

\$11,550.00

\$22,237.46

\$14,278.00

\$10,397.50

\$136,986.30

\$276,502.59

\$31,625.00

\$874,018.84

\$263,630.26

Disbursement
Amount

\$121,022.10

\$119,758.21

\$60,215.07

\$44,434.07

\$106,689.00

\$16,334.92

\$16,736.00

\$89,000.00

\$14,885.00

\$14,432.16

\$13,159.11

\$16,914.62

\$58,634.75

\$49,304.00

\$61,021.89

\$14,328.90

\$28,742.91

Disbursement
Amount

\$33,858.00

\$88,888.29

\$15,250.00

\$27,000.00

\$26,397.70

\$44,986.30

\$58,082.33

\$15,447.50

\$10,862.07

\$117,065.00

\$68,818.77

\$133,764.29

\$11,658.83

\$16,415.00

\$12,075.00

\$14,080.00

Disbursement
Amount

\$38,225.00

\$11,216.49

\$81,077.14

\$92,980.69

\$18,009.78

\$1,248,555.00

\$73,834.00

\$228,998.30

\$11,438.09

\$11,022.77

\$20,077.00

\$42,148.38

\$20,400.00

\$27,840.77

\$14,509.67

\$10,165.00

\$69,985.59

Disbursement
Amount

\$29,618.61

\$34,597.29

\$16,000.00

\$84,882.24

\$122,271.45

\$25,850.79

\$53,579.84

\$14,373.69

\$36,384.00

\$39,153.59

\$13,835.62

\$10,054.59

\$19,972.13

\$77,591.73

\$11,845.03

\$21,116.30

\$11,505.00

**Disbursement
Amount**

\$30,940.91

\$768,191.94

\$15,839.57

\$142,840.12

\$110,384.53

\$17,471.41

\$10,150.17

\$7,314,903.26

\$1,207,460.87

\$0.00

\$21,236.03

\$8,543,600.16

\$59,697.52

\$6,047,505.95

\$1,679,808.89

\$7,787,012.36

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