

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
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 12, 2023
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. NTUA LIGHT UP NAVAJO PRESENTATION AND EMPLOYEE RECOGNITION
Presented by: Jonathan Rynne, Chief Operations Officer – Electric Systems

III. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of meeting of June 28, 2023
- B. Adopt PWC Resolution – PWC2023.16 – Resolution Exempting Replace Standby Power at the Cross Creek Water Reclamation Facility Project from NCGS 143-64.31

In North Carolina, the procurement of professional services performed by architects, engineers, surveyors, and construction managers at risk is governed by G.S. 143-64.31, sometimes referred to as the “Mini-Brooks Act.” It requires PWC to “announce all requirements” for the services sought and, in evaluating responses, to focus on the qualifications or potential firms rather than fees or price of the contract. G.S. 143-64.32 authorizes a unit of local government to exempt itself from the Mini-Brooks Act for contracts with an estimated cost of \$50,000.00 or less.

Staff recommends the Commission exempt the construction phase services needed for the standby power replacement project at the Cross Creek Water Reclamation Facility (the “project”) and grant authority to the CEO/General Manager of the Fayetteville Public Works Commission to enter into a contract with Hazen and Sawyer, P.C. to perform those services.

- C. PWC Resolution – PWC2023.18 – 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 #652 Pad Mount, containing one (1) transformer, totaling 2500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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.

- D. PWC Resolution – PWC2023.19 – 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 #656 Pad Mount, containing one (1) transformer, totaling 1500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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. PWC Resolution – PWC2023.20 – 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 #658 Pad Mount, containing one (1) transformer, totaling 2500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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.

- F. PWC Resolution – PWC2023.21 – 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 #657 Pad Mount, containing one (1) transformer, totaling 2500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be

sold at this time, and that the estimated that the 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.

G. PWC Resolution – PWC2023.22 – 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, #648, #651, #653, #654, #655, containing six (6) transformers, totaling 2100 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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.

END OF CONSENT

IV. PUBLIC HEARING - SYSTEM DEVELOPMENT FEES

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION *(See Tab 2)*

- A. Purchase Orders - May 2023
- B. Personnel Report - June 2023
- C. Career Opportunities
- D. Actions by City Council during the meeting of June 26, 2023, related PWC:
 - Approved Sole Source Recommendation – Purchase of 230kV 3000 Amp Outdoor Breaker
 - Approved Sole Source Recommendation – Purchase of 27kV Class Outdoor Distribution 1200 Amp Vacuum Interrupting Circuit Breakers
 - Held Public Hearing – Phase 5 Annexation Areas 28 and 33 North – Preliminary Assessment Resolution

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

IX. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES
143-318.11(A)(6) FOR PERSONNEL MATTERS

X. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY JUNE 28, 2023
8:30 AM

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

Others Present: Mick Noland, Interim CEO/General Manager
Deno Hondros, City Council Liaison
Amy Navejas, UWCC Executive Director/CEO

Absent: Adam Lindsay, Assistant City Manager
Jimmy Keefe, Cumberland County Liaison
Chancer McLaughlin, Hope Mills Interim Town Mgr.
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 Christopher Davis, the agenda was unanimously approved.

II. INTRODUCTION OF HIGH SCHOOL AND COLLEGE INTERNS

Presented by: Bobby Russell, HR Officer

Bobby Russell, Human Resource Officer, introduced the 2023 IKON High School Students, as well as the 2023 College Interns. Mr. Russell explained as we do every year, we are participating in the College Intern Program as well as the IKON Program. This gives the students an opportunity to take a look at their career journey and the opportunities that are afforded them. He stated they are doing real work, and they help us take a fresh look, with fresh ideas.

Mr. Russell stated the students will give a presentation at the end of their summer internship on the projects they have worked on during their time here.

The college and high school interns each introduced themselves, giving their names, schools, and the departments in which they work at PWC.

The Commission thanked the interns; offered their advice and encouraged the interns to ask questions; to let their voice be heard; to participate and learn as much as they can; and to ensure that the impact they make is positive.

III. CONSENT ITEMS

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

A. Approve Minutes of meeting of June 14, 2023

END OF CONSENT

IV. PUBLIC HEARING TO CONSIDER ADOPTION OF PWC'S MINORITY, WOMEN, DISADVANTAGED BUSINESS ENTERPRISE PROGRAM AND RELATED POLICY AND TO ESTABLISH VERIFIABLE PERCENTAGE GOALS

Presented by: Candice Kirtz, Director of Supply Chain

Commissioner Garrett called for public hearing the proposed adoption of PWC's minority, women, and disadvantaged business enterprise (MWDBE) program and related policy and the establishment of percentage goals. She stated at our board meeting on June 14, 2023, this hearing was set for this June 28th meeting, and PWC staff gave public notice of this hearing by publishing notice in a newspaper of general circulation serving this community, the Fayetteville Observer, on Thursday, June 22, and Sunday, June 25, 2023.

The Board will now hear from PWC staff.

Ms. Candice Kirtz discussed the following:

- ▶ Aspirational Goals and Compliance Targets
- ▶ MBE and WBE Availability vs. Utilization
- ▶ Evidence for Goals
- ▶ Disparity Study Recommendations Recap
- ▶ MWDBE Program Highlights
- ▶ Enforcement Mechanisms
- ▶ Measuring Success

She stated the map we are using for the MWDBE program is outlined below. She stated these are the areas of focus because it is where PWC spends 70% of its procurement related payments.

This geographic area is a larger area than what we normally discuss when we are presenting on SLS. SLS only includes Cumberland, Hoke, and Harnett County. Whereas the MWDBE available vendors would be determined by DOT regions 3,4,5,6,7,8, and 10 which are outlined in this map.



Ms. Kirtz explained the Availability, Aspirational Goals as well as Utilization percentages.

MBE Aspirational Goals				
	Availability	Aspirational Goal	Compliance Target	Utilization
Construction	23.99%	14%	9%	3.59%
A&E	10.58%	6%	4%	0.65%
Professional Services	18.82%	19%	19%	24.46%
Other Services	16.61%	9%	6%	0.50%
Goods	6.19%	4%	4%	2.35%

WBE Aspirational Goals				
	Availability	Aspirational Goal	Compliance Target	Utilization
Construction	11.93%	11%	11%	10.66%
A&E	10.13%	5%	3%	0.00%
Professional Services	6.79%	3%	3%	0.00%
Other Services	5.03%	4%	4%	3.34%
Goods	6.49%	4%	4%	0.94%

Availability + utilization / 2 = aspirational goals

She stated her team looked at the aspirational goals for procurement categories that have larger gaps from utilization, the 2 in the formula was replaced with a 3 to establish a compliance target that will be used as a benchmark in year 1.

Ms. Kirtz stated the percentages shared on the previous slide are from the following utilization numbers per procurement category. The utilization columns do not represent the number of MBEs or WBEs we used. It represents the occurrences of those utilizations. The number of MBEs and WBEs utilized for the occurrences noted on the slide is actually less. For example, there are 770 available MBEs in the construction industry, we used MBEs 4 times in construction, and among those 4 times it was actually 2 businesses that were utilized.

FY18 - FY20 MBE & WBE Availability Numbers				
	MBE Availability	MBE Utilization	WBE Availability	WBE Utilization
Construction	770	4	383	13
A&E	71	3	68	0
Professional Services	147	3	53	0
Other Services	469	4	142	6
Goods	124	7	130	14

Ms. Kirtz stated that Griffin & Strong found that PWC should continue its race and gender-neutral programs (SLS) and that there is a factual predicate for race and gender-conscious efforts. The study included the following items that she considers evidence for using the aspirational goals recommended by the consultant.

- Legal Findings
- Quantitative Finds

- Policy Findings
- Marketplace Disparities Findings
- Anecdotal Findings
- Commendations and
- Recommendations

Griffin & Strong, PC Recommendations:

Ms. Kirtz commented on the recommendations by Griffin and Strong. She stated if everyone does what they are expected then we are comfortable with current staffing.

▸ **GSPC Recommendation #1**

- The Study recommends allocating additional staff and resources; a full-time HUB Coordinator to be dedicated to the MWBE Program

▸ **GSPC Recommendation #2**

- The Study recommends the utilization of a Sheltered Market Program – a program that reserves a certain threshold of contracts so that only small businesses can bid

▸ **GSPC Recommendation #3**

- The Study recommends aspirational annual goals that are/will be accessed on an annual basis

▸ **GSPC Recommendation #4**

- The Study recommends PWC to continue setting contract-specific goals with separate MBE and WBE goals on a contract-by-contract basis per procurement category (construction, A&E, professional services, other services, goods)

▸ **GSPC Recommendation #5**

- The Study recommends that if a firm does not meet contract-specific goals with separate MBE and WBE goals and does not satisfy Good Faith Efforts, they should be deemed non-responsive

▸ **GSPC Recommendation #6**

- The Study recommends instituting all aspects of contract compliance including robust monitoring to ensure that prime contractors utilize MWBE firms and are held to the commitments made in their bid package

▸ **GSPC Recommendation #7**

- The Study recommends PWC undertake targeted outreach, supportive services, forecasting, and encouraging teaming (joint venturing) besides a general outreach campaign

▸ **GSPC Recommendation #8**

- The Study recommends PWC to streamline the paperwork on smaller project bids so that the required submissions are not overly burdensome

▸ **GSPC Recommendation #9**

- The Study recommends establishing a policy for the use of job orders and on-call contracts

▸ **GSPC Recommendation #10**

- The Study recommends requiring bidders and subcontractors to register as vendors and subcontractors should be tracked in a data file and not just included in pay applications

Ms. Kirtz highlighted the MWDBE Program. She stated in addition to the consultant's recommendations, the MWDBE program will include the following changes that will make our procurement opportunities available to MWDBEs in our relevant market area.

- ▶ Separate good faith efforts for construction contracts, A&E contracts, professional services, and general services.
- ▶ New procurement process for informal bidding to ensure that MWDBEs are invited to quote
- ▶ New procurement process for service agreements to ensure that MWDBEs are invited to quote
- ▶ Standardized bid documents and related procurement forms
- ▶ Prime contractor accountability and verification of subcontractor opportunities



Enforcement Mechanisms

- ▶ Monthly Data ~ Provided to End Users/Management
 - ▶ Recognition of program compliance and/or address individual's non-compliance with corrective recommendations
- ▶ Quarterly Data ~ Provided to Executive Team
 - ▶ Recognition of program compliance and/or require individuals to acknowledge corrective actions for non-compliance to include required training and post-compliance reviews
- ▶ Annual Report ~ Presented to Executives and Commission
 - ▶ Recognition of program compliance and awards to MWDBE Champions
 - ▶ Provide Executives with a listing of individuals

*Program compliance coincides with procurement procedure compliance

Program Success

- ▶ The following trends will be tracked:
 - MWDBE directory growth
 - MWDBE participation in outreach events and survey responses
 - MWDBE participation and submittals for bid opportunities
 - MWDBE bid awards
 - MWDBE encumbrances
 - MWDBE spend
 - MWDBE utilization – occurrences
 - MWDBE utilization – count



In conclusion, Ms. Kirtz noted:

- ▶ Accepting GSPC's recommendations will assist PWC in remedying the disparities found in the study for available firms within the relevant market
- ▶ Implementing the recommendations does not guarantee that all the aspirational goals will be met or surpassed
- ▶ Enforcement mechanisms will ensure program compliance
- ▶ Corrective actions will occur throughout the program
- ▶ Current staffing may be adequate if individuals are compliant with the new procurement procedures
- ▶ Process improvements will be considered ongoing

- ▶ Support, accountability, and transparency will be provided by program staff to drive trends upward for MWDBE utilization and spend

Chairwoman Garrett asked Ms. Siobiah Houge (Clerk) if any written comments were submitted to her. If so, please identify the person submitting the comments and read the comments into the minutes. Ms. Houge responded Madam Chair, there are no written comments.

Chairwoman Garrett also asked if anyone has registered to speak at the hearing. Ms. Houge responded no one has requested to speak at the hearing.

Chairwoman Garrett then asked if there is anyone present who wishes to speak at the hearing but was unable to timely pre-register? There was no response.

She then stated that concludes the public hearing in this matter. .

Commissioner Evelyn Shaw moved to adopt proposed Resolution No. 2023.14 adopting PWC's new MWDBE policy and program, including all participation goals, as presented by PWC staff today, to be effective July 1, 2023. Motion was seconded by Commissioner Christopher Davis and unanimously approved.

V. SYSTEM DEVELOPMENT FEES – PWC RESOLUTION # PWC2023.13

Commissioner Donald Porter motioned to adopt the proposed resolution suspending the collection of System Development Fees upon the close of business on the last day of the current fiscal year, June 30, 2023, and maintain the suspension in effect until the board adopts new System Development Fees for the fiscal year 2024. Motion was seconded by Commissioner Evelyn Shaw, and unanimously approved.

VI. GENERAL MANAGER REPORT

Mr. Noland asked Ms. Justice Hinson to provide an update on The Fayetteville Observer's 40 under 40 Program. Ms. Justice Hinson stated for 13 years now, the Fayetteville Observer has a 40 under 40 class. PWC had several nominees this year, and we are happy to report **Michael (Mike) Molina** was selected for this year's class.

She stated Mr. Molina has been an employee of PWC for 19 years. He has worked in Metering Services during his entire career. He began during a transformative time in the utility industry. Mr. Molina has had the opportunity to help PWC grow in his role. He began as a meter reader, and has been promoted several times. He currently serves as the MDM, RNI Operations Supervisor, and has served in that role since 2017. He has also been on every team that helped to implement our current meter technology. His current role oversees the meter data for over 200,000 services that we provide to our customers. It is the foundation for what we do regarding our customer billing and our outage management. Along with his PWC responsibilities he is currently pursuing a bachelor's degree in business management from UNC Pembroke.

Ms. Justice Hinson stated the nomination is not only what the person is doing in their professional life, the Observer wants to find areas the person is making a difference in the community. That is one of the places Mike Molina really shines. He has volunteered countless times for PWC in so many

projects. He has served on the board of CBYA, which mentors at-risk youth. He has also coached for over 20 years numerous sports within the Fayetteville Parks and Recreation. Ms. Justice Hinson stated PWC is proud of Mr. Mike Molina.

Mr. Molina stated he appreciates the opportunity to grow in a company such as PWC who is out in the community. He takes pride in his community. He grew-up here, and went to school here. He was fortunate to begin a career here in 2004. He enjoys and appreciates the opportunity to give himself back to the community through such programs as the United Way, Meals on Wheels, and everything we do for the community.

Commissioner Porter told Mr. Molina; he is a perfect example of what the chairwoman just told the interns. Commissioner Davis agreed, as well as Commissioner Shaw.

Chairwoman Garrett stated it makes her very proud, personally, professionally and as the chair of the board. She told Mr. Molina; you are the epitome of the kind of employee we want; committed to the work; the technical expertise; elevating yourself with your credentials; and as important the relations with the community. That is what we want to personify through the commission, the board, through our executive leaders, and through employees like you. She stated she can't say enough how proud we are to have employees like you on our team, out in the community showing what it means to be a good citizen, good employee, and a good person. She stated I am sure your family is proud of you and PWC is proud of you too.

VII. COMMISSIONER/LIAISON COMMENTS

Council Member Deno Hondros

Council Member Hondros wished everyone a safe July 4th. He stated the City passed a budget with a modest tax increase. They had some tough decisions to make moving forward. He appreciates all the hard work PWC does.

Commissioner Donald Porter

No Comment

Commissioner Christopher Davis

No Comment

Commissioner Evelyn Shaw

No Comment

Commissioner Ronna Garrett

Commissioner Garrett wished everyone a safe holiday season. She stated she is thankful for where we are and thankful for all you. We are making a lot of progress, and getting ready to enter a new fiscal year.

VIII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report – May 2023
- B. Recap of Uncollectible Accounts – May 2023
- C. Investment Report - May 2023
- D. Financial Statement Recaps – May 2023
 - Electric Systems
 - Water/Wastewater
- E. Career Opportunities
- F. Actions by City Council during the meeting of June 12, 2023, related to PWC:
 - Approved Resolution to Declare Property as Surplus and Authorize Sale of Property By and Through the PWC

IX. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Porter, seconded by Commissioner Shaw, and unanimously approved, the meeting adjourned at 9:11 a.m.

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



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July 5, 2023

MEMO TO: Marion J. Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Request to seek Exemption from Mini-Brooks Act for Construction Phase
Services for Standby Power Replacement Project at Cross Creek Water
Reclamation Facility

Staff recommends the Commission exempt the construction phase services needed for the standby power replacement project at the Cross Creek Water Reclamation Facility (the “project”) and grant authority to the CEO/General Manager of the Fayetteville Public Works Commission to enter into a contract with Hazen and Sawyer, P.C. to perform those services.

In North Carolina, the procurement of professional services performed by architects, engineers, surveyors, and construction managers at risk is governed by G.S. 143-64.31, sometimes referred to as the “Mini-Brooks Act.” It requires PWC to “announce all requirements” for the services sought and, in evaluating responses, to focus on the qualifications or potential firms rather than fees or price of the contract. G.S. 143-64.32 authorizes a unit of local government to exempt itself from the Mini-Brooks Act for contracts with an estimated cost of \$50,000.00 or less.

For the current request, PWC awarded the initial design services of the project to Hazen and Sawyer, P.C. based on the overall qualifications of the firm, work performed by the firm on a previous project to replace standby power at PWC’s Rockfish facility, and them having been chosen as an awardee under the Request for Statement of Qualifications for On-call Water Resources Engineering Services in FY20. PWC has a need for construction phases services to be performed by a third-party engineering firm. Based on their involvement in the project already, history of work performed for PWC, and qualifications of the firm, PWC staff believes that Hazen and Sawyer, P.C. is best suited to perform the construction phase services for the project. PWC staff estimates that those services will cost less than \$50,000.00. Therefore, PWC staff recommends that the Commission exempt the construction phase services needed for the project from the requirements of the Mini-Brooks Act consistent with North Carolina law. A draft resolution is provided with this memo.

RESOLUTION EXEMPTING REPLACE STANDBY POWER AT
THE CROSS CREEK WATER RECLAMATION FACILITY PROJECT
FROM NORTH CAROLINA GENERAL STATUTES 143-64.31

WHEREAS, North Carolina General Statutes (“G.S.”) 143-64.31 requires the initial solicitation and evaluation of firms to perform architectural, engineering, surveying, construction management-at-risk services, and design-build services to be based on qualifications and without regard to fee;

WHEREAS, the engineering firm Hazen and Sawyer, P.C. was awarded the contract for the initial design related services for PWC’s Replace Standby Power at the Cross Creek Water Reclamation Facility (the “Project”);

WHEREAS, PWC now has a need for construction phase services for the Project and Hazen and Sawyer, P.C. is best suited to perform those services for the Project based, in part, on the firm’s initial design services for the Project;

WHEREAS, G.S. 143-64.32 authorizes units of local government to exempt contracts for design services from the qualifications-based selection requirements of G.S. 143-64.31 if the estimated fee is less than \$50,000; and

WHEREAS, the estimated fee for the services for the above-described Project is less than \$50,000.

THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION THAT the construction phase services for the Project are hereby made exempt from the provisions of G.S. 143-64.31.

ADOPTED this 12th day of July, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

—

Evelyn O. Shaw, Secretary

EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
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July 3, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation 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 #652 Pad Mount, containing one (1) transformer, totaling 2500 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.

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

The EQUIPMENT, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #652-Pad Mount1, containing one (1) transformer, totaling 2500 KVA” (which transformers are collectively the “Equipment”);

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

The EQUIPMENT, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 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, Commission 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 title to the winning bidder.

ADOPTED this 12th day of July 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

EVELYN O. SHAW, COMMISSIONER
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July 3, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation 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 #656 Pad Mount, containing one (1) transformer, totaling 1500 KVA" (the "Equipment"). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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.

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

The EQUIPMENT, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #656-Pad Mount, containing one (1) transformer, totaling 2500 KVA” (which transformers are collectively the “Equipment”);

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

The EQUIPMENT, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 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, Commission 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 title to the winning bidder.

ADOPTED this 12th day of July 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

July 3, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation 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 #658 Pad Mount, containing one (1) transformer, totaling 2500 KVA" (the "Equipment"). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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.

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

The EQUIPMENT, the Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in inventory as “transformer shipment #658-Pad Mount1, containing one (1) transformer, totaling 2500 KVA” (which transformers are collectively the “Equipment”);

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

The EQUIPMENT, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 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.
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5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 12th day of July 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

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EVELYN O. SHAW, COMMISSIONER
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July 3, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

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

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

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

The EQUIPMENT, North Carolina General Statute §160A-268 permits PWC to sell personal property with an estimated value of \$30,000 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:**

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5. PWC’s Chief Administrative Officer is hereby authorized to execute a bill of sale on behalf of PWC to transfer title to the winning bidder.

ADOPTED this 12th day of July 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

EVELYN O. SHAW, COMMISSIONER
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July 3, 2023

MEMO TO: Marion J Noland, Interim CEO/General Manager

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Recommendation 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, #648, #651, #653, #654, #655, containing six (6) transformers, totaling 2100 KVA" (the "Equipment"). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the 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.

**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 #647, 648, 651, 653, 654, 655-Pad Mounts, containing six (6) transformers, totaling 2100 KVA” (which transformers are collectively the “Equipment”);

WHEREAS, the Commissioners have determined that PWC has no use for the Equipment at this time, and the Commissioners believes 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 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, Commission 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 title to the winning bidder.

ADOPTED this 12th day of July 2023

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

RESOLUTION ADOPTING WATER SHORTAGE RESPONSE PLAN

WHEREAS, the Fayetteville Public Works Commission (PWC), a North Carolina public authority that provides public water service, has developed water conservation measures to respond to drought and other water shortage conditions in accordance with G.S. 143-355.2; and

WHEREAS, the North Carolina Division of Water Resources has directed that water shortage response plans be adopted by North Carolina units of government via board resolution.

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

PWC's Water Shortage Response Plan, as set forth in Appendix C of PWC's Service Regulations and Charges, is hereby adopted effective July 12, 2023.

ADOPTED this 12th day of July, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairwoman

ATTEST:

Evelyn O. Shaw, Secretary

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO ADOPT
SYSTEM DEVELOPMENT FEES IN ACCORDANCE WITH NORTH CAROLINA GENERAL
STATUTES**

WHEREAS, the Fayetteville Public Works Commission (COMMISSION or PWC) is authorized under Article 8 of NCGS 162A (the Statute) to assess a system development fee (SDF(s)) for service imposed with respect to new development to fund costs of capital improvements necessitated by and attributable to such development, to recoup costs of existing facilities to serve such new development, and a combination of both, and

WHEREAS, the COMMISSION, in compliance with the Statute, desires to assess SDFs for its water and wastewater system, and

WHEREAS, the COMMISSION retained the services of Raftelis Financial Consultants, Inc., a professional firm qualified to perform SDF calculations in the state of North Carolina, to develop cost justified SDFs based on the approach set forth in the Statute, and

WHEREAS, the resulting SDFs are listed in Exhibit A,

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The COMMISSION accepts the analysis and SDF calculations and adopts the SDFs as listed in Exhibit A and the revisions to its Service Regulations and Charges.
2. This resolution shall become effective July 12, 2023, and collection of system development fees resumed.

ADOPTED this the 12th day of July 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chair

ATTEST:

Evelyn O. Shaw, Secretary

Exhibit A

System Development Fees (SDFs) are fees that PWC imposes on New Development connecting to PWC's water and/or sanitary sewer (wastewater) systems in accordance with Article 8 of North Carolina General Statutes Chapter 162A. SDFs are subject to change in accordance with Applicable Law. SDFs are charged in addition to the Main Connection Charge and the Lateral Construction Tap Charge.

Water – Sewer System Development Fees

Residential, Nonresidential, and Wholesale (excluding multi-family dwelling units):

Domestic Meter Size	Water SDF	Sewer SDF
3/4"	\$ 763	\$ 1,853
1"	\$ 1,198	\$ 2,910
1 1/2"	\$ 3,272	\$ 7,951
2"	\$ 4,356	\$ 10,582
2 1/2"	\$ 7,628	\$ 18,533
3"	\$ 10,900	\$ 26,483
4"	\$ 21,793	\$ 52,948
6"	\$ 43,586	\$ 105,897
8"	\$ 76,279	\$ 185,328
10"	\$ 119,865	\$ 291,225
12"	\$ 151,261	\$ 367,506

Multi-family Dwelling Units:

- a) For buildings containing multi-family dwelling units in which each unit is individually metered, the SDF shall be equal to the meter size SDF specified in the foregoing Residential, Nonresidential, and Wholesale schedule multiplied by the number of meters installed to serve the units.
- b) For multi-family dwelling units in which one (1) meter serves more than one (1) unit, the SDF shall be the greater of: (i) the meter size SDF specified in the foregoing Residential, Nonresidential, and Wholesale schedule; or (ii) the number of units served by the meter multiplied by the per unit fee for multi-family dwelling units set forth below.

Per Unit SDFs for Multi-family Dwelling Units

Water: \$534 per unit

Sewer: \$1,297 per unit

Purchase Order Detail Report

Month of May-2023
Total Approved PO Count: 181 Amount: \$9,715,971.81

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300033400	5/5/2023				ABC PLUMBING-FURNISH AND INSTALL EMERGENCY EYE WASH STATION @ THREE BAY BARN AT THE WATERSHEDS	4,985.00	
PO 31300033400 Total							4,985.00	
ABC PLUMBING COMPANY	31300033421	5/10/2023				ABC PLUMBING-CHRIS RAINEY-QUOTE FOR 4902 YADKIN ROAD TO TRANSFER SEWER SERVICE TO NEW SEWER LATERAL WHICH WAS INSTALLED. TOTAL \$10,350.00. CW 5/5/23	10,350.00	
PO 31300033421 Total							10,350.00	
ABC PLUMBING COMPANY Total							15,335.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300033449	5/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031028 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC FOR FY23	3,600.00	
PO 31300033449 Total							3,600.00	
ACME FENCE CO., INC.	31300033568	5/31/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031028 FOR ON-CALL MISCELLANEOUS FENCE/GATE REPAIRS/REPLACEMENTS FOR WRC FOR FY23	1,630.00	
PO 31300033568 Total							1,630.00	
ACME FENCE CO., INC. Total							5,230.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL AMERICAN FIRE PROTECTION	31300033386	5/4/2023				(ALL AMERICAN FIRE) SUPRESSION SYSTEM TESTING	441.00	
PO 31300033386 Total							441.00	
ALL AMERICAN FIRE PROTECTION Total							441.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE POWER SYSTEMS	31300033519	5/23/2023	4	4,642.00	EACH	PURCHASE OF HINDLE ATEVO CHARGERS, PART #ATEV1048040F240SSX1XXXXG1 ATEVO 1PH 048V 040A BATT CHGR MODEL:48V 40A DC OUTPUT, SINGLE-PHASE INPUT DC OUTPUT FILTER: STANDARD 30 MV RMS W/BATTERY AC INPUT VOLTAGE: 208/240Vac 1PH 60Hz	18,568.00	
PO 31300033519 Total							18,568.00	
ALPINE POWER SYSTEMS Total							18,568.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN BACKFLOW PRODUCTS CO.	31300033514	5/22/2023				BACKFLOW PARTS EMAIL IS Jwinkler@backflowparts.com	17,886.53	
							PO 31300033514 Total	17,886.53
							AMERICAN BACKFLOW PRODUCTS CO. Total	17,886.53

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300033420	5/10/2023	24	279.68	EACH	AMERICAN SAFETYSKU-GRND-2/0-NLGCCC20AT-10'	6,712.32	
							PO 31300033420 Total	6,712.32
							AMERICAN SAFETY UTILITY CORP. Total	6,712.32

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTHONY WHISNANT	31300033403	5/8/2023				TOPPIN & DROPPIN-Removal of one large tree and trimming of several trees @Ops Complex	6,200.00	
							PO 31300033403 Total	6,200.00
							ANTHONY WHISNANT Total	6,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC ENVIRONMENTAL ASSOCIATES, INC.	31300033453	5/15/2023				Calibrate & Service Flow Meter belonging to Goodyeat located inside manhole @ the Goodyear plant. As per Quoe 2117 to include all labor, supplies and materials.	1,293.00	
							PO 31300033453 Total	1,293.00
							ATLANTIC ENVIRONMENTAL ASSOCIATES, INC. Total	1,293.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC HYDRAULICS SERVICES	31300033369	5/1/2023				(ATLANTIC HYDRAULICS) REPAIR TWO (2) HYDRAULIC STOP ACTUATOR VALVES	3,870.10	
							PO 31300033369 Total	3,870.10
							ATLANTIC HYDRAULICS SERVICES Total	3,870.10

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
B & H PHOTO-VIDEO	31300033413	5/9/2023				B&H PHOTO AND VIDEO - COMMUNICATIONS VIDEO AND CAMERA EQUIPMENT	7,387.45	
							PO 31300033413 Total	7,387.45
							B & H PHOTO-VIDEO Total	7,387.45

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300033406	5/8/2023	17	17.50	EACH	SHOVEL, 5', ROUND POINT FIBERGLASS	297.50	
	31300033406	5/8/2023	4	69.50	EACH	FLAG, NORTH CAROLINA STATE, 4X6	278.00	
PO 31300033406 Total							575.50	
BELL'S SEED STORE, LLC Total							575.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department					
BFPE INTERNATIONAL	31300033501	5/19/2023	1	615.00	EACH	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	615.00						
						PO 31300033501 Total	615.00						
						BFPE INTERNATIONAL Total						615.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300033361	4/30/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	5,850.00	
PO 31300033361 Total							5,850.00	
BILL'S MOBILE CRANE SVC., INC.	31300033363	5/1/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	180.00	
PO 31300033363 Total							180.00	
BILL'S MOBILE CRANE SVC., INC.	31300033459	5/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,675.00	
PO 31300033459 Total							6,675.00	
BILL'S MOBILE CRANE SVC., INC.	31300033547	5/26/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,534.50	
PO 31300033547 Total							1,534.50	
BILL'S MOBILE CRANE SVC., INC. Total							14,239.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300033394	5/5/2023	75	146.70	EACH	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	11,002.50	
	PO 31300033394 Total						11,002.50	
BORDER STATES ELECTRIC	31300033538	5/26/2023	21	51.45	EACH	FUSELINK, TYPE "KS", 200 AMP	1,080.45	
PO 31300033538 Total							1,080.45	
BORDER STATES	31300033557	5/30/2023	6	1,167.00	EACH	JUNCTION, 25 KV LOADBREAK, 5-POSITION	7,002.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC								
							PO 31300033557 Total	7,002.00
							BORDER STATES ELECTRIC Total	19,084.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY TRANE SERVICES, INC.	31300033544	5/26/2023				BRADY-To furnish and install a 25kw heater in Telecom Room Common Duct	10,806.00	
							PO 31300033544 Total	10,806.00
							BRADY TRANE SERVICES, INC. Total	10,806.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL FORD INC.	31300033442	5/12/2023				2022 EXTENDED CAB F-250 WITH SERVICE BODY - ADDITION TO DEPARTMENT 630 - FY 2022 BUDGET	57,991.00	
							PO 31300033442 Total	57,991.00
CAPITAL FORD INC.	31300033463	5/16/2023				2022 EXTENDED CAB F-250 4X4 WITH SERVICE BODY - REPLACEMENT FOR 3335 - DEPARTMENT 0620 - FY 2022 BUDGET	60,594.00	
							PO 31300033463 Total	60,594.00
CAPITAL FORD INC.	31300033465	5/16/2023				2022 FORD REGULAR CAB F-450 WITH SERVICE BODY - REPLACEMENT FOR 3321 - DEPT 620 - FY 2022 BUDGET	69,534.00	
							PO 31300033465 Total	69,534.00
							CAPITAL FORD INC. Total	188,119.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300033555	5/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031036 FOR FY23 LIFT STATION PROJECTS FOR THE JULY 2022 THROUGH JUNE 2023.	116,475.11	
	31300033555	5/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031036 FOR FY23 LIFT STATION PROJECTS FOR THE JULY 2022 THROUGH JUNE 2023.	6,000.00	
							PO 31300033555 Total	122,475.11
							CAROLINA MANAGEMENT TEAM, LLC Total	122,475.11

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300033379	5/3/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,165.02	
	31300033379	5/3/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120	23,911.03	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
PO 31300033379 Total							30,076.05	
CAROLINA POWER & SIGNALIZATION, LLC	31300033563	5/31/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	20,943.00	
	31300033563	5/31/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,425.00	
	31300033563	5/31/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	15,764.04	
PO 31300033563 Total							39,132.04	
CAROLINA POWER & SIGNALIZATION, LLC Total							69,208.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA WINDOW FASHIONS	31300033435	5/12/2023				CAROLINA WINOW FASHIONS-TO INSTALL 4 ROLLER SHADES INT EH 4TH FLOOR BOARDROOM	3,125.47	
PO 31300033435 Total							3,125.47	
CAROLINA WINDOW FASHIONS Total							3,125.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER MACHINE WORKS, INC.	31300033534	5/24/2023	1	4,500.00	EACH	BEARING LINER,#2, STEAM TURBINE	4,500.00	
	31300033534	5/24/2023	1	5,000.00	EACH	BEARING LINER,#1, STEAM TURBINE	5,000.00	
PO 31300033534 Total							9,500.00	
CARTER MACHINE WORKS, INC. Total							9,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CASTRA MANAGED CONSULTING, LLC	31300033554	5/30/2023				SENTINEL ONE VIRTUAL TRAINING FOR 4 DELEGATES (QUOTE 20230522-141030908). TRAINING IS FOR NEW SECURITY PLATFORM WE WILL TRANSITION TO IN FY24.	5,215.00	
PO 31300033554 Total							5,215.00	
CASTRA MANAGED CONSULTING, LLC Total							5,215.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300033469	5/16/2023				BALANCE OF PO 31300019304 for the HWY 401 Water Improvements	72,346.16	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						Contract 3 - Elevated Tank.		
							PO 31300033469 Total	72,346.16
							CDM SMITH Total	72,346.16

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CEDAR CREEK APPRAISALS	31300033535	5/24/2023				CEDAR CREEK APPRAISAL -BUILDING APPRAISAL FOR THE RCW BUSINESS CENTER (MARCUS ALLEN HAIR)	6,500.00	
							PO 31300033535 Total	6,500.00
							CEDAR CREEK APPRAISALS Total	6,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300033529	5/23/2023				HOMA AKX846-330/30/F/C	34,700.50	
							PO 31300033529 Total	34,700.50
							CHARLES R. UNDERWOOD INC Total	34,700.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND / PRICE, INC.	31300033451	5/15/2023				PURCHASE OF REPLACEMENT SWITCHES FOR POD-1. QTY 18 at \$488.00EA, STYLE #C102A230G08	8,784.00	
							PO 31300033451 Total	8,784.00
							CLEAVELAND / PRICE, INC. Total	8,784.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300033383	5/4/2023	40	16.95	EACH	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	678.00	
							PO 31300033383 Total	678.00
CORE AND MAIN	31300033398	5/5/2023	20	25.25	EACH	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	505.00	
							PO 31300033398 Total	505.00
CORE AND MAIN	31300033434	5/12/2023	20	23.97	EACH	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	479.40	
	31300033434	5/12/2023	95	21.86	EACH	COUPLING,PACK JOINT,3/4" X 1", MIP X CTS, NO LEAD	2,076.70	
	31300033434	5/12/2023	8	14.15	EACH	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	113.20	
	31300033434	5/12/2023	14	39.99	EACH	CORPORATION COP, 3/4", NO LEAD	559.86	
	31300033434	5/12/2023	25	49.15	EACH	LOCKVALVE, 3/4", COP, NO LEAD	1,228.75	
	31300033434	5/12/2023	14	134.00	EACH	COUPLING, (HYMAX), 2", REPAIR, OD=2.10 - 2.60 LR 2.56 - 3.03 HR	1,876.00	
							PO 31300033434 Total	6,333.91
CORE AND MAIN	31300033483	5/18/2023	64	21.50	EACH	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	1,376.00	
	31300033483	5/18/2023	201	19.85	EACH	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	3,989.85	
							PO 31300033483 Total	5,365.85
CORE AND MAIN	31300033542	5/26/2023	9	75.50	EACH	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	679.50	
							PO 31300033542 Total	679.50

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN Total							13,562.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300033375	5/3/2023				CORPORATE INTERIORS-TO PURCHASE (1EA)-VST2436-30LF 2 DRAWER LATERAL -(VICTORIA MCALLISTER)	636.30	
						PO 31300033375 Total	636.30	
CORPORATE INTERIORS & SALES	31300033552	5/30/2023				CORPORATE INTERIORS-TO PURCHASE (1EA)-JSI Vision Bookcase #QVST3672BC-36"wx72"H-Mahogany Laminate (Olivia Hall)	607.05	
						PO 31300033552 Total	607.05	
						CORPORATE INTERIORS & SALES Total	1,243.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300033569	5/31/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	1,023.48	
	31300033569	5/31/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	25.79	
PO 31300033569 Total							1,049.27	
CUES, INC. Total							1,049.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300033504	5/22/2023				QUOTE 3000153041091 - DELL LATITUDE 7220 RUGGED EXTREME TABLET, KEYBOARD COVER W KICKSTAND, ACTIVE PEN. (FOR THOMAS URBANEK)	2,309.40	
PO 31300033504 Total							2,309.40	
DELL MARKETING L.P. Total							2,309.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300033516	5/23/2023				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	3,940.60	
						PO 31300033516 Total	3,940.60	
						DIAMOND CONSTRUCTORS, INC. Total	3,940.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300033443	5/12/2023	22	4.55	EACH	CORD, MASON	100.03	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033443 Total	100.03	
DILLON SUPPLY COMPANY	31300033444	5/12/2023	7	122.33	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	856.33	
	31300033444	5/12/2023	21	30.12	EACH	PLIERS, DIAGONAL, 6"	632.53	
						PO 31300033444 Total	1,488.86	
DILLON SUPPLY COMPANY	31300033500	5/19/2023	252	4.28	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,078.38	
	31300033500	5/19/2023	26	18.27	EACH	KNIFE, INSULATED CABLE	475.04	
	31300033500	5/19/2023	10	9.42	EACH	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	94.25	
						PO 31300033500 Total	1,647.67	
						DILLON SUPPLY COMPANY Total	3,236.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300033359	4/30/2023				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	5,226.26	
						PO 31300033359 Total	5,226.26	
DIRECTIONAL SERVICES, INC.	31300033365	5/1/2023				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	1,800.39	
						PO 31300033365 Total	1,800.39	
DIRECTIONAL SERVICES, INC.	31300033366	5/1/2023				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	1,557.05	
						PO 31300033366 Total	1,557.05	
DIRECTIONAL SERVICES, INC.	31300033410	5/8/2023				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	3,776.80	
						PO 31300033410 Total	3,776.80	
DIRECTIONAL SERVICES, INC.	31300033427	5/11/2023				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	5,960.86	
	31300033427	5/11/2023				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	22,397.44	
	31300033427	5/11/2023				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	14,094.44	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033427	5/11/2023				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	2,051.72	
	31300033427	5/11/2023				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	1,549.14	
PO 31300033427 Total							46,053.60	
DIRECTIONAL SERVICES, INC.	31300033428	5/11/2023				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	2,516.00	
PO 31300033428 Total							2,516.00	
DIRECTIONAL SERVICES, INC. Total							60,930.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDM INTERNATIONAL, INC	31300033526	5/23/2023				T/D RELAY PHASE DETECTOR ITEM#AP30-JRPLUS, QTY. 1	8,200.00	
PO 31300033526 Total							8,200.00	
EDM INTERNATIONAL, INC Total							8,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENERSYS	31300033521	5/23/2023	3	512.10	EACH	3S, Z0, epoxy coated, EE-SL3140L	1,536.30	
	31300033521	5/23/2023	108	240.00	EACH	NiCad battery-205Ah Part #RM205, Qty	25,920.00	
PO 31300033521 Total							27,456.30	
ENERSYS Total							27,456.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EPLUS TECHNOLOGY, INC.	31300033495	5/19/2023				EPLUS - BANDWIDTH UPGRADE QUOTE 22969031 (INCREASE THE BANDWIDTH ALLOWANCE FOR NETWORK CONNECTIONS)	15,698.00	
PO 31300033495 Total							15,698.00	
EPLUS TECHNOLOGY, INC. Total							15,698.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300033376	5/3/2023	36	4,113.00	EACH	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	148,068.00	
PO 31300033376 Total							148,068.00	
ERMCO	31300033492	5/18/2023	28	1,414.00	EACH	TRANSFORMER, CONV, 25 KVA 7.2/12.47Y-120/240	39,592.00	
	31300033492	5/18/2023	6	1,518.00	EACH	TRANSFORMER, CONV, 25 KVA 14.4/24.94Y-120/240	9,108.00	
PO 31300033492 Total							48,700.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300033506	5/22/2023	2	17,594.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 208Y/120 V	35,188.00	
	31300033506	5/22/2023	2	23,549.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 750KVA, 12470GRDY/7200, 208Y/120 V	47,098.00	
PO 31300033506 Total							82,286.00	
ERMCO Total							279,054.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300033373	5/2/2023	48	5.22	EACH	PAINT, WHITE MARKING, SOLVENT	250.56	
	31300033373	5/2/2023	12	8.62	EACH	PRIMER / CLEANER, PVC	103.44	
	31300033373	5/2/2023	48	7.88	EACH	PAINT,PAD-MOUNT GREEN,12 OZ. SPRAY CAN, XFMR.	378.24	
PO 31300033373 Total							732.24	
FASTENAL COMPANY	31300033497	5/19/2023	15	2.10	EACH	BLADE, RPLMT, RECIP SAW, STEEL, 6"	31.56	
	31300033497	5/19/2023	19	13.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	256.50	
PO 31300033497 Total							288.06	
FASTENAL COMPANY Total							1,020.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300033507	5/22/2023				FAYETTEVILLE LANDSCAPING-INSTALLATION OF METAL EDGING AROUND LANDSCAPING FRONT OF OPS AREA	2,575.00	
PO 31300033507 Total							2,575.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total							2,575.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300033382	5/4/2023	10	11.30	EACH	COUPLING,GALV,3/4",THREADLESS	113.00	
						PO 31300033382 Total	113.00	
FERGUSON ENTERPRISES LLC	31300033384	5/4/2023	72	30.47	EACH	COUPLING, 3/4" CTS X 1" CTS, NO LEAD	2,193.84	
						PO 31300033384 Total	2,193.84	
FERGUSON ENTERPRISES LLC	31300033436	5/12/2023	45	46.61	EACH	LOCKVALVE, 1", COP, NO LEAD	2,097.45	
	31300033436	5/12/2023	62	2.50	EACH	INSERT,1"SS X 1" IPS PEP	155.00	
	31300033436	5/12/2023	19	13.95	EACH	LUBRICANT, F/TC PIPE, 1 GAL	265.05	
	31300033436	5/12/2023	12	11.30	EACH	COUPLING,GALV,3/4",THREADLESS	135.60	
	31300033436	5/12/2023	5	19.80	EACH	COUPLING, GALV, 1-1/2", THREADLESS	99.00	
PO 31300033436 Total							2,752.10	
FERGUSON ENTERPRISES LLC	31300033487	5/18/2023	10	16.08	EACH	PLUG, BRASS, CORP, 1", NO LEAD	160.80	
	31300033487	5/18/2023	68	3.45	EACH	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	234.60	
PO 31300033487 Total							395.40	
FERGUSON	31300033512	5/22/2023	6	31.55	EACH	CUTTER, CU, TUBING	189.30	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENTERPRISES LLC								
							PO 31300033512 Total	189.30
FERGUSON ENTERPRISES LLC	31300033541	5/26/2023	11	44.00	EACH	SADDLE, SEWER 6" FLEXIBLE	484.00	
							PO 31300033541 Total	484.00
							FERGUSON ENTERPRISES LLC Total	6,127.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLUID FLOW PRODUCTS, INC.	31300033362	5/1/2023	5	272.19	EACH	GAUGE, FUEL NOZZLE PRESSURE, 0-1500PSI, LIQ.FILL, PN 9834907	1,360.95	
							PO 31300033362 Total	1,360.95
							FLUID FLOW PRODUCTS, INC. Total	1,360.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300033370	5/2/2023	11	58.00	EACH	BOTTOM SECTION, 3', F/VALVE BOX	638.00	
							PO 31300033370 Total	638.00
							FORTILINE WATERWORKS Total	638.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300033401	5/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031059 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	506.00	
							PO 31300033401 Total	506.00
FROEHLING & ROBERTSON INC	31300033477	5/17/2023				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	1,694.75	
							PO 31300033477 Total	1,694.75
							FROEHLING & ROBERTSON INC Total	2,200.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300033416	5/9/2023				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	4,931.73	
							PO 31300033416 Total	4,931.73
GILBERT HORNER	31300033478	5/17/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	3,269.92	

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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		
	31300033478	5/17/2023				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	3,388.56	
	31300033478	5/17/2023				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	4,100.16	
PO 31300033478 Total							10,758.64	
GILBERT HORNER PAVING LLC Total							15,690.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300033395	5/5/2023	15	11.90	EACH	TAPE, CAUTION, BARRICADE	178.50	
						PO 31300033395 Total	178.50	
GRAINGER INDUSTRIAL SUPPLY	31300033508	5/22/2023	12	338.12	EACH	FAN, EXHAUST, 14", AX14-2	4,057.44	
						PO 31300033508 Total	4,057.44	
GRAINGER INDUSTRIAL SUPPLY	31300033525	5/23/2023				GRAINGER BLANKET FOR \$10,000 FOR TRANSFORMER REPAIR PARTS TO BE PURCHASED AT THE STATE RATE	10,000.00	
						PO 31300033525 Total	10,000.00	
						GRAINGER INDUSTRIAL SUPPLY Total	14,235.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300033429	5/12/2023				NETWORKING - FIBER JUMPERS QUOTE 243374402	1,215.50	
						PO 31300033429 Total	1,215.50	
						GRAYBAR ELECTRIC CO, INC Total	1,215.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300033448	5/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031031 FOR SERVICE AGREEMENT FOR TREE AND DEBRIS REMOVAL SERVICES FOR FY23 FOR CROSS CREEK	1,500.00	
						PO 31300033448 Total	1,500.00	
HALL'S TREE SERVICE	31300033479	5/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						BPA#31300031031 FOR SERVICE AGREEMENT FOR TREE AND DEBRIS REMOVAL SERVICES FOR FY23 FOR CROSS CREEK		
							PO 31300033479 Total	1,000.00
							HALL'S TREE SERVICE INC. Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER	31300033396	5/5/2023	2	2,250.00	EACH	BLADE, SLICER KIT, F/4XSCDF50N4 CHOPPER PUMP	4,500.00	
SYSTEMS, INC	31300033396	5/5/2023	2	950.00	EACH	PLATE, STRIKER KIT, F/4XSCDF50N4 CHOPPER PUMP	1,900.00	
							PO 31300033396 Total	6,400.00
							HERITAGE WATER SYSTEMS, INC Total	6,400.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300033372	5/2/2023				SERVICE AGREEMENT - PATCHING IN VARIOUS LOCATIONS	280,119.00	
							PO 31300033372 Total	280,119.00
							HIGHLAND PAVING CO., LLC Total	280,119.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300033510	5/22/2023	7	4.95	EACH	OIL, BAR & CHAIN, QUART	34.65	
							PO 31300033510 Total	34.65
							HOPE MILLS SAW AND MOWER, INC Total	34.65

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300033518	5/23/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	12,229.55	
	31300033518	5/23/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	12,873.95	
							PO 31300033518 Total	25,103.50
HYDROSTRUCTURES, P.A.	31300033531	5/24/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	16,866.18	
	31300033531	5/24/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	15,707.14	
							PO 31300033531 Total	32,573.32
							HYDROSTRUCTURES, P.A. Total	57,676.82

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICON BOILER, INC.	31300033570	5/31/2023				MODEL BURNER, SERIAL 94970A01- REP HAND AUTO SWITCH IN CONTROL PANEL AND AMP	2,466.11	
							PO 31300033570 Total	2,466.11
							ICON BOILER, INC. Total	2,466.11

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300033378	5/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	8,035.25	
	31300033378	5/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	8,100.00	
	31300033378	5/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	6,300.00	
	31300033378	5/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	6,534.75	
						PO 31300033378 Total	28,970.00	
IMCORP	31300033494	5/19/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	5,454.00	
						PO 31300033494 Total	5,454.00	
						IMCORP Total	34,424.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300033364	5/1/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABIILITATION	237,698.40	
	31300033364	5/1/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABIILITATION	476,570.08	
							PO 31300033364 Total	714,268.48
INSITUFORM TECHNOLOGIES LLC	31300033533	5/24/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABIILITATION	138,450.00	
	31300033533	5/24/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABIILITATION	310,845.81	
							PO 31300033533 Total	449,295.81
							INSITUFORM TECHNOLOGIES LLC Total	1,163,564.29

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300033367	5/1/2023				BUDGET BOOK SPINES-BLUE WITH WHITE INK	618.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033367 Total	618.00	
						INTERNATIONAL MINUTE PRESS Total	618.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300033566	5/31/2023	9	42.50	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	382.50	
	31300033566	5/31/2023	63	35.80	CS	BAG, REFUSE,BLACK,30" X 36", MED, 2.0 MIL, (250/CS)	2,255.40	
						PO 31300033566 Total	2,637.90	
						IPC OF FAYETTEVILLE, INC. Total	2,637.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JDM ROOFING CO., INC.	31300033404	5/8/2023				JDM ROOFING COMPANY-REMOVAL AND REPLACEMENT OF EXSISTING FLAT ROOF AND ROTTED FASCIAL BOARD ON ONE BAY BARN	2,978.00	
						PO 31300033404 Total	2,978.00	
						JDM ROOFING CO., INC. Total	2,978.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300033414	5/9/2023				influent splitter box at the headworks at the Rockfish WRF needs to be cleaned out.	5,000.00	
						PO 31300033414 Total	5,000.00	
JGH II, INC.	31300033480	5/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300031462 FOR ON-CALL HURRICANE/STORM SUPPORT FOR EMERGENCY VAC TRUCKS FOR LIFT STATIONS FOR FY23	27,000.00	
						PO 31300033480 Total	27,000.00	
JGH II, INC.	31300033493	5/19/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300031462 FOR ON-CALL HURRICANE/STORM SUPPORT FOR EMERGENCY VAC TRUCKS FOR LIFT STATIONS FOR FY23	5,400.00	
						PO 31300033493 Total	5,400.00	
						JGH II, INC. Total	37,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KATALYST NETWORK GROUP LLC	31300033437	5/12/2023				KATALYST - INSTALLATION OF OT NETWORK EQUIPMENT / MANAGEMENT SERVICES	18,963.70	
						PO 31300033437 Total	18,963.70	
						KATALYST NETWORK GROUP LLC Total	18,963.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENNEDY WATER	31300033438	5/12/2023	6	1.08	EACH	PLUG, GALV, 1/2"	6.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORKS								
						PO 31300033438 Total	6.48	
KENNEDY WATER WORKS	31300033488	5/18/2023	3	143.58	EACH	TEE, CI, 6" X 6" X 6", MJ	430.74	
						PO 31300033488 Total	430.74	
						KENNEDY WATER WORKS Total	437.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	657.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	5,694.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	547.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	306.60	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	832.20	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	985.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	1,423.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	1,095.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	65.70	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	262.80	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	43.80	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	9,417.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION &	13,359.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023		
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	43.80	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033505	5/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
PO 31300033505 Total							37,142.40	
KLEEN LINE, LTD.	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	766.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	2,518.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	4,489.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	11,388.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	5,256.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	876.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	3,394.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2023		
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	5,475.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	1,423.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	766.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	3,066.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	2,190.00	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
	31300033532	5/24/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	2,518.50	
							PO 31300033532 Total	45,114.00
						KLEEN LINE, LTD. Total	82,256.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300033536	5/24/2023				2023 FORD F-150 EXTENDED CAB - REPLACEMENT FOR WRECKED UNIT 1517 - DEPARTMENT 610 - APPROVED TO PURCHASE	40,671.00	
							PO 31300033536 Total	40,671.00
							LAFAYETTE FORD INC. Total	40,671.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300033468	5/16/2023	100	70.85	EACH	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	7,085.00	
							PO 31300033468 Total	7,085.00
							LINE EQUIPMENT SALES CO., INC. Total	7,085.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300033461	5/16/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	54,626.40	
							PO 31300033461 Total	54,626.40
LOOKS GREAT SERVICES OF MS, INC.	31300033515	5/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	1,280.24	
							PO 31300033515 Total	1,280.24
LOOKS GREAT SERVICES OF MS, INC.	31300033517	5/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	60,547.00	
							PO 31300033517 Total	60,547.00
							LOOKS GREAT SERVICES OF MS, INC. Total	116,453.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300033431	5/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	511,770.66	
							PO 31300033431 Total	511,770.66
							MAINLINING AMERICA, LLC Total	511,770.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300033415	5/9/2023				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	1,697.85	
	31300033415	5/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,706.27	

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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		
	31300033415	5/9/2023				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	1,673.35	
	31300033415	5/9/2023				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	1,444.16	
	31300033415	5/9/2023				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	492.28	
	31300033415	5/9/2023				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	1,881.50	
	31300033415	5/9/2023				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	1,869.21	
	31300033415	5/9/2023				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	1,900.09	
	31300033415	5/9/2023				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	1,111.28	
	31300033415	5/9/2023				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	1,920.00	
	31300033415	5/9/2023				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	1,440.00	
	31300033415	5/9/2023				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	464.00	
	31300033415	5/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,607.76	

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		
	31300033415	5/9/2023				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	1,691.43	
PO 31300033415 Total							20,899.18	
MCDONALD MATERIALS, INC. Total							20,899.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300033550	5/26/2023	18	31.75	EACH	SLING, ENDLESS NYLON, 2" X 14'	571.50	
	31300033550	5/26/2023	11	101.12	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3, LENGTH 16"	1,112.32	
PO 31300033550 Total							1,683.82	
MOTION INDUSTRIES, INC. Total							1,683.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300033464	5/16/2023				TAX AND TAG FEE FOR ADDITION TO DEPARTMENT 0630 - PO 31300033442 - FY 2022 BUDGET	1,745.73	
PO 31300033464 Total							1,745.73	
N.C. DIVISION OF MOTOR VEHICLES	31300033481	5/17/2023				TAX AND TAG FEE FOR THE REPLACEMENT OF 3321 - DEPT 0620 - FY 2022 BUDGET - PO 31300033465	2,092.02	
PO 31300033481 Total							2,092.02	
N.C. DIVISION OF MOTOR VEHICLES	31300033482	5/17/2023				TAX AND TAG FEE FOR THE REPLACEMENT OF 3335 - DEPT 0620 - FY 2022 BUDGET - PO 31300033463	1,823.82	
PO 31300033482 Total							1,823.82	
N.C. DIVISION OF MOTOR VEHICLES Total							5,661.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300033559	5/30/2023				NCDEQ-Division of Water Resources-Chris Rainey-Request for Check for Annual Collection System Permit Fee- Total \$1,310.00. CW 5/25/23	1,310.00	
PO 31300033559 Total							1,310.00	
NCDEQ-DIVISION OF WATER RESOURCES Total							1,310.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300033450	5/15/2023				OPEN SYSTEMS INTERNATIONAL..OMS #9 UPON VVC PROJECT COMPLETION=\$11,250.00	11,250.00	
PO 31300033450 Total							11,250.00	
OPEN SYSTEMS INTERNATIONAL, INC Total							11,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300033360	4/30/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	1,304.16	
	31300033360	4/30/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,368.00	
	31300033360	4/30/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	4,949.88	
	31300033360	4/30/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	948.48	
PO 31300033360 Total							11,570.52	
PHOENIX SPIRIT GROUP, LLC	31300033377	5/3/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	1,837.68	
PO 31300033377 Total							1,837.68	
PHOENIX SPIRIT GROUP, LLC	31300033498	5/19/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	1,659.84	
	31300033498	5/19/2023				PAY APPLICATIONS FOR APPROVED BPA 31300032579 FOR FY23 FLAGGING OPERATION NEEDS FOR ELECTRIC CONSTRUCTION	3,607.76	
PO 31300033498 Total							5,267.60	
PHOENIX SPIRIT GROUP, LLC Total							18,675.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT AUTOMATION INC	31300033470	5/16/2023				75 HP VFD	25,000.00	
PO 31300033470 Total							25,000.00	
PIEDMONT AUTOMATION INC Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300033426	5/11/2023				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.	11,539.17	
	31300033426	5/11/2023				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	
	31300033426	5/11/2023				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.	11,944.00	
	31300033426	5/11/2023				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.	10,360.30	
	31300033426	5/11/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	9,016.90	

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.		
PO 31300033426 Total							46,315.97	
PIKE ELECTRIC, LLC	31300033462	5/16/2023				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.	4,920.00	
	31300033462	5/16/2023				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	
	31300033462	5/16/2023				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	
	31300033462	5/16/2023				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.	7,947.40	
	31300033462	5/16/2023				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.	2,688.90	
	31300033462	5/16/2023				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.	5,075.55	
	31300033462	5/16/2023				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	
	31300033462	5/16/2023				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.	13,868.80	
	31300033462	5/16/2023				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.	4,304.03	
	31300033462	5/16/2023				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.	6,211.00	
	31300033462	5/16/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL	1,552.75	

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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.		
							PO 31300033462 Total	53,407.73
							PIKE ELECTRIC, LLC Total	99,723.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300033466	5/16/2023				Replace standby power generator at Cross Creek WRF to include all materials, supplies, and labor.	4,722,873.00	
							PO 31300033466 Total	4,722,873.00
							POWER SECURE, INC. Total	4,722,873.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300033405	5/8/2023	60	10.32	EACH	PAINT, MEDIUM GREEN, HYDRANT	619.20	
							PO 31300033405 Total	619.20
							PPG PORTER PAINTS Total	619.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROJECTILE TUBE CLEANING, INC.	31300033407	5/8/2023				(PROJECTILE) Cleaning of ACW tubes	23,227.31	
							PO 31300033407 Total	23,227.31
							PROJECTILE TUBE CLEANING, INC. Total	23,227.31

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
R. E. MCLEAN TANK COMPANY INC	31300033567	5/31/2023				Service Agreement for the Wilson Street Elevated Tank Coating Repairs	85,000.00	
							PO 31300033567 Total	85,000.00
							R. E. MCLEAN TANK COMPANY INC Total	85,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAEFORD HARDWARE CO.	31300033418	5/9/2023				RAEFORD HARDWARE- BOX FANS FOR ANNUAL PROMOTION	3,119.00	
							PO 31300033418 Total	3,119.00
							RAEFORD HARDWARE CO. Total	3,119.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAIN FOR RENT	31300033491	5/18/2023				RAIN TO RENT(2) REFURBISHED 25 CUBIC YARD ROLL-OFF-CONTAINERS	14,150.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033491 Total	14,150.00	
						RAIN FOR RENT Total	14,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300033440	5/12/2023	62	1.50	EACH	FLAG, 1", ORANGE, ROLL	93.00	
						PO 31300033440 Total	93.00	
						RAYCO SAFETY INC. Total	93.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300033245	4/14/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	33,867.03	
	31300033245	4/14/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	34,830.00	
	31300033245	4/14/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	29,906.85	
						PO 31300033245 Total	98,603.88	
RIVER CITY CONSTRUCTION INC	31300033368	5/1/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	8,062.50	
						PO 31300033368 Total	8,062.50	
RIVER CITY CONSTRUCTION INC	31300033430	5/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	23,959.50	
						PO 31300033430 Total	23,959.50	
RIVER CITY CONSTRUCTION INC	31300033432	5/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	23,276.70	
						PO 31300033432 Total	23,276.70	
RIVER CITY CONSTRUCTION INC	31300033486	5/18/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,935.00	
	31300033486	5/18/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD	24,367.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023		
PO 31300033486 Total							26,302.45	
RIVER CITY CONSTRUCTION INC	31300033503	5/21/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,935.00	
	31300033503	5/21/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	7,095.00	
	31300033503	5/21/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	8,033.75	
	31300033503	5/21/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	5,805.00	
	31300033503	5/21/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	2,589.75	
	31300033503	5/21/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	2,902.50	
PO 31300033503 Total							28,361.00	
RIVER CITY CONSTRUCTION INC Total							208,566.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300033439	5/12/2023	4	100.00	EACH	SIGN, "MERGE LEFT", REFLECTIVE VINYL	400.00	
	31300033439	5/12/2023	13	105.00	EACH	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,365.00	
						PO 31300033439 Total	1,765.00	
SAFETY PRODUCTS INC.	31300033499	5/19/2023	4	105.00	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL	420.00	
	31300033499	5/19/2023	7	105.00	EACH	SIGN, "ONE LANE ROAD AHEAD", REFLECTIVE VINYL	735.00	
						PO 31300033499 Total	1,155.00	
SAFETY PRODUCTS INC.	31300033513	5/22/2023				QTY (1) D1XTXWHMYNA GAS ALERT MAX XT II, 4 GAS YEL MONITOR	934.25	
						PO 31300033513 Total	934.25	
SAFETY PRODUCTS INC.	31300033530	5/23/2023				Safety Products-Tim Ramsey-Quote for replacement gas monitors for confined space entry. Total \$935.00. CW 5/3/23	935.00	
						PO 31300033530 Total	935.00	
						SAFETY PRODUCTS INC. Total	4,789.25	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	31300033527	5/23/2023				DEVELOP A RECOMMENDED DESIGN FOR NEW DESIGNER CONFIGURATIONS TO WORK WITH WACS NEW PROCESSES FOR ELECTRICAL WORK ORDERS	37,362.10	
							PO 31300033527 Total	37,362.10
							SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC Total	37,362.10

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300033425	5/11/2023				Relay Replacements	27,776.76	
							PO 31300033425 Total	27,776.76
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300033473	5/17/2023				PROTECTION EQUIPMENT UPGRADE	24,355.47	
							PO 31300033473 Total	24,355.47
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	52,132.23

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300033389	5/4/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,069.15	
							PO 31300033389 Total	1,069.15
SELLERS CONCRETE FINISHING	31300033390	5/4/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,288.19	
							PO 31300033390 Total	1,288.19
SELLERS CONCRETE FINISHING	31300033391	5/4/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,164.08	
							PO 31300033391 Total	1,164.08
							SELLERS CONCRETE FINISHING Total	3,521.42

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300033397	5/5/2023	400	24.97	EACH	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	9,988.00	
							PO 31300033397 Total	9,988.00
SENSUS USA INC.	31300033408	5/8/2023	340	19.29	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN AY	6,558.60	
							PO 31300033408 Total	6,558.60
SENSUS USA INC.	31300033474	5/17/2023	500	120.84	EACH	METER,WATER,5/8 X 3/4,SMART, W/O ERT (NEW STYLE)	60,420.00	
							PO 31300033474 Total	60,420.00
							SENSUS USA INC. Total	76,966.60

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300033412	5/9/2023				SHI-GOVERNMENT SOLUTIONS...ELECTRIC SCADA SERVER	51,429.74	
							PO 31300033412 Total	51,429.74
							SHI- GOVERNMENT SOLUTIONS Total	51,429.74

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300033509	5/22/2023	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
							PO 31300033509 Total	8,694.00
							SLUDGE PROCESS ENHANCEMENT Total	8,694.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300033393	5/5/2023	150	34.90	EACH	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	5,235.00	
	31300033393	5/5/2023	100	11.40	EACH	BOLT, EYE, GALV, 5/8" X 18", W/NUT	1,140.00	
							PO 31300033393 Total	6,375.00
							STUART C. IRBY COMPANY Total	6,375.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300033385	5/4/2023	4	205.45	EACH	CUTTER, HOLE SAW, 4-1/2", SILVER DIAMOND	821.80	
	31300033385	5/4/2023	5000	0.12	FT	WIRE, RED, 500' ROLL, 12 GUAGE	590.00	
	31300033385	5/4/2023	6	123.49	EACH	SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-14.38"	740.94	
	31300033385	5/4/2023	3	154.97	EACH	SADDLE,SERVICE, 6" FOR DI LATERAL, OD=8X14.40	464.91	
							PO 31300033385 Total	2,617.65
TEC UTILITIES SUPPLY INC	31300033524	5/23/2023	12	146.98	EACH	KIT, GLAND, FOLLOWER, 20", MJ	1,763.76	
							PO 31300033524 Total	1,763.76
							TEC UTILITIES SUPPLY INC Total	4,381.41

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300033411	5/9/2023	4	231.80	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	927.20	
	31300033411	5/9/2023	2	1,011.65	EACH	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12", 46411-068 24010	2,023.30	
	31300033411	5/9/2023	4	869.00	EACH	PLATE, WEAR, ERADICATOR, F/T4A3B PUMP, #46451-377 24150	3,476.00	
							PO 31300033411 Total	6,426.50
TENCARVA MACHINERY CO.	31300033456	5/15/2023				(TENCARVA) INSPECT AND REPAIR PUMPS FOR STEAM TURBINE MAJOR OVERHAUL	122,085.74	
							PO 31300033456 Total	122,085.74
							TENCARVA MACHINERY CO. Total	128,512.24

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY	31300033419	5/9/2023				SPONSORSHIP- ARTS COUNCIL PUBLIC WORKS EXHIBITION	5,000.00	
							PO 31300033419 Total	5,000.00
							THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND COUNTY Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOTAL OPS LOGISTICS CARRIER SERVICES	31300033548	5/26/2023				TOPS-TOTAL OPS LOGISTICS CARRIER TO PROVIDE LAB COURIER SERVICES FOR PWC MEDICAL	1,500.00	
							PO 31300033548 Total	1,500.00
							TOTAL OPS LOGISTICS CARRIER SERVICES Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300033543	5/26/2023	51	22.14	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	1,129.14	
	31300033543	5/26/2023	50	22.14	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	1,107.00	
							PO 31300033543 Total	2,236.14
							U.S. FOODS, INC. Total	2,236.14

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300033546	5/26/2023				USAT - (81) SIERRA AIRLINK SUPPORT (24/7)-AIRADVANTAGE SOFTWARE FOR WSCADA MODEMS AT LIFTSTATIONS (QUOTE 958597)	3,645.00	
							PO 31300033546 Total	3,645.00
							USAT CORPORATION Total	3,645.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTIV CORPORATION	31300033553	5/30/2023				VERTIV - RENEWAL FOR SUPPORT OF UPS BATTERIES WITH LIEBERT FOR DATACENTERS AT PWC MAIN OFFICE & BWG.	37,858.68	
							PO 31300033553 Total	37,858.68
							VERTIV CORPORATION Total	37,858.68

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300033371	5/2/2023	100	848.84	EACH	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	84,884.00	
							PO 31300033371 Total	84,884.00
WESCO DISTRIBUTION - UTILITY	31300033374	5/2/2023	24	17.70	EACH	LUBRICANT, SILICONE, SEALANT	424.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033374 Total	424.80	
WESCO DISTRIBUTION - UTILITY	31300033380	5/3/2023	12	155.35	EACH	PLATE, DOUBLE ARMING, 30" X 10"	1,864.20	
						PO 31300033380 Total	1,864.20	
WESCO DISTRIBUTION - UTILITY	31300033392	5/5/2023	10	93.75	EACH	BRACE, GOAB, ANGEL STEEL	937.50	
	31300033392	5/5/2023	70	26.79	EACH	BRACKET, CABLE SUPPORT, .075" -3.0"	1,875.30	
	31300033392	5/5/2023	40	24.65	EACH	INSULATOR, FIBERGLASS GUY STRAIN, 24"	986.00	
	31300033392	5/5/2023	300	1.45	EACH	CONNECTOR, PRL. GRVE. COMP., #7/7	435.00	
	31300033392	5/5/2023	30	130.63	EACH	ARRESTER, 21 KV, RISER POLE	3,918.90	
	31300033392	5/5/2023	300	3.95	EACH	BOLT, MACHINE, 3/4" X 12"	1,185.00	
	31300033392	5/5/2023	400	23.71	EACH	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	9,484.00	
	31300033392	5/5/2023	30	20.39	EACH	BOLT, SHOULDER EYE, 3/4" X 16"	611.70	
	31300033392	5/5/2023	122	91.84	EACH	INSULATOR, POLYMER SUSPENSION, 69/115 KV	11,204.48	
						PO 31300033392 Total	30,637.88	
WESCO DISTRIBUTION - UTILITY	31300033399	5/5/2023	15	143.75	EACH	TRANSFORMER, CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	2,156.25	
						PO 31300033399 Total	2,156.25	
WESCO DISTRIBUTION - UTILITY	31300033441	5/12/2023	24	3,261.00	EACH	TRANSFORMER, POTENTIAL, 60/120:1, 25KV	78,264.00	
						PO 31300033441 Total	78,264.00	
WESCO DISTRIBUTION - UTILITY	31300033476	5/17/2023				PPURCHASE OF 20FT. TEL-O-POLE II (QTY. 3, #HV-220) AND STORAGE CASE (QYT 3, #C-30)	974.10	
						PO 31300033476 Total	974.10	
WESCO DISTRIBUTION - UTILITY	31300033522	5/23/2023	7	408.08	EACH	CABINET, WALL MOUNT TERMINATION	2,856.56	
						PO 31300033522 Total	2,856.56	
WESCO DISTRIBUTION - UTILITY	31300033528	5/23/2023	30	15.84	EACH	LABEL,"TWO-WAY FEED", 10" X 7" ADHESIVE, (25/PK)	475.20	
	31300033528	5/23/2023	1000	1.27	EACH	TRANSFORMER, COMPANY NUMBER, BAR CODED	1,270.00	
						PO 31300033528 Total	1,745.20	
WESCO DISTRIBUTION - UTILITY	31300033537	5/25/2023	2	31,657.00	EACH	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	63,314.00	
						PO 31300033537 Total	63,314.00	
						WESCO DISTRIBUTION - UTILITY Total	267,120.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS CARPET CARE	31300033381	5/3/2023				WILLIAMS CARPET CARE-DEEP CLEANING OF CARPETED AREAS IN WATER CONSTRUCTION	1,250.00	
						PO 31300033381 Total	1,250.00	
						WILLIAMS CARPET CARE Total	1,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE	31300033457	5/15/2023				WILLIAMS OFFICE-PURCHASE OF (1EA) 434111 STEELCASE	549.07	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTS						CHAIR/SWIVEL BASE/FIXED ARM/BLACK		
						PO 31300033457 Total	549.07	
WILLIAMS OFFICE ENVIRONMENTS	31300033458	5/15/2023				WILLIAMS OFFICE- 1EA -46216179- BLACK LEAP -CHAIR NO HEADREST-QUOTE # 7638 LINE # 11-FOR SAFETY M. NISWONGER	993.52	
	31300033458	5/15/2023				WILLIAMS OFFICE- 1EA-HON 5 SHELF BOOKCASE FOR SAFETY OFFICE-M. SHEPHERD	495.15	
						PO 31300033458 Total	1,488.67	
						WILLIAMS OFFICE ENVIRONMENTS Total	2,037.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300033423	5/11/2023				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	4,250.00	
						PO 31300033423 Total	4,250.00	
WILSON CLEARING & MULCHING,INC	31300033424	5/11/2023				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	11,500.00	
						PO 31300033424 Total	11,500.00	
WILSON CLEARING & MULCHING,INC	31300033460	5/16/2023				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	5,137.50	
						PO 31300033460 Total	5,137.50	
WILSON CLEARING & MULCHING,INC	31300033484	5/18/2023				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	13,425.00	
						PO 31300033484 Total	13,425.00	
WILSON CLEARING & MULCHING,INC	31300033564	5/31/2023				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	28,775.00	
						PO 31300033564 Total	28,775.00	
WILSON CLEARING & MULCHING,INC	31300033565	5/31/2023				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	37,775.00	
						PO 31300033565 Total	37,775.00	
						WILSON CLEARING & MULCHING,INC Total	100,862.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WITHERSRAVENEL INC	31300033417	5/9/2023				SERVICE AGREEMENT - ASSIST PWC WITH ACCURATE AND PRECISE COORDINATE LOCATION ON APPROXIMATELY 103,000 WATER METERS UTILIZING GNSS.	150,000.00	
							PO 31300033417 Total	150,000.00
							WITHERSRAVENEL INC Total	150,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS, INC.	31300033490	5/18/2023	1	7,860.68	EACH	XYLEM DEWTERING SOLUTIONS..NON-SCHEDULED OPTIONS	7,860.68	
	31300033490	5/18/2023	1	140.00	EACH	XYLEM DEWTERING SOLUTIONS..ACCE0005 BLOCK HEATER	140.00	
	31300033490	5/18/2023	1	714.00	EACH	XYLEM DEWTERING SOLUTIONS..ACCE0030 SOLAR CHARGER	714.00	
	31300033490	5/18/2023	1	41,221.25	EACH	XYLEM DEWTERING SOLUTIONS...DRI-PRIME DIESEL PUMP	41,221.25	
							PO 31300033490 Total	49,935.93
							XYLEM DEWATERING SOLUTIONS, INC. Total	49,935.93

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300033561	5/31/2023	11	8.26	EACH	T-SHIRT, MED., NAVY BLUE, SS, STYLE G2300 (POCKET)	90.86	
							PO 31300033561 Total	90.86
							YELLOW CRAYONS, LLC Total	90.86

June 2023

Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
MANAGEMENT						
Executive	5	4			*2	
Legal Administration	1	1				
Customer Programs Admin	1	1			*1	
Communications/Comm Rel	1	1				
Support Services Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	12	11	0	0	1	
LEGAL						
Legal	2	2				
Total	2	2	0	0	0	
COMM/COMM REL						
Communications/Comm Relatio	5	5				
Total	5	5	0	0	0	
CUSTOMER PROGRAMS						
Programs Call Center	6	6				1
Customer Accounts Call Center	44	*45			*1	
Customer Service Center	9	9				
Customer Billing & Collections	10	10				1
Development & Marketing	8	7			1	
Water Meter Shop	1	1				
Electric Meter Shop	2	2				
Utility Field Services	18	18				1
Meter Data Management	7	7				
Total	105	104	0	0	1	3
ADMINISTRATION						
Human Resources	10	10				
Medical	1	1				2
Corporate Development	18	17			1	
Procurement	7	6			1	1
Warehouse	12	12				
Fleet Maintenance	27	26			1	
Facilities Maintenance	7	7				
IT Admin & Support	5	5				
IT Infrastructure	13	12			1	1
IT Applications	15	14			1	1
IT DevOps	5	4			1	
Total	120	114			6	5

JUNE 2023

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<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
<i>FINANCIAL</i>						
Accounting	14	13			1	
Payroll	2	2				
Accounts Receivable	5	4			1	
Risk Management	5	5				
Property & ROW Mgmt	5	5				2
Safety	3	3				1
Internal Auditing	2	2				
Budget	2	1			1	
Rates & Planning	2	2				
Financial Planning Admin	5	5				
Total	45	42	0	0	3	3
<i>WATER RESOURCES</i>						
W/R Engineering	40	39			1	
W/R Construction	106	101			5	
P.O. Hoffer Plant	11	9			2	
Glenville Lake Plant	8	8				
W/WW Facilities Maint.	26	25			1	
Cross Creek Plant	12	11			1	
Rockfish Plant	9	9				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	3	3				2
Total	228	218	0	0	10	2
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Temp Staff / Interns</i>
<i>ELECTRIC</i>						
Electrical Engineering	23	22			1	
Fiber	2	2				
Electric Construction	87	79			8	1
Substation	15	14			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	2	1			1	
Power Supply SEPA	0	0				
Power Supply Progress En	0	0				
Generation	28	*30				
Total	166	155		0	11	1
<i>TOTAL</i>	683	651	0	0	32	14

*1 filled by interim CEO/GM

*2 temporary overstaff in Customer Service



CAREER OPPORTUNITIES

GROUNDWORKER (10234)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/7/23

Posting Expiration

7/10/23 2:56 PM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday-Friday 6:30am-3:00pm overtime and on-call required

Salary Range

\$20.18-\$26.58/hour



CAREER OPPORTUNITIES

PROJECT COORD (Water Resources Engineering) (10232)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

7/5/23

Apply Before

7/19/23 4:41 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday-Friday 8:00AM-5:00PM

Salary Range

408; \$28.50- \$37.56



CAREER OPPORTUNITIES

W/R FAC IE & C TECH (1030)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

407

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

6/30/23

Posting Expiration

7/9/23 8:21 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

10 hour rotating shift

Salary Range

407; \$25.30-\$33.33