



MICHAEL G. LALLIER, COMMISSIONER  
LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION**  
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302 1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

***ELECTRIC & WATER UTILITIES***

**PUBLIC WORKS COMMISSION**  
**MEETING OF WEDNESDAY, SEPTEMBER 9, 2015**  
**8:30 A.M.**

**AGENDA**

**I. REGULAR BUSINESS**

- A. Call to order
- B. Approval of Agenda

**II. CONSENT ITEMS (See Tab 1)**

- A. Approve Minutes of meeting of August 26, 2015
- B. Approve bid recommendation to award bid for purchase and installation of thirty (30) Stationary Batteries and Battery Racks for the Butler-Warner Generation Facility to ABT Power Management, Inc., Charlotte, NC in the total amount of \$93,325.00 and forward to City Council for approval. The Replacement Stationary Batteries is a budgeted item (budgeted amount of \$106,500). Bids were received on August 18, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
ABT Power Management, Inc., Charlotte, NC	\$93,325.00
Industrial Battery & Charger, Inc., Charlotte, NC	\$98,012.00

*Comments: Bids were solicited from six (6) vendors with two (2) vendors responding. The lowest bidder is recommended.*

**III. REVIEW PRELIMINARY YEAR END FINANCIAL STATEMENT RECAP**  
**(PWC Strategic Goal #1)**

*Presented by: Dwight Miller, Chief Finance Officer*

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**

IV. GENERAL MANAGER REPORT (*See Tab 2*)

A. Open Commission Requests

V. REPORTS AND INFORMATION (*See Tab 3*)

A. Purchase Orders

B. Monthly Incident Summary for August 2015

C. Personnel Report for August 2015

D. Position Vacancies

E. Approved N.C. Department of Transportation Encroachment Agreement(s):

- Encr. # 18224 – 6” DI Sewer Later & 6” RJDI Fire Line and 2” Water Service on SR-2299 (Russell St)
- Encr. #18225 – 8” Water Main on US401 BYP (Skibo Rd)
- Encr. #18226 - 8” Sewer Main and 16” Steel Casing on SR1006 (Maxwell Road)
- Encr. #18230 – 8” Water Main on SR 1411 (Bunce Road)

F. Approved Utility Extension Agreement(s):

- PHD @ Skibo II, LLC – electric, water and sewer services to serve Skibo Road Retail

G. Actions by City Council during meeting of August 24, 2015, related to PWC:

- Approved Capital Project Fund Amendments
- Approved bid recommendation to purchase I/O Underground Primary Distribution Cable
- Approved bid recommendation to award contract for the Cross Creek WRF Alkalinity Feed Improvements
- Approved bid recommendation to award contract for Annexation Phase V – Project VII, Area, Hampton Oaks & Southgate Subdivisions to include Overlay
- Approved bid recommendation to award contract for Annexation Phase V – Project VII, Area 17, Section I – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions to include Overlay
- Approved bid recommendation to award contract for Annexation Phase V – Project VII, Area 17, Section II – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions to include Overlay

VI. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, AUGUST 26, 2015  
8:30 A.M.

Present: Michael G. Lallier, Chairman  
Lynne B. Greene, Vice Chairman  
Wade R. Fowler, Jr., Secretary  
Darsweil L. Rogers, Treasurer

Others Present: David Trego, CEO/General Manager  
Karen McDonald, City Attorney  
Kristoff Bauer, Deputy City Manager  
James Arp, City Council Liaison  
Glenn Adams, County Liaison  
Leslie Lurgo, Methodist College Student  
PWC Staff

Absent: Mike Bailey, Hope Mills Liaison  
John Ellis, Hope Mills Liaison  
Media

Chairman Lallier called the meeting of August 26, 2015, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Rogers, seconded by Commissioner Fowler, the agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Rogers, seconded by Commissioner Greene Consent Items were unanimously approved.

A. Approve Minutes of meeting of August 12, 2015

UPDATE ON WATER & SEWER REHABILITATION/UNACCOUNTED FOR SEWER

*Presented by: Mick Noland, Water Resources Chief Operations Officer  
John Allen, Senior Engineer - Water Resources Engineering*

Mick Noland, Water Resources Chief Operations Officer introduced John Allen, Water Resources Senior Engineer who gave an update on PWC's Water & Sewer Rehabilitation Program. The presentation included current program information, annual performance indicators, and summary of costs and proposed future funding.

#### D-R-A-F-T

Mr. Allen stated the rehab program began in 2004. At that time the engineering department outlined costs and defined the approach to get the work completed.

The Water Main Rehabilitation program consists of both the lining of water mains and the replacement of water mains and laterals. It also consists of the rehabilitation of valves and fire hydrants in the area construction crews are working. There are 1,365 miles within the system.

Sewer Main Rehabilitation consists of replacement or lining of sewer mains and the lining or replacement of sewer laterals. There are approximately 1,241 miles of sewer mains within the system.

Manhole Rehabilitation consists primarily of lining the manholes, and they replace manholes as well. In FY15 there were 30,870 manholes within the system.

Mr. Allen stated currently 25% of system is over 45 years of age which has not been touched. 50 years is the normal design life of mains within the system. Crews are completing approximately ½ % of the system per fiscal year. We are on pace to renew the system every 200 years based on current funding and current efforts. A line that is lined or replaced today would not be touched again for two hundred years. Councilman Arp asked if that was the industry standard. Mr. Allen replied that according to our consultants the industry standard is 1 to 2 % per year, which is every 50 to 100 years.

Total FY2016 funding is \$9,205,000 (Water - \$4,000,000; Sewer - \$4,000,000; Manhole - \$1,205,000) which represents 13% of FY16 Water Resources CIP budget.

Commissioner Rogers asked if PWC does a cost analysis of repairing vs. replacing/relining before a repair is needed. Mr. Trego responded PWC is considering predictive model software to determine which mains to maintain or replace. Mr. Allen also stated we have software that a consultant developed which helps determine the condition and criticality of our water mains.

The Water Main Rehabilitation began in FY2004 as a result of a significant number of discolored water complaints in 2002-2003. The program focused on unlined Cast Iron Mains which was the main cause of discolored water. It was strictly focused on lining.

The current approach is a comprehensive approach which includes lining mains, replacing services, meter boxes, valves and hydrants. Mr. Allen stated they consider the condition of the main, determine if it needs to be replaced or relined. The team is currently looking at Structural Liners – evaluating its use. It is PWC's goal to leave residents of a neighborhood with a completely new system once they have completed working in the neighborhood. Mr. Allen also stated they coordinate with NCDOT and the City concerning resurfacing. Discussion ensued.

Mr. Allen stated the sewer main rehabilitation began in FY2005. It was mainly focused on structural issues and small diameter mains. Large diameter main rehabilitation began in FY2007. The current approach is evaluations thru CCTV Inspections and Smoke Testing; determining structural vs. inflow & infiltration; street paving/resurfacing and lateral replacement/rehabilitation. Mr. Allen and Mr. Noland responded to questions from the Commissioners.

## D-R-A-F-T

Mr. Allen stated the Manhole Rehabilitation began in FY2006 with a structural focus on force main discharge manholes and brick/block manholes. They are currently addressing inflow & infiltration in manholes, attempting to keep unwanted water out of the sewer system. The team is also coordinating manhole rehab efforts with sewer main rehab efforts to have one seamless effort.

Mr. Allen reviewed Sanitary Sewer Overflows Performance which is consistently less than 1 per 100 miles (0.4 in FY15). Commissioner Fowler asked how PWC compares to industry wide stats. Mr. Noland responded PWC 'probably is as good as or better than anyone else in the state'. He stated sometimes we have overflows because the line is not large enough and not because of I/I problems.

John Allen reviewed the unaccounted for sewer/water performance indicators. For water the average unaccounted for is 8% (36-month rolling average) and the average for sewer is 35% (36-month rolling average).

Commissioner Lallier asked Mr. Allen to quantify how unaccounted for sewer is determined. Mr. Allen stated they look at the amount of water customers are billed for. If the customer used 2,000 gallons of water we assume they use 1,800 gallons of sewer, or 90% of the water purchased. We then determine how much sewer we are treating at the plant and compare the numbers. Mr. Miller stated we back out the irrigation usage, the estimated amount the fire department reports and the overflows to determine an amount of unaccounted for sewer. Staff responded to questions from Commissioners and discussion ensued.

Mr. Allen reviewed the water main repairs performance indicators, which is an average of 9.95 per 100 miles over a 6 year period. For FY2015, repairs were down to an average of 5.59 per 100 miles. The sewer main repairs performance indicators reflect an average 1.40 per 100 miles. For FY2015, repairs were down to an average of .56 per 100 miles.

The Rehabilitation Program Goal was also presented: The goal is for rehabilitation and replacement to be greater than the rate of decay; to rehabilitate/replace at a rate of 1% each fiscal year. In order to complete this goal, \$16,500,000 would need to be budgeted in each fiscal year (water - \$8,500,000; sewer - \$6,400,000; manhole - \$1,600,000) which would be 24% of the FY2016 Water Resources CIP. Commissioners and staff explored the possibility of increasing the yearly rate of rehabilitation and using bond financing in future years.

Staff responded to questions concerning the age of water mains, reliability of older mains and quality of cast iron lines; directional drilling (trenchless technology) and the feasibility of its use.

*Commission requested for staff to return with a recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.*

## D-R-A-F-T

Commissioners thanked and commended Mr. Allen for the in-depth presentation.

### UPDATE ON INTERBASIN TRANSFER ISSUES

*Presented by: Mick Noland, Water Resources Chief Operations Officer*

Mr. Noland updated the Commission on the Cary/Apex IBT Timeline detailing events from September 30, 2013 thru August 17, 2015. In February 2016, a tentative administrative hearing date has been scheduled.

The budget for this case is \$150,000. Approximately \$60,000 has been spent to date. Discussion then ensued concerning legal invoices and if the City Attorney is receiving sufficient information regarding them.

Commission directed staff to draft a letter requesting a letter of support from other municipalities who are affected by the Interbasin Transfer Issue.

Commission thanked Mr. Noland for providing the timeline and update on the Interbasin Transfer Issue.

### GENERAL MANAGER REPORT

David Trego, CEO/General Manager stated the Open Commission Requests are updated and incorporated into the Commission Meeting Schedule.

He also informed Commissioners PWC received a release from NCDOT for the last section of Glensford Drive. We will be completed with the installation of LED lights ahead of schedule.

Mr. Trego stated he has instructed the Electrical Engineering Department to coordinate with NCDOT and the contractor on installation of LED lights along Business 95 (from Cape Fear River Bridge to Soffe) while the thoroughfare has not been completely opened and the traffic is still light.

Mr. Trego requested for Mark Brown, Customer Programs Senior Officer to give an update on the Wildfire antennas.

Mr. Brown stated PWC approved Wildfire's design for installing their antennas on the two water tanks approximately two weeks ago though they have not installed the antennas yet. PWC is working closely with Chief Petty and Captain Urian and the Police Department to make sure their needs are met. He stated we are still working on determining a cost-based public safety rate.

Mr. Trego also updated the Commission on Eastover's Emergency Interconnect. Mr. Trego stated PWC and Eastover had a number of conversations regarding the emergency interconnect. Eastover had a concern surrounding any possible issues with the line near Dunn in case of a fire. Per our agreement, PWC will install the connection and if we are not having an emergency on our system, we will respond within two hours to their need to open

D-R-A-F-T

the interconnection. If we are having an emergency on our system we will work with their request and take reasonable actions to meet their need. Eastover will pay the connection fee and a standard monthly service charge, based on the size of the connection.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report for July 2015
- B. Recap of Uncollectible Accounts
- C. Investment Report for July 2015
- D. Position Vacancies
- E. Actions by City Council during meeting of August 10, 2015, related to PWC:
  - a. Approved bid recommendation to purchase Cab and Chassis with Service Body
  - b. Approved Interlocal Agreement – Bullard Circle Water Extension

There being no further business, upon motion by Commissioner Greene, seconded by Commissioner Fowler and unanimously approved, the meeting was adjourned at 10:20 a.m.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** David W. Trego, CEO/General Manager **DATE:** September 2, 2015

**FROM:** Gloria Wrench, Procurement Manager

.....  
**ACTION REQUESTED:** Award bid for the purchase and installation of thirty (30)  
Stationary Batteries and Battery Racks for the Butler-Warner Generation Facility  
.....

**BID/PROJECT NAME:** Replacement Stationary Batteries

**BID DATE:** August 18, 2015 **DEPARTMENT:** Butler-Warner Generation

**BUDGET INFORMATION:** \$106,500 was budgeted for replacement of these  
batteries.  
.....

BIDDERS	TOTAL BID
<u>ABT Power Management, Inc., Charlotte, NC</u>	<u>\$93,325.00</u>
<u>Industrial Battery &amp; Charger, Inc., Charlotte, NC</u>	<u>\$98,012.00</u>

.....

**AWARD RECOMMENDED TO:** ABT Power Management, Inc., Charlotte, NC

**BASIS OF AWARD:** Lowest bidder

**AWARD RECOMMENDED BY:** Johnny Lanthorn, BWGP and Gloria Wrench,  
Procurement Manager  
.....

**COMMENTS:** Bids were solicited from six (6) vendors with two (2) vendors  
responding. The lowest bidder is recommended.  
.....

.....  
**ACTION BY COMMISSION**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_



**BID HISTORY**  
**REPLACEMENT STATIONARY BATTERIES**

**BID DATE: AUGUST 18, 2015**

**Advertisement**

Public Works Commission Website	08/06/15 through 08/18/15
Matchforce	We were unable to post to Matchforce due to technical issues with their website during this timeframe

**List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. CEED, Fayetteville, NC
5. Fayetteville Business & Professional League, Fayetteville, NC
6. SBTDC, Fayetteville, NC
7. FTCC Small Business Center, Fayetteville, NC
8. Fayetteville Area Chamber of Commerce, Fayetteville, NC

**List of Prospective Bidders**

1. Industrial Battery & Charger, Inc., Charlotte, NC
2. ABT Power Management, Inc., Charlotte, NC
3. Battery Service, Inc., Charlotte, NC
4. Continental Wireless, Inc., Dallas, TX
5. United Power & Battery, Arvado, CO
6. Qualmega, South Salem, NY

**SDBE Participation**

ABT Power Management, Inc. is not classified as a SDBE.

# COMMISSION MEETING AGENDA ITEMS - FY 2015-2016

## (Incorporating Open Commission Requests)

As of 9/09/15

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
9/9/15	Year-end Financial Recap (Preliminary Report) (Goal #1)	D. Miller
9/23/15	Community Solar Update Tentative: Presentation on Redesign of Customer Bills	D. Trego/M. Brown S. Fritzen/C. Hinson
10/14/15	Election of Officers Annual Audit Report by Auditors (Goal #1)	D. Miller
10/28/15	1 <sup>st</sup> Quarter (July – September) Financial Recap (Goal #1) Request to Cancel November 26th & December 24th Meetings due to Thanksgiving/Christmas Holidays (Consent Item) New Commissioner Orientation following regular meeting	D. Miller
11/11/15	Update on Connect Project Closed Session for General Manager's Performance Review (NC GS 143-318.11(6) – 3 Month Evaluation?????)	S. Fritzen
11/25/15	(Meeting to be Cancelled - Thanksgiving Holiday)	
12/9/15	Budget Amendment (If Necessary) Update on Business Continuity Facility - Disaster Recovery Facility	D. Miller S. Fritzen
12/23/15	(Meeting to be Cancelled - Christmas Holiday)	
1/13/16		
1/27/16	2 <sup>nd</sup> Quarter (October-December) Financial Recap (Goal #1) The Economic Development Alliance of Fayetteville and Cumberland County, NC (Goal #6 – R. Rogerson)	D. Miller
2/10/16		
2/24/16	2015 Sustainable Activities Report (Goal #6)	C. Hinson
3/9/16	Rate Review (Electric) (Goal #1)	D. Trego/GM
3/23/16	Flexible Benefit Plan Review (Goal #4)	D. Miller/B. Russell
4/13/16	Capital & Operating Budget Presentation (Goal #1)	D. Trego/GM
4/27/16	Approve Capital & Operating Budget (Goal #1) 3 <sup>rd</sup> Quarter (January-March) Financial Recap (Goal #1)	D. Trego/GM D. Miller
5/11/16		
5/25/16	Final FY2015 Budget Amendment (Goal #1)	D. Miller
6/8/16		
6/10-15/16	APPA National Conference, Phoenix, Arizona	
6/22/16		
To Be Determined	Review of Fleet Management Services Agreement	Fritzen
To Be Determined	Report on final agreement with Wildfire Camera	Brown
To Be Determined	Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs	Trego (Electric)
To Be Determined	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego (Executive)
To Be Determined	Provide feedback on Areas 18 and 19 construction improvements	Trego (Executive)

<b>To Be Determined</b>	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
<b>Prior to FY2016 Budget Approval</b>	Add additional narrative to Summary pages in future budget documents	Miller
<b>Prior to FY2016 Budget Approval</b>	Future budget documents should include the following: <ol style="list-style-type: none"> <li>1. Key assumptions that went into developing the budget.</li> <li>2. Risks identified by management</li> <li>3. Discussion on the key trends in financial performance including reasons for changes.</li> </ol>	Miller

**Public Works Commission of the City of Fayetteville**

**Purchase Order Detail Report**

Calendar Month 2015 / 07

Approved PO Amount	Total PO Count
<b>\$13,598,029.22</b>	<b>469</b>

**PO Date 07/01/15 PO Number 31300006313 Total PO Amount \$39,773.54**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006313	MECHANICAL JOBBERS MARKETING	13.00	\$315.49	EA	CHIMNEY SEALS	\$4,101.37	WATER ADMINISTRATION
31300006313	MECHANICAL JOBBERS MARKETING	2.00	\$630.99	EA	INSTALL LOCKING RING AND COVER	\$1,261.98	WATER ADMINISTRATION
31300006313	MECHANICAL JOBBERS MARKETING	102.25	\$336.53	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$34,410.19	WATER ADMINISTRATION

**PO Date 07/06/15 PO Number 31300006207 Total PO Amount \$842.42**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006207	OWENS ROOFING, INC.	294.85		EA	CROSS CREEK WRF DIGESTOR BUILDING: ROOF AREAS DG-1, DG-2	\$294.85	CROSS CK WTR RECLAMATION FACIL
31300006207	OWENS ROOFING, INC.	547.57		EA	GLENNVILLE WTF FILTER GALLERY: ROOF AREAS FG-1, FG-2, AND FG-3	\$547.57	WATER ADMINISTRATION

**PO Date 07/06/15 PO Number 31300006212 Total PO Amount \$21,229.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006212	LANIER CONSTRUCTION CO., INC.	9,000.00		EA	CORRUGATED PLATE COALESCER, 180 GPM	\$9,000.00	FLEET MAINT INT SERVICE
31300006212	LANIER CONSTRUCTION CO., INC.	7,800.00		EA	OWS VENTING SYSTEM	\$7,800.00	FLEET MAINT INT SERVICE
31300006212	LANIER CONSTRUCTION CO., INC.	402,636.00	\$0.01	LB	SOIL BACKFILL APPROVED (\$21.50 PER TON)	\$4,429.00	ENVIRONMENTAL COMPLIANCE

**PO Date 07/06/15 PO Number 31300006321 Total PO Amount \$528,422.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006321	HEITKAMP, INC.	25.00	\$1,500.00	EA	ACCESS PITS	\$37,500.00	NO SPECIFIC DEPARTMENT

31300006321	HEITKAMP, INC.	3.00	\$275.00	EA	INSTALL VALVE	\$825.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	28.00	\$1,266.00	EA	REPLACE EXISTING WATER SERVICES WITH COPPER	\$35,448.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	6.00	\$3,300.00	EA	REPLACE FIRE HYDRANT	\$19,800.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	2,029.00	\$3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	\$6,087.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	2,621.00	\$3.00	FT	CLOSED CIRCUIT TV INSPECTION - 8 INCH	\$7,863.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	505.00	\$70.00	FT	RE-LAY 6 INCH WATER MAIN	\$35,350.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	5,116.00	\$10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$51,160.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	5,957.00	\$12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$71,484.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	2,029.00	\$31.00	FT	WATER MAIN CLEANING AND LINING - 6"	\$62,899.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	2,621.00	\$31.00	FT	WATER MAIN CLEANING AND LINING - 8 INCH	\$81,251.00	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	588.43	\$185.00	YD	ASPHALT PERMANENT PATCH - CITY STREETS	\$108,859.55	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	114.07	\$85.00	YD	MISCELLANEOUS EXCAVATION	\$9,695.95	NO SPECIFIC DEPARTMENT
31300006321	HEITKAMP, INC.	200.00	\$1.00	YD	SOD	\$200.00	NO SPECIFIC DEPARTMENT

PO Date 07/06/15 PO Number 31300006322 Total PO Amount \$21,184.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006322	WESCO DISTRIBUTION, INC.	25.00	\$102.86	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	\$2,571.50	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	75.00	\$2.55	EA	BOLT, DOUBLE ARMING, 5/8" X 22"	\$191.25	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	105.00	\$2.57	EA	BOLT, OVAL EYE, 5/8" X 10"	\$269.85	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	200.00	\$7.11	EA	CLAMP,HOT LINE,#8-2/0 CU	\$1,422.00	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	100.00	\$3.51	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	\$351.00	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	75.00	\$0.45	EA	HOOK, 5" DRIVE	\$33.75	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	21.00	\$136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	20.00	\$173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$3,464.00	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	15.00	\$10.26	EA	LUBRICANT, SILICONE, SEALANT	\$153.90	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	10.00	\$1.44	EA	NUT, SPRING LOCK CHANNEL, 3/8"	\$14.40	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	50.00	\$2.87	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	\$143.50	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	13.00	\$155.99	EA	SOCKET, METER, 8-TERMINAL CT-RATED	\$2,027.87	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	50.00	\$11.76	EA	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	\$588.00	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	15.00	\$20.35	EA	STARTER FOR CROUSE HINDS 100 WATT HPS	\$305.25	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	100.00	\$0.06	EA	WASHER, FLAT ROUND, 3/8"	\$6.00	OTHER DEDUCTIONS
31300006322	WESCO DISTRIBUTION, INC.	6,160.00	\$1.10	FT	CONDUIT, 3" PVC SCH 40	\$6,776.00	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006323	WESCO DISTRIBUTION, INC.	1.00	\$3,319.46	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,319.46	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006324 Total PO Amount \$1,938.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006324	WESCO DISTRIBUTION, INC.	40.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006325 Total PO Amount \$494.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006325	HD SUPPLY WATERWORKS, LTD.	15.00	\$32.94	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	\$494.10	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006326 Total PO Amount \$8,792.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006326	STUART C IRBY CO	44.00	\$71.90	EA	ARRESTER, 10 KV, ELBOW	\$3,163.60	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	48.00	\$9.28	EA	BEND, 22.5 DEGREE, 4" PVC, 24" R.	\$445.44	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	100.00	\$0.26	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	\$25.50	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	150.00	\$0.60	EA	CONN, PRL GRV, COMP, 2/0 AAAC	\$89.85	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	90.00	\$5.65	EA	CONNECTOR, BRONZE TAP LUG, #6-250	\$508.50	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	25.00	\$0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	\$14.98	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	50.00	\$3.01	EA	COUPLING, LONG, CONDUIT, 3" PVC	\$150.50	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	16.00	\$25.03	EA	COUPLING, PVC CONDUIT EXP., 4"	\$400.48	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	30.00	\$13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	20.00	\$18.15	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	\$363.00	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	100.00	\$0.66	EA	INSULATOR, SPOOL 53-2	\$66.00	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	50.00	\$2.38	EA	PARALLEL, CONNECTOR(L.C.-522A)	\$119.00	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	50.00	\$2.15	EA	PHOTOCONTROL, CAP, SHORTING, 3-PRONG	\$107.50	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	1,000.00	\$0.09	EA	SCREW, LAG, 1/4" X 2.5"	\$90.00	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	500.00	\$0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	120.00	\$16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$2,037.60	OTHER DEDUCTIONS
31300006326	STUART C IRBY CO	89.00	\$6.76	PR	BRACE, CROSSARM, WOOD 38 X 18	\$601.64	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006328 Total PO Amount \$56.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006328	STUART C IRBY CO	10.00	\$5.65	EA	CONNECTOR, BRONZE TAP LUG, #6-250	\$56.50	OTHER DEDUCTIONS
-------------	------------------	-------	--------	----	-----------------------------------	---------	------------------

PO Date 07/06/15 PO Number 31300006329 Total PO Amount \$74.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006329	STUART C IRBY CO	125.00	\$0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	\$74.88	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006330 Total PO Amount \$8,244.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006330	WESCO DISTRIBUTION, INC.	6.00	\$1,374.00	EA	ENCLOSURE,PRIMARY JUNCTION-DOUBLE CIRCUIT,FBGL,LARGE	\$8,244.00	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006331 Total PO Amount \$14,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006331	LAUREL VALLEY PREMIUM WATER CO	1,440.00	\$10.00	CS	WATER,CAROLINA BLUE	\$14,400.00	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006332 Total PO Amount \$60.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006332	HD SUPPLY POWER SOLUTIONS	2.00	\$30.05	EA	INSULATOR, FIBERGLASS GUY STRAIN, 54"	\$60.10	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006333 Total PO Amount \$605.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006333	WESCO DISTRIBUTION, INC.	100.00	\$6.05	EA	FUSELINK, TYPE "S", 80 AMP	\$605.00	OTHER DEDUCTIONS

PO Date 07/06/15 PO Number 31300006335 Total PO Amount \$14,835.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006335	AST CORPORATION				PWC TASK NO. 15AST003 - PROFESSIONAL SERVICES - ORACLE SYSTEM DISASTER RECOVERY TESTING THROUGH JUNE 2015	\$14,835.32	TELECOMMUNICATIONS

PO Date 07/07/15 PO Number 31300006336 Total PO Amount \$362,858.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006336	ATLAS COPCO COMPRESSORS LLC				TWO (2) - 500 HORSEPOWER, MULTI-	\$362,858.00	NO SPECIFIC

					STAGE, VERTICALLY SPLIT, CENTRIFUGAL TYPE BLOWERS.		DEPARTMENT
--	--	--	--	--	---	--	------------

PO Date **07/07/15** PO Number **31300006337** Total PO Amount **\$195.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006337	JEB DESIGNS INC.	12.00	\$16.25	EA	SHIRT, PWC EMBROIDERED, XXXL, BLUE,100% COTTON	\$195.00	OTHER DEDUCTIONS

PO Date **07/07/15** PO Number **31300006338** Total PO Amount **\$12,270.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006338	JYMCO DEVELOPMENT INC.	11.00	\$70.00	EA	PERMANENT PAVEMENT PATCH - PARKING LOT	\$770.00	WATER ADMINISTRATION
31300006338	JYMCO DEVELOPMENT INC.	10.00	\$350.00	EA	PERMANENT PAVEMENT PATCH IN STREETS	\$3,500.00	WATER ADMINISTRATION
31300006338	JYMCO DEVELOPMENT INC.	8,000.00		EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$8,000.00	WATER ADMINISTRATION

PO Date **07/07/15** PO Number **31300006339** Total PO Amount **\$1,824.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006339	HD SUPPLY WATERWORKS, LTD.	800.00	\$2.28	EA	PAINT, MARKING, BLUE	\$1,824.00	OTHER DEDUCTIONS

PO Date **07/07/15** PO Number **31300006340** Total PO Amount **\$72,837.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006340	JYMCO DEVELOPMENT INC.	2.00	\$1,060.00	EA	ABANDON EXISTING WATER MAIN	\$2,120.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	2.00	\$350.00	EA	ABANDON VALVE	\$700.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	490.00		EA	CONTINGENCY	\$490.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	2.00	\$7,500.00	EA	GATE VALVE -12"	\$15,000.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	1.90	\$250.00	EA	GROUT FILL WATER MAIN -8"	\$475.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	54.00	\$350.00	EA	PERMANENT PAVEMENT PATCH IN STREETS	\$18,900.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	2.00	\$9,000.00	EA	TAPPING SLEEVE AND VALVE - 8"X8"	\$18,000.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	38.00	\$35.00	FOT	REMOVE AND REPLACE CONCRETE CURB & CUTTER	\$1,330.00	WATER ADMINISTRATION
31300006340	JYMCO DEVELOPMENT INC.	88.00	\$172.00	FOT	RJDI WATER MAIN - 12"	\$15,136.00	WATER ADMINISTRATION



31300006340	JYMCO DEVELOPMENT INC.	196.00	\$3.50	FOT	STERILIZATION AND TESTING	\$686.00	WATER ADMINISTRATION
-------------	------------------------	--------	--------	-----	---------------------------	----------	-------------------------

PO Date 07/07/15 PO Number 31300006341 Total PO Amount \$237,612.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006341	SANDY'S HAULING & BACKHOE SVC	5.00	\$500.00	EA	ABANDON EX. SEWER MANHOLE	\$2,500.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	4.00	\$200.00	EA	ABANDON EXISTING SEWER LATERAL	\$800.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	5.00	\$250.00	EA	ABANDON EXISTING VALVES	\$1,250.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	6.00	\$3,100.00	EA	ABANDON EXISTING WATER MAIN	\$18,600.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	31,767.00		EA	CONTINGENCY	\$31,767.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	4.00	\$625.00	EA	GROUT FILL EXISTING WATER MAIN	\$2,500.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	21.00	\$625.00	EA	GROUT FILL/ABONDON EX. SEWER MAIN	\$13,125.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	15.00	\$1,175.00	EA	INSTALL 1-INCH DOMESTIC WATER SERVICE	\$17,625.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	7.00	\$1,250.00	EA	INSTALL 1-INCH IRRIGATION SERVICE	\$8,750.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	4.00	\$1,250.00	EA	INSTALL 2-INCH BLOW OFF	\$5,000.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	276.00	\$82.00	EA	INSTALL DUCTILE IRON SEWER MAIN -12", 0-6' DEEP	\$22,632.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	153.00	\$85.00	EA	INSTALL DUCTILE IRON SEWER MAIN-12", 6-8'	\$13,005.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	196.00	\$88.00	EA	INSTALL DUCTILE IRON SEWER MAIN-12", 8-10'	\$17,248.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	1.00	\$1,750.00	EA	INSTALL GATE VALVE-8"	\$1,750.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	33.00	\$62.00	EA	INSTALL RESTRAINED JOINT DUCTILE IRON WATER MAIN, 8"	\$2,046.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	117.00	\$70.00	EA	INSTALL RESTRAINED JOINT DUCTILE IRON WATER MAIN-12"	\$8,190.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	80.00	\$48.00	EA	PERMANENT ASPHALT PATCH-HILLCREST	\$3,840.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	93.00	\$42.00	EA	REMOVE AND REPLACE ASPHALT DRIVEWAY	\$3,906.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	146.00	\$90.00	EA	REMOVE AND REPLACE CONCRETE DRIVEWAY	\$13,140.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	1.00	\$500.00	EA	REMOVE EXISTING FIRE HYDRANT	\$500.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	1,400.00	\$9.50	EA	SEEDING	\$13,300.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	4,247.00	\$7.50	EA	SOD	\$31,852.50	WATER

	SVC						ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	2,164.00	\$1.50	EA	STERILIZATION AND TESTING (WATER)	\$3,246.00	WATER ADMINISTRATION
31300006341	SANDY'S HAULING & BACKHOE SVC	260.00	\$4.00	EA	TESTING (SEWER)	\$1,040.00	WATER ADMINISTRATION

PO Date 07/07/15 PO Number 31300006342 Total PO Amount \$17,856.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006342	MOORMAN, KIZER & REITZEL, INC.	17,856.75		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	\$17,856.75	WATER ADMINISTRATION

PO Date 07/07/15 PO Number 31300006343 Total PO Amount \$12,811.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006343	MOORMAN, KIZER & REITZEL, INC.				BPA #31300005495 - TASK NO. 15MKR094 - METHODIST UNIVERSITY LIFT STATION DESIGN - INVOICE 41141	\$12,811.00	WATER ADMINISTRATION

PO Date 07/07/15 PO Number 31300006344 Total PO Amount \$77,348.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006344	MECHANICAL JOBBERS MARKETING	1.00	\$736.15	EA	BENCH AND INVERT REPLACEMENT	\$736.15	WATER ADMINISTRATION
31300006344	MECHANICAL JOBBERS MARKETING	16.00	\$315.49	EA	CHIMNEY SEALS	\$5,047.84	WATER ADMINISTRATION
31300006344	MECHANICAL JOBBERS MARKETING	7,680.00		EA	MOBILIZATION	\$7,680.00	WATER ADMINISTRATION
31300006344	MECHANICAL JOBBERS MARKETING	99.24	\$460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$45,711.93	WATER ADMINISTRATION
31300006344	MECHANICAL JOBBERS MARKETING	431.97	\$42.07	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	\$18,172.98	WATER ADMINISTRATION

PO Date 07/07/15 PO Number 31300006345 Total PO Amount \$7,680.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006345	MECHANICAL JOBBERS MARKETING	7,680.00		EA	MOBILIZATION	\$7,680.00	WATER ADMINISTRATION

PO Date 07/07/15 PO Number 31300006346 Total PO Amount \$21,980.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006346	HYDROSTRUCTURES, P.A.	7,531.32		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$7,531.32	WASTEWATER CONST. & MAINT.
31300006346	HYDROSTRUCTURES, P.A.	14,448.77		EA	SEWER MAIN CLEANING	\$14,448.77	WASTEWATER CONST. & MAINT.

PO Date 07/07/15 PO Number 31300006347 Total PO Amount \$12,822.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006347	HYDROSTRUCTURES, P.A.	12,822.95		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$12,822.95	WASTEWATER CONST. & MAINT.

PO Date 07/07/15 PO Number 31300006348 Total PO Amount \$20,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006348	ES&J ENTERPRISES, INC.	20,400.00		EA	LABOR, MATERIALS, EQUIPMENT, APPARATUS, ETC. FOR CONSTRUCTION OF THE CROSS CREEK WRF UNLOADING STATION	\$20,400.00	CROSS CK WTR RECLAMATION FACIL

PO Date 07/07/15 PO Number 31300006349 Total PO Amount \$1,180.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006349	LINE EQUIPMENT SALES CO., INC.	40.00	\$15.36	EA	HAMMER, BALL-PEEN, 2 LB.	\$614.40	OTHER DEDUCTIONS
31300006349	LINE EQUIPMENT SALES CO., INC.	40.00	\$3.66	EA	SCREWDRIVER, 6"	\$146.40	OTHER DEDUCTIONS
31300006349	LINE EQUIPMENT SALES CO., INC.	20.00	\$20.99	EA	WRENCH PIPE, 10"	\$419.80	OTHER DEDUCTIONS

PO Date 07/07/15 PO Number 31300006350 Total PO Amount \$39,686.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006350	HYDROSTRUCTURES, P.A.	16,514.33		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$16,514.33	WASTEWATER CONST. & MAINT.
31300006350	HYDROSTRUCTURES, P.A.	23,172.02		EA	SEWER MAIN CLEANING	\$23,172.02	WASTEWATER CONST. & MAINT.

PO Date 07/07/15 PO Number 31300006351 Total PO Amount \$18,890.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006351	SUMTER UTILITIES, INC.	18,890.75		EA	REVISE TRANSFORMER OIL CONTAINMENT GRATING SYSTEM	\$18,890.75	ELECTRIC ADMINISTRATION

PO Date 07/07/15 PO Number 31300006352 Total PO Amount \$116.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006352	HD SUPPLY WATERWORKS, LTD.	24.00	\$4.87	EA	PAINT, ACRYLIC ENAMEL, FORD WHITE	\$116.88	OTHER DEDUCTIONS

PO Date 07/07/15 PO Number 31300006353 Total PO Amount \$588.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006353	HD SUPPLY WATERWORKS, LTD.	50.00	\$11.76	EA	GASKET, 4", TRANSITION, SDR-35	\$588.00	OTHER DEDUCTIONS

PO Date 07/07/15 PO Number 31300006354 Total PO Amount \$39,235.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006354	EZZELL ELECTRICAL COMPONENTS				ONE (1) CUMMINS POWER GENERATION DIESEL GEN-SET MODEL DSFAD RATED 60 KW STAND-BY, 120/240V AC, 3 PHASE, 4 WIRE GENERATOR PER QUOTE BY JOE EZZELL DATED 06/25/15	\$39,235.29	WATER CONST & MAINT

PO Date 07/07/15 PO Number 31300006355 Total PO Amount \$1,196.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006355	MID SOUTH LIGHTING	4.00	\$299.00	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	\$1,196.00	OTHER DEDUCTIONS

PO Date 07/07/15 PO Number 31300006356 Total PO Amount \$717.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006356	RAYCO SAFETY INC.	520.00	\$1.38	EA	GATORADE, GRAPE, 8.5 OZ.	\$717.60	OTHER DEDUCTIONS

PO Date 07/07/15 PO Number 31300006357 Total PO Amount \$1,215.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006357	HD SUPPLY POWER SOLUTIONS	4.00	\$303.93	EA	SHEAVE, HOOK-TYPE W/18" ROLL, 4000	\$1,215.72	OTHER DEDUCTIONS

PO Date 07/07/15 PO Number 31300006358 Total PO Amount \$4,487.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006358	SAFETY PRODUCTS INC.	250.00	\$17.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	\$4,487.50	OTHER DEDUCTIONS

PO Date 07/08/15 PO Number 31300006360 Total PO Amount \$945.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006360	ABC SUPPLY CO, INC	45.00	\$21.00	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (12/CS)	\$945.00	OTHER DEDUCTIONS

PO Date 07/08/15 PO Number 31300006364 Total PO Amount \$15,251.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006364	HD SUPPLY WATERWORKS, LTD.	30.00	\$99.37	EA	INSERTA-TEE,4"X8",C-900 X SDR-26,HWS	\$2,981.10	OTHER DEDUCTIONS
31300006364	HD SUPPLY WATERWORKS, LTD.	500.00	\$24.54	FT	PIPE,4", DI, CLASS 51, 20', (401 LINED)	\$12,270.00	OTHER DEDUCTIONS

PO Date 07/08/15 PO Number 31300006365 Total PO Amount \$1,482.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006365	WATER WORKS SUPPLY OF NC,INC.	15.00	\$98.80	EA	BEND,DI,4"-22-1/2,MJ,401 LINED	\$1,482.00	OTHER DEDUCTIONS

PO Date 07/08/15 PO Number 31300006366 Total PO Amount \$7,375.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006366	GEONEXUS TECHNOLOGIES LLC	7,375.00		EA	PWC TASK NO. 15GEO001 -PROFESSIONAL SERVICES RELATED TO IMPLEMENTING ADDITIONAL SOFTWARE FOR THE PURPOSE OF INTEGRATING ESRI ARCGIS AND ORACLE WAM APPLICATIONS	\$7,375.00	APPLICATIONS SUPPORT

PO Date 07/08/15 PO Number 31300006367 Total PO Amount \$63,796.43

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006367	SSP INNOVATIONS	8,370.09		EA	PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS	\$8,370.09	APPLICATIONS SUPPORT
31300006367	SSP INNOVATIONS	13,856.58		EA		\$13,856.58	ELEC CONSTRUCTION & MAINT
31300006367	SSP INNOVATIONS	13,856.58		EA		\$13,856.58	ELECTRICAL ENGINEERING
31300006367	SSP INNOVATIONS	13,856.58		EA		\$13,856.58	WATER CONST & MAINT
31300006367	SSP INNOVATIONS	13,856.59		EA		\$13,856.59	WATER RESOURCES ENGINEERING

PO Date 07/09/15 PO Number 31300006363 Total PO Amount \$160.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006363	WESCO DISTRIBUTION, INC.	1,000.00	\$0.16	EA	FLAG, WATER, MARKING, PWC	\$160.00	OTHER DEDUCTIONS
-------------	--------------------------	----------	--------	----	---------------------------	----------	------------------

PO Date 07/09/15 PO Number 31300006369 Total PO Amount \$607.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006369	HD SUPPLY WATERWORKS, LTD.	20.00	\$30.38	EA	BEND, SDR 26, 6"X4", COMB (WYE)	\$607.60	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006370 Total PO Amount \$3,842.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006370	FORTILINE WATERWORKS	150.00	\$16.92	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	\$2,538.00	OTHER DEDUCTIONS
31300006370	FORTILINE WATERWORKS	50.00	\$5.16	EA	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	\$258.00	OTHER DEDUCTIONS
31300006370	FORTILINE WATERWORKS	60.00	\$4.15	EA	ELL, BRASS, 3/4", STREET, NO LEAD	\$249.00	OTHER DEDUCTIONS
31300006370	FORTILINE WATERWORKS	250.00	\$3.19	EA	ELL,BRASS, 3/4", 90, NO LEAD	\$797.50	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006371 Total PO Amount \$1,053.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006371	WESCO DISTRIBUTION, INC.	78.00	\$13.50	EA	TOWEL,MULTI-PURPOSE,CLEANING-GRIME-AWAY(ELECTRICAL ONLY)	\$1,053.00	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006372 Total PO Amount \$2,644.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006372	HD SUPPLY WATERWORKS, LTD.	5.00	\$98.20	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	\$491.00	OTHER DEDUCTIONS
31300006372	HD SUPPLY WATERWORKS, LTD.	5.00	\$155.91	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	\$779.55	OTHER DEDUCTIONS
31300006372	HD SUPPLY WATERWORKS, LTD.	10.00	\$27.69	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	\$276.90	OTHER DEDUCTIONS
31300006372	HD SUPPLY WATERWORKS, LTD.	100.00	\$10.97	EA	KIT, GLAND, FOLLOWER, 4", MJ	\$1,097.00	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006373 Total PO Amount \$34,470.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006373	NATIONAL TRANSFORMER SALES,INC	30.00	\$1,149.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	\$34,470.00	ELEC CONSTRUCTION & MAINT

PO Date 07/09/15 PO Number 31300006374 Total PO Amount \$171.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006374	STUART C IRBY CO	10.00	\$17.15	EA	BANDAGE, 16" POLE TOP	\$171.50	OTHER DEDUCTIONS
-------------	------------------	-------	---------	----	-----------------------	----------	------------------

PO Date 07/09/15 PO Number 31300006375 Total PO Amount \$694.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006375	AUTOMOTIVE FASTENERS, INC.	180.00	\$3.86	EA	CLEANER, CARBURETOR, 16 OZ. CAN	\$694.80	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006376 Total PO Amount \$1,447.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006376	WESCO DISTRIBUTION, INC.	20.00	\$72.39	EA	ELBOW, 25KV 200 A DEADBREAK, #2-220 MIL	\$1,447.80	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006377 Total PO Amount \$413,290.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006377	Tony E. Hawley Construction Co., Inc.	8,000.00		EA	EROSION CONTROL	\$8,000.00	NO SPECIFIC DEPARTMENT
31300006377	Tony E. Hawley Construction Co., Inc.	3,635.00	\$54.00	EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	\$196,290.00	NO SPECIFIC DEPARTMENT
31300006377	Tony E. Hawley Construction Co., Inc.	0.50	\$8,700.00	EA	FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES	\$4,350.00	NO SPECIFIC DEPARTMENT
31300006377	Tony E. Hawley Construction Co., Inc.	2,133.00	\$90.00	EA	FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN	\$191,970.00	NO SPECIFIC DEPARTMENT
31300006377	Tony E. Hawley Construction Co., Inc.	1.60	\$6,000.00	EA	FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	\$9,600.00	NO SPECIFIC DEPARTMENT
31300006377	Tony E. Hawley Construction Co., Inc.	0.44	\$2,000.00	EA	SEED AND MULCH	\$880.00	NO SPECIFIC DEPARTMENT
31300006377	Tony E. Hawley Construction Co., Inc.	2,200.00		EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTMENT

PO Date 07/09/15 PO Number 31300006378 Total PO Amount \$1,815.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006378	HD SUPPLY POWER SOLUTIONS	10.00	\$181.58	EA	GRIPS, KLEIN, SMALL	\$1,815.80	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006379 Total PO Amount \$167.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006379	HD SUPPLY POWER SOLUTIONS	250.00	\$0.67	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$167.50	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006380 Total PO Amount \$36.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006380	HD SUPPLY POWER SOLUTIONS	4.00	\$9.05	EA	CABLE PULLING LUBE	\$36.20	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006381 Total PO Amount \$60.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006381	HD SUPPLY POWER SOLUTIONS	300.00	\$0.20	EA	WASHER, DOUBLE COIL, SPRING LOCK, 5/8"	\$60.00	OTHER DEDUCTIONS

PO Date 07/09/15 PO Number 31300006382 Total PO Amount \$31,681.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006382	HD SUPPLY WATERWORKS, LTD.	12.00	\$12.85	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$154.20	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	54.00	\$14.92	EA	BOX & COVER, METER, STANDARD	\$805.68	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	24.00	\$66.88	EA	BOX, METER, CI, STD	\$1,605.12	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	36.00	\$28.43	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	\$1,023.48	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	72.00	\$21.54	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	\$1,550.88	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	40.00	\$10.00	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD	\$400.00	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	105.00	\$9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	\$1,012.20	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	90.00	\$6.02	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	\$541.80	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	10.00	\$77.14	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	\$771.40	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	124.00	\$80.85	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$10,025.40	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	20.00	\$38.67	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	\$773.40	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	35.00	\$33.88	EA	LOCKVALVE, 1", IP, NO LEAD	\$1,185.80	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	40.00	\$28.25	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	\$1,130.00	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	40.00	\$88.38	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	30.00	\$16.21	EA	NIPPLE, BRASS, 2" X 6"	\$486.30	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	25.00	\$4.91	EA	NIPPLE, BRASS, 3/4" X 6"	\$122.75	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	20.00	\$9.07	EA	PRECAST CONCRETE VALVE BOX RING	\$181.40	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	64.00	\$33.57	EA	TEE, BRASS, 1", NO LEAD	\$2,148.48	OTHER DEDUCTIONS
31300006382	HD SUPPLY WATERWORKS, LTD.	312.00	\$13.55	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	\$4,227.60	OTHER DEDUCTIONS

PO Date 07/10/15 PO Number 31300005801 Total PO Amount \$1,413.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
-----------	---------------	--------	----------------	-----	------------------	-----------	------------



31300005801	WATEROUS COMPANY				FREIGHT.	\$42.18	FLEET MAINT INT SERVICE
31300005801	WATEROUS COMPANY				INTAKE RELIEF VALVE REPAIR KITS FOR UNIT 96/264 (WO 141529).	\$1,371.50	FLEET MAINT INT SERVICE

**PO Date 07/10/15 PO Number 31300006174 Total PO Amount \$120,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006174	MOORMAN, KIZER & REITZEL, INC.				TASK AUTHORIZATION #15MKR098 - ADDITIONAL ENGINEERING SERVICES REQUIRED TO PROVIDE SANITARY SEWER UTILITIES AND NECESSARY STREET PATCHING OR RESURFACING FOR THE PROPOSED FAYETTEVILLE ANNEXATION - PHASE V, PROJECT VIII, CONSTRUCTION AREA 19	\$120,000.00	NO SPECIFIC DEPARTMENT

**PO Date 07/10/15 PO Number 31300006225 Total PO Amount \$2,317.14**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006225	HILL'S MACHINERY				CYLINDER AND PARTS TO REPAIR BOOM ON UNIT 674 (WO 142341).	\$2,198.44	FLEET MAINT INT SERVICE
31300006225	HILL'S MACHINERY				FREIGHT	\$118.70	FLEET MAINT INT SERVICE

**PO Date 07/10/15 PO Number 31300006241 Total PO Amount \$7,416.34**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006241	ATLANTIC EMERGENCY SOLUTIONS				ACTUATOR FOR UNIT 05/270 (WO 141982).	\$1,099.26	FLEET MAINT INT SERVICE
31300006241	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$191.22	FLEET MAINT INT SERVICE
31300006241	ATLANTIC EMERGENCY SOLUTIONS				REPAIR AERIAL COMMAND ZONE SYSTEM ON UNIT 09/230 (WO142389).	\$161.70	FLEET MAINT INT SERVICE
31300006241	ATLANTIC EMERGENCY SOLUTIONS				REPAIR EXHAUST MANIFOLD LEAK ON UNIT 07/218 (WO 141910).	\$5,387.43	FLEET MAINT INT SERVICE
31300006241	ATLANTIC EMERGENCY SOLUTIONS				REPAIR PUMP PANEL THROTTLE ON UNIT 05/7002 (WO 140195).	\$576.73	FLEET MAINT INT SERVICE

**PO Date 07/10/15 PO Number 31300006384 Total PO Amount \$3,037.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006384	DIAMOND CONSTRUCTORS, INC.				LABOR, MATERIALS & EQUIPMENT FOR ASPHALT PATCHING AT 1715 SHILOH DR (INV. 9163)	\$395.00	ELEC CONSTRUCTION & MAINT
31300006384	DIAMOND CONSTRUCTORS, INC.				LABOR, MATERIALS & EQUIPMENT FOR	\$2,642.40	ELEC CONSTRUCTION &

					ASPHALT PATCHING ON CAMDEN RD. NEAR GOODSON OFFICE (INV. 9162)		MAINT
--	--	--	--	--	---	--	-------

PO Date 07/10/15 PO Number 31300006385 Total PO Amount \$947.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006385	SUNSTATES SECURITY, LLC				SECURITY GUARD SPECIAL DETAIL WORK (48 HRS OVERTIME)	\$947.52	OTHER PRODUCTION GENERATION

PO Date 07/10/15 PO Number 31300006386 Total PO Amount \$3,320.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006386	CROWN DODGE OF FAYETTEVILLE				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE	\$3,320.56	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006387 Total PO Amount \$1,546.19

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006387	CARQUEST AUTO PARTS				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS (640020)	\$1,546.19	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006388 Total PO Amount \$51,251.62

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006388	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020)	\$51,251.62	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006389 Total PO Amount \$1,556.31

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006389	POWERS-SWAIN CHEVROLET, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE	\$1,556.31	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006390 Total PO Amount \$603.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006390	SMITH INTERNATIONAL TRUCK CENT				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE	\$603.12	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006391 Total PO Amount \$555.23

--	--	--	--	--	--	--	--

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006391	INTERSTATE BATTERIES				BLANKET PURCHASE ORDER FOR STOCK BATTERIES	\$555.23	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006392 Total PO Amount \$1,155.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006392	FAYETTEVILLE STEEL				BLANKET PURCHASE ORDER FOR MISCELLANEOUS METAL & METAL FABRICATION SERVICES (640120)	\$1,155.00	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006394 Total PO Amount \$2,238.82

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006394	H & H FREIGHTLINER				PARTS TO REPLACE TURBO AND NUMATIC CONTROL ON UNIT 07/253 (WO 142521).	\$2,238.82	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006395 Total PO Amount \$594.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006395	METCON, INC.				LABOR & MATERIALS FOR ADDITIONAL LOBBY WALL PANEL WORK ON 2ND FLOOR AT RCWBC	\$594.00	GENERAL & ADMINISTRATIVE

PO Date 07/10/15 PO Number 31300006396 Total PO Amount \$454.73

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006396	POYNER & SPRUILL LLP				LEGAL SERVICES THROUGH 5/31/2015	\$454.73	RISK MANAGEMENT

PO Date 07/10/15 PO Number 31300006397 Total PO Amount \$1,214.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006397	WILLIAMS PRINTING & OFFICE	40.00	\$30.35	PK	LETTERHEAD,PWC,GILBERT BOND	\$1,214.00	OTHER DEDUCTIONS

PO Date 07/10/15 PO Number 31300006398 Total PO Amount \$1,017.19

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006398	LAFAYETTE MOTOR SALES INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS	\$1,017.19	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006399 Total PO Amount \$1,158.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006399	SMITH INTERNATIONAL TRUCK CENT				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE	\$1,158.71	FLEET MAINT INT SERVICE

PO Date 07/10/15 PO Number 31300006400 Total PO Amount \$16,837.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006400	WESCO DISTRIBUTION, INC.	25.00	\$673.50	EA	CROSSARM,STEEL,144"	\$16,837.50	OTHER DEDUCTIONS

PO Date 07/10/15 PO Number 31300006401 Total PO Amount \$1,168,269.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006401	INSITUFORM TECHNOLOGIES, INC.	148,388.60		EA	ACCESS	\$148,388.60	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	17.00	\$138.17	EA	CUT PROTRUDING SERVICES	\$2,348.89	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	10,000.00		EA	MOBILIZATION	\$10,000.00	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	129.00	\$138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	\$17,823.93	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	12,242.00	\$0.89	FT	CLOSED CIRCUIT TV INSPECTION	\$10,895.38	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	3,209.00	\$36.52	FT	REHABILITATE EXISTING 12" GRAVITY SEWER LINES	\$117,192.68	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	1,460.00	\$48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	\$70,488.80	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	1,295.00	\$69.39	FT	REHABILITATE EXISTING 21" GRAVITY SEWER LINES	\$89,860.05	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	1,144.00	\$94.78	FT	REHABILITATE EXISTING 30" GRAVITY SEWER LINES	\$108,428.32	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	15,674.00	\$27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	\$428,997.38	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	12,242.00	\$0.89	FT	SEWER LINE CLEANING	\$10,895.38	NO SPECIFIC DEPARTMENT
31300006401	INSITUFORM TECHNOLOGIES, INC.	13,006.00	\$11.76	FT	SPECIALTY CLEANING	\$152,950.56	NO SPECIFIC DEPARTMENT

PO Date 07/10/15 PO Number 31300006402 Total PO Amount \$160,883.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006402	SULLIVAN EASTERN, INC.	45.00	\$20.00	EA	ABANDONMENT OF EXISTING SEWER LATERALS	\$900.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	259.00	\$300.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'	\$77,700.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	18.00	\$320.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'	\$5,760.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	45.00	\$340.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE	\$15,300.00	NO SPECIFIC

					IRON SEWER MAIN 16'-18'		DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	16.00	\$360.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'	\$5,760.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	45.00	\$250.00	EA	FURNISH AND INSTALL 4-INCH DUCTILE IRON SEWER LATERAL 10-12'	\$11,250.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	1.00	\$8,000.00	EA	FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST MANHOLE 8-10'	\$8,000.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	12,000.00		EA	MAINTENANCE AND RESTORATION OF UNPAVED SURFACES	\$12,000.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	0.05	\$50,000.00	EA	MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS	\$2,500.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	11,250.00		EA	MISCELLANEOUS SURFACE RESTORATION (NOT INCLUDED IN OTHER PAY ITEMS)	\$11,250.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	463.80		EA	PCO #5-1 - ANTI-MICROBIAL ADDITIVE TO CONSTRUCT INVERTS	\$463.80	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	0.15	\$50,000.00	EA	TESTING (5% OF PIPE COST)	\$7,500.00	NO SPECIFIC DEPARTMENT
31300006402	SULLIVAN EASTERN, INC.	2,500.00		EA	TRAFFIC CONTROL	\$2,500.00	NO SPECIFIC DEPARTMENT

PO Date 07/10/15 PO Number 31300006403 Total PO Amount \$355,473.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006403	HEITKAMP, INC.	23.00	\$1,500.00	EA	ACCESS PITS	\$34,500.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	2.00	\$275.00	EA	INSTALL VALVE	\$550.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	44.00	\$1,266.00	EA	REPLACE EXISTING WATER SERVICES WITH COPPER	\$55,704.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	4.00	\$3,300.00	EA	REPLACE FIRE HYDRANT	\$13,200.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	2,370.00	\$3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	\$7,110.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	334.00	\$70.00	FT	RE-LAY 6 INCH WATER MAIN	\$23,380.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	4,869.00	\$10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$48,690.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	1,785.00	\$12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$21,420.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	2,370.00	\$31.00	FT	WATER MAIN CLEANING AND LINING - 6"	\$73,470.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	371.00	\$185.00	YD	ASPHALT PERMANENT PATCH - CITY STREETS	\$68,635.00	NO SPECIFIC DEPARTMENT
31300006403	HEITKAMP, INC.	103.70	\$85.00	YD	MISCELLANEOUS EXCAVATION	\$8,814.50	NO SPECIFIC DEPARTMENT

PO Date 07/13/15 PO Number 31300006404 Total PO Amount \$11,434.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006404	HD SUPPLY WATERWORKS, LTD.	45.00	\$98.20	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	\$4,419.00	OTHER DEDUCTIONS
31300006404	HD SUPPLY WATERWORKS, LTD.	45.00	\$155.91	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	\$7,015.95	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006405 Total PO Amount \$2,381.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006405	HD SUPPLY WATERWORKS, LTD.	86.00	\$27.69	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	\$2,381.34	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006407 Total PO Amount \$92.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006407	WESCO DISTRIBUTION, INC.	9.00	\$10.26	EA	LUBRICANT, SILICONE, SEALANT	\$92.34	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006408 Total PO Amount \$143.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006408	WESCO DISTRIBUTION, INC.	50.00	\$2.87	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	\$143.50	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006409 Total PO Amount \$148.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006409	WESCO DISTRIBUTION, INC.	25.00	\$1.35	EA	LOCKNUT, 2", GALV.	\$33.75	OTHER DEDUCTIONS
31300006409	WESCO DISTRIBUTION, INC.	80.00	\$1.44	EA	NUT, SPRING LOCK CHANNEL, 3/8"	\$115.20	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006410 Total PO Amount \$52.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006410	WESCO DISTRIBUTION, INC.	50.00	\$1.04	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006411 Total PO Amount \$151.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006411	WESCO DISTRIBUTION, INC.	24.00	\$6.30	EA	TAPE, RUBBER SPLICING, 3/4" X 30'	\$151.20	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006412 Total PO Amount \$179.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
-----------	---------------	--------	----------------	-----	------------------	-----------	------------

31300006412	WESCO DISTRIBUTION, INC.	100.00	\$1.79	EA	BOLT, MACHINE, 5/8" X 20"	\$179.00	OTHER DEDUCTIONS
-------------	--------------------------	--------	--------	----	---------------------------	----------	------------------

PO Date 07/13/15 PO Number 31300006413 Total PO Amount \$1,936.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006413	WESCO DISTRIBUTION, INC.	1,760.00	\$1.10	FT	CONDUIT, 3" PVC SCH 40	\$1,936.00	OTHER DEDUCTIONS

PO Date 07/13/15 PO Number 31300006414 Total PO Amount \$75,127.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006414	CAPITAL FORD OF WILMINGTON	1.00	\$27,441.00	EA	2016 FORD EXPLORER PER PWC SPECIFICATIONS AND PROPOSAL BY JAMES TORR DATED 06/17/15	\$27,441.00	GLENVILLE LK WTR TRMT FACILITY
31300006414	CAPITAL FORD OF WILMINGTON	1.00	\$27,441.00	EA		\$27,441.00	SUBSTATIONS
31300006414	CAPITAL FORD OF WILMINGTON	1.00	\$20,245.00	EA	2016 FORD F-150 PICK-UP PER PWC SPECIFICATIONS AND PROPOSAL BY JAMES TORR DATED 06/17/15	\$20,245.00	ELECTRICAL ENGINEERING

PO Date 07/13/15 PO Number 31300006415 Total PO Amount \$340,196.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006415	ALTEC INDUSTRIES INC	1.00	\$134,217.00	EA	2016 DODGE RAM 5500 WITH FIBER BODY AND ALTEC AT37G BOOM PER OPPORTUNITY #57907; QUOTATION #281228; NJPA CONTRACT #31014; QUOTED BY DONALD HENSEL	\$134,217.00	FIBER
31300006415	ALTEC INDUSTRIES INC	1.00	\$205,979.00	EA	2016 INTERNATIONAL TRUCK WITH ALTEC AA755 BOOM PER OPPORTUNITY #59745; QUOTATION #288000; NJPA CONTRACT #31014; QUOTED BY MELISSA FULLER	\$205,979.00	ELEC CONSTRUCTION & MAINT

PO Date 07/13/15 PO Number 31300006416 Total PO Amount \$86,595.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006416	PIEDMONT TRUCK CENTER, INC.	3.00	\$28,865.00	EA	2016 FORD F-250 TRUCK WITH READING CLASSIC II SERVICE BODY PER BID SUBMITTED BY SPENCER WOOD ON JUNE 23, 2015.	\$86,595.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/13/15 PO Number 31300006417 Total PO Amount \$266,904.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006417	CROWDER CONSTRUCTION COMPANY	900.00		EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	2,000.00		EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT

31300006417	CROWDER CONSTRUCTION COMPANY	146.74	\$16.00	EA	EARTHWORK	\$2,347.84	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	34.74	\$1,250.00	EA	FURNISH AND PLACE CONCRETE FOR END STILL AND TRAINING WALLS AND INDIVIDUAL BAFFLE BLOCKS	\$43,425.00	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	264.00	\$513.00	EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$135,432.00	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	52.00	\$1,050.00	EA	FURNISH AND PLACE STRAIGHT CONCRETE WALLS FOR SPILLWAY	\$54,600.00	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	4,400.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$4,400.00	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	800.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300006417	CROWDER CONSTRUCTION COMPANY	23,000.00		EA	TEMPORARY SEWER BYPASS PUMPING	\$23,000.00	NO SPECIFIC DEPARTMENT

PO Date 07/14/15 PO Number 31300005897 Total PO Amount \$1,101.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005897	GREGORY POOLE EQUIPMENT CO.				FREIGHT.	\$61.49	FLEET MAINT INT SERVICE
31300005897	GREGORY POOLE EQUIPMENT CO.				PARTS TO REPLACE CYLINDERS ON UNIT 802 (WO141583).	\$1,040.35	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006230 Total PO Amount \$2,583.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006230	H & H FREIGHTLINER				REPLACE TURBO AND NUMANTIC CONTROL ON UNIT 05/294 (WO142828).	\$2,583.81	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006300 Total PO Amount \$94.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006300	DAVID BRUCE SUGGS				MATERIALS AND LABOR TO PAINT RIGHT SIDE DOOR MIRROR ON UNIT 07/1281 (WO 141832)	\$94.00	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006302 Total PO Amount \$2,778.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006302	GREGORY POOLE EQUIPMENT CO.				PARTS & LABOR TO REPAIR ELECTRIC AND BUCKET ON UNIT 04/3066 (WO 140891).	\$2,778.38	FLEET MAINT INT SERVICE



PO Date 07/14/15 PO Number 31300006303 Total PO Amount \$1,574.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006303	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT 13/1637 (WO142783).	\$1,574.60	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006307 Total PO Amount \$9,013.54

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006307	CLARKE POWER SERVICES, INC				PARTS AND LABOR TO REPLACE TURBO ON UNIT #09/200 (WO142648).	\$9,013.54	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006319 Total PO Amount \$1,697.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006319	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT.	\$39.12	FLEET MAINT INT SERVICE
31300006319	PUBLIC WORKS EQUIP & SUPPLY IN				REPLACE INBOARD AND OUTBOARD BEARING KITS ON UNIT 04/3064A (WO143101).	\$1,658.00	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006334 Total PO Amount \$6,341.93

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006334	DAVID BRUCE SUGGS				PARTS & LABOR TO PAINT UNIT 08/1360 (WO142478).	\$2,722.00	FLEET MAINT INT SERVICE
31300006334	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT 09/1468 (WO142799).	\$3,619.93	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006418 Total PO Amount \$3,361.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006418	BURROUGHS PAYMENT SYSTEMS				BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT RENEWAL JULY 1, 2015 - SEPTEMBER 30, 2015 SERVICE AGREEMENT NO. 31154, MASTER AGREEMENT NO. 09060042, REFERENCE INVOICE NO. 4252423	\$3,177.57	CUSTOMER SERVICE CENTER
31300006418	BURROUGHS PAYMENT SYSTEMS				RIBBON FOR REMITTANCE PROCESSOR PER INVOICE NO. 4254536	\$184.31	CUSTOMER SERVICE CENTER

PO Date 07/14/15 PO Number 31300006419 Total PO Amount \$17,169.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006419	OSI SOFTWARE, INC.				RENEWAL OF SOFTWARE RELIANCE PROGRAM FOR PLANT HISTORIAN, PERIOD 8/1/2015-7/31/2016.	\$17,169.75	OTHER PRODUCTION GENERATION

PO Date 07/14/15 PO Number 31300006420 Total PO Amount \$13,904.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006420	GO ENERGIES, LLC				ULSD#2 FUEL	\$13,904.52	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006421 Total PO Amount \$1,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006421	HAWLEYS BICYCLE WORLD, INC.				2015 - 2016 QUARTERLY FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE PER LETTER DATED JUNE 15, 2015 SIGNED BY KENNY GREEN	\$1,600.00	GENERAL & ADMINISTRATIVE

PO Date 07/14/15 PO Number 31300006422 Total PO Amount \$5,342.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006422	NAPA				BLANKET PURCHASE ORDER FOR NAPA PARTS (640020).	\$5,342.94	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006423 Total PO Amount \$2,540.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006423	CROWN FORD				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640020).	\$2,540.92	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006424 Total PO Amount \$20,694.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006424	UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM RENTAL FOR FLEET MAINTENANCE	\$20,694.44	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006425 Total PO Amount \$4,290.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006425	UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR WEEKLY JANITORIAL RENTAL FOR FLEET MAINTENANCE	\$4,290.52	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006426 Total PO Amount \$3,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006426	SEEGARS FENCE CO. INC. OF FAY.				MONTHLY PREVENTIVE MAINTENANCE PROGRAM FOR FIVE (5) GATE OPERATORS, INCLUDES MAINTENANCE AND TESTING - FOR THE PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$3,000.00	GENERAL & ADMINISTRATIVE

PO Date 07/14/15 PO Number 31300006427 Total PO Amount \$8,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006427	BFPE INTERNATIONAL				ANNUAL TEST AND INSPECTION OF PORTABLE FIRE EXTINGUISHERS FOR PERIOD: JULY 1, 2015-JUNE 30,2016. NOT TO EXCEED-\$8000.00	\$4,000.00	FLEET MAINT INT SERVICE
31300006427	BFPE INTERNATIONAL					\$4,000.00	GENERAL & ADMINISTRATIVE

PO Date 07/14/15 PO Number 31300006428 Total PO Amount \$216.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006428	HD SUPPLY WATERWORKS, LTD.	35.00	\$6.18	EA	KIT,4"X1/8" FLANGE W/ACC.	\$216.30	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006429 Total PO Amount \$2,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006429	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	\$2,000.00	EXECUTIVE

PO Date 07/14/15 PO Number 31300006430 Total PO Amount \$16,900.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006430	UNIFIRST CORPORATION				JANITORIAL SUPPLIES	\$400.00	STEAM PRODUCTION GENERATION
31300006430	UNIFIRST CORPORATION				SHOP RAGS	\$1,500.00	OTHER PRODUCTION GENERATION
31300006430	UNIFIRST CORPORATION				UNIFORM RENTAL	\$15,000.00	OTHER PRODUCTION GENERATION

PO Date 07/14/15 PO Number 31300006431 Total PO Amount \$18,976.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006431	GREGORY POOLE EQUIPMENT CO.				MAINTENANCE AGREEMENT FOR	\$14,292.05	GENERAL &

					GENERATORS AT OPERATIONS CENTER AND ADMINISTRATION BLDG. FOR PERIOD: JULY 1, 2015 - JUNE 30, 2016		ADMINISTRATIVE
31300006431	GREGORY POOLE EQUIPMENT CO.				MAINTENANCE AGREEMENT FOR GENERATORS AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2015 - JUNE 30, 2016	\$4,684.00	GENERAL & ADMINISTRATIVE

PO Date 07/14/15 PO Number 31300006432 Total PO Amount \$2,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006432	UNITED PARCEL SERVICE, INC.				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES (GT & EQUIPMENT)	\$2,000.00	OTHER PRODUCTION GENERATION
31300006432	UNITED PARCEL SERVICE, INC.				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES (ST & EQUIPMENT)	\$800.00	STEAM PRODUCTION GENERATION

PO Date 07/14/15 PO Number 31300006433 Total PO Amount \$58.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006433	TENCARVA MACHINERY CO.	10.00	\$5.85	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	\$58.50	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006435 Total PO Amount \$40.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006435	WESCO DISTRIBUTION, INC.	4.00	\$10.15	EA	COUPLING, PVC CONDUIT EXP., 3"	\$40.60	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006436 Total PO Amount \$3,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006436	CUES, INC.				GRANITE XP GX520 SOFTWARE ENHANCED SUPPORT RENEWAL FOR PERIOD BEGINNING AUGUST 12, 2015 - AUGUST 11, 2016, REFERENCE LICENSES NUMBERS 501662 AND 501689 PER SALES ORDER NO. 561384 DATED JUNE 29, 2015 SUBMITTED BY JAY FREEMAN	\$3,600.00	WASTEWATER CONST. & MAINT.

PO Date 07/14/15 PO Number 31300006437 Total PO Amount \$507.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006437	STUART C IRBY CO	84.00	\$6.04	EA	CONNECTOR, INSUL. PIERCING, 4/0 - #10	\$507.36	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006438 Total PO Amount \$4,100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006438	UNIFIRST CORPORATION				CT CREW EMPLOYEE UNIFORMS	\$600.00	CT METERING CREWS
31300006438	UNIFIRST CORPORATION				SUBSTATIONS EMPLOYEE UNIFORMS	\$3,500.00	SUBSTATIONS

PO Date 07/14/15 PO Number 31300006439 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006439	UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR ELECTRIC CONSTRUCTION EMPLOYEE UNIFORMS	\$50,000.00	ELEC CONSTRUCTION & MAINT

PO Date 07/14/15 PO Number 31300006440 Total PO Amount \$360.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006440	WESCO DISTRIBUTION, INC.	500.00	\$0.72	EA	BATTERY, "D", DURACELL	\$360.00	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006441 Total PO Amount \$234.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006441	A-1 SUPPLY COMPANY	6.00	\$39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	\$234.00	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006442 Total PO Amount \$350.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006442	THREE WAY ELECTRIC CO., INC.				SERVICES TO INSPECT 3 PHASE METER BASE REFERENCE INVOICE NO. 13361 DATED JUNE 28, 2015	\$350.00	ELEC CONSTRUCTION & MAINT

PO Date 07/14/15 PO Number 31300006443 Total PO Amount \$29,123.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006443	CENTURION CARES, INC.				CENTURION IVR SYSTEM ANNUAL HARDWARE AND SOFTWARE MAINTENANCE RENEWAL BEGINNING MAY 11, 2015 THROUGH MAY 10, 2016 PER INVOICE NO. 8907 DATED APRIL 28, 2015	\$29,123.00	CUSTOMER ACCTS CALL CENTER

PO Date 07/14/15 PO Number 31300006444 Total PO Amount \$3,182.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
-----------	---------------	--------	----------------	-----	------------------	-----------	------------

31300006444	SOUTHERN COMPUTER WAREHOUSE	3.00	\$85.43	EA	2 TB HARD DRIVE, 3.5? WD GREEN WD20EZR	\$256.29	APPLICATIONS SUPPORT
31300006444	SOUTHERN COMPUTER WAREHOUSE	1.00	\$240.66	EA	HP 24? ELITE DISPLAY E241I LED MONITOR, 24" 1920 X 1200, DVI-D, VGA, DISPLAY PORT, PART NO. FOW81A8#ABA	\$240.66	ELECTRICAL ENGINEERING
31300006444	SOUTHERN COMPUTER WAREHOUSE	5.00	\$160.26	EA	HP 24? LED MONITOR, 24" 1920 X 1080, DVI-D, VGA, PART NO. K5A38AA#ABA (DAVE MAZZA)	\$801.30	APPLICATIONS SUPPORT
31300006444	SOUTHERN COMPUTER WAREHOUSE	0.00	\$160.30	EA	HP 24? LED MONITOR, 24" 1920 X 1080, DVI-D, VGA, PART NO. K5A38AA#ABA (MIKE MOLINA)	\$0.00	LOSS CONTROL
31300006444	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,432.97	EA	HP ELITEBOOK FOLIO 9480M, CORE I7 4600U / 2.1 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD SELF ENCRYPTING DRIVE, 14" 1600 X 900, INTEL HD GRAPHICS 4400, 802.11AC, PART NO. J5P80UT#ABA	\$1,432.97	SAFETY & TRAINING
31300006444	SOUTHERN COMPUTER WAREHOUSE	1.00	\$236.29	EA	HP LJ PRO 400 PRINTER FOR DAVID MAZZA	\$236.29	APPLICATIONS SUPPORT
31300006444	SOUTHERN COMPUTER WAREHOUSE	1.00	\$139.47	EA	HP SB ULTRASLIM DOCKING STATION FOR RHONDA FOKES, PART NO. D9Y32UT#ABA	\$139.47	SAFETY & TRAINING
31300006444	SOUTHERN COMPUTER WAREHOUSE	1.00	\$75.66	EA	WD ELEMENTS PORTABLE 1 TB EXTERNAL USB HARD DRIVE, PART NO. WDBUZG0010BBKNSN	\$75.66	SAFETY & TRAINING

PO Date 07/14/15 PO Number 31300006445 Total PO Amount \$1,319.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006445	LINE EQUIPMENT SALES CO., INC.	150.00	\$1.80	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9"	\$270.00	OTHER DEDUCTIONS
31300006445	LINE EQUIPMENT SALES CO., INC.	6.00	\$174.90	EA	SAW, RECIPROCATING, PORT, 120V	\$1,049.40	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006447 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006447	UNIVAR USA INC.				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	\$25,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/14/15 PO Number 31300006449 Total PO Amount \$2,119.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006449	HD SUPPLY POWER SOLUTIONS	30.00	\$70.66	EA	CURRENT, SQUARE WINDOW, 200/5 AMP, 600V	\$2,119.80	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006451 Total PO Amount \$2,300.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006451	CUMBERLAND PAINT & WALLPAPER				BLANKET PURCHASE ORDER TO PURCHASE PAINT & PAINTING SUPPLIES FOR NON-STEAM RELATED TURBINES & EQUIPMENT	\$1,500.00	OTHER PRODUCTION GENERATION
31300006451	CUMBERLAND PAINT & WALLPAPER				BLANKET PURCHASE ORDER TO PURCHASE PAINT & PAINTING SUPPLIES FOR STEAM RELATED TURBINES & EQUIPMENT	\$800.00	STEAM PRODUCTION GENERATION

PO Date 07/14/15 PO Number 31300006452 Total PO Amount \$209.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006452	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR EQUIPMENT TIRES (640120)	\$209.35	FLEET MAINT INT SERVICE

PO Date 07/14/15 PO Number 31300006453 Total PO Amount \$12,435.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006453	WESCO DISTRIBUTION, INC.	70.00	\$177.65	EA	FLOODLIGHT, 400 W HPS, AMERICAN ELECTRIC	\$12,435.50	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006454 Total PO Amount \$640.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006454	UNITED WOOD	4.00	\$160.00	EA	POLE, WOOD, 35', CLASS 3	\$640.00	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006455 Total PO Amount \$1,108.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006455	HD SUPPLY WATERWORKS, LTD.	80.00	\$13.85	EA	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	\$1,108.00	OTHER DEDUCTIONS

PO Date 07/14/15 PO Number 31300006456 Total PO Amount \$1,042.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006456	FORTILINE WATERWORKS	200.00	\$3.92	EA	COUPLING, BRASS, 1", NO LEAD	\$784.00	OTHER DEDUCTIONS
31300006456	FORTILINE WATERWORKS	100.00	\$2.58	EA	COUPLING, BRASS, 3/4", NO LEAD	\$258.00	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006299 Total PO Amount \$1,656.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006299	ALL PRO AUTOMOTIVE				PARTS & LABOR TO REPAIR UNIT #1106 (WO142707).	\$1,656.92	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006314 Total PO Amount \$11,582.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006314	WACCO, INC.	11.00	\$1,052.93	EA	NELSON 120V MI HEATER CABLE	\$11,582.24	STEAM PRODUCTION GENERATION

PO Date 07/15/15 PO Number 31300006317 Total PO Amount \$1,203.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006317	ALTEC INDUSTRIES INC				FREIGHT.	\$133.01	FLEET MAINT INT SERVICE
31300006317	ALTEC INDUSTRIES INC				REPLACE WINCH ROPE ON UNIT 9254 (WO 143379).	\$1,070.93	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006361 Total PO Amount \$898.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006361	CAROLINA HYDRAULICS INC.				PARTS AND LABOR TO REBUILD NEW HOLLAND DIPPER CYLINDER ON UNIT 742 (WO 142805).	\$898.71	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006362 Total PO Amount \$1,850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006362	PUBLIC WORKS EQUIP & SUPPLY IN				PARTS AND LABOR TO REPLACE AUGER ON UNIT 06/3074 (WO 143393).	\$1,850.00	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006457 Total PO Amount \$188.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006457	HAGEMEYER NORTH AMERICA, INC.	24.00	\$7.85	EA	COLD WRAP, NECK, BLUE	\$188.40	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006458 Total PO Amount \$1,170.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006458	WESCO DISTRIBUTION, INC.	200.00	\$2.90	EA	FUSELINK, TYPE "S", 25 AMP	\$580.00	OTHER DEDUCTIONS
31300006458	WESCO DISTRIBUTION, INC.	200.00	\$2.95	EA	FUSELINK, TYPE "S", 40 AMP	\$590.00	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006459 Total PO Amount \$31,831.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
-----------	---------------	--------	----------------	-----	------------------	-----------	------------



31300006459	HD SUPPLY POWER SOLUTIONS	20.00	\$1,591.58	EA	LUMINAIRE,LED,DECORATIVE TEARDROP,TYPE III DIST. 80W W/ARM MOUNT ADAPTER	\$31,831.60	OTHER DEDUCTIONS
-------------	---------------------------	-------	------------	----	--	-------------	------------------

PO Date 07/15/15 PO Number 31300006460 Total PO Amount \$799.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006460	A-1 SUPPLY COMPANY	204.00	\$3.92	EA	DISHWASHING LIQUID, 25 OZ.	\$799.68	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006461 Total PO Amount \$6,216.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006461	BRAME SPECIALTY CO., INC.	1,200.00	\$5.18	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	\$6,216.00	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006462 Total PO Amount \$78.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006462	HD SUPPLY POWER SOLUTIONS	500.00	\$0.16	EA	TERM, RING, SINGLE, 10-12, 10 STUD	\$78.50	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006463 Total PO Amount \$35,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006463	GDS ASSOCIATES				TASK AUTHORIZATION NO. 16GDS003 FOR PROFESSIONAL SERVICES TO PERFORM AN AUDIT QUALITY ACCOUNTING REVIEW AND RECONCILIATION OF FPWC'S ANNUAL WHOLESALE ELECTRIC CONTRACT FOR 2014.	\$35,000.00	COMPLIANCE

PO Date 07/15/15 PO Number 31300006464 Total PO Amount \$26,940.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006464	ITRON, INC.				(6) FC3-0004-011 CHOICE CONNECT FIELD FC300 MANUAL & AUTOMATED METER READING HANDHELDS	\$26,940.00	UTILITY FIELD SERVICES

PO Date 07/15/15 PO Number 31300006465 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006465	GDS ASSOCIATES				TASK AUTHORIZATION NO. 16GDS002 FOR CONSULTING SERVICES RELATED TO PWC'S WHOLESALE POWER SUPPLY CONTRACT AND POTENTIAL INTERVENTION AT THE FEDERAL ENERGY REGULATORY	\$25,000.00	COMPLIANCE

				COMMISSION (FERC)		
--	--	--	--	-------------------	--	--

PO Date 07/15/15 PO Number 31300006466 Total PO Amount \$15,275.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006466	THE ANFIELD GROUP				TASK AUTHORIZATION 15TAG001 - PROFESSIONAL SERVICES RELATED TO PWC'S ON-GOING ACTIVITIES TO ENSURE CONTINUED COMPLIANCE WITH NERC STANDARDS AND REGULATIONS.	\$15,275.00	COMPLIANCE

PO Date 07/15/15 PO Number 31300006467 Total PO Amount \$68,640.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006467	VERMEER MID ATLANTIC, INC.	1.00	\$68,640.00	EA	VERMEER RTX 450 49HP RIDE-ON TRENCHER PER NJPA LANDSCAPE EQUIPMENT CONTRACT #070313-VRM	\$68,640.00	ELEC CONSTRUCTION & MAINT

PO Date 07/15/15 PO Number 31300006468 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006468	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FLEET MAINTENANCE.	\$1,500.00	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006469 Total PO Amount \$9,537.63

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006469	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020).	\$9,537.63	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006470 Total PO Amount \$2,867.63

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006470	SOUTHERN TRUCK SERVICE, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.	\$2,867.63	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006471 Total PO Amount \$847.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006471	CROWN FORD				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640020).	\$847.88	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006472 Total PO Amount \$4,020.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006472	IMAGE SUPPLY, INC.	250.00	\$16.08	CS	TOWEL, PAPER, TRIFOLD, BROWN	\$4,020.00	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006473 Total PO Amount \$2,187.42

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006473	CROWN DODGE OF FAYETTEVILLE				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$2,187.42	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006474 Total PO Amount \$1,945.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006474	NAPA				BLANKET PURCHASE ORDER FOR NAPA PARTS (640020).	\$1,945.96	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006475 Total PO Amount \$681.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006475	POWERS-SWAIN CHEVROLET, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$681.40	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006476 Total PO Amount \$7,038.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006476	GARDA CL EAST				CASH MANAGEMENT SERVICES	\$7,038.00	CUSTOMER SERVICE CENTER

PO Date 07/15/15 PO Number 31300006477 Total PO Amount \$4,866.13

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006477	LAFAYETTE MOTOR SALES INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.	\$4,866.13	FLEET MAINT INT SERVICE

PO Date 07/15/15 PO Number 31300006479 Total PO Amount \$2,518.59

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006479	STONE TRUCK PARTS LLC				MISCELLANEOUS AUTO PARTS FOR REPAIRS PER INVOICE #'S 1251870125, 1251880029,	\$2,518.59	FLEET MAINT INT SERVICE

PO Date **07/15/15** PO Number **31300006480** Total PO Amount **\$2,434.53**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006480	TRUCKPRO				MISCELLANEOUS AUTO REPAIR PARTS PER INVOICES: 083-0067078; 083-0067134; 083-0067166; 083-0067146; 083-0067242; 083-0067148; 083-0067199; 083-0067407; 083-0067391; 083-0067350; 083-0067341	\$2,434.53	FLEET MAINT INT SERVICE

PO Date **07/15/15** PO Number **31300006481** Total PO Amount **\$2,035.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006481	WESCO DISTRIBUTION, INC.	100.00	\$20.35	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	\$2,035.00	OTHER DEDUCTIONS

PO Date **07/15/15** PO Number **31300006482** Total PO Amount **\$126,148.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006482	FAYETTEVILLE LANDSCAPING				CONTINGENCY FOR LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JULY 1, 2015- JUNE 30,2016, ITEM G	\$5,000.00	GENERAL & ADMINISTRATIVE
31300006482	FAYETTEVILLE LANDSCAPING				LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JULY 1, 2015- JUNE 30,2016; ITEMS A-F	\$121,148.60	GENERAL & ADMINISTRATIVE

PO Date **07/15/15** PO Number **31300006483** Total PO Amount **\$1,200.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006483	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR BUTLER WARNER GENERATION PLANT	\$1,200.00	OTHER PRODUCTION GENERATION

PO Date **07/15/15** PO Number **31300006484** Total PO Amount **\$50,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006484	ENVIRONMENTAL HYDROGEOLOGICAL				BLANKET PURCHASE ORDER - SERVICES FOR HAZARDOUS WASTE CLEANUP.	\$50,000.00	ENVIRONMENTAL COMPLIANCE

PO Date **07/15/15** PO Number **31300006485** Total PO Amount **\$20,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006485	FORMS & SUPPLY, INC.				MISCELLANEOUS OFFICE SUPPLIES FOR	\$20,000.00	ELECTRICAL

					ELECTRIC ENGINEERING FOR FISCAL YEAR 2015 - 2016		ENGINEERING
--	--	--	--	--	---	--	-------------

PO Date 07/15/15 PO Number 31300006487 Total PO Amount \$4,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006487	SUBURBAN PROPANE				BLANKET PURCHASE ORDER TO PURCHASE PROPANE FOR THE WAREHOUSE AND TES HEATERS.	\$4,600.00	OTHER PRODUCTION GENERATION

PO Date 07/15/15 PO Number 31300006488 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006488	FORMS & SUPPLY, INC.				MISCELLANEOUS OFFICE SUPPLIES FOR PROJECT MANAGEMENT, CORPORATE ANALYTICS AND TECHNICAL SUPPORT FOR FISCAL YEAR 2015 - 2016	\$1,500.00	PROJECT MANAGEMENT

PO Date 07/15/15 PO Number 31300006489 Total PO Amount \$1,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006489	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR THE APPARATUS REPAIR SHOP	\$1,000.00	APPARATUS REPAIR SHOP

PO Date 07/15/15 PO Number 31300006490 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006490	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR WAREHOUSE	\$5,000.00	WAREHOUSE

PO Date 07/15/15 PO Number 31300006491 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006491	ABB, INC.				BLANKET PURCHASE ORDER FOR FIELD SERVICE ENGINEER TO PROVIDE ON SITE SUPPORT OF THE ABB CONTROLS SYSTEM. (SCHEDULING WILL BE DONE BY BWGP ON AN AS NEEDED BASIS)	\$10,000.00	STEAM PRODUCTION GENERATION

PO Date 07/15/15 PO Number 31300006492 Total PO Amount \$2,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006492	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR CUSTOMER SERVICE CENTER	\$2,000.00	CUSTOMER SERVICE CENTER

PO Date 07/15/15 PO Number 31300006493 Total PO Amount \$900.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006493	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR CROSS CREEK LABORATORY	\$900.00	LABORATORY

PO Date 07/15/15 PO Number 31300006494 Total PO Amount \$1,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006494	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR CROSS CREEK WRF	\$1,000.00	CROSS CK WTR RECLAMATION FACIL

PO Date 07/15/15 PO Number 31300006495 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006495	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR ROCKFISH CREEK WRF	\$500.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 07/15/15 PO Number 31300006496 Total PO Amount \$100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006496	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR RESIDUALS MANAGEMENT	\$100.00	RESIDUALS MANAGEMENT

PO Date 07/15/15 PO Number 31300006497 Total PO Amount \$400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006497	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR ENVIRONMENTAL	\$400.00	ENVIRONMENTAL

PO Date 07/15/15 PO Number 31300006498 Total PO Amount \$2,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006498	WEIDMANN ELECTRICAL TECHNOLOGY INC.				INDUSTRIAL SUBSTATION TRANSFORMER OIL AND GAS ANALYSIS	\$2,500.00	APPARATUS REPAIR SHOP

PO Date 07/15/15 PO Number 31300006499 Total PO Amount \$3,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006499	TCI OF ALABAMA, LLC				DISPOSAL OF PCB CONTAMINATED TRANSFORMERS AND OIL DRUMS	\$3,000.00	APPARATUS REPAIR SHOP

PO Date 07/15/15 PO Number 31300006500 Total PO Amount \$1,165.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006500	UNIFIRST CORPORATION				LAB COAT RENTALS FOR THE CROSS CREEK LABORATORY	\$1,165.84	LABORATORY

PO Date 07/15/15 PO Number 31300006501 Total PO Amount \$1,320.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006501	UNIFIRST CORPORATION				MAT RENTAL FOR APPARATUS REPAIR SHOP	\$320.00	APPARATUS REPAIR SHOP
31300006501	UNIFIRST CORPORATION				UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	\$1,000.00	APPARATUS REPAIR SHOP

PO Date 07/15/15 PO Number 31300006502 Total PO Amount \$4,300.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006502	UNIFIRST CORPORATION				MAT RENTAL FOR WAREHOUSE	\$1,800.00	WAREHOUSE
31300006502	UNIFIRST CORPORATION				UNIFORM RENTAL FOR WAREHOUSE	\$2,500.00	WAREHOUSE

PO Date 07/15/15 PO Number 31300006503 Total PO Amount \$1,902.16

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006503	UNIFIRST CORPORATION				UNIFORM RENTAL FOR CROSS CREEK WRF OPERATORS	\$1,902.16	CROSS CK WTR RECLAMATION FACIL

PO Date 07/15/15 PO Number 31300006504 Total PO Amount \$912.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006504	UNIFIRST CORPORATION				MAT RENTAL FOR CROSS CREEK WRF	\$912.08	CROSS CK WTR RECLAMATION FACIL

PO Date 07/15/15 PO Number 31300006505 Total PO Amount \$603.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006505	UNIFIRST CORPORATION				UNIFORM RENTAL FOR RESIDUALS MANAGEMENT	\$603.20	RESIDUALS MANAGEMENT

PO Date 07/15/15 PO Number 31300006506 Total PO Amount \$1,702.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
-----------	---------------	--------	----------------	-----	------------------	-----------	------------

31300006506	UNIFIRST CORPORATION				UNIFORM RENTAL FOR ROCKFISH CREEK WRF OPERATORS	\$1,702.48	ROCKFISH CK WTR RECLAM. FACIL.
-------------	----------------------	--	--	--	--	------------	-----------------------------------

PO Date 07/15/15 PO Number 31300006507 Total PO Amount \$7,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006507	PARKER GAS COMPANY, INC.				PROPANE FUEL REQUIRED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START UPS	\$7,000.00	CROSS CK WTR RECLAMATION FACIL

PO Date 07/15/15 PO Number 31300006508 Total PO Amount \$7,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006508	MERITECH, INC.				CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING	\$7,500.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 07/15/15 PO Number 31300006509 Total PO Amount \$18,583.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006509	OLIVER OIL COMPANY				MID GRADE UNLEADED FUEL	\$18,583.70	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006510 Total PO Amount \$13,101.51

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006510	GO ENERGIES, LLC				ULSD#2 FUEL	\$13,101.51	OTHER DEDUCTIONS

PO Date 07/15/15 PO Number 31300006512 Total PO Amount \$5,004.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006512	CANON SOLUTIONS AMERICA, INC.				MAINTENANCE AGREEMENT FOR OCE 650 / TCS4 COLOR PRINTER SERIAL NO. 496000657, SCANNER SERIAL NO. 451016755	\$5,004.00	ELECTRICAL ENGINEERING

PO Date 07/15/15 PO Number 31300006513 Total PO Amount \$2,391.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006513	CROWN DODGE OF FAYETTEVILLE				PARTS AND LABOR FOR VARIOUS REPAIRS PER INV. #'S 259386, 136776CD,	\$2,391.80	FLEET MAINT INT SERVICE



136747CD, 136845CD AND 136847CD

PO Date **07/15/15** PO Number **31300006514** Total PO Amount **\$528.48**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006514	SMITH INTERNATIONAL TRUCK CENT				MISCELLANEOUS REPAIR PARTS PER INVOICES: 617780,617791, 617800, 617832, 617881, 617850, 617947	\$528.48	FLEET MAINT INT SERVICE

PO Date **07/15/15** PO Number **31300006515** Total PO Amount **\$4,656.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006515	TESCO				(2) WIRELESS PHOTO CAPABLE SCANNERS WITH CHARGING STATION, TESCO / ADVENT PART NO. TSDS 6878PRBU 0100AWR (\$979 EA.); (4) HARDWIRED USB PLUG SCANNERS, TESCO / ADVENT PART NO. TSDS 4208DL000076R (\$658 EA.) AND FREIGHT (\$66.60)	\$4,656.60	UTILITY FIELD SERVICES

PO Date **07/15/15** PO Number **31300006516** Total PO Amount **\$155.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006516	AFP INDUSTRIES, INC				PURCHASE OF HYDRAULIC HOSE PER INV. NOS. 829677-001 & 830032-001	\$155.32	FLEET MAINT INT SERVICE

PO Date **07/15/15** PO Number **31300006518** Total PO Amount **\$2,030.06**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006518	UNITED RENTALS, INC.				(2 EACH) CONCRETE SAW BLADES, 07886 DP HD, 30" X .187, TO INCLUDE FREIGHT CHARGES	\$1,015.03	WASTEWATER CONST. & MAINT.
31300006518	UNITED RENTALS, INC.					\$1,015.03	WATER CONST & MAINT

PO Date **07/15/15** PO Number **31300006520** Total PO Amount **\$3,672.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006520	WEST LAW OFFICES, P.C.				LEGAL SERVICES RENDERED FOR JUNE 2015 PER INVOICE DATED JULY 9, 2015	\$3,672.50	ELECTRIC ADMINISTRATION

PO Date **07/15/15** PO Number **31300006521** Total PO Amount **\$14,500.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006521	BUSINESS HEALTH SERVICES				EMPLOYEE ASSISTANCE PROGRAM FEES	\$14,500.00	HUMAN RESOURCES

PO Date **07/15/15** PO Number **31300006522** Total PO Amount **\$378.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006522	FAYETTEVILLE STEEL				MISCELLANEOUS METAL ORDERS PER SALES ORDER: 0556; 0555; 0548; 0571 (640120).	\$378.00	FLEET MAINT INT SERVICE

PO Date **07/15/15** PO Number **31300006523** Total PO Amount **\$1,202.61**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006523	VAUSE EQUIPMENT COMPANY, INC.				MISCELLANEOUS TRACTOR PARTS TO REPAIR UNIT #06/101, INV. PS67905	\$1,202.61	FLEET MAINT INT SERVICE

PO Date **07/15/15** PO Number **31300006524** Total PO Amount **\$700.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006524	DIAMOND CONSTRUCTORS, INC.				ASPHALT PATCHING AT 195 ALOHA COURT PER INVOICE NO. 9174	\$350.00	ELEC CONSTRUCTION & MAINT
31300006524	DIAMOND CONSTRUCTORS, INC.				ASPHALT PATCHING AT 922 BRIGHTON ROAD PER INVOICE NO. 9173	\$350.00	ELEC CONSTRUCTION & MAINT

PO Date **07/15/15** PO Number **31300006526** Total PO Amount **\$20,702.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006526	CAPITAL FORD OF WILMINGTON	1.00	\$20,702.00	EA	2016 FORD F150 PICKUP PER BID PROPOSAL DATED JUNE 17, 2015 SIGNED BY JIM TORR	\$20,702.00	FACILITIES MAINTENANCE

PO Date **07/15/15** PO Number **31300006527** Total PO Amount **\$918.84**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006527	CUMBERLAND TRACTOR COMPANY				MISCELLANEOUS REPAIR PARTS AND SERVICE PER INV. NOS. IN08867, IN08857, IN08936, IN08817, IN08995 AND IN09008	\$918.84	FLEET MAINT INT SERVICE

PO Date **07/16/15** PO Number **31300006201** Total PO Amount **\$2,487.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006201	J.G. PARKS & SON, INC				FREIGHT	\$121.59	FLEET MAINT INT SERVICE
31300006201	J.G. PARKS & SON, INC				REPLACE TURBO CHARGER IN UNIT 93314 (WO 142491).	\$2,366.01	FLEET MAINT INT SERVICE

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006315	PETERSEN INDUSTRIES INC.				FREIGHT	\$99.00	FLEET MAINT INT SERVICE
31300006315	PETERSEN INDUSTRIES INC.				REPLACED CYLINDER ON UNIT 14/4087 (WO 143249).	\$1,819.00	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006316 Total PO Amount \$1,045.77

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006316	GREGORY POOLE EQUIPMENT CO.				PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 06/5181 (WO 143132).	\$1,045.77	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006359 Total PO Amount \$4,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006359	BOST TUNE-UP & ARGO ATV SALES				FREIGHT.	\$300.00	FLEET MAINT INT SERVICE
31300006359	BOST TUNE-UP & ARGO ATV SALES				TRACK ASSEMBLY FOR UNIT #7015 (WO143092).	\$4,200.00	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006464 Total PO Amount \$211.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006464	ITRON, INC.				(1) FC3002DSKCRDL SINGLE DOCK	\$211.50	UTILITY FIELD SERVICES

PO Date 07/16/15 PO Number 31300006528 Total PO Amount \$2,588.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006528	HOPE MILLS GLASS, INC.				MATERIAL AND LABOR TO INSTALL SHOWER DOORS IN LOCKER ROOMS AT THE OPERATIONS CENTER PER QUOTE NO. 1-19731 DATED JUNE 5, 2015	\$2,588.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006529 Total PO Amount \$34,306.91

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006529	GO ENERGIES, LLC				89 UNLEADED FUEL	\$26,918.29	OTHER DEDUCTIONS
31300006529	GO ENERGIES, LLC				ULSD#2 FUEL	\$7,388.62	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006530 Total PO Amount \$1,737.99

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006530	HOPE MILLS GLASS, INC.				MATERIAL AND LABOR TO INSTALL FRAME AND DOOR IN THE RESIDUALS BUILDING AT THE P.O. HOFFER PLANT PER QUOTE SUBMITTED BY JOHN DATED 07/07/15	\$1,737.99	PO HOFFER WATER TRMT FACILITY

PO Date 07/16/15 PO Number 31300006531 Total PO Amount \$16,345.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006531	BTS TIRE & WHEEL DISTRIBUTORS				TIRES AND SERVICE FOR VARIOUS UNITS (640020).	\$16,345.95	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006532 Total PO Amount \$109,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006532	INSIGHT MOBILE DATA, INC.				STREETEAGLE TRACKING SERVICES FOR 260 VEHICLES PER SUBSCRIBER AGREEMENT SUBMITTED BY TRACY MERRITT	\$109,200.00	FLEET MAINTENANCE

PO Date 07/16/15 PO Number 31300006533 Total PO Amount \$908.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006533	STUART C IRBY CO	2,000.00	\$0.45	FT	CABLE,CONTROL,TC,600V,3-COND-#12	\$908.00	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006534 Total PO Amount \$1,614.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006534	AFP INDUSTRIES, INC				MISCELLANEOUS AUTO PARTS FOR VARIOUS REPAIRS PER INV. #'S 829763-001; 829357-001; 830219-001; 830807-001; 830636-001; AND 831037-001	\$1,614.40	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006535 Total PO Amount \$2,228.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006535	STUART C IRBY CO	31.00	\$71.90	EA	ARRESTER, 10 KV, ELBOW	\$2,228.90	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006536 Total PO Amount \$18,611.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006536	CYME INTERNATIONAL, INC.				CYME SOFTWARE MNT 7/31/15 - 7/29/16 FOR PROTECTIVE DEVICE COORDINATION CYMTCC/SRV, DISTRIBUTION ANALYSIS CYME/DIST/SRV, SWITCHING OPTIMIZATION CYME/SOM/SRV, CYME MAP CYME/MAP/SRV AND CYME GATEWAY CYME/GATEWAY/SRV, CONTRACT NO. 40015664	\$18,611.00	ELECTRICAL ENGINEERING

PO Date 07/16/15 PO Number 31300006537 Total PO Amount \$7,554.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006537	WEST SANITATION SERVICES, INC.				2015 - 2016 SERVICE AND MAINTENANCE OF RESTROOM DEODORIZERS FOR THE PWC COMPLEX PER QUOTE DATED JUNE 9, 2015 SUBMITTED BY RICHARD M. BARBATO II	\$7,554.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006538 Total PO Amount \$1,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006538	WASTE INDUSTRIES INC				SERVICES TO REMOVE SOLID WASTE AT THE PWC FARM (DUMPSTER PICKUP)	\$1,700.00	RESIDUALS MANAGEMENT

PO Date 07/16/15 PO Number 31300006539 Total PO Amount \$2,270.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006539	HD SUPPLY WATERWORKS, LTD.	20.00	\$46.77	EA	CORP, STOP, BALL VALVE, 1", NO LEAD	\$935.40	OTHER DEDUCTIONS
31300006539	HD SUPPLY WATERWORKS, LTD.	80.00	\$16.69	EA	COUPLING, 3/4" CTS X 1" CTS, NO LEAD	\$1,335.20	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006540 Total PO Amount \$6,095.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006540	FORTILINE WATERWORKS	40.00	\$15.63	EA	COUPLING, BRASS, 2" X 1-1/2", REDUCING, NO LEAD	\$625.20	OTHER DEDUCTIONS
31300006540	FORTILINE WATERWORKS	6.00	\$35.84	EA	FLANGE, 2" X 11", COMPANION	\$215.04	OTHER DEDUCTIONS
31300006540	FORTILINE WATERWORKS	30.00	\$1.65	EA	LUG, ANCHOR	\$49.50	OTHER DEDUCTIONS
31300006540	FORTILINE WATERWORKS	6.00	\$307.65	EA	SLEEVE, TAPPING, SS, 8" X 6", OD=9.05- 9.45	\$1,845.90	OTHER DEDUCTIONS
31300006540	FORTILINE WATERWORKS	5.00	\$32.28	EA	VALVE, GATE, 1" IP THRD, NO LEAD, DOMESTIC	\$161.40	OTHER DEDUCTIONS
31300006540	FORTILINE WATERWORKS	160.00	\$19.99	FT	PIPE, DI, SEWER, 6", 401 LINED, 20'	\$3,198.40	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006541 Total PO Amount \$1,785.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006541	ALLEN TREE, INC.				REMOVE TREE FROM SEWER EASEMENT ON WESTWOOD STREET	\$1,785.00	WASTEWATER CONST. & MAINT.

PO Date 07/16/15 PO Number 31300006542 Total PO Amount \$5,050.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006542	CUMMINS ATLANTIC LLC	1.00	\$5,050.00	EA	ONAN RV 7,000 WATT GENERATOR	\$5,050.00	WATER CONST & MAINT

PO Date 07/16/15 PO Number 31300006543 Total PO Amount \$4,028.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006543	HD SUPPLY WATERWORKS, LTD.	270.00	\$14.92	EA	BOX & COVER, METER, STANDARD	\$4,028.40	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006544 Total PO Amount \$269.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006544	WESCO DISTRIBUTION, INC.	5.00	\$53.80	EA	BRACE, ALLEY ARM, 7' WOOD	\$269.00	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006545 Total PO Amount \$22,884.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006545	THYSSENKRUPP ELEVATOR				ELEVATOR MAINTENANCE FOR ADMINISTRATION BUILDING	\$8,400.00	GENERAL & ADMINISTRATIVE
31300006545	THYSSENKRUPP ELEVATOR				ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER	\$1,920.00	GENERAL & ADMINISTRATIVE
31300006545	THYSSENKRUPP ELEVATOR				ELEVATOR MAINTENANCE FOR GLENVILLE LAKE WTF	\$1,158.00	GLENVILLE LK WTR TRMT FACILITY
31300006545	THYSSENKRUPP ELEVATOR				ELEVATOR MAINTENANCE FOR OPERATIONS CENTER	\$1,848.00	GENERAL & ADMINISTRATIVE
31300006545	THYSSENKRUPP ELEVATOR				ELEVATOR MAINTENANCE FOR PO HOFFER WTF	\$1,158.00	PO HOFFER WATER TRMT FACILITY
31300006545	THYSSENKRUPP ELEVATOR				ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER	\$8,400.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006546 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006546	ENVIRONMENTAL HYDROGEOLOGICAL				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND AND EQUIPMENT SHEDS PER PROPOSAL LETTER SIGNED BY THOMAS AMMONS	\$7,500.00	FLEET MAINT INT SERVICE
31300006546	ENVIRONMENTAL HYDROGEOLOGICAL					\$2,500.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006547 Total PO Amount \$27,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006547	CITY OF FAYETTEVILLE				LEGAL SERVICES PROVIDED BY THE CITY ATTORNEY'S OFFICE FOR FAYETTEVILLE PUBLIC WORKS COMMISSION FOR THE PERIOD JULY 2015 - JUNE 2016 - ESTIMATED MONTHLY HOURS - 15 HOURS AT \$150 PER HOUR	\$27,000.00	EXECUTIVE

PO Date 07/16/15 PO Number 31300006549 Total PO Amount \$64,109.63

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006549	GREENVIEW PARTNERS LLC				LANDSCAPE MAINTENANCE FOR CROSS CREEK WRF FOR PERIOD: JULY 1, 2015- JUNE 30,2016	\$35,693.00	CROSS CK WTR RECLAMATION FACIL
31300006549	GREENVIEW PARTNERS LLC				LANDSCAPE MAINTENANCE FOR LIFT STATIONS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$28,416.63	WASTEWATER CONST. & MAINT.

PO Date 07/16/15 PO Number 31300006550 Total PO Amount \$7,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006550	MERITECH, INC.				CONTRACT LABORATORY SERVICES FOR CROSS CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING	\$7,500.00	CROSS CK WTR RECLAMATION FACIL

PO Date 07/16/15 PO Number 31300006551 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006551	CRYSTAL CLEAN RALEIGH DIVISION				PARTS WASHER CLEANING AND HAZARDOUS WASTE PICKUP FOR CUSTOMER OWNED PARTS WASHERS AT VARIOUS LOCATIONS	\$10,000.00	ENVIRONMENTAL COMPLIANCE

PO Date 07/16/15 PO Number 31300006552 Total PO Amount \$5,170.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006552	CUSTOM OVERHEAD DOORS				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS AND 2 FIRE DOORS (DROP TEST) FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$325.71	APPARATUS REPAIR SHOP
31300006552	CUSTOM OVERHEAD DOORS					\$108.57	ELECTRIC METER SHOP
31300006552	CUSTOM OVERHEAD DOORS					\$2,791.80	FLEET MAINT INT SERVICE

31300006552	CUSTOM OVERHEAD DOORS					\$1,401.06	GENERAL & ADMINISTRATIVE
31300006552	CUSTOM OVERHEAD DOORS					\$542.86	WAREHOUSE

PO Date 07/16/15 PO Number 31300006553 Total PO Amount \$97.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006553	NAPA				MISCELLANEOUS REPAIR PARTS (640120) PER INV. NOS. 099925, 100708, 100686, CR100685, 100547 AND 101968	\$97.72	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006554 Total PO Amount \$45,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006554	GARCO, INC.				BLANKET PURCHASE ORDER FOR ENVIRONMENTAL, INDUSTRIAL AND RECYCLING CONTRACTED SERVICES	\$45,000.00	ENVIRONMENTAL COMPLIANCE

PO Date 07/16/15 PO Number 31300006555 Total PO Amount \$1,822.77

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006555	NAPA				MISCELLANEOUS PARTS FOR REPAIRS (640020) PER INV. NOS. 100672, 101308, 101319, 101245, 100427, 101235, 101761, 101216, 101605, 101592, 101734, 102036, 102090, 102195, 101739, 102207 AND 102206	\$1,822.77	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006556 Total PO Amount \$853.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006556	TRUCKPRO				MISCELLANEOUS REPAIR PARTS PER INV. NOS. 083-0067746, 083-0067671, 083-0067529, 083-0067501 AND 083-0067613	\$853.90	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006557 Total PO Amount \$3,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006557	IRON FORGED ATHLETICS				CORPORATE WELLNESS PROGRAM (CROSS FIT) FROM JULY 13, 2015 - AUGUST 10, 2015	\$1,600.00	HUMAN RESOURCES
31300006557	IRON FORGED ATHLETICS					\$1,600.00	RISK MANAGEMENT

PO Date 07/16/15 PO Number 31300006558 Total PO Amount \$34,176.00



PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006558	SCHNEIDER ELECTRIC BUILDINGS				HVAC SYSTEM SUPPORT PROGRAM FOR THE ADMINISTRATION BUILDING AGREEMENT ID NO. RALB0115	\$10,476.00	GENERAL & ADMINISTRATIVE
31300006558	SCHNEIDER ELECTRIC BUILDINGS				HVAC SYSTEM SUPPORT PROGRAM FOR THE OPERATIONS CENTER AGREEMENT ID NO. RALB0116	\$7,752.00	GENERAL & ADMINISTRATIVE
31300006558	SCHNEIDER ELECTRIC BUILDINGS				HVAC SYSTEM SUPPORT PROGRAM FOR THE RC WILLIAMS BUSINESS CENTER AGREEMENT ID NO. RALB0117	\$15,948.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006559 Total PO Amount \$2,015.83

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006559	CROWN FORD				MISCELLANEOUS REPAIR PARTS AND SERVICE (640020), PER INV. NOS. 149336CF, 149101CF, 149227CF, 149154CF, 149177CF, CM149177, 149340CF, 149410CF, 149411CF AND 149418CF	\$2,015.83	FLEET MAINT INT SERVICE

PO Date 07/16/15 PO Number 31300006560 Total PO Amount \$20,001.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006560	WACO, INC.				EMERGENT WORK ON HRSG #1 LIFE EXTENSION PROJECT	\$6,667.00	STEAM PRODUCTION GENERATION
31300006560	WACO, INC.				EMERGENT WORK ON HRSG #2 LIFE EXTENSION PROJECT	\$6,667.00	STEAM PRODUCTION GENERATION
31300006560	WACO, INC.				EMERGENT WORK ON HRSG #3 LIFE EXTENSION PROJECT	\$6,667.00	STEAM PRODUCTION GENERATION

PO Date 07/16/15 PO Number 31300006561 Total PO Amount \$2,999.99

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006561	STRATEGIC CONNECTIONS				PROVIDE MAINTENANCE AND WARRANTY PROGRAM FOR COVERED EQUIPMENT IN EOC/ERR ROOMS PER ATTACHED PROPOSAL. THIS IS THE FIRST YEAR OF A 3-YEAR AGREEMENT.	\$2,999.99	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006563 Total PO Amount \$5,850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006563	SYSTEMS WITH INTELLIGENCE				(1) IPTZ1010 PAN TILT ZOOM CAMERA; (1) POWER SUPPLY FOR PTZ CAMERA	\$5,850.00	ELECTRIC ADMINISTRATION

PO Date 07/16/15 PO Number 31300006564 Total PO Amount \$2,050.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006564	AMERICAN METAL MARKET				AMM FY16 SUBSCRIPTION RENEWAL	\$2,050.00	WAREHOUSE

PO Date 07/16/15 PO Number 31300006565 Total PO Amount \$2,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006565	OWEN GARDEN CENTER INC				PLANTSCAPE SERVICES AND SUPPLIES FOR OPERATIONS CENTER PER PROPOSAL DATED JUNE 11, 2015	\$2,700.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006566 Total PO Amount \$376.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006566	GEXPRO	8.00	\$47.12	EA	BRUSHES,G/T HYDRAULIC RATCHET MOTOR	\$376.96	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006567 Total PO Amount \$2,760.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006567	DIEBOLD, INC.				PREVENTIVE MAINTENANCE AGREEMENT FOR DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER JULY 1, 2015 - JUNE 30, 2016 PER DIEBOLD PREMIER SERVICES ANNUAL PROPOSAL	\$2,760.00	GENERAL & ADMINISTRATIVE

PO Date 07/16/15 PO Number 31300006568 Total PO Amount \$400,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006568	SYNAGRO CENTRAL, LLC				REMOVAL OF RESIDUALS TO CLEAN OUT THE P.O. HOFFER LAGOON - RESIDUALS WILL BE APPLIED TO FARM LAND IN THE SAME MANNER AS OUR CURRENT BIOSOLIDS FROM CROSS CREEK & ROCKFISH WRF'S - FOR FISCAL YEAR 2015-16	\$400,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/16/15 PO Number 31300006569 Total PO Amount \$439,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006569	SYNAGRO CENTRAL, LLC				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS FOR FISCAL YEAR 2015-16	\$439,000.00	PO HOFFER WATER TRMT FACILITY

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006570	SYNAGRO CENTRAL, LLC				LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL FOR FISCAL YEAR 2015-16	\$266,000.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 07/16/15 PO Number 31300006571 Total PO Amount \$35,100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006571	SENSUS USA	1,500.00	\$23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$35,100.00	NO SPECIFIC DEPARTMENT

PO Date 07/16/15 PO Number 31300006572 Total PO Amount \$465,021.73

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006572	INSITUFORM TECHNOLOGIES, INC.	79,582.21		EA	DOWNING ROAD BYPASS	\$79,582.21	NO SPECIFIC DEPARTMENT
31300006572	INSITUFORM TECHNOLOGIES, INC.	238,090.82		EA	MILAN YARD BYPASS	\$238,090.82	NO SPECIFIC DEPARTMENT
31300006572	INSITUFORM TECHNOLOGIES, INC.	43,099.24		EA	MOODY TO SOUTHERN BYPASS	\$43,099.24	NO SPECIFIC DEPARTMENT
31300006572	INSITUFORM TECHNOLOGIES, INC.	12,911.80		EA	OLD WILMINGTON ROAD BYPASS	\$12,911.80	NO SPECIFIC DEPARTMENT
31300006572	INSITUFORM TECHNOLOGIES, INC.	91,337.66		EA	SHAW ROAD EXT. BYPASS	\$91,337.66	NO SPECIFIC DEPARTMENT

PO Date 07/16/15 PO Number 31300006573 Total PO Amount \$215,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006573	SYNAGRO CENTRAL, LLC				LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL FOR FISCAL YEAR 2015-16	\$215,000.00	CROSS CK WTR RECLAMATION FACIL

PO Date 07/16/15 PO Number 31300006574 Total PO Amount \$1,156.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006574	HD SUPPLY POWER SOLUTIONS	1,000.00	\$0.14	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	\$140.00	OTHER DEDUCTIONS
31300006574	HD SUPPLY POWER SOLUTIONS	200.00	\$0.28	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$56.00	OTHER DEDUCTIONS
31300006574	HD SUPPLY POWER SOLUTIONS	2,000.00	\$0.48	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	\$960.00	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006575 Total PO Amount \$267.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006575	EASTERN ELECTRIC SUPPLY, INC.	20.00	\$2.00	EA	MINI LAMP	\$40.00	OTHER DEDUCTIONS
31300006575	EASTERN ELECTRIC SUPPLY, INC.	24.00	\$9.47	EA	U SHAPED BULBS	\$227.28	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006576 Total PO Amount \$554.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006576	HD SUPPLY POWER SOLUTIONS	200.00	\$0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$188.00	OTHER DEDUCTIONS
31300006576	HD SUPPLY POWER SOLUTIONS	75.00	\$2.59	EA	CLEVIS, INSULATED SECONDARY/DEADEND	\$194.25	OTHER DEDUCTIONS
31300006576	HD SUPPLY POWER SOLUTIONS	250.00	\$0.69	EA	SCREW, LAG, GALV., 1/2" X 4"	\$172.50	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006577 Total PO Amount \$367.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006577	HD SUPPLY POWER SOLUTIONS	100.00	\$3.67	EA	BOLT, MACHINE, 3/4" X 20"	\$367.00	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006578 Total PO Amount \$522.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006578	MORGAN AM&T NATIONAL ELEC.	20.00	\$26.12	EA	BRUSHES, GENERATOR COLLECTOR G/T'S	\$522.40	OTHER DEDUCTIONS

PO Date 07/16/15 PO Number 31300006579 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006579	EMMA HAYNER				BLANKET PURCHASE ORDER TO CLEAN & INSPECT OIL WATER SEPARATORS.	\$10,000.00	OTHER PRODUCTION GENERATION

PO Date 07/16/15 PO Number 31300006580 Total PO Amount \$2,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006580	WACO, INC.	1.00	\$2,800.00	LT	MATERIALS, LABOR AND EQUIPMENT TO FABRICATE AND INSTALL PIPING, VALVES, & FITTINGS FOR THE FUEL OIL FILTERING SKID	\$2,800.00	OTHER PRODUCTION GENERATION

PO Date 07/17/15 PO Number 31300006464 Total PO Amount \$4,791.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006464	ITRON, INC.				(1) FC3002DSKCRDL SINGLE DOCK	\$211.50	UTILITY FIELD SERVICES
31300006464	ITRON, INC.				(1) FC3004MLTDOCK 5 BAY MULTI-DOCK	\$1,698.00	UTILITY FIELD SERVICES
31300006464	ITRON, INC.				(1) FC3059CABLE CHARGE / COMM INTERFACE CABLE	\$42.00	UTILITY FIELD SERVICES
31300006464	ITRON, INC.				(1) MAINTENANCE AGREEMENT FOR FC3002DSKCRDL SINGLE DOCK	\$37.80	UTILITY FIELD SERVICES
31300006464	ITRON, INC.				(1) MAINTENANCE AGREEMENT FOR FC3004MLTDOCK 5 BAY MULTI-DOCK	\$192.00	UTILITY FIELD SERVICES
31300006464	ITRON, INC.				(6) MAINTENANCE AGREEMENT FOR FC3-0004-011 CHOICE CONNECT FIELD FC300 MANUAL & AUTOMATED METER READING HANDHELDS	\$2,610.00	UTILITY FIELD SERVICES

PO Date 07/17/15 PO Number 31300006582 Total PO Amount \$1,569.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006582	WILLIAMS OFFICE ENVIRONMENTS				STEELCASE ACOUSTICAL PANELS, WORKSPACE AND LABOR TO INSTALL WORKSPACE FOR W/R ENGINEERING INSPECTORS PER QUOTE NO. 5501 DATED JUNE 18, 2015	\$1,569.40	WATER RESOURCES ENGINEERING

PO Date 07/17/15 PO Number 31300006583 Total PO Amount \$1,575.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006583	DIAMOND CONSTRUCTORS, INC.				MATERIAL AND LABOR TO REPAIR ASPHALT EXCAVATED TO REPAIR IRRIGATION LINE AT THE PWC COMPLEX REFERENCE PROPOSAL DATED JULY 7, 2015	\$1,575.00	GENERAL & ADMINISTRATIVE

PO Date 07/17/15 PO Number 31300006584 Total PO Amount \$2,827.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006584	C.E.S. CITY ELECTRIC SUPPLY	5.00	\$55.55	EA	COVER FOR LED FIXTURE #503050	\$277.75	OTHER DEDUCTIONS
31300006584	C.E.S. CITY ELECTRIC SUPPLY	5.00	\$510.00	EA	LIGHT FIXTURE, LED 70W	\$2,550.00	OTHER DEDUCTIONS

PO Date 07/17/15 PO Number 31300006585 Total PO Amount \$225.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006585	RADWELL INTERNATIONAL, INC.	3.00	\$64.50	EA	OVERLOAD RELAY, GT HYDRAULIC RATCHET SYSTEM	\$193.50	OTHER DEDUCTIONS
31300006585	RADWELL INTERNATIONAL, INC.	3.00	\$10.60	EA	RELAY, GT HYDRAULIC RATCHET SYSTEM	\$31.80	OTHER DEDUCTIONS

PO Date 07/17/15 PO Number 31300006588 Total PO Amount \$36,430.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006588	RODDERS & JETS SUPPLY CO.				1- WAMAX 200 MILLING CUTTER KIT (8" - 12"), TO INCLUDE SHIPPING.	\$36,430.00	WATER CONST & MAINT

PO Date 07/17/15 PO Number 31300006589 Total PO Amount \$123.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006589	ROBERT E. MASON & ASSOC, INC.	1.00	\$123.00	EA	DIAPHRAGM GREEN WEENIES PURGE VALVES, G/T	\$123.00	OTHER DEDUCTIONS

PO Date 07/17/15 PO Number 31300006590 Total PO Amount \$1,038.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006590	CARQUEST AUTO PARTS				MISCELLANEOUS AUTO PARTS (640020).	\$1,038.76	FLEET MAINT INT SERVICE

PO Date 07/20/15 PO Number 31300006591 Total PO Amount \$5,983.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006591	WESCO DISTRIBUTION, INC.	75.00	\$7.27	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	\$545.25	OTHER DEDUCTIONS
31300006591	WESCO DISTRIBUTION, INC.	300.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$243.00	OTHER DEDUCTIONS
31300006591	WESCO DISTRIBUTION, INC.	20.00	\$0.16	EA	COUPLING, CONDUIT, 1" PVC	\$3.20	OTHER DEDUCTIONS
31300006591	WESCO DISTRIBUTION, INC.	15.00	\$6.09	EA	COUPLING, PVC CONDUIT EXP., 2"	\$91.35	OTHER DEDUCTIONS
31300006591	WESCO DISTRIBUTION, INC.	40.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS
31300006591	WESCO DISTRIBUTION, INC.	800.00	\$2.69	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$2,152.00	OTHER DEDUCTIONS
31300006591	WESCO DISTRIBUTION, INC.	35.00	\$28.86	EA	U-GUARD, 4" PVC	\$1,010.10	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006593 Total PO Amount \$2,475.22

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006593	MEC-TRIC CONTROL COMPANY	1.00	\$2,475.22	EA	VALVE VG 20, SOLENOID AIR TEMP. DIFF. PRESSURE	\$2,475.22	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006594 Total PO Amount \$141.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006594	AMERICAN SAFETY UTILITY CORP.	6.00	\$23.50	EA	GUARD, BUSH AX	\$141.00	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006595 Total PO Amount \$10,104.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006595	CAROLINA LIGHTING SYSTEMS	6.00	\$1,684.00	EA	LUMINAIRE & DECORATIVE POLE, SINGLE, LED	\$10,104.00	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006596 Total PO Amount \$3,008.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006596	MJ RIGGING & SERVICE COMPANY				QUARTERLY PREVENTIVE MAINTENANCE PLAN FOR AUTOCLAVE WHICH INCLUDES REPLACEMENT OF WORN PARTS AND CHECKING FOR ACCURACY. PERIOD: 7/1/2015-6/30/2015; MODEL : PSS5-A-MESD; SERIAL NO: 17061	\$3,008.00	LABORATORY

PO Date 07/20/15 PO Number 31300006597 Total PO Amount \$150,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006597	WILLIAMS MULLEN				LEGAL SERVICES, MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION ISSUES JORDAN LAKE RESERVOIR, REVIEW OF WATER RESOURCES POLICY	\$150,000.00	WATER ADMINISTRATION

PO Date 07/20/15 PO Number 31300006598 Total PO Amount \$525.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006598	HD SUPPLY POWER SOLUTIONS	20.00	\$26.25	EA	SLEEVE, REPAIR, 477 AAC	\$525.00	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006599 Total PO Amount \$1,043.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006599	WESCO DISTRIBUTION, INC.	100.00	\$3.71	EA	BOLT, DOUBLE ARMING, 5/8" X 28"	\$371.00	OTHER DEDUCTIONS
31300006599	WESCO DISTRIBUTION, INC.	30.00	\$19.85	EA	DEADEND, CLAMP, 1/0 JACKETED WIRE	\$595.50	OTHER DEDUCTIONS
31300006599	WESCO DISTRIBUTION, INC.	20.00	\$3.85	EA	LINK, FORGED CHAIN, 1/2"	\$77.00	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006600 Total PO Amount \$908.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006600	STUART C IRBY CO	10.00	\$3.05	EA	ADAPTER PLATE FOR 2" HUB	\$30.50	OTHER DEDUCTIONS

31300006600	STUART C IRBY CO	20.00	\$43.89	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	\$877.80	OTHER DEDUCTIONS
-------------	------------------	-------	---------	----	--	----------	------------------

PO Date 07/20/15 PO Number 31300006601 Total PO Amount \$3,165.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006601	WESCO DISTRIBUTION, INC.	3.00	\$1,055.00	EA	RELAY, 60 A 240/480 V, PHOTOCONTROL	\$3,165.00	OTHER DEDUCTIONS

PO Date 07/20/15 PO Number 31300006602 Total PO Amount \$73,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006602	STEELE BUSINESS CONSULTING, LLC				PWC TASK AUTHORIZATION NO. 16SBC007 FOR PROFESSIONAL SERVICES RELATED TO SUPPORT OF THE WAM AND GIS UPGRADE PROJECTS.	\$73,800.00	APPLICATIONS SUPPORT

PO Date 07/20/15 PO Number 31300006603 Total PO Amount \$60,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006603	AST CORPORATION				PWC TASK AUTHORIZATION NO. 16AST004 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING DAILY FUNCTIONAL, TECHNICAL AND ADMINISTRATIVE SUPPORT OF THE FPWC EBS SYSTEM.	\$60,000.00	APPLICATIONS SUPPORT

PO Date 07/20/15 PO Number 31300006604 Total PO Amount \$40,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006604	STEELE BUSINESS CONSULTING, LLC				TASK AUTHORIZATION NO. #16SBC006 FOR PROFESSIONAL SERVICES RELATED TO SUPPORT OF THE FPWC "WAM-EBS WORK ORDER" PROJECT.	\$40,000.00	PROJECT MANAGEMENT

PO Date 07/20/15 PO Number 31300006606 Total PO Amount \$211,993.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006606	VERMEER MID ATLANTIC, INC.	1.00	\$211,993.00	EA	VERMEER D24X22 SERIES II NAVIGATOR DIRECTIONAL DRILL UNIT WITH TRAILER AND OPTIONAL EQUIPMENT / ACCESSORIES PER ATTACHED ?NJPA CONTRACT NO. 070313-VRM OPTIONAL EQUIPMENT / ACCESSORIES?	\$211,993.00	ELEC CONSTRUCTION & MAINT

PO Date 07/21/15 PO Number 31300006608 Total PO Amount \$15,649.00



PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR ADMIN BLDG FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$500.00	GENERAL & ADMINISTRATIVE
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR BUTLER WARNER PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$6,300.00	OTHER PRODUCTION GENERATION
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR CROSS CREEK PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$500.00	CROSS CK WTR RECLAMATION FACIL
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR GLENVILLE PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$500.00	GLENVILLE LK WTR TRMT FACILITY
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR MECHANICAL BUILDING FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,800.00	GENERAL & ADMINISTRATIVE
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR OPERATIONS CENTER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,800.00	GENERAL & ADMINISTRATIVE
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR PO HOFFER PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$500.00	PO HOFFER WATER TRMT FACILITY
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,500.00	GENERAL & ADMINISTRATIVE
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR ROCKFISH PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,000.00	ROCKFISH CK WTR RECLAM. FACIL.
31300006608	SIMPLEX GRINNELL				ANNUAL NFPA 25 INSPECTION/TEST FOR THE WATER BASED SYSTEM FOR WAREHOUSE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,249.00	WAREHOUSE

PO Date 07/21/15 PO Number 31300006609 Total PO Amount \$17,245.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$600.00	APPARATUS REPAIR SHOP
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY	\$2,200.00	GENERAL & ADMINISTRATIVE

					1,2015- JUNE 30,2016		
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$204.00	ELECTRIC METER SHOP
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$600.00	FLEET MAINT INT SERVICE
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS AND ADMIN BLDGS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$4,200.00	GENERAL & ADMINISTRATIVE
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$4,050.00	GENERAL & ADMINISTRATIVE
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT SUBSTATIONS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$198.00	SUBSTATIONS
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT UTILITY FIELD SERVICES FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$198.00	UTILITY FIELD SERVICES
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$500.00	WAREHOUSE
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$266.00	WATER METER SHOP
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEMS AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$209.00	WATER/WASTEWATER FAC MNT
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEMS FOR APPARATUS REPAIR SHOP PERIOD: JULY 1,2015- JUNE 30, 2016	\$800.00	APPARATUS REPAIR SHOP
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEMS FOR OPERATIONS AND ADMIN BLDGS PERIOD: JULY 1,2015- JUNE 30, 2016	\$1,420.00	GENERAL & ADMINISTRATIVE
31300006609	SIMPLEX GRINNELL				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEMS FOR SERVER ROOMS PERIOD: JULY 1,2015- JUNE 30, 2016	\$1,800.00	GENERAL & ADMINISTRATIVE

PO Date 07/21/15 PO Number 31300006610 Total PO Amount \$27,772.06

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR ADMINISTRATION BLDG FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$6,268.06	GENERAL & ADMINISTRATIVE
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$276.40	APPARATUS REPAIR SHOP
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$998.62	CROSS CK WTR RECLAMATION FACIL
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$1,044.56	GENERAL & ADMINISTRATIVE
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$414.78	ELECTRIC METER SHOP
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR ELECTRIC SHED FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$103.44	GENERAL & ADMINISTRATIVE
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$462.94	FLEET MAINT INT SERVICE
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR GLENVILLE PLANT FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$2,150.86	GLENVILLE LK WTR TRMT FACILITY
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR HOFFER PLANT FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$2,150.86	PO HOFFER WATER TRMT FACILITY
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$11,752.86	GENERAL & ADMINISTRATIVE
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$614.54	ROCKFISH CK WTR RECLAM. FACIL.
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$414.78	UTILITY FIELD SERVICES
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$203.70	WATER/WASTEWATER FAC MNT
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR WAREHOUSE FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$552.98	WAREHOUSE
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$259.24	WATER METER SHOP
31300006610	AMERICAN FACILITY SERVICES			JANITORIAL SERVICES FOR WATER SHED FOR PERIOD: JULY 1, 2015- AUGUST 31, 2015	\$103.44	GENERAL & ADMINISTRATIVE

PO Date 07/21/15 PO Number 31300006611 Total PO Amount \$4,085.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT ELECTRIC METER SHOP FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$161.75	ELECTRIC METER SHOP
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT FLEET MAINTENANCE FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$713.10	FLEET MAINT INT SERVICE
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT OPERATIONS CENTER, WATER AND ELECTRIC SHEDS FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$2,377.92	GENERAL & ADMINISTRATIVE
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$291.40	GENERAL & ADMINISTRATIVE
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT UTILITY FIELD SERVICES FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$161.75	UTILITY FIELD SERVICES
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$167.20	WATER/WASTEWATER FAC MNT
31300006611	LEE NORRIS REFRIGERATION				PREVENTIVE MAINTENANCE ON PWC ICE MACHINES AT WATER METER SHOP FOR PERIOD: JULY 1,2015-JUNE 30,2016	\$212.80	WATER METER SHOP

PO Date 07/21/15 PO Number 31300006612 Total PO Amount \$11,640.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006612	SEALING SYSTEMS, INC.	288.00	\$40.42	ST	CAULK TUBES, 600 ML	\$11,640.00	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006613 Total PO Amount \$55,632.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006613	BRADY SERVICES				PREVENTIVE MAINTENANCE CONTRACT (HVAC) FOR ADMINISTRATION BLDG FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$15,000.00	GENERAL & ADMINISTRATIVE
31300006613	BRADY SERVICES				PREVENTIVE MAINTENANCE CONTRACT (HVAC) FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$4,440.00	GENERAL & ADMINISTRATIVE
31300006613	BRADY SERVICES				PREVENTIVE MAINTENANCE CONTRACT (HVAC) FOR OPERATIONS CENTER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$19,716.00	GENERAL & ADMINISTRATIVE
31300006613	BRADY SERVICES				PREVENTIVE MAINTENANCE CONTRACT (HVAC) FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$16,476.00	GENERAL & ADMINISTRATIVE

PO Date 07/21/15 PO Number 31300006614 Total PO Amount \$132.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006614	JEB DESIGNS INC.	10.00	\$13.25	EA	SHIRT, PWC EMBROIDERED, L, WHITE, 100% COTTON	\$132.50	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006615 Total PO Amount \$1,805.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006615	TENCARVA MACHINERY CO.	4.00	\$451.25	EA	IMPELLER, F/T4A3B PUMP, #10528	\$1,805.00	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006616 Total PO Amount \$9,830.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006616	GILL SECURITY SYSTEMS, INC.				PREVENTIVE MAINTENANCE ON THE CAMERAS- ANNUAL INSPECTION ON 14 CAMERAS AT CROSS CREEK AND ROCKFISH PLANTS FOR PERIOD: JULY 1, 2015- JUNE 30,2016	\$845.00	CROSS CK WTR RECLAMATION FACIL
31300006616	GILL SECURITY SYSTEMS, INC.				PREVENTIVE MAINTENANCE ON THE CAMERAS- ANNUAL INSPECTION ON 29 CAMERAS AT MAIN COMPLEX AND RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2015- JUNE 30,2016	\$845.00	ROCKFISH CK WTR RECLAM. FACIL.
31300006616	GILL SECURITY SYSTEMS, INC.				PREVENTIVE MAINTENANCE ON THE CAMERAS- ANNUAL INSPECTION ON 34 CAMERAS AT GLENVILLE AND HOFFER PLANTS FOR PERIOD: JULY 1, 2015- JUNE 30,2016	\$3,240.00	GENERAL & ADMINISTRATIVE
31300006616	GILL SECURITY SYSTEMS, INC.				PREVENTIVE MAINTENANCE ON THE CAMERAS- ANNUAL INSPECTION ON 34 CAMERAS AT GLENVILLE AND HOFFER PLANTS FOR PERIOD: JULY 1, 2015- JUNE 30,2016	\$4,900.00	WATER CONST & MAINT

PO Date 07/21/15 PO Number 31300006617 Total PO Amount \$20,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006617	ZEE CHEMICAL CO.				BLANKET PURCHASE ORDER TO PURCHASE CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING BWGP WATER SYSTEMS	\$20,000.00	STEAM PRODUCTION GENERATION

PO Date 07/21/15 PO Number 31300006618 Total PO Amount \$6,480.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006618	ICI INDUSTRIAL CHEMTEX, INC.				EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEM (CLOSED LOOP SYSTEMS AND COOLING TOWERS) AT OPERATIONS, ADMINISTRATION, RC WILLIAMS BUSINESS	\$6,480.00	GENERAL & ADMINISTRATIVE

PO Date 07/21/15 PO Number 31300006619 Total PO Amount \$1,926.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006619	AC CONTROLS COMPANY, INC.	1.00	\$1,926.00	EA	4" APOLLO BALL VALVE ASSEMBLY, 150 LB FLANGED CARBON STEEL BALL VALVE, MODEL 4"88A-140-01	\$1,926.00	OTHER PRODUCTION GENERATION

PO Date 07/21/15 PO Number 31300006621 Total PO Amount \$2,995.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006621	WATSON ELECTRICAL CONSTRUCTION				TO PROVIDE LABOR AND MATERIALS TO INSTALL POWER SUPPLY FOR HVAC UNIT AT PO HOFFER RESIDUALS LAB	\$2,995.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/21/15 PO Number 31300006623 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006623	HUTCHENS, SENTER, KELLAM & PETTIT, P.A.				BLANKET PURCHASE ORDER FOR PROFESSIONAL LEGAL SERVICES.	\$50,000.00	RISK MANAGEMENT

PO Date 07/21/15 PO Number 31300006624 Total PO Amount \$60,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006624	L & W INVESTIGATIONS INC.				BLANKET PURCHASE ORDER FOR MANAGEMENT SUPPORT SERVICES	\$60,000.00	COLLECTIONS

PO Date 07/21/15 PO Number 31300006625 Total PO Amount \$912.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006625	HD SUPPLY POWER SOLUTIONS	20.00	\$45.60	EA	BALLAST, KIT, HPS, 150W	\$912.00	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006626 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006626	EMBC				BLANKET PURCHASE ORDER FOR EMERGENCY MANAGEMENT CONSULTING AND SUPPORT SERVICES	\$15,000.00	RISK MANAGEMENT

PO Date 07/21/15 PO Number 31300006628 Total PO Amount \$2,256.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006628	BASS AIR CONDITIONING CO., INC				FURNISH AND INSTALL A CARRIER ETAC HEAT PUMP WITH 3KW HEATER, MODEL ETAC-12H.P.30V IN THE RESIDUALS LAB AREA AT P.O. HOFFER	\$2,256.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/21/15 PO Number 31300006630 Total PO Amount \$8,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006630	ANALYTICAL SERVICES, INC				BLANKET PURCHASE ORDER FOR SOURCE WATER CRYPTOSPORIDIUM AND E. COLI MONITORING/ANALYSIS AT THE P.O. HOFFER WTF, AS PER ROUND 2 OF THE SAFE DRINKING WATER ACT'S LONG TERM II ENHANCED SURFACE WATER TREATMENT RULE.	\$8,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/21/15 PO Number 31300006631 Total PO Amount \$3,934.07

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006631	CHARLES R. UNDERWOOD INC				PARTS, LABOR, MATERIALS AND EQUIPMENT TO REPAIR THE #2 EQ PUMP AT P.O. HOFFER WTF.	\$3,934.07	PO HOFFER WATER TRMT FACILITY

PO Date 07/21/15 PO Number 31300006632 Total PO Amount \$6,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006632	NCSU ENERGY SOLUTIONS				SERVICES TO PERFORM ENERGY AUDIT AT MANN & HUMMEL PUROLATOR FILTERS LLC PER INVOICE NO. MAE2015021	\$6,000.00	DEVELOPMENT & MARKETING

PO Date 07/21/15 PO Number 31300006633 Total PO Amount \$1,545.78

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006633	WILLIAMS OFFICE ENVIRONMENTS				PANEL AND WORKSURFACE, TO INCLUDE INSTALLATION FOR ROOM 277 IN THE IS DEPARTMENT	\$1,545.78	INFORMATION SYSTEMS

PO Date 07/21/15 PO Number 31300006634 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006634	BRENNTAG MID-SOUTH, INC.				BLANKET PURCHASE ORDER FOR THE PURCHASE OF 93% SULFURIC ACID AND 50% SODIUM HYDROXIDE. PRODUCTS WILL BE ORDERED ON AN AS NEEDED BASIS BY BWGP PERSONNEL.	\$15,000.00	STEAM PRODUCTION GENERATION
-------------	--------------------------	--	--	--	--	-------------	-----------------------------

PO Date 07/21/15 PO Number 31300006637 Total PO Amount \$4,489.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006637	CORPORATE INTERIORS & SALES				(8 EA.) HIGH POINT # 2177 EXECUTIVE SWIVEL CHAIRS, GRADE 3 FABRIC	\$4,489.20	GENERAL & ADMINISTRATIVE

PO Date 07/21/15 PO Number 31300006638 Total PO Amount \$12,647.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006638	GO ENERGIES, LLC				ULSD #2 FUEL	\$12,647.36	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006639 Total PO Amount \$16,439.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006639	OLIVER OIL COMPANY				MID GRADE UNLEADED FOR PWC FUEL ISLANDS.	\$16,439.20	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006640 Total PO Amount \$12,540.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006640	ADS LLC	660.00	\$19.00	EA	12 MONTHS OF WIRELESS CELL SERVICE FOR 55 SANITARY SEWER FLOW MONITORS. PERIOD: 7/1/2015-6/30/2015	\$12,540.00	WATER RESOURCES ENGINEERING

PO Date 07/21/15 PO Number 31300006641 Total PO Amount \$7,378.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006641	HACH COMPANY				MONOCHLORAMINE ANALYZER ANNUAL SERVICE AND SUPPORT FOR P.O. HOFFER	\$3,689.00	GLENVILLE LK WTR TRMT FACILITY
31300006641	HACH COMPANY				AND GLENVILLE LAKE WTF, TO INCLUDE SITE VISITS FOR THE PERIOD: 6/4/2015-6/3/2016	\$3,689.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/21/15 PO Number 31300006643 Total PO Amount \$1,964.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006643	UNIFIRST CORPORATION				BLANKET PO FOR MAT RENTAL FOR ROCKFISH CREEK WRF	\$1,964.56	ROCKFISH CK WTR RECLAM. FACIL.



PO Date 07/21/15 PO Number 31300006644 Total PO Amount \$1,755.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006644	HD SUPPLY WATERWORKS, LTD.	20.00	\$53.37	EA	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CLAY PIPE	\$1,067.40	OTHER DEDUCTIONS
31300006644	HD SUPPLY WATERWORKS, LTD.	4.00	\$172.02	EA	PIPE, CI, FLANGE X SPIGOT, 4" X 72"	\$688.08	OTHER DEDUCTIONS

PO Date 07/21/15 PO Number 31300006645 Total PO Amount \$5,850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006645	LOGMEIN, INC.	5.00	\$1,170.00	EA	LOGMEIN RESCUE SOFTWARE	\$5,850.00	END USER COMPUTING

PO Date 07/21/15 PO Number 31300006647 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006647	GEOGRAPHIC DATABASE CONSULTING INC	200.00	\$125.00	HR	DATABASE SUPPORT ANNUAL REMOTE GIS	\$25,000.00	APPLICATIONS SUPPORT

PO Date 07/21/15 PO Number 31300006648 Total PO Amount \$719.93

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006648	DLT SOLUTIONS, LLC	1.00	\$719.93	EA	SOLARWINDS IP ADDRESS MANAGER IP4000 (UP TO 4096 IPS) ANNUAL MAINTENANCE RENEWAL, MFG PART NO. 16101, DLT PART NO. 9016-12377	\$719.93	TELECOMMUNICATIONS

PO Date 07/22/15 PO Number 31300006450 Total PO Amount \$5,791.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006450	TRANSOURCE				TURBO KIT AND DEF FILTER KIT FOR UNIT 12/4080 (WO 143658).	\$5,791.45	FLEET MAINT INT SERVICE

PO Date 07/22/15 PO Number 31300006478 Total PO Amount \$2,311.78

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006478	NATIONWIDE TRANSMISSION				LABOR & MATERIALS TO REBUILD TRANSMISSION IN UNIT 06/5181 (WO 143472).	\$2,311.78	FLEET MAINT INT SERVICE

PO Date 07/22/15 PO Number 31300006525 Total PO Amount \$400.00

--	--	--	--	--	--	--	--

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006525	ELECTRIC MOTOR SHOP-WAKE FORES	1.00	\$400.00	EA	225A9641P001 MOTOR,HYDRAULIC RATCHET, G/T'S	\$400.00	OTHER DEDUCTIONS

PO Date 07/22/15 PO Number 31300006649 Total PO Amount \$9,221.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006649	PROGRESS SOFTWARE	125.00	\$27.37	EA	PROGRESS RENEWAL CLIENT NETWORKING	\$3,421.26	APPLICATIONS SUPPORT
31300006649	PROGRESS SOFTWARE	25.00	\$99.71	EA	PROGRESS RENEWAL OE DATASVRFOR MS SQL SVR	\$2,492.63	APPLICATIONS SUPPORT
31300006649	PROGRESS SOFTWARE	2.00	\$879.75	EA	PROGRESS RENEWAL OPENEDGE STUDIO	\$1,759.50	APPLICATIONS SUPPORT
31300006649	PROGRESS SOFTWARE	5.00	\$185.80	EA	PROGRESS RENEWAL WEBSPEED WORKSHOP	\$929.00	APPLICATIONS SUPPORT
31300006649	PROGRESS SOFTWARE	100.00	\$6.19	EA	PROGRESS RENEWAL-SONICMQ ADAPTER	\$618.94	APPLICATIONS SUPPORT

PO Date 07/22/15 PO Number 31300006650 Total PO Amount \$342.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006650	STUART C IRBY CO	3,000.00	\$0.11	FT	CONDUCTOR,TYPE SIS #14 AWG/41 STR,GRAY	\$342.00	OTHER DEDUCTIONS

PO Date 07/22/15 PO Number 31300006651 Total PO Amount \$45,119.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006651	ALPINE FRESH CLEANING				JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2015-JUNE 30, 2016	\$45,119.28	GENERAL & ADMINISTRATIVE

PO Date 07/22/15 PO Number 31300006652 Total PO Amount \$66,550.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006652	NATIONAL TRANSFORMER SALES,INC	6.00	\$5,507.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	\$33,042.00	ELEC CONSTRUCTION & MAINT
31300006652	NATIONAL TRANSFORMER SALES,INC	2.00	\$16,754.00	EA	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD	\$33,508.00	ELEC CONSTRUCTION & MAINT

PO Date 07/22/15 PO Number 31300006653 Total PO Amount \$90.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006653	LINE EQUIPMENT SALES CO., INC.	20.00	\$4.50	EA	WRENCH,ALLEN,INSULATED, 5/16"	\$90.00	OTHER DEDUCTIONS

PO Date 07/22/15 PO Number 31300006654 Total PO Amount \$7,643.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT ADMIN BUILDING FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$478.80	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$263.40	APPARATUS REPAIR SHOP
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$204.00	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT ELECTRIC METER SHOP FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$263.40	ELECTRIC METER SHOP
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT OPERATIONS CENTER ELEVATOR FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$239.40	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT RC GLENVILLE PLANT FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$359.40	GLENVILLE LK WTR TRMT FACILITY
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$838.20	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT WAREHOUSE FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$418.80	WAREHOUSE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING AT WATERSHEDS BUILDING FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$359.40	WATERSHEDS
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING CUSTOMER SERVICE CENTER FIRE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$263.40	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING FLEET MAINTENANCE FIRE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$263.40	FLEET MAINT INT SERVICE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING FOR ADMIN BLDG FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$263.40	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING FOR GLENVILLE PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$204.00	GLENVILLE LK WTR TRMT FACILITY
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING LIFT STATION SPRUCE STREET FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$204.00	WASTEWATER CONST. & MAINT.
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING ON OPENING AND CLOSING THE SAFE AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$192.00	CUSTOMER SERVICE CENTER
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING OPERATIONS CENTER GUARD DESK FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$359.40	GENERAL & ADMINISTRATIVE

31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING RC WILLIAMS BUSINESS CENTER FIRE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$418.80	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING ROCKFISH FIRE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$263.40	ROCKFISH CK WTR RECLAM. FACIL.
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING ROCKFISH FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$263.40	ROCKFISH CK WTR RECLAM. FACIL.
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING W/R FACILITIES MAINTENANCE SHOP PERIOD: JULY 1,2015- JUNE 30, 2016	\$79.20	WATER/WASTEWATER FAC MNT
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING WATER METER SHOP PERIOD: JULY 1,2015- JUNE 30, 2016	\$100.80	WATER METER SHOP
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/ RADIO BACKUP APPARATUS REPAIR SHOP FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$180.00	APPARATUS REPAIR SHOP
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/ RADIO BACKUP FLEET MAINTENANCE FIRE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$180.00	FLEET MAINT INT SERVICE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/RADIO BACKUP AT ELECTRIC METER SHOP FOR PERIOD: JULY 1,2015- JUNE 30, 2016	\$180.00	ELECTRIC METER SHOP
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/RADIO BACKUP FOR ADMIN BLDG FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$180.00	GENERAL & ADMINISTRATIVE
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/RADIO BACKUP FOR GLENVILLE PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$180.00	GLENVILLE LK WTR TRMT FACILITY
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/RADIO BACKUP FOR W/R FACILIITES MAINTENANCE PERIOD: JULY 1,2015- JUNE 30, 2016	\$115.90	WATER/WASTEWATER FAC MNT
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/RADIO BACKUP FOR WATER METER SHOP PERIOD: JULY 1,2015- JUNE 30, 2016	\$147.50	WATER METER SHOP
31300006654	GILL SECURITY SYSTEMS, INC.				SECURITY MONITORING/RADIO BACKUP LIFT STATION SPRUCE STREET FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$180.00	WASTEWATER CONST. & MAINT.

PO Date 07/22/15 PO Number 31300006655 Total PO Amount \$4,190.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006655	SUNTREE LANDSCAPING, INC.	1.00	\$3,590.00	EA	INSTALL 30' OF 6" CORRUGATED PIPE AT 5701 VICKSBURG DR.	\$3,590.00	NO SPECIFIC DEPARTMENT
31300006655	SUNTREE LANDSCAPING, INC.	1.00	\$600.00	EA	REGRADE & LEVEL, THEN INSTALL APPROXIMATELY 100 YARDS OF CENTIPEDE SOD AT 5701 VICKSBURG DR.	\$600.00	NO SPECIFIC DEPARTMENT

PO Date 07/22/15 PO Number 31300006656 Total PO Amount \$440.37

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006656	FASTENAL COMPANY	60.00	\$7.34	EA	GREASE, WHITE LITHIUM, W/TEFLON, 10 OZ.	\$440.37	OTHER DEDUCTIONS
-------------	------------------	-------	--------	----	---	----------	------------------

PO Date 07/22/15 PO Number 31300006657 Total PO Amount \$147,317.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR 1417 COLEY DRIVE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$835.20	ELEC CONSTRUCTION & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR 1771 INVERNESS DRIVE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$835.44	WASTEWATER CONST. & MAINT.
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR 4046 VILLAGE DRIVE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$828.00	WASTEWATER CONST. & MAINT.
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR BUTLER WARNER FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$20,439.98	OTHER PRODUCTION GENERATION
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$578.40	GENERAL & ADMINISTRATIVE
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR ELECTRICAL SUBSTATION GROUP "A" FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$9,862.11	SUBSTATIONS
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR ELECTRICAL SUBSTATION GROUP "B" FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$12,245.55	ELEC CONSTRUCTION & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR ESSEX PLACE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,156.80	WATERSHEDS
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$5,861.13	GENERAL & ADMINISTRATIVE
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$2,600.00	GENERAL & ADMINISTRATIVE
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR GLENVILLE PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$12,367.20	GLENVILLE LK WTR TRMT FACILITY
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,028.40	GENERAL & ADMINISTRATIVE
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR HOKE COUNTY PUMP FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,028.40	WATER/WASTEWATER FAC MNT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR LIFTSTATIONS OFFICE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$2,477.09	WASTEWATER CONST. & MAINT.
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR MURCHISON RD PUMP FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$771.00	WATER CONST & MAINT

31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR MURCHISON ROAD LOT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$1,092.00	ELEC CONSTRUCTION & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR PO HOFFER OFFICE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$24,114.89	PO HOFFER WATER TRMT FACILITY
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$2,050.28	WATER CONST & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR ROCKFISH PLANT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$27,768.76	ROCKFISH CK WTR RECLAM. FACIL.
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$915.67	ELEC CONSTRUCTION & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR SECOND STREET FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$530.16	WATER CONST & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$2,025.00	WATERSHEDS
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$11,529.32	WATER CONST & MAINT
31300006657	CARDINAL LANDSCAPING INC.				LANDSCAPE MAINTENANCE FOR WATERSHED OFFICE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$4,377.11	GLENVILLE LK WTR TRMT FACILITY

PO Date 07/22/15 PO Number 31300006658 Total PO Amount \$2,097.11

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006658	INTERSTATE BATTERIES				MISCELLANEOUS BATTERIES FOR STOCK (640020).	\$2,097.11	FLEET MAINT INT SERVICE

PO Date 07/22/15 PO Number 31300006659 Total PO Amount \$298.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006659	INSCO INC	100.00	\$2.98	EA	CLEANER, HAND, WATERLESS, 14 OZ. PUMP	\$298.00	OTHER DEDUCTIONS

PO Date 07/22/15 PO Number 31300006660 Total PO Amount \$39,029.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006660	MYTHICS, INC.	58.00	\$672.92	EA	ANNUAL ORACLE LINUX PREMIER LIMITED SUPPORT RENEWAL REFERENCE ESTIMATE NO. LX 19667773 FY16, DATED JULY 2, 2015 SUBMITTED BY JANEY KRAUSE, PRICING PER GSA SCHEDULE NO. GS-35F-0153M	\$39,029.36	TELECOMMUNICATIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006661	WACO, INC.				LABOR, TOOLS, EQUIPMENT, AND SUPERVISION TO PROVIDE WELD REPAIRS ON FUEL OIL STORAGE TANKS 4,5,&6	\$10,500.00	OTHER PRODUCTION GENERATION

PO Date 07/22/15 PO Number 31300006663 Total PO Amount \$1,019.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006663	CUMBERLAND TRACTOR COMPANY				MISCELLANEOUS PARTS FOR MOWER REPAIRS (640120)	\$1,019.25	FLEET MAINT INT SERVICE

PO Date 07/22/15 PO Number 31300006664 Total PO Amount \$3,971.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006664	BTS TIRE & WHEEL DISTRIBUTORS				MISCELLANEOUS TIRES AND TIRE REPAIR SERVICES (640020)	\$3,971.68	FLEET MAINT INT SERVICE

PO Date 07/22/15 PO Number 31300006666 Total PO Amount \$1,761.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006666	NAPA				MISCELLANEOUS PARTS FOR VARIOUS REPAIRS (640020).	\$1,761.34	FLEET MAINT INT SERVICE

PO Date 07/22/15 PO Number 31300006667 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006667	WELLS FARGO INSURANCE SVCS				RENEWAL BUSINESS CONSULTING FEE, PERIOD: 7/1/2015-7/1/2016	\$25,000.00	NO SPECIFIC DEPARTMENT

PO Date 07/22/15 PO Number 31300006668 Total PO Amount \$334.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006668	POWER SERVICES INC.				SERVICES RELATED TO CSX; REMAINING BALANCE LEFT ON INVOICE 88843. PAID \$1595.00 ON BLANKET PO 31300006063. RECEIPT NO: 113021703	\$334.80	RISK MANAGEMENT

PO Date 07/23/15 PO Number 31300006586 Total PO Amount \$2,476.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
-----------	---------------	--------	----------------	-----	------------------	-----------	------------

31300006586	WACCO, INC.				NELSON 120V MI HEAT TRACE FOR BOILER #1 TAGGED CIRCUIT # H1-16A	\$1,709.55	STEAM PRODUCTION GENERATION
31300006586	WACCO, INC.				NELSON 120V MI HEAT TRACE FOR BOILER #1 TAGGED CIRCUIT # H1-21A	\$766.70	STEAM PRODUCTION GENERATION

PO Date 07/23/15 PO Number 31300006607 Total PO Amount \$2,496.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006607	WACCO, INC.				HEAT TRACE FOR BOILER #3, CIRCUIT H3-16A	\$1,825.81	STEAM PRODUCTION GENERATION
31300006607	WACCO, INC.				HEAT TRACE FOR BOILER #3, CIRCUIT H3-23A	\$670.95	STEAM PRODUCTION GENERATION

PO Date 07/23/15 PO Number 31300006622 Total PO Amount \$1,033.87

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006622	CAROLINA HYDRAULICS INC.				FREIGHT.	\$9.05	FLEET MAINT INT SERVICE
31300006622	CAROLINA HYDRAULICS INC.				MATERIALS & LABOR TO REBUILD TAILGATE CYLINDER FOR STOCK.	\$1,024.82	FLEET MAINT INT SERVICE

PO Date 07/23/15 PO Number 31300006669 Total PO Amount \$2,537.01

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006669	STUART C IRBY CO	46.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$732.64	OTHER DEDUCTIONS
31300006669	STUART C IRBY CO	300.00	\$0.60	EA	CONN, PRL GRV, COMP, 2/0 AAAC	\$179.70	OTHER DEDUCTIONS
31300006669	STUART C IRBY CO	50.00	\$2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$122.00	OTHER DEDUCTIONS
31300006669	STUART C IRBY CO	2.00	\$53.42	EA	ELBOW, 90 DEGREE, 6" EB PVC	\$106.84	OTHER DEDUCTIONS
31300006669	STUART C IRBY CO	5.00	\$48.15	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	\$240.75	OTHER DEDUCTIONS
31300006669	STUART C IRBY CO	60.00	\$13.87	EA	ELBOW, 90-DEGREE, PVC, 4"	\$832.20	OTHER DEDUCTIONS
31300006669	STUART C IRBY CO	16.00	\$20.18	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	\$322.88	OTHER DEDUCTIONS

PO Date 07/23/15 PO Number 31300006670 Total PO Amount \$38,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006670	WILLIAMS PLUMBING				ANNUAL TESTING OF RESIDENTIAL BACKFLOW PREVENTION ASSEMBLIES AS REQUIRED BY PWC SPECIFICATIONS.	\$38,000.00	SYSTEM PROTECTION

PO Date 07/23/15 PO Number 31300006671 Total PO Amount \$1,517.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department



31300006671	WESCO DISTRIBUTION, INC.	10.00	\$151.75	EA	COVER, COMPARTMENTAL PAD, 42" X 48"	\$1,517.50	OTHER DEDUCTIONS
-------------	--------------------------	-------	----------	----	-------------------------------------	------------	------------------

PO Date 07/23/15 PO Number 31300006673 Total PO Amount \$2,385.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006673	WESCO DISTRIBUTION, INC.	3.00	\$405.00	EA	FUSED ELBOWS, ELASTIMOLD PART NO. 274AFLRBB5230	\$1,215.00	ELEC CONSTRUCTION & MAINT
31300006673	WESCO DISTRIBUTION, INC.	6.00	\$195.00	EA	FUSES, ELASTIMOLD PART NO. EFX172040-E	\$1,170.00	ELEC CONSTRUCTION & MAINT

PO Date 07/23/15 PO Number 31300006674 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006674	INFOSYS LIMITED				CSEM ANNUAL SUPPORT FEE PER INVOICE NO. 2101886486	\$25,000.00	TELECOMMUNICATIONS

PO Date 07/23/15 PO Number 31300006675 Total PO Amount \$1,364.83

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006675	ACME FENCE CO., INC.				MATERIAL AND LABOR TO INSTALL GATE AND FENCE ON W. COCHRAN AVENUE NEAR JASPER STREET PER PROPOSAL NO. 55056	\$1,364.83	WASTEWATER CONST. & MAINT.

PO Date 07/23/15 PO Number 31300006676 Total PO Amount \$2,899.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006676	MECHANICAL & MAINTENANCE				80 MICRON INLET STRAINER BASKET FOR GT#8 FUEL SKID, 2" M6733653-702MFDH	\$2,899.75	OTHER PRODUCTION GENERATION

PO Date 07/23/15 PO Number 31300006677 Total PO Amount \$45,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006677	PREMIER MAGNESIA, LLC				BLANKET PO FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF	\$45,000.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 07/23/15 PO Number 31300006678 Total PO Amount \$40,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006678	PREMIER MAGNESIA, LLC				BLANKET PO FOR THE PURCHASE OF MAGNESIUM HYDROXIDE	\$40,000.00	CROSS CK WTR RECLAMATION FACIL

PO Date 07/23/15 PO Number 31300006679 Total PO Amount \$469.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006679	ALLIED ELECTRONICS, INC.	4.00	\$117.39	EA	CYCLE COUNTER, G/T GENERATOR BREAKER	\$469.56	OTHER DEDUCTIONS

PO Date 07/23/15 PO Number 31300006680 Total PO Amount \$200,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006680	XYLEM, INC				LABOR, MATERIALS AND EQUIPMENT TO CLEAR RIGHT-OF-WAY FOR ELECTRIC UTILITY LINES	\$200,000.00	ELEC CONSTRUCTION & MAINT

PO Date 07/23/15 PO Number 31300006681 Total PO Amount \$4,373.77

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$102.99	EA	BLACK PETROLEUM RESISTANT RIBBON 4"X 361'	\$102.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$179.99	EA	TORO/BRONCO .05" X 140' RED VINYL-2 PK	\$179.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	2.00	\$179.99	EA	TORO/BRONCO 0.5" X 140' BLUE VINYL-2 PK	\$359.98	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	2.00	\$179.99	EA	TORO/BRONCO 0.5" X 140' GREEN VINYL-2 PK	\$359.98	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$179.99	EA	TORO/BRONCO 0.5" X 140' ORANGE VINYL-2 PK	\$179.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$179.99	EA	TORO/BRONCO 0.5" X 140' WHITE VINYL - 2 PK	\$179.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	2.00	\$179.99	EA	TORO/BRONCO 0.5" X 140' YELLOW VINYL-2 PK	\$359.98	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$225.99	EA	TORO/BRONCO 1" X 140' BLUE VINYL-2 PK	\$225.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$225.99	EA	TORO/BRONCO 1" X 140' GREEN VINYL-2 PK	\$225.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$163.99	EA	TORO/BRONCO 2" X 140' BLUE VINYL	\$163.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$163.99	EA	TORO/BRONCO 2" X 140' GREEN VINYL	\$163.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$163.99	EA	TORO/BRONCO 2" X 140' ORANGE VINYL	\$163.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$163.99	EA	TORO/BRONCO 2" X 140' YELLOW VINYL	\$163.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$245.99	EA	TORO/BRONCO 4" X 140' BLUE VINYL	\$245.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$245.99	EA	TORO/BRONCO 4" X 140' GREEN VINYL	\$245.99	OTHER PRODUCTION GENERATION

31300006681	GRAPHIC PRODUCTS, INC	1.00	\$245.99	EA	TORO/BRONCO 4" X 140' ORANGE VINYL	\$245.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$245.99	EA	TORO/BRONCO 4" X 140' WHITE VINYL	\$245.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$245.99	EA	TORO/BRONCO 4" X 140' YELLOW VINYL	\$245.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$209.99	EA	TORO/BRONCO 4" X 6" OUTDOOR ORANGE-WARNING WITH LINES-200/ROLL	\$209.99	OTHER PRODUCTION GENERATION
31300006681	GRAPHIC PRODUCTS, INC	1.00	\$102.99	EA	WHITE PREMIUM RIBBON 4""X 361'	\$102.99	OTHER PRODUCTION GENERATION

PO Date 07/23/15 PO Number 31300006683 Total PO Amount \$231,665.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006683	SUNSTATES SECURITY, LLC				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD JULY 1, 2015 - JUNE 30, 2016	\$42,377.84	OTHER PRODUCTION GENERATION
31300006683	SUNSTATES SECURITY, LLC				SECURITY SERVICES FOR OPERATIONS COMPLEX FOR THE PERIOD JULY 1, 2015 - JUNE 30, 2016	\$43,536.17	GENERAL & ADMINISTRATIVE
31300006683	SUNSTATES SECURITY, LLC				SECURITY SERVICES FOR THE OPERATIONS CENTER FOR THE PERIOD JULY 1, 2015 - JUNE 30, 2016	\$145,751.52	GENERAL & ADMINISTRATIVE

PO Date 07/23/15 PO Number 31300006684 Total PO Amount \$20,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006684	EMMA HAYNER				ESTIMATED AMOUNT TO TRANSFER FUEL OIL FROM ONE TANK TO ANOTHER TANK.	\$9,000.00	OTHER PRODUCTION GENERATION
31300006684	EMMA HAYNER				MATERIALS & LABOR TO CLEAN FUEL OIL STORAGE TANK # 4 (500,000 GALLONS).	\$5,000.00	OTHER PRODUCTION GENERATION
31300006684	EMMA HAYNER				MATERIALS & LABOR TO CLEAN FUEL OIL STORAGE TANK # 5 (1 MILLION GALLONS).	\$6,500.00	OTHER PRODUCTION GENERATION

PO Date 07/23/15 PO Number 31300006685 Total PO Amount \$425.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006685	CORPORATE INTERIORS & SALES				OFFICESTAR #75-7A773 SPACE SEATING MESH BACK CHAIR, GRADE A FABRIC, ICON BLACK FABRIC SEAT	\$425.00	INFORMATION SYSTEMS

PO Date 07/23/15 PO Number 31300006686 Total PO Amount \$34,466.11

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006686	GDS ASSOCIATES				TASK NO. #15GDS001 FOR PROFESSIONAL SERVICES TO PERFORM AN AUDIT OF	\$34,466.11	COMPLIANCE

PO Date 07/23/15 PO Number 31300006687 Total PO Amount \$56,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006687	WELLS FARGO INSURANCE SVCS				AUTOMOBILE COMMERCIAL PREMIUM - PERIOD: 7/1/2015-7/1/2016	\$56,700.00	NO SPECIFIC DEPARTMENT

PO Date 07/23/15 PO Number 31300006689 Total PO Amount \$3,299.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006689	WELLS FARGO INSURANCE SVCS				EQUIPMENT FLOATER PREMIUM, POLICY: 7/1/2015-7/1/2016	\$3,299.00	NO SPECIFIC DEPARTMENT

PO Date 07/24/15 PO Number 31300006636 Total PO Amount \$292.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006636	WELLS FARGO INSURANCE SVCS				ERISA BOND PREMIUM, PERIOD: 7/1/2015- 7/1/2018	\$292.00	NO SPECIFIC DEPARTMENT

PO Date 07/24/15 PO Number 31300006690 Total PO Amount \$14,255.19

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006690	HD SUPPLY WATERWORKS, LTD.	8.00	\$44.62	EA	BEND, CI, 6" - 45, MJ	\$356.96	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	36.00	\$11.27	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	\$405.72	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	2.00	\$299.24	EA	CLAMP, 16", BELL JOINT	\$598.48	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	4.00	\$23.43	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	\$93.72	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	5.00	\$141.01	EA	COUPLING,4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	\$705.05	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	6.00	\$26.01	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	\$156.06	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	72.00	\$15.59	EA	EPOXY, F/SEWER SADDLE	\$1,122.48	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	5.00	\$4.47	EA	GASKET, FLANGE, 3", W/O ACC.	\$22.35	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	50.00	\$34.41	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	\$1,720.50	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	40.00	\$88.38	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	25.00	\$2.79	EA	NIPPLE, BRASS, 1" X 2"	\$69.75	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	20.00	\$1.64	EA	PLUG, GALV, 3/4"	\$32.80	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	60.00	\$14.47	EA	SADDLE, SEWER, FLEXIBLE, 4"	\$868.20	OTHER DEDUCTIONS
31300006690	HD SUPPLY WATERWORKS, LTD.	5.00	\$304.24	EA	VALVE, GATE, 4", FLANGED	\$1,521.20	OTHER DEDUCTIONS

PO Date 07/24/15 PO Number 31300006691 Total PO Amount \$4,720.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006691	GEOTECHNOLOGIES, INC.				SUBSURFACE INVESTIGATION OF LAFAYETTE VILLAGE SUBSTATION PER INVOICE NO. 1150215 DATED MARCH 9, 2015	\$4,720.00	ELECTRIC ADMINISTRATION

PO Date 07/24/15 PO Number 31300006693 Total PO Amount \$750.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006693	HALL'S TREE SERVICE INC.				REMOVE LARGE PINE TREE FROM RAEFORD ROAD SEWER EASEMENT PER QUOTE DATED JULY 21, 2015	\$750.00	WASTEWATER CONST. & MAINT.

PO Date 07/24/15 PO Number 31300006694 Total PO Amount \$12,420.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006694	SLUDGE PROCESS ENHANCEMENT	9,200.00	\$1.35	LB	POLYMER, LIQUID SPEC 9454	\$12,420.00	OTHER DEDUCTIONS

PO Date 07/24/15 PO Number 31300006695 Total PO Amount \$10,104.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006695	STERNBERG LANTERNS, INC.	6.00	\$1,684.00	EA	LUMINAIRE & DECORATIVE POLE, SINGLE, LED, A850A/5PPT/4210FP4/XRLED-12L35T5-MDL14/BK	\$10,104.00	OTHER DEDUCTIONS

PO Date 07/24/15 PO Number 31300006697 Total PO Amount \$4,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006697	FORMS & SUPPLY, INC.				BLANKET PO FOR OFFICE SUPPLIES FOR CUSTOMER ACCOUNTS CALL CENTER	\$4,000.00	CUSTOMER ACCTS CALL CENTER

PO Date 07/24/15 PO Number 31300006700 Total PO Amount \$260,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006700	UNIVAR USA INC.				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE GLENVILLE WTF	\$100,000.00	GLENVILLE LK WTR TRMT FACILITY
31300006700	UNIVAR USA INC.				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	\$160,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/24/15 PO Number 31300006701 Total PO Amount \$10,460.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006701	HD SUPPLY POWER SOLUTIONS	20,000.00	\$0.52	FT	CABLE, FIBER OPTIC, 24 FIBERS, SINGLE MODE, ADSS	\$10,460.00	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006702 Total PO Amount \$813.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006702	HD SUPPLY WATERWORKS, LTD.	10.00	\$81.36	EA	CLAMP, 6" X 7 1/2", OD = 6.60 - 7.00	\$813.60	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006703 Total PO Amount \$13,460.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006703	FORTILINE WATERWORKS	500.00	\$26.92	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	\$13,460.00	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006704 Total PO Amount \$195.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006704	WATER WORKS SUPPLY OF NC,INC.	300.00	\$0.65	EA	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$195.00	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006705 Total PO Amount \$1,132.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006705	CONCRETE PIPE & PRECAST LLC	4.00	\$283.00	EA	RISER, 2.67', F/4' MANHOLE, W/CONSHIELD	\$1,132.00	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006706 Total PO Amount \$600,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006706	KEMIRA WATER SOLUTIONS, INC.				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF	\$180,000.00	GLENNVILLE LK WTR TRMT FACILITY
31300006706	KEMIRA WATER SOLUTIONS, INC.				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE P.O. HOFFER WTF	\$420,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/27/15 PO Number 31300006707 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006707	MOSAIC CROP NUTRITION, LLS				FLUOROSILICIC ACID FOR THE GLENNVILLE	\$25,000.00	GLENNVILLE LK WTR

					WTF		TRMT FACILITY
31300006707	MOSAIC CROP NUTRITION, LLS				FLUOROSILICIC ACID FOR THE P.O. HOFFER WTF	\$25,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/27/15 PO Number 31300006708 Total PO Amount \$32,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006708	UNIVAR USA INC.				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF	\$12,000.00	GLENVILLE LK WTR TRMT FACILITY
31300006708	UNIVAR USA INC.				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF	\$20,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/27/15 PO Number 31300006710 Total PO Amount \$36,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006710	LHOIST NORTH AMERICA OF VA				ANNUAL CONTRACT FOR HYDRATED LIME FOR THE GLENVILLE WTF	\$36,000.00	GLENVILLE LK WTR TRMT FACILITY

PO Date 07/27/15 PO Number 31300006711 Total PO Amount \$264,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006711	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF	\$40,000.00	CROSS CK WTR RECLAMATION FACIL
31300006711	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF	\$56,000.00	GLENVILLE LK WTR TRMT FACILITY
31300006711	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE P.O. HOFFER WTF	\$112,000.00	PO HOFFER WATER TRMT FACILITY
31300006711	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF	\$56,000.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 07/27/15 PO Number 31300006712 Total PO Amount \$368.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006712	HD SUPPLY POWER SOLUTIONS	4,608.00	\$0.08	EA	METER, DISCONNECT	\$368.64	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006713 Total PO Amount \$7,314.37

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006713	HD SUPPLY POWER SOLUTIONS	275.00	\$1.19	EA	BOLT, MACHINE, 5/8" X 14"	\$327.25	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	12.00	\$2.36	EA	CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	\$28.32	OTHER DEDUCTIONS

31300006713	HD SUPPLY POWER SOLUTIONS	250.00	\$0.67	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$167.50	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	200.00	\$7.25	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	\$1,450.00	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	13.00	\$36.99	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	\$480.87	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	4.00	\$524.38	EA	ENCLOSURE,PRIMARY JUNCTION,30 X 30 X 18	\$2,097.52	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	30.00	\$6.50	EA	LINK, EXTENSION, 14"	\$195.00	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	252.00	\$6.45	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	\$1,625.40	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	300.00	\$0.27	EA	SLEEVE, SERVICE, #6 TO #6	\$81.00	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	18.00	\$0.37	EA	SLEEVE, SERVICE, 2 X 2	\$6.66	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	100.00	\$5.25	EA	SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR	\$525.00	OTHER DEDUCTIONS
31300006713	HD SUPPLY POWER SOLUTIONS	15.00	\$21.99	EA	STARTER FOR GE 100 WATT HPS	\$329.85	OTHER DEDUCTIONS

PO Date 07/27/15 PO Number 31300006714 Total PO Amount \$83,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006714	SOUTHERN IONICS INCORPORATED				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SODIUM BISULFITE FOR THE CROSS CREEK WRF	\$57,600.00	CROSS CK WTR RECLAMATION FACIL
31300006714	SOUTHERN IONICS INCORPORATED				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SODIUM BISULFITE FOR THE ROCKFISH CREEK WRF	\$25,600.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 07/27/15 PO Number 31300006715 Total PO Amount \$36,646.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006715	CLEGG'S TERMITE & PEST CONTROL				FIRE ANT TREATMENT FOR 71ST BOOSTER, DECATUR, GLENVILLE, AND	\$5,353.30	GLENVILLE LK WTR TRMT FACILITY
31300006715	CLEGG'S TERMITE & PEST CONTROL				HOFFER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$2,636.70	WATER CONST & MAINT
31300006715	CLEGG'S TERMITE & PEST CONTROL				FIRE ANT TREATMENT FOR CROSS CREEK FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$4,000.00	CROSS CK WTR RECLAMATION FACIL
31300006715	CLEGG'S TERMITE & PEST CONTROL				FIRE ANT TREATMENT FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$2,000.00	GENERAL & ADMINISTRATIVE
31300006715	CLEGG'S TERMITE & PEST CONTROL				FIRE ANT TREATMENT FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$4,000.00	ROCKFISH CK WTR RECLAM. FACIL.
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$216.00	APPARATUS REPAIR SHOP
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR BUTLER WARNER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$1,800.00	OTHER PRODUCTION GENERATION
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR BUTLER WARNER(EVERY OTHER MONTH) FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$750.00	OTHER PRODUCTION GENERATION



31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$2,100.00	CROSS CK WTR RECLAMATION FACIL
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$73.44	ELECTRIC METER SHOP
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR ELECTRICAL EQUIPMENT SHED FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$360.00	SUBSTATIONS
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$540.00	FLEET MAINT INT SERVICE
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR GLENVILLE PLANT (ADDITIONAL) FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$480.00	GLENVILLE LK WTR TRMT FACILITY
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR GLENVILLE PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$540.00	GLENVILLE LK WTR TRMT FACILITY
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$360.00	WATER CONST & MAINT
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$2,700.00	GENERAL & ADMINISTRATIVE
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$540.00	PO HOFFER WATER TRMT FACILITY
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$1,200.00	GENERAL & ADMINISTRATIVE
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$1,560.00	ROCKFISH CK WTR RECLAM. FACIL.
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$71.28	SUBSTATIONS
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$71.28	UTILITY FIELD SERVICES
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR VAULTS AND PUMPS FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$1,800.00	WATER CONST & MAINT
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$95.04	WATER/WASTEWATER FAC MNT
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR WAREHOUSE FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$216.00	WAREHOUSE
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$360.00	WATER CONST & MAINT
31300006715	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2015	\$120.96	WATER METER SHOP

					TO JUNE 30,2016		
31300006715	CLEGG'S TERMITE & PEST CONTROL				TERMITE TREATMENT FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$350.00	APPARATUS REPAIR SHOP
31300006715	CLEGG'S TERMITE & PEST CONTROL				TERMITE TREATMENT FOR BUTLER WARNER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$270.00	OTHER PRODUCTION GENERATION
31300006715	CLEGG'S TERMITE & PEST CONTROL				TERMITE TREATMENT FOR GRISTMILL FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$350.00	WATER CONST & MAINT
31300006715	CLEGG'S TERMITE & PEST CONTROL				TERMITE TREATMENT FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$1,100.00	GENERAL & ADMINISTRATIVE
31300006715	CLEGG'S TERMITE & PEST CONTROL				TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$332.50	GENERAL & ADMINISTRATIVE
31300006715	CLEGG'S TERMITE & PEST CONTROL				TERMITE TREATMENT FOR WATER METER SHED FOR PERIOD: JULY 1, 2015 TO JUNE 30,2016	\$300.00	WATER METER SHOP

PO Date 07/27/15 PO Number 31300006716 Total PO Amount \$24,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006716	TANNER INDUSTRIES, INC.				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE WTF	\$14,000.00	GLENVILLE LK WTR TRMT FACILITY
31300006716	TANNER INDUSTRIES, INC.				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF	\$10,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 07/27/15 PO Number 31300006717 Total PO Amount \$3,211.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ACCOUNTS RECEIVABLE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	ACCOUNTS RECEIVABLE
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR CAPITAL PROJECTS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	CAPITAL PROJECTS
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR CUSTOMER PROGRAMS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	DEVELOPMENT & MARKETING
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR CUSTOMER SERVICE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	CUSTOMER ACCTS CALL CENTER
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	ELECTRIC METER SHOP
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ELECTRICAL CONSTRUCTION FOR PERIOD:	\$247.00	ELEC CONSTRUCTION & MAINT

					JULY 1,2015- JUNE 30,2016		
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ELECTRICAL ENGINEERING FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	ELECTRICAL ENGINEERING
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR EXECUTIVE OFFICES FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	EXECUTIVE
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR HUMAN RESOURCES FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	HUMAN RESOURCES
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR IS DEPARTMENT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	INFORMATION SYSTEMS
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR PAYROLL FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	PAYROLL
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR RISK MANAGEMENT FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	RISK MANAGEMENT
31300006717	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$247.00	UTILITY FIELD SERVICES

PO Date 07/27/15 PO Number 31300006718 Total PO Amount \$5,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006718	LABLITE, LLC				ANNUAL SERVICE/MAINTENANCE FEE FOR LABLITE LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) FOR THE PERIOD 7/1/2015-6/30/2016	\$5,400.00	LABORATORY

PO Date 07/27/15 PO Number 31300006719 Total PO Amount \$8,865.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006719	RANGE KLEEN MFG.	6,000.00	\$0.73	EA	FAT TRAPPER BAGS	\$4,380.00	SYSTEM PROTECTION
31300006719	RANGE KLEEN MFG.	1,680.00	\$2.67	EA	FAT TRAPPER CONTAINERS	\$4,485.60	SYSTEM PROTECTION

PO Date 07/27/15 PO Number 31300006720 Total PO Amount \$6,923.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006720	WELLS FARGO INSURANCE SVCS				CRIME POLICY - PREMIUM 7/1/2015-7/1/2016	\$6,923.00	NO SPECIFIC DEPARTMENT

PO Date 07/27/15 PO Number 31300006721 Total PO Amount \$2,086.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006721	DUNCAN-PARNELL, INC.				I YEAR HARDWARE WARRANTY JUNO/LASER ACE (14 @ \$149/EA) - EXPIRATION DATE EXTENDS THROUGH 6/25/16	\$2,086.00	UTILITY FIELD SERVICES
-------------	----------------------	--	--	--	--	------------	---------------------------

PO Date 07/27/15 PO Number 31300006722 Total PO Amount \$250.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006722	OSP PAINTING, INC.				LABOR AND MATERIALS TO HANG WALL COVERING (WALLPAPER) IN MR. TREGO'S OFFICE ON 4TH FLOOR	\$250.00	GENERAL & ADMINISTRATIVE

PO Date 07/27/15 PO Number 31300006723 Total PO Amount \$58,884.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006723	ABB INC.	1.00	\$58,884.00	LT	RENEWAL OF SERVICEGRID SUPPORT CONTRACT FOR THE CONTROLS SYSTEM BEGINING AUGUST 01,2015 AND ENDING JULY 31, 2016, PER PROPOSAL: RAM- 150708-1	\$58,884.00	OTHER PRODUCTION GENERATION

PO Date 07/28/15 PO Number 31300006444 Total PO Amount \$320.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006444	SOUTHERN COMPUTER WAREHOUSE	2.00	\$160.26	EA	HP 24? LED MONITOR, 24" 1920 X 1080, DVI-D, VGA, PART NO. K5A38AA#ABA (MIKE MOLINA)	\$320.52	UTILITY FIELD SERVICES

PO Date 07/28/15 PO Number 31300006724 Total PO Amount \$15,520.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006724	NATURCHEM, INC.				VEGETATION MANAGEMENT FOR 10 SMART GRID AREAS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$850.00	SUBSTATIONS
31300006724	NATURCHEM, INC.				VEGETATION MANAGEMENT FOR 33 SUBSTATIONS AND 14 INDUSTRIAL SUBSTATIONS FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$5,165.00	ELEC CONSTRUCTION & MAINT
31300006724	NATURCHEM, INC.				VEGETATION MANAGEMENT FOR BUTLER WARNER PLANT AND CSX RAIL LINE & FENCE FOR PERIOD: JULY 1,2015- JUNE 30,2016	\$4,750.00	OTHER PRODUCTION GENERATION
31300006724	NATURCHEM, INC.				VEGETATION MANAGEMENT FOR EAST FAYETTEVILLE LIFT STATION FOR PERIOD: JULY 1, 2015- JUNE 30, 2016	\$85.00	WASTEWATER CONST. & MAINT.
31300006724	NATURCHEM, INC.				VEGETATION MANAGEMENT FOR P.O HOFFER GENERATOR SITE, WATER INTAKE	\$545.00	PO HOFFER WATER TRMT FACILITY

					AREA (RIP-RAP @ RIVER) FOR PERIOD: JULY 1,2015- JUNE 30,2016		
31300006724	NATURCHEM, INC.				VEGETATION MANAGEMENT FOR WAREHOUSE YARDS 1 & 2 AND KING ST POLE YARD FOR PERIOD: JULY 1, 2015- JUNE 30, 2016	\$4,125.00	WAREHOUSE

PO Date 07/28/15 PO Number 31300006725 Total PO Amount \$1,428.03

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006725	HAGGETT ENGINEERING ASSOC INC				ENGINEERING SERVICES - OPERATIONS FACILITY SWPPP UPGRADE - SERVICES FOR THE PERIOD: 5/1/2015-6/30/2015	\$1,428.03	ENVIRONMENTAL COMPLIANCE

PO Date 07/28/15 PO Number 31300006726 Total PO Amount \$1,822.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006726	HD SUPPLY POWER SOLUTIONS	100.00	\$18.22	EA	SLEEVE, JUMPER, 477 MCM	\$1,822.00	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006727 Total PO Amount \$19,310.04

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006727	NWN CORPORATION	8.00	\$69.66	EA	32GB SD CARD FOR UCS SERVERS, PART NO. UCS-SD-32G-S	\$557.28	TELECOMMUNICATIONS
31300006727	NWN CORPORATION	4.00	\$322.07	EA	CISCO FLEXSTORAGE 12G SAS RAID CONTROLLER WITH DRIVE BAYS, PART NO. UCSB-MRAID12G	\$1,288.28	TELECOMMUNICATIONS
31300006727	NWN CORPORATION	4.00	\$296.00	EA	SMARTNET 24X7X4, UCS B200 M4 SMART PLAY SPL SERVER, PART NO. CON-SNTP- SPLB24B1	\$1,184.00	TELECOMMUNICATIONS
31300006727	NWN CORPORATION	4.00	\$336.00	EA	SWSS UPGRADES C1 FOUNDATION PERPETUAL UCS, PART NO. CON-ECMU- C1F2PUCS	\$1,344.00	TELECOMMUNICATIONS
31300006727	NWN CORPORATION	4.00	\$3,734.12	EA	UCS SP SELECT B200M4 BASIC1 W/2XE52609 V3,4X16GB,VIC1340, PART NO. UCS-SPL-B200M4-B1	\$14,936.48	TELECOMMUNICATIONS

PO Date 07/28/15 PO Number 31300006728 Total PO Amount \$426.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006728	SNAP ON TOOLS CORPORATION	5.00	\$42.45	EA	BIT, METAL, 13/16"	\$212.25	OTHER DEDUCTIONS
31300006728	SNAP ON TOOLS CORPORATION	12.00	\$17.88	EA	SOCKET, ALLENHEAD, 5/16 FOR 1/2 DRIVE	\$214.56	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006729 Total PO Amount \$256.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006729	JEB DESIGNS INC.	40.00	\$6.40	EA	T-SHIRT, L, NAVY BLUE, SS	\$256.00	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006730 Total PO Amount \$2,340.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006730	LINKO DATA SYSTEMS, INC.				CUSTOM REPORTS - SURCHARGE MONTHLY SUMMARY AND RESULTS SUMMARY REPORT	\$2,340.00	SYSTEM PROTECTION

PO Date 07/28/15 PO Number 31300006732 Total PO Amount \$66,840.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006732	SENSUS USA	96.00	\$210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #: ZD3W10LB082; FORM 16S; CLASS 200) - SOV ITEM #30	\$20,160.00	CUSTOMER PROGRAMS ADMIN
31300006732	SENSUS USA	96.00	\$210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 320) (FORM/CLASS: 16S/C320; MODEL A3T; CATALOG #: ZD3Y10LB082; FORM 16SE; CLASS 320) - SOV ITEM #31	\$20,160.00	CUSTOMER PROGRAMS ADMIN
31300006732	SENSUS USA	12.00	\$210.00	EA	ELSTER METER WITH FLEXNET CARD 36S (CLASS 20) (FORM/CLASS: 36S/C20; MODEL A3T; CATALOG #: ZD8210LB082; FORM 36S; CLASS 20) - SOV ITEM #33	\$2,520.00	CUSTOMER PROGRAMS ADMIN
31300006732	SENSUS USA	480.00	\$50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	\$24,000.00	CUSTOMER PROGRAMS ADMIN

PO Date 07/28/15 PO Number 31300006733 Total PO Amount \$38,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006733	LANDIS+GYR, INC.	480.00	\$80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$38,400.00	CUSTOMER PROGRAMS ADMIN

PO Date 07/28/15 PO Number 31300006734 Total PO Amount \$656.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006734	INNER-TITE CORP.				REPAIR 53 ANKER BARREL LOCK KEY E-1008	\$656.00	ELECTRIC METER SHOP

PO Date 07/28/15 PO Number 31300006735 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006735	ARCADIS U.S., INC.				TASK AUTHORIZATION FOR CONSULTING	\$25,000.00	WATER

					SERVICES, PWC TASK NO. 16ARC002 - ASSISTANCE WITH CAPE FEAR RIVER MODELING AND WATER SUPPLY PLANNING EFFORTS		ADMINISTRATION
--	--	--	--	--	--	--	----------------

PO Date 07/28/15 PO Number 31300006736 Total PO Amount \$58.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006736	LINE EQUIPMENT SALES CO., INC.	40.00	\$1.46	EA	BLADE, RPLMT, RECIP SAW, STEEL	\$58.40	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006737 Total PO Amount \$25,746.86

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006737	L & W INVESTIGATIONS INC.				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK FOR JUNE 2015 PER INVOICE NO. IDI-2124-15	\$25,746.86	UTILITY FIELD SERVICES

PO Date 07/28/15 PO Number 31300006738 Total PO Amount \$2,552.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006738	CARTER INC	120.00	\$21.27	CS	BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK	\$2,552.40	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006739 Total PO Amount \$613.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006739	FASTENAL COMPANY	2,000.00	\$0.31	EA	WASHER, FLAT ROUND, METER, 5/8"	\$613.60	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006740 Total PO Amount \$614.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006740	HD SUPPLY POWER SOLUTIONS	18.00	\$34.15	EA	BIT, WOOD, IMPACT WRENCH, 13/16"	\$614.70	OTHER DEDUCTIONS

PO Date 07/28/15 PO Number 31300006742 Total PO Amount \$62,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006742	BECKWITH ELECTRIC CO. INC.	40.00	\$1,570.00	EA	CAPACITOR,BANK CONTROL,DIGITAL	\$62,800.00	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006406 Total PO Amount \$2,655.07

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

31300006406	OLD DOMINION BRUSH CO				FREIGHT	\$99.07	FLEET MAINT INT SERVICE
31300006406	OLD DOMINION BRUSH CO				MISCELLANEOUS FLEET STOCK PARTS (AUTO LUBER, IMPELLER, UP/DOWN SWITH AND CLUTCH ACTUATOR)	\$2,556.00	FLEET MAINT INT SERVICE

PO Date 07/29/15 PO Number 31300006519 Total PO Amount \$2,574.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006519	ATLANTIC EMERGENCY SOLUTIONS				HORN PAD FOR UNIT #08/221 (WO143575), AND TRANSMISSION OIL COOLER FOR UNIT #09/222 (WO 142542).	\$2,574.45	FLEET MAINT INT SERVICE

PO Date 07/29/15 PO Number 31300006605 Total PO Amount \$3,016.01

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006605	GREGORY POOLE EQUIPMENT CO.				REPAIR INJECTOR SLEEVE ON UNIT #239 (WO 143262).	\$3,016.01	FLEET MAINT INT SERVICE

PO Date 07/29/15 PO Number 31300006744 Total PO Amount \$656.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006744	HD SUPPLY WATERWORKS, LTD.	35.00	\$18.75	EA	COUPLING, BRASS, 3/4", THREADLESS, NO LEAD	\$656.25	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006745 Total PO Amount \$62,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006745	UTILITY SOLUTIONS PARTNERS, LLC				PWC TASK AUTHORIZATION NO. #16USP007 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE ADMINISTRATION SUPPORT FOR THE FPWC ORACLE DATABASE SYSTEMS.	\$62,500.00	INFORMATION SYSTEMS

PO Date 07/29/15 PO Number 31300006746 Total PO Amount \$11,550.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006746	D.E.S.P. WASTE CONSUMING	30.00	\$385.00	CS	DRAIN EZE CUBES, 2LB BLOCK	\$11,550.00	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006747 Total PO Amount \$69.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006747	WESCO DISTRIBUTION, INC.	50.00	\$0.49	EA	BOLT, TOGGLE, 1/4" X 3"	\$24.50	OTHER DEDUCTIONS



31300006747	WESCO DISTRIBUTION, INC.	5.00	\$8.90	EA	COUP, SPT ADP TO PVC, 3" ( 2PCS=1)	\$44.50	OTHER DEDUCTIONS
-------------	--------------------------	------	--------	----	------------------------------------	---------	------------------

PO Date 07/29/15 PO Number 31300006748 Total PO Amount \$111.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006748	STUART C IRBY CO	50.00	\$2.23	EA	DEADEND, GUYSTRAND, WRAPPED, 3/8G	\$111.50	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006749 Total PO Amount \$818.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006749	HD SUPPLY POWER SOLUTIONS	10.00	\$81.85	EA	DRUM, CLOSED HEAD, DOT 17E, 55 GAL., UN1A1	\$818.50	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006750 Total PO Amount \$1,938.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006750	WESCO DISTRIBUTION, INC.	25.00	\$77.53	EA	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	\$1,938.25	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006751 Total PO Amount \$10,392.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006751	WESCO DISTRIBUTION, INC.	60.00	\$173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$10,392.00	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006752 Total PO Amount \$759.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006752	WESCO DISTRIBUTION, INC.	200.00	\$1.04	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	\$208.00	OTHER DEDUCTIONS
31300006752	WESCO DISTRIBUTION, INC.	205.00	\$2.69	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$551.45	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006753 Total PO Amount \$179.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006753	WESCO DISTRIBUTION, INC.	100.00	\$1.79	EA	BOLT, MACHINE, 5/8" X 20"	\$179.00	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006754 Total PO Amount \$773.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006754	WESCO DISTRIBUTION, INC.	25.00	\$30.95	EA	SOCKET EYE, ANSI 52-5, 30000#	\$773.75	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006755 Total PO Amount \$556.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006755	WESCO DISTRIBUTION, INC.	350.00	\$1.59	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	\$556.50	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006756 Total PO Amount \$1,160.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006756	RHINO MARKING & PROTECTION SYS	100.00	\$11.60	EA	MARKER, UTILITY, GRAVITY SEWER MAIN, W/VINYL DECAL	\$1,160.00	OTHER DEDUCTIONS

PO Date 07/29/15 PO Number 31300006757 Total PO Amount \$40,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006757	TWENTY FIRST CENTURY				BLANKET PO FOR HIGH VOLUME CALL ANSWERING SERVICES	\$40,000.00	ELEC CONSTRUCTION & MAINT

PO Date 07/29/15 PO Number 31300006758 Total PO Amount \$325.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006758	WILSON CLEARING & MULCHING, INC				LABOR AND MATERIALS TO SEED AND STRAW DISTURBED AREA AT 922 BRIGHTON ROAD (BEHIND HAWLEY'S CICYCLE SHOP)	\$325.00	ELEC CONSTRUCTION & MAINT

PO Date 07/29/15 PO Number 31300006759 Total PO Amount \$29,900.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006759	GORDON JOHNSON ARCHITECTURE				PWC TASK AUTHORIZATION NO. 16GOR019 - PROVIDE ARCHITECTURAL & ENGINEERING DESIGN SERVICES RELATED TO ADA MODIFICATIONS AND 2,000 SQ. FT. INTERIOR OFFICE UPFIT TO 3RD FLOOR AREA OF ADMINISTRATION BUILDING AT GLENVILLE WATER TREATMENT PLANT	\$29,900.00	WATER ADMINISTRATION

PO Date 07/29/15 PO Number 31300006760 Total PO Amount \$1,284.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006760	GRAINGER INDUSTRIAL SUPPLY	6.00	\$143.00	EA	4? FIBERGLASS TWIN LADDER, IAA COMPLIANT, WERNER T7404	\$858.00	SUBSTATIONS

31300006760	GRAINGER INDUSTRIAL SUPPLY	2.00	\$213.40	EA	8' FIBERGLASS TWIN LADDER, IAA COMPLIANT, WERNER T7408	\$426.80	CT METERING CREWS
-------------	----------------------------	------	----------	----	--	----------	-------------------

PO Date 07/29/15 PO Number 31300006761 Total PO Amount \$3,530.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006761	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,765.05	EA	PANASONIC TOUGHBOOK 54 LITE CORE I5 5300U, 2.3 GHZ, WINDOWS 7 PRO / 8.1 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 14" 1366 X 768,	\$1,765.05	ELEC CONSTRUCTION & MAINT
31300006761	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,765.05	EA	INTEL HD GRAPHICS 5500, 802.11AC, 4G WITH TOUGHBOOK PREFERRED, PART NO. CF-54A9107CM	\$1,765.05	WATER/WASTEWATER FAC MNT

PO Date 07/29/15 PO Number 31300006762 Total PO Amount \$2,280.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006762	ESCAL INSTITUTE OF ADVANCED TECHNOLOGY				LICENSE FOR END USERS AND UTILITIES VIRTUAL SECURITY AWARENESS TRAINING VALID FOR ONE YEAR PER QUOTE NO. 3845 DATED JULY 29, 2015 SUBMITTED BY DEBI ANDERSEN	\$2,280.00	IS SECURITY

PO Date 07/29/15 PO Number 31300006763 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006763	UNIVERSAL MONITORING, LLC.				ANNUAL VIDEOFIED MONITORING CONTRACT FOR SUBSTATIONS TO BEGIN JULY 1, 2015	\$50,000.00	SUBSTATIONS

PO Date 07/29/15 PO Number 31300006764 Total PO Amount \$2,501.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006764	SOUTHERN COMPUTER WAREHOUSE	1.00	\$833.69	EA	HP ELITE DESK 800 G1 SFF, CORE I5 4590 / 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE , PART NO. J6D79UT#ABA, REFERENCE QUOTE NO. 1037025	\$833.69	APPARATUS REPAIR SHOP
31300006764	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,668.23	EA	HP ZBOOK 14 G2 MOBILE WORKSTATION, CORE I7 5500U / 2.4 GHZ, WINDOWS 8.1 PRO 64 BIT, 16 GB RAM, 256 GB SSD, Z TURBO DRIVE, 14" TOUCH SCREEN 1920 X 1080, AMD FIREPRO M4150, 802.11AC, PART NO. L3Z54UT#ABA, REFERENCE QUOTE NO. 1034965	\$1,668.23	IS SECURITY

PO Date 07/29/15 PO Number 31300006766 Total PO Amount \$1,700.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006766	BTS TIRE & WHEEL DISTRIBUTORS				MISCELLANEOUS TIRES AND TIRE SERVICES (640120), INV# 27248316/27248579/27248590/27247866/27248694/27248695	\$1,700.97	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006767 Total PO Amount \$3,484.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006767	WESCO DISTRIBUTION, INC.	408.00	\$8.54	EA	LAMP, 400 W HPS, ANSI S51WA-400	\$3,484.32	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006768 Total PO Amount \$200,420.74

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006768	T.A. LOVING CO. INC.	200,420.74		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$200,420.74	NO SPECIFIC DEPARTMENT

PO Date 07/30/15 PO Number 31300006769 Total PO Amount \$1,528.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006769	HD SUPPLY POWER SOLUTIONS	5.00	\$305.72	EA	KIT, OIL SPILL RESPONSE, 55 GAL.	\$1,528.60	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006770 Total PO Amount \$375.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006770	HD SUPPLY POWER SOLUTIONS	25.00	\$15.00	PK	TIES,CABLE,BLACK,"8.25"	\$375.00	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006772 Total PO Amount \$2,043.63

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006772	TRUCKPRO				REPAIR PARTS FOR VARIOUS UNITS. (640120)	\$2,043.63	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006773 Total PO Amount \$1,224.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006773	TRUCKPRO				PARTS FOR MISCELLANEOUS REPAIRS (640020), INV# 0067939/0068156/0068157/0068068/0068168/0068284/0068247/0068169/0068437/0068393	\$1,224.25	FLEET MAINT INT SERVICE

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006774	PHILLIPS TOWING SERVICE, INC.				MISCELLANEOUS TOWING SERVICES (640020)	\$1,531.25	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006775 Total PO Amount \$2,494.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006775	CROWN DODGE OF FAYETTEVILLE				PARTS AND SERVICES TO REPAIR VARIOUS UNITS (640020)	\$2,494.96	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006777 Total PO Amount \$664.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006777	NORTHERN SAFETY CO., INC.	200.00	\$2.78	EA	GLASSES, SAFETY, GRAY	\$556.00	OTHER DEDUCTIONS
31300006777	NORTHERN SAFETY CO., INC.	12.00	\$9.00	EA	GLASSES, SAFETY, GREY, PRESCRIPTION	\$108.00	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006778 Total PO Amount \$4,784.11

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006778	STONE TRUCK PARTS LLC				PARTS FOR VARIOUS REPAIRS (640020)	\$4,784.11	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006780 Total PO Amount \$614.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006780	CORPORATE INTERIORS & SALES				(15) HAWORTH VINYL ARM PADS FOR IMPROV HE CHAIRS #1132-3126	\$614.25	CUSTOMER ACCTS CALL CENTER

PO Date 07/30/15 PO Number 31300006781 Total PO Amount \$471.79

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006781	AFP INDUSTRIES, INC				HOSE ASSEMBLIES & FITTINGS (640020) SO# 832050-001/832049-001/832157-001/832274-001	\$471.79	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006789 Total PO Amount \$3,133.86

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006789	NAPA				PARTS FOR VARIOUS REPAIRS (640020)	\$3,133.86	FLEET MAINT INT

PO Date **07/30/15** PO Number **31300006790** Total PO Amount **\$2,286.19**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006790	CROWN FORD				MISCELLANEOUS PARTS AND REPAIRS (640020).	\$2,286.19	FLEET MAINT INT SERVICE

PO Date **07/30/15** PO Number **31300006791** Total PO Amount **\$2,149.81**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006791	WASTE INDUSTRIES INC				BLANKET PURCHASE ORDER FOR DUMPSTER SERVICES AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2015- JUNE 30,2016	\$2,149.81	GENERAL & ADMINISTRATIVE

PO Date **07/30/15** PO Number **31300006792** Total PO Amount **\$2,690.23**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006792	CUMBERLAND TRACTOR COMPANY				MISCELLANEOUS EQUIPMENT PARTS AND SERVICE. (640120).	\$2,690.23	FLEET MAINT INT SERVICE

PO Date **07/30/15** PO Number **31300006793** Total PO Amount **\$3,555.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006793	DEBORAH ADAMS				LABOR AND MATERIALS TO INSTALL WINDOW FILM IN 2ND FLOOR IS DEPARTMENT OFFICE	\$3,555.00	GENERAL & ADMINISTRATIVE

PO Date **07/30/15** PO Number **31300006794** Total PO Amount **\$12,141.97**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006794	BTS TIRE & WHEEL DISTRIBUTORS				VARIOUS TIRES AND TIRE SERVICES (640020)	\$12,141.97	FLEET MAINT INT SERVICE

PO Date **07/30/15** PO Number **31300006795** Total PO Amount **\$12,790.84**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006795	TENCARVA MACHINERY COMPANY				ESTIMATED LABOR CHARGE FOR FIELD TECHNICIAN TO INSTALL AND LASER ALIGN ELECTRIC FIRE PUMP	\$3,405.00	STEAM PRODUCTION GENERATION
31300006795	TENCARVA MACHINERY COMPANY				PEERLESS ELECTRIC FIRE PUMP	\$9,385.84	STEAM PRODUCTION GENERATION

PO Date 07/30/15 PO Number 31300006796 Total PO Amount \$518.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006796	FAYETTEVILLE STEEL				FABRICATED METAL FOR VARIOUS PROJECTS (640120) INV# 0572/0576/0602/0549	\$518.00	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006797 Total PO Amount \$3,653.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006797	VAUSE EQUIPMENT COMPANY, INC.				VARIOUS VEHICLE REPAIR PARTS AND SERVICE (640120), INV# WO39640/PS68176/PS68233/PS68165	\$3,653.90	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006798 Total PO Amount \$4,061.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006798	SMITH INTERNATIONAL TRUCK CENT				VARIOUS VEHICLE PARTS AND SERVICE (640020) INV# 618005/617986/618077/617512/618135/618126/618183/618212/618267/112211/618200/618191	\$4,061.68	FLEET MAINT INT SERVICE

PO Date 07/30/15 PO Number 31300006799 Total PO Amount \$143,220.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006799	BAKER TILLY VIRCHOW KRAUSE, LLP				PWC TASK AUTHORIZATION NO. 16BT002 - PHASE II - REVIEW OF ELECTRIC WORK ORDER BUSINESS PROCESSES AND REVIEW OF CATALOG COMPATIBLE UNITS.	\$143,220.00	ELECTRICAL ENGINEERING

PO Date 07/30/15 PO Number 31300006800 Total PO Amount \$6,687.04

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006800	GO ENERGIES, LLC				ULSD#2 FUEL	\$6,687.04	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006801 Total PO Amount \$74.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006801	STUART C IRBY CO	11.00	\$6.76	PR	BRACE, CROSSARM, WOOD 38 X 18	\$74.36	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006802 Total PO Amount \$192.60

--	--	--	--	--	--	--	--

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006802	STUART C IRBY CO	4.00	\$48.15	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	\$192.60	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006803 Total PO Amount \$398.18

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006803	STUART C IRBY CO	25.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$398.18	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006804 Total PO Amount \$11,247.79

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006804	STUART C IRBY CO	50.00	\$32.24	EA	ARRESTER, 10 KV, RISER POLE	\$1,612.00	OTHER DEDUCTIONS
31300006804	STUART C IRBY CO	49.00	\$13.69	EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$670.69	OTHER DEDUCTIONS
31300006804	STUART C IRBY CO	10.00	\$13.87	EA	ELBOW, 90-DEGREE, PVC, 4"	\$138.70	OTHER DEDUCTIONS
31300006804	STUART C IRBY CO	59.00	\$149.60	EA	PEDESTAL, SECONDARY, POLYMER	\$8,826.40	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006805 Total PO Amount \$374.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006805	HD SUPPLY WATERWORKS, LTD.	16.00	\$23.43	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	\$374.88	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006807 Total PO Amount \$616.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006807	HD SUPPLY WATERWORKS, LTD.	48.00	\$12.85	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$616.80	OTHER DEDUCTIONS

PO Date 07/30/15 PO Number 31300006808 Total PO Amount \$5,621.47

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006808	SOUTHERN COMPUTER WAREHOUSE	2.00	\$160.26	EA	HP 24? LED MONITOR 1920 X 1080, PART NO. K5A38AA#ABA (PROGRAMS CALL)	\$320.52	PROGRAMS CALL CENTER
31300006808	SOUTHERN COMPUTER WAREHOUSE	1.00	\$160.26	EA	HP 24? LED MONITOR 1920 X 1080, PART NO. K5A38AA#ABA (WAREHOUSE)	\$160.26	WAREHOUSE
31300006808	SOUTHERN COMPUTER WAREHOUSE	3.00	\$188.76	EA	HP 90W DOCKING STATION, PART NO. VB041AA (PROGRAMS CALL CENTER)	\$566.28	PROGRAMS CALL CENTER
31300006808	SOUTHERN COMPUTER WAREHOUSE	3.00	\$1,214.36	EA	HP PROBOOK 640 G1 CORE I7 4610M, 3 GHZ, WINDOWS 7 PRO 64-BIT / 8 PRO DOWNGRADE, 8 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 14" 1600 X 900, INTEL HD GRAPHICS 4600, PART NO. J5P26UT#ABA (PROGRAMS CALL)	\$3,643.08	PROGRAMS CALL CENTER
31300006808	SOUTHERN COMPUTER WAREHOUSE	1.00	\$931.33	EA	HP PROBOOK 650 G1 CORE I7 4702MQ, 2.2	\$931.33	PROJECT MANAGEMENT



					GHZ WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 750 GB HDD, DVD SUPER-MULTI, 15.6" 1920 X 1080 HD, INTEL HD GRAPHICS 4600, PART NO. L4A21UT#ABA (CORPORATE DEVELOPMENT PAULA DURAND)		
--	--	--	--	--	--	--	--

PO Date 07/30/15 PO Number 31300006809 Total PO Amount \$39,537.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006809	CDW GOVERNMENT INC.	1.00	\$6,475.00	EA	MCAFEES ADVANCED CORRELATION ENGINE, PART NO. ACVCKE-AA-AL	\$6,475.00	IS SECURITY
31300006809	CDW GOVERNMENT INC.	1.00	\$8,465.00	EA	MCAFEES ENTERPRISE LOG MANAGER, PART NO. ELM12E-AT-AL	\$8,465.00	IS SECURITY
31300006809	CDW GOVERNMENT INC.	1.00	\$17,132.00	EA	MCAFEES ENTERPRISE SECURITY MANAGER, 12 CORES, PART NO. ENU12E-AT-AL	\$17,132.00	IS SECURITY
31300006809	CDW GOVERNMENT INC.	1.00	\$7,465.00	EA	MCAFEES EVENT RECEIVER, PART NO. EV5CKE-AA-AL	\$7,465.00	IS SECURITY

PO Date 07/31/15 PO Number 31300006269 Total PO Amount \$1,749.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006269	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$41.18	FLEET MAINT INT SERVICE
31300006269	PUBLIC WORKS EQUIP & SUPPLY IN				PARTS AND LABOR TO REPAIR RACEWAY BEARING ON UNIT #06/3033A	\$1,708.02	FLEET MAINT INT SERVICE

PO Date 07/31/15 PO Number 31300006809 Total PO Amount \$4,799.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006809	CDW GOVERNMENT INC.	1.00	\$4,799.00	EA	MCAFEES ENTERPRISE LOG MANAGER, PART NO. GTEENU12GIEAD-AL	\$4,799.00	IS SECURITY

PO Date 07/31/15 PO Number 31300006810 Total PO Amount \$592,440.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006810	INFOSYS LIMITED	4.00	\$148,110.00	EA	PRODUCTION SUPPORTSERVICES PER STATEMENTOF WORK DATED 10/03/14	\$592,440.00	APPLICATIONS SUPPORT

PO Date 07/31/15 PO Number 31300006811 Total PO Amount \$195,766.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006811	INFOSYS LIMITED				PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14	\$195,766.00	APPLICATIONS SUPPORT

PO Date 07/31/15 PO Number 31300006812 Total PO Amount \$392.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006812	HD SUPPLY WATERWORKS, LTD.	8.00	\$49.07	EA	SADDLE,SERV.,6" X 2",2-STRAP,DI,C-900,AC	\$392.56	OTHER DEDUCTIONS

PO Date 07/31/15 PO Number 31300006814 Total PO Amount \$7,818.51

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006814	GO ENERGIES, LLC				89 UNLEADED FUEL	\$7,818.51	OTHER DEDUCTIONS

PO Date 07/31/15 PO Number 31300006815 Total PO Amount \$12,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006815	HARNETT TRADING COMPANY				300 TONS OF BULK LIME	\$12,600.00	RESIDUALS MANAGEMENT

**PUBLIC WORKS COMMISSION**  
**MONTHLY INCIDENT SUMMARY**  
8/2015

<b>F/Y 2015-2016 PERSONAL INJURIES</b>					
<b>DIVISION</b>	<b>CHIEF OFFICER</b>	<b>NUMBERS</b>		<b>EXPENSES</b>	
		<b>THIS MONTH</b>	<b>Y-T-D</b>	<b>THIS MONTH</b>	<b>Y-T-D</b>
		-	-	-	-
MANAGEMENT	BLANCHARD	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	-	-
CORPORATE SERVICES	FRITZEN	-	-	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	1	-	-	-
ELECTRIC SYSTEMS	TREGO	1	1	\$1,363.69	\$1,363.69
<b>F/Y TOTALS</b>		<b>2</b>	<b>2</b>	<b>\$ 1,363.69</b>	<b>\$ 1,363.69</b>

<b>F/Y 2015-2016 VEHICLE/EQUIPMENT DAMAGE</b>					
<b>DIVISION</b>	<b>CHIEF OFFICER</b>	<b>NUMBERS</b>		<b>EXPENSES</b>	
		<b>THIS MONTH</b>	<b>Y-T-D</b>	<b>THIS MONTH</b>	<b>Y-T-D</b>
		-	-	-	-
MANAGEMENT	BLANCHARD	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	-	-
CORPORATE SERVICES	FRITZEN	1	1	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	4	7	-	\$336.67
ELECTRIC SYSTEMS	TREGO	1	1	\$166.92	\$1,132.27
<b>F/Y TOTALS</b>		<b>6</b>	<b>9</b>	<b>\$166.92</b>	<b>\$1,468.94</b>

August 1-31, 2015

# Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<b>MANAGEMENT</b>						
Executive	16	4			12	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	0			1	
<b>Total</b>	<b>23</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>
<b>COMM/COMM REL</b>						
Communications/Comm Relations	3	3				
<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HUMAN RESOURCES</b>						
Human Resources	5	5				
Medical	1	0		1		
OD/Safety & Training	2	2				
<b>Total</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>CUSTOMER PROGRAMS</b>						
Programs Call Center	14	12			2	
Development & Marketing	7	6			1	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	21	21				7
<b>Total</b>	<b>47</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>7</b>
<b>CORPORATE SERVICES</b>						
Project Management	7	5			2	
Corporate Analytics	1	1				
Technical Support	1	1				
Warehouse	12	12				
Fleet Maintenance	43	43				
Facilities Maintenance	7	7				
Information Systems	6	6				
Telecommunications	6	6				
Database Support	4	3			1	
IS Security	2	2				
Applications Support	8	8				
End User Computing	7	7				
<b>Total</b>	<b>104</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>

August 1-31, 2015  
Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
-----------------	---------------------------------	-----------------------------	---------------------------------	-------------------------------	-----------------------------	---------------------------------

<b>FINANCIAL</b>						<i>or Part-time</i>
Accounting	11	11				
Payroll	1	1				
Accounts Receivable	8	8				1
Customer Accts Call Center	43	**44			**1	1
Customer Service Center	12	12				1
Risk Management	2	2				3
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	3	3				
Collections	3	3				
Internal Auditing	1	0			1	
Financial Planning	7	7				
Budget	2	2				
Rates & Planning	2	2				
Purchasing	8	7			1	
<b>Total</b>	<b>105</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>6</b>
<b>WATER RESOURCES</b>						
W/R Engineering	33	31			2	
W/R Construction	102	97			5	
P.O. Hoffer Plant	9	9				
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	
Cross Creek Plant	10	9			1	
Rockfish Plant	7	7				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	5			1	
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
<b>Total</b>	<b>203</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>10</b>	
<b>DIVISION</b>	<b>AUTHORIZED POSITIONS</b>	<b>ACTUAL EMPLOYEES</b>	<b>Part -time Employees</b>	<b>CONTRACT POSITIONS</b>	<b>VACANT POSITIONS</b>	<b>Staff by Temp Agency</b>
<b>ELECTRIC</b>						
Electrical Engineering	23	22			1	
Fiber	2	2				
Electric Construction	74	71			3	
Substation	14	14				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	23			3	
<b>Total</b>	<b>151</b>	<b>144</b>		<b>0</b>	<b>7</b>	
<b>TOTAL</b>	<b>644</b>	<b>605</b>	<b>0</b>	<b>1</b>	<b>38</b>	<b>13</b>

\*\*2 temporary overstaff in Customer Service



MICHAEL G. LALLIER, COMMISSIONER  
LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION**  
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302 1089  
TELEPHONE (910) 483-1401

***ELECTRIC & WATER UTILITIES***

August 21, 2015

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Corrie Attaway  
[Corrie.Attaway@FAYPWC.COM](mailto:Corrie.Attaway@FAYPWC.COM)

**SUBJECT:** Job Vacancy

**POSITION:** W/R FACILITY MAINTENANCE COORDINATOR  
(Functional Employment Testing Required)

**DEPARTMENT:** 0632- W/R Facilities Maintenance

**HOURS:** MONDAY-FRIDAY, 7:00 AM– 3:30 PM  
(On Call and Overtime as Required)

**GRADE LEVEL:** 406 \$20.13- \$25.17/HR

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, SEPTEMBER 3, 2015.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**



MICHAEL G. LALLIER, COMMISSIONER  
LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION**  
OF THE CITY OF FAYETTEVILLE

***ELECTRIC & WATER UTILITIES***

955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302 1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

August 27, 2015

**MEMO TO: ALL PWC EMPLOYEES**

**FROM:** Magie Fishburne  
[magie.fishburne@faypwc.com](mailto:magie.fishburne@faypwc.com)

**SUBJECT: Job Vacancy**

**POSITION: P/P I&C COORDINATOR**

**DEPARTMENT: 0831 – Generation**

**HOURS: MONDAY – FRIDAY, 7AM – 3:30PM**  
(On-Call and Extended Hours as necessary)

**GRADE LEVEL: (408) \$25.58 - \$31.98/HOURLY**

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, September 10, 2015.**

***SUPERVISORS, PLEASE POST ON BULLETIN BOARD***

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**



MICHAEL G. LALLIER, COMMISSIONER  
LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION**  
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302 1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

***ELECTRIC & WATER UTILITIES***

September 2, 2015

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Magie Fishburne  
[magie.fishburne@faypwc.com](mailto:magie.fishburne@faypwc.com)

**SUBJECT:** Job Vacancy

**POSITION:** POWER PLANT AUXILIARY OPERATOR (2 POSITIONS)  
(Functional Employment Testing Required)

**DEPARTMENT:** 0831 – Generation

**HOURS:** VARIOUS 12/8 HOUR SHIFTS  
(On-Call and Extended Hours as necessary)

**GRADE LEVEL:** (405) \$18.10 - \$22.63/HOURLY

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne by 5pm, September 15, 2015.

***SUPERVISORS, PLEASE POST ON BULLETIN BOARD***

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**





MICHAEL G. LALLIER, COMMISSIONER  
LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION**  
OF THE CITY OF FAYETTEVILLE

***ELECTRIC & WATER UTILITIES***

955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302 1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

**September 1, 2015**

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** Job Vacancy

**POSITION:** CASHIER

**DEPARTMENT:** 0428-Customer Service

**HOURS:** MONDAY-FRIDAY, 8:30 AM -5:30 PM  
(Extended hours as required, hours may vary)

**GRADE LEVEL:** 402 \$13.68-\$16.60/per hour

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, September 15, 2015.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**



MICHAEL G. LALLIER, COMMISSIONER  
LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION**  
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302 1089  
TELEPHONE (910) 483-1401

***ELECTRIC & WATER UTILITIES***

August 21, 2015

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Corrie Attaway  
[Corrie.Attaway@FAYPWC.COM](mailto:Corrie.Attaway@FAYPWC.COM)

**SUBJECT:** Job Vacancy

**POSITION:** W/R FACILITY MAINTENANCE COORDINATOR  
(Functional Employment Testing Required)

**DEPARTMENT:** 0632- W/R Facilities Maintenance

**HOURS:** MONDAY-FRIDAY, 7:00 AM– 3:30 PM  
(On Call and Overtime as Required)

**GRADE LEVEL:** 406 \$20.13- \$25.17/HR

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, SEPTEMBER 3, 2015.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**