

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
ELAINA L. BALL, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
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FAYETTEVILLE, NORTH CAROLINA 28302-1089  
TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, AUGUST 25, 2021  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

*(See Tab 1)*

- A. Approve bid recommendation to award contract for the Water Main Encasements Under Railroads (Bruner St., Deep Creek Rd., Langdon St., and Pine St.) to T. A. Loving Company, Goldsboro, NC the lowest responsive, responsible bidder in the total amount of \$2,061,265.00, and forward to City Council for approval.

This project consists of replacing uncased sections of existing water mains crossing CSX railroad right-of-way, with new cased ductile iron piping, valves, hydrants, and related appurtenances. The existing water mains are of varying sizes and materials and are located on four (4) sites. This project also includes the abandonment of the uncased sections of water mains.

The Water Main Encasements Under Railroads (Bruner St., Deep Creek Rd., Langdon St., and Pine St.) project is a budgeted item. Funding is provided in WS-8 (CPR1000100) in the amount of \$967,114.77 is available in FY22, \$1,010,000.00 is budgeted in FY23, and \$1,010,000.00 is budgeted in FY24

Bids were received June 24, 2021, as follows:

<u>Bidders</u>	<u>Total Cost</u>
T.A. Loving Company, Goldsboro, NC	\$2,061,265.00

COMMENTS: Notice of the bid was advertised on April 29, 2021 with an original bid opening date of June 2, 2021. Addendum No. 1 was issued on May 26, 2021 to provide Contract Document Revisions and a list of attendees of the Mandatory Pre-Bid Meeting. Addendum No. 2 was issued

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

on June 8, 2021 to Re-Advertise the project with a new bid opening date of June 24, 2021, as the originally scheduled bid opening failed to produce three (3) bids. **SDBE/Local:** T.A. Loving Company is a firm based in Goldsboro, NC that also has a local office in Fayetteville, NC, and pays Cumberland County taxes. They anticipate \$4,000.00 in SDBE spend with Crowder Trucking, Fayetteville, NC for hauling needs.

B. Approve PWC Ordinance - PWCORD2021-33

PWCORD2021-33 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$26,072,900 to \$294.5 million and the W/WW Fund is increasing \$1,648,500 to \$142.3 million.

Within this budget amendment are increases in expenditures referred to as “encumbrance carryforward”. This is a governmental budgeting term that basically means that an expenditure was committed via a purchase order in the prior year’s budget, was not fully completed in the prior year as anticipated, and will be completed in this fiscal year with carryforward funds from the prior year. Section 3 of the Budget Ordinance adopted for FY2022 allows for these carryovers.

Aside from the purchase order encumbrance carryforward, an explanation of amended items is listed below.

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased \$26,072,900.
  - o Operating revenue increased by \$781,700 for the Pole Attachment Make Ready Project with an offset in operating expenses.
  - o The \$22.6 million coal ash adjustment credit received in June 2021 was reclassified as a Notes Receivable and Interest Income.
  - o Appropriation from Net Position increased by \$2,667,300 as a net result of revenue and expense adjustments.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased \$26,072,900.
  - o The impact of the purchase order encumbrance carryforward from FY21 to FY22 was \$3,819,600 as follows. Capital Expenditures increased \$1,532,000 for capital projects not completed by fiscal year end and Operating Expenditures increased \$2,287,600 for professional services-related expenses.

C. Adopt PWC Resolution – PWC2021.28 – Resolution of the Fayetteville Public Works Commission to Direct the Filing of an Application for State Loan Assistance

Attached is a resolution directing the filing of State Revolving Loan applications for additional funding for the P.O. Hoffer WTP Expansion Phase 3 Residuals project and the Rockfish Creek WRF Expansion Phase 3 project which are currently estimated at approximately \$20.8 Million and \$80.1M, respectively.

END OF CONSENT

III. DISCUSSION OF STRATEGIC PLAN

Presented by: Elaina L. Ball, CEO/General Manager

IV. PERFORMANCE MANAGEMENT DISCUSSION

Presented by: Elaina L. Ball, CEO/General Manager  
David Pistrui, Acumen Dynamics  
Darrell Kleinke, Acumen Dynamics

V. CAPE FEAR REGIONAL THEATER DISCUSSION

Presented by: Elaina L. Ball, CEO/General Manager

VI. GENERAL MANAGER REPORT

*(See Tab 2)*

A. Open Commission Requests

VII. COMMISSIONER/LIAISON COMMENTS

VIII. REPORTS AND INFORMATION

*(See Tab 3)*

A. Payment Analysis thru July 2021

B. Purchase Orders – July 2021

C. Position Vacancies

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

- Encr. #18815 – install of 12” watermain, 8” sewer main and 1” copper water lateral @ SR3828 (Robeson Street)
- Encr. #18827 – install of 24” RJPVC sanitary sewer bypass main @ SR2350 (Research Drive).

E. Actions by City Council during the meeting of August 9, 2021, related to PWC:

- Approved Resolution Accepting an Amended State Loan Offer under the NC Water Revolving Loan and Grant Act of 1987
- Approved Bid Recommendation – Replace Standby Power Generator at the Rockfish Water Reclamation Facility
- Approved Bid Recommendation – Prefabricated Relay Control House for the Black & Decker 69 to 15kV Substation
- Approved Bid Recommendation – Five (5) 16,000 GVW 4x4 with Enclosed Body
- Approved Bid Recommendation – One (1) 35,000 lb. Rubber Tire Loader
- Approved Bid Recommendation – Relay Control Switchboards for the Black & Decker 69 to 15kV Substation

IX. ADJOURN



**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_

**DATE** \_\_\_\_\_

**BID HISTORY**  
**WATER MAIN ENCASEMENTS UNDER RAILROADS**  
**(BRUNER ST., DEEP CREEK RD., LANGDON ST., AND PINE ST.)**  
**BID DATE: JUNE 24, 2021, AT 2:00PM**

**Consulting Engineer**

McKim & Creed, Inc., Raleigh, NC 27606

**Advertisement**

- |    |                        |                               |
|----|------------------------|-------------------------------|
| 1. | PWC Website            | 04/29/2021 through 06/24/2021 |
|    | Addendum No. 1         | 05/26/2021 through 06/24/2021 |
|    | Addendum No. 2         | 06/08/2021 through 06/24/2021 |
| 2. | The Fayetteville Press | General Monthly Ad            |

**List of Prospective Bidders**

1. State Utility Contractors, Inc., Monroe, NC
2. Sanford Contractors, Sanford, NC
3. Wells Brothers Construction Company, Turkey, NC
4. Sandy's Hauling & Backhoe Service, Roseboro, NC
5. T.A. Loving Company, Goldsboro, NC
6. J. Cumby Construction Inc., Cookeville, TN
7. M.B. Kahn Construction Co., Inc., Columbia, SC
8. Crowder Construction Company, Apex, NC
9. Wharton-Smith, Inc., Charlotte, NC
10. Adams Robinson Enterprises, Inc., Dayton, OH
11. Haren Construction Company, Inc., Etowah, TN
12. English Construction, Lynchburg, VA
13. Ulliman Schutte Construction, LLC, Roanoke, VA
14. Dellinger-Inc., Monroe, NC
15. Garney Construction, Raleigh, NC
16. J. Smith Civil, Goldsboro, NC 27530
17. Sandhill Contractors, Sandford, NC
18. Utilities Plus Inc., Linden, NC
19. Lanier Construction, Snow Hill, NC
20. Hine Sitework Inc., Goldsboro, NC
21. Odell Smith & Sons, Spring Lake, NC
22. Mechanical Jobbers, Lithonia, GA
23. Am-Liner East, Inc., Berryville, VA
24. Sak Construction, LLC, O'Fallon, MO
25. Armen Construction, LLC, Charlotte, NC
26. ES&J Enterprise Inc., Autryville, NC
27. Billy Bill Grading, Fayetteville, NC

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 1000+ contacts)**

**Small Business Administration Programs:**

Small Business Administration Regional Office (SBA)  
NC Procurement & Technical Assistance Center (NCPTAC)  
Veterans Business Outreach Center (VBOC)  
Small Business Technology Center (SBTDC)  
Women's Business Center of Fayetteville (WBC)

**Local Business and Community Programs**

FSU Construction Resource Office (FSUCRO)  
FSU Economic Development Administration Program (FSUEDA)  
FSU Career Pathways Initiative  
NAACP, Fayetteville Branch  
FTCC Small Business Center (SBC)  
Greater Fayetteville Chamber  
Hope Mills Chamber  
Spring Lake Chamber  
Hoke Chamber  
Fayetteville Business & Professional League (FBPL)  
Latinos United for Progress  
Latino Community Connects  
The Center for Emerging Business  
Fayetteville Black Business Website

**State Business and Community Programs**

NC Institute of Minority Economic Development (The Institute) Durham, NC  
NAACP, State Branch Raleigh, NC  
National Utility Contracting Association- NC Chapter (NUCA)  
Durham Chapter of the National Association of Women in Construction (NAWIC)  
South Atlantic Region of National Association of Women in Construction (NAWIC)  
The Hispanic Contractors Association of the Carolinas (HCAC)  
United Minority Contractors of North Carolina  
International Women in Transportation- Triangle Chapter  
International Erosion Control Association (IECA)

**Media**

Fayetteville Observer  
WIDU, AM1600  
IBronco Radio at FSU  
Fayetteville Press News  
Up & Coming Weekly  
Bladen Journal

**SDBE/Local Participation**

**SDBE/Local:** T.A. Loving Company is a firm based in Goldsboro, NC that also has a local office in Fayetteville, NC, and pays Cumberland County taxes. They anticipate \$4,000.00 in SDBE spend with Crowder Trucking, Fayetteville, NC for hauling needs.

August 18, 2021

MEMO TO: Elaina Ball, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2022 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #2 PWCORD2021-33

Attached is an Electric and W/WW Fund budget ordinance amendment #2 for Commission action at the August 25<sup>th</sup> meeting.

PWCORD2021-33 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$26,072,900 to \$294.5 million and the W/WW Fund is increasing \$1,648,500 to \$142.3 million.

Within this budget amendment are increases in expenditures referred to as “encumbrance carryforward”. This is a governmental budgeting term that basically means that an expenditure was committed via a purchase order in the prior year’s budget, was not fully completed in the prior year as anticipated, and will be completed in this fiscal year with carryforward funds from the prior year. Section 3 of the Budget Ordinance adopted for FY2022 allows for these carryovers.

Aside from the purchase order encumbrance carryforward, an explanation of amended items is listed below.

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased \$26,072,900.
  - Operating revenue increased by \$781,700 for the Pole Attachment Make Ready Project with an offset in operating expenses.
  - The \$22.6 million coal ash adjustment credit received in June 2021 was reclassified as a Notes Receivable and Interest Income.
  - Appropriation from Net Position increased by \$2,667,300 as a net result of revenue and expense adjustments.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased \$26,072,900.
  - The impact of the purchase order encumbrance carryforward from FY21 to FY22 was \$3,819,600 as follows. Capital Expenditures increased \$1,532,000 for capital projects not completed by fiscal year end and Operating Expenditures increased \$2,287,600 for professional services-related expenses.



- Operating expenses increased \$22,646,600 adjusting for coal ash adjustment credit reclassification and fund reallocation for electric rates study.
- Transfer to Coal Ash Reserve decreased by \$393,300 as a result of reclassifying the interest income portion of the coal ash adjustment credit.

#### W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue increased \$1,648,500.
  - Appropriation from W/WW Net Position increased due to increasing expenses below.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures increased \$1,648,500.
  - The impact of the purchase order encumbrance carryforward from FY21 to FY22 was \$1,616,200 as follows. Capital Expenditures increased \$676,000 for capital projects not completed by fiscal year end and Operating Expenditures increased \$940,200 for professional services-related expenses.
  - Operating expenses increased \$32,300 for G&A fees with an offset of fund reallocation for electric rates study.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2021-33.

## FY 2022 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2021-33)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (PWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted June 9, 2021 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2021, and ending June 30, 2022, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 201,167,900	\$ -	\$ 201,167,900
Operating and Other Revenues	16,319,100	1,175,000	17,494,100
BWGP Lease Payment	12,644,000	-	12,644,000
Customer Contributions	3,578,900	-	3,578,900
Budgetary Appropriations	34,755,000	24,897,900	59,652,900
<b>Total Estimated Electric Fund Revenues</b>	<b>\$ 268,464,900</b>	<b>\$ 26,072,900</b>	<b>\$ 294,537,800</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 52,142,500	\$ -	\$ 52,142,500
Wastewater Revenues	56,988,600	-	56,988,600
Operating and Other Revenues	7,756,800	-	7,756,800
Customer Contributions	2,516,600	-	2,516,600
Intergovernmental Revenue - Assessments	2,611,900	-	2,611,900
Budgetary Appropriations	18,586,400	1,648,500	20,234,900
<b>Total Est Water and Wastewater Fund Revenues</b>	<b>\$ 140,602,800</b>	<b>\$ 1,648,500</b>	<b>\$ 142,251,300</b>
<b>Grand Total</b>	<b>\$ 409,067,700</b>	<b>\$ 27,721,400</b>	<b>\$ 436,789,100</b>

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 178,480,100	\$ 24,934,200	\$ 203,414,300
Debt Service	1,941,300	-	1,941,300
Capital	35,944,000	1,532,000	37,476,000
Payment in Lieu of Taxes - City	11,853,200	-	11,853,200
Intergovernmental Expenditure - Economic Development	-	-	-
Intergovernmental Expenditure - Other	-	-	-
Budgetary Appropriations	40,246,300	(393,300)	39,853,000
<b>Total Estimated Electric Fund Expenditures</b>	<b>\$ 268,464,900</b>	<b>\$ 26,072,900</b>	<b>\$ 294,537,800</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 72,774,800	\$ 972,500	\$ 73,747,300
Debt Service	23,444,400	-	23,444,400
Capital	33,517,000	676,000	34,193,000
Budgetary Appropriations	10,866,600	-	10,866,600
<b>Total Est Water and Wastewater Fund Expenditures</b>	<b>\$ 140,602,800</b>	<b>\$ 1,648,500</b>	<b>\$ 142,251,300</b>
<b>Grand Total</b>	<b>\$ 409,067,700</b>	<b>\$ 27,721,400</b>	<b>\$ 436,789,100</b>

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2021, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 25th day of August 2021.

# **FY 2022 ELECTRIC & W/WW AMENDMENT #2 ITEMS**

## **PUBLIC WORKS COMMISSION - REVENUES**

## **AMENDMENT AMOUNT**

### **Electric Fund**

INTEREST INCOME	393,300
NOTES RECEIVABLE - COAL ASH ADJUSTMENT CREDIT	22,230,600
OFFSET FOR METRONET EXPENSE	781,700

APPR FROM ELECTRIC NET POSITION	2,667,300
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**Total Amendment Electric Fund Revenues** **26,072,900**

## **PUBLIC WORKS COMMISSION - EXPENDITURES**

### **Electric Fund**

PURCHASED POWER - SETTLEMENT	22,623,900
FINANCIAL ADMIN - ADJUSTING FUND ALLOCATION FOR ELECTRIC RATES STUDY	22,700
TRANSFER TO COAL ASH RESERVE	(393,300)
ELEC CAPITAL EXP FY21 - ENCUMBRANCE CARRYFORWARD	1,532,000
ELEC PROFESSIONAL SRVS EXP FY21 - ENCUMBRANCE CARRYFORWARD	2,287,600

APPR TO ELECTRIC NET POSITION	0
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**Total Amendment Electric Fund Expenditures** **26,072,900**

## **PUBLIC WORKS COMMISSION - REVENUES**

### **Water/Wastewater Fund**

APPR FROM W/WW NET POSITION	1,648,500
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**Total Amendment Water/Wastewater Fund Revenues** **1,648,500**

## **PUBLIC WORKS COMMISSION - EXPENDITURES**

### **Water/Wastewater Fund**

FINANCIAL ADMIN - ADJUSTING FUND ALLOCATION FOR ELECTRIC RATES STUDY	(22,700)
SUBROGATION NU RECOVERY & TPA SERVICE FEES	55,000
WATER CAPITAL EXP FY21 - ENCUMBRANCE CARRYFORWARD	676,000
WATER PROFESSIONAL SRVS EXP FY21 - ENCUMBRANCE CARRYFORWARD	940,200

APPR TO W/WW NET POSITION	0
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**Total Amendment Water/Wastewater Fund Expenditures** **1,648,500**

**Grand Total** **27,721,400**

## ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2022	BUDGET AMD #1 FY 2022	BUDGET AMD #2 FY 2022	PROPOSED AMENDED BUDGET FY 2022
<b>ELECTRIC FUND:</b>				
REVENUES	\$229,896,000	\$235,000	\$1,175,000	\$231,306,000
CONTRIBUTIONS AND/OR GRANTS	3,578,900	0	0	3,578,900
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	7,860,600	(2,181,900)	0	5,678,700
TRANSFER FROM ELECTRIC CAPITAL RESERVE	3,939,700	0	0	3,939,700
TRANSFER FROM BWGP STARTUP COST RES	1,692,600	0	0	1,692,600
TRANSFER FROM REPS	4,610,400	0	0	4,610,400
TRANSFER FROM COAL ASH RESERVE	2,782,300	4,272,900	0	7,055,200
TRANSFER FROM BUDGET CARRYOVER	0	0	0	0
NOTES RECEIVABLE - COAL ASH ADJUSTMENT CREDIT	0	0	22,230,600	22,230,600
APPR. FROM ELECTRIC NET POSITION	10,302,100	1,476,300	2,667,300	14,445,700
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$264,662,600</b>	<b>\$3,802,300</b>	<b>\$26,072,900</b>	<b>\$294,537,800</b>
EXPENDITURES	\$56,526,300	\$22,200	\$2,304,400	\$58,852,900
PURCHASED POWER & GENERATION	144,583,500	(22,623,900)	22,629,800	144,589,400
BOND INTEREST EXPENSE	827,200	0	0	827,200
BOND INTEREST AMORTIZATION	(88,800)	0	0	(88,800)
OTHER FINANCE COST	23,500	0	0	23,500
INTEREST - LEASES	37,300			37,300
PAYMENT IN LIEU OF TAXES - CITY	11,853,200	0	0	11,853,200
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPMENT	0	0	0	0
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	0	0	0
CAPITAL EXPENDITURES	35,944,000	0	1,532,000	37,476,000
TOTAL DEBT RELATED PAYMENTS	1,114,100	0	0	1,114,100
APPR. TO RATE STABILIZATION FUND	250,000	13,062,100	0	13,312,100
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,298,800	0	0	2,298,800
BWGP START COST RESERVE	50,000	0	0	50,000
TRANSFER TO BUDGET CARRYOVER RESERVE	0	0	0	0
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	4,903,200	0	0	4,903,200
TRANSFER TO COAL ASH RESERVE	2,782,300	13,341,900	(393,300)	15,730,900
TRANSFER TO ELECTRIC SUBSTATION REBUILD	2,500,000	0	0	2,500,000
TRANSFER TO TRANS EQUIPMENT CPF	823,000	0	0	823,000
TRANS TO DOT E RAEFORD RD CPF	235,000	0	0	235,000
TRANSFER TO FLEET MAINTENANCE FUND	0	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0
APPR. TO ELECTRIC NET POSITION	0	0	0	0
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$264,662,600</b>	<b>\$3,802,300</b>	<b>\$26,072,900</b>	<b>\$294,537,800</b>
<b>WATER &amp; WASTEWATER FUND:</b>				
REVENUES	\$116,887,900	\$0	\$0	\$116,887,900
CONTRIBUTIONS AND GRANTS	2,516,600	0	0	2,516,600
REMITTANCES FROM CITY	2,611,900	0	0	2,611,900
TRANSFER FROM W/WW CAPITAL PROJ.	0	0	0	0
APPR. FROM ANNEX PH V RES. FUND	4,777,500	0	0	4,777,500
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	8,300,000	0	0	8,300,000
LOAN FROM ELECTRIC FUND	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	0	0	0	0
APPR. FROM W/WW NET POSITION	5,531,100	(22,200)	1,648,500	7,157,400
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$140,625,000</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$142,251,300</b>
EXPENDITURES	\$73,341,700	(\$22,200)	\$972,500	\$74,292,000
BOND INTEREST EXPENSE	9,336,400	0	0	9,336,400
BOND INTEREST EXPENSE - CITY ANNEX.	0	0	0	0

## ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
	FY 2022	FY 2022	FY 2022	FY 2022
BOND INTEREST - AMORTIZATION	(826,200)	0	0	(826,200)
LOAN INTEREST EXPENSE	85,700	0	0	85,700
OTHER FINANCE COST	244,200	0	0	244,200
INTEREST - LEASES	37,300			37,300
CAPITAL EXPENDITURES	33,517,000	0	676,000	34,193,000
DEBT RELATED PAYMENTS	12,636,100	0	0	12,636,100
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	0	0	0	0
LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	2,138,700	0	0	2,138,700
TRANSFER TO ANNEXATION PHASE V RESERVE	2,500,000	0	0	2,500,000
TRANSFER TO NCDOT RESERVE	5,977,900	0	0	5,977,900
TRANSFER TO TRANS EQUIPMENT CPF	0	0	0	0
TRFR TO HURRICANE MATTHEW FUND	0	0	0	0
BUDGET CARRYOVER RESERVE	0	0	0	0
APPR. TO W/WW NET POSITION	0	0	0	0
<b>TOTAL EXPEND. WATER &amp; WASTEWATER</b>	<b>\$140,625,000</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$142,251,300</b>
<b>TOTAL ELECTRIC &amp; W/WW</b>	<b>\$405,287,600</b>	<b>\$3,780,100</b>	<b>\$27,721,400</b>	<b>\$436,789,100</b>

## ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2022	BUDGET AMD #1 FY 2022	BUDGET AMD #2 FY 2022	PROPOSED AMENDED BUDGET FY 2022
ELECTRIC OPERATING REVENUE	\$228,851,000	\$235,000	\$781,700	\$229,867,700
OTHER ELECTRIC REVENUE	1,045,000	0	393,300	1,438,300
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$229,896,000</b>	<b>\$235,000</b>	<b>\$1,175,000</b>	231,306,000
				0
CONTRIBUTIONS AND GRANTS	\$3,578,900	\$0	\$0	\$3,578,900
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	7,860,600	(2,181,900)	0	5,678,700
TRANSFER FROM ELECTRIC CAPITAL RESERVE	3,939,700	0	0	3,939,700
TRANSFER FROM BWGP STARTUP COST RES	1,692,600	0	0	1,692,600
TRANSFER FROM REPS	4,610,400	0	0	4,610,400
TRANSFER FROM COAL ASH RESERVE	2,782,300	4,272,900	0	7,055,200
TRANSFER FROM BUDGET CARRYOVER	0	0	0	0
NOTES RECEIVABLE - COAL ASH ADJUSTMENT CREDIT	0	0	22,230,600	22,230,600
APPR. FROM ELECTRIC NET POSITION	10,302,100	1,476,300	2,667,300	14,445,700
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$264,662,600</b>	<b>\$3,802,300</b>	<b>\$26,072,900</b>	<b>\$294,537,800</b>
ELECTRIC DIVISION - DISTRIBUTION	\$26,758,500	\$0	\$1,393,500	\$28,152,000
ELECT. DIV. - PURCHASED POWER & GEN.	144,583,500	(22,623,900)	22,629,800	144,589,400
MANAGEMENT DIVISION	3,889,800	0	22,700	3,912,500
COMM. & COMMUNITY RELATIONS DIVISION	763,900	0	0	763,900
LEGAL DIVISION	140,400	0	0	140,400
HUMAN RESOURCES DIVISION	1,099,400	0	0	1,099,400
CUSTOMER PROGRAMS DIVISION	2,556,000	0	113,500	2,669,500
CORPORATE SERVICES DIVISION	5,340,000	0	685,300	6,025,300
INFORMATION TECHNOLOGY DIVISION	6,287,900	0	89,400	6,377,300
FINANCIAL DIVISION	6,724,500	0	0	6,724,500
GENERAL & ADMINISTRATION	8,663,800	22,200	0	8,686,000
DEPRECIATION EXPENSE	19,649,500	0	0	19,649,500
OVERHEAD CLEARING	(6,335,700)	0	0	(6,335,700)
BOND INTEREST EXPENSE	827,200	0	0	827,200
BOND INTEREST - AMORTIZATION	(88,800)	0	0	(88,800)
OTHER FINANCE COST	23,500	0	0	23,500
INTEREST - LEASES	37,300	0	0	37,300
PAYMENT IN LIEU OF TAXES - CITY	11,853,200	0	0	11,853,200
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEV	0	0	0	0
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	0	0	0
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$232,773,900</b>	<b>(\$22,601,700)</b>	<b>\$24,934,200</b>	<b>\$235,106,400</b>
<b>NET OPERATING RESULTS</b>	<b>(\$2,877,900)</b>	<b>\$22,836,700</b>	<b>(\$23,759,200)</b>	<b>\$4,120,350</b>
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	35,944,000	0	1,532,000	37,476,000
TOTAL DEBT RELATED PAYMENT	1,114,100	0	0	1,114,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(19,011,700)	0	0	(19,011,700)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$18,046,400</b>	<b>\$0</b>	<b>\$1,532,000</b>	<b>\$19,578,400</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$250,820,300</b>	<b>(\$22,601,700)</b>	<b>\$26,466,200</b>	<b>\$254,684,800</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$13,062,100	\$0	\$13,312,100
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,298,800	0	0	2,298,800
BWGP START COST RESERVE	50,000	0	0	50,000
TRANSFER TO BUDGET CARRYOVER RESERVE	0	0	0	0
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	4,903,200	0	0	4,903,200
TRANSFER TO COAL ASH RESERVE	2,782,300	13,341,900	(393,300)	15,730,900
TRANSFER TO ELECTRIC SUBSTATION REBUILD	2,500,000	0	0	2,500,000

## ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2022	AMD #1 FY 2022	AMD #2 FY 2022	AMENDED BUDGET FY 2022
TRANSFER TO TRANS EQUIPMENT CPF	823,000	0	0	823,000
TRANS TO DOT E RAEFORD RD CPF	235,000	0	0	235,000
TRANSFER TO FLEET MAINTENANCE FUND	0	0	0	0
BUDGET CARRYOVER RESERVE	0	0	0	0
APPR. TO ELECTRIC NET POSITION	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$13,842,300</b>	<b>\$26,404,000</b>	<b>(\$393,300)</b>	<b>\$39,853,000</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$264,662,600</b>	<b>\$3,802,300</b>	<b>\$26,072,900</b>	<b>\$294,537,800</b>

## WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2022	AMD #1 FY 2022	AMD #2 FY 2022	AMENDED BUDGET FY 2022
WATER OPERATING REVENUE	\$52,142,500	\$0	\$0	\$52,142,500
SANITARY SEWER OPERATING REVENUE	56,988,600	0	0	56,988,600
OTHER OPERATING REVENUE	7,411,800	0	0	7,411,800
OTHER WATER & SAN. SEWER REVENUE	345,000	0	0	345,000
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$116,887,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,887,900</b>
CONTRIBUTIONS AND GRANTS	\$2,516,600	\$0	\$0	\$2,516,600
REMITTANCES FROM CITY	2,611,900	0	0	2,611,900
TRANSFER FROM W/WW CAPITAL PROJ.	0	0	0	0
APPR. FROM ANNEX PH V RES. FUND	4,777,500	0	0	4,777,500
TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	8,300,000	0	0	8,300,000
LOAN FROM ELECTRIC FUND	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	0	0	0	0
APPR. FROM W/WW NET POSITION	5,531,100	(22,200)	1,648,500	7,157,400
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$140,625,000</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$142,251,300</b>
WATER RESOURCES DIVISION	\$43,759,700	\$0	\$151,200	\$43,910,900
MANAGEMENT DIVISION	2,851,200	0	0	2,851,200
COMM. & COMMUNITY RELATIONS DIVISION	763,900	0	0	763,900
LEGAL DIVISION	140,400	0	0	140,400
HUMAN RESOURCES DIVISION	1,099,400	0	0	1,099,400
CUSTOMER PROGRAMS DIVISION	2,200,700	0	14,300	2,215,000
CORPORATE SERVICES DIVISION	6,312,300	0	685,300	6,997,600
INFORMATION TECHNOLOGY DIVISION	6,287,900	0	89,400	6,377,300
FINANCIAL DIVISION	6,612,500	0	(22,700)	6,589,800
GENERAL & ADMINISTRATION	9,683,100	(22,200)	55,000	9,715,900
DEPRECIATION EXPENSE - WATER	12,903,100	0	0	12,903,100
DEPRECIATION EXPENSE - SEWER	14,695,300	0	0	14,695,300
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	0	0	0	0
OVERHEAD CLEARING	(7,744,600)	0	0	(7,744,600)
BOND INTEREST EXPENSE	9,336,400	0	0	9,336,400
BOND INTEREST EXPENSE - CITY ANNEX.	0	0	0	0
BOND INTEREST - AMORTIZATION	(826,200)	0	0	(826,200)
LOAN INTEREST EXPENSE	85,700	0	0	85,700
OTHER FINANCE COST	244,200	0	0	244,200
OTHER FINANCE COST	37,300	0	0	37,300
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$108,442,300</b>	<b>(\$22,200)</b>	<b>\$972,500</b>	<b>\$109,392,600</b>
<b>NET OPERATING RESULTS</b>	<b>\$8,445,600</b>	<b>\$22,200</b>	<b>(\$972,500)</b>	<b>\$7,495,300</b>
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	33,517,000	0	676,000	34,193,000
DEBT RELATED PAYMENTS	12,636,100	0	0	12,636,100
BOND PRINCIPAL PAYMENT - CITY ANNEX.	0	0	0	0
LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(26,223,200)	0	0	(26,223,200)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$21,316,100</b>	<b>\$0</b>	<b>\$676,000</b>	<b>\$21,992,100</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$129,758,400</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$131,384,700</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	2,138,700	0	0	2,138,700



## WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2022	AMD #1 FY 2022	AMD #2 FY 2022	AMENDED BUDGET FY 2022
TRANSFER TO ANNEXATION PHASE V RESERVE	2,500,000	0	0	2,500,000
TRANSFER TO NCDOT RESERVE	5,977,900	0	0	5,977,900
TRANSFER TO TRANS EQUIPMENT CPF	0	0	0	0
TRFR TO HURRICANE MATTHEW FUND	0	0	0	0
BUDGET CARRYOVER RESERVE	0	0	0	0
APPR. TO W/WW NET POSITION	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$10,866,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,866,600</b>
<b>TOTAL WATER &amp; W/W EXPENDITURES</b>	<b>\$140,625,000</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$142,251,300</b>

# ELECTRIC FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
4400	RESIDENTIAL SALES	\$100,981,700	\$0	\$0	\$100,981,700
4410	NON RESIDENTIAL	61,904,000	0	0	61,904,000
4420	LARGE USER	24,882,800	235,000	0	25,117,800
4430	AREA LIGHTING	2,973,700	0	0	2,973,700
4441	OUTSIDE STREET LIGHTING	308,000	0	0	308,000
4443	COMMUNITY STREET LIGHTING	4,050,200	0	0	4,050,200
4444	PRIVATE THOROUGHFARE LIGHTING	1,072,300	0	0	1,072,300
4480	INTERDEPARTMENTAL SALES	3,415,900	0	0	3,415,900
4450	CITY ELECTRIC SALES	1,373,200	0	0	1,373,200
4453	WHOLESALE POWER COST ADJUSTMENT	0	0	0	0
1090	CUSTOMER ADJUSTMENTS	(5,000)	0	0	(5,000)
4490	ECONOMIC DEVELOPMENT DISCOUNTS	(19,700)	0	0	(19,700)
4495	RENEWABLE ENERGY CREDIT	(4,200)	0	0	(4,200)
	<b>TOTAL SALES OF ELECTRICITY</b>	<b>\$200,932,900</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$201,167,900</b>
4498	NC RENEWABLE ENERGY RID	\$2,298,800	\$0	\$0	\$2,298,800
4454	COAL ASH RIDER	2,782,300	0	0	2,782,300
4560	COMMUNITY SOLAR REVENUE	65,500	0	0	65,500
4455	POLE ATTACHMNT MRW PROJ REV - APPL FEES	1,800,000	0	0	1,800,000
4456	POLE ATTACHMNT MRW PROJ REV - SIMPLE MRW	1,250,000	0	781,700	2,031,700
4457	POLE ATTACHMNT MRW PROJ REV - EXTRA FEES	0	0	0	0
4465	POLE ATTACHMNT MAKE READY PROJ	0	0	0	0
1002	LATE PAYMENT FEE	2,290,900	0	0	2,290,900
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	635,000	0	0	635,000
1005	SET SERVICE CHARGES	600,000	0	0	600,000
1006	MISCELLANEOUS SERVICE REVENUES	350,000	0	0	350,000
1007	METER TAMPERING CHARGES	6,000	0	0	6,000
1009	RENT FROM ELECTRIC PROPERTY	209,600	0	0	209,600
1021	LATE PAYMENT INTEREST FEE	350,000	0		350,000
2003	JOINT USE UTILITY POLES	651,900	0	0	651,900
2004	RENT FROM RCW BUSINESS CENTER	869,800	0	0	869,800
2005	MISCELLANEOUS ELECTRIC REVENUES	75,000	0	0	75,000
2006	DISASTER RELIEF REIMBURSEMENT	0	0	0	0
2007	LEASE OF FIBER REVENUE	1,037,300	0	0	1,037,300
2008	BWGP LEASE PAYMENT	12,644,000	0	0	12,644,000
2009	BWGP REIMBURSABLE COSTS	2,000	0	0	2,000
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$27,918,100</b>	<b>\$0</b>	<b>\$781,700</b>	<b>\$28,699,800</b>
	<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$228,851,000</b>	<b>\$235,000</b>	<b>\$781,700</b>	<b>\$229,867,700</b>
2021	MERCHANDISING AND CONTRACT WORK	\$165,000	\$0	\$0	\$165,000
2022	INTEREST INCOME	870,000	0	393,300	1,263,300
2023	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2024	7% SALES TAX DISCOUNT	0	0	0	0
2025	MISC. NON-OPERATING INCOME	10,000	0	0	10,000
2026	PURCHASE DISCOUNT	0	0	0	0
2027	GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0
	<b>TOTAL OTHER ELECTRIC REVENUE</b>	<b>\$1,045,000</b>	<b>\$0</b>	<b>\$393,300</b>	<b>\$1,438,300</b>
	<b>TOTAL ELECTRIC OPERATING &amp; OTHER REVENUE</b>	<b>\$229,896,000</b>	<b>\$235,000</b>	<b>\$1,175,000</b>	<b>\$231,306,000</b>
2031	CUSTOMER CONTR - FIBER OPTIC	\$2,000	\$0	\$0	\$2,000

## ELECTRIC FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
2032	FEDERAL CONTRIBUTIONS	0	0	0	0
2033	STATE CONTRIBUTIONS	2,200,000	0	0	2,200,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0
2035	LOCAL GOV CONTR - FIBER OPTIC	40,000	0	0	40,000
2036	FEDERAL GRANTS	1,002,700	0	0	1,002,700
2037	OTHER GRANTS	334,200	0	0	334,200
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$3,578,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,578,900</b>
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0
	<b>TOTAL REMITTANCES FROM THE CITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$233,474,900</b>	<b>\$235,000</b>	<b>\$1,175,000</b>	<b>\$234,884,900</b>
2042	APPR. FROM RATE STABILIZATION FUND	\$7,860,600	(\$2,181,900)	\$0	\$5,678,700
2045	TRANSFER FROM ELECTRIC CAPITAL RESERVE	3,939,700	0	0	3,939,700
2045	TRANSFER FROM BWGP STARTUP COST RES	1,692,600	0	0	1,692,600
2047	TRANSFER FROM REPS	4,610,400	0	0	4,610,400
2097	TRANSFER FROM COAL ASH RESERVE	2,782,300	4,272,900	0	7,055,200
2098	TRANSFER FROM BUDGET CARRYOVER RES	0	0	0	0
2100	NOTES RECEIVABLE - COAL ASH ADJUSTMENT CRI	0	0	22,230,600	22,230,600
2048	APPR. FROM ELECTRIC NET POSITION	10,302,100	1,476,300	2,667,300	14,445,700
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$31,187,700</b>	<b>\$3,567,300</b>	<b>\$24,897,900</b>	<b>\$59,652,900</b>
	<b>TOTAL ELECTRIC FUND REVENUES</b>	<b>\$264,662,600</b>	<b>\$3,802,300</b>	<b>\$26,072,900</b>	<b>\$294,537,800</b>

# ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
	ELECTRIC DIVISION - DISTRIBUTION	\$26,758,500	\$0	\$1,393,500	\$28,152,000
	ELECT. DIV. - PUR. POWER & GEN.	144,583,500	(22,623,900)	22,629,800	144,589,400
	MANAGEMENT DIVISION	3,889,800	0	22,700	3,912,500
	COMM. & COMMUNITY RELATIONS DIV.	763,900	0	0	763,900
	LEGAL DIVISION	140,400	0	0	140,400
	HUMAN RESOURCES DIVISION	1,099,400	0	0	1,099,400
	CUSTOMER PROGRAMS DIVISION	2,556,000	0	113,500	2,669,500
	CORPORATE SERVICES DIVISION	5,340,000	0	685,300	6,025,300
	INFORMATION TECHNOLOGY DIVISION	6,287,900	0	89,400	6,377,300
	FINANCIAL DIVISION	6,724,500	0	0	6,724,500
	GENERAL & ADMINISTRATION	8,663,800	22,200	0	8,686,000
	<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$206,807,700</b>	<b>(\$22,601,700)</b>	<b>\$24,934,200</b>	<b>\$209,140,200</b>
0520	TOTAL DEPRECIATION EXPENSE	\$19,649,500	\$0	\$0	\$19,649,500
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0859	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	<b>TOTAL DEPRECIATION &amp; AMORT.</b>	<b>\$19,649,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,649,500</b>
0855	LABOR OVERHEAD	(\$2,340,000)	\$0	\$0	(\$2,340,000)
0855	ALLOCATED BENEFITS - JOB COST	0	0	0	0
	INTRADEPARTMENTAL UTILITY CLEAR.	(613,900)	0	0	(613,900)
0812	MINOR MATERIALS - STORE	753,700	0	0	753,700
0853	STORES EXPENSE CLEARING	(1,411,600)	0	0	(1,411,600)
0851	VEHICLE/EQUIPMENT CLEARING	(2,723,900)	0	0	(2,723,900)
	<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$6,335,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,335,700)</b>
0824	BOND INTEREST EXPENSE	\$827,200	\$0	\$0	\$827,200
0824	BOND INTEREST - AMORTIZATION	(88,800)	0	0	(88,800)
0824	OTHER FINANCE COST	23,500	0	0	23,500
	INTEREST - LEASES	37,300	0	0	37,300
	<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$799,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,200</b>
0489	PAYMENT IN LIEU OF TAXES - CITY	\$11,853,200	\$0	\$0	\$11,853,200
4930	INTERGOVERNMENTAL EXPENDITURE - ECONOMIC I	0	0	0	0
4932	INTERGOVERNMENTAL EXPENDITURE - OTHER	0	0	0	0
	<b>TOTAL REMITTANCES TO CITY</b>	<b>\$11,853,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,853,200</b>
	<b>TOTAL EXPENSES</b>	<b>\$232,773,900</b>	<b>(\$22,601,700)</b>	<b>\$24,934,200</b>	<b>\$235,106,400</b>
	<b>NET OPERATING RESULTS</b>	<b>(\$2,877,900)</b>	<b>\$22,836,700</b>	<b>(\$23,759,200)</b>	<b>(\$3,800,400)</b>
0108	INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
0110	INCR/DECR-GENERATION FUEL INVEN.	0	0	0	0
0104	INCR/DECR-GENERATION INVENTORY	0	0	0	0
0104	INCR/DECR-MATERIALS INVENTORY	0	0	0	0
0104	INCR/DECR-STORES EXP.-UNDIST.	0	0	0	0
0104	INCR/DECR-EMISSIONS ALLOWANCE	0	0	0	0
0104	INCR/DECR-EMISSIONS CREDIT INV.	0	0	0	0
0104	INCR/DECR-INVENTORY - RECS.	0	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERATION - PLANT ADDITIONS	\$10,520,000	\$0	\$570,000	\$11,090,000
	TRANSMISSION - PLANT ADDITIONS	2,200,000	0	0	2,200,000
	DISTRIBUTION - PLANT ADDITIONS	15,284,000	0	45,000	15,329,000
	LAND AND LAND RIGHTS	500,000	0	0	500,000
	STRUCTURES AND IMPROVEMENTS	867,000	0	658,000	1,525,000

## ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
	COMMUNICATION EQUIPMENT	250,000	0	0	250,000
	TRANSPORTATION EQUIPMENT	410,000	0	165,000	575,000
	POWER OPERATED CONST. EQUIP.	267,000	0	0	267,000
	TELECOM - CABLE INFRASTRUCTURE	500,000	0	7,000	507,000
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
	MISCELLANEOUS EQUIPMENT	114,000	0	0	114,000
	COMP. SOFTWARE AND HARDWARE	5,032,000	0	87,000	5,119,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$35,944,000</b>	<b>\$0</b>	<b>\$1,532,000</b>	<b>\$37,476,000</b>
0822	BOND PRINCIPAL PAYMENTS	\$1,114,100	\$0	\$0	\$1,114,100
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$1,114,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,100</b>
0531	DEPRECIATION ADJUSTMENT	(\$19,649,500)	\$0	\$0	(\$19,649,500)
0532	AMORTIZATION - BOND ISSUE COST	88,800	0	0	88,800
0532	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	AMORTIZATION - LEASES	549,000	0	0	549,000
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$19,011,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,011,700)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$18,046,400</b>	<b>\$0</b>	<b>\$1,532,000</b>	<b>\$19,578,400</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$250,820,300</b>	<b>(\$22,601,700)</b>	<b>\$26,466,200</b>	<b>\$254,684,800</b>
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	13,062,100	\$0	\$13,312,100
0834	APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
0834	TRANSFER TO REPS RESERVE	2,298,800	0	0	2,298,800
0834	BWGP START COST RESERVE	50,000	0	0	50,000
0834	TRANSFER TO BUDGET CARRYOVER RES	0	0	0	0
0834	TRANSFER TO ANNEXATION PHASE V RESERVE - CI	4,903,200	0	0	4,903,200
0834	TRANSFER TO COAL ASH RESERVE	2,782,300	13,341,900	(393,300)	15,730,900
0834	TRANSFER TO ELECTRIC SUBSTATION REBUILD	2,500,000	0	0	2,500,000
0834	TRANSFER TO TRANS EQUIPMENT CPF	823,000	0	0	823,000
0834	TRANS TO DOT E RAEFORD RD CPF	235,000	0	0	235,000
0834	TRANSFER TO FLEET MAINTENANCE FUND	0	0	0	0
0834	BUDGET CARRYOVER RESERVE	0	0	0	0
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$13,842,300</b>	<b>\$26,404,000</b>	<b>(\$393,300)</b>	<b>\$39,853,000</b>
	<b>TOTAL ELECTRIC UTILITY</b>	<b>\$264,662,600</b>	<b>\$3,802,300</b>	<b>\$26,072,900</b>	<b>\$294,537,800</b>

## WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
4609	RESIDENTIAL SALES	\$36,053,100	\$0	\$0	\$36,053,100
4610	NON RESIDENTIAL	10,072,800	0	0	10,072,800
4613	LARGE USER	2,677,200	0	0	2,677,200
4615	CITY WATER SERVICES	416,500	0	0	416,500
4616	INTERDEPARTMENTAL SALES	62,400	0	0	62,400
4620	WHOLESALE	3,020,500	0	0	3,020,500
4660	UTILITY LINE RELOCATION RIDER	0	0	0	0
4650	CUSTOMER ADJUSTMENTS	(160,000)	0	0	(160,000)
	<b>TOTAL WATER REVENUES</b>	<b>\$52,142,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,142,500</b>
4711	RESIDENTIAL SALES	\$40,729,400	\$0	\$0	\$40,729,400
4712	NON RESIDENTIAL	12,404,800	0	0	12,404,800
4713	LARGE USER	3,152,100	0	0	3,152,100
4715	CITY SEWER SERVICES	190,000	0	0	190,000
4717	INTERDEPARTMENTAL SALES	63,100	0	0	63,100
4720	WHOLESALE	601,200	0	0	601,200
4716	SANITARY SEWER CHARGES	128,000	0	0	128,000
4750	CUSTOMER ADJUSTMENTS	(280,000)	0	0	(280,000)
4760	UTILITY LINE RELOCATION RIDER	0	0	0	0
	GRINDER PUMP REIMBURSEMENT	0	0	0	0
	<b>TOTAL SEWER REVENUES</b>	<b>\$56,988,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,988,600</b>
1002	LATE PAYMENT FEE	\$1,184,700	\$0	\$0	\$1,184,700
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	130,500	0	0	130,500
1021	LATE PAYMENT INTEREST FEE -WATER	89,700	0	0	89,700
1021	LATE PAYMENT INTEREST FEE -SEWER	89,800	0	0	89,800
2051	TAPPING FEES - WATER	160,000	0	0	160,000
2052	MISCELLANEOUS WATER REVENUES	0	0	0	0
2053	TAPPING FEES - SEWER	90,000	0	0	90,000
2054	SERVICE LATERAL CHARGES - SEWER	120,000	0	0	120,000
2055	MISCELLANEOUS SEWER REVENUES	65,600	0	0	65,600
1005	SET SERVICE CHARGES	230,000	0	0	230,000
2056	MISC. W/W/W SERVICE REVENUES	160,000	0	0	160,000
1008	METER TESTING CHARGES - WATER	0	0	0	0
2057	REVENUE FROM W/S SYS. PERMIT	15,000	0	0	15,000
2058	SEPTAGE RECEIVING FEES	250,000	0	0	250,000
2059	PUMP & HAUL SEWER CHARGES	500	0	0	500
2060	REVENUE FROM FARM OPERATIONS	50,000	0	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	230,000	0	0	230,000
2062	REVENUE FROM OPER & MAINT. AGRM.	161,300	0	0	161,300
2063	RENTS FROM W/W/W PROPERTY	906,800	0	0	906,800
4660	UTILITY LINE RELOCATION RIDER - WATER	2,325,700	0	0	2,325,700
4760	UTILITY LINE RELOCATION RIDER - SEWER	1,152,200	0	0	1,152,200
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$7,411,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,411,800</b>
	<b>TOTAL W/W/W OPERATING REVENUE</b>	<b>\$116,542,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,542,900</b>
2021	MERCHANDISING & CONTRACT WORK	\$0	\$0	\$0	\$0
2022	INTEREST INCOME	330,000	0	0	330,000
2022	PREMIUM AMORTIZATION - INVESTMENT	0	0	0	0
	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2025	MISC. NON-OPERATING INCOME	5,000	0	0	5,000
2026	PURCHASE DISCOUNT	10,000	0	0	10,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0

## WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
	<b>TOTAL OTHER W/WW REVENUE</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>
	<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$116,887,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,887,900</b>
2064	CUSTOMER CONTRIBUTIONS-WATER	\$0	\$0	\$0	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	0	0	0	0
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	390,000	0	0	390,000
2073	FIF CONTRIBUTION-SEWER	511,300	0	0	511,300
2074	FEDERAL GRANTS - WATER	1,211,500	0	0	1,211,500
2075	FEDERAL GRANTS - SEWER	0	0	0	0
2076	STATE GRANTS - WATER	403,800	0	0	403,800
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0	0
2078	CONTRIBUTION - CIP	0	0	0	0
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$2,516,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,516,600</b>
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	0	0	0	0
2065	INTERGOV REV - ASSESSMENTS	2,286,900	0	0	2,286,900
2022	INTERGOV REV - ASSESSMENTS INT	325,000	0	0	325,000
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	0	0	0	0
	<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$2,611,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,611,900</b>
	<b>TOTAL REVENUES</b>	<b>\$122,016,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,016,400</b>
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$0	\$0	\$0	\$0
2090	APPR. FROM ANNEX PH V RES. FUND	4,777,500	0	0	4,777,500
2094	TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	0	0
2091	APPR. FROM RATE STABILIZATION FUND	0	0	0	0
4910	SERIES 2018 BOND PROCEEDS	0	0	0	0
	SERIES 2021 BOND PROCEEDS	8,300,000	0	0	8,300,000
	LOAN FROM ELECTRIC FUND	0	0	0	0
	TRANSFER FROM BUDGET CARRYOVER RES	0	0	0	0
2092	APPR. FROM W/WW NET POSITION	5,531,100	(22,200)	1,648,500	7,157,400
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$18,608,600</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$20,234,900</b>
	<b>TOTAL WATER AND WASTEWATER REVENUES</b>	<b>\$140,625,000</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$142,251,300</b>

## WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
	WATER RESOURCES DIVISION	\$43,759,700	\$0	\$151,200	\$43,910,900
	MANAGEMENT DIVISION	2,851,200	0	0	2,851,200
	COMM. & COMMUNITY RELATIONS DIVISION	763,900	0	0	763,900
	LEGAL DIVISION	140,400	0	0	140,400
	HUMAN RESOURCES DIVISION	1,099,400	0	0	1,099,400
	CUSTOMER PROGRAMS DIVISION	2,200,700	0	14,300	2,215,000
	CORPORATE SERVICES DIVISION	6,312,300	0	685,300	6,997,600
	INFORMATION TECHNOLOGY DIVISION	6,287,900	0	89,400	6,377,300
	FINANCIAL DIVISION	6,612,500	0	(22,700)	6,589,800
	GENERAL & ADMINISTRATION	9,683,100	(22,200)	55,000	9,715,900
	<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$79,711,100</b>	<b>(\$22,200)</b>	<b>\$972,500</b>	<b>\$80,661,400</b>
0520	DEPRECIATION EXPENSE-WATER	\$12,903,100	\$0	\$0	\$12,903,100
0520	DEPRECIATION EXPENSE-SEWER	14,695,300	0	0	14,695,300
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0824	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$27,598,400</b>	<b>\$0</b>	<b>\$0</b>	<b>27,598,400</b>
					0
0855	LABOR OVERHEAD	(\$2,900,000)	\$0	\$0	(2,900,000)
0855	ALLOCATED BENEFITS - JOB COST	0	0	0	0
0812	MINOR MATERIALS - STORE	228,100	0	0	228,100
	INTRADEPARTMENTAL UTILITY CLEARING	(432,300)	0	0	(432,300)
0853	STORES EXPENSE CLEARING	(911,500)	0	0	(911,500)
0851	VEHICLE/EQUIPMENT CLEARING	(3,728,900)	0	0	(3,728,900)
	<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$7,744,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,744,600)</b>
0824	BOND INTEREST EXPENSE	\$9,336,400	\$0	\$0	\$9,336,400
0824	BOND INTEREST EXPENSE - CITY ANNEX.	0	0	0	0
0824	BOND INTEREST - AMORTIZATION	(826,200)	0	0	(826,200)
0824	LOAN INTEREST EXPENSE	85,700	0	0	85,700
0824	OTHER FINANCE COST	244,200	0	0	244,200
	INTEREST - LEASES	37,300	0	0	37,300
0824	CAPITALIZED INTEREST EXPENSE	0	0	0	0
	<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$8,877,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,877,400</b>
	<b>TOTAL EXPENSES</b>	<b>\$108,442,300</b>	<b>(\$22,200)</b>	<b>\$972,500</b>	<b>\$109,392,600</b>
	<b>NET OPERATING RESULTS</b>	<b>\$8,445,600</b>	<b>\$22,200</b>	<b>(\$972,500)</b>	<b>\$7,495,300</b>
0108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
0104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GLENVILLE LAKE PLANT	\$869,000	\$0	\$0	\$869,000
	P.O. HOFFER PLANT	765,000	0	0	765,000
	WATER DISTRIBUTION SYSTEM	11,214,000	0	0	11,214,000
	SANITARY SEWER COLLECTION SYS.	11,643,000	0	0	11,643,000
	CROSS CREEK TREATMENT PLANT	282,000	0	53,000	335,000
	ROCKFISH TREATMENT PLANT	450,000	0	0	450,000
	LAND AND LAND RIGHTS	40,000	0	88,000	128,000
	STRUCTURES AND IMPROVEMENTS	359,000	0	136,000	495,000
	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
	COMMUNICATION EQUIPMENT	437,000	0	1,000	438,000
	TRANSPORTATION EQUIPMENT	1,896,000	0	230,000	2,126,000
	POWER OPERATED CONST. EQUIP.	637,000	0	140,000	777,000



## WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2022	FY 2022	FY 2022	FY 2022
	LABORATORY & TEST EQUIPMENT	0	0	0	0
	TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0	0
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
	MISCELLANEOUS EQUIPMENT	581,000	0	0	581,000
	COMP. SOFTWARE AND HARDWARE	4,344,000	0	28,000	4,372,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$33,517,000</b>	<b>\$0</b>	<b>\$676,000</b>	<b>\$34,193,000</b>
0822	BOND PRINCIPAL PAYMENTS	\$12,636,100	\$0	\$0	\$12,636,100
0822	BOND PRINCIPAL PYMT. - CITY ANNEX.	0	0	0	0
0822	LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$14,022,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,022,300</b>
0828	NC DOT PROJECT PAYMENT	\$0	\$0	\$0	\$0
	<b>TOTAL CONTRACTS PAYABLE PYMT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0531	DEPRECIATION ADJUSTMENT	(\$27,598,400)	\$0	\$0	(\$27,598,400)
0532	AMORTIZATION - BOND ISSUE COST	826,200	0	0	826,200
	AMORTIZATION - LEASES	549,000	0	0	549,000
0532	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$26,223,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$26,223,200)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$21,316,100</b>	<b>\$0</b>	<b>\$676,000</b>	<b>\$21,992,100</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$129,758,400</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$131,384,700</b>
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834	APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
0834	APPR. TO ANNEXATION PHASE V RESERVE	2,138,700	0	0	2,138,700
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	2,500,000	0	0	2,500,000
0834	TRANSFER TO NCDOT RESERVE	5,977,900	0	0	5,977,900
0834	TRANSFER TO TRANS EQUIPMENT CPF	0	0	0	0
0834	TRFR TO HURRICANE MATTHEW FUND	0	0	0	0
0834	BUDGET CARRYOVER RESERVE	0	0	0	0
0834	APPR. TO W/WW NET POSITION	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$10,866,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,866,600</b>
	<b>TOTAL WATER &amp; WASTEWATER UTILITY</b>	<b>\$140,625,000</b>	<b>(\$22,200)</b>	<b>\$1,648,500</b>	<b>\$142,251,300</b>

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
ELAINA L. BALL, CEO/GENERAL MANAGER



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

August 25, 2021

MEMO TO: Elaina Ball, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Resolution Directing the Filing of State Revolving Loan Applications

The following resolution is for Commission action at its August 25, 2021, meeting. Attached is a resolution directing the filing of State Revolving Loan applications for additional funding for the P.O. Hoffer WTP Expansion Phase 3 Residuals project and the Rockfish Creek WRF Expansion Phase 3 project which are currently estimated at approximately \$20.8 Million and \$80.1M, respectively.

Applications for said loans are due no later than September 30, 2021, and must include originals of this resolution. Details of the loans will be forthcoming in the award letters should PWC be awarded either of the loans and resolutions accepting the offers will be presented to the Commission at that time.

Staff recommends that the Commission adopt the attached resolution directing Staff to file State Revolving Loan Applications for the P.O. Hoffer WTP Expansion Phase 3 Residuals and the Rockfish Creek WRF Expansion Phase 3 projects.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO  
DIRECT THE FILING OF AN APPLICATION FOR STATE LOAN  
ASSISTANCE**

**WHEREAS**, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of a drinking water treatment works project and a wastewater treatment project, and

**WHEREAS**, The Fayetteville Public Works Commission (“COMMISSION”) has need for and intends to construct a drinking water treatment works project and a wastewater treatment project in the attached Exhibit A, and

**WHEREAS**, The COMMISSION intends to request state loan assistance for the projects,

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:**

1. The COMMISSION will arrange financing for all remaining costs of the project, if approved for a State loan award.
2. The COMMISSION will adopt and place into effect on or before completion of the projects a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
3. The COMMISSION agrees, upon approval of the City of Fayetteville, NC (“CITY”), to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the COMMISSION to make scheduled repayment of the loan, to withhold from the COMMISSION and CITY any State funds that would otherwise be distributed to the COMMISSION and CITY in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.
4. The COMMISSION will provide for efficient operation and maintenance of the projects on completion of construction thereof.
5. Elaina Ball, CEO/General Manager of the COMMISSION, the Authorized Official, and successors so titled, is hereby authorized to execute and file an application on behalf of the COMMISSION with the State of North Carolina for a loan to aid in the construction of the projects described above, furnish such information as the appropriate State agency may request in connection with such application or the projects, to make the assurances as contained above, and to execute such other documents as may be required in connection with the application.

6. The COMMISSION has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants and loans pertaining thereto.
7. The COMMISSION requests the City Council of the CITY to adopt this Resolution in the form presented above.

**ADOPTED** this 25th day of August, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Wade R. Fowler Jr., Chairman

ATTEST:

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Darsweil Rogers, Secretary

Exhibit A

<u>Drinking Water Treatment Works Project</u>	<u>Cost Estimate</u>
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P.O. Hoffer WTP Expansion Phase 3 Residuals	\$20,839,031
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<u>Wastewater Treatment Project</u>	<u>Cost Estimate</u>
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Rockfish Creek WRF Expansion Phase 3	\$80,072,000
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**CERTIFICATION BY RECORDING OFFICER**

The undersigned duly qualified and acting Clerk to the PWC Board of the Fayetteville Public Works Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the COMMISSION duly held on the 25th day of August, 2021; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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(Signature of Recording Officer)

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(Title of Recording Officer)

# Open Commission Requests

As of 8-25-21

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**

Customer Utility Payments By Payment Type - FY21 and FY22													
Payment Type	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Kiosk	679	632	713	944	976	1,073	1,019	890	948	916	893	953	918
Mail	18,333	20,323	21,219	17,438	20,557	18,575	18,353	20,301	20,859	18,047	16,346	19,811	16,552
Walk In	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,747	5,247	5,850	6,653	6,012	6,548	6,349	5,732	6,193	5,656	5,057	5,584	5,599
Depository	563	834	519	468	580	439	571	466	488	469	431	481	460
Bank Draft	18,478	18,570	18,496	18,697	15,997	19,172	19,336	19,418	19,486	19,676	19,889	19,930	20,057
Bill2Pay IVR	16,277	13,936	16,534	19,727	19,039	20,480	21,538	18,654	21,356	20,224	18,916	18,854	20,073
Bill2Pay WEB	31,127	26,606	30,336	35,778	34,383	36,384	38,794	34,769	38,205	37,178	37,143	37,307	38,800
Western Union	3,018	2,654	2,949	3,341	3,009	3,319	3,239	2,886	2,891	2,837	2,700	2,796	2,978
Online Banking / EBox	10,311	12,165	11,127	11,216	9,835	10,711	10,017	9,696	10,934	10,338	9,158	10,355	10,086
Totals	104,533	100,967	107,743	114,262	110,388	116,701	119,216	112,812	121,360	115,341	110,533	116,071	115,523



Purchase Order Detail Report

Month of 2021 / 07

Total Approved PO Count: 479    Amount: \$32,781,542.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300026626	7/13/21				A&L CABLE FY22 FUNDS FOR SERVICE AGREEMENT 31300026626 FOR MAKE READY WORK - SEPERATE LINE FOR NESC VIOLATION SERVICE FEES.	10,000.00	ELEC CONSTRUCTION & MAINT
A & L CABLE SERVICES, INC.		7/13/21				A&L CABLE SERVICE, INCORPORATED - FY22 FOR SERVICE AGREEMENT FOR COMMUNICATIONS SPACE MAKE-READY WORK	240,000.00	POLE MAKE READY PROJECT
						PO 31300026626 Total	250,000.00	
A & L CABLE SERVICES, INC.	31300026860	7/13/21				A&L CABLE SERVICE - FY22 FUNDS FOR SERVICE AGREEMENT 31300026860 TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	45,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300026860 Total	45,000.00	
						A & L CABLE SERVICES, INC. Total	295,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300028383	7/30/21	32.00	7.75	EA	HANDLE, BROOM	248.00	OTHER DEDUCTIONS
						PO 31300028383 Total	248.00	
						A-1 SUPPLY COMPANY Total	248.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB ENTERPRISE SOFTWARE INC	31300028305	7/26/21				POWER GENERATION CARE SUPPORT CONTRACT - YEAR 3 OF 5 FOR THE PERIOD OF 08/01/21 THROUGH 07/31/22 - TO PROVIDE TECHNICAL SUPPORT FOR THE ABB CONTROL SYSTEM AND TO KEEP CURRENT LICENSED SOFTWARE. PER PROPOSAL NO: EGR-190605-3A	65,801.00	OTHER PRODUCTION GENERATION
						PO 31300028305 Total	65,801.00	
						ABB ENTERPRISE SOFTWARE INC Total	65,801.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCELERATED ADJUSTING, LLC	31300028316	7/27/21				SECOND AMENDMENT TO SERVICE AGREEMENT - ACCELERATED ADJUSTING LLC - FOR ADDITIONAL 3RD PARTY CLAIMS PROCESSING AS NEEDED THRU JUNE 30 2022	50,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028316 Total	50,000.00	
						ACCELERATED ADJUSTING, LLC Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300028080	7/12/21	58.00	85.00	EA	BASKET,GABION,PVC COATED,6'X 3'X 1.5'	4,930.00	OTHER DEDUCTIONS
						PO 31300028080 Total	4,930.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ACF ENVIRONMENTAL Total	4,930.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADCOMP SYSTEMS, INC	31300027941	7/6/21				ADCOMP SYSTEMS INC - OUTFACING BILL PAYMENT KIOSK JAN 1, 2022 - DEC 31, 2022	5,030.60	APPLICATIONS SUPPORT
						PO 31300027941 Total	5,030.60	
						ADCOMP SYSTEMS, INC Total	5,030.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300028231	7/28/21				ESTIMATED FREIGHT CHARGES	1,000.00	WATER RESOURCES ENGINEERING
ADS LLC		7/20/21				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR FY22	20,000.00	WATER RESOURCES ENGINEERING
						PO 31300028231 Total	21,000.00	
						ADS LLC Total	21,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCE AUTO PARTS	31300027885	7/1/21				Blanket PO for Parts from ADVANCE AUTO PARTS 0152.640020	1,500.00	FLEET MAINTENANCE
						PO 31300027885 Total	1,500.00	
						ADVANCE AUTO PARTS Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300028037	7/8/21				AEGIS ? AUTOMOBILE PRIMARY POLICY RENEWAL COVERAGE FOR 2021 ? 2022 (A+, XV 2020)	185,502.00	NO SPECIFIC DEPARTMENT
						PO 31300028037 Total	185,502.00	
AEGIS INSURANCE SERVICES INC	31300028034	7/8/21				AEGIS - WORKMAN'S COMPENSATION POLICY EFFECIVE 7/1/21 - 7/1/22	84,902.00	NO SPECIFIC DEPARTMENT
						PO 31300028034 Total	84,902.00	
AEGIS INSURANCE SERVICES INC	31300028035	7/8/21				AEGIS DIRECTORS AND OFFICERS PRIMARY POLICY RENEWAL COVERAGE FOR 7/1/2021 THRU 7/1/2022	57,214.00	NO SPECIFIC DEPARTMENT
						PO 31300028035 Total	57,214.00	
AEGIS INSURANCE SERVICES INC	31300028036	7/8/21				AEGIS ? INLAND MARINE HANOVER INSURANCE RENEWAL COVERAGE FOR 2021 THRU 2022 (AXV 2020)	22,067.00	NO SPECIFIC DEPARTMENT
						PO 31300028036 Total	22,067.00	
AEGIS INSURANCE SERVICES INC	31300028052	7/9/21				AEGIS ? CRIME POLICY COVERAGE FOR 2021 THRU 2022	12,139.00	NO SPECIFIC DEPARTMENT
						PO 31300028052 Total	12,139.00	
						AEGIS INSURANCE SERVICES INC Total	361,824.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300027914	7/1/21				Blanket PO for Parts from AFP	15,000.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						0152.640020		
						PO 31300027914 Total	15,000.00	
AFP INDUSTRIES, INC	31300028288	7/23/21				Blanket PO for outsourced maintenance by AFP 0153	1,250.00	FLEET MAINTENANCE
						PO 31300028288 Total	1,250.00	
						AFP INDUSTRIES, INC Total	16,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300027938	7/2/21				BLANKET PURCHASE ORDER TO PURCHASE SF6/HELIUM TO MAINTAIN ELECTRICAL EQUIPMENT AS NEEDED FOR THE PERIOD COVERING 7/1/2021 THROUGH 6/30/2022	4,000.00	SUBSTATIONS
						PO 31300027938 Total	4,000.00	
						AIRGAS USA LLC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLDATA, LLC	31300027891	7/1/21				PO FOR THE AUTOMOTIVE DIAGNOSTIC PROGRAM FROM ALLDATA	1,500.00	FLEET MAINTENANCE
						PO 31300027891 Total	1,500.00	
						ALLDATA, LLC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300028192	7/19/21				SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES	3,499.00	WASTEWATER CONST. & MAINT.
						PO 31300028192 Total	3,499.00	
						ALLEN TREE, INC. Total	3,499.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300028298	7/26/21				Blanket PO for Outsourced Glass repair/replacement by Allstate Glass	1,500.00	FLEET MAINTENANCE
						PO 31300028298 Total	1,500.00	
						ALLSTATE GLASS Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300028359	7/29/21				JANITORIAL SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	3,242.65	SUBSTATIONS
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR UTILITY FIELD SERVICE FOR THE PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	3,242.65	UTILITY FIELD SERVICES
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	3,340.91	ELECTRIC METER SHOP
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD:JULY 1, 2021- SEPTEMBER 29, 2021	4,323.53	WATER/WASTEWATER FAC MNT
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR ELECTRIC SHEDS FOR	4,560.84	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021		
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR WATER STORAGE SHEDS FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	4,560.84	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	5,502.67	WATER METER SHOP
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	9,826.20	APPARATUS REPAIR SHOP
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	12,298.20	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR WAREHOUSE FOR PERIOD:JULY 1, 2021- SEPTEMBER 29, 2021	12,298.20	WAREHOUSE
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	19,158.00	FLEET MAINTENANCE
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR ADMIN BUILDING FOR PERIOD:JULY 1, 2021- SEPTEMBER 29, 2021	52,925.52	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	76,323.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/29/21				JANITORIAL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2021- SEPTEMBER 29, 2021	86,746.44	GENERAL & ADMINISTRATIVE
						PO 31300028359 Total	298,349.65	
						ALPINE FRESH, INC Total	298,349.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300027915	7/1/21				Blanket PO for Parts from ALTEC 0152.640020	15,000.00	FLEET MAINTENANCE
						PO 31300027915 Total	15,000.00	
						ALTEC INDUSTRIES INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300027917	7/1/21				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FROM AMAZON	5,000.00	FLEET MAINTENANCE
						PO 31300027917 Total	5,000.00	
AMAZON CAPITAL SERVICES, INC	31300027905	7/1/21				BLANKET PO FOR PARTS FROM AMAZON 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300027905 Total	5,000.00	
AMAZON CAPITAL SERVICES, INC	31300027954	7/6/21				Blanket PO for shop tools from Amazon 0150	3,500.00	FLEET MAINTENANCE
						PO 31300027954 Total	3,500.00	
AMAZON CAPITAL SERVICES, INC	31300028207	7/20/21	6.00	30.64	USD	(6) WAGEN EL2484 BRITE NITE 2 MILLION LED SPOTLIGHT LED LATERN RECHARGEABLE BATTERY WATER PROOF,	183.84	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		7/20/21	4.00	189.99	USD	(4) DEWALT 20-VOLT MAX AIR GREESE GUN BATTERY INCLUDED	759.96	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		7/20/21	20.00	49.95	USD	(20) PELICAN 1170 CASE WITH FOAM	999.00	WASTEWATER CONST. & MAINT.
						PO 31300028207 Total	1,942.80	
						AMAZON CAPITAL SERVICES, INC Total	15,442.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON WEB SERVICES	31300028091	7/13/21				BLANKET PO FOR AMAZON WEB SERVICES FY 22 (7/1/2021-6/30/2022)	30,000.00	TELECOMMUNICATIONS
						PO 31300028091 Total	30,000.00	
						AMAZON WEB SERVICES Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WOODYARDS, LLC	31300027887	7/1/21				Blanket PO for Parts from AMERICAN WOOD YARDS 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300027887 Total	2,000.00	
						AMERICAN WOODYARDS, LLC Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES A GHX COMPANY	31300028324	7/27/21	12.00	7.73	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107, GECF01030	92.76	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES A GHX COMPANY		7/27/21	10.00	16.71	EA	GASKET, HYD. OIL PUMP FILTER, H/P F/O CANNISTER, 9850F049216	167.10	OTHER DEDUCTIONS
						PO 31300028324 Total	259.86	
						ANCHOR INDUSTRIAL SALES A GHX COMPANY Total	259.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDRULONIS MEDIA LLC	31300028308	7/26/21				ANNUAL RADIO ADVERTISING	16,831.80	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028308 Total	16,831.80	
						ANDRULONIS MEDIA LLC Total	16,831.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AON CONSULTING INC.	31300028255	7/21/21				AON - SERVICE AGREEMENT PWC RETIREE MEDICAL VALUATION PLAN THRU JUNE 30 2022	18,800.00	FINANCIAL ADMINISTRATION
						PO 31300028255 Total	18,800.00	
						AON CONSULTING INC. Total	18,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300028325	7/27/21	6.00	0.50	EA	O-RING, FUEL SERVO, G/T'S VITON, 03-136	3.00	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.		7/27/21	6.00	1.03	EA	O-RING,W/I FORWARDING SKID FILTER CANNISTER, PN# 01-368	6.18	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.		7/27/21	12.00	0.53	EA	O-RING, GAS & IGV SERVO, VITON, G/T'S, 03-137	6.36	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.		7/27/21	2.00	16.25	EA	O-RING,L/P F/O FILTER CANNISTER, G/T 8, 03-460	32.50	OTHER DEDUCTIONS
						PO 31300028325 Total	48.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC. Total	48.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300027918	7/1/21				BLANKET PURCHASE ORDER FOR MACHINING AND WELDING SUPPLIES FROM ARC3 0103	8,000.00	FLEET MAINTENANCE
						PO 31300027918 Total	8,000.00	
ARC3 GASES	31300027989	7/7/21				(ARC3 GASES) BLANKET PURCHASE ORDER FOR THE RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING GASES 7/21-6/22	3,500.00	OTHER PRODUCTION GENERATION
						PO 31300027989 Total	3,500.00	
						ARC3 GASES Total	11,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASHLEY SLING INC.	31300028373	7/30/21				Blanket PO for PARTS/SUPPLIES from Ashley Sling 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300028373 Total	3,000.00	
						ASHLEY SLING INC. Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSETWORKS, LLC	31300027692	7/6/21				SERVICE AGREEMENT FOR FLEET IMPLEMENTATION OF FLEET FOCUS SOFTWARE (ANNUAL FEE FOR FY21 (EXPENSE)	27,360.00	FLEET MAINTENANCE
						PO 31300027692 Total	27,360.00	
						ASSETWORKS, LLC Total	27,360.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13229	31300028090	7/13/21				BLANKET PO FOR AT&T SERVICES FY22 (7/1/2021-6/30/2022)	54,000.00	TELECOMMUNICATIONS
						PO 31300028090 Total	54,000.00	
						AT&T-13229 Total	54,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOZONE STORES LLC	31300027888	7/1/21				Blanket PO for Parts from AutoZone 0152.640020	1,250.00	FLEET MAINTENANCE
						PO 31300027888 Total	1,250.00	
						AUTOZONE STORES LLC Total	1,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300027998	7/7/21				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP PARTS/EQUIPMENT FOR REPAIR JULY 2021 THROUGH JUNE 2022	6,000.00	OTHER PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027998 Total	6,000.00	
						AVERITT EXPRESS INC. Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300028334	7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2021 TO SEPETMBER 28, 2021	1,200.00	ROCKFISH CK WTR RECLAM. FACIL.
BAKER ROOFING COMPANY		7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 28, 2021	1,500.00	GENERAL & ADMINISTRATIVE
BAKER ROOFING COMPANY		7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR GLENNVILLE PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 28, 2021	2,000.00	GLENNVILLE LK WTR TRMT FACILITY
BAKER ROOFING COMPANY		7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 28, 2021	2,000.00	PO HOFFER WATER TRMT FACILITY
BAKER ROOFING COMPANY		7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 28, 2021	3,200.00	CROSS CK WTR RECLAMATION FACIL
BAKER ROOFING COMPANY		7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR BUTLER WARNER FOR PERIOD: JULY 1, 2021 TO SEPTEMEBER 28, 2021	3,600.00	OTHER PRODUCTION GENERATION
BAKER ROOFING COMPANY		7/28/21				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR OPERATIONS COMPLEX FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 28, 2021	6,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028334 Total	19,500.00	
						BAKER ROOFING COMPANY Total	19,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER TILLY VIRCHOW KRAUSE, LLP	31300028057	7/9/21				SERVICE AGREEMENT TO DEVELOP THE DESIGN FOR CU/CPR REDUCTION WHICH CU'S AND CPRS IN THE DISTRIBUTION AND TRANSMISSION SYSTEM.	118,075.00	PROJECT MANAGEMENT
						PO 31300028057 Total	118,075.00	
						BAKER TILLY VIRCHOW KRAUSE, LLP Total	118,075.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300028338	7/28/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY PWC WR CREWS IN PATCHING/PAVING FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	5,000.00	WASTEWATER CONST. & MAINT.
BARNHILL CONTRACTING COMPANY		7/28/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY PWC WR CREWS IN PATCHING/PAVING FOR THE PERIOD OF JULY 2021	5,000.00	WATER CONST & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2022.		
						PO 31300028338 Total	10,000.00	
						BARNHILL CONTRACTING COMPANY Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC & S.W.S LLC	31300027904	7/1/21				Blanket PO for PARTS from BATTERIES of NC 0152.640020	3,550.00	FLEET MAINTENANCE
						PO 31300027904 Total	3,550.00	
						BATTERIES OF NC & S.W.S LLC Total	3,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300028001	7/7/21				SUNNY 94.3 ADVERTISING AS NEEDED FOR FY22	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028001 Total	12,000.00	
						BEASLEY MEDIA GROUP LLC Total	12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300028390	7/30/21	10.00	1,836.00	EA	CONTROL, CAPACITOR BANK DIGITAL	18,360.00	OTHER DEDUCTIONS
						PO 31300028390 Total	18,360.00	
						BECKWITH ELECTRIC CO. INC. Total	18,360.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300028384	7/30/21	871.00	3.24	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,822.04	OTHER DEDUCTIONS
						PO 31300028384 Total	2,822.04	
						BELL'S SEED STORE, LLC Total	2,822.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BETTS & HOLT, LLP	31300027946	7/6/21				SERVICE AGREEMENT FOR LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS THRU JUNE 30, 2022 OF FY 2022; NOT TO EXCEED \$100,000	100,000.00	ELECTRIC ADMINISTRATION
						PO 31300027946 Total	100,000.00	
						BETTS & HOLT, LLP Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300028369	7/29/21				TO PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER/SYSTEMS AT PWC'S FACILITY LOCATIONS IN ACCORDANCE WITH THE PROPOSED SCHEDULE FOR THE PERIOD: PERIOD: JULY 1, 2021- SEPTEMBER 30, 2021	11,550.00	GENERAL & ADMINISTRATIVE
						PO 31300028369 Total	11,550.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300027934	7/2/21	1.00	240.00	EA	INVENTORY FOR BUTLER WARNER GENERATION PLANT, FIRE PROTECTION SERVICES CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	240.00	OTHER DEDUCTIONS
						PO 31300027934 Total	240.00	
						BFPE INTERNATIONAL Total	11,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BGS SERVICES, LLC	31300028361	7/29/21				JANITORIAL SERVICES FOR SYSTEMS PROTECTION BUILDING FOR JULY 2021- SEPTEMBER 29, 2021	2,160.00	SYSTEM PROTECTION
BGS SERVICES, LLC		7/29/21				JANITORIAL SERVICES FOR CROSS CREEK FOR THE PERIOD: JULY 2021- SEPTEMBER 29, 2021	8,400.00	CROSS CK WTR RECLAMATION FACIL
BGS SERVICES, LLC		7/29/21				JANITORIAL SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JULY 2021- SEPTEMBER 29, 2021	10,440.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028361 Total	21,000.00	
						BGS SERVICES, LLC Total	21,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIDDLE CONSULTING GROUP, INC.	31300028180	7/19/21				TESTGENIUS SOFTWARE RENEWAL FROM MARCH 8, 2022 TO MARCH 8, 2023 (0261) for HR	1,350.00	HUMAN RESOURCES
						PO 31300028180 Total	1,350.00	
						BIDDLE CONSULTING GROUP, INC. Total	1,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL2PAY, LLC	31300028097	7/13/21				BILL2PAY- 0429 - PO FOR ACH TRANSACTION - MONTHLY (JULY 2021 - JUNE 2022)	9,000.00	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300028097 Total	9,000.00	
						BILL2PAY, LLC Total	9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BINGHAM ARBITRAGE REBATE SERVICES INC.	31300028165	7/16/21				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 3, BOND SERIES 2018 (FUND 001 PORTION)	21.89	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SERVICES INC.		7/16/21				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 5, BOND SERIES 2016 (FUND 001 PORTION)	53.36	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SERVICES INC.		7/16/21				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 3, BOND SERIES 2018 (FUND 002 PORTION)	1,078.11	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SERVICES INC.		7/16/21				BINGHAM ARBITRAGE COMPLIANCE FEES, YEAR 5, BOND SERIES 2016 (FUND 002 PORTION)	1,096.64	BOND INTEREST EXPENSE
						PO 31300028165 Total	2,250.00	
						BINGHAM ARBITRAGE REBATE SERVICES INC. Total	2,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300027953	7/6/21				Blanket PO for Gasoline and Diesel fuel from Bobby Taylor Oil	60,000.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027953 Total	60,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300027903	7/1/21				Blanket PO for Parts from BOBCAT of Fayetteville 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300027903 Total	5,000.00	
BOBCAT OF FAYETTEVILLE	31300028286	7/23/21				Blanket PO for Outsourced Maintenance for Bobcat of Fayetteville 0153	1,500.00	FLEET MAINTENANCE
						PO 31300028286 Total	1,500.00	
						BOBCAT OF FAYETTEVILLE Total	6,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOST TUNE-UP & ARGO ATV SALES. LLC	31300027902	7/1/21				Blanket PO for PARTS from BOST ARGO Equipment 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300027902 Total	3,000.00	
						BOST TUNE-UP & ARGO ATV SALES. LLC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300028086	7/12/21				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	10,000.00	GLENNVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		7/12/21				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	20,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028086 Total	30,000.00	
						BRENNTAG MID-SOUTH, INC. Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300027949	7/6/21				Blanket PO for Parts from BLACKS (BTS) 0152.640020	35,000.00	FLEET MAINTENANCE
						PO 31300027949 Total	35,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300028296	7/26/21				Blanket PO for tire repair and replacement by Black's Tire 0153	30,000.00	FLEET MAINTENANCE
						PO 31300028296 Total	30,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	65,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300028355	7/28/21				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE BIG ROCKFISH CREEK OUTFALL CONTRACT 1 (CPR1000427)	2,985.00	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		7/28/21				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING FOR THE BIG ROCKFISH CREEK OUTFALL CONTRACT 1 (CPR1000310)	11,557.50	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028355 Total	14,542.50	
						BUILDING & EARTH SCIENCES, INC Total	14,542.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C & S CHEMICALS, INC.	31300028011	7/7/21				BLANKET PURCHASE ORDER FOR LIQUID ALUM SULFATE AS NEEDED FOR EMERGENCY USE DURING STORM EVENTS FOR FY2022.	10,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028011 Total	10,000.00	
						C & S CHEMICALS, INC. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300027936	7/2/21				BLANKET FOR PURCHASING MATERIAL TO MAINTAIN SUBSTATIONS AS NEEDED FOR THE PERIOD COVERING 7/1/2021 THRU 6/30/2022 FY22 NOT TO EXCEED \$2500.00	2,500.00	SUBSTATIONS
						PO 31300027936 Total	2,500.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300027901	7/1/21				Blanket PO for Supplies/Parts from CAMPBELL OIL 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300027901 Total	20,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300028277	7/23/21				ANNUAL MAINTENANCE AGREEMENT AND BILLABLE USAGE CHARGES FOR THE OCE COLORWAVE 500 PRINTER (S/N 497003060) & SCANNER (S/N 355004379) FOR THE PERIOD OF AUGUST 2021 THROUGH JULY 2022	4,000.00	ELECTRICAL ENGINEERING
						PO 31300028277 Total	4,000.00	
						CANON SOLUTIONS AMERICA, INC. Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300028363	7/29/21				LANDSCAPE MAINTENANCE FOR SECOND STREET FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	579.38	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	632.12	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR MEMORY STREET FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	737.61	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR VILLAGE DRIVE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	904.75	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR COLEY DRIVE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	912.72	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR INVERNESS DRIVE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	913.84	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,123.77	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR MURCHISON RD LOT FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,193.26	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR ESSEX DRIVE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,264.09	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,751.01	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,212.74	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,240.38	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR LIFT STATION OFFICE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,706.03	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,841.12	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR MCARTHUR ROAD PUMPSTATION FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,852.00	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE AT MCARTHUR ROAD WATER TOWER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,852.01	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR WATERSHED OFFICE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	4,778.87	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	6,404.64	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "A" FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	10,776.91	SUBSTATIONS
CARDINAL LANDSCAPING INC.		7/29/21				ANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	12,598.40	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR GLENVILLE PLANT FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	13,513.98	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "B" FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	13,648.66	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR BUTLER WARNER FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	22,335.32	OTHER PRODUCTION GENERATION
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR PO HOFFER PLANT FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	26,555.89	PO HOFFER WATER TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/29/21				LANDSCAPE MAINTENANCE FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	28,018.30	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028363 Total	164,347.80	
CARDINAL LANDSCAPING INC.	31300027932	7/1/21				SERVICE AGREEMENT FOR ANNUAL TESTING OF	120,000.00	SYSTEM PROTECTION

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RESIDENTIAL BACKFLOWS FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.		
						PO 31300027932 Total	120,000.00	
						CARDINAL LANDSCAPING INC. Total	284,347.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POULTRY POWER RG1 LLC	31300028131	7/14/21				RENEWABLE ENERGY CERTIFICATES PER TRANSACTION AGREEMENT FOR THE PERIOD COVERING JULY 2021 THROUGH JUNE 2022	100,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028131 Total	100,000.00	
						CAROLINA POULTRY POWER RG1 LLC Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300028229	7/20/21				ONE (1) 6" CAST IRON 1/16" SS WEDGE-WIRE (0.0625") BASKET, EPOZY COATED INTERIOR, MOTOR OPERATED AUTOMATIC STRAINER / ACS-3S CONTROL PANEL FOR 460/3/60 STRAINER MOTOR / FREIGHT	25,493.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028229 Total	25,493.00	
						CAROTEK, INC. Total	25,493.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CART MART, INC.	31300028374	7/30/21				SOURCEWELL CONTRACT CLUB CAR CARRYALL 550 UTILITY CART - REPLACEMENT FOR 5511 - DEPARTMENT 0374 - FY2022 BUDGET	11,876.41	FLEET MAINTENANCE
						PO 31300028374 Total	11,876.41	
						CART MART, INC. Total	11,876.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CARUS, LLC	31300028075	7/12/21				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	53,000.00	GLENNVILLE LK WTR TRMT FACILITY	
CARUS, LLC		7/12/21				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	105,000.00	PO HOFFER WATER TRMT FACILITY	
						PO 31300028075 Total	158,000.00		
						CARUS, LLC Total	158,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CASTRA CONSULTING, INC	31300028147	7/15/21				USM ANYWHERE 2TB SUBSCRIPTION (1 YEAR)	78,000.00	TELECOMMUNICATIONS
						PO 31300028147 Total	78,000.00	
						CASTRA CONSULTING, INC Total	78,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBHBC CORP, LLC	31300028321	7/27/21				0428 - BLANKET PO FOR DATAMAX CORP FEES - CUSTOMER SERVICE DEPT JULY 2021 TO JUNE 2022	30,771.00	GENERAL & ADMINISTRATIVE
						PO 31300028321 Total	30,771.00	
						CBHBC CORP, LLC Total	30,771.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300027531	7/13/21				ADD FY22 FUNDS PO 31300027531 - CDM SMITH - SA TO FOR THE NORTH FAYETTEVILLE FORCE MAIN CONDITION ASSESSMENT	907,200.00	WATER RESOURCES ENGINEERING
						PO 31300027531 Total	907,200.00	
CDM SMITH	31300028354	7/28/21				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR THE WEST FAYETTEVILLE PRESSURE ZONE IMPROVEMENTS	174,740.00	WATER ADMINISTRATION
						PO 31300028354 Total	174,740.00	
CDM SMITH	31300027811	7/20/21				ADD FY22 FUNDS PO 31300027811 FOR CDM SMITH SA - ROCKFISH CREEK WRF / CROSS CREEK WRF WASTEWATER TREATMENT PROCESS CONSULTING SERVICES	8,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027811 Total	8,500.00	
						CDM SMITH Total	1,090,440.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT LLC	31300028168	7/16/21				CDWG - 30 TRUCK MOUNTS FOR ELECT CONST	49,852.78	ELEC CONSTRUCTION & MAINT
						PO 31300028168 Total	49,852.78	
						CDW GOVERNMENT LLC Total	49,852.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CH2M HILL NORTH CAROLINA, INC.	31300028343	7/28/21				SERVICE AGREEMENT CH2M HILL FOR TECHNICAL ANALYSIS AND TESTIMONY GSO SOC CASE	200,000.00	WATER ADMINISTRATION
						PO 31300028343 Total	200,000.00	
CH2M HILL NORTH CAROLINA, INC.	31300025189	7/28/21				FOURTH AMENDMENT TO SERVICE AGREEMENT TO PROVIDE CFR BASIN WATER QUALITY TECHNICAL ASSISTANCE AND TO ADD \$5,000	5,000.00	WATER ADMINISTRATION
						PO 31300025189 Total	5,000.00	
						CH2M HILL NORTH CAROLINA, INC. Total	205,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300028111	7/13/21				CINTAS CORPORATION EMPLOYEE UNIFORMS	189,800.00	ELEC CONSTRUCTION & MAINT
						PO 31300028111 Total	189,800.00	
CINTAS CORPORATION	31300028213	7/20/21				BLANKET PURCHASE ORDER FOR WRC UNIFORMS FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	55,300.00	WASTEWATER CONST. & MAINT.
CINTAS CORPORATION		7/20/21				BLANKET PURCHASE ORDER FOR WRC UNIFORMS FOR	84,800.00	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD OF JULY 2021 THROUGH JUNE 2022.		
						<b>PO 31300028213 Total</b>	<b>140,100.00</b>	
CINTAS CORPORATION	31300028272	7/23/21				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL , FOR BUTLER WARNER GENERATION PLANT EMPLOYEES FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022	43,500.00	OTHER PRODUCTION GENERATION
						<b>PO 31300028272 Total</b>	<b>43,500.00</b>	
CINTAS CORPORATION	31300028117	7/13/21				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSES FOR THE CENTRAL MAINTENANCE DEPARTMENT FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022	42,000.00	WATER/WASTEWATER FAC MNT
						<b>PO 31300028117 Total</b>	<b>42,000.00</b>	
CINTAS CORPORATION	31300028249	7/21/21				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL , FOR UTILITY FIELD SERVICES FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022	35,000.00	UTILITY FIELD SERVICES
						<b>PO 31300028249 Total</b>	<b>35,000.00</b>	
CINTAS CORPORATION	31300027919	7/1/21				BLANKET PURCHASE ORDER FOR FLEET UNIFORM SERVICE FROM CINTAS 0504	25,000.00	FLEET MAINTENANCE
						<b>PO 31300027919 Total</b>	<b>25,000.00</b>	
CINTAS CORPORATION	31300028062	7/12/21				BLANKET PURCHASE ORDER FOR CT CREW EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	18,000.00	SUBSTATIONS
						<b>PO 31300028062 Total</b>	<b>18,000.00</b>	
CINTAS CORPORATION	31300028008	7/7/21				BLANKET PURCHASE ORDER FOR CROSS CREEK OPERATORS UNIFORM RENTAL FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	8,200.00	CROSS CK WTR RECLAMATION FACIL
						<b>PO 31300028008 Total</b>	<b>8,200.00</b>	
CINTAS CORPORATION	31300028116	7/13/21				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSES FOR THE P.O. HOFFER WTP FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022.	8,000.00	PO HOFFER WATER TRMT FACILITY
						<b>PO 31300028116 Total</b>	<b>8,000.00</b>	
CINTAS CORPORATION	31300028009	7/7/21				BLANKET PURCHASE ORDER FOR ROCKFISH OPERATORS UNIFORMS FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	7,200.00	ROCKFISH CK WTR RECLAM. FACIL.
						<b>PO 31300028009 Total</b>	<b>7,200.00</b>	
CINTAS CORPORATION	31300028005	7/7/21				BLANKET PURCHASE ORDER FOR WRE FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	6,500.00	WATER RESOURCES ENGINEERING
						<b>PO 31300028005 Total</b>	<b>6,500.00</b>	
CINTAS CORPORATION	31300028061	7/12/21				BLANKET PURCHASE ORDER FOR CT CREW EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	6,400.00	CT METERING CREWS
						<b>PO 31300028061 Total</b>	<b>6,400.00</b>	
CINTAS CORPORATION	31300028115	7/13/21				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSES FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022.	5,800.00	GLENVILLE LK WTR TRMT FACILITY
						<b>PO 31300028115 Total</b>	<b>5,800.00</b>	



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CINTAS CORPORATION	31300028250	7/21/21				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL , FOR ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022	5,500.00	ELECTRIC METER SHOP
						PO 31300028250 Total	5,500.00	
CINTAS CORPORATION	31300028251	7/21/21				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET RENTAL , FOR WATER METER SHOP FOR THE PERIOD OF JULY 2021 THORUGH JUNE 2022	5,000.00	WATER METER SHOP
						PO 31300028251 Total	5,000.00	
CINTAS CORPORATION	31300028059	7/12/21				Blanket purchase order for uniforms a needed for the period of July 2021 through June 2022	5,000.00	APPARATUS REPAIR SHOP
						PO 31300028059 Total	5,000.00	
CINTAS CORPORATION	31300028143	7/15/21				BLANKET PURCHASE ORDER FOR UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT FOR PERIOD: JULY 1, 2021 TO JUNE 30,2022	4,200.00	FACILITIES MAINTENANCE
						PO 31300028143 Total	4,200.00	
CINTAS CORPORATION	31300027893	7/1/21				BLANKET PO FOR WAREHOUSE EMPLOYEE UNIFORMS / 6 MONTHS FY22 JUL - DEC	4,000.00	WAREHOUSE
						PO 31300027893 Total	4,000.00	
CINTAS CORPORATION	31300028084	7/12/21				CINTAS UNIFORMS & JACKETS FOR RISK MANAGEMENT (0430), ENVIRONMENTAL COMPLIANCE (0432) & ROW (0436)	700.00	ENVIRONMENTAL COMPLIANCE
CINTAS CORPORATION		7/12/21				CINTAS UNIFORMS & JACKETS FOR RISK MANAGEMENT (0430), ENVIRONMENTAL COMPLIANCE (0432) & ROW (0436)	1,300.00	RISK MANAGEMENT
CINTAS CORPORATION		7/12/21				CINTAS UNIFORMS & JACKETS FOR RISK MANAGEMENT (0430), ENVIRONMENTAL COMPLIANCE (0432) & ROW (0436)	1,500.00	PROPERTY & ROW MANAGEMENT
						PO 31300028084 Total	3,500.00	
CINTAS CORPORATION	31300028265	7/22/21	52.00	53.54	CS	TOWEL, PAPER, 800' ROLL, WHITE	2,784.04	OTHER DEDUCTIONS
						PO 31300028265 Total	2,784.04	
CINTAS CORPORATION	31300028006	7/7/21				BLANKET PURCHASE ORDER FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	2,300.00	LABORATORY
						PO 31300028006 Total	2,300.00	
CINTAS CORPORATION	31300028010	7/7/21				BLANKET PURCHASE ORDER FOR FARM EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	2,200.00	RESIDUALS MANAGEMENT
						PO 31300028010 Total	2,200.00	
						CINTAS CORPORATION Total	569,984.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300028042	7/8/21				ANNUAL FAYTV COF BILL TWICE A YEAR FY22	85,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028042 Total	85,000.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300027971	7/6/21				GROUNDWATER REMEDIATION EVALUATION AT TEXFI SITE; COST SPLIT 50/50 BETWEEN COF & PWC, WITH PWC REIMBURSING THE CITY AS INVOICES ARE RECEIVED.	4,500.00	WATER ADMINISTRATION
						PO 31300027971 Total	4,500.00	
						CITY OF FAYETTEVILLE Total	89,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC.	31300028346	7/28/21				SERVICE AGREEMENT CLEAN MGMT ENV FOR HAZARDOUS AND UNIVERSAL WASTE DISPOSAL AS NEEDED THRU JUNE 30 2022	100,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300028346 Total	100,000.00	
						CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC. Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND / PRICE, INC.	31300028128	7/14/21	2.00	33,136.00	EA	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	66,272.00	OTHER DEDUCTIONS
						PO 31300028128 Total	66,272.00	
						CLEAVELAND / PRICE, INC. Total	66,272.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL LLC	31300028357	7/29/21				PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	71.28	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	71.28	UTILITY FIELD SERVICES
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	73.44	ELECTRIC METER SHOP
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	95.04	WATER/WASTEWATER FAC MNT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	120.96	WATER METER SHOP
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE TREATMENT FOR DECATUR AND GOLF STREET FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	130.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	216.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR THE WAREHOUSE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	216.00	WAREHOUSE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE TREATMENT FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	300.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE TREATMENT FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	350.00	APPARATUS REPAIR SHOP

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE TREATMENT FOR GRISTMILL STATION FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	350.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	360.00	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT (ADDL) FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	480.00	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	540.00	FLEET MAINTENANCE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	540.00	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	540.00	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE INSPECTION FOR BUTLER WARNER GENERATION FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	900.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE INSPECTION FOR BUTLER WARNER ADMIN BLDG FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	975.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE TREATMENT FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	1,100.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	1,200.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	1,500.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	1,560.00	ROCKFISH CK WTR RECLAM. FACIL.
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	1,800.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	1,800.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				FIRE ANT SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	2,000.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	2,100.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/29/21				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE,	2,636.70	GLENVILLE LK WTR TRMT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LLC						DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021		FACILITY
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	2,636.70	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD:JULY 1, 2021 TO SEPTEMBER 29, 2021	2,680.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	2,700.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	2,716.60	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				FIRE ANT SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	4,000.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL LLC		7/29/21				FIRE ANT SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	4,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028357 Total	41,479.00	
						CLEGG'S TERMITE & PEST CONTROL LLC Total	41,479.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY WRENCH LTD.	31300027900	7/1/21				Blanket PO for Parts from COMPANY WRENCH 0152.640020	5,250.00	FLEET MAINTENANCE
PO 31300027900 Total							5,250.00	
COMPANY WRENCH LTD. Total							5,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRA	31300028292	7/26/21				BLANKET PURCHASE ORDER FOR ON-SITE NURSE PRACTITIONER AND CS-PHYSICIAN OVERSIGHT HOURS , FOR JULY 2021 THROUGH JUNE 2022. YEAR TWO OF TWO YEAR AGREEMENT.	115,762.00	MEDICAL
PO 31300028292 Total							115,762.00	
CONCENTRA Total							115,762.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300028106	7/13/21	6.00	3,630.00	EA	VAULT, PRECAST CONCRETE, 5' X 10' X 7'	21,780.00	OTHER DEDUCTIONS
PO 31300028106 Total							21,780.00	
CONCRETE PIPE & PRECAST LLC	31300028376	7/30/21	27.00	24.00	EA	MATERIAL, GASKET, 2", CONSEAL	648.00	OTHER DEDUCTIONS
PO 31300028376 Total							648.00	
CONCRETE PIPE & PRECAST LLC Total							22,428.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.,	31300028119	7/13/21				TO PURCHASE ONE (1) REPLACEMENT AUTOMATIC	5,141.50	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						SWITCH FOR THE GENERATOR AT THE L118 METHODIST COLLEGE LIFT STATION.		
						PO 31300028119 Total	5,141.50	
CONSOLIDATED ELECTRICAL DIST., INC.	31300028340	7/28/21				ONE (1) ASCO, 11BE,18RX,44G	4,979.00	WASTEWATER CONST. & MAINT.
						PO 31300028340 Total	4,979.00	
CONSOLIDATED ELECTRICAL DIST., INC.	31300027937	7/2/21				BLANKET FOR CED FOR SUB DEPT FOR PURCHASING MATERIAL TO MAINTAIN SUBSTATIONS JULY 1 2021 THROUGH JUNE 30 2022	3,500.00	SUBSTATIONS
						PO 31300027937 Total	3,500.00	
CONSOLIDATED ELECTRICAL DIST., INC.	31300027987	7/7/21				BLANKET FOR CT DEPT FOR PURCHASING MATERIALS FOR METER INSTALLS, FOR JULY 2021 THROUGH JUNE 2022	3,000.00	CT METERING CREWS
						PO 31300027987 Total	3,000.00	
						CONSOLIDATED ELECTRICAL DIST., INC. Total	16,620.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300028372	7/30/21				CLEAN STREETS SANITATION SERVICE FEE FOR RC WILLIAMS BUILDING FOR :JULY 1 2021-JUNE 30 2022	2,520.00	GENERAL & ADMINISTRATIVE
						PO 31300028372 Total	2,520.00	
COOL SPRING DOWNTOWN DISTRICT	31300028318	7/27/21				SPONSORSHIP FIELD OF HONOR 2021	1,700.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028318 Total	1,700.00	
						COOL SPRING DOWNTOWN DISTRICT Total	4,220.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300028186	7/19/21				(2) 2022 FORD F-150 4X4 HYBRID PICKUPS - REPLACEMENT FOR 2317 AND 2322 - DEPARTMENT 0820 - FY 2022 BUDGET	83,252.00	ELEC CONSTRUCTION & MAINT
						PO 31300028186 Total	83,252.00	
COOPER FORD	31300027968	7/6/21				2022 FORD F-550 WITH CRANE - REPLACEMENT FOR 576 - DEPARTMENT 0322 - FY 2022 BUDGET	82,359.00	UTILITY FIELD SERVICES
						PO 31300027968 Total	82,359.00	
COOPER FORD	31300027979	7/6/21				(2) 2022 FORD F-150 HYBRID PICKUPS - REPLACEMENT FOR 489 AND 499 - DEPARTMENT 0630 - FY 2022 BUDGET	73,638.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027979 Total	73,638.00	
COOPER FORD	31300028140	7/15/21				2022 FORD F-250 WITH UTILITY BODY - REPLACEMENT FOR 295 - DEPARTMENT 0820 - FY 2022 BUDGET	37,548.00	ELEC CONSTRUCTION & MAINT
						PO 31300028140 Total	37,548.00	
COOPER FORD	31300027980	7/6/21				2021 FORD RANGER 4X4 - REPLACEMENT FOR 3347 - DEPARTMENT 0620 - FY 2022 BUDGET	29,095.00	WATER CONST & MAINT
						PO 31300027980 Total	29,095.00	
COOPER FORD	31300028137	7/15/21				2022 FORD F-150 EXTENDED CAB PICKUP -	26,520.00	WATER RESOURCES

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPLACEMENT FOR 1507 - DEPARTMENT 610 - FY 2022 BUDGET		ENGINEERING
						PO 31300028137 Total	26,520.00	
COOPER FORD	31300027967	7/6/21				2022 FORD ESCAPE HYBRID - REPLACEMENT FOR 577 - DEPARTMENT 0322 - FY 2022 BUDGET	25,543.00	UTILITY FIELD SERVICES
						PO 31300027967 Total	25,543.00	
COOPER FORD	31300027927	7/1/21				2022 FORD ESCAPE HYBRID - REPLACEMENT FOR 4103 - DEPARTMENT 0651 - FY 2022 BUDGET	25,543.00	LABORATORY
						PO 31300027927 Total	25,543.00	
COOPER FORD	31300027964	7/6/21				2021 FORD RANGER - REPLACEMENT FOR 578 - DEPARTMENT 0322 - FY 2022 BUDGET	25,201.00	UTILITY FIELD SERVICES
						PO 31300027964 Total	25,201.00	
						COOPER FORD Total	408,699.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300028380	7/30/21	13.00	4.25	EA	PLUG, GALV, 2"	55.25	OTHER DEDUCTIONS
CORE AND MAIN		7/30/21	9.00	47.85	EA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	430.65	OTHER DEDUCTIONS
CORE AND MAIN		7/30/21	16.00	32.80	EA	LOCKVALVE, 3/4", IP, NO LEAD	524.80	OTHER DEDUCTIONS
CORE AND MAIN		7/30/21	6.00	125.35	EA	TEE, CI, 6" X 6" X 6", MJ	752.10	OTHER DEDUCTIONS
						PO 31300028380 Total	1,762.80	
CORE AND MAIN	31300028055	7/9/21	12.00	13.50	EA	COMPOUND, TITSEAL SEALING, 1 PINT	162.00	OTHER DEDUCTIONS
CORE AND MAIN		7/9/21	125.00	12.50	EA	INSERT, 3/4" IP X 1" PE, NO LEAD, ?FORD ONLY?	1,562.50	OTHER DEDUCTIONS
						PO 31300028055 Total	1,724.50	
CORE AND MAIN	31300028253	7/21/21	100.00	3.10	EA	PAINT, MARKING, GREEN	310.00	OTHER DEDUCTIONS
						PO 31300028253 Total	310.00	
CORE AND MAIN	31300028040	7/8/21	21.00	8.50	EA	CUTTER, TUBING, PLASTIC	178.50	OTHER DEDUCTIONS
						PO 31300028040 Total	178.50	
						CORE AND MAIN Total	3,975.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300027899	7/1/21				BLANKET PO FOR PARTS FROM CROWN FORD 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300027899 Total	20,000.00	
CROWN FORD	31300028297	7/26/21				Blanket PO for outsourced maintenance/repair from Crown Ford 0153	2,500.00	FLEET MAINTENANCE
						PO 31300028297 Total	2,500.00	
						CROWN FORD Total	22,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300028122	7/14/21				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES FOR THE PERIOD JULY 2021 THROUGH JUNE 2022.	15,000.00	WATER/WASTEWATER FAC MNT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028122 Total	15,000.00	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300028398	7/30/21				RENTAL FOR HAND WASH UNITS FOR G/T3 MAJOR OVERHAUL.	390.00	OTHER PRODUCTION GENERATION
CUMBERLAND SEPTIC SERVICE INC.		7/30/21				RENTAL OF PORTABLE TOILETS FOR G/T3 MAJOR OVERHAUL. WEEKLY SERVICE , PER QUOTE	1,755.00	OTHER PRODUCTION GENERATION
						PO 31300028398 Total	2,145.00	
						CUMBERLAND SEPTIC SERVICE INC. Total	2,145.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300027923	7/1/21				SOURCEWELL CONTRACT KUBOTA RTV-X1140 WITH TRAILER - ADDITION TO DEPARMENT 0653 - FY 2022 BUDGET	27,787.76	WATERSHEDS
						PO 31300027923 Total	27,787.76	
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300027898	7/1/21				BLANKET PURCHASE ORDER FOR PARTS FROM CUMBERLAND TRACTOR 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300027898 Total	5,000.00	
						CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	32,787.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300028367	7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP FOR PERIOD:JULY 1, 2021 TO SEPTEMBER 30, 2021	138.00	ELECTRIC METER SHOP
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	138.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	404.00	APPARATUS REPAIR SHOP
CUSTOM OVERHEAD DOORS		7/29/21				ANNUAL PREVENTIVE MAINTENANCE ON THE OPERATIONS CENTER FIRE DOORS DROP TEST FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	432.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	670.00	WAREHOUSE
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,592.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT CROSS CREEK PLANT FOR PERIOD:JULY 1, 2021 TO SEPTEMBER 30, 2021	2,382.00	CROSS CK WTR RECLAMATION FACIL

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	3,116.00	ROCKFISH CK WTR RECLAM. FACIL.
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	3,750.00	FLEET MAINTENANCE
CUSTOM OVERHEAD DOORS		7/29/21				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	4,497.00	OTHER PRODUCTION GENERATION
						PO 31300028367 Total	17,119.00	
						CUSTOM OVERHEAD DOORS Total	17,119.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300028230	7/20/21				TWO (2) PIPELINER MODEL P315G50A WITH NOMINAL 15MM SHEARPLATE HOLES; MOTOR IS EXPLOSION-PROOF, SEVERE DUTY, 3/60/460V - AT \$13,198.00 EACH	26,896.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028230 Total	26,896.00	
DAPARAK, INC.	31300028118	7/13/21				TO PURCHASE THREE (3) REPLACEMENT ONYX RINGS AND PRESSURE SWITCHES ON PRIMARY PUMPS AT THE CROSS CREEK WRF.	8,775.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028118 Total	8,775.00	
						DAPARAK, INC. Total	35,671.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300028299	7/26/21				Blanket PO for Outsourced accident repairs from Suggs Auto	5,000.00	FLEET MAINTENANCE
						PO 31300028299 Total	5,000.00	
						DAVID BRUCE SUGGS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID MABES	31300028197	7/19/21				INTERIOR PLANTSCAPE SERVICES AND MAINTENANCE IN THE OPERATIONS CENTER PER PERIOD: JULY 1, 2021 TO SEPTEMBER 27, 2021	3,300.00	GENERAL & ADMINISTRATIVE
						PO 31300028197 Total	3,300.00	
						DAVID MABES Total	3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DDC CONSTRUCTION SERVICES LLC	31300028352	7/28/21				SERVICEC AGREEMENT TO PROVIDE HERBICIDE APPLICATION FOR EXOTIC INVASIVE PLANT REMOVAL FOR THE BONNIE DOONE AND KORNBOW WATERSHED PROPERTIES	5,975.00	WATERSHEDS
						PO 31300028352 Total	5,975.00	
						DDC CONSTRUCTION SERVICES LLC Total	5,975.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300028162	7/16/21				DELL.COM - (27) RUGGED LATITUDE 5420 FOR ELEC CONST	59,400.00	ELEC CONSTRUCTION & MAINT
PO 31300028162 Total							59,400.00	
DELL MARKETING L.P.	31300028028	7/8/21				(1) PRECISION 3561 FOR LISA BARBEE	2,079.85	RATES
PO 31300028028 Total							2,079.85	
DELL MARKETING L.P. Total							61,479.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300028048	7/8/21	6.00	23.55	EA	WRENCH PIPE, 10"	141.30	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	7.00	25.87	EA	RAKE,BOW,STEEL,FORGED 16 TINE	181.09	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	4.00	47.24	EA	NUTDRIVER SET, 7 PC.	188.97	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	9.00	44.17	EA	WRENCH, ADJUSTABLE, 12"	397.56	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	48.00	8.99	EA	GREASE, WHITE LITHIUM, W/TEFLON, 10 OZ.	431.52	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	27.00	17.05	EA	KNIFE, INSULATED CABLE	460.35	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	4.00	185.60	EA	LADDER, 20', FIBERGLASS EXTENSION	742.42	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	6.00	176.56	EA	LADDER, STRAIGHT, FIBERGLASS, 12'	1,059.33	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/8/21	21.00	194.07	EA	CUTTER, RATCHETING CABLE	4,075.40	OTHER DEDUCTIONS
						PO 31300028048 Total	7,677.93	
DILLON SUPPLY COMPANY	31300028387	7/30/21	11.00	292.80	EA	GRIPS, KLEIN, SMALL	3,220.78	OTHER DEDUCTIONS
						PO 31300028387 Total	3,220.78	
DILLON SUPPLY COMPANY	31300028263	7/22/21	7.00	20.90	EA	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	146.30	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/22/21	36.00	4.46	EA	SILICONE, HEAVY DUTY, 9 OZ. CAN	160.52	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/22/21	3.00	162.60	EA	LIGHT, RECHARGEABLE, HANDHELD	487.80	OTHER DEDUCTIONS
						PO 31300028263 Total	794.62	
DILLON SUPPLY COMPANY	31300028113	7/13/21	304.00	0.29	EA	BATTERY, "AAA", ALKALINE	88.77	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/13/21	7.00	70.04	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	490.28	OTHER DEDUCTIONS
						PO 31300028113 Total	579.05	
DILLON SUPPLY COMPANY	31300028209	7/20/21	96.00	4.02	EA	CLEANER, CARBURETOR, 16 OZ. CAN	386.21	OTHER DEDUCTIONS
						PO 31300028209 Total	386.21	
DILLON SUPPLY COMPANY	31300028033	7/8/21	27.00	2.97	EA	CORD, MASON	80.19	OTHER DEDUCTIONS
						PO 31300028033 Total	80.19	
						DILLON SUPPLY COMPANY Total	12,738.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DITCH WITCH OF N.C., INC.	31300028311	7/27/21				SOURCEWELL CONTRACT (2) FELLING 15 TON EQUIPMENT TRAILERS - REPLACEMENT FOR 7840 AND 7890 - FOR DEPARTMENT 0620 - FY 2022 BUDGET	64,052.48	WATER CONST & MAINT
PO 31300028311 Total							64,052.48	
DITCH WITCH OF N.C., INC. Total							64,052.48	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300025370	7/29/21	1.00	593.19	EA	Civil 3D 2022 Government New Single-user ELD Annual SubscriptionMerge to 110001758691PoP: 6/25/2021 through 9/15/2021	593.19	WATER RESOURCES ENGINEERING
						PO 31300025370 Total	593.19	
						DLT SOLUTIONS, LLC Total	593.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS- 00724	31300028238	7/21/21				DUKE PROGRESS ENERGY BUILDING (GARAGE) LEASE AT POD - OWEN DRIVE	779.00	BOND INTEREST EXPENSE
DUKE ENERGY PROGRESS- 00724		7/21/21				DUKE PROGRESS ENERGY BUILDING (GARAGE) LEASE AT POD - OWEN DRIVE	1,621.00	NO SPECIFIC DEPARTMENT
						PO 31300028238 Total	2,400.00	
						DUKE ENERGY PROGRESS- 00724 Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300027890	7/1/21				Blanket PO for PARTS/SUPPLIES from EASTOVER TRADING COMPANY 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300027890 Total	2,000.00	
EASTOVER TRADING COMPANY	31300028233	7/20/21	0.50	795.59	USD	(1) FS 360 C-EM Z	397.80	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		7/20/21	0.50	795.59	USD	(1) FS 360 C-EM Z	397.80	WATER CONST & MAINT
						PO 31300028233 Total	795.59	
						EASTOVER TRADING COMPANY Total	2,795.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300028348	7/28/21				NOTIFICATION OF LOAD MANAGEMENT ACTIVITIES.	24,679.56	ELECTRIC ADMINISTRATION
						PO 31300028348 Total	24,679.56	
						ELECTRICITIES OF NC, INC. Total	24,679.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELLIS LANDSCAPE CONTRACTING	31300028312	7/27/21				SERVICE AGREEMENT FOR VEGETATION MANAGEMENT ON EARTHEN DAMS: MINTZ POND, KORNBOW LAKE DAM, AND BONNIE DOONE LAKE DAM	4,520.00	WATERSHEDS
						PO 31300028312 Total	4,520.00	
						ELLIS LANDSCAPE CONTRACTING Total	4,520.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300028370	7/29/21				SERVICE AGREEMENT FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE FOR FY22 SERVICES.	16,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028370 Total	16,000.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	16,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300028068	7/12/21				SERVICE AGREEMENT FOR EMERGENCY RESPONSE AND SPILL MITIGATION AS NEEDED THRU JUNE 30 2022	125,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300028068 Total	125,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300028344	7/28/21				SERVICE AGREEMENT EHC FOR CLEANING AND DISINFECTING FACILITIES AND VEHICLES AS NEEDED THRU JUNE 30 2022	100,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300028344 Total	100,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300028360	7/29/21				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	3,200.00	FLEET MAINTENANCE
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.		7/29/21				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	12,800.00	GENERAL & ADMINISTRATIVE
						PO 31300028360 Total	16,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. Total	241,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL PROTECTION SERVICES, INC	31300028291	7/26/21				BLANKET PURCHASE ORDER FOR TRANSPORTATION AND DISPOSAL OF CONTAMINATED DISTRIBUTION TRANSFORMERS FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	15,500.00	APPARATUS REPAIR SHOP
						PO 31300028291 Total	15,500.00	
						ENVIRONMENTAL PROTECTION SERVICES, INC Total	15,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300028259	7/22/21	5.00	10,396.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	51,980.00	ELEC CONSTRUCTION & MAINT
						PO 31300028259 Total	51,980.00	
						ERMCO Total	51,980.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESCALENT, INC.	31300028025	7/8/21				SERVICE AGREEMENT FOR CUSTOMER SATISFACTION RESEARCH AND ANALYSIS FY22	62,500.00	DEVELOPMENT & MARKETING
						PO 31300028025 Total	62,500.00	
						ESCALENT, INC. Total	62,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESRI, INC.	31300028095	7/13/21				ESRI - ENTERPRISE LICENSE 8/18/2021 - 8/17/2022	75,000.00	APPLICATIONS SUPPORT
						PO 31300028095 Total	75,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ESRI, INC. Total	75,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300027977	7/6/21				BLANKET PURCHASE ORDER FOR WAREHOUSE VENDING MACHINES OF HIGH USE MISCELLANEOUS MATERIALS	250,000.00	WAREHOUSE
						PO 31300027977 Total	250,000.00	
FASTENAL COMPANY	31300027897	7/1/21				BLANKET PURCHASE ORDER FOR PARTS FROM FASTENAL 0152.640020	8,000.00	FLEET MAINTENANCE
						PO 31300027897 Total	8,000.00	
FASTENAL COMPANY	31300027920	7/1/21				BLANKET PURCHASE ORDER FOR MACHINE/WELDING SUPPLIES FROM FASTENAL 0103	4,000.00	FLEET MAINTENANCE
						PO 31300027920 Total	4,000.00	
FASTENAL COMPANY	31300027884	7/1/21				Blanket PO for shop supplies from Fastenal 0106	2,000.00	FLEET MAINTENANCE
						PO 31300027884 Total	2,000.00	
						FASTENAL COMPANY Total	264,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300028358	7/29/21				CONTINGENCY FOR ICE/SNOW REMOVAL OR STORM DEBRIS FOR PERIOD: JULY 1, 2021- SEPTEMBER 30, 2021	3,000.00	GENERAL & ADMINISTRATIVE
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.		7/29/21				LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JULY 1, 2021- SEPTEMBER 30, 2021	125,343.52	GENERAL & ADMINISTRATIVE
						PO 31300028358 Total	128,343.52	
						FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total	128,343.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300027896	7/1/21				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROMFAYETTEVILLE STEEL 0152.640020	15,250.00	FLEET MAINTENANCE
						PO 31300027896 Total	15,250.00	
						FAYETTEVILLE STEEL Total	15,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300028101	7/13/21	13.00	235.00	EA	KIT, REPAIR, MARK - 73 (AFC ONLY)	3,055.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/13/21	466.00	18.20	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	8,481.20	OTHER DEDUCTIONS
						PO 31300028101 Total	11,536.20	
FERGUSON WATERWORKS	31300027875	7/1/21	54.00	137.72	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	7,436.88	OTHER DEDUCTIONS
						PO 31300027875 Total	7,436.88	
FERGUSON WATERWORKS	31300028268	7/22/21	68.00	2.60	EA	CAP, 4" SEWER SEAL (SC-400)	176.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/22/21	30.00	8.07	EA	ELL, BRASS, 1", STREET, NO LEAD	242.10	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/22/21	10.00	33.00	EA	SADDLE, SEWER 6" FLEXIBLE	330.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/22/21	7.00	76.37	EA	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	534.59	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS		7/22/21	214.00	8.95	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,915.30	OTHER DEDUCTIONS
						PO 31300028268 Total	3,198.79	
FERGUSON WATERWORKS	31300028054	7/9/21	31.00	3.95	EA	CAP, 6", SEWER SEAL (SC600)	122.45	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/9/21	4.00	169.73	EA	CLAMP, REPAIR 8" X 12", OD = 9.30 - 9.70	678.92	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/9/21	126.00	6.45	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	812.70	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/9/21	63.00	23.00	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,449.00	OTHER DEDUCTIONS
						PO 31300028054 Total	3,063.07	
FERGUSON WATERWORKS	31300028379	7/30/21	5.00	32.36	EA	SADDLE,SERV.,4"X1",CC,AC/C-900 PIPE	161.80	OTHER DEDUCTIONS
						PO 31300028379 Total	161.80	
FERGUSON WATERWORKS	31300028038	7/8/21	6.00	23.09	EA	HAMMER, DEAD BLOW, 3LB, RAPTOR	138.54	OTHER DEDUCTIONS
						PO 31300028038 Total	138.54	
						FERGUSON WATERWORKS Total	25,535.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300028335	7/28/21	10.00	20.00	EA	GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11	200.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		7/28/21	5.00	153.00	EA	FILTER HYD. SUPPLY, G/T'S, HP311-12-GE	765.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		7/28/21	15.00	91.15	EA	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON, SF9021-4-12UMV	1,367.25	OTHER DEDUCTIONS
						PO 31300028335 Total	2,332.25	
						FILTER EQUIPMENT CO, INC Total	2,332.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FITCH RATINGS, INC	31300028164	7/16/21				RATINGS RELATIONSHIP FEE FOR EXISTING LONG TERM BONDS AND ALL LONG TERM DEBT ISSUES OFFERED DURING THE PERIOD 10/1/21-9/30/22 (FUND 001 PORTION)	7,500.00	BOND INTEREST EXPENSE
FITCH RATINGS, INC		7/16/21				RATINGS RELATIONSHIP FEE FOR EXISTING LONG TERM BONDS AND ALL LONG TERM DEBT ISSUES OFFERED DURING THE PERIOD 10/1/21-9/30/22 (FUND 002 PORTION)	7,500.00	BOND INTEREST EXPENSE
						PO 31300028164 Total	15,000.00	
						FITCH RATINGS, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300028351	7/28/21				FIRST AMENDMENT TO SERVICE AGREEMENT TO PERFORM STRUCTURAL REVIEWWS OF THE ELEVATED WATER TANKS REGARDING INSTALLATIONS OR UPGRADES OF ANTENNAS AND COMMUNICATION EQUIPMENT FOR FY2022 WORK	15,000.00	WATER ADMINISTRATION
PO 31300028351 Total							15,000.00	
FLEMING & ASSOCIATES PA Total							15,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLYCAST PARTNERS	31300027945	7/6/21				FLYCAST - FOOTPRINTS SERVICE CORE SUPPORT - 11/16/2021-11/15/2022	22,691.11	APPLICATIONS SUPPORT
						PO 31300027945 Total	22,691.11	
						FLYCAST PARTNERS Total	22,691.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300028214	7/20/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WRC FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	6,100.00	WASTEWATER CONST. & MAINT.
FORMS & SUPPLY, INC.		7/20/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WRC FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	6,300.00	WATER CONST & MAINT
						PO 31300028214 Total	12,400.00	
FORMS & SUPPLY, INC.	31300028139	7/15/21				BLANKET PURCHASE ORDER FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX	10,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028139 Total	10,000.00	
FORMS & SUPPLY, INC.	31300028109	7/13/21				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES AS NEEDED, FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR THE PERIOD COVERING JULY 1, 2021 THROUGH JUNE 30, 2022	10,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300028109 Total	10,000.00	
FORMS & SUPPLY, INC.	31300028060	7/12/21				BLANKET PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES AS NEEDED FOR THE PERIOD COVERING JULY 1, 2021 THRU JUNE 30, 2022	9,800.00	RISK MANAGEMENT
						PO 31300028060 Total	9,800.00	
FORMS & SUPPLY, INC.	31300028152	7/15/21				FY22 BLANKET OFFICE SUPPLIES FOR CC 0410, 0411 AND 0412 JULY 2021 - JUNE 2022	500.00	ACCOUNTS RECEIVABLE
FORMS & SUPPLY, INC.		7/15/21				FY22 BLANKET OFFICE SUPPLIES FOR CC 0410, 0411 AND 0412 JULY 2021 - JUNE 2022	500.00	PAYROLL
FORMS & SUPPLY, INC.		7/15/21				FY22 BLANKET OFFICE SUPPLIES FOR CC 0410, 0411 AND 0412 JULY 2021 - JUNE 2022	8,100.00	ACCOUNTING
						PO 31300028152 Total	9,100.00	
FORMS & SUPPLY, INC.	31300028094	7/13/21				FSI - OFFICE SUPPLIES FOR 0420 CUSTOMER SERVICE CALL CENTER	6,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300028094 Total	6,000.00	
FORMS & SUPPLY, INC.	31300028108	7/13/21				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES AS NEEDED, FOR ELECTRICAL ENGINEERING DEPARTMENT, FOR THE PERIOD COVERING JULY 1, 2021 THROUGH JUNE 30, 2022	5,000.00	ELECTRICAL ENGINEERING
						PO 31300028108 Total	5,000.00	
FORMS & SUPPLY, INC.	31300027994	7/7/21				OFFICE SUPPLIES AS NEEDED FOR FY22	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027994 Total	5,000.00	
FORMS & SUPPLY, INC.	31300028093	7/13/21				FSI - BLANKET PO FOR 0428 OFFICE SUPPLIES	4,500.00	CUSTOMER SERVICE CENTER

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028093 Total	4,500.00	
FORMS & SUPPLY, INC.	31300028081	7/12/21				FSI OFFICE SUPPLIES FOR COST CENTER 0472 RATES	400.00	RATES
FORMS & SUPPLY, INC.		7/12/21				FSI OFFICE SUPPLIES FOR COST CENTER 0473 (FINANCIAL PLANNING)	1,100.00	FINANCIAL PLANNING ADMINISTRATON
FORMS & SUPPLY, INC.		7/12/21				FSI OFFICE SUPPLIES FOR COST CENTER 0471 BUDGET	2,000.00	BUDGET
						PO 31300028081 Total	3,500.00	
FORMS & SUPPLY, INC.	31300027906	7/1/21				OFFICE SUPPLIES FOR WAREHOUSE / 6 MONTHS FY 22 JULY-DEC	3,500.00	WAREHOUSE
						PO 31300027906 Total	3,500.00	
FORMS & SUPPLY, INC.	31300028107	7/13/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CENTRAL MAINETNANCE STAFF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	3,000.00	WATER/WASTEWATER FAC MNT
						PO 31300028107 Total	3,000.00	
FORMS & SUPPLY, INC.	31300028096	7/13/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR (0475) PROCUREMENT TO COVER THE PERIOD OF JULY 1, 2021 THRU JUNE 30, 2022	3,000.00	PURCHASING
						PO 31300028096 Total	3,000.00	
FORMS & SUPPLY, INC.	31300028014	7/7/21				BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES WRE DRAFTING DEPT FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	400.00	WATER RESOURCES ENGINEERING
FORMS & SUPPLY, INC.		7/7/21				BLANKET PURCHASE ORDER FOR MISC OFFICE SUPPLIES WRE FRONT OFFICE FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300028014 Total	1,900.00	
FORMS & SUPPLY, INC.	31300028241	7/21/21				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR CORPORATE DEVELOPMENT FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	1,700.00	PROJECT MANAGEMENT
						PO 31300028241 Total	1,700.00	
FORMS & SUPPLY, INC.	31300027942	7/6/21				OFFICE SUPPLIES FOR EXECUTIVE DIVISION AS NEEDED THRU JUNE 30 2022	1,500.00	EXECUTIVE
						PO 31300027942 Total	1,500.00	
FORMS & SUPPLY, INC.	31300027889	7/1/21				Blanket Purchase Order For OFFICE SUPPLIES for FLEET from Forms & Supply	1,500.00	FLEET MAINTENANCE
						PO 31300027889 Total	1,500.00	
FORMS & SUPPLY, INC.	31300028136	7/15/21				BLANKET PURCHASE ORDER FOR FACILITIES MAINTENANCE DEPT THRU DEC 2020	1,000.00	FACILITIES MAINTENANCE
						PO 31300028136 Total	1,000.00	
FORMS & SUPPLY, INC.	31300028047	7/8/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLISE FOR THE WATERSHED PROGRAMS FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	1,000.00	WATERSHEDS
						PO 31300028047 Total	1,000.00	
FORMS & SUPPLY, INC.	31300028013	7/7/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK LABORATORY FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	1,000.00	LABORATORY
						PO 31300028013 Total	1,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300028017	7/7/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK WRF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	900.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028017 Total	900.00	
FORMS & SUPPLY, INC.	31300028015	7/7/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ENVIRONMENTAL MANAGEMENT (0650) FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	400.00	ENVIRONMENTAL
						PO 31300028015 Total	400.00	
FORMS & SUPPLY, INC.	31300028016	7/7/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ROCKFISH CREEK WRF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	250.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028016 Total	250.00	
FORMS & SUPPLY, INC.	31300028012	7/7/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES AT THE PWC FARM FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	50.00	RESIDUALS MANAGEMENT
						PO 31300028012 Total	50.00	
						FORMS & SUPPLY, INC. Total	96,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300028056	7/9/21	206.00	30.35	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	6,252.10	OTHER DEDUCTIONS
						PO 31300028056 Total	6,252.10	
						FORTILINE WATERWORKS Total	6,252.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOX ROTHSCHILD, LLP	31300028053	7/9/21				SERVICE AGREEMENT - FOX ROTHSCHILD - GENERAL LEGAL SERVICES AS NEEDED	10,000.00	LEGAL ADMINISTRATION
						PO 31300028053 Total	10,000.00	
						FOX ROTHSCHILD, LLP Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300027619	7/13/21				F&R - SERVICE AGREEMENT FOR CONSTRUCTION MATERIALS TESTING SERVICES FOR THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT	36,231.00	NO SPECIFIC DEPARTMENT
						PO 31300027619 Total	36,231.00	
FROEHLING & ROBERTSON INC	31300028174	7/16/21				SERVICE AGREEMENT TO PROVIDE SUBSURFACE EXPLORATION AND GEOTECHNICAL EVALUATION FOR THE BUCKHEAD SUBDIVISION WATERLINE LOOPING PROJECT	8,880.00	WATER ADMINISTRATION
						PO 31300028174 Total	8,880.00	
						FROEHLING & ROBERTSON INC Total	45,111.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GALLAGHER BENEFIT SERVICES	31300028257	7/22/21				BLANKET PURCHASE ORDER TO PROVIDE CONSULTING AND/OR BROKERAGE SERVICES FOR PWC INSURANCE BENEFITS, FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	140,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028257 Total	140,000.00	
						GALLAGHER BENEFIT SERVICES Total	140,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GALLUP, INC.	31300027940	7/2/21				GALLUP - SERVICE AGREEMENT FOR EMPLOYEE ENGAGEMENT SESSION SERVICES	26,225.00	HUMAN RESOURCES
						PO 31300027940 Total	26,225.00	
						GALLUP, INC. Total	26,225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES, INC.	31300027933	7/1/21				SERVICE AGREEMENT FOR POWER GENERATION RESOURCES PLANNING SERVICES	275,000.00	ELECTRIC ADMINISTRATION
						PO 31300027933 Total	275,000.00	
GDS ASSOCIATES, INC.	31300027944	7/6/21				SERVICE AGREEMENT FOR CONSULTING SERVICES RELATED TO POWER SUPPLY AND ACCESS OPEN TARIFF DURING FY 2022 THRU JUNE 30, 2022, NOT TO EXCEED \$100,000	100,000.00	ELECTRIC ADMINISTRATION
						PO 31300027944 Total	100,000.00	
						GDS ASSOCIATES, INC. Total	375,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300028085	7/12/21				MAJOR INSPECTION ON THE BWGP UNIT #3 [UNIT SERIAL NUMBERS: GT-24441 / GEN-335X505] AS DESCRIBED IN VENDOR PROPOSAL NUMBER 1463428 REV2. RINGS ON TEST AND INSPECTION	3,500.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/12/21				MAJOR INSPECTION ON THE BWGP UNIT #3 [UNIT SERIAL NUMBERS: GT-24441 / GEN-335X505] AS DESCRIBED IN VENDOR PROPOSAL NUMBER 1463428 REV2. NDT-IN-SERVICE UNBORED ROTOR VLOLUMETRIC INSP (ON SITE OR IN SHOP)	12,350.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/12/21				MAJOR INSPECTION ON THE BWGP UNIT #3 [UNIT SERIAL NUMBERS: GT-24441 / GEN-335X505] AS DESCRIBED IN VENDOR PROPOSAL NUMBER 1463428 REV2. BUMP TEST (END WINDING)	18,950.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/12/21				MAJOR INSPECTION ON THE BWGP UNIT #3 [UNIT SERIAL NUMBERS: GT-24441 / GEN-335X505] AS DESCRIBED IN VENDOR PROPOSAL NUMBER 1463428 REV2. DETAILED GENERATOR CLEANING	69,000.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		7/12/21				MAJOR INSPECTION ON THE BWGP UNIT #3 [UNIT SERIAL	80,000.00	OTHER PRODUCTION



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NUMBERS: GT-24441 / GEN-335X505] AS DESCRIBED IN VENDOR PROPOSAL NUMBER 1463428 REV2. CONTINGENCY - FOR WORK THAT WILL NEED TO BE COMPLETED OUTSIDE OF BASE SCOPE OF WORK		GENERATION
GE INTERNATIONAL, INC.		7/12/21				MAJOR INSPECTION ON THE BWGP UNIT #3 [UNIT SERIAL NUMBERS: GT-24441 / GEN-335X505] AS DESCRIBED IN VENDOR PROPOSAL NUMBER 1463428 REV2. BASE SCOPE: MAJOR INSPECTION 8 WEEKS	1,571,632.00	OTHER PRODUCTION GENERATION
						PO 31300028085 Total	1,755,432.00	
GE INTERNATIONAL, INC.	31300028389	7/30/21	1.00	24,207.43	ST	SHROUD SET, 5001 1ST STG, 339A9970G004	24,207.43	OTHER DEDUCTIONS
						PO 31300028389 Total	24,207.43	
GE INTERNATIONAL, INC.	31300028023	7/8/21	10.00	1,624.45	EA	QTY 10 INVENTORY 501244 , FUEL NOZZLES (REPAIR)	16,244.50	OTHER DEDUCTIONS
						PO 31300028023 Total	16,244.50	
GE INTERNATIONAL, INC.	31300027991	7/7/21				(GE) PERFORM GLUX PROBE SERVICE ON G/T3 GENERATOR PROPOSAL# 1564931 REV1	7,500.00	OTHER PRODUCTION GENERATION
						PO 31300027991 Total	7,500.00	
GE INTERNATIONAL, INC.	31300028328	7/27/21	8.00	64.01	EA	GASK-O-SEAL,G/T HYDRAULIC SUPPLY FILTER, B984C302AP009	512.08	OTHER DEDUCTIONS
						PO 31300028328 Total	512.08	
						GE INTERNATIONAL, INC. Total	1,803,896.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300028331	7/28/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	1,948.45	WATER ADMINISTRATION
						PO 31300028331 Total	1,948.45	
GILBERT HORNER PAVING LLC	31300028248	7/21/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	1,922.50	WATER CONST & MAINT
						PO 31300028248 Total	1,922.50	
GILBERT HORNER PAVING LLC	31300028247	7/21/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300028032 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	1,050.65	WATER ADMINISTRATION
						PO 31300028247 Total	1,050.65	
						GILBERT HORNER PAVING LLC Total	4,921.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RELAY COMMUNICATIONS INC.	31300028105	7/13/21				GLOBAL RELAY - ARCHIVE SETUP (1 YEAR) INTEREST	7,789.00	BOND INTEREST EXPENSE
GLOBAL RELAY COMMUNICATIONS INC.		7/13/21				GLOBAL RELAY - ARCHIVE SETUP (1 YEAR) LIABILITY	51,011.00	NO SPECIFIC DEPARTMENT
						PO 31300028105 Total	58,800.00	
						GLOBAL RELAY COMMUNICATIONS INC. Total	58,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300027952	7/6/21				Blanket PO for Unleaded and Diesel Fuel from Go Energies	60,000.00	OTHER DEDUCTIONS
						PO 31300027952 Total	60,000.00	
						GO ENERGIES, LLC Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300027988	7/7/21				BLANKET FOR MAINTAINING BATTERIES IN EQUIPMENT THROUGHOUT THE ELECTRIC SYSTEM FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	9,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300027988 Total	9,000.00	
GRAHAM BATTERY COMPANY, INC.	31300027913	7/1/21				Blanket PO for PARTS/SUPPLIES from GRAHAM BATTERIES 0152.640020	4,000.00	FLEET MAINTENANCE
						PO 31300027913 Total	4,000.00	
						GRAHAM BATTERY COMPANY, INC. Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300027995	7/7/21				BLANKET PURCHASE ORDER FOR TOOLS TO MAINTAIN SUBSTATIONS, FOR JULY 2021 THROUGH JUNE 2022 PRICED AT GOVERNMENT RATES	5,000.00	SUBSTATIONS
						PO 31300027995 Total	5,000.00	
GRAINGER INDUSTRIAL SUPPLY	31300027986	7/7/21				BLANKET PURCHASE ORDER FOR CT CREWS FOR PURCHASING TOOLS FROM GRAINGER AT GOVERNMENT RATE, FOR JULY 2021 THROUGH JUNE 2022	3,200.00	CT METERING CREWS
						PO 31300027986 Total	3,200.00	
GRAINGER INDUSTRIAL SUPPLY	31300027990	7/7/21				BLANKET PO FOR GRAINGER FOR PURCHASE OF DRILL BITS, BATTERIES, CHARGERS, AND MISCELLANEOUS ITEMS AT GOVERNMENT RATE FOR SUBSTATIONS	2,500.00	SUBSTATIONS
						PO 31300027990 Total	2,500.00	
GRAINGER INDUSTRIAL SUPPLY	31300028099	7/13/21	3.00	315.00	EA	FAN, EXHAUST, 16"	945.00	OTHER DEDUCTIONS
						PO 31300028099 Total	945.00	
GRAINGER INDUSTRIAL SUPPLY	31300028262	7/22/21	4.00	11.64	EA	BOTTLE, EYEWASH REPLACEMENT	46.56	OTHER DEDUCTIONS
						PO 31300028262 Total	46.56	
						GRAINGER INDUSTRIAL SUPPLY Total	11,691.56	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRANT-MURRAY REAL ESTATE LLC	31300027975	7/6/21				BROKERAGE FEES ASSOCIATED WITH THE LEASING OF SUITE 101D AT THE RCWBC TO SOFTACT SOLUTIONS	2,400.00	GENERAL & ADMINISTRATIVE
						PO 31300027975 Total	2,400.00	
						GRANT-MURRAY REAL ESTATE LLC Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE CHAMBER	31300028039	7/8/21				Greater Fayetteville Chamber	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028039 Total	5,000.00	
						GREATER FAYETTEVILLE CHAMBER Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300028364	7/29/21				LANDSCAPE MAINTENANCE SERVICES FOR LIFT STATIONS FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	35,308.00	WASTEWATER CONST. & MAINT.
GREENVIEW PARTNERS LLC		7/29/21				LANDSCAPE MAINTENANCE SERVICES FOR CROSS CREEK FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 29, 2021	37,571.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028364 Total	72,879.00	
						GREENVIEW PARTNERS LLC Total	72,879.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300027976	7/6/21				2021 HYSTER H210XD FORKLIFT - REPLACEMENT FOR 5240 - DEPARTMENT 0370 - FY 2022 BUDGET	191,941.50	WAREHOUSE
						PO 31300027976 Total	191,941.50	
GREGORY POOLE EQUIPMENT CO.	31300027958	7/6/21				STATE CONTRACT HYSTER H50FT FORKLIFT WITH CAB - REPLACEMENT FO 802 - DEPARTMENT 0831 - FY 2022 BUDGET	48,751.80	OTHER PRODUCTION GENERATION
						PO 31300027958 Total	48,751.80	
GREGORY POOLE EQUIPMENT CO.	31300028201	7/20/21				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER FOR JULY 1, 2021 TO JUNE 30, 2022	5,961.27	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		7/20/21				TRIENNIAL PM 3 FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	6,421.30	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		7/20/21				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT THE OPERATIONS COMPLEX FOR JULY 1, 2021 TO JUNE 30, 2022	21,231.06	GENERAL & ADMINISTRATIVE
						PO 31300028201 Total	33,613.63	
GREGORY POOLE EQUIPMENT CO.	31300027972	7/6/21				2021 HYSTER H50XT FORKLIFT - REPLACEMENT FOR 502 - DEPARTMENT 0370 - FY 2022 BUDGET	28,772.70	WAREHOUSE
						PO 31300027972 Total	28,772.70	
GREGORY POOLE EQUIPMENT CO.	31300027978	7/6/21				2021 CATERPILLAR CB1.7 ASPHALT ROLLER - REPLACEMENT FOR 7012 - DEPARTMENT 0620 - FY 2022	27,177.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUDGET		
						PO 31300027978 Total	27,177.00	
GREGORY POOLE EQUIPMENT CO.	31300027886	7/1/21				Blanket PO for PARTS/SUPPLIES from GREGORY POOLE 0152.640020	20,000.00	FLEET MAINTENANCE
						PO 31300027886 Total	20,000.00	
GREGORY POOLE EQUIPMENT CO.	31300027922	7/1/21				SOURCEWELL CONTRACT TAYLOR DUNN BIGFOOT UTILITY CART - REPLACEMENT FOR 466 - DEPARTMENT0831 - FY 2022 BUDGET	13,845.00	OTHER PRODUCTION GENERATION
						PO 31300027922 Total	13,845.00	
GREGORY POOLE EQUIPMENT CO.	31300028300	7/26/21				Blanket PO for outsourced repairs from Gregory Poole 0153	1,500.00	FLEET MAINTENANCE
						PO 31300028300 Total	1,500.00	
						GREGORY POOLE EQUIPMENT CO. Total	365,601.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300028124	7/14/21				TO PURCHASE VARIOUS REAGENT SUPPLIES FOR REGULATORY SAMPLING IN ACCORDANE WITH QUOTE NO. 100678612V1 FOR THE P.O. HOFFER WTF.	7,558.34	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028124 Total	7,558.34	
						HACH COMPANY Total	7,558.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGGETT ENGINEERING ASSOC INC	31300028337	7/28/21				SERVICE AGREEMENT HAGGETT ENGINEERING FOR ENVIRONMENTAL COMPLIANCE CONSULTING AS NEEDED	30,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300028337 Total	30,000.00	
						HAGGETT ENGINEERING ASSOC INC Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300028382	7/30/21	24.00	7.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	171.90	OTHER DEDUCTIONS
						PO 31300028382 Total	171.90	
						HANDI-CLEAN PRODUCTS INC Total	171.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022982	7/13/21				MOVE PO 31300022982 TO 2021 BOND SERIES & ADD REMAINING CONTRACT AMOUNTS FOR HAZEN & SAWYER ENGINEERING DESIGN SERVICES FOR ROCKFISH CREEK WRF SCREENING IMPROVEMENTS.	300,000.00	NO SPECIFIC DEPARTMENT
						PO 31300022982 Total	300,000.00	
HAZEN AND SAWYER,P.C.	31300026859	7/13/21				MOVE PO 31300026859 BALANCE TO 2021 BOND SERIES - REPLACING THE EXISTING STANDBY POWER GENERATOR AT THE ROCKFISH CREEK WRF.	2,610.12	NO SPECIFIC DEPARTMENT
						PO 31300026859 Total	2,610.12	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HAZEN AND SAWYER,P.C. Total	302,610.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEARTLINE FITNESS SYSTEMS	31300028205	7/20/21				PREVENTIVE MAINTENANCE SERVICES FOR FITNESS EQUIPMENT TO BE SERVICED QUARTERLY FOR THE PERIOD: JULY 1, 2021- SEPTEMBER 30, 2021	1,384.00	GENERAL & ADMINISTRATIVE
						PO 31300028205 Total	1,384.00	
						HEARTLINE FITNESS SYSTEMS Total	1,384.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300028341	7/28/21				BUTLER WARNER GENERATION PLANT- RENTAL FOR HEAVY EQUIPMENT [TELEHANDLER 6000LB 34-36 FT LIFT ROPS 4601020]	4,279.00	OTHER PRODUCTION GENERATION
						PO 31300028341 Total	4,279.00	
						HERC RENTALS INC. Total	4,279.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300027963	7/6/21				HEWLETT PACKARD ENTERPRISE - SUPPORT FOR STORAGE ARRAYS AND FIBER CHANNEL SWITCHES	92,398.44	TELECOMMUNICATIONS
						PO 31300027963 Total	92,398.44	
						HEWLETT PACKARD ENTERPRISE COMPANY Total	92,398.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HIGHLAND PAVING CO., LLC	31300028339	7/28/21				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD JULY 2021 THROUGH JUNE 2022.	30,000.00	WASTEWATER CONST. & MAINT.	
HIGHLAND PAVING CO., LLC		7/28/21				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD JULY 2021 THROUGH JUNE 2022.	30,000.00	WATER CONST & MAINT	
						PO 31300028339 Total	60,000.00		
						HIGHLAND PAVING CO., LLC Total	60,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HILL'S MACHINERY	31300027951	7/6/21				Blanket PO for parts from Hill's Machinery 0152.640020	2,000.00	FLEET MAINTENANCE
						PO 31300027951 Total	2,000.00	
						HILL'S MACHINERY Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300028301	7/26/21				Blanket PO for Outsourced glass repair/replacement from Hope	1,500.00	FLEET MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Mills Glass		
							PO 31300028301 Total	1,500.00
							HOPE MILLS GLASS, INC. Total	1,500.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300028302	7/26/21				Blanket PO for Outsourced equipment repairs from Hope Mills Saw and Mower	1,250.00	FLEET MAINTENANCE
							PO 31300028302 Total	1,250.00
HOPE MILLS SAW AND MOWER, INC	31300027881	7/1/21				Blanket PO for Parts from HOPE MILLS SAW & MOWER 0152.640020	650.00	FLEET MAINTENANCE
							PO 31300027881 Total	650.00
							HOPE MILLS SAW AND MOWER, INC Total	1,900.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUDSON BROTHERS TRAILER MFG, INC.	31300027882	7/1/21				Blanket PO for PARTS/SUPPLIES from HUDSON BROS.TRAILER MFG. 0152.640020	3,000.00	FLEET MAINTENANCE
							PO 31300027882 Total	3,000.00
							HUDSON BROTHERS TRAILER MFG, INC. Total	3,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300028347	7/28/21				SERVICE AGREEMENT FOR GENERAL LEGAL SERVICES AS NEEDED	10,000.00	LEGAL ADMINISTRATION
							PO 31300028347 Total	10,000.00
							HUTCHENS LAW FIRM, LLP Total	10,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICI INDUSTRIAL CHEMTEX, INC.	31300028202	7/20/21				EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEMS (CLOSED LOOP SYSTEMS AND COOLING TOWERS) AT OPERATIONS CTR, ADMIN BLDG, RC WILLIAMS BUSINESS CTR, AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	7,534.00	GENERAL & ADMINISTRATIVE
							PO 31300028202 Total	7,534.00
							ICI INDUSTRIAL CHEMTEX, INC. Total	7,534.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDENTIFIX	31300027921	7/1/21				PO FOR THE AUTOMOTIVE DIAGNOSTIC PROGRAM FROM IDENTIFIX	1,428.00	FLEET MAINTENANCE
							PO 31300027921 Total	1,428.00
							IDENTIFIX Total	1,428.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300028126	7/14/21				TO PURCHASE COLILERT MEDIA SUPPLIES FOR WTF FACILITES FOR BACTERIOLOGICAL SAMPLING AND QUANTIFICATION IN ACCORDANCE WITH QUOTE NO. 00168292	6,098.07	PO HOFFER WATER TRMT FACILITY
IDEXX LABORATORIES INC.		7/14/21				TO PURCHASE COLILERT MEDIA SUPPLIES FOR WTF FACILITES FOR BACTERIOLOGICAL SAMPLING AND QUANTIFICATION IN ACCORDANCE WITH QUOTE NO. 00168292	6,098.08	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028126 Total	12,196.15	
						IDEXX LABORATORIES INC. Total	12,196.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT MOBILE DATA, INC.	31300028022	7/8/21				PO for the Insight Mobile Data GPS Tracking Program (Street Eagle)	40,000.00	FLEET MAINTENANCE
						PO 31300028022 Total	40,000.00	
						INSIGHT MOBILE DATA, INC. Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300028280	7/23/21	11.00	40.10	BX	COVER, TOILET SEAT	441.10	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		7/23/21	216.00	6.96	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,503.36	OTHER DEDUCTIONS
						PO 31300028280 Total	1,944.46	
						IPC OF FAYETTEVILLE, INC. Total	1,944.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300028110	7/13/21				BLANKET PURCHASE ORDER FOR SUPPLIES NEEDED FOR NORMAL ELECTRIC CONSTRUCTION OPERATIONS, FOR ELECTRICAL CONSTRUCTION DEPARTMENT, FOR THE PERIOD COVERING JULY 1, 2021 THROUGH JUNE 30, 2022	20,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300028110 Total	20,000.00	
J HARLEN CO., INC.	31300028246	7/21/21	2.00	329.70	EA	QTY TWO (2) P/N : 68L9EQ34-MLONG DESCRIPTION : H-STYLE BUCKOHM BLACKOUT W/LOOP	659.40	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		7/21/21	3.00	329.70	EA	QTY THREE (3) P/N : 68L9EQ34-XL LONG DESCRIPTION : XL-H-STYLE BUCKOHM BLACKOUT W/LOOP	989.10	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		7/21/21	35.00	106.33	EA	QTY THIRTY-FIVE (35) P/N : 64V116S2LONG DESCRIPTION : LANYARD, 6', BUCK ARREST, SNAP/LOOP	3,721.55	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		7/21/21	30.00	329.70	EA	QTY THIRTY (30) P/N : 68L9EQ34-LLONG DESCRIPTION : LARGE H-STYLE BUCKOHM BLACKOUT W/LOOP	9,891.00	ELEC CONSTRUCTION & MAINT
						PO 31300028246 Total	15,261.05	
						J HARLEN CO., INC. Total	35,261.05	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.G. PARKS & SON, INC	31300027880	7/1/21				Blanket PO for PARTS/SUPPLIES from J. G. PARKS 0152.640020	2,000.00	FLEET MAINTENANCE
J.G. PARKS & SON, INC		7/27/21				Blanket PO for PARTS/SUPPLIES from J. G. PARKS 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300027880 Total	5,000.00	
						J.G. PARKS & SON, INC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300027883	7/1/21				Blanket PO for PARTS/SUPPLIES from JAMES RIVER 0152.640020	4,500.00	FLEET MAINTENANCE
PO 31300027883 Total							4,500.00	
JAMES RIVER EQUIPMENT COMPANY Total							4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300028221	7/20/21	10.00	9.25	EA	T-SHIRT, XXXL, LIGHT BLUE, SS, STYLE G2300 (POCKET)	92.50	OTHER DEDUCTIONS
JEB DESIGNS, INC.		7/20/21	16.00	6.95	EA	T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE G2300 (POCKET)	111.20	OTHER DEDUCTIONS
JEB DESIGNS, INC.		7/20/21	72.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO. #112 CHARCOAL WHITE	450.00	OTHER DEDUCTIONS
						PO 31300028221 Total	653.70	
JEB DESIGNS, INC.	31300028381	7/30/21	7.00	6.75	EA	SHIRT, PWC EMBROIDERED, LARGE, BLUE, 100% COTTON	47.25	OTHER DEDUCTIONS
						PO 31300028381 Total	47.25	
						JEB DESIGNS, INC. Total	700.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300028366	7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 29, 2021	252.85	SUBSTATIONS
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 29, 2021	252.85	UTILITY FIELD SERVICES
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 29, 2021	260.51	ELECTRIC METER SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	264.71	WATER/WASTEWATER FAC MNT
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	336.91	WATER METER SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	656.00	WAREHOUSE



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 29, 2021	766.22	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	766.22	FLEET MAINTENANCE
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	1,021.64	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	1,810.57	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	2,293.02	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	2,911.68	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	5,164.98	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/29/21				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	5,352.28	GENERAL & ADMINISTRATIVE
						PO 31300028366 Total	22,110.45	
JOHNSON CONTROLS FIRE PROTECTION LP	31300028144	7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	604.46	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE CROSS CREEK FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	606.15	CROSS CK WTR RECLAMATION FACIL
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE GLENVILLE FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	606.15	GLENVILLE LK WTR TRMT FACILITY
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE HOFFER PLANT FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD: JULY 2021- SEPTEMBER 30, 2021	606.15	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ROCKFISH PLANT FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2021- SEPTEMBER 30, 2021	1,173.73	ROCKFISH CK WTR RECLAM. FACIL.	
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE WAREHOUSE FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2021- SEPTEMBER 30, 2021	1,509.95	WAREHOUSE	
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2021- SEPTEMBER 30, 2021	1,760.59	GENERAL & ADMINISTRATIVE	
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE MECHANICAL BLDG FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2021- SEPTEMBER 30, 2021	2,176.08	GENERAL & ADMINISTRATIVE	
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE OPERATIONS CENTER FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2021- SEPTEMBER 30, 2021	2,176.08	GENERAL & ADMINISTRATIVE	
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/21				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE BUTLER WARNER FOR THE PERIOD: ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT VARIOUS PWC BUILDINGS FOR THE PERIOD:JULY 2021- SEPTEMBER 30, 2021	7,616.32	OTHER PRODUCTION GENERATION	
							PO 31300028144 Total	18,835.66	
							JOHNSON CONTROLS FIRE PROTECTION LP Total	40,946.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JOHNSON LUMBER PRODUCTS, INC.	31300028252	7/21/21	200.00	0.90	EA	STAKE, ENGINEER, 3/4" X 2" X 24"	180.00	OTHER DEDUCTIONS	
							PO 31300028252 Total	180.00	
							JOHNSON LUMBER PRODUCTS, INC. Total	180.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300028129	7/14/21	200.00	65.00	EA	CROSSARM, 8 FOOT, WOOD	13,000.00	OTHER DEDUCTIONS	
							PO 31300028129 Total	13,000.00	
							KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	13,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KUBRA	31300027959	7/6/21				KUBRA - STORM CENTER MAINTENANCE & SUPPORT 7/1/2021-6/30/2022	45,000.00	APPLICATIONS SUPPORT
						PO 31300027959 Total	45,000.00	
						KUBRA Total	45,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300027935	7/2/21				TEMPORARY EMPLOYEE FOR SUBSTATIONS SCADA SUPPORT SERVICES THROUGH DECEMBER 31, 2021	16,000.00	SUBSTATIONS
						PO 31300027935 Total	16,000.00	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028020	7/7/21				BLANKET PURCHASE ORDER FOR TEMPORARY OFFICE CLERK FOR ARCHIVING OF WRE DOCUMENTS AS PART OF DOCUMENT MANAGEMENT PROGRAM FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	10,000.00	WATER RESOURCES ENGINEERING
						PO 31300028020 Total	10,000.00	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028087	7/12/21				SERVICE AGREEMENT L & W TEMPORARY EMPLOYEES FEMA CLAIMS PA AS NEEDED THRU JUNE 30 2022	8,000.00	RISK MANAGEMENT
						PO 31300028087 Total	8,000.00	
						L & W INVESTIGATIONS/IDI SERVICES INC. Total	34,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300028375	7/30/21				2022 FORD F-450 SUPERCAB WITH UTILITY BODY - REPLACEMENT FOR 3321 - DEPARTMENT 0620 - FY 2022 BUDGET	53,561.00	WATER CONST & MAINT
						PO 31300028375 Total	53,561.00	
LAFAYETTE FORD INC.	31300028293	7/26/21				2022 FORD F-250, EXTENDED CAB, 4X4 WITH UTILITY BODY - REPLACEMENT FOR 3335 - DEPARTMENT 0620 - FY 2022 BUDGET.	45,315.00	WATER CONST & MAINT
						PO 31300028293 Total	45,315.00	
LAFAYETTE FORD INC.	31300027981	7/6/21				2022 FORD F-250 WITH EXTENDED CAB - ADDITION FOR DEPARTMENT 0630 - FY 2022 BUDGET	40,914.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027981 Total	40,914.00	
LAFAYETTE FORD INC.	31300027961	7/6/21				2022 FORD F-250 - REPLACEMENT FOR 580 - DEPARTMENT 0322 - FY 2022 BUDGET	36,433.00	UTILITY FIELD SERVICES
						PO 31300027961 Total	36,433.00	
LAFAYETTE FORD INC.	31300027926	7/1/21				2021 FORD RANGER EXTENDED CAB - REPLACEMENT FOR 449 - DEPARTMENT 0640 - FY 2022 BUDGET	24,091.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300027926 Total	24,091.00	
LAFAYETTE FORD INC.	31300028304	7/26/21				Blanket PO for La Fayette Ford for Outsourced Maintenance	1,500.00	FLEET MAINTENANCE
						PO 31300028304 Total	1,500.00	
						LAFAYETTE FORD INC. Total	201,814.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300026655	7/13/21				LAMBERT'S FY 22 FUNDS FOR SERVICE AGREEMENT 31300026655 FOR MAKE READY WORK - SEPERATE LINE FOR NESC VIOLATION SERVICE FEES.	10,000.00	ELEC CONSTRUCTION & MAINT
LAMBERT'S CABLE SPLICING CO.		7/13/21				LAMBERTS CABLE SPLICING COMPANY, LLC - FY22 FUNDS FOR SERVICE AGREEMENT FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	240,000.00	POLE MAKE READY PROJECT
						PO 31300026655 Total	250,000.00	
LAMBERT'S CABLE SPLICING CO.	31300026862	7/13/21				LAMBERTS CABLE - FY22 FUNDS FOR SERVICE AGREEMENT 31300026862 TO TRANSFER COMMUNICATION INFRASTRUCTURE FROM STUB POLE TO DISTRIBUTION POLES	55,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300026862 Total	55,000.00	
						LAMBERT'S CABLE SPLICING CO. Total	305,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE COMPANY	31300028362	7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	161.04	WATER/WASTEWATER FAC MNT
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	171.00	ELECTRIC METER SHOP
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	171.00	UTILITY FIELD SERVICES
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	204.96	WATER METER SHOP
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	432.00	GENERAL & ADMINISTRATIVE
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT FOR PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	432.00	OTHER PRODUCTION GENERATION
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	448.00	PO HOFFER WATER TRMT FACILITY
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	464.00	CROSS CK WTR RECLAMATION FACIL
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENVILLE PLANT FOR PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	464.00	GLENVILLE LK WTR TRMT FACILITY
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT FOR PERIOD:JULY 1, 2021 TO	464.00	ROCKFISH CK WTR RECLAM. FACIL.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SEPETMBER 30, 2021		
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	756.00	FLEET MAINTENANCE
LEE NORRIS ICE MACHINE COMPANY		7/29/21				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX FOR THE PERIOD: JULY 1, 2021 TO SEPETMBER 30, 2021	2,892.00	GENERAL & ADMINISTRATIVE
						PO 31300028362 Total	7,060.00	
						LEE NORRIS ICE MACHINE COMPANY Total	7,060.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEVEL 3 COMMUNICATIONS, LLC	31300028150	7/15/21				BLANKET PO FOR INTERNET CHARGES LUMEN FY22 (7/1/2021-6/30/2022)	120,000.00	TELECOMMUNICATIONS
							<b>PO 31300028150 Total</b>	<b>120,000.00</b>
							<b>LEVEL 3 COMMUNICATIONS, LLC Total</b>	<b>120,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA INC.	31300028076	7/12/21				BLANKET PURCHASE ORDER FOR HYDRATED LIME FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	64,500.00	GLENNVILLE LK WTR TRMT FACILITY
							<b>PO 31300028076 Total</b>	<b>64,500.00</b>
							<b>LHOIST NORTH AMERICA OF VA INC. Total</b>	<b>64,500.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300028210	7/20/21	144.00	5.49	EA	SPRAY, WASP, HORNET AND FIRE ANT	790.79	OTHER DEDUCTIONS
							<b>PO 31300028210 Total</b>	<b>790.79</b>
LINE EQUIPMENT SALES CO., INC.	31300028112	7/13/21	6.00	14.80	EA	WRENCH, COMBINATION, 3/4"	88.80	OTHER DEDUCTIONS
							<b>PO 31300028112 Total</b>	<b>88.80</b>
							<b>LINE EQUIPMENT SALES CO., INC. Total</b>	<b>879.59</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOP1 SYSTEMS	31300028149	7/15/21				LOOP1 - PREMIUM MANAGED SERVICES RENEWAL WITH SCP - 47 HOURS	10,000.00	TELECOMMUNICATIONS
							<b>PO 31300028149 Total</b>	<b>10,000.00</b>
							<b>LOOP1 SYSTEMS Total</b>	<b>10,000.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300028151	7/15/21				YEAR FOUR OF SCHEDULED PREVENTIVE MAINTENANCE FOR DISPATCH VIDEO WALL	5,200.00	GENERAL & ADMINISTRATIVE
							<b>PO 31300028151 Total</b>	<b>5,200.00</b>
							<b>MAUELL CORPORATION Total</b>	<b>5,200.00</b>

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY RHI, LLC	31300027892	7/1/21				BLANKET PRUCHASE ORDER FOR PARTS FROM MAY-RHI 152.640020	11,000.00	FLEET MAINTENANCE
						PO 31300027892 Total	11,000.00	
						MAY RHI, LLC Total	11,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300028279	7/23/21	1.00	2,812.00	EA	QTY ONE (1) RECLINER, TRANSPORT BARIATIRC POWER NAT MEDICAL CHAIR , 500 LB CAPACITY	2,812.00	MEDICAL
						PO 31300028279 Total	2,812.00	
						MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	2,812.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300027957	7/6/21				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR THE WORTH STREET WATER MAIN REPLACEMENT	277,090.00	WATER ADMINISTRATION
						PO 31300027957 Total	277,090.00	
MCKIM & CREED INC.	31300025479	7/13/21				ADD FY22 FUNDS TO SA 31300025479 FOR ENGINEERING SERVICES TO DETERMINE OPTIMAL ROUTING FOR WATER TRANS MAIN IMPROVE ALONG CLIFFDALE ROAD	173,500.00	WATER ADMINISTRATION
						PO 31300025479 Total	173,500.00	
MCKIM & CREED INC.	31300023557	7/19/21				ADD FY22 FUNDS PO 31300023557 - DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 16" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	52,863.63	WATER ADMINISTRATION
MCKIM & CREED INC.		7/20/21				ADD FY22 FUNDS PO 31300023557 - DESIGN SERVICES FOR THE REPLACEMENT OF EXISTING 8" CAST IRON AERIAL SEWER CROSSING OFF SHADOWLAWN DR.	119,325.87	WATER ADMINISTRATION
						PO 31300023557 Total	172,189.50	
MCKIM & CREED INC.	31300015627	7/20/21				MOVE PO 31300015627 BALANCE TO 2021 BOND SERIES for ENGINEERING SERVICES - FREEDOM TOWN CENTER SEWER MAIN REPLACEMENT	80,064.07	NO SPECIFIC DEPARTMENT
						PO 31300015627 Total	80,064.07	
						MCKIM & CREED INC. Total	702,843.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICROSOFT CORPORATION	31300028146	7/15/21				BLANKET PO FOR MICROSOFT AZURE DEVOPS SUBSCRIPTION FY22 (7/1/2021-6/30/2022)	50,000.00	TELECOMMUNICATIONS
						PO 31300028146 Total	50,000.00	
						MICROSOFT CORPORATION Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MIDDLE CAPE FEAR BASIN ASSOCIATION	31300028120	7/14/21				ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION JULY 1, 2021 THROUGH JUNE	53,640.65	ENVIRONMENTAL

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						30, 2022 FOR CROSS CREEK WRF, ROCKFISH CREEK WRF & PO HOFFER WTP.		
						PO 31300028120 Total	53,640.65	
						MIDDLE CAPE FEAR BASIN ASSOCIATION Total	53,640.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300028240	7/21/21				MCA - INSTALLATION OF (30) ANTENNAS FOR NEW DELL DOCKS - ELEC CONST	4,500.00	ELEC CONSTRUCTION & MAINT
						PO 31300028240 Total	4,500.00	
						MOBILE COMMUNICATIONS AMERICA, INC Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MODULUS DATA USA INC.	31300028329	7/27/21				SERVICE AGREEMENT MODULUS DATA TO BUILD INTEGRATIONS BETWEEN ORACLE HCM CLOUD AND ADP WORKFORCE NOW	72,000.00	INFORMATION SYSTEMS
						PO 31300028329 Total	72,000.00	
						MODULUS DATA USA INC. Total	72,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOODY'S INVESTORS SERVICE	31300028166	7/16/21				INFRASTRUCTURE UTILITIES, ANNUAL MONITORING FEE FOR PERIOD 12/1/21-11/30/22 (FUND 001)	8,000.00	BOND INTEREST EXPENSE
MOODY'S INVESTORS SERVICE		7/16/21				INFRASTRUCTURE UTILITIES, ANNUAL MONITORING FEE FOR PERIOD 12/1/21-11/30/22 (FUND 002)	8,000.00	BOND INTEREST EXPENSE
						PO 31300028166 Total	16,000.00	
						MOODY'S INVESTORS SERVICE Total	16,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300022684	7/13/21				MOVE PO 31300022684 BALANCE TO 2021 BOND SERIES - ENGINEERING SERVICES TO EVALUATE IMPROVEMENTS TO MECHANICAL & ELECTRICAL FEATURES AT THE N. FAY LIFT STATION	249,848.87	NO SPECIFIC DEPARTMENT
						PO 31300022684 Total	249,848.87	
						MOORMAN, KIZER & REITZEL, INC. Total	249,848.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300028315	7/27/21	6.00	220.84	EA	COUPLING,FLEX AC/DC L/O PUMP, 00508234	1,325.04	OTHER DEDUCTIONS
						PO 31300028315 Total	1,325.04	
						MOTION INDUSTRIES, INC. Total	1,325.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300027879	7/1/21				Blanket PO for PARTS from MSC INDUSTRIAL SUPPLY CO.	2,500.00	FLEET MAINTENANCE



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						0152.640020		
						PO 31300027879 Total	2,500.00	
						MSC INDUSTRIAL SUPPLY CO., INC Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300027943	7/6/21				BLANKET PURCHASE ORDER FOR OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP JULY 2021 THROUGH JUNE 2022	3,000.00	APPARATUS REPAIR SHOP
MVA DIAGNOSTICS		7/19/21				BLANKET PURCHASE ORDER FOR OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP JULY 2021 THROUGH JUNE 2022	7,000.00	APPARATUS REPAIR SHOP
						PO 31300027943 Total	10,000.00	
						MVA DIAGNOSTICS Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300028064	7/12/21				MYTHICS - ORACLE SUPPORT (INTEREST)	9,729.00	BOND INTEREST EXPENSE
MYTHICS, INC.		7/12/21				MYTHICS - ORACLE SUPPORT (LIABILITY)	97,683.00	NO SPECIFIC DEPARTMENT
MYTHICS, INC.		7/12/21				MYTHICS - ORACLE SUPPORT	1,473,914.90	APPLICATIONS SUPPORT
						PO 31300028064 Total	1,581,326.90	
MYTHICS, INC.	31300027618	7/13/21				MYTHIC - SERVICE AGREEMENT FOR IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION - OPERATING EXPENSE: WARRANTY, SUPPORT, MAINTENANCE (FY22 FUNDS)	24,400.00	PROJECT MANAGEMENT
MYTHICS, INC.		7/13/21				MYTHIC - SERVICE AGREEMENT FOR IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION - OPERATING EXPENSE: TRAINING (FY22 FUNDS)	47,580.00	PROJECT MANAGEMENT
MYTHICS, INC.		7/13/21				MYTHIC - SERVICE AGREEMENT FOR IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION - OPERATING EXPENSE: DATA CONVERSION (ANY EXPENSE RELATED TO DATA CONVERSION FY22 FUNDS)	76,380.00	PROJECT MANAGEMENT
MYTHICS, INC.		7/13/21				MYTHIC - SERVICE AGREEMENT FOR IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION - OPERATING CAPITAL: MANGEMENT & CONSULTING ( PART OF IMPLEMENTATION FY22 FUNDS)	657,233.00	PROJECT MANAGEMENT
						PO 31300027618 Total	805,593.00	
MYTHICS, INC.	31300028065	7/12/21				MYTHICS ORACLE PaaS AND IaaS UNIVERSAL CREDITS (12 MONTHS) - INTEREST	9,984.00	BOND INTEREST EXPENSE
MYTHICS, INC.		7/12/21				MYTHICS ORACLE PaaS AND IaaS UNIVERSAL CREDITS (12 MONTHS) - LIABILITY	170,016.00	NO SPECIFIC DEPARTMENT
MYTHICS, INC.		7/12/21				MYTHICS ORACLE PaaS AND IaaS UNIVERSAL CREDITS (12 MONTHS)	265,215.00	APPLICATIONS SUPPORT
						PO 31300028065 Total	445,215.00	
MYTHICS, INC.	31300028256	7/21/21				MYTHICS - ORACLE EXPANSION LICENSES	66,442.18	APPLICATIONS SUPPORT
						PO 31300028256 Total	66,442.18	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300027973	7/6/21				MYTHICS - ORACLE LINUX 8/12/2021-8/11/2022 & 4/1/2022-8/11/2022	40,668.93	TELECOMMUNICATIONS
						PO 31300027973 Total	40,668.93	
						MYTHICS, INC. Total	2,939,246.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATURCHEM, INC.	31300028368	7/29/21				VEGETATION MANAGEMENT FOR PO HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP AT RIVER) FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	775.00	PO HOFFER WATER TRMT FACILITY
NATURCHEM, INC.		7/29/21				VEGETATION MANAGEMENT FOR NINE (9) ELECTRIC LINE MOTOR OPERATOR SITES FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	975.00	ELEC CONSTRUCTION & MAINT
NATURCHEM, INC.		7/29/21				VEGETATION MANAGEMENT FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,400.00	ROCKFISH CK WTR RECLAM. FACIL.
NATURCHEM, INC.		7/29/21				VEGETATION MANAGEMENT FOR WAREHOUSE YARDS 1&2 AND KING STREET POLE YARD FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	4,500.00	WAREHOUSE
NATURCHEM, INC.		7/29/21				VEGETATION MANAGEMENT FOR BUTLER WARNER PLANT AND CSX RAIL LINE AND FENCE FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	5,350.00	OTHER PRODUCTION GENERATION
NATURCHEM, INC.		7/29/21				VEGETATION MANAGEMENT FOR 33 SUBSTATIONS AND 12 INDUSTRIAL SUBSTATIONS FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	5,625.00	SUBSTATIONS
						PO 31300028368 Total	18,625.00	
						NATURCHEM, INC. Total	18,625.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300028175	7/19/21				ANNUAL PERMIT FEE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 08/01/21 THROUGH 07/31/22 - PERMIT #NC0050105	3,440.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028175 Total	3,440.00	
NCDEQ-DIVISION OF WATER RESOURCES	31300028258	7/22/21				COST SHARE AGREEMENT WITH NCDEQ FOR THE AQUATIC WEED CONTROL PROGRAM FOR HERBICIDE TREATEMNT OF THE HYDRILLA IN MINTZ POND AND BRAZILIAN ELODEA IN BMP17 AND FALL SURVEY IN MINTZ POND FOR FY 22 SERVICES.	2,400.00	WATERSHEDS
						PO 31300028258 Total	2,400.00	
						NCDEQ-DIVISION OF WATER RESOURCES Total	5,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY, INC.	31300028327	7/27/21	20.00	66.29	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL, HP511L11-40MB	1,325.80	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY, INC.		7/27/21	60.00	98.86	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL, HP102L18-40MB	5,931.60	OTHER DEDUCTIONS
						PO 31300028327 Total	7,257.40	
						NELSON OIL COMPANY, INC. Total	7,257.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300028309	7/26/21				NERC/SERC ASSESSMENTS (BILLED QUARTERLY)	72,000.00	ELECTRIC ADMINISTRATION
						PO 31300028309 Total	72,000.00	
						NERC Total	72,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300028345	7/28/21				SERVICE AGREEMENT NEWGEN STRATEGIES FOR REVIEW OF FINANCIAL FORECAST, VARIANCE AND LETTER REPORT	7,590.00	BOND INTEREST EXPENSE
						PO 31300028345 Total	7,590.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	7,590.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300028353	7/28/21				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD JULY 2021 THROUGH JUNE 2022 FOR WRC.	9,000.00	WASTEWATER CONST. & MAINT.
NORTH CAROLINA 811, INC		7/28/21				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD JULY 2021 THROUGH JUNE 2022 FOR WRC.	9,000.00	WATER CONST & MAINT
						PO 31300028353 Total	18,000.00	
						NORTH CAROLINA 811, INC Total	18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA WATER QUALITY ASSOCIATION	31300028018	7/7/21				ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR JULY 1, 2021 TO JUNE 30, 2022.	14,890.00	ENVIRONMENTAL
						PO 31300028018 Total	14,890.00	
NORTH CAROLINA WATER QUALITY ASSOCIATION	31300028121	7/14/21				ANNUAL DUES FOR PWC'S MEMBERSHIP IN THE NC WATER QUALITY ASSOCIATION'S DRINKING WATER COMMITTEE FOR SEPTEMBER 1, 2021 TO AUGUST 31, 2022.	7,235.89	ENVIRONMENTAL
						PO 31300028121 Total	7,235.89	
						NORTH CAROLINA WATER QUALITY ASSOCIATION Total	22,125.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NP STRATEGY, LLC	31300028289	7/26/21				SERVICE AGREEMENT NP STRATEGY FOR ADVISORY SERVICES FOR STRATEGIC COMMUNICATIONS AND	54,000.00	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MEDIA RELATIONS AS NEEDED THRU JUNE 30 2022		
						PO 31300028289 Total	54,000.00	
						NP STRATEGY, LLC Total	54,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY AUTO PARTS	31300027877	7/1/21				Blanket PO for PARTS from O'REILLY AUTO PARTS 0152.640020	2,500.00	FLEET MAINTENANCE
						PO 31300027877 Total	2,500.00	
						O'REILLY AUTO PARTS Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300028074	7/12/21				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	64,000.00	GLENNVILLE LK WTR TRMT FACILITY
OLTRIN SOLUTIONS, LLC		7/12/21				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	147,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028074 Total	211,000.00	
OLTRIN SOLUTIONS, LLC	31300028079	7/12/21				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WTF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	65,000.00	CROSS CK WTR RECLAMATION FACIL
OLTRIN SOLUTIONS, LLC		7/12/21				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WTF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	130,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028079 Total	195,000.00	
						OLTRIN SOLUTIONS, LLC Total	406,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300028320	7/27/21				BLANKET PO FOR UTILITY EXCHANGE REPORT - WEB ACCESS FEES FOR JULY 2021 TO JUNE 2022	35,400.00	CUSTOMER ACCTS CALL CENTER
						PO 31300028320 Total	35,400.00	
						ONLINE INFORMATION SERVICES IN Total	35,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONSOLVE, LLC	31300027997	7/7/21				CODE RED NOTIFICATIONS AS NEEDED FY22	22,465.11	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027997 Total	22,465.11	
						ONSOLVE, LLC Total	22,465.11	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300028303	7/26/21				OSI - MONARCH SUPPORT RENEWAL 7/29/21-7/28/22	58,500.00	APPLICATIONS SUPPORT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028303 Total	58,500.00	
						OPEN SYSTEMS INTERNATIONAL, INC Total	58,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORTHUS HEALTH LLC	31300028154	7/16/21				HEALTH COACHING AND DIABETES PROGRAM MANAGEMENT MONTHLY PEPM (0910)	73,200.00	GENERAL & ADMINISTRATIVE
ORTHUS HEALTH LLC		7/16/21				WELLNESS SCREENING, PREMIUM OFF-SITE VENIPUNCTURE - KNY PROGRAM AND CONSULTING SERVICES (0910)	75,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028154 Total	148,200.00	
						ORTHUS HEALTH LLC Total	148,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSI SOFT, LLC	31300028179	7/19/21				ANNUAL RENEWAL OF SOFTWARE RELIANCE PROGRAM SERVICES FROM AUGUST 2021 THROUGH JULY 2022 , FOR PI-SERVER AND PI-CLIENT AT BUTLER WARNER GENERATION PLANT, PER QUOTE # Q-120998	17,175.00	OTHER PRODUCTION GENERATION
						PO 31300028179 Total	17,175.00	
						OSI SOFT, LLC Total	17,175.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OVIVO USA, LLC	31300028232	7/20/21				DRIVE TAPE, (500' ROLL MIN) FOR TRAC VAC - AT \$1,921.24 EACH	7,684.96	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028232 Total	7,684.96	
						OVIVO USA, LLC Total	7,684.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAYSCALE, INC	31300028114	7/13/21				PAYSCALE SUBSCRIPTION AGREEMENT. YEAR 3 OF 3 YEAR AGREEMENT.	30,000.00	HUMAN RESOURCES
						PO 31300028114 Total	30,000.00	
						PAYSCALE, INC Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PBMARES, LLP	31300028200	7/20/21				AUDIT SERVICES FOR FY21 (SERVICES PROVIDED IN FY22)	36,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028200 Total	36,000.00	
						PBMARES, LLP Total	36,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300028073	7/12/21				BLANKET PURCHASE ORDER FOR FERRIC SULFATE LIQUID FOR THE GLENVILLE LAKE WTP FOR THE PERIOD	295,000.00	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2021 THROUGH JUNE 2022.		
PENCCO, INC.		7/12/21				BLANKET PURCHASE ORDER FOR FERRIC SULFATE LIQUID FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	1,070,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028073 Total	1,365,000.00	
PENCCO, INC.	31300028071	7/12/21				BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE GLENVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	23,200.00	GLENVILLE LK WTR TRMT FACILITY
PENCCO, INC.		7/12/21				BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	26,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028071 Total	49,700.00	
						PENCCO, INC. Total	1,414,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300028306	7/26/21				Blanket PO for Outsourced vehicle towing from Phillips Towing	15,000.00	FLEET MAINTENANCE
						PO 31300028306 Total	15,000.00	
						PHILLIPS TOWING SERVICE, INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER INC.	31300028141	7/15/21				2022 FORD F-450 WITH ENCLOSED UTILITY BODY - REPLACEMENT FOR 2326 - DEPARTMENT 0820 - FY 2022 BUDGET.	65,095.00	ELEC CONSTRUCTION & MAINT
						PO 31300028141 Total	65,095.00	
PIEDMONT TRUCK CENTER INC.	31300028138	7/15/21				2022 FORD F-350 WITH UTILITY BODY AND LIFTGATE - REPLACEMENT FOR 1108 - DEPARTMENT 0821 - FY 2022 BUDGET	58,678.00	SUBSTATIONS
						PO 31300028138 Total	58,678.00	
						PIEDMONT TRUCK CENTER INC. Total	123,773.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PMA MANAGEMENT CORPORATION	31300028134	7/14/21				THIRD PARTY CLAIM ADMINISTRATIVE SERVICES , PER AGREEMENT , JULY 2021 THROUGH JUNE 2022	26,850.00	GENERAL & ADMINISTRATIVE
						PO 31300028134 Total	26,850.00	
						PMA MANAGEMENT CORPORATION Total	26,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300028332	7/28/21				Blanket PO for outsourced maintenance by Powers Swain	1,500.00	FLEET MAINTENANCE
						PO 31300028332 Total	1,500.00	
POWERS-SWAIN CHEVROLET, INC.	31300027878	7/1/21				Blanket PO for PARTS/SUPPLIES from POWERS SWAIN 0152.640020	1,500.00	FLEET MAINTENANCE
						PO 31300027878 Total	1,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						POWERS-SWAIN CHEVROLET, INC. Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERSECURE SERVICE INC	31300028049	7/8/21				RENTAL FEES FOR STANDBY GENERATOR UNIT IN ORDER TO ENSURE CONTINUED NPDES PERMIT COMPLIANCE IN CASE OF UTILITY POWER LOSS AT THE ROCKFISH CREEK WTF FOR THE ESTIMATED PERIOD OF JULY 2021 THROUGH DECEMBER 2021.	220,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028049 Total	220,000.00	
						POWERSECURE SERVICE INC Total	220,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300028078	7/12/21				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WTF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	200,000.00	CROSS CK WTR RECLAMATION FACIL
PREMIER MAGNESIA, LLC		7/12/21				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WTF FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	266,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028078 Total	466,000.00	
						PREMIER MAGNESIA, LLC Total	466,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTAGE AGENERGY OPERATIONS	31300028088	7/13/21				PURCHASE OF RENEWABLE ENERGY CERTIFICATES (POULTRY) IN ACCORDANCE WITH SECOND AMENDMENT FOR FISCAL YEAR 2022	275,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028088 Total	275,000.00	
						PRESTAGE AGENERGY OPERATIONS Total	275,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIPMENT	31300027911	7/1/21				Blanket PO for PARTS from PWE (Public Works Equip.) 0152.640020	2,800.00	FLEET MAINTENANCE
						PO 31300027911 Total	2,800.00	
						PUBLIC WORKS EQUIPMENT Total	2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300028307	7/26/21				Blanket PO for Outsourced vehicle towing by Quality Towing	1,250.00	FLEET MAINTENANCE
						PO 31300028307 Total	1,250.00	
						QUALITY TOWING & RECOVERY, INC Total	1,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND	31300028243	7/21/21	5.00	251.80	USD	(5) 4" X 20' GRN/BLK SUCTION CPLD 40C X 40E-ALUM	1,259.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GASKET CO., INC.								
						PO 31300028243 Total	1,259.00	
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300028244	7/21/21	3.00	126.00	EA	PACKING, RUBBER SHEET, GASKET MATERIAL,1/8", 21'	378.00	OTHER DEDUCTIONS
						PO 31300028244 Total	378.00	
						RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total	1,637.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300028385	7/30/21	12.00	3.50	EA	INHALANT, AMMONIA	42.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/30/21	60.00	1.60	EA	SWAB, ANTISEPTIC	96.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/30/21	29.00	7.50	EA	KIT, SPILL CLEAN-UP	217.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/30/21	60.00	16.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	990.00	OTHER DEDUCTIONS
						PO 31300028385 Total	1,345.50	
RAYCO SAFETY INC.	31300028029	7/8/21	24.00	16.00	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	384.00	OTHER DEDUCTIONS
						PO 31300028029 Total	384.00	
RAYCO SAFETY INC.	31300028104	7/13/21	12.00	14.80	EA	BOX, FIRST AID, 10 UNIT	177.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/13/21	22.00	8.35	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	183.70	OTHER DEDUCTIONS
						PO 31300028104 Total	361.30	
RAYCO SAFETY INC.	31300027930	7/1/21	4.00	4.00	EA	GLASSES,SAFETY,CLEAR,PREScription	16.00	OTHER DEDUCTIONS
						PO 31300027930 Total	16.00	
						RAYCO SAFETY INC. Total	2,106.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIASTAR LIFE INSURANCE COMPANY	31300028083	7/12/21				BLANKET PURCHASE ORDER FOR EMPLOYEE LONG TERM DISABILITY INSURANCE (0910) BENEFIT FOR FY22	53,000.00	GENERAL & ADMINISTRATIVE
RELIASTAR LIFE INSURANCE COMPANY		7/12/21				BLANKET PURCHASE ORDER FOR EMPLOYEE LIFE INSURANCE (0910) BENEFIT FOR THE PERIOD JULY 2021 THROUGH SEPT 2021 (3-MONTHS)	70,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028083 Total	123,000.00	
						RELIASTAR LIFE INSURANCE COMPANY Total	123,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300028245	7/21/21	50.00	16.65	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	832.50	OTHER DEDUCTIONS
						PO 31300028245 Total	832.50	
						RHINO MARKING & PROTECTION SYS Total	832.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RICHARD A GALT, PLLC	31300028349	7/28/21				SERVICE AGREEMENT RICHARD A GALT FOR GENERAL LEGAL SERVICES AS NEEDED	5,000.00	LEGAL ADMINISTRATION
						PO 31300028349 Total	5,000.00	
						RICHARD A GALT, PLLC Total	5,000.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	7/13/21				RIVER CITY CABLE - FY22 FUNDS FOR SERVICE AGREEMENT 31300026654 FOR MAKE READY WORK - SEPERATE LINE FOR NESC VIOLATION SERVICE FEES.	100,000.00	ELEC CONSTRUCTION & MAINT
RIVER CITY CONSTRUCTION INC		7/13/21				RIVER CITY CONSTRUCTION - FY22 FUNDS SERVICE AGREEMENT 31300026654 FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK	700,000.00	POLE MAKE READY PROJECT
						PO 31300026654 Total	800,000.00	
						RIVER CITY CONSTRUCTION INC Total	800,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300027587	7/6/21				SERVICE AGREEMENT FOR CONTESTED CASE PROCEEDING AND APPEAL REGARDING GREENSBORO NCEMC SOC ADDRESSING 1,4 DIOXANE CONTAMINATION; ADD \$150,000 TO PO 31300027587	150,000.00	WATER ADMINISTRATION
						PO 31300027587 Total	150,000.00	
						ROBINSON, BRADSHAW AND HINSON, P.A. Total	150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300028157	7/16/21				SOURCEWELL CONTRACT 2021 VACALL SEWER TRUCK - REPLACEMENT FOR 3334 - DEPARTMENT 0620 - FY 2022 BUDGET.	451,575.05	WATER CONST & MAINT
						PO 31300028157 Total	451,575.05	
RODDERS & JETS SUPPLY CO.	31300028377	7/30/21	9.00	89.37	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	804.33	OTHER DEDUCTIONS
						PO 31300028377 Total	804.33	
						RODDERS & JETS SUPPLY CO. Total	452,379.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S.T. WOOTEN CORPORATION	31300028336	7/28/21				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	25,000.00	WASTEWATER CONST. & MAINT.
S.T. WOOTEN CORPORATION		7/28/21				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	25,000.00	WATER CONST & MAINT
						PO 31300028336 Total	50,000.00	
						S.T. WOOTEN CORPORATION Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300028333	7/28/21				PO for the DI-Electric Testing and ANSI Inspection/Load Testing of all Line Trucks by SAFE	13,585.00	FLEET MAINTENANCE
						PO 31300028333 Total	13,585.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SAFE TRUCK DIELECTRICAL TESTING, LLC Total	13,585.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300027931	7/1/21	20.00	96.00	EA	STAND, SIGN	1,920.00	OTHER DEDUCTIONS
						PO 31300027931 Total	1,920.00	
						SAFETY PRODUCTS INC. Total	1,920.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC	31300027969	7/6/21				SCHNEIDER - MAINTENACE AND SUPPORT PROGRAM 9/1/21-8/31/22	64,666.80	APPLICATIONS SUPPORT
						PO 31300027969 Total	64,666.80	
						SCHNEIDER ELECTRIC Total	64,666.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	31300028208	7/20/21				PREVENTIVE MAINTENANCE FOR BUILDING CONTROLS FOR HVAC SYSTEM FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2021 TO JUNE SEP 27, 2021	2,496.00	FLEET MAINTENANCE
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.		7/20/21				PREVENTIVE MAINTENANCE FOR BUILDING CONTROLS FOR HVAC SYSTEM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2021 TO SEP 27, 2022	9,236.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.		7/20/21				PREVENTIVE MAINTENANCE FOR BUILDING CONTROLS FOR HVAC SYSTEM FOR ADMIN AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021 TO SEP 27, 2022	12,480.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.		7/20/21				PREVENTIVE MAINTENANCE FOR BUILDING CONTROLS FOR HVAC SYSTEM FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO SEP 27, 2022	19,012.00	GENERAL & ADMINISTRATIVE
						PO 31300028208 Total	43,224.00	
						SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC. Total	43,224.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC	31300028135	7/15/21				PREVENTIVE MAINTENANCE ON THE GATES AT BUTLER WARNER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	488.00	OTHER PRODUCTION GENERATION
SECURE ACCESS SERVICES, LLC		7/15/21				PREVENTIVE MAINTENANCE ON THE GATES AT CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	488.00	CROSS CK WTR RECLAMATION FACIL
SECURE ACCESS SERVICES, LLC		7/15/21				PREVENTIVE MAINTENANCE ON THE GATES AT GLENNVILLE PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	488.00	GLENNVILLE LK WTR TRMT FACILITY
SECURE ACCESS SERVICES, LLC		7/15/21				PREVENTIVE MAINTENANCE ON THE GATES AT HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	488.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC		7/15/21				PREVENTIVE MAINTENANCE ON THE GATES AT ROCKFISH PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	488.00	ROCKFISH CK WTR RECLAM. FACIL.
SECURE ACCESS SERVICES, LLC		7/15/21				PREVENTIVE MAINTENANCE ON THE NORTH AND SOUTH COMMISSION DRIVE GATES, PUBLIC WORKS DRIVE GATE, AND THE EMPLOYEE GATE SOUTH COMPLEX FOR THE PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,760.00	GENERAL & ADMINISTRATIVE
						PO 31300028135 Total	5,200.00	
						SECURE ACCESS SERVICES, LLC Total	5,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300028100	7/13/21				SENSUS- ANNUAL SaaS FEE PRODUCTION INSTANCE RNI 7/1/2021-6/30/2022	8.00	APPLICATIONS SUPPORT
SENSUS USA INC.		7/13/21				SENSUS- ANNUAL SaaS FEE PRODUCTION INSTANCE RNI 7/1/2021-6/30/2022 (INTEREST)	27,531.00	BOND INTEREST EXPENSE
SENSUS USA INC.		7/13/21				SENSUS- ANNUAL SaaS FEE PRODUCTION INSTANCE RNI 7/1/2021-6/30/2022 (LIABILITY)	170,181.00	NO SPECIFIC DEPARTMENT
						PO 31300028100 Total	197,720.00	
SENSUS USA INC.	31300028254	7/21/21	448.00	124.00	EA	PART# B02G1300000 : STRATUS IQ 2S 200A 240V 60H RD P-CVR HNGR	55,552.00	ELEC CONSTRUCTION & MAINT
						PO 31300028254 Total	55,552.00	
SENSUS USA INC.	31300028378	7/30/21	72.00	164.57	EA	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	11,849.04	OTHER DEDUCTIONS
						PO 31300028378 Total	11,849.04	
						SENSUS USA INC. Total	265,121.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300027982	7/6/21				RENOVATIONS TO THE 2ND AND 3RD FLOORS OF THE RC WILLIAMS BUSINESS CENTER	207,471.00	CORPORATE SERVICES ADMIN.
						PO 31300027982 Total	207,471.00	
						SHAW CONSTRUCTION COMPANY INC Total	207,471.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300028172	7/16/21	50.00	351.00	EA	SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	17,550.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		7/16/21	20000.00	1.17	FT	CONDUCTOR, 477 MCM, AAC H.D.	23,400.00	OTHER DEDUCTIONS
						PO 31300028172 Total	40,950.00	
SHEALY ELECTRICAL WHOLESALERS	31300028391	7/30/21	12000.00	0.64	FT	CONDUCTOR, COVERED 1/0, AAAC	7,680.00	OTHER DEDUCTIONS
						PO 31300028391 Total	7,680.00	
SHEALY ELECTRICAL WHOLESALERS	31300028282	7/23/21	28.00	50.68	EA	BUSHING, PARKING, 200 A LOADBREAK	1,419.04	OTHER DEDUCTIONS
						PO 31300028282 Total	1,419.04	
SHEALY ELECTRICAL WHOLESALERS	31300028158	7/16/21	11.00	125.43	EA	SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	1,379.73	OTHER DEDUCTIONS
						PO 31300028158 Total	1,379.73	
						SHEALY ELECTRICAL WHOLESALERS Total	51,428.77	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300027955	7/6/21				SHI - MANAGE ENGINE FEB 1 2022 - JAN 31 2023	7,696.00	TELECOMMUNICATIONS
PO 31300027955 Total							7,696.00	
SHI- GOVERNMENT SOLUTIONS	31300027956	7/6/21				SHI - IVANTI SECURITY CONTROLS PATCH - 2/4/2022-2/3/2023	7,347.50	TELECOMMUNICATIONS
PO 31300027956 Total							7,347.50	
SHI- GOVERNMENT SOLUTIONS Total							15,043.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHRED-IT	31300028266	7/22/21				DOCUMENT SHREDDING IN CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	630.00	GENERAL & ADMINISTRATIVE
SHRED-IT		7/22/21				DOCUMENT SHREDDING IN OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	1,675.00	GENERAL & ADMINISTRATIVE
SHRED-IT		7/22/21				DOCUMENT SHREDDING IN ADMIN BUILDING FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	2,695.00	GENERAL & ADMINISTRATIVE
						PO 31300028266 Total	5,000.00	
						SHRED-IT Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300028287	7/23/21				SIRIUS - CISCO SMARTNET (1 YEAR)	91,280.89	TELECOMMUNICATIONS
PO 31300028287 Total							91,280.89	
SIRIUS COMPUTER SOLUTIONS, INC	31300028103	7/13/21				SIRIUS - CISCO AMP SUBSCRIPTION 6/20/2021-7/31/2022	22,138.91	TELECOMMUNICATIONS
PO 31300028103 Total							22,138.91	
SIRIUS COMPUTER SOLUTIONS, INC	31300027962	7/6/21				SIRIUS - CISCO UMBRELLA (12 MONTHS)	14,140.68	TELECOMMUNICATIONS
PO 31300027962 Total							14,140.68	
SIRIUS COMPUTER SOLUTIONS, INC	31300028284	7/23/21				SIRIUS - CISCO DUO MFA LICENSES	8,907.00	TELECOMMUNICATIONS
PO 31300028284 Total							8,907.00	
SIRIUS COMPUTER SOLUTIONS, INC Total							136,467.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SISENSE INC.	31300028066	7/12/21				SISENSE RENEWAL - 9/3/2021-9/2/2022 (INTEREST)	1,360.00	BOND INTEREST EXPENSE
SISENSE INC.		7/12/21				SISENSE RENEWAL - 9/3/2021-9/2/2022	17,100.00	APPLICATIONS SUPPORT
SISENSE INC.		7/12/21				SISENSE RENEWAL - 9/3/2021-9/2/2022 (LIABILITY)	88,640.00	NO SPECIFIC DEPARTMENT
						PO 31300028066 Total	107,100.00	
						SISENSE INC. Total	107,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300028002	7/7/21	6900.00	1.62	LB	POLYMER,LIQUID SPEC 9454	11,178.00	OTHER DEDUCTIONS
PO 31300028002 Total							11,178.00	
SLUDGE PROCESS ENHANCEMENT	31300028092	7/13/21	4600.00	1.66	LB	POLYMER, LIQUID SPEC 6266	7,636.00	OTHER DEDUCTIONS
PO 31300028092 Total							7,636.00	
SLUDGE PROCESS ENHANCEMENT Total							18,814.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300027948	7/6/21				Blanket PO for PARTS from SMITH INTERNATIONAL 0152.640020	34,500.00	FLEET MAINTENANCE
							PO 31300027948 Total	34,500.00
SMITH INTERNATIONAL TRUCK CENT	31300028295	7/26/21				Blanket PO for Outsourced truck repairs by Smith International	5,000.00	FLEET MAINTENANCE
							PO 31300028295 Total	5,000.00
							SMITH INTERNATIONAL TRUCK CENT Total	39,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300028386	7/30/21	10.00	22.28	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	222.80	OTHER DEDUCTIONS
							PO 31300028386 Total	222.80
SNAP-ON INDUSTRIAL	31300028003	7/7/21	4.00	21.96	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	87.84	OTHER DEDUCTIONS
							PO 31300028003 Total	87.84
SNAP-ON INDUSTRIAL	31300028102	7/13/21	4.00	20.99	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	83.96	OTHER DEDUCTIONS
							PO 31300028102 Total	83.96
							SNAP-ON INDUSTRIAL Total	394.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300027910	7/1/21				Blanket PO for PARTS from SOUND HEAVY MACHINERY 0152.640020	15,500.00	FLEET MAINTENANCE
							PO 31300027910 Total	15,500.00
							SOUND HEAVY MACHINERY, INC Total	15,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300028077	7/12/21				BLANKET PURCHASE ORDER FOR SODIUM BISULFITE FOR THE ROCKFISH CREEK WTF FOR THE PERIOD OF JULY 2021 HROUGH JUNE 2022.	13,000.00	ROCKFISH CK WTR RECLAM. FACIL.
SOUTHERN IONICS INCORPORATED		7/12/21				BLANKET PURCHASE ORDER FOR SODIUM BISULFITE FOR THE CROSS CREEK WTF FOR THE PERIOD OF JULY 2021 HROUGH JUNE 2022.	45,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028077 Total	58,000.00	
						SOUTHERN IONICS INCORPORATED Total	58,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300027909	7/1/21				Blanket PO for PARTS from SOUTHERN VAC/CAROLINA TRACTOR 0152.640020	14,000.00	FLEET MAINTENANCE
							PO 31300027909 Total	14,000.00
							SOUTHERN VAC Total	14,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD & POOR'S FINANCIAL	31300028167	7/16/21				S & P GLOBAL PUBLIC POWER ANNUAL SURVEILLANCE	6,000.00	BOND INTEREST EXPENSE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES LLC						FEE FOR PERIOD 9/1/201-8/31/22(FUND 001 PORTION)		
STANDARD & POOR'S FINANCIAL SERVICES LLC		7/16/21				S & P GLOBAL PUBLIC POWER ANNUAL SURVEILLANCE FEE FOR PERIOD 9/1/201-8/31/22(FUND 002 PORTION)	6,000.00	BOND INTEREST EXPENSE
						PO 31300028167 Total	12,000.00	
						STANDARD & POOR'S FINANCIAL SERVICES LLC Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION	31300027874	7/1/21	41.00	324.00	EA	POLE, WOOD, 50' CLASS 3	13,284.00	OTHER DEDUCTIONS
						PO 31300027874 Total	13,284.00	
						STELLA-JONES CORPORATION Total	13,284.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATA SOLAR LLC	31300027483	7/13/21				FY22 FUNDS TO PO 31300027483 TO PROVIDE ALL LABOR AND MATERIALS FOR THE PURCHASE AND INSTALL OF THE PWC BUTLER WARNER GENERATION PLANT BATTERY ENERGY STORAGE SYSTEM (BESS)	2,801,240.00	NO SPECIFIC DEPARTMENT
						PO 31300027483 Total	2,801,240.00	
						STRATA SOLAR LLC Total	2,801,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGIC CONNECTIONS	31300028184	7/19/21				SERVICE AGREEMENT/WARRANTY PROGRAM FOR EQUIPMENT IN EOC/ERR ROOM FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	3,745.00	GENERAL & ADMINISTRATIVE
						PO 31300028184 Total	3,745.00	
						STRATEGIC CONNECTIONS Total	3,745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300028261	7/22/21	75.00	3.25	EA	BOLT, MACHINE, 3/4" X 16"	243.75	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		7/22/21	200.00	1.75	EA	BOLT, MACHINE, 3/4" X 12"	350.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		7/22/21	100.00	312.00	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	31,200.00	OTHER DEDUCTIONS
						PO 31300028261 Total	31,793.75	
STUART C. IRBY COMPANY	31300028396	7/30/21	74.00	34.00	EA	POLE SETTING FOAM	2,516.00	OTHER DEDUCTIONS
						PO 31300028396 Total	2,516.00	
STUART C. IRBY COMPANY	31300028159	7/16/21	60.00	13.30	EA	BEND, 3" PVC, 24" R, 45 DEGREES	798.00	OTHER DEDUCTIONS
						PO 31300028159 Total	798.00	
						STUART C. IRBY COMPANY Total	35,107.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300028000	7/7/21				(SUBURBAN PROPANE) BLANKET PURCHASE ORDER TO PURCHASE PROPANE FOR THE WAREHOUSE AND THE TES HEATERS.JULY2021-JUN2022	2,800.00	OTHER PRODUCTION GENERATION

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028000 Total	2,800.00	
						SUBURBAN PROPANE Total	2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300028365	7/29/21				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 2021- SEPEMBER 30, 2021	47,000.00	OTHER PRODUCTION GENERATION
SUNSTATES SECURITY, LLC		7/29/21				SECURITY SERVICES FOR MAIN PWC COMPLEX FOR PERIOD: JULY 2021- SEPTEMBER 30, 2021	219,500.00	GENERAL & ADMINISTRATIVE
						PO 31300028365 Total	266,500.00	
						SUNSTATES SECURITY, LLC Total	266,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300027908	7/1/21				Blanket PO for PARTS from SYN-TECH SYSTEMS 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300027908 Total	10,000.00	
						SYN-TECH SYSTEMS, INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300028046	7/8/21				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 (FY22)	350,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028046 Total	350,000.00	
SYNAGRO CENTRAL, LLC	31300028045	7/8/21				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS. 2ND YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY RESIDUALS ON PERMITTED FARM SITES.	289,100.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028045 Total	289,100.00	
SYNAGRO CENTRAL, LLC	31300028044	7/8/21				LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. 2ND YEAR OF 3 YEAR CONTRACT FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES.	165,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028044 Total	165,000.00	
SYNAGRO CENTRAL, LLC	31300028043	7/8/21				LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 2ND YEAR OF 3 YEAR CONTRACT RENEWAL FROM JULY 1, 2020 THRU JUNE 30, 2023. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES.	87,500.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028043 Total	87,500.00	
						SYNAGRO CENTRAL, LLC Total	891,600.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS SERVICE CORPORATION	31300027993	7/7/21	1.00	536.00	EA	LEVEL SWITCH, O/W SEPARATOR PMP, AGGRESSIVE	536.00	OTHER DEDUCTIONS
						PO 31300027993 Total	536.00	
						SYSTEMS SERVICE CORPORATION Total	536.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300028127	7/14/21				LICENSES FOR ONE-YEAR ACCESS TO SWI CLOUD & FIVE (5) IR CAMERAS MONITORING POD TRANSFORMERS	1,500.00	SUBSTATIONS
						PO 31300028127 Total	1,500.00	
						SYSTEMS WITH INTELLIGENCE Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TAYLOR'S CATERING SERVICE	31300028273	7/23/21				FACILITY RENTAL AND CATERING SERVCIES FOR THE PWC COMPANY PICNIC AT PARADISE ACRES OCTOBER 2021	13,079.50	HUMAN RESOURCES
						PO 31300028273 Total	13,079.50	
						TAYLOR'S CATERING SERVICE Total	13,079.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX CORPORATION	31300027876	7/1/21				Blanket PO for PARTS from TEREX 0152.640020	1,500.00	FLEET MAINTENANCE
						PO 31300027876 Total	1,500.00	
						TEREX CORPORATION Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	31300028163	7/16/21				BNY TRUSTEE FEES FOR BOND SERIES 2018 (FUND 001 PORTION) for FY 2022.	36.32	BOND INTEREST EXPENSE
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		7/16/21				BNY TRUSTEE FEES FOR BOND SERIES 2016 (FUND 001 PORTION) for FY 2022.	73.08	BOND INTEREST EXPENSE
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		7/16/21				BNY TRUSTEE FEES FOR BOND SERIES 2014 (FUND 001 PORTION) for FY 2022.	245.10	BOND INTEREST EXPENSE
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		7/16/21				BNY TRUSTEE FEES FOR BOND SERIES 2014 (FUND 002 PORTION) for FY 2022.	1,179.90	BOND INTEREST EXPENSE
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		7/16/21				BNY TRUSTEE FEES FOR BOND SERIES 2016 (FUND 002 PORTION) for FY 2022.	1,501.92	BOND INTEREST EXPENSE
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		7/16/21				BNY TRUSTEE FEES FOR BOND SERIES 2018 (FUND 002 PORTION) FOR FY 2022.	1,788.68	BOND INTEREST EXPENSE
						PO 31300028163 Total	4,825.00	
						THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. Total	4,825.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SOUTHEASTERN PARTNERSHIP, INC.	31300028194	7/19/21				THE SOUTHEASTERN PARTNERSHIP MEMBERSHIP CONTRIBUTION 2021-2022	10,000.00	EXECUTIVE



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028194 Total	10,000.00	
						THE SOUTHEASTERN PARTNERSHIP, INC. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300028148	7/15/21	50.00	190.00	EA	INDICATOR, 600 A FAULTED CIRCUIT, URD	9,500.00	OTHER DEDUCTIONS
						PO 31300028148 Total	9,500.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300027983	7/6/21	72.00	14.93	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	1,074.96	OTHER DEDUCTIONS
						PO 31300027983 Total	1,074.96	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	10,574.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TROPHY HOUSE	31300028142	7/15/21	10.00	180.00	BX	MASK, CLOTH, NON MEDICAL (BOX / PACK)	1,800.00	OTHER DEDUCTIONS
						PO 31300028142 Total	1,800.00	
						THE TROPHY HOUSE Total	1,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR CORPORATION	31300028356	7/29/21				ELEVATOR MAINTENANCE FOR GLENVILLE PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,088.00	GLENVILLE LK WTR TRMT FACILITY
THYSSENKRUPP ELEVATOR CORPORATION		7/29/21				ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,280.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR CORPORATION		7/29/21				ELEVATOR MAINTENANCE FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,280.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR CORPORATION		7/29/21				ELEVATOR MAINTENANCE FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,280.00	PO HOFFER WATER TRMT FACILITY
THYSSENKRUPP ELEVATOR CORPORATION		7/29/21				ELEVATOR MAINTENANCE FOR ADMINISTRATIVE BUILDING FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	10,080.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR CORPORATION		7/29/21				ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30,2021	10,080.00	GENERAL & ADMINISTRATIVE
						PO 31300028356 Total	29,088.00	
						THYSSENKRUPP ELEVATOR CORPORATION Total	29,088.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIERPOINT, LLC	31300028067	7/12/21				MONTHLY RECURRING CHARGES FOR DISASTER RECOVERY COLOCATION SERVICES EFFECTIVE FY2022 INTEREST	773.00	BOND INTEREST EXPENSE
TIERPOINT, LLC		7/12/21				MONTHLY RECURRING CHARGES FOR DISASTER	1,800.00	TELECOMMUNICATIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RECOVERY COLOCATION SERVICES. THIS PO IS EFFECTIVE FY2022		
TIERPOINT, LLC		7/12/21				MONTHLY RECURRING CHARGES FOR DISASTER RECOVERY COLOCATION SERVICES EFFECTIVE FY2022 LIABILITY	33,427.00	NO SPECIFIC DEPARTMENT
						PO 31300028067 Total	36,000.00	
						TIERPOINT, LLC Total	36,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIME WARNER CABLE	31300028193	7/19/21				BLANKET PO FOR SPECTRUM SERVICES FOR FY22 (7/1/2021-6/30/2022)	75,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028193 Total	75,000.00	
TIME WARNER CABLE	31300028069	7/12/21				SPECTRUM - TO ADD ADDITIONAL PHONE LINES (60)	900.00	GENERAL & ADMINISTRATIVE
						PO 31300028069 Total	900.00	
						TIME WARNER CABLE Total	75,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300027970	7/6/21				SERVICE AGREEMENT TMG CONSULTING - MANAGED SHARED SERVICES 7/1/2021-12/31/2021	500,000.00	INFORMATION SYSTEMS
						PO 31300027970 Total	500,000.00	
						TMG CONSULTING, INC. Total	500,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300026695	7/13/21				TRC ENGINEERS - FY 22 FUNDS FOR SERVICE AGREEMENT 31300026695 FOR APPLICATION PROCESSING / MRW MGMT FOR COMMUNICATION LINE POLE ATTACHMENTS (METRONET MAKE READY WORK)	2,400,000.00	POLE MAKE READY PROJECT
						PO 31300026695 Total	2,400,000.00	
TRC ENGINEERS, INC.	31300026789	7/13/21				TRC ENGINEERS - FY22 FUNDS FOR SERVICE AGREEMENT 31300026789 FOR THE MANAGEMENT OF POLE ATTACHMENT REQUESTS, VISUAL INSPECTION OF POWER SPACE AND NESC VIOLATIONS, AND PERFORMING STRUCTURAL INTEGRITY TEST OF POLES	135,410.00	ELECTRICAL ENGINEERING
						PO 31300026789 Total	135,410.00	
TRC ENGINEERS, INC.	31300026926	7/13/21				TRC - FY22 FUNDS FOR SERVICE AGREEMENT 31300026926 TO COMPLETE INSPECTIONS AND MANAGE NJUNS NOTIFICATIONS FOR THE REMOVAL OF THE STUB POLES FROM THE FIELD.	35,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300026926 Total	35,000.00	
						TRC ENGINEERS, INC. Total	2,570,410.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT, LLC	31300028024	7/8/21				SERVICE AGREEMENT FOR MINTZ POND SPILLWAY MAINTENANCE FY22	1,000.00	WATERSHEDS
						PO 31300028024 Total	1,000.00	
						TRIANGLE POND MANAGEMENT, LLC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION & SERVICES, INC. - 19321	31300028089	7/13/21				HRSG BOILER 1, 2 & 3: REMOVAL, REPAIR AND REPLACEMENT OF PIPE INSULATION ON EACH UNIT, FOR BUTLER-WARNER GENERATION PLANT, PER SERVICE AGREEMENT	405,000.00	ELECTRIC ADMINISTRATION
						PO 31300028089 Total	405,000.00	
TRICOAST INSULATION & SERVICES, INC. - 19321	31300028274	7/23/21				CONSTRUCT SCAFFOLDING FOR GAS TURBINE 3 AT BUTLER WARNER GENERATION PLANT , PER SERVICE AGREEMENT AND QUOTE# c-e5404PWC, 7/21/21	8,750.00	OTHER PRODUCTION GENERATION
						PO 31300028274 Total	8,750.00	
						TRICOAST INSULATION & SERVICES, INC. - 19321 Total	413,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO LLC	31300027907	7/1/21				Blanket PO for PARTS from TRUCK-PRO 0152.640020	25,000.00	FLEET MAINTENANCE
						PO 31300027907 Total	25,000.00	
TRUCKPRO LLC	31300028326	7/27/21	5.00	3.37	EA	FILTER,FUEL OIL (G/T 3 & 4 DIESEL ENGINE), BABF5810	16.85	OTHER DEDUCTIONS
TRUCKPRO LLC		7/27/21	5.00	3.41	EA	FILTER,FUEL OIL,G/T 3 & 4 DIESEL ENGINE, BABF5800	17.05	OTHER DEDUCTIONS
TRUCKPRO LLC		7/27/21	5.00	3.65	EA	OIL FILTER, W/I FORWARDING PUMP, BABT8486	18.25	OTHER DEDUCTIONS
TRUCKPRO LLC		7/27/21	10.00	7.99	EA	FILTER, OIL, G/T 3 & 4 DIESEL ENGINE, BAB96	79.90	OTHER DEDUCTIONS
						PO 31300028326 Total	132.05	
						TRUCKPRO LLC Total	25,132.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300028130	7/14/21	25.00	23.54	CS	GATORADE, SQUINCHER,VARIETY PACKS, BOTTLES "SUGAR FREE"	588.50	OTHER DEDUCTIONS
						PO 31300028130 Total	588.50	
						U.S. FOODS, INC. Total	588.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300028310	7/27/21				Blanket PO for accident repairs from Unique Auto	4,000.00	FLEET MAINTENANCE
						PO 31300028310 Total	4,000.00	
						UNIQUE IMAGE AUTO BODY LLC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED PARCEL SERVICE, INC.	31300028267	7/22/21				FREIGHT CHARGE TO SHIP STEAM TURBINE PARTS & EQUIPMENT FOR REPAIR	500.00	STEAM PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED PARCEL SERVICE, INC.		7/22/21				FREIGHT CHARGE TO SHIP GAS TURBINE PARTS & EQUIPMENT FOR REPAIR	1,800.00	OTHER PRODUCTION GENERATION
						PO 31300028267 Total	2,300.00	
						UNITED PARCEL SERVICE, INC. Total	2,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300028123	7/14/21				TO PURCHASE A SKYJACK LIFT FOR USE BY CENTRAL MAINTENANCE AND OPERATIONS STAFF AT THE WTF?S AND TWO WRF?S. THIS PIECE OF EQUIPMENT WILL BE USED TO WORK ON ELEVATED EQUIPENT AND SURFACES	10,136.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028123 Total	10,136.00	
UNITED RENTALS, INC.	31300028155	7/16/21				BLANKET FOR UNITED RENTALS FOR AS NEEDED EQUIPMENT RENTAL FOR SUBSTATION DEPARTMENT FOR JULY 2021 THROUGH JUNE 2022	5,000.00	SUBSTATIONS
						PO 31300028155 Total	5,000.00	
						UNITED RENTALS, INC. Total	15,136.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300028072	7/12/21				BLANKET PURCHASE ORDER FOR CAUSTIC SODA (50%) FOR THE GLENNVILLE LAKE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	90,000.00	GLENNVILLE LK WTR TRMT FACILITY
UNIVAR SOLUTIONS USA INC.		7/12/21				BLANKET PURCHASE ORDER FOR CAUSTIC SODA (50%) FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	650,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028072 Total	740,000.00	
UNIVAR SOLUTIONS USA INC.	31300028070	7/12/21				BLANKET PURCHASE ORDER FOR POWDERED ACTIVATED CARBON FOR THE GLENNVILLE WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	22,200.00	GLENNVILLE LK WTR TRMT FACILITY
UNIVAR SOLUTIONS USA INC.		7/12/21				BLANKET PURCHASE ORDER FOR POWDERED ACTIVATED CARBON FOR THE PO HOFFER WTP FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022.	46,800.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028070 Total	69,000.00	
						UNIVAR SOLUTIONS USA INC. Total	809,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US DEPARTMENT OF AGRICULTURE	31300028021	7/7/21				USDA, APHIS, WS - COOPERATIVE SERVICE AGREEMENT FOR BEAVER TRAPPING SERVICES FOR FY2022.	25,000.00	WASTEWATER CONST. & MAINT.
						PO 31300028021 Total	25,000.00	
						US DEPARTMENT OF AGRICULTURE Total	25,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USIC LOCATING SERVICES, LLC	31300026694	7/13/21				USIC LOCATING SERVICES, LLC - FY22 FUNDS FOR SERVICE AGREEMENT 31300026694 FOR UNDERGROUND UTILITY LOCATING SERVICES	300,000.00	POLE MAKE READY PROJECT
USIC LOCATING SERVICES, LLC		7/13/21				USIC - FY22 FUNDS FOR SERVICE AGREEMENT 31300026694 - SEPERATE LINE FOR OTHER PWC COSTS FOR ELECTRIC AND FIBER LOCATES, SEPERATE FEES FROM METRONET FEES	700,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300026694 Total	1,000,000.00	
						USIC LOCATING SERVICES, LLC Total	1,000,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300027895	7/1/21				BLANKET PURCHASE ORDER FOR PARTS/SUPPLIES FROM VAUSE	3,000.00	FLEET MAINTENANCE
						PO 31300027895 Total	3,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VELOCITY TRUCK CENTERS	31300027912	7/1/21				Blanket PO for Parts from VELOCITY TRUCK CENTER 0152.640020	7,500.00	FLEET MAINTENANCE
						PO 31300027912 Total	7,500.00	
VELOCITY TRUCK CENTERS	31300028294	7/26/21				Blanket PO for Outsourced truck repairs from H & H Freightliner	2,500.00	FLEET MAINTENANCE
						PO 31300028294 Total	2,500.00	
						VELOCITY TRUCK CENTERS Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300027950	7/6/21				BLANKET PO - VERIZON WIRELESS CHARGES FY22	420,000.00	TELECOMMUNICATIONS
						PO 31300027950 Total	420,000.00	
						VERIZON WIRELESS Total	420,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300027894	7/1/21				Blanket PO for PARTS from VERMEER 0152.640020	3,000.00	FLEET MAINTENANCE
VERMEER MID ATLANTIC, LLC.		7/22/21				Blanket PO for PARTS from VERMEER 0152.640020	5,000.00	FLEET MAINTENANCE
						PO 31300027894 Total	8,000.00	
						VERMEER MID ATLANTIC, LLC. Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VISTABUTION, LLC	31300028270	7/22/21				BLANKET PURCHASE AGREEMENT #31300028178 FOR PREVIOUSLY APPROVED BPA 31300026222 FOR ON-CALL DEMOLITION SERVICES ANNEXATION AREAS AS NEEDED	1,020.00	NO SPECIFIC DEPARTMENT
						PO 31300028270 Total	1,020.00	
						VISTABUTION, LLC Total	1,020.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300028393	7/30/21	12.00	126.98	EA	POWER CONNECTION KIT, NELSON HEAT TRACE	1,523.76	OTHER DEDUCTIONS
WACCO, INC.		7/30/21	500.00	15.52	FT	HEAT TRACE, 5W. PER FT., SELF REG, PLASTIC COVER	7,760.00	OTHER DEDUCTIONS
						PO 31300028393 Total	9,283.76	
						WACCO, INC. Total	9,283.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300027947	7/6/21				Blanket PO for PARTS from WALKER/NAPA 0152.640020	55,000.00	FLEET MAINTENANCE
						PO 31300027947 Total	55,000.00	
WALKER AUTO AND TRUCK PARTS	31300027916	7/1/21				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FROM WALKER/NAPA	3,000.00	FLEET MAINTENANCE
						PO 31300027916 Total	3,000.00	
						WALKER AUTO AND TRUCK PARTS Total	58,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300028394	7/30/21				TO PROVIDE RECYCLING PICK UP FOR THE WAREHOUSE- JULY 1, 2021 TO SEPTEMBER 30, 2021	1,095.00	WAREHOUSE
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR CROSS CREEK PLANT- JULY 1, 2021 TO SEPTEMBER 30, 2021	1,220.00	CROSS CK WTR RECLAMATION FACIL
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR GLENVILLE PLANT- JULY 1, 2021 TO SEPTEMBER 30, 2021	1,560.00	GLENVILLE LK WTR TRMT FACILITY
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR ROCKFISH PLANT- JULY 1, 2021 TO SEPTEMBER 30, 2021	1,560.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR PO HOFFER PLANT-JULY 1, 2021 TO SEPTEMBER 30, 2021	1,640.00	PO HOFFER WATER TRMT FACILITY
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR BUTLER WARNER PLANT- JULY 1, 2021 TO SEPTEMBER 30, 2021	1,935.00	OTHER PRODUCTION GENERATION
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR FLEET MAINTENANCE- JULY 1, 2021 TO SEPTEMBER 30, 2021	2,705.00	FLEET MAINTENANCE
WASTE INDUSTRIES INC		7/30/21				ESTIMATED DUMPSTER SERVICES AT THE FARM FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,850.00	RESIDUALS MANAGEMENT
WASTE INDUSTRIES INC		7/30/21				TO PROVIDE RECYCLING PICK UP FOR OPERATIONS COMPLEX- JULY 1, 2021 TO SEPTEMBER 30, 2021	2,870.00	GENERAL & ADMINISTRATIVE
						PO 31300028394 Total	17,435.00	
						WASTE INDUSTRIES INC Total	17,435.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER RESOURCES RESEARCH INSTI	31300028019	7/7/21				ANNUAL RENEWAL MEMBERSHIP DUES TO THE WATER RESOURCES RESEARCH INSTITUTE (WRRRI) OF THE NC URBAN WATER CONSORTIUM FOR FISCAL YEAR 2021-2022.	10,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028019 Total	10,000.00	
						WATER RESOURCES RESEARCH INSTI Total	10,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCCG 104.5 FM	31300028026	7/8/21				WCCG RADIO ADVERTISING AS NEEDED FOR FY22	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028026 Total	12,000.00	
						WCCG 104.5 FM Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO BANK, NA	31300028317	7/27/21				WELLS FARGO- 0428 BLANKET PO FOR LOCKBOX FEE PROCESSING- JULY 2021 ? JUNE 2022	63,300.00	CUSTOMER SERVICE CENTER
						PO 31300028317 Total	63,300.00	
WELLS FARGO BANK, NA	31300027992	7/7/21	1000.00		EA	SAFETY & TRAINING (262)	1,000.00	SAFETY & TRAINING
WELLS FARGO BANK, NA		7/7/21	1250.00		EA	WATER/WASTEWATER FAC MNT.	1,250.00	WATER/WASTEWATER FAC MNT
WELLS FARGO BANK, NA		7/7/21	1300.00		EA	WAREHOUSE (370)	1,300.00	WAREHOUSE
WELLS FARGO BANK, NA		7/7/21	1300.00		EA	WATER CONSTRUCTION AMD MAINT.	1,300.00	WATER CONST & MAINT
WELLS FARGO BANK, NA		7/7/21	1900.00		EA	WATER RESOURCES ENGINEERING (610)	1,900.00	WATER RESOURCES ENGINEERING
WELLS FARGO BANK, NA		7/7/21	2000.00		EA	COMMUNICATIONS/COMMUNITY RELATIONS (210)	2,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
WELLS FARGO BANK, NA		7/7/21	2000.00		EA	ELECTRICAL CONSTRUCTION & MAINT (820)	2,000.00	ELEC CONSTRUCTION & MAINT
WELLS FARGO BANK, NA		7/7/21	2000.00		EA	SUBSTATIONS (821)	2,000.00	SUBSTATIONS
WELLS FARGO BANK, NA		7/7/21	3000.00		EA	CROSS CK WTR RECLAMATION FACILITY	3,000.00	CROSS CK WTR RECLAMATION FACIL
WELLS FARGO BANK, NA		7/7/21	3000.00		EA	GLENVILLE LK WTR TRMT FACILITY	3,000.00	GLENVILLE LK WTR TRMT FACILITY
WELLS FARGO BANK, NA		7/7/21	3500.00		EA	PO HOFFER WATER TRMT FACILITY	3,500.00	PO HOFFER WATER TRMT FACILITY
WELLS FARGO BANK, NA		7/7/21	6200.00		EA	LABORATORY (651)	6,200.00	LABORATORY
WELLS FARGO BANK, NA		7/7/21	30000.00		EA	FLEET MAINT INT SERVICE (375)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300027992 Total	58,450.00	
						WELLS FARGO BANK, NA Total	121,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300028218	7/20/21	30000.00	2.82	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	84,600.00	OTHER DEDUCTIONS
						PO 31300028218 Total	84,600.00	
WESCO DISTRIBUTION - UTILITY	31300028216	7/20/21	10500.00	7.98	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	83,790.00	OTHER DEDUCTIONS
						PO 31300028216 Total	83,790.00	
WESCO DISTRIBUTION - UTILITY	31300028170	7/16/21	200.00	1.38	EA	STRAP, CONDUIT, H.D., 3"	276.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	200.00	1.90	EA	STRAP, CONDUIT, H.D., 4"	380.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	300.00	2.24	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	672.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	30.00	24.90	EA	ANCHOR, 6" SCREW	747.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	100.00	7.50	EA	LINK, FORGED CHAIN, 5/8"	750.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	150.00	5.34	EA	CLAMP, CABLE SUSPENSION, 3/8"	801.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	70.00	17.60	EA	BEND, 3", PVC, 36" R, 90 DEGREE	1,232.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	160.00	12.97	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	2,075.20	OTHER DEDUCTIONS



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		7/16/21	120.00	17.40	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	2,088.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	96.00	22.20	EA	BEND, 4" PVC, 36"R, 90 DEGREE	2,131.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	20.00	169.10	EA	CLAMP, QUADRANT DEAD-END, 954 MCM	3,382.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	50.00	83.60	EA	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	4,180.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	200.00	21.95	EA	COUPLING, ELECTROFUSION, HDPE, 2"	4,390.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	25.00	218.50	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	5,462.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	100.00	67.24	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	6,724.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	300.00	22.45	EA	STIRRUP, BOLTED, 4/0 - 477 AL	6,735.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	500.00	15.45	EA	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	7,725.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	100.00	99.80	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	9,980.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	96.00	221.70	EA	PEDESTAL, SECONDARY, POLYMER	21,283.20	OTHER DEDUCTIONS
						PO 31300028170 Total	81,014.10	
WESCO DISTRIBUTION - UTILITY	31300028314	7/27/21	13.00	6,080.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	79,040.00	OTHER DEDUCTIONS
						PO 31300028314 Total	79,040.00	
WESCO DISTRIBUTION - UTILITY	31300028313	7/27/21	14.00	5,620.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	78,680.00	OTHER DEDUCTIONS
						PO 31300028313 Total	78,680.00	
WESCO DISTRIBUTION - UTILITY	31300028322	7/27/21	11.00	6,635.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	72,985.00	OTHER DEDUCTIONS
						PO 31300028322 Total	72,985.00	
WESCO DISTRIBUTION - UTILITY	31300028323	7/27/21	10.00	7,180.00	EA	POLE,TUBULAR GALVANIZED STEEL,85',S-04.9	71,800.00	OTHER DEDUCTIONS
						PO 31300028323 Total	71,800.00	
WESCO DISTRIBUTION - UTILITY	31300028395	7/30/21	800.00	0.13	EA	WASHER, SPRING LOCK, 3/4"	104.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	15600.00	0.01	FT	WIRE, LASHING, .045"	202.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	43.00	4.85	EA	STUD, 5/8 X 11, FOR 600A ELBOW	208.55	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	100.00	3.05	EA	BOLT, STAINLESS STEEL, 1/2" X 4"	305.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	350.00	1.25	EA	TAPE, WHITE PLASTIC, 1/2" X 20'	437.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	125.00	4.15	EA	FUSELINK, TYPE "S", 50 AMP	518.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	9.00	63.75	EA	EXTENSION, 25 KV 600 A BUSHING	573.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	11.00	92.50	EA	TRANSFORMER, CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	1,017.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	7.00	145.90	EA	FUSE, SMU-20 REFILL ELEMENT, 20-E	1,021.30	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	10.00	145.90	EA	FUSE, SMU-20 REFILL ELEMENT, 80-K	1,459.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	30.00	59.50	EA	PLUG, DEAD END, 600 A NON-LOADBREAK	1,785.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	100.00	38.50	EA	U-GUARD, 4", 10', LENGTH, TRUCK STOCK	3,850.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/30/21	3.00	5,680.00	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	17,040.00	OTHER DEDUCTIONS
						PO 31300028395 Total	28,523.15	
WESCO DISTRIBUTION - UTILITY	31300028171	7/16/21	2000.00	11.90	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	23,800.00	OTHER DEDUCTIONS
						PO 31300028171 Total	23,800.00	
WESCO DISTRIBUTION - UTILITY	31300028283	7/23/21	27.00	3.50	EA	CONNECTOR, BRONZE, TAP LUG,#8-2/0	94.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	110.00	1.25	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	137.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	575.00	0.50	EA	TAG, WHITE, BLANK, SELF-LAMINATING, 1.5 X 4"	287.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	400.00	0.87	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	348.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	625.00	0.62	EA	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	387.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	775.00	0.62	EA	TAG, RED, BLANK, SELF-LAMINATING, 1.5 X 4"	480.50	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		7/23/21	700.00	1.28	EA	BOLT, MACHINE, 5/8" X 14"	896.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	32.00	44.38	EA	INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	1,420.16	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	31.00	144.80	EA	FUSE, SMU-20 REFILL ELEMENT, 65-E	4,488.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	22.00	211.25	EA	INDICATOR,200 A FAULT,URD,TRSF	4,647.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/23/21	72.00	138.35	EA	PLATE, POLE, 12"	9,961.20	OTHER DEDUCTIONS
						PO 31300028283 Total	23,149.16	
WESCO DISTRIBUTION - UTILITY	31300027928	7/1/21	6.00	712.85	EA	CROSSARM, 10 FOOT, ALLEY ARM WITH BRACE, FIBERGLASS	4,277.10	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/1/21	10.00	988.70	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	9,887.00	OTHER DEDUCTIONS
						PO 31300027928 Total	14,164.10	
WESCO DISTRIBUTION - UTILITY	31300028260	7/22/21	100.00	3.24	EA	BOLT, OVAL EYE, 5/8" X 14"	324.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/22/21	300.00	1.45	EA	BOLT, MACHINE, 5/8" X 16"	435.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/22/21	200.00	2.85	EA	BOLT, MACHINE, 3/4" X 18"	570.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/22/21	200.00	3.10	EA	BOLT, MACHINE, 3/4" X 20"	620.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/22/21	2000.00	2.62	FT	CONDUCTOR, 2/0 AWG HARD DRAWN CU	5,240.00	OTHER DEDUCTIONS
						PO 31300028260 Total	7,189.00	
WESCO DISTRIBUTION - UTILITY	31300028030	7/8/21	2500.00	2.59	FT	CONDUCTOR, 2/0 AWG HARD DRAWN CU	6,475.00	OTHER DEDUCTIONS
						PO 31300028030 Total	6,475.00	
WESCO DISTRIBUTION - UTILITY	31300028050	7/9/21	20.00	0.50	EA	LOCKNUT, CONDUIT, 1"	10.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	60.00	0.62	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	37.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	60.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "3"	37.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	102.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "8"	63.24	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	20.00	4.15	EA	CHARACTER, 3", POLYPROPYLENE (1")	83.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	154.00	0.62	EA	INSULATOR, SPOOL 53-2	95.48	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	168.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "7"	104.16	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	180.00	0.62	EA	LABEL PRESSURE SENSITIVE, LETTER "A"	111.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	30.00	6.10	EA	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	183.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	150.00	1.30	EA	STRAP, CONDUIT, H.D., 3"	195.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	20.00	13.50	EA	LUBRICANT, SILICONE, SEALANT	270.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	13.00	24.80	EA	GREASE, SILICON, 5.3 OZ, TUBE	322.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	75.00	10.22	EA	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16"	766.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	11.00	145.20	EA	FUSE, SMU-20 REFILL ELEMENT, 125-E	1,597.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/9/21	32.00	76.45	EA	U-GUARD, 6", 10' LENGTH, TRUCK STOCK	2,446.40	OTHER DEDUCTIONS
						PO 31300028050 Total	6,322.38	
WESCO DISTRIBUTION - UTILITY	31300028169	7/16/21	20.00	4.15	EA	CHARACTER, 3", POLYPROPYLENE ("8")	83.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	1150.00	0.18	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	207.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	24.00	10.40	EA	TAPE, RUBBER SPLICING, 3/4" X 30'	249.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	24.00	29.46	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	707.04	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	1160.00	0.69	FT	CABLE,CONTROL,TC,600V,3-COND-#12	803.88	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	6.00	219.80	EA	TEE, 200 AMP, 25KV (URD)	1,318.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		7/16/21	40.00	34.50	EA	U-GUARD, 3", 10', LENGTH, TRUCK STOCK	1,380.00	OTHER DEDUCTIONS
						PO 31300028169 Total	4,749.32	
WESCO DISTRIBUTION - UTILITY	31300028392	7/30/21	500.00	8.98	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	4,490.00	OTHER DEDUCTIONS
						PO 31300028392 Total	4,490.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300028051	7/9/21	20.00	120.50	EA	LUBRICANT,POLYMER CABLE, 5 GAL.,SUM.	2,410.00	OTHER DEDUCTIONS
						PO 31300028051 Total	2,410.00	
WESCO DISTRIBUTION - UTILITY	31300027984	7/6/21	20000.00	0.12	FT	TAPE, 1/2", TONE WITH METAL WIRE	2,360.00	OTHER DEDUCTIONS
						PO 31300027984 Total	2,360.00	
WESCO DISTRIBUTION - UTILITY	31300028173	7/16/21	100.00	21.75	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	2,175.00	OTHER DEDUCTIONS
						PO 31300028173 Total	2,175.00	
WESCO DISTRIBUTION - UTILITY	31300028125	7/14/21	12.00	168.75	EA	QTY TWELVE (12) 600 AMP BUSHING CLAMPS , ELASTIMOLD P/N K676DRG	2,025.00	ELEC CONSTRUCTION & MAINT
						PO 31300028125 Total	2,025.00	
WESCO DISTRIBUTION - UTILITY	31300028285	7/23/21	125.00	5.20	EA	CONTACT, SEP. CONN. CONDUCTOR,1/0 SOL	650.00	OTHER DEDUCTIONS
						PO 31300028285 Total	650.00	
						WESCO DISTRIBUTION - UTILITY Total	680,391.21	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST SANITATION SERVICES, INC.	31300028204	7/20/21				MAINTENANCE FOR RESTROOM DEODORIZERS AT THE PWC COMPLEX- FOR PERIOD: JULY 2021- SEP 27, 2021	10,332.00	GENERAL & ADMINISTRATIVE
						PO 31300028204 Total	10,332.00	
						WEST SANITATION SERVICES, INC. Total	10,332.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300027999	7/7/21				WIDU RADIO ADVERTISING AS NEEDED FOR FY22	17,665.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027999 Total	17,665.00	
						WIDU BROADCASTING,INC. Total	17,665.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300028199	7/20/21				SERVICE AGREEMENT WILLIAMS MULLEN LOBBYING AT THE NC GENERAL ASSEMBLY AS NEEDED	54,000.00	LEGAL ADMINISTRATION
						PO 31300028199 Total	54,000.00	
						WILLIAMS MULLEN Total	54,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300028041	7/8/21				EMPLOYEE MONTHLY NEWSLETTER COPIES FY22	7,380.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028041 Total	7,380.00	
						WILLIAMS PRINTING & OFFICE Total	7,380.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300027960	7/6/21				SERVICE AGREEMENT TO PROVIDE ALL LABOR AND MATERIALS FOR ACCESS ROAD CLEARING PROJECT AT HYDE PLACE TO BUGABOO BRANCH.	28,400.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027960 Total	28,400.00	
						WILSON CLEARING & MULCHING,INC Total	28,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300019236	7/13/21				MOVE CONTRACT BALANCE TO 2021 BOND SERIES PO 31300019236 Replacement of Cross Creek Outfall, Greensboro St to Hillsboro St	113,886.98	NO SPECIFIC DEPARTMENT
						PO 31300019236 Total	113,886.98	
WK DICKSON & CO., INC.	31300019544	7/13/21				MOVE PO 31300019544 BALANCE TO 2021 BOND SERIES FOR CHICKEN FOOT ROAD WATER MAIN INTERCONNECT	44,860.51	NO SPECIFIC DEPARTMENT
						PO 31300019544 Total	44,860.51	
WK DICKSON & CO., INC.	31300024753	7/13/21				WKD SA US 301 Water Main Ext (Missy Byrd to Betsy Ross) NCDOT U-6001 NC 59 Widening (WATER DIST)	10,881.73	NO SPECIFIC DEPARTMENT
WK DICKSON & CO., INC.		7/13/21				WKD SA US 301 Water Main Ext (Missy Byrd to Betsy Ross) NCDOT U-6001 NC 59 Widening (WATER TRANS)	29,822.95	NO SPECIFIC DEPARTMENT
						PO 31300024753 Total	40,704.68	
WK DICKSON & CO., INC.	31300024739	7/13/21				MOVE PO 3130024739 BLANCE TO 2021 BOND SERIES - NC 59 WATER MAIN EXT (CHURCH ST TO PARKTON RD) NCDOT U-6001 NC 59 WIDENING (DISTRIBUTION)	3,170.76	NO SPECIFIC DEPARTMENT
WK DICKSON & CO., INC.		7/13/21				MOVE PO 3130024739 BLANCE TO 2021 BOND SERIES - NC 59 WATER MAIN EXT (CHURCH ST TO PARKTON RD) NCDOT U-6001 NC 59 WIDENING (TRANSMISSION)	32,057.93	NO SPECIFIC DEPARTMENT
						PO 31300024739 Total	35,228.69	
WK DICKSON & CO., INC.	31300024229	7/21/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300024229 TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (FY22 SW TRANSMISSION)	1,054.33	WATER ADMINISTRATION
WK DICKSON & CO., INC.		7/21/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300024229 TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (FY22 SW DISTRIBUTION)	2,578.66	WATER ADMINISTRATION
WK DICKSON & CO., INC.		7/21/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300024229 TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (FY22 WTR DISTRIBUTION)	3,200.10	WATER ADMINISTRATION
WK DICKSON & CO., INC.		7/21/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300024229 TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (FY22 WTR TRANSMISSION)	6,281.91	WATER ADMINISTRATION
						PO 31300024229 Total	13,115.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300024717	7/6/21				FY21 FUNDS WK DICKSON - SA FOR ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION WITHIN THE NCDOT U-4405 PROJECT LIMITS (PHASE A WATER TRANS)	9,100.00	WATER ADMINISTRATION
						PO 31300024717 Total	9,100.00	
						WK DICKSON & CO., INC. Total	256,895.86	

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
ELAINA L. BALL, CEO/GENERAL MANAGER



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

August 13, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco  
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: DRAFTING TECHNICIAN

DEPARTMENT: Water Resources Engineering

HOURS: MONDAY-FRIDAY 8:00AM-5:00PM

GRADE LEVEL: 406; \$22.44- \$28.05/HOUR

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, August 27<sup>th</sup>, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

August 19, 2021

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** Job Vacancy

**POSITION:** ELECTRIC SUBSTATION CREWLEADER

**DEPARTMENT:** 0821- Substations

**HOURS:** MONDAY-FRIDAY 7:00AM-3:30PM  
On-call and overtime required

**GRADE LEVEL:** 409- \$32.44-\$40.54/HOUR

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, September 1, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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