

EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER DAVIS, COMMISSIONER
MARION J. NOLAND, INTERIM CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 26, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

- A. Approve Minutes of meeting of April 12, 2023
- B. Adopt PWC Resolution # PWC2023.06 – Resolution to Adopt Ten-Year Improvement Program Plan for Fiscal Years 2023-2032

As part of the NC Division of Water Infrastructure (DWI) evaluation process for projects requesting loan and grant funding through the State Revolving Fund Program, DWI is now requesting that applicants provide an adopted ten-year Capital Improvement Program (CIP) plan for water/wastewater projects. Currently, and consistent with the Budget and Fiscal Control Act (and specifically 159- 13 (a)), the Commission only approves current year's expenditures in the Budget Ordinance. However, as part of the budget presentation and discussion with the Commission, staff does include a ten-year CIP plan.

In order to comply with the informational request of the DWI, and to thus improve PWC's standing in the evaluation process under the State Revolving Fund Program, approval of this resolution is needed to move PWC's loan applications through the May 1st review process.

COMMENTS: Staff recommends that the Commissioners adopt, without financial commitment, Resolution No. PWC2023.06 which is consistent with the CIP Budget that was presented to the Commission on May 11, 2022, and approved on June 8, 2022 (Ordinance PWCORD2022-17).

- C. Adopt PWC Resolution # PWC2023.07 – Resolution of the Fayetteville Public Works Commission to Direct the Filing of an Application for State Loan Assistance

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

Attached is a resolution directing the filing of State Revolving Loan application for funding for the Rockfish Creek WRF Expansion Phase 3 project which is currently estimated at approximately \$149.2 Million.

The application for said loan is due no later than May 1, 2023, and must include the original of this resolution. Details of the loan will be forthcoming in the award letter should PWC be awarded the loan and resolution accepting the offer will be presented to the Commission at that time.

COMMENTS: Staff recommends that the Commission adopt the attached resolution directing Staff to file State Revolving Loan Application for the Rockfish Creek WRF Expansion Phase 3 project.

D. Adopt PWC Resolution # PWC2023.08 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #646-OH, containing seventy-five (75) transformers, totaling 2480 KVA” (the “Equipment”). Staff has determined that PWC no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

COMMENTS: Staff believes that the Equipment is surplus and requests that the Equipment be declared surplus and authorized for sealed bid.

E. Adopt PWCORD2023-04 – Electric and Water/Wastewater Fund Budget Amendment #7

Attached is an Electric and W/WW Fund budget ordinance amendment #7 for Commission action at the April 26th meeting.

PWCORD2023-04 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$3,415,600 to \$277.2 million and the W/WW Fund is decreasing by \$1,550,700 to \$142.5 million. Please see a detailed explanation of amended items in the list below:

Electric Fund

- Electric Fund Revenue: Total Electric Fund Revenue increased \$3,415,600.
 - Remittances From City have increased by \$1,333,400 to include the last two months of FY23 repayments for the emergency fund transfer in accordance with the Interlocal Government Agreement.
 - Transfer from NCDOT Electric Raeford Road Capital Project Fund increased by \$123,200 to true up the transfers between funds.
 - Appropriation from Net Position increased by \$1,959,000 due to expenses below.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased \$3,415,600.

- Electric operating expenses have increased by \$150,000 due to crane rental expenses escalating due to higher inflationary rates and a gas turbine rotor inspection requiring necessary unanticipated repairs.
- Electric capital has increased by \$2,751,500 due mainly to the escalation of prices for utility materials on several electric transmission, distribution, and lighting projects.
- BWGP Start Cost Reserve has increased by \$637,300 due to better align with year-end estimates.
- Transfer to NCDOT Electric Raeford Road Capital Project Fund decreased by \$123,200 to true up the transfers between funds.

W/WW Fund

- W/WW Fund Revenue: Total W/WW Fund Revenue decreased \$1,550,700.
 - Appropriation from Net Position decreased by \$1,550,700 due to expenses below.
- W/WW Fund Expenditures: Total W/WW Fund Expenditures decreased \$1,550,700.
 - Water Capital has decreased by \$1,550,700 due mainly to delays in supply chain restrictions on several projects.

COMMENTS: Staff recommends the Commission adopt the attached budget ordinance amendment PWCORD2023-04

END OF CONSENT

III. ELECTIVE RATES PRESENTATION

Presented by: Kathy Miller, Interim Chief Customer Care Officer

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 2)

- A. Purchase Orders – March 2023
- B. Payments by Payment Type – March 2023
- C. Career Opportunities
- D. Actions by City Council during the meeting of April 10, 2023, related to PWC:
 - Approved Bid Recommendation - Clarify Pole Mount Distribution Transformers Contract Calendar Year 2023 Quantities

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY APRIL 12, 2023
8:30 AM

Present: Ronna Rowe Garrett, Chairwoman
Donald L. Porter, Vice Chairman
Evelyn O. Shaw, Secretary
Christopher Davis, Treasurer (VIRTUAL)

Others Present: Mick Noland, Interim CEO/General Manager
Deno Hondros, City Council Liaison

Absent: Adam Lindsay, Assistant City Manager
Jimmy Keefe, Cumberland County Liaison
Media

I. REGULAR BUSINESS

Chairwoman Ronna Rowe Garrett called the meeting to order at 8:30 a.m.

APPROVAL OF AGENDA

Upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, the agenda was unanimously approved.

II. CONSENT ITEMS

Upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Donald Porter, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of March 22, 2023
- B. Approve Sole Source Purchase of Relay and Associated Equipment Manufactured by Schweitzer Engineering Laboratories, Inc.

The Commission is asked to approve a sole source exception to the competitive bidding requirements to allow PWC staff to purchase SEL relays and associated equipment for PWC's distribution substations. N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration. As further explained in the provided support document, the majority of PWC's distribution substations have been upgraded and equipped with SEL relays and associated equipment as part of PWC's overcurrent protection system. PWC's overriding consideration regarding this system is standardization and compatibility for, among other reasons, reliability, and safety purposes. Atlantic Power Sales, LLC is the only authorized sale representative of the SEL equipment in North Carolina. Therefore, PWC staff requests authority from the Commission to approve a sole source exception to the bidding

requirements to purchase the SEL relays and associated equipment in order to continue and finalize the upgrade of the overcurrent protection system at PWC's distribution substations.

Budget Information: Funding for this purchase will be from FY2023 Operating Capital – Security Monitoring Equipment Upgrade and staff anticipates similar budgeted funding for future purchases.

COMMENTS: Staff recommends the Commission approve the Sole Source Purchase of Relay and Associated Equipment Manufactured by Schweitzer Engineering Laboratories, Inc.

END OF CONSENT

III. RESOLUTION HONORING PUBLIC POWER LINEWORKERS DURING LINEWORKER APPRECIATION DAYS APRIL 10 AND APRIL 18, 2023

Prior to reading the resolution in its entirety, Chairwoman Ronna Rowe Garrett acknowledged the presence of Dennis Ford and Britten O'Quinn, Powerline Field Supervisors.

Mr. Noland and Chairwoman Garrett thanked Mr. Ford and Mr. O'Quinn for their service and sacrifice to PWC and the Fayetteville Community. Mr. Noland also recognized the Electric Line and Construction Departments for a year without any lost time accidents.

Commissioner Evelyn Shaw motioned for approval of the resolution, which was seconded by Commissioner Donald Porter, and unanimously approved.

IV. GENERAL MANAGER REPORT

Budget

Mr. Noland stated staff is still working on finalizing the budget and will bring it before the Commission for approval at a future meeting.

Spring Activities

Ms. Justice Hinson stated the Dogwood Festival and Earth Day are coming up soon. Mr. Russell announced the PWC Picnic will be May 6th at Paradise Acres.

V. COMMISSIONER/LIAISON COMMENTS

City Council Member Deno Hondros

Council Member Hondros gave a brief update of the Council's visit to Washington, DC, advocating for grants and initiatives. He stated they also met with Jim McCleskey, he is the director of the DC office for Governor Cooper and the State of NC, and advocates specifically for the State and Federal partners for PFAS and other forever chemicals. CM Hondros stated they also met with our two Senators and our House of Representatives. They were advocating for PWC as well as our city and county.

Commissioner Chris Davis

No comments

Commissioner Evelyn Shaw

No comments

Commissioner Donald Porter

Commissioner Porter thanked Mr. Noland, Ms. Justice Hinson and their teams for the farewell for former Commissioner Fowler.

Commissioner Ronna Rowe Garrett

Commissioner Garrett also thanked staff for the great farewell event yesterday. She stated former Commissioner Fowler called to say thank you as well. He is a person of service and he genuinely appreciated people taking time out of their day. She was delighted to see two former CEOs (Steve Blanchard and David Trego) there to recognize him.

VI. REPORTS AND INFORMATION

- A. Personnel Report - March 2023
- B. Career Opportunities

VII. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS

Commissioner Donald Porter motioned to go into Closed Session Pursuant to North Carolina General Statutes 143-318.11(A)(3) for Legal Matters. Motion was seconded by Commissioner Evelyn Shaw and unanimously approved at 8:46 am.

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, the meeting returned to open session at 11:49 a.m.

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Donald Porter, the meeting adjourned at 11:50 a.m.

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April 20, 2023

MEMO TO: Marion J Noland, Interim CEO/General
FROM: Rhonda Haskins, Chief Financial Officer
SUBJECT: Water Resources Ten Years - CIP Planning Summary

For Commission action at the April 26th meeting, attached is resolution No. PWC 2023.06 to formally approve Fiscal Years 2023-2032 current ten-year Capital Improvement Program plan for Water Resources. This resolution will enhance PWC's scoring in the evaluation of State Revolving Loan applications.

As part of the NC Division of Water Infrastructure (DWI) evaluation process for projects requesting loan and grant funding through the State Revolving Fund Program, DWI is now requesting that applicants provide an adopted ten-year Capital Improvement Program (CIP) plan for water/wastewater projects. Currently, and consistent with the Budget and Fiscal Control Act (and specifically 159- 13 (a)), the Commission only approves current year's expenditures in the Budget Ordinance. However, as part of the budget presentation and discussion with the Commission, staff does include a ten-year CIP plan.

In order to comply with the informational request of the DWI, and to thus improve PWC's standing in the evaluation process under the State Revolving Fund Program, approval of this resolution is needed to move PWC's loan applications through the May 1st review process.

Staff recommends that the Commissioners adopt, without financial commitment, resolution No. PWC 2023.06 which is consistent with the CIP Budget that was presented to the Commission on May 11, 2022 and approved on June 8, 2022 (Ordinance PWCORD2022-17).

RESOLUTION TO ADOPT TEN-YEAR CAPITAL IMPROVEMENT
PROGRAM PLAN FOR FISCAL YEARS 2023-2032

WHEREAS, the Fayetteville Public Works Commission (the “Commission”) continues to adhere to a high standard of professional financial management to ensure adequate public infrastructure, economic development and services for its citizens; and

WHEREAS, the Commission has need for an adopted ten-year Capital Improvement Program (CIP) plan for water/wastewater projects in the attached Exhibit A, and

WHEREAS, the Commission recognizes the Capital Improvement Program plan to be an important management tool that coordinates community infrastructure needs with the financial capacity of PWC; and

WHEREAS, the Commission prepared a ten-year Capital Improvement Program plan which balances projected revenues and expenditures based on a financial forecast and assumptions with regard to PWC’s long-range financial capacity and includes cost estimates for projects scheduled for at least the first five years; and

WHEREAS, the Commission will update the ten-year Capital Improvement Program plan annually as part of PWC’s regular budget process;

THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION THAT the ten-year Capital Improvement Program plan for Fiscal Years 2023-2032 is hereby adopted as the Commission’s long-range Capital Improvement Program plan.

ADOPTED this the 26th day of April 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garret, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

SUMMARY BY PROJECT

REF #	PROJECT NAME	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32
WATER RESOURCES							
WS 1	CPR1000084 Land and Land Rights - Water	120	20	20	20	20	100
WS 2	CPR1000085 New Water Service Laterals and Water Main Extensio	988	636	655	675	695	3,475
WS 3	CPR1000086 Water Lateral Renewals (PWC Forces)	788	827	868	912	958	4,790
WS 4	CPR1000087 New Hydrant and Valve Installation	305	235	240	245	250	1,250
WS 5	CPR1000088 Water Distribution System Rehabilitation	6,000	6,000	6,000	7,500	7,500	45,000
WS 6	CPR1000288 Braxton Road 12" Water Main Extension	0	85	385	130	0	0
WS 7	CPR1000095 Phase V Annexation - Water Main Extension	2,708	1,883	235	1,313	4,625	10,250
WS 8	CPR1000100 Replace Existing Water Mains not Encased Under Rail	1,535	585	995	885	0	0
WS 9	CPR1000289 Chicken Foot Road 16" Water Main Interconnect	1,025	0	0	0	0	0
WS 10	CPR1000407 West Fayetteville Pressure Zone Improvements	156	255	0	0	6,745	3,380
WS 11	CPR1000292 Sandhill Road 12" Water Main Extension	0	0	0	0	150	1,035
WS 12	CPR1000405 Cliffdale Road Transmission Water Main Improvemen	370	2,170	0	0	0	0
WS 13	CPR1000236 Russell St Water Main Replacement, Gillespie St to Ea	125	0	0	0	0	0
WS 14	CPR1000494 Yadkin Road Water Main Replacement	0	0	0	0	60	3,560
WS 15	CPR1000429 US HWY 401 North - Elevated Water Tank (Contract	0	20	5,370	13	0	0
WS 16	CPR1000406 High Pressure Zone Transmission Water Main Improv	100	0	250	3,475	2,888	0
WS 17	CPR1000445 Kings Grant Water Main Looping	0	0	0	0	0	965
WS 18	CPR1000507 Ramsey Street Water Transmission Main Improvemen	73	440	1,875	1,515	375	0
WS 19	CPR1000514 Water Improvements to serve the 401 N. Industrial S	57	85	180	595	0	0
WS 20	CPR1000458 PO Hoffer WTP / Glenville Lake WTP Reliability Impro	4,142	6,164	0	0	0	0
WS 21	CPR1000231 PO Hoffer WTF Capacity Expansion, Phase 2	0	0	0	0	60	39,556
WS 22	CPR1000232 PO Hoffer WTF Capacity Expansion, Phase 3 – Residu	338	0	0	8,515	7,430	0
WS 23	CPR1000456 Replace Standby Power Generator at the PO Hoffer W	2,350	1,545	0	0	0	0
WS 24	CPR1000483 Kornbow Lake Dam Spillway Replacement	243	0	1,390	926	0	0
WS 25	CPR1000512 Replacement of Water Mains in Dams	0	0	55	165	365	7,040
WS 26	CPR1000096 Utility Improvements for City of Fayetteville Storm Dr	275	555	555	250	250	1,250
WS 27	CPR1000105 Utility Improvements for the Town of Hope Mills Storm	0	25	25	25	25	125
WS 28	CPR1000104 Utility Improvements for NCDOT Resurfacing and Sto	0	10	10	10	10	50
WS 29	CPR1000437 NC 59 Water Main Extension from Church St. to Parki	0	0	0	0	0	2,940
WS 30	CPR1000508 NCDOT U-6001 NC 59 Widening, Parkton Road to US	0	0	0	0	0	285
WS 31	CPR1000267 NCDOT U-4405 Raeford Rd Median Improv, Hampton	363	3,750	225	6,220	145	8,345
WS 32	CPR1000371 NCDOT U-6072A SR1112 (Rockfish Rd) from Stricklai	0	0	0	0	0	744
WS 33	CPR1000372 NCDOT U-6073 Fisher Rd. from Strickland Bridge Rd.	0	437	956	687	47	7,177
WS 34	CPR1000348 NCDOT U-2519B A/BB Fayetteville Outer Loop from S	5	6,015	0	0	0	0
WS 35	CPR1000509 NCDOT W-5806C- Rosehill Rd. Intersection Improver	604	0	0	0	0	0
WS 36	CPR1000495 NCDOT U-5015 Murchison Road (Langdon St to US 4)	0	0	0	0	55	140
WS 37	CPR1000306 NCDOT U-4900 Murchison Road Widening - Water	365	290	235	85	6,135	15
WS 38	CPR1000307 NCDOT U-5101(A) Shaw Rd to Stacey Weaver Dr Wic	0	355	200	150	55	2,765
WS 39	CPR1000308 NCDOT U-5798 A - Gillis Hill Rd Widening - Water	76	40	3,040	0	0	0
WS 40	CPR1000478 NCDOT U-5798 B - Gillis Hill Road Widening - Water	154	130	90	40	40	1,990
WS 41	CPR1000309 NCDOT U-3422 Camden Rd Widening - Water	348	95	7,995	90	90	0
WS 42	CPR1000399 NCDOT U-4709 Rockfish Road, Golfview Drive to NC	60	2,770	50	30	0	0
WS 43	CPR1000293 NCDOT U-4403(B) Ramsey Street Widening - Water	114	360	300	180	340	9,590
WS 44	CPR1000124 Land and Land Rights - Sewer	0	20	20	20	20	100
WS 45	CPR1000125 New Sewer Service Laterals and Sewer Main Extensic	654	529	555	582	612	3,060
WS 46	CPR1000126 Sewer Lateral Renewals (PWC Forces)	969	788	807	826	847	4,235
WS 47	CPR1000127 Sanitary Sewer Manhole Rehabilitation	1,568	2,000	2,100	2,200	2,300	13,000
WS 48	CPR1000128 Sanitary Sewer Main Rehabilitation	5,073	5,500	5,500	7,000	7,000	42,500
WS 49	CPR1000390 Lift Station Rehabilitation	365	610	610	610	610	1,830
WS 50	CPR1000442 Lift Station Electrical Upgrades	0	110	295	0	0	5,990
WS 51	CPR1000506 North Fayetteville Lift Station Upgrades - Phase 3	0	0	210	865	915	15,995
WS 52	CPR1000426 North Fayetteville Lift Station Upgrades - Phase 4	165	0	0	3,015	0	0
WS 53	CPR1000311 Longview Lift Station and Force Main Upgrade	1,135	0	0	0	0	0
WS 54	CPR1000490 King Street Lift Station Replacement	0	0	0	0	0	2,520
WS 55	CPR1000498 Replace Lift Station #72 - Cypress Lakes #1	93	633	0	0	0	0
WS 56	CPR1000194 Line 54" Outfall - Research Drive to I-95	575	2,795	1,265	2,905	0	0
WS 57	CPR1000135 Rockfish Creek Basin Peak Flow Facilities	39	0	0	0	0	0

SUMMARY BY PROJECT

REF #	PROJECT NAME	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 28-32
WS 58	CPR1000130 Phase V Annexation	16,931	21,453	29,348	34,496	20,460	56,986
WS 59	CPR1000332 Hurricane Matthew Repair of Sewer Mains	590	0	0	0	0	0
WS 60	CPR1000438 Replacement of the Shadowlawn Aerial Sewer Crossin	1,336	0	0	0	0	0
WS 61	CPR1000510 East Cole Street Sewer Aerial Crossing Replacement	0	0	40	25	605	0
WS 62	CPR1000443 Lamon Street Aerial Sewer Replacement	0	380	470	2,970	0	0
WS 63	CPR1000446 McFadyen Lake Sewer Main Rehabilitation	0	0	0	0	0	3,705
WS 64	CPR1000139 Murchison Road Sewer Improvements, (Jasper St. to	0	0	70	120	2,270	0
WS 65	CPR1000440 Russell St Sewer Main Replacement	655	0	0	0	0	0
WS 66	CPR1000393 Branson Creek Interceptor Replacement, Phase I	0	0	0	35	220	1,240
WS 67	CPR1000394 Branson Creek Interceptor Replacement, Phase II	0	0	0	0	60	2,660
WS 68	CPR1000447 Replacement of the Cross Creek Outfall, Greensboro	0	0	0	1,070	4,610	0
WS 69	CPR1000291 Line Beaver Creek Outfall, Phase II	0	0	0	0	0	3,040
WS 70	CPR1000143 Line the Beaver Creek Outfall, Phase III	0	0	0	0	0	2,050
WS 71	CPR1000378 Line Beaver Creek Outfall, Phase IV	0	0	0	0	0	2,350
WS 72	CPR1000381 Line Beaver Creek Outfall, Phase V	0	0	0	0	0	2,350
WS 73	CPR1000448 Line Beaver Creek Outfall, Phase VI	0	0	0	0	0	530
WS 74	CPR1000195 Line 54" Outfall - I-95 to Claude Lee Road	0	0	80	780	2,310	0
WS 75	CPR1000449 Line 54-Inch Outfall, Claude Lee Road to Pennystone	0	0	0	0	90	3,090
WS 76	CPR1000450 Line 54-Inch Outfall, Pennystone Drive to Laurelwood	0	0	0	0	0	3,170
WS 77	CPR1000505 Sandy Run Outfall	0	0	0	105	690	11,585
WS 78	CPR1000310 Big Rockfish Sanitary Sewer Outfall	10,525	5,876	2,483	1,396	0	0
WS 79	CPR1000427 Big Rockfish Sanitary Sewer Outfall - Lift Station Elim	2,578	2,174	986	499	0	0
WS 80	CPR1000454 Cross Creek WRF Reliability Improvements	0	260	740	0	10,340	8,440
WS 81	CPR1000455 Replace Standby Power Generator at the Cross Creek	2,040	0	0	0	0	0
WS 82	CPR1000499 Cross Creek WRF Influent Pump Station and Pump St	1,515	5,069	0	0	0	0
WS 83	CPR1000324 Rockfish Creek WRF Expansion Phase 3	6,678	24,018	27,483	17,162	0	0
WS 84	CPR1000329 Rockfish Creek WRF Screening Improvements	385	0	0	0	0	0
WS 85	CPR1000457 Replace Clarifier #3 Mechanism at the Rockfish Creel	135	0	0	0	0	0
WS 86	CPR1000459 Replace Rockfish Creek WRF IPS Screw Pumps #1 an	16	320	0	0	0	0
WS 87	CPR1000460 Replace Rockfish Creek WRF IPS Screw Pumps #3 an	0	955	0	0	0	0
WS 88	CPR1000513 Sanitary Sewer Improvements to serve the 401 N. In	105	235	540	2,005	0	0
WS 89	CPR1000511 Replacement of Sewer Mains in Dams	0	0	55	515	670	17,555
WS 90	CPR1000141 Utility Improvements for City of Fayetteville Storm D	194	450	450	200	200	1,000
WS 91	CPR1000155 Utility Improvements for the Town of Hope Mills Stor	0	25	25	25	25	125
WS 92	CPR1000154 Utility Improvements for NCDOT Resurfacing and Sto	0	10	10	10	10	50
WS 93	CPR1000268 NCDOT U-4405 Raeford Rd Median Improv, Hampton	105	450	85	2,060	55	7,845
WS 94	CPR1000380 NCDOT U-6073 Fisher Rd. from Strickland Bridge Rd.	0	85	128	98	65	1,793
WS 95	CPR1000350 NCDOT U-2519B A/BB Fayetteville Outer Loop from S	5	805	0	0	0	0
WS 96	CPR1000379 NCDOT U-6072A SR1112 (Rockfish Rd) from Strickla	0	0	0	0	0	121
WS 97	CPR1000496 NCDOT U-5015 Murchison Road (Langdon St to US 4)	0	0	0	0	55	130
WS 98	CPR1000314 NCDOT U-4900 Murchison Road Widening - Sewer	188	75	65	20	965	15
WS 99	CPR1000315 NCDOT U-5101(A) Shaw Rd Widening - Sewer	0	245	65	35	30	660
WS 100	CPR1000316 NCDOT U-5798 A - Gillis Hill Rd Widening - Sewer	24	12	382	0	0	0
WS 101	CPR1000317 NCDOT U-3422 Camden Rd Widening - Sewer	42	10	585	13	2	0
WS 102	CPR1000398 NCDOT U-4709 Rockfish Road, Golfview Drive to NC	12	837	10	7	0	0
WS 103	CPR1000312 NCDOT U-4403(B) Ramsey Street Widening - Sewer	20	210	170	120	250	5,510
WS 104	CPR1000485 NCDOT U-4403(C) Ramsey Street Widening - Water	90	785	1,045	1,000	500	21,092
WS 105	CPR1000487 NCDOT U-4403(C) Ramsey Street Widening - Sewer	35	170	230	220	115	4,270
	CPR1000428 US Highway 401 Water System Improvements	2	0	0	0	0	0
	CPR1000521 NCDOT BP6R006 New Culvert Over Branson C	55	0	0	0	0	0
	CPR1000522 NCDOT BP6R006 New Culvert Over Branson C	20	0	0	0	0	0
TOTAL WATER RESOURCES		78,704	113,676	109,106	117,660	96,214	406,409

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April 19, 2023

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Resolution Directing the Filing of State Revolving Loan Application

The following resolution is for Commission action at its April 26, 2023, meeting. Attached is a resolution directing the filing of State Revolving Loan application for funding for the Rockfish Creek WRF Expansion Phase 3 project which is currently estimated at approximately \$149.2 Million.

The application for said loan is due no later than May 1, 2023, and must include the original of this resolution. Details of the loan will be forthcoming in the award letter should PWC be awarded the loan and resolution accepting the offer will be presented to the Commission at that time.

Staff recommends that the Commission adopt the attached resolution directing Staff to file State Revolving Loan Application for the Rockfish Creek WRF Expansion Phase 3 project.

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

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

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

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

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

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

6. The COMMISSION has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the projects and to Federal and State grants and loans pertaining thereto.

ADOPTED this 26th day of April 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna R. Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

Exhibit A

Wastewater Treatment Project

Cost Estimate

Rockfish Creek WRF Expansion Phase 3

\$149,263,300

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Clerk to the PWC Board of the Fayetteville Public Works Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the COMMISSION duly held on the 26th day of April, 2023; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.

(Signature of Recording Officer)

(Title of Recording Officer)

**RESOLUTION TO DECLARE PERSONAL PROPERTY AS SURPLUS
AND AUTHORIZE SALE OF PROPERTY BY SEALED BID**

WHEREAS, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #646-OH, containing seventy-five (75) transformers, totaling 2480 KVA” (which transformers are collectively referred to as the “Equipment”);

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believe that the value of the Equipment is at least thirty thousand dollars (\$30,000.00); and

WHEREAS, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000.00 or more by sealed bid upon approval by the Commissioners and after publication of a notice announcing the invitation to bid.

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

1. The Equipment is surplus and its sale by sealed bid is authorized.
2. Following the adoption of this Resolution, PWC staff shall publish notice of the sale in a newspaper of general circulation within Cumberland County, North Carolina, at least seven (7) days before bid opening. The notice shall summarize the contents of this Resolution and specify the date, time, and location of the public bid opening.
3. PWC reserves the right to withdraw the Equipment from sale at any time and the right to reject all bids.
4. After the public bid opening, the Commissioners will award the sale to the highest responsible bidder at its next regular meeting, unless all bids are rejected, or the Equipment is withdrawn from sale.
5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer the title to the winning bidder.

ADOPTED this 26th day of April 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER DAVIS, COMMISSIONER
MARION J NOLAND, INTERIM 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

April 18, 2023

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2023 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #7 PWCORD2023-04

Attached is an Electric and W/WW Fund budget ordinance amendment #7 for Commission action at the April 26th meeting.

PWCORD2023-04 is an Electric and W/WW Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$3,415,600 to \$277.2 million and the W/WW Fund is decreasing by \$1,550,700 to \$142.5 million.

Please see a detailed explanation of amended items in the list below:

Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased \$3,415,600.
 - Remittances From City have increased by \$1,333,400 to include the last two months of FY23 repayments for the emergency fund transfer in accordance with the Interlocal Government Agreement.
 - Transfer from NCDOT Electric Raeford Road Capital Project Fund increased by \$123,200 to true up the transfers between funds.
 - Appropriation from Net Position increased by \$1,959,000 due to expenses below.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased \$3,415,600.
 - Electric operating expenses have increased by \$150,000 due to crane rental expenses escalating due to higher inflationary rates and a gas turbine rotor inspection requiring necessary unanticipated repairs.
 - Electric capital has increased by \$2,751,500 due mainly to the escalation of prices for utility materials on several electric transmission, distribution, and lighting projects.
 - BWGP Start Cost Reserve has increased by \$637,300 due to better align with year-end estimates.
 - Transfer to NCDOT Electric Raeford Road Capital Project Fund decreased by \$123,200 to true up the transfers between funds.

W/WW Fund

- **W/WW Fund Revenue:** Total W/WW Fund Revenue decreased \$1,550,700.
 - Appropriation from Net Position decreased by \$1,550,700 due to expenses below.
- **W/WW Fund Expenditures:** Total W/WW Fund Expenditures decreased \$1,550,700.
 - Water Capital has decreased by \$1,550,700 due mainly to delays in supply chain restrictions on several projects.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2023-04.

FY 2023 AMENDMENT #7 BUDGET ORDINANCE (PWCORD2023-04)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted June 8, 2022 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2022, and ending June 30, 2023, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 202,737,000	\$ -	\$ 202,737,000
Operating and Other Revenues	13,824,400	1,333,400	15,157,800
BWGP Lease Payment	12,760,000	-	12,760,000
Customer Contributions	1,216,400	-	1,216,400
Budgetary Appropriations	43,232,700	2,082,200	45,314,900
Total Estimated Electric Fund Revenues	\$ 273,770,500	\$ 3,415,600	\$ 277,186,100
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 54,926,500	\$ -	\$ 54,926,500
Wastewater Revenues	60,948,100	-	60,948,100
Operating and Other Revenues	8,033,500	-	8,033,500
Customer Contributions	5,537,000	-	5,537,000
Intergovernmental Revenue - Assessments	1,290,000	-	1,290,000
Budgetary Appropriations	13,320,000	(1,550,700)	11,769,300
Total Est Water and Wastewater Fund Revenues	\$ 144,055,100	\$ (1,550,700)	\$ 142,504,400
Grand Total	\$ 417,825,600	\$ 1,864,900	\$ 419,690,500

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 214,755,900	\$ 150,000	\$ 214,905,900
Debt Service	2,916,400	-	2,916,400
Capital	22,435,300	2,751,500	25,186,800
Payment in Lieu of Taxes - City	12,405,800	-	12,405,800
Budgetary Appropriations	21,257,100	514,100	21,771,200
Total Estimated Electric Fund Expenditures	\$ 273,770,500	\$ 3,415,600	\$ 277,186,100
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 78,944,700	\$ -	\$ 78,944,700
Debt Service	29,556,600	-	29,556,600
Capital	22,771,300	(1,550,700)	21,220,600
Budgetary Appropriations	12,782,500	-	12,782,500
Total Est Water and Wastewater Fund Expenditures	\$ 144,055,100	\$ (1,550,700)	\$ 142,504,400
Grand Total	\$ 417,825,600	\$ 1,864,900	\$ 419,690,500

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2022, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 26th day of April, 2023.

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2023	BUDGET AMD #1-6 FY 2023	BUDGET AMD #7 FY 2023	PROPOSED AMENDED BUDGET FY 2023
ELECTRIC FUND:				
REVENUES	\$229,829,800	(\$508,400)	\$0	\$229,321,400
CONTRIBUTIONS AND/OR GRANTS	1,216,400	0	0	1,216,400
REMITTANCES FROM CITY	0	0	1,333,400	1,333,400
APPR. FROM RATE STABILIZATION FUND	5,000,000	9,053,600	0	14,053,600
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	0	0	0
TRANS FROM DOT E RAEFORD RD CPF	0	0	123,200	123,200
TRANSFER FROM REPS	1,867,300	464,500	0	2,331,800
TRANSFER FROM COAL ASH RESERVE	7,175,700	0	0	7,175,700
TRANSFER FROM BUDGET CARRYOVER	216,500	111,400	0	327,900
NOTES RECEIVABLE - COAL ASH ADJUSTMENT CREDIT	0	0	0	0
TRANSFER FROM CAPITALIZED INTEREST FUND	130,000	0	0	130,000
SERIES 2021 BOND PROCEEDS	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	13,021,900	6,191,800	1,959,000	21,172,700
TOTAL REVENUES ELECTRIC	\$258,457,600	\$15,312,900	\$3,415,600	\$277,186,100
EXPENDITURES	\$57,339,300	\$979,200	\$0	\$58,318,500
PURCHASED POWER & GENERATION	147,998,300	8,545,200	150,000	156,693,500
BOND INTEREST EXPENSE	1,030,600	0	0	1,030,600
BOND INTEREST AMORTIZATION	(172,600)	0	0	(172,600)
OTHER FINANCE COST	24,100	0	0	24,100
INTEREST - LEASES	50,300	(7,900)	0	42,400
PAYMENT IN LIEU OF TAXES - CITY	12,405,800	0	0	12,405,800
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOPMENT	0	0	0	0
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	0	0	0
CAPITAL EXPENDITURES	21,242,400	1,192,900	2,751,500	25,186,800
DEBT RELATED PAYMENTS	1,162,700	0	0	1,162,700
PRINCIPAL PAYMENT-LEASES	0	723,100	0	723,100
APPR. TO RATE STABILIZATION FUND	1,319,000	5,355,200	0	6,674,200
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,275,900	0	0	2,275,900
BWGP START COST RESERVE	60,000	0	637,300	697,300
TRANSFER TO BUDGET CARRYOVER RESERVE	0	0	0	0
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	5,487,800	0	0	5,487,800
TRANSFER TO COAL ASH RESERVE	3,573,000	854,700	0	4,427,700
TRANSFER TO ELECTRIC SUBSTATION REBUILD	3,000,000	(3,000,000)	0	0
TRANSFER TO TRANS EQUIPMENT CPF	1,411,000	317,600	0	1,728,600
TRANS TO DOT E RAEFORD RD CPF	0	123,200	(123,200)	0
TRANSFER TO CAPITALIZED INTEREST	0	0	0	0
LEGAL RESERVE	250,000	229,700	0	479,700
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$258,457,600	\$15,312,900	\$3,415,600	\$277,186,100
WATER & WASTEWATER FUND:				
REVENUES	\$123,908,100	\$0	\$0	\$123,908,100
CONTRIBUTIONS AND GRANTS	5,537,000	0	0	5,537,000
REMITTANCES FROM CITY	1,290,000	0	0	1,290,000
TRANSFER FROM W/WW CAPITAL PROJ.	0	0	0	0
APPR. FROM ANNEX PH V RES. FUND	4,940,400	0	0	4,940,400

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2023	BUDGET AMD #1-6 FY 2023	BUDGET AMD #7 FY 2023	PROPOSED AMENDED BUDGET FY 2023
TRANSFER FROM CAPITALIZED INTEREST FUND	1,311,600	0	0	1,311,600
SERIES 2021 BOND PROCEEDS	0	0	0	0
LOAN FROM ELECTRIC FUND	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	2,102,500	(78,900)	0	2,023,600
TRANSFER FROM WATER CAPITAL RESERVE	0	84,500	0	84,500
APPR. FROM W/WW NET POSITION	0	4,959,900	(1,550,700)	3,409,200
TOTAL REVENUES WATER & WASTEWATER	\$139,089,600	\$4,965,500	(\$1,550,700)	\$142,504,400
EXPENDITURES	\$79,534,500	\$370,800	\$0	\$79,905,300
BOND INTEREST EXPENSE	11,319,400	0	0	11,319,400
BOND INTEREST EXPENSE - CITY ANNEX.	0	0	0	0
BOND INTEREST - AMORTIZATION	(1,034,700)	0	0	(1,034,700)
LOAN INTEREST EXPENSE	462,500	0	0	462,500
OTHER FINANCE COST	31,700	0	0	31,700
INTEREST - LEASES	50,300	(7,900)	0	42,400
CAPITAL EXPENDITURES	19,208,000	3,563,300	(1,550,700)	21,220,600
DEBT RELATED PAYMENTS	13,147,600	0	0	13,147,600
LOAN PRINCIPAL PAYMENTS	3,904,000	0	0	3,904,000
PRINCIPAL PAYMENT LEASES	0	723,100	0	723,100
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	2,202,700	0	0	2,202,700
TRANSFER TO DIRECTED GRANT PROJECT FUND	0	200,000	0	200,000
TRANSFER TO ANNEXATION PHASE V RESERVE	2,100,000	0	0	2,100,000
TRANSFER TO NCDOT RESERVE	5,472,300	0	0	5,472,300
TRANSFER TO TRANS EQUIPMENT CPF	1,835,000	278,200	0	2,113,200
BUDGET CARRYOVER RESERVE	0	0	0	0
TRANSFER TO CAPITALIZED INTEREST	0	0	0	0
LEGAL RESERVE	250,000	194,300	0	444,300
APPR. TO W/WW NET POSITION	356,300	(356,300)	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$139,089,600	\$4,965,500	(\$1,550,700)	\$142,504,400
TOTAL ELECTRIC & W/WW	\$397,547,200	\$20,278,400	\$1,864,900	\$419,690,500

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2023	BUDGET AMD #1-6 FY 2023	BUDGET AMD #7 FY 2023	PROPOSED AMENDED BUDGET FY 2023
ELECTRIC OPERATING REVENUE	\$228,507,800	(\$508,400)	\$0	\$227,999,400
OTHER ELECTRIC REVENUE	1,322,000	0	0	1,322,000
TOTAL OPERATING & OTHER REVENUE	\$229,829,800	(\$508,400)	\$0	\$229,321,400
CONTRIBUTIONS AND GRANTS	\$1,216,400	\$0	\$0	\$1,216,400
REMITTANCES FROM CITY	0	0	1,333,400	1,333,400
APPR. FROM RATE STABILIZATION FUND	5,000,000	9,053,600	0	14,053,600
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	0	0	0
TRANS FROM DOT E RAEFORD RD CPF	0	0	123,200	123,200
TRANSFER FROM REPS	1,867,300	464,500	0	2,331,800
TRANSFER FROM COAL ASH RESERVE	7,175,700	0	0	7,175,700
TRANSFER FROM BUDGET CARRYOVER	216,500	111,400	0	327,900
NOTES RECEIVABLE - COAL ASH ADJUSTMENT CREDIT	0	0	0	0
CAPITALIZED INTEREST	130,000	0	0	130,000
SERIES 2021 BOND PROCEEDS	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	13,021,900	6,191,800	1,959,000	21,172,700
TOTAL ELECTRIC REVENUE	\$258,457,600	\$15,312,900	\$3,415,600	\$277,186,100
ELECTRIC DIVISION - DISTRIBUTION	\$26,441,400	\$66,900	\$0	\$26,508,300
ELECT. DIV. - PURCHASED POWER & GEN.	147,998,300	8,545,200	150,000	156,693,500
MANAGEMENT DIVISION	4,016,000	0	0	4,016,000
COMM. & COMMUNITY RELATIONS DIVISION	752,900	0	0	752,900
LEGAL DIVISION	180,200	0	0	180,200
CUSTOMER CARE DIVISION	5,536,600	296,600	0	5,833,200
ADMINISTRATIVE DIVISION	14,170,600	582,000	0	14,752,600
FINANCIAL DIVISION	3,565,900	400	0	3,566,300
GENERAL & ADMINISTRATION	9,280,800	33,300	0	9,314,100
DEPRECIATION EXPENSE	20,152,400	0	0	20,152,400
AMORTIZATION-LEASES	0	0	0	0
OVERHEAD CLEARING	(6,777,700)	0	0	(6,777,700)
BOND INTEREST EXPENSE	1,030,600	0	0	1,030,600
BOND INTEREST - AMORTIZATION	(172,600)	0	0	(172,600)
OTHER FINANCE COST	24,100	0	0	24,100
INTEREST - LEASES	50,300	(7,900)	0	42,400
PAYMENT IN LIEU OF TAXES - CITY	12,405,800	0	0	12,405,800
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEV	0	0	0	0
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	0	0	0
TOTAL OPERATING & OTHER EXPENSES	\$238,655,600	\$9,516,500	\$150,000	\$248,322,100
NET OPERATING RESULTS	(\$8,825,800)	(\$10,024,900)	(\$150,000)	(\$19,000,700)
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	\$21,242,400	\$1,192,900	\$2,751,500	\$25,186,800
DEBT RELATED PAYMENTS	1,162,700	0	0	1,162,700
PRINCIPAL PAYMENT-LEASES	0	723,100	0	723,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(19,979,800)	0	0	(19,979,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$2,425,300	\$1,916,000	\$2,751,500	\$7,092,800
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$241,080,900	\$11,432,500	\$2,901,500	\$255,414,900
APPR. TO RATE STABILIZATION FUND	\$1,319,000	\$5,355,200	\$0	\$6,674,200
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,275,900	0	0	2,275,900
BWGP START COST RESERVE	60,000	0	637,300	697,300
TRANSFER TO BUDGET CARRYOVER RESERVE	0	0	0	0

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2023	AMD #1-6 FY 2023	AMD #7 FY 2023	AMENDED BUDGET FY 2023
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	5,487,800	0	0	5,487,800
TRANSFER TO COAL ASH RESERVE	3,573,000	854,700	0	4,427,700
TRANSFER TO ELECTRIC SUBSTATION REBUILD	3,000,000	(3,000,000)	0	0
TRANSFER TO TRANS EQUIPMENT CPF	1,411,000	317,600	0	1,728,600
TRANS TO DOT E RAEFORD RD CPF	0	123,200	(123,200)	0
TRANSFER TO CAPITALIZED INTEREST	0	0	0	0
LEGAL RESERVE	250,000	229,700	0	479,700
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$17,376,700	\$3,880,400	\$514,100	\$21,771,200
TOTAL ELECTRIC EXPENDITURES	\$258,457,600	\$15,312,900	\$3,415,600	\$277,186,100

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2023	AMD #1-6 FY 2023	AMD #7 FY 2023	AMENDED BUDGET FY 2023
WATER OPERATING REVENUE	\$54,926,500	\$0	\$0	\$54,926,500
SANITARY SEWER OPERATING REVENUE	60,948,100	0	0	60,948,100
OTHER OPERATING REVENUE	7,391,900	0	0	7,391,900
OTHER WATER & SAN. SEWER REVENUE	641,600	0	0	641,600
TOTAL OPERATING & OTHER REVENUE	\$123,908,100	\$0	\$0	\$123,908,100
CONTRIBUTIONS AND GRANTS	\$5,537,000	\$0	\$0	\$5,537,000
REMITTANCES FROM CITY	1,290,000	0	0	1,290,000
TRANSFER FROM W/WW CAPITAL PROJ.	0	0	0	0
APPR. FROM ANNEX PH V RES. FUND	4,940,400	0	0	4,940,400
TRANSFER FROM CAPITALIZED INTEREST FUND	1,311,600	0	0	1,311,600
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
LOAN FROM ELECTRIC FUND	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	2,102,500	(78,900)	0	2,023,600
TRANSFER FROM WATER CAPITAL RESERVE	0	84,500	0	84,500
APPR. FROM W/WW NET POSITION	0	4,959,900	(1,550,700)	3,409,200
TOTAL WATER & WASTEWATER REVENUE	\$139,089,600	\$4,965,500	(\$1,550,700)	\$142,504,400
WATER RESOURCES DIVISION	\$48,723,100	(\$200,000)	\$0	\$48,523,100
MANAGEMENT DIVISION	2,629,400	0	0	2,629,400
COMM. & COMMUNITY RELATIONS DIVISION	747,600	0	0	747,600
LEGAL DIVISION	180,200	0	0	180,200
CUSTOMER CARE DIVISION	4,698,200	21,700	0	4,719,900
ADMINISTRATIVE DIVISION	15,253,300	582,000	0	15,835,300
FINANCIAL DIVISION	3,528,300	400	0	3,528,700
GENERAL & ADMINISTRATION	10,953,000	(33,300)	0	10,919,700
DEPRECIATION EXPENSE - WATER	13,233,200	0	0	13,233,200
DEPRECIATION EXPENSE - SEWER	16,337,500	0	0	16,337,500
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	0	0	0	0
AMORTIZATION-LEASES	0	0	0	0
OVERHEAD CLEARING	(8,213,300)	0	0	(8,213,300)
BOND INTEREST EXPENSE	11,319,400	0	0	11,319,400
BOND INTEREST EXPENSE - CITY ANNEX.	0	0	0	0
BOND INTEREST - AMORTIZATION	(1,034,700)	0	0	(1,034,700)
LOAN INTEREST EXPENSE	462,500	0	0	462,500
OTHER FINANCE COST	31,700	0	0	31,700
INTEREST - LEASES	50,300	(7,900)	0	42,400
TOTAL OPERATING & OTHER EXPENSES	\$118,899,700	\$362,900	\$0	\$119,262,600
NET OPERATING RESULTS	\$5,008,400	(\$362,900)	\$0	\$4,645,500
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	\$19,208,000	\$3,563,300	(\$1,550,700)	\$21,220,600
DEBT RELATED PAYMENTS	13,147,600	0	0	13,147,600
BOND PRINCIPAL PAYMENT - CITY ANNEX.	0	0	0	0
LOAN PRINCIPAL PAYMENTS	3,904,000	0	0	3,904,000
PRINCIPAL PAYMENT-LEASES	0	723,100	0	723,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(28,536,000)	0	0	(28,536,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,723,600	\$4,286,400	(\$1,550,700)	\$10,459,300
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$126,623,300	\$4,649,300	(\$1,550,700)	\$129,721,900
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	2,202,700	0	0	2,202,700

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2023	AMD #1-6 FY 2023	AMD #7 FY 2023	AMENDED BUDGET FY 2023
TRANSFER TO ANNEXATION PHASE V RESERVE	2,100,000	0	0	2,100,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	0	200,000	0	200,000
TRANSFER TO NCDOT RESERVE	5,472,300	0	0	5,472,300
TRANSFER TO TRANS EQUIPMENT CPF	1,835,000	278,200	0	2,113,200
TRANSFER TO BUDGET CARRYOVER RES	0	0	0	0
TRANSFER TO CAPITALIZED INTEREST	0	0	0	0
LEGAL RESERVE	250,000	194,300	0	444,300
APPR. TO W/WW NET POSITION	356,300	(356,300)	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$12,466,300	\$316,200	\$0	\$12,782,500
TOTAL WATER & W/W EXPENDITURES	\$139,089,600	\$4,965,500	(\$1,550,700)	\$142,504,400

Purchase Order Detail Report

Month of Mar-2023

Total Approved PO Count: 208 Amount: \$23,575,410.49

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300033024	3/15/2023	16	34.25	CS	BAG, REFUSE, 24" X 33", SMALL, CLEAR	548.00	
PO 31300033024 Total							548.00	
A-1 SUPPLY COMPANY	31300033140	3/31/2023	31	7.75	EACH	HANDLE, BROOM	240.25	
PO 31300033140 Total							240.25	
A-1 SUPPLY COMPANY Total							788.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300033113	3/27/2023				PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#313000331033 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES FOR FY23 FOR WRC	2,500.00	
PO 31300033113 Total							2,500.00	
ALLEN TREE, INC. Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300033032	3/16/2023	2	114.95	EACH	ALTEC SUPPLY - M12 RED LITHIUM; XC BATTERY 2 PACK - ITEM #970641462 (QUOTE #276154)	229.90	
	31300033032	3/16/2023	12	56.78	EACH	ALTEC SUPPLY - 450 HATLAMP; MILW. 475 LUMEN; LED; RECHARGABLE; 45242005802 - ITEM #970793372 (QUOTE #276154)	681.36	
	31300033032	3/16/2023	6	177.01	EACH	ALTEC SUPPLY - SHOCKWAVE LINEMANS IN 1; DISTRIBUTION UTILITY SOCKET - ITEM #970729495 (QUOTE #276154)	1,062.06	
	31300033032	3/16/2023	6	98.31	EACH	ALTEC SUPPLY - 5 IN 1 LINEMANS WRENCH; RATCHETING; MILWAUKEE #48-22-9216 - ITEM #970766240 (QUOTE #276154)	589.86	
	31300033032	3/16/2023	4	1,524.91	EACH	ALTEC SUPPLY - MILWAUKEE 2978-20; M18 FORCE LOGIC; 6 TON; LINEAR UTILITY CRIMPER - ITEM #970802476 (QUOTE #276154)	6,099.64	
	31300033032	3/16/2023	4	126.19	EACH	ALTEC SUPPLY - MILWAUKEE 1/2" COMPACT; BRUSHLESS DRILL DRIVER; 2801-20 - ITEM #970763457 (QUOTE #276154)	504.76	
	31300033032	3/16/2023	4	195.28	EACH	ALTEC SUPPLY - MILWAUKEE 2855-20; 1/2 INCH IMPACT WRENCH; M18 FUEL; COMPACT; W/FRICTION RING; BARE TOOL - ITEM #970803881 (QUOTE #276154)	781.12	
	31300033032	3/16/2023	3	172.83	EACH	ALTEC SUPPLY - MILWAUKEE 2880-20;M18 FUEL 4.5 IN OR 5 IN; GRINDER PADDLE SWITCH; NO LOCK - ITEM #970811268 (QUOTE #276154)	518.49	
	31300033032	3/16/2023	2	71.20	EACH	ALTEC SUPPLY - MILWAUKEE MPU112-960;9GA STAPLES; 1 1/2' 960/BOX - ITEM #970827177 (QUOTE #276154)	142.40	
	31300033032	3/16/2023	3	197.56	EACH	ALTEC SUPPLY - MILWAUKEE 2579-20; M12 STICK TRANSFER PUMP; UP TO 9 GALLON PER MINUTE; TOOL ONLY. ITEM #970826487 - QUOTE #276154	592.68	
PO 31300033032 Total							11,202.27	
ALTEC INDUSTRIES INC	31300033046	3/16/2023	1	2,600.00	PK	ALTEC SUPPLY TURF MATS; 4FT X 8FT; YELLOW; 8 HANDLES;	2,600.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PACK OF 10 MATS (ITEM #970827566) - QUOTE #278002		
							PO 31300033046 Total	2,600.00
							ALTEC INDUSTRIES INC Total	13,802.27
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSN.	31300032933	3/2/2023				PURCHASE OF 145 COPIES OF AMERICAN PUBLIC POWER ASSOCIATION 17TH EDITION SAFETY MANUALS	4,057.50	
							PO 31300032933 Total	4,057.50
							AMERICAN PUBLIC POWER ASSN. Total	4,057.50
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER WORKS ASSOCIATION	31300033076	3/20/2023				American Water Works Association - Chris Rainey - Invoice for renewal for subscription to the Partner for Safe Water Distribution Program for 3-1-23 - 2-29-24. Total = \$1,030.00 - CW 3/20/23	1,030.00	
							PO 31300033076 Total	1,030.00
							AMERICAN WATER WORKS ASSOCIATION Total	1,030.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTON PAAR USA, INC.	31300033135	3/28/2023				Purchase of 2 DMA Ampere Portable Density Meters	8,984.00	
							PO 31300033135 Total	8,984.00
							ANTON PAAR USA, INC. Total	8,984.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	31300033131	3/28/2023	6	2.17	EACH	O'RING, PUMP HOUSING, S/T HYD SKID VITON	13.02	
							PO 31300033131 Total	13.02
							APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC. Total	13.02
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BG SERVICE COMAPNY INC	31300033121	3/27/2023	2	419.90	EACH	LEAD, G/T SPARK PLUG, 13 FT., PN:21275-29, GE# 354A1513P131	839.80	
							PO 31300033121 Total	839.80
							BG SERVICE COMAPNY INC Total	839.80
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE	31300033042	3/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA	1,221.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SVC., INC.						31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
							PO 31300033042 Total	1,221.00
							BILL'S MOBILE CRANE SVC., INC. Total	1,221.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLANKENSHIP ASSOCIATES, INC.	31300033045	3/16/2023				BLANKENSHIP ASSOCIATES-REMOVE EXISTING FUMEHOOD AND ACID CABINETS AND INSTALL NEW PER QUOTE	18,952.00	
							PO 31300033045 Total	18,952.00
							BLANKENSHIP ASSOCIATES, INC. Total	18,952.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUSKY RESTORATION CONTRACTORS, LLC	31300033025	3/15/2023				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR EMERGENCY RESPONSE TO WATER AND SEWER CLAIMS AS NEEDED	15,082.50	
							PO 31300033025 Total	15,082.50
							BLUSKY RESTORATION CONTRACTORS, LLC Total	15,082.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, LLC	31300032978	3/7/2023				SERVICE AGREEMENT FOR SOLAR PV PROJECT DEV. - ENGINEERING, SITE SELECTION & CONSTRUCTION MANAGEMENT FOR MULTIPLE SOLAR PV FACILITIES	200,000.00	
							PO 31300032978 Total	200,000.00
							BOOTH & ASSOCIATES, LLC Total	200,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300032939	3/2/2023	12	83.00	EACH	LAMP, LED REPLACEMENT, 50W, 4000K	996.00	
	31300032939	3/2/2023	6	42.61	EACH	TERMINATOR, #2-1/0 AL,15 KV	255.66	
	31300032939	3/2/2023	42	1,729.00	EACH	POLE, FIBERGLASS, 35', SMOOTH, BLACK	72,618.00	
							PO 31300032939 Total	73,869.66
BORDER STATES ELECTRIC	31300032990	3/10/2023	200	20.86	EACH	CONNECTOR, SUBMERS., SET-SCREW, #6-350	4,172.00	
							PO 31300032990 Total	4,172.00
BORDER STATES ELECTRIC	31300033071	3/20/2023	12500	0.25	EACH	SEAL,YELLOW SECUR HASP II, PLASTIC PADLOCK (100/BOX)	3,125.00	
							PO 31300033071 Total	3,125.00
BORDER STATES ELECTRIC	31300033106	3/27/2023	33	204.65	EACH	TRANSFORMER, CURRENT, 2000:5A, 600V OVAL WINDOW, HIGH ACCURACY	6,753.45	
	31300033106	3/27/2023	51	193.25	EACH	TRANSFORMER, CURRENT, 500:5A, 600V OVAL WINDOW, HIGH	9,855.75	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ACCURACY		
						PO 31300033106 Total	16,609.20	
BORDER STATES ELECTRIC	31300033139	3/31/2023	2	18,285.00	EACH	ENCLOSURE, SECONDARY METERING, 4000A	36,570.00	
						PO 31300033139 Total	36,570.00	
						BORDER STATES ELECTRIC Total	134,345.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY TRANE SERVICES, INC.	31300033052	3/17/2023				BRADY HVAC-REMOVE REFRIGERNAT, REPLACE COMPRESSOR TEST SYSTEMS AND ADD REFRIGERANT TO RESTORE TO NORMAL OPERATIONS.	4,322.16	
						PO 31300033052 Total	4,322.16	
						BRADY TRANE SERVICES, INC. Total	4,322.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300033033	3/16/2023				ERGON HYVOLT II Oil for Apparatus Repair Shop. Qty 3000 Gallons, Item #593885	20,000.00	
						PO 31300033033 Total	20,000.00	
						BRENNTAG MID-SOUTH, INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROWN & MORRISON LTD	31300033059	3/17/2023				Funds needed to replace #2 primary sludge pump at the Cross Creek WRF. The pumps are essential in the conveyance of primary sludge from the primary clarifiers to the anaerobic digesters. This process is crucial to	11,669.00	
	31300033059	3/17/2023				Funds needed to replace #1 primary sludge pump at the Cross Creek WRF. The pumps are essential in the conveyance of primary sludge from the primary clarifiers to the anaerobic digesters. This process is crucial to	11,669.00	
						PO 31300033059 Total	23,338.00	
						BROWN & MORRISON LTD Total	23,338.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300032992	3/13/2023				PROVIDE CONSTRUCTIN MATERIALS TESTING SERVCIES FOR THE RUSSELL STREET SEWER MAIN REPLACEMENT PROJECT (CPR1000440)	5,045.70	
						PO 31300032992 Total	5,045.70	
						BUILDING & EARTH SCIENCES, INC Total	5,045.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300032949	3/3/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	33,906.64	
	31300032949	3/3/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	9,958.77	
PO 31300032949 Total							43,865.41	
CAROLINA POWER & SIGNALIZATION, LLC	31300032998	3/14/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	19,203.75	
	31300032998	3/14/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,344.00	
PO 31300032998 Total							25,547.75	
CAROLINA POWER & SIGNALIZATION, LLC	31300033047	3/16/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	73,653.38	
	31300033047	3/16/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	36,709.22	
PO 31300033047 Total							110,362.60	
CAROLINA POWER & SIGNALIZATION, LLC Total							179,775.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300033061	3/17/2023				FUNDS GRIT CLASSIFIERS, SCREW AUGERS AND LOWER BEARINGS REPLACEMENTS FOR THE CROSS CREEK WRF. EXISTING EQUIPMENT IS NOT WORKING PROPERLY.	43,816.00	
PO 31300033061 Total							43,816.00	
CAROTEK, INC. Total							43,816.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300033068	3/20/2023	1	4,500.00	EACH	BEARING LINER,#2, STEAM TURBINE	4,500.00	
	31300033068	3/20/2023	1	5,000.00	EACH	BEARING LINER,#1, STEAM TURBINE	5,000.00	
PO 31300033068 Total							9,500.00	
CARTER MACHINE WORKS, INC. Total							9,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300033050	3/16/2023				SERVICE AGREEMENT CDM SMITH FOR PRELIMINARY ENGINEERING DESIGN FOR U4403B RAMSEY ST PROJECT WATER DIST 2309347-01 CPR1000293	37,524.00	
	31300033050	3/16/2023				SERVICE AGREEMENT CDM SMITH FOR PRELIMINARY ENGINEERING DESIGN FOR U4403B RAMSEY ST PROJECT WATER TRANS 1904015-02 CPR1000293	46,905.00	
	31300033050	3/16/2023				SERVICE AGREEMENT CDM SMITH FOR PRELIMINARY ENGINEERING DESIGN FOR U4403B RAMSEY ST PROJECT SEWER DIST 1904016-02 CPR1000312	9,381.00	
PO 31300033050 Total							93,810.00	
CDM SMITH	31300033065	3/17/2023				SERVICE AGREEMENT CDM SMITH FOR THE PRELIMIARY ENGINEERING DESIGN NCDOT U4403C RAMSEY STREET WIDENING - 2309370-01 CPR1000487	10,892.00	
	31300033065	3/17/2023				SERVICE AGREEMENT CDM SMITH FOR THE PRELIMIARY ENGINEERING DESIGN NCDOT U4403C RAMSEY STREET WIDENING - 2309369-01 CPR1000487	16,338.00	
	31300033065	3/17/2023				SERVICE AGREEMENT CDM SMITH FOR THE PRELIMIARY ENGINEERING DESIGN NCDOT U4403C RAMSEY STREET WIDENING - 2309368-01 CPR1000485	49,014.00	
	31300033065	3/17/2023				SERVICE AGREEMENT CDM SMITH FOR THE PRELIMIARY ENGINEERING DESIGN NCDOT U4403C RAMSEY STREET WIDENING - 2309350-01 CPR1000485	32,676.00	
PO 31300033065 Total							108,920.00	
CDM SMITH Total							202,730.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300032928	3/2/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031755 FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS for PO HOFFER WRF FY2023.	22,300.00	
PO 31300032928 Total							22,300.00	
CHARLES R. UNDERWOOD INC	31300032951	3/3/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300031731 FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE GLENVILLE WATER TREATMENT WRF FY2023.	2,450.00	
PO 31300032951 Total							2,450.00	
CHARLES R. UNDERWOOD INC	31300033064	3/17/2023				QTY (7) 3" CLA VAL CONTROL VALVES AND NEW ISOLATION VALVE 136-01 AX105L2WKDSBSD 150AG	63,000.00	
PO 31300033064 Total							63,000.00	
CHARLES R. UNDERWOOD INC Total							87,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTRAC INC	31300032974	3/6/2023				automated water sample testing device which will improve overall chemical application efficiencies at the WTFs by ensuring that Operations is not overfeeding chemicals during the treatment process by improving	36,500.00	
						PO 31300032974 Total	36,500.00	
						CHEMTRAC INC Total	36,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300033034	3/16/2023				FLAME RESISTANT CARHARTT COVERALLS FOR IT TO ENTER CERTAIN SUBSTATIONS.	421.20	
						PO 31300033034 Total	421.20	
CINTAS CORPORATION	31300033102	3/23/2023	55	28.56	CS	TOWEL, PAPER, 800' ROLL, WHITE	1,570.80	
						PO 31300033102 Total	1,570.80	
						CINTAS CORPORATION Total	1,992.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION LLC	31300033027	3/16/2023	2	2,180.00	EACH	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100, FIRMWARE: F7	4,360.00	
						PO 31300033027 Total	4,360.00	
						CLASSIC AUTOMATION LLC Total	4,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300033000	3/15/2023				QTY (1) HAIGH P315G50-A PIPELINER UNIT W HOUSING & CARTRIDGE	13,327.00	
						PO 31300033000 Total	13,327.00	
						CLEARWATER, INC. Total	13,327.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLOVERLEAF TOOL CO	31300033073	3/20/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031017 FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC FOR FY23.	2,636.13	
						PO 31300033073 Total	2,636.13	
						CLOVERLEAF TOOL CO Total	2,636.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300032925	3/1/2023	15	19.89	EACH	SEALANT, PIPE THREAD, VIBRATION RESISTANT, 1 PINT	298.35	
						PO 31300032925 Total	298.35	
CORE AND MAIN	31300032941	3/2/2023	6	124.70	EACH	SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-14.38"	748.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032941	3/2/2023	636	4.49	EACH	COUPLING, PVC, 4", FERNCO	2,855.64	
						PO 31300032941 Total	3,603.84	
CORE AND MAIN	31300032987	3/10/2023	10	10.50	EACH	VALVE, DRAIN, RUBBER	105.00	
						PO 31300032987 Total	105.00	
CORE AND MAIN	31300033060	3/17/2023	250	139.00	EACH	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	34,750.00	
	31300033060	3/17/2023	23	329.75	EACH	COUPLING, (HYMAX), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	7,584.25	
	31300033060	3/17/2023	102	53.50	EACH	COUPLING, 8" CLAY TO PVC W/SHEAR RING	5,457.00	
	31300033060	3/17/2023	407	36.00	EACH	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	14,652.00	
	31300033060	3/17/2023	11	320.00	EACH	KIT, TRAFFIC REPAIR, MARK - 73 (AFC ONLY)	3,520.00	
	31300033060	3/17/2023	11	111.25	EACH	RISER RING, 4", MANHOLE	1,223.75	
	31300033060	3/17/2023	21	7.99	EACH	NIPPLE, BRASS, 1" X 5"	167.79	
	31300033060	3/17/2023	30	1.82	EACH	PLUG, GALV, 1"	54.60	
	31300033060	3/17/2023	2	290.00	EACH	SADDLE,SERV.,20"X2",2-STR,OD=21.1-22.7	580.00	
						PO 31300033060 Total	67,989.39	
CORE AND MAIN	31300033119	3/27/2023	14	4.35	EACH	GASKET, 6", FULL FACE FLANGE, 1/8", W/O ACC.	60.90	
						PO 31300033119 Total	60.90	
						CORE AND MAIN Total	72,057.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300033035	3/16/2023				CORPORATE INTERIORS-TO PURCHASE OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH BACK AND BLACK FABRIC CHAIR - WRC-ADRIAN C, CHASITY W, AND ASHLYNN S	1,935.00	
						PO 31300033035 Total	1,935.00	
CORPORATE INTERIORS & SALES	31300033077	3/20/2023				CORPORATE INTERIORS-TO PURCHASE OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR -TREVOR JACOBS	645.00	
						PO 31300033077 Total	645.00	
CORPORATE INTERIORS & SALES	31300033115	3/27/2023				CORPORATE INTERIORS-RFM EVOLVE TASK CHAIR # 1535-B-25A - BLACK MESH /BLACK BACK- FOR TAMMY SINCLAIR -ACCOUNTING	451.20	
						PO 31300033115 Total	451.20	
CORPORATE INTERIORS & SALES	31300033145	3/31/2023				CORPORATE INTERIORS-TO PURCHASE OFFICE STAR #75-37A773 BIG AND TALL BLACK MESH CHAIR -FACILITIES MAINTENANCE- KEVIN HOWELL	645.00	
						PO 31300033145 Total	645.00	
						CORPORATE INTERIORS & SALES Total	3,676.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300032952	3/3/2023				QTY (1) W580A MARATHON MOTOR 50-18-324 T	3,242.98	
						PO 31300032952 Total	3,242.98	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	3,242.98	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CS WEEK	31300033122	3/27/2023				Registrations for Sharon Carvin, Tenita Thomas, Kainisha Planes, and Latisha Bradford 4 CS Week Conference at \$875.00/EA = \$3,500.00 4 Deep Dives at \$395.00/EA = \$1,580.00 4 Women in Utilities at \$25.00/EA = \$100.00	5,180.00	
							PO 31300033122 Total	5,180.00
							CS WEEK Total	5,180.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300032958	3/6/2023				Kubota-John Junot-Quote for Grading Buckets for crews 374 and hydrant crew- Total \$4,550.00. CW 3/3/23	4,550.00	
							PO 31300032958 Total	4,550.00
							CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	4,550.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300032919	2/28/2023				(CYRCO) COOLING TOWER INSPECTION/ REPAIR DURING SPRING OUTAGE 2023	35,708.00	
							PO 31300032919 Total	35,708.00
							CYRCO, INC. Total	35,708.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAUPLER, INC	31300032920	2/28/2023				DAUPLER, INC-PROVIDING A WEB-BASED INCIDENT RESPONSE MANAGEMENT SYSTEM AND CALL ANSWERING SERVICES FOR MANAGING AFTER-HOURS CALLS FOR DISPATCH OR NEXT DAY REFERRAL MON-FRI BETWEEN THE HOURS OF 8PM AND 7AM EST- WEEKENDS AND HOLIDAYS, ETC	61,625.00	
							PO 31300032920 Total	61,625.00
							DAUPLER, INC Total	61,625.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEEP CREEK GRILL	31300033120	3/27/2023				365 DAYS NO LOSS TIME INCIDENT CELEBRATION LUNCHEON FOR THE ELECTRIC CONSTRUCTION, ENGINEERING, & SUBSTATION EMPLOYEES – DEEP CREEK GRILL	2,520.00	
							PO 31300033120 Total	2,520.00
							DEEP CREEK GRILL Total	2,520.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300032955	3/3/2023				PURCHASE OF 3 DELL 24 INCH MONITOR - P2422H. QUOTE	633.57	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						3000146024215		
							PO 31300032955 Total	633.57
							DELL MARKETING L.P. Total	633.57

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300032997	3/14/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,200.15	
							PO 31300032997 Total	1,200.15
DIAMOND CONSTRUCTORS, INC.	31300033048	3/16/2023				DIAMOND CONSTRUCTORS-REMOVE AND INSTALL TRUCK BUMPERS UNDER THE VEHICLE SHED	4,992.20	
							PO 31300033048 Total	4,992.20
DIAMOND CONSTRUCTORS, INC.	31300033114	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031030 FOR WRC FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	21,785.12	
							PO 31300033114 Total	21,785.12
							DIAMOND CONSTRUCTORS, INC. Total	27,977.47

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300032932	3/2/2023	20	30.31	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	606.20	
	31300032932	3/2/2023	6	8.46	EACH	WRENCH, FOLDING HEX KEY, STANDARD	50.75	
	31300032932	3/2/2023	6	42.14	EACH	GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	252.87	
	31300032932	3/2/2023	11	8.20	EACH	SCREWDRIVER, PHILLIPS, #2 X 8"	90.25	
							PO 31300032932 Total	1,000.07
DILLON SUPPLY COMPANY	31300033128	3/28/2023	10	9.42	EACH	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	94.25	
	31300033128	3/28/2023	252	4.55	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,146.12	
							PO 31300033128 Total	1,240.37
							DILLON SUPPLY COMPANY Total	2,240.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300032950	3/3/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	13,558.86	
							PO 31300032950 Total	13,558.86
							DIRECTIONAL SERVICES, INC. Total	13,558.86

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,461.13	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	150.00	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	160.55	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	150.00	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	434.33	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	3,023.41	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	474.89	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,451.50	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	356.59	
	31300032898	2/27/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	265.33	
PO 31300032898 Total							7,927.73	
DUKE'S ROOT CONTROL, INC.	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	601.64	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	300.00	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	677.69	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	550.94	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	150.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	528.97	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	403.91	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	721.63	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	488.41	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	304.20	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	848.38	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	512.07	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	7,761.49	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	300.82	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	258.57	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,715.83	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	732.64	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	400.53	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,364.31	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	331.24	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED	471.51	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023		
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,404.39	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	270.40	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	725.01	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	501.93	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	5,740.93	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	821.34	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	471.51	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	378.56	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	485.03	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	986.96	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	593.19	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,092.58	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	503.62	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	260.26	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL	444.47	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES FOR WRC FOR FY2023		
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	331.24	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	393.77	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	174.07	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	640.51	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	821.34	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	429.26	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	471.51	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	412.36	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,428.05	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	951.47	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	7,953.14	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	624.18	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	966.68	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	329.55	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	3,362.33	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	416.12	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	192.66	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	309.27	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	762.19	
	31300032908	2/28/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	439.40	
PO 31300032908 Total							57,514.06	
DUKE'S ROOT CONTROL, INC.	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	167.31	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	299.13	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	515.45	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,485.51	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	491.79	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	880.49	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	870.35	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	354.90	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,044.42	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,115.88	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,936.74	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	863.59	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	887.25	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	283.92	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	277.16	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,081.60	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	870.35	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,272.57	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	728.39	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,555.28	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	209.56	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	343.07	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	660.79	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	415.74	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,696.19	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED	515.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023		
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	371.80	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	943.02	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	765.57	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	442.78	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	689.52	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	520.52	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	939.30	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	397.15	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	4,067.83	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	152.10	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,046.11	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,695.07	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,201.90	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,829.06	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL	1,230.32	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES FOR WRC FOR FY2023		
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	654.03	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	7,240.55	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	689.52	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	513.76	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,353.69	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	500.24	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	212.10	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,068.08	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	620.23	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	5,392.91	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	831.48	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	150.00	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	762.19	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,417.91	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	150.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	339.69	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	554.32	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	331.24	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	992.17	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,262.91	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,781.74	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	777.40	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	596.57	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,835.34	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	150.00	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	302.51	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	163.93	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	226.46	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	774.02	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	292.37	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED	130.13	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023		
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	530.66	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	978.51	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	537.42	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	660.54	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	998.79	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	422.50	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,027.52	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	478.27	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	569.53	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,002.17	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	897.39	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	577.98	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	858.52	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	936.26	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL	150.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES FOR WRC FOR FY2023		
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	424.19	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	415.74	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	328.28	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	640.51	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	157.17	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	637.13	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	2,685.67	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	1,014.00	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	466.44	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	561.08	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	280.54	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	699.66	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	163.93	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	15,318.16	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	24,340.41	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	285.61	
	31300032921	3/1/2023				PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300031026 FOR SEWER LINE CHEMICAL ROOT CONTROL SERVICES FOR WRC FOR FY2023	525.59	
PO 31300032921 Total							133,752.59	
DUKE'S ROOT CONTROL, INC. Total							199,194.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300032981	3/7/2023	2	17,403.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 208/120 V	34,806.00	
	31300032981	3/7/2023	2	16,690.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 480/277V	33,380.00	
	31300032981	3/7/2023	34	1,639.00	EACH	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	55,726.00	
	31300032981	3/7/2023	35	3,146.00	EACH	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	110,110.00	
	PO 31300032981 Total						234,022.00	
ERMCO Total						234,022.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER	31300033125	3/27/2023				FREIGHT	1,000.00	
TECHNOLOGIES LLC	31300033125	3/27/2023	1	20,566.00	EACH	LOWER BEARING ASSY #LLB 700/900 SPECIAL #3200-4800-31	20,566.00	
							PO 31300033125 Total	21,566.00
							EVOQUA WATER TECHNOLOGIES LLC Total	21,566.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300033084	3/21/2023	61	9.10	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	555.34	
	31300033084	3/21/2023	9	9.48	EACH	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	85.32	
	31300033084	3/21/2023	63	1.60	EACH	STRAP,TIE DOWN,15"	100.80	
PO 31300033084 Total							741.46	
FASTENAL COMPANY	31300033127	3/28/2023	7	45.00	PR	STRAP, ANKLE W/PADS	315.00	
	PO 31300033127 Total						315.00	
	FASTENAL COMPANY Total						1,056.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300033087	3/21/2023	2660	0.55	EACH	BRICK, PAVING, 1"	1,463.00	
PO 31300033087 Total							1,463.00	
FAY BLOCK MATERIALS Total							1,463.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300033055	3/17/2023	380	1.00	FT	REBAR, 1/2", #4, 20' LENGTHS	380.00	
PO 31300033055 Total							380.00	
FAYETTEVILLE STEEL Total							380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300033014	3/15/2023	60	102.50	EACH	BASKET,GABION,PVC COATED,6'X 3'X 1.5'	6,150.00	
PO 31300033014 Total							6,150.00	
FERGUSON ENTERPRISES LLC	31300033057	3/17/2023	5	708.20	EACH	VALVE, GATE, 4", FLANGED	3,541.00	
	31300033057	3/17/2023	100	3.45	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	345.00	
	31300033057	3/17/2023	11	7.43	EACH	BUSHING, BRASS, 1-1/2" X 1-1/4", NO LEAD	81.73	
	31300033057	3/17/2023	75	2.78	EACH	CAP, 4" SEWER SEAL (SC-400)	208.50	
PO 31300033057 Total							4,176.23	
FERGUSON ENTERPRISES LLC	31300033062	3/17/2023	9	78.00	EACH	ROD, 4FT MIGHTY PROBE	702.00	
PO 31300033062 Total							702.00	
FERGUSON ENTERPRISES LLC	31300033117	3/27/2023	3	37.46	EACH	CLAMP, REPAIR 2" X 6", OD = 2.38	112.38	
	31300033117	3/27/2023	124	29.00	EACH	SADDLE, SEWER, FLEXIBLE, 4"	3,596.00	
PO 31300033117 Total							3,708.38	
FERGUSON ENTERPRISES LLC Total							14,736.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300032977	3/7/2023				SERVICE AGREEMENT SHORT FORM - CLEANOUT THE #1 INFLUENT SCREW PUMP PIT SUMP AT THE CROSS CREEK WRF.	49,250.00	
PO 31300032977 Total							49,250.00	
FLEMING & ASSOCIATES PA	31300033053	3/17/2023				SERVICE AGREEMENT FLEMING AND ASSOCIATES FOR STRUCTURAL INSPECTIONS AS NEEDED	1,500.00	
PO 31300033053 Total							1,500.00	
FLEMING & ASSOCIATES PA Total							50,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLYCAST PARTNERS	31300032996	3/14/2023				FLYCAST PROPOSAL FCPQ8358 - FRESHSERVICE ADDITIONAL LICENSES (QTY 10)	7,812.20	
PO 31300032996 Total							7,812.20	
FLYCAST PARTNERS Total							7,812.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300032942	3/2/2023	64	21.75	EACH	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,392.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300032942 Total	1,392.00	
FORTILINE WATERWORKS	31300033016	3/15/2023	2	285.00	EACH	SADDLE,SERV.,20"X2",2-STR,OD=21.1-22.7	570.00	
						PO 31300033016 Total	570.00	
						FORTILINE WATERWORKS Total	1,962.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRANKLIN COVEY CLIENT SALES, INC.	31300033003	3/15/2023				Franklin Covey License Agreement-EXTENSION	48,600.00	
						PO 31300033003 Total	48,600.00	
						FRANKLIN COVEY CLIENT SALES, INC. Total	48,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300032999	3/15/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031023 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	5,568.50	
						PO 31300032999 Total	5,568.50	
						FROEHLING & ROBERTSON INC Total	5,568.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300033130	3/28/2023	1	395,802.47	KT	STATOR VANE KIT-5001P SHIMS AND KEYS, 106L1698G002 (NO IGV'S),	395,802.47	
						PO 31300033130 Total	395,802.47	
						GE INTERNATIONAL, INC. Total	395,802.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300032895	2/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,577.00	
						PO 31300032895 Total	3,577.00	
GILBERT HORNER PAVING LLC	31300032896	2/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,686.84	
						PO 31300032896 Total	3,686.84	
GILBERT HORNER	31300032897	2/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	5,261.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAVING LLC						APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023		
PO 31300032897 Total							5,261.48	
GILBERT HORNER PAVING LLC	31300032907	2/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,321.18	
PO 31300032907 Total							3,321.18	
GILBERT HORNER PAVING LLC	31300032953	3/3/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,471.56	
PO 31300032953 Total							3,471.56	
GILBERT HORNER PAVING LLC	31300033074	3/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	8,524.41	
PO 31300033074 Total							8,524.41	
GILBERT HORNER PAVING LLC	31300033111	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	4,922.08	
PO 31300033111 Total							4,922.08	
GILBERT HORNER PAVING LLC	31300033112	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	11,033.40	
PO 31300033112 Total							11,033.40	
GILBERT HORNER PAVING LLC	31300033116	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	1,301.00	
	31300033116	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	5,548.00	
	31300033116	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	190.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023		
	31300033116	3/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	229.96	
PO 31300033116 Total							7,269.48	
GILBERT HORNER PAVING LLC Total							51,067.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300032967	3/6/2023	4	8.11	EACH	BOTTLE, EYEWASH REPLACEMENT, 32 OZ.	32.44	
PO 31300032967 Total							32.44	
GRAINGER INDUSTRIAL SUPPLY	31300033028	3/16/2023	1	336.93	EACH	FAN, EXHAUST, 14", AX14-2	336.93	
PO 31300033028 Total							336.93	
GRAINGER INDUSTRIAL SUPPLY Total							369.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300032963	3/6/2023				HYSTER ELECTRIC PALLET JACK	6,345.00	
PO 31300032963 Total							6,345.00	
GREGORY POOLE EQUIPMENT CO. Total							6,345.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAIRE PLUMBING & MECHANICAL CO., INC	31300032983	3/8/2023				HAIRE PLUMBING-INSTALLATION OF LATERAL BRACING ON ROOF VENTS AND HEATERS IN FLEET AREA	3,300.00	
PO 31300032983 Total							3,300.00	
HAIRE PLUMBING & MECHANICAL CO., INC Total							3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300033137	3/29/2023	24	7.14	BOTTL E	CLEANER, HANDI-WAY, SPRAY, QT.	171.36	
PO 31300033137 Total							171.36	
HANDI-CLEAN PRODUCTS INC Total							171.36	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300033038	3/16/2023				Highland Paving-Chris Rainey for adding funds to PO 31300031082. Total \$40,000.00. CW 3/6/23	40,000.00	
PO 31300033038 Total							40,000.00	
HIGHLAND PAVING CO., LLC Total							40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HILLCREST ENTERPRISES	31300033093	3/22/2023	2	176.11	EACH	JACK PLUG,INSERT FOR RECEPTACLE,ALL G/T'S	352.22	
PO 31300033093 Total							352.22	
HILLCREST ENTERPRISES Total							352.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300033021	3/15/2023	44	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,273.80	
PO 31300033021 Total							1,273.80	
HOPE MILLS SAW AND MOWER, INC	31300033141	3/31/2023	6	4.95	EACH	OIL, BAR & CHAIN, QUART	29.70	
PO 31300033141 Total							29.70	
HOPE MILLS SAW AND MOWER, INC Total							1,303.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOWARD INDUSTRIES INC	31300032995	3/14/2023	40	7,413.00	EACH	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	296,520.00	
	31300032995	3/14/2023	120	9,701.00	EACH	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	1,164,120.00	
	31300032995	3/14/2023	25	12,580.00	EACH	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	314,500.00	
	31300032995	3/14/2023	25	15,680.00	EACH	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	392,000.00	
	31300032995	3/14/2023	5	21,012.00	EACH	TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	105,060.00	
	31300032995	3/14/2023	1	24,856.00	EACH	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	24,856.00	
	31300032995	3/14/2023	1	35,188.00	EACH	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	35,188.00	
	31300032995	3/14/2023	1	49,958.00	EACH	TSFMR, PDMT. 3-PH, 500 KVA, 24.94GRDY/14.4 X 12.47	49,958.00	
	31300032995	3/14/2023	1	63,669.00	EACH	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	63,669.00	
	31300032995	3/14/2023	1	22,421.00	EACH	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4 X 12.47G	22,421.00	
	31300032995	3/14/2023	1	31,344.00	EACH	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	31,344.00	
	31300032995	3/14/2023	1	42,687.00	EACH	TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	42,687.00	
	31300032995	3/14/2023	1	55,353.00	EACH	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	55,353.00	
	31300032995	3/14/2023	1	65,937.00	EACH	TSFMR, PDMT, 3-PH, 1000 KVA 24.94GRDY/14.4 X 12.47	65,937.00	
	31300032995	3/14/2023	1	92,693.00	EACH	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD	92,693.00	
	31300032995	3/14/2023	1	142,656.00	EACH	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	142,656.00	
	31300032995	3/14/2023	10	19,450.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 150KVA, 12470GRDY/7200, 208/120 V	194,500.00	
	31300032995	3/14/2023	2	32,976.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 480/277V	65,952.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032995	3/14/2023	7	27,004.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 208/120 V	189,028.00	
	31300032995	3/14/2023	2	38,554.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 208/120 V	77,108.00	
	31300032995	3/14/2023	2	55,148.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 208/120V	110,296.00	
	31300032995	3/14/2023	1	18,476.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 150KVA, 12470GRDY/7200, 480/277V	18,476.00	
	31300032995	3/14/2023	1	25,456.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 480/277V	25,456.00	
	31300032995	3/14/2023	3	45,896.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480/277V	137,688.00	
	31300032995	3/14/2023	2	58,934.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 1000KVA, 12470GRDY/7200, 480/277V	117,868.00	
	31300032995	3/14/2023	2	84,080.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 1500KVA, 12470GRDY/7200, 480/277V	168,160.00	
	31300032995	3/14/2023	2	136,497.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 2500KVA, 12470GRDY/7200, 480/277V	272,994.00	
	31300032995	3/14/2023	12	5,567.00	EACH	TRANSFORMER, CONV, 50 KVA 14.4/24.94Y x 7.2/12.47Y-277	66,804.00	
	31300032995	3/14/2023	3	3,444.00	EACH	TRANSFORMER, CONV, 25 KVA 7.2/12.47Y-120/240	10,332.00	
	31300032995	3/14/2023	3	5,180.00	EACH	TRANSFORMER, CONV, 50 KVA 7.2/12.47Y-120/240	15,540.00	
	31300032995	3/14/2023	3	7,483.00	EACH	TRANSFORMER, CONV, 75 KVA, 7.2/12.47Y-120/240	22,449.00	
	31300032995	3/14/2023	3	8,940.00	EACH	TRANSFORMER, CONV, 100 KVA 7.2/12.47Y-120/240	26,820.00	
	31300032995	3/14/2023	50	2,603.00	EACH	TRANSFORMER, CSP, 10 KVA 12.47GRD/7.2-120/240	130,150.00	
	31300032995	3/14/2023	200	3,723.00	EACH	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	744,600.00	
	31300032995	3/14/2023	150	5,941.00	EACH	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	891,150.00	
	31300032995	3/14/2023	15	8,877.00	EACH	TRANSFORMER, CSP, 75 KVA 12.47GRD/7.2-120/240	133,155.00	
	31300032995	3/14/2023	10	10,396.00	EACH	TRANSFMER, CSP, 100 KVA 12.47GRDY/7.2-120/240	103,960.00	
	31300032995	3/14/2023	15	2,897.00	EACH	TRANSFORMER, CSP, 10 KVA 24.94GRDY/14.4-120/240	43,455.00	
	31300032995	3/14/2023	15	4,062.00	EACH	TRANSFORMER, CSP, 25KVA 24.94GRDY/14.4-120/240	60,930.00	
	31300032995	3/14/2023	6	5,819.00	EACH	TRANSFORMER, CSP, 50 KVA 24.94GRDY/14.4-120/240	34,914.00	
	31300032995	3/14/2023	3	9,180.00	EACH	TRANSFORMER, CSP, 75 KVA 24.94GRDY/14.4-120/240	27,540.00	
PO 31300032995 Total							6,588,287.00	
HOWARD INDUSTRIES INC Total							6,588,287.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300033082	3/21/2023				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	150.00	
	31300033082	3/21/2023				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	512.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033082 Total	662.50	
						HUTCHENS LAW FIRM, LLP Total	662.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX DISTRIBUTION INC.	31300033063	3/17/2023				REPLENISHMENT OF SUPPLIES USED IN THE BACTERIOLOGICAL QUANTIFICATION AT THE P.O. HOFFER AND GLENNVILLE LAKE WTF'S.	7,295.55	
						PO 31300033063 Total	7,295.55	
						IDEXX DISTRIBUTION INC. Total	7,295.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300032989	3/10/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	84,600.00	
						PO 31300032989 Total	84,600.00	
						IMCORP Total	84,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INFOSEC INSTITUTE, INC	31300033015	3/15/2023				CCNP ENTERPRISE LIVE ONLINE 4/10/23-4/21/23. RENE DENIS. QUOTE 00242068	6,744.00	
						PO 31300033015 Total	6,744.00	
						INFOSEC INSTITUTE, INC Total	6,744.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INGERSOLL-RAND INDUSTRIAL U.S., INC.	31300032984	3/8/2023				PO for the semi-annual service on the compressors at Fleet by Ingersol Rand	1,148.23	
						PO 31300032984 Total	1,148.23	
						INGERSOLL-RAND INDUSTRIAL U.S., INC. Total	1,148.23	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300033080	3/20/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABILITATION	294,587.20	
						PO 31300033080 Total	294,587.20	
						INSITUFORM TECHNOLOGIES LLC Total	294,587.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE,	31300032930	3/2/2023	101	41.64	CS	BAG, REFUSE, 38" X 60", LG, 2.0 MIL, BLACK	4,205.64	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.								
						PO 31300032930 Total	4,205.64	
IPC OF FAYETTEVILLE, INC.	31300033104	3/24/2023	101	35.82	CS	TOWEL, PAPER, ROLL, KITCHEN	3,617.82	
	31300033104	3/24/2023	9	42.50	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	382.50	
						PO 31300033104 Total	4,000.32	
						IPC OF FAYETTEVILLE, INC. Total	8,205.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300032946	3/2/2023				RP3 Uniform Polo Shirts, t-shirts, and caps for the Electric Division per the attached JEB Design Quote dated 2/17/2023	2,901.00	
						PO 31300032946 Total	2,901.00	
						JEB DESIGNS, INC. Total	2,901.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300032973	3/6/2023				SHORT FORM SERVICE AGREEMENT - CLEANOUT THE #1 INFLUENT SCREW PUMP PIT SUMP AT THE CROSS CREEK WRF	3,000.00	
						PO 31300032973 Total	3,000.00	
						JGH II, INC. Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300033023	3/15/2023	250	0.80	EACH	STAKE, ENGINEER, 3/4" X 2" X 24"	200.00	
						PO 31300033023 Total	200.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSTONE SUPPLY FAYETTEVILLE	31300032927	3/1/2023				JOHNSTONE SUPPLY-REPLACEMENT PARTS FOR CSC BLDG HVAC SYSTEM	1,337.50	
						PO 31300032927 Total	1,337.50	
JOHNSTONE SUPPLY FAYETTEVILLE	31300033146	3/31/2023				JOHNSTONE SUPPLY-REPLACEMENT GREENHECK EXHAUST FAN FOR AMMONIA BLDG AT THE HOFFER PLANT	2,296.43	
						PO 31300033146 Total	2,296.43	
						JOHNSTONE SUPPLY FAYETTEVILLE Total	3,633.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JST POWER EQUIPMENT INC	31300032994	3/14/2023	40	8,980.00	EACH	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	359,200.00	
	31300032994	3/14/2023	120	9,730.00	EACH	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	1,167,600.00	
	31300032994	3/14/2023	25	11,250.00	EACH	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	281,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032994	3/14/2023	25	15,030.00	EACH	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	375,750.00	
	31300032994	3/14/2023	5	18,600.00	EACH	TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	93,000.00	
	31300032994	3/14/2023	1	33,600.00	EACH	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	33,600.00	
	31300032994	3/14/2023	1	42,000.00	EACH	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	42,000.00	
	31300032994	3/14/2023	1	49,600.00	EACH	TSFMR, PDMT. 3-PH, 500 KVA, 24.94GRDY/14.4 X 12.47	49,600.00	
	31300032994	3/14/2023	1	58,275.00	EACH	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	58,275.00	
	31300032994	3/14/2023	1	32,360.00	EACH	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4 X 12.47G	32,360.00	
	31300032994	3/14/2023	1	59,651.00	EACH	TSFMR, PDMT, 3-PH, 1000 KVA 24.94GRDY/14.4 X 12.47	59,651.00	
	31300032994	3/14/2023	1	78,000.00	EACH	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD	78,000.00	
	31300032994	3/14/2023	1	122,400.00	EACH	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	122,400.00	
	31300032994	3/14/2023	10	27,325.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 150KVA, 12470GRDY/7200, 208/120 V	273,250.00	
	31300032994	3/14/2023	7	38,000.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 208/120 V	266,000.00	
	31300032994	3/14/2023	2	47,500.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 208/120 V	95,000.00	
	31300032994	3/14/2023	2	56,000.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 208/120V	112,000.00	
	31300032994	3/14/2023	1	40,200.00	EACH	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	40,200.00	
	31300032994	3/14/2023	1	46,075.00	EACH	TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	46,075.00	
	31300032994	3/14/2023	1	53,000.00	EACH	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	53,000.00	
	31300032994	3/14/2023	1	26,300.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 150KVA, 12470GRDY/7200, 480/277V	26,300.00	
	31300032994	3/14/2023	1	36,200.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 480/277V	36,200.00	
	31300032994	3/14/2023	2	44,000.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 480/277V	88,000.00	
	31300032994	3/14/2023	3	51,000.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 480/277V	153,000.00	
	31300032994	3/14/2023	2	57,250.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 1000KVA, 12470GRDY/7200, 480/277V	114,500.00	
	31300032994	3/14/2023	2	76,000.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 1500KVA, 12470GRDY/7200, 480/277V	152,000.00	
	31300032994	3/14/2023	2	118,000.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 2500KVA, 12470GRDY/7200, 480/277V	236,000.00	
PO 31300032994 Total							4,444,211.00	
JST POWER EQUIPMENT INC Total							4,444,211.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENNEDY WATER WORKS	31300032943	3/2/2023	3	3,397.44	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	10,192.32	
PO 31300032943 Total							10,192.32	
KENNEDY WATER WORKS Total							10,192.32	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300033006	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	1,945.95	
						PO 31300033006 Total	1,945.95	
LOOKS GREAT SERVICES OF MS, INC.	31300033010	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	42,517.40	
						PO 31300033010 Total	42,517.40	
LOOKS GREAT SERVICES OF MS, INC.	31300033011	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	86,639.60	
						PO 31300033011 Total	86,639.60	
						LOOKS GREAT SERVICES OF MS, INC. Total		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300033101	3/23/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	182,830.32	
	31300033101	3/23/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	273,841.06	
PO 31300033101 Total							456,671.38	
MAINLINING AMERICA, LLC Total							456,671.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300033090	3/21/2023				MAUELL CORPORATION 1 XO-SSCRIPT-SUPP ANNUAL XOMNIUM SUBSCRIPTION & SUPPORT SOFTWARE FOR THE VIDEO WALL IN DISPATCH	4,389.00	
						PO 31300033090 Total	4,389.00	
						MAUELL CORPORATION Total	4,389.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,448.88	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,473.87	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,487.98	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,527.07	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,475.84	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,513.22	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,468.18	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,392.00	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,833.00	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,850.01	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,283.95	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	606.06	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,273.35	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	606.45	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	960.00	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,760.00	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	960.00	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	2,784.00	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	504.65	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,843.07	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,255.28	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,509.51	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,448.13	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,470.65	
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,484.02	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300033002	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,474.37	
PO 31300033002 Total							36,693.54	
MCDONALD MATERIALS, INC. Total							36,693.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300032940	3/2/2023	196	11.80	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	2,312.80	
PO 31300032940 Total							2,312.80	
MILLER SUPPLY CO., INC. Total							2,312.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300033040	3/16/2023				MCA/ MOBILE COMMUNICATIONS AMERICA	536.00	
PO 31300033040 Total							536.00	
MOBILE COMMUNICATIONS AMERICA, INC	31300033051	3/16/2023				Materials purchase for Black & Decker rebuild project	7,825.56	
PO 31300033051 Total							7,825.56	
MOBILE COMMUNICATIONS AMERICA, INC Total							8,361.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORE & VAN ALLEN, PLLC	31300032991	3/13/2023				SERVICE AGREEMENT FOR LEGAL SERVICES RELATED TO PFAS CLAIM ANALYSIS	15,000.00	
PO 31300032991 Total							15,000.00	
MOORE & VAN ALLEN, PLLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300033067	3/20/2023				SERVICE AGREEMENT MKR FOR WATER AND SANITARY SEWER IMPROVEMENTS TO SERVE THE HWY 401N INDUSTRIAL SITE -FY23 FUNDS CPR1000513	78,000.00	
	31300033067	3/20/2023				SERVICE AGREEMENT MKR FOR WATER AND SANITARY SEWER IMPROVEMENTS TO SERVE THE HWY 401N INDUSTRIAL SITE -FY23 FUNDS CPR1000514	52,000.00	
PO 31300033067 Total							130,000.00	
MOORMAN, KIZER & REITZEL, INC. Total							130,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300032979	3/7/2023	2	1,781.43	EACH	Valve,In Line Ck.Type D,2.5",A/A Sys. G/T	3,562.86	
PO 31300032979 Total							3,562.86	
MOTION INDUSTRIES, INC. Total							3,562.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300032962	3/6/2023				TAX AND TAG FEE FOR THE REPLACEMENT OF 3302 - DEPARTMENT 0620 - PO 31300032829	1,424.34	
PO 31300032962 Total							1,424.34	
N.C. DIVISION OF MOTOR VEHICLES Total							1,424.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA CHAMBER	31300033013	3/15/2023				NC CHAMBER FOR 2023 MEMBERSHIP APPROVED BY M NOLAND	3,265.00	
PO 31300033013 Total							3,265.00	
NORTH CAROLINA CHAMBER Total							3,265.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300033066	3/20/2023				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	299.00	
PO 31300033066 Total							299.00	
PARKER POE ADAMS & BERNSTEIN Total							299.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PEADENS SEAFOOD & CATERING,INC	31300032957	3/6/2023				365 DAYS NO LOSS TIME INCIDENT CELEBRATION LUNCHEON FOR THE CROSS-CREEK WATER EMPLOYEES - PEADEN'S SEAFOOD & CATERING	851.90	
PO 31300032957 Total							851.90	
PEADENS SEAFOOD & CATERING,INC	31300032961	3/6/2023				365 DAYS NO LOSS TIME INCIDENT CELEBRATION LUNCHEON FOR WATER CONSTRUCTION & ENGINEERING EMPLOYEES - PEADEN'S SEAFOOD & CATERING	2,546.64	
PO 31300032961 Total							2,546.64	
PEADENS SEAFOOD & CATERING,INC Total							3,398.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENNSYLVANIA TRANSFORMER	31300032965	3/6/2023				TO PURCHASE (1) ONE 67000 WYE WITH HIGH VOLTAGE LTC to 13800V DELTA FULL LOAD CONTINUOUSLY AT 37.34 MVA AT 65 C	2,055,305.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GENERATOR STEPUP TRANSFORMER		
							PO 31300032965 Total	2,055,305.00
							PENNSYLVANIA TRANSFORMER Total	2,055,305.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300033008	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	5,038.80	
	31300033008	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,120.00	
	31300033008	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	5,377.00	
							PO 31300033008 Total	13,535.80
PHOENIX SPIRIT GROUP, LLC	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	2,628.08	
	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	2,865.20	
	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,784.00	
	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	5,320.00	
	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,021.16	
	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,584.32	
	31300033009	3/15/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,056.00	
							PO 31300033009 Total	28,258.76
							PHOENIX SPIRIT GROUP, LLC Total	41,794.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,221.42	
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	950.29	
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,926.50	
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	10,544.62	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,505.31	
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,174.20	
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,819.64	
	31300033043	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,200.40	
PO 31300033043 Total							50,342.38	
PIKE ELECTRIC, LLC	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,530.00	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,510.00	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,591.70	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	863.90	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,383.70	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,151.10	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL	5,377.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,377.80	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,781.54	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,430.92	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,858.06	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,282.82	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,151.52	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,261.30	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,978.80	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,755.60	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,525.94	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,395.06	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,553.00	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	777.51	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,678.09	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,047.75	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,366.70	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,534.80	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,110.90	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,361.65	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,543.55	
	31300033044	3/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
PO 31300033044 Total							193,637.11	
PIKE ELECTRIC, LLC Total							243,979.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES GLOBAL	31300033036	3/16/2023				QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND	2,586.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FINANCIAL SERVICES LLC						SENDSUITE TRACKING SOFTWARE FOR APR 1, 2023 - JUN 30, 2023		
							PO 31300033036 Total	2,586.90
							PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total	2,586.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREFERRED SOURCES, INC.	31300033103	3/23/2023				QTY (2) 4VHX100M4-43 DISCHARGE IMPELLER QTY (2) 10-4 SOOW 50' ADDER QTY (2) 6VHX-S&C	22,072.00	
							PO 31300033103 Total	22,072.00
							PREFERRED SOURCES, INC. Total	22,072.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300033041	3/16/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	650.75	
	31300033041	3/16/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031138 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	761.00	
							PO 31300033041 Total	1,411.75
							QUALITY CONCRETE CO.,INC. Total	1,411.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAGLAND PRODUCTIONS, INC	31300032966	3/6/2023				Provide entertainment for annual PWC employee picnic via games, concessions and ride equipment	25,170.58	
							PO 31300032966 Total	25,170.58
							RAGLAND PRODUCTIONS, INC Total	25,170.58

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300033091	3/22/2023	31	23.53	EACH	CHOCKS,RUBBER	729.43	
							PO 31300033091 Total	729.43
							RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total	729.43

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300032931	3/2/2023	230	8.50	PK	GLOVES, NITRILE, POWDER FREE, LARGE	1,955.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300032931	3/2/2023	110	8.50	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	935.00	
						PO 31300032931 Total	2,890.00	
RAYCO SAFETY INC.	31300032988	3/10/2023	48	12.75	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	612.00	
	31300032988	3/10/2023	48	12.75	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	612.00	
						PO 31300032988 Total	1,224.00	
						RAYCO SAFETY INC. Total	4,114.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300032976	3/7/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	7,853.40	
	31300032976	3/7/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	14,593.13	
						PO 31300032976 Total	22,446.53	
RIVER CITY CONSTRUCTION INC	31300033079	3/20/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	58,504.40	
	31300033079	3/20/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	59,386.45	
						PO 31300033079 Total	117,890.85	
						RIVER CITY CONSTRUCTION INC Total	140,337.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCHESTER MIDLAND CORP	31300033022	3/15/2023	6	129.92	EACH	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	779.52	
						PO 31300033022 Total	779.52	
						ROCHESTER MIDLAND CORP Total	779.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300033078	3/20/2023				SAFETY PRODUCTS - TIM RAMSEY - QUOTE TO REPLACE RAIN WEAR FOR THE W/R CREW TO USE DURING RAIN EVENTS. TOTAL= \$290.00	290.00	
						PO 31300033078 Total	290.00	
SAFETY PRODUCTS INC.	31300033105	3/24/2023	60	25.55	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,533.00	
						PO 31300033105 Total	1,533.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300033132	3/28/2023				Safety Products-Chris Rainey-Quote for respiratory hoods & Accessories Invoice #620816. Total \$ 10,240.00. CW 3/10/23	10,240.00	
						PO 31300033132 Total	10,240.00	
						SAFETY PRODUCTS INC. Total	12,468.45	
SAFETY PRODUCTS INC.	31300033138	3/29/2023	51	7.95	EACH	RIB, ROAD SIGN	405.45	
						PO 31300033138 Total	405.45	
						SAFETY PRODUCTS INC. Total	12,468.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAPIENSIT CONSULTING GMBH	31300033144	3/31/2023				SHAREPOINT SAPIENS EVENT MANAGEMENT FOR OFFICE 365 ANNUAL SUBSCRIPTION (4/12/2023-4/11-2024). QUOTE QUO-01767-W7X1B4_2	4,260.00	
						PO 31300033144 Total	4,260.00	
						SAPIENSIT CONSULTING GMBH Total	4,260.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	31300032924	3/1/2023				SCHNEIDER ELECTRIC-UPGRADE OF 1A & 2A AHU'S AND ASSOCIATED VAV'S IN OPS CENTER	67,963.42	
						PO 31300032924 Total	67,963.42	
						SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC. Total	73,074.82	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	31300032964	3/6/2023				SCHNEIDER ELECTRIC-PURCHASE ONE AS-P CONTROLLER FOR RC WILLIAMS HVAC BUILDING AUTOMATED SYSTEM	5,111.40	
						PO 31300032964 Total	5,111.40	
						SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC. Total	73,074.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300033123	3/27/2023				Automation controller for Substation networking	2,541.00	
						PO 31300033123 Total	2,541.00	
						SCHWEITZER ENGINEERING LABORATORIES, INC. Total	31,131.50	
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300033124	3/27/2023				Power supplies for distribution sectionalizing network.	28,590.50	
						PO 31300033124 Total	28,590.50	
						SCHWEITZER ENGINEERING LABORATORIES, INC. Total	31,131.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300032948	3/3/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	6,988.83	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300032948 Total	6,988.83	
SELLERS CONCRETE FINISHING	31300032968	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,385.36	
						PO 31300032968 Total	1,385.36	
SELLERS CONCRETE FINISHING	31300032969	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	555.20	
	31300032969	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	638.40	
	31300032969	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	580.00	
	31300032969	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	624.80	
	31300032969	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	580.00	
	31300032969	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	662.50	
						PO 31300032969 Total	3,640.90	
SELLERS CONCRETE FINISHING	31300032970	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	261.60	
	31300032970	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	92.03	
						PO 31300032970 Total	353.63	
SELLERS CONCRETE FINISHING	31300032971	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	440.00	
	31300032971	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	504.00	
	31300032971	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	536.00	
	31300032971	3/6/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	504.81	
						PO 31300032971 Total	1,984.81	
SELLERS CONCRETE FINISHING	31300033072	3/20/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL	2,612.59	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.		
							PO 31300033072 Total	2,612.59
							SELLERS CONCRETE FINISHING Total	16,966.12

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300032934	3/2/2023				POWER EDGE R7525 - SERVER FOR WATER DEPARTMENT.	13,856.98	
							PO 31300032934 Total	13,856.98
SHI- GOVERNMENT SOLUTIONS	31300032954	3/3/2023				REDHAT LICENSES FOR OMS PROJECT UPDATE - STANDARD SUBSCRIPTION (1 YEAR) QUOTE 23131709	3,132.08	
							PO 31300032954 Total	3,132.08
SHI- GOVERNMENT SOLUTIONS	31300033143	3/31/2023				10 ADDITIONAL ADOBE LICENSES MARCH 28 2023-FEB 20 2024. QUOTE 23274134.	1,450.00	
							PO 31300033143 Total	1,450.00
							SHI- GOVERNMENT SOLUTIONS Total	18,439.06

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP-ON INDUSTRIAL	31300032926	3/1/2023	4	15.23	EACH	SOCKET, 5/8" REGULAR DEPTH, 1/2" DRIVE	60.92	
							PO 31300032926 Total	60.92
							SNAP-ON INDUSTRIAL Total	60.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLAR ELECTRIC SUPPLY INC	31300032922	3/1/2023	1	6,648.84	EACH	CORE-1 INVERTER, SMA 50KW 480V/277V, 03-05-1000-2-41	6,648.84	
	31300032922	3/1/2023	1	983.96	EACH	SMA DATA MANAGER FOR CORE1 INVERTER, PN: EDMM-US-10	983.96	
							PO 31300032922 Total	7,632.80
							SOLAR ELECTRIC SUPPLY INC Total	7,632.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COALS INC	31300032960	3/6/2023				365 DAYS NO LOSS TIME INCIDENT CELEBRATION LUNCHEON FOR HOFFER PLANT EMPLOYEES - SOUTHERN COALS	716.20	
							PO 31300032960 Total	716.20
							SOUTHERN COALS INC Total	716.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300033031	3/16/2023	1	149.62	EACH	HP 650A Black Original LaserJet - Toner Cartridge (CE270A)	149.62	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033031	3/16/2023	1	149.62	EACH	HP 727 Photo Black DesignJet Ink Cartridge F9J79A	149.62	
	31300033031	3/16/2023	2	149.62	EACH	HP 727 Yellow DesignJet ink Cartridge F9J78A	299.24	
	31300033031	3/16/2023	1	149.62	EACH	HP 727 Gray DesignJet - Ink Cartridge F9J80A	149.62	
	31300033031	3/16/2023	2	149.62	EACH	HP 727 Matte Black ink Cartridge C1Q12A	299.24	
	31300033031	3/16/2023	1	149.62	EACH	HP 727 DesignJet - Ink cartridge F9j76A	149.62	
PO 31300033031 Total							1,196.96	
SOUTHERN COMPUTER WAREHOUSE Total							1,196.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECTRIO LLC	31300033100	3/22/2023				Enplug- Annual software fee for monitors	4,739.56	
PO 31300033100 Total							4,739.56	
SPECTRIO LLC Total							4,739.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEAM SPECIALTIES, INC	31300032980	3/7/2023	1	9,540.00	EACH	Pump,S/T Hyd Skid,13.8GPM,1600 PSI Hartman	9,540.00	
PO 31300032980 Total							9,540.00	
STEAM SPECIALTIES, INC Total							9,540.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300033012	3/15/2023	100	52.25	EACH	ANCHOR, 6" SCREW	5,225.00	
PO 31300033012 Total							5,225.00	
STUART C. IRBY COMPANY	31300033086	3/21/2023	1500	0.57	EACH	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	855.00	
PO 31300033086 Total							855.00	
STUART C. IRBY COMPANY	31300033110	3/27/2023	300	2.18	EACH	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	654.00	
	31300033110	3/27/2023	120	38.90	EACH	BEND, 4" PVC, 36"R, 90 DEGREE	4,668.00	
	31300033110	3/27/2023	20	67.50	EACH	RACK, UNDERGROUND CABLE, 55"	1,350.00	
PO 31300033110 Total							6,672.00	
STUART C. IRBY COMPANY Total							12,752.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SURVEYING AND MAPPING, LLC	31300033007	3/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031280 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY23	2,205.21	
							PO 31300033007 Total	2,205.21
							SURVEYING AND MAPPING, LLC Total	2,205.21

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWAN ANALYTICAL INSTRUMENTS, INC.	31300033058	3/17/2023				(4) ONLINE CHLORINE ANALYZERS FOR THE P.O. HOFFER AND GLENNVILLE LAKE WTF'S. THESE UNITS MEASURE THE AVAILABLE FREE CHLORINE IN THE FILTERED AND FINISHED WATER STREAMS THROUGH REAGENTLESS TECHNOLOGY.	26,732.00	
							PO 31300033058 Total	26,732.00
							SWAN ANALYTICAL INSTRUMENTS, INC. Total	26,732.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300033129	3/28/2023				Supplies for the Construction Work of the Shadowlawn Aerial Crossing project for FY23.	1,112,000.00	
							PO 31300033129 Total	1,112,000.00
							T.A. LOVING CO. INC. Total	1,112,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300032959	3/6/2023				Funds needed to replace check valves/three-way valves on the pumps at L92 Falcon lift station. Existing valves are inoperable.	6,595.00	
							PO 31300032959 Total	6,595.00
TENCARVA MACHINERY CO.	31300032985	3/10/2023	6	244.35	EACH	PLATE, WEAR, F/T4A3B PUMP, #10532A-15990	1,466.10	
	31300032985	3/10/2023	6	216.60	EACH	PLATE, WEAR, F/T3A3B PUMP, #11407A-15990	1,299.60	
							PO 31300032985 Total	2,765.70
TENCARVA MACHINERY CO.	31300033018	3/15/2023	4	2,484.45	EACH	IMPELLER, F/T10A3B PUMP, 38615-014	9,937.80	
							PO 31300033018 Total	9,937.80
TENCARVA MACHINERY CO.	31300033088	3/21/2023	1	3,770.35	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	3,770.35	
							PO 31300033088 Total	3,770.35
TENCARVA MACHINERY CO.	31300033095	3/22/2023	3	6,820.00	EACH	PUMP, SEWAGE, 3", SUPER-T, T3C60SC-B /F	20,460.00	
	31300033095	3/22/2023	1	8,099.00	EACH	PUMP, SEWAGE, 4", SUPER-T, T4C60SC-B /F	8,099.00	
							PO 31300033095 Total	28,559.00
							TENCARVA MACHINERY CO. Total	51,627.85

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300033098	3/22/2023				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	360.00	
	31300033098	3/22/2023				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	340.00	
PO 31300033098 Total							700.00	
THE RICHARDSON FIRM, PLLC Total							700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300033142	3/31/2023	50	75.52	EACH	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER MOUNT	3,776.00	
PO 31300033142 Total							3,776.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total							3,776.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300033133	3/28/2023	1	1,604.29	EACH	PUMP, HYDRAULIC RATCHET, G/T'S, GE 277A2906P001 (PUMP ONLY), HPS 163B1067	1,604.29	
PO 31300033133 Total							1,604.29	
TURBINE TECHNOLOGY SERVICES CORPORATION Total							1,604.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300033001	3/15/2023				(ULINE) 4 TOTES TO COLLECT FLUIDS FROM STEAM TURBINE AND COOLING TOWER	2,460.00	
PO 31300033001 Total							2,460.00	
ULINE Total							2,460.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300033108	3/27/2023				PAYROLL TAX Q SERIES LICENSING RENEWAL (RENEWAL PERIOD 6/28/23-6/27/24)	14,093.00	
PO 31300033108 Total							14,093.00	
VERTEX, INC. Total							14,093.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIRGINIA	31300032938	3/2/2023				TO PURCHASE (3) THREE DELTA TO 13.09Y/7.56 KV WYE WITH LTC	4,596,699.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSFORMER CORP						24/35.8/44.8MVA POWER TRANSFORMER - PWC BID PWC2223010		
							PO 31300032938 Total	4,596,699.00
							VIRGINIA TRANSFORMER CORP Total	4,596,699.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300033049	3/16/2023				WADE HARDIN-REPLACEMENT OF TRAP PRIMER AND DISTRIBUTION UNIT @ CSC BLDG	1,149.07	
							PO 31300033049 Total	1,149.07
							WADE HARDIN PLUMBING, INC. Total	1,149.07

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300032945	3/2/2023	100	1.38	EACH	HOOK, 5" DRIVE	138.00	
	31300032945	3/2/2023	32	1.53	EACH	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	48.96	
							PO 31300032945 Total	186.96
WESCO DISTRIBUTION - UTILITY	31300032993	3/14/2023	10000	23.85	FT	CONDUCTOR,500 MCM CU, LS-NH, 600 V	238,500.00	
							PO 31300032993 Total	238,500.00
WESCO DISTRIBUTION - UTILITY	31300033054	3/17/2023	24	50.58	EACH	TERMINAL BLOCK, 12 POINT, WITH SHORTING BAR	1,213.92	
							PO 31300033054 Total	1,213.92
WESCO DISTRIBUTION - UTILITY	31300033070	3/20/2023	50	8.97	EACH	RODS, ARMOR, 1/0 ACSR/AAAC	448.50	
	31300033070	3/20/2023	15	33.07	EACH	RODS, ARMOR, 477 AAC	496.05	
	31300033070	3/20/2023	20	14.09	EACH	RODS, ARMOR, 7#6 ALUMOWELD	281.80	
	31300033070	3/20/2023	60	28.06	EACH	PREFORMED ARMOR, #954, RODS	1,683.60	
	31300033070	3/20/2023	25	15.40	EACH	RODS, ARMOR, 4/0 ACSR/AAAC	385.00	
							PO 31300033070 Total	3,294.95
WESCO DISTRIBUTION - UTILITY	31300033083	3/21/2023	150	3.17	EACH	NUT, EYE, GALV, 3/4"	475.50	
	31300033083	3/21/2023	40	46.00	EACH	CONNECTOR,WEDGE TAP,477 TO 4/0-2/0	1,840.00	
	31300033083	3/21/2023	60	30.91	EACH	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	1,854.60	
	31300033083	3/21/2023	100	3.12	EACH	PARALLEL, CONNECTOR(L.C.-522A)	312.00	
	31300033083	3/21/2023	500	0.57	EACH	SLEEVE, SERVICE, #4 TO #4	285.00	
	31300033083	3/21/2023	6	197.52	EACH	FUSE, SMU-20 REFILL ELEMENT, 10-K	1,185.12	
	31300033083	3/21/2023	75	8.64	EACH	CLAMP, CABLE SUSPENSION, 3/8"	648.00	
	31300033083	3/21/2023	350	1.60	EACH	INSULATOR, SPOOL 53-2	560.00	
	31300033083	3/21/2023	12000	1.49	FT	CABLE, URD TRIPLEX, 2 AL	17,880.00	
	31300033083	3/21/2023	200	17.07	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	3,414.00	
	31300033083	3/21/2023	21	476.11	EACH	FITTING, FUSE MOUNTING END ASSY., SML-20	9,998.31	
	31300033083	3/21/2023	33	325.15	EACH	SWITCH, LINE TAP DISC., 600 A 25 KV	10,729.95	
WESCO DISTRIBUTION - UTILITY	31300033083	3/21/2023	24	17.72	EACH	TAPE, SELF-FUSING, SILICONE RUBBER, 1" X 30'	425.28	
							PO 31300033083 Total	49,607.76
WESCO DISTRIBUTION - UTILITY	31300033109	3/27/2023	200	5.17	EACH	CONN, GRD, XFMER, 10 CU SOL - 1 CU STR	1,034.00	
	31300033109	3/27/2023	60	55.97	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	3,358.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033109	3/27/2023	3120	8.10	FT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	25,272.00	
						PO 31300033109 Total	29,664.20	
WESCO DISTRIBUTION - UTILITY	31300033134	3/28/2023	1	2,404.00	EACH	TRANSFORMER W/RAINSHIELD KIT,HRSRG HEAT TRACE	2,404.00	
						PO 31300033134 Total	2,404.00	
WESCO DISTRIBUTION - UTILITY	31300033136	3/28/2023	120	8.91	FT	CONDUIT, 2" RIGID STEEL	1,069.20	
	31300033136	3/28/2023	475	1.19	EACH	TRANSFORMER,LABEL,BLUE DOT	565.25	
	31300033136	3/28/2023	75	9.02	EACH	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	676.50	
	31300033136	3/28/2023	325	8.05	EACH	TRANSFORMER, WARNING, NOTICE LABEL	2,616.25	
	31300033136	3/28/2023	800	0.82	EACH	TAG, RED, BLANK, SELF-LAMINATING, 1.5 X 4"	656.00	
	31300033136	3/28/2023	200	4.05	EACH	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	810.00	
	31300033136	3/28/2023	4	225.55	EACH	HANDHOLE, POLYMER, 9" X 14" X 17"	902.20	
	31300033136	3/28/2023	32	117.93	EACH	ADAPTER, TRMTR. GND.:25KV 1.575"-1.685"	3,773.76	
	31300033136	3/28/2023	60	325.15	EACH	SWITCH, LINE TAP DISC., 600 A 25 KV	19,509.00	
	31300033136	3/28/2023	225	2.50	EACH	SHIELD, EXPANSION, 1/2"	562.50	
						PO 31300033136 Total	31,140.66	
						WESCO DISTRIBUTION - UTILITY Total	356,012.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITMAN,REQUARDT & ASSOCIATION, LLP	31300033039	3/16/2023				WHITMAN, REQUARDT AND ASSOCIATES, LLP HANDY WHITMAN INDEX OF PUBLIC UTILITY CONSTRUCTIO COSTS BULLETIN 197-JANUARY 2023 BULLETIN 198-JULY 2023	270.00	
						PO 31300033039 Total	270.00	
						WHITMAN,REQUARDT & ASSOCIATION, LLP Total	270.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300032935	3/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	3,750.00	
						PO 31300032935 Total	3,750.00	
WILSON CLEARING & MULCHING,INC	31300032936	3/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	9,100.00	
						PO 31300032936 Total	9,100.00	
WILSON CLEARING & MULCHING,INC	31300032947	3/3/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	11,350.00	
						PO 31300032947 Total	11,350.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300032956	3/4/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,070.00	
PO 31300032956 Total							6,070.00	
WILSON CLEARING & MULCHING,INC	31300033004	3/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	28,677.58	
PO 31300033004 Total							28,677.58	
WILSON CLEARING & MULCHING,INC	31300033005	3/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,000.00	
PO 31300033005 Total							6,000.00	
WILSON CLEARING & MULCHING,INC Total							64,947.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300032972	3/6/2023	30	10.15	EACH	CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE L-XL) 404M CHARCOAL WHITE	304.50	
	31300032972	3/6/2023	30	10.15	EACH	CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL) 404M, ROYAL BLUE THREAD	304.50	
PO 31300032972 Total							609.00	
YELLOW CRAYONS, LLC	31300033020	3/15/2023	7	11.48	EACH	T-SHIRT, XXXXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	80.36	
	31300033020	3/15/2023	1650	0.30	EACH	CRAYONS	495.00	
PO 31300033020 Total							575.36	
YELLOW CRAYONS, LLC	31300033089	3/21/2023	75	10.13	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, CHARCOAL, PWC LOGO. #112 WHITE THREAD	759.75	
	31300033089	3/21/2023	8	14.99	EACH	SHIRT, PWC EMBROIDERED, XL, NAVY BLUE, K469	119.92	
	31300033089	3/21/2023	10	15.99	EACH	SHIRT, PWC EMBROIDERED, XXL, NAVY BLUE, K469	159.90	
PO 31300033089 Total							1,039.57	
YELLOW CRAYONS, LLC Total							2,223.93	

Customer Utility Payments By Payment Type

Payment Type	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-23	Jan-23	Feb-23	Mar-23
Kiosk	980	1,070	943	1,050	915	1,022	999	866	965	1,134	908	911	998
Mail	18,763	14,753	17,357	15,786	14,643	16,845	16,082	16,926	15,787	14,055	16,277	12,379	15,576
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,233	4,993	4,863	4,898	4,646	5,072	4,704	4,850	4,730	4,741	4,676	4,423	4,797
Depository	373	415	398	336	375	389	331	415	346	371	532	319	332
Bank Draft	20,776	20,986	20,965	21,165	21,240	21,215	21,162	20,982	20,980	21,218	21,390	21,377	21,431
Bill2Pay IVR	18,529	17,659	16,973	17,940	16,638	17,824	17,101	17,029	16,994	17,370	17,328	16,450	17,798
Bill2Pay WEB	42,211	40,229	39,457	42,325	42,925	43,821	43,225	43,866	42,349	45,233	45,978	44,286	48,371
Western Union	2,396	2,381	2,255	2,277	2,086	2,259	2,132	2,299	2,130	2,285	2,031	1,973	2,131
Online Banking / EBox	9,729	9,155	8,654	9,501	8,567	9,499	8,932	8,604	8,957	9,211	8,434	8,356	9,731
Totals	118,990	111,641	111,865	115,278	112,035	117,946	114,668	115,837	113,238	115,618	117,554	110,474	121,165



CAREER OPPORTUNITIES

IT SR BUSINESS ANALYST

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/18/23

Apply Before

5/2/23 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm extended hours as needed

Salary Range

415 - \$88,777.60 to \$116,964.49



CAREER OPPORTUNITIES

SAFETY, HEALTH & ENVIRONMENTAL MGR (10216)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/18/23

Apply Before

5/2/23 10:34 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8-5pm, extended hours as required

Salary Range

\$88,777.60 - 128,660.94



CAREER OPPORTUNITIES

CUSTOMER SERVICE REPRESENTATIVE – CUSTOMER ACCOUNTS CALL CENTER) (10207)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/11/23

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 11am-8pm

Salary Range

\$16.28 - \$21.45 hourly



CAREER OPPORTUNITIES

TECHNICAL WRITER (10200)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

4/10/23

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

413 - \$70,618.28 to \$93,039.59