

**TREASURY REPORT OF DISBURSEMENTS FOR 1/1/2025 THROUGH 1/31/25**

<b>Transaction Date</b>	<b>Fund Name</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Disbursement Amount</b>
1/2/2025	**General Fund	494343	First Data Merchant Services LLC	Credit Card Fees	\$99,968.80
1/2/2025	Solid Waste Disposal	494345	Powerscreen Mid-Atlantic Inc	Rental of Trommel Screener	\$11,527.93
1/2/2025	Home Program Fund	494353	MB3 Inc dba Civix	COG Housing Plans & Analysis	\$21,688.75
1/2/2025	General Capital Improvemts Fd	494357	Bushra Ahmed	DPA Loan Closing	\$10,000.00
1/2/2025	General Fund	494366	World Book Inc	Online Early Learning	\$12,724.60
1/2/2025	Water Resources Enterprise Fd	494368	ESRI Inc	Annual Subs	\$29,883.60
1/2/2025	Equipment Services Fund	494370	Ascendum Machinery Inc	Paver	\$299,693.15
1/2/2025	General Fund	494373	Zenecar LLC dba Enwood Structures	Treated Boards	\$14,846.79
1/2/2025	Fire Stations Bond Series 2022	24302	Samet Construction Co Inc	Fire Station 14 renovation design-build	\$542,468.00
1/2/2025	Water Resources Bnd Fd	24304	Arcadis G&M of North Carolina	Water Booster Station Improvements	\$30,722.73
1/2/2025	Water Resources Cap Imprvmt Fd	24306	ASJ Wilson Construction LLC	TZ Osborne Control Room Relocation	\$41,342.23
1/2/2025	State/Federal/Other Grants Fnd	24307	Heacock Construction Company LLC	Lead Safe Program	\$14,623.20
1/2/2025	State/Federal/Other Grants Fnd	24311	AR General Contracting LLC	Lead Safe Program	\$14,320.00
1/2/2025	General Fund	24313	W D Mohammed Islamic Center	Advancement for ARPA Enabled Project	\$36,428.00
1/2/2025	Water Resources Enterprise Fd	24316	Univar USA Inc	Sodium Hydroxide	\$25,944.33
1/2/2025	General Fund	24317	RFI Construction LLC	Repair Storm Damage	\$13,750.00
1/3/2025	**General Fund	494376	Piedmont Natural Gas	Utilities - gas	\$14,863.45
1/3/2025	Transportation Bd Fd	494379	Shiloh Church Of God In Christ	Right of Way & Temp Construction Easements	\$28,930.00
1/3/2025	**General Fund	494380	Duke Energy	Utilities - power	\$28,026.53
1/3/2025	Street & Sidewalk Cap Proj Fnd	494382	Volkert Inc	Murrow Blvd Bridge Repairs	\$72,899.38
1/3/2025	Street & Sidewalk Cap Proj Fnd	494383	Smith-Rowe Inc	Murrow Blvd Bridge Repairs	\$362,775.00
1/3/2025	Guilford Metro Communicatns Fd	494393	ePlus Technology	Maintenance and Support	\$12,352.58
1/3/2025	General Fund	494395	Tri-Sports LLC	Jerseys	\$15,227.06
1/3/2025	Water Resources Bnd Fd	24318	Arcadis G&M of North Carolina	Horsepen Creek Force Main Rehab	\$162,541.50
1/3/2025	**General Fund	24325	Blue Arbor Inc	Temporary Labor Services	\$29,049.18
1/3/2025	General Fund	24327	Allied Universal Security Services	MMOB/Police Security Services	\$12,256.80
1/6/2025	Water Resources Enterprise Fd	494401	Town Of Jamestown	Pymt for Sewer Revenue for Adams Farm Area	\$542,704.05
1/6/2025	Water Resources Enterprise Fd	494402	City Of High Point	Sewer charges collected in Grandover and Sedgefield area	\$170,083.60
1/6/2025	Emergency Telephone System Fnd	494405	Duke Energy	Generator Lease	\$12,589.00
1/6/2025	Water Resources Enterprise Fd	494408	Verizon Wireless	Telephone services	\$10,878.19
1/6/2025	Water Resources Enterprise Fd	494418	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
1/6/2025	**General Fund	494439	Phoenix Special Police LLC	Security Services	\$39,501.00
1/6/2025	Housing Bond Fund	494444	Tashanka Cofield	DPA Loan Closing	\$15,000.00
1/6/2025	Equipment Services Fund	494452	Amick Equipment Co Inc	Hydraulic Cylinder	\$11,449.15
1/6/2025	Network Services Fund	24329	Ontario Investments Inc	Computer lease	\$345,662.27
1/6/2025	Water Resources Bnd Fd	24330	KRG Utility Inc	Brush Creek Outfall Improvements-Construction	\$201,492.01
1/6/2025	Capital Leasing	24332	Infor (US) Inc	Add Workforce Management Module	\$178,000.00
1/6/2025	Water Resources Bnd Fd	24334	Sensus USA Inc	Advanced Metering Infrastructure	\$71,605.46
1/6/2025	Water Resources Enterprise Fd	24335	J & J Underground Utilities	Locate Services	\$47,750.00
1/6/2025	General Fund	24350	Ferguson US Holdings Inc	PVC	\$10,616.29
1/7/2025	**General Fund	494460	City of Greensboro	Utilities - water	\$217,078.93
1/7/2025	Solid Waste Disposal	494461	NC Department Of Revenue	Qtlly Filing Solid Waste Tax , Oct-Dec 2024	\$29,340.44
1/7/2025	Transportation Bond	494466	NC Railroad Company	Davie St Streetscape	\$50,000.00
1/7/2025	**General Fund	494468	Duke Energy	Utilities - power	\$217,324.22
1/7/2025	General Fund	494476	The FMRT Group LLC	Psychological Testing Services	\$15,029.00
1/7/2025	General Fund	494478	Invoice Cloud Inc	Online payment - Gateway Dec. 2024	\$25,276.73
1/7/2025	General Fund	494482	Evan M Simmons	45 Officers to attend Inauguration, 1/18-21/25, DC	\$14,820.00
1/7/2025	General Fund	494484	Holland & Knight LLP	Federal Lobbyist Agreement	\$48,000.00
1/7/2025	Water Resources Cap Imprvmt Fd	24354	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$31,549.73
1/7/2025	Parks & Rec Bond Fund	24355	Samet Construction Co Inc	Police HQ 4th floor renovations-Preconstruction	\$177,274.00
1/7/2025	General Fund	24358	OverDrive Inc	Books	\$32,506.56
1/7/2025	Water Resources Bnd Fd	24360	Harper Corporation	Lake Townsend WTP-Major Electrical Upgrade	\$1,555,876.90
1/7/2025	General Fund	24361	Universal Protection Service LP	Security Services	\$16,785.15
1/8/2025	Water Resources Enterprise Fd	494505	Piedmont Triad Regional Water	Water	\$263,108.16
1/8/2025	Water Resources Enterprise Fd	494517	City of Reidsville	Water	\$78,187.30
1/8/2025	Technical Services Fund	494531	Motorola Credit Corporation	Radio Equipment Lease	\$126,721.93
1/8/2025	General Fund	494543	Republic Services Inc	Waste Recycling Services	\$186,299.27
1/8/2025	General Fund	494552	Holland & Knight LLP	Consulting Services	\$12,000.00
1/8/2025	Capital Improvements Bond Fund	494556	Hue House	Consulting and Community Services	\$10,781.25
1/8/2025	Water Resources Enterprise Fd	494563	Ryan Herco/Fluid Flow	Electric Ball Valve	\$15,558.31
1/8/2025	Equipment Services Fund	494565	Foster Fuels Inc	Fuel	\$67,505.46
1/8/2025	**General Fund	24368	WEX Bank	Fuel Charges	\$99,618.45

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1/8/2025	Water Resources Enterprise Fd	24371	ADS LLC dba ADS Environmental	Collections and Rainfall Monitoring Services	\$32,426.65
1/8/2025	Water Resources Enterprise Fd	24378	Brenntag Mid-South Inc	Chlorination Tablets	\$22,529.20
1/9/2025	State/Federal/Other Grants Fnd	494589	National Public Safety Group	Consulting Services	\$11,883.18
1/9/2025	Water Resources Enterprise Fd	494623	BioTriad Environmental Inc	Vapor Phase Odor Control and Equipment	\$23,415.00
1/9/2025	Water Resources Enterprise Fd	494625	Polytec Incorporated	Lime Slurry	\$15,082.75
1/9/2025	Water Resources Enterprise Fd	494627	Presort Plus Inc	Mailing Lead and Copper Compliance Letters	\$23,736.08
1/9/2025	General Fund	494628	Miramar Traffic & Parking Signs LLC	Galvanized Post	\$36,086.00
1/9/2025	Water Resources Bnd Fd	24379	Hazen & Sawyer PC	TZ Osborne Incinerator Design Build Phase I	\$10,200.63
1/9/2025	Water Resources Bnd Fd	24380	CDM Smith Inc	Mitchell WTP HSPS and Surge Valve Improvements	\$44,750.00
1/9/2025	State/Federal/Other Grants Fnd	24384	AR General Contracting LLC	Lead safe Program	\$10,010.00
1/9/2025	Water Resources Cap Imprvmt Fd	24386	Calenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$963,697.54
1/9/2025	Water Resources Enterprise Fd	24388	Penco Inc	Ferric Sulfate	\$74,377.10
1/9/2025	Water Resources Enterprise Fd	24389	Chemtrade	Polyaluminum Chloride Solution	\$45,772.36
1/9/2025	**General Fund	24390	Martin Marietta Materials	Various Stone	\$11,953.34
1/10/2025	State/Federal/Other Grants Fnd	24392	HDR Engineering Inc	Downtown Transportation Plan & Study	\$17,612.16
1/10/2025	Solid Waste Disposal	24393	Waste Management of Carolinas	Solid Waste Disposal Services	\$435,223.91
1/10/2025	Solid Waste Disposal	24409	Hilco Transport Inc	Solid Waste Hauling Services	\$317,356.40
1/13/2025	**General Fund	494697	Piedmont Natural Gas	Utilities - gas	\$41,831.72
1/13/2025	Special Tax Districts Fund	494698	Downtown Greensboro Inc	Taxes collected Dec 2024 per contractual agreement	\$159,565.00
1/13/2025	Technical Services Fund	494700	Motorola Solutions Inc	Repair radio bank	\$76,860.00
1/13/2025	*General Fund	494701	Duke Energy	Utilities - power	\$79,707.75
1/13/2025	Water Resources Enterprise Fd	494725	Fortiline Inc dba Fortiline Waterworks	Cement	\$10,141.25
1/13/2025	General Fund	494727	Highway Guardrail LLC	Guardrail and Installation	\$14,050.00
1/13/2025	Water Resources Enterprise Fd	494728	Sterling Water	Endamil DW Chemical	\$31,392.39
1/13/2025	Water Resources Bnd Fd	24411	Jimmy R Lynch & Sons Inc	TZ Osborne Primary Clarifiers	\$548,618.37
1/13/2025	Water Resources Bnd Fd	24412	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$146,374.32
1/13/2025	Water Resources Enterprise Fd	24418	Oltrin Solutions LLC	Sodium Hypochlorite	\$72,597.88
1/14/2025	General Fund	494730	Placer Labs Inc	Yearly Subscription	\$30,000.00
1/14/2025	Transportation Bd Fd	494733	Jerry T Kirkman	Parcel 51645 for Vandalia Rd widening project	\$30,875.00
1/14/2025	General Fund	494735	Newsbank Inc	6 Month Subscription	\$10,348.00
1/14/2025	General Fund	494738	Reads Uniforms LLC	Guardian External Carrier, Panels, Plates, & Pouches	\$14,828.10
1/14/2025	State/Federal/Other Grants Fnd	494740	West Jefferson Office	Furniture	\$86,663.40
1/15/2025	General Fund	494742	NC State Firemen's Association	Membership Dues	\$15,450.00
1/15/2025	Stormwater Cap Improvemts Fund	494752	Action Greensboro	Reimbursement for Wonder of Water Walk Education project	\$40,000.00
1/15/2025	Water Resources Enterprise Fd	*494764	Sharpe's Landscaping & Design	Landscaping	\$18,800.00
1/15/2025	Community Developmt Block Grnt	494771	Greenway at Stadium Park	ERAP Rent Assistance Dominique Graves	\$10,087.65
1/15/2025	Community Developmt Block Grnt	494780	Lexis Global Marketing LLC	ERAP Rent Assistance Alfordia Small-Mount	\$11,575.00
1/15/2025	Stormwater Mgmt Enterprise Fd	494784	Frank L Blum Construction	Reimburse Stormwater Surety	\$41,344.00
1/15/2025	Water Resources Enterprise Fd	*24425	Hazen & Sawyer PC	Professional Services	\$257,378.55
1/15/2025	Nussbaum Housing Pshp Revol Fd	24431	Greensboro Urban Ministry	2024-25 Winter Shelter Program	\$61,607.96
1/15/2025	Water Resources Enterprise Fd	*24432	CDM Smith Inc	Kitchen Building Construction	\$77,159.66
1/15/2025	Nussbaum Housing Pshp Revol Fd	*24434	Greensboro Housing Coalition	Housing Hotline Reimbursed	\$50,437.22
1/15/2025	Nussbaum Housing Pshp Revol Fd	24439	Interactive Resource Center	RRH Reimbursement	\$16,812.27
1/15/2025	State/Federal/Other Grants Fnd	*24440	Central Carolina Health	Housing and Support Services	\$135,338.58
1/15/2025	Water Resources Bnd Fd	24444	Sensus USA Inc	Advanced Metering Infrastructure	\$146,799.13
1/15/2025	State/Federal/Other Grants Fnd	24448	Planning Communities LLC	Tree Canopy Assessment Proposed Fees	\$22,891.45
1/15/2025	General Fund	24453	Airgas Inc	Helium	\$23,148.62
1/16/2025	**General Fund	494793	City of Greensboro	Utilities - water	\$70,006.68
1/16/2025	General Fund	494799	Pinecroft Sedgefield Fire Inc	Supplemental Fire Protection for Pinecroft-Sedgefield Fire	\$261,962.00
1/16/2025	General Fund	494800	Guilford County Emergency Services	Supplemental Fire Protection for Guilford County	\$85,000.00
1/16/2025	General Fund	494801	Alamance Community Fire	Supplement Fire Protection for Alamance Com Fire	\$87,500.00
1/16/2025	General Fund	494802	Fire District #13 Fire Dpt Inc	Supplemental Fire Protection for Fire Dist 13	\$235,766.00
1/16/2025	**General Fund	494806	Duke Energy	Utilities - power	\$96,038.86
1/16/2025	General Fund	494807	Duke Energy	Street Lighting	\$379,052.12
1/16/2025	Parking Facilities Operatng Fd	494817	The Banks Law Firm PA	Professional Services	\$15,711.20
1/16/2025	General Fund	494818	Forge Greensboro	Forge GSO Program	\$22,469.00
1/16/2025	Water Resources Enterprise Fd	494820	CSG Systems Inc	Water bills, notices and postage	\$104,314.40
1/16/2025	General Fund	494822	Whitsett Fire Department Inc	Supplemental Fire Protection for Whitsett Fire Dept	\$37,500.00
1/16/2025	General Fund	494823	Mt Hope Community Fire Dept	Supplemental Fire Protection for Mt Hope Com Fire Dept	\$87,500.00
1/16/2025	**General Fund	494829	APAC-Atlantic Inc	Asphalt	\$10,538.18
1/16/2025	General Fund	494830	Motorola Solutions Inc	Radio, upgrades and accessories	\$116,332.09
1/16/2025	State/Federal/Other Grants Fnd	494833	Reads Uniforms LLC dba Reads Uniforms	Uniforms	\$22,780.45

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
1/16/2025	Parkg Facilities Cap Projct Fd	494835	Samet Corporation	Concrete Testing	\$35,831.44
1/16/2025	Water Resources Enterprise Fd	24454	Hazen & Sawyer PC	Professional Services	\$23,840.00
1/16/2025	General Fund	24455	Lowdermilk Electric Inc	Banner Installation and Removal	\$12,454.00
1/16/2025	Street & Sidewalk Cap Proj Fnd	24456	Yates Construction Company	Murrow Blvd Roadway Improvements	\$98,343.65
1/16/2025	Water Resources Enterprise Fd	24457	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$16,594.50
1/16/2025	Water Resources Bnd Fd	24460	Arcadis G&M of North Carolina	Lake Townsend WTP-Major Electrical Upgrade	\$140,942.98
1/16/2025	Parks & Rec Bond Fund	24463	Natural Science Center Of Greensboro	Funding	\$531,600.00
1/16/2025	Water Resources Enterprise Fd	24464	Raftelis Financial Consultants	Rate Study Services	\$23,338.53
1/16/2025	Water Resources Cap Imprvmt Fd	24466	Freese and Nichols Inc	Camp Burton Water and Sewer Utilities	\$61,511.52
1/17/2025	**General Fund	494837	Thyssenkrupp Elevator Corp	Elevator Service and Maintenance	\$21,596.52
1/17/2025	General Fund	494838	Clark-Powell Assoc Inc	Broadcast Cablecast Installation	\$18,926.78
1/17/2025	**General Fund	494844	Cherry Bekaert LLP	Final Billing Audit procedures for 6/30/24 financial stmts	\$50,000.00
1/17/2025	**General Fund	494846	Systems Contractors Inc	Annual service and maintenance	\$10,274.71
1/17/2025	Water and Sewer Extension Fd	494855	Fox Rothschild LLP	Professional Services	\$24,771.50
1/17/2025	General Fund	24468	Ecoflo Inc	Household Hazardous Waste Disposal	\$92,860.10
1/21/2025	**General Fund	494876	City of Greensboro	Utilities - water	\$10,774.92
1/21/2025	General Fund	494878	Guilford County	Fingerprinting and Mug Shot Services	\$50,038.44
1/21/2025	**General Fund	494881	Duke Energy	Utilities - power	\$86,232.75
1/21/2025	General Fund	494886	Guilford County Schools	Money Confiscated for Guilford County School	\$25,786.58
1/21/2025	Water Resources Enterprise Fd	494888	Cavanaugh & Associates PA	Water Loss Reduction Program	\$17,750.00
1/21/2025	General Fund	494891	Heritage Hardwood Floors	Sportsplex Court Replacement-Water Damage	\$148,535.05
1/21/2025	Transit System (GTA) Fund	494895	UZURV Holdings Inc	Ambulatory and Wheelchair Cost	\$21,553.50
1/21/2025	Parks & Rec Bond Fund	494896	Vines Architecture Inc	Construction	\$61,517.90
1/21/2025	Equipment Services Fund	494910	Transource Inc	Side loader	\$177,275.89
1/21/2025	Water Resources Enterprise Fd	494911	Core & Main LP	Gear	\$26,212.14
1/21/2025	General Fund	494913	West Jefferson Office	Office Furniture	\$13,956.41
1/21/2025	Water Resources Bnd Fd	24473	Jimmy R Lynch & Sons Inc	Water Booster Stations	\$382,026.95
1/21/2025	General Fund	24474	Ecoflo Inc	Household Hazardous Waste Disposal	\$75,034.74
1/21/2025	Water Resources Cap Imprvmt Fd	24475	CDM Smith Inc	Sanitary Sewer Rehab Construction Admin	\$13,033.25
1/21/2025	Water Resources Enterprise Fd	24476	HDR Engineering Inc	Electrical Improvements	\$88,118.75
1/21/2025	Community & Economic Bd Fd	24480	Kimley-Horn & Associates Inc	Davie Street Streetscape	\$45,000.00
1/21/2025	Water Resources Bnd Fd	24481	Arcadis G&M of North Carolina	TZ Osborne WRF Influent Pumps Replacement	\$59,208.82
1/21/2025	**State/Federal/Other Grants Fnd	24485	Interactive Resource Center	RRH Reimbursement for July, Aug and Sept 2024	\$49,722.05
1/21/2025	Water Resources Bnd Fd	24487	Sensus USA Inc	Advanced Metering Infrastructure	\$74,217.93
1/21/2025	Water Resources Cap Imprvmt Fd	24488	Mainlining America LLC	Water Line Rehabilitation	\$430,544.18
1/21/2025	Nussbaum Housing Pshp Revol Fd	24490	ESP Associates Inc	Lead Program	\$18,610.00
1/21/2025	General Fund	24492	Universal Protection Service LP	Security Services	\$12,000.40
1/22/2025	Water Resources Enterprise Fd	494952	Systems and Software Inc	Enquesta Report and Support	\$707,259.48
1/22/2025	General Fund	494955	Reads Uniforms LLC dba Reads Uniforms	Uniforms	\$18,499.80
1/22/2025	Equipment Services Fund	494956	Foster Fuels Inc	Fuel	\$49,876.87
1/22/2025	Network Services Fund	494957	Freshworks Inc	Annual Renewal	\$59,454.00
1/22/2025	Nussbaum Housing Pshp Revol Fd	24495	Interactive Resource Center	Doorway Project Reimbursement	\$14,836.50
1/23/2025	General Capital Improvents Fd	494960	SKA Consulting Engineers Inc	Cultural Arts Center-Exterior Brick Investigation	\$29,501.00
1/23/2025	Solid Waste Disposal	494970	Triangle Grading & Paving Inc	Grading and Paving	\$40,375.00
1/23/2025	Workforce Investment Act (WIA)	494980	American Capital Properties LLC	Henderson Bldg lease at 2301 W Meadowview Rd	\$28,424.16
1/23/2025	Workforce Investment Act (WIA)	494988	Ross Innovative Employment Solutions Corp	Operational Adult/DW/Youth Expenses	\$138,341.87
1/23/2025	Guilford Metro Communicatns Fd	494992	State Bureau Of Investigations	Desktop CAD and Mobile	\$57,882.00
1/23/2025	Equipment Services Fund	494994	Carolina Environmental Systems	Replace Torque Tube & Repair Cab	\$33,527.57
1/23/2025	Water Resources Enterprise Fd	494997	Polydyne Inc	Polymer Sludge	\$83,046.40
1/23/2025	Water Resources Enterprise Fd	494999	Carolina Pumpworks LLC	Inline Mixer	\$78,371.58
1/23/2025	Fire Stations Bond Series 2022	495000	Advantage Sport & Fitness Inc	Workout Equipment	\$29,428.91
1/23/2025	General Fund	495001	Worldwide Leather Products	Tshirts and Sweatshirts	\$18,902.56
1/23/2025	Equipment Services Fund	495002	Capital Ford Inc	Vehicles	\$167,652.00
1/23/2025	Water Resources Enterprise Fd	495003	Polydyne Inc	Polymer Sludge	\$11,403.68
1/23/2025	Equipment Services Fund	495007	TLG Operations LLC	Particulate Kit and Sensor	\$17,878.40
1/23/2025	Equipment Services Fund	495008	S & S Auto Services LLC	Repair damaged vehicle	\$13,034.91
1/23/2025	Equipment Services Fund	495011	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$53,329.24
1/23/2025	Water Resources Bnd Fd	24500	Hazen & Sawyer PC	TZ Osborne Primary Clarifier Replacement	\$51,485.57
1/23/2025	Parks & Rec Bond Fund	24501	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements	\$57,518.24
1/23/2025	Water Resources Cap Imprvmt Fd	24502	CDM Smith Inc	Sanitary Sewer Evaluation Study	\$35,000.00
1/23/2025	Network Services Fund	24505	Ontario Investments Inc	Rental of Computers	\$42,423.71
1/23/2025	Water Resources Cap Imprvmt Fd	24507	Atlantic Contracting Co Inc	Summit Avenue Streetscape	\$29,853.25
1/23/2025	Water Resources Bnd Fd	24509	Sensus USA Inc	Advanced Metering Infrastructure	\$40,440.53
1/23/2025	**General Fund	24511	Blue Arbor Inc	Temporary Labor Services	\$11,184.12



<b>Transaction Date</b>	<b>Fund Name</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/23/2025	General Fund	24514	Sutphen Corporation	Repair damaged vehicle	\$172,277.79
1/23/2025	Equipment Services Fund	24515	Clinard Oil Company Inc	Fuel	\$69,785.48
1/23/2025	Water Resources Enterprise Fd	24516	Penco Inc	Ferric Sulfate	\$38,532.87
1/23/2025	Water Resources Enterprise Fd	24517	Chemtrade	Polyaluminum Chloride Solution	\$34,227.68
1/23/2025	Water Resources Enterprise Fd	24519	Univar USA Inc	Sodium Hydroxide	\$18,680.94
1/23/2025	Water Resources Enterprise Fd	24521	Oltrin Solutions LLC	Sodium Hypochlorite	\$45,301.12
1/24/2025	General Fund	495024	SPL Properties	Lease at 301 S Greene St	\$16,340.00
1/24/2025	**General Fund	495054	Phoenix Special Police LLC	Security Services	\$37,107.00
1/24/2025	Water Resources Enterprise Fd	495055	Cranfill Sumner LLP	Legal Services	\$335,453.85
1/24/2025	Water Resources Enterprise Fd	495065	Safety Products Inc	Cable, bracket and storage bag	\$13,452.64
1/24/2025	Equipment Services Fund	495067	Transource Inc	Loadmaster Refuse Body	\$120,885.60
1/24/2025	Equipment Services Fund	495068	Capital Ford Inc	Vehicle	\$41,913.00
1/24/2025	Water Resources Enterprise Fd	495071	Professional Technical Services Inc	Volume Matrix Plus Configuration and filter	\$51,946.55
1/24/2025	General Capital Improvemts Fd	24524	Westcott, Small & Associates	Bryan Park Master Plan	\$11,146.95
1/27/2025	**General Fund	495073	City of Greensboro	Utilities - water	\$31,571.71
1/27/2025	**General Fund	495075	Piedmont Natural Gas	Utilities - gas	\$129,554.65
1/27/2025	Network Services Fund	495078	AT&T	Telephone Service	\$14,721.93
1/27/2025	**General Fund	495081	Duke Energy	Utilities - power	\$297,097.71
1/27/2025	**General Fund	495082	First Data Merchant Services LLC	Credit Card Fees	\$103,910.88
1/27/2025	General Capital Improvemts Fd	495097	Marla Glasco	Home Loan Closing	\$15,000.00
1/27/2025	Water Resources Enterprise Fd	495101	Joseph G Pollard Company Inc	Flow Test Kit	\$25,365.01
1/27/2025	Equipment Services Fund	495103	Global Public Safety LLC	Upfit Police Replacement Vehicle	\$75,357.95
1/27/2025	General Fund	495104	God's Way Tree Service	Tree Removal	\$11,000.00
1/27/2025	General Fund	24532	Meyers Building LLC	Jan 2025 rent for PSD office @ 200 S Elm St Ste 410	\$15,666.67
1/27/2025	General Insurance Fund	24536	Fidelity Management Trust Company	High Deductible Health Plan	\$59,308.62
1/27/2025	Capital Improvements Bond Fund	24537	Hue House	Consulting and Community Services	\$20,156.25
1/28/2025	Bond Issue Expense	495107	NC Dept of State Treasurer	LGC Application Fee	\$12,500.00
1/28/2025	Limited Obligation Bonds	495108	Standard & Poor Corporation	Analytical Services	\$63,675.00
1/28/2025	Street & Sidewalk Cap Proj Fnd	495114	Volkert Inc	Murrow Blvd Bridge Repairs & Construction Inspection	\$22,023.12
1/28/2025	General Fund	495117	Royal Expressions Contemporary	Annual payout for FY25 for ARPA Enabled Project	\$15,000.00
1/28/2025	Water Resources Cap Imprvmt Fd	495132	L&S Partnership of Greensboro	Lees Chapel feeder main project	\$17,556.00
1/28/2025	Water Resources Bnd Fd	24540	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$1,087,539.40
1/28/2025	Water Resources Cap Imprvmt Fd	24541	Yates Construction Company	Greene Street Streetscape	\$15,630.23
1/28/2025	Water Resources Bnd Fd	24542	HDR Engineering Inc	Mitchell WTP Advanced Treatment of Contaminants	\$212,906.47
1/28/2025	Water Resources Enterprise Fd	24546	Clinard Oil Company Inc	Fuel	\$14,210.75
1/29/2025	General Fund	495138	Greensboro Chamber of Commerce	Reimbursement for FY24-25 Expenses	\$33,799.00
1/29/2025	Water Resources Enterprise Fd	495161	Idexx Lab	Tecta	\$16,686.85
1/29/2025	Water Resources Enterprise Fd	495163	Heyward Services	Pump	\$42,805.85
1/29/2025	General Fund	495165	God's Way Tree Service	Tree Removal	\$10,000.00
1/29/2025	State/Federal/Other Grants Fnd	24551	Stantec Consulting Services	On Call Better Bus Stop Plan	\$97,214.30
1/29/2025	General Fund	24556	Loye Grading and Tree Service	Tree Removal	\$15,000.00
1/30/2025	**General Fund	495168	Piedmont Natural Gas	Utilities - gas	\$69,523.82
1/30/2025	**General Fund	495169	Duke Energy	Utilities - power	\$231,854.79
1/30/2025	General Fund	495173	Underground Solutions Inc	Traffic Loop Detector Installation	\$14,389.25
1/30/2025	Nussbaum Housing Pshp Revol Fd	495176	The Servant Center Inc	SOAR Reimbursement	\$20,627.80
1/30/2025	General Fund	495187	Kittelson & Associates Inc	Corridor Study	\$17,029.06
1/30/2025	Water Resources Enterprise Fd	495202	Pete Duty & Associates	Repair Window Pump	\$11,786.30
1/30/2025	Water Resources Enterprise Fd	495205	Tencarva Machinery Company	John Crane Seals	\$21,125.23
1/30/2025	General Fund	495206	Core & Main LP	Fire Hydrant	\$61,740.47
1/30/2025	Street & Sidewalk Cap Proj Fnd	24558	Yates Construction Company	Downtown Greenway Construction	\$553,700.42
1/30/2025	Water Resources Cap Imprvmt Fd	24559	Davis-Martin-Powell & Associates Inc	Lees Chapel 36-inch Water Main Design	\$20,423.54
1/30/2025	Community & Economic Bd Fd	24563	Atlantic Contracting Co Inc	Davie St Streetscape Construction	\$315,851.51
1/30/2025	State/Federal/Other Grants Fnd	24566	Interactive Resource Center	RRH Reimbursement for Oct 2024 Grant fully expended	\$22,550.68
1/30/2025	State/Federal/Other Grants Fnd	24573	David Collins General Contractor Inc	Lead Safe Program for TAP Investments	\$25,345.00
1/30/2025	**General Fund	24574	Blue Arbor Inc	Temporary Labor Services	\$11,437.48
1/30/2025	GTA Grant Fund	24575	Planning Communities LLC	Transportation Digital Inclusion Plan	\$19,901.37
1/30/2025	General Fund	24576	Ferguson US Holdings Inc	Pipe	\$19,491.43
1/31/2025	General Fund	495209	NC Department Of Revenue	Warrants for Collection of Taxes	\$15,455.81
1/31/2025	Solid Waste Disposal	495211	James River Equipment Virginia LLC	Landfill and Transfer Station Equipment	\$10,083.91
1/31/2025	Technical Services Fund	495212	Motorola Credit Corporation	Motorola Radios Lease	\$126,721.93
1/31/2025	Workforce Investment Act (WIA)	495222	Ross Innovative Employment Solutions Corp	Operational Adult DW Youth Expense	\$109,742.99
1/31/2025	General Capital Improvemts Fd	495225	Gloria Foust	DPA Loan Closing	\$10,000.00
1/31/2025	Community Developmt Block Grnt	495226	Van Metre Lakes Edge Apartments LLC	ERAP Rental Assistance	\$10,046.07
1/31/2025	General Fund	495232	Vulcan Inc dba Vulcan Aluminum	Aluminum	\$18,595.85

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1/31/2025	Water Resources Bnd Fd	24587	Mechanical Equipment Co	Influent Pump	\$1,929,643.52
1/31/2025	Equipment Services Fund	24588	James River Solutions	Fuel	\$252,495.55

Payments \$10,000.00 or more	\$25,319,484.78
Payments less than \$10,000.00	\$1,533,128.28
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$6,426,448.75
Total Issued	<u>\$33,279,061.81</u>
Payroll and Fringe Benefits	
Bi Weekly Payroll for 1/10/25 & 1/24/25	\$19,010,012.30
Taxes and Fringe Benefits	\$5,854,874.10
Total	<u>\$24,864,886.40</u>

\*\*Denotes checks being paid from multiple funds

\*Denotes multiple checks included in figure