

EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, OCTOBER 11, 2023  
8:30 A.M.

AGENDA

**ADMINISTER OATH OF OFFICE:**

- ❖ Mayor Mitch Colvin to Administer Oath of Office to Richard King as Commissioner of the Fayetteville Public Works Commission

**I. REGULAR BUSINESS**

- A. Call to order
- B. Election of Officers for Fiscal Year 2023-2024
  - ❖ Chairman
  - ❖ Vice Chairman
  - ❖ Secretary
  - ❖ Treasurer
- C. Approval of Agenda

**II. CONSENT ITEMS**

- A. Approve Minutes of meeting of September 27, 2023
- B. Approve the lease of Suite 101-A of the R.C. Williams Building to Edward D. Jones & Co., LB, D/B/A Edward Jones (“Lessee”). The initial term of the lease is 5 years. Lessee has agreed to an annual rent rate of \$25,200.00.
- C. Adopt PWC Resolution – PWC2023.37 – Resolution to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987

In September 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the Big Rockfish Sanitary Sewer Outfall Project by \$5,000,000 for a total loan value of \$31,187,999

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

to the terms of 20 years, 1.06% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

**COMMENTS:** Staff recommends the Commission adopt PWC Resolution – PWC2023.37 accepting the State Revolving Loan Offer for the Project and requests the City of Fayetteville to adopt the same.

- D. Adopt PWC Resolution – PWC2023.38 – Resolution to Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987

In September 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the Big Rockfish Sanitary Sewer Outfall Lift Station Elimination Project by \$430,000 for a total loan value of \$6,685,105 to the terms of 20 years, 0% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

**COMMENTS:** Staff recommends the Commission adopt PWC Resolution – PWC2023.38 accepting the State Revolving Loan Offer for the Project and requests the City of Fayetteville to adopt the same.

END OF CONSENT

III. GENERAL MANAGER REPORT

IV. COMMISSIONER/LIAISON COMMENTS

V. PRESENTATION BY GDS ASSOCIATES

Presented by: Chris Dawson, GDS Associates  
Robert Taylor, GDS Associates

GDS Associates will present to the Commission an update of the Integrated Resource Plan. A portion of this presentation will be conducted in Closed Session.

VI. CLOSED SESSION PURSUANT TO 143-318.11(A)(1) TO PREVENT THE DISCLOSURE OF CONFIDENTIAL INFORMATION SUBMITTED TO FAYETTEVILLE PUBLIC WORKS COMMISSION BY A PRIVATE PERSON PURSUANT TO GS 132-1.2

VII. REPORTS AND INFORMATION

- A. PO Report – August 2023
- B. Utility Payments by Payment Type – September 2023
- C. Personnel Report - September 2023
- D. Career Opportunities
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):

**October 11, 2023**

- Encr. 18290 – Install 3-Phase Underground Feeder Tie @ SR1400 (Cliffdale Rd), nr. SR1593 (Hoke Loop Rd)
- F. Actions by City Council during the meeting of September 25, 2023, related to PWC:
  - Adopted – Resolution for Tentative Award of Bid Contract for Big Rockfish Outfall
  - Adopted – Resolution Approving PWC Series 2023 Bond Order
  - Approved - Bid Recommendation – Switch, 69KV, 1200A, Vertical Break
  - Approved - Lease of Suite 303 of RC Williams Building.

VIII. ADJOURN

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY SEPTEMBER 27, 2023  
8:30 AM

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

Others Present: Timothy L. Bryant, CEO/General Manager  
Adam Lindsay, Assistant City Manager  
Deno Hondros, City Council Liaison

Absent: Chancer McLaughlin, Hope Mills Interim Town Mgr.  
Jimmy Keefe, Cumberland County Liaison  
Media

I. REGULAR BUSINESS

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

APPROVAL OF AGENDA

Commissioner Donald Porter motioned to approve the agenda as presented by staff unless there be necessary corrections.

Commissioner Evelyn Shaw motioned to amend the agenda by removing item III.D from the consent agenda and placing it on the regular agenda as item IV for discussion and renumbering the remaining agenda items V through X.

Commissioner Donald Porter withdrew his motion. And the motion for amending the agenda was then seconded by Commissioner Davis, and unanimously approved.

II. PRESENTATION

Presentation to AWWA Water for People

Presented by: Carolyn Justice-Hinson, Communications and Community Relations Officer

Ms. Justice Hinson stated since 2020 we have held candy gram campaigns for our employees. The candy grams not only help employees show appreciation and recognize our co-workers, but also the proceeds go to a non-profit that is closely aligned with our utility services. This past summer through our candy gram program we sold over 2,100 and raised \$1,800. Since 2020 we have raised \$6,000 that has gone to non-profits. This year for the second time, our non-profit is Water for People. Ms. Justice-Hinson then introduced Ms. Kim Hanson of Water for People.

Ms. Hanson stated she is from the NC Committee of Water for People. She appreciates PWC's efforts. A lot of what they do in their committee is to fundraise for Water for People. They work for nine

countries worldwide. Their goal is to provide safe water, hygiene, and sanitation services for everyone. Their overall goal is everyone forever when they refer to water.

Their campaign this year is the impact of these lack of water services throughout the world, particularly on women and girls. Women collectively spend over 200 million hours each day collecting water. In seven out of 10 households without water access, women and girls are primarily responsible for water collections. She stated in over some rural regions of India, women can take up to six trips a day walking to collect water, walking up to 6,000 miles a year.

She went on to state that the Water for People partner with the host city or village, requiring them to raise half the money to install the infrastructure and their personnel is trained to operate and maintain their system to ensure it is there forever.

Commissioner Garrett thanked Ms. Hanson for providing an explanation for what they do. She also thanked Ms. Hanson for coming in person to accept this donation.

### III. CONSENT ITEMS

Commissioner Porter motioned to approve Consent Items minus Item D, which was pulled for discussion. Motion was seconded by Commissioner Davis, and unanimously approved.

- A. Approve Minutes of meeting of September 13, 2023
- B. Approve bid recommendation to award Alternate Bid for Re-Advertised Phase V Annexation Project XI Area 25 Lake Rim Estates project to T. A. Loving Company, Goldsboro, NC, the lowest, responsive, responsible bidder, in the total amount of \$18,985,000.00, and forward to City Council for approval.

This project consists of construction of approximately 140 manholes, 244 sanitary sewer laterals, 20,235 linear feet of 6 to 6-inch sanitary sewer mains and improvements with associated appurtenances, 4385 linear feet of 12-inch sanitary sewer mains and improvements with associated appurtenances, and proposed water improvements which consist of 8,054 of 2 to 12-inch water mains, 19 water laterals, and appurtenances.

The Re-Advertised Phase V Annexation Project XI Area 25 Lake Rim Estates Project is budgeted in the following account strings: 200.000.0435.1907909-13.800050.CPR1000130 & 200.0000.0435.1907910-13.7300030.CPR1000095

Bids were received September 8, 2023, as follows:

<u>Bidders</u>	<u>Total Base Bid</u>	<u>Total Alternate Bid</u>
T. A. Loving, Goldsboro, NC	\$18,985,000.00	\$18,975,000.00

**COMMENTS:** Notice of the bid was advertised through PWC's normal channels on July 28, 2023, with an initial bid opening date of August 29, 2023. Bids were solicited from three (3) bidders. PWC received only (1) bid for this project. A re-advertisement of the bid was then undertaken with a new bid opening date of September 8, 2023. PWC received no additional bids for this project. The one (1) bid that was received was then evaluated by the Water Resources Engineering and Procurement departments. The lowest responsive, responsible bidder was T.A. Loving Company, Goldsboro, NC. **MWDBE/SLS Participation:** T.A. Loving Company is a firm

based in Goldsboro, NC that also has a local office in Fayetteville, NC. T.A. Loving Company also pays Cumberland County taxes. They anticipate \$175,000.00 in MBE spend with a local hauling firm, Crowder Trucking. T.A. Loving Company anticipates an additional \$650,000.00 in Local Spend (Harnett County) with Hanson Aggregates and Concrete Pipe & Precast.

- C. Approve bid recommendation to approve purchase of Replacement Generator Step-up (GSU) Transformer Oil Coolers for Butler Warner Generation Plant (BWGP) to Unifin International, Canada, the lowest, responsive, responsible bidder, in the total amount of \$1,039,835.00, and forward to City Council for approval.

Bids were received August 16, 2023, as follows:

<u>Bidders</u>	<u>Total Base Bid</u>
Unifin International, Canada	\$1,039,835.00

**COMMENTS:** Notice of the bid was advertised through PWC's normal channels on July 11, 2023, with an initial bid opening date of August 14, 2023, which was extended through August 16, 2023. Bids were solicited from two (2) bidders. PWC received only one (1) bid for this solicitation. A readvertisement is not required for goods and services when only one bid is received (NCGS § 143-132). The bid received was then evaluated by the Butler Warner Generation Plant and Procurement departments. The lowest responsive, responsible bidder was Unifin International, Canada. **MWDBE/SLS Participation:** Unifin International, Canada is not a local business and is not classified as an SLS or MWDBE vendor.

**(REMOVED FROM CONSENT AND PLACED AS ITEM IV FOR DISCUSSION)**

- D. ~~Approve sole source purchase of one (1) Lamson 1876 ADOI Bare Blower (the "blower"), two (2) VP1024035 vibration sensors (the "sensors"), and one (1) GuardianOne Blower Protection Panel (the "panel") manufactured by Gardner Denver Nash LLC, from Premier Water, Charlotte, NC, for standardization and compatibility purposes for PWC's Cross Creek Water Reclamation Facility.~~

~~The Commission is asked to approve a sole source exception to the competitive bidding requirements to allow PWC staff to purchase one (1) Lamson 1876 ADOI Bare Blower (the "blower"), two (2) VP1024035 vibration sensors (the "sensors"), and one (1) GuardianOne Blower Protection Panel (the "panel") manufactured by Gardner Denver Nash LLC for standardization and compatibility purposes. N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.~~

~~It is in the best interest of PWC to standardize the equipment for the following reasons:~~

- ~~○ The Water Reclamation Facility owns a total of three aeration blowers and all three blowers are manufactured by Gardner Denver Nash LLC.~~
- ~~○ The purchase will allow the Water Reclamation Facility to replace a blower that has passed its useful life with a new blower that is designed to fit on the existing frame and coupled to the existing motor.~~
- ~~○ The Gardner Denver Nash LLC motor to blower coupling is already sized and has worked well as installed.~~
- ~~○ The Water Reclamation Facility staff has a great deal of institutional knowledge for operating and maintaining the blowers as installed. Changing to a different manufacturer would require additional training for Operation and Maintenance staff and would require additional spare part inventory.~~

- ~~The Water Reclamation Facility has an existing service agreement with Gardner Denver Nash LLC, and they provide on-site evaluation, repair, and heavy maintenance to all the blowers at Cross Creek. A change in the blower manufacturer would result in new service agreements with additional firms.~~
- ~~The existing piping system is currently designed for the dimensions of the existing blower and changing to a different manufacturer could require piping modifications due to different dimensions.~~
- ~~The blower is a critical piece of equipment and time is of the essence. Changing blower manufacturers will require additional engineering resulting in a delay before ordering. Due to current lead times on equipment, this will result in a longer timeframe for replacement than staying with the current blower manufacturer and type.~~

~~Therefore, the Cross Creek Water Reclamation Facility seeks approval to purchase the blower, the sensors, and the panel from Premier Water without the need for competitive bidding and for the sole source approval to remain valid for three (3) years.~~

E. Adopt PWC Resolutions Directing the Filing of State Revolving Loan Applications

- Resolution No. PWC2023.34 – Emerging Contaminants program funding for PO Hoffer WTP/Glenville Lake WTP Granular Activated Carbon (GAC) Facilities projects which are currently estimated at approximately \$74.3 Million for construction and \$4.8 Million for design.
- Resolution No. PWC2023.35 – Additional funding for Big Rockfish Creek Outfall (BRCO) and the Big Rockfish Creek Outfall (BRCO) Lift Station Elimination (LSEO) projects currently estimated at approximately \$39.9 Million and \$16.3 Million, respectively. We have received letters of intent from the State approving \$26.2 Million for BRCO and \$6.3 Million for BRCO LSEO. Costs for these projects have escalated and additional funding will be needed. These applications will be for only the additional funding amounts of \$6.0 Million and \$9.6 Million, respectively.

**COMMENTS:** Staff recommends that the Commission adopt the above resolutions directing Staff to file State Revolving Loan Applications for these projects.

END OF CONSENT

- IV. Discuss previous Item D on Consent. Sole source purchase of one (1) Lamson 1876-ADOI Bare Blower (the “blower”), two (2) VP1024035 vibration sensors (the “sensors”), and one (1) GuardianOne Blower Protection Panel (the “panel”) manufactured by Gardner Denver Nash LLC, from Premier Water, Charlotte, NC, for standardization and compatibility purposes for PWC’s Cross Creek Water Reclamation Facility

Mr. Bryant, CEO/General Manager stated at the Cross Creek Reclamation Facility we have multiple blowers, and this request is to make a onetime purchase to one of those blowers. The three-year term is not necessary. So, staff is only seeking approval of a one-time sole source exception to the competitive bidding requirements to allow the purchase of the equipment described in the meeting agenda consent item, previously Item D.

Commissioner Shaw motioned we strike the phrase “and for the sole source approval to remain valid for three (3) years” from meeting agenda item IV, and otherwise approve the item as presented by Staff, consistent with the clarification provided by the CEO. Motion was seconded by Commissioner Donald Porter, and unanimously approved.

V. WATER SUPPLY WATERSHED PRESENTATION AND CONSIDERATION OF PWC RESOLUTION # PWC2023.36 – SOURCE WATER PROTECTION WEEK SEPTEMBER 24 THRU SEPTEMBER 30, 2023

Presented by: Rhonda Locklear, Water Resources Environmental Program Manager

Ms. Misty Manning stated after this presentation, the Commission will be asked to adopt PWC Resolution #PWC2023.36. She then introduced Ms. Rhonda Locklear, WR Environmental Program Manager. Ms. Locklear stated this week is Source Water Protection Week. She thanked Ms. Justice-Hinson and her team for placing information on social media regarding it. She also thanked the Commission for allowing staff to observe Source Water Protection this week.

Ms. Locklear stated she will discuss the following.

- What is a Watershed?
- History of PWC Watershed Management
- How proper management affects Water Quality and Flood Mitigation

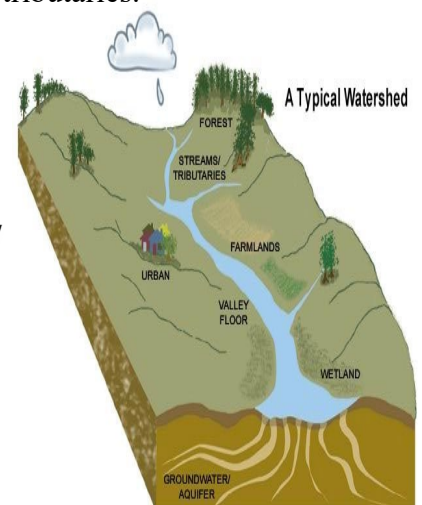
What is a Watershed?

- An area of land that drains surface water into a common body of water.
  - All land is located within a watershed of one kind or another, but only 20% of North Carolina's land area is classified as being within water supply watersheds.



Little Cross Creek Water Supply Watershed

- This area includes Bonnie Doon Lake, Glenville Lake, and their tributaries.
- It includes nearly 3,000 acres.
- It is on the NC Registry of Natural Heritage,
- Longleaf Pine Forests
- Endangered Species – Long Leaf Pine; Red Cockaded Woodpecker





## PWC Watershed Management Program

The program was established in 1990. It protects PWC's water source by reducing pollutants and improving water quality.

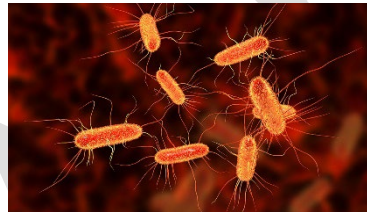
The staff of three perform both Land Management and Water Quality Management Activities.

- Land Management
  - Controlled Burns
  - Forestry Management
  - Promote native wetland plant species
  - Erosion Control and Stabilization
  - Land Acquisition
- Water Quality Management
  - Maintenance of 4 earthen dams and 3 Best Management Practices
  - Water monitoring



### Protection of Water Quality

- Nutrient Removal
- Pollutant Removal
- Sedimentation Control
- Organic and Bacteria Removal
- Plants uptake  $\text{NO}_3$  and remove contaminants such as metals, pesticides, solvents, oils and hydrocarbons.
- Soil microbes use  $\text{NO}_3$  and release  $\text{N}_2$  to atmosphere



### Flood Mitigation

- Riparian forest buffers provide bank and soil stability
- Trees and forest use huge amounts of water for growth, 1 tree can intercept 500-700 gal/year
- An acre of wetland can store 1 million gallons of floodwater

### PWC Urges You to Protect the Source

- Because
  - Our community depends on a reliable supply of safe, high-quality drinking water
  - Our drinking water is essential to preserve our health and economy
  - Conserving watersheds and preventing pollution lowers the cost of water treatment

Chairwoman Garrett thanked Ms. Locklear for the presentation, and for bringing her staff with her. She then read the PWC Resolution # PWC2023.36 – Declaring Source Water Protection Week - September 24 Thru September 30, 2023

## VI. LEAD AND COPPER COMPLIANCE PROGRAM UPDATE

Presented by: John Allen, Water Resource Engineer III

Mr. Allen stated in 2021 the EPA issued a revised Lead and Copper Rule. Overall purpose of revised rule is to continue efforts to eliminate lead in drinking water.

He stated we will discuss some definitions; the regulatory history; revisions to the Lead and Copper Rule; PWC's approach; the current status, and next steps.

Mr. Allen noted PWC complies and exceed all drinking water requirements. He also stated to the best of our knowledge, PWC did not install lead service lines from the main to the meter.

He stated prior to early 1960's galvanized services were installed from the main to meter. Some of those galvanized services likely had lead goosenecks. From the 1960's to 2007 polyethylene services were installed. Since 2007, PWC has installed copper services.

### **How Does Lead Get In Drinking Water?**

- Plumbing Materials Corrode (solder)
- Common Lead Containing Sources:
  - Pipes
  - Fittings
  - Faucets
- Lead Pipes Were Common in Older Cities and Homes Built Before 1986



Mr. Allen stated lead used in solder for copper fittings can be a big source of lead. These soldered fittings are most likely inside a house. Corrosion between the pipe material and the water is the most likely source of lead leaching into the water. That varies depending on the chemical content of the water and the pipe material.

### **Regulatory History**

#### **1986 – Safe Drinking Water Act**

- Prohibited use of lead piping

#### **1991 – Lead and Copper Rule**

- Sampling Protocols
- Corrosion Control Treatment (CCT)
  - Implement CCT by January 1997

#### **2011 – Lead “Free” Fittings and Fixtures**

- Reduced the amount of lead in fittings
- Effective January 4, 2014

#### **2021 – Revised Lead and Copper Rule**

- Lowered Action Level
- Revised Sampling Protocols
- Inventory Requirements
- Communication Requirements
- Compliance Date – October 16, 2024

Mr. Allen stated PWC has revised our treatment processes and procedures to ensure compliance with these rules and regulations. He reiterated PWC's water meets or exceeds all regulatory requirements for water quality

### **Original Lead and Copper Rule (1991)**

- Established Action Level of 15 ppb (lead) and 1.3 ppm (copper)

- Established protocols for taking samples (1st liter after 6 hours of no use).
- Sample Frequency
  - Semi-Annual
  - Annual
  - Triennial – Every three years. PWC is on this schedule.
- Corrosion Control Treatment Program
- No Requirement for Find and Fix
- Minimal Inventory Requirements
- Public Outreach – Consumer Confidence Report
- Schools and Daycares – No Requirements

The overall goal was to reduce lead and copper levels in drinking water.

Mr. Allen noted PWC is successful in meeting and exceeding the requirements established by the EPA, He also stated PWC has implemented a corrosion control treatment program which adds a chemical to the drinking water at the plant which coats the inside of the pipe to reduce the ability of lead or any other contaminate in the pipe to leach into the water. PWC has non-detect levels in our samples.

### Lead and Copper Rule Revisions

Corrosion Control – review program and adjust as necessary to meet the new lower trigger level of 10 ppb.

Utilities – develop protocols and processes for meeting the new requirements (provide filters, additional communication requirements, funding, etc.).

Inventory:

- need to identify all services (main to house)
- provide inventory to the public (typically via web-based interface)
- submit inventory to the State
  - maintain/update inventory until all lead services have been replaced and all services have been identified.
- Initial inventory due to State October 16, 2024.

Lead Service Line Replacement – need to develop a program to replace any lead or galvanized requiring replacement services (main to the house). Partial replacements do not “count”.

Public Education – quicker communication with customer when get high levels, annual notification to customers with lead or unknown service lines, etc.

Sampling

- now need to take 1<sup>st</sup> and 5<sup>th</sup> liter samples
- sample at schools and daycares



### PWC Approach

Develop Compliance Program

- Contract with CDM Smith
- Provide Technical Assistance and Guidance

Internal “Task Force”

- Representatives Across PWC
  - WRE
  - WRC
  - IT
  - CCR
  - Water Treatment
  - Environmental/Lab
  - Meter Services

Education

## Current Status

### Service Lateral Inventory

- Schools and Daycares – completed
- Public and Private Laterals
  - Desktop Inventory – completed
  - Physical Locates – ongoing

### Communication

- Operation Clean and Clear - ongoing

### Sampling

- Completed Summer 2023
- All Results “Non-Detect”

### Corrosion Control Review

- Completed
- No Changes Needed



## Next Steps

### Service Lateral Inventory

- Complete Physical Locates - These are used to identify service lateral materials.
- State Agency Coordination - determine if machine learning will be allowed. Expected to be approved, but the State has not issued specific guidance.
- Funding Opportunities - PWC has submitted an application for funding for the lateral inventory efforts. Eligible for up to \$1M in funding, with up to 60% principal forgiveness.
- Artificial Intelligence/Machine Learning
- Determine Replacement Program
- Develop On-line Map for Customers

### Communication

#### Operation Clean and Clear

- Postcards will be distributed 19,000 in batches. Expect to start November/December.

### Schools and Daycares

- Coordinate Efforts - Need to coordinate with private schools and daycares.
- Sampling Protocols
  - Need to develop and implement a sampling program to get schools tested in next 5 years. We have been in communication with the Cumberland County Schools.
  - Sampling will need to be coordinated, as daycares are required to sample as part of their State licensing.

- State has passed a “Lead and Asbestos” rule, which in some cases contradict the Federal EPA Lead and Copper rule. We are working with the schools to find out how we can both be compliant.

### **Lead and Copper Rule – Further Revisions?**

- The EPA has indicated they may issue further revisions to the rule later this year.

Commission thanked staff for the update on the lead and copper rules.

## **VII. GENERAL MANAGER REPORT**

Mr. Bryant thanked Ms. Locklear for enlightening the Commission on our Watershed Program, and the need to protect our source water. He also thanked Mr. Allen for the work he and his team does in ensuring PWC stays compliant with the Lead and Copper rules.

### **Safety**

Mr. Bryant stated PWC continues to work safely as a team. There are no major concerns from a safety perspective. We continued to monitor tropical storm Ophelia. Fortunately, the storm by-passed us here in Fayetteville. It reminded us we are still in the midst of an active storm season.

### **Source Water Protection Week**

Mr. Bryant thanked the staff and the Commission for recognizing Source Water Protection Week and approving staff’s resolution.

### **FTCC**

Mr. Bryant stated in one of our prior meetings, we discussed PWC’s engagement with FTCC and the work we are doing there. He was pleased to report PWC was able to hire two water resource utility workers from the recent graduating class. It shows our resolve and the benefits of our partnership with the FTCC as we work to further strengthen that relationship.

### **CAG**

We had the opportunity to graduate some individuals from our Community Advisory Group last week. It was a good event, as we also onboarded new advisory team members. The Communications and Community Relations Group is doing a fantastic job.

### **Public Power Week / Customer Service Week**

Public Power Week is next week, as well as Customer Service Week. Our Customer Care Team’s theme is Team Service. We are focusing on collaboration, communication, creativity, caring about the community and celebrating wins.

### **PWC Day**

PWC Day is October 5<sup>th</sup>. The team has laid out a full agenda of exciting and engaging opportunities to show our engagement with the community relative to what PWC brings to this community.

## VIII. COMMISSIONER/LIAISON COMMENTS

### **Council Member Deno Hondros**

Council Member Hondros stated there was good information shared today. He stated he would be interested to see how the water supply; watershed study impacts future development. It may be good for the City Council to receive this information as well.

### **Commissioner Donald Porter**

No Comments

### **Commissioner Christopher Davis**

No Comments

### **Commissioner Evelyn Shaw**

Commissioner Shaw stated it has been her pleasure to be with the Commission for the last eight years. She is elated to leave the Commission in such good hands with the three commissioners she knows will do a great job in setting policy and supporting Mr. Bryant. She also stated it has been a pleasure to meet Mr. Bryant, and they have danced beautifully together.

She thanked staff for being cordial, courteous, showing much decorum during her endless questions. She hopes to see you in the grocery store, on the street and in church somewhere.

Commissioner Shaw commended Chairwoman Garrett, stating she has done a magnificent job as chairwoman, and she is absolutely proud of the way Commissioner Garrett took the reins and marshalled through.

### **Commissioner Ronna Rowe Garrett**

Commissioner Garrett stated she did not know Mrs. Shaw when she joined the Commission. Very rarely do you meet people who are educated, wise, but also passionate, concerning, caring, genuinely care. One who dances beautifully with the CEO to the last minute, as you are on your way out the door, asking questions to highlight perhaps some gaps, but not because she wants conflict or friction but because she is looking for the right thing at all times.

Commissioner Garrett stated besides the fact Commissioner Shaw has been here for eight years, she was the first African American woman to become the Chair of the Commission. She made an impact across people, processes, policies, and things. She stated to Commissioner Shaw, you can leave knowing that after eight years of community service to PWC, the impact you leave behind is great. The wisdom she has given to them all is great.

She stated “Commissioner Shaw, you are a role model, a mentor, a coach, someone to emulate, you are wise, you are passionate, you genuinely care about people, and this community. You can’t ask for

more. So, thank you for your service. We will see you in the grocery store, at church, and I will call you on the phone. We will see you at a more formal farewell.”

## IX. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report - August 2023
- B. Recap of Uncollectible Accounts – August 2023
- C. Investment Report - August 2023
- D. Career Opportunities
- E. Financial Statement Recaps – August 2023
  - Electric Systems
  - Water Resources
- F. Actions by City Council during the meeting of September 11, 2023, related to PWC:
  - Approved - Phase 5 Annexation Area 24BC Resolution Declaring Cost, Ordering Preparation of Preliminary Assessment Roll, and Setting Time and Place for Public Hearing on Preliminary Assessment Roll

## X. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, and unanimously approved, the Commission adjourned at 9:32 am.



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August 31, 2023

**MEMO TO:** Timothy L. Bryant, CEO/GM  
Venus Durant, Clerk

**FROM:** Susan Fritzen, Chief Administrative Officer

**SUBJECT:** RC Williams Building Office Space Lease Term Summary

Tenant: Edward Jones

Suite; Rented Square Feet: Suite 101-A; 1,235 rentable sq. ft.

Initial Term: Five (5) Years

Rent Rate: Initial rent of \$25,200.00/year  
2023-2024: \$20.40/sq. ft.  
2024-2025: \$20.40/sq. ft.  
2025-2026: \$20.40/sq. ft.  
2026-2027: \$20.40/sq. ft.  
2027-2028: \$20.40/sq. ft.

Current Average Rate: \$20.01/sq. ft.

Renewal Options: NONE

Landlord Improvements: NONE

Additional Material Terms: N/A

Public Notice Date: On or before September 11, 2023

Commission Meeting Date: October 11, 2023

City Council Date: October 23, 2023



Public Notice  
Lease of Property

The City of Fayetteville, by and through the Fayetteville Public Works Commission (PWC), intends to enter into a lease of 201 Hay Street, Suite 101-a, Fayetteville, North Carolina 28301. PWC intends to lease the property to Edward D. Jones & Co., LB, D/B/A Edward Jones (Tenant) for a term of five years. In consideration for the lease, Tenant will pay PWC an annual rent of \$25,200.00. All persons interested in this lease are invited to attend the meeting of PWC to be held at 955 Old Wilmington Road, Fayetteville, North Carolina 28302 at 8:30 a.m. on Wednesday, October 11, 2023. At that time, PWC intends to authorize the lease and refer the approval of the lease to the meeting of the City Council of the City of Fayetteville to be held at 433 Hay Street, Council Chambers, Fayetteville, North Carolina 28301 at 7:00 p.m. on Monday, October 23, 2023.

## **AMENDMENT #4 TO TERM LEASE AGREEMENT**

This Amendment #4 To Term Lease Agreement ("Amendment") is made on August \_\_\_\_, 2023 by and between FAYETTEVILLE PUBLIC WORKS COMMISSION, PO BOX 1089, FAYETTEVILLE, NC 28302 (referred to herein as "Lessor"), and EDWARD D. JONES & CO., LP, D/B/A EDWARD JONES, 12555 MANCHESTER RD, ST LOUIS, MO 63131 (referred to herein as "Lessee").

### **WITNESSETH**

WHEREAS, Lessor and Lessee entered into that certain Term Lease Agreement dated June 27, 2008, as amended by that certain Amendment #2 dated August 5, 2013 (the parties acknowledging that no Amendment #1 was executed), as further amended by that certain Amendment #3 dated March 19, 2018 (said Term Lease Agreement, as amended, referred to herein as the "Lease"), for certain premises containing approximately 1235 square feet located at 201 Hay Street, Suite 101-A, Fayetteville, North Carolina 28301 (hereinafter referred to as the "Premises"), and

WHEREAS, Lessor and Lessee desire to amend the Lease on the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The term of the Lease shall be extended for an additional period of five (5) year(s) commencing on October 1, 2023 and expiring on September 30, 2028.
2. Base rent is to be paid at a monthly in the amount of Two Thousand One Hundred and No/100 Dollars (\$2,100.00).
3. Lessee acknowledges and agrees that Fayetteville Public Works Commission is the "Lessor" under the Lease; the Lease is in full force and effect and has not been modified or amended except as provided herein; Lessee has no lien and claims no lien against, charge, claim of offset or deduction from the rentals and other sums due and becoming due under the Lease; and, to the best of Lessee's knowledge, there exist no uncured defaults by Lessor under the Lease, nor event that with the passage of time or giving of notice or both would be a default under the Lease.
4. Terms not defined herein shall have the meanings set forth in the Lease.
5. This Amendment shall be binding upon, and shall inure to the benefit of Lessor, Lessee and their respective successors and assigns. Each party represents and warrants that all consents or approvals required of third parties for the execution, delivery and performance of this Amendment have been obtained and each party has the right and authority to enter into and perform its covenants contained in this Amendment. The party executing this Amendment on the part of Lessee represents and warrants that it is empowered and duly authorized to bind Lessee to this Amendment. The party executing this Amendment on the part of Lessee's signatory represents and warrants that he or she is empowered and duly authorized to bind such signatory.

6. This Amendment represents the final Amendment between Lessor and Lessee regarding the subject matter hereof and may not be contradicted by evidence of prior, subsequent or contemporaneous oral agreements of the parties. No amendment or modification hereto shall be valid and binding unless expressed in writing and executed by both parties hereto.
7. This Amendment may be executed in one or more counterparts, each of which shall be deemed to be an original and all such counterparts shall constitute one and the same instrument.
8. The Recitals are deemed to be an integral part of this Amendment.
9. Except as amended hereby, the Lease shall continue and remain in full force and effect in accordance with its terms.
10. Time is of the essence of the Lease, as amended hereby.

*(Signature Pages Follow)*

IN WITNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed as of the day and year first written above.

Lessor:

FAYETTEVILLE PUBLIC WORKS  
COMMISSION

By: \_\_\_\_\_  
(Authorized Signature)

Printed Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

SSN or Fed ID #: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Legal Dept.

Lessee:

EDWARD D JONES & CO., LP,  
D/B/A EDWARD JONES

By its duly authorized agent:

CUSHMAN & WAKEFIELD U.S., INC.  
D/B/A CUSHMAN & WAKEFIELD, AGENT

By: Christina Kretchmer  
(Authorized Signature)

Printed Name: Christina Kretchmer

Its: Team Leader

Date: 08/17/2023

EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
TIMOTHY L. BRYANT, 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

October 4, 2023

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Resolution Accepting State Loan Offer  
Big Rockfish Sanitary Sewer Outfall

The following resolution is for Commission action at its October 11, 2023 meeting. In September 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the Big Rockfish Sanitary Sewer Outfall Project by \$5,000,000 for a total loan value of \$31,187,999 to the terms of 20 years, 1.06% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

The Project is included in the FY23 Capital Improvement Program (CIP) document with State Loan funds as the funding source (WS 78) and brought forward in the FY24 CIP with the same funding source (WS 69). The loan offer is based upon total project estimates including contingencies. The actual value of the loan will be the actual costs to construct the Project. DEQ administers this loan similar to a construction loan and PWC will make periodic draws throughout the construction period upon presenting supporting documentation of eligible payments. There is no interest during construction and interest will begin to accrue upon completion of the Project.

Staff recommends that the Commission adopt the attached resolution (Resolution No. PWC2023.37) to accept the State Revolving Loan Offer for the Project and requests the City to adopt the same.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO  
ACCEPT AN AMENDED STATE LOAN OFFER UNDER THE NORTH CAROLINA  
WATER REVOLVING LOAN AND GRANT ACT OF 1987**

**WHEREAS**, the North Carolina Clean Water Revolving Loan and Grant Act of 1987 has authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of wastewater treatment works, wastewater collection systems, water supply systems, and water conservation projects; and

**WHEREAS**, the North Carolina Department of Environmental Quality (NCDEQ) has amended and increased the previous State Revolving Loan offer of \$26,187,999 by \$5,000,000 to a total of \$31,187,999 for the construction of the Big Rockfish Sanitary Sewer Outfall project (Exhibit A); and

**WHEREAS**, the Fayetteville Public Works Commission (COMMISSION) intends to construct said project in accordance with the approved plans and specifications; and

**WHEREAS**, the loan terms for Big Rockfish Sanitary Sewer Outfall are 20 years, 1.06% interest and 2% closing fee, and

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

1. The COMMISSION does hereby accept the amended State Revolving Loan offer of \$31,187,999 as presented in Exhibit A, contingent upon approval of the same by the City Council of the City of Fayetteville pursuant to Charter Section 6A.19.

2. The COMMISSION does hereby give assurance to NCDEQ that all items specified in the loan offer, Section II – Assurances will be adhered to.

3. Timothy L. Bryant, CEO/General Manager of the COMMISSION, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project; to make the assurances as contained above; to execute the promissory note; and to execute such other documents as may be required in connection with the application.

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

5. The COMMISSION requests that the City Council of the City of Fayetteville approve this loan pursuant to Charter Section 6A.19 by adopting a Resolution in the form attached hereto.

Adopted this 11<sup>th</sup> day of October, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Chairman

ATTEST:

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Secretary

**STATE OF NORTH CAROLINA  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DIVISION OF WATER INFRASTRUCTURE**

**Funding Offer and Acceptance**

**Legal Name and Address of Award Recipient**

Fayetteville Public Works Commission  
P.O. Box 1089  
Fayetteville, North Carolina 28302

**Project Number:**

**CS370434-16**

**Assistance Listing Number:**

**66.458**

**Unique Entity ID Number:**

**UMXDRGNCMPQ7**

**Funding Program**

Drinking Water	<input type="checkbox"/>	Additional Amount for	Previous Total	Total Offered
Wastewater	<input checked="" type="checkbox"/>	Funding Increases		
State Revolving Fund (SRF)	<input checked="" type="checkbox"/>	\$5,000,000	\$26,187,999	\$31,187,999
State Reserve Loan (SRP)	<input type="checkbox"/>			
State Reserve Grant (SRP)	<input type="checkbox"/>			
State Grant Appropriation (SAP)	<input type="checkbox"/>			
American Rescue Plan Act (ARPA)	<input type="checkbox"/>			

**Project Description:**

Big Rockfish Sanitary Sewer Outfall - Installation  
of 33,000 LF 18-inch and 24-inch gravity sewer

**Total Financial Assistance Offer:**

**\$31,187,999**

**Total Project Cost:**

**\$31,187,999**

**Estimated Closing Fee\*:**

**\$623,760**

*For Loans*

**Principal Forgiveness:**

**\$0**

**Interest Rate:**

**1.06% APR**

**Maximum Loan Term:**

**20 Years**

*\*Estimated closing fee calculated based on grant and loan amount.*

Pursuant to North Carolina General Statute 159G:

- The applicant is eligible under Federal and State law,
- The project is eligible under Federal and State law, and
- The project has been approved by the Department of Environmental Quality as having sufficient priority to receive financial assistance,

The Department of Environmental Quality, acting on behalf of the State of North Carolina, hereby offers the financial assistance described in this document.

For The State of North Carolina:

**Shadi Eskaf, Director, Division of Water Infrastructure  
North Carolina Department of Environmental Quality**

DocuSigned by:

  
6300A672077B4C5...  
Signature

9/28/2023

Date

On Behalf of:

**Fayetteville PWC**

Name of Representative in Resolution:

**Timothy L. Bryant**

Title (Type or Print):

**CEO/General Manager**

I, the undersigned, being duly authorized to take such action, as evidenced by the attached CERTIFIED COPY OF AUTHORIZATION BY THE APPLICANT'S GOVERNING BODY, do hereby accept this Financial Award Offer and will comply with the attached Assurances and the Standard Conditions.

Signature

Date

**APPLICABLE STANDARD CONDITIONS****Project Applicant: Fayetteville PWC****Project Numbers: CS370434-16**

1. The following “super cross cutters” apply to SRF projects and may be found in the Public Policy Requirements section of the EPA General Terms and Conditions for each year’s appropriation. This document can be found at <https://www.epa.gov/sites/production/files/2015-08/documents/crosscutterhandbook.pdf> Please note that nothing is submitted to the State’s SRF program offices regarding compliance with these items.
  - (a) Title VI of the Civil Rights Act of 1964
  - (b) Section 504 of the Rehabilitation Act of 1973
  - (c) The Age Discrimination Act of 1975
  - (d) Section 13 of the Federal Water Pollution Control Act Amendments of 1972
2. Acquisition of Real Property must comply with all applicable provisions of the Uniform Relocation and Real Property Acquisition Policies Act of 1970 (PL 92-646), as amended. The applicant shall certify that it has or will have a fee simple or such other estate or interest in the site of the project, including necessary easements and rights-of-way, to assure undisturbed use and possession for the purpose of construction and operation for the estimated life of the project using a certification form provided by DEQ.
3. Specific MBE/WBE (DBE) forms and instructions are provided that are to be included in the contract specifications. These forms will assist with documenting positive efforts made by recipients, their consultants and contractors to utilize disadvantaged businesses enterprises. Such efforts should allow DBEs the maximum feasible opportunity to compete for subagreements and subcontracts to be performed. Documentation of efforts made to utilize DBE firms must be maintained by all recipients, and construction contractors, and made available upon request.
4. Subrecipients shall fully comply with Subpart C of 2 CFR Part 180 entitled, “Responsibilities of Participants Regarding Transactions Doing Business with Other Persons,” as implemented and supplemented by 2 CFR Part 1532. Recipient is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Subrecipients may access suspension and debarment information at: <http://www.sam.gov>. This system allows subrecipients to perform searches determining whether an entity or individual is excluded from receiving Federal assistance.
5. The construction contract(s) requires the contractor to adhere to Davis Bacon and Related Acts Provisions and Procedures as listed in the Code of Federal Regulations Chapter 29 Part 5 Section 5 (29 CFR 5.5). Public Law pertaining to this is also enacted in Title 40, United States Code, Subtitle II Section 3141 through Section 3148.
6. As required by H.R. 3547, “Consolidated Appropriations Act, 2014” Section 436, Division G, Title IV, this project is subject to American Iron and Steel provisions. The State provides detailed requirements to be included in the construction contract specifications.
7. Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires subject to develop and implement a Fiscal Sustainability Plan (FSP) for projects that involve the repair, replacement or expansion of publicly owned treatment works. Note that FSPs are not required for new treatment works. The certification provided must be submitted regarding compliance with this section of the Act.
8. Section 602(b)(14) of the Clean Water Act requires projects receiving CWSRF funding to comply with Federal engineering procurement guidelines. The State provides a certification form that must be completed prior to receiving funds for any engineering services covered under this funding offer.



**ASSURANCES****Project Applicant: Fayetteville PWC****Project Numbers: CS370434-16**

1. The Applicant intends to construct the project or cause it to be constructed to final completion in accordance with the Application approved for financial assistance by the Division.  
The recipient acknowledges that in the event a milestone contained in the most recent Clean Water State Revolving Fund Intended Use Plan and/or the Letter of Intent to Fund is missed, the Department of Environmental Quality will rescind this Funding Offer.
2. The Applicant is responsible for paying for the costs ineligible for SRF funding.
3. The construction of the project, including the letting of contracts in connection therewith, conforms to the applicable requirements of State and local laws and ordinances.
4. As of the acceptance of this Funding Award Offer, steps A-D in the SRF Guidance will be complete. These Assurances, likewise, incorporate the most recent version of the SRF Guidance, and the Applicant hereby certifies by accepting this Funding Award Offer that it will adhere to the subsequent steps in the SRF Guidance document. The remaining steps generally govern project design, bidding, contracting, inspection, reimbursements, closeout and repayment.
5. The Applicant will provide and maintain adequate engineering supervision and inspection.
6. The recipient agrees to establish and maintain a financial management system that adequately accounts for revenues and expenditures. Adequate accounting and fiscal records will be maintained during the construction of the project and these records will be retained and made available for a period of at least three years following completion of the project.
7. All SRF funds loaned shall be expended solely for carrying out the approved project, and an audit shall be performed in accordance with G.S. 159-34. Partial disbursements on this loan will be made promptly upon request, subject to adequate documentation of incurred eligible costs, and subject to the recipient's compliance with the Standard Conditions of this Award. The Applicant agrees to make prompt payment to its contractor, and to retain only such amount as allowed by North Carolina General Statute.
8. The applicant will expend all of the requisitioned funds for the purpose of paying the costs of the project within three (3) banking days following the receipt of the funds from the State. Please note that the State is not a party to the construction contract(s) and the Applicant is expected to uphold its contract obligations regarding timely payment.
9. The applicant acknowledges that loan funds contained in this Funding Offer require approval from the North Carolina Local Government Commission before they can be disbursed.

EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
DONALD L. PORTER, COMMISSIONER  
CHRISTOPHER G. DAVIS, COMMISSIONER  
TIMOTHY L. BRYANT, 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

October 4, 2023

MEMO TO: Timothy Bryant, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Resolution Accepting State Loan Offer  
Big Rockfish Sanitary Sewer Outfall Lift Station Elimination

The following resolution is for Commission action at its October 11, 2023 meeting. In September 2023, the North Carolina Department of Environmental Quality (DEQ) offered PWC an amendment to increase the State Loan for the Big Rockfish Sanitary Sewer Outfall Lift Station Elimination Project by \$430,000 for a total loan value of \$6,685,105 to the terms of 20 years, 0% interest and 2% closing fee. To accept the loan offer, PWC and the City of Fayetteville (City) must adopt a resolution accepting the loan in the form provided by DEQ.

The Project is included in the FY23 Capital Improvement Program (CIP) document with State Loan funds as the funding source (WS 79) and brought forward in the FY24 CIP with the same funding source (WS 70). The loan offer is based upon total project estimates including contingencies. The actual value of the loan will be the actual costs to construct the Project. DEQ administers this loan similar to a construction loan and PWC will make periodic draws throughout the construction period upon presenting supporting documentation of eligible payments. There is no interest during construction and interest will begin to accrue upon completion of the Project.

Staff recommends that the Commission adopt the attached resolution (Resolution No. PWC2023.38) to accept the State Revolving Loan Offer for the Project and requests the City to adopt the same.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO  
ACCEPT AN AMENDED STATE LOAN OFFER UNDER THE NORTH CAROLINA  
WATER REVOLVING LOAN AND GRANT ACT OF 1987**

**WHEREAS**, the North Carolina Clean Water Revolving Loan and Grant Act of 1987 has authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of wastewater treatment works, wastewater collection systems, water supply systems, and water conservation projects; and

**WHEREAS**, the North Carolina Department of Environmental Quality (NCDEQ) has amended and increased the previous State Revolving Loan offer of \$6,255,105 by \$430,000 to a total of \$6,685,105 for the construction of the Big Rockfish Sanitary Sewer Outfall Lift Station Elimination project (Exhibit A); and

**WHEREAS**, the Fayetteville Public Works Commission (COMMISSION) intends to construct said project in accordance with the approved plans and specifications; and

**WHEREAS**, the loan terms for Big Rockfish Sanitary Sewer Outfall Lift Station Elimination are 20 years, 0% interest and 2% closing fee, and

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

1. The COMMISSION does hereby accept the amended State Revolving Loan offer of \$6,685,105 as presented in Exhibit A, contingent upon approval of the same by the City Council of the City of Fayetteville pursuant to Charter Section 6A.19.

2. The COMMISSION does hereby give assurance to NCDEQ that all items specified in the loan offer, Section II – Assurances will be adhered to.

3. Timothy L. Bryant, CEO/General Manager of the COMMISSION, and successors so titled, is hereby authorized and directed to furnish such information as the appropriate State agency may request in connection with such application or the project; to make the assurances as contained above; to execute the promissory note; and to execute such other documents as may be required in connection with the application.

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

5. The COMMISSION requests that the City Council of the City of Fayetteville approve this loan pursuant to Charter Section 6A.19 by adopting a Resolution in the form attached hereto.

Adopted this 11<sup>th</sup> day of October, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Chairman

ATTEST:

---

Secretary

**STATE OF NORTH CAROLINA  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
DIVISION OF WATER INFRASTRUCTURE**

**Funding Offer and Acceptance**

**Legal Name and Address of Award Recipient**

Fayetteville Public Works Commission  
P.O. Box 1089  
Fayetteville, North Carolina 28302

**Project Number:**

**CS370434-15**

**Assistance Listing Number:**

**66.458**

**Unique Entity ID Number:**

**UMXDRGNCMPQ7**

**Funding Program**

Drinking Water	<input type="checkbox"/>	Additional Amount for	Previous Total	Total Offered
Wastewater	<input checked="" type="checkbox"/>	Funding Increases		
State Revolving Fund (SRF)	<input checked="" type="checkbox"/>	\$430,000	\$6,255,105	\$6,685,105
State Reserve Loan (SRP)	<input type="checkbox"/>			
State Reserve Grant (SRP)	<input type="checkbox"/>			
State Grant Appropriation (SAP)	<input type="checkbox"/>			
American Rescue Plan Act (ARPA)	<input type="checkbox"/>			

**Project Description:**

Big Rockfish Sanitary Sewer Outfall - Lift Station  
Elimination - Installation of 14,000 LF of 8-inch  
and 12-inch gravity sewer to replace six lift  
stations

**Total Financial Assistance Offer:**

**\$6,685,105**

**Total Project Cost:**

**\$6,685,105**

**Estimated Closing Fee\*:**

**\$133,702**

For Loans

**Principal Forgiveness:**

**\$0**

**Interest Rate:**

**0% Per Annum**

**Maximum Loan Term:**

**20 Years**

*\*Estimated closing fee calculated based on grant and loan amount.*

**Pursuant to North Carolina General Statute 159G:**

- The applicant is eligible under Federal and State law,
- The project is eligible under Federal and State law, and
- The project has been approved by the Department of Environmental Quality as having sufficient priority to receive financial assistance,

The Department of Environmental Quality, acting on behalf of the State of North Carolina, hereby offers the financial assistance described in this document.

For The State of North Carolina:

**Shadi Eskaf, Director, Division of Water Infrastructure  
North Carolina Department of Environmental Quality**

DocuSigned by:



6300A872077B4C5...

Signature

9/28/2023

Date

On Behalf of:

**Fayetteville PWC**

Name of Representative in Resolution:

**Timothy L. Bryant**

Title (Type or Print):

**CEO/General Manager**

I, the undersigned, being duly authorized to take such action, as evidenced by the attached CERTIFIED COPY OF AUTHORIZATION BY THE APPLICANT'S GOVERNING BODY, do hereby accept this Financial Award Offer and will comply with the attached Assurances and the Standard Conditions.

Signature

October 11, 2023

Date

**APPLICABLE STANDARD CONDITIONS****Project Applicant: Fayetteville PWC****Project Numbers: CS370434-15**

1. The following “super cross cutters” apply to SRF projects and may be found in the Public Policy Requirements section of the EPA General Terms and Conditions for each year’s appropriation. This document can be found at <https://www.epa.gov/sites/production/files/2015-08/documents/crosscutterhandbook.pdf> Please note that nothing is submitted to the State’s SRF program offices regarding compliance with these items.
  - (a) Title VI of the Civil Rights Act of 1964
  - (b) Section 504 of the Rehabilitation Act of 1973
  - (c) The Age Discrimination Act of 1975
  - (d) Section 13 of the Federal Water Pollution Control Act Amendments of 1972
2. Acquisition of Real Property must comply with all applicable provisions of the Uniform Relocation and Real Property Acquisition Policies Act of 1970 (PL 92-646), as amended. The applicant shall certify that it has or will have a fee simple or such other estate or interest in the site of the project, including necessary easements and rights-of-way, to assure undisturbed use and possession for the purpose of construction and operation for the estimated life of the project using a certification form provided by DEQ.
3. Specific MBE/WBE (DBE) forms and instructions are provided that are to be included in the contract specifications. These forms will assist with documenting positive efforts made by recipients, their consultants and contractors to utilize disadvantaged businesses enterprises. Such efforts should allow DBEs the maximum feasible opportunity to compete for subagreements and subcontracts to be performed. Documentation of efforts made to utilize DBE firms must be maintained by all recipients, and construction contractors, and made available upon request.
4. Subrecipients shall fully comply with Subpart C of 2 CFR Part 180 entitled, “Responsibilities of Participants Regarding Transactions Doing Business with Other Persons,” as implemented and supplemented by 2 CFR Part 1532. Recipient is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 2 CFR Part 180, entitled “Covered Transactions,” includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Subrecipients may access suspension and debarment information at: <http://www.sam.gov>. This system allows subrecipients to perform searches determining whether an entity or individual is excluded from receiving Federal assistance.
5. The construction contract(s) requires the contractor to adhere to Davis Bacon and Related Acts Provisions and Procedures as listed in the Code of Federal Regulations Chapter 29 Part 5 Section 5 (29 CFR 5.5). Public Law pertaining to this is also enacted in Title 40, United States Code, Subtitle II Section 3141 through Section 3148.
6. As required by H.R. 3547, “Consolidated Appropriations Act, 2014” Section 436, Division G, Title IV, this project is subject to American Iron and Steel provisions. The State provides detailed requirements to be included in the construction contract specifications.
7. Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires subject to develop and implement a Fiscal Sustainability Plan (FSP) for projects that involve the repair, replacement or expansion of publicly owned treatment works. Note that FSPs are not required for new treatment works. The certification provided must be submitted regarding compliance with this section of the Act.
8. Section 602(b)(14) of the Clean Water Act requires projects receiving CWSRF funding to comply with Federal engineering procurement guidelines. The State provides a certification form that must be completed prior to receiving funds for any engineering services covered under this funding offer.

**ASSURANCES****Project Applicant: Fayetteville PWC****Project Numbers: CS370434-15**

1. The Applicant intends to construct the project or cause it to be constructed to final completion in accordance with the Application approved for financial assistance by the Division.  
The recipient acknowledges that in the event a milestone contained in the most recent Clean Water State Revolving Fund Intended Use Plan and/or the Letter of Intent to Fund is missed, the Department of Environmental Quality will rescind this Funding Offer.
2. The Applicant is responsible for paying for the costs ineligible for SRF funding.
3. The construction of the project, including the letting of contracts in connection therewith, conforms to the applicable requirements of State and local laws and ordinances.
4. As of the acceptance of this Funding Award Offer, steps A-D in the SRF Guidance will be complete. These Assurances, likewise, incorporate the most recent version of the SRF Guidance, and the Applicant hereby certifies by accepting this Funding Award Offer that it will adhere to the subsequent steps in the SRF Guidance document. The remaining steps generally govern project design, bidding, contracting, inspection, reimbursements, closeout and repayment.
5. The Applicant will provide and maintain adequate engineering supervision and inspection.
6. The recipient agrees to establish and maintain a financial management system that adequately accounts for revenues and expenditures. Adequate accounting and fiscal records will be maintained during the construction of the project and these records will be retained and made available for a period of at least three years following completion of the project.
7. All SRF funds loaned shall be expended solely for carrying out the approved project, and an audit shall be performed in accordance with G.S. 159-34. Partial disbursements on this loan will be made promptly upon request, subject to adequate documentation of incurred eligible costs, and subject to the recipient's compliance with the Standard Conditions of this Award. The Applicant agrees to make prompt payment to its contractor, and to retain only such amount as allowed by North Carolina General Statute.
8. The applicant will expend all of the requisitioned funds for the purpose of paying the costs of the project within three (3) banking days following the receipt of the funds from the State. Please note that the State is not a party to the construction contract(s) and the Applicant is expected to uphold its contract obligations regarding timely payment.
9. The applicant acknowledges that loan funds contained in this Funding Offer require approval from the North Carolina Local Government Commission before they can be disbursed.

Purchase Order Detail Report

Month of Aug-2023  
Total Approved PO Count: 299    Amount: \$27,050,542.35

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300034406	8/10/2023				NESC VIOLATION COMPLIANCE SYSTEM IMRPOVEMENT DISTRIBUTION & TRANSMISSION - ADD FUNDS FOR FY24; ORIGINAL PO #31300026626	40,000.00	
	31300034406	8/10/2023				METRONET MAKE READY WORK - ADD FUNDS FOR FY24; ORIGINAL PO #31300026626	10,000.00	
PO 31300034406 Total							50,000.00	
A & L CABLE SERVICES, INC. Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300034433	8/15/2023	39	23.65	CS	GATORADE, 24 PACK, BOTTLES "SUGAR FREE", 20 OZ.	922.35	
PO 31300034433 Total							922.35	
A-1 SUPPLY COMPANY	31300034443	8/15/2023	100	64.05	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	6,405.00	
PO 31300034443 Total							6,405.00	
A-1 SUPPLY COMPANY Total							7,327.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300034042	7/18/2023				SERVICE AGREEMENT FOR PLUMBING SERVICES FOR CUSTOMER-SIDE ISSUES FOR JULY 1, 2023 THROUGH JUNE 30, 2024	15,000.00	
PO 31300034042 Total							15,000.00	
ABC PLUMBING COMPANY	31300034477	8/21/2023				ABC PLUMBING-FURNISH AND REPLACE TWO FAILED BACKFLOWS @ FLEET MAINTENANCE BUILDING - JULY 1, 2023 THROUGH DECEMBER 1, 2023	6,490.00	
PO 31300034477 Total							6,490.00	
ABC PLUMBING COMPANY Total							21,490.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABSOLUTE ASSURANCE DRUG TESTING LLC	31300034333	8/8/2023				ABSOLUTE. DRUG SCREENING AND ALCOHOL TESTING(0356)	10,000.00	
PO 31300034333 Total							10,000.00	
ABSOLUTE ASSURANCE DRUG TESTING LLC Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300034392	8/10/2023				QTY (2) 354291-1 KROHNE OPTIFULUX 2100 ELECTROMAGNETIC FLOW SENSOR QTY (2) 354291-2 KROHNE IFC 100 SIGNAL CONVERTER WALL MOUNT VERSION	7,868.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034392 Total	7,868.00	
						AC CONTROLS COMPANY, INC. Total	7,868.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300034291	8/3/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034291 (PROVIDE REPAIR AND REPLACEMENT SERVICES FOR FENCING AND GATES).	20,000.00	
						PO 31300034291 Total	20,000.00	
						ACME FENCE CO., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300034328	8/8/2023				QTY: (1) ALFPA LAVAL SLUDE SPIRAL HEAT EXCHANGER, MODEL SW WITH 205 FT SURFACE AREA.	74,870.00	
						PO 31300034328 Total	74,870.00	
						ALFA LAVAL, INC Total	74,870.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300034445	8/15/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034191 TO PROVIDE AS-NEEDED TREE AND STUMP REMOVAL SERVICES	6,200.00	
						PO 31300034445 Total	6,200.00	
						ALLEN TREE, INC. Total	6,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300034549	8/28/2023				SERVICE AGREEMENT (CONTRACT# AFT24009) FOR OUTSOURCED VEHICLE GLASS REPAIR/REPLACEMENT FOR FLEET MAINT. FROM ALLSTATE GLASS 0153 - JULY 1, 2023 THROUGH JUNE 30, 2024	5,000.00	
						PO 31300034549 Total	5,000.00	
						ALLSTATE GLASS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300034408	8/10/2023	20	500.21	EACH	ALTEC INDUSTRIES, INCCCC.(20) PART# 990252420	10,004.20	
	31300034408	8/10/2023	20	644.55	EACH	ALTEC INDUSTRIES, INCCCC.(20) PART# 072030035	12,891.00	
						PO 31300034408 Total	22,895.20	
						ALTEC INDUSTRIES INC Total	22,895.20	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300034510	8/24/2023	1	189.70	EACH	SCIENTIFIC COLUMBUS XLV3-1K5P-AN7 PROCESS CONTROL VAR TRANSDUCER 3P3W 0-1000 5A	189.70	
PO 31300034510 Total							189.70	
AMAZON CAPITAL SERVICES, INC	31300034511	8/24/2023	1	416.32	EACH	WATT TRANSDUCER FOR TURBINES	416.32	
PO 31300034511 Total							416.32	
AMAZON CAPITAL SERVICES, INC Total							606.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON WEB SERVICES	31300034301	8/4/2023				INTEREST - SUBSCRIPTION LEASE SISENSE	539.74	
	31300034301	8/4/2023				SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	120,735.08	
PO 31300034301 Total							121,274.82	
AMAZON WEB SERVICES Total							121,274.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300034390	8/10/2023				PURCHASE OF RUBBER GOODS AS NEEDED	5,000.00	
PO 31300034390 Total							5,000.00	
AMERICAN SAFETY UTILITY CORP. Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APOGEE INTERACTIVE, INC	31300034561	8/28/2023				TO PURCHASE APOGEE INTERACTIVE, INC. - ENVOY ANNUAL SUBSCRIPTION FOR CUSTOMER SERVICE CALL CENTER: OCTOBER 1, 2023 - SEPTEMBER 30, 2024	95,000.00	
PO 31300034561 Total							95,000.00	
APOGEE INTERACTIVE, INC Total							95,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300034225	7/28/2023				BLANKET PURCHASE ORDER FOR RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING SUPPLIES FOR JULY 1, 2023 THROUGH JUNE 30, 2024	5,000.00	
PO 31300034225 Total							5,000.00	
ARC3 GASES Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300034327	8/8/2023				(AVERITT) BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP OVERWEIGHT/OVERSIDED PART AND EQUIPMENT FOR REPAIR JULY 2023 TO JUNE 2024	12,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034327 Total	12,000.00	
						AVERITT EXPRESS INC. Total	12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASIC LAWN & FENCE	31300034186	7/27/2023				SERVICE AGREEMENT FOR FENCE REPAIR ON KORN BOW WATERSHED PROPERTY	2,273.00	
						PO 31300034186 Total	2,273.00	
						BASIC LAWN & FENCE Total	2,273.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300034264	8/2/2023				SERVICE AGREEMENT FOR THE REPLACEMENT OF FAILED SECOND FLOOR HVAC SYSTEM AT THE P.O. HOFFER PLANT	12,094.00	
						PO 31300034264 Total	12,094.00	
						BASS AIR CONDITIONING CO., INC Total	12,094.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300034384	8/10/2023	50	12.80	EACH	PADLOCK, BRASS, GENERAL PURPOSE, KEYED DIFFERENT	640.00	
						PO 31300034384 Total	640.00	
						BELL'S SEED STORE, LLC Total	640.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BGS SERVICES, LLC	31300034319	8/7/2023				JANITORIAL SERVICES FOR GLENVILLE WATER TREATMENT	15,000.00	
	31300034319	8/7/2023				JANITORIAL SERVICES FOR PO HOFFER WATER TREATMENT	15,000.00	
	31300034319	8/7/2023				JANITORIAL SERVICES FOR ROCKFISH PLANT	16,680.00	
	31300034319	8/7/2023				JANITORIAL SERVICES FOR CROSS CREEK	15,120.00	
	31300034319	8/7/2023				JANITORIAL SERVICES FOR SYSTEMS PROTECTION BUILDING	4,800.00	
						PO 31300034319 Total	66,600.00	
						BGS SERVICES, LLC Total	66,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIO-NOMIC SERVICES, INC.	31300034518	8/24/2023				TO PROVIDE REMOVAL OF SOLIDS FROM THE RESIDUALS LAGOON AT THE P.O. HOFFER WTF FOR JULY 1, 2023 THROUGH JUNE 30, 2024	700,000.00	
						PO 31300034518 Total	700,000.00	
						BIO-NOMIC SERVICES, INC. Total	700,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300034474	8/21/2023				PROPANE FOR WAREHOUSE HEATERS AND BACK UP EMERGENCY CENTER HEATERS	7,000.00	
						PO 31300034474 Total	7,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300034302	8/4/2023	25	137.92	EACH	TERMINATOR, 4/0 AL 25KV, OUTDOOR	3,448.00	
	31300034302	8/4/2023	40	67.50	EACH	ELBOW,25 KV 200 A LOADBREAK,4/0 AL, 260 MILS	2,700.00	
						PO 31300034302 Total	6,148.00	
BORDER STATES ELECTRIC	31300034431	8/15/2023	9	1,034.00	EACH	POLE, FIBERGLASS, 24', GRAY	9,306.00	
	31300034431	8/15/2023	40	41.86	EACH	CONNECTOR, AL. STUD, 6 X 500 MCM	1,674.40	
	31300034431	8/15/2023	68	39.72	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	2,700.96	
						PO 31300034431 Total	13,681.36	
BORDER STATES ELECTRIC	31300034545	8/28/2023	250	21.53	EACH	CONNECTOR, SUBMERS., SET-SCREW, #6-350	5,382.50	
						PO 31300034545 Total	5,382.50	
BORDER STATES ELECTRIC	31300034579	8/29/2023	100	184.88	EACH	ARRESTER, 10 KV, ELBOW	18,488.00	
						PO 31300034579 Total	18,488.00	
BORDER STATES ELECTRIC	31300034584	8/29/2023	50	16.24	EACH	Y-CLEVIS BALL, ANSI 52-5, 30000#	812.00	
						PO 31300034584 Total	812.00	
						BORDER STATES ELECTRIC Total	44,511.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY TRANE SERVICES, INC.	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR HOFFER BUILDING	1,128.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR FLEET BUILDING	4,356.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR CROSS CREEK (QUARTERLY)	2,076.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR BUTLER WARNER GENERATION PLANT	14,268.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR CUSTOMER SERVICE CENTER	5,832.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER	24,780.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR ADMINISTRATION BLDG	23,532.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR OPERATIONS CENTER	33,588.00	
	31300034352	8/9/2023				PREVENTIVE MAINTENANCE FOR TESS BUILDING @ BUTLER WARNER GENERATION PLANT	3,696.00	
						PO 31300034352 Total	113,256.00	
BRADY TRANE SERVICES, INC.	31300034506	8/23/2023				BRADY-REPAIR LEAKING FEEDER TUBES @ CONDESOR HEADER AT THE BUTLER WARNER STEAM TURBINE BUILDING	5,240.68	
						PO 31300034506 Total	5,240.68	
						BRADY TRANE SERVICES, INC. Total	118,496.68	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENTWOOD SERVICES ADMINISTRATORS, INC.	31300034266	8/2/2023				THIRD-PARTY ADMINISTRATOR SERVICE AGREEMENT FOR WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY CLAIMS SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2025	30,500.00	
							PO 31300034266 Total	30,500.00
							BRENTWOOD SERVICES ADMINISTRATORS, INC. Total	30,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROWN & MORRISON LTD	31300034370	8/10/2023				QTY (2) ITEM: 2E050G1CDQ3AAA MONYO 2000 BARE SHAFT PUMP QTY (1) FREIGHT	11,669.00	
	31300034370	8/10/2023				QTY (2) ITEM: 2E050G1CDQ3AAA MONYO 2000 BARE SHAFT PUMP QTY (1) FREIGHT Cross Creek WRF. The pumps are essential in the conveyance of primary sludge from the primary clarifiers to the anaerobic digesters. This process is crucial to	11,669.00	
							PO 31300034370 Total	23,338.00
							BROWN & MORRISON LTD Total	23,338.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300034303	8/4/2023	50	4.45	EACH	BOLT, UPSET SPOOL, 5/8" X 14"	222.50	
	31300034303	8/4/2023	100	2.58	EACH	BOLT, OVAL EYE, 5/8" X 6"	258.00	
							PO 31300034303 Total	480.50
C.E.S. CITY ELECTRIC SUPPLY	31300034324	8/7/2023	5000	5.15	FT	CABLE, URD TRIPLEX, 500 MCM AL	25,750.00	
							PO 31300034324 Total	25,750.00
C.E.S. CITY ELECTRIC SUPPLY	31300034432	8/15/2023	300	3.75	EACH	GUY, ATTACHMENT, COMBINATION, 5/8"	1,125.00	
	31300034432	8/15/2023	3000	0.11	EACH	SCREW, CUSHIONED LAG, 1/4" X 2"	330.00	
							PO 31300034432 Total	1,455.00
C.E.S. CITY ELECTRIC SUPPLY	31300034488	8/21/2023	100	3.85	EACH	BOLT, MACHINE, 3/4" X 16"	385.00	
	31300034488	8/21/2023	30000	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	321.00	
							PO 31300034488 Total	706.00
C.E.S. CITY ELECTRIC SUPPLY	31300034546	8/28/2023	100	1.00	EACH	BOLT, MACHINE, 1/2" X 8"	100.00	
							PO 31300034546 Total	100.00
C.E.S. CITY ELECTRIC SUPPLY	31300034578	8/29/2023	140	5.49	EACH	BOLT, OVAL EYE, 5/8" X 16"	768.60	
	31300034578	8/29/2023	40	1.33	EACH	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	53.20	
	31300034578	8/29/2023	4500	3.16	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 4", W/PULL TAPE	14,220.00	
							PO 31300034578 Total	15,041.80
							C.E.S. CITY ELECTRIC SUPPLY Total	43,533.30

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR REGIONAL THEATRE	31300034339	8/8/2023				SUPPORT OF CAPE FEAR REGIONAL THEATERS EXPANSION PLAN FY24	50,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034339 Total	50,000.00	
						CAPE FEAR REGIONAL THEATRE Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL ELECTRIC	31300034325	8/8/2023				REDUCED VOLTAGE START TRANSFORMER FOR THE NUMBER FIVE SERVICE PUMP AT PO HOFFER. QTY (1) AFP 13197 TRANSFORMER 3PH, 60HZ, 4160V	14,202.00	
						PO 31300034325 Total	14,202.00	
CAPITAL ELECTRIC	31300034507	8/23/2023				QTY (1) HIGH SERVICE PUMP CUTLER S502A4G REACTOR 124FLA FOR PO HOFFER WTF	26,150.00	
						PO 31300034507 Total	26,150.00	
						CAPITAL ELECTRIC Total	40,352.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300034283	8/3/2023				BLANKET PURCHASE ORDER TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	1,200,000.00	
						PO 31300034283 Total	1,200,000.00	
CAROLINA POWER & SIGNALIZATION, LLC	31300034337	8/8/2023				BLANKET PURCHASE ORDER TO PROCESS PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300034337 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	200,000.00	
						PO 31300034337 Total	200,000.00	
CAROLINA POWER & SIGNALIZATION, LLC	31300034435	8/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	7,849.39	
						PO 31300034435 Total	7,849.39	
CAROLINA POWER & SIGNALIZATION, LLC	31300034441	8/15/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	46,734.17	
						PO 31300034441 Total	46,734.17	
CAROLINA POWER & SIGNALIZATION, LLC	31300034447	8/16/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034283 FOR ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	74,939.29	
						PO 31300034447 Total	74,939.29	
						CAROLINA POWER & SIGNALIZATION, LLC Total	1,529,522.85	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SOLAR SERVICES, LLC	31300034563	8/28/2023				UNEXPECTED REPAIRS OR MAINTENANCE CALLS	10,000.00	
	31300034563	8/28/2023				MODULE WASH: TWO TIMES A YEAR	4,714.00	
	31300034563	8/28/2023				ANNUAL MONITORING AND REPORTING	2,698.00	
	31300034563	8/28/2023				ANNUAL PREVENTATIVE MAINTENANCE	11,079.00	
PO 31300034563 Total							28,491.00	
CAROLINA SOLAR SERVICES, LLC Total							28,491.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC, INC.	31300034290	8/3/2023				QTY: 100 CUSTOMER KIT FOR WELCOME/BOX; WITH PEN-ONE COLOR IMPRINT; SET-UP CHARGE; QTY: 100 STAINLESS STEEL TUMBLER; SHIPPING; DIGITAL POST CARDP; BLUE CRINKLE PAPER-10LB	2,367.70	
PO 31300034290 Total							2,367.70	
CAROLINA SPECIALTIES OF NC, INC. Total							2,367.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATALIS PAYMENTS, LLC	31300034471	8/21/2023				VENDOR AGREEMENT FOR BILL 2 PAY ACH TRANSACTIONS - MONTHLY for CUSTOMER SERVICE FOR JULY 2023 THROUGH OCTOBER 23, 2026	22,921.00	
PO 31300034471 Total							22,921.00	
CATALIS PAYMENTS, LLC Total							22,921.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CEDAR CREEK APPRAISALS	31300034265	8/2/2023				SERVICE AGREEMENT FOR APPRAISAL SERVICES FOR RIGHT OF WAY ACQUISITIONS AS NEEDED	10,000.00	
PO 31300034265 Total							10,000.00	
CEDAR CREEK APPRAISALS Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300034321	8/7/2023				QTY (1) 585 LEVER & WEIGHT CHECK VALVE QTY (1) 12" VALVE	5,820.00	
						QTY (1) 27.5" LAY LENGTH		
						PO 31300034321 Total	5,820.00	
CHARLES R. UNDERWOOD INC	31300034323	8/7/2023				REPLACE RAW PUMP NUMBER THREE, INCLUDING PARTS AND LABOR.	189,976.60	
						PO 31300034323 Total	189,976.60	
CHARLES R. UNDERWOOD INC	31300034366	8/10/2023				TO REBUILD THE EXISTING SPARE HOUSING FOR THE ISP UPPER BEARING AT THE ROCKFISH WRF.	15,950.00	
						PO 31300034366 Total	15,950.00	
						CHARLES R. UNDERWOOD INC Total	211,746.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300034260	8/1/2023				BLANKET PURCHASE ORDER FOR FLAME RESISTANT CARHARTT COVERALLS FOR IT TO ENTER CERTAIN SUBSTATIONS FOR JULY 1, 2023 THROUGH JUNE 30, 2023	421.20	
PO 31300034260 Total							421.20	
CINTAS CORPORATION	31300034297	8/4/2023				BLANKET PURCHASE ORDER TO PURCHASE SAFETY FOOTWEAR FOR THE ELECTRICAL ENGINEERING DEPARTMENT JULY 1, 2023 - JUNE 30, 2024.	3,995.32	
PO 31300034297 Total							3,995.32	
CINTAS CORPORATION	31300034355	8/9/2023				BLANKET PURCHASE AGREEMENT FOR WORK BOOTS (GLENVILLE WTF) FROM JULY 30, 2023 THROUGH JUNE 30, 2024	1,682.24	
	31300034355	8/9/2023				BLANKET PURCHASE AGREEMENT FOR WORK BOOTS (PO HOFFER WTF) FROM JULY 30, 2023 THROUGH JUNE 30, 2024	2,313.08	
	31300034355	8/9/2023				BLANKET PURCHASE AGREEMENT FOR WORK BOOTS (WR FACILITIES MAINTENANCE) FROM JULY 30, 2023 THROUGH JUNE 30, 2024	5,046.72	
PO 31300034355 Total							9,042.04	
CINTAS CORPORATION	31300034395	8/10/2023				(CINTAS) BWGP BLANKET PO FOR SAFETY BOOT PURCHASES THROUGH CINTAS DURING JULY 1, 2023- JUNE 30, 2024	2,654.20	
PO 31300034395 Total							2,654.20	
CINTAS CORPORATION Total							16,112.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300034298	8/4/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	15,484.93	
	31300034298	8/4/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300033999 FOR RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHAB	5,467.18	
PO 31300034298 Total							20,952.11	
CITY OF FAYETTEVILLE Total							20,952.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300034472	8/21/2023				CITYVIEW ANNUAL ADVERTISING - JULY 1, 2023 THROUGH JUNE 30, 2024	23,260.00	
PO 31300034472 Total							23,260.00	
CITY VIEW MEDIA LLC Total							23,260.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY WORKS	31300034188	7/27/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	30,000.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EQUIPMENT & SUPPLY						APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034188 TO PROVIDE DIAGNOSTIC AND REPAIRS ON VACTOR TRUCKS SUCH AS REELS, CAMERA SYSTEMS, CONTROLS, ETC.		
							PO 31300034188 Total	30,000.00
							CITY WORKS EQUIPMENT & SUPPLY Total	30,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC.	31300034307	8/4/2023				SERVICE AGREEMENT FOR HAZARDOUS AND UNIVERSAL WASTE DISPOSAL AS NEEDED FOR JULY 1, 2023 THROUGH JUNE 30, 2024	50,000.00	
							PO 31300034307 Total	50,000.00
							CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC. Total	50,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300034359	8/9/2023				QTY (1) 20223371-A WEMCO 3" MODEL C PUMP QTY (1) STARTUP	34,700.00	
							PO 31300034359 Total	34,700.00
CLEARWATER, INC.	31300034360	8/9/2023				QTY (1) 20223371-A WEMCO MODEL C PUMP WITH CLOCKWISE ROTATION. QTY (1) STARTUP	37,250.00	
							PO 31300034360 Total	37,250.00
CLEARWATER, INC.	31300034560	8/28/2023				QTY (1) HAIGH P315G50-A PIPELINER UNIT WITH HOUSING AND CARTRIDGE MULTI STD SHEARPLATE ADN FIXED HEADSTOCK COUPLED W/ 5HP SEW EURODRIVE GEAR REDUCER ADN 5 HP WEG MOTOR.	13,327.00	
							PO 31300034560 Total	13,327.00
							CLEARWATER, INC. Total	85,277.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300034341	8/9/2023	5	175.00	EACH	ALTERNATOR, MECHANICAL, SQ D	875.00	
							PO 31300034341 Total	875.00
CONSOLIDATED ELECTRICAL DIST., INC.	31300034596	8/31/2023				BLANKET FOR CED FOR SUB DEPT. FOR PURCHASING MATERIAL TO MAINTAIN SUBSTATIONS	5,000.00	
							PO 31300034596 Total	5,000.00
							CONSOLIDATED ELECTRICAL DIST., INC. Total	5,875.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT	31300034285	8/3/2023				SPONSORSHIP- FIELD OF HONOR 2023	1,675.00	
							PO 31300034285 Total	1,675.00



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOL SPRING DOWNTOWN DISTRICT Total							1,675.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300034262	8/1/2023	380	8.25	FT	PIPE, IPS, GREEN, 4", SEWER, SDR21, CERTALOK 10' SECTIONS	3,135.00	
PO 31300034262 Total							3,135.00	
CORE AND MAIN	31300034347	8/9/2023				QTY (1) TAPPING SLEEVE FAST-2600-6A 24X6 SLV SC FLG 25.60-2600 OD	1,809.40	
PO 31300034347 Total							1,809.40	
CORE AND MAIN	31300034363	8/10/2023	1	38.00	EACH	SADDLE, SERV., 4"X1", CC, AC/C-900 PIPE	38.00	
	31300034363	8/10/2023	40	1,434.00	EACH	VALVE, GATE, CI, 8", MJ	57,360.00	
PO 31300034363 Total							57,398.00	
CORE AND MAIN	31300034521	8/24/2023	8	75.00	EACH	ROD, 4FT MIGHTY PROBE	600.00	
PO 31300034521 Total							600.00	
CORE AND MAIN Total							62,942.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRPRO COMPANIES, INC.	31300034465	8/18/2023				CORROSION ENGINEERING SERVICES-CATHODIC PROTECTION SYSTEM. PROPOSAL: 2320054	4,340.00	
PO 31300034465 Total							4,340.00	
CORRPRO COMPANIES, INC. Total							4,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COURTNEY L SEXTON	31300034247	7/31/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300024247 FOR CONTRACT# LEG2400X FOR TITLE ABSTRACTING AND DOCUMENT RETRIEVAL SERVICES AS NEEDED FOR FY24 FOR ANNEXATION 059, 200, 204 AND 206	2,925.00	
PO 31300034247 Total							2,925.00	
COURTNEY L SEXTON	31300034467	8/18/2023				SERVICE AGREEMENT FOR TITLE ABSTRACTION AND DOCUMENT RETRIEVAL SERVICES	56.25	
PO 31300034467 Total							56.25	
COURTNEY L SEXTON Total							2,981.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300034311	8/4/2023				NCSA CONTRACT F-550 SEWER TV INSPECTION VAN - REPLACEMENT FOR 3330 - DEPARTMENT 0620 - FY 2024 BUDGET.	318,996.00	
PO 31300034311 Total							318,996.00	
CUES, INC. Total							318,996.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300034394	8/10/2023				RENTAL OF 8 TOILETS AND 2 HANDSTATIONS FOR DURATION OF GT8 MAJOR OVERHAUL RENTAL PERIOD: 8/11/2023-10/6/2023	2,380.00	
							PO 31300034394 Total	2,380.00
							CUMBERLAND SEPTIC SERVICE INC. Total	2,380.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300034460	8/18/2023				SOURCEWELL CONTRACT FOR (1) KUBOTA KX040 EXCAVATOR - ADDITION FOR DEPARTMENT 0820 - FY 2024 BUDGET - JULY 1, 2023 THROUGH JUNE 30, 2024	54,531.85	
							PO 31300034460 Total	54,531.85
							CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	54,531.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300034271	8/2/2023	15	161.52	EACH	MONITOR, DELL, 24 INCH	2,422.80	
							PO 31300034271 Total	2,422.80
							DELL MARKETING L.P. Total	2,422.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELOITTE CONSULTING	31300034259	8/1/2023				REMAINING BALANCE OF PO 31300031368. (DELOITTE AGREEMENT FOR ORACLE & EBS MANAGED ADMINISTRATIVE SUPPORT SERVICES)	27,000.00	
							PO 31300034259 Total	27,000.00
DELOITTE CONSULTING	31300034572	8/29/2023				DATABASE MANAGED SERVICES (ORACLE DATABASE ADMINISTRATION SUPPORT) PROF SERVICES AGREEMENT RENEWAL FOR FY24. PERIOD 10/1/23-6/30/24.	83,250.00	
							PO 31300034572 Total	83,250.00
							DELOITTE CONSULTING Total	110,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300034419	8/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	50,000.00	
							PO 31300034419 Total	50,000.00
DIAMOND CONSTRUCTORS, INC.	31300034434	8/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,591.32	
	31300034434	8/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES	1,963.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24		
	31300034434	8/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	3,598.93	
	31300034434	8/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	1,523.75	
	31300034434	8/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	879.67	
	31300034434	8/15/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300034419 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR FY24	343.84	
PO 31300034434 Total							9,900.98	
DIAMOND CONSTRUCTORS, INC. Total							59,900.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300034244	7/31/2023	60	19.08	PK	LIQUID I.V. HYDRATION, ACAI BERRY, 15 PACK	1,144.80	
	31300034244	7/31/2023	60	19.08	PK	LIQUID I.V. HYDRATION, PASSION FRUIT, 15 PACK	1,144.80	
	31300034244	7/31/2023	60	19.08	PK	LIQUID I.V. HYDRATION, TROPICAL PUNCH, 15 PACK	1,144.80	
PO 31300034244 Total							3,434.40	
DILLON SUPPLY COMPANY	31300034504	8/23/2023	420	4.19	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,759.80	
PO 31300034504 Total							1,759.80	
DILLON SUPPLY COMPANY Total							5,194.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300034440	8/15/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	3,749.92	
PO 31300034440 Total							3,749.92	
DIRECTIONAL SERVICES, INC.	31300034535	8/25/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	7,323.02	
PO 31300034535 Total							7,323.02	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300034552	8/28/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034082 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	8,050.62	
PO 31300034552 Total							8,050.62	
DIRECTIONAL SERVICES, INC. Total							19,123.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300034514	8/24/2023				PRIORITY SUPPORT-TELEPHONE SUPPORT FOR SEVEN (7) SEATS FOR 10/27/2023-10/26/2026	1,659.00	
	31300034514	8/24/2023				AUTOCAD GOVERNMENT SINGLE-USER 3-YEAR SUBSCRIPTION RENEWAL FROM 10/27/2023-10/26/2026	15,205.98	
	31300034514	8/24/2023				CIVIL 3D GOVERNMENT SINGLE-USER 3-YEAR SUBSCRIPTION RENEWAL FROM 10/27/2023-10/26/2026	4,611.90	
						PO 31300034514 Total	21,476.88	
DLT SOLUTIONS, LLC	31300034515	8/24/2023				AUTOCAD LT GOVERNMENT SINGLE-USER 3-YEAR SUBSCRIPTION RENEWAL FROM 9/30/2023-9/29/2026	6,409.50	
	31300034515	8/24/2023				PRIORITY SUPPORT FOR FIVE (5) USERS FOR 9/30/2023-9/29/2026	1,185.00	
						PO 31300034515 Total	7,594.50	
						DLT SOLUTIONS, LLC Total	29,071.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DR. J. H. CARTER III ASSOCIATES, INC.	31300034317	8/7/2023				PROVIDE PROFESSIONAL SERVICES ASSOCIATED WITH MONITORING AND MAINTAINING THE RED-COCKADED WOODPECKER ON THE BONNIE DOONE WATERSHED PROPERTY. TOTAL LABOR: 4454.62 EXPENSES: 484.00	4,938.62	
PO 31300034317 Total							4,938.62	
DR. J. H. CARTER III ASSOCIATES, INC. Total							4,938.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE'S ROOT CONTROL, INC.	31300034524	8/24/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24014 FOR PREVIOUSLY APPROVED BPA#31300034524 FOR CLEANING AND CCTTV INSPECTION SERVICES FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	600,000.00	
PO 31300034524 Total							600,000.00	
DUKE'S ROOT CONTROL, INC. Total							600,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN WEINBERG	31300034412	8/11/2023				FOURTH AMENDMENT TO SERVICE AGREEMENT 31300029034 FOR	250,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GENZER & PEMBROKE, P.C.						LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS AS NEEDED		
							PO 31300034412 Total	250,000.00
							DUNCAN WEINBERG GENZER & PEMBROKE, P.C. Total	250,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300034570	8/29/2023				EHC SERVICE AGREEMENT FOR EMERGENCY RESPONSE AND SPILL MITIGATION AS NEEDED THRU JUNE 30, 2024	40,000.00	
							PO 31300034570 Total	40,000.00
							ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. Total	40,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESRI, INC.	31300034344	8/9/2023				ENTERPRISE ANNUAL RENEWAL. QUOTE Q-489516. YEAR 1 OF 3.	85,000.00	
							PO 31300034344 Total	85,000.00
							ESRI, INC. Total	85,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300034361	8/9/2023				QTY (1) LOWER BEARING ASSEMBLY 700/900 SPECIAL #3200-4800-31 QTY (1) SHIPPING & HANDLING	21,566.00	
							PO 31300034361 Total	21,566.00
							EVOQUA WATER TECHNOLOGIES LLC Total	21,566.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300034305	8/4/2023	50	1.13	EACH	STRAP,TIE DOWN,9"	56.50	
	31300034305	8/4/2023	106	23.50	EACH	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	2,491.00	
							PO 31300034305 Total	2,547.50
FASTENAL COMPANY	31300034424	8/14/2023	252	4.38	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,103.76	
							PO 31300034424 Total	1,103.76
FASTENAL COMPANY	31300034428	8/15/2023	7	8.00	EACH	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	56.00	
							PO 31300034428 Total	56.00
FASTENAL COMPANY	31300034478	8/21/2023	84	14.62	EACH	STUD, 3/4" X 5", GRADE 8 BLACK, PN# 32899 or 10367671, SAFETY RELEIF VALVE HRSG	1,228.23	
	31300034478	8/21/2023	48	16.67	EACH	STUD,CROSBY SAFETY VALVES 3/4" X 6", PN# 32901 or 10379146, SAFETY RELEIF VALVE HRSG	800.22	
	31300034478	8/21/2023	72	15.50	EACH	STUD, 5/8" X 5", GRADE 8 BLACK, PN# 32876 or 10379147, SAFETY RELEIF VALVE HRSG	1,116.00	
	31300034478	8/21/2023	24	20.91	EACH	STUD,CROSBY SAFETY VALVES 7/8" X 6-1/2" B-7, PN# 32926 or	501.94	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						10379148, SAFETY RELEIF VALVE HRSG		
	31300034478	8/21/2023	36	23.50	EACH	STUD,CROSBY SAFETY VALVES 1" X 6-1/2", PN# 32950	846.00	
	31300034478	8/21/2023	48	0.58	EACH	NUT, 5/8" 2H, GRADE 8 BLACK, PN# 36552, SAFETY RELEIF VALVE HRSG	28.03	
	31300034478	8/21/2023	264	0.90	EACH	NUT, 3/4"-10 2H, PN# 36554, SAFETY RELEIF VALVE HRSG	236.54	
	31300034478	8/21/2023	48	1.42	EACH	NUT, 7/8" 2H, GRADE 8 BLACK, PN# 36556, SAFETY RELEIF VALVE HRSG	68.35	
	31300034478	8/21/2023	72	1.97	EACH	N204P00039, NUT, 1"- 8 2H, PN# 36558, SAFETY RELEIF VALVE HRSG	141.70	
PO 31300034478 Total							4,967.01	
FASTENAL COMPANY	31300034500	8/23/2023	24	9.50	EACH	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	228.00	
PO 31300034500 Total							228.00	
FASTENAL COMPANY	31300034582	8/29/2023	40	0.90	EACH	BANDAGE, ADHESIVE, 3/4" X 3-1/2"	36.00	
	31300034582	8/29/2023	26	22.00	EACH	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	572.00	
PO 31300034582 Total							608.00	
FASTENAL COMPANY Total							9,510.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300034421	8/14/2023	5040	0.95	EACH	BRICK, SOLID CONCRETE, 2-1/4"	4,788.00	
PO 31300034421 Total							4,788.00	
FAY BLOCK MATERIALS Total							4,788.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300034351	8/9/2023				BLANKET PURCHASE ORDER TO PURCHASE SAFETY BOOTS FOR WRC DEPARTMENT. JULY 1, 2023 THROUGH JUNE 30, 2024	5,000.00	
PO 31300034351 Total							5,000.00	
FAYETTEVILLE FOOTWEAR	31300034404	8/10/2023				(FAYETTEVILLE FOOTWEAR) BWGP BLANKET PO FOR SAFETY BOOT PURCHASES AT FAYETTEVILLE FOOTWEAR	2,654.20	
PO 31300034404 Total							2,654.20	
FAYETTEVILLE FOOTWEAR	31300034462	8/18/2023				SAFETY SHOES	2,945.00	
PO 31300034462 Total							2,945.00	
FAYETTEVILLE FOOTWEAR	31300034491	8/21/2023				SAFETY BOOTS FOR ELECTRIC CONSTRUCTION EMPLOYEES	20,000.00	
PO 31300034491 Total							20,000.00	
FAYETTEVILLE FOOTWEAR	31300034495	8/22/2023				BLANKET PURCHASE ORDER TO PURCHASE SAFETY BOOT FROM FAYETTEVILLE FOOTWEAR FOR FLEET MAINTENANCE - JULY 1, 2023 THROUGH JUNE 30, 2024	2,500.00	
PO 31300034495 Total							2,500.00	
FAYETTEVILLE FOOTWEAR Total							33,099.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034338	8/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034338 (TO PROVIDE YARD RESTORATION AND TREE STUMP REMOVAL SERVICE). CONTRACT# WRG24012 FOR JULY 2023 THROUGH JUNE 2024.	25,000.00	
PO 31300034338 Total							25,000.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034376	8/10/2023				PROVIDE LANDSCAPING AND LAWN CARE SERVICES FOR ELECTRIC SUBSTATION DEPARTMENT AS NEEDED DURING PWC FISCAL YEAR 2024	25,000.00	
PO 31300034376 Total							25,000.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034398	8/10/2023				CONTINGENCY FOR ICE/SNOW REMOVAL OR STORM DEBRIS	4,500.00	
	31300034398	8/10/2023				LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX	68,124.62	
PO 31300034398 Total							72,624.62	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC.	31300034458	8/17/2023				FAYETTEVILLE LANDSCAPING-2 CONCRETE PADS AT THE BWGP	12,700.00	
	31300034458	8/17/2023				FAYETTEVILLE LANDSCAPING-2 CONCRETE PADS AT THE BWGP 12x25	5,200.00	
PO 31300034458 Total							17,900.00	
FAYETTEVILLE LANDSCAPING AND LAWN CARE, INC. Total							140,524.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300034320	8/7/2023				FTCC TO PROVIDE VARIOUS LEVELS OF EXCEL TRAINING - JULY 1, 2023 - JUNE 30, 2024	3,000.00	
PO 31300034320 Total							3,000.00	
FAYETTEVILLE TECHNICAL COMM COLLEGE Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300034381	8/10/2023	20	51.51	EACH	Gasket 4",Pipe Cplg Mechanical 226A1033P003, PN VL040107PEN	1,030.20	
	31300034381	8/10/2023	25	59.50	EACH	COUPLING, 3" G/T WATER LINE 226A1033P003, VICTAULIC PN# VC030107PE0	1,487.50	
	31300034381	8/10/2023	5	89.85	EACH	COUPLING, REDUCING, 4" TO 3" VITAULIC G/T'S, VL040107PEN	449.25	
	31300034381	8/10/2023	8	661.85	EACH	VALVE, BUTTERFLY, VICTAULIC, V-030-700-S-EJ	5,294.80	
PO 31300034381 Total							8,261.75	
FERGUSON ENTERPRISES LLC Total							8,261.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES PA	31300034387	8/10/2023				PROVIDE ROOF ASSESSMENT ENGINEERING SERVICES FOR THE ELECTRIC METER SHOP	21,027.50	
	31300034387	8/10/2023				PROVIDE ROOF ASSESSMENT ENGINEERING SERVICES FOR THE WATER METER SHOP	21,027.50	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034387 Total	42,055.00	
FLEMING & ASSOCIATES PA	31300034575	8/29/2023				THIRD AMENDMENT TO PERFORM STRUCTURAL REVIEW OF COMMUNICATION EQUIPMENT INSTALLED ON ELEVATED WATER TANKS (JULY 1, 2023 THROUGH JUNE 30, 2024)	15,000.00	
						PO 31300034575 Total	15,000.00	
						FLEMING & ASSOCIATES PA Total	57,055.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLYCAST PARTNERS	31300034573	8/29/2023				FLYCAST SUBSCRIPTION SERVICE (YEAR 2 OF 3) (FRESHWORKS FRESHSERVICE ITSM ENTERPRISE) QUOTE FCPQ8733	78,480.00	
						PO 31300034573 Total	78,480.00	
FLYCAST PARTNERS	31300034574	8/29/2023				BLANKET PO FOR FLYCAST - PROFESSIONAL SERV (REMAINING IMPLEMENTATION FOR FY23) (PREVIOUS PO 31300032103)	16,762.50	
						PO 31300034574 Total	16,762.50	
						FLYCAST PARTNERS Total	95,242.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300034343	8/9/2023				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FLEET FROM FORMS & SUPPLY FOR JULY 1, 2023 - JUNE 30, 2024	500.00	
						PO 31300034343 Total	500.00	
						FORMS & SUPPLY, INC. Total	500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300034492	8/21/2023	6	373.00	EACH	RING, SEAT, 5-1/4"	2,238.00	
						PO 31300034492 Total	2,238.00	
FORTILINE WATERWORKS	31300034517	8/24/2023	20	54.48	EACH	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	1,089.60	
						PO 31300034517 Total	1,089.60	
						FORTILINE WATERWORKS Total	3,327.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300034475	8/21/2023				FOUST-DEMO EXHISITING UNIT AND INSTALL NEW UNITS ON GAS TURBINE #2 & #7 @ BUTLER WARNER - JULY 1, 2023 - DECEMBER 1, 2023	18,491.64	
						PO 31300034475 Total	18,491.64	
FOUST HEATING AND AIR CONDITIONING, INC.	31300034566	8/29/2023				FACILITIES MAINT. FOUST HEATING AND AIR COND FOR -HOKE LOOP ICE QUBE REPLACEMENT.	6,927.82	
						PO 31300034566 Total	6,927.82	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	25,419.46	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300034334	8/8/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034334 (PROVIDE SUPERVISION, LABOR, MATERIALS, EQUIPMENT TO PROVIDE GEOTECHNICAL & CONSTRUCTION). JULY 2023 THROUGH JUNE 2024	60,000.00	
PO 31300034334 Total							60,000.00	
FROEHLING & ROBERTSON INC	31300034499	8/23/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034334 (PROVIDE SUPERVISION, LABOR, MATERIALS, EQUIPMENT TO PROVIDE GEOTECHNICAL & CONSTRUCTION). JULY 2023 THROUGH JUNE 2024	923.00	
PO 31300034499 Total							923.00	
FROEHLING & ROBERTSON INC Total							60,923.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300034294	8/3/2023				QTY (1) PART NUMBER 65100SC25D00T/ GD NASH SC SERIES MODEL SC2 SINGLE STAGE COMPRESS (1) FREIGHT	36,411.50	
PO 31300034294 Total							36,411.50	
GARDNER DENVER NASH, LLC	31300034389	8/10/2023				QTY (2) PK-2504 SEAL SHAFT 1.750 JC 9 SC2/TCM1 QTY (2) BB-0219 BRG BALL 35X100X25MM QTY (1) FREIGHT	3,246.40	
PO 31300034389 Total							3,246.40	
GARDNER DENVER NASH, LLC Total							39,657.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GFL ENVIRONMENTAL COMPANY	31300034263	8/2/2023				FARM	2,900.00	
	31300034263	8/2/2023				BUTLER WARNER	1,500.00	
	31300034263	8/2/2023				GLENVILLE	1,100.00	
	31300034263	8/2/2023				HOFFER	1,100.00	
	31300034263	8/2/2023				ROCKFISH	1,100.00	
	31300034263	8/2/2023				CROSS CREEK	1,000.00	
	31300034263	8/2/2023				FLEET	3,500.00	
	31300034263	8/2/2023				WAREHOUSE	1,300.00	
	31300034263	8/2/2023				OPERATIONS	3,500.00	
PO 31300034263 Total							17,000.00	
GFL ENVIRONMENTAL COMPANY Total							17,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300034501	8/23/2023				GILL SECURITY-INSTALL LONG RANGE ACCESS READER AT THE WAREHOUSE YARD GATE	2,887.45	
PO 31300034501 Total							2,887.45	
GILL SECURITY SYSTEMS, INC. Total							2,887.45	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300034505	8/23/2023	72	1.00	EACH	BATTERY, "C", ALKALINE	72.00	
							PO 31300034505 Total	72.00
							GRAHAM BATTERY COMPANY, INC. Total	72.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300034402	8/10/2023	1	335.37	EACH	SWITCH,TNK LEVEL CONTROL,BOILER CHEMICAL INJ	335.37	
							PO 31300034402 Total	335.37
							GRAINGER INDUSTRIAL SUPPLY Total	335.37

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300034450	8/16/2023				HEWLETT PACKARD SUPPORT RENEWAL FOR HP HARDWARE (PERIOD 7/16/23-7/15/24) HPE SUPPORT AGREEMENT ID 104906708798	5,978.50	
							PO 31300034450 Total	5,978.50
							HEWLETT PACKARD ENTERPRISE COMPANY Total	5,978.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ADVERTISING ASSOCIATES LLC	31300034349	8/9/2023				HODGES ADVERTISING- SERVICE AGREEMENT FOR PRINT AND DESIGN SERVICES (ADVERTISING)	165,000.00	
	31300034349	8/9/2023				HODGES ADVERTISING- SERVICE AGREEMENT FOR PRINT AND DESIGN SERVICES (PRINT)	125,000.00	
							PO 31300034349 Total	290,000.00
							HODGES ADVERTISING ASSOCIATES LLC Total	290,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300034439	8/15/2023	47	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,360.65	
							PO 31300034439 Total	1,360.65
HOPE MILLS SAW AND MOWER, INC	31300034442	8/15/2023	82	4.79	EACH	CLEANER, CARBURETOR, 16 OZ. CAN	392.78	
							PO 31300034442 Total	392.78
							HOPE MILLS SAW AND MOWER, INC Total	1,753.43

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBER TECHNOLOGY, INC.	31300034589	8/30/2023				QTY (2) 10000001 BALDOR GEARMOTOR AT \$4,753.38 EA QTY (35) 10063957 CHAIN AT \$657.58 EA QTY (1) FREIGHT ESTIMATED AT	33,831.22	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						\$1309.16		
							PO 31300034589 Total	33,831.22
							HUBER TECHNOLOGY, INC. Total	33,831.22

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICON BOILER, INC.	31300034380	8/10/2023				TO PROVIDE ANNUAL PREVENTATIVE MAINTENANCE FOR THE BOILER AT CROSS CREEK WRF FOR JULY 1, 2023, THROUGH JUNE 30, 2024.	2,472.00	
							PO 31300034380 Total	2,472.00
							ICON BOILER, INC. Total	2,472.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX DISTRIBUTION INC.	31300034509	8/24/2023				TO PURCHASE ITEMS LISTED ON QUOTE NUMBER 00240196.	9,875.97	
							PO 31300034509 Total	9,875.97
							IDEXX DISTRIBUTION INC. Total	9,875.97

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300034331	8/8/2023				SERVICE AGREEMENT FOR INNOVATIVE EMERGENCY MANAGEMENT TO PROVIDE PROFESSIONAL SERVICES NEEDED TO FACILITATE THE CONTINUED DEVELOPMENT OF THE PWC EMERGENCY PREPAREDNESS SYSTEM FOR FY24 (0438)	161,453.21	
	31300034331	8/8/2023				SERVICE AGREEMENT FOR INNOVATIVE EMERGENCY MANAGEMENT TO PROVIDE PROFESSIONAL SERVICES NEEDED TO FACILITATE THE CONTINUED DEVELOPMENT OF THE PWC EMERGENCY PREPAREDNESS SYSTEM FOR FY24 (0430)	85,833.41	
							PO 31300034331 Total	247,286.62
							INNOVATIVE EMERGENCY MANAGEMENT, INC Total	247,286.62

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300034519	8/24/2023				Printing of FY23 ACFR	1,500.00	
							PO 31300034519 Total	1,500.00
							INTERNATIONAL MINUTE PRESS Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300034444	8/15/2023	22	26.31	CS	TOWEL, PAPER, TRIFOLD, BROWN	578.82	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034444 Total	578.82	
IPC OF FAYETTEVILLE, INC.	31300034522	8/24/2023	153	4.45	EACH	DISHWASHING LIQUID, 20 OZ.	680.85	
	31300034522	8/24/2023	8	54.50	BX	COVER, TOILET SEAT	436.00	
						PO 31300034522 Total	1,116.85	
IPC OF FAYETTEVILLE, INC.	31300034553	8/28/2023	20	10.75	EACH	DISINFECTANT, PINE, 1 GAL.	215.00	
						PO 31300034553 Total	215.00	
						IPC OF FAYETTEVILLE, INC. Total	1,910.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS AND APPAREL LLC	31300034345	8/9/2023				BLANKET ORDER TO PURCHASE BOOTS & APPAREL FOR JULY 1, 2023 THROUGH JUNE 30, 2024	5,000.00	
						PO 31300034345 Total	5,000.00	
JACK'S BOOTS AND APPAREL LLC	31300034379	8/10/2023				BLANKET PURCHASE ORDER TO PURCHASE SAFETY BOOTS FOR PWC BWGP FOR JULY 1, 2023- JUNE 30, 2024	1,000.00	
						PO 31300034379 Total	1,000.00	
JACK'S BOOTS AND APPAREL LLC	31300034449	8/16/2023				Blanket PO for Safety boots from Jack's Boots - JULY 1, 2023 THROUGH JUNE 30, 2024	2,500.00	
						PO 31300034449 Total	2,500.00	
JACK'S BOOTS AND APPAREL LLC	31300034461	8/18/2023				SAFETY SHOES	2,110.00	
						PO 31300034461 Total	2,110.00	
JACK'S BOOTS AND APPAREL LLC	31300034585	8/30/2023				SAFETY BOOTS FOR ELECTRIC CONSTRUCTION EMPLOYEES	20,000.00	
						PO 31300034585 Total	20,000.00	
JACK'S BOOTS AND APPAREL LLC	31300034595	8/31/2023				BLANKET PURCHASE ORDER TO PURCHASE SAFETY SHOES FOR SUBSTATIONS FROM JULY 1, 2023 THROUGH JUNE 30, 2024	2,250.00	
						PO 31300034595 Total	2,250.00	
						JACK'S BOOTS AND APPAREL LLC Total	32,860.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT COMPANY	31300034559	8/28/2023				TO PURCHASE (1) 2023 LIBERTY FERTILIZER SPREADER - REPLACEMENT FOR 4112 - FLEET MAINT DEPARTMENT 642 - FY 2024 BUDGET	34,730.72	
						PO 31300034559 Total	34,730.72	
						JAMES RIVER EQUIPMENT COMPANY Total	34,730.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300034377	8/10/2023				TO PROVIDE VAC TRUCK SERVICE, EQUIPMENT, AND LABOR REMOVAL OF SEDIMENT/DEBRIS FROM REA WATER WET WELL AT PO HOFFER AND EQ BASING AT GLENVILLE WTF. JULY 1, 2023,	10,101.21	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 30, 2023 ESTIMATE 1241		
	31300034377	8/10/2023				VAC TRTO PROVIDE VAC TRUCK SERVICE, EQUIPMENT, AND LABOR REMOVAL OF SEDIMENT/DEBRIS FROM REA WATER WET WELL AT PO HOFFER AND EQ BASING AT GLENVILLE WTF. JULY 1, 2023, THROUGH JUNE 30, 2023 ESTIMATE 1235	9,807.00	
	31300034377	8/10/2023				TO PROVIDE VAC TRUCK SERVICE, EQUIPMENT, AND LABOR REMOVAL OF SEDIMENT/DEBRIS FROM REA WATER WET WELL AT PO HOFFER AND EQ BASING AT GLENVILLE WTF. JULY 1, 2023, THROUGH JUNE 30, 2023 ESTIMATE 1240	40,727.88	
PO 31300034377 Total							60,636.09	
JGH II, INC.	31300034413	8/11/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT# WRC24015 FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034413 (PROVIDE ON-CALL HURRICANE/STORM SUPPORT OF EMERGENCY VAC TRUCKS FOR FY24.	40,000.00	
PO 31300034413 Total							40,000.00	
JGH II, INC. Total							100,636.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSTONE SUPPLY FAYETTEVILLE	31300034526	8/25/2023				PURCHASE FOR REPLACEMENT OF (2) TWO EXHAUST FANS ON FLUORIDE BLDG FROM JOHNSTONE SUPPLY@ HOFFER PLANT.	2,038.74	
PO 31300034526 Total							2,038.74	
JOHNSTONE SUPPLY FAYETTEVILLE Total							2,038.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KATALYST NETWORK GROUP LLC	31300033848	7/7/2023				MANAGED INFRASTRUCTURE ADDENDUM (CO-TERMED TO 3Y AGREEMENT)ADDITIONAL FORTOSWITCH 148F FPOE	125.00	
	31300033848	7/7/2023				KATALYST PROFESSIONAL SERVICES (SWITCH CONFIGURATION)	1,940.00	
PO 31300033848 Total							2,065.00	
KATALYST NETWORK GROUP LLC Total							2,065.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300034555	8/28/2023				TO PURCHASE 2023 KAUFMAN TILT TRAILER - ADDITION FOR FLEET MAINT DEPARTMENT 820 - FY 2024 BUDGET.	8,190.00	
PO 31300034555 Total							8,190.00	
KAUFMAN TRAILERS OF NC, INC.	31300034556	8/28/2023				TO PURCHASE (1) 2023 KAUFMAN TRIPLE REEL TRAILER - ADDITION FOR FLEET MAINT. DEPARTMENT 820 - FY 2024 BUDGET	13,400.00	
PO 31300034556 Total							13,400.00	
KAUFMAN TRAILERS OF NC, INC. Total							21,590.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENANSVILLE EQUIPMENT CO INC	31300034342	8/9/2023				(1) SOURCEWELL CONTRACT KUBOTA M6, 4X4, CAB TRACTOR, WITH LOADER - REPLACEMENT FOR 464 AND 941 - DEPARTMENT 0642 - FY 2024 BUDGET	95,645.88	
PO 31300034342 Total							95,645.88	
KENANSVILLE EQUIPMENT CO INC Total							95,645.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENNEDY WATER WORKS	31300034494	8/21/2023	18	304.99	EACH	PLATE, VALVE, UPPER, 5-1/4"	5,489.82	
	31300034494	8/21/2023	3	289.25	EACH	NUT, OPERATING, 5-1/4", MUELLER	867.75	
	31300034494	8/21/2023	30	20.76	EACH	MARKER,UTILITY,SEWER FORCE MAIN, W/VINYL DECAL	622.80	
PO 31300034494 Total							6,980.37	
KENNEDY WATER WORKS Total							6,980.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300034315	8/4/2023				SERVICE AGREEMENT FOR TEMPORARY OFFICE CLERK IN WRE TO ASSIST WITH DOCUMENT MANAGEMENT FOR JULY 1, 2023 THROUGH JUNE 30, 2024.	15,000.00	
PO 31300034315 Total							15,000.00	
L & W INVESTIGATIONS/IDI SERVICES INC. Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE FORD INC.	31300034448	8/16/2023				SERVICE AGREEMENT (CONTRACT# AFT24008) FOR VEHICLE OUTSOURCED REPAIR FROM LAFAYETTE FORD 0153 - JULY 1, 2023 THROUGH JUNE 30, 2024	7,000.00	
PO 31300034448 Total							7,000.00	
LAFAYETTE FORD INC. Total							7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE SUPPLY CO INC	31300034362	8/9/2023				QTY (2500) 1-1/2" DR 9 HDPE IPS 4710X500' COIL QTY (10) 1-1/2 DR 9 HDPE MOLED 90EL QTY (20) 1-1/2 DR 8 HDPE	6,207.30	
PO 31300034362 Total							6,207.30	
LEE SUPPLY CO INC Total							6,207.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300034280	8/3/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300034280 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 24	1,300,000.00	
PO 31300034280 Total							1,300,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC. Total							1,300,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LUMBERJACK AUTO DETAILING	31300034438	8/15/2023				Blanket PO for outsourced repair from Lumberjack Auto 0153	3,000.00	
PO 31300034438 Total							3,000.00	
LUMBERJACK AUTO DETAILING Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300034455	8/17/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034032 (FY24 WATER MAIN REHAB)	518,881.64	
PO 31300034455 Total							518,881.64	
MAINLINING AMERICA, LLC Total							518,881.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER COMPANY, INC.	31300034457	8/17/2023	36	11.95	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (12/CS)	430.20	
PO 31300034457 Total							430.20	
MCDONALD LUMBER COMPANY, INC. Total							430.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300034241	7/31/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034241 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY24.	10,000.00	
PO 31300034241 Total							10,000.00	
MCDONALD MATERIALS, INC.	31300034348	8/9/2023				BLANKET PURCHASE ORDER FOR (STORM) SAND CLAY, STONE, TOPSOIL AND OTHER MATERIALS. JULY 30, 2023 THOUGH JUNE 30, 2024	50,000.00	
PO 31300034348 Total							50,000.00	
MCDONALD MATERIALS, INC.	31300034420	8/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	40,000.00	
PO 31300034420 Total							40,000.00	
MCDONALD MATERIALS, INC.	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	1,738.88	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC	1,585.36	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION FOR FY24.		
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	1,540.83	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	793.65	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	1,558.70	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	1,701.76	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	885.38	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	1,767.89	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	579.16	
	31300034456	8/17/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300034420 FOR CONSTRUCTION MATERIALS FOR ELECTRIC CONSTRUCTION FOR FY24.	1,674.00	
							PO 31300034456 Total	13,825.61
						MCDONALD MATERIALS, INC. Total	113,825.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300034287	8/3/2023				BLANKET PURCHASE ORDER TO PURCHASE MEDICAL SUPPLIES AND FLU VACCINES FOR JULY 1, 2023 THROUGH JUNE 30, 2024	42,000.00	
PO 31300034287 Total							42,000.00	
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total							42,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED INC.	31300034378	8/10/2023				FIRST AMENDMENT - MCKIM & CREED SERVICE AGREEMENT FOR GEOTECHNICAL ENGINEERING AND SURVEYING SERVICES FOR VARIOUS SOLAR SITES - ADDITIONAL FUNDING FOR FY24	160,000.00	
PO 31300034378 Total							160,000.00	
MCKIM & CREED INC.	31300034569	8/29/2023				PROVIDE ADDITIONAL ENGINEERING AND DESIGN SERVICES RELATED TO NCDOT BP6.R006 CULVERT REPLACEMENT ALONG RAEFORD ROAD OVER BRANSON CREEK. JULY 1, 2023, THROUGH	3,600.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JUNE 30, 2024SEWER TRANS IMPROVE PROJECT (2303388)		
	31300034569	8/29/2023				PROVIDE ADDITIONAL ENGINEERING AND DESIGN SERVICES RELATED TO NCDOT BP6.R006 CULVERT REPLACEMENT ALONG RAEFORD ROAD OVER BRANSON CREEK. JULY 1, 2023, THROUGH JUNE 30, 2024 SEWER DIST IMPROVE PROJECT (2303368)	400.00	
	31300034569	8/29/2023				PROVIDE ADDITIONAL ENGINEERING AND DESIGN SERVICES RELATED TO NCDOT BP6.R006 CULVERT REPLACEMENT ALONG RAEFORD ROAD OVER BRANSON CREEK. JULY 1, 2023, THROUGH JUNE 30, 2024WATER IMPROVE PROJECT (2303367)	36,000.00	
PO 31300034569 Total							40,000.00	
MCKIM & CREED INC. Total							200,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEC-TRIC CONTROL COMPANY	31300034206	7/28/2023	10	715.00	EACH	FUEL OIL PURGE CHECK VALVE, G/T'S, PN# 4M-CBG4L-1-PC-SS (PARKER)	7,150.00	
PO 31300034206 Total							7,150.00	
MEC-TRIC CONTROL COMPANY Total							7,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300034543	8/28/2023	170	11.80	EACH	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	2,006.00	
PO 31300034543 Total							2,006.00	
MILLER SUPPLY CO., INC. Total							2,006.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MINSAIT ACS, INC	31300034480	8/21/2023				YEAR 3 OF 4 SERVICE PLAN FOR SCADA UPGRADE SYSTEM.	70,999.00	
PO 31300034480 Total							70,999.00	
MINSAIT ACS, INC Total							70,999.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300034459	8/18/2023				MOONLIGHT COMMUNICATIONS- SERVICE AGREEMENT FOR ANNUAL VIDEO PRODUCTION SERVICES FY24 - JULY 1, 2023 THROUGH JUNE 30, 2024	48,000.00	
PO 31300034459 Total							48,000.00	
MOONLIGHT COMMUNICATIONS, INC. Total							48,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER &	31300034281	8/3/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REITZEL, INC.						BPA#31300034281 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY24		
							PO 31300034281 Total	25,000.00
							MOORMAN, KIZER & REITZEL, INC. Total	25,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300034306	8/4/2023	12	21.12	EACH	PRYBAR, PROTO J2142,18" F/MANHOLE	253.44	
							PO 31300034306 Total	253.44
MOTION INDUSTRIES, INC.	31300034486	8/21/2023	7	106.89	EACH	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	748.23	
	31300034486	8/21/2023	21	19.19	EACH	JACKET,RAIN, LARGE, HI-VIS, CL3	402.99	
							PO 31300034486 Total	1,151.22
MOTION INDUSTRIES, INC.	31300034487	8/21/2023	4	97.55	EACH	SIGN, "SHOULDER CLOSED AHEAD", REFLECTIVE VINYL	390.20	
	31300034487	8/21/2023	4	97.55	EACH	SIGN, "RIGHT LANE ENDS MERGE LEFT" (SYMBOL), REFLECTIVE VINYL	390.20	
	31300034487	8/21/2023	4	97.55	EACH	SIGN, "DETOUR LEFT", REFLECTIVE VINYL	390.20	
							PO 31300034487 Total	1,170.60
MOTION INDUSTRIES, INC.	31300034564	8/29/2023	60	14.43	EACH	KNIFE, SKINNING	865.80	
							PO 31300034564 Total	865.80
MOTION INDUSTRIES, INC.	31300034583	8/29/2023	15	27.21	EACH	BAG, RUBBER GLOVE, CLASS 3	408.15	
	31300034583	8/29/2023	30	1.26	EACH	PAD, ALCOHOL PREP	37.80	
	31300034583	8/29/2023	6	2.74	EACH	COLD WRAP, NECK, BLUE	16.44	
							PO 31300034583 Total	462.39
							MOTION INDUSTRIES, INC. Total	3,903.45

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA SOLUTIONS, INC.	31300034520	8/24/2023				2 APX 6000 MOBILE RADIOS   2 VEHICLE CHARGERS   2 BATTERIES. QUOTE 2288325. (FOR ELEC ENGINEERING)	10,521.52	
							PO 31300034520 Total	10,521.52
							MOTOROLA SOLUTIONS, INC. Total	10,521.52

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, LLC	31300034588	8/30/2023				MYTHICS - ORACLE WACS ADDITIONAL TEST ENVIRONMENT (6 MONTHS) (OCT 1 2023-MAR 31 2024) (MYTHICS ESTIMATE FPWC-UTILITIES-ATE-082423)	36,899.39	
							PO 31300034588 Total	36,899.39
							MYTHICS, LLC Total	36,899.39

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300034527	8/25/2023				PURCHASE OF TAX AND TAG FOR THE REPLACEMENT OF 3327 - DEPT 0620 - PO 31300031923	2,781.64	
PO 31300034527 Total							2,781.64	
N.C. DIVISION OF MOTOR VEHICLES Total							2,781.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAVEX GLOBAL, INC	31300034537	8/25/2023				TO PURCHASE NAVEX RENEWAL SUBSCRIPTION- HOTLINE ETHICSPPOINT FOR HR DEPT. FOR AUGUST 14, 2023 THROUGH AUGUST 13, 2024.	7,503.07	
PO 31300034537 Total							7,503.07	
NAVEX GLOBAL, INC Total							7,503.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC DEPT. OF TRANSPORTATION	31300034310	8/4/2023				NCDOT UCA U-4405B RAEFORD ROAD PROJECT (WATER) FOR THE RELOCATION/REPLACEMENT OF WATER LINES	7,235,807.94	
	31300034310	8/4/2023				NCDOT UCA U-4405B RAEFORD ROAD PROJECT (SEWER) FOR THE RELOCATION/REPLACEMENT OF SANITARY SEWER LINES	380,832.00	
PO 31300034310 Total							7,616,639.94	
NC DEPT. OF TRANSPORTATION Total							7,616,639.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY, INC.	31300034483	8/21/2023				TWO (2) 55 GALLON DRUMS OF CHEVRON GST LUBE OIL 32, FOR THE TURBINES AT BWGP	3,219.70	
PO 31300034483 Total							3,219.70	
NELSON OIL COMPANY, INC. Total							3,219.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300034332	8/8/2023				Service agreement NewGen Strategies for review of financial forecast, variance, and letter report	7,370.00	
PO 31300034332 Total							7,370.00	
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300034468	8/18/2023				SERVICE AGREEMENT NEWGEN TO ASSIST IN THE ELECTRIC RATE STUDY	73,500.00	
PO 31300034468 Total							73,500.00	
NEWGEN STRATEGIES AND SOLUTIONS, LLC Total							80,870.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NICE	31300034335	8/8/2023				USAGE - NON GASB	1,500.00	
	31300034335	8/8/2023				INTEREST - SUBSCRIPTION LEASE	5,092.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300034335	8/8/2023				SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	88,176.40	
							PO 31300034335 Total	94,769.00
							NICE Total	94,769.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORFIELD DEVELOPMENT PARTNERS LLC	31300034479	8/21/2023				ANNUAL FEE (SAAS) NORFIELD LOCATOR LOGIX CONFIGURATION	10,796.00	
							PO 31300034479 Total	10,796.00
							NORFIELD DEVELOPMENT PARTNERS LLC Total	10,796.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300034466	8/18/2023				AERIAL ENCROACHMENT WITH OMEGA RAIL MANAGEMENT; INVOICE #22-AR-FAY-010 DATED JUNE 29, 2023; \$6,587.05	6,587.05	
							PO 31300034466 Total	6,587.05
							OMEGA RAIL MANAGEMENT Total	6,587.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAYSCALE, INC	31300034288	8/3/2023				SERVICE AGREEMENT FOR PAYSACLE SUBSCRIPTION AGREEMENT YEAR 2/3 INSIGHT LAB CATALYZE	33,450.00	
							PO 31300034288 Total	33,450.00
							PAYSCALE, INC Total	33,450.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300034469	8/18/2023				SERVICE AGREEMENT - (CONTRACT# AFT24002) FOR VEHICLE TOWING FROM PHILLIP'S TOWING 0153 -JULY 1, 2023 THROUGH JUNE 30, 2024	15,000.00	
							PO 31300034469 Total	15,000.00
							PHILLIPS TOWING SERVICE, INC. Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER INC.	31300034292	8/3/2023				TO PURCHASE ONE (1) 2024 FORD F350 CREW CAB 4X4 PICKUP-SHORT BED IN ACCORDANCE WITH BID NO. 202100002 FROM STATE CONTRACT 070A	65,226.30	
							PO 31300034292 Total	65,226.30
PIEDMONT TRUCK CENTER INC.	31300034293	8/3/2023				TO PURCHASE ONE (1) 2024 FORD F350 SUPERCAB 4X2 SINGLE REAR WHEEL-10900LB GVWR 60" CA IN ACCORDANCE WITH BID NO. 202100002 ON STATE CONTRACT 070A	83,667.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034293 Total	83,667.80	
PIEDMONT TRUCK CENTER INC.	31300034312	8/4/2023				STATE CONTRACT F-250 SUPERCAB 4X4 WITH UTILITY BODY - REPLACEMENT FOR 2325, 2333 AND ADDITION FOR DEPARTMENT 0820 - FY 2024 BUDGET	246,994.56	
						PO 31300034312 Total	246,994.56	
PIEDMONT TRUCK CENTER INC.	31300034313	8/4/2023				NCSA CONTRCT 2024 QUAD AXLE DUMP TRUCK - REPLACEMENT FOR 3354 - DEPARTMENT 0620 - FY 2024 BUDGET	208,810.00	
						PO 31300034313 Total	208,810.00	
PIEDMONT TRUCK CENTER INC.	31300034557	8/28/2023				TO PURCHASE 2024 F-450 WITH UTILITY BODY ON STATE CONTRACT 070A - ADDITION FOR FLEET MAINT DEPARTMENT 820 - FY 2024 BUDGET	98,220.07	
						PO 31300034557 Total	98,220.07	
						PIEDMONT TRUCK CENTER INC. Total	702,918.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300034136	7/24/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	2,600,000.00	
						PO 31300034136 Total	2,600,000.00	
PIKE ELECTRIC, LLC	31300034481	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,174.00	
	31300034481	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,122.86	
	31300034481	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,147.11	
	31300034481	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	9,284.00	
	31300034481	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,455.60	
	31300034481	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD	12,204.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2023 THROUGH JUNE 2024.		
						PO 31300034481 Total	39,387.97	
PIKE ELECTRIC, LLC	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,985.00	
	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,985.00	
	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	3,455.60	
	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	11,950.70	
	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	8,803.40	
	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,174.00	
	31300034482	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	4,971.24	
						PO 31300034482 Total	46,324.94	
PIKE ELECTRIC, LLC	31300034489	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	7,896.10	
	31300034489	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	7,977.20	
	31300034489	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,887.70	
	31300034489	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD	2,966.31	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2023 THROUGH JUNE 2024.		
	31300034489	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	610.22	
	31300034489	8/21/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	9,429.48	
PO 31300034489 Total							35,767.01	
PIKE ELECTRIC, LLC	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	11,905.20	
	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	12,422.00	
	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	8,982.80	
	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,662.10	
	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	6,988.60	
	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	5,241.45	
	31300034496	8/22/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300034136 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024.	1,747.15	
						PO 31300034496 Total	53,949.30	
PIKE ELECTRIC, LLC Total							2,775,429.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300034401	8/10/2023				EMERGENCY BACKUP GENERATOR RENTAL FOR THE P.O. HOFFER WTF FOR JULY 1, 2023, THROUGH JUNE 30,2024	232,959.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034401 Total	232,959.00	
						POWER SECURE, INC. Total	232,959.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300034350	8/9/2023				SERVICE AGREEMENT (CONTRACT# AFT24006) FOR OUTSOURCED MAINTENANCE FROM POWERS-SWAIN 0153 FOR JULY 1, 2023 - JUNE 30, 2024	5,000.00	
						PO 31300034350 Total	5,000.00	
						POWERS-SWAIN CHEVROLET, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROJECT RESOURCES GROUP	31300034512	8/24/2023				PROCESSING AND RECOVERY OF OUTSIDE PLANT DAMAGE CLAIMS FOR ELECTRIC CONSTRUCTION.	25,000.00	
						PO 31300034512 Total	25,000.00	
						PROJECT RESOURCES GROUP Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300034400	8/10/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	45,000.00	
						PO 31300034400 Total	45,000.00	
QUALITY CONCRETE CO.,INC.	31300034436	8/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	1,346.00	
	31300034436	8/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	476.75	
	31300034436	8/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	516.00	
	31300034436	8/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	1,346.00	
	31300034436	8/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	987.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2024		
						PO 31300034436 Total	4,671.75	
QUALITY CONCRETE CO.,INC.	31300034497	8/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	594.50	
	31300034497	8/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	359.00	
	31300034497	8/22/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300034400 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2023 THROUGH JUNE 2024	594.50	
						PO 31300034497 Total	1,548.00	
						QUALITY CONCRETE CO.,INC. Total	51,219.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300034403	8/10/2023	1	1,551.00	EACH	LOAD TRK IV CONTROLLER 3DS3820LT4C	1,551.00	
						PO 31300034403 Total	1,551.00	
						RADWELL INTERNATIONAL, INC. Total	1,551.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH-DURHAM RUBBER AND GASKET CO., INC.	31300034550	8/28/2023	3	73.29	EACH	PACKING, RED RUBBER, GASKET MATERIAL, 1/16", 21'	219.87	
						PO 31300034550 Total	219.87	
						RALEIGH-DURHAM RUBBER AND GASKET CO., INC. Total	219.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300034330	8/8/2023				SERVICE AGREEMENT - NC DOT PROJECT U-4900 MURCHISON ROAD WIDENING	24,800.00	
						PO 31300034330 Total	24,800.00	
						RGRID POWER PLLC Total	24,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300034268	8/2/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC	2,000,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024		
PO 31300034268 Total							2,000,000.00	
RIVER CITY CONSTRUCTION INC	31300034300	8/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	71,692.83	
	31300034300	8/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	12,255.00	
	31300034300	8/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	33,416.55	
	31300034300	8/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	2,902.50	
	31300034300	8/4/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	3,350.00	
PO 31300034300 Total							123,616.88	
RIVER CITY CONSTRUCTION INC	31300034414	8/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	5,321.25	
	31300034414	8/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	24,168.20	
	31300034414	8/12/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300034268 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2023 THROUGH JUNE 2024	4,656.09	
PO 31300034414 Total							34,145.54	
RIVER CITY CONSTRUCTION INC	31300034426	8/14/2023				FIFTH AMENDMENT - RIVER CITY CONSTRUCTION SERVICE AGREEMENT FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE READY WORK - ADDITIONAL FUNDING FOR FY24	150,000.00	
PO 31300034426 Total							150,000.00	
RIVER CITY CONSTRUCTION INC Total							2,307,762.42	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300034423	8/14/2023	30	109.00	EACH	STAND, SIGN	3,270.00	
							PO 31300034423 Total	3,270.00
							SAFETY PRODUCTS INC. Total	3,270.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC	31300034314	8/4/2023				PREVENTIVE MAINTENANCE ON THE GATES AT ROCKFISH PLANT	488.00	
	31300034314	8/4/2023				PREVENTIVE MAINTENANCE ON THE GATES AT CROSS CREEK PLANT	488.00	
	31300034314	8/4/2023				PREVENTIVE MAINTENANCE ON THE GATES AT HOFFER PLANT	488.00	
	31300034314	8/4/2023				PREVENTIVE MAINTENANCE ON THE GATES AT GLENVILLE PLANT	488.00	
	31300034314	8/4/2023				PREVENTIVE MAINTENANCE ON THE NORTH & SOUTH COMMISSION DRIVE GATES, PUBLIC WORKS DRIVE GATE, AND THE EMPLOYEE GATE SOUTH, AND ALL PLANTS	2,760.00	
	31300034314	8/4/2023				PREVENTIVE MAINTENANCE ON THE GATES AT BUTLER WARNER PLANT	488.00	
							PO 31300034314 Total	5,200.00
							SECURE ACCESS SERVICES, LLC Total	5,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEL ENGINEERING SERVICES INC	31300034336	8/8/2023				REMAINING BALANCE OF SERVICE AGREEMENT 31300032913 FOR MISCELLANEOUS ENGINEERING SERVICES FOR SEL EQUIPMENT	73,212.50	
							PO 31300034336 Total	73,212.50
							SEL ENGINEERING SERVICES INC Total	73,212.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300034463	8/18/2023				SERVICE AGREEMENT (CONTRACT# AHR24008) FOR THE SELECT PHYSICAL THERAPY. FUNCTIONAL EVALUATION TEST(FET) & PHYSICAL ABILITIES TEST(PAT) - JULY 1, 2023 THROUGH JUNE 30, 2024	10,000.00	
							PO 31300034463 Total	10,000.00
							SELECT PHYSICAL THERAPY HOLDINGS, INC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300034529	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	2,085.55	
							PO 31300034529 Total	2,085.55
SELLERS CONCRETE	31300034530	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	993.66	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FINISHING						APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)		
PO 31300034530 Total							993.66	
SELLERS CONCRETE FINISHING	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	266.40	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	423.34	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	266.40	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	541.41	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)		
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	396.34	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	213.60	
	31300034531	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	117.21	
PO 31300034531 Total							3,719.90	
SELLERS CONCRETE FINISHING	31300034532	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	993.66	
PO 31300034532 Total							993.66	
SELLERS CONCRETE FINISHING	31300034533	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,478.90	
PO 31300034533 Total							1,478.90	
SELLERS CONCRETE FINISHING	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM	1,173.34	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CERTAIN CONCRETE WORK AT PWC FACILITIES)		
	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	480.00	
	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	871.36	
	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	293.40	
	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	768.00	
	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	223.80	
	31300034534	8/25/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,981.97	
						PO 31300034534 Total	5,791.87	
SELLERS CONCRETE FINISHING	31300034539	8/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	2,452.87	
						PO 31300034539 Total	2,452.87	
SELLERS CONCRETE FINISHING	31300034540	8/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	5,410.16	
						PO 31300034540 Total	5,410.16	
SELLERS CONCRETE FINISHING	31300034541	8/28/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY	1,050.86	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)		
						PO 31300034541 Total	1,050.86	
SELLERS CONCRETE FINISHING	31300034591	8/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,218.21	
						PO 31300034591 Total	1,218.21	
SELLERS CONCRETE FINISHING	31300034592	8/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	750.00	
	31300034592	8/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,250.00	
	31300034592	8/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,250.00	
	31300034592	8/30/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR CONTRACT #WRC24017 FOR PREVIOUSLY APPROVED BPA# 31300034503 (PROVIDE ALL SUPERVISION, LABOR, MATERIALS, EQUIPMENT NECESSARY TO PERFORM CERTAIN CONCRETE WORK AT PWC FACILITIES)	1,215.98	
						PO 31300034592 Total	4,465.98	
						SELLERS CONCRETE FINISHING Total	29,661.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300034295	8/3/2023				INTEREST - SUBSCRIPTION LEASE	198.33	
	31300034295	8/3/2023				SUBSCRIPTION LEASE LIABILITY (PREMIUM PMT)	5,203.67	
PO 31300034295 Total							5,402.00	
SENSUS USA INC.	31300034299	8/4/2023	1000	24.97	EACH	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	24,970.00	
	31300034299	8/4/2023	2000	19.29	EACH	CABLE, EXTENDER, TR IPERL 6', 2WIRE, W/TRPL SEN AY	38,580.00	
PO 31300034299 Total							63,550.00	
SENSUS USA INC.	31300034385	8/10/2023	750	108.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	81,375.00	
PO 31300034385 Total							81,375.00	
SENSUS USA INC. Total							150,327.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300034346	8/9/2023				BARRACUDA WSCADA WEB SECURITY GATEWAY SUBSCRIPTION. QUOTE 23369566	14,419.80	
	31300034346	8/9/2023				BARRACUDA MIGRATION TECH SUPPORT. QUOTE 23369061	2,058.00	
	31300034346	8/9/2023				BARRACUDA EMAIL PROTECTION (9/16/23-9/15/24) & WEB SECURITY GATEWAY SUBSCRIPTIONS (8/31/23-9/15/24 AND 9/16/23-9/15/24) QUOTE 23633247	91,388.80	
PO 31300034346 Total							107,866.60	
SHI- GOVERNMENT SOLUTIONS	31300034356	8/9/2023				SHI - SOLARWINDS ANNUAL RENEWAL (SERVER/NETWORK MONITORING SOLUTIONS) QUOTE 23545758	41,102.60	
PO 31300034356 Total							41,102.60	
SHI- GOVERNMENT SOLUTIONS	31300034451	8/16/2023				SHI - DELL EMC NETWORKING LICENSE ON HARDWARE - QUOTE 23692487 COVERAGE TERM SEPT 20 2023-SEP 20 2024.	3,941.24	
PO 31300034451 Total							3,941.24	
SHI- GOVERNMENT SOLUTIONS	31300034452	8/16/2023				(SHI) PURESTORAGE QUOTE 2381730 - PRODUCT LICENSE FOR PURE STORAGE ARRAY. PERIOD 9-17-23 TO 9-16-24.	52,596.72	
PO 31300034452 Total							52,596.72	
SHI- GOVERNMENT SOLUTIONS	31300034453	8/16/2023				(SHI) IVANTI LICENSING UPDATE SOFTWARE USED TO UPDATE ALL WINDOWS COMPUTERS. QUOTE 23819803	7,719.50	
PO 31300034453 Total							7,719.50	
SHI- GOVERNMENT SOLUTIONS	31300034454	8/16/2023				(SHI) NETAPP - WARRANTY AND SUPPORT OF NETAPP APPLIANCE QUOTE 23818004	29,360.38	
PO 31300034454 Total							29,360.38	
SHI- GOVERNMENT SOLUTIONS	31300034525	8/25/2023				SHI - LICENSING FOR VM INFRASTRUCTURE ENVIRONMENTS. (VMware) QUOTE 23445711. COVERAGE (IS DEPT) TERM SEP 1 2023-AUG 31 2024.	72,121.46	
PO 31300034525 Total							72,121.46	
SHI- GOVERNMENT SOLUTIONS Total							314,708.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIDEBOTHAM SUBSTATION SERVICES PLLC	31300034485	8/21/2023				PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES.	25,000.00	
PO 31300034485 Total							25,000.00	
SIDEBOTHAM SUBSTATION SERVICES PLLC Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLE BUT NEEDED INC	31300034415	8/14/2023				SBN SOFTWARE SOLUTIONS LICENSE SUBSCRIPTION FOR SAFETY AND COMPLIANCE TO CAPTURE, REVIEW AND REPORT ON MISSION CRITICAL DATA	19,500.00	
PO 31300034415 Total							19,500.00	
SIMPLE BUT NEEDED INC Total							19,500.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300034340	8/9/2023	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
PO 31300034340 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
SOUTHEAST VALVE, INC.	31300034473	8/21/2023	3	1,256.00	EACH	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	3,768.00	
	31300034473	8/21/2023	3	1,349.00	EACH	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	4,047.00	
	31300034473	8/21/2023	3	1,349.00	EACH	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	4,047.00	
	31300034473	8/21/2023	3	1,812.00	EACH	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	5,436.00	
	31300034473	8/21/2023	3	1,349.00	EACH	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	4,047.00	
PO 31300034473 Total							21,345.00	
SOUTHEAST VALVE, INC. Total							21,345.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COALS INC	31300034382	8/10/2023				BREAKFAST FOR WATER RESOURCES DIVISION FOR WASTEWATER PROFESSIONALS' DAY	4,237.50	
PO 31300034382 Total							4,237.50	
SOUTHERN COALS INC Total							4,237.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300034429	8/15/2023	28	32.75	EACH	CABLE PULLING LUBE	917.00	
	31300034429	8/15/2023	100	4.70	EACH	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	470.00	
PO 31300034429 Total							1,387.00	
STUART C. IRBY COMPANY Total							1,387.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300034397	8/10/2023				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT	64,116.00	
	31300034397	8/10/2023				SECURITY SERVICES FOR MAIN PWC COMPLEX	286,384.80	
PO 31300034397 Total							350,500.80	
SUNSTATES SECURITY, LLC Total							350,500.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SURVEYING AND MAPPING, LLC	31300034282	8/3/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034282 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY24	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034282 Total	25,000.00	
SURVEYING AND MAPPING, LLC	31300034422	8/14/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300034422 FOR ON-CALL ENGINEERING SURVEYING SERVICES FOR ELECTRIC TRANSMISSION &/OR DISTRIBUTION EASEMENT VERIFICATIONS/ACQUISITIONS FOR FY24	25,000.00	
						PO 31300034422 Total	25,000.00	
						SURVEYING AND MAPPING, LLC Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWAN ANALYTICAL INSTRUMENTS, INC.	31300034554	8/28/2023				QTY (1) A-25.441.700.0 @ \$6,600.00 EA / QTY (1) A-85.410.120 @\$450.00 EA / QTY (1) A-85.419.200 @\$270.00 EA / QTY (1) A-87.127.020 @\$740.00 EA / QTY (1) A-81.420.050 @\$410.00	8,470.00	
	31300034554	8/28/2023				QTY (1) A-25.441.700.0@ \$6,600.00 EA / QTY (1) A-85.410.120@\$450.00 EA / QTY (1) A-85.419.200@\$270.00 EA / QTY (1) A-87.127.020 @\$740.00 EA / QTY (1) A-81.420.050@\$410.00	8,470.00	
						PO 31300034554 Total	16,940.00	
						SWAN ANALYTICAL INSTRUMENTS, INC. Total	16,940.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300034273	8/2/2023				BLANKET PURCHASE ORDER FOR SECOND AMENDMENT TO SERVICE AGREEMENT FOR LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF RESIDUALS BIOSOLIDS REMOVAL FROM JULY 1, 2023 THROUGH JUNE 30, 2024.	234,200.00	
						PO 31300034273 Total	234,200.00	
SYNAGRO CENTRAL, LLC	31300034274	8/2/2023				BLANKET PURCHASE ORDER FOR SECOND AMENDMENT SERVICE AGREEMENT FOR LAND APPLICATION SERVICES FOR CROSS CREEK WRF RESIDUALS BIOSOLIDS REMOVAL FROM JULY 1, 2023, THROUGH JUNE 30, 2024.	152,000.00	
						PO 31300034274 Total	152,000.00	
SYNAGRO CENTRAL, LLC	31300034275	8/2/2023				SECOND AMENDMENT TO SERVICE AGREEMENT FOR LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS BIOSOLIDS REMOVAL FROM JULY 1, 2023, THROUGH JUNE 30, 2024.	300,000.00	
						PO 31300034275 Total	300,000.00	
						SYNAGRO CENTRAL, LLC Total	686,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300034284	8/3/2023				SYSTEL COPIER LEASE FOR MANAGED PRINT SERVICES FOR JULY 1, 2023 THROUGH SEPTEMBER 26, 2023	15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034284 Total	15,000.00	
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300034425	8/14/2023				SYSTEL-PAPERCUT MF PROJECT (60 MONTH TERM. \$16,605.24 PER YEAR. FY24 IS YEAR 1 OF 5)	16,605.24	
						PO 31300034425 Total	16,605.24	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	31,605.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300034594	8/31/2023				BLANKET FOR PURCHASE OF REPLACEMENT CAMERAS AND EQUIPMENT FROM SYSTEMS WITH INTELLIGENCE AS NEEDED FOR SUBSTATIONS SECURITY DURING THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.	20,000.00	
						PO 31300034594 Total	20,000.00	
						SYSTEMS WITH INTELLIGENCE Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300034528	8/25/2023				TO PURCHASE BORING RODS AND ATTACHMENTS FOR NEW DIRECTIONAL BORING MACHINE - ADDITION FOR DEPARTMENT 0820 FOR FLEET MAINT	22,886.72	
						PO 31300034528 Total	22,886.72	
						TARHEEL CONTRACTORS SUPPLY, INC. Total	22,886.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TD SYNnex CORPORATION	31300034409	8/11/2023				TD SYNnex - CISCO SMARTNET HARDWARE SUPPORT RENEWAL. QUOTE 242113653	299,150.65	
						PO 31300034409 Total	299,150.65	
						TD SYNnex CORPORATION Total	299,150.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEC UTILITIES SUPPLY INC	31300034289	8/3/2023	4	39.85	EACH	SADDLE,SERV.,4"X1",CC,AC/C-900 PIPE	159.40	
	31300034289	8/3/2023	12	19.85	EACH	KIT, 8" X 1/8" FLANGE PACK W/ACC.	238.20	
	31300034289	8/3/2023	35	11.65	EACH	ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80	407.75	
	31300034289	8/3/2023	12	3,347.85	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	40,174.20	
						PO 31300034289 Total	40,979.55	
TEC UTILITIES SUPPLY INC	31300034316	8/7/2023	2	1,835.52	EACH	SLEEVE,L/P,MJ,20", C153, 401 LINED	3,671.04	
						PO 31300034316 Total	3,671.04	
TEC UTILITIES SUPPLY	31300034364	8/10/2023	68	62.39	EACH	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	4,242.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC	31300034364	8/10/2023	31	31.85	EACH	BOTTOM SECTION, 2', F/VALVE BOX	987.35	
						PO 31300034364 Total	5,229.87	
TEC UTILITIES SUPPLY INC	31300034493	8/21/2023	45	5.45	EACH	NIPPLE, BRASS, 3/4" X 5"	245.25	
	31300034493	8/21/2023	22	6.60	EACH	NIPPLE, BRASS, 1" X 4"	145.20	
	31300034493	8/21/2023	25	8.10	EACH	NIPPLE, BRASS, 1" X 5"	202.50	
	31300034493	8/21/2023	48	24.25	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	1,164.00	
	31300034493	8/21/2023	12	39.85	EACH	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	478.20	
	31300034493	8/21/2023	24	19.35	EACH	SEALANT, PIPE THREAD, VIBRATION RESISTANT, 1 PINT	464.40	
						PO 31300034493 Total	2,699.55	
						TEC UTILITIES SUPPLY INC Total	52,580.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300034329	8/8/2023	6	677.55	EACH	IMPELLER, F/T3A3B PUMP, #11406	4,065.30	
	31300034329	8/8/2023	1	3,770.35	EACH	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	3,770.35	
	31300034329	8/8/2023	1	4,343.50	EACH	TRANSMISSION, ROTATION ASMBLY, T4A3S	4,343.50	
	31300034329	8/8/2023	1	1,011.65	EACH	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12", 46411-068 24010	1,011.65	
						PO 31300034329 Total	13,190.80	
TENCARVA MACHINERY CO.	31300034544	8/28/2023	1	1,011.65	EACH	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12", 46411-068 24010	1,011.65	
						PO 31300034544 Total	1,011.65	
TENCARVA MACHINERY CO.	31300034558	8/28/2023				VARIOUS PARTS TO REBUILD PUMPS AT EASTOVER #2 QUOTE T62790.	24,043.20	
	31300034558	8/28/2023				VARIOUS PARTS TO REBUILD PUMPS AT ASTORIA LIFT STATION QUOTE T62809.	18,987.00	
	31300034558	8/28/2023				VARIOUS PARTS TO REBUILD PUMPS AT L62 NATIONAL GUARD LIFT STATION QUOTE T62811.	18,987.00	
						PO 31300034558 Total	62,017.20	
						TENCARVA MACHINERY CO. Total	76,219.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE EI GROUP, INC	31300034542	8/28/2023				THE EI GROUP SERVICE AGREEMENT FOR BOOTHLESS AUDIOMETRIC TESTING SERVICES AS NEEDED	1,500.00	
						PO 31300034542 Total	1,500.00	
						THE EI GROUP, INC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300034587	8/30/2023				MONTHLY BUSINESS OUTREACH PUBLICATION OF REQUIRED NOTICES THROUGH JUNE 2024	1,000.00	
						PO 31300034587 Total	1,000.00	
						THE FAYETTEVILLE PRESS Total	1,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TK ELEVATOR CORPORATION	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR ADMINISTRATIVE BUILDING	10,584.00	
	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR PO HOFFER PLANT	2,280.00	
	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER	2,400.00	
	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER	10,584.00	
	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR GLENNVILLE PLANT	2,196.00	
	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR OPERATIONS CENTER	2,508.00	
	31300034548	8/28/2023				ELEVATOR MAINTENANCE FOR FLEET BUILDING. JULY 1, 2023 THOROUGH JUNE 30, 2024.	792.00	
PO 31300034548 Total							31,344.00	
TK ELEVATOR CORPORATION Total							31,344.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300034502	8/23/2023				MANAGED SHARED SERVICES - ORACLE APPLICATIONS	848,000.00	
PO 31300034502 Total							848,000.00	
TMG CONSULTING, INC. Total							848,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT, LLC	31300034318	8/7/2023				FOR MINTAZ POND SPILLWAY CLEARING. TO PROVIDE DEBRIS TO BE CLEARED (4) FOUR TIMES A YEAR AT THE RATE OF \$1100.00 PER VISIT.	4,400.00	
PO 31300034318 Total							4,400.00	
TRIANGLE POND MANAGEMENT, LLC Total							4,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300034523	8/24/2023	104	22.59	CS	GATORADE, VARIETY 24 PACK, BOTTLES, 12 OZ.	2,349.36	
PO 31300034523 Total							2,349.36	
U.S. FOODS, INC. Total							2,349.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300034357	8/9/2023				BLANKET PURCHASE AGREEMENT FOR RENTAL AGREEMENT (CONTRACT #WRC24016) TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034357 (RENTAL EQUIPMENT FOR STORM).	20,000.00	
PO 31300034357 Total							20,000.00	
UNITED RENTALS, INC.	31300034358	8/9/2023				BLANKET PURCHASE AGREEMENT FOR RENTAL AGREEMENT (CONTRACT #WRC24016) TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300034358 (FOR NORMAL BUSINESS).	20,000.00	
PO 31300034358 Total							20,000.00	
UNITED RENTALS, INC. Total							40,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300034597	8/31/2023				REAGENT AND SAMPLING SUPPLIES FOR MANDATORY REGULATORY SAMPLING FOR THE P.O. HOFFER WTF. VARIOUS ITEMS ON QUOTE QUOT1023489-1 \$10,167.82 AND (1) FREIGHT 120.97	10,288.79	
	31300034597	8/31/2023				REAGENT AND SAMPLING SUPPLIES FOR MANDATORY REGULATORY SAMPLING FOR THE P.O. HOFFER WTF. VARIOUS ITEMS ON QUOTE QUOT1023485-1 \$18,184.37 AND (1) FREIGHT 173.09	18,357.46	
							PO 31300034597 Total	28,646.25
							USA BLUEBOOK Total	28,646.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300034476	8/21/2023				REMOTE ENGINEERING SERVICES TO REPAIR/RESTORE COMMUNICATION CAPABILITY TO SIERRA WIRELESS CELLULAR MODEMS	20,000.00	
							PO 31300034476 Total	20,000.00
							USAT CORPORATION Total	20,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALVE & ACTUATION SERVICES LLC	31300034407	8/10/2023				(VALVE & ACTUATION) MASONEILIAN VALVE AND ACTUATOR PURCHASE	12,840.00	
							PO 31300034407 Total	12,840.00
							VALVE & ACTUATION SERVICES LLC Total	12,840.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300034464	8/18/2023				IPAD AIR (5TH GEN) FOR ELECTRIC CONSTRUCTION. QTY 20.	12,999.80	
							PO 31300034464 Total	12,999.80
							VERIZON WIRELESS Total	12,999.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300034386	8/10/2023				Blanket PO for Outsourced Maintenance from Vermeer Mid Atlantic 0153	10,000.00	
							PO 31300034386 Total	10,000.00
VERMEER MID ATLANTIC, LLC.	31300034536	8/25/2023				TO PURCHASE - ONE (1) 2023 VERMEER D23X30 S3 DIRECTIONAL BORING MACHINE - SOURCEWLL CONTRACT - ADDITION FOR DEPARTMENT 0820	248,006.44	
							PO 31300034536 Total	248,006.44
VERMEER MID ATLANTIC, LLC.	31300034562	8/28/2023				TO PURCHASE (1) 2023 BUTLER LT-2020-WRA BORING MACHINE TRAILER - ADDITION FOR FLEET MAINT. DEPARTMENT 0820 - FY 2024 BUDGET.	30,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300034562 Total	30,900.00	
						VERMEER MID ATLANTIC, LLC. Total	288,906.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300034391	8/10/2023	2	885.00	EACH	SENSOR CARD FOR HEAT TRACE, PN# GB0366F	1,770.00	
						PO 31300034391 Total	1,770.00	
						WACCO, INC. Total	1,770.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300034308	8/4/2023				LABOR & MATERIALS TO REWORK PLUMBING UNDER CUSTOMER'S HOUSE LOCATED @ 7153 DAYSPRING DR., FAYETTEVILLE N.C.	1,821.20	
						PO 31300034308 Total	1,821.20	
						WADE HARDIN PLUMBING, INC. Total	1,821.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO BANK, NA	31300034417	8/14/2023				COMMUNICATIONS/COMMUNITY RELATIONS	5,600.00	
	31300034417	8/14/2023				HUMAN RESOURCES	7,300.00	
	31300034417	8/14/2023				WAREHOUSE	2,300.00	
	31300034417	8/14/2023				FLEET MAINTENANCE	12,900.00	
	31300034417	8/14/2023				IT INFRASTRUCTURE	6,500.00	
	31300034417	8/14/2023				SUBSTATIONS	8,900.00	
	31300034417	8/14/2023				OTHER PRODUCTION GENERATION	6,400.00	
	31300034417	8/14/2023				STEAM PRODUCTION GENERATION	2,000.00	
	31300034417	8/14/2023				G&A	3,600.00	
	31300034417	8/14/2023				SAFETY	3,300.00	
	31300034417	8/14/2023				WATER RESOURCES ENGINEERING	2,600.00	
	31300034417	8/14/2023				WASTEWATER CONSTRUCTION & MAINTENANCE	2,300.00	
	31300034417	8/14/2023				WASTEWATER CONSTRUCTION & MAINTENANCE	4,200.00	
	31300034417	8/14/2023				PO HOFFER WATER TREATMENT FACILITY	9,700.00	
	31300034417	8/14/2023				GLENVILLE LAKE WATER TREATMENT FACILITY	5,000.00	
	31300034417	8/14/2023				WATER/WASTEWATER FACILITIES MAINTENANCE	6,200.00	
	31300034417	8/14/2023				CROSS CREEK WATER RECLAMATION FACILITY	6,700.00	
	31300034417	8/14/2023				ROCKFISH CREEK WATER RECLAMATION FACILITY	3,700.00	
	31300034417	8/14/2023				LABORATORY	6,100.00	
	31300034417	8/14/2023				ELECTRIC CONSTRUCTION & MAINTENANCE	8,400.00	
						PO 31300034417 Total	113,700.00	
						WELLS FARGO BANK, NA Total	113,700.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300034304	8/4/2023	11	478.88	EACH	BRACKET,CLUSTER MOUNT,WING-TYPE	5,267.68	
	31300034304	8/4/2023	600	1.63	EACH	NUT, EYE, GALV, 5/8"	978.00	
	31300034304	8/4/2023	525	0.81	EACH	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	425.25	
	31300034304	8/4/2023	1175	1.39	EACH	CONN, PRL GRV, COMP, 2/0 AAAC	1,633.25	
PO 31300034304 Total							8,304.18	
WESCO DISTRIBUTION - UTILITY	31300034430	8/15/2023	60	8.36	EACH	LUG, 2-HOLE COMP. TERMINAL, 500 AL	501.60	
	31300034430	8/15/2023	400	0.85	EACH	STRAP, CONDUIT, H.D., 1"	340.00	
	31300034430	8/15/2023	100	106.88	EACH	CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM	10,688.00	
PO 31300034430 Total							11,529.60	
WESCO DISTRIBUTION - UTILITY	31300034490	8/21/2023	300	3.71	EACH	BOLT, DOUBLE ARMING, 5/8" X 20"	1,113.00	
	31300034490	8/21/2023	250	4.49	EACH	CONNECTOR, PRL. GRVE. COMP., 336 X 336	1,122.50	
	31300034490	8/21/2023	100	17.29	EACH	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	1,729.00	
	31300034490	8/21/2023	100	120.36	EACH	EXTENSION, PISA, 1.5" X 84"	12,036.00	
	31300034490	8/21/2023	300	160.00	EACH	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	48,000.00	
	31300034490	8/21/2023	50	72.05	EACH	BRACKET, STATIC OFFSET, 12"	3,602.50	
	31300034490	8/21/2023	100	55.97	EACH	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	5,597.00	
PO 31300034490 Total							73,200.00	
WESCO DISTRIBUTION - UTILITY	31300034547	8/28/2023	40	38.87	EACH	GREASE, SILICON, 5.3 OZ, TUBE	1,554.80	
	31300034547	8/28/2023	52	98.95	EACH	BRACKET, FIBERGLASS OFFSET, 21"	5,145.40	
	31300034547	8/28/2023	70	1.00	EACH	COUPLING, CONDUIT, 1" PVC	70.00	
PO 31300034547 Total							6,770.20	
WESCO DISTRIBUTION - UTILITY	31300034565	8/29/2023	4000	0.33	EACH	SEAL,WATER METER LOCK, BLUE	1,320.00	
PO 31300034565 Total							1,320.00	
WESCO DISTRIBUTION - UTILITY	31300034568	8/29/2023	2	33,095.00	EACH	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	66,190.00	
PO 31300034568 Total							66,190.00	
WESCO DISTRIBUTION - UTILITY	31300034577	8/29/2023	1000	55.75	EACH	ELBOW, 25 KV 200 A LB, 1/0 AL	55,750.00	
PO 31300034577 Total							55,750.00	
WESCO DISTRIBUTION - UTILITY	31300034581	8/29/2023	250	5.29	EACH	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	1,322.50	
	31300034581	8/29/2023	21	232.63	EACH	INDICATOR,200 A FAULT,URD,TRSF	4,885.23	
	31300034581	8/29/2023	150	2.34	EACH	NUT, EYE, GALV, 3/4"	351.00	
	31300034581	8/29/2023	200	17.33	EACH	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	3,466.00	
	31300034581	8/29/2023	34	14.10	EACH	PIN, BLANKET, YELLOW	479.40	
	31300034581	8/29/2023	576	19.20	EACH	INSULATOR, PIN-TYPE, ANSI 55-6	11,059.20	
PO 31300034581 Total							21,563.33	
WESCO DISTRIBUTION - UTILITY Total							244,627.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WINSLOW WETSCH, PLLC	31300034427	8/14/2023				CEO EMPLOYMENT CONTRACT NEGOTIATIONS	5,000.00	
PO 31300034427 Total							5,000.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WINSLOW WETSCH, PLLC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300034261	8/1/2023	17	8.30	EACH	T-SHIRT, LARGE, LIGHT BLUE, SS, STYLE G2300 (POCKET)	141.10	
PO 31300034261 Total							141.10	
YELLOW CRAYONS, LLC	31300034437	8/15/2023	7	14.34	EACH	SHIRT, PWC EMBROIDERED, XL, NAVY BLUE, K469	100.38	
PO 31300034437 Total							100.38	
YELLOW CRAYONS, LLC	31300034576	8/29/2023	29	8.26	EACH	T-SHIRT, L, NAVY BLUE, SS, STYLE G2300 (POCKET)	239.54	
	31300034576	8/29/2023	73	10.42	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL,CHARCOAL, PWC LOGO #112 ROYAL BLUE THREAD	760.66	
PO 31300034576 Total							1,000.20	
YELLOW CRAYONS, LLC Total							1,241.68	

## Customer Utility Payments By Payment Type

Payment Type	Sep-22	Oct-22	Nov-22	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Kiosk	999	866	965	1,134	908	911	998	861	933	969	866	889	952
Mail	16,082	16,926	15,787	14,055	16,277	12,379	15,576	13,105	14,376	14,537	13,841	14,606	17,496
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	4,704	4,850	4,730	4,741	4,676	4,423	4,797	4,126	4,478	4,576	4,265	4,538	4,415
Depository	331	415	346	371	532	319	332	348	334	356	380	273	337
Bank Draft	21,162	20,982	20,980	21,218	21,390	21,377	21,431	21,553	21,644	21,769	21,802	21,793	21,895
Bill2Pay IVR	17,101	17,029	16,994	17,370	17,328	16,450	17,798	15,239	16,325	16,611	15,668	16,451	16,843
Bill2Pay WEB	43,225	43,866	42,349	45,233	45,978	44,286	48,371	44,199	45,196	47,688	46,045	47,706	49,210
Western Union	2,132	2,299	2,130	2,285	2,031	1,973	2,131	1,837	1,890	1,981	1,832	1,801	1,892
Online Banking / EBox	8,932	8,604	8,957	9,211	8,434	8,356	9,731	7,840	9,365	9,877	8,439	9,933	9,310
Totals	114,668	115,837	113,238	115,618	117,554	110,474	121,165	109,108	114,541	118,364	113,138	117,990	122,350

# September 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>
<b>MANAGEMENT</b>						
Executive	5	4			1	
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				
<b>Total</b>	<b>12</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>LEGAL</b>						
Legal	2	2				
<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMM/COMM REL</b>						
Communications/Comm Relatio	5	5				
<b>Total</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CUSTOMER PROGRAMS</b>						
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				
Meter Data Management	7	7				
<b>Total</b>	<b>105</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>
<b>ADMINISTRATION</b>						
Human Resources	10	10				
Medical	1	1				
Corporate Development	18	17			1	
Procurement	7	6			1	
Warehouse	12	12				
Fleet Maintenance	27	26			1	
Facilities Maintenance	7	7				1
IT Admin & Support	5	5				
IT Infrastructure	13	13				
IT Applications	15	15				
IT DevOps	5	5				
<b>Total</b>	<b>120</b>	<b>117</b>			<b>3</b>	<b>1</b>

September 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>Staff by Temp Agency</i>
<b>FINANCIAL</b>						<i>or Part-time</i>
Accounting	14	14				
Payroll	2	2				
Accounts Receivable	5	5				
Risk Management	5	5				
Property & ROW Mgmt	5	5				
Safety	3	3				
Internal Auditing	2	2				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	5				
<b>Total</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER RESOURCES</b>						
W/R Engineering	40	39			1	
W/R Construction	106	102			4	
P.O. Hoffer Plant	10	9			1	
Glenville Lake Plant	9	9				
W/WW Facilities Maint.	26	25			1	
Cross Creek Plant	12	12				
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				
<b>Total</b>	<b>228</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>7</b>	
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<b>ELECTRIC</b>						
Electrical Engineering	23	22			1	
Fiber	2	2				
Electric Construction	87	81			6	1
Substation	15	14			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	2	1			1	
Generation	28	*30				
<b>Total</b>	<b>166</b>	<b>157</b>		<b>0</b>	<b>9</b>	<b>1</b>
<b>TOTAL</b>	<b>683</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>4</b>

\*1 filled by interim Chief Customer Officer

\*2 temporary overstaff in Customer Service

\*2 temporary overstaff in Generation



# CAREER OPPORTUNITIES

## W/R SR UTIL WORKER (10250)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

9/29/23

#### Apply Before

10/13/23 2:05 PM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 7:00AM-3:30PM

#### Salary Range

405; \$20.18- \$26.58



# CAREER OPPORTUNITIES

## PROJECT COORDINATOR (WR ENGINEERING) (10251)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

408

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

10/2/23

#### Apply Before

10/16/23 2:13 PM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 8AM-5PM

#### Salary Range

408; \$28.50- \$37.56



# CAREER OPPORTUNITIES

## WR LAB ANALYST (10252)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

406

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC CROSS CREEK WATER RECLAMATION FACILITY

#### Posting Date

10/2/23

#### Apply Before

10/16/23 2:15 PM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

Monday-Friday 7:30AM-4:00PM

#### Salary Range

406; \$22.44- \$29.56