

TREASURY REPORT OF DISBURSEMENTS FOR 2/1/2025 THROUGH 2/28/25

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
2/3/2025	Network Services Fund	24592	Ontario Investments Inc	Rental of computers	\$339,813.27
2/3/2025	General Fund	*24594	Ingram Library Systems	Books	\$53,238.34
2/3/2025	Water Resources Enterprise Fd	24597	Black & Veatch International	Lead and Copper rule revision	\$98,282.58
2/3/2025	Water Resources Cap Imprvmt Fd	24598	Arcadis G&M of North Carolina	Big Alamance and Liberty Rd lift station	\$50,090.49
2/3/2025	General Fund	24601	OverDrive Inc	Books	\$44,007.63
2/3/2025	Stormwater Cap Improvemts Fund	24605	Stantec Consulting Services	401 W Avondale Flood Mitigation Improvements	\$14,446.38
2/3/2025	Water Resources Bnd Fd	24606	Sensus USA Inc	Advanced Metering Infrastructure	\$121,036.40
2/3/2025	Water Resources Enterprise Fd	24609	Freese and Nichols Inc	Water and Sewer Utility Extension Policy	\$46,164.80
2/3/2025	Water Resources Enterprise Fd	24614	Clinard Oil Company Inc	Fuel	\$26,172.12
2/3/2025	Water Resources Enterprise Fd	495238	City Of Burlington	Water	\$158,000.98
2/3/2025	Water Resources Enterprise Fd	495240	Meritech Inc	Laboratory Services	\$10,128.00
2/3/2025	Water Resources Enterprise Fd	495249	GEL Engineering of NC Inc	Consultant Services	\$63,772.53
2/3/2025	General Capital Improvemts Fd	495259	Phillip Bray	Housing Connect GSO DPA Loan Closing	\$10,000.00
2/3/2025	Water Resources Enterprise Fd	495262	Carolina Pumpworks LLC	Pump	\$78,371.58
2/3/2025	Parkg Facilities Cap Projct Fd	495264	Samet Corporation	Concrete Testing	\$12,504.19
2/3/2025	General Fund	495265	Universal Building Maintenance	Mowing	\$11,455.00
2/4/2025	Equipment Services Fund	24621	Clinard Oil Company Inc	Fuel	\$95,161.21
2/4/2025	Water Resources Enterprise Fd	24622	Penco Inc	Ferric Sulfate	\$48,269.88
2/4/2025	Water Resources Enterprise Fd	24623	Martin Marietta Materials	Various Stone	\$36,072.03
2/4/2025	Water Resources Enterprise Fd	24624	Univar USA Inc	Sodium Hydroxide	\$19,703.86
2/4/2025	Water Resources Enterprise Fd	24625	Oltrin Solutions LLC	Sodium Hypochlorite	\$51,849.53
2/4/2025	Water Resources Enterprise Fd	495296	Polytec Incorporated	Lime Slurry	\$11,223.32
2/4/2025	Water Resources Enterprise Fd	495301	Condy Holdings LLC	Corrosion Inhibitor	\$39,315.59
2/4/2025	Equipment Services Fund	495302	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$35,584.88
2/5/2025	General Fund	24629	Atlantic Contracting Co Inc	Patton Ave - Pole Shed relocation	\$101,198.75
2/5/2025	Water Resources Bnd Fd	24633	Freese and Nichols Inc	Camp Burton Water and Sewer Utilities-Construction	\$15,474.67
2/5/2025	Water Resources Cap Imprvmt Fd	24635	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer Rehabilitation	\$446,640.43
2/5/2025	**General Fund	495306	City of Greensboro	Utilities - water	\$251,040.98
2/5/2025	**General Fund	495309	Piedmont Natural Gas	Utilities - gas	\$53,838.07
2/5/2025	**General Fund	495315	Duke Energy	Utilities - power	\$142,307.58
2/5/2025	Water Resources Cap Imprvmt Fd	495335	Sam W Smith Inc	Hammel Rd Waterline Replacement-Construction	\$245,412.28
2/5/2025	Equipment Services Fund	495356	Joe Johnson Equipment LLC	Knuckle boom Loader	\$199,791.72
2/5/2025	General Fund	495357	Government MLO Supplies USA Inc	Road Salt	\$62,054.93
2/6/2025	Water Resources Enterprise Fd	24640	Hazen & Sawyer PC	Rerate Study	\$18,195.00
2/6/2025	Street & Sidewalk Cap Proj Fnd	24641	Blythe Construction Inc	Resurfacing of Streets	\$127,593.36
2/6/2025	General Fund	24642	BTAC Acquisition Corp	Books	\$11,461.11
2/6/2025	Street & Sidewalk Cap Proj Fnd	24646	Atlantic Contracting Co Inc	General Sidewalk Improvements	\$49,192.85
2/6/2025	General Fund	24649	OverDrive Inc	Books	\$10,721.11
2/6/2025	Water Resources Enterprise Fd	24652	J & J Underground Utilities LLC	Location Services	\$47,750.00
2/6/2025	Water Resources Enterprise Fd	24653	ADS LLC dba ADS Environmental	Environmental Services	\$33,125.35
2/6/2025	General Fund	24655	Universal Protection Service LP	Security Services	\$18,202.00
2/6/2025	General Fund	24660	D Wilson Agency LLC	Consulting Services	\$30,000.00
2/6/2025	Water Resources Enterprise Fd	24663	Chemtrade	Polyaluminum Chloride Solution	\$67,978.22
2/6/2025	Water Resources Enterprise Fd	495358	Piedmont Triad Regional Water	Water	\$264,691.98
2/6/2025	Water Resources Enterprise Fd	495362	Verizon Wireless	Telephone Services	\$10,975.72
2/6/2025	Water Resources Enterprise Fd	495370	Duke Energy Carolinas LLC	Generator Lease	\$30,550.00
2/6/2025	General Fund	495373	Invoice Cloud Inc	Online Payment Gateway	\$26,023.09
2/6/2025	Water Resources Enterprise Fd	495380	Virginia Carolina Refractory dba VCMech LLC	Mechanical Fabrication Services	\$34,230.51
2/6/2025	Water Resources Enterprise Fd	495395	PerkinElmer Health Sciences	Annual Maintenance	\$27,246.87
2/6/2025	**General Fund	495401	Phoenix Special Police LLC	Security Services	\$38,304.00
2/6/2025	Water Resources Enterprise Fd	495414	Polydyne Inc	Polymer Sludge	\$55,628.80
2/6/2025	General Fund	495415	Core & Main LP	Fire Hydrant	\$102,457.58
2/7/2025	Nussbaum Housing Pshp Revol Fd	24665	Greensboro Housing Coalition	Housing Hotline Reimbursement	\$31,038.77
2/7/2025	Solid Waste Disposal	24668	Stearns Conrad & Schmidt	Air Quality Permit	\$28,502.60
2/7/2025	General Fund	495423	East Market Street Development Corporation	Reimbursement for expenses	\$25,000.00
2/7/2025	Solid Waste Disposal	495427	Powerscreen Mid-Atlantic Inc	Rental of Screener	\$44,419.31
2/7/2025	General Fund	495429	W A Jones	Replenish Cash Operating Base of Vice/Narcotics Division	\$13,460.00
2/7/2025	Stormwater Mgmt Enterprise Fd	495436	Hornets D League LLC	2024-2025 Partnership Agreement	\$11,000.00
2/7/2025	General Fund	495437	Greensboro Sports Foundation	Hosting of Athletic Events	\$36,601.52
2/7/2025	Nussbaum Housing Pshp Revol Fd	495438	The Servant Center Inc	AmeriCorps Reimbursement	\$18,480.66
2/7/2025	Debt Service Fund	495441	Principal Bank	Administrative Fees	\$12,580.00
2/7/2025	**Home Program Fund	495445	MB3 Inc dba Civix	Consulting Services	\$50,197.50

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2/7/2025	Home Program Fund	495448	Erica Price	Housing Connect Closing Loan	\$15,000.00
2/7/2025	Equipment Services Fund	495453	Transource Inc	Mack Sideloader	\$354,551.78
2/7/2025	General Fund	495454	Snider Tire Inc	Tires	\$30,119.92
2/7/2025	Equipment Services Fund	495456	Joe Johnson Equipment LLC	Knuckleboom Loader	\$199,791.72
2/7/2025	Equipment Services Fund	495457	City Works Equipment & Supply	Repair damaged vehicle	\$46,971.61
2/10/2025	Fire Stations Bond Series 2022	24675	Samet Construction Co Inc	Fire Station 14 Renovation Design-Build	\$154,839.00
2/10/2025	Water Resources Bnd Fd	24679	Harper Corporation	Lake Townsend WTP Major Electrical Upgrade	\$1,579,491.81
2/10/2025	State/Federal/Other Grants Fnd	24681	Planning Communities LLC	Tree Canopy Assessment Proposed Fees	\$26,804.69
2/10/2025	Water Resources Enterprise Fd	24684	Chemtrade	Liquid Ammonium Sulfate	\$11,754.24
2/10/2025	Water Resources Enterprise Fd	24685	Martin Marietta Materials	Various Stone	\$34,368.91
2/10/2025	General Fund	495461	NC Department Of Revenue	Multiple Warrants for Collection of Taxes	\$11,089.22
2/10/2025	Water Resources Enterprise Fd	495463	Fryar Grading And Hauling	Landfill Services	\$12,600.00
2/10/2025	Water Resources Enterprise Fd	495468	City of Reidsville	Water	\$88,610.10
2/10/2025	General Fund	495470	Bryan Park Golf LLC	Operations	\$31,250.00
2/10/2025	Solid Waste Disposal	495471	Powerscreen Mid-Atlantic Inc	Rental of Screener	\$11,527.93
2/10/2025	Guilford Metro Communicatns Fd	495499	State Bureau Of Investigations	Desktop/CAD and Mobile	\$57,882.00
2/10/2025	**General Fund	495500	Netcom Cabling Inc	Cable Installation	\$36,042.57
2/10/2025	Equipment Services Fund	495502	John Deere Company	Utility Tractor	\$145,704.12
2/10/2025	General Fund	495503	Mountain Tek	Harness	\$14,926.22
2/10/2025	General Fund	495505	N Harris Computer Corporation	Software Maintenance	\$102,377.67
2/10/2025	Equipment Services Fund	495508	Capital Ford Inc	Vehicle	\$41,913.00
2/10/2025	Water Resources Enterprise Fd	495510	PetroChoice Holdings Inc	Gear Oil	\$22,446.34
2/10/2025	Fire Stations Bond Series 2022	495512	US Digital Designs Inc	Adapter Plate, Message Sign and Speaker	\$22,000.00
2/10/2025	General Fund	495515	CoolSys Commercial & Industrial Solutions Inc	Preventive Maintenance on Ice Machines	\$10,062.42
2/11/2025	Water Resources Enterprise Fd	24692	James River Solutions	Fuel	\$43,464.39
2/11/2025	General Fund	495518	Guilford County	Animal control	\$204,793.00
2/11/2025	Special Tax Districts Fund	495519	Downtown Greensboro Inc	Taxes collected in Jan 2025	\$244,937.00
2/11/2025	State/Federal/Other Grants Fnd	495535	National Public Safety Group	Consulting Services	\$11,883.18
2/11/2025	Nussbaum Housing Pshp Revol Fd	495543	Grounded Solutions Network	Technical Consulting	\$10,000.00
2/11/2025	Water Resources Enterprise Fd	495583	J & E Uniforms Inc	Uniforms	\$91,275.71
2/11/2025	Transit System (GTA) Fund	495584	GFI-Genfare	Software Update	\$26,148.41
2/11/2025	Fire Stations Bond Series 2022	495585	Reidsville Office City	Office Furniture	\$48,012.21
2/11/2025	General Fund	495586	Schwing Bioset	Pump	\$32,351.52
2/11/2025	General Fund	495588	Heyward Services	Pump	\$27,125.56
2/11/2025	General Fund	495590	DLX Enterprises LLC	Water Rescue Drysuit	\$27,880.50
2/11/2025	General Fund	495591	West Jefferson Office	Office Furniture	\$13,263.18
2/12/2025	Water Resources Enterprise Fd	24697	CDM Smith Inc	South Buffalo Interceptor Conditions Assessment	\$39,067.96
2/12/2025	Stormwater Cap Improvemts Fund	24700	Stantec Consulting Services	Stormwater Embedment Phase 2	\$10,015.75
2/12/2025	Solid Waste Disposal	24708	Hilco Transport Inc	Solid Waste Hauling Services	\$328,554.51
2/12/2025	Equipment Services Fund	24711	Clinard Oil Company Inc	Fuel	\$59,362.41
2/12/2025	**General Fund	495597	Piedmont Natural Gas	Utilities - gas	\$25,146.51
2/12/2025	Transportation Bond	495598	NC Dept of Transportation	Sidewalk Projects	\$30,412.68
2/12/2025	Transportation Bond	495601	NC Dept of Transportation	Sidewalk Projects	\$21,536.65
2/12/2025	**General Fund	495604	Duke Energy	Utilities - power	\$265,380.22
2/12/2025	Water Resources Enterprise Fd	495617	CSG Systems Inc	Output Services Water Bills, Notices, Postage	\$51,377.65
2/12/2025	General Fund	495624	Electric Service & Sales Inc	Bluetooth Keypad	\$18,360.94
2/12/2025	Equipment Services Fund	495625	Piedmont Truck Center Inc	Vehicle	\$70,927.14
2/12/2025	Water Resources Enterprise Fd	495626	Pete Duty & Associates	Slide Gate	\$34,106.63
2/12/2025	Equipment Services Fund	495627	Transource Inc	Sidewinder	\$196,555.09
2/12/2025	General Fund	495628	Schaefer Systems International	Trash Carts	\$44,019.43
2/12/2025	Parkg Facilities Cap Projct Fd	495632	Samet Corporation	Concrete Testing	\$12,504.19
2/12/2025	Equipment Services Fund	495633	S & S Auto Services LLC	Repair damaged vehicle	\$24,806.36
2/12/2025	Equipment Services Fund	495634	Top Quality Collision Inc	Repair damaged vehicle	\$16,337.47
2/13/2025	Water Resources Cap Imprvmt Fd	24712	Hazen & Sawyer PC	SE Feeder Main Water Improvements	\$43,185.55
2/13/2025	Water Resources Cap Imprvmt Fd	24713	CDM Smith Inc	Lake Townsend WTP Master Site Plan	\$33,495.00
2/13/2025	Solid Waste Disposal	24715	Waste Management of Carolinas	Disposal Services	\$466,208.29
2/13/2025	Network Services Fund	24716	Ontario Investments Inc	Rental of computers	\$17,217.44
2/13/2025	Nussbaum Housing Pshp Revol Fd	24719	Greensboro Housing Coalition	Housing Hotline Reimbursement	\$12,453.76
2/13/2025	Community Developmt Block Grnt	24723	Family Service of the Piedmont	CDBG Contract	\$12,579.14
2/13/2025	**General Fund	24727	WEX Bank	Fuel Charges Fire Police CNG Travel Cards	\$101,274.81
2/13/2025	State/Federal/Other Grants Fnd	24728	AR General Contracting LLC	Lead Safe Program for Sallie Bernard	\$29,650.00
2/13/2025	Water Resources Cap Imprvmt Fd	24730	CaJenn Construction & Rehabilitation Services Inc	Sanitary Sewer and Water Line Rehabilitation	\$69,073.87

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
2/13/2025	Stormwater Mgmt Enterprise Fd	24731	Herc Rentals Inc	Rental of Mini Excavator	\$54,700.00
2/13/2025	General Fund	24736	Galls Parent Holdings LLC	Uniforms	\$11,217.89
2/13/2025	General Fund	495636	Greensboro Chamber of Commerce	Operating Expenses	\$63,982.00
2/13/2025	Water Resources Enterprise Fd	495650	Cavanaugh & Associates PA	Water Loss Reduction Program	\$14,250.00
2/13/2025	Water Resources Cap Imprvmt Fd	*495663	Charles Bettini	Permanent Utility Easement	\$22,710.00
2/13/2025	**General Fund	495681	APAC-Atlantic Inc	Hot Mix Asphalt	\$21,234.91
2/13/2025	Equipment Services Fund	495684	D M S Buildings & Custom Caps	Sidedoors, toolbox, and cargoglide	\$21,520.81
2/13/2025	General Fund	495688	Pye Barker Fire and Safety	Replace Fire Alarm Smoke Detectors	\$14,119.64
2/13/2025	State/Federal/Other Grants Fnd	495691	Reads Uniforms LLC dba Reads Uniforms	Ballistic Vests and Accessories	\$46,185.40
2/13/2025	Equipment Services Fund	495692	Snider Tire Inc	Tires	\$11,676.68
2/13/2025	Equipment Services Fund	495694	S & S Auto Services LLC	Repair Damaged Vehicle	\$12,502.14
2/14/2025	General Insurance Fund	24737	Guilford City/County Insurance	Fiduciary Liability	\$18,180.00
2/14/2025	Street & Sidewalk Cap Proj Fnd	24739	Yates Construction Company	Downtown Greenway	\$84,645.80
2/14/2025	Nussbaum Housing Pshp Revol Fd	24740	Greensboro Urban Ministry	Urban Ministry Payments	\$96,341.63
2/14/2025	Water Resources Cap Imprvmt Fd	24741	Davis-Martin-Powell & Associates Inc	Lees Chapel 36-inch Water Main Design	\$18,558.09
2/14/2025	Capital Improvements Bond Fund	24744	ASJ Wilson Construction LLC	Lindley Park Pool Renovations-Pump Room repairs	\$229,042.15
2/14/2025	**General Fund	495700	Duke Energy	Utilities - power	\$54,408.50
2/14/2025	General Fund	495711	Entenmann Rovin Company	Dome Badge and Collar Ornaments	\$15,942.00
2/14/2025	Equipment Services Fund	495712	Gabes Oil Inc dba Heritage Petroleum LLC	Fuel	\$54,979.03
2/17/2025	Water Resources Bnd Fd	24750	Jimmy R Lynch & Sons Inc	Camp Burton Lift Station Force Main and Gravity Sewer	\$399,685.58
2/17/2025	Network Services Fund	24755	Ontario Investments Inc	Rental of Computers	\$43,436.18
2/17/2025	Water Resources Enterprise Fd	24765	Pencco Inc	Ferric Sulfate	\$58,459.29
2/17/2025	Water Resources Enterprise Fd	24766	Chemtrade	Polyaluminum Chloride Solution	\$57,663.25
2/17/2025	Water Resources Enterprise Fd	24767	Univar USA Inc	Sodium Hydroxide	\$19,737.67
2/17/2025	Water Resources Enterprise Fd	24769	Oltrin Solutions LLC	Sodium Hypochlorite	\$45,407.78
2/17/2025	General Fund	*495719	UNC School of Government Services Inc	2023 and 2024 NC Benchmarking Project Agreement	\$20,000.00
2/17/2025	General Fund	495723	Duke Energy	COG Street Lighting	\$380,379.31
2/17/2025	Transit System (GTA) Fund	495727	Piedmont Authority for Regional Transportation	Maintenance	\$11,278.00
2/17/2025	Transit System (GTA) Fund	495728	PART	Ridesharing Vanpool Program	\$18,187.00
2/17/2025	General Insurance Fund	*495754	Fox Rothschild LLP	Legal Representation	\$53,430.32
2/17/2025	Transit System (GTA) Fund	*495763	Jarrett Walker & Associates LLC	Mobility GSO Long Range Plan	\$30,119.75
2/17/2025	State/Federal/Other Grants Fnd	495769	Alta Planning and Design Inc	Comprehensive Safety Action Plan	\$36,520.08
2/17/2025	Transportation Bond	495772	Greater Christian Fellowship Church	ROW & Temporary construction easement	\$11,550.00
2/17/2025	General Capital Improvemts Fd	495778	Ananda Hodgson	4306 Saint Pauls Ln Housing Connect DPA Loan Closing	\$10,000.00
2/17/2025	Water Resources Enterprise Fd	495788	Polydyne Inc	Polymer Sludge	\$57,011.20
2/18/2025	Water Resources Enterprise Fd	24770	Hazen & Sawyer PC	Professional Services	\$23,840.00
2/18/2025	General Fund	495796	Vulcan Inc dba Vulcan Aluminum	Aluminum	\$25,198.34
2/18/2025	Equipment Services Fund	495802	Modern Automotive Network LLC	Vehicles	\$75,435.60
2/19/2025	Water Resources Bnd Fd	*24776	Hazen & Sawyer PC	TZ Osborne Primary Clarifier Replacement	\$59,359.60
2/19/2025	Water Resources Bnd Fd	24778	CDM Smith Inc	Mitchell WTP HSPS and Surge Valve Improvements	\$62,650.00
2/19/2025	Water Resources Bnd Fd	24784	Arcadis G&M of North Carolina	Lake Townsend WTP-Major Electrical Upgrade	\$159,651.36
2/19/2025	General Fund	24787	OverDrive Inc	Books	\$10,370.00
2/19/2025	Water Resources Cap Imprvmt Fd	24792	Taylor Engineering	GSO/Randolph Megasite-Big Alamance Creek Sewer	\$10,680.00
2/19/2025	General Fund	495852	Data Select Systems Inc	Software Maintenance	\$30,815.00
2/19/2025	Water Resources Enterprise Fd	495853	United Rentals North America	Modular Aluminum Panels	\$29,591.32
2/19/2025	Water Resources Enterprise Fd	495854	Condy Holdings LLC	Corrosion Inhibitor	\$39,408.62
2/20/2025	Stormwater Cap Improvemts Fund	24799	Kimley-Horn & Associates Inc	Horsepen Creek Master Plan	\$20,065.46
2/20/2025	Water Resources Enterprise Fd	24804	Brenntag Mid-South Inc	Watercarb Activated Carbon	\$12,783.10
2/20/2025	**General Fund	495856	City of Greensboro	Utilities - water	\$93,727.76
2/20/2025	Water Resources Cap Imprvmt Fd	495858	NC Dept of Transportation	Utility Construction	\$116,139.42
2/20/2025	**General Fund	495863	Duke Energy	Utilities - power	\$38,152.83
2/20/2025	General Fund	495871	The FMRT Group LLC	Psychological Testing Services	\$15,656.00
2/20/2025	Transit System (GTA) Fund	495877	UZURV Holdings Inc	Supplemental Paratransit Services	\$22,224.52
2/20/2025	**General Fund	495883	Phoenix Special Police LLC	Security Services	\$35,910.00
2/20/2025	State/Federal/Other Grants Fnd	495884	Alta Planning and Design Inc	Comprehensive Safety Action Plan	\$13,043.77
2/20/2025	State/Federal/Other Grants Fnd	495887	Safeware Inc	Swat Camera Bundle	\$36,102.85
2/21/2025	Water Resources Bnd Fd	24805	Jimmy R Lynch & Sons Inc	Water Booster Stations	\$374,606.92
2/21/2025	Water Resources Bnd Fd	24806	Crowder Construction Company	TZ Osborne Incinerator Design Build	\$46,040.49
2/21/2025	Water Resources Enterprise Fd	24809	Raftelis Financial Consultants	Rate Study Services	\$38,202.50
2/21/2025	Water Resources Bnd Fd	24810	Harper Corporation	Townsend WTP lab upgrades-Construction	\$204,134.95
2/21/2025	Equipment Services Fund	24813	Clinard Oil Company Inc	Fuel	\$110,371.82
2/21/2025	Equipment Services Fund	24815	James River Solutions	Fuel	\$55,890.82
2/21/2025	**General Fund	495890	Thyssenkrupp Elevator Corp	Elevator Service	\$21,596.52
2/21/2025	**General Fund	495892	Duke Energy	Utilities - power	\$479,238.28
2/21/2025	Water Resources Enterprise Fd	495902	Contec Systems Industrial Corporation	Technical Support	\$13,250.00

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2/21/2025	Street & Sidewalk Cap Proj Fnd	495904	WSP USA Inc	Pedestrian Signal Project	\$24,941.13
2/21/2025	Workforce Investment Act (WIA)	495905	American Capital Properties LLC	Rental Henderson Bldg March 2025	\$28,424.16
2/21/2025	General Insurance Fund	495906	Excel Body Fitness LLC	Fitness Classes - July - Dec 2024	\$12,400.00
2/21/2025	Housing Bond Fund	495919	Patricia Keith	Housing Connect Loan Closing	\$25,000.00
2/21/2025	Water Resources Enterprise Fd	495927	Heyward Services	Analyzer Free	\$57,363.99
2/21/2025	General Fund	495928	Selectron Technologies Inc	Software Services	\$14,410.00
2/21/2025	General Fund	495931	Ask Reply Inc dba B2GNow	Service Fee	\$60,778.00
2/24/2025	Water Resources Enterprise Fd	24816	Hazen & Sawyer PC	Sewer Master Plan	\$49,046.31
2/24/2025	Water Resources Enterprise Fd	24822	Clinard Oil Company Inc	Fuel	\$20,147.39
2/24/2025	Stormwater Cap Improvemts Fund	495953	Piedmont Conservation Council	Stream Restoration	\$25,766.82
2/24/2025	General Capital Improvemts Fd	495975	Eliza Mabogo	Housing Low Income Loan	\$10,000.00
2/24/2025	Home Program Fund	495976	Jessica Hampton	Housing Connect Low Income Closing	\$15,000.00
2/24/2025	General Capital Improvemts Fd	495979	Bernard N Barr Jr	100 Homes Loan Closing at 1409 Lincoln St	\$15,000.00
2/24/2025	Equipment Services Fund	495984	Carolina Environmental Systems	Repair packer body	\$20,182.15
2/24/2025	Equipment Services Fund	495986	Modern Nissan LLC	Vehicles	\$60,714.00
2/24/2025	General Fund	495987	Granicus LLC dba Granicus	Customizations - govAccess	\$15,968.58
2/25/2025	Debt Service Fund	24823	Yates Construction Company	Eugene and Bellemeade Streetscape-Construction	\$42,687.36
2/25/2025	Parks & Rec Bond Fund	24824	Laughlin-Sutton Construction	Barber Park Amphitheater Improvements	\$40,632.56
2/25/2025	Garage Facilities LOB Fund	24825	Samet Construction Co Inc	Equipment Services Garage-CMAR	\$326,551.62
2/25/2025	Capital Improvements Bond Fund	24829	Atlantic Contracting Co Inc	Concrete Sidewalk and Curb Ramp repairs	\$133,252.60
2/25/2025	Solid Waste Disposal	24830	Stearns Conrad & Schmidt	Air Quality Permit	\$12,898.86
2/25/2025	Water Resources Enterprise Fd	24834	James River Solutions	Fuel	\$18,083.34
2/25/2025	Network Services Fund	495992	AT&T	Telephone Service	\$14,721.93
2/25/2025	**General Fund	495997	First Data Merchant Services LLC	Jan 2025 invoices	\$109,605.97
2/25/2025	Parking Facilities Operatng Fd	495998	Espresso Bar Inc DBA Dolce	Termination of lease due to pending Demolition of Bellemeade	\$10,000.00
2/25/2025	Solid Waste Disposal	495999	Powerscreen Mid-Atlantic Inc	Rental of Screener	\$11,527.93
2/25/2025	General Fund	496001	Heritage Hardwood Floors	Sportsplex Court Replacement-Water Damage	\$86,650.87
2/25/2025	Garage Facilities LOB Fund	496002	CPL Architects, Engineers, Landscape Architect	Equipment Services Garage Design	\$106,950.00
2/25/2025	General Insurance Fund	496007	Smith Giles PLLC	GPD Lawsuit, Settlement and Agreement release	\$375,000.00
2/25/2025	Equipment Services Fund	496010	Transource Inc	Chassis	\$196,555.09
2/26/2025	General Fund	24838	Lowdermilk Electric Inc	Install Lights on Both Sides of Bridge	\$16,500.00
2/26/2025	Water Resources Enterprise Fd	24840	Black & Veatch International	Lead and Copper	\$79,578.75
2/26/2025	Stormwater Mgmt Enterprise Fd	24841	Arcadis G&M of North Carolina	Technical Review Services	\$14,744.35
2/26/2025	State/Federal/Other Grants Fnd	24842	Central Carolina Health Network	Housing and Support Services	\$17,017.94
2/26/2025	Water Resources Bnd Fd	24843	Sensus USA Inc	Advanced Metering Infrastructure	\$101,132.63
2/26/2025	State/Federal/Other Grants Fnd	24844	David Collins General Contractor Inc	1419 Ardmore Dr Lead Safe Program	\$28,550.00
2/26/2025	Equipment Services Fund	496069	Amick Equipment Co Inc	Canopy Assemble and Paint	\$14,119.02
2/26/2025	General Fund	496070	Simmons Office Interiors Inc	Office Furniture	\$14,598.53
2/26/2025	Equipment Services Fund	496071	Transource Inc	Mack Sideloader	\$531,827.67
2/26/2025	General Fund	496072	Reads Uniforms LLC dba Reads Uniforms	Ballistic Vests and Accessories	\$1,062.70
2/26/2025	Equipment Services Fund	496073	Modern Nissan LLC	Vehicle	\$32,662.00
2/26/2025	General Fund	496074	Kiesler Police Supply Inc	Firearms	\$12,891.99
2/27/2025	General Fund	24856	Meyers Building LLC	Feb 2025 rent for PSD office at 200 S Elm St Ste 410	\$15,666.67
2/27/2025	Transit System (GTA) Fund	24858	RATP DEV USA INC	Professional services	\$4,336,863.46
2/27/2025	GTA Grant Fund	24860	Planning Communities LLC	Digital Inclusion Plan	\$35,467.47
2/27/2025	Capital Improvements Bond Fund	24865	Lowdermilk Electric Inc	Electrical Work	\$25,753.96
2/27/2025	Water Resources Enterprise Fd	24866	Pencco Inc	Ferric Sulfate	\$47,707.01
2/27/2025	Water Resources Enterprise Fd	24867	Chemtrade	Polyaluminum Chloride Solution	\$42,536.23
2/27/2025	General Fund	24868	Ferguson US Holdings Inc	Repair Clamp	\$22,153.79
2/27/2025	Water Resources Enterprise Fd	24870	Univar USA Inc	Sodium Hydroxide	\$13,176.02
2/27/2025	Water Resources Enterprise Fd	24872	Oltrin Solutions LLC	Sodium Hypochlorite	\$35,584.49
2/27/2025	**General Fund	496075	City of Greensboro	Utilities - water	\$50,362.12
2/27/2025	**General Fund	496079	Piedmont Natural Gas	Utilities - gas	\$187,600.65
2/27/2025	General Insurance Fund	496080	Womble Bond Dickinson US LLP	Litigation Representation	\$11,525.58
2/27/2025	**General Fund	496081	Duke Energy	Utilities - power	\$25,730.75
2/27/2025	General Fund	496091	Welch Tennis Courts Inc	Herringbone Line Tape, Post and Nails	\$27,035.65
2/27/2025	State/Federal/Other Grants Fnd	496094	Horiba Instruments Inc dba Spex Forensics	Focus Pro Light Source	\$19,428.50
2/27/2025	Water Resources Enterprise Fd	496095	Polytec Incorporated	Lime Slurry	\$11,170.37
2/27/2025	General Fund	496098	Chronus LLC	Software License	\$11,000.00
2/27/2025	**General Fund	496101	Global Public Safety LLC	Upfit Police Vehicles	\$60,286.36
2/28/2025	General Fund	24877	Freese and Nichols Inc	COG Zoning process review	\$22,185.97
2/28/2025	State/Federal/Other Grants Fnd	24880	Planning Communities LLC	Tree Canopy Assessment Proposed Fees	\$39,861.91
2/28/2025	Water Resources Enterprise Fd	24881	Brenntag Mid-South Inc	Liquid Sodium Permanganate	\$12,533.10
2/28/2025	General Fund	496109	Koury Corporation dba Sheraton Greensboro Hotel	Memorial Breakfast on 1/20/25, Venue, Food, Audio, Visual tax	\$31,550.17
2/28/2025	General Fund	496110	NC Justice Academy Book Store	PBIC Academy Textbooks	\$25,871.93

Transaction Date	Fund Name	Number	Vendor Name	Description	Amount
2/28/2025	General Fund	496113	Link2Gov Corporation	Credit Card Fees	\$11,837.29
2/28/2025	Water Resources Cap Imprvmt Fd	496125	Joseph D West IV	Temporary Construction Easement	\$10,000.00
2/28/2025	General Capital Improvemts Fd	496127	Michael Rinaldi	1202 Pamlico Dr Housing Connect GSO Loan Closing	\$10,000.00
2/28/2025	Transit System (GTA) Fund	496132	AVI-SPL	Equipment, Intergration Services and Maintenance	\$16,450.32
2/28/2025	General Fund	496134	Aqua Aerobic Systems Inc	Filters	\$57,396.80
2/28/2025	Guilford Metro Communicatns Fd	496136	Freshworks Inc	Fresh Service	\$17,700.00
2/28/2025	General Fund	496139	First Choice Fire & Safety Inc	Monitor and Controller	\$18,423.92
Payments \$10,000.00 or more					\$22,595,907.95
Payments less than \$10,000.00					\$1,814,881.68
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					\$5,793,211.66
Total Issued					<u>\$30,204,001.29</u>
Payroll and Fringe Benefits					
Bi Weekly Payroll for 2/07/25 & 2/21/25					\$19,132,394.07
Taxes and Fringe Benefits					\$5,853,184.96
Total					<u>\$24,985,579.03</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure