

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



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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 22, 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 Minutes of meeting of September 8, 2021
- B. Adopt PWC Resolution - PWC2021.31 to declare personal property described as one (1) 2012 Kenworth T-370 45' Hybrid Bucket Truck VIN # 2NKHMM8A5CM315057, as surplus and sell by public auction.

COMMENTS: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

- C. Adopt PWC Resolution - PWC2021.32 - Resolution Approving and Agreeing to the Terms of a Bond Order Authorizing the Sale and Issuance of Public Works Commission Revenue Bonds, Series 2021 by the City of Fayetteville, North Carolina, Requesting that the City Council of Said City Adopt Such Bond Order and Taking Certain other Actions in Connection with Such Bonds
- D. Adopt PWC Resolution - PWC2021.33 – Resolution of the Fayetteville Public Works Commission regarding Unsolicited Purchase or Concession Offers

END OF CONSENT

III. STRATEGIC PRIORITY DISCUSSION – EMPLOYEE ENGAGEMENT

Presented by: Bobby Russell, Human Resources Officer
Patrick Miertz, Gallup Market Leader

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

IV. GENERAL MANAGER REPORT

(See Tab 2)

A. Open Commission Requests

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 3)

A. PO Report – August 2021

B. Position Vacancies

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(1), 143-318.11(A)(3), 143-318.11(A)(4), AND 143-318.11(A)(6), IN ORDER TO REVIEW AND APPROVE CLOSED SESSION MINUTES FROM COMMISSION MEETINGS ON THE FOLLOWING DATES: DECEMBER 1, 2020, JANUARY 13, 2021, JANUARY 27, 2021, FEBRUARY 10, 2021, FEBRUARY 24, 2021, MARCH 10, 2021, APRIL 28, 2021, JUNE 16, 2021, AND AUGUST 11, 2021.

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY SEPTEMBER 8, 2021
8:30 AM

Present: Wade R. Fowler, Jr., Chairman
Evelyn O. Shaw, Vice Chairwoman
Darsweil L. Rogers, Secretary
Ronna Rowe Garrett, Treasurer

Others Present: Elaina L. Ball, CEO/General Manager

Absent: Chris Davis, City Council Liaison
Telly Whitfield, Assistant City Manager
Michael Boose, Cumberland County Commissioner, Liaison
Scott Meszaros, Hope Mills Town Manager
Media

REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, September 8, 2021, to order

APPROVAL OF AGENDA

Upon motion by Commissioner Garrett, seconded by Commissioner Shaw, the agenda was unanimously approved.

CONSENT ITEMS

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

- A. Approve Minutes of meeting of August 11, 2021
- B. Approve Minutes of meeting of August 25, 2021
- C. Adopt PWC Resolution PWC2021.28 as modified.

Resolution PWC2021.28 is modified by removing #7 from the original resolution.

- D. Adopt PWC Resolution PWC2021.29 to declare personal property described as one (1) 2007 International 7400 (Digger Derrick), VIN #1HTWDAAR37J466966 as surplus and sell by public auction.

COMMENTS: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board

- E. Adopt PWC Ordinances – PWCORD2021-34 and PWCORD2021-35

- ❖ PWCORD2021-34 amends the Substation Rebuild CPF to add a project that will fund the purchase of land for POD V 230-66 kV Substation property.
- ❖ PWCORD2021-35 amends the Electric Rate Stabilization Fund to authorize a transfer to reimburse the GF for the \$5.00/MWh catch up adjustment to the energy rate for August – December.

F. Approve PWC Ordinance – PWCORD2021-36 – Amendment #3 to the Electric Fund.

This ordinance increases the Fund by \$4,350,000 to a total of \$298.9 million. The purpose of this amendment is to recognize an increase in the Duke Energy Progress (DEP) actual energy rate over their estimated rate for calendar year 2021. PWC recognized DEP's actual monthly energy costs from January – July 2021 trending higher than the 2021 billing rate and cost pressures to the rate likely to continue through December based on current market conditions. This would result in a significant true-up payment due to DEP with interest. To lessen the impact of interest costs to PWC, PWC and DEP agreed upon an adjustment to the billed energy rate of \$5/MWh to be applied to the remaining 5 months of this calendar year. PWC intends to utilize the Electric Rate Stabilization Fund to fund this increase. An explanation of amended items is listed below:

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased \$4,350,000.
 - The Transfer from Electric Rate Stabilization Fund (ERSF) increased by \$4,350,000 to provide funding for the additional DEP energy costs.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased \$4,350,000.
 - Operating Expenses increased \$4,350,000 in due to the additional \$5/MWh from DEP.

END OF CONSENT

CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(4)
TO DISCUSS ECONOMIC DEVELOPMENT MATTERS

Upon motion by Commissioner Rogers, seconded by Commissioner Garrett, and unanimously approved, the Commission entered Closed Session Pursuant to NC General Statutes 143-318.11(A)(4) to Discuss Economic Development Matters at 8:32 am.

There being no further discussion, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the Commission returned to open session at 9:02 am.

CAPE FEAR REGIONAL THEATRE DISCUSSION AND RESOLUTION (PWC2021.30)

Ms. Ball and the Commission discussed PWC's resolution in support of the Cape Fear Regional Theatre. At the conclusion of the discussion, the Commission requested for staff to adjust the wording in the resolution to reflect receipt of matching funds from either legislative appropriation, other public or private sources.

Commissioner Rogers motioned to move forward with a resolution to the City Council, committing the Commission to a \$250,000 commitment to pay \$50,000 per year beginning in the next fiscal year, based on the contingencies enumerated in the resolution (PWC2021.30).

Commissioner Fowler requested clarification. He asked if the motion is to support the resolution with the modification that funding can come from any source.

Commissioner Rogers then restated his motion to support the resolution (PWC2021.30) with the modification that funding can come from any source (not just by legislative appropriation), and to request the City Council to adopt a similar resolution. Motion was seconded by Commissioner Garrett, and unanimously approved.

STRATEGIC PRIORITY DISCUSSION – CUSTOMER SATISFACTION

Presented by: Mark Brown, Chief Customer Officer

Ms. Ball stated this is the first in a series of presentations from different team members to support ongoing discussion of industry trends in the electric, water and wastewater industry, as well as more details and more discussion around our plans to advance in these areas.

Mr. Brown stated he will discuss Industry Trends, and PWC's Plans to Drive Customer Satisfaction.

Industry Trends

There are three categories we see every day.

► **General Consumer Industry Trends**

- New Value-Added Technology Displacing Traditional Services
- Pandemic Changes in Customer Behavior
- Mobile Interaction With the World
- Voice Interaction With the World
- Customers Prefer Video and Images Over Reading
- Customers Expect
 - Customization
 - Convenience
 - Control
 - Choices

► **Utility Industry Trends**

- Declining Volumetric Consumption (Especially Water and Wastewater)
- Increasing Infrastructure Costs
- Technology Creating Enhanced Service Offerings
- Customer Expectations Driven by Other Industries
- Large Companies Working with Utility Customers on Utility Issues
 - Google Owns Nest Thermostats
 - Google, Apple, and Microsoft Provide Voice Activated Energy Information
- Emerging Contaminants
 - 1, 4 Dioxane
 - Carbon Dioxide
 - Gen X
 - PFAS (Polyfluoroalkyl Substances)
- Utilities Looking for Customer Satisfaction Solutions

► **Electric Industry Trends**

- Customer as Prosumers

- Solar Plus Battery Installations
- Electrification
 - Individual Transportation
 - Commercial Fleets
 - Buildings
- Green Tariffs
- Net Metering of Customer Generation Expected
- Modeling Services Offered on Competitive Retail Energy Markets
- Utility and C&I Customers Setting Net Zero Carbon Goals
- Smart Homes
- Utilities Offering Green Tariffs Aimed at Business Customers
- C&I Customers Pursuing On Site Renewable Generation Options
- C&I Customers Pursuing Virtual Power Supply Agreements
 - Goodyear Buying Wind in Oklahoma Remote from any Plants

Mr. Brown discussed PWC's Plans to Drive Customer Satisfaction in the short term and long term.

▶ **PWC's Customer Care Response**

- Large Number of Possible Responses
 - Long Term Responses Will Be Driven by Results of Customer Satisfaction Survey in Two Areas
 - Customer Satisfaction
 - Community Engagement
 - Solutions Will Continually Be Driven by Survey Results
 - Plans Will Also Be Driven by Results of Engaged Employee Survey
 - Short Term Actions Will Set the Stage for Long Term Solutions
- Plans Will Address Residential and C&I Customers
- Plans Will Address Industry Trends Across All Three Trend Areas
- Plans Will Involve the Entire PWC Team

▶ **Short Term Activities – Three to Nine Months**

- Implement Customized Customer Bill Focused Video Communications
- Implement Customized Customer Electronic Communication Based on Third Party Data From
 - Social Media
 - County Property Records
 - State and Federal Government Sources
- Complete Master Electric Vehicle Plan
- Complete Net Metering Option for All Customer Classes
 - Fayetteville State Pilot Program
- Develop Road Map for Addressing Customer Satisfaction Gaps
- New Community Solar Project Recommendations
 - Residential
 - Small Businesses
 - Specific Projects for Large C&I Customers
 - Goodyear
 - Purolator
- Quantify Total Dollar Value of Demand Response Efforts
- Cost of Service Study Outcomes
 - Optional Green Tariffs (Residential and C&I Customers)
 - Commercial EV Fleet Charging

- Multi-Family Development EV Charging
 - Single Family Home DC Fast Charging Options
 - Net Metering All Customer Classes
 - Incentivize Solar Plus Battery Installations
 - Move C&I Contribution Margin to Basic Facility Charges
 - Lowers Marginal Cost of Production
 - Economic Development Special Contract Rates
 - Expand Customer Payment Options
 - Increase Paperless Billing
 - Implement Division Wide Succession and Career Development Training
 - Leverage AMI and IT Technology to Reduce Peak Work Loads
 - Drives Customer Satisfaction
 - Frees Resources for Higher Value Work Across PWC
- **Long Term Activities – One to Two Years**
- Upgrade IVR
 - Introduce Chat
 - Introduce Artificial Intelligence Capabilities
 - Upgrade Customer Portal
 - Includes Voice Activated Access to Customer Data
 - Supports Upgraded Mobile App
 - Implement Pay by Text
 - Modernize Definition of Default Services
 - New Software Applications Using Existing IT Infrastructure
 - Prepay
 - Customer Selection of Specific Due Date
 - New Demand Response Platform to Support Thousands of Customer Devices
 - Simplify and Facilitate Customer Participation in Demand Response Programs
 - Establish Net Zero Carbon Goals
 - Identify Existing and New PWC Activities that Reduce Green House Gas Emissions
 - PWC Staff Engaged With Customers on Utility Issues at:
 - Home Builders Association Meetings
 - Apartment Owners Association Meetings
 - C&I Customer Associations Meetings
 - Neighborhood Watch Meetings
 - Homeowner Associations Meetings
 - Church Group Meetings
 - Expand C&I Key Account Teams to Include Segment Specialists
 - Grocery Stores
 - Full-Service Restaurants
 - Big Box Retail
 - Local Retail
 - Fast Food Restaurants
 - Government
 - Schools
 - Non-Profit Agencies
 - Gasoline/Convenience Stores

After discussion, the Commission thanked Mr. Brown for his in-depth presentation.

GENERAL MANAGER REPORT

Ms. Ball stated as Mr. Brown mentioned we are currently conducting our residential customer satisfaction surveys; we will begin the business portion soon.

COVID

We have seen a tick down in quarantine cases. As of Friday, we had 20 team members quarantined; 8 positives and one team member was in the hospital. Cape Fear Valley has offered to help us reinforce the COVID prevention we can all control. We are working to fine tune with that resource to help us with our water and electric construction crews.

Hurricane

There was a powerful hurricane that hit the southeast (IDA). Our crews were not requested to assist; however, we are monitoring to see if we will be needed in that restoration effort. There is a hurricane in the Atlantic now and it is projected to turn north. It may hit NJ. We want our team members to be able to respond, and the best way we can is for them to get their vaccine.

Sustainable Sandhills EV Event

We will host a socially distanced informational Sustainable Sandhills EV Event, here in the building this evening.

911

There will be a remembrance day for 911 at the ASOM on Saturday morning. Eleven team members have volunteered to assist Friday in placing flags for the event.

HR is continuing to assist team members that were very directly impacted by the passing of a fellow team member. They are providing EAP and other resources. Our team member's husband expressed his thanks to the Commission as well as to the PWC family for helping him through this impossible time.

FTCC Program

We recently completed our 9th class. There have been 95 graduates, and 72 students are employed across various organizations (PWC has hired nine). Commissioner Garrett inquired as to why the remaining are not employed. Ms. Ball stated some have decided to not seek employment; others are continuing their education. She went on to give additional statistics.

Cumberland County Fair Day of Giving

PWC employees supported the Cumberland County Fair Day of Giving. On Sunday, employees provided non-perishable food donations and contributed their time. It was a great food drive for The Fayetteville Urban Ministries. Ms. Ball thanked all who volunteered and contributed to the success of the project.

Annexation

We completed Project Area 23 in Wells Place. We are ready for connections. We will hold a connection meeting on Monday, September 13th to help residents with the connection process. FIF fees are waived within the first six months for those who connect.

COMMISSIONER/LIAISON COMMENTS

Commissioner Evelyn Shaw

Commissioner Shaw asked if we have any statistics on the 20 team members who are quarantined. She asked if they are quarantined because of self-reporting or because of contact tracing? Ms. Ball replied they are quarantined for both reasons. Commissioner Shaw also asked if they were vaccinated. Ms. Ball and Mr. Russell stated some were vaccinated and still had symptoms. The majority were not vaccinated with symptoms. Commissioner Shaw also asked if the numbers have changed since the last time the Commission met. Ms. Ball stated the last time we met there were 258 employees who were vaccinated and had chosen to disclose to HR their vaccination status. There were an additional 25 added, and HR is receiving about 1 to 2 more voluntary disclosures per day.

Mr. Russell mentioned the Health Department will be back onsite to administer a second shot for those who were vaccinated three weeks ago. Mr. Russell stated we are also looking to provide booster shots through the Health Department in the November/December timeframe. Commissioner Shaw stated the Medical Arts Center is also providing booster shots.

Ms. Ball stated they continue to evaluate other means to drive the vaccination rates up. In visiting with the healthcare system recently they were about the same rate before they made vaccinations mandatory. We are continuing to think about mandatory vaccines but have not pulled that trigger at this time.

Commissioner Shaw also thanked Mr. Brown for his presentation. He was very thorough and the presentation user friendly.

Commissioner Ronna Rowe Garrett

Commissioner Garrett thanked staff for the weekly updates. She stated they are informative and helpful.

Commissioner Darsweil Rogers

Commissioner Rogers stated he was struck that there were 29,000 line workers replacing the poles in Louisiana and Mississippi. There are still some 400,000 people who still do not have electricity. It is inconceivable that people have drowned in their basement apartments in New York. He stated we need to be mindful and prayerful for those who are continuing to struggle.

REPORTS AND INFORMATION

- A. Personnel Report – August 2021
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. 19502 – install. of water and sewer main on NC Hwy 59 (Hope Mills Rd. for Shops on Main
- D. Actions by City Council during the meeting of August 23, 2021, related to PWC:
 - Approved Bid Recommendation – One (1) 19,000 GVW Cab & Chassis with Flatbed & Valve Unit

- Approved Bid Recommendation – Cable 1/0 AL & 750 MC AL
- Adopted Preliminary Resolution Authorizing The Filing of an Application with the LGC Requesting the LGC Sell Bonds at a Competitive Sale and Approving of the Financing Team

ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the meeting adjourned at 10:34 am.

DRAFT

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager

DATE: 9/10/2021

FROM: Trent Ensley, Procurement Manager

.....
ACTION REQUESTED: Adopt PWC Resolution No. PWC2021.31 to declare personal property described as one (1) 2012 Kenworth T-370 45' Hybrid Bucket Truck VIN # 2NKHHM8A5CM315057, as surplus and sell by public auction.

COMMENTS: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY PUBLIC AUCTION**

WHEREAS, the Public Works Commission of the City of Fayetteville, hereinafter referred to as Commission, owns personal property described as one (1) 2012 Kenworth T-370 45' Hybrid Bucket Truck, VIN # 2NKHHM8A5CM315057 that is surplus to its needs; and

WHEREAS, North Carolina General Statute § 160A-270 permits the Commission to sell personal property with an estimated value of \$30,000 or more by public auction upon approval by the Commission and after publication of a notice announcing the auction.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The Commission declares the property described as one (1) 2012 Kenworth T-370 45' Hybrid Bucket Truck, VIN # 2NKHHM8A5CM315057, as surplus and authorizes its sale by electronic auction.
2. The auction will be conducted electronically through GovDeals on the website www.govdeals.com, beginning Monday, October 11, 2021.
3. The terms of the sale are (a) that the property is sold in its current condition, as is, and the Commission gives no warranty with respect to the usability of the property; (b) that the buyer will pay the full amount of his or her bid by the close of business not later than 5 business days from the time and date of the Buyer's Certificate, whether in cash or with a certified check or cashier's check, and (c) such other terms of sale as may be posted on the GovDeals website.
4. The Chief Administrative Officer of the Public Works Commission is hereby authorized to dispose of the property of the auction on behalf of the Commission.

Adopted this _____ day of _____, 2021, at Fayetteville, North Carolina.

**PUBLIC WORKS COMMISSION OF THE
CITY OF FAYETTEVILLE, NORTH CAROLINA**

Wade R. Fowler Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
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September 15, 2021

MEMO TO: Elaina L. Ball, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Series 2021 Revenue Bonds – Resolution Approving and Agreeing to the terms of the Series 2021 Bond Order

Attached is a resolution for Commission action at the September 22, 2021 meeting approving and agreeing to the terms of the Series 2021 Bond Order and requesting the City do the same. The Series 2021 Bond Order is a supplement to the Original Bond Order and approves the issuance of the Series 2021 Bonds.

In order to issue revenue bonds, North Carolina General Statutes require that the issuing entity adopt a "bond order". The bond order is the legal document that outlines the security structure (i.e. pledge of net revenues of the utility system), flow of funds and ongoing covenants (i.e. rate covenant, additional bonds test, continuing disclosures, etc.) for the revenue bonds. The City adopted the Original Bond Order on November 5, 1990 and adopts supplemental bond orders in connection with each subsequent issuance of revenue bonds. The supplemental bond orders provide more details/specifics on the particular series of bonds being issued.

A draft copy of each of the Series 2021 Bond Order, Preliminary Official Statement, Notice of Sale will be provided for you at the meeting, along with a sample Escrow Agreement should this be needed in the event the refunding moves forward.

The status of the key milestones are:

- August 11/21 PWC & City adopts resolution to file application w/ LGC - **Complete**
- September 7 File application with LGC – **Complete**
- September 10 Send draft documents to rating agencies - **Complete**
- **September 22 PWC adopt Series 2021 Bond Order and request City adopt same**
- September 23/27 Calls with rating agencies (Moody's, S&P and Fitch)
- **September 27 City adopt Series 2021 Bond Order**
- October 4 LGC approval
- October 8 Post Preliminary Official Statement
- October 19 Pricing – receive and accept bids for bonds
- November 4 Closing

Staff recommends that the Commission adopt the attached Resolution No. PWC2021-32.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

The Fayetteville Public Works Commission held a regular meeting at 955 Old Wilmington Road in Fayetteville, North Carolina, the regular place of meeting, at 8:30 a.m. on September 22, 2021.

Present: Chairman Wade R. Fowler, Jr., presiding, and Commissioners

Absent: Commissioners

Also Present: _____

* * * * *

_____ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Commissioner:

Resolution No. PWC2021.32

RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2021 BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND ORDER AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION WITH SUCH BONDS

WHEREAS, the Fayetteville Public Works Commission (the “PWC”), created pursuant to Chapter VI of the City Charter of the City of Fayetteville, North Carolina (the “City”) as a public authority for the purpose of managing, controlling and operating the electric, water, and sanitary sewer systems of the City, currently operates such electric, water, and sanitary sewer systems; and

WHEREAS, pursuant to a bond order adopted by the City Council of the City on November 5, 1990, as supplemented and amended (the “Original Bond Order”), the City and the PWC created a combined enterprise system comprised of the electric system, water system, and sanitary sewer system (collectively, the “System”); and

WHEREAS, the Original Bond Order provides for the issuance of revenue bonds thereunder, to be secured by the Net Revenues (as defined in the Original Bond Order) of the System as set forth therein, to finance and refinance improvements to the System; and

WHEREAS, in order to better serve and provide for the future needs of the residents of the City and its environs, the PWC has determined to acquire (in the name of the City), construct and equip various improvements to its electric, water, and sanitary sewer systems, including, without limitation, (i) extension of water and sanitary sewer mains and lines to various annexed

areas of the City, (ii) extension, rehabilitation and replacement of water and sanitary sewer mains and lines, (iii) improvements and upgrades to sanitary sewer collection and treatment facilities, (iv) improvements and upgrades to the water distribution and treatment facilities, and (v) construction, extension, and replacement of and improvements and upgrades to the electric system facilities (collectively, the “Series 2021 Project”); and

WHEREAS, the City has previously issued its Public Works Commission Revenue Refunding Bonds, Series 2014 (the “Prior Bonds”); and

WHEREAS, after consideration, the PWC has determined that significant debt service savings may be realized through the refunding of all or a portion of the outstanding Prior Bonds; and

WHEREAS, the City has determined to (a) issue its Public Works Commission Revenue Bonds, Series 2021[A] (the “Series 2021[A] Bonds”) in an aggregate principal amount not to exceed \$102,000,000 for the purpose of providing funds, together with any other available funds, to (i) pay the costs of the Series 2021 Project, including capitalized interest with respect thereto and (ii) pay the fees and expenses incurred in connection with the sale and issuance of the Series 2021[A] Bonds; and (b) issue its Public Works Commission Revenue Refunding Bonds, Series [2021B] (2021B if issued in 2021 or such other series designation to be determined to identify the bonds and the year of issuance) (the “Series [2021B] Bonds” and, together with the Series 2021A Bonds, the “Series 2021 Bonds”) in an aggregate principal amount not to exceed \$96,000,000 for the purpose of (i) refunding all or a portion of the outstanding Prior Bonds and (ii) paying the fees and expenses incurred in connection with the sale and issuance of the Series [2021B] Bonds; and

WHEREAS, in connection with the authorization, sale and issuance of the Series 2021 Bonds, the staff of the PWC has presented to or discussed with the PWC at this meeting proposed forms of the following documents:

(a) Bond Order to be adopted by the City Council of the City on September 27, 2021 (the “Series 2021 Bond Order”), authorizing the sale and issuance of the Series 2021 Bonds, together with the form of the Series 2021 Bonds attached as Exhibit B thereto;

(b) Preliminary Official Statement, to be dated as of the date of delivery thereof (the “Preliminary Official Statement”), relating to the offering and sale of the Series 2021 Bonds;

(c) Notice of Sale and Bid Form relating to the offering and sale of the Series 2021 Bonds (the “Notice of Sale”); and

(d) Escrow Deposit Agreement, if required, in substantially the form approved by the PWC in connection with the City of Fayetteville, North Carolina, Public Works Commission Revenue Bonds, Series 2018 (the “Series 2018 Bonds”), to be dated as of November 1, 2021 or other mutually agreeable date (the “Escrow Deposit Agreement”), between the City and The Bank of New York Mellon Trust Company, N.A., relating to the refunding of all or a portion of the outstanding Prior Bonds; and

WHEREAS, the Series 2021 Bonds will be issued and secured pursuant to the Original Bond Order and the Series 2021 Bond Order; and

WHEREAS, the City Council of the City is desirous of receiving the PWC's concurrence and agreement with the terms and provisions of the Original Bond Order, the Series 2021 Bond Order, the Preliminary Official Statement and the Notice of Sale; and

WHEREAS, the PWC is in agreement with such terms and provisions; and

WHEREAS, it is necessary for the PWC to authorize and approve certain other actions in connection with the sale and issuance of the Series 2021 Bonds by the City;

NOW, THEREFORE, BE IT RESOLVED, by the Public Works Commission of the City of Fayetteville, North Carolina as follows:

1. The Series 2021 Bond Order and the Series 2021 Bonds are hereby approved in substantially the forms presented at this meeting, together with such further supplements, modifications, amendments and changes as the officers of the PWC, with the advice of counsel, may approve, such approval to be evidenced by the issuance of the Series 2021 Bonds by the City.

2. The PWC hereby approves the action of the North Carolina Local Government Commission in providing for the public offering and sale of the Series 2021 Bonds by competitive bid pursuant to the terms of the Notice of Sale. The PWC hereby approves the Notice of Sale in substantially the form presented at this meeting.

3. The PWC hereby approves the use and distribution of the Preliminary Official Statement in substantially the form presented at this meeting in connection with the offering and sale of the Series 2021 Bonds. A final Official Statement, in substantially the form of the Preliminary Official Statement, together with such changes as are necessary to reflect certain pricing and other terms relating to the Series 2021 Bonds, is hereby approved, and the Chairman, the General Manager and the Chief Financial Officer of the PWC are each hereby authorized to execute and deliver the final Official Statement in substantially the form of the Preliminary Official Statement, together with such modifications as any of them, with the advice of counsel, may deem necessary and appropriate, such execution and delivery to be conclusive evidence of the approval and authorization thereof by the PWC.

4. The PWC hereby approves the execution and delivery by the City of an Escrow Deposit Agreement, if required, in substantially the form approved by the PWC in connection with the Series 2018 Bonds at a duly called meeting, together with such further supplements, modifications, amendments and changes as the officers of the PWC, with the advice of counsel, may approve, such approval to be evidenced by the issuance of the Series 2021 Bonds by the City. The PWC hereby also approves the refunding of all or a portion of the outstanding Prior Bonds to be addressed in the Escrow Deposit Agreement.

5. The officers and employees of the PWC are authorized and directed (without limitation, except as may be expressly set forth herein and in the Original Bond Order or the Series 2021 Bond Order) to take such action and to execute and deliver such documents, certificates, undertakings and agreements or other instruments as any of them, with the advice of counsel, may deem necessary or appropriate to effect the transactions contemplated by the Original Bond Order, the Series 2021 Bond Order, the Notice of Sale, the final Official Statement and the Escrow Deposit Agreement.

6. The PWC agrees to fulfill all of its obligations under the Original Bond Order and, upon its adoption by the City Council of the City, the Series 2021 Bond Order, and the PWC concurs with all of the terms and provisions thereof, including, but not limited to:

- (a) the form of the Series 2021 Bonds;
- (b) the interest rates to be borne by the Series 2021 Bonds (provided such rates are within the parameters set forth in Section 2.04 of the Series 2021 Bond Order);
- (c) the mechanisms and procedures for securing the Series 2021 Bonds;
- (d) the mechanisms and procedures for the payment of the principal of, premium, if any, and the interest on the Series 2021 Bonds;
- (e) the pledge of the Net Revenues (as defined in the Original Bond Order) granted by the Original Bond Order, as supplemented by the Series 2021 Bond Order;
- (f) the mechanisms and procedures for disbursement of the proceeds of the Series 2021 Bonds;
- (g) the procedures for amending and supplementing the Series 2021 Bond Order;
- (h) the undertaking of all obligations of the City under the Series 2021 Bond Order by the PWC and the compliance with the terms and conditions of the City under the Original Bond Order and the Series 2021 Bond Order by the PWC; and
- (i) all other matters in the Series 2021 Bond Order with respect to the Series 2021 Bonds.

7. The City Council of the City is hereby requested to adopt the Series 2021 Bond Order in substantially the form of the draft presented to the PWC at this meeting.

8. This resolution shall take effect immediately upon its adoption.

Upon motion of Commissioner _____, seconded by Commissioner _____, the foregoing resolution entitled “RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2021 BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND ORDER AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION WITH SUCH BONDS” was adopted by the following vote:

Ayes: _____

Noes: _____

* * * * *

I, Darsweil L. Rogers, Secretary of the Fayetteville Public Works Commission, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of so much of the proceedings of said Public Works Commission at a regular meeting held on September 22, 2021, as relates in any way to the adoption of the foregoing resolution and that said proceedings are to be recorded in minute books of said Fayetteville Public Works Commission.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and the official seal of said Public Works Commission this 22nd day of September, 2021.

Secretary

[SEAL]

**RESOLUTION REGARDING UNSOLICITED PURCHASE
OR CONCESSION OFFERS**

WHEREAS, the Fayetteville Public Works Commission (PWC) is a public authority under North Carolina law that supplies utility-related goods and services to retail and wholesale customers in the City of Fayetteville and surrounding communities; and

WHEREAS, PWC has a well-established history of operational excellence, competitive retail rates, and financial soundness, PWC's current bond rating is AA and we have ample access to capital markets at favorable rates for any necessary capital improvements, and PWC is widely recognized in the municipal utility community to be well-managed, and on that basis the Board has concluded that a sale or concession of PWC's major utility assets, operations or financing would not be in the best interests of the community we serve or the City of Fayetteville at this time.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF
THE FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

1. The Board of the Fayetteville Public Works Commission has no intention at this time of considering any unsolicited confidential offers to purchase or control by concession arrangement any or all of PWC's major utility assets, operations or financing.

ADOPTED this 22nd day of September 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

Open Commission Requests

As of 9-22-21

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

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Purchase Order Detail Report

Month of 2021 / 08

Total Approved PO Count: 330 Amount: \$20,986,769.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
4D SITE SOLUTIONS, INC.	31300028733	8/30/21				SERVICE AGREEMENT 4D SITE SOLUTIONS TO SURVEY THE REMAINDER OF THE RIDDLE PROPERTY	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300028733 Total	5,000.00	
						4D SITE SOLUTIONS, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300028564	8/10/21				TO REPLACE THE WATER COOLER AT ROCKFISH PLANT ADMIN BUILDING	1,618.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028564 Total	1,618.50	
						ABC PLUMBING COMPANY Total	1,618.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300028428	8/3/21				PURCHASE AND INSTALLATION OF CHAIN LINK CAGE IN WATER STORAGE SHED	1,980.00	GENERAL & ADMINISTRATIVE
						PO 31300028428 Total	1,980.00	
ACME FENCE CO., INC.	31300028689	8/25/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028644 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC	985.00	WASTEWATER CONST. & MAINT.
						PO 31300028689 Total	985.00	
						ACME FENCE CO., INC. Total	2,965.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300028723	8/30/21				EXCESS LIABILITY INSURANCE POLICY RENEWAL FOR COVERAGE PERIOD SEPTEMBER 1, 2021 to SEPTEMBER 1, 2022	482,675.00	NO SPECIFIC DEPARTMENT
						PO 31300028723 Total	482,675.00	
						AEGIS INSURANCE SERVICES INC Total	482,675.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS USA LLC	31300028402	8/1/21				AIRGAS - SMALL EQUIPMENT HELIUM TANK FOR 0420 - JULY 2021 - JUNE 2022	1,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300028402 Total	1,000.00	
						AIRGAS USA LLC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALAN TYE & ASSOCIATES, LLC	31300028507	8/6/21				PO for the annual inspections for the 12 Fleet Portable Vehicle Lifts by Alan Tye & Assoc.	1,240.00	FLEET MAINTENANCE
						PO 31300028507 Total	1,240.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ALAN TYE & ASSOCIATES, LLC Total	1,240.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLMAN ELECTRIC CORPORATION	31300028656	8/19/21				INSTALLATION OF 3 PHASE PANEL, STEP DOWN TRANSFORMER AND ELECTRICAL CIRCUITS	19,250.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028656 Total	19,250.00	
						ALLMAN ELECTRIC CORPORATION Total	19,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300028633	8/17/21	16.00	20.12	EA	SLING, ENDLESS, NYLON, 2" X 4'	321.92	OTHER DEDUCTIONS
ALP IND. - WEB PRODUCTS DIV.		8/17/21	16.00	23.15	EA	SLING, ENDLESS NYLON, 2" X 10'	370.40	OTHER DEDUCTIONS
						PO 31300028633 Total	692.32	
						ALP IND. - WEB PRODUCTS DIV. Total	692.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300028571	8/10/21				SOURCEWELL CONTRACT (2) 2023 ALTEC BUCKET TRUCKS - ADDITION TO DEPARTMENT 0820 - FY 2022 BUDGET	505,416.00	NO SPECIFIC DEPARTMENT
						PO 31300028571 Total	505,416.00	
						ALTEC INDUSTRIES INC Total	505,416.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AM CONSERVATION GROUP, INC	31300028492	8/6/21				INVENTORY ORDER - TIMERS, THERMOMETERS AND WHISTLES	3,334.25	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028492 Total	3,334.25	
						AM CONSERVATION GROUP, INC Total	3,334.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN BACKFLOW PRODUCTS CO.	31300028443	8/3/21				ONE (1) WATTS - 2 1/2" LF909 RPA NRS / LEAD FREE	3,187.09	CROSS CK WTR RECLAMATION FACIL
						PO 31300028443 Total	3,187.09	
AMERICAN BACKFLOW PRODUCTS CO.	31300028593	8/12/21	1.00	2,863.50	USD	TO PURCHASE MISCELLANEOUS BACKFLOW PARTS FOR THE RESIDENTIAL PROGRAM FOR THE CROSS CREEK WRF - IN ACCORDANCE WITH QUOTE#Q463759.	2,863.50	SYSTEM PROTECTION
						PO 31300028593 Total	2,863.50	
						AMERICAN BACKFLOW PRODUCTS CO. Total	6,050.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300028638	8/17/21	11.00	17.63	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	193.93	OTHER DEDUCTIONS
						PO 31300028638 Total	193.93	
						AMERICAN SAFETY UTILITY CORP. Total	193.93	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300028531	8/9/21	1200.00	9.85	CS	WATER,CAROLINA BLUE	11,820.00	OTHER DEDUCTIONS
						PO 31300028531 Total	11,820.00	
						AMERICAN WATER SERVICE Total	11,820.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL COATINGS	31300028677	8/24/21				SERVICE AGREEMENT FOR COMMERCIAL BLAST AND PAINT COOLING WATER MODULE FOR G/T 3 MAJOR OVERHAUL AT PWC BUTLER WARNER GENERATION PLANT	12,000.00	OTHER PRODUCTION GENERATION
						PO 31300028677 Total	12,000.00	
						AMERITEC INDUSTRIAL COATINGS Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDERSON, JOHNSON, LAWRENCE AND BUTLER LLP	31300028535	8/9/21				SERVICE AGREEMENT ANDERSON JOHNSON FOR LITIGATION LEGAL SERVICES AS NEEDED	13,200.00	LEGAL ADMINISTRATION
						PO 31300028535 Total	13,200.00	
						ANDERSON, JOHNSON, LAWRENCE AND BUTLER LLP Total	13,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTHONY WHISNANT	31300028630	8/16/21				REMOVAL OF 5 DEAD TREES ON PWC COMPLEX	3,300.00	GENERAL & ADMINISTRATIVE
						PO 31300028630 Total	3,300.00	
						ANTHONY WHISNANT Total	3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APX INC	31300028567	8/10/21				BLANKET PURCHASE ORDER FOR NC-RETS (RENEWABLE ENERGY TRACKING FEES) FOR THE PERIOD JULY 2021 THROUGH JUNE 2022	5,900.00	COMPLIANCE
						PO 31300028567 Total	5,900.00	
						APX INC Total	5,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS G&M OF NORTH CAROLINA, INC.	31300019218	8/16/21				FIFTH AMENDMENT TO SERVICE AGREEMENT FOR CFR WATER SUPPLY PLANNING TO ADD \$10,000	10,000.00	WATER ADMINISTRATION
						PO 31300019218 Total	10,000.00	
						ARCADIS G&M OF NORTH CAROLINA, INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMORCAST PRODUCTS COMPANY, INC	31300028582	8/11/21	11.00	1,043.19	EA	VAULT and COVER ASSEMBLY, 39" ROUND, FRP	11,475.09	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028582 Total	11,475.09	
						ARMORCAST PRODUCTS COMPANY, INC Total	11,475.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLAS COPCO COMPRESSORS LLC	31300028740	8/31/21				(QTY 2) PN: 2710100990 - KIT, BEARING, 141 ; (QTY 1) PN: 2710181387 - KIT, BEARING/O 146 ; (QTY 24) PN: 2710180901 - PO-100, HSI QUART, 22100111	2,906.69	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028740 Total	2,906.69	
						ATLAS COPCO COMPRESSORS LLC Total	2,906.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AURSI	31300028491	8/6/21				ANNUAL SUBSCRIPTION TO AURSI FY22 - WEB BASED ONLINE MATERIAL STANDARDS MANUAL - ELECTIC UTILITY	4,890.00	WAREHOUSE
						PO 31300028491 Total	4,890.00	
						AURSI Total	4,890.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300028511	8/6/21	60.00	1.88	EA	STRAP,TIE DOWN,21"	112.50	OTHER DEDUCTIONS
						PO 31300028511 Total	112.50	
						AUTOMOTIVE FASTENERS, INC. Total	112.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300028651	8/19/21				BASS-REPLACEMENT OF TITAN DIRECT GAS FIRED HEATER FOR APPARATUS PAINT BOOTH	52,587.00	APPARATUS REPAIR SHOP
						PO 31300028651 Total	52,587.00	
						BASS AIR CONDITIONING CO., INC Total	52,587.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300028498	8/6/21				FOXY 99.1 ANNUAL ADVERTISING FY22	33,550.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028498 Total	33,550.00	
BEASLEY MEDIA GROUP LLC	31300028497	8/6/21				WKML 95.7 ANNUAL ADVERTISING FY22	30,750.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028497 Total	30,750.00	
BEASLEY MEDIA GROUP LLC	31300028495	8/6/21				WUKS 107.7 ANNUAL ADVERTISING FY22	22,350.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028495 Total	22,350.00	
BEASLEY MEDIA GROUP LLC	31300028496	8/6/21				WFLB 96.5 ANNUAL ADVERTISING FY22	20,350.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028496 Total	20,350.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BEASLEY MEDIA GROUP LLC Total	107,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIAS CORPORATION	31300028438	8/3/21				SERVICE AGREEMENT - BIAS CORP - FOR ADMINSTRATIVE, MAINTENANCE AND PROJECT DATABASE SUPPORT AS NEEDED	195,000.00	INFORMATION SYSTEMS
						PO 31300028438 Total	195,000.00	
						BIAS CORPORATION Total	195,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIRMINGHAM CONTROL SYSTEMS, INC	31300028586	8/11/21				TO PURCHASE RELAY CONTROL SWITCHBOARDS FOR THE BLACK AND DECKER 69 TO 15 KV SUBSTATION IN ACCORDANCE WITH BID DOCUMENTS PWC2021049- BLACK AND DECKER RELAY PANEL 69 TO 15 KV SUBSTATION.	194,070.00	NO SPECIFIC DEPARTMENT
						PO 31300028586 Total	194,070.00	
						BIRMINGHAM CONTROL SYSTEMS, INC Total	194,070.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300028435	8/3/21				ANNUAL WEBSITE SERVICE AS NEEDED FY22	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028435 Total	5,000.00	
						BIZ TOOLS ONE INC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300028600	8/12/21				Blanket PO for Gasoline and Diesel fuel from Bobby Taylor Oil	60,000.00	OTHER DEDUCTIONS
						PO 31300028600 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
BOLES RESTORATION SERVICES, INC.	31300028604	8/12/21				SERVICE AGREEMENT TO PERFORM WASHOUTS TO THE ELEVATED STORAGE TANKS IN THE DISTRIBUTION SYSTEM FOR W/R FACILITIES MAINTENANCE FOR FY22	20,700.00	WATER CONST & MAINT
						PO 31300028604 Total	20,700.00	
						BOLES RESTORATION SERVICES, INC. Total	20,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300028692	8/25/21				SERVICE AGREEMENT BOOTH & ASSOCIATES FOR BLACK AND DECKER CONSTRUCTION SUPPORT AS NEEDED	40,200.00	NO SPECIFIC DEPARTMENT
						PO 31300028692 Total	40,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300028690	8/25/21				SERVICE AGREEMENT BOOTH & ASSOCIATES TO DESIGN H-FRAME STEEL AND FOUNDATIONS FOR HIGH SIDE OF SUBSTATION	8,200.00	NO SPECIFIC DEPARTMENT
						PO 31300028690 Total	8,200.00	
						BOOTH & ASSOCIATES, LLC Total	48,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300028575	8/10/21	22.00	18.60	CS	TOWEL, PAPER, TRIFOLD, BROWN	409.20	OTHER DEDUCTIONS
						PO 31300028575 Total	409.20	
						BRAME SPECIALTY CO., INC. Total	409.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300028440	8/3/21				(QTY 10) TAMLITE SLWLEDT8-D4 - 8FT 4X4FT LAMPS WIDE WIRED ONE END - AT \$42.00 EA ; (QTY 40) RAB T8-15-48G-850-SE-BYP - T8 LED GLASS 4FT TYPE B 15W 5000K 1800LM - AT \$6.50 EA	680.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028440 Total	680.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300028446	8/3/21				CONTROL IN SEWER COLLECTION SYSTEM FOR WATER RESOURCES HYDROGEN SULFIDE CONTROL PROGRAM FOR THE PERIOD OF AUGUST 2021 THROUGH JUNE 2022 (RENEWAL 1 OF 5)	500,000.00	WASTEWATER CONST. & MAINT.
						PO 31300028446 Total	500,000.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	500,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300028734	8/30/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028227 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE ROCKFISH CREEK WTF	7,814.09	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028734 Total	7,814.09	
						CAROLINA MANAGEMENT TEAM, LLC Total	7,814.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300028486	8/5/21				ONE (1) R7Q6-3, 460/3/60, OPEN/CLOSED SERVICE, LOCAL PUSH BUTTON STATION WITH LOCAL-OFF REMOTE SELECTION SWITCH, OPEN-STOP-CLOSE PUSH BUTTONS, OPEN/CLOSED PILOT LIGHTS, DECLUTCHABLE MANUAL HANDWHEEL OVERRIDE - AT \$5715.00 ; FREIGH AT \$300.0	6,015.00	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
						PO 31300028486 Total	6,015.00	
						CAROTEK, INC. Total	6,015.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CASTRA CONSULTING, INC	31300028147	8/2/21				CASTRA - TO ADD ADDITIONAL FUNDS TO PO# 31300028147 FOR USM ANYWHERE - 2TB/MONTH & USM ANYWHERE SENSOR - VIRTUAL	59,000.00	TELECOMMUNICATIONS
						PO 31300028147 Total	59,000.00	
						CASTRA CONSULTING, INC Total	59,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATLIN ENGINEERS AND SCIENTISTS	31300028598	8/12/21				SERVICE AGREEMENT FOR GROUNDWATER REMEDIATION, MONITORING AND REPORTING AT BUTLER WARNER GENERATION PLANT FOR JULY 1, 2021 TO JUNE 30, 2022	40,000.00	OTHER PRODUCTION GENERATION
						PO 31300028598 Total	40,000.00	
						CATLIN ENGINEERS AND SCIENTISTS Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300020109	8/25/21				ENGINEERING SERVICES FOR NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (SEWER DIST 1907851)	30,000.00	WATER ADMINISTRATION
CDM SMITH		8/25/21				ENGINEERING SERVICES FOR NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WATER DIST 1907853)	35,937.50	WATER ADMINISTRATION
CDM SMITH		8/25/21				ENGINEERING SERVICES FOR NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WATER TRANS 1907852)	114,062.50	WATER ADMINISTRATION
						PO 31300020109 Total	180,000.00	
						CDM SMITH Total	180,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT LLC	31300028605	8/13/21				CDWG - DELL DOCKS FOR WATER CONST TRUCK# 448 // TRUCK# 2305	2,318.00	WATER CONST & MAINT
						PO 31300028605 Total	2,318.00	
						CDW GOVERNMENT LLC Total	2,318.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CEDAR CREEK APPRAISALS	31300028429	8/3/21				SERVICE AGREEMENT CEDAR CREEK APPRAISAL FOR APPRAISAL REPORTS EASEMENT ACQUISITIONS AS NEEDED	6,200.00	WATER ADMINISTRATION
						PO 31300028429 Total	6,200.00	
						CEDAR CREEK APPRAISALS Total	6,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK COMMUNICATIONS LLC	31300028400	8/1/21				BLANKET PO FOR CENTURY LINK SERVICES 7/1/2021-6/30/2022	40,000.00	TELECOMMUNICATIONS
						PO 31300028400 Total	40,000.00	
						CENTURYLINK COMMUNICATIONS LLC Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300028484	8/5/21				TO FURNISH ALL MATERIALS, LABOR, EQUIPEMNT, MOBILIZATION, AND INCIDENTALS IN ACCORDANCE WITH RFP FOR REPLACE MECHANISMS IN SECONDARY CLARIFIERS #9-1 AND #9-2 AT THE CROSS CREEK WATER RECLAMATION FACILITY	330,000.00	WATER ADMINISTRATION
						PO 31300028484 Total	330,000.00	
						CHARLES R. UNDERWOOD INC Total	330,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300028466	8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	600.00	WATER/WASTEWATER FAC MNT
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENNVILLE PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	700.00	GLENNVILLE LK WTR TRMT FACILITY
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP FOR PERIOD:JULY 1, 2021 TO SEPTEMBER 30, 2021	750.00	ELECTRIC METER SHOP
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	750.00	SUBSTATIONS
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	750.00	UTILITY FIELD SERVICES
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WATER METER SHOP FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	750.00	WATER METER SHOP
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,150.00	CROSS CK WTR RECLAMATION FACIL
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,425.00	ROCKFISH CK WTR RECLAM. FACIL.
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,500.00	WAREHOUSE
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP FOR	1,650.00	APPARATUS REPAIR SHOP

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021		
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	1,700.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	2,700.00	PO HOFFER WATER TRMT FACILITY
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE FOR PERIOD:JULY 1, 2021 TO SEPTEMBER 30, 2021	5,200.00	FLEET MAINTENANCE
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	6,800.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		8/4/21				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER FOR PERIOD: JULY 1, 2021 TO SEPTEMBER 30, 2021	6,900.00	OTHER PRODUCTION GENERATION
						PO 31300028466 Total	33,325.00	
CINTAS CORPORATION	31300028578	8/10/21				SERVICE AGREEMENT FOR LEASING AND SERVICING OF PARTS WASHERS AND DISPOSAL OF CONTAMINATE FLUID AS NEEDED	13,500.00	ENVIRONMENTAL COMPLIANCE
						PO 31300028578 Total	13,500.00	
CINTAS CORPORATION	31300028577	8/10/21				SERVICE AGREEMENT TO PROVIDE SANITATION STATIONS FOR 14 UNITS FOR COVID 19	4,700.00	ENVIRONMENTAL COMPLIANCE
						PO 31300028577 Total	4,700.00	
						CINTAS CORPORATION Total	51,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300028485	8/5/21				COF REIMBURSMENT AGREEMENT FOR SPRUSE STREET PHASE III CONSTRUCTION (WATER)	37,314.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/5/21				COF REIMBURSMENT AGREEMENT FOR SPRUSE STREET PHASE III CONSTRUCTION (SEWER)	194,650.00	WATER ADMINISTRATION
						PO 31300028485 Total	231,964.00	
CITY OF FAYETTEVILLE	31300028719	8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	464.42	ENVIRONMENTAL COMPLIANCE
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	464.42	SAFETY & TRAINING
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	491.22	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
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	492.00	ROCKFISH CK WTR RECLAM. FACIL.
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	492.19	RESIDUALS MANAGEMENT
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	937.78	APPARATUS REPAIR SHOP
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	982.44	GLENVILLE LK WTR TRMT FACILITY
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	982.44	PO HOFFER WATER TRMT FACILITY
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	1,875.56	ELECTRICAL ENGINEERING
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	2,322.12	OTHER PRODUCTION GENERATION
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	2,777.62	TELECOMMUNICATIONS
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	3,751.12	WATER/WASTEWATER FAC MNT
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	6,966.36	SUBSTATIONS
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	15,093.78	WASTEWATER CONST. & MAINT.
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF -	15,093.78	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006		
CITY OF FAYETTEVILLE		8/27/21				FY22 - PWC's SHARED COST PORTION FOR 800MHZ RADIO PER STANDING AGREEMENT WITH THE COF - BILLED SEMI-ANNUALLY EACH YEAR PER INTERLOCAL AGREEMENT SIGNED 2006	30,812.75	ELEC CONSTRUCTION & MAINT
						PO 31300028719 Total	84,000.00	
CITY OF FAYETTEVILLE	31300028503	8/6/21				COF STORM WATER FEES 2021 BILLED IN ARREARS	65,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028503 Total	65,000.00	
CITY OF FAYETTEVILLE	31300028502	8/6/21				COF PARKING DECK FY22 - PER INTERLOCAL AGREEMENT DATED 2010. INVOICES RECEIVED QUARTERLY FROM COF	64,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028502 Total	64,000.00	
						CITY OF FAYETTEVILLE Total	444,964.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300028500	8/6/21				ADVERTISING AS NEEDED FY22	3,960.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028500 Total	3,960.00	
						CITY VIEW MEDIA LLC Total	3,960.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLAIM STRATEGIES, INC	31300028441	8/3/21				THIRD AMENDMENT SERVICE AGREEMENT CLAIM STRATEGIES FOR THIRD PARTY RECOVERY OF AUTO CLAIM DAMAGE TO PWC FACILITIES THRU JUNE 30 2022	30,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028441 Total	30,000.00	
						CLAIM STRATEGIES, INC Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300028508	8/6/21				PO for the repairs to Generator #2033-L101 from Clarke Power	5,566.67	FLEET MAINTENANCE
						PO 31300028508 Total	5,566.67	
						CLARKE POWER SERVICES, INC Total	5,566.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300028565	8/10/21	1.00	2,890.00	EA	POWER SUPPLY, FIELD MODULE, IPFLD125	2,890.00	OTHER DEDUCTIONS
						PO 31300028565 Total	2,890.00	
						CLASSIC AUTOMATION LLC Total	2,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300028697	8/25/21				ONE (1) 5FT DIA MANHOLE "SANITARY", CON SHIELD, DOGHOUSE, CONE - 8-10FT DIM/RANGE - AT \$1,950.00 ; FREIGHT CHARGE \$300.00	2,250.00	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028697 Total	2,250.00	
CONCRETE PIPE & PRECAST LLC	31300028471	8/4/21	156.00	10.00	EA	CONSEAL, 1"	1,560.00	OTHER DEDUCTIONS
						PO 31300028471 Total	1,560.00	
						CONCRETE PIPE & PRECAST LLC Total	3,810.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONTAMINANT CONTROL, INC.	31300028643	8/17/21				SERVICE AGREEMENT FOR ASBESTOS INSPECTION AND REMEDIATION AS NEEDED	20,000.00	RISK MANAGEMENT
						PO 31300028643 Total	20,000.00	
						CONTAMINANT CONTROL, INC. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300028695	8/25/21				2022 FORD F-550 WITH VALVE SKID UNIT - ADDITION FOR DEPARTMENT 0620 - FY 2022 BUDGET APPROVED BY COUNCIL 8/23/2021	135,416.00	WATER CONST & MAINT
						PO 31300028695 Total	135,416.00	
						COOPER FORD Total	135,416.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300028714	8/26/21	52.00	45.95	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	2,389.40	OTHER DEDUCTIONS
CORE AND MAIN		8/26/21	370.00	14.50	EA	INSERT, 1" MIP X 1" PEP, NO LEAD, ?FORD ONLY?	5,365.00	OTHER DEDUCTIONS
						PO 31300028714 Total	7,754.40	
CORE AND MAIN	31300028619	8/13/21	27.00	10.00	EA	CAP, SOCKET, FOR 2" PVC PIPE, SCH 80	270.00	OTHER DEDUCTIONS
CORE AND MAIN		8/13/21	105.00	8.90	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, ?FORD ONLY?	934.50	OTHER DEDUCTIONS
CORE AND MAIN		8/13/21	105.00	14.25	EA	INSERT, 1" PEP X 1" PEP, NO LEAD, ?FORD ONLY?	1,496.25	OTHER DEDUCTIONS
CORE AND MAIN		8/13/21	47.00	41.50	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	1,950.50	OTHER DEDUCTIONS
CORE AND MAIN		8/13/21	120.00	18.70	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	2,244.00	OTHER DEDUCTIONS
						PO 31300028619 Total	6,895.25	
CORE AND MAIN	31300028405	8/2/21	1020.00	2.79	EA	PAINT, MARKING, GREEN	2,845.80	OTHER DEDUCTIONS
						PO 31300028405 Total	2,845.80	
CORE AND MAIN	31300028509	8/6/21	27.00	23.95	EA	COUPLING, BRASS, 3/4", THREADLESS, NO LEAD	646.65	OTHER DEDUCTIONS
CORE AND MAIN		8/6/21	37.00	24.50	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	906.50	OTHER DEDUCTIONS
CORE AND MAIN		8/6/21	8.00	149.90	EA	COUPLING, 15" CLAY TO 15" CI/PVC, W/SHEAR RING	1,199.20	OTHER DEDUCTIONS
						PO 31300028509 Total	2,752.35	
CORE AND MAIN	31300028660	8/19/21	223.00	4.20	EA	COUPLING, PVC, 4", FERNCO	936.60	OTHER DEDUCTIONS
						PO 31300028660 Total	936.60	
						CORE AND MAIN Total	21,184.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300028685	8/24/21				CORPORATE INTERIORS-OFFICE FURNITURE ITEMS FOR CCR DEPT-LEXI HASAPIS#57-3672BC-BOOKCASE (1 EA)#59-2448RF2 RHT PED RETURN (1 EA)#59-3066LP LFT	3,637.30	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PED DESK (1EA)#WS1101 GUEST CHAIR (2 EA)		
						PO 31300028685 Total	3,637.30	
CORPORATE INTERIORS & SALES	31300028449	8/3/21				CORPORATE INTERIORS-(1) OFFICESTAR # 75-7A773 TASK CHAIR BLACK MESH BACK/GRADE A BLACK SEAT (MIKE LOPEZ)	545.00	PROJECT MANAGEMENT
						PO 31300028449 Total	545.00	
						CORPORATE INTERIORS & SALES Total	4,182.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN COMPLEX	31300028423	8/3/21				SPONSORSHIP - CUMBERLAND COUNTY FAIR "A DAY OF GIVING"	1,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028423 Total	1,500.00	
						CROWN COMPLEX Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300028480	8/5/21				ANNUAL RENEWAL FOR GRANITE SOFTWARE SUPPORT PLAN FOR THE PERIOD 08/05/21 THROUGH 08/05/22.	3,950.00	WASTEWATER CONST. & MAINT.
						PO 31300028480 Total	3,950.00	
CUES, INC.	31300028732	8/30/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028432 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC	1,107.09	WASTEWATER CONST. & MAINT.
						PO 31300028732 Total	1,107.09	
						CUES, INC. Total	5,057.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300028464	8/4/21				ESTIMATED COST FOR (WOOD) TRASH REMOVAL FOR JULY 1, 2021 TO JUNE 30, 2022 FOR COMPLEX	17,500.00	GENERAL & ADMINISTRATIVE
						PO 31300028464 Total	17,500.00	
						CUMBERLAND SEPTIC SERVICE INC. Total	17,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300028421	8/3/21				30 DAY RENTAL SKID STEER TRACTOR KUBOTA	3,100.00	FLEET MAINTENANCE
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC		8/31/21				PO for the Rental of a Skid Steer for W/Construction for 1 month from Cumberland Tractor/Kubota Increase to PO 31300028421	3,100.00	FLEET MAINTENANCE
						PO 31300028421 Total	6,200.00	
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300027898	8/3/21				Blanket PO for Parts from CUMBERLAND TRACTOR 0152.640020	4,000.00	FLEET MAINTENANCE
						PO 31300027898 Total	4,000.00	
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300027923	8/9/21				CHANGE ORDER TO A LARGER TRAILER ON PO 31300027923 - ORIGINAL TRAILER QUOTED WAS TO	1,677.88	WATERSHEDS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SMALL TO HANDLE EQUIPMENT - 2021 ORANGE LINE TU 60 UTILITY TRAILER.		
						PO 31300027923 Total	1,677.88	
						CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	11,877.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMULUS MEDIA - FAYETTEVILLE	31300028418	8/3/21				WQSM 98.1 ANNUAL ADVERTISING AS NEEDED FY21	20,250.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028418 Total	20,250.00	
CUMULUS MEDIA - FAYETTEVILLE	31300028422	8/3/21				WMGU 106.9 ANNUAL ADVERTISING AS NEEDED FY 22	8,700.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028422 Total	8,700.00	
CUMULUS MEDIA - FAYETTEVILLE	31300028419	8/3/21				WRCQ 103.5 ANNUAL ADVERTISING AS NEEDED FY22	6,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028419 Total	6,200.00	
CUMULUS MEDIA - FAYETTEVILLE	31300028420	8/3/21				WFNC 640 ANNUAL ADVERTISING AS NEEDED FY22	5,600.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028420 Total	5,600.00	
						CUMULUS MEDIA - FAYETTEVILLE Total	40,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM GLASS SOLUTIONS	31300028722	8/30/21				Blanket PO for vehicle glass repair/replacement from Custom Glass Solutions	2,000.00	FLEET MAINTENANCE
						PO 31300028722 Total	2,000.00	
						CUSTOM GLASS SOLUTIONS Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300028688	8/24/21				TO PURCHASE (1) DOORKING MODEL 1602-090 BARRIER GARE AND OPERATOR WITH A 22' ALUMINUM ARM TO REPLACE EXISTING GATE OPERATOR AT CROSS CREEK SEPTAGE GATE	9,200.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300028688 Total	9,200.00	
						CUSTOM OVERHEAD DOORS Total	9,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300028533	8/9/21				SOFTWARE MAINTENANCE SERVICE RENEWAL, PER CONTRACT 40055928, FOR THE PERIOD JULY 2021 THROUGH JUNE 2022	25,351.84	ELECTRICAL ENGINEERING
						PO 31300028533 Total	25,351.84	
						CYME INTERNATIONAL T&D, INC. Total	25,351.84	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DDC CONSTRUCTION SERVICES LLC	31300028646	8/18/21				SERVICE AGREEMENT TO PROVIDE FORESTRY MANAGEMENT OF THE LONGLEAF WIREGRASS ECOSYSTEM ON THE BONNIE BOONE WATERSHED PROPERTY FOR FY22.	19,950.00	WATERSHEDS
						PO 31300028646 Total	19,950.00	
						DDC CONSTRUCTION SERVICES LLC Total	19,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300028730	8/30/21				(2) PRECISION 3560 // (2) THUNDERBOLT DOCKS FOR JENNA RIGLICK & KAREN AIPPERSBACH	4,219.18	FINANCIAL PLANNING ADMINISTRATON
						PO 31300028730 Total	4,219.18	
DELL MARKETING L.P.	31300028725	8/30/21				DELL 20 MONITOR FOR TIM RAMSEY	146.99	WASTEWATER CONST. & MAINT.
						PO 31300028725 Total	146.99	
						DELL MARKETING L.P. Total	4,366.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DENR	31300028439	8/3/21				ANNUAL NORTH CAROLINA WASTEWATER/GROUNDWATER LABORATORY CERTIFICATION FEES FOR FY2022	2,295.00	LABORATORY
						PO 31300028439 Total	2,295.00	
						DENR Total	2,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEZURIK, INC.	31300028707	8/26/21				TWO (2) 12" MJ PLUG VALVE WITH BURIABLE GEAR- AT \$3,156.00 EACH ; ONE (1) 4" MJ PLUG VALVE WITH BURIABLE GEAR - AT \$879.00 EACH	7,191.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028707 Total	7,191.00	
						DEZURIK, INC. Total	7,191.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND BLADE WAREHOUSE, INC.	31300028636	8/17/21	104.00	111.60	EA	BLADE,DIAMOND,CIRCULAR, F/CONC, ASPHALT, DI, 14X.125X1, W/20MM ADAPTER	11,606.40	OTHER DEDUCTIONS
						PO 31300028636 Total	11,606.40	
						DIAMOND BLADE WAREHOUSE, INC. Total	11,606.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300028410	8/2/21				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300028198 FOR ELECTRIC CONSTRUCTION	235.44	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		8/2/21				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY	1,100.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA 31300028198 FOR ELECTRIC CONSTRUCTION		
							PO 31300028410 Total	1,335.44
							DIAMOND CONSTRUCTORS, INC. Total	1,335.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIEBOLD NIXDORF, INC.	31300028415	8/3/21				PREVENTIVE MAINTENANCE AGREEMENT ON TELLER DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2021- JUNE 30, 2022	2,776.00	GENERAL & ADMINISTRATIVE
							PO 31300028415 Total	2,776.00
							DIEBOLD NIXDORF, INC. Total	2,776.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300028699	8/26/21	8.00	190.93	EA	TOOL, LB BUSHING INSERT	1,527.45	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/26/21	8.00	249.39	EA	CABLE, SHIELD PEELER, 1/0, PRI	1,995.09	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/26/21	9.00	240.17	EA	CABLE, END STRIPPER, #1/0 PRI W/BUSH	2,161.54	OTHER DEDUCTIONS
						PO 31300028699 Total	5,684.09	
DILLON SUPPLY COMPANY	31300028518	8/6/21	16.00	7.11	EA	NUTDRIVER,5/16"	113.84	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/6/21	28.00	23.65	EA	KNIFE, SKINNING	662.14	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/6/21	11.00	339.00	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	3,729.00	OTHER DEDUCTIONS
						PO 31300028518 Total	4,504.97	
DILLON SUPPLY COMPANY	31300028706	8/26/21	41.00	1.35	EA	WIPE, STING-KILL	55.49	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/26/21	10.00	10.84	EA	SHIELD, SUN, HARD HAT	108.35	OTHER DEDUCTIONS
						PO 31300028706 Total	163.84	
						DILLON SUPPLY COMPANY Total	10,352.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300028739	8/31/21	5.00	215.60	EA	AutoCAD LT Gov. Single-user Sub Renewal Annual Subscription PoP: 9/16/21 - 9/15/22	1,078.00	WATER RESOURCES ENGINEERING
DLT SOLUTIONS, LLC		8/31/21	1.00	3,261.35	EA	Architecture Engineering & Construction Collection IC Government New Single-user ELD Annual Subscription110001758679 PoP: 08/27/21 - 9/11/22	3,261.35	WATER RESOURCES ENGINEERING
DLT SOLUTIONS, LLC		8/31/21	5.00	1,232.55	EA	Architecture Engineer. & Const. Collection Gov. Single-user Subscription 110001758679 PoP: 9/12/21 - 9/11/22	6,162.75	WATER RESOURCES ENGINEERING
						PO 31300028739 Total	10,502.10	
						DLT SOLUTIONS, LLC Total	10,502.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DR. J. H. CARTER III ASSOCIATES, INC.	31300028482	8/5/21				SERVICE AGREEMENT TO PROVIDE FORESTRY MANAGEMENT - MONITORING & MANAGEMENT OF THE RED-COCKADED WOODPECKER ON THE BONNIE DOONE WATERSHED PROPERTY FOR FY22.	5,607.76	WATERSHEDS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028482 Total	5,607.76	
						DR. J. H. CARTER III ASSOCIATES, INC. Total	5,607.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300028569	8/10/21	0.50	1,154.99	USD	One (1) TS 700	577.50	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		8/10/21	0.50	1,154.99	USD	One (1) TS 700	577.50	WATER CONST & MAINT
EASTOVER TRADING COMPANY		8/10/21	1.00	719.10	USD	TWO (2) TSA 230 CORDLESS CUT-OFF MACHINE W/AL300, AP BATTERY ; STIHL: STIHL PARTS 0835 092 2000 ELITE DIAMOND WHEEL	719.10	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		8/10/21	1.00	719.10	USD	TWO (2) TSA 230 CORDLESS CUT-OFF MACHINE W/AL300, AP BATTERY ; STIHL: STIHL PARTS 0835 092 2000 ELITE DIAMOND WHEEL	719.10	WATER CONST & MAINT
						PO 31300028569 Total	2,593.19	
EASTOVER TRADING COMPANY	31300028416	8/3/21	0.50	392.69	USD	ONE (1) MS291-Z CHAINSAW, 50CM/20", 26RM3	196.34	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		8/3/21	0.50	392.69	USD	ONE (1) MS291-Z CHAINSAW, 50CM/20", 26RM3	196.34	WATER CONST & MAINT
EASTOVER TRADING COMPANY		8/3/21	0.50	719.10	USD	ONE (1) TSA 230 CORDLESS CUT-OFF MACHINE W/AL300, AP BATTERY ; STIHL: STIHL PARTS 0835 092 2000 ELITE DIAMOND WHEEL	359.55	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		8/3/21	0.50	719.10	USD	ONE (1) TSA 230 CORDLESS CUT-OFF MACHINE W/AL300, AP BATTERY ; STIHL: STIHL PARTS 0835 092 2000 ELITE DIAMOND WHEEL	359.55	WATER CONST & MAINT
EASTOVER TRADING COMPANY		8/3/21	0.50	1,154.99	USD	One (1) TS 700	577.50	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		8/3/21	0.50	1,154.99	USD	One (1) TS 700	577.50	WATER CONST & MAINT
						PO 31300028416 Total	2,266.78	
						EASTOVER TRADING COMPANY Total	4,859.97	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300028682	8/24/21				WAIVER FOR INVENTORY REWORK PUMPS AND MOTORS FOR G/T3 MAJOR OVERHAUL AT PWC BUTLER-WARNER GENERATION PLANT	25,575.00	OTHER PRODUCTION GENERATION
						PO 31300028682 Total	25,575.00	
						ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	25,575.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROTEK INC	31300028594	8/12/21				ONE (1) NORTH AMERICAN CAT# PE324T-40-4	2,502.20	WASTEWATER CONST. & MAINT.
						PO 31300028594 Total	2,502.20	
						ELECTROTEK INC Total	2,502.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDRESS + HAUSER INC.	31300028736	8/30/21				(QTY 18) WATERPILOT FMX21 / MODEL NO.: FMX21-33RP5/0 (FMX21-CD211GGE25A+PS) - AT \$791.69 EACH ; FREIGHT AT \$262.16.	14,512.58	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028736 Total	14,512.58	
						ENDRESS + HAUSER INC. Total	14,512.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300028437	8/3/21				FIRST AMENDMENT TO SERVICE AGREEMENT EHC FOR EMERGENCY RESPONSE TO SEWER BACKUPS AND WATER DAMAGES	50,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028437 Total	50,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300028608	8/13/21				EHC-PHASE 1 ENVIRONMENTAL ASSESSMENT	3,500.00	GENERAL & ADMINISTRATIVE
						PO 31300028608 Total	3,500.00	
						ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. Total	53,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300028676	8/24/21	10.00	2,562.00	EA	TRANSFORMER, CSP, 75 KVA 24.94GRDY/14.4-120/240	25,620.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/24/21	150.00	1,163.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	174,450.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/24/21	150.00	1,563.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	234,450.00	ELEC CONSTRUCTION & MAINT
						PO 31300028676 Total	434,520.00	
						ERMCO Total	434,520.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300028704	8/26/21	84.00	3.90	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	327.60	OTHER DEDUCTIONS
						PO 31300028704 Total	327.60	
FASTENAL COMPANY	31300028696	8/25/21	108.00	2.78	EA	PAINT, MARKING, GREEN	300.24	OTHER DEDUCTIONS
						PO 31300028696 Total	300.24	
						FASTENAL COMPANY Total	627.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300028455	8/3/21				BPO FAYETTEVILLE FOOTWEAR SAFETY BOOTS AS NEEDED FOR FY22	30,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028455 Total	30,000.00	
						FAYETTEVILLE FOOTWEAR Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300028133	8/11/21				SERVICE AGREEMENT FOR LANDSCAPING, FENCE REPAIR, TREE REMOVAL, ROAD REPAIRS & OTHER SIMILAR PROJECTS - JULY 2021 THROUGH JUNE 2022	10,000.00	SUBSTATIONS
						PO 31300028133 Total	10,000.00	
						FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	10,000.00	

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

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE METAL BUILDING SYSTEMS INC	31300028669	8/23/21				FAYETTEVILLE METAL BUILDINGS-REPAIR AND INSTALL OF METAL TRIM BLOWN OFF HOFFER OPS BUILDINGS	3,947.83	PO HOFFER WATER TRMT FACILITY
						PO 31300028669 Total	3,947.83	
						FAYETTEVILLE METAL BUILDING SYSTEMS INC Total	3,947.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE PARKING COMPANY	31300028667	8/20/21				YEARLY PERMIT FOR LEASED PARKING IN THE FAYETTEVILLE DOWNTOWN AREA FOR THE PERIOD AUGUST 2021 THROUGH JULY 2022	166.50	WASTEWATER CONST. & MAINT.
FAYETTEVILLE PARKING COMPANY		8/20/21				YEARLY PERMIT FOR LEASED PARKING IN THE FAYETTEVILLE DOWNTOWN AREA FOR THE PERIOD AUGUST 2021 THROUGH JULY 2022	166.50	WATER CONST & MAINT
FAYETTEVILLE PARKING COMPANY		8/20/21				YEARLY PERMIT FOR LEASED PARKING IN THE FAYETTEVILLE DOWNTOWN AREA FOR THE PERIOD AUGUST 2021 THROUGH JULY 2022	333.00	UTILITY FIELD SERVICES
FAYETTEVILLE PARKING COMPANY		8/20/21				YEARLY PERMIT FOR LEASED PARKING IN THE FAYETTEVILLE DOWNTOWN AREA FOR THE PERIOD AUGUST 2021 THROUGH JULY 2022	334.00	ELEC CONSTRUCTION & MAINT
						PO 31300028667 Total	1,000.00	
						FAYETTEVILLE PARKING COMPANY Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCEDC	31300028687	8/24/21				ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION - BILLED EACH QUARTER (\$78,000.00)	312,000.00	EXECUTIVE
						PO 31300028687 Total	312,000.00	
						FCEDC Total	312,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FENUXLABS, LLC	31300028590	8/11/21				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO UPGRADE EXISITING LOAD SUMMARY TOOLSET FOR GIS	7,750.00	ELECTRICAL ENGINEERING
						PO 31300028590 Total	7,750.00	
						FENUXLABS, LLC Total	7,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300028510	8/6/21	1.00	161.28	EA	TEE, CI, 8" X 8" X 6", MJ	161.28	OTHER DEDUCTIONS
FERGUSON WATERWORKS		8/6/21	100.00	49.95	EA	LOCKVALVE, 1", IP, NO LEAD	4,995.00	OTHER DEDUCTIONS
						PO 31300028510 Total	5,156.28	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FERGUSON WATERWORKS Total	5,156.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300028566	8/10/21	30.00	14.35	EA	FILTER, WATER INJECTION,GAS TURBINES, SP05R30A	430.50	OTHER DEDUCTIONS
						PO 31300028566 Total	430.50	
FILTER EQUIPMENT CO, INC	31300028335	8/2/21	5.00	20.00	EA	GASKET, OIL CANNISTER, G/T'S FB 875	100.00	OTHER DEDUCTIONS
						PO 31300028335 Total	100.00	
						FILTER EQUIPMENT CO, INC Total	530.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRST TRYON ADVISORS	31300028652	8/19/21				SERVICE AGREEMENT FIRST TRYON SECURITIES FOR 2021 REVENUE BONDS	97,000.00	BOND INTEREST EXPENSE
						PO 31300028652 Total	97,000.00	
						FIRST TRYON ADVISORS Total	97,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300028693	8/25/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE IS DEPARTMENT FOR THE PERIOD OF 07/01/2021 - 06/30/2022	2,831.34	INFORMATION SYSTEMS
						PO 31300028693 Total	2,831.34	
FORMS & SUPPLY, INC.	31300028541	8/9/21				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR HUMAN RESOURCES FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	2,000.00	HUMAN RESOURCES
						PO 31300028541 Total	2,000.00	
FORMS & SUPPLY, INC.	31300028584	8/11/21				BLANKET PURCHASE ORDER TO PURCHASE OFFICE SUPPLIES FOR PWC BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300028584 Total	1,000.00	
FORMS & SUPPLY, INC.	31300028574	8/10/21	20.00	13.95	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	278.92	OTHER DEDUCTIONS
						PO 31300028574 Total	278.92	
FORMS & SUPPLY, INC.	31300028632	8/17/21	10.00	14.29	BX	ENVELOPE, PLAIN, STANDARD SIZE, #10	142.90	OTHER DEDUCTIONS
						PO 31300028632 Total	142.90	
						FORMS & SUPPLY, INC. Total	6,253.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300028731	8/30/21				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	1,470.12	WATER CONST & MAINT
FROEHLING & ROBERTSON INC		8/30/21				PAY APPLICATION FOR INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION	4,655.38	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT		
						PO 31300028731 Total	6,125.50	
FROEHLING & ROBERTSON INC	31300028539	8/9/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028217 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT	330.00	NO SPECIFIC DEPARTMENT
						PO 31300028539 Total	330.00	
FROEHLING & ROBERTSON INC	31300028475	8/5/21				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300028217 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT	185.00	NO SPECIFIC DEPARTMENT
						PO 31300028475 Total	185.00	
						FROEHLING & ROBERTSON INC Total	6,640.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCRUM	31300028447	8/3/21				ANNUAL RENEWAL FOR QTY 24 PROFESSIONAL SOFTWARE LICENSES. TO MAINTAIN ASSETS IN THE FIELD AND RECORD THE RESULTS FOR UTILITY FIELD SERVICES FOR THE PERIOD OF AUGUST 16, 2021 THROUGH AUGUST 16, 2022	8,640.00	UTILITY FIELD SERVICES
						PO 31300028447 Total	8,640.00	
						FULCRUM Total	8,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300028462	8/4/21	1.00	148.05	EA	SHIM-UNLOADED, THRUST BRG, 215A2464P001	148.05	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		8/4/21	1.00	864.78	EA	SHIM, THRUST, 215A2471P002, (UPPER/LOWER HALF, 2 PC)	864.78	OTHER DEDUCTIONS
						PO 31300028462 Total	1,012.83	
						GE INTERNATIONAL, INC. Total	1,012.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300028626	8/13/21				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	3,796.65	WASTEWATER CONST. & MAINT.
						PO 31300028626 Total	3,796.65	
GILBERT HORNER PAVING LLC	31300028650	8/18/21				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	3,354.85	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300028650 Total	3,354.85	
GILBERT HORNER PAVING LLC	31300028625	8/13/21				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	3,121.85	WATER CONST & MAINT
						PO 31300028625 Total	3,121.85	
GILBERT HORNER PAVING LLC	31300028647	8/18/21				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	2,344.05	WATER ADMINISTRATION
						PO 31300028647 Total	2,344.05	
GILBERT HORNER PAVING LLC	31300028544	8/9/21				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	1,500.20	WATER CONST & MAINT
						PO 31300028544 Total	1,500.20	
GILBERT HORNER PAVING LLC	31300028624	8/13/21				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	1,133.60	WATER CONST & MAINT
						PO 31300028624 Total	1,133.60	
						GILBERT HORNER PAVING LLC Total	15,251.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300028728	8/30/21				SECURITY MONITORING & OPENING AND CLOSING OF THE SAFE AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	192.00	CUSTOMER SERVICE CENTER
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	210.96	WATER/WASTEWATER FAC MNT
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING AT WATER METER SHOP FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	268.46	WATER METER SHOP
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING- DIGITAL AT WATERSHEDS FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	359.40	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	479.40	APPARATUS REPAIR SHOP
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING AT WAREHOUSE FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	479.40	WAREHOUSE
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	479.40	ELECTRIC METER SHOP
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING FOR FLEET MAINTENANCE FOR	479.40	FLEET MAINTENANCE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD: JULY 1, 2021 TO JUNE 30, 2022		
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING FOR HOFFER PLANT FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	479.40	PO HOFFER WATER TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING FOR ROCKFISH PLANT SHCB FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	479.40	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING RADIO FOR CROSS CREEK PLANT FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	479.40	CROSS CK WTR RECLAMATION FACIL
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING AT OPERATIONS CENTER ELEVATOR FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	598.80	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING FOR CUSTOMER SERVICE CENTER FOR PERIOD:JULY 1, 2021 TO JUNE 30, 2022	838.80	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING ADMIN BLDG FOR PERIOD:JULY 1, 2021 TO JUNE 30, 2022	958.20	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	1,317.60	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/30/21				SECURITY MONITORING FOR GLENVILLE PLANT FOR PERIOD: JULY 1, 2021 TO JUNE 30, 2022	1,582.20	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028728 Total	9,682.22	
GILL SECURITY SYSTEMS, INC.	31300028655	8/19/21				GILL SECURITY-INSTALL KEYSKAN ACCESS CONTROL FOR SUITE 306 @ RC WILLIAMS BUSINESS CENTER	2,488.94	GENERAL & ADMINISTRATIVE
						PO 31300028655 Total	2,488.94	
						GILL SECURITY SYSTEMS, INC. Total	12,171.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL SOFTWARE LLC	31300028504	8/6/21				SPREADSHEET SERVER SOFTWARE MAINTENANCE ANNAUL RENEWAL FOR THE PERIOD COVERING JUNE 22, 2022 - JUNE 21, 2023	43,000.00	ACCOUNTING
						PO 31300028504 Total	43,000.00	
GLOBAL SOFTWARE LLC	31300028591	8/11/21				PLATINUM SPREADSHEET SERVER LICENSE AND 1 YEAR MAINTENANCE	6,527.67	ACCOUNTING
						PO 31300028591 Total	6,527.67	
						GLOBAL SOFTWARE LLC Total	49,527.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREAT LAKES POWER SERVICE	31300028680	8/24/21				INVENTORY FOR PWC BUTLER WARNER GENERATION PLANT. ESTIMATE FOR COMPLETE OVERHAUL ON 4SGE2015-1. PER WO QUOTE: WR4440. DATED 08/16/2021. PREPARED BY: MALYNDA CURRY.	12,304.12	OTHER PRODUCTION GENERATION
						PO 31300028680 Total	12,304.12	
						GREAT LAKES POWER SERVICE Total	12,304.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE BUSINESS	31300028501	8/6/21				ADVERTISING AS NEEDED FY22	25,000.00	COMMUNICATIONS/COMMUNITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOURNAL								RELATIONS
						PO 31300028501 Total	25,000.00	
						GREATER FAYETTEVILLE BUSINESS JOURNAL Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300028609	8/13/21				PO for the rental of a portable generator from Gregory Poole	2,700.00	FLEET MAINTENANCE
						PO 31300028609 Total	2,700.00	
						GREGORY POOLE EQUIPMENT CO. Total	2,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRIFFIN STRONG INTERESTS, INC. c/o ACTION CAPITAL CORP	31300028457	8/20/21				TO ADD THE FUNDS TO PO 31300028457- \$15000 FROM ORIGINAL PO 31300027780 FROM FY21 - FOR A TOTAL OF \$258,400.00 FOR DISPARITY STUDY	15,000.00	PURCHASING
GRIFFIN STRONG INTERESTS, INC. c/o ACTION CAPITAL CORP		8/3/21				SERVICE AGREEMENT FOR DISPARITY STUDY FY22	243,400.00	PURCHASING
						PO 31300028457 Total	258,400.00	
						GRIFFIN STRONG INTERESTS, INC. c/o ACTION CAPITAL CORP Total	258,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300028235	8/27/21				SERVICE AGREEMENT FOR PREVENTATIVE MAINTENANCE FOR MONOCHLORAMINE ANALYZERS FOR FY22. (0631)	573.84	GLENVILLE LK WTR TRMT FACILITY
						PO 31300028235 Total	573.84	
						HACH COMPANY Total	573.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAYWARD GORDON, ULC	31300028711	8/26/21				ONE (1) HAYWARD GORDON XCS12C ROTATING ASSEMBLY	22,945.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028711 Total	22,945.00	
						HAYWARD GORDON, ULC Total	22,945.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300027123	8/3/21				MOVE PO 31300027123 BALANCE TO 2021 SEIRIES BONDS HAZEN & SAWYER - SA FOR ENGINEERING SERVICES - ROCKFISH CREEK WRF EXP, PH 3 (CPR0324)	722,497.00	NO SPECIFIC DEPARTMENT
HAZEN AND SAWYER,P.C.		8/26/21				ADD CONTRACT BALANCE TO PO 31300027123 HAZEN & SAWYER - SA FOR ENGINEERING SERVICES - ROCKFISH CREEK WRF EXP, PH 3 (CPR0324)	4,006,130.00	NO SPECIFIC DEPARTMENT
						PO 31300027123 Total	4,728,627.00	
HAZEN AND SAWYER,P.C.	31300022980	8/3/21				ADD FY22 FUNDS PO 31300022980 HAZEN & SAWYER SA - ENGINEERING STUDY TO DEFINE THE SCOPE OF	1,250,898.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RESIDUALS HANDLING IMPROVEMENTS REQUIRED FOR THE HOFFER EXP PHASE 3		
						PO 31300022980 Total	1,250,898.00	
						HAZEN AND SAWYER,P.C. Total	5,979,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300028709	8/26/21				FIVE (5) GRIDBEE AP500 PEDESTAL STYLE AIR-POWERED WET WELL MIXER - AT \$3,360.00 EACH ; THREE (3) AU200 AIR PUMPS - AT \$1,225.00	20,475.00	WASTEWATER CONST. & MAINT.
						PO 31300028709 Total	20,475.00	
HERITAGE WATER SYSTEMS, INC	31300028708	8/26/21				ONE (1) BARNES SITHE MODEL 4XSCDG75N4 - AT \$8,500.00 ; ONE (1) BARNES SITHE MODEL 4XSCDG50N4 - AT \$7,500.00	16,000.00	WATER CONST & MAINT
						PO 31300028708 Total	16,000.00	
						HERITAGE WATER SYSTEMS, INC Total	36,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HILLS MACHINERY COMPANY LLC	31300028599	8/12/21				Blanket PO for PARTS from Hills Machinery 0152.640020	3,000.00	FLEET MAINTENANCE
						PO 31300028599 Total	3,000.00	
						HILLS MACHINERY COMPANY LLC Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ADVERTISING ASSOCIATES LLC	31300028431	8/3/21				PRINTING AND DESIGN SERVICES AS NEEDED FY 22	50,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028431 Total	50,000.00	
HODGES ADVERTISING ASSOCIATES LLC	31300028433	8/3/21				ADVERTISING AND DESIGN SERVICES AS NEEDED THRU FY22	25,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028433 Total	25,000.00	
HODGES ADVERTISING ASSOCIATES LLC	31300028499	8/6/21				HODGES TV ANNUAL SPECTRUM CABLE ADVERTISING FY22	10,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028499 Total	10,000.00	
						HODGES ADVERTISING ASSOCIATES LLC Total	85,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300028635	8/17/21	7.00	4.95	EA	OIL, BAR & CHAIN, QUART	34.65	OTHER DEDUCTIONS
						PO 31300028635 Total	34.65	
						HOPE MILLS SAW AND MOWER, INC Total	34.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300028678	8/24/21				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE	60.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS		
HUTCHENS LAW FIRM, LLP		8/24/21				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	100.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		8/24/21				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	2,787.16	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		8/24/21				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	5,554.42	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		8/24/21				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	6,780.90	NO SPECIFIC DEPARTMENT
						PO 31300028678 Total	15,282.48	
HUTCHENS LAW FIRM, LLP	31300028726	8/30/21				BLANKET PURCHASE AGREEMENT #31300028478 FOR SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	4,058.83	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		8/30/21				BLANKET PURCHASE AGREEMENT #31300028478 FOR SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	4,958.13	NO SPECIFIC DEPARTMENT
						PO 31300028726 Total	9,016.96	
						HUTCHENS LAW FIRM, LLP Total	24,299.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INCEED, LLC	31300028493	8/6/21				TEMP FEES FOR STEPHAN CHORNENKYI - AUG 2021 THRU NOV 2021	50,400.00	END USER COMPUTING
						PO 31300028493 Total	50,400.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INCEED, LLC Total	50,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300028645	8/18/21				SERVICE AGREEMENT TO IEM FOR EMERGENCY MANAGEMENT CONSULTING AS NEEDED	216,000.00	RISK MANAGEMENT
						PO 31300028645 Total	216,000.00	
						INNOVATIVE EMERGENCY MANAGEMENT, INC Total	216,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300028411	8/2/21	1.00	330.00	EA	H2OCalc Floating - InfoCare Renewal - Serial # HCA10R10101-F000546	330.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	1,533.31	EA	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0000986	1,533.31	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	3,790.00	EA	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0002948	3,790.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	3,790.00	EA	InfoWater Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0000183	3,790.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	4,012.00	EA	InfoWater UDF Suite (unlimited links) InfoCare Renewal - Serial # UIW45SUNL01-0000193	4,012.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	4,544.00	EA	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # ISM21SUN01-0001092	4,544.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	5,002.00	EA	InfoSWMM Exec. Suite (unlimited links) - InfoCare Renewal - Serial # ISM21EUNL01-0001061	5,002.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		8/2/21	1.00	8,116.00	EA	InfoAsset Planner Unlimited - InfoMaster Sewer/Water Early Adopter Floating - Info Care Renewal Serial #ASP10RUNL01-F000151	8,116.00	WATER RESOURCES ENGINEERING
						PO 31300028411 Total	31,117.31	
						INNOVYZE INC Total	31,117.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300028610	8/13/21				INTERNATIONAL MINUTE PRESS -COMPREHENSIVE ANNUAL FINANCIAL REPORT 2021	1,300.00	ACCOUNTING
						PO 31300028610 Total	1,300.00	
						INTERNATIONAL MINUTE PRESS Total	1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300028468	8/4/21	80.00	9.00	BX	MASK, 3 PLY, NON MEDICAL (BOX / PACK)	720.00	OTHER DEDUCTIONS
						PO 31300028468 Total	720.00	
						IPC OF FAYETTEVILLE, INC. Total	720.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. CUMBY CONSTRUCTION, INC.	31300026631	8/3/21				CO #1 - Construction Work Rockfish Creek Basin Peak Flow	47,874.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Facilities		
						PO 31300026631 Total	47,874.00	
						J. CUMBY CONSTRUCTION, INC. Total	47,874.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS AND APPAREL LLC	31300028454	8/3/21				BPO FOR JACK'S BOOTS ANNUAL SAFETY BOOTS PROGRAM FY22	30,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028454 Total	30,000.00	
						JACK'S BOOTS AND APPAREL LLC Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300028526	8/9/21				SOURCEWELL CONTRACT JOHN DEERE 410L BACKHOE - REPLACEMENT FOR 7028 - DEPARTMENT 0620 - FY 2022 BUDGET	103,514.36	WATER CONST & MAINT
						PO 31300028526 Total	103,514.36	
						JAMES RIVER EQUIPMENT COMPANY Total	103,514.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300028631	8/17/21	8.00	22.65	EA	SHIRT, PWC EMBROIDERED, XXL, BLUE, 100% COTTON	181.20	OTHER DEDUCTIONS
JEB DESIGNS, INC.		8/17/21	35.00	6.75	EA	T-SHIRT, XL, NAVY BLUE, SS, STYLE G2300 (POCKET)	236.25	OTHER DEDUCTIONS
						PO 31300028631 Total	417.45	
JEB DESIGNS, INC.	31300028473	8/4/21	30.00	8.25	EA	T-SHIRT, XXL, LT. BLUE, SS, STYLE G2300 (POCKET)	247.50	OTHER DEDUCTIONS
						PO 31300028473 Total	247.50	
JEB DESIGNS, INC.	31300028573	8/10/21	8.00	10.25	EA	T-SHIRT, XXXXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	82.00	OTHER DEDUCTIONS
						PO 31300028573 Total	82.00	
						JEB DESIGNS, INC. Total	746.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300028657	8/19/21				JOHNSON CONTROLS-INSTALLATION OF SIMPLEX 4007ES ELEVATOR RECALL PANEL, SMOKE SENSORS AND CONTROL RELAYS FOR PO HOFFER ELEVATOR UPGRADE	17,740.85	PO HOFFER WATER TRMT FACILITY
						PO 31300028657 Total	17,740.85	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	17,740.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENANSVILLE EQUIPMENT CO INC	31300028673	8/23/21				SOURCEWELL CONTRACT KUBOTA M7-152P, 4X4, CAB TRACTOR WITH LOADER - REPLACEMENT FOR - 4124 - DEPARTMENT 0642 - FY 2022 BUDGET	158,332.72	RESIDUALS MANAGEMENT
						PO 31300028673 Total	158,332.72	
						KENANSVILLE EQUIPMENT CO INC Total	158,332.72	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028456	8/3/21				SERVICE AGREEMENT FOR TEMP EMPLOYEE REAL ESTATE RIGHT OF WAY AS NEEDED	80,000.00	PROPERTY & ROW MANAGEMENT
PO 31300028456 Total							80,000.00	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028444	8/3/21				TEMPORARY EMPLOYEE FOR CUSTOMER PROGRAMS CALL CENTER TO CONTINUE WITH THE PROCESSING OF UTILITY STUDY REQUEST AND THE AREA LIGHT EXCHANGE PROGRAM, THROUGH DECEMBER 21, 2021	20,800.00	PROGRAMS CALL CENTER
PO 31300028444 Total							20,800.00	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300028540	8/9/21				TEMPORARY EMPLOYEE, HIGH SCHOOL SUMMER INTERN, TO ASSIST WITH IT AND RISK MANAGEMENT DEPARTMENTS FOR JUNE 15, 2021 THROUGH AUGUST 6, 2021	2,000.00	HUMAN RESOURCES
PO 31300028540 Total							2,000.00	
L & W INVESTIGATIONS/IDI SERVICES INC. Total							102,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION LLC	31300028649	8/18/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300028196 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	404,246.00	NO SPECIFIC DEPARTMENT
PO 31300028649 Total							404,246.00	
LEE ELECTRICAL CONSTRUCTION LLC Total							404,246.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS SYSTEMS & SERVICES CO., INC.	31300028483	8/5/21				SERVICE AGREEMENT TO PROVIDE PREVENATIVE MAINTENANCE FOR THE COMPRESSED AIR SYSTEM AT THE CROSS CREEK WRF.	10,306.24	CROSS CK WTR RECLAMATION FACIL
PO 31300028483 Total							10,306.24	
LEWIS SYSTEMS & SERVICES CO., INC. Total							10,306.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300028698	8/26/21	8.00	111.20	EA	ELBOW, LB, PROBE INSERT TOOL	889.60	OTHER DEDUCTIONS
PO 31300028698 Total							889.60	
LINE EQUIPMENT SALES CO., INC.	31300028579	8/11/21	11.00	20.80	EA	BAG, RUBBER GLOVE, CLASS 3	228.80	OTHER DEDUCTIONS
PO 31300028579 Total							228.80	
LINE EQUIPMENT SALES CO., INC. Total							1,118.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300028662	8/19/21				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC	34,682.90	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION		
						PO 31300028662 Total	34,682.90	
LOOKS GREAT SERVICES OF MS, INC.	31300028659	8/19/21				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	22,014.50	ELEC CONSTRUCTION & MAINT
						PO 31300028659 Total	22,014.50	
LOOKS GREAT SERVICES OF MS, INC.	31300028658	8/19/21				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	18,449.00	ELEC CONSTRUCTION & MAINT
						PO 31300028658 Total	18,449.00	
LOOKS GREAT SERVICES OF MS, INC.	31300028654	8/19/21				PAY APPLICATIONS FOR BPA # 31300028027 FOR RIGHT OF WAY LINE CLEARANCE SERVICES FOR ELECTRIC CONSTRUCTION	1,379.42	ELEC CONSTRUCTION & MAINT
						PO 31300028654 Total	1,379.42	
						LOOKS GREAT SERVICES OF MS, INC. Total	76,525.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300028481	8/5/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	85,973.21	NO SPECIFIC DEPARTMENT
MAINLINING AMERICA, LLC		8/5/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300028220 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT	320,639.72	NO SPECIFIC DEPARTMENT
						PO 31300028481 Total	406,612.93	
						MAINLINING AMERICA, LLC Total	406,612.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK VII EQUIPMENT INC.	31300028597	8/12/21				Blanket PO for Auto Wash PMs from Mark VII	2,500.00	FLEET MAINTENANCE
						PO 31300028597 Total	2,500.00	
MARK VII EQUIPMENT INC.	31300028494	8/6/21				SERVICE AGREEMENT for Auto Car Wash repairs from Mark VII	2,000.00	FLEET MAINTENANCE
						PO 31300028494 Total	2,000.00	
						MARK VII EQUIPMENT INC. Total	4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAXWELL PORTABLE STORAGE, INC	31300028595	8/12/21	1.00	75.00	EA	TRANSPORTATION DELIVERY FEE	75.00	ELEC CONSTRUCTION & MAINT
MAXWELL PORTABLE STORAGE, INC		8/12/21	1.00	3,250.00	EA	METAL STORAGE CONTAINER: 20 DV	3,250.00	ELEC CONSTRUCTION & MAINT
						PO 31300028595 Total	3,325.00	
						MAXWELL PORTABLE STORAGE, INC Total	3,325.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY RHI, LLC	31300028601	8/12/21				2021 35,000LBS RUBBER TIRE LOADER - REPLACEMENT	158,900.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR 880 - DEPARTMENT 0620 - FY 2022 BUDGET - APPROVED BY COUNCIL 8/9/2021		
							PO 31300028601 Total	158,900.00
MAY RHI, LLC	31300028406	8/2/21				Blanket PO for Outsourced Maintenance from May RHI 0153.640020	6,000.00	FLEET MAINTENANCE
							PO 31300028406 Total	6,000.00
							MAY RHI, LLC Total	164,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER COMPANY, INC.	31300028617	8/13/21	8.00	13.98	EA	TIMBER, TREATED, 4" X 4" X 10'	111.84	OTHER DEDUCTIONS
							PO 31300028617 Total	111.84
							MCDONALD LUMBER COMPANY, INC. Total	111.84

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300028559	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	930.30	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	930.30	WATER CONST & MAINT
						PO 31300028559 Total	1,860.60	
MCDONALD MATERIALS, INC.	31300028557	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	865.80	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	865.80	WATER CONST & MAINT
						PO 31300028557 Total	1,731.60	
MCDONALD MATERIALS, INC.	31300028553	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	844.39	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	844.39	WATER CONST & MAINT
						PO 31300028553 Total	1,688.78	
MCDONALD MATERIALS, INC.	31300028550	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE	816.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION OPERATIONS		
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	816.00	WATER CONST & MAINT
						PO 31300028550 Total	1,632.00	
MCDONALD MATERIALS, INC.	31300028555	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	802.40	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	802.40	WATER CONST & MAINT
						PO 31300028555 Total	1,604.80	
MCDONALD MATERIALS, INC.	31300028556	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	797.50	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	797.50	WATER CONST & MAINT
						PO 31300028556 Total	1,595.00	
MCDONALD MATERIALS, INC.	31300028547	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	780.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	780.00	WATER CONST & MAINT
						PO 31300028547 Total	1,560.00	
MCDONALD MATERIALS, INC.	31300028543	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	713.20	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	713.20	WATER CONST & MAINT
						PO 31300028543 Total	1,426.40	
MCDONALD MATERIALS, INC.	31300028558	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE	710.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300028558					CONSTRUCTION OPERATIONS		
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	710.00	WATER CONST & MAINT
						PO 31300028558 Total	1,420.00	
MCDONALD MATERIALS, INC.	31300028560	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	709.60	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	709.60	WATER CONST & MAINT
						PO 31300028560 Total	1,419.20	
MCDONALD MATERIALS, INC.	31300028562	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	709.30	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	709.30	WATER CONST & MAINT
						PO 31300028562 Total	1,418.60	
MCDONALD MATERIALS, INC.	31300028561	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	708.80	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	708.80	WATER CONST & MAINT
						PO 31300028561 Total	1,417.60	
MCDONALD MATERIALS, INC.	31300028542	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	705.40	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	705.40	WATER CONST & MAINT
						PO 31300028542 Total	1,410.80	
MCDONALD MATERIALS, INC.	31300028548	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE	702.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300028548					CONSTRUCTION OPERATIONS		
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	702.00	WATER CONST & MAINT
						PO 31300028548 Total	1,404.00	
MCDONALD MATERIALS, INC.	31300028549	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	612.00	WATER CONST & MAINT
						PO 31300028549 Total	1,224.00	
MCDONALD MATERIALS, INC.	31300028552	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	606.79	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	606.79	WATER CONST & MAINT
						PO 31300028552 Total	1,213.58	
MCDONALD MATERIALS, INC.	31300028554	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	401.50	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	401.50	WATER CONST & MAINT
						PO 31300028554 Total	803.00	
MCDONALD MATERIALS, INC.	31300028546	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	312.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	312.00	WATER CONST & MAINT
						PO 31300028546 Total	624.00	
MCDONALD MATERIALS, INC.	31300028551	8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE	204.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						CONSTRUCTION OPERATIONS			
MCDONALD MATERIALS, INC.		8/9/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300028031 FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS	204.00	WATER CONST & MAINT	
						PO 31300028551 Total	408.00		
						MCDONALD MATERIALS, INC. Total	25,861.96		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300028525	8/9/21				BLANKET PURCHASE ORDER FOR MCKESSON. MEDICAL SUPPLIES AND FLU VACCINES FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	15,000.63	MEDICAL
						PO 31300028525 Total	15,000.63	
						MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	15,000.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300027957	8/12/21				MOVE PO 31300027957 TO BOND SERIES 21 -MCKIM & CREED - SA FOR ENGINEERING SERVICES FOR THE WORTH STREET WATER MAIN REPLACEMENT	277,090.00	NO SPECIFIC DEPARTMENT
						PO 31300027957 Total	277,090.00	
MCKIM & CREED INC.	31300027390	8/25/21				(BOND FUNDS ALLOCATION) TO SERVICE AGREEMENT 31300027390 FOR GREENSBORO ST. WATER MAIN REPLACEMENT	3,304.73	NO SPECIFIC DEPARTMENT
MCKIM & CREED INC.		8/25/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300027390 FOR GREENSBORO ST. WATER MAIN REPLACEMENT	56,500.00	NO SPECIFIC DEPARTMENT
MCKIM & CREED INC.		8/25/21				FY22 FUNDS TO SERVICE AGREEMENT 31300027390 FOR GREENSBORO ST. WATER MAIN REPLACEMENT	172,067.00	NO SPECIFIC DEPARTMENT
						PO 31300027390 Total	231,871.73	
						MCKIM & CREED INC. Total	508,961.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300028735	8/30/21				PAY APPLICATIONS TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028613 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY WORK FOR FY22	118,239.00	WATER ADMINISTRATION
						PO 31300028735 Total	118,239.00	
						MECHANICAL JOBBERS MARKETING INC. Total	118,239.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300026066	8/20/21				FIFTH AMENDMENT FOR SERVICE AGREEMENT	24,192.00	PROJECT MANAGEMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300026066 FOR PROFESSIONAL SERVICES RELATED TO THE IMPLEMENTATION OF ORACLE CUSTOMER TO METER (C2M) PROJECT		
						PO 31300026066 Total	24,192.00	
						MILESTONE UTILITY SERVICES, INC Total	24,192.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300028701	8/26/21	159.00	8.60	EA	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	1,367.40	OTHER DEDUCTIONS
						PO 31300028701 Total	1,367.40	
						MILLER SUPPLY CO., INC. Total	1,367.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOHAWK LIFTS, LLC	31300028474	8/5/21				TIRE CHANGER, LEVERLESS, TABLE-TOP, FASTBLAST BEAD PRESS SYSTEM, POWEROUT BEAD BREAKER, AUTOMATIC SWING ARM, 10-26" CLAMPING, (220V, 15A, L6-20P PLUG). WHEEL LIFT.	12,983.74	FLEET MAINTENANCE
						PO 31300028474 Total	12,983.74	
						MOHAWK LIFTS, LLC Total	12,983.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300028426	8/3/21				MYTHICS - ORACLE LINUX LICENSES AND SUPPORT	37,167.94	TELECOMMUNICATIONS
						PO 31300028426 Total	37,167.94	
						MYTHICS, INC. Total	37,167.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NDUSTRIAL.IO, INC.	31300028603	8/12/21				REMAINING SIX-MONTHS SUBSCRIPTION TO THE COINCIDENT PEAK APPLICATION AND NOTIFICATION SERVICES TO FAYETTEVILLE PWC	1,500.00	DEVELOPMENT & MARKETING
						PO 31300028603 Total	1,500.00	
						NDUSTRIAL.IO, INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW RESOURCES GROUP, INC.	31300028490	8/6/21				INVENTORY ORDER - NEW RESOURCES DYE TABLETS, INFO CARDS, HOSE WASHERS, AND GAUGES	6,319.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028490 Total	6,319.00	
						NEW RESOURCES GROUP, INC. Total	6,319.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300028653	8/19/21				SERVICE AGREEMENT NEWGEN TO ASSIST IN THE ELECTRIC RATE STUDY	62,000.00	RATES
						PO 31300028653 Total	62,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300028664	8/19/21				SERVICE AGREEMENT NEWGEN FOR WATER AND ELECTRIC AMI REPORTING AS NEEDED	20,500.00	RATES
						PO 31300028664 Total	20,500.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	82,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300028621	8/13/21				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD JULY 2021 THROUGH JUNE 2022 FOR ELECTRIC CONSTRUCTION.	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300028621 Total	25,000.00	
						NORTH CAROLINA 811, INC Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY	31300028451	8/3/21				PURCHASE AND SALE AGREEMENT FOR NORTH CAROLINA RENEWABLE ENERGY CERTIFICATES (POULTRY) FOR DELIVERY YEAR OF 2020	270,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028451 Total	270,000.00	
						NORTH CAROLINA EASTERN MUNICIPAL POWER AGENCY Total	270,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300028477	8/5/21				SERVICE AGREEMENT - PARKER POE - FOR GENERAL LEGAL SERVICES AS NEEDED	5,000.00	LEGAL ADMINISTRATION
						PO 31300028477 Total	5,000.00	
						PARKER POE ADAMS & BERNSTEIN Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300028450	8/3/21				SERVICE AGREEMENT TO PROVIDE ANNUAL TANK SERVICES FOR BACKUP GENERATOR FUEL CLEANING FOR PWC WTFs FOR FY22. Rockfish WRF (0641.0469..810102).	1,575.00	ROCKFISH CK WTR RECLAM. FACIL.
PETROLEUM RECOVERY SERVICES		8/3/21				SERVICE AGREEMENT TO PROVIDE ANNUAL TANK SERVICES FOR BACKUP GENERATOR FUEL CLEANING FOR PWC WTFs FOR FY22 (Ft. Bragg/McArthur Road/Stedman BPS?s)	1,926.00	WATER CONST & MAINT
PETROLEUM RECOVERY SERVICES		8/3/21				SERVICE AGREEMENT TO PROVIDE ANNUAL TANK SERVICES FOR BACKUP GENERATOR FUEL CLEANING FOR PWC WTFs FOR FY22. Cross Creek WRF (0640.0469..810102).	2,440.00	CROSS CK WTR RECLAMATION FACIL
PETROLEUM RECOVERY SERVICES		8/3/21				SERVICE AGREEMENT TO PROVIDE ANNUAL TANK SERVICES FOR BACKUP GENERATOR FUEL CLEANING FOR PWC WTFs FOR FY22. P.O. Hoffer WTF. (0630.0469..810102).	2,620.00	PO HOFFER WATER TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES		8/3/21				SERVICE AGREEMENT TO PROVIDE ANNUAL TANK SERVICES FOR BACKUP GENERATOR FUEL CLEANING FOR PWC WTFs FOR FY22. (several lift stations 002.0621.0469.2200760-01.810102.00000.9999999999)	11,139.00	WASTEWATER CONST. & MAINT.
						PO 31300028450 Total	19,700.00	
						PETROLEUM RECOVERY SERVICES Total	19,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PGAS INC	31300028463	8/4/21	1.00	55,000.00	EA	Aft Compressor Casing, Gas Turbines	55,000.00	OTHER DEDUCTIONS
						PO 31300028463 Total	55,000.00	
						PGAS INC Total	55,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHASE 3 RENEWABLES	31300028537	8/9/21				BLANKET PURCHASE ORDER FOR SCENIC VIEW DAIRY REC SALES - BIOMASS/SWINE FOR FY2022	35,000.00	NO SPECIFIC DEPARTMENT
						PO 31300028537 Total	35,000.00	
						PHASE 3 RENEWABLES Total	35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER INC.	31300028611	8/13/21				(5) 2022 FORD F-450 CREW CAB 4X4 TRUCKS WITH UTILITY BODY - ADDITION FOR DEPARTMENT 0620 - FY 2022 BUDGET. APPROVED BY COUNCIL 8/9/2021	329,645.00	WATER CONST & MAINT
						PO 31300028611 Total	329,645.00	
						PIEDMONT TRUCK CENTER INC. Total	329,645.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC.	31300028570	8/10/21				Mail Postage	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028570 Total	5,000.00	
						PITNEY BOWES INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300028452	8/3/21				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENTATIVE MAINTENANCE FOR BACKUP ENERGY GENERATORS FOR VARIOUS PWC LOCATIONS FOR FY22. (McArthur Road BPS) (0620.0469.810102).	580.00	WATER CONST & MAINT
POWER SECURE, INC.		8/3/21				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENTATIVE MAINTENANCE FOR BACKUP ENERGY GENERATORS FOR VARIOUS PWC LOCATIONS FOR FY22. (Ft Bragg BPS) (0620.0469.810102).	1,170.00	WATER CONST & MAINT
POWER SECURE, INC.		8/3/21				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENTATIVE MAINTENANCE FOR BACKUP ENERGY GENERATORS FOR VARIOUS PWC LOCATIONS FOR FY22.	3,215.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(Cross Creek WRF). (0640.0469.810102).		
POWER SECURE, INC.		8/3/21				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENTATIVE MAINTENANCE FOR BACKUP ENERGY GENERATORS FOR VARIOUS PWC LOCATIONS FOR FY22. (Rockfish WRF) (0641.0469.810102).	4,680.00	ROCKFISH CK WTR RECLAM. FACIL.
POWER SECURE, INC.		8/3/21				SERVICE AGREEMENT TO PROVIDE YEARLY PREVENTATIVE MAINTENANCE FOR BACKUP ENERGY GENERATORS FOR VARIOUS PWC LOCATIONS FOR FY22. (P.O. Hoffer WTF) (0630.0469.810102).	6,480.00	PO HOFFER WATER TRMT FACILITY
						PO 31300028452 Total	16,125.00	
						POWER SECURE, INC. Total	16,125.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERLINE SYSTEMS, INC.	31300028666	8/19/21				ANNUAL SOFTWARE RENEWAL OF PLS-CADD/PLS-POLE/STEEL PLS-POLE/WOOD VALID THROUGH SEPTEMBER 11, 2022	3,190.00	ELECTRICAL ENGINEERING
						PO 31300028666 Total	3,190.00	
						POWERLINE SYSTEMS, INC. Total	3,190.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWMAT	31300028717	8/27/21	8.00	482.00	EA	BEARING 4X3, PN# 747C0778G001, G/T USE W/ 500-640	3,856.00	OTHER DEDUCTIONS
						PO 31300028717 Total	3,856.00	
						POWMAT Total	3,856.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300028534	8/9/21				SERVICE AGREEMENT FOR LEGAL SERVICES AS NEEDED	10,000.00	LEGAL ADMINISTRATION
						PO 31300028534 Total	10,000.00	
						POYNER & SPRUILL LLP Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREFERRED SOURCES, INC.	31300028737	8/30/21				TWO (2) MYERS VS50-43-35; 5HP, 460V, 3 PHASE, 3450RPM, GRINDER PUMP W/35' CORD AND NECESSARY ACCESSORIES IN ACCORDANCE WITH QUOTE#210803JWA01.RA - SCUM STATION	17,046.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028737 Total	17,046.00	
						PREFERRED SOURCES, INC. Total	17,046.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTO DYECHEM CO.	31300028700	8/26/21	53.00	14.50	EA	TABLETS, DYE, GREEN (BOTTLE)	768.50	OTHER DEDUCTIONS
						PO 31300028700 Total	768.50	
						PRESTO DYECHEM CO. Total	768.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROJECT RESOURCES GROUP	31300026773	8/19/21				FY 22 ADDITIONAL FUNDING, PER ORIGINAL SERVICE AGREEMENT	250,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300026773 Total	250,000.00	
						PROJECT RESOURCES GROUP Total	250,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITROL CORPORATION, LLC	31300028527	8/9/21				REPLACEMENT PARTS- QTY THREE (3) - ITEM NUMBER 900-FLA-Q-120-STD : RAPID PRESSURE RISE RELAY, OIL, FLANGE, QUAL	8,101.14	SUBSTATIONS
						PO 31300028527 Total	8,101.14	
						QUALITROL CORPORATION, LLC Total	8,101.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300028641	8/17/21	52.00	32.99	EA	HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM	1,715.48	OTHER DEDUCTIONS
						PO 31300028641 Total	1,715.48	
RAYCO SAFETY INC.	31300028513	8/6/21	12.00	6.20	PR	GLOVES, LEATHER, GAUNTLET, LARGE	74.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/6/21	816.00	1.85	EA	GLOVES, GAUNTLET, 18" PVC	1,509.60	OTHER DEDUCTIONS
						PO 31300028513 Total	1,584.00	
RAYCO SAFETY INC.	31300028580	8/11/21	25.00	17.95	EA	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	448.75	OTHER DEDUCTIONS
						PO 31300028580 Total	448.75	
						RAYCO SAFETY INC. Total	3,748.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED BARN PROMOS	31300028488	8/6/21				INVENTORY ORDER - RED BARN PROMOS - BROWN PAPER BAGS, TUMBLERS AND PENS	1,780.64	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028488 Total	1,780.64	
						RED BARN PROMOS Total	1,780.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300028529	8/9/21				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES IN CONJUNCTION WITH DEVELOPING A PROTECTIVE COORDINATION AND SYSTEM SCTIONALIZING STUDY OF PWC'S ELECTRICAL DISTRIBUTION SYSTEM	81,050.00	ELEC CONSTRUCTION & MAINT
						PO 31300028529 Total	81,050.00	
RGRID POWER PLLC	31300026203	8/23/21				FY22 FIRST AMENDMENT TO SERVICE AGREEMENT 31300026203 FOR CONSTRUCTION OBESERVATION SERVICES FOR NC DOT PROJECT U-401 (RAEFORD ROAD) IMPROVEMENTS TIP NO. U-4405 PROJECT	80,000.00	NO SPECIFIC DEPARTMENT
						PO 31300026203 Total	80,000.00	
						RGRID POWER PLLC Total	161,050.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300028520	8/6/21				SERVICE AGREEMENT RBH FOR RESPONSES TO NTE SUBPOENA AS NEEDED	15,000.00	LEGAL ADMINISTRATION
						PO 31300028520 Total	15,000.00	
						ROBINSON, BRADSHAW AND HINSON, P.A. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCHESTER MIDLAND CORP	31300028703	8/26/21	6.00	97.43	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	584.58	OTHER DEDUCTIONS
						PO 31300028703 Total	584.58	
						ROCHESTER MIDLAND CORP Total	584.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300028642	8/17/21	20.00	215.00	PL	SMOKE, LIQUID, 5 GAL PAIL	4,300.00	OTHER DEDUCTIONS
						PO 31300028642 Total	4,300.00	
						RODDERS & JETS SUPPLY CO. Total	4,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY & HEALTH COUNCIL OF NC	31300028724	8/30/21				SAFETY & HEALTH COUNCIL OF NC. FUNDAMENTALS OF INDUSTRIAL HYGIENE VIRTUAL TRAINING (0262)	1,495.00	SAFETY & TRAINING
						PO 31300028724 Total	1,495.00	
SAFETY & HEALTH COUNCIL OF NC	31300028668	8/20/21				SAFETY AND HEALTH COUNCIL NC ANNUAL MEMBERSHIP RENEWAL. (0262)	1,150.00	SAFETY & TRAINING
						PO 31300028668 Total	1,150.00	
						SAFETY & HEALTH COUNCIL OF NC Total	2,645.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SAFETY CONCEPTS, INC.	31300028738	8/30/21				TO PURCHASE SAFETY MATERIALS NEEDED FOR MONTHLY CALIBRATION OF GAS MONITORS USED IN CONFINED SPACE ENTRY FOR WRC- PER QUOTE #1264	820.00	WASTEWATER CONST. & MAINT.	
SAFETY CONCEPTS, INC.		8/30/21				TO PURCHASE SAFETY MATERIALS NEEDED FOR MONTHLY CALIBRATION OF GAS MONITORS USED IN CONFINED SPACE ENTRY FOR WRC- PER QUOTE #1264	820.00	WATER CONST & MAINT	
						PO 31300028738 Total	1,640.00		
						SAFETY CONCEPTS, INC. Total	1,640.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300028620	8/13/21	110.00	17.75	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,952.50	OTHER DEDUCTIONS
						PO 31300028620 Total	1,952.50	
SAFETY PRODUCTS INC.	31300028581	8/11/21	110.00	17.75	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,952.50	OTHER DEDUCTIONS
						PO 31300028581 Total	1,952.50	
SAFETY PRODUCTS INC.	31300028705	8/26/21	4.00	98.00	EA	SIGN, "DETOUR LEFT", REFLECTIVE VINYL	392.00	OTHER DEDUCTIONS
						PO 31300028705 Total	392.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300028639	8/17/21	4.00	98.00	EA	SIGN, "DETOUR RIGHT", REFLECTIVE VINYL	392.00	OTHER DEDUCTIONS
PO 31300028639 Total							392.00	
SAFETY PRODUCTS INC. Total							4,689.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SERVICE, INC.	31300028459	8/3/21				SERVICE AGREEMENT TO PROVIDE ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR THE REPLACEMENT OF THE CROSS CREEK DIGESTER FLOOR DRAINS	43,562.00	CROSS CK WTR RECLAMATION FACIL
PO 31300028459 Total							43,562.00	
SANDY'S HAULING & BACKHOE SERVICE, INC. Total							43,562.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	31300028448	8/3/21				PURCHASING OF A NEW ASP AND A SPARE ASP AND DIFFERENTIAL PRESSURE SENSOR	9,350.29	GENERAL & ADMINISTRATIVE
PO 31300028448 Total							9,350.29	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC. Total							9,350.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300028587	8/11/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	2,331.38	WATER ADMINISTRATION
PO 31300028587 Total							2,331.38	
SELLERS CONCRETE FINISHING	31300028545	8/9/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	1,988.71	WATER ADMINISTRATION
PO 31300028545 Total							1,988.71	
SELLERS CONCRETE FINISHING	31300028588	8/11/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	1,558.60	WATER ADMINISTRATION
PO 31300028588 Total							1,558.60	
SELLERS CONCRETE FINISHING	31300028589	8/11/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	1,224.77	WATER CONST & MAINT
PO 31300028589 Total							1,224.77	
SELLERS CONCRETE FINISHING	31300028563	8/9/21				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300028430 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION	1,209.91	WATER ADMINISTRATION
PO 31300028563 Total							1,209.91	
SELLERS CONCRETE FINISHING Total							8,313.37	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300028606	8/13/21				SENSUS - ANNUAL AEM RENEWAL 7/1/2021-6/30/2022	35,000.00	TELECOMMUNICATIONS
PO 31300028606 Total							35,000.00	
SENSUS USA INC.	31300028530	8/9/21				ONE (1) PROJECT MANAGEMENT , P/N PS MTH SVC	5,500.00	ELEC CONSTRUCTION & MAINT
SENSUS USA INC.		8/9/21				ONE (1) MULTISPEAK INTEGRATION , P/N PS MLSPK SU INT	9,500.00	ELEC CONSTRUCTION & MAINT
PO 31300028530 Total							15,000.00	
SENSUS USA INC.	31300028470	8/4/21	300.00	22.51	EA	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	6,753.00	OTHER DEDUCTIONS
SENSUS USA INC.		8/4/21	440.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	8,241.20	OTHER DEDUCTIONS
PO 31300028470 Total							14,994.20	
SENSUS USA INC.	31300028623	8/13/21				ANNUAL FEE SENSUS ANALYTICS VALTAGE INSIGHT COVERAGE FROM 7/1/2021 THROUGH 6/30/2022	5,092.00	ELECTRICAL ENGINEERING
PO 31300028623 Total							5,092.00	
SENSUS USA INC. Total							70,086.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300028522	8/6/21	2.00	23,825.00	EA	SWITCHING CABINET, 25 KV, PMH-11	47,650.00	OTHER DEDUCTIONS
PO 31300028522 Total							47,650.00	
SHEALY ELECTRICAL WHOLESALERS	31300028572	8/10/21	219.00	13.85	EA	COUPLING, 4" PVC, LONG-LINE	3,033.15	OTHER DEDUCTIONS
PO 31300028572 Total							3,033.15	
SHEALY ELECTRICAL WHOLESALERS	31300028686	8/24/21	20000.00	0.11	FT	TAPE, 1/2", TONE WITH METAL WIRE	2,100.00	OTHER DEDUCTIONS
PO 31300028686 Total							2,100.00	
SHEALY ELECTRICAL WHOLESALERS	31300028721	8/30/21	6.00	320.00	EA	ELBOW, 25 kV 600 A BASIC HOUSING W/TEST POINT W/INTEGRAL 200 AMP BUSH	1,920.00	OTHER DEDUCTIONS
PO 31300028721 Total							1,920.00	
SHEALY ELECTRICAL WHOLESALERS	31300028409	8/2/21	15.00	107.00	EA	TERMINATOR, 4/0 AL 25KV, OUTDOOR	1,605.00	OTHER DEDUCTIONS
PO 31300028409 Total							1,605.00	
SHEALY ELECTRICAL WHOLESALERS	31300028615	8/13/21	150.00	4.17	EA	CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU	625.50	OTHER DEDUCTIONS
PO 31300028615 Total							625.50	
SHEALY ELECTRICAL WHOLESALERS Total							56,933.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERMAN & REILLY, INC.	31300028583	8/11/21				2021 SHERMAN AND REILLY UD 50 CABLE PULLER - REPLACEMENT FOR 6990 - DEPARTMENT 0820 - FY 2022 BUDGET	87,513.00	ELEC CONSTRUCTION & MAINT
PO 31300028583 Total							87,513.00	
SHERMAN & REILLY, INC. Total							87,513.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300028694	8/25/21				SHI - RENEWAL ON GOLD SUPPORT PURE STORAGE - 9/17/2021-9/16/2022	49,625.00	TELECOMMUNICATIONS
PO 31300028694 Total							49,625.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300027965	8/5/21				ADDITIONAL FUNDS EXTENDING THRU AUG 2023	9,392.27	TELECOMMUNICATIONS
						PO 31300027965 Total	9,392.27	
						SHI- GOVERNMENT SOLUTIONS Total	59,017.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIRIUS COMPUTER SOLUTIONS, INC	31300028287	8/3/21				SIRIUS - TO ADD ADDITIONAL FUNDS TO PO# 31300028287	143,894.64	TELECOMMUNICATIONS
						PO 31300028287 Total	143,894.64	
						SIRIUS COMPUTER SOLUTIONS, INC Total	143,894.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SISENSE INC.	31300028066	8/19/21				SISENSE - TO ADD ADDITIONAL FUNDS TO PO# 31300028066	2,900.00	APPLICATIONS SUPPORT
						PO 31300028066 Total	2,900.00	
						SISENSE INC. Total	2,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300028472	8/4/21	6900.00	1.62	LB	POLYMER,LIQUID SPEC 9454	11,178.00	OTHER DEDUCTIONS
						PO 31300028472 Total	11,178.00	
						SLUDGE PROCESS ENHANCEMENT Total	11,178.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300028627	8/16/21				PO for the accident repair of unit# 4113 from Smith Int.	30,000.00	FLEET MAINTENANCE
						PO 31300028627 Total	30,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300028640	8/17/21	6.00	18.11	EA	SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	108.66	OTHER DEDUCTIONS
						PO 31300028640 Total	108.66	
						SNAP-ON INDUSTRIAL Total	108.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300028242	8/5/21				SOFTWAREONE - TO ADD ADDITIONAL FUNDS TO PO#31300028242	15,321.60	TELECOMMUNICATIONS
						PO 31300028242 Total	15,321.60	
						SOFTWARE ONE INC Total	15,321.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE AUTO INSURANCE COMPANIES	31300028401	8/1/21				STATE AUTO ? TOTAL AUTO PREMIUM & SURCHARGE POLICY RENEWAL COVERAGE FOR 2021 ? 2022 (A+, XV	185,502.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2020)		
						PO 31300028401 Total	185,502.00	
						STATE AUTO INSURANCE COMPANIES Total	185,502.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300028407	8/2/21	1000.00	0.12	EA	SCREW, LAG, 1/4" X 2.5"	120.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		8/2/21	300.00	2.60	EA	BOLT, MACHINE, 3/4" X 18"	780.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		8/2/21	1000.00	1.21	EA	BOLT, MACHINE, 5/8" X 14"	1,210.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		8/2/21	100.00	312.00	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	31,200.00	OTHER DEDUCTIONS
						PO 31300028407 Total	33,310.00	
STUART C. IRBY COMPANY	31300028712	8/26/21	150.00	0.84	EA	BOLT, MACHINE, 5/8" X 8"	126.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		8/26/21	30.00	14.50	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	435.00	OTHER DEDUCTIONS
						PO 31300028712 Total	561.00	
STUART C. IRBY COMPANY	31300028661	8/19/21	10.00	48.75	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	487.50	OTHER DEDUCTIONS
						PO 31300028661 Total	487.50	
STUART C. IRBY COMPANY	31300028523	8/6/21	100.00	1.40	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	140.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		8/6/21	15.00	17.50	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	262.50	OTHER DEDUCTIONS
						PO 31300028523 Total	402.50	
STUART C. IRBY COMPANY	31300028684	8/24/21	100.00	0.51	EA	HOOK, 5" DRIVE	51.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		8/24/21	100.00	3.25	EA	BOLT, MACHINE, 3/4" X 16"	325.00	OTHER DEDUCTIONS
						PO 31300028684 Total	376.00	
						STUART C. IRBY COMPANY Total	35,137.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSHINE FILTERS OF PINELLAS, LLC	31300028442	8/3/21				(QTY 50) PN:45009 - AT \$92.03 EACH ; (QTY 100) PN:45009-307 -AT \$7.86 EA ; SHIPPING \$205.00	5,592.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028442 Total	5,592.50	
						SUNSHINE FILTERS OF PINELLAS, LLC Total	5,592.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300028607	8/13/21				MANAGED PRINT SERVICES FOR PWC COST CENTERS PER STATEWIDE CONTRACT 920B - (FY22 SERVICES)	2,604.00	TELECOMMUNICATIONS
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/13/21				MANAGED PRINT SERVICES FOR PWC COST CENTERS PER STATEWIDE CONTRACT 920B - (FY22 SERVICES)	4,704.00	BOND INTEREST EXPENSE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/13/21				MANAGED PRINT SERVICES FOR PWC COST CENTERS PER STATEWIDE CONTRACT 920B - (FY22 SERVICES)	52,692.00	NO SPECIFIC DEPARTMENT
						PO 31300028607 Total	60,000.00	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300028592	8/12/21				Buckhead Creek Sewer Relocation Construction Work to	125,586.66	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Include labor, materials, & Supplies (2200757-02)		
T.A. LOVING CO. INC.		8/12/21				Buckhead Creek Sewer Relocation Construction Work to Include labor, materials, & Supplies (2200759-02)	210,481.76	WATER ADMINISTRATION
T.A. LOVING CO. INC.		8/12/21				Buckhead Creek Sewer Relocation Construction Work to Include labor, materials, & Supplies (2200757-07)	300,130.84	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		8/12/21				Buckhead Creek Sewer Relocation Construction Work to Include labor, materials, & Supplies (2200759-07)	503,015.74	NO SPECIFIC DEPARTMENT
						PO 31300028592 Total	1,139,215.00	
						T.A. LOVING CO. INC. Total	1,139,215.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300028672	8/23/21	1.00	11,760.00	EA	PUMP, ROTARY, LIQUID FUEL OIL G/T	11,760.00	OTHER DEDUCTIONS
						PO 31300028672 Total	11,760.00	
TENCARVA MACHINERY CO.	31300028469	8/4/21	2.00	3,484.20	EA	TRANSMISSION, ROTATION ASMBLY, T4A3S	6,968.40	OTHER DEDUCTIONS
						PO 31300028469 Total	6,968.40	
TENCARVA MACHINERY CO.	31300028702	8/26/21	2.00	3,024.45	EA	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	6,048.90	OTHER DEDUCTIONS
						PO 31300028702 Total	6,048.90	
TENCARVA MACHINERY CO.	31300028681	8/24/21				INVENTORY FOR PWC BUTLER WARNER GENERATION PLANT. REWORK ON ONE CARVER PUMP- VERTICAL LUBE OIL PUMP, 3X4-11LV. ESTIMATE INCLUDES DISASSEMBLE, CLEAN, INSPECT AND BRING UNIT TO LIKE NEW SPECIFICATIONS.	5,600.00	OTHER PRODUCTION GENERATION
						PO 31300028681 Total	5,600.00	
						TENCARVA MACHINERY CO. Total	30,377.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX CORPORATION	31300027876	8/25/21				Blanket PO for PARTS from TEREX 0152.640020	10,000.00	FLEET MAINTENANCE
						PO 31300027876 Total	10,000.00	
						TEREX CORPORATION Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300028403	8/1/21				FAYETTEVILLE PRESS ANNUAL ADVERTISING AS NEEDED THRU JUNE 30 2022	7,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028403 Total	7,200.00	
						THE FAYETTEVILLE PRESS Total	7,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE IQ BUSINESS GROUP, INC.	31300028727	8/30/21				SERVICE AGREEMENT TO PROVIDE ENTERPRISE DOCUMENT MANAGEMENT PROGRAM IN ACCORDANC WITH PWC2021003 / RFP FOR ENTERPRISE DOCUMENT MANAGEMENT PROGRAM.	117,376.00	PROJECT MANAGEMENT
						PO 31300028727 Total	117,376.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE IQ BUSINESS GROUP, INC. Total	117,376.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE PERKINSON COMPANY	31300028445	8/3/21				ONE (1) AUMA SA07.6 TO REPLACE SA07.5 SO#A000174. INCLUDES NEW UV RESISTANT STEM TUBE COVER AND MACHINED DRIVE NUT - AT \$2860.00 ; PACKING AND SHIPPING \$175.00	3,035.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300028445 Total	3,035.00	
						THE PERKINSON COMPANY Total	3,035.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300028675	8/24/21	1.00	636.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	636.00	OTHER DEDUCTIONS
						PO 31300028675 Total	636.00	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	636.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TROPHY HOUSE	31300028467	8/4/21	10.00	180.00	BX	MASK, CLOTH, NON MEDICAL (BOX / PACK)	1,800.00	OTHER DEDUCTIONS
						PO 31300028467 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
TOMKO SERVICES, INC.	31300028412	8/2/21				BLANKET PURCHASE ORDER TO PROVIDE ALL LABOR, PARTS, AND MATERIALS FOR THE REPLACEMENTS FOR BOTH HOT AND COLD WATER INLET SOLENOIDS FOR THE MIELE LABORATORY DISWASHER AT THE CROSS CREEK WATER LAB FOR THE PERIOD OF JULY 2021 THROUGH JUNE 2022	1,319.66	LABORATORY
						PO 31300028412 Total	1,319.66	
						TOMKO SERVICES, INC. Total	1,319.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300026926	8/26/21				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300026926 TO COMPLETE INSPECTIONS AND MANAGE NJUNS NOTIFICATIONS FOR THE REMOVAL OF THE STUB POLES FROM THE FIELD.	150,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300026926 Total	150,000.00	
						TRC ENGINEERS, INC. Total	150,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION & SERVICES, INC. - 19321	31300028476	8/5/21				SERVICE AGREEMENT TO PERFORM MISCELLANEOUS HEAT TRACE REPAIRS ON BOILERS FOR BUTLER WARNER GENERATION PLANT	15,000.00	STEAM PRODUCTION GENERATION
PO 31300028476 Total							15,000.00	
TRICOAST INSULATION & SERVICES, INC. - 19321 Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300028691	8/25/21	10.00	23.57	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	235.70	OTHER DEDUCTIONS
U.S. FOODS, INC.		8/25/21	10.00	23.78	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	237.80	OTHER DEDUCTIONS
U.S. FOODS, INC.		8/25/21	10.00	23.91	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	239.10	OTHER DEDUCTIONS
U.S. FOODS, INC.		8/25/21	10.00	24.82	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	248.20	OTHER DEDUCTIONS
						PO 31300028691 Total	960.80	
						U.S. FOODS, INC. Total	960.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300028568	8/10/21	0.50	2,795.62	USD	ONE (1) RAMMER LARGE 2900-3600 LBS/BLOW - MTX-70HD RAMMER ; EQUIP#1502600 / CC: 150-2600	1,397.81	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		8/10/21	0.50	2,795.62	USD	ONE (1) RAMMER LARGE 2900-3600 LBS/BLOW - MTX-70HD RAMMER ; EQUIP#1502600 / CC: 150-2600	1,397.81	WATER CONST & MAINT
UNITED RENTALS, INC.		8/10/21	1.00	1,692.00	USD	ONE (1) PUMP 3" DIAPHRAGM - EQUIP#5209145 / CC: 520-9145	1,692.00	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		8/10/21	1.00	1,692.00	USD	ONE (1) PUMP 3" DIAPHRAGM - EQUIP#5209145 / CC: 520-9145	1,692.00	WATER CONST & MAINT
						PO 31300028568 Total	6,179.62	
UNITED RENTALS, INC.	31300028417	8/3/21	0.50	977.00	USD	ONE (1) INGERSOLL RAND MX SERIES PAVEMENT BREAKER - ITEM #05240	488.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		8/3/21	0.50	977.00	USD	ONE (1) INGERSOLL RAND MX SERIES PAVEMENT BREAKER - ITEM #05240	488.50	WATER CONST & MAINT
UNITED RENTALS, INC.		8/3/21	0.50	1,692.00	USD	ONE (1) PUMP 3" DIAPHRAGM - EQUIP#5209145 / CC: 520-9145	846.00	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		8/3/21	0.50	1,692.00	USD	ONE (1) PUMP 3" DIAPHRAGM - EQUIP#5209145 / CC: 520-9145	846.00	WATER CONST & MAINT
UNITED RENTALS, INC.		8/3/21	0.50	2,795.62	USD	ONE (1) RAMMER LARGE 2900-3600 LBS/BLOW - MTX-70HD RAMMER ; EQUIP#1502600 / CC: 150-2600	1,397.81	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		8/3/21	0.50	2,795.62	USD	ONE (1) RAMMER LARGE 2900-3600 LBS/BLOW - MTX-70HD RAMMER ; EQUIP#1502600 / CC: 150-2600	1,397.81	WATER CONST & MAINT
						PO 31300028417 Total	5,464.62	
						UNITED RENTALS, INC. Total	11,644.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300028434	8/3/21				UP AND COMING KIDZVILLE ADVERTISING AS NEEDED THRU FY22	24,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300028434 Total							24,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300028532	8/9/21				MONTHLY ADVERTISING AS NEEDED FOR FY22	8,928.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028532 Total	8,928.00	
						UP & COMING WEEKLY Total	32,928.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300028489	8/6/21				INVENTORY ORDER FOR CONSTRUCTION HATS, PENS AND POWER BANKS	2,337.47	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028489 Total	2,337.47	
						US LOGOWORKS Total	2,337.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USI INSURANCE SERVICES LLC	31300028425	8/3/21				USI - RENEWAL FOR INLAND MARINE/EQUIPMENT FLOATER INSURANCE FY22	22,067.00	NO SPECIFIC DEPARTMENT
						PO 31300028425 Total	22,067.00	
USI INSURANCE SERVICES LLC	31300028424	8/3/21				USI - CRIME PREVENTION INSURANCE COVERAGE FOR 2021 THRU 2022	12,139.00	NO SPECIFIC DEPARTMENT
						PO 31300028424 Total	12,139.00	
						USI INSURANCE SERVICES LLC Total	34,206.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITEC	31300028629	8/16/21				THIRD AMENDMENT TO SERVICE AGREEMENT FOR PROFESSIONAL PRINTING, MAILING AND PROCESSING SERVICES	700,000.00	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300028629 Total	700,000.00	
						UTILITEC Total	700,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS, PLLC	31300026858	8/16/21				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERICES FOR A LONG RANGE PLANNING STUDY , FY22 FUNDING	141,600.00	ELECTRICAL ENGINEERING
						PO 31300026858 Total	141,600.00	
						UTILITY TECHNOLOGY ENGINEERS-CONSULTANTS, PLLC Total	141,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VFP, INC.	31300028585	8/11/21				TO PURCHASE PREFABRICATED RELAY CONTROL HOUSE FOR THE BLACK AND DECKER 69 TO 15 KV SUBSTATION IN ACCORDANCE WITH BID DOCUMENTS PWC2021048- BLACK AND DECKER CONTROL HOUSE 69 TO 15 KV SUBSTATION.	227,956.00	NO SPECIFIC DEPARTMENT
						PO 31300028585 Total	227,956.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						VFP, INC. Total	227,956.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VITEC, INC.	31300028616	8/13/21	2.00	1,380.00	EA	TRANSDUCER ASSY.,VELOCITY VIB. SENSOR PICKUP	2,760.00	OTHER DEDUCTIONS
						PO 31300028616 Total	2,760.00	
						VITEC, INC. Total	2,760.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300026591	8/19/21				CHANGE ORDER #2 FOR BOILER TUBE REPLACEMENT/INSTALLATION OF THREE (3) HRSG AT PWC BWGP	297,100.00	ELECTRIC ADMINISTRATION
						PO 31300026591 Total	297,100.00	
						VOGT POWER INTERNATIONAL, INC. Total	297,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WARD AND SMITH, P.A.	31300028521	8/6/21				SERVICE AGREEMENT- WARD AND SMITH- LOBBYING CONGRESS AND THE GENERAL ASSEMBLY REGARDING THE OWNERSHIP OF THE CAPE FEAR RIVER LOCK AND DAM #3	11,000.00	LEGAL ADMINISTRATION
						PO 31300028521 Total	11,000.00	
						WARD AND SMITH, P.A. Total	11,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CAROLINAS, INC.	31300028465	8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR ROCKFISH PLANT (1) DUMPSTERS	3,500.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR FLEET	4,600.00	FLEET MAINTENANCE
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR HOFFER PLANT	5,100.00	PO HOFFER WATER TRMT FACILITY
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR WAREHOUSE	5,200.00	WAREHOUSE
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR BUTLER WARNER	7,800.00	OTHER PRODUCTION GENERATION
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR OPERATIONS/ADMIN BLDGS	12,000.00	GENERAL & ADMINISTRATIVE
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR GLENVILLE PLANT	12,000.00	GLENVILLE LK WTR TRMT FACILITY
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR ROCKFISH PLANT (5) DUMPSTERS	20,000.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE MANAGEMENT OF		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1,	35,000.00	CROSS CK WTR RECLAMATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINAS, INC.						2021 TO SEPTEMBER 30, 2021 FOR CROSS CREEK		FACIL
WASTE MANAGEMENT OF CAROLINAS, INC.		8/4/21				ESTIMATED COST FOR TRASH REMOVAL FOR JULY 1, 2021 TO SEPTEMBER 30, 2021 FOR COMPLEX	150,000.00	GENERAL & ADMINISTRATIVE
						PO 31300028465 Total	255,200.00	
						WASTE MANAGEMENT OF CAROLINAS, INC. Total	255,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300028512	8/6/21	5.00	55.54	EA	PLUG, MJ, 4" X 2", IPT, C	277.70	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/6/21	5.00	78.30	EA	PLUG, MJ, 6" X 2", IPT, C	391.50	OTHER DEDUCTIONS
						PO 31300028512 Total	669.20	
WATER WORKS SUPPLY OF NC,INC.	31300028618	8/13/21	12.00	3.13	EA	BUSHING, BRASS, 1" X 3/4", NO LEAD	37.56	OTHER DEDUCTIONS
						PO 31300028618 Total	37.56	
						WATER WORKS SUPPLY OF NC,INC. Total	706.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300028648	8/18/21				PAY APPLICATION FOR ON-CALL ELECTRICAL SUPPORT SVCS FOR SHED RELOCATIONS IN ANNEXATION AREAS AS NEEDED	2,206.94	NO SPECIFIC DEPARTMENT
						PO 31300028648 Total	2,206.94	
						WATSON ELECTRICAL CONSTRUCTION CO., LLC Total	2,206.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCLN 105.7FM	31300028404	8/1/21				WCLN RADIO ADVERTISING AS NEEDED THRU FY22	7,800.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300028404 Total	7,800.00	
						WCLN 105.7FM Total	7,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300028674	8/24/21	66000.00	7.38	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	487,344.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/24/21	200000.00	2.54	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	507,200.00	OTHER DEDUCTIONS
						PO 31300028674 Total	994,544.00	
WESCO DISTRIBUTION - UTILITY	31300028683	8/24/21	100.00	2.84	EA	MARKER, PLASTIC GUY, 8' YELLOW	284.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/24/21	140.00	17.60	EA	BEND, 3", PVC, 36" R, 90 DEGREE	2,464.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/24/21	15.00	272.75	EA	SWITCH, LINE TAP DISC., 600 A 25 KV	4,091.25	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/24/21	20.00	314.00	EA	ARRESTER, 21 KV, ELBOW, PARKING STAND	6,280.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/24/21	10.00	974.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	9,740.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/24/21	200.00	89.35	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	17,870.00	OTHER DEDUCTIONS
						PO 31300028683 Total	40,729.25	
WESCO DISTRIBUTION - UTILITY	31300028612	8/13/21	20000.00	1.72	FT	CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	34,460.00	OTHER DEDUCTIONS
						PO 31300028612 Total	34,460.00	
WESCO DISTRIBUTION - UTILITY	31300028524	8/6/21	125.00	0.78	EA	COUPLING, 2" PVC, LONG	97.50	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		8/6/21	154.00	0.64	EA	INSULATOR, SPOOL 53-2	98.56	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	110.00	1.29	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	141.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	40.00	3.80	EA	BOLT, DOUBLE ARMING, 5/8" X 26"	152.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	250.00	0.70	EA	NUT, SQUARE, 3/4"	175.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	21.00	13.80	EA	PADLOCK, "M", FOR SUBSTATION ONLY	289.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	140.00	4.64	EA	CLEVIS, INSULATED SECONDARY/DEADEND	649.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	16.00	48.75	EA	ELBOW, 25KV 200 A LOADBREAK, 4/0 AL, 320 MILS	780.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	100.00	7.98	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	798.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	50.00	16.20	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	810.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	80.00	15.94	EA	U-GUARD, 2", 10' LENGTH, TRUCK STOCK	1,275.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	100.00	15.84	FT	RIGID,STEEL,2"	1,584.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	20000.00	0.23	FT	1/4", SM GALVANIZED STEEL STRAND	4,600.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/6/21	50.00	330.00	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	16,500.00	OTHER DEDUCTIONS
						PO 31300028524 Total	27,951.56	
WESCO DISTRIBUTION - UTILITY	31300028408	8/2/21	36000.00	0.01	FT	WIRE, LASHING, .045"	468.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/2/21	500.00	1.45	EA	BOLT, MACHINE, 5/8" X 16"	725.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/2/21	500.00	1.77	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	885.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/2/21	200.00	16.50	EA	SHACKLES, ANCHOR, 5/8"	3,300.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/2/21	5000.00	2.95	FT	CABLE, URD TRIPLEX, 350 MCM, AL	14,750.00	OTHER DEDUCTIONS
						PO 31300028408 Total	20,128.00	
WESCO DISTRIBUTION - UTILITY	31300028713	8/26/21	20.00	1.75	EA	ADAPTER, MALE TERMINAL, 4" PVC	35.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	50.00	1.32	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	66.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	100.00	0.78	EA	STRAP, CONDUIT, H.D., 2"	78.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	55.00	1.51	EA	LOCKNUT, 2", GALV.	83.05	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	8.00	12.90	EA	COUPLING, PVC CONDUIT EXP., 3"	103.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	100.00	1.98	EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	198.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	50.00	9.05	EA	PIN, LEAD ADAPTER, 5" X 1"	452.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	1300.00	0.70	EA	NUMBER,POLE TAGS,"4" (100/PK)	910.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	384.00	3.20	EA	SPACER, DUCT, 4", 3" SPACING	1,228.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	45.00	37.90	EA	LINE, 3/16" PULL	1,705.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	175.00	11.40	EA	CLAMP,HOT LINE,#8-2/0 CU	1,995.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/26/21	80.00	86.50	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	6,920.00	OTHER DEDUCTIONS
						PO 31300028713 Total	13,775.05	
WESCO DISTRIBUTION - UTILITY	31300028716	8/26/21	1000.00	9.68	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	9,680.00	OTHER DEDUCTIONS
						PO 31300028716 Total	9,680.00	
WESCO DISTRIBUTION - UTILITY	31300028715	8/26/21	100.00	89.80	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	8,980.00	OTHER DEDUCTIONS
						PO 31300028715 Total	8,980.00	
WESCO DISTRIBUTION - UTILITY	31300028663	8/19/21	60.00	0.63	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	37.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	180.00	0.63	EA	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	113.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	100.00	1.15	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	115.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	50.00	3.45	EA	CHARACTER, 3", POLYPROPYLENE ("3")	172.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	125.00	2.20	EA	SHELL,AMP FIRED ON CONNECTOR,LARGE	275.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	150.00	2.05	EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	307.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	100.00	3.45	EA	CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	345.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		8/19/21	191.00	2.03	EA	BOLT, STAINLESS STEEL, 1/2" X 3/4"	387.73	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	300.00	1.30	EA	TAPE, RED PLASTIC, 1/2" X 20'	390.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	850.00	0.67	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	569.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	60.00	10.50	EA	EYEBOLT, GALV. 3/4" X 16", W/NUT	630.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	28.00	29.80	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	834.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/19/21	96.00	22.45	EA	BEND, 4" PVC, 36"R, 90 DEGREE	2,155.20	OTHER DEDUCTIONS
						PO 31300028663 Total	6,333.03	
WESCO DISTRIBUTION - UTILITY	31300028637	8/17/21	135.00	4.45	EA	CEMENT, PVC, PINT	600.75	OTHER DEDUCTIONS
						PO 31300028637 Total	600.75	
WESCO DISTRIBUTION - UTILITY	31300028614	8/13/21	21.00	0.30	EA	ADAPTER, FEMALE, 1" PVC	6.30	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/13/21	4.00	5.30	EA	L.B. CONDUIT, PVC, 2"	21.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/13/21	162.00	0.62	EA	LABEL, PRESSURE SENSITIVE, NO. "6"	100.44	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/13/21	100.00	1.32	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	132.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		8/13/21	13.00	12.30	EA	TAPE, HEAT RESISTING	159.90	OTHER DEDUCTIONS
						PO 31300028614 Total	419.84	
						WESCO DISTRIBUTION - UTILITY Total	1,157,601.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITE/HERRING TRACTOR AND TRUCKING	31300028487	8/6/21				SHERIFF CONTRACT (3) TANDEM AXLE INTERNATIONAL DUMP TRUCKS - REPLACEMENT FOR 3332, 3333 AND 3336 - DEPARTMENT 0620 - FY 2022 BUDGET	371,765.85	WATER CONST & MAINT
						PO 31300028487 Total	371,765.85	
						WHITE/HERRING TRACTOR AND TRUCKING Total	371,765.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300025789	8/23/21				ADD FY22 FUNDS TO PO 31300025789 & MOVE TO CPR1000504 - WKD ENGINEERING FOR BUCKHEAD CREEK SEWER RELOCATION (2200759-01)	6,854.22	WATER ADMINISTRATION
WK DICKSON & CO., INC.		8/23/21				ADD FY22 FUNDS TO PO 31300025789 & MOVE TO CPR1000504 - WKD ENGINEERING FOR BUCKHEAD CREEK SEWER RELOCATION (2200757-01)	12,729.48	WATER ADMINISTRATION
WK DICKSON & CO., INC.		8/23/21				ADD FY22 FUNDS TO PO 31300025789 & MOVE TO CPR1000504 - WKD ENGINEERING FOR BUCKHEAD CREEK SEWER RELOCATION (2200759-06)	16,380.43	NO SPECIFIC DEPARTMENT
WK DICKSON & CO., INC.		8/23/21				ADD FY22 FUNDS TO PO 31300025789 & MOVE TO CPR1000504 - WKD ENGINEERING FOR BUCKHEAD CREEK SEWER RELOCATION (2200757-06)	30,421.30	NO SPECIFIC DEPARTMENT
						PO 31300025789 Total	66,385.43	
WK DICKSON & CO., INC.	31300019544	8/31/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019544 FOR PROFESSIONAL SERVICES RELATED TO THE CHICKEN FOOT ROAD WATER MAIN INTERCONNECT PROJECT	10,900.00	NO SPECIFIC DEPARTMENT
						PO 31300019544 Total	10,900.00	

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. Total	77,285.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YARBOROUGH WINTERS AND NEVILLE PA	31300028453	8/3/21				SERVICE AGREEMENT FOR GENERAL LEGAL SERVICES AS NEEDED	10,000.00	LEGAL ADMINISTRATION
						PO 31300028453 Total	10,000.00	
						YARBOROUGH WINTERS AND NEVILLE PA Total	10,000.00	

DARSWEIL L. ROGERS, COMMISSIONER
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ELAINE 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

September 8th, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. UTILITY WORKER

DEPARTMENT: Water Resources Construction

HOURS: MONDAY-FRIDAY 7:30AM-4:00PM (OVERTIME & ON
CALL AS REQUIRED)

GRADE LEVEL: 405; \$20.18- \$25.22/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, September 22nd, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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September 9, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R TREATMENT PLANT OPERATOR

DEPARTMENT: P.O. Hoffer Water Treatment Plant

HOURS: 12 HOUR ROTATING SHIFT 7:30-7:30

GRADE LEVEL: 405; \$20.18- \$25.22/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, September 23rd, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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WWW.FAYPWC.COM

September 13, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SURVEY TECHNICIAN

DEPARTMENT: Water Resources Engineering

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

GRADE LEVEL: 405; \$20.18- \$25.22/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, September 27th, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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September 15, 2021

MEMO TO: ALL PWC EMPLOYEES
FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: PROCUREMENT ADVISOR

DEPARTMENT: Purchasing

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 406 - \$22.44 TO \$28.05 / HOURLY

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, September 29th, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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September 16, 2021

MEMO TO: ALL PWC EMPLOYEES
FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: JR QA ENGINEER

DEPARTMENT: IT Applications Support

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 412X - \$68,939.73 TO \$86,174.66

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, September 30th, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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September 17, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R EQUIPMENT OPERATOR

DEPARTMENT: Water Resources Construction

HOURS: MONDAY-FRIDAY 7:30AM-4:00PM

GRADE LEVEL: 405X; \$21.80- \$27.25/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, October 1st, 2021.

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September 17, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R IE&C COORDINATOR

DEPARTMENT: Water Resources Central Maintenance

HOURS: MONDAY-FRIDAY 7:00AM-3:00PM

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 no later than 5pm, October 1st, 2021.

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