

**TREASURY REPORT OF DISBURSEMENTS FOR 4/1/2024 THROUGH 4/30/24**

| <u>Transaction Date</u> | <u>Fund Name</u>               | <u>Check Number</u> | <u>Vendor Name</u>                            | <u>Description</u>                                    | <u>Disbursement Amount</u> |
|-------------------------|--------------------------------|---------------------|---|---|----------------------------|
| 4/1/2024                | General Capital Improvemts Fd  | 484818              | Darlene Janice Glenn McClinton                | Hester Park Mural Project                             | \$12,000.00                |
| 4/1/2024                | Water Resources Enterprise Fd  | 484835              | Martin Marietta Materials                     | Various Stone   | \$14,186.45                |
| 4/1/2024                | Water Resources Enterprise Fd  | 484836              | Polydyne Inc                                  | Polymer Sludge  | \$56,832.00                |
| 4/1/2024                | Water Resources Enterprise Fd  | 484844              | Condy Holdings LLC                            | Corrosion Inhibitor                                   | \$38,813.21                |
| 4/1/2024                | General Fund                   | 21524               | Ecoflo Inc                                    | Household Hazardous Waste Disposal                    | \$178,262.10               |
| 4/1/2024                | Water Resources Enterprise Fd  | 21534               | Penco Inc                                     | Ferric Sulfate  | \$63,444.49                |
| 4/1/2024                | Water Resources Enterprise Fd  | 21536               | Univar USA Inc                                | Sodium Hydroxide                                      | \$19,751.06                |
| 4/1/2024                | Water Resources Enterprise Fd  | 21537               | Oltrin Solutions LLC                          | Sodium Hypochlorite                                   | \$46,771.89                |
| 4/2/2024                | Solid Waste Disposal           | 484857              | Linder Industrial Machinery Co                | Service Maintenance and Repair                        | \$18,820.68                |
| 4/2/2024                | General Fund                   | 484865              | Greensboro Downtown Parks Inc                 | Manage and operate Lebauer Park                       | \$87,500.00                |
| 4/2/2024                | **General Fund                 | 484874              | APAC-Atlantic Inc                             | Asphalt   | \$85,863.52                |
| 4/2/2024                | Water Resources Enterprise Fd  | 484875              | Chandler Concrete Company Inc                 | Concrete  | \$16,138.75                |
| 4/2/2024                | General Fund                   | 484878              | Get:Outdoors                                  | Kayak and paddles                                     | \$18,208.26                |
| 4/2/2024                | General Fund                   | 484879              | MDSolutions                                   | Bracket - span wire                                   | \$10,248.00                |
| 4/2/2024                | Water Resources Enterprise Fd  | 484881              | Cygnat Enterprises Inc                        | Sonarone  | \$27,508.19                |
| 4/2/2024                | Solid Waste Disposal           | 21538               | HDR Engineering Inc                           | On call professional services                         | \$38,650.00                |
| 4/2/2024                | State/Federal/Other Grants Fnd | 21540               | Central Carolina Health                       | HOPWA grant agreement                                 | \$13,718.51                |
| 4/2/2024                | Community Developmt Block Grnt | 21543               | David Collins General Contractor Inc          | Lead Safe Program for Olda Poole at 2003 Cambridge St | \$12,450.00                |
| 4/2/2024                | **General Fund                 | 21544               | Blue Arbor Inc                                | Field Ops Temporary Services                          | \$16,192.07                |
| 4/2/2024                | Equipment Services Fund        | 21546               | James River Solutions                         | Fuel  | \$60,416.08                |
| 4/3/2024                | Water Resources Enterprise Fd  | 484884              | Thyssenkrupp Elevator Corp                    | Elevator repair                                       | \$13,925.19                |
| 4/3/2024                | War Memorial Coliseum Complex  | 484908              | Brady Sales & Service Inc                     | Inspection  | \$18,680.18                |
| 4/3/2024                | Water Resources Enterprise Fd  | 484917              | Verizon Wireless                              | Telephone services                                    | \$10,728.28                |
| 4/3/2024                | War Memorial Coliseum Complex  | 484944              | South Carolina Telecomm Group                 | Internet and video for Tanger and Coliseum            | \$38,696.46                |
| 4/3/2024                | War Memorial Coliseum Complex  | 484947              | Greensboro Sports Foundation                  | Admin Support   | \$45,000.00                |
| 4/3/2024                | General Fund                   | 484972              | Holland & Knight LLP                          | Consulting Services                                   | \$12,000.00                |
| 4/3/2024                | Parking Facilities Operatng Fd | 484987              | ADI   | Longspan Units  | \$13,793.70                |
| 4/3/2024                | Guilford Metro Communicatns Fd | 484989              | State Bureau Of Investigations                | Desktop   | \$57,982.00                |
| 4/3/2024                | Technical Services Fund        | 484997              | MCM Technology LLC                            | Renewal   | \$29,355.34                |
| 4/3/2024                | Parkg Facilities Cap Projct Fd | 484998              | Samet Corporation                             | Concrete Testing                                      | \$25,008.38                |
| 4/3/2024                | Water Resources Bnd Fd         | 21551               | Davis-Martin-Powell & Associates Inc          | Sandy Creek Sewer Lift Station construction           | \$10,297.59                |
| 4/3/2024                | Network Services Fund          | 21552               | Ontario Investments Inc                       | Rental of computers                                   | \$320,408.82               |
| 4/3/2024                | Water Resources Enterprise Fd  | 21553               | Black & Veatch International                  | Lead and Copper rule revision                         | \$22,087.05                |
| 4/3/2024                | Network Services Fund          | 21554               | NWN Corporation                               | Cisco Collaboration EA Licensing                      | \$77,535.09                |
| 4/3/2024                | Water Resources Bnd Fd         | 21560               | Freese and Nichols Inc                        | Camp Burton Water and Sewer Utilities-Construction    | \$37,273.34                |
| 4/3/2024                | Water Resources Enterprise Fd  | 21564               | ADS LLC dba ADS Environmental                 | Collections and Rainfall Monitoring Services          | \$31,817.75                |
| 4/3/2024                | General Fund                   | 21571               | Blythe Construction Inc                       | Construction  | \$33,954.11                |
| 4/4/2024                | **General Fund                 | 485002              | Brooks Pierce McLendon                        | Legal Services  | \$79,038.94                |
| 4/4/2024                | Street & Sidewalk Cap Proj Fnd | 485012              | WSP USA Inc                                   | Pedestrian Signal Project                             | \$20,284.26                |
| 4/4/2024                | **General Fund                 | 485019              | Phoenix Special Police LLC                    | Depot and GTA Security Services                       | \$37,920.00                |
| 4/4/2024                | Workforce Investment Act (WIA) | 485021              | Lorac Academy LLC dba Lorac Academy           | Training  | \$12,000.00                |
| 4/4/2024                | General Capital Improvemts Fd  | 485023              | Brandon Herbin                                | Housing Connect Loan Closing                          | \$10,000.00                |
| 4/5/2024                | General Fund                   | 485034              | NC Department Of Revenue                      | Multiple Warrants for Collections                     | \$10,356.66                |
| 4/5/2024                | Water Resources Enterprise Fd  | 485037              | Town Of Jamestown                             | Payment for Sewer Revenue at Adams Farm               | \$448,896.25               |
| 4/5/2024                | Water Resources Enterprise Fd  | 485039              | City Of High Point                            | Sewer Charges for Grandover and Sedgfield Area        | \$143,387.95               |
| 4/5/2024                | **General Fund                 | 485042              | Duke Energy                                   | Utilities - power                                     | \$92,924.94                |
| 4/5/2024                | Technical Services Fund        | 485052              | Motorola Credit Corporation                   | Motorola radio lease                                  | \$126,721.93               |
| 4/5/2024                | Water Resources Enterprise Fd  | 485055              | Duke Energy Carolinas LLC                     | Generator Lease                                       | \$30,550.00                |
| 4/5/2024                | General Fund                   | 485072              | Liling Liang                                  | Release property                                      | \$12,631.00                |
| 4/5/2024                | Water Resources Enterprise Fd  | 485074              | APAC-Atlantic Inc                             | Asphalt   | \$10,528.70                |
| 4/5/2024                | State/Federal/Other Grants Fnd | 21586               | Central Carolina Health                       | HOPWA grant agreement                                 | \$38,413.77                |
| 4/5/2024                | Water Resources Bnd Fd         | 21592               | Sensus USA Inc                                | Advanced Metering Infrastructure                      | \$34,759.94                |
| 4/5/2024                | State/Federal/Other Grants Fnd | 21593               | AR General Contracting LLC                    | Lead Safe Program for Kelly Steele                    | \$22,675.00                |
| 4/5/2024                | Water Resources Enterprise Fd  | 21594               | J & J Underground Utilities                   | Underground Utility Locate Services                   | \$45,000.00                |
| 4/8/2024                | **General Fund                 | 485079              | City of Greensboro                            | Utilities - water                                     | \$169,672.79               |
| 4/8/2024                | Water Resources Enterprise Fd  | 485082              | Piedmont Triad Regional Water                 | Water   | \$252,980.46               |
| 4/8/2024                | **General Fund                 | 485085              | Duke Energy                                   | Utilities - power                                     | \$161,137.79               |
| 4/8/2024                | General Fund                   | 485089              | Moses H Cone Memorial Hospital Operating Corp | GFD Employee Physicals                                | \$26,266.00                |

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| 4/8/2024                | War Memorial Coliseum Complex    | 485104              | SL Companies DBA SL Staffing              | Temporary Labor   | \$48,497.13   |
| 4/8/2024                | General Capital Improvements Fd  | 485121              | Stitch Design + Development               | Glenwood Church Renovation-Design                             | \$24,350.00   |
| 4/8/2024                | State/Federal/Other Grants Fnd   | 485122              | Jarrett Walker & Associates LLC           | Long Range Plan   | \$26,644.37   |
| 4/8/2024                | Home Program Fund                | 485132              | Kabungula Rachel and Emmanuel Bwato       | 2001 Stamey St Housing Connect GSO Loan Closing               | \$10,000.00   |
| 4/8/2024                | Transit System (GTA) Fund        | 485145              | Elerts Corporation                        | Service agreement   | \$11,688.00   |
| 4/8/2024                | Water Resources Bnd Fd           | 21601               | Crowder Construction Company              | TZ Osborne Incinerator Design Build                           | \$118,000.10  |
| 4/8/2024                | War Memorial Coliseum Complex    | 21605               | Hopkins Services Inc                      | Coliseum clean up   | \$10,900.00   |
| 4/8/2024                | Water Resources Cap Imprvmt Fd   | 21606               | LJB Inc                                   | Fall Protection System Services                               | \$11,526.60   |
| 4/9/2024                | General Fund                     | 485149              | Guilford County                           | Fingerprinting & mug shots                                    | \$43,570.22   |
| 4/9/2024                | Transportation Bd Fd             | 485154              | Clerk Of Superior Court                   | Condemnation Matter   | \$10,100.00   |
| 4/9/2024                | General Fund                     | 485169              | The FMRT Group LLC                        | Psychological Testing Services                                | \$11,085.00   |
| 4/9/2024                | War Memorial Coliseum Complex    | 485177              | SL Companies DBA SL Staffing              | Temporary Labor   | \$74,496.82   |
| 4/9/2024                | State/Federal/Other Grants Fnd   | 485182              | The Servant Center Inc                    | RRH Reimbursement   | \$21,473.38   |
| 4/9/2024                | General Fund                     | 485183              | Invoice Cloud Inc                         | Online Payments   | \$23,571.89   |
| 4/9/2024                | Water Resources Enterprise Fd    | 485184              | CSG Systems Inc                           | Bill Print and Processing                                     | \$47,370.14   |
| 4/9/2024                | Nussbaum Housing Pshp Revol Fd   | 485186              | Emmanuel Gilmore dba Eagle                | Doorway Project Building Construction                         | \$22,000.00   |
| 4/9/2024                | Stormwater Cap Improvements Fund | 485188              | The John R McAdams Company                | Construction  | \$30,321.96   |
| 4/9/2024                | Nussbaum Housing Pshp Revol Fd   | 485193              | Grounded Solutions Network                | Assessment  | \$10,000.00   |
| 4/9/2024                | General Capital Improvements Fd  | 485197              | Marisol Velez Castilla                    | 5641 B Hornaday Rd Housing Connect Loan Closing               | \$10,000.00   |
| 4/9/2024                | Water Resources Enterprise Fd    | 485207              | Polydyne Inc                              | Polymer Sludge  | \$56,704.00   |
| 4/9/2024                | Water Resources Enterprise Fd    | 485211              | Sterling Water                            | Chemicals   | \$31,175.46   |
| 4/9/2024                | Water Resources Bnd Fd           | 21613               | Jimmy R Lynch & Sons Inc                  | Camp Burton Lift Station Force Main and Gravity Sewer         | \$201,428.78  |
| 4/9/2024                | General Capital Improvements Fd  | 21615               | ASJ Wilson Construction LLC               | Warnersville and Peeler Pool Repair                           | \$90,207.25   |
| 4/9/2024                | Nussbaum Housing Pshp Revol Fd   | 21616               | Interactive Resource Center               | Doorway Project   | \$10,486.35   |
| 4/9/2024                | Stormwater Cap Improvements Fund | 21622               | Stantec Consulting Services               | Stormwater Master Plan  | \$42,970.00   |
| 4/9/2024                | General Fund                     | 21630               | Brooks Lumber Company                     | Concrete and roofing  | \$20,052.00   |
| 4/9/2024                | Water Resources Enterprise Fd    | 21631               | Penco Inc                                 | Ferric Sulfate  | \$55,600.16   |
| 4/9/2024                | Water Resources Enterprise Fd    | 21632               | Chemtrade                                 | Polyaluminum Chloride Solution                                | \$21,876.28   |
| 4/9/2024                | Water Resources Enterprise Fd    | 21636               | Oltrin Solutions LLC                      | Sodium Hypochlorite   | \$51,826.28   |
| 4/10/2024               | Special Tax Districts Fund       | 485219              | Downtown Greensboro Inc                   | Taxes collected in March 2024 per agreement                   | \$40,032.00   |
| 4/10/2024               | Water Resources Enterprise Fd    | 485223              | City of Reidsville                        | Water   | \$77,901.82   |
| 4/10/2024               | General Fund                     | 485236              | Forge Greensboro                          | Membership Services   | \$31,096.00   |
| 4/10/2024               | General Insurance Fund           | 485237              | Marsh USA Inc dba Marsh & McLennan Agency | PATH Fees   | \$19,800.00   |
| 4/10/2024               | Parks & Rec Bond Fund            | 485238              | Vines Architecture Inc                    | Construction  | \$442,851.50  |
| 4/10/2024               | General Fund                     | 485242              | Holland & Knight LLP                      | Federal Adv and Consulting Services                           | \$12,000.00   |
| 4/10/2024               | Water Resources Enterprise Fd    | 485257              | Hach Company                              | Spectrophotometer   | \$14,434.55   |
| 4/10/2024               | Water Resources Enterprise Fd    | 485260              | J & E Uniforms Inc                        | Uniforms  | \$11,133.60   |
| 4/10/2024               | Equipment Services Fund          | 485266              | West Chatham Warning Devices              | Window Barrier and Seat Shield Kit                            | \$48,026.00   |
| 4/10/2024               | Equipment Services Fund          | 485270              | Global Public Safety LLC                  | Install Police Equipment                                      | \$14,491.24   |
| 4/10/2024               | General Fund                     | 21638               | BTAC Acquisition Corp                     | Books   | \$14,428.25   |
| 4/10/2024               | Equipment Services Fund          | 21644               | Clinard Oil Company Inc                   | Fuel  | \$79,953.11   |
| 4/10/2024               | General Fund                     | 21645               | Blythe Construction Inc                   | Construction  | \$27,391.55   |
| 4/10/2024               | Water Resources Enterprise Fd    | 21647               | Univar USA Inc                            | Sodium Hydroxide  | \$13,184.77   |
| 4/10/2024               | Transit System (GTA) Fund        | 21648               | Luminator Technology Group Inc            | Single Server License   | \$43,153.15   |
| 4/11/2024               | Solid Waste Disposal             | 485275              | NC Department Of Revenue                  | Quarterly Filling of Solid Waste Tax                          | \$24,919.46   |
| 4/11/2024               | **General Fund                   | 485280              | Duke Energy                               | Utilities - power   | \$101,769.65  |
| 4/11/2024               | General Fund                     | 485282              | Nussbaum Center for Entrepreneurship      | Q1 2024 reimbursement of expenses                             | \$436,003.91  |
| 4/11/2024               | Water Resources Cap Imprvmt Fd   | 485285              | Breece Enterprises Inc                    | Sandy Ridge Rd Waterline Improvements                         | \$58,902.82   |
| 4/11/2024               | Workforce Investment Act (WIA)   | 485323              | Jeffrey Smith dba Custom Van and RV LLC   | On the job training for A Kendall from 102/23-2/2/24          | \$10,922.70   |
| 4/11/2024               | GTA Grant Fund                   | 485325              | Alan Tye & Associates                     | Jack Stands   | \$12,075.56   |
| 4/11/2024               | Equipment Services Fund          | 485327              | Hudson Autoworks LLC                      | Repair damaged vehicles                                       | \$24,136.23   |
| 4/11/2024               | Water Resources Bnd Fd           | 21649               | Yates Construction Company                | Huffine Mill Rd and Hicone Rd loop feed water line            | \$173,707.79  |
| 4/11/2024               | Water Resources Cap Imprvmt Fd   | 21650               | CDM Smith Inc                             | Construction Administration                                   | \$71,355.54   |
| 4/11/2024               | Water Resources Bnd Fd           | 21654               | Sensus USA Inc                            | Advanced Metering Infrastructure                              | \$297,192.00  |
| 4/11/2024               | State/Federal/Other Grants Fnd   | 21655               | AR General Contracting LLC                | Lead Safe for Akarsamaa Brooks-White 3913 Lacy Ave            | \$18,428.00   |
| 4/11/2024               | Community Developmt Block Grmt   | 21656               | David Collins General Contractor Inc      | Lead Safe Program for Robert and Reba Siler, 906 E Florida St | \$15,650.00   |

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|-------------------------|---------------------------------|---------------------|------------------------------------|--|----------------------------|
| 4/11/2024               | Street Improvemt Bd Fd          | 21657               | LJB Inc                            | E Vandalia Rd Culvert Replacement and Design           | \$13,260.00                |
| 4/11/2024               | **General Fund                  | 21658               | Blue Arbor Inc                     | Temporary Labor  | \$16,082.51                |
| 4/11/2024               | Water Resources Enterprise Fd   | 21660               | Gerry McCants dba McCants LLC      | MWBE Outreach Services                                 | \$12,245.00                |
| 4/11/2024               | General Fund                    | 21661               | Galls Parent Holdings LLC          | Uniforms   | \$17,324.46                |
| 4/12/2024               | General Fund                    | 485341              | O U Chavis Contracting Corp        | MMOB Legal Dept Renovations - Construction             | \$82,363.10                |
| 4/12/2024               | General Fund                    | 485367              | Kessler Consulting Inc             | Recycling Materials Audit                              | \$17,025.00                |
| 4/12/2024               | War Memorial Coliseum Complex   | 21663               | Hopkins Services Inc               | Seat cleaning  | \$14,450.00                |
| 4/12/2024               | **General Fund                  | 21666               | Blue Arbor Inc                     | Labor Services   | \$12,181.71                |
| 4/12/2024               | Transit System (GTA) Fund       | 21667               | RATP DEV USA INC                   | Professional Services                                  | \$2,329,303.75             |
| 4/15/2024               | Solid Waste Disposal            | 485388              | Hilco Transport Inc                | Solid Waste Hauling services                           | \$301,535.76               |
| 4/15/2024               | Solid Waste Disposal            | 485389              | Waste Management of Carolinas      | Landfill Fees  | \$421,715.50               |
| 4/15/2024               | General Fund                    | 485406              | Link2Gov Corporation               | Link 2 Gov fees  | \$13,236.57                |
| 4/15/2024               | General Fund                    | 485410              | Emmanuel Gilmore dba Eagle         | GSO Historical Museum Auditorium Stage ADA             | \$11,000.00                |
| 4/15/2024               | General Fund                    | 485411              | Republic Services Inc              | Materials Recovery Facility                            | \$146,557.21               |
| 4/15/2024               | Parks & Rec Bond Fund           | 485416              | Nature Trails NC LLC               | Keeley Park - Adaptive Mountain Bike Trail             | \$25,023.00                |
| 4/15/2024               | General Capital Improvemt Fd    | 485421              | Landscape Forms Inc                | Chairs   | \$12,045.25                |
| 4/15/2024               | Network Services Fund           | 485424              | Data Network Solutions Inc         | Standard renewal                                       | \$19,663.35                |
| 4/15/2024               | Equipment Services Fund         | 485425              | Hudson Autoworks LLC               | Repair damaged vehicles                                | \$23,576.43                |
| 4/15/2024               | Stormwater Cap Improvemt Fund   | 21671               | Yates Construction Company         | Burnt Poplar Rd Culvert Upgrade                        | \$1,606,412.20             |
| 4/15/2024               | Equipment Services Fund         | 21672               | Samet Construction Co Inc          | Construction   | \$60,000.00                |
| 4/15/2024               | Water Resources Enterprise Fd   | 21673               | CDM Smith Inc                      | Construction   | \$16,200.00                |
| 4/15/2024               | Solid Waste Capital Improvement | 21674               | HDR Engineering Inc                | Professional Engineer Services                         | \$53,490.50                |
| 4/15/2024               | Water Resources Bnd Fd          | 21675               | KRG Utility Inc                    | Brush Creek Outfall Improvements - Construction        | \$458,266.93               |
| 4/15/2024               | War Memorial Coliseum Complex   | 21676               | ADP Inc                            | Payroll services                                       | \$10,778.57                |
| 4/15/2024               | Water Resources Bnd Fd          | 21679               | Arcadis G&M of North Carolina      | Various Sewer Outfall Projects-Construction            | \$14,717.34                |
| 4/15/2024               | Transportation Bd Fd            | 21680               | Atlantic Contracting Co Inc        | Concrete Sidewalk and Curb Ramp repairs 2023           | \$237,189.53               |
| 4/15/2024               | State/Federal/Other Grants Fnd  | 21681               | ASJ Wilson Construction LLC        | Myer Park Improvements                                 | \$47,474.35                |
| 4/15/2024               | **General Fund                  | 21683               | WEX Bank                           | Fire, Police, CNG, Travel cards                        | \$110,870.87               |
| 4/15/2024               | Water Resources Bnd Fd          | 21684               | Sensus USA Inc                     | Advanced Metering Infrastructure                       | \$69,519.87                |
| 4/15/2024               | Water Resources Enterprise Fd   | 21685               | Freese and Nichols Inc             | Water ans Sewer Utility Extension Police               | \$12,122.00                |
| 4/16/2024               | General Fund                    | 485430              | NC Department Of Revenue           | Multiple Warrants for Collection of Taxes              | \$15,211.43                |
| 4/16/2024               | General Fund                    | 485434              | Duke Energy                        | COG Street Lighting                                    | \$370,791.22               |
| 4/16/2024               | General Insurance Fund          | 485462              | Randolph M James PC                | Settlement agreement on file in City Attorney's Office | \$45,000.00                |
| 4/16/2024               | General Insurance Fund          | 485467              | LaToya Caesar Crawford             | Settlement agreement on file in City Attorney's Office | \$165,000.00               |
| 4/16/2024               | General Fund                    | 485472              | Hellas Construction Inc            | Turf   | \$52,841.25                |
| 4/16/2024               | General Fund                    | 485474              | Davis and Davis Concrete Company   | Concrete Repair  | \$13,750.00                |
| 4/16/2024               | General Fund                    | 485475              | Sannic LLC                         | Tracker  | \$10,938.60                |
| 4/16/2024               | Street & Sidewalk Cap Proj Fnd  | 21689               | Yates Construction Company         | Construction   | \$943,024.40               |
| 4/16/2024               | Water Resources Cap Imprvmt Fd  | 21693               | Arcadis G&M of North Carolina      | Water booster station improvements                     | \$50,610.56                |
| 4/17/2024               | General Capital Improvemt Fd    | 485494              | Welfare Reform Liaison Project Inc | Emergency Hotel Assistance                             | \$49,486.16                |
| 4/17/2024               | State/Federal/Other Grants Fnd  | 485505              | Innolect Inc                       | Strategic Plan Grant                                   | \$12,465.72                |
| 4/17/2024               | Workforce Investment Act (WIA)  | 485510              | Educational Data Systems Inc       | OSY/ISY Expenses for March 2024                        | \$104,067.87               |
| 4/17/2024               | Nussbaum Housing Pshp Revol Fd  | 485524              | The Servant Center Inc             | SOAR Reimbursement                                     | \$10,734.52                |
| 4/17/2024               | General Capital Improvemt Fd    | 485527              | The John R McAdams Company         | Professional Services for Gillespie Master Plan        | \$11,950.50                |
| 4/17/2024               | Workforce Investment Act (WIA)  | 485528              | Two Hawk Workforce                 | March 2024 Operational Audit /DW                       | \$27,199.01                |
| 4/17/2024               | Housing Bond Fund               | 485551              | Brenda Oneal                       | Public Service Heros Loan Closing                      | \$15,000.00                |
| 4/17/2024               | General Fund                    | 485564              | Heyward Services                   | Pump   | \$10,534.14                |
| 4/17/2024               | Equipment Services Fund         | 485567              | Capital Chevrolet Inc              | Vehicles   | \$50,060.60                |
| 4/17/2024               | Water Resources Enterprise Fd   | 21710               | Hazen & Sawyer PC                  | Professional Services                                  | \$17,880.00                |
| 4/17/2024               | Network Services Fund           | 21712               | Ontario Investments Inc            | Rental of computers                                    | \$52,723.92                |
| 4/17/2024               | State/Federal/Other Grants Fnd  | 21715               | Heacock Construction Company LLC   | Lead Safe Program                                      | \$11,500.00                |
| 4/17/2024               | Water Resources Enterprise Fd   | 21717               | Raftelis Financial Consultants     | Professional Services                                  | \$48,453.61                |
| 4/17/2024               | **General Fund                  | 21723               | Blue Arbor Inc                     | Labor Services   | \$14,742.68                |
| 4/17/2024               | War Memorial Coliseum Complex   | 21728               | Starcrafters Inc                   | Roof installation                                      | \$16,298.71                |
| 4/17/2024               | Water Resources Enterprise Fd   | 21729               | Chemtrade                          | Polyaluminum Chloride Solution                         | \$21,708.15                |
| 4/17/2024               | Water Resources Enterprise Fd   | 21730               | Oltrin Solutions LLC               | Sodium Hypochlorite                                    | \$29,010.06                |
| 4/18/2024               | **General Fund                  | 485573              | City of Greensboro                 | Utilities - water                                      | \$78,261.44                |
| 4/18/2024               | General Fund                    | 485581              | NC Department Of Revenue           | Sales tax refund from FY2023                           | \$958,441.62               |
| 4/18/2024               | General Fund                    | 485587              | East Market Street Development     | Reimbursement for FY23/24 Q3 expenses                  | \$25,000.00                |

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| 4/18/2024               | **General Fund                  | 485589        | Duke Energy                                     | Utilities - power                                  | \$153,860.61   |
| 4/18/2024               | General Fund                    | 485591        | Target  | Full/Part time Employee Gift Cards                 | \$32,348.00    |
| 4/18/2024               | Water Resources Bnd Fd          | 485597        | Landmark Structures LLP                         | Liberty Rd. Elevated Water Tank - Design Build     | \$135,897.61   |
| 4/18/2024               | Street & Sidewalk Cap Proj Fnd  | 485598        | Volkert Inc                                     | Murrow Blvd Bridge Repairs EL-5101DR-Construction  | \$27,141.89    |
| 4/18/2024               | State/Federal/Other Grants Fnd  | 485606        | The Servant Center Inc                          | RRH Reimbursement                                  | \$13,983.89    |
| 4/18/2024               | General Capital Improvemt Fd    | 485607        | Emergency Services Consulting International Inc | Fire Dept Long Range Master Plan Consulting        | \$15,000.00    |
| 4/18/2024               | General Capital Improvemt Fd    | 485619        | Kiswana Houston                                 | Housing Connect GSO 100 Homes DPA loan closing     | \$10,000.00    |
| 4/18/2024               | Performing Arts Fund            | 485622        | Productions Unlimited Inc                       | Screws and black sheet                             | \$21,016.41    |
| 4/18/2024               | Performing Arts Fund            | 485623        | Renew Resources LTD                             | Black stageboard                                   | \$24,000.00    |
| 4/18/2024               | General Fund                    | 485624        | Nationwide Power Solutions Inc                  | Replacement Unit                                   | \$36,969.66    |
| 4/18/2024               | Water Resources Enterprise Fd   | 21734         | Clinard Oil Company Inc                         | Fuel   | \$22,969.82    |
| 4/19/2024               | General Fund                    | 485628        | Guilford County                                 | Animal control 1/1-3/31/24                         | \$211,605.00   |
| 4/19/2024               | General Fund                    | 485664        | APAC-Atlantic Inc                               | Hot mix  | \$15,957.46    |
| 4/19/2024               | Water Resources Cap Imprvmt Fd  | 21735         | Jimmy R Lynch & Sons Inc                        | Airpark Water Booster Station construction         | \$19,500.10    |
| 4/19/2024               | Community & Economic Bd Fd      | 21736         | Yates Construction Company                      | Eugene and Bellemeade Streetscape - Construction   | \$215,484.70   |
| 4/19/2024               | General Fund                    | 21739         | Reading Connections Inc                         | Expense reimbursement for July 23-Dec 23           | \$60,592.60    |
| 4/19/2024               | General Capital Improvemt Fd    | 21745         | Carolina Sports Concepts LLC                    | Gillespie Golf Course Net Replacement              | \$144,635.43   |
| 4/22/2024               | Water Resources Enterprise Fd   | 485679        | Hach Company                                    | Maintenance Services                               | \$37,283.21    |
| 4/22/2024               | Solid Waste Disposal            | 485684        | Powerscreen Mid-Atlantic Inc                    | Phoenix Teres 2100 Screener                        | \$11,527.93    |
| 4/22/2024               | Transportation Bd Fd            | 485685        | Sharpe Brothers                                 | Alamance Church Rd Improvements - Roadway Widening | \$153,172.93   |
| 4/22/2024               | Water Resources Enterprise Fd   | 485690        | Mullins Duncan Harrell                          | Eastwood Construction v. COG                       | \$23,410.80    |
| 4/22/2024               | Housing Bond Fund               | 485707        | Michelle D McCallum                             | DPA Loan Closing for 3203 B Cypress Park Rd        | \$15,000.00    |
| 4/22/2024               | General Capital Improvemt Fd    | 485711        | Okeima Stewart                                  | DPA Loan closing 2109 Windsor St                   | \$15,000.00    |
| 4/22/2024               | General Fund                    | 485717        | Hach Company                                    | Digital Sensor and controller                      | \$13,049.18    |
| 4/22/2024               | Water Resources Enterprise Fd   | 485720        | Core & Main LP                                  | Auto Flusher                                       | \$17,786.69    |
| 4/22/2024               | Network Services Fund           | 21749         | Ontario Investments Inc                         | Rental of computers                                | \$19,156.43    |
| 4/22/2024               | Water Resources Bnd Fd          | 21753         | Harper Corporation                              | Lake Townsend WTP - Major Elect Upgrade Ph. II     | \$3,170,480.99 |
| 4/23/2024               | **General Fund                  | 485722        | City of Greensboro                              | Utilities - water                                  | \$28,264.63    |
| 4/23/2024               | **General Fund                  | 485730        | Duke Energy                                     | Utilities - power                                  | \$274,192.38   |
| 4/23/2024               | State/Federal/Other Grants Fnd  | 485754        | Fresh Market Inc                                | 1 NC Fund Pass-Through Pymt Installment 4 out 5    | \$200,000.00   |
| 4/23/2024               | Workforce Investment Act (WIA)  | 485755        | American Capital Properties                     | May Rent Henderson Building                        | \$28,424.16    |
| 4/23/2024               | **Water Resources Enterprise Fd | 485786        | Martin Marietta Materials                       | Various Stone                                      | \$22,426.63    |
| 4/23/2024               | Water Resources Enterprise Fd   | 485788        | Polydyne Inc                                    | Polymer Sludge                                     | \$57,036.80    |
| 4/23/2024               | Equipment Services Fund         | 485791        | Gaines Oil Company                              | Fuel   | \$61,704.06    |
| 4/23/2024               | General Fund                    | 485792        | Global Public Safety LLC                        | Upfit Police Vehicle                               | \$15,071.59    |
| 4/23/2024               | General Fund                    | 485793        | Overhead Door Corp                              | Rolling Steel Door                                 | \$12,000.00    |
| 4/23/2024               | War Memorial Coliseum Complex   | 21758         | Johnson Controls Inc                            | Maintenance Services                               | \$16,570.80    |
| 4/23/2024               | General Fund                    | 21759         | Ecoflo Inc                                      | Household Hazardous Waste Disposal                 | \$74,975.30    |
| 4/23/2024               | Water Resources Enterprise Fd   | 21766         | Pencoco Inc                                     | Ferrie Sulfate                                     | \$47,578.07    |
| 4/23/2024               | Water Resources Enterprise Fd   | 21767         | Univar USA Inc                                  | Sodium Hydroxide                                   | \$13,615.49    |
| 4/23/2024               | Capital Leasing                 | 21769         | Schaefer Plastics North America LLC             | Yard Waste Carts                                   | \$3,171,938.54 |
| 4/24/2024               | General Capital Improvemt Fd    | 485795        | Lowdermilk Electric Inc                         | Bryan Park Soccer Complex Elect Connections        | \$224,746.25   |
| 4/24/2024               | **General Fund                  | 485799        | Duke Energy                                     | Utilities - power                                  | \$78,232.02    |
| 4/24/2024               | General Fund                    | 485808        | Government Jobs.Com Inc                         | Annual Subscription Fee 4/29/24-4/28/25            | \$39,724.33    |
| 4/24/2024               | General Capital Improvemt Fd    | 485821        | Boydoh Law PLLC                                 | Professional Services                              | \$15,968.50    |
| 4/24/2024               | Water Resources Bnd Fd          | 21772         | Jimmy R Lynch & Sons Inc                        | Water Booster Stations Phase 1                     | \$23,306.48    |
| 4/24/2024               | Nussbaum Housing Pshp Revol Fd  | 21774         | Greensboro Housing Coalition                    | Housing Hotline Reimbursement Feb-Mar 2024         | \$160,107.95   |
| 4/24/2024               | Community & Economic Bd Fd      | 21776         | Kimley-Horn & Associates Inc                    | Davie Street Streetscape                           | \$17,423.41    |
| 4/24/2024               | Performing Arts Center Fnd      | 21787         | Barnhill Contracting Company                    | General Contracting                                | \$97,799.28    |
| 4/24/2024               | State/Federal/Other Grants Fnd  | 21788         | AR General Contracting LLC                      | 4710 Pleasant Garden Rd Lead Safe Carol Anders     | \$11,210.00    |
| 4/24/2024               | Water Resources Cap Imprvmt Fd  | 21789         | LJB Inc   | Fall Protection System Services                    | \$13,269.40    |
| 4/24/2024               | Water Resources Cap Imprvmt Fd  | 21790         | EMR Services Inc                                | Demo of 9644-9646 W Market St                      | \$31,500.00    |
| 4/24/2024               | Water Resources Cap Imprvmt Fd  | 21791         | Taylor Engineering                              | Megasite Sewer Outfall Replacement                 | \$40,050.00    |
| 4/24/2024               | Water Resources Enterprise Fd   | 21794         | Sensus USA Inc                                  | Annual Fee   | \$136,177.10   |
| 4/24/2024               | Water Resources Enterprise Fd   | 21796         | Oltrin Solutions LLC                            | Sodium Hypochlorite                                | \$37,112.03    |
| 4/25/2024               | Water Resources Enterprise Fd   | 485846        | City Of Burlington                              | Water  | \$139,379.91   |
| 4/25/2024               | Network Services Fund           | 485849        | AT&T  | Telephone Services                                 | \$14,786.71    |

| <u>Transaction Date</u> | <u>Fund Name</u>                | <u>Check Number</u> | <u>Description</u>                         | <u>Disbursement Amount</u>                               |                |
|-------------------------|---------------------------------|---------------------|--|--|----------------|
| 4/25/2024               | Stormwater Cap Improvemts Fund  | 485871              | The John R McAdams Company                 | Construction   | \$21,713.20    |
| 4/25/2024               | General Capital Improvemts Fd   | 485881              | Shquita Peoples                            | DPA Loan Closing   | \$10,000.00    |
| 4/25/2024               | General Capital Improvemts Fd   | 485883              | Ganiou Alasaane                            | DPA Loan Closing   | \$10,000.00    |
| 4/25/2024               | General Capital Improvemts Fd   | 485895              | Associated Scaffolding Co                  | Equipment and deliver                                    | \$49,602.42    |
| 4/25/2024               | War Memorial Coliseum Complex   | 485897              | Daktronics Inc                             | Video Screen Equipment                                   | \$34,693.75    |
| 4/25/2024               | General Fund                    | 485898              | Go Green Services dba Go Green             | Repair of showers  | \$24,026.22    |
| 4/25/2024               | Equipment Services Fund         | 485903              | Foster Fuels Inc                           | Fuel   | \$59,946.72    |
| 4/25/2024               | General Fund                    | 485905              | Global Public Safety LLC                   | Upfit Police Vehicle                                     | \$15,071.59    |
| 4/25/2024               | General Fund                    | 485907              | Gameon                                     | Baseball Jerseys   | \$11,293.04    |
| 4/25/2024               | Stormwater Cap Improvemts Fund  | 21797               | Kimley-Horn & Associates Inc               | Construction   | \$34,509.94    |
| 4/25/2024               | War Memorial Coliseum Complex   | 21800               | Hopkins Services Inc                       | Postevent seat cleaning                                  | \$11,700.00    |
| 4/25/2024               | Stormwater Cap Improvemts Fund  | 21804               | Stantec Consulting Services                | Consulting Services                                      | \$38,981.06    |
| 4/25/2024               | Water Resources Enterprise Fd   | 21805               | Sensus USA Inc                             | Advanced Metering Infrastructure                         | \$318,212.12   |
| 4/25/2024               | **General Fund                  | 21806               | Blue Arbor Inc                             | Temporary labor  | \$13,594.59    |
| 4/25/2024               | Equipment Services Fund         | 21808               | Clinard Oil Company Inc                    | Fuel   | \$82,475.26    |
| 4/25/2024               | Water Resources Enterprise Fd   | 21809               | Chemtrade                                  | Polyaluminum Chloride Solution                           | \$31,680.73    |
| 4/26/2024               | **General Fund                  | 485910              | City of Greensboro                         | Utilities - water  | \$43,851.76    |
| 4/26/2024               | General Fund                    | 485913              | Postmaster                                 | Postage for Bulk Mail Account                            | \$20,000.00    |
| 4/26/2024               | Water Resources Bnd Fd          | 485919              | State Utility Contractors Inc              | Sandy Creek Sewer Lift Station                           | \$366,346.00   |
| 4/26/2024               | General Fund                    | 485948              | Ennis-Flint Inc                            | Thermodrop White Alkyd                                   | \$16,567.60    |
| 4/26/2024               | General Fund                    | 485950              | State Electric Supply Company              | Enclosure  | \$36,988.88    |
| 4/26/2024               | Water Resources Enterprise Fd   | 485951              | ST Wooten Corporation                      | Cold Mix Asphalt   | \$20,678.41    |
| 4/26/2024               | Water Resources Enterprise Fd   | 21812               | ASJ Wilson Construction LLC                | TZ Osborne Control Room Relocation                       | \$40,132.75    |
| 4/26/2024               | War Memorial Coliseum Complex   | 21813               | SL Companies DBA SL Staffing               | Temporary labor  | \$73,357.63    |
| 4/26/2024               | Stormwater Cap Improvemts Fund  | 21814               | Freese and Nichols Inc                     | David Caldwell Dr Stormsewer Design                      | \$12,926.00    |
| 4/29/2024               | General Fund                    | 485956              | Greensboro Area Chamber Of Commerce        | Guilford Co Economic Development Alliance Annual Support | \$100,000.00   |
| 4/29/2024               | State/Federal/Other Grants Fnd  | 485958              | Guilford County                            | 2022 JAG Sub-recipient agreement                         | \$37,616.05    |
| 4/29/2024               | Water Resources Cap Imprvmt Fd  | 485962              | NC Dept of Transportation                  | Water line   | \$2,539,910.99 |
| 4/29/2024               | Nussbaum Housing Pshp Revol Fd  | 485991              | V K Fields and Company PR Cos              | Professional Service                                     | \$16,000.00    |
| 4/29/2024               | Equipment Services Fund         | 486006              | Capital Ford Inc                           | Vehicles   | \$69,726.90    |
| 4/29/2024               | Equipment Services Fund         | 486009              | Gaines Oil Company                         | Fuel   | \$60,940.94    |
| 4/29/2024               | **Water Resources Enterprise Fd | 486011              | Icon Boiler Inc                            | Model Boiler   | \$16,597.17    |
| 4/29/2024               | Community & Economic Bd Fd      | 21819               | Yates Construction Company                 | Greene Street Streetscape                                | \$49,843.70    |
| 4/29/2024               | Water Resources Bnd Fd          | 21822               | Arcadis G&M of North Carolina              | Mitchell Major Electrical Improvements-Construction      | \$45,701.51    |
| 4/29/2024               | Street & Sidewalk Cap Proj Fnd  | 21825               | Atlantic Contracting Co Inc                | General Sidewalk Improvements                            | \$185,104.60   |
| 4/29/2024               | General Fund                    | 21831               | Meyers Building LLC                        | March 2024 rent located at 200 S Elm St Suite 410        | \$15,666.67    |
| 4/29/2024               | Water Resources Bnd Fd          | 21832               | Sensus USA Inc                             | Advanced Metering Infrastructure                         | \$260,730.48   |
| 4/29/2024               | Water Resources Cap Imprvmt Fd  | 21833               | Mainlining America LLC                     | Water Line Rehabilitation                                | \$872,587.43   |
| 4/30/2024               | General Fund                    | 486014              | Thyssenkrupp Elevator Corp                 | Elevator Service   | \$98,051.01    |
| 4/30/2024               | Workforce Investment Act (WIA)  | 486017              | Greensboro College                         | Training   | \$12,000.00    |
| 4/30/2024               | **General Fund                  | 486020              | Piedmont Natural Gas                       | Utilities - gas  | \$74,685.41    |
| 4/30/2024               | **General Fund                  | 486023              | Duke Energy                                | Utilities - power  | \$24,691.87    |
| 4/30/2024               | Performing Arts Fund            | 486024              | Brady Trane Service Inc                    | Inspection   | \$56,040.54    |
| 4/30/2024               | General Fund                    | 486026              | Bryan Park Golf LLC                        | Operations   | \$31,250.00    |
| 4/30/2024               | Water Resources Bnd Fd          | 486029              | State Utility Contractors Inc              | Sandy Creek Sewer Lift Station                           | \$53,157.00    |
| 4/30/2024               | Nussbaum Housing Pshp Revol Fd  | 486062              | Grounded Solutions Network                 | Assessment   | \$15,000.00    |
| 4/30/2024               | General Fund                    | 486070              | SPL Properties                             | Lease at 301 S Greene Street                             | \$10,280.45    |
| 4/30/2024               | General Fund                    | 486094              | US Fitness Products                        | Treadmill and Stepper                                    | \$10,426.81    |
| 4/30/2024               | Transit System (GTA) Fund       | 486096              | Myers Tire Supply                          | Heavy Duty Tire Changer                                  | \$16,226.00    |
| 4/30/2024               | General Fund                    | 486099              | Rhinehart Family Company Inc               | Cylinder and valve                                       | \$14,518.00    |
| 4/30/2024               | Network Services Fund           | 486100              | Hyland Software Inc                        | Perceptive Content                                       | \$58,178.78    |
| 4/30/2024               | General Fund                    | 486101              | Templeton & Associates Equipment Sales Inc | Pump   | \$14,119.00    |
| 4/30/2024               | Community Developmt Block Grnt  | 21838               | Pull Construction Company Inc              | Lead Subcontractor                                       | \$49,500.00    |
| 4/30/2024               | General Fund                    | 21842               | I am A Queen                               | Audit Services   | \$25,000.00    |
| 4/30/2024               | General Fund                    | 21848               | Ferguson US Holdings Inc                   | Repair clamp, slip and kit                               | \$15,569.49    |

|   |                               |
|---|-------------------------------|
| Payments \$10,000.00 or more  | \$32,110,538.85               |
| Payments less than \$10,000.00  | \$1,338,712.58                |
| Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports) | \$958,441.62                  |
| Personnel related expenses, revenue offsets, foreclosures over \$10,000.00              | \$5,647,080.36                |
| <b>Total Issued</b>   | <b><u>\$40,054,773.41</u></b> |
|   |                               |
| <b>Payroll and Fringe Benefits</b>  |                               |
| Coliseum Payroll for 4/7/24, 4/14/24, 4/21/24, 4/28/24                                  | \$564,488.14                  |
| All other payroll for 4/5/24, 4/19/24   | \$18,208,615.80               |
| Taxes and Fringe Benefits   | \$5,762,112.47                |
| <b>Total</b>  | <b><u>\$24,535,216.41</u></b> |

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure