

TREASURY REPORT OF DISBURSEMENTS FOR 10/1/2023 THROUGH 10/31/23

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
10/2/2023	Parking Facilities Operatng Fd	478174	SBS Management Company Inc	Wash windows	\$34,360.00
10/2/2023	**General Fund	478175	Moses H Cone Memorial Hospital Operating Corp	GFD Employees Physicals	\$10,394.00
10/2/2023	Street Improvemt Bd Fd	478178	Bravo Signs	Monument Sign Replacement 2766 Open Horse Pen Creek Rd	\$24,246.98
10/2/2023	War Memorial Coliseum Complex	478181	SL Companies DBA SL Staffing	Temporary labor	\$20,507.85
10/2/2023	Parks & Rec Bond Fund	478183	Vines Architecture Inc	Construction	\$164,997.25
10/2/2023	General Fund	478193	RouteSmart Technologies Inc	Software subscription	\$23,743.08
10/2/2023	General Fund	478196	US Digital Designs Inc	Annual service agreement	\$96,637.06
10/2/2023	Water Resources Cap Imprvmt Fd	20091	HDR Engineering Inc	Mitchell WTP Treatment of Emerging Contaminant	\$86,588.24
10/2/2023	Water Resources Bnd Fd	20092	Davis-Martin-Powell & Associates	Construction	\$23,442.59
10/2/2023	General Fund	20096	Natural Science Center Of Greensboro	Quarterly distribution to the Natural Science Center	\$271,250.00
10/2/2023	Solid Waste Disposal	20103	Clinard Oil Company Inc	Fuel	\$49,460.49
10/3/2023	War Memorial Coliseum Complex	478226	South Carolina Telecomm Group	Internet and Video Services	\$38,050.19
10/3/2023	Water Resources Bnd Fd	478229	Breece Enterprises Inc	N Elm Street Water Line Replacement	\$325,851.86
10/3/2023	General Fund	478244	Guaranteed Supply Company	Concrete	\$17,346.88
10/3/2023	General Fund	478246	Fortiline Inc	Manhole cover and ring	\$36,508.50
10/3/2023	Water Resources Enterprise Fd	478252	Polytec Incorporated	Lime slurry	\$19,259.85
10/3/2023	Water Resources Cap Imprvmt Fd	20108	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements	\$31,476.03
10/3/2023	Water Resources Cap Imprvmt Fd	20109	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$207,544.20
10/3/2023	**Water Resources Cap Imprvmt Fd	20110	Yates Construction Company	Eugene and Bellemeade Streetscape-Construction	\$109,119.99
10/3/2023	Equipment Services Fund	20112	Clinard Oil Company Inc	Fuel	\$240,076.03
10/3/2023	General Fund	20113	Galls Parent Holdings LLC	Uniforms	\$16,554.79
10/4/2023	Workforce Investment Act (WIA)	478275	Educational Data Systems Inc	Youth services	\$155,094.30
10/4/2023	State/Federal/Other Grants Fnd	478282	AR General Contracting LLC	Lead Safe for Voretta Martin	\$29,225.00
10/4/2023	Workforce Investment Act (WIA)	478287	Two Hawk Workforce	Career center operations	\$16,180.96
10/4/2023	**General Fund	478299	Phoenix Special Police LLC	Security services	\$36,930.00
10/4/2023	Water Resources Enterprise Fd	478307	Overhead Door Company	Roll up door	\$10,997.00
10/4/2023	Stormwater Mgmt Enterprise Fd	478308	APAC-Atlantic Inc	Asphalt	\$78,729.58
10/4/2023	Equipment Services Fund	478309	Amick Equipment Co Inc	Hydraulic cylinder	\$11,846.48
10/4/2023	Equipment Services Fund	478311	Carolina Environmental Systems	Packer cylinders	\$11,400.89
10/4/2023	State/Federal/Other Grants Fnd	478313	Dana Safety Supply	Equipment	\$10,969.32
10/4/2023	Equipment Services Fund	478316	Snider Fleet Solutions	Tires	\$25,690.31
10/4/2023	Water Resources Cap Imprvmt Fd	20116	Yates Construction Company	Burnt Poplar Rd Culvert Upgrade	\$672,575.28
10/4/2023	Water Resources Bnd Fd	20120	Freese and Nichols Inc	Camp Burton Water and Sewer Utilities-Construction	\$36,918.37
10/5/2023	**General Fund	478324	City of Greensboro	Utilities - water	\$190,964.83
10/5/2023	Water Resources Enterprise Fd	478329	Piedmont Triad Regional Water	Water	\$244,819.80
10/5/2023	Water Resources Enterprise Fd	478330	Town Of Jamestown	Sewer revenue for Adams Farm Area	\$502,975.00
10/5/2023	Water Resources Enterprise Fd	478332	City Of Burlington	Water	\$187,964.72
10/5/2023	Water Resources Enterprise Fd	478333	City Of High Point	Sewer Charges in Grandover and Sedgfield	\$180,125.04
10/5/2023	**General Fund	478341	Duke Energy	Utilities - power	\$100,099.64
10/5/2023	Performing Arts Fund	478344	Brady Trane Service Inc	Inspection	\$18,680.18
10/5/2023	Water Resources Enterprise Fd	478345	Meritech Inc	Laboratory services	\$17,920.00
10/5/2023	Water Resources Enterprise Fd	478354	Verizon Wireless	Telephone services	\$10,562.81
10/5/2023	Water Resources Enterprise Fd	478355	George J Pesacreta	Data analysis	\$47,500.00
10/5/2023	General Fund	478359	Greensboro Downtown Parks Inc	Manage and operate Lebauer Park	\$87,500.00
10/5/2023	War Memorial Coliseum Complex	478369	South Carolina Telecomm Group	Network services	\$38,050.19
10/5/2023	State/Federal/Other Grants Fnd	478371	AR General Contracting LLC	Lead Safe for Charlese Yearwood	\$11,750.00
10/5/2023	Stormwater Cap Improvemt Fund	478379	The John R McAdams Company	Construction	\$31,005.92
10/5/2023	Transit System (GTA) Fund	478391	GMV Synchronatics	Vehicle tracking and signs	\$14,077.66
10/5/2023	General Fund	478393	Holland & Knight LLP	Federal lobbyist agreement	\$12,000.00
10/5/2023	Water Resources Enterprise Fd	478395	Vision NC LLC	Inspection and smoke testing data collection services	\$114,358.24

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10/5/2023	War Memorial Coliseum Complex	478414	StageRight Corporation	Black tech stage	\$17,732.60
10/5/2023	Water Resources Enterprise Fd	478416	Polydyne Inc	Polymer sludge	\$113,638.40
10/5/2023	Water Resources Enterprise Fd	478419	Southern Ionics Inc	Sodium bisulfate	\$27,429.35
10/5/2023	Stormwater Cap Improvemts Fund	20130	Kimley-Horn & Associates Inc	Construction	\$37,085.30
10/5/2023	State/Federal/Other Grants Fnd	20134	Eastern Environmental Inc	Lead Safe for Stephany Edwards, 1106 Richardson	\$26,750.00
10/5/2023	**General Fund	20137	WEX Bank	Fuel charges	\$117,936.27
10/5/2023	Stormwater Cap Improvemts Fund	20140	Stantec Consulting Services	Professional services	\$90,662.66
10/5/2023	Water Resources Bnd Fd	20142	Sensus USA Inc	Advanced metering infrastructure	\$247,604.50
10/5/2023	Water Resources Enterprise Fd	20143	J & J Underground Utilities	Underground utility locate services	\$45,000.00
10/5/2023	**General Fund	20144	McBride Lawn Care	mowing services	\$41,779.68
10/5/2023	State/Federal/Other Grants Fnd	20148	Freese and Nichols Inc	Professional Services	\$38,241.68
10/5/2023	Water Resources Enterprise Fd	20149	ADS LLC dba ADS Environmental	Maintenance Services	\$30,105.25
10/5/2023	Water Resources Enterprise Fd	20153	Chemtrade	Polyaluminum Chloride Solution	\$96,492.52
10/5/2023	Water Resources Enterprise Fd	20154	Oltrin Solutions LLC	Sodium hypochlorite	\$124,523.86
10/6/2023	**General Fund	478431	Piedmont Natural Gas	Utilities - gas	\$11,918.68
10/6/2023	Parks & Rec Bond Fund	478434	Bar Construction Co	Spencer Love court expansion	\$35,739.78
10/6/2023	General Capital Improvemts Fd	478437	Christ United Methodist Church	Acquisition cost for Glenwood Methodist Church	\$30,000.00
10/6/2023	**General Fund	478438	Duke Energy	Utilities - power	\$73,858.92
10/6/2023	Solid Waste Disposal	478442	Powerscreen Mid-Atlantic Inc	Equipment rental	\$11,527.93
10/6/2023	Technical Services Fund	478445	Motorola Credit Corporation	Lease of radios	\$126,721.93
10/6/2023	War Memorial Coliseum Complex	478452	SL Companies DBA SL Staffing	Temporary labor	\$17,951.40
10/6/2023	Water and Sewer Extension Fd	478456	Greensboro Law Center	Condemnation matters	\$14,525.00
10/6/2023	Housing Bond Fund	478476	The Lofts at Elmsley Crossing LLC	Multi family construction proj at 506 Kallamdale Dr	\$952,527.06
10/6/2023	Stormwater Mgmt Enterprise Fd	478495	Crown Companies	Stormwater Bond Release	\$18,500.00
10/6/2023	Water Resources Enterprise Fd	478504	Hach Company	Portable colorimeter	\$11,229.72
10/6/2023	Water Resources Enterprise Fd	478507	J & E Uniforms Inc	Uniforms	\$14,196.22
10/6/2023	General Fund	478508	Carolina Pumpworks LLC	Pump	\$15,657.02
10/6/2023	War Memorial Coliseum Complex	20155	Hopkins Services Inc	Post event clean-up	\$23,650.00
10/6/2023	Network Services Fund	20158	Tangible Software Inc	Cyber Security Bundled Services	\$20,565.00
10/6/2023	Water Resources Enterprise Fd	20159	Penco Inc	Ferric sulfate	\$93,246.33
10/6/2023	General Fund	20160	Galls Parent Holdings LLC	Uniforms	\$56,399.39
10/9/2023	General Fund	478537	Law Enforcement Services Group	Psychological Assessment	\$13,140.00
10/9/2023	General Fund	478553	Invoice Cloud Inc	Payment fees	\$21,382.39
10/9/2023	General Fund	478556	Blue Arbor Inc	Temporary labor	\$14,539.03
10/9/2023	Debt Service Fund	478576	First Tryon Advisors LLC	Financial Advisory Services	\$23,400.00
10/9/2023	**General Fund	478598	Chandler Concrete Company Inc	Concrete	\$11,007.54
10/9/2023	Water Resources Enterprise Fd	478601	Carolina Trailer & Equipment	Fire damage repair	\$231,679.09
10/9/2023	Transit System (GTA) Fund	478602	The Decal Source	Bus wrap	\$14,236.08
10/9/2023	Water Resources Enterprise Fd	478603	InSource Software Solutions	Standard flex	\$99,365.71
10/9/2023	**General Fund	20161	Greensboro Housing Coalition	Salary and Client Assistant reimbursement	\$27,398.12
10/9/2023	General Fund	20170	Ferguson US Holdings Inc	Adapter	\$15,521.45
10/10/2023	State/Federal/Other Grants Fnd	478612	NC A&T State University	Research services CVIPI Grant	\$20,010.34
10/10/2023	Special Tax Districts Fund	478613	Downtown Greensboro Inc	Taxes collected in September 2023	\$48,458.00
10/10/2023	Water Resources Bnd Fd	478618	Landmark Structures LLP	Liberty Rd. Elevated Water Tank-Design Build	\$650,215.02
10/10/2023	War Memorial Coliseum Complex	478636	Greensboro Sports Foundation	Admin support	\$37,500.00
10/10/2023	State/Federal/Other Grants Fnd	478650	Converus Inc	Eye Detect Instrument and software	\$42,428.00
10/10/2023	Water Resources Enterprise Fd	478658	Martin Marietta Materials	Sewer maintenance	\$11,028.75
10/10/2023	War Memorial Coliseum Complex	478662	Water Guard Solutions	Pool chlorine	\$12,948.77
10/10/2023	General Insurance Fund	20172	Guilford City/County Insurance	Liability Policy	\$288,790.00
10/10/2023	Community Developmt Block Grnt	20173	Greensboro Housing Coalition	CDBG-CV Rent and Utility	\$19,966.31
10/10/2023	Network Services Fund	20174	NWN Corporation	Collaboration flex plan	\$31,314.56
10/10/2023	General Fund	20179	Galls Parent Holdings LLC	Uniforms	\$10,403.45
10/11/2023	Debt Service Fund	478669	Womble Bond Dickinson (US) LLP	Professional Services rendered as bond counsel	\$25,250.00

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10/11/2023	General Fund	478683	OverDrive Inc	Audiobook	\$24,453.34
10/11/2023	General Fund	478696	Cengage Learning Inc	Annual legal forms	\$10,464.85
10/11/2023	General Fund	20181	BTAC Acquisition Corp	Books	\$43,059.91
10/12/2023	**General Fund	478719	Duke Energy	Utilities -power	\$500,134.91
10/12/2023	General Fund	478727	Systems Contractors Inc	Annual service and repairs	\$16,813.15
10/12/2023	General Fund	478730	Omnilink Systems Inc	Electric monitoring	\$10,456.25
10/12/2023	Garage Facilities LOB Fund	478735	CPL Architects, Engineers, CPL	Equipment Service Garage	\$45,725.00
10/12/2023	Housing Bond Fund	478747	Jocelyn A Rodriguez-Ramos	Loan closing	\$10,000.00
10/12/2023	Equipment Services Fund	478757	Piedmont Truck Center Inc	Fuel system	\$16,584.84
10/12/2023	Equipment Services Fund	478763	Sink Farm Equipment Inc	Kubota mower	\$26,512.59
10/12/2023	General Fund	478766	Global Public Safety LLC	Upfit police vehicle	\$30,143.18
10/12/2023	Equipment Services Fund	478769	Infrastructure Solutions Group	Conveyor belt	\$11,944.70
10/12/2023	Stormwater Cap Improvments Fund	20193	Freese and Nichols Inc	Shady Lawn Madison Ave storm drainage design	\$18,487.50
10/12/2023	Water Resources Cap Imprvmt Fd	20194	CaJenn Construction	Sanitary Sewer and Water Line Rehab 2020	\$44,347.87
10/13/2023	General Fund	478775	Guilford County	Animal Control	\$211,605.00
10/13/2023	Solid Waste Disposal	478777	NC Department Of Revenue	Quarterly Filling of Solid Waste Tax	\$24,143.86
10/13/2023	Solid Waste Disposal	478781	Hilco Transport Inc	Hauling services	\$293,192.40
10/13/2023	Solid Waste Disposal	478782	Waste Management of Carolinas	Solid waste disposal	\$416,258.85
10/13/2023	Water Resources Enterprise Fd	478788	City of Reidsville	Water	\$89,363.11
10/13/2023	Water Resources Bnd Fd	478794	C2 Contractors LLC	Advanced metering consulting and services	\$11,125.00
10/13/2023	War Memorial Coliseum Complex	478799	SL Companies DBA SL Staffing	Temporary services	\$20,409.30
10/13/2023	Water Resources Enterprise Fd	478804	CSG Systems Inc	Bill printing and processing	\$47,519.27
10/13/2023	Street & Sidewalk Cap Proj Fnd	478805	WSP USA Inc	Pedestrian Signal Project	\$21,313.66
10/13/2023	Stormwater Mgmt Enterprise Fd	478808	Asbury Partners LLC	Erosion control bond	\$18,000.00
10/13/2023	General Fund	478813	Find Great People LLC	On call executive search	\$10,050.00
10/13/2023	Housing Bond Fund	478824	Deonte Harrison	Loan closing	\$10,000.00
10/13/2023	General Fund	478825	Newton's Fire & Safety Equip	Cutter and spreader	\$47,557.13
10/13/2023	General Fund	478827	Schwing Bioset	Pump, shaft and bearing	\$63,287.03
10/13/2023	Parks & Rec Bond Fund	478829	Playcore Wisconsin Inc	Playground equipment and installation	\$109,212.98
10/13/2023	Water Resources Enterprise Fd	20200	CDM Smith Inc	Water remediation	\$26,853.00
10/13/2023	Water Resources Cap Imprvmt Fd	20201	HDR Engineering Inc	Water Booster Station Improvements	\$45,300.00
10/13/2023	Stormwater Cap Improvments Fund	20206	Brown and Caldwell	Flood control	\$10,100.00
10/13/2023	General Fund	20207	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb ramp repairs	\$192,748.06
10/13/2023	State/Federal/Other Grants Fnd	20208	Central Carolina Health	HOPWA grant	\$18,074.95
10/13/2023	Water Resources Enterprise Fd	20210	Critek Engineering Group PC	Dredging services	\$18,187.21
10/16/2023	General Insurance Fund	478833	Parker Poe Adams & Bernstein	Legal representation	\$30,543.59
10/16/2023	State/Federal/Other Grants Fnd	478857	Jarrett Walker & Associates LLC	Long range public transportation plan	\$37,851.99
10/16/2023	General Fund	478862	Lyndon Rego	Professional services	\$10,000.00
10/16/2023	War Memorial Coliseum Complex	478863	Tamis Corporation	Bike racks	\$19,134.94
10/16/2023	**General Fund	478865	Martin Marietta Materials	Rock	\$11,052.50
10/16/2023	General Fund	478871	Routeware Inc	Subscription	\$23,743.08
10/16/2023	Network Services Fund	20211	Ontario Investments Inc	Rental of computers	\$305,305.17
10/16/2023	Transit System (GTA) Fund	20220	RATP DEV USA INC	The Management and Operations of GTA	\$2,035,348.51
10/17/2023	**General Fund	478874	City of Greensboro	Utilities - water	\$97,229.68
10/17/2023	General Fund	478882	NC Justice Academy Book Store	Textbooks Needed for PBIC Academy	\$29,661.66
10/17/2023	**General Fund	478884	Duke Energy	Utilities - power	\$121,240.64
10/17/2023	General Fund	478893	O U Chavis Contracting Corp	GSO Historical Museum-Isley House Renovations	\$17,654.08
10/17/2023	General Fund	478901	Link2Gov Corporation	Link 2 Gov Fees September 2023	\$10,724.02
10/17/2023	Home Program Fund	478916	Naomi Logan	Loan closing	\$15,000.00
10/17/2023	Equipment Services Fund	478931	Carolina Environmental Systems	Packer cylinders	\$11,291.02
10/17/2023	General Fund	478939	Edible Education LLC	Mobile teaching kitchen	\$16,638.91
10/17/2023	Nussbaum Housing Pshp Revol Fd	20225	Interactive Resource Center	Safe Parking Initiative Reimbursement	\$15,213.66

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10/17/2023	Network Services Fund	20227	NWN Corporation	Security subscription	\$33,775.00
10/18/2023	War Memorial Coliseum Complex	478948	Guilford County Emergency	Multiple EMS Invoices	\$65,699.50
10/18/2023	Transit System (GTA) Fund	478974	UZURV Holdings Inc	Paratransit services	\$11,400.00
10/18/2023	**General Fund	478994	Phoenix Special Police LLC	Security services	\$36,930.00
10/18/2023	Stormwater Cap Improvemts Fund	20232	ASJ Wilson Construction LLC	Elam St pedestrian bridge replacement	\$61,450.40
10/19/2023	**General Fund	479001	City of Greensboro	Utilities - water	\$10,473.17
10/19/2023	**General Fund	479012	Duke Energy	Utilities - power	\$46,221.72
10/19/2023	General Insurance Fund	479020	Cavanaugh Macdonald Consulting	GASB 74 and 75 reporting for OPEB FY 2023	\$18,170.00
10/19/2023	Home Program Fund	479049	Kelli Reed	Loan closing	\$20,000.00
10/19/2023	Housing Bond Fund	479050	April Hicks	Loan closing	\$15,000.00
10/19/2023	Housing Bond Fund	479051	Anita Allen	Loan closing	\$10,000.00
10/19/2023	General Fund	479062	Cellebrite USA	Subscription	\$20,286.90
10/19/2023	General Fund	479063	Heyward Services	Pump	\$19,466.37
10/19/2023	Equipment Services Fund	479065	Performance Ford Inc	Vehicles	\$194,660.40
10/19/2023	**General Fund	479068	God's Way Tree Service	Tree removal	\$12,500.00
10/19/2023	Water Resources Cap Imprvmt Fd	20236	Hazen & Sawyer PC	Airpark Water Booster Station Construction	\$12,464.88
10/19/2023	Water Resources Bnd Fd	20237	HDR Engineering Inc	Liberty Rd Elevated Water Tank-Design oversight	\$21,260.00
10/19/2023	Water Resources Bnd Fd	20238	Arcadis G&M of North Carolina	Mitchell Major Electrical Improvements-Construction	\$108,517.53
10/19/2023	State/Federal/Other Grants Fnd	20243	Interactive Resource Center	Rapid rehousing	\$11,186.86
10/19/2023	Equipment Services Fund	20251	Clinard Oil Company Inc	Fuel	\$100,690.59
10/20/2023	**General Fund	479069	Thyssenkrupp Elevator Corp	Elevator services	\$15,926.52
10/20/2023	General Capital Improvemts Fd	479074	SKA Consulting Engineers Inc	Cultural Arts Center-Exterior Brick Invest repair	\$10,848.00
10/20/2023	Water Resources Cap Imprvmt Fd	479075	NC Dept of Transportation	Utility construction	\$1,347,651.62
10/20/2023	War Memorial Coliseum Complex	479104	SL Companies DBA SL Staffing	Temporary Labor Services	\$16,878.75
10/20/2023	**General Fund	479113	Blue Arbor Inc	Temporary Labor Services	\$15,064.32
10/20/2023	War Memorial Coliseum Complex	479122	Mancan Inc	Temporary Labor Services	\$10,474.80
10/20/2023	Home Program Fund	479138	Martha Cuaca-Sanchez and David Ramos Sosa	Loan closing	\$15,000.00
10/20/2023	Housing Bond Fund	479140	Eric Bell	Loan closing	\$10,000.00
10/20/2023	General Fund	479153	Covenant Enterprise Painting	Repair and paint	\$13,500.00
10/20/2023	Water Resources Enterprise Fd	20253	CDM Smith Inc	Monitoring data	\$12,698.40
10/20/2023	Water Resources Cap Imprvmt Fd	20254	HDR Engineering Inc	Advanced Treatment of Emerging Contaminants	\$59,714.26
10/20/2023	Network Services Fund	20256	Ontario Investments Inc	Rental of computers	\$75,256.32
10/20/2023	Water Resources Enterprise Fd	20260	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift station and force	\$58,222.70
10/20/2023	Water Resources Enterprise Fd	20262	American Process Group Inc	Ferric sludge dewatering	\$1,283,844.77
10/20/2023	General Fund	20263	Withers & Ravenel	GSO 2023 Pavement Condition Survey	\$12,250.00
10/20/2023	War Memorial Coliseum Complex	20264	Hopkins Services Inc	Post event seat cleaning	\$20,000.00
10/20/2023	Parking Facilities Bond Fund	20265	Elm Street Hotel LLC	February One Place Parking Deck	\$253,077.67
10/20/2023	General Fund	20266	Sparrows Nest Inc	ARPA Enable Grant Expenditures	\$13,088.94
10/20/2023	General Fund	20267	Its Official LLC	Officials for Adult Softball, Football, Baseball, and Kickball	\$10,565.00
10/20/2023	Water Resources Bnd Fd	20268	Sensus USA Inc	Advanced metering infrastructure	\$151,153.96
10/20/2023	Stormwater Cap Improvemts Fund	20269	Freese and Nichols Inc	David Caldwell Dr Stormwater design	\$10,871.50
10/20/2023	Water Resources Cap Imprvmt Fd	20272	Taylor Engineering	GSO/Randolph mega site-Big Alamance Creek sewer	\$37,380.00
10/20/2023	Equipment Services Fund	20273	Clinard Oil Company Inc	Fuel	\$15,339.34
10/20/2023	Water Resources Enterprise Fd	*20274	Univar USA Inc	Sodium hydroxide	\$107,017.78
10/23/2023	Technical Services Fund	479163	Motorola Solutions Inc	Support and maintenance	\$1,462,460.24
10/23/2023	**General Fund	479185	Blue Arbor Inc	Temporary Labor Services	\$15,950.50
10/23/2023	General Fund	479201	Wesco Distribution Inc	Camera	\$18,449.16
10/23/2023	General Fund	479202	Ennis-Flint Inc	Traffic white paint	\$10,786.02
10/23/2023	General Fund	479206	Batteries of NC	Light bar, mount kit, cable kit and speaker	\$11,733.73
10/23/2023	Water Resources Enterprise Fd	479207	Polytec Incorporated	Lime slurry	\$16,828.08
10/23/2023	Equipment Services Fund	479208	Performance Ford Inc	Vehicles	\$155,728.32
10/23/2023	General Fund	479210	Piedmont Fire Inc	Soft armor	\$34,840.14
10/23/2023	General Fund	479211	West Jefferson Office	Workstations	\$258,098.38

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10/23/2023	Water Resources Cap Imprvmt Fd	20278	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$47,236.78
10/23/2023	Equipment Services Fund	20284	Clinard Oil Company Inc	Fuel	\$111,295.79
10/23/2023	Water Resources Enterprise Fd	20285	Pencco Inc	Ferric sulfate	\$101,774.52
10/23/2023	Equipment Services Fund	20286	James River Solutions	Fuel	\$68,850.89
10/24/2023	**General Fund	479213	City of Greensboro	Utilities - water	\$39,235.72
10/24/2023	**General Fund	479223	Duke Energy	Utilities - power	\$274,400.91
10/24/2023	General Fund	479230	SPL Properties	November 2023 Monthly Rent	\$27,297.55
10/24/2023	General Fund	479267	SW Greensboro LLC	Columbus St Southwood Apt rehab project	\$86,043.07
10/24/2023	General Fund	479279	Rosenblatt & Associates Inc	LED PED countdown module	\$21,759.92
10/24/2023	Water Resources Enterprise Fd	479280	Tencarva Machinery Company	Cutter pump	\$23,642.99
10/24/2023	Water Resources Enterprise Fd	479281	SHI	Visual studio license and desktop services	\$884,178.79
10/24/2023	Water Resources Enterprise Fd	479282	Polydyne Inc	Polymer sludge	\$170,265.60
10/24/2023	Water Resources Bnd Fd	20288	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$374,186.65
10/24/2023	State/Federal/Other Grants Fnd	20289	HDR Engineering Inc	YMCA childcare expansion	\$25,000.00
10/24/2023	Water Resources Enterprise Fd	20294	Chemtrade	Polyaluminum chloride solution	\$76,278.75
10/24/2023	General Fund	20296	Galls Parent Holdings LLC	Uniforms	\$11,477.45
10/24/2023	Water Resources Enterprise Fd	20297	Oltrin Solutions LLC	Sodium hypochlorite	\$99,831.63
10/25/2023	Water Resources Cap Imprvmt Fd	479287	Farrior & Associates	Colfax Water Booster Station-Acquisition of Parcel	\$331,825.43
10/25/2023	General Fund	479289	NC League Of Municipalities	Service Fee- Southern City Subscribe	\$72,730.00
10/25/2023	General Fund	479292	NC Metropolitan Mayors	Annual membership	\$16,339.00
10/25/2023	Street Improvemts Bd Fd	479297	Sharpe Brothers	Alamance Church Rd Improvements - Roadway Widening	\$365,733.72
10/25/2023	General Fund	479301	OverDrive Inc	Books	\$16,556.80
10/25/2023	Water Resources Enterprise Fd	479317	Carolina Trailer & Equipment	Generator set repair	\$12,059.07
10/25/2023	Equipment Services Fund	479319	Kraftsman Inc	Equipment trailer	\$49,920.00
10/25/2023	Equipment Services Fund	479321	Foster Fuels Inc	Fuel	\$39,195.99
10/25/2023	Water Resources Bnd Fd	20299	Jimmy R Lynch & Sons Inc	Camp Burton Water Main Construction	\$226,908.81
10/26/2023	State/Federal/Other Grants Fnd	479325	Guilford County	Jag sub recipient agreement	37,172.94
10/26/2023	Water Resources Enterprise Fd	479327	City Of Burlington	Water	180,678.02
10/26/2023	Water Resources Cap Imprvmt Fd	479328	City Of High Point	Interlocal agreement	2,539,076.00
10/26/2023	Network Services Fund	479333	AT&T	Telephone services	15,060.39
10/26/2023	**General Fund	479335	Duke Energy	Utilities - power	70,588.65
10/26/2023	General Capital Improvemts Fd	479355	Griffin Strong Interests Inc	Disparity study	36,600.00
10/26/2023	Equipment Services Fund	479378	Performance Ford Inc	Vehicles	116,796.24
10/26/2023	Network Services Fund	479379	Zencity Technologies US Inc	Zencity organic	60,000.00
10/26/2023	Community & Economic Bd Fd	20307	Yates Construction Company	Eugene and Bellemeade Streetscape Construction	332,045.74
10/26/2023	Stormwater Mgmt Enterprise Fd	20309	Arcadis G&M of North Carolina	Technical services	19,490.23
10/26/2023	Community Developmt Block Grnt	20310	Eastern Environmental Inc	Lead Safe for Westview Acquisitions	24,749.00
10/26/2023	Water Resources Enterprise Fd	20312	Withers & Ravenel	Sewer manhole survey	25,945.50
10/26/2023	Water Resources Enterprise Fd	20314	Heacock Construction	Lead Safe Rehab for BGM Properties at 1004 Caldwell St	19,993.75
10/26/2023	State/Federal/Other Grants Fnd	20315	Central Carolina Health	HOPWA grant agreement	35,610.41
10/26/2023	Water Resources Bnd Fd	20316	Sensus USA Inc	Advanced metering infrastructure	200,115.69
10/26/2023	Stormwater Mgmt Enterprise Fd	20318	CJGeo	Pipe and cave-in repair	49,091.05
10/27/2023	Solid Waste Disposal	479389	Triangle Grading & Paving Inc	Grading and paving	\$56,245.00
10/27/2023	Transportation Bd Fd	479390	Volkert Inc	Greenway Bridges Inspections	\$29,547.00
10/27/2023	War Memorial Coliseum Complex	479395	Mancan Inc	Temporary services	\$11,499.95
10/27/2023	Stormwater Mgmt Enterprise Fd	479398	Allman Spry Davis Leggett & Crumpler PA	Water Resource Settlement Agreement and Release	\$72,642.00
10/27/2023	Housing Bond Fund	479399	Jamesha Woods	Housing Connect Loan Closing	\$10,000.00
10/27/2023	Housing Bond Fund	479400	Isaam Clanton and Serey Sor	Housing Connect Loan Closing	\$10,000.00
10/27/2023	Housing Bond Fund	479401	Charnelle Belle	Housing Connect Loan Closing	\$15,000.00
10/27/2023	Water Resources Enterprise Fd	479404	InSource Software Solutions	Software maintenance renewal	\$22,825.29
10/27/2023	General Fund	479405	Schaefer Systems International	Trash cart	\$46,601.34
10/27/2023	Water Resources Cap Imprvmt Fd	20319	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$135,339.21
10/27/2023	Water Resources Bnd Fd	20321	Adams Robinson Enterprises Inc	TZ Osborne WRF - Package 4	\$214,580.10

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
10/30/2023	**General Fund	479410	City of Greensboro	Utilities - water	\$46,720.57
10/30/2023	General Fund	479412	Guilford County	Lieu of Taxes for GSO Housing Authority	\$136,161.39
10/30/2023	**General Fund	479414	Piedmont Natural Gas	Utilities - gas	\$34,102.81
10/30/2023	General Fund	479417	Greensboro Housing Authority	Lieu of taxes for GSO Housing Authority	\$123,486.54
10/30/2023	General Insurance Fund	479421	Parker Poe Adams & Bernstein	Legal representation	\$34,819.83
10/30/2023	**General Fund	479423	Duke Energy	Utilities - power	\$72,128.16
10/30/2023	War Memorial Coliseum Complex	479437	SL Companies DBA SL Staffing	Temporary Labor Services	\$29,999.77
10/30/2023	Workforce Investment Act (WIA)	479445	American Capital Properties	Rent for Henderson Building at 2301 W Wendover Rd	\$28,424.16
10/30/2023	Water Resources Enterprise Fd	479470	Heyward Services	Check valve parts	\$23,994.93
10/30/2023	Debt Service Fund	479471	Fifth Asset Inc dba DebtBook	Software	\$12,500.00
10/30/2023	Water Resources Bnd Fd	20325	Davis Martin Powell & Associates	CA and RPR services	\$26,271.06
10/31/2023	State/Federal/Other Grants Fnd	479474	Habitat For Humanity of Greater Greensboro	Single-Family project at 1611 Lansdown Ave	\$32,711.00
10/31/2023	**General Fund	479477	Suntrust Merchant Services	Merchant services	\$92,304.46
10/31/2023	General Fund	479478	Bryan Park Golf LLC	Golf operations	\$31,250.00
10/31/2023	Workforce Investment Act (WIA)	479485	Educational Data Systems Inc	Operational Young Adults	\$100,145.24
10/31/2023	Workforce Investment Act (WIA)	479494	Two Hawk Workforce	Operational Adult / DW	\$28,579.39
10/31/2023	Home Program Fund	479504	Briannca Smith	Loan closing	\$15,000.00
10/31/2023	State/Federal/Other Grants Fnd	20334	Kimley-Horn & Associates Inc	Downtown parking plan	\$14,772.96
10/31/2023	Transit System (GTA) Fund	20342	Planning Communities LLC	Zero Emission Fleet Transition Plan	\$24,978.94
10/31/2023	Equipment Services Fund	20343	Campbell Oil Company	Fuel	\$94,931.20

Payments \$10,000.00 or more	\$29,684,023.07
Payments less than \$10,000.00	\$2,182,846.66
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	\$5,752,623.98
Total Issued	<u>\$37,619,493.71</u>

Payroll and Fringe Benefits	
Coliseum Payroll for 10/1/23, 10/8/23, 10/15/23, 10/22/23, 10/29/23	\$425,086.35
All other payroll for 10/6/23 & 10/20/23	\$17,904,034.81
Taxes and Fringe Benefits	\$4,662,482.49
Total	<u>\$22,991,603.65</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure