

TREASURY REPORT OF DISBURSEMENTS FOR 2/1/2024 THROUGH 2/29/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
2/1/2024	Water Resources Bnd Fd	482587	NC Dept of Transportation	Greensboro Randolph Megasite	\$23,353,080.28
2/1/2024	Street & Sidewalk Cap Proj Fnd	482595	WSP USA Inc	Pedestrian Signal Project	\$29,613.73
2/1/2024	Equipment Services Fund	482617	Capital Ford Inc	Vehicle	\$29,629.67
2/1/2024	General Fund	482619	Ask Reply Inc dba B2GNow	Service Fee	\$67,530.00
2/1/2024	Equipment Services Fund	482620	Performance Ford Inc	Vehicle	\$38,932.08
2/1/2024	General Fund	482621	SELS USA LLC dba Smart Era Lighting Systems	Park Solar Lighting	\$47,973.32
2/1/2024	Parks & Rec Bond Fund	21024	ASJ Wilson Construction LLC	Mayer Park Improvements	\$97,934.55
2/1/2024	**General Fund	21030	Blue Arbor Inc	Temporary Labor Services	\$23,230.08
2/1/2024	Water Resources Enterprise Fd	21033	Clinard Oil Company Inc	Fuel	\$23,378.56
2/1/2024	Water Resources Enterprise Fd	21034	Oltrin Solutions LLC	Sodium Hypochlorite	\$156,589.93
2/2/2024	General Capital Improvemts Fd	482627	SKA Consulting Engineers Inc	Cultural Arts Center - Exterior Brick Invest/repair	\$15,250.00
2/2/2024	**General Fund	482631	Duke Energy	Utilities - power	\$107,348.57
2/2/2024	Technical Services Fund	482639	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
2/2/2024	General Fund	482659	Kiesler Police Supply Inc	Firearms	\$16,788.87
2/2/2024	Water Resources Bnd Fd	21036	Arcadis G&M of North Carolina	Big Alamanace and Liberty Rd lift station design	\$49,154.85
2/2/2024	Water Resources Bnd Fd	21038	Sensus USA Inc	Advanced Metering Infrastructure	\$11,586.65
2/2/2024	Performing Arts Center Fnd	21039	Barnhill Contracting Company	Steven Tanger Performing Arts Center (STPAC)	\$58,561.64
2/2/2024	Stormwater Cap Improvemts Fund	21040	Tetra Tech Engineering PC	Warren & Wright St Drainage Improvements-Design	\$36,636.53
2/2/2024	Water Resources Enterprise Fd	21041	Chemtrade	Polyaluminum Chloride Solution	\$76,057.79
2/5/2024	General Fund	482660	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	\$34,643.96
2/5/2024	Emergency Telephone System Fnd	482664	Duke Energy	Generator Lease	\$12,589.00
2/5/2024	Transit System (GTA) Fund	482666	Piedmont Authority for Regional Transportation	Ridesharing Vanpool Program	\$20,477.00
2/5/2024	Performing Arts Fund	482674	Palma Engineers	Lobby Expansion Design	\$12,794.00
2/5/2024	War Memorial Coliseum Complex	482676	South Carolina Telecomm Group	Internet and Video Services	\$38,696.46
2/5/2024	General Fund	482679	Greensboro Literary	Sustaining Creativity Grant	\$11,250.00
2/5/2024	General Fund	482690	Hirsch Wellness Network Inc	Sustaining Creativity Grant	\$11,250.00
2/5/2024	**General Fund	482694	Phoenix Special Police LLC	Security Services	\$37,920.00
2/5/2024	General Fund	482702	Fortiline Inc	Manhole cover and ring	\$36,508.50
2/5/2024	State/Federal/Other Grants Fnd	482709	Firearms & Forensic Services LLC	Comparison Microscope	\$15,478.75
2/5/2024	Water Resources Bnd Fd	21043	Arcadis G&M of North Carolina	Various Sewer Outfall Projects-Construction Admin Services	\$58,534.92
2/5/2024	Water Resources Enterprise Fd	21048	Oltrin Solutions LLC	Sodium Hypochlorite	\$34,014.81
2/6/2024	General Fund	482719	East Market Street Development	Urban Economic Development Plan	\$25,000.00
2/6/2024	Transit System (GTA) Fund	482748	Catalyst Consulting Group Inc	Consulting Services	\$120,400.00
2/6/2024	Debt Service Fund	482751	Principal Bank	Administrative and Transaction Fees	\$12,900.00
2/6/2024	Nussbaum Housing Pshp Revol Fd	482752	Grounded Solutions Network	Technical assistance for Community Land Trust	\$10,000.00
2/6/2024	General Fund	482753	Baker Tilly US LLP	Equity Study	\$13,848.75
2/6/2024	Water Resources Enterprise Fd	482766	Pete Duty & Associates	Pump	\$38,179.08
2/6/2024	Water Resources Cap Imprvmt Fd	21049	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$245,169.43
2/6/2024	**General Fund	21052	Herc Rentals Inc	Heavy Equipment Rental	\$24,920.32
2/6/2024	Water Resources Bnd Fd	21053	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station	\$14,284.23
2/6/2024	Water Resources Bnd Fd	21054	Arcadis G&M of North Carolina	Lake Townsend WTP-Major Electrical Upgrade	\$282,262.79
2/6/2024	State/Federal/Other Grants Fnd	21055	Interactive Resource Center	Rapid-Re-Housing Reimbursement	\$28,309.17
2/6/2024	Housing Bond Fund	21056	Housing Consultants Group	Homebuyer Education	\$15,023.34
2/6/2024	Stormwater Cap Improvemts Fund	21059	Tetra Tech Engineering PC	Warren and Wright Street Drainage Improvement - Design	\$36,636.53
2/6/2024	Water Resources Enterprise Fd	21061	Penco Inc	Ferrie Sulfate	\$160,125.95
2/7/2024	General Capital Improvemts Fd	482775	SKA Consulting Engineers Inc	Central Library Roof replacement and design	\$20,880.00
2/7/2024	Water Resources Enterprise Fd	482778	Piedmont Triad Regional Water	Water	\$253,605.59
2/7/2024	General Fund	482795	Bryan Park Golf LLC	Operations	\$31,250.00
2/7/2024	Water Resources Enterprise Fd	482804	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
2/7/2024	General Fund	482831	Holland & Knight LLP	Federal Lobbyist Agreement	\$12,000.00
2/7/2024	Water Resources Enterprise Fd	482837	Vision NC LLC	Inspection and smoke testing data collection services	\$56,117.06
2/7/2024	Equipment Services Fund	482856	Carolina Environmental Systems	Packer Cylinders	\$11,894.88
2/7/2024	Equipment Services Fund	482859	Atlantic Emergency Solutions	Fire Pumper	\$355,734.00
2/7/2024	Equipment Services Fund	482860	Capital Chevrolet Inc	Vehicle	\$27,566.30

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2/7/2024	Water Resources Enterprise Fd	21064	Hazen & Sawyer PC	Corrosion Control Evaluation	\$24,308.72
2/7/2024	Water Resources Enterprise Fd	21069	Withers & Ravenel	Sewer Manhole Survey	\$39,919.70
2/7/2024	Water Resources Enterprise Fd	21070	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$46,476.85
2/7/2024	State/Federal/Other Grants Fnd	21071	Interactive Resource Center	Re-Housing reimbursement	\$13,529.57
2/7/2024	Water Resources Enterprise Fd	21073	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
2/7/2024	Water Resources Enterprise Fd	21076	Blue Arbor Inc	Temporary Services	\$15,600.16
2/7/2024	Water Resources Enterprise Fd	21077	ADS LLC dba ADS Environmental	Collections and Rainfall Monitoring Services	\$31,817.75
2/8/2024	General Fund	482866	Preservation Greensboro Inc	Sustaining Creativity Grant	\$11,250.00
2/8/2024	General Fund	482875	Alternative Resources of the Triad	Sustaining Creativity Grant	\$18,750.00
2/8/2024	General Fund	482876	Kids Poetry Basketball Inc	Sustaining Creativity Grant	\$18,750.00
2/8/2024	General Fund	482878	Reading Connections Inc	Expenditure detail w/Grant Analyst	\$54,700.00
2/8/2024	General Fund	482882	iAlign Dance Company	Sustaining Creativity Grant	\$18,750.00
2/8/2024	Nussbaum Housing Pshp Revol Fd	482883	Stitch Design + Development	Glenwood Church Renovation - Design	\$27,200.00
2/8/2024	Equipment Services Fund	482914	Jet-Vac Sewer Equipment	Message Board	\$95,640.76
2/8/2024	Water Resources Enterprise Fd	482916	Martin Marietta Materials	Various Stone	\$35,563.58
2/8/2024	General Fund	482917	Data Select Systems Inc	Software maintenance	\$30,815.00
2/8/2024	Equipment Services Fund	482919	Global Public Safety LLC	Upfit Police Vehicle	\$30,143.18
2/8/2024	General Capital Improvemts Fd	21084	ASJ Wilson Construction LLC	Warnersville and Peeler Pool Repair	\$107,862.05
2/8/2024	Parking Facilities Bond Fund	21085	Elm Street Hotel LLC	February One Parking Deck Reimbursable Agreement	\$208,209.00
2/8/2024	Water Resources Enterprise Fd	21089	Clinard Oil Company Inc	Fuel	\$21,819.86
2/9/2024	**General Fund	482922	City of Greensboro	Utilities - water	\$42,028.97
2/9/2024	**General Fund	482925	Piedmont Natural Gas	Utilities - gas	\$25,272.30
2/9/2024	General Capital Improvemts Fd	482926	SKA Consulting Engineers Inc	Cultural Arts Center-KALWALL Skylight Investigation	\$11,050.00
2/9/2024	General Fund	482927	Koury Corporation dba Sheraton Greensboro Hotel	MLK Memorial Breakfast	\$35,764.99
2/9/2024	General Fund	482929	Tech Logic Corp	Annual warranty and maintenance	\$79,850.07
2/9/2024	**General Fund	482933	Duke Energy	Utilities - power	\$265,281.86
2/9/2024	General Fund	482944	Casa Azul of Greensboro	Sustaining Creativity Grant	\$18,750.00
2/9/2024	General Fund	482945	Music for a Great Space	Sustaining Creativity Grant	\$20,250.00
2/9/2024	**General Fund	482949	Catalyst Consulting Group Inc	Consulting Services	\$50,400.00
2/9/2024	General Fund	482952	Center for Creative Aging	Sustaining Creativity Grant	\$13,125.00
2/9/2024	General Fund	482965	Motorola Solutions Inc	Battery	\$10,568.25
2/9/2024	Water Resources Enterprise Fd	482966	Polydyne Inc	Polymer Sludge	\$228,070.40
2/9/2024	Equipment Services Fund	482967	Capital Ford Inc	Vehicle	\$42,150.00
2/9/2024	Equipment Services Fund	482968	Sink Farm Equipment Inc	Kubota RTV	\$20,253.88
2/9/2024	Equipment Services Fund	482969	Atlantic Emergency Solutions	Pumpers	\$2,000,000.00
2/9/2024	Equipment Services Fund	482971	Performance Ford Inc	Vehicle	\$77,864.16
2/9/2024	General Fund	482973	Converus Inc	Eyedetect Station	\$26,004.30
2/9/2024	General Fund	482974	SEQL Inc	Internet and mobile based portals	\$15,000.00
2/9/2024	Community & Economic Bd Fd	21092	Yates Construction Company	Eugene and Bellemeade Streetscape-Construction	\$177,091.14
2/9/2024	Stormwater Mgmt Enterprise Fd	21097	Blue Arbor Inc	Temporary Services	\$30,241.94
2/9/2024	Water Resources Cap Imprvmt Fd	21098	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer and Water Line rehabilitation	\$447,658.94
2/9/2024	Equipment Services Fund	21102	Clinard Oil Company Inc	Fuel	\$58,691.02
2/9/2024	Equipment Services Fund	21103	Campbell Oil Company	Fuel	\$36,164.67
2/12/2024	**General Fund	482975	City of Greensboro	Utilities - water	\$182,990.49
2/12/2024	**General Fund	482976	Piedmont Natural Gas	Utilities - gas	\$14,460.11
2/12/2024	Special Tax Districts Fund	482981	Downtown Greensboro Inc	Taxes collected in January 2024 per contractual agreement	\$262,553.00
2/12/2024	**General Fund	482987	Duke Energy	Utilities - power	\$165,495.23
2/12/2024	Home Program Fund	483020	Tiffany Steeples	Housing Connect GSO-Low Income Home Loan Closing	\$15,000.00
2/12/2024	General Fund	483025	Cintas Corporation	Uniforms	\$14,773.84
2/12/2024	Water Resources Enterprise Fd	483027	Polytec Incorporated	Lime Slurry	\$16,760.84
2/12/2024	Water Resources Bnd Fd	21104	Yates Construction Company	Huffine Mill Rd and Hicone Rd loop feed water line	\$163,863.54
2/12/2024	Water Resources Cap Imprvmt Fd	21105	CDM Smith Inc	Sanitary Sewer Rehabilitation Construction	\$17,567.50
2/12/2024	Parks & Rec Bond Fund	21106	Atlantic Contracting Co Inc	Hill St Connector Retaining Wall	\$38,487.50
2/12/2024	**General Fund	21108	WEX Bank	Fuel Charges and Travel Cards	\$97,914.63
2/12/2024	General Fund	21111	Allied Universal Security Services	Security Services	\$10,668.11
2/13/2024	General Fund	483030	National League Of Cities	NC Direct Member Dues	\$17,432.00

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2/13/2024	General Fund	*483032	NC Department Of Revenue	Multiple Warrants for Collection of taxes	\$57,208.20
2/13/2024	Parks & Rec Bond Fund	483056	Vines Architecture Inc	Construction	\$114,313.25
2/13/2024	General Fund	483057	Perfect View Painting Roofing	Roof repair	\$31,000.00
2/13/2024	Water Resources Enterprise Fd	483079	Apex Industrial Inc	Pump, power plug and relay	\$15,728.31
2/13/2024	General Fund	483082	J & E Uniforms Inc	Uniforms	\$17,349.18
2/13/2024	State/Federal/Other Grants Fnd	483092	Less Lethal LLC	Pepperball Pistol, cartridges and magazines	\$43,849.43
2/14/2024	**General Fund	483098	City of Greensboro	Utilities - water	\$59,440.94
2/14/2024	**General Fund	483105	Duke Energy	Utilities - power	\$14,797.86
2/14/2024	General Fund	483120	Invoice Cloud Inc	Invoice Presentment for Paperless Customers	\$23,636.01
2/14/2024	Solid Waste Disposal	483125	Ingersoll Rand Industrial US Inc	Compressor Maintenance	\$11,395.36
2/14/2024	General Fund	483131	Cintas Corporation	Uniforms	\$13,332.48
2/14/2024	Emergency Telephone System Fnd	483133	Vertiv Corporation	Maintenance	\$14,785.23
2/14/2024	General Fund	483135	Presort Plus Inc	Postage	\$27,902.70
2/14/2024	War Memorial Coliseum Complex	21126	Johnson Controls Inc	Maintenance	\$16,570.80
2/14/2024	Water Resources Bnd Fd	21127	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift station	\$56,343.37
2/14/2024	Water Resources Enterprise Fd	21129	Southern Ionics Inc	Sodium Bisulfate	\$36,683.87
2/15/2024	General Fund	483140	Greensboro Area Chamber Of Commerce	Operating expenses	\$157,152.00
2/15/2024	Equipment Services Fund	483141	Vermeer Mid Atlantic Inc	Taxes TG7000 Tubgrinder - not put on PO 623090	\$67,475.57
2/15/2024	Water Resources Enterprise Fd	483146	City of Reidsville	Water	\$83,872.39
2/15/2024	War Memorial Coliseum Complex	483161	Mancan Inc	Temporary Labor	\$10,150.00
2/15/2024	Housing Bond Fund	483174	Vladimir Alarcon	Loan Closing	\$10,000.00
2/15/2024	General Fund	483183	GP Supply Company LLC	Valve	\$19,667.47
2/15/2024	Water Resources Enterprise Fd	21131	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$14,790.75
2/15/2024	War Memorial Coliseum Complex	21134	United Maintenance Group LLP	Landscaping and mulch	\$13,200.00
2/15/2024	Water Resources Enterprise Fd	21139	Allied Universal Security Services	Security Services	\$12,794.70
2/16/2024	Performing Arts Fund	483186	United Arts Council Of Greensboro	Arts Stabilization Fund 50% Contribution	\$60,000.00
2/16/2024	Solid Waste Disposal	483187	Hilco Transport Inc	Solid Waste Hauling Services	\$301,416.60
2/16/2024	Solid Waste Disposal	483188	Waste Management of Carolinas	Solid Waste Disposal	\$437,155.76
2/16/2024	General Fund	483190	NC Justice Academy Book Store	PBIC Academy Textbooks	\$22,673.91
2/16/2024	General Fund	483195	Piedmont Blues Preservation	Sustaining Grant	\$17,500.00
2/16/2024	General Insurance Fund	483200	Rossabi Law PLLC	Professional Services	\$25,300.00
2/16/2024	Workforce Investment Act (WIA)	483204	PowerNotes LLC	Consultation	\$14,095.48
2/16/2024	General Capital Improvemts Fd	483208	Boydoh Law PLLC	Professional Services	\$27,699.00
2/16/2024	General Fund	483214	Cintas Corporation	Uniforms	\$18,142.88
2/16/2024	Water Resources Cap Imprvmt Fd	21143	Arcadis G&M of North Carolina	Birch Creek sewer extension Construction	\$12,532.44
2/16/2024	State Highway Allocatn Cap Prj	21144	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb Ramp Repairs	\$367,097.25
2/16/2024	War Memorial Coliseum Complex	21145	Hopkins Services Inc	Post event seat cleaning	\$30,500.00
2/16/2024	Stormwater Cap Improvemts Fund	21147	Stantec Consulting Services	401 W Avondale Flood Mitigation Improvements	\$14,636.30
2/19/2024	General Fund	483227	Tech Logic Corp	Software Maintenance	\$27,514.81
2/19/2024	**General Fund	483229	Duke Energy	Utilities - power	\$33,297.76
2/19/2024	Equipment Services Fund	483246	Old Dominion Brush Company Inc	Back Belt Drive, Gasket and Plate	\$13,278.72
2/19/2024	General Insurance Fund	21152	Guilford City/County Insurance	Fiduciary Liability	\$17,983.00
2/20/2024	General Fund	483253	Downtown Greensboro Inc	Ambassador Program Services	\$92,705.76
2/20/2024	General Fund	483257	Duke Energy	Street Lighting	\$347,708.78
2/20/2024	General Fund	483266	Link2Gov Corporation	Link 2 Gov Fees	\$13,099.84
2/20/2024	General Fund	483272	SPL Properties	Lease at 301 S Greene Street	\$10,280.45
2/20/2024	Equipment Services Fund	483274	Piedmont Truck Center Inc	Vehicles	\$192,790.54
2/20/2024	War Memorial Coliseum Complex	483280	Road Radios LLC	Radios	\$12,756.35
2/20/2024	General Fund	483281	Snider Tire Inc	Tires	\$28,227.62
2/20/2024	Equipment Services Fund	483284	S & S Auto Services LLC	Repair vehicle from accident damage	\$10,192.90
2/20/2024	Stormwater Cap Improvemts Fund	21159	Yates Construction Company	Burnt Popular Rd Culvert Upgrade	\$317,504.53
2/20/2024	General Fund	21160	Ecoflo Inc	Household Hazardous Waste Disposal	\$74,298.05
2/20/2024	**General Fund	21162	Blue Arbor Inc	Temporary Labor Services	\$26,859.26
2/21/2024	**General Fund	483305	Duke Energy	Utilities - power	\$371,154.93
2/21/2024	Workforce Investment Act (WIA)	483316	Educational Data Systems Inc	Youth Services Contract	\$67,538.97
2/21/2024	War Memorial Coliseum Complex	483320	SL Companies DBA SL Staffing	Temporary Labor	\$26,274.60
2/21/2024	Workforce Investment Act (WIA)	483327	Two Hawk Workforce	One Stop Operator	\$16,575.83
2/21/2024	Workforce Investment Act (WIA)	483331	Eckerd Youth Alternatives Inc	Adult/DW Operational-One Stop Expenses	\$61,296.36

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2/21/2024	**General Fund	483335	Phoenix Special Police LLC	Security Services	\$35,550.00
2/21/2024	Water Resources Enterprise Fd	483337	Davis Hartman Wright LLP	Legal Representation	\$49,198.40
2/21/2024	General Fund	483344	Andritz Separation Inc	Oil filter and centrifuge pressure	\$13,485.32
2/21/2024	Transit System (GTA) Fund	483347	Bobby Rorie dba Rorie Industries	Furniture	\$20,408.07
2/21/2024	General Fund	21165	BTAC Acquisition Corp	Books	\$10,478.57
2/21/2024	General Fund	21169	Allied Universal Security Services	Security Services	\$12,844.70
2/21/2024	Equipment Services Fund	21170	James River Solutions	Fuel	\$64,295.65
2/21/2024	**General Fund	483362	Duke Energy	Utilities - power	\$10,676.21
2/22/2024	Water Resources Bnd Fd	483367	Landmark Structures LLP	Liberty Rd Elevated Water Tank-Design Build	\$94,048.92
2/22/2024	Stormwater Mgmt Enterprise Fd	483380	Hornets D League LLC	2023-2024 Partnership Agreement	\$10,500.00
2/22/2024	Water Resources Enterprise Fd	483382	CSG Systems Inc	Bill print and processing	\$48,549.67
2/22/2024	Transit System (GTA) Fund	483383	UZURV Holdings Inc	Ambulatory and wheelchair cost	\$14,578.00
2/22/2024	State/Federal/Other Grants Fnd	483400	National Public Safety Group	Public safety SW consultant	\$14,997.50
2/22/2024	State/Federal/Other Grants Fnd	483415	Jarrett Walker & Associates LLC	Public Transportation plan	\$31,657.92
2/22/2024	General Fund	483436	ATS - Sales LLC	Pole shaft	\$36,850.00
2/22/2024	Water Resources Enterprise Fd	483438	ST Wooten Corporation	Bulk cold mix	\$38,944.79
2/22/2024	Water Resources Enterprise Fd	483439	Water Guard Inc	Calcium thiosulfate	\$13,487.87
2/22/2024	Community & Economic Bd Fd	21174	Yates Construction Company	Eugene & Bellemeade Streetscape - Construction	\$133,285.55
2/22/2024	Water Resources Enterprise Fd	21175	CDM Smith Inc	Water remediation	\$15,500.00
2/22/2024	General Capital Improvemts Fd	21176	HDR Engineering Inc	Innovation corridor	\$21,883.50
2/22/2024	Nussbaum Housing Pshp Revol Fd	21177	Greensboro Housing Coalition	Housing Hotline Reimbursement	\$17,957.89
2/22/2024	State/Federal/Other Grants Fnd	21183	AR General Contracting LLC	Lead Safe for Boaz Invest LLC 1636 Willomore St	\$30,630.00
2/22/2024	State/Federal/Other Grants Fnd	21184	Brookdelnc Environmental Inc	Lead Safe Program for Chuki Martin 1411 S Josephine Boyd	\$41,200.00
2/22/2024	**General Fund	21185	Blue Arbor Inc	Temporary Labor	\$23,118.59
2/22/2024	Transit System (GTA) Fund	21188	RATP DEV USA INC	GTA Operations January 2024	\$2,026,858.83
2/22/2024	Water Resources Enterprise Fd	21190	Penco Inc	Ferric Sulfate	\$82,641.13
2/22/2024	Water Resources Enterprise Fd	21191	Chemtrade	Polyaluminum chloride solution	\$32,185.12
2/22/2024	Water Resources Enterprise Fd	21193	James River Solutions	Fuel	\$21,296.38
2/22/2024	Water Resources Enterprise Fd	21195	Oltrin Solutions LLC	Sodium Hypochlorite	\$71,121.77
2/23/2024	State/Federal/Other Grants Fnd	483465	OverDrive Inc	Books	\$10,064.16
2/23/2024	Garage Facilities LOB Fund	483472	CPL Architects, Engineers, Landscape Architect	Design	\$313,377.50
2/23/2024	War Memorial Coliseum Complex	483474	Sharp Interiors Inc	GSO Aquatic Center - EFIS Recoating	\$104,465.00
2/23/2024	Housing Bond Fund	483478	Anaia Bright	Public Service Heros Loan Closing	\$10,000.00
2/23/2024	Equipment Services Fund	483479	Piedmont Truck Center Inc	Plow and spread	\$1,045,223.50
2/23/2024	General Fund	483484	Huber Technology Inc	Lower sprocket and barscreen press	\$26,250.90
2/23/2024	Equipment Services Fund	483485	Foster Fuels Inc	Fuel	\$64,067.13
2/23/2024	Water Resources Cap Imprvmt Fd	21197	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Emerging Contaminant	\$16,050.54
2/23/2024	Water Resources Cap Imprvmt Fd	21199	LJB Inc	Fall Protection System Services	\$13,071.00
2/23/2024	Water Resources Enterprise Fd	21203	Univar USA Inc	Sodium Hydroxide	\$52,551.80
2/26/2024	**General Fund	483489	City of Greensboro	Utilities - water	\$44,000.30
2/26/2024	**General Fund	483491	Piedmont Natural Gas	Utilities - gas	\$99,940.04
2/26/2024	**General Fund	483495	Duke Energy	Utilities - power	\$133,526.35
2/26/2024	Transportation Bd Fd	483497	Sharpe Brothers	Alamance Church Rd Improvements - Roadway widening	\$52,383.04
2/26/2024	**General Fund	483504	Axon Enterprise Inc	Software	\$1,185,894.81
2/26/2024	**War Memorial Coliseum Complex	483506	SL Companies DBA SL Staffing	Temporary Labor	\$42,205.16
2/26/2024	Workforce Investment Act (WIA)	483512	American Capital Properties	2301 W Meadowview Rd Rent	\$28,424.16
2/26/2024	War Memorial Coliseum Complex	483513	Mancan Inc	Temporary Labor	\$15,610.70
2/26/2024	Water Resources Enterprise Fd	483530	Polydyne Inc	Polymer sludge	\$56,780.80
2/26/2024	Water Resources Enterprise Fd	483533	Polytec Incorporated	Lime Slurry	\$19,189.39
2/26/2024	Workforce Investment Act (WIA)	483534	NC Department of Commerce	Computer	\$11,250.00
2/26/2024	Performing Arts Center Fnd	21205	Barnhill Contracting Company	Construction	\$95,888.44
2/26/2024	Water Resources Cap Imprvmt Fd	21206	Mainlining America LLC	Water Line Rehabilitation	\$446,307.05
2/27/2024	Water Resources Enterprise Fd	483540	City Of Burlington	Water	\$197,902.78
2/27/2024	**General Fund	483543	Duke Energy	Utilities - power	\$47,678.67
2/27/2024	Stormwater Cap Improvemts Fund	483557	The John R McAdams Company	Professional Services	\$46,614.90

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
2/27/2024	General Fund	483568	Green Resource	Fertilizer	\$14,347.20
2/27/2024	Water Resources Enterprise Fd	483570	Martin Marietta Materials	Various Stone	\$35,486.98
2/27/2024	General Fund	483573	Carolina Guardrail LLC	Guardrail Repair	\$20,615.00
2/27/2024	GTA Grant Fund	483574	Richard Dingman Inc dba RDI Equipment	Vehicle wheel lift	\$85,141.67
2/27/2024	Water Resources Enterprise Fd	21210	Hazen & Sawyer PC	Corrosion Control Evaluation	\$23,440.00
2/27/2024	Stormwater Cap Improvemts Fund	21215	Kimley-Horn & Associates Inc	Professional Service	\$93,016.84
2/27/2024	Water Resources Enterprise Fd	21216	Black & Veatch International	Lead and copper rule revision	\$43,832.00
2/27/2024	Water Resources Enterprise Fd	21219	Raftelis Financial Consultants	Professional Service	\$30,791.49
2/27/2024	General Fund	21222	Meyers Building LLC	Rent for PSD office located at 200 S Elm Street	\$15,666.67
2/27/2024	Stormwater Cap Improvemts Fund	21223	Stantec Consulting Services	Professional Service	\$27,568.75
2/27/2024	Water Resources Bnd Fd	21224	Sensus USA Inc	Advanced Metering Infrastructure	\$101,252.38
2/27/2024	State/Federal/Other Grants Fnd	21225	David Collins General Contractor Inc	Lead Safe Program for Oida Poole at 2003 Cambridge St	\$16,825.00
2/27/2024	General Fund	21230	Galls Parent Holdings LLC	Uniforms	\$10,413.67
2/28/2024	**General Fund	483577	Piedmont Natural Gas	Utilities - gas	\$43,249.90
2/28/2024	State/Federal/Other Grants Fnd	483602	EMR Services Inc	Hampton Elementary School Asbestos Abatement and Demo	\$171,706.28
2/28/2024	General Fund	483610	Clark-Powell Assoc Inc	Hardware and design	\$30,169.68
2/28/2024	General Fund	483612	Guaranteed Supply Company	Concrete and hydraulic water stop cement	\$20,923.21
2/28/2024	General Fund	483613	Patterson Pope Inc	Configuration	\$11,765.70
2/28/2024	General Fund	483614	Vulcan Inc dba Vulcan Aluminum	Stop Sign	\$26,844.96
2/28/2024	Guilford Metro Communicatns Fd	483616	ePlus Technology	Maintenance	\$12,352.58
2/28/2024	**War Memorial Coliseum Complex	483617	Mobile Communications Inc	Lease for equipment	\$18,457.08
2/28/2024	General Fund	483618	Selectron Technologies Inc	Software renewal	\$13,990.00
2/28/2024	Equipment Services Fund	483619	Capital Ford Inc	Vehicle	\$67,236.33
2/28/2024	Equipment Services Fund	483623	Performance Ford Inc	Vehicle	\$38,932.08
2/28/2024	GTA Grant Fund	483624	Jericho Palm Inc	Solar lighting	\$127,259.99
2/28/2024	General Fund	483625	Global Public Safety LLC	Upfit Police Vehicle	\$30,143.18
2/28/2024	Water Resources Enterprise Fd	483626	Condy Holdings LLC	Corrosion inhibitor	\$38,776.00
2/28/2024	**General Fund	21232	Guilford City/County Insurance	General Liability Coverage	\$11,333.32
2/28/2024	Water Resources Bnd Fd	21233	KRG Utility Inc	Brush Creek Outfall Improvements - Construction	\$397,119.80
2/28/2024	General Fund	21234	BTAC Acquisition Corp	Books	\$21,714.54
2/28/2024	Water Resources Enterprise Fd	21235	S & ME Inc	Coating inspection and tank maintenance services	\$11,190.75
2/28/2024	Network Services Fund	21238	Tangible Software Inc	Cybersecurity staff augmnt	\$20,565.00
2/28/2024	Equipment Services Fund	21241	Clinard Oil Company Inc	Fuel	\$44,204.28
2/28/2024	Equipment Services Fund	21242	James River Solutions	Fuel	\$59,725.11
2/29/2024	Water Resources Cap Imprvmt Fd	483633	NC Dept of Transportation	Utility agreement	\$420,523.00
2/29/2024	Network Services Fund	483634	AT&T	Telephone bill	\$14,870.85
2/29/2024	Solid Waste Disposal	483641	Tencarva Machinery Company	Repair blower	\$50,370.00
2/29/2024	General Fund	483642	NC State University	AOMP 2024 Spring Session	\$10,860.40
2/29/2024	General Fund	483646	Bryan Park Golf LLC	Golf Pass Program	\$16,500.00
2/29/2024	War Memorial Coliseum Complex	483661	Sharp Interiors Inc	Greensboro Aquatic Center - EFIS Recoating	\$128,935.00
2/29/2024	Performing Arts Fund	483664	BIG LLC	Market & Advertise Expense	\$14,845.88
2/29/2024	Performing Arts Fund	483671	Weldon Williams & Lick	Thermal Kit	\$10,320.59
2/29/2024	**General Fund	483673	DLT Solutions LLC	AutoCAD specialized toolset	\$26,582.21
2/29/2024	Water Resources Bnd Fd	21247	Davis-Martin-Powell & Associates Inc	Sandy Creek Sewer Lift Station - CA and RPR Service	\$14,790.88
2/29/2024	Nussbaum Housing Pshp Revol Fd	21249	Greensboro Housing Coalition	Housing Hotline Reimbursement	\$11,309.48
2/29/2024	Nussbaum Housing Pshp Revol Fd	21250	Interactive Resource Center	Doorway Project Reimbursement - Jan. 2024	\$27,289.38
2/29/2024	Nussbaum Housing Pshp Revol Fd	21251	Interactive Resource Center	Dayroom Expansion Reimbursement - Jan. 2024	\$20,109.64
2/29/2024	State/Federal/Other Grants Fnd	21252	Central Carolina Health	HOPWA grant	\$14,935.57
2/29/2024	Water Resources Bnd Fd	21256	Sensus USA Inc	Advanced Metering Infrastructure	\$260,608.01
2/29/2024	State/Federal/Other Grants Fnd	21257	AR General Contracting LLC	Lead Safe Program for Lauretta Staten at 1903 Autumn Ct	\$14,285.00
2/29/2024	**General Fund	21258	Blue Arbor Inc	Temporary Services	\$19,892.54

Payments \$10,000.00 or more	\$46,245,981.58
Payments less than \$10,000.00	\$1,847,979.32
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	<u>\$6,090,779.61</u>
Total Issued	<u><u>\$54,184,740.51</u></u>

**Payroll and Fringe Benefits**

Coliseum Payroll for 2/4/24, 2/11/24, 2/18/24, 2/25/24	\$650,939.32
All other payroll for 2/9/24, 2/23/24	\$18,592,101.00
Taxes and Fringe Benefits	<u>\$4,586,990.66</u>
Total	<u><u>\$23,830,030.98</u></u>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure