

**TREASURY REPORT OF DISBURSEMENTS FOR 3/1/2024 THROUGH 3/31/24**

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
3/1/2024	War Memorial Coliseum Complex	483706	Mancan Inc	Temporary Services	\$16,963.21
3/1/2024	General Fund	483718	Chronus LLC	Mentoring Software	\$10,000.00
3/1/2024	Parks & Rec Bond Fund	21264	Samet Construction Co Inc	Construction	\$189,800.00
3/1/2024	Water Resources Bnd Fd	21265	Crowder Construction Company	TZ Osborne Incinerator Design Build Phase 1	\$1,206,141.64
3/1/2024	War Memorial Coliseum Complex	21270	Hopkins Services Inc	Post event seat cleaning	\$26,350.00
3/1/2024	**General Fund	21275	Blythe Construction Inc	Construction	\$10,977.17
3/1/2024	Community & Economic Bd Fd	21276	ASJ Wilson Construction LLC	Refurbishment	\$22,574.00
3/4/2024	General Fund	483725	Moses H Cone Memorial Hospital Operating Corp	GFD Physicals	\$11,523.00
3/4/2024	Technical Services Fund	483731	Motorola Credit Corporation	Lease of Motorola radios	\$126,721.93
3/4/2024	War Memorial Coliseum Complex	483737	SL Companies DBA SL Staffing	Temporary Labor	\$19,543.12
3/4/2024	War Memorial Coliseum Complex	483738	Security Detection Inc	Metal Detectors Lease	\$211,680.00
3/4/2024	Water Resources Bnd Fd	483775	Consolidated Pipe & Supply Co	Influent Valve	\$383,232.50
3/4/2024	General Fund	483779	Cintas Corporation	Uniforms	\$11,617.44
3/4/2024	General Fund	483782	Flock Safety	Flock Safety Falcon Cameras	\$26,687.50
3/4/2024	Network Services Fund	21279	Ontario Investments Inc	Computer lease	\$54,105.71
3/4/2024	Stormwater Cap Improvemts Fund	21283	Stantec Consulting Services	Stormwater PM Assistance	\$65,818.25
3/4/2024	**State/Federal/Other Grants Fnd	21284	David Collins General Contractor Inc	Lead Safe Prog for Robert and Reba Siler at 906 E Florida St	\$18,600.00
3/4/2024	State/Federal/Other Grants Fnd	21285	Freese and Nichols Inc	Hwy 421 Land Use Study	\$24,311.38
3/4/2024	General Fund	21286	Allied Universal Security Services	Security Services	\$13,116.94
3/5/2024	**General Fund	483783	City of Greensboro	Utilities - water	\$10,358.28
3/5/2024	**General Fund	483786	Piedmont Natural Gas	Utilities - gas	\$11,370.75
3/5/2024	Transportation Bd Fd	483790	NC Dept of Transportation	Turn Lanes and sidewalks	\$36,438.98
3/5/2024	**General Fund	483797	Duke Energy	Utilities - power	\$121,862.88
3/5/2024	Street & Sidewalk Cap Proj Fnd	483804	Triangle Grading & Paving Inc	W Market St and Guilford College Rd Improvements	\$484,577.04
3/5/2024	General Fund	483809	Guilford County Schools	Money confiscated is ordered to the Guilford Co Schools Fund	\$98,093.04
3/5/2024	State/Federal/Other Grants Fnd	483811	Innolect Inc	Strategic Plan Grant	\$18,398.77
3/5/2024	**War Memorial Coliseum Complex	483823	South Carolina Telecomm Group	Internet/Video Services	\$38,696.46
3/5/2024	**General Fund	483837	Phoenix Special Police LLC	Security Services	\$33,180.00
3/5/2024	Water Resources Enterprise Fd	483849	Polydyne Inc	Polymer Sludge	\$56,396.80
3/5/2024	Water Resources Enterprise Fd	483850	ST Wooten Corporation	Bulk Cold Mix	\$13,089.78
3/5/2024	Water Resources Cap Imprvmt Fd	21289	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$39,455.12
3/5/2024	Water Resources Bnd Fd	21290	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$406,478.06
3/5/2024	Water Resources Enterprise Fd	21291	CDM Smith Inc	N Buffalo Treatment Plant Electrical Relocation	\$18,690.00
3/5/2024	Water Resources Cap Imprvmt Fd	21293	Arcadis G&M of North Carolina	Mitchell Major Electrical Improvements - Construction Admin	\$25,004.54
3/5/2024	Water Resources Enterprise Fd	21303	Penco Inc	Ferric Sulfate	\$44,638.03
3/5/2024	Water Resources Enterprise Fd	21304	Southern Ionics Inc	Sodium Bisulfate	\$26,944.28
3/6/2024	Guilford Metro Communicatns Fd	483913	Computer Central Of Wilson Inc	Netmotion Sub Renewal	\$68,905.47
3/6/2024	General Fund	483914	Cummins Inc	Replace Upper Engine Head Gasket	\$26,984.33
3/6/2024	Water Resources Bnd Fd	21306	Jimmy R Lynch & Sons Inc	Construction	\$28,723.15
3/6/2024	Fire Stations Bond Series 2022	21307	Samet Construction Co Inc	Fire Station 14 Renovation CMAR	\$28,500.00
3/6/2024	Network Services Fund	21309	Ontario Investments Inc	Computer leases	\$319,456.21
3/6/2024	War Memorial Coliseum Complex	21312	ADP Inc	Payroll Services	\$11,312.21
3/6/2024	Water Resources Cap Imprvmt Fd	21322	Taylor Engineering	GSO/Randolph Megasite-BigAlamance Creek sewer	\$40,050.00
3/6/2024	General Fund	21325	Galls Parent Holdings LLC	Uniforms	\$10,205.00
3/7/2024	**General Fund	483915	City of Greensboro	Utilities - water	\$169,838.87
3/7/2024	Network Services Fund	483924	AT&T	Telephone Services	\$14,870.85
3/7/2024	**General Fund	483926	Duke Energy	Utilities - power	\$11,851.16
3/7/2024	Water Resources Enterprise Fd	483935	GEL Engineering of NC Inc	Air Emissions Support	\$18,978.38
3/7/2024	Stormwater Mgmt Enterprise Fd	483938	Piedmont Triad Regional	Stormwater SMART Membership Dues	\$16,100.00
3/7/2024	Water Resources Enterprise Fd	483939	Duke Energy Carolinas LLC	On site generator lease	\$30,550.00
3/7/2024	General Fund	483943	Invoice Cloud Inc	Invoice Presentment for paperless customers	\$22,892.94
3/7/2024	Capital Leasing	483955	RPI Consultants LLC	Comprehensive Evaluation of Business Processes Consultant	\$10,817.50
3/7/2024	State/Federal/Other Grants Fnd	483966	Online Web Services US Inc	Victim Tracking Software	\$18,900.00
3/7/2024	Water Resources Enterprise Fd	483967	Gray Legal FBO Estate of John Rankin	Pre-litigation Settlement for Estate of John Rankin	\$300,000.00
3/7/2024	General Fund	483969	Welch Tennis Courts Inc	Line tape, nails & clay	\$13,784.25
3/7/2024	Water Resources Enterprise Fd	483970	United Rentals North America	Maps leg extensions, lugs, hitch pin & stacking pins	\$31,856.90

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3/7/2024	General Fund	483971	Schaefer Systems International	Recycle carts	\$47,871.13
3/7/2024	General Fund	483974	EC America Inc	Coursea for Government Enterprise license unlimited access	\$49,414.05
3/7/2024	Network Services Fund	21329	Tangible Software Inc	Cybersecurity Staff Augmenta	\$20,565.00
3/7/2024	Water Resources Enterprise Fd	21331	Stantec Consulting Services	Lake Bathymetry	\$14,565.83
3/7/2024	Water Resources Enterprise Fd	21332	J & J Underground Utilities	Underground Utility Locate Services	\$45,000.00
3/7/2024	Water Resources Enterprise Fd	21333	ADS LLC dba ADS Environmental	System wide collections and rainfall monitoring services	\$31,817.75
3/7/2024	Water Resources Enterprise Fd	21335	Chemtrade	Polyaluminium Chloride Solution	\$119,464.47
3/8/2024	**General Fund	483984	Duke Energy	Utilities - power	\$95,491.90
3/8/2024	General Fund	483987	The FMRT Group LLC	Psychological Testing Services	\$33,485.00
3/8/2024	General Insurance Fund	484012	Print Logic LLC	Greensboro Transit Ride Guides and route schedules	\$14,010.94
3/8/2024	General Fund	484014	Interplay Learning Inc	Learning Licenses	\$25,000.00
3/8/2024	Water Resources Bnd Fd	21338	Harper Corporation	Lake Townsend WTP-Major Electrical upgrade	\$3,372,369.83
3/8/2024	**General Fund	21340	Blue Arbor Inc	Temporary Services	\$22,717.93
3/8/2024	Water Resources Enterprise Fd	21344	Oltrin Solutions LLC	Sodium Hypochlorite	\$71,176.92
3/8/2024	General Fund	21345	SEQL Inc	Internet and mobile based portals	\$15,000.00
3/11/2024	Water Resources Enterprise Fd	484022	Piedmont Triad Regional Water	Water	\$236,659.14
3/11/2024	War Memorial Coliseum Complex	484040	Lamar Texas Ltd Partnership	WACC Coliseum Marketing 2/26/24	\$14,250.00
3/11/2024	General Fund	484055	Fresh Market Inc	Creation and Retention of Jobs	\$60,200.00
3/11/2024	Water Resources Enterprise Fd	484066	Vision NC LLC	Inspection and Smoke Testing Data Collection Services	\$38,945.94
3/11/2024	War Memorial Coliseum Complex	484081	Water Guard Solutions	Pool Chlorine	\$10,664.33
3/11/2024	Water Resources Enterprise Fd	484082	Sterling Water	Endamil DW Chemical	\$62,629.83
3/11/2024	General Fund	484085	Piedmont Fire Inc	Helmet Defender and Particulate Hood	\$12,681.90
3/11/2024	Equipment Services Fund	484086	S & S Auto Services LLC	Repair damaged vehicle	\$12,221.21
3/11/2024	Parking Facilities Operatng Fd	21346	D H Griffin Wrecking Company	201 N Eugene Street demolition	\$1,037,690.00
3/11/2024	Water Resources Enterprise Fd	21347	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$28,860.00
3/11/2024	Water Resources Bnd Fd	21351	Sensus USA Inc	Advanced Metering Infrastructure	\$154,787.50
3/11/2024	Water Resources Enterprise Fd	21352	Blue Arbor Inc	Temporary Services	\$15,452.06
3/11/2024	Water Resources Enterprise Fd	21356	Clinard Oil Company Inc	Fuel	\$22,070.05
3/12/2024	Solid Waste Disposal	484090	Hilco Transport Inc	Solid Waste Hauling Services	\$295,000.02
3/12/2024	Solid Waste Disposal	484091	Waste Management of Carolinas	Solid Waste Disposal	\$413,591.16
3/12/2024	Street & Sidewalk Cap Proj Fnd	484101	Volkert Inc	Murrow Blvd Bridge repairs - Construction	\$24,669.37
3/12/2024	**General Fund	484103	Systems Contractors Inc	Annual Service and Repairs	\$18,900.98
3/12/2024	Law Enforcemt Bldg Series 22	484106	Lindsey Architecture PC	Police HQ 2nd and 4th floors design	\$17,044.80
3/12/2024	State/Federal/Other Grants Fnd	484113	Triad Health Project	HOPWA THP Contract	\$29,010.39
3/12/2024	General Fund	484124	Graybar Electric Company Inc	Pull box and lid	\$15,255.58
3/12/2024	General Fund	484127	VitalSmarts LC dba Crucial	In Person Training Materials	\$14,160.39
3/13/2024	Street & Sidewalk Cap Proj Fnd	484134	Farrior & Associates	Purchase of 921 Willow Rd for sidewalk project	\$142,021.21
3/13/2024	Special Tax Districts Fund	484135	Downtown Greensboro Inc	Taxes collected in February 2024	\$62,718.00
3/13/2024	Parks & Rec Bond Fund	484152	Gilgeours Construction Corp	Construct Sign	\$13,400.00
3/13/2024	Parks & Rec Bond Fund	484153	Vines Architecture Inc	Construction	\$177,140.60
3/13/2024	Equipment Services Fund	484165	Gaines Oil Company	Fuel	\$61,794.38
3/13/2024	Parks & Rec Bond Fund	484167	Anova Furnishings Inc	Table	\$17,620.57
3/13/2024	General Fund	21368	BTAC Acquisition Corp	Books	\$16,271.89
3/13/2024	Water Resources Enterprise Fd	21372	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$33,274.70
3/13/2024	Equipment Services Fund	21376	Clinard Oil Company Inc	Fuel	\$80,861.32
3/13/2024	Equipment Services Fund	21377	Campbell Oil Company	Fuel	\$60,262.48
3/14/2024	**General Fund	484168	City of Greensboro	Utilities - water	\$29,626.20
3/14/2024	**General Fund	484171	Duke Energy	Utilities - power	\$100,238.77
3/14/2024	War Memorial Coliseum Complex	484184	SL Companies DBA SL Staffing	Temporary Services	\$37,323.72
3/14/2024	Transit System (GTA) Fund	484190	UZURV Holdings Inc	Ambulatory and wheelchair cost	\$17,413.50
3/14/2024	Nussbaum Housing Pshp Revol Fd	484193	Abatemaster LLC	Demolition Services	\$115,628.20
3/14/2024	Street & Sidewalk Cap Proj Fnd	484206	Carlyne Pickard	Relocation Services	\$17,332.00
3/14/2024	General Fund	484215	Newsbank Inc	Annual subscription	\$15,070.00
3/14/2024	General Fund	484216	Precast Solutions	Catch Basin Top	\$11,742.50
3/14/2024	General Fund	484220	Southeastern Institute of Research Inc	Consulting services	\$15,277.38
3/14/2024	Transit System (GTA) Fund	484221	SE Buswerks Inc	Parts to repair fast charging station	\$18,414.38

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3/14/2024	General Capital Improvemts Fd	21380	Carolina Sports Concepts LLC	Gillespie Golf Course Net Replacement	\$159,516.67
3/14/2024	Equipment Services Fund	21382	Clinard Oil Company Inc	Fuel	\$21,388.73
3/14/2024	Equipment Services Fund	21384	Campbell Oil Company	Fuel	\$20,566.45
3/15/2024	General Fund	484226	Lowdermilk Electric Inc	Replace poles and light	\$42,600.00
3/15/2024	General Fund	484229	Greensboro Community TV	Supplement PEG support and Operation and Support	\$47,050.05
3/15/2024	Water Resources Enterprise Fd	484233	City of Reidsville	Water	\$83,919.70
3/15/2024	General Fund	484234	Duke Energy	Street Lighting	\$370,732.71
3/15/2024	Water Resources Enterprise Fd	484237	Meritech Inc	Laboratory Services	\$13,908.50
3/15/2024	Water Resources Enterprise Fd	484241	Verizon Wireless	Telephone Services	\$21,452.65
3/15/2024	General Fund	484244	Guilford County Schools	Supplemental PEG support and Operation and Support Funding	\$14,571.30
3/15/2024	General Fund	484252	Piedmont Triad Film Commission	Film Industry Recruitment & Production Services	\$17,720.34
3/15/2024	Water Resources Enterprise Fd	484261	CSG Systems Inc	Bill Print and Processing	\$47,130.95
3/15/2024	State/Federal/Other Grants Fnd	484272	Jarrett Walker & Associates LLC	Long Range Public Transportation Plan	\$30,773.95
3/15/2024	Home Program Fund	484276	Yanceyville Place LLC	Multi-family construction project	\$417,430.35
3/15/2024	General Capital Improvemts Fd	484283	Shatarra Robinson	DPA Loan Closing	\$10,000.00
3/15/2024	Housing Bond Fund	484285	Charmion Williams	Public Service Heros Loan	\$15,000.00
3/15/2024	Water Resources Enterprise Fd	484306	PowerDMS Inc	Powerpolicy Professional Subscription	\$10,903.70
3/15/2024	Water Resources Bnd Fd	21385	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build	\$12,336.88
3/15/2024	Solid Waste Disposal	21386	Herc Rentals Inc	Annual Heavy Equipment Rental	\$16,224.31
3/15/2024	Water Resources Bnd Fd	21388	KRG Utility Inc	Brush Creek Outfall Improvements-Construction	\$364,781.15
3/15/2024	Water Resources Bnd Fd	21391	Arcadis G&M of North Carolina	Various Sewer Outfall Projects-Construction Admin	\$37,936.99
3/15/2024	State Highway Allocatn Cap Prj	21392	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb Ramp Repairs	\$404,479.98
3/15/2024	War Memorial Coliseum Complex	21393	Hopkins Services Inc	Coliseum event clean-up	\$44,300.00
3/15/2024	State/Federal/Other Grants Fnd	21394	Interactive Resource Center	Dayroom Expansion Reimbursement	\$64,281.62
3/15/2024	General Fund	21397	WEX Bank	Fuel Charges	\$103,817.73
3/15/2024	Water Resources Bnd Fd	21399	Sensus USA Inc	Advanced Metering Infrastructure	\$479,836.98
3/18/2024	Solid Waste Disposal	484311	Triangle Grading & Paving Inc	Site Maintenance Service	\$67,235.00
3/18/2024	Street & Sidewalk Cap Proj Fnd	484313	Smith-Rowe Inc	Murrow Boulevard Bridge Repairs	\$229,833.65
3/18/2024	General Fund	484315	Link2Gov Corporation	February 2024 Link 2 Gov fees	\$13,613.54
3/18/2024	General Capital Improvemts Fd	484319	Stitch Design + Development	Glenwood Church Renovation-Design	\$27,200.00
3/18/2024	General Fund	484333	Womack Electric Supply	Starter	\$15,641.01
3/18/2024	General Fund	484337	Rosenblatt & Associates Inc	Strand Vise	\$12,788.65
3/18/2024	Community & Economic Bd Fd	21402	Yates Construction Company	Greene Street Streetscape	\$160,223.19
3/18/2024	Water Resources Bnd Fd	21403	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$136,789.62
3/18/2024	State/Federal/Other Grants Fnd	21405	Heacock Construction Company LLC	Lead Safe Program for Donal Ruschman, 1607 Ridgewood Ave	\$54,436.00
3/18/2024	State/Federal/Other Grants Fnd	21408	AR General Contracting LLC	Lead Safe Program for Golden Wolf LLC, 826 W Terrell St	\$19,455.00
3/18/2024	State/Federal/Other Grants Fnd	21409	Brookdelnc Environmental Inc	Lead Safe Program for Chuki Martin, 1411 Josephine Boyd St	\$12,000.00
3/18/2024	State/Federal/Other Grants Fnd	21410	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer and Water Line rehabilitation	\$568,187.55
3/18/2024	Transit System (GTA) Fund	21411	RATP DEV USA INC	Management/Operations of GTA	\$2,059,641.47
3/18/2024	Water Resources Enterprise Fd	21415	Univar USA Inc	Sodium Hydroxide	\$59,455.01
3/19/2024	War Memorial Coliseum Complex	484342	SKA Consulting Engineers Inc	Design	\$12,000.00
3/19/2024	Water Resources Cap Imprvmt Fd	484344	NC Dept of Transportation	Road widening	\$137,010.00
3/19/2024	Housing Bond Fund	484352	Community Housing Solutions of Guilford Inc	1406 A Old Hickory Dr Single Family Construction Project	\$50,483.15
3/19/2024	Community Developmt Block Grnt	484363	Benevate Inc	ERAP Licenses Fee	\$12,000.00
3/19/2024	*General Fund	484368	Catalyst Consulting Group Inc	Consulting Services	\$128,000.00
3/19/2024	War Memorial Coliseum Complex	484369	Mancan Inc	Temporary Services	\$15,570.10
3/19/2024	Stormwater Mgmt Enterprise Fd	484371	Blue Ridge Companies	Erosion Control Surety Bond Rel grading	\$30,800.00
3/19/2024	Water Resources Enterprise Fd	484381	Martin Marietta Materials	Various Stone	\$21,059.52
3/19/2024	Water Resources Enterprise Fd	484382	Polydyne Inc	Polymer Sludge	\$57,472.00
3/19/2024	Special Tax Districts Fund	484391	Spring City Electrical MFG Co	Signs	\$12,978.00
3/19/2024	State/Federal/Other Grants Fnd	484392	Fusus Inc	Annual contract	\$64,837.00
3/19/2024	Capital Leasing	21416	Guilford City/County Insurance	Insurance Policy Renewal	\$283,992.00
3/19/2024	Water Resources Bnd Fd	21417	Yates Construction Company	Huffine Mill Rd and Hicone Rd Loop Feed Water Line	\$607,878.01
3/19/2024	Water Resources Cap Imprvmt Fd	21419	HDR Engineering Inc	Water and Sewer Improvements	\$59,760.50
3/19/2024	Network Services Fund	21422	Ontario Investments Inc	Rental of computers	\$52,481.55
3/19/2024	Stormwater Cap Improvemts Fund	21425	Kimley-Horn & Associates Inc	Construction	\$37,392.56
3/19/2024	Water Resources Enterprise Fd	21426	Schnabel Engineering South PC	Inspections and gate analysis	\$79,256.25
3/19/2024	Water Resources Bnd Fd	21427	Arcadis G&M of North Carolina	Major Electrical Upgrade	\$137,808.79
3/19/2024	Stormwater Cap Improvemts Fund	21431	Stantec Consulting Services	Consulting Services	\$40,634.66

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3/19/2024	Water Resources Enterprise Fd	21434	Pencco Inc	Ferrie Sulfate	\$66,690.11
3/19/2024	Water Resources Enterprise Fd	21436	Oltrin Solutions LLC	Sodium Hypochlorite	\$71,104.85
3/20/2024	**General Fund	484395	City of Greensboro	Utilities - water	\$69,224.47
3/20/2024	**General Fund	484417	Duke Energy	Utilities - power	\$115,652.06
3/20/2024	**General Fund	484430	Suntrust Merchant Services	January and February services	\$183,216.87
3/20/2024	Transportation Bd Fd	484436	Sharpe Brothers	Alamance Church Rd Improvements - Roadway Widening	\$108,635.55
3/20/2024	**General Fund	484463	Phoenix Special Police LLC	Security Services	\$35,550.00
3/20/2024	General Fund	484475	Pablo Altamirano Hernandez & Rosabla Mexicano M	2207 Lutheran St Demolition Bond Return to Owner	\$13,774.23
3/20/2024	General Fund	484479	Yandle-Witherspoon Supply Inc	HVAC unit	\$17,776.10
3/20/2024	Community Developmt Block Grnt	21438	Greensboro Urban Ministry	CDBG-CV Hotel Assistant Reimbursement	\$63,936.81
3/20/2024	Water Resources Bnd Fd	21439	HDR Engineering Inc	Advanced Treatment of Emerging Contaminants	\$21,176.31
3/20/2024	Nussbaum Housing Pshp Revol Fd	21441	Interactive Resource Center	Doorway Project Reimbursement	\$17,076.65
3/20/2024	State/Federal/Other Grants Fnd	21447	Syngenta Corporation	NC Biotech pass-through payment	\$100,000.00
3/20/2024	General Fund	21450	TransPro Consulting LLC	4th payment due GSO Adoption Support	\$11,335.62
3/21/2024	General Capital Improvemts Fd	484484	SKA Consulting Engineers Inc	Central Library Roof Replacement and Design	\$21,600.00
3/21/2024	Solid Waste Disposal	484496	Powerscreen Mid-Atlantic Inc	Equipment rental	\$11,527.93
3/21/2024	Solid Waste Disposal	484502	Stearns Conrad & Schmidt	Assessment and Repairs	\$27,367.51
3/21/2024	General Fund	484508	Royal Expressions Contemporary	Sustaining Creativity Grant	\$11,250.00
3/21/2024	War Memorial Coliseum Complex	484511	CPL Architects, Engineers, Landscape Architect	Cultural Arts Center Visioning	\$12,910.86
3/21/2024	Water Resources Bnd Fd	484513	Breece Enterprises Inc	N Elm St Water Line Replacement	\$136,051.17
3/21/2024	Solid Waste Disposal	484530	Eurofins Environment Testing Southeast LLC	Lab Services	\$28,378.00
3/21/2024	General Fund	484533	SPL Properties	Lease for 301 S Greene Street	\$10,280.45
3/21/2024	Equipment Services Fund	484543	Piedmont Truck Center Inc	Vehicle	\$69,756.02
3/21/2024	Equipment Services Fund	484544	Amick Equipment Co Inc	Knuckle boom	\$206,126.16
3/21/2024	General Fund	484549	Evoqua Water Technologies LLC	Primary tanks	\$12,569.81
3/21/2024	Equipment Services Fund	484550	Capital Chevrolet Inc	Vehicles	\$161,924.34
3/21/2024	Equipment Services Fund	484552	ISG Rents LLC	Sewer Jetter	\$80,717.67
3/21/2024	General Fund	484555	Global Public Safety LLC	Upfit Police Vehicle	\$15,071.59
3/21/2024	General Fund	21453	BTAC Acquisition Corp	Books	\$37,771.76
3/21/2024	General Insurance Fund	21454	PMA Management Corporation	Loss Funding Statement	\$131,776.63
3/22/2024	**General Fund	484556	City of Greensboro	Utilities - water	\$11,238.69
3/22/2024	Water Resources Enterprise Fd	484563	City Of Burlington	Water	\$162,726.86
3/22/2024	**General Fund	484568	Duke Energy	Utilities - power	\$299,566.78
3/22/2024	Water Resources Enterprise Fd	*484577	Hydrostructures PA	Professional Services	\$134,556.72
3/22/2024	General Insurance Fund	484580	Fox Rothschild LLP	Legal Representation	\$10,077.50
3/22/2024	Water Resources Enterprise Fd	484584	PerkinElmer Health Sciences	Annual Maintenance	\$25,965.87
3/22/2024	Water Resources Enterprise Fd	484590	Illinois Tool Works Inc	Single turner valve maintenance	\$89,664.66
3/22/2024	Water Resources Bnd Fd	21460	Jimmy R Lynch & Sons Inc	Liberty Rd Ph III water and sewer force main extension	\$50,322.42
3/22/2024	Street & Sidewalk Cap Proj Fnd	21461	Yates Construction Company	Downtown Greenway construction	\$690,217.40
3/22/2024	Network Services Fund	21462	Ontario Investments Inc	Rental of computers	\$319,037.13
3/22/2024	Water Resources Enterprise Fd	21463	S & ME Inc	Coating inspection and tank maintenance services	\$10,848.75
3/22/2024	Water Resources Bnd Fd	21468	Sensus USA Inc	Advanced Metering Infrastructure	\$356,170.67
3/22/2024	Water Resources Cap Imprvmt Fd	21469	Mainlining America LLC	Water Line Rehabilitation	\$192,231.30
3/22/2024	Water Resources Enterprise Fd	21472	Chemtrade	Polyaluminum Chloride Solution	\$43,589.22
3/25/2024	Water Resources Enterprise Fd	484597	Wynnefield Properties Inc	Refund for System & Development Fee	\$92,190.00
3/25/2024	Street Improvemts Bd Fd	484601	NCDOT	Sidewalks and curbs	\$49,623.69
3/25/2024	Network Services Fund	484608	Info-Tech Research Group Inc	Counselor membership and online work shop	\$65,619.25
3/25/2024	Workforce Investment Act (WIA)	484611	Educational Data Systems Inc	OSY/ISY expenses	\$68,348.21
3/25/2024	Workforce Investment Act (WIA)	484627	Two Hawk Workforce	Feb 2024 Operational Adult/DW	\$16,426.88
3/25/2024	Workforce Investment Act (WIA)	484632	American Capital Properties	Rent for April 2024, Henderson Bldg 2301 W Meadowview Rd	\$28,424.16
3/25/2024	Workforce Investment Act (WIA)	484637	Eckerd Youth Alternatives Inc	Adult/DW Operations for Feb 2024	\$62,460.30
3/25/2024	General Capital Improvemts Fd	484646	Shana Overton	DPA Loan Closing	\$10,000.00
3/25/2024	Home Program Fund	484647	Catherine Mitchell	GSO Low Income Home Loan Closing	\$10,000.00
3/25/2024	Water Resources Enterprise Fd	484653	Tencarva Machinery Company	Cutter Pump	\$18,260.66
3/25/2024	Water Resources Enterprise Fd	484654	ELXSI dba Cues	Camera and transporter	\$49,562.94
3/25/2024	Equipment Services Fund	484658	Foster Fuels Inc	Fuel	\$119,655.06
3/25/2024	Water Resources Bnd Fd	21476	Sensus USA Inc	Advanced Metering Infrastructure	\$46,970.00
3/25/2024	**General Fund	21478	Blue Arbor Inc	Temporary Services	\$19,958.72

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
3/26/2024	Water Resources Enterprise Fd	484670	NC Dept of State Treasurer	2024 COG CES Revenue Bonds, LGC App Fee	\$25,000.00
3/26/2024	**General Fund	484673	Duke Energy	Utilities - power	\$79,312.99
3/26/2024	General Fund	484681	East Coast Protective Service	Security Service	\$13,117.21
3/26/2024	General Capital Improvemts Fd	484683	The John R McAdams Company	Professional Services	\$10,404.41
3/26/2024	Emergency Telephone System Fnd	484693	Denise Amber Lee Foundation	Training Presentations	\$10,000.00
3/26/2024	Equipment Services Fund	484694	Gaines Oil Company	Fuel	\$123,214.66
3/26/2024	Water Resources Bnd Fd	21483	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$199,160.55
3/26/2024	Water Resources Cap Imprvmt Fd	21484	Arcadis G&M of North Carolina	Mitchell Major Electrical Improvements-Construction	\$51,937.50
3/26/2024	State/Federal/Other Grants Fnd	21486	ASJ Wilson Construction LLC	Mayer Park Improvements	\$57,694.45
3/26/2024	**General Fund	21490	Blue Arbor Inc	Temporary Services	\$17,051.71
3/26/2024	State/Federal/Other Grants Fnd	21491	EMR Services Inc	Hampton Elem School Asbestos Abatement Demolition	\$55,652.50
3/27/2024	General Insurance Fund	484698	Womble Bond Dickinson (US) LLP	Legal Representation	\$10,397.00
3/27/2024	War Memorial Coliseum Complex	484706	SL Companies DBA SL Staffing	Temporary Services	\$21,853.59
3/27/2024	Water Resources Enterprise Fd	484712	Cranfill Sumner LLP	4 Dioxane and Forever Chemicals	\$32,717.65
3/27/2024	War Memorial Coliseum Complex	484713	Garuda Labs Inc dba Instawork	Event cleaning	\$13,001.34
3/27/2024	Equipment Services Fund	484717	Amick Equipment Co Inc	Knuckle boom	\$198,428.02
3/27/2024	General Fund	484724	Schaefer Plastics North America LLC	Trash Carts	\$46,601.34
3/27/2024	Water Resources Cap Imprvmt Fd	21497	HDR Engineering Inc	Liberty Rd Phase III-Water and Sewer Improvement Bidding	\$51,376.30
3/27/2024	Stormwater Cap Improvemts Fund	21499	Freese and Nichols Inc	David Caldwell Drive Storm Sewer Design	\$13,515.00
3/28/2024	**General Fund	484725	City of Greensboro	Utilities - water	\$49,936.13
3/28/2024	**General Fund	484726	Piedmont Natural Gas	Utilities - gas	\$104,763.49
3/28/2024	Network Services Fund	484728	AT&T	Telephone Bill for 336 373 3097	\$14,871.00
3/28/2024	**General Fund	484731	Duke Energy	Utilities - power	\$75,778.20
3/28/2024	Water Resources Bnd Fd	484739	State Utility Contractors Inc	Sandy Creek Sewer Lift Station	\$366,346.00
3/28/2024	General Fund	484744	Underground Solutions Inc	Traffic Loop Detector Installation	\$23,398.75
3/28/2024	General Fund	484778	Templeton & Associates Equipment Sales Inc	Pump drive shaft, pin, bearing, and rod	\$24,239.30
3/28/2024	Water Resources Cap Imprvmt Fd	21503	Hazen & Sawyer PC	TZ Osborne Primary Clarifier Replacement	\$12,071.22
3/28/2024	Water Resources Bnd Fd	21507	Jimmy R Lynch & Sons Inc	Water Booster Stations - Phase 1	\$182,406.08
3/28/2024	Water Resources Bnd Fd	21512	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd Lift Station and Force Main	\$89,339.99
3/28/2024	General Fund	21513	Natural Science Center Of Greensboro	Quarterly Distribution to Natural Science Center	\$378,750.00
3/28/2024	General Fund	21515	Meyers Building LLC	March 2024 rent for PSD office at 200 S Elm St Ste 410	\$15,666.67
3/28/2024	Water Resources Bnd Fd	21516	Sensus USA Inc	Advanced Metering Infrastructure	\$148,596.00
3/28/2024	Performing Arts Center Fnd	21517	Barnhill Contracting Company	Steven Tanger Performing Arts Center (STPAC)	\$51,020.94
3/28/2024	Water Resources Enterprise Fd	*21519	Allied Universal Security Service	Security Services	\$19,764.78

<b>Payments \$10,000.00 or more</b>	<b>\$28,346,044.63</b>
<b>Payments less than \$10,000.00</b>	<b>\$1,967,106.43</b>
<b>Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)</b>	<b>\$0.00</b>
<b>Personnel related expenses, revenue offsets, foreclosures over \$10,000.00</b>	<b>\$5,229,906.69</b>
<b>Total Issued</b>	<b><u>\$35,543,057.75</u></b>

<b>Payroll and Fringe Benefits</b>	
Coliseum Payroll for 3/3/24, 3/10/24, 3/17/24, 3/24/24, 3/31/24	\$824,887.68
All other payroll for 3/8/24, 3/22/24	\$17,985,052.91
<b>Taxes and Fringe Benefits</b>	<b>\$5,801,617.03</b>
<b>Total</b>	<b><u>\$24,611,557.62</u></b>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure