

TREASURY REPORT OF DISBURSEMENTS FOR 10/1/2024 THROUGH 10/31/24

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
10/1/2024	**General Fund	491526	City of Greensboro	Utilities - water	\$57,690.73
10/1/2024	**General Fund	491536	Duke Energy	Utilities - power	\$167,757.66
10/1/2024	Street Improvements Bd Fd	491539	Sharpe Brothers	Alamance Church Rd Improvements	\$464,200.55
10/1/2024	Solid Waste Disposal	491562	Eurofins Environment Testing Southeast LLC	Lab Services	\$28,459.00
10/1/2024	General Capital Improvements Fd	491568	April Galloway	3005 D Greystone Pt Housing Connect DPA Loan Closing	\$10,000.00
10/1/2024	General Fund	491571	MoboTrex Inc	Signal Mounting Assembly and balance Adjuster	\$10,141.25
10/1/2024	General Fund	23416	Natural Science Center Of Greensboro	Quarterly distribution to the Natural Science Center	\$271,250.00
10/1/2024	Water Resources Cap Imprvmt Fd	23417	Atlantic Contracting Co Inc	Davie Street Streetscape Construction	\$993,268.26
10/2/2024	**General Fund	491593	Duke Energy	Utilities - power	\$35,844.91
10/2/2024	General Fund	491632	Precast Solutions	Catch Basin Top	\$12,276.25
10/2/2024	Parkg Facilities Cap Projct Fd	491635	Samet Corporation	Concrete Testing	\$12,504.19
10/2/2024	General Fund	491638	Miracle Recreation Equipment Company	Equipment	\$18,121.27
10/2/2024	General Capital Improvements Fd	23424	Brooks Lumber Company	Bryan Park Turf Conversion site preparation project	\$118,534.35
10/3/2024	**General Fund	491644	Verizon Wireless	Telephone Services	\$35,143.85
10/3/2024	General Fund	491651	Systems Contractors Inc	Energy Audit Services	\$20,283.50
10/3/2024	Water Resources Bnd Fd	491652	C2 Contractors LLC	Advanced Metering Consulting and services	\$11,250.00
10/3/2024	Water Resources Enterprise Fd	491654	GEL Engineering of NC Inc	Consultant Services	\$24,873.72
10/3/2024	Technical Services Fund	491655	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
10/3/2024	Water Resources Enterprise Fd	491657	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
10/3/2024	Stormwater Cap Improvements Fund	491661	The John R McAdams Company	Consultant Services	\$186,180.90
10/3/2024	Water Resources Enterprise Fd	491662	Jordan Innovative Fabrication LLC	Mechanical Incinerator Maintenance	\$12,415.00
10/3/2024	Water Resources Enterprise Fd	491670	Vision NC LLC	Inspection & Smoke testing data collection services	\$53,715.58
10/3/2024	Water Resources Enterprise Fd	491671	Norfield Development Partners LLC	Management subscription	\$10,594.00
10/3/2024	General Capital Improvements Fd	491675	Nicole Overby	Housing Connect GSO 100 Homes DPA Loan Closing	\$10,000.00
10/3/2024	General Fund	491688	Brad's Golf Cars Inc	Golf Cart	\$16,767.06
10/3/2024	General Fund	491689	Systems and Software Inc	Import Refuse Pick up Route	\$13,200.00
10/3/2024	Water Resources Enterprise Fd	491693	Polytec Incorporated	Lime Slurry	\$29,984.54
10/3/2024	General Fund	491695	US Digital Designs Inc	Annual Service Agreement	\$59,702.61
10/3/2024	Water Resources Bnd Fd	23438	Sensus USA Inc	Advanced Metering Infrastructure	\$170,998.13
10/3/2024	Water Resources Enterprise Fd	23440	J & J Underground Utilities	Locate Services	\$98,250.00
10/3/2024	Nussbaum Housing Pshp Revol Fd	23441	McBride Lawn Care	Mowing Maintenance & Lot Clean-Up	\$21,149.27
10/3/2024	Water Resources Enterprise Fd	23447	Penco Inc	Sulfate	\$76,267.58
10/3/2024	Water Resources Enterprise Fd	23449	Univar USA Inc	Sodium Hydroxide	\$41,250.86
10/3/2024	Water Resources Enterprise Fd	23451	Oltrin Solutions LLC	Sodium Hypochlorite	\$42,256.75
10/4/2024	Emergency Telephone System Fnd	491703	Duke Energy	Generator Lease	\$12,589.00
10/4/2024	General Fund	491710	The FMRT Group LLC	Psychological Testing Services	\$12,856.00
10/4/2024	Nussbaum Housing Pshp Revol Fd	491719	Grounded Solutions Network	Technical Consulting	\$10,000.00
10/4/2024	Water Resources Enterprise Fd	491728	Foster Fuels Inc	Fuel	\$17,158.88
10/4/2024	Garage Facilities LOB Fund	23452	Samet Construction Co Inc	Equipment Services Garage - CMAR	\$1,002,679.08
10/4/2024	Network Services Fund	23453	Ontario Investments Inc	Computer Rental	\$346,032.46
10/4/2024	Water Resources Cap Imprvmt Fd	23457	Blythe Construction Inc	Resurfacing of Streets	\$155,539.64
10/4/2024	General Capital Improvements Fd	23458	Westcott, Small & Associates	Bryan Park Plan	\$11,146.95
10/4/2024	State/Federal/Other Grants Fnd	23460	ASJ Wilson Construction LLC	Mayer Park Improvements	\$12,500.00
10/4/2024	Parks & Rec Bond Fund	23467	All Systems Restored HVAC	Gateway Gardens - Heat Pump Replacement	\$15,861.20
10/4/2024	Community Developmt Block Grnt	23469	David Collins General Contractor Inc	3913 St Patrick Dr Lead Safe Program	\$22,000.00
10/4/2024	Solid Waste Disposal	23474	Clinard Oil Company Inc	Fuel	\$16,000.96
10/7/2024	Water Resources Enterprise Fd	491732	Piedmont Triad Regional Water	Water	\$247,503.06
10/7/2024	Water Resources Enterprise Fd	491733	Town Of Jamestown	Sewer Revenue Adams Farm	\$551,325.60
10/7/2024	Water Resources Enterprise Fd	491735	City Of High Point	Sewer Charges for Grandover & Sedgfield Areas	\$184,629.55
10/7/2024	General Capital Improvements Fd	491742	Welfare Reform Liaison Project Inc	Hotel Assistance	\$12,061.11
10/7/2024	Water Resources Enterprise Fd	491753	George J Pesacreta	Data Analysis and surveys	\$47,500.00
10/7/2024	**General Fund	491763	Phoenix Special Police LLC	Security Services	\$35,910.00
10/7/2024	**General Fund	491772	APAC-Atlantic Inc	Hot Mix Asphalt	\$54,089.72
10/7/2024	Water Resources Enterprise Fd	491774	Andritz Separation Inc	Perforated Roller Assembly	\$30,596.11
10/7/2024	Water Resources Enterprise Fd	491776	Sterling Water	Endamil DW Chemical	\$31,144.47
10/7/2024	**General Fund	491779	Emergency Apparatus Inc	Jack stand, ratchet strap and extension tubing	\$14,854.75
10/7/2024	Parking Facilities Operatng Fd	491781	Walter P Moore and Associates Inc	Structural Repair at Bellemeade Parking Deck	\$12,400.00
10/7/2024	Water Resources Enterprise Fd	23475	Hazen & Sawyer PC	Sewer Master Plan	\$36,249.03
10/7/2024	Solid Waste Capital Improvement	23476	HDR Engineering Inc	Spring Water Quality Monitoring	\$54,150.00
10/7/2024	General Fund	23477	Magnolia House Foundation Inc	Preservation	\$10,108.95

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
10/7/2024	**General Fund	23480	Blue Arbor Inc	Temporary Services	\$12,868.05
10/7/2024	Water Resources Enterprise Fd	23482	ADS LLC dba ADS Environmental	Collections and rainfall monitoring services	\$35,689.24
10/7/2024	Water Resources Enterprise Fd	23484	Chemtrade	Liquid Ammonium Sulfate	\$12,632.59
10/8/2024	Solid Waste Disposal	491784	NC Department Of Revenue	Quarterly Filling of Solid Waste Tax Jul-Sep	\$26,558.70
10/8/2024	Special Tax Districts Fund	491788	Downtown Greensboro Inc	Taxes collected per contractual agreement	\$63,276.00
10/8/2024	General Fund	491802	Find Great People LLC	On call executive Search and Assessment	\$28,140.00
10/8/2024	Water Resources Enterprise Fd	491818	Fortiline Inc dba Fortiline Waterworks	Pro-ring and tub	\$13,485.32
10/8/2024	General Fund	491820	Piedmont Fire Inc	Boot, glove hood and goggles	\$12,329.63
10/8/2024	Capital Leasing	491821	DocuSign Inc	Annual support and subscription	\$161,650.00
10/8/2024	**General Fund	23497	Blythe Construction Inc	Resurfacing of Streets	\$24,693.84
10/8/2024	Water Resources Enterprise Fd	23500	Oltrin Solutions LLC	Sodium Hypochlorite	\$25,951.59
10/9/2024	General Insurance Fund	491841	CavMac	Financial Reporting GASP 74, 75 Report of Health Care Plan	\$18,170.00
10/9/2024	General Fund	491848	Invoice Cloud Inc	Payment services	\$23,589.21
10/9/2024	State/Federal/Other Grants Fnd	491853	National Public Safety Group	Consulting Services	\$11,883.18
10/9/2024	Water Resources Enterprise Fd	491854	Virginia Carolina Refractory dba VCMech LLC	Mechanical Fabrication Services	\$64,104.00
10/9/2024	Home Program Fund	491871	Kimberly Haith	2127 Everitt St Loan Closing Housing Connect	\$15,000.00
10/9/2024	General Capital Improvemts Fd	491872	Quionna Michelle Matthews	2001 McConnell Rd DPA Loan Closing	\$15,000.00
10/9/2024	General Fund	491873	MoboTrex Inc	Signals	\$10,675.00
10/9/2024	War Memorial Coliseum Complex	491874	Tri-Lift NC Inc	Attendant Booth	\$72,590.00
10/9/2024	General Fund	491877	Gale/CENGAGE Learning	Plan Builder Subscription Access	\$24,230.12
10/9/2024	Water Resources Bnd Fd	23504	Hazen & Sawyer PC	Townsend Water Treatment Plant Lab Upgrades	\$210,430.00
10/9/2024	Water Resources Bnd Fd	23505	CDM Smith Inc	Sanitary Sewer Rehabilitation Construction Admin	\$22,988.25
10/9/2024	Water Resources Bnd Fd	23506	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$28,105.20
10/9/2024	Water Resources Bnd Fd	23514	Sensus USA Inc	Advanced Metering Infrastructure	\$24,189.55
10/9/2024	Water Resources Cap Imprvmt Fd	23517	Calenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$1,034,905.30
10/9/2024	General Fund	23522	Johnson Controls Inc	Materials	\$250,862.50
10/9/2024	**General Fund	23524	Blythe Construction Inc	Resurfacing of Streets	\$22,596.41
10/10/2024	**General Fund	491880	City of Greensboro	Utilities - water	\$217,357.96
10/10/2024	General Fund	491883	NC Firemen's Pension Plan	3rd quarter	\$11,450.00
10/10/2024	**General Fund	491886	Duke Energy	Utilities - power	\$237,494.48
10/10/2024	General Fund	491951	Carolina Pool Management	Safety Pool Cover	\$19,078.89
10/10/2024	General Fund	23528	GenerationEd	Program Expense Reimburse for March 2024	\$36,939.19
10/10/2024	Street & Sidewalk Cap Proj Fnd	23531	Yates Construction Company	Construction	\$449,567.69
10/10/2024	**General Fund	23537	WEX Bank	Fuel charges	\$112,830.47
10/10/2024	**General Fund	23539	Blue Arbor Inc	Temporary Services	\$15,895.04
10/11/2024	Street & Sidewalk Cap Proj Fnd	491954	NC Dept of Transportation	Review of Project Plans and Documents	\$25,000.00
10/11/2024	**General Fund	491958	Duke Energy	Street Lighting	\$378,376.78
10/11/2024	Performing Arts Fund	491962	Palma Engineers	Tanger East Lobby Additions	\$18,112.80
10/11/2024	General Fund	491964	Precision Contracting Services	Outside Structured Cabling Services	\$25,935.65
10/11/2024	Transit System (GTA) Fund	491972	Hopthru Inc	Rider Data Analytics	\$21,730.00
10/11/2024	State/Federal/Other Grants Fnd	491982	Insight Public Sector Inc	Cobweb-Tangles	\$80,596.25
10/11/2024	Solid Waste Capital Improvement	491983	Parnel Biogas Inc	Gas Blower Skid	\$180,731.84
10/11/2024	Nussbaum Housing Pshp Revol Fd	23554	Interactive Resource Center	Dayroom Expansion Reimbursement	\$10,208.00
10/11/2024	Water Resources Cap Imprvmt Fd	23556	Mainlining America LLC	Water Line Rehabilitation	\$762,728.80
10/14/2024	General Capital Improvemts Fd	491986	Lowdermilk Electric Inc	Bryan Park Soccer Complex Electrical Connection	\$41,308.39
10/14/2024	Water Resources Enterprise Fd	491988	City of Reidsville	Water	\$90,459.28
10/14/2024	Solid Waste Disposal	491993	Powerscreen Mid-Atlantic Inc	Rental of Screener	\$11,527.93
10/14/2024	Water Resources Enterprise Fd	492004	CSG Systems Inc	Bill Print and Processing	\$49,623.34
10/14/2024	Transit System (GTA) Fund	492005	UZURV Holdings Inc	Ambulatory and wheelchair cost	\$21,281.50
10/14/2024	General Capital Improvemts Fd	492036	Camille Simpson	Loan Closing at 4229 Kildare Dr	\$10,000.00
10/14/2024	General Capital Improvemts Fd	492039	Jasmine Williams	Loan Closing at 511 Apple Ridge Rd	\$10,000.00
10/14/2024	Water Resources Enterprise Fd	492042	ST Wooten Corporation	Bulk Cold Mix	\$10,797.58
10/14/2024	Network Services Fund	492045	ISI Telemangement Solutions LLC	Analytics and reporting	\$15,180.00
10/14/2024	Solid Waste Disposal	23559	Waste Management of Carolinas	Disposal Services	\$435,372.51
10/14/2024	Nussbaum Housing Pshp Revol Fd	23562	Interactive Resource Center	Dayroom Expansion	\$47,302.96
10/14/2024	Water Resources Bnd Fd	23564	Sensus USA Inc	Advanced Metering Infrastructure	\$96,758.20
10/14/2024	Solid Waste Disposal	23565	Hilco Transport Inc	Solid Waste Hauling Services	\$295,739.10
10/15/2024	**General Fund	492047	City of Greensboro	Utilities - water	\$86,945.79
10/15/2024	General Fund	492049	Guilford County	Fingerprinting & mug shots	\$50,038.44
10/15/2024	**General Fund	492053	Duke Energy	Utilities - power	\$130,560.95

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
10/15/2024	Solid Waste Disposal	492061	Linder Industrial Machinery Co	Service maintenance and repair	\$67,699.61
10/15/2024	State/Federal/Other Grants Fnd	492065	OverDrive Inc	Books	\$59,997.06
10/15/2024	General Fund	492078	Cengage Learning Inc	Annual Legal Forms	\$10,464.85
10/15/2024	Water Resources Enterprise Fd	492091	Polydyne Inc	Polymer Sludge	\$57,139.20
10/15/2024	Water Resources Enterprise Fd	492094	Heyward Services	Analyzer	\$23,281.85
10/15/2024	Water Resources Enterprise Fd	492096	Condy Holdings LLC	Corrosion inhibitor	\$80,510.43
10/15/2024	Water Resources Bnd Fd	23567	Jimmy R Lynch & Sons Inc	Liberty Road Phase III Water and Sewer Extension	\$748,136.85
10/15/2024	Garage Facilities LOB Fund	23569	Samet Construction Co Inc	Equipment Services Garage - CMAR	\$310,267.59
10/15/2024	Water Resources Cap Imprvmt Fd	23571	HDR Engineering Inc	Water Booster Station Improvements	\$86,931.02
10/15/2024	Water Resources Bnd Fd	23575	KRG Utility Inc	Brush Creek Outfall Improvements-Construction	\$203,506.39
10/15/2024	Water Resources Cap Imprvmt Fd	23579	Arcadis G&M of North Carolina	Colfax and Misc Water Booster Station Improvements	\$21,142.20
10/15/2024	Water Resources Enterprise Fd	23585	Pencco Inc	Ferric Sulfate	\$74,619.79
10/15/2024	Water Resources Enterprise Fd	23586	Chemtrade	Polyaluminum Chloride Solution	\$67,965.43
10/15/2024	Water Resources Enterprise Fd	23588	Oltrin Solutions LLC	Sodium Hypochlorite	\$25,971.85
10/15/2024	General Fund	23589	RFI Construction Services LLC	Repair roof, sheeting and framing	\$12,250.00
10/16/2024	General Fund	492133	Link2Gov Corporation	September fees	\$11,957.05
10/16/2024	State/Federal/Other Grants Fnd	492134	Kellin Foundation	Crisis Response and intervention training	\$16,400.00
10/16/2024	Stormwater Cap Improvments Fund	492144	The John R McAdams Company	Stormwater Master Plan	\$21,536.85
10/16/2024	Transit System (GTA) Fund	492151	Jarrett Walker & Associates LLC	Long range plan	\$24,477.88
10/16/2024	General Fund	492160	Municipal Media Corp	Mobile software application & tool	\$18,900.00
10/16/2024	Equipment Services Fund	492167	Amick Equipment Co Inc	Hydraulic cylinder and pin	\$14,909.89
10/16/2024	General Fund	492168	AC Corporation	Sump pump & rail parts and labor	\$15,558.77
10/16/2024	Network Services Fund	492171	SHI	Microsoft Enterprise Renewal	\$829,946.72
10/16/2024	General Fund	492172	FleetGenius of NC Inc	Trash Dumpster	\$10,376.10
10/16/2024	Parks & Rec Bond Fund	492173	Playcore Wisconsin Inc	Equipment	\$74,082.66
10/16/2024	Water Resources Bnd Fd	23592	Jimmy R Lynch & Sons Inc	TZ Osborne Primary Clarifiers	\$364,147.35
10/16/2024	Network Services Fund	23593	Ontario Investments Inc	Rental of computers	\$11,676.78
10/16/2024	Stormwater Cap Improvments Fund	23596	Kimley-Horn & Associates Inc	Field surveying and engineering services	\$20,100.73
10/16/2024	Water Resources Enterprise Fd	23599	Raftelis Financial Consultants	Rate Study Services	\$17,445.00
10/16/2024	Stormwater Cap Improvments Fund	23600	Stantec Consulting Services	Stormwater Master Plan	\$33,215.25
10/16/2024	Water Resources Bnd Fd	23602	Sensus USA Inc	Advanced Metering Infrastructure	\$44,728.68
10/16/2024	General Fund	23605	McBride Lawn Care	Lawn care service	\$12,140.00
10/16/2024	General Fund	23613	Johnson Controls Inc	Repair motor shaft	\$14,984.67
10/16/2024	General Fund	23614	Ferguson US Holdings Inc	Parts	\$10,286.64
10/17/2024	**General Fund	492179	City of Greensboro	Utilities - water	\$10,427.98
10/17/2024	General Fund	492184	Greensboro Children's Museum	Sustaining Creativity Grant	\$11,250.00
10/17/2024	**General Fund	492187	Duke Energy	Utilities - power	\$95,868.89
10/17/2024	General Fund	492196	Greensboro Literary	Sustaining Creativity Grant	\$11,250.00
10/17/2024	General Fund	492200	Center for Creative Aging	Sustaining Creativity Grant	\$11,250.00
10/17/2024	General Fund	492214	Joymovement	Sustaining Creativity Grant	\$18,750.00
10/17/2024	General Fund	492215	Gant School of Music and Jazz	Sustaining Creativity Grant	\$18,750.00
10/17/2024	General Fund	492223	Guaranteed Supply Company	Quick Set Concrete	\$26,319.04
10/17/2024	Water Resources Enterprise Fd	492226	Ovivo USA LLC	Actuator	\$15,566.91
10/17/2024	Equipment Services Fund	492227	Sink Farm Equipment Inc	Kubota Boom Tractor	\$456,463.21
10/17/2024	General Fund	492232	Econolite Control Products Inc	Aluminum Pole	\$14,368.55
10/17/2024	General Fund	23615	Guilford City/County Insurance	Aggie Fan Fest	\$12,942.00
10/17/2024	Street & Sidewalk Cap Proj Fnd	23616	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$280,737.65
10/17/2024	General Fund	23617	TAB Arts Center Non Profit	Sustaining Creativity Grant	\$18,750.00
10/17/2024	Water Resources Enterprise Fd	23618	Univar USA Inc	Sodium Hydroxide	\$31,703.07
10/18/2024	Nussbaum Housing Pshp Revol Fd	492247	Partnership Homes Inc	Purchase of 2701 N O'Henry Blvd	\$209,527.52
10/18/2024	Street Improvments Bd Fd	492249	Triad Road Maintenance Co Inc	Installation and removal of thermoplastic marking	\$27,680.75
10/18/2024	General Capital Improvments Fd	492253	Bar Roofing and Maintenance	Sportsplex Rood Replacement - Construction	\$341,021.88
10/18/2024	State/Federal/Other Grants Fnd	492268	Alta Planning and Design Inc	Comprehensive safety action plan	\$31,860.20
10/18/2024	Water Resources Enterprise Fd	492270	Cranfill Sumner LLP	Legal Services	\$96,184.40
10/18/2024	Equipment Services Fund	492280	James River Equipment Virginia LLC	Repair oil leaks	\$14,478.33
10/18/2024	General Fund	492282	Global Public Safety LLC	Upfit Police Vehicle	\$60,286.36
10/18/2024	Water Resources Cap Imprvmt Fd	23619	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station Construction	\$49,984.65
10/18/2024	Water Resources Cap Imprvmt Fd	23620	Yates Construction Company	Greene Street Streetscape	\$55,674.63
10/18/2024	Water Resources Enterprise Fd	23623	HDR Engineering Inc	Electrical Improvements	\$501,675.00
10/18/2024	General Fund	23625	Brooks Lumber Company DBA	MMOB-Fire Plan Review and IT Operations Renovations	\$17,796.65
10/18/2024	Network Services Fund	23626	Ontario Investments Inc	Rental of computers	\$45,818.34
10/18/2024	Water Resources Cap Imprvmt Fd	23630	Arcadis G&M of North Carolina	Mitchell Major Electrical Improvements and Construction	\$19,988.45

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
10/21/2024	**General Fund	492283	City of Greensboro	Utilities - water	\$35,502.82
10/21/2024	General Fund	492285	Greensboro Chamber of Commerce	Launchlab Accelerator Program Q1 FY 24-25	\$28,750.00
10/21/2024	General Fund	492292	East Market Street Development Corporation	Reimbursement for FY 24-25 Q1 expenses	\$25,000.00
10/21/2024	**General Fund	492293	Duke Energy	Utilities - power	\$39,825.96
10/21/2024	General Fund	492302	Police Executive Research	Tuition for Ashley Brown to attend SMIP session 96	\$11,200.00
10/21/2024	General Fund	492320	Shared Radiance Performing Arts Company	Sustaining Creativity Grant	\$18,750.00
10/21/2024	Solid Waste Capital Improvement	23639	HDR Engineering Inc	Consultant Services	\$30,501.67
10/21/2024	**General Fund	23645	Blue Arbor Inc	Temporary Services	\$15,623.41
10/21/2024	Equipment Services Fund	23647	Clinard Oil Company Inc	Fuel	\$96,192.99
10/22/2024	General Capital Improvements Fd	492331	SKA Consulting Engineers Inc	Cultural Arts Center-KALWALL Skylight Investigation	\$47,500.00
10/22/2024	General Fund	492333	Right Touch Interiors	Central Library First Floor Carpet Replacement	\$65,275.00
10/22/2024	General Fund	492336	O U Chavis Contracting Corp	MMOB Legal Dept Renovations - Construction	\$59,399.88
10/22/2024	General Fund	492343	Emergency Services Consulting International Inc	Administer Customized Promotion	\$35,000.00
10/22/2024	**General Fund	492346	Phoenix Special Police LLC	Security Services	\$35,910.00
10/22/2024	General Fund	492348	Bolton & Menk Inc	Professional Planning Services	\$14,553.15
10/22/2024	General Fund	492361	Schwing Bioset	Pump	\$82,971.98
10/22/2024	**General Fund	492366	Pluralsight LLC	Business Professional Training	\$11,271.24
10/22/2024	Equipment Services Fund	23657	Clinard Oil Company Inc	Fuel	\$27,960.24
10/22/2024	Equipment Services Fund	23658	James River Solutions	Fuel	\$28,699.22
10/23/2024	**General Fund	492370	Piedmont Natural Gas	Utilities - gas	\$26,181.29
10/23/2024	Water Resources Enterprise Fd	492371	City Of Burlington	Water	\$190,121.46
10/23/2024	Water Resources Enterprise Fd	492372	Duke's Root Control Inc	Sewer Root Control Service	\$57,109.80
10/23/2024	Water Resources Enterprise Fd	492373	City Of High Point	Wastewater spill at 500 Gallimore Dairy Rd	\$33,718.56
10/23/2024	Network Services Fund	492375	AT&T	Telephone Service	\$15,035.52
10/23/2024	Water Resources Enterprise Fd	492376	Duke Energy	Utilities - power	\$272,155.23
10/23/2024	Transportation Bd Fd	492378	NC State University	Professional Technical Service	\$20,000.00
10/23/2024	General Fund	492383	Greensboro Sports Foundation	Reimburse for Q1 of FY24-25 Expenses	\$18,487.00
10/23/2024	General Fund	492384	Casa Azul of Greensboro	FY24-25 Sustaining Creativity Grant	\$22,500.00
10/23/2024	State/Federal/Other Grants Fnd	492394	Alta Planning and Design Inc	Comprehensive Safety Action Plan	\$18,265.60
10/23/2024	Housing Bond Fund	492395	Brenda Oneal	Housing Connect Loan Closing 2002 Linda Jones Ave	\$20,000.00
10/23/2024	Nussbaum Housing Pshp Revol Fd	492396	Festbeds LLC dba Enterprise Lodging	RV Sleeping Trailer Lease 2024 Doorway Project	\$54,460.00
10/23/2024	General Fund	492401	Mission Landmark Center	Erosion Control Surety	\$11,610.00
10/23/2024	Housing Bond Fund	492402	Ayeshia Grant and William Northern	Housing Connect Loan Closing 3624 Martin Ave	\$10,000.00
10/23/2024	General Capital Improvements Fd	492404	Jessica Palmer	DPA Closing Loan	\$15,000.00
10/23/2024	General Fund	492405	Gregory Berg	Release of Bond Funds from Mics Receipt # 13155	\$47,854.88
10/23/2024	General Fund	492406	Graybar Electric Company Inc	Pull box with lid	\$13,107.19
10/23/2024	Water Resources Enterprise Fd	492407	Hach Company	Portable Parelle Analyzer	\$10,671.35
10/23/2024	Water Resources Enterprise Fd	492410	Polytec Incorporated	Lime Slurry	\$18,593.03
10/23/2024	Water Resources Enterprise Fd	492411	Idexx Distribution Inc	Colisure, vessels and trays	\$23,838.10
10/23/2024	Water Resources Cap Imprvmt Fd	23663	Davis-Martin-Powell & Associates Inc	Lees Chapel 36 Inch Water Main Design	\$11,364.00
10/23/2024	Water Resources Bnd Fd	23665	Arcadis G&M of North Carolina	Big Alamance & Liberty Rd Improvements	\$80,367.50
10/23/2024	State/Federal/Other Grants Fnd	23668	Pull Construction Company Inc	Lead Remediation	\$57,420.00
10/23/2024	State/Federal/Other Grants Fnd	23671	AR General Contracting LLC	2412 Liberty Dr Lead Sage Program Lisa Lathan	\$16,177.00
10/23/2024	State/Federal/Other Grants Fnd	23672	Brookdelnc Environmental Inc	1322 Rotherwood Rd Lead Safe Program Nicholson	\$46,250.00
10/23/2024	General Fund	23673	Reading Connections Inc	Program Advancement for September 2024 expenses	\$45,000.00
10/23/2024	State/Federal/Other Grants Fnd	23674	David Collins General Contractor Inc	3913 St Patrick Dr Lead Safe Program Lasandra Kirk	\$17,350.00
10/23/2024	General Fund	23675	Piedmont Business Capital	Reimbursement for Loan Deployment Operational Expenses	\$500,000.00
10/23/2024	Water Resources Cap Imprvmt Fd	23676	Taylor Engineering	Greensboro/Randolph Megasite Sewer Outfall Replacement	\$10,680.00
10/23/2024	Water Resources Enterprise Fd	23679	Pencco Inc	Ferric Sulfate	\$27,918.31
10/23/2024	Water Resources Enterprise Fd	23681	Oltrin Solutions LLC	Sodium Hypochlorite	\$60,075.42
10/24/2024	Workforce Investment Act (WIA)	492420	American Capital Properties	Rental Pymt for November 2024 at Henderson Bldg	\$28,424.16
10/24/2024	Equipment Services Fund	492445	Piedmont Generator & Equipment	Generator	\$16,962.12
10/24/2024	Water Resources Bnd Fd	23684	Arcadis G&M of North Carolina	Lake Townsend WTP Major Electrical Update	\$199,229.82
10/24/2024	Street & Sidewalk Cap Proj Fnd	23685	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$136,473.97
10/25/2024	**General Fund	492449	Thyssenkrupp Elevator Corp	Elevator Service and Repair	\$21,596.52
10/25/2024	General Fund	492469	Library Ideas LLC	Streaming Music Services Subscription	\$18,948.00
10/25/2024	General Fund	23692	Allied Universal Security Services	Security Services	\$12,788.24
10/25/2024	Water Resources Enterprise Fd	23694	Blythe Construction Inc	Resurfacing of Streets	\$11,723.03
10/25/2024	Water Resources Enterprise Fd	23695	Chemtrade	Polyaluminium Chloride Solution	\$36,786.48
10/28/2024	Street & Sidewalk Cap Proj Fnd	492475	Smith-Rowe Inc	Murrow Blvd Bridge Repairs	\$180,751.96
10/28/2024	General Fund	492479	Republic Services Inc	Materials Recovery Facility	\$88,118.06
10/28/2024	General Fund	492492	Econolite Control Products Inc	Pedestrian Signal	\$19,471.20

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Description</u>	<u>Disbursement Amount</u>	
10/28/2024	General Fund	23701	Meyers Building LLC	Sept 2024 rent at 200 S Elm St Ste 410	\$15,666.67
10/28/2024	State/Federal/Other Grants Fnd	23702	Stantec Consulting Services	On call better bus stop plan	\$27,607.29
10/28/2024	**General Fund	23703	Blue Arbor Inc	Temporary Services	\$17,028.39
10/29/2024	**General Fund	492493	City of Greensboro	Utilities - water	\$43,270.47
10/29/2024	**General Fund	492494	Piedmont Natural Gas	Utilities - gas	\$17,481.28
10/29/2024	**General Fund	492495	Duke Energy	Utilities - power	\$177,368.75
10/29/2024	General Fund	492500	SPL Properties	Rent at 301 S Greene Street	\$20,249.38
10/29/2024	Stormwater Mgmt Enterprise Fd	492503	Piedmont Triad Regional	Stormwater Membership dues	\$17,227.00
10/29/2024	General Fund	492517	Clarke Power Services Inc	Parts	\$10,930.75
10/29/2024	General Fund	492520	Piedmont Fire Inc	Deluxe Coat Express Gear	\$10,141.25
10/29/2024	Parking Facilities Operatng Fd	492521	West Jefferson Office	Parts	\$22,671.65
10/29/2024	Water Resources Cap Imprvmt Fd	23708	CDM Smith Inc	Sanitary Sewer evaluation Study and Rehabilitation Design	\$27,500.00
10/29/2024	Network Services Fund	23709	NWN Corporation	Cisco Security Subscription	\$38,565.99
10/30/2024	Garage Facilities LOB Fund	492552	CPL Architects, Engineers, Landscape Architect	Equipment Services Garage Design	\$28,542.50
10/30/2024	Parks & Rec Bond Fund	492555	Vines Architecture Inc	Construction	\$285,570.40
10/30/2024	Equipment Services Fund	492573	Piedmont Generator & Equipment	Generator	\$16,801.51
10/30/2024	Water Resources Enterprise Fd	492574	Brenntag Mid-South Inc	Liquid Sodium Permanganate	\$16,203.79
10/30/2024	General Fund	492575	Snider Tire Inc	Tires	\$14,028.22
10/30/2024	Water Resources Bnd Fd	23721	Hazen & Sawyer PC	TZ Osborne Primary Clarifier Replacement	\$30,398.35
10/30/2024	Water Resources Bnd Fd	23723	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$799,855.44
10/30/2024	Stormwater Cap Improvmts Fund	23730	Freese and Nichols Inc	David Caldwell Dr Stormsewer Design	\$11,291.25
10/30/2024	Water Resources Cap Imprvmt Fd	23731	Calenn Construction & Rehabilitation Services Inc	Sanitary Sewer rehabilitation	\$485,191.60
10/30/2024	GTA Grant Fund	23732	RATP DEV USA INC	GTA Mgmt and Operations Aug 2024	\$2,277,883.79
10/31/2024	Debt Service Fund	492593	Fifth Asset Inc dba DebtBook	Subscription	\$13,800.00
10/31/2024	General Fund	492598	DCA Public Affairs LLC	Consulting	\$10,000.00
10/31/2024	General Fund	492607	Trillium Development Ltd Co	Cable Signal	\$14,680.26
10/31/2024	General Fund	492610	Three Lions Investment Group LLC	Armchair seatback reupholstery	\$12,700.00
10/31/2024	Water Resources Cap Imprvmt Fd	23736	Hazen & Sawyer PC	Southeast Feeder Main Water Improvements	\$52,398.25
10/31/2024	General Capital Improvmts Fd	23737	Lowdermilk Electric Inc	Final Bryan Park Soccer Complex Electrical Connection	\$41,308.39
10/31/2024	General Capital Improvmts Fd	23738	Brooks Lumber Company DBA	Bryan Park Turf Conversion Site Preparation Project	\$186,169.60
10/31/2024	General Fund	23740	UKG Kronos Systems LLC	Police Telestaff Renewal	\$48,064.39
10/31/2024	Capital Improvements Bond Fund	23743	ASJ Wilson Construction LLC	Benbow Park Basketball Court Renovations	\$67,891.75
10/31/2024	Equipment Services Fund	23751	Clinard Oil Company Inc	Fuel	\$99,429.60
10/31/2024	Network Services Fund	23752	Intelligent Visibility Inc	Professional Services	\$12,880.00

Payments \$10,000.00 or more	\$26,668,413.63
Payments less than \$10,000.00	\$2,013,628.45
Voided/Reissued pmnts over \$10,000.00 (includes voided pmnts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$7,163,408.54
Total Issued	\$35,845,450.62

Payroll and Fringe Benefits	
Bi Weekly Payroll for 10/4/24 & 10/18/24	\$18,600,651.24
Taxes and Fringe Benefits	\$4,061,405.31
Total	\$22,662,056.55

**Denotes checks being paid from multiple funds

**Denotes multiple checks included in figure