

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 14, 2021
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATIONS

- A. APPA Sue Kelly Community Service Award
Presented by: Carolyn Justice-Hinson, Communications, Community
Relations Officer
- B. APPA/Navajo Tribal Utility Authority – Certificate of Appreciation
Presented by: Jon Rynne, Electric Systems, Chief Operations Officer

III. INTRODUCTION OF PWC COLLEGE INTERNS - 2021
Presented by: Bobby Russell, Human Resources Officer

IV. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of meeting of June 9, 2021.
- B. Approve Minutes of meeting of June 16, 2021.
- C. Approve bid recommendation to award bid for purchase of Replace Standby Power Generator at the Rockfish Water Reclamation Facility to Power Secure Inc., Wake Forest, NC, for the Base Bid with Alternate 2 (Tier 4 System), the lowest responsive, responsible bidder in the total amount of \$3,448,497.00 and forward to City Council for approval.

The Replace Standby Power Generator at the Rockfish Water Reclamation Facility is funded from WS-95 (CPR1000481) in the amount of \$3,448,497.00.

Bids were received May 27, 2021, as follows:

<u>Bidders</u>	<u>Total Cost</u>
<u>Base Bid (Tier 2 System)</u>	
PowerSecure, Inc., Wake Forest, NC	\$3,002,709.00
<u>Alternate 1 (Tier 4 System)</u>	
PowerSecure, Inc., Wake Forest, NC	\$3,337,212.00
<u>Alternate 2 (Tier 4 System)</u>	
PowerSecure, Inc., Wake Forest, NC	\$3,448,497.00

COMMENTS: In accordance with N.C.G.S. 143-129 of apparatus, supplies, materials, or equipment, no minimum number of bids are required.

Notice of the bid was advertised through our normal channels on April 28, 2021, with a bid opening date of May 27, 2021. Addendum No. 1 was issued on May 21, 2021, to provide Contract Document Revisions, a list of attendees of the Mandatory Pre-Bid Meeting, and responses to bidders' questions.

The Tier 4 system is recommended by PWC based on economic analysis that indicates a positive Net Present Value if the contract with Duke Energy Progress is revised to allow use of the new generator for load management (peak shaving) operation within the next twenty (20) years. This option for the Tier 4 system is recommended because it provides the intended closed-transition capability as specified via installation of two (2) additional reclosers controlled by the new generator system switchgear. These reclosers keep the entire WRF from momentarily losing power during transition from generator power to utility power. This "power loss during transition" issue would likely become a burden during future generator operation under load management conditions.

The bid documents included a Base Bid that meets EPA certified Tier 2 emission standards which allows operation under emergency backup conditions only. The bid documents also included the option for an Alternative bid for a Tier 4 system. The Bid documents required bids to be compliant with a closed-transition system. The Base Bid along with the Alternate 1 submitted by PowerSecure did not meet the requirements for the closed-transition system.

SDBE/Local Participation: PowerSecure is a firm based in Wake Forest, NC., is not an SDDBE, minority, or woman-owned business.

- D. Adopt PWC Resolution – PWC2021.25 – To Accept an Amended State Loan Offer Under the NC Water Revolving Loan and Grant Act of 1987

In June 2021, 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 \$10,025,890 for a total loan value of \$26,187,999 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.

END OF CONSENT

- V. CAPE FEAR RIVER THEATER PRESENTATION
 - Presented by: Ella Wrenn, CFRT Managing Director
 - Mary Kate Burke, CFRT Artistic Director

- VI. DISCUSSION OF TERM SHEET
 - Presented by: Elaina Ball, PWC CEO/General Manager

- VII. GENERAL MANAGER REPORT *(See Tab 2)*
 - A. Open Commission Requests

- VIII. COMMISSIONER/LIAISON COMMENTS

- IX. REPORTS AND INFORMATION *(See Tab 3)*
 - A. Payment Analysis – June 2021
 - B. Personnel Report – June 2021
 - C. Recap of Uncollectible Accounts – May 2021
 - D. Investment Report – May 2021
 - E. Purchase Orders – June 2021
 - F. Position Vacancies
 - G. Actions by City Council during the meeting of June 14, 2021, related to PWC:
 - Approved Resolution to Partially Abandon PWC Utility Easement – Hoke Loop Commons
 - Approved Resolution Directing Construction of Areas 26 & 27 of the Phase 5 Annexation Utility Improvement Project be Undertaken
 - H. Actions by City Council during the meeting of June 28, 2021, related to PWC:
 - Approved Request to Grant Authority to FPC’s CEO/GM to Grant Easement to Duke Energy Progress (DEP)
 - Approved Bid Recommendation – Annual Contract for Water & Water Reclamation Treatment Chemicals

- X. ADJOURN

D R A F T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY JUNE 9, 2021
8:30 AM

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

Others Present: Elaina L. Ball, CEO/General Manager
Chris Davis, City Council Liaison
Telly Whitfield, Assistant City Manager
Scott Meszaros, Hope Mills Town Manager (VIA WEBEX)

Absent: Michael Boose, Cumberland County Commissioner, Liaison

REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, June 9, 2021, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

- A. Approve Minutes of meeting of May 26, 2021
- B. Approve Request by Duke Energy Progress, LLC (DEP) to Grant Electric Utility Easement in Order to Serve PWC's Rockfish Creek Basin Peak Flow Facility located on George Owen Road

Staff recommends grant of easement to Duke Energy Progress, LLC (DEP) across property of PWC titled in the name of the City of Fayetteville to serve the Rockfish Creek Basin Peak Flow Facility currently under construction. Duke Energy Progress is the electric service provider for that area and has agreed to provide service to the facility and requires an easement be granted to DEP to install and maintain its facilities.

The recommendation, as approved by the Fayetteville Public Works Commission, shall be referred to City Council to request that the City of Fayetteville grant authority to the PWC's CEO/General Manager to grant the easement required by DEP and to also recommend the adoption of a resolution providing such authorization.

- C. Approve PWC Resolution # PWC2021.19 – Resolution amending and rescinding policies from the PWC Policy and Procedure Manual.

PWC is currently undertaking a comprehensive review of the entire Policy and Procedure Manual, engaging many employees from across all divisions. Additional resolutions and information will be shared as the effort progresses

- D. Approve the following FY2021 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #5 – PWCORD2021-16

PWCORD2021-16 is an Electric and Water/Wastewater Fund amendment changing the fund balances as follows: The Electric Fund is increasing by \$480,400 to \$273.1 million and the Water/Wastewater Fund is decreasing \$4,198,700 to \$138.9 million.

- E. Approve the following Capital Project Fund (CPF) Budget Ordinance Amendments

PWCORD2021-17 creates the Series 2021 Water and Wastewater CPF. This will be for the non-Annexation water and wastewater projects to be financed with the Series 2021 Revenue Bonds.

PWCORD2021-18 creates the Series 2021 Electric CPF. This will be for the electric projects to be financed with the Series 2021 Revenue Bonds.

PWCORD2021-19 creates the Renewable Resource Development CPF. This is for a renewable energy source project anticipated to be funded with revenue bonds or a direct placement loan.

PWCORD2021-20 amends the Substation Rebuild CPF to remove a project that will now be financed by the Series 2021 revenue bonds.

PWCORD2021-21 amends the Electric Rate Stabilization Fund to update transfers to actuals as of FY21.

PWCORD2021-22 amends the Hurricane Matthew CPF to update project costs and funding sources.

PWCORD2021-23 amends the Electric Transportation Equipment CPF to close out long lead time purchases made in FY21.

END OF CONSENT

COMMISSION CONSIDERATION OF FY2022 BUDGET ORDINANCE PWCORD2021-24 (FY2021-2022 ANNUAL BUDGET)

Ms. Ball stated today is the last of three meetings on the FY2022 Budget. The FY2022 is \$405.3M, which is \$10.5M or 2.5% less than the FY2021 budget. The revenues for the electric fund are projected to be \$264.7M which is \$7.9M or 2.9% reduction from last year. There are no planned electric rate increases in this proposed budget. The water/wastewater fund is projected at \$140.6M, which is a 1.8% decrease from FY2021, however there is a proposed system rate increase of 5.5% across both funds which is included in the budget.

Commissioner Shaw motioned to approve the FY2022 Budget. Motion was seconded by Commissioner Rogers, and was unanimously approved.

APPROVAL OF CAPITAL PROJECT FUND (CPF) BUDGET ORDINANCE AMENDMENTS FOR FY2022

Upon motion by Commissioner Shaw, seconded by Commissioner Rogers, the Capital Project Fund Budget Ordinance Amendments were unanimously approved.

Upon approval, the following ordinances will be effective July 1, 2021 and reflect the FY2022 activity from the FY2022 Annual Electric and Water/Wastewater Operating and CIP Budgets:

- A. PWCORD2021-25 amends the Electric Rate Stabilization Fund for transfer and investment activity expected in FY22.
- B. PWCORD2021-26 amends the Water and Wastewater Utility Systems Rate Stabilization Fund for transfer activity expected in FY22.
- C. PWCORD2021-27 amends the Annexation Phase V Reserve for FY22 appropriations to and from the General Fund.
- D. PWCORD2021-28 amends the Substation Rebuild CPF to add new projects and update cost estimates for existing projects based on the FY2022 CIP.
- E. PWCORD2021-29 amends the NCDOT CPF to add new projects and update cost estimates for existing projects based on the FY2022 CIP.
- F. PWCORD2021-30 amends the Electric Transportation Equipment CPF to revise the FY 2022 – 2025 estimates for long lead time purchases and making the budgeting, tracking and pre-audit requirements more manageable to staff.

WATER/WASTEWATER RATES PRESENTATION

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

Ms. Ball stated we will discuss the following today related to our Water/Wastewater Rates and Fees: Purpose; Financial Modeling; Cost Drivers; Cost Allocation; Rate Recommendations; Customer Bill Projections.

She stated we will not request a vote today We will just have presentation and conduct a public hearing. She stated went on to state we will present to the Commission and the Public recommendations for water and wastewater retail and wholesale rates and charges for the next 2 years. As a reminder our recommendations are based on 10-year capital and O&M budget projections. The complete recommendations are included in the Commission's packet and consistent with the publicly posted information as part of the Public Hearing notice.

Ms. Ball stated we approach rates very similarly to other utilities. We have an advantage as we are looking prospectively. Our test year was 2022-2023. Most utility rate-making is backwards looking. We start will accessing what is the revenue requirements of cost of service (COS). We include key drivers such as Operating Costs, Projected Capital Costs, Reserves, Liquidity, Debt Service Coverage to arrive at the revenue requirement.

We then go through a cost allocation process, which takes those revenue requirements and allocates them to different customer classes. Ms. Ball stated new for water this year is we are using the model that has been developed for electric. This is the first cost of service study we have used this model. We are putting in a more robust model with NewGen. This is the first time we have used AMI data. We have more granularity at the customer level than we have seen. When we begin looking at cost allocations, and some of the deviations we have within the customer classes from cost of service, a good portion of why that exists is because we did not have that granularity within the data. Commissioner Rogers asked how long we have had AMI data. Mr. Brown stated we installed the last meter in 2017, and Ms. Fritzen replied we began in 2014.

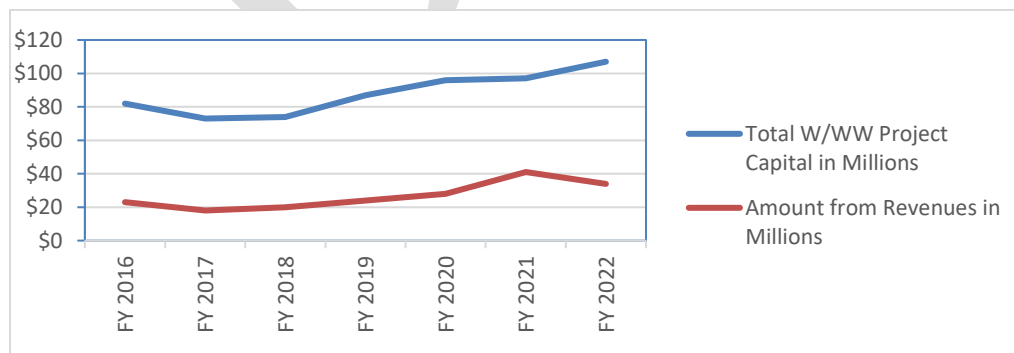
Ms. Ball stated we then move into rate design. We had individual discussions with the Commissioners regarding specific objectives, went over customer analysis and other items. We also keep rate comparisons with other water/wastewater systems in focus. This time we also did a review of charges and fees. We have some recommendations, some nutrient loading changes, but we are commending we keep the rest of our fees flat.

Financial Modeling and Revenue Requirement

- ▶ Developed cost of service model similar to Electric COS model
- ▶ Model developed between PWC staff and consultant NewGen Strategies
- ▶ Models expected revenues, growth, costs, funding sources for fiscal years 2021-2030
- ▶ Solves for cost of service based on meeting operating reserve and debt service coverage ratio targets
 - Operating Reserve for water > 100 days of working capital
 - Total system > 115 days of working capital for most of the years
 - Debt Service Coverage goes above > 1.75
- ▶ Assumes planned bond issuance schedule; introduces bond funded rehabilitation in fiscal years 2022-2026

Factors Driving Water/Sewer Rates

- ▶ Operating expenses have been increasing above inflation, capital needs are outpacing inflation
 - Over the past 7 fiscal years (FY2016 – FY2022) the W/WW operating expense budget increased an average of 5.3% per year, while the capital budget increased an average of 3.6% per year and outpaced growth and usage
 - Revenue used for W/WW Capital Projects has remained relatively flat with an increase in FY2021 to fund rehab projects
 - Overall water/wastewater costs outpacing growth. Most of the costs are largely fixed.



Capital Drivers Over 5 Year Planning Period

▶ New infrastructure required for system growth

- Phase V Annexation, Big Rockfish WW Outfall, Cross Creek reliability improvements, plant expansions and lift stations
- Major trunk-line upgrades, peak flow facilities, additional water tanks, pumping facilities and generators

▶ Continued and increased funding budget for rehabilitation projects

- \$22.7 million in FY2019 to \$29.5 million in FY2022 & FY2023
 - Includes water lines, sewer lines and manholes

Ms. Ball stated we are replacing assets at 1% a year. We are not going at an exceptional pace; in fact, we would like to go at a quicker pace.

Mr. Noland stated the industry standard is approximately 1 percent. Our strategy is to identify that critical one percent and make sure it gets fixed before it falls apart, and prolong as long as possible the life of the other water and sewer mains in the collection and distribution system.

Commissioner Rogers stated when he began, we did not have the ability to line the system as we do now. Did we ultimately get a baseline on the actual useful life of our system? Mr. Noland stated we typically depreciate the lines over 40 years. But most of the lines will adequately perform over 45 years. Discussion ensued on our asset management program, and the Annexation Program and how much is being spent toward Annexation each year.

▶ Continued support for major road projects

- Three major projects Raeford Rd., Ramsey St. and Camden Rd. are estimated to require more than \$60 million in capital to relocate water/sewer facilities

Factors Driving Water/Sewer Rates

- ▶ Staff recommends continuing to fund increasing amounts of capital rehab projects through revenues while supporting liquidity targets, and enable PWC to make capital investments that ensure long term reliability of its W/WW systems

Commissioner Shaw asked for clarification on the above statement, specifically ‘the request to enable PWC to make capital investments . . .’ She asked is the recommendation when needed, PWC make these investments, just broad stroke. Ms. Ball responded, PWC is not asking for unilateral approval to make investments without commission oversight in anyway. We will bring forth projects and recommendations for both the operating and capital budgets, and any deviation will come through our amendment process. Following discussion Ms. Ball modified the statement to reflect the following:

‘Factors Driving Water/Sewer Rates

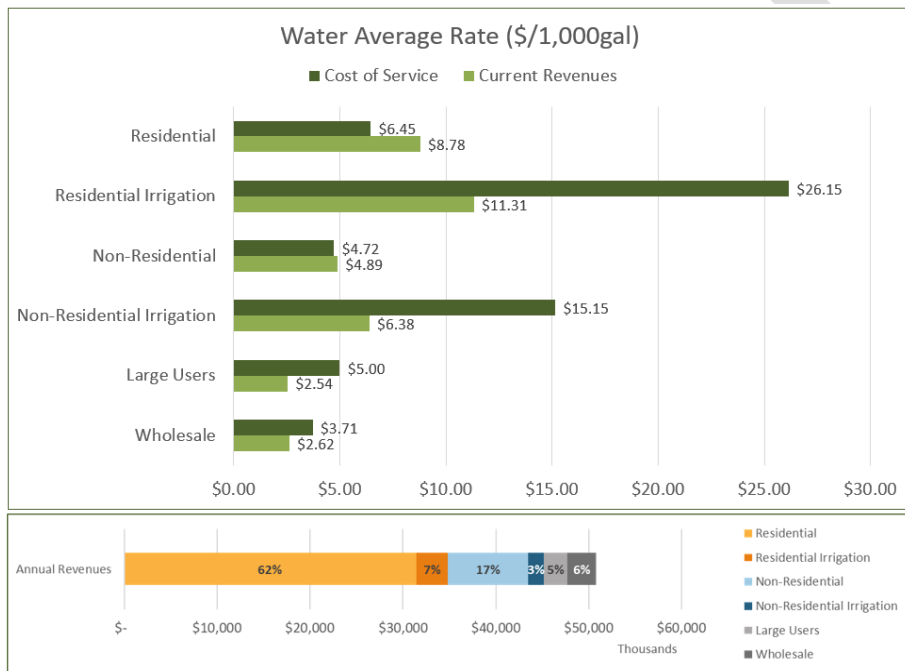
- ▶ Staff recommends continuing to fund increasing amounts of capital rehab projects through revenues while supporting liquidity targets.’

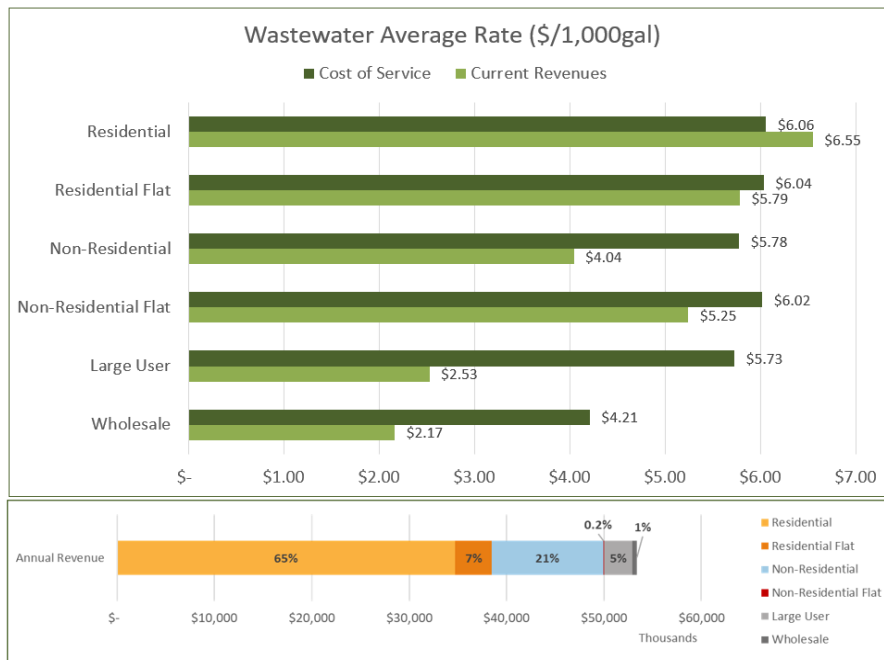
Ms. Ball stated we are seeing modest growth in customer counts, both in water and wastewater. However, we are seeing flat and, in some years, declining in volume metric sales. As a result, you will see in the rate recommendations some movement to more fixed cost recovery. She stated there are a lot of reasons for it. The trend is continuing to move down progressively.

Cost Allocation

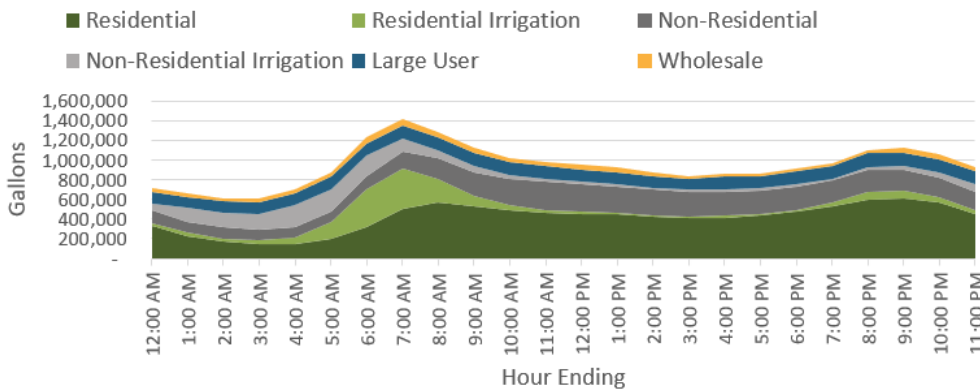
- ▶ Conducted an analysis to allocate the revenue requirements to the various customer classes for PWC's Water and Wastewater Utilities
- ▶ Methodology - Extra Capacity Method for Average Day Demand, Max Day and Max Hour Classifications and Functionalization across Treatment, Transmission, Distribution, etc.
- ▶ Commission objectives to focus on interclass equity and movement of rates toward class cost of service over time. Ms. Ball stated you will see some significant differences, and this is not something we can correct in one year or even two years.
- ▶ Reflecting more ongoing fixed costs in the Basic Facilities Charge and appropriate variable costs in volumetric usage charges
- ▶ First-time use of PWC's AMI (Advanced Metering Infrastructure) in COS

Ms. Ball stated as we took this approach and applied it to the individual customer classes. We determined the COS and the rates, showing the delta between the two. She explained the graphs below in detail to the Commission.

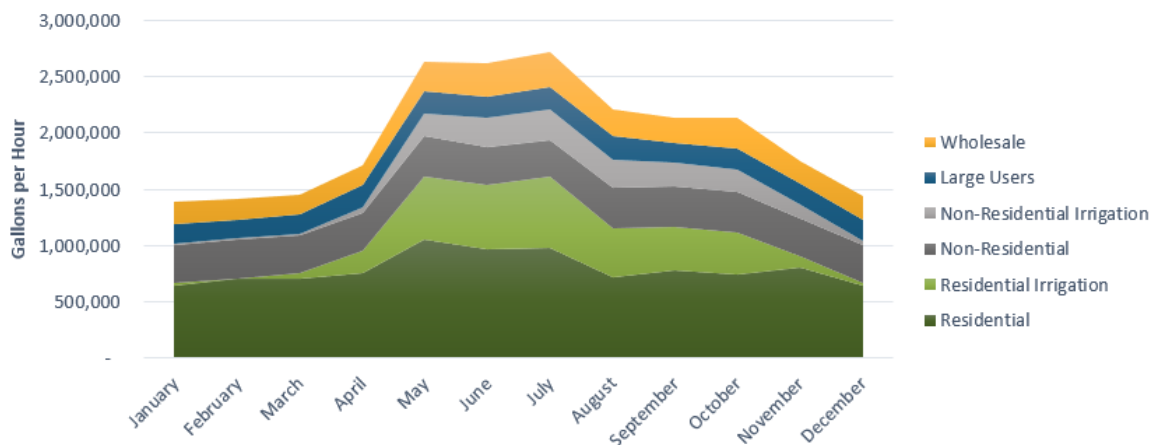




Water Max Hourly Demand Example by Customer Class



Water Max Hourly Demand (AMI) Customer Class by Month



Commissioner Shaw recommended educating customers on peak and off-peak times. Discussion ensued.

Rate Plan and Recommendations

Ms. Ball stated the following:

- ▶ Approx. 5.5% annual total system revenue growth requirement; 3.6% from water and 7.1% from wastewater
- ▶ COS shows more cost recovery needed from the wastewater system
- ▶ Direct more of the increase to classes that are farther from cost of service
- ▶ Cap maximum rate increase at rate class level for water and wastewater
- ▶ Under-collection exists with the Large User classes
- ▶ Equivalent rate changes in each year of two-year rate cycles
- ▶ Increase base monthly facilities charge by \$2/month each of the two years, with adjustments to volumetric charges accordingly

Summary of Recommendations

- ▶ To meet the long term capital and operational needs of the water and wastewater system Staff recommends the following:
 - August 2021: put in place rates that will result in water revenues increasing 3.5% and wastewater revenues by 6.8% for an overall revenue increase of 5.2%
 - July 2022: put in place rates that will result in water revenues increasing 3.7% and wastewater revenues by 7.4% for an overall revenue increase of 5.7%
 - Maintain current Outside City differential at 75% in both years

Recommendations – Facilities Charges

Water & Wastewater Basic Facilities Charges all Rate Classes - Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
-			
3/4" Meter	\$ 16.00	\$ 18.00	\$ 20.00
1" Meter	\$ 25.40	\$ 28.60	\$ 31.80
1-1/2" Meter	\$ 41.50	\$ 46.70	\$ 51.90
2" Meter	\$ 68.90	\$ 77.60	\$ 86.20
2-1/2" Meter	\$ 115.20	\$ 129.60	\$ 144.00
3" Meter	\$ 194.20	\$ 218.50	\$ 242.80
4" Meter	\$ 328.40	\$ 369.50	\$ 410.50
6" Meter	\$ 556.50	\$ 626.10	\$ 695.70
8" Meter	\$ 944.20	\$1,062.30	\$1,180.30
10" Meter	\$1,603.40	\$1,803.90	\$2,004.30
12" Meter	\$2,724.00	\$3,064.50	\$3,405.00

Notes: Outside City Rates apply the 75% differential to what is shown for Inside City rates

Recommendations – Water Usage Charges

Residential Water Per Gallon – Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
First 2,000 Gallons	\$0.00268	\$0.00240	\$0.00211
Next 3,000 Gallons	\$0.00319	\$0.00286	\$0.00251

Next 5,000 Gallons	\$0.00433	\$0.00388	\$0.00341
Each Additional Gallon	\$0.00518	\$0.00464	\$0.00408

Residential Irrigation Water Per Gallon – Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
First 30,000 Gallons	\$0.00557	\$0.00585	\$0.00607
Next 30,000 Gallons	\$0.00682	\$0.00716	\$0.00743
Additional Gallons	\$0.01060	\$0.01113	\$0.01155

Non-Residential Water Per Gallon - Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
All Gallons	\$0.00322	\$0.00317	\$0.00312

Large Water User Per Gallon - All Users

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
Water All Gallons	\$0.00269	\$0.00290	\$0.00316

Notes: Outside City Rates apply the 75% differential to what is shown for Inside City rates

Recommendations – Wastewater Usage Charges

Residential Wastewater Per Gallon – Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
All Gallons	\$0.00528	\$0.00535	\$0.00545

Wastewater Monthly Flat Rate – Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
All Gallons Included	\$37.12	\$39.40	\$41.80

Non-Residential Wastewater Per Gallon – Inside City

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
All Gallons	\$0.00528	\$0.00576	\$0.00631

Large Water User Per Gallon – All Users

	<u>Current</u>	<u>August 2021</u>	<u>July 2022</u>
Wastewater All Gallons	\$0.00396	\$0.00434	\$0.00477

Notes: Outside City Rates apply the 75% differential to what is shown for Inside City rates

Charges

Surcharges

Item	Current Rate (\$/1,000 lbs.)	Cost of Service Rate (\$/1,000 lbs.)	Change (%)
Biochemical Oxygen Demand/Carbonaceous Biochemical Oxygen Demand (BOD/ <u>CBOD</u>)	\$311.50	\$285.00	-8.5%
Total Suspended Solids (TSS)	\$134.20	\$338.87	152.5%
Total <u>Kjeldahl</u> Nitrogen (TKN)	\$685.60	\$462.11	-32.6%
Total			-11.1%

Backflow Prevention Assembly Charges

Current	Calculated
\$2.20	\$2.25

Typical Customer Impacts – August 2021

- ▶ Typical residential customer- Inside City rate using 4,000 Gallons/month:
 - Water bill increase \$0.78
 - Wastewater bill increase \$2.28
- ▶ Nonresidential account- Inside City rate with a 3/4" meter using 10,000 Gallons:
 - Water bill increase \$1.50
 - Wastewater bill increase \$6.80
- ▶ Nonresidential account - Inside City rate with a 2" meter using 30,000 Gallons:
 - Water bill increase \$7.10
 - Wastewater bill increase \$23.00

PWC Rate Comparisons – Residential (No Riders Included)

Water 4,000 gallons		Wastewater 4,000 gallons	
OWASA (Carrboro-Chapel Hill)	\$ 35.60	Cary	\$ 43.84
Harnett Regional Water	31.00	Hoke County	43.40
Wilmington (Cape Fear Public Auth)	29.86	OWASA (Carrboro-Chapel Hill)	40.61
PWC (August 2021)	28.52	PWC (August 2021)	39.40
PWC	27.74	Harnett Regional Water	39.00
Greenville	27.08	PWC	37.12
Hoke County	25.25	Greenville	35.30
Raleigh	24.69	Raleigh	34.63
Winston-Salem	23.42	Wilmington (Cape Fear Public Auth)	33.07
Cary	22.28	Durham	32.12
Durham	22.22	Winston-Salem	29.85
Greensboro	16.11	Greensboro	24.69

PWC Rate Comparisons – Non-Residential (No Riders Included)

Water
15,000 gallons

Greensboro	\$ 197.56
OWASA (Carrboro-Chapel Hill)	195.18
Wilmington (Cape Fear Public Auth)	170.54
PWC (August 2021)	125.05
PWC	117.20
Durham	114.60
Cary	108.23
Raleigh	104.81
Greenville	98.81
Harnett Regional Water	98.50
Winston-Salem	97.81
Hoke County	80.00

Wastewater
15,000 gallons

Greensboro	\$ 212.60
Wilmington (Cape Fear Public Auth)	185.85
Cary	180.53
PWC (August 2021)	163.90
OWASA (Carrboro-Chapel Hill)	161.63
Greenville	155.79
PWC	148.10
Durham	141.13
Raleigh	137.40
Harnett Regional Water	130.00
Winston-Salem	94.73
Hoke County	91.50

PWC Rate Comparisons – Large Users (No Riders Included)

Water
1,500,000 gallons

OWASA (Carrboro-Chapel Hill)	\$ 9,542.80
Harnett Regional Water	8,266.00
Cary	8,081.55
Durham	6,887.98
Raleigh	6,831.76
Hoke County	6,688.25
Greensboro	6,682.68
Wilmington (Cape Fear Public Auth)	6,374.50
Greenville	5,769.80
PWC (August 2021)	4,719.50
Winston-Salem	4,616.05
PWC	4,363.40

Wastewater
1,500,000 gallons

Cary	\$ 15,311.55
Durham	8,994.59
Greensboro	8,186.70
Greenville	10,010.57
Harnett Regional Water	9,250.00
Hoke County	7,368.00
OWASA (Carrboro-Chapel Hill)	10,576.30
Raleigh	9,225.36
Wilmington (Cape Fear Public Auth)	7,308.75
Winston-Salem	7,031.03
PWC (August 2021)	6,879.50
PWC	6,268.40

Commissioners Fowler recommended adding Aqua to our rate comparisons. Commission thanked Ms. Ball for the presentation.

PUBLIC HEARING FOR PROPOSED WATER/WASTEWATER RATES

Chairman Fowler opened the Public Hearing for Water/Wastewater Rates. The Clerk to the Board, Ms. Durant, notified the board there were no written or oral comments. The Public Hearing was then closed.

GENERAL MANAGER REPORT

RUAP

Ms. Ball stated this week PWC began working with a third party administrator with the City on the Rental Utility Assistance Program. Our outstanding payment arrangements are continuing to decline, but this assistance will continue to help those in need. We are ramping up the program in conjunction with the city and county.

CDC Guideline Revisions

With the recent interim guidance changes by the CDC for fully vaccinated people. PWC is walking back some of our COVID provisions. For employees who voluntarily share their vaccination status, they may cease wearing masks in PWC facilities and vehicles. They will receive a different color badge to prove they are fully vaccinated. They will also be able to use our wellness centers that are on-site. We continue to encourage all employees to get vaccinated. We will hold two onsite clinics which are completely free. It will be a Pfizer vaccine, and if employees have had their first dose, and if they are within the window, they can come to either clinic to receive their second. The first clinic will be Thursday, June 17th. We are essential workers, and this has not changed during the pandemic. We must maintain our health to keep our plants up and respond during the storm season. We are encouraging our employees to get vaccinations.

We are still working through provisions on company travel and will get the information out soon.

County Taking New Approach to Industrial Pollution

The County is taking a new approach to industrial pollution throughout the County, including Grays Creek. We have started discussions with the County Manager on a water agreement to help with Grays Creek. They have announced some changes in their approach to Chemours.

RC Williams Building

Our real estate broker has had several interested parties request our full offering memorandum. We have multiple perspective buying groups who are evaluating it. Ms. Fritzen stated we have 100% occupancy, and this is the first time she is aware of 100%. Ms. Ball stated we are still working with a parking matter with the City, but we are making progress there.

APPA Day of Caring

We will have an APPA Day of Caring on June 18th. We will be participating in a community cleanup day.

Performance Measures

We will kick-off our Customer Satisfaction Measurement Work with Escalon. It will be one of the categories in the strategic plan we will use to drive improvement. The Executive Team has been doing a lot of work with performance measures. We are finalizing the goals and will bring them back to the Commission for consideration.

Orthus Review

Overall, we had positive news from Orthus on our wellness program. Our participation in our bio-metrics and KYN have treaded water. A lot of companies have seen a back-slide because of COVID. Our risk scores and bio-metrics are mostly pretty level. We have seen a back-slide in some areas. Our focus will be on diabetes and pre-diabetes in the coming year.

Business North Carolina

PWC is being recognized by Business North Carolina as one of the best employers for large companies. We saw an increase from 83% to 87%.

June 16th Meeting

We will ask the Commission to consider the Water/Wastewater Rates and fees to be effective August 1st.

NC and CDC

Mr. Noland stated PWC has been approached by the State of NC and the CDC to work with them in getting some wastewater sampling for COVID virus so they can use it as an indicator of what the community is seeing. We will put some information out concerning it. Ms. Ball stated to be clear, wastewater is not a vector for spread. Additional discussion ensued.

COMMISSIONER/LIAISON COMMENTS

Commissioner Evelyn Shaw

Commissioner Shaw asked about the mask policy for Commissioners. Will they be allowed to show their vaccination card, sign the necessary form, and then receive a different colored ID? Ms. Ball replied yes. We will ensure the necessary paperwork is available during the next Commission Board Meeting.

Commissioner Shaw stated several years ago, there was a young leadership council group (The Youth Leadership Council), and we allowed them to utilize space for their meetings. She asked are they still there or is all the space leased. Ms. Fritzen stated all the space is now leased and paying.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Personnel Report – May 2021
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encl. # 19170 – install 8” C900 water main @ SR2220 & SR4534 for Village at Rockfish Phase IV.
- D. Actions by City Council during the meeting of May 24, 2021, related to PWC:
 - Approved Resolution Authorizing the Conveyance of a Water & Sanitary Sewer Easement for Annex. Project Area 25 @ 9254 Tine Road to the City of Fayetteville by and through Fayetteville Public Works Commission

ADJOURNMENT

There being no further business, upon motion by Commissioner Shaw, seconded by Commissioner Rogers, and unanimously approved, the meeting was adjourned at 9:34 a.m.

DRAFT

D R A F T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY JUNE 16, 2021
8:30 AM

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

Others Present: Elaina L. Ball, CEO/General Manager
Chris Davis, City Council Liaison
Michael Boose, Cumberland County Commissioner, Liaison (VIA WEBEX)

Absent: Scott Meszaros, Hope Mills Town Manager
Media

REGULAR BUSINESS

Chairman Wade Fowler called the meeting of Wednesday, June 16, 2021, to order.

Prior to the approval of the agenda, Commissioner Rogers motioned to add a Closed Session for Personnel Matters as Item VII and move subsequent items to Items VIII and IX. Motion was seconded by Commissioner Shaw, and unanimously approved.

APPROVAL OF AMENDED AGENDA

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

CONSENT ITEMS

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

- A. Approve the following recommended bid awards for one-year contracts (with the option to extend contracts for additional one-year period upon the agreement of both parties up to four (4) additional years) for the purchase of water and water reclamation chemicals and forward to City Council for approval.

Water and water reclamation treatment chemicals are budgeted under operating expenses in each water or water reclamation facilities' budget. The initial contract year will be funded from the FY22 approved budget. Bids were received on June 3, 2021, as follows:

1. Univar Solutions USA, Inc., Morrisville, PA, is the low bidder in the amount of \$474,950.00 for the purchase of approximately 2,300 tons of Caustic Soda (Sodium Hydroxide, 50%). Bids were solicited from fifteen (15) bidders with four (4) bidders responding.

BiddersTotal Cost

Univar Solutions USA, Inc, Morrisville, PA	\$474,950.00
Brenntag Mid-South, Inc., Durham, NC	\$477,020.00
Oltrin Solutions, LLC, Hamlet, NC	\$525,550.00
JCI Jones Chemicals, Charlotte, NC	\$667,000.00

2. Oltrin Solutions, LLC, Hamlet, NC, is the low bidder in the amount \$527,000.00 for the purchase of approximately 7,750,000 lbs. of Sodium Hypochlorite, (15%). Bids were solicited from fifteen (15) bidders with three (3) bidders responding.

BiddersTotal Cost

Oltrin Solutions, LLC, Hamlet, NC	\$527,000.00
JCI Jones Chemicals, Charlotte, NC	\$687,425.00
Brenntag Mid-South, Inc., Durham, NC	\$767,250.00

3. Premier Magnesia, LLC, Waynesville, NC, is the low bidder in the amount of \$549,450.00 for the purchase of approximately 185,000 gallons of Magnesium Hydroxide. Bids were solicited from fifteen (15) bidders with one (1) bidder responding.

BiddersTotal Cost

Premier Magnesia, LLC, Waynesville, NC	\$549,450.00
--	--------------

4. Pencco, Inc., San Felipe, TX, is the low bidder in the amount of \$1,572,000.00 for the purchase of approximately 6,000 tons of Ferric Sulfate Liquid. Bids were solicited from fifteen (15) bidders with three (3) bidders responding.

BiddersTotal Cost

Pencco, Inc., San Felipe, TX	\$1,572,000.00
Kemira Water Solutions, Inc., Lawrence, KS	\$1,764,000.00
Univar Solutions USA, Inc., Morrisville, PA	\$2,184,000.00

- B. Adopt PWC Resolution No. 2021.20 to declare personal property described as one (1) 2009 International 7400 Bucket Truck, VIN #1HTWCAAR49J059289, as surplus and sell by public auction.

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

- C. Adopt PWC Resolution No. 2021.21 to declare personal property described as one (1) 2000 Freightliner FL80 Digger Derrick, VIN #1FV6JLBBXYHB04958, as surplus and sell by public auction.

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

- D. Adopt PWC Resolution # PWC2021.22 – Resolution to Authorize the Condemnation of Easements and the Delegation of Real Estate Acquisition Authority to the General Manager

Staff recommends condemnation of eleven (11) Easement Parcels in Project Area 25 and one (1) Easement Parcel in Project Area 32 East, Section 01. ; and six (6) Easement Parcels in Project Area 32 East - Section 01. Attempts to date made by our in-house Right-of-Way Agents or PWC's designated Right-of-Way Consultants to acquire these easements through the voluntary negotiation process have been unsuccessful, therefore condemnation of the easement rights are necessary to proceed with the project and avoid undue delay in the advertising, bidding, and letter of the project is unavoidable. It is important to note that this is an easement taking and not fee taking. The owner will retain ownership of the property and may continue to use the easement for density, setbacks, and open yard area. No permanent structures may be placed on the easement and the easement must remain clear and unobstructed.

E. Approve PWC Resolutions – PWC2021.23 and PWC2021.24

1. PWC Resolution - PWC2021.23 is a resolution adopting, amending and rescinding policies from the PWC Policy and Procedure Manual and approving establishment of an online document library. This is the final set of recommendations coming from the initial comprehensive review process.
2. PWC Resolution – PWC2021.24 is a resolution adopting Bylaws that will replace Rules of Procedure.

END OF CONSENT

COMMISSION CONSIDERATION OF WATER/WASTEWATER RATES AND FEES, EFFECTIVE AUGUST 1, 2021

Ms. Ball stated she will recap the information presented to the Commission and the Public on staff recommendations for water and wastewater retail and wholesale rates and charges for the next 2 years. Staff also met with our Community Advisory Group. The recommendations are based on 10-year capital and O&M budget projections. Complete recommendations are included in the Commission's packet and are consistent with the publicly posted information as part of the Public Hearing notice.

Financial Modeling – Revenue Requirement

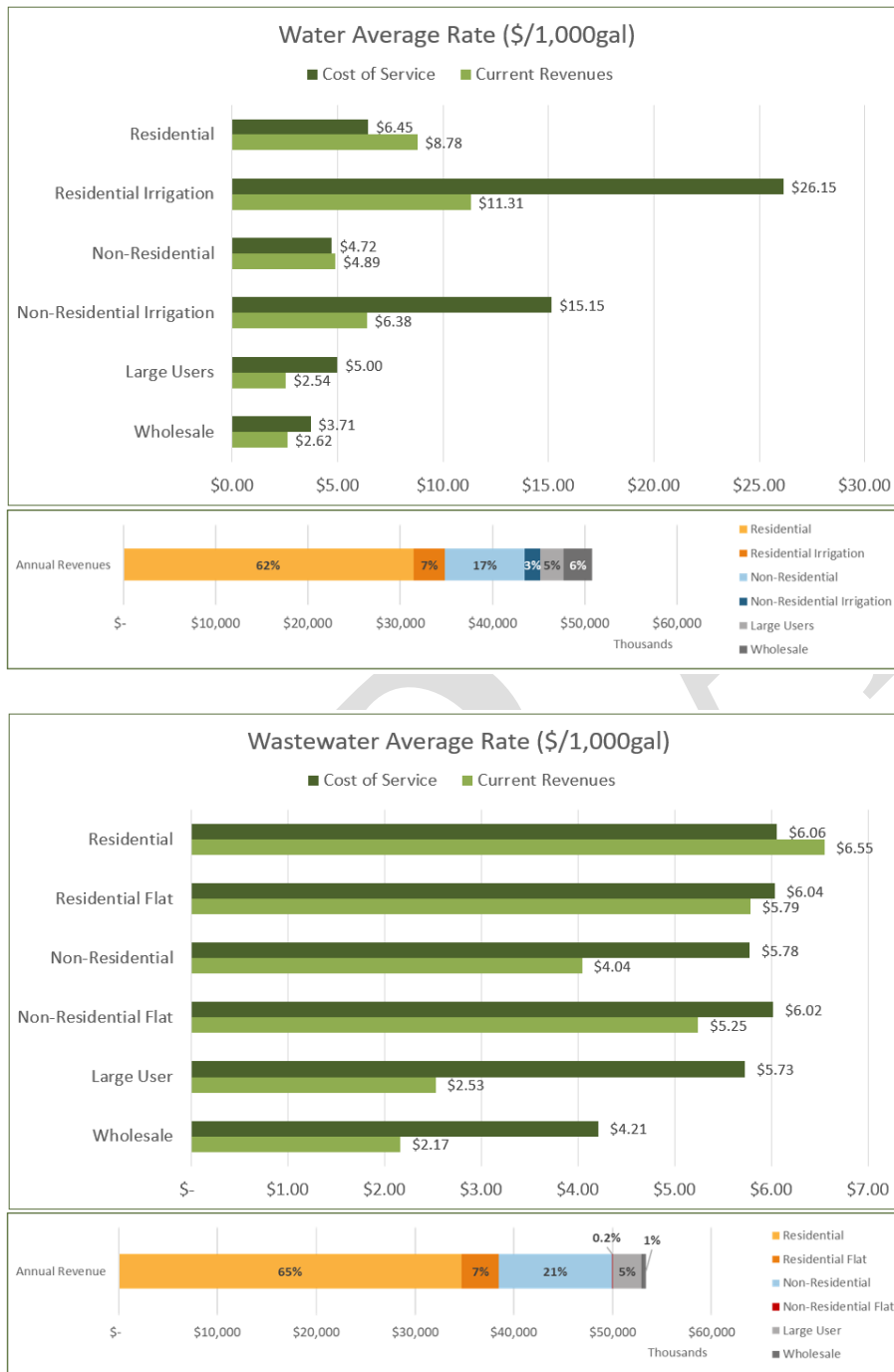
- ▶ Developed cost of service model similar to Electric COS model
- ▶ Model developed between PWC staff and consultant NewGen Strategies
- ▶ Models expected revenues, growth, costs, funding sources for fiscal years 2021-2030
- ▶ Solves for cost of service based on meeting operating reserve and debt service coverage ratio targets
 - Operating Reserve for water > 100 days of working capital
 - Total system > 115 days of working capital
 - Debt Service Coverage > 1.75
- ▶ Assumes planned bond issuance schedule; introduces bond funded rehabilitation in fiscal years 2022-2026

Capital Drivers Over 5 Year Planning Period

- ▶ New infrastructure required for system growth
 - Phase V Annexation, Big Rockfish WW Outfall, Cross Creek reliability improvements, plant expansions and lift stations
 - Major trunk-line upgrades, peak flow facilities, additional water tanks, pumping facilities and generators
- ▶ Continued and increased funding budget for rehabilitation projects

- \$22.7 million in FY2019 to \$29.5 million in FY2022 & FY2023
 - Includes water lines, sewer lines and manholes
- ▶ Continued support for major road projects
 - Three major projects Raeford Rd., Ramsey St. and Camden Rd. are estimated to require more than \$60 million in capital to relocate water/sewer facilities

Ms. Ball provided the Cost of Service (COS) comparison to current revenues.



On the wastewater side we are by far the lowest provider in the region. We want to move rates closer to the COS.

The Rate Plan and Recommendations are:

- ▶ Approx. 5.5% annual total system revenue growth requirement; 3.6% from water and 7.1% from wastewater
- ▶ COS shows more cost recovery needed from the wastewater system
- ▶ Direct more of the increase to classes that are farther from cost of service
- ▶ Cap maximum rate increase at rate class level for water and wastewater
- ▶ Under-collection exists with the Large User classes
- ▶ Equivalent rate changes in each year of two-year rate cycles
- ▶ Increase base monthly facilities charge by \$2/month each of the two years, with adjustments to volumetric charges accordingly

Summary of Recommendations

- ▶ To meet the long term capital and operational needs of the water and wastewater system Staff recommends the following:
 - August 2021: put in place rates that will result in water revenues increasing 3.5% and wastewater revenues by 6.8% for an overall revenue increase of 5.2%
 - July 2022: put in place rates that will result in water revenues increasing 3.7% and wastewater revenues by 7.4% for an overall revenue increase of 5.7%
 - Maintain current Outside City differential at 75% in both years

Typical Customer Impacts August 2021

- ▶ Typical residential customer- Inside City rate using 4,000 Gallons/month:
 - Water bill increase \$0.78
 - Wastewater bill increase \$2.28
- ▶ Non-residential account- Inside City rate with a 3/4" meter using 10,000 Gallons:
 - Water bill increase \$1.50
 - Wastewater bill increase \$6.80
- ▶ Non-residential account - Inside City rate with a 2" meter using 30,000 Gallons:
 - Water bill increase \$7.10
 - Wastewater bill increase \$23.00

Upon completion of the summary of the water/wastewater rate recommendations, Commissioner Shaw motioned to accept staff's recommendation of Water/Wastewater Rates & Fees, Effective August 1, 2021. Motion was seconded by Commissioner Rogers, and unanimously approved.

PWC'S RESPONSE TO A WATER CONTAMINATION EVENT

Presented by: Mick Noland, Chief Operations Officer, Water Resources
Rhonda Locklear, WR Environmental Programs Manager

Mr. Mick Noland introduced Rhonda Locklear, the WR Environmental Programs Manager. He stated she was recently promoted to this position, which includes the Watersheds, the Lab, the Pretreatment Program, and Backflow. She serves on the Middle Cape Fear Basin Association, as the Secretary and the Treasurer.

Ms. Locklear provided a scenario of a water contamination event in which a tanker of Trichloroethylene (TCE) overturned. Ms. Locklear walked the Commission through the process PWC would need to complete if we had such a water contamination event.

She provided the initial notification procedure; the process of determining the time it will take for the contaminate to reach the intake to the Hoffer Water Reclamation Facility based on the amount of contaminate that entered the Cape Fear River and the speed of the river's flow.

Ms. Locklear described the hazardous nature of TCE. It is a carcinogen, with a sweet odor. It is colorless, non-flammable, can be used as a solvent and metal degreaser. It was noted that this is the carcinogen that is located at the TEXFI site.

She stated a water shortage response ordinance will need to be enacted by the Mayor, and coordinated through Ms. Ball with Communications provided by Ms. Justice-Hinson.

We would need to make it known we are in a Water Shortage Crisis – Essential Use Only. Essential use does not include watering the lawn, filling the pool or washing vehicles.

Ms. Locklear stated we will need to contact our contract lab, Meritech who will assist us in collecting and analyzing the raw water. Discussion ensued.

She stated system pressure will need to be maintained at 20 PSI to fight fires, and prevent cross contamination. If we lose system pressure, there will be an immediate danger to health and life.

We will need to close the Hoffer Intake and run off the Glenville Lake Plant. The Glenville Plant has a lower capacity. The average summer demand is 30 MGD. The maximum treatment rate at Glenville is 18 MGD; raw water storage is 5 days.

Commissioner Rogers discussed the need for water rationing. Ms. Locklear stated we would first go to our key accounts, requesting for them to conserve water; reduce water usage. Additional discussion ensued.

Ms. Locklear stated once the TCE has been reduced to 1 ppb, the Hoffer intake would be reopened.

Ms. Ball stated we are very fortunate to have two sources of water supply and we are very protective of it. When we say no to development and encroachment, it is not because do not want to be part of the community or economic development in those areas. We just have to be very protective of having too much development around those watersheds. Commissioner Fowler stated Kornbow leads to Glenville, and if you begin to have people putting things into their yards and you do not know what is draining down into the lake, so we must have buffers and filters. Ms. Ball stated Kornbow is an area that is highly sought after, yet we are highly protective of it.

Mr. Noland thanked CCR for assisting with the presentation.

GENERAL MANAGER REPORT

Power Outage

Ms. Ball stated yesterday we had a power outage that occurred in the morning and lasted for 22 minutes. We had an auto transformer that was out of service. An auto transfer (our largest transformers) at our various PODs, bring 230,000 volts of power into service territory and brings them down to 66,000 volts for distribution throughout the service territory. We had one unit out because of some leaking bushings on it. We had one of the system protection relays take the 230K line out. It is a relay scheme and all the trips have

been disabled. We have additional work to do to troubleshoot both the unit and the schemes. The substation crews got out there quickly, cleared the situation and got 230kV power re-established, however it was a significant outage and impacted a lot of folks.

Commissioner Rogers stated he thought there would have been a switchover, whereby it would not have taken everybody out of service. Ms. Ball stated the way we have architected our 230kV import, we have not put that level of SCADA and control on our 66kV system yet. Mr. Rynne affirmed there is not an auto scheme for reclosing that 230kV breaker once the transformers are cleared.

Commissioner Shaw asked about the leaking bushings. She asked if we have a preventative maintenance program would something like leaking bushings have been caught in a maintenance review. Ms. Ball stated the review is what caused us to take the transformer out. Mr. Rynne's team goes through these units and through all our substations periodically. She stated we have two auto transformers that are 'sick'. We will replace one now, and that process will begin as of July 1. And for this unit we have a 26 week lead time for the parts. Mr. Rynne went on to explain 'bushing'. He stated this transformer is approximately 30 years old and the parts must be manufactured. Additional discussion ensued.

We were overloaded in the Call Center. We had about 2,000 people calling at once. So, there were some busy signals. On this campus we transferred smoothly. We didn't have any issues.

Fleet Week

Ms. Ball stated we thank our Fleet team for their support of the reliability of the operations. She stated through the last year we put in a tiered pay plan to help employees progress through their fleet careers. We have had nine employees who have received a total 50 of ASE certifications over the past year, and we had four employees to receive their master level certifications.

Commissioner Shaw complimented the nine employees who received certifications. She asked what the next step is for the employees. Ms. Fritzen stated for the 4 employees who received their master certifications, they have received the highest level. They can go on to progress to a different level job, such as Fleet Techs can be promoted to Sr. Fleet Techs. Supervisory and Managerial positions are also a possibility. She also stated ASE Certifications can be obtained for other non-technical positions. Additional discussion ensued.

Wastewater System Inspections

We received results from two wastewater collections inspections. DEQ complimented the staff on their knowledge, recordkeeping and they found great housekeeping. Our pumping stations are in good working order.

COMMISSIONER/LIAISON COMMENTS

Commissioner Garrett commended Rhonda Locklear and Jason Green on their promotions. She also congratulated Mr. Chris Smith on his pending retirement.

Commissioner Garrett asked for discussion on the salary and compensation strategy (salary/incentive strategy). She just wants an overview. She also would like to know more about the Risk Management Program in general.

County Commissioner Boose complimented staff on the Response to a W/WW Contamination Event Presentation. He also suggested staff add the County to the information link. They have direct access to all local towns, municipalities, etc. They also have direct access to all farmers, cattle, and livestock ranchers.

Commissioner Fowler stated he received an email from a PWC customer which read: On June 6th he received outstanding professional repair service by a crew, they are a credit to PWC and deserve recognition and reward for rendering an 81 year-old three time combat Vietnam veteran and his wife who has Alzheimer disease with urgent need to repair and restore water to their home in the Summerhill Subdivision in Fayetteville.

CLOSED SESSION

Commissioner Rogers motioned to go into Closed Session, Pursuant to North Carolina General Statutes 143-318.11(A)(6) for Personnel Matters. Motion was seconded by Commissioner Shaw, and unanimously approved at 9:33 a.m.

There being no further discussion, upon motion by Commissioner Rogers, seconded by Commissioner Shaw, and unanimously approved, the Commission returned to open session at 10:11 a.m.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Payment Analysis – May 2021
- B. Purchase Orders – May 2021
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #19174 – install water mains and water lateral @ SR2220 (Corporation Drive) for FTCC/CC Reg. Fire & Rescue Training Ctr.
 - Encr. #19186 – install water/sewer laterals @ SR1414 (Raeford Rd), for Chipotle and Panda Express
 - Encr. #19501 – install water mains @ SR2333 (Tom Starling Rd) for FTCC/CC Reg. Fire & Rescue Training Ctr.

ADJOURNMENT

There being no further business, upon motion by Commissioner Shaw, seconded by Commissioner Garrett, and unanimously approved, the meeting was adjourned at 10:12 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Elaina L. Ball, CEO/General Manager
FROM: Trent K. Ensley, Procurement Manager

DATE: July 7, 2021

.....
ACTION REQUESTED: Approve award for the purchase and installation of Replace Standby Power Generator at the Rockfish Water Reclamation Facility to the lowest, responsive, responsible bidder, PowerSecure, Wake Forest, NC 27587. The current equipment was installed in 2006 and had failed in FY2020. This project consists of replacing that equipment with a new standby power generator and switchgear complete with Tier 4-engines.
.....

BID/PROJECT NAME: Replace Standby Power Generator at the Rockfish Water Reclamation Facility

BID DATE: May 27, 2021

DEPARTMENT: Water Resources Engineering

.....
BUDGET INFORMATION: Funding for this project is from WS-95 (CPR1000481) funding in the amount of \$3,448,497.00 is available in FY22.
.....

BIDDERS	TOTAL COST
<u>Base Bid (Tier 2 System)</u> PowerSecure, Inc., Wake Forest, NC	\$3,002,709.00
<u>Alternate 1 (Tier 4 System)</u> PowerSecure, Inc., Wake Forest, NC	\$3,337,212.00
<u>Alternate 2 (Tier 4 System)</u> PowerSecure, Inc., Wake Forest, NC	\$3,448,497.00

.....

AWARD RECOMMENDED TO: PowerSecure, Inc., Wake Forest, NC for the Base Bid with Alternate 2 (Tier 4 System) in the amount of \$3,448,497.00.

BASIS OF AWARD: In accordance with N.C.G.S 143-129 purchase of apparatus, supplies, materials, or equipment, no minimum number of bids are required, and recommendation of award is to PowerSecure, Inc., Wake Forest, NC, as the Lowest responsive, responsible bidder.
.....

COMMENTS: The Commission is asked to approve the award for the purchase and installation of the Replace Standby Power Generator at the Rockfish Water Reclamation Facility to the lowest, responsive, responsible bidder, PowerSecure, Inc., Wake Forest, NC. Notice of the bid was advertised through our normal channels on April 28, 2021 with a bid opening date of May

27, 2021. Addendum No. 1 was issued on May 21, 2021 to provide Contract Document Revisions, a list of attendees of the Mandatory Pre-Bid Meeting, and responses to bidders' questions.

The Tier 4 system is recommended by PWC based on economic analysis that indicates a positive Net Present Value if the contract with Duke Energy Progress is revised to allow use of the new generator for load management (peak shaving) operation within the next twenty (20) years. This option for the Tier 4 system is recommended because it provides the intended closed-transition capability as specified via installation of two (2) additional reclosers controlled by the new generator system switchgear. These reclosers keep the entire WRF from momentarily losing power during transition from generator power to utility power. This "power loss during transition" issue would likely become a burden during future generator operation under load management conditions.

The bid documents included a Base Bid that meets EPA certified Tier 2 emission standards which allows operation under emergency backup conditions only. The bid documents also included the option for an Alternative bid for a Tier 4 system. The Bid documents required bids to be compliant with a closed-transition system. The Base Bid along with the Alternate 1 submitted by PowerSecure did not meet the requirements for the closed-transition system.

The Bid received was evaluated by Water Resources Engineering and for this project the recommendation is to award this project for the Replace Standby Power Generator at the Rockfish Water Reclamation Facility, to the lowest responsive and responsible bidder, PowerSecure, Inc., Wake Forest, NC for their Alternate Bid 2 (Tier 4 system) in the amount of \$3,448,497.00.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
REPLACE STANDY POWER GENERATOR AT THE ROCKFISH CREEK
WATER RECLAMATION FACILITY
BID DATE: MAY 27, 2021, AT 2:00PM

Consulting Engineer

Hazen and Sawyer, Raleigh, NC 27607

Advertisement

- | | | |
|----|-------------------------------|--|
| 1. | PWC Website
Addendum No. 1 | 04/28/2021 through 05/27/2021
05/21/2021 through 05/27/2021 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. PowerSecure, Inc., Wake Forest, NC
2. Babcock Power, Joplin, MO
3. React Power Solutions, Houston, TX
4. NTS for Siemens, Cary, NC
5. National Transformer Sales, Inc., Raleigh, NC
6. Eaton, Irvine, CA
7. Anixter, Wake Forest, NC
8. Schneider Electric, Louisville, KY
9. Clayton Industries, Birmingham, AL
10. Boiler Tubes of America, Lyman, SC
11. Thermal Engineering, International, Cerritos, CA
12. MWEC Inc., Williston, ND
13. Gregory Poole Equipment Company, Garner, NC
14. Cummins, Greensboro, NC
15. Nixon Power Services, Brentwood, TN
16. Crowder USA, Charlotte, NC
17. M.B. Kahn Construction Co., Inc., Columbia, SC
18. T.A. Loving Company, Goldsboro, NC

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

Small Business Administration Programs:

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

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)

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

State Business and Community Programs

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

Media

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

SDBE/Local Participation

SDBE/Local: PowerSecure, Inc. is a firm based in Wake Forest, NC. PowerSecure, Inc. is not an SDBE, minority or women-owned business.

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



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

July 7, 2021

MEMO TO: Elaina Ball, 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 July 14, 2021 meeting. In June 2021, 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 \$10,025,890 for a total loan value of \$26,187,999 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 FY 2021 Capital Improvement Program (CIP) document with State Loan funds as the funding source (WS 76) and brought forward in the FY22 CIP as the funding source (WS 83). 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. PWC2021.25) 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 \$16,162,109.00 by \$10,025,890 to a total of \$26,187,999.00 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 \$26,187,999.00 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. Elaina L. Ball, 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 14th day of July, 2021.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler Jr., Chairman

ATTEST:

Darsweil Rogers, Secretary

Open Commission Requests

As of 7-14-21

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
July 2021	Cyber Security Update	M. Lawler

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Customer Utility Payments By Payment Type - FY20 and FY21

Payment Type	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Kiosk	585	679	632	713	944	976	1,073	1,019	890	948	916	893	953
Mail	24,388	18,333	20,323	21,219	17,438	20,557	18,575	18,353	20,301	20,859	18,047	16,346	19,811
Walk In	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,768	5,747	5,247	5,850	6,653	6,012	6,548	6,349	5,732	6,193	5,656	5,057	5,584
Depository	695	563	834	519	468	580	439	571	466	488	469	431	481
Bank Draft	18,253	18,478	18,570	18,496	18,697	15,997	19,172	19,336	19,418	19,486	19,676	19,889	19,930
Bill2Pay IVR	15,336	16,277	13,936	16,534	19,727	19,039	20,480	21,538	18,654	21,356	20,224	18,916	18,854
Bill2Pay WEB	28,455	31,127	26,606	30,336	35,778	34,383	36,384	38,794	34,769	38,205	37,178	37,143	37,307
Western Union	2,852	3,018	2,654	2,949	3,341	3,009	3,319	3,239	2,886	2,891	2,837	2,700	2,796
E-Box	11,004	10,311	12,165	11,127	11,216	9,835	10,711	10,017	9,696	10,934	10,338	9,158	10,355
Totals	107,336	104,533	100,967	107,743	114,262	110,388	116,701	119,216	112,812	121,360	115,341	110,533	116,071

June 2021

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</i>
MANAGEMENT						
Executive	5	4			1	
Legal Administration	1	1				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services Admin	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	14	13	0	0	1	
LEGAL						
Legal	1	1				
Total	1	1	0	0	0	
COMM/COMM REL						
Communications/Comm Relations	4	4				
Total	4	4	0	0	0	
HUMAN RESOURCES						
Human Resources	7	7				
Medical	1	1				
Safety	1	1				
Total	9	9	0	0	0	
CUSTOMER PROGRAMS						
Programs Call Center	11	10			1	2
Development & Marketing	5	5				
Water Meter Shop	2	2				
Electric Meter Shop	2	2				
Utility Field Services	17	17				
Meter Data Management	7	7				
Total	44	43	0	0	1	2
CORPORATE SERVICES						
Project Management	19	18			1	
Warehouse	13	13				
Fleet Maintenance	31	27			4	
Facilities Maintenance	7	7				
Total	70	65			5	
INFORMATION TECHNOLOGY						
IT Admin	5	4			1	
IT Infrastructure & Support	12	12				
IT Applications	8	7			1	
IT DevOps	8	8				1
Total	33	31	0	0	2	1

June 2021

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<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
FINANCIAL						<i>or Part-time</i>
Accounting	16	16				
Payroll	2	2				
Accounts Receivable	3	3				
Customer Accts Call Center	33	*35				
Customer Service Center	15	14			1	
Cust Billing & Collection	14	14				2
Risk Management	4	4				
Environmental Compl	1	1				
Property & ROW Mgmt	5	5				2
Internal Auditing	2	2				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	5				
Purchasing	7	7				
Total	111	110	0	0	1	4
WATER RESOURCES						
W/R Engineering	38	36			2	1
W/R Construction	106	105			1	
P.O. Hoffer Plant	10	10				
Glenville Lake Plant	7	7				2
W/WW Facilities Maint.	25	25				
Cross Creek Plant	11	11				
Rockfish Plant	8	8				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	2	2				
Total	220	217	0	0	3	3
<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>
ELECTRIC						
Electrical Engineering	23	23				1
Fiber	2	2				
Electric Construction	86	80			6	
Substation	15	15				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	*29				
Total	164	158		0	6	1
TOTAL	670	651	0	0	19	11

*2 temporary overstaff in Customer Service

*3 temporary overstaff in Generation

**Public Works Commission
Bad Debt Report**

Reporting Period: May-21
Dates Covered: Feb-21

Beginning Net YTD Bad Debt Writeoffs	1,107,315.66
Amount to Bad Debt this Period	176,722.18
Recovered this Period	(92,646.40)
Ending Net YTD Bad Debt Writeoffs	1,191,391.44
Total Accounts Written of this Period	528

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

274	Accounts \$250.00 or less	30,926.69
144	Accounts \$250.01 to \$500.00	51,325.04
96	Accounts OVER \$500.00	85,574.30
514	TOTAL RESIDENTIAL:	167,826.03

NON RESIDENTIAL ACCOUNTS:

11	Accounts \$500.00 or less	2,682.20
3	Accounts over \$500.01	6,213.95
14	TOTAL NON RESIDENTIAL:	8,896.15

Approved to be placed in the uncollectibles:

Rhonda Haskins, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period:
Dates Covered:

May-21
Feb-21

List of Residential Accounts over \$500.01

PERRY, NICOLE P	500.38	SINCLAIR, CONRAY	756.21
ALEXANDER, SARA	501.62	PETERS, JOSHUA L	756.87
STEPHENS, CHRISTOPHER	503.56	MCMILLIAN, KEENAN	769.16
SHACKLEFORD, TAYLOR L	504.97	DOUGLAS, MYESHA	773.00
MCCULLOUGH, TERRY	511.41	MCPHAUL, SHADONNA M	774.91
JONES, WILLIE G	512.08	HERRERA, RODRIGO	781.99
SUMRALL, SAMANTHA	512.12	MOULTRIE, ANDREW	783.05
ZUNIGA, CARIDA	514.04	ESQUIVEL, SHERRIE	783.73
HARRIS, DENISE	514.72	WHALEN, STEPHEN	796.08
KELLY, SAKINAH	515.12	WHITTING, RAYANNE	801.62
KNIGHT JR, JERRY	534.04	SNOWDEN, ROCHELLE	813.87
LOUGIN JR, JOHN	537.02	WILLIAMS, CHANDRA	829.50
RATLEY, TIMOTHY A	542.56	SHIRRIELL, KHADIJAH	835.06
EDWARDS, ANTHONY	550.08	KEITTE, FRANCES	869.21
FEURTADO, ASHULYON	550.77	ALEXANDER, LARRY	881.57
SANDERS, ROOSEVELT	556.50	PRADO, ROSEMARY	884.48
MCMILLIAN, RAENELL	557.20	DEJESUS, ELISETTE	894.41
FRINK, NATHAN	561.51	MCLAURIN SR, JOEL MICHAEL	918.02
DAVIS, JAMES	563.53	SANDORAL, ERICA	919.12
BLUE, PAMELA T	565.24	WILLIAMS, GREGORY D	934.45
DAWS, WINNIE SMITH	566.79	CHEOPHAT, LANDER	945.70
MCRAE, JERMAINE	568.61	FINCH, SUKARA	954.17
BYRD, RAYMOUND	583.83	BERRY-JONES, KARLA	957.44
WILLSON, CHARANESSI L	584.70	KEITTE, FRANCES	967.86
MUSOKE, SHERMAN	589.05	FLYNN, JAMES	970.95
TUCKER, LINDSEY	590.90	BUFANO, BETTY	990.59
MILES, RITA	591.41	DAVIES, MENTORIA	1,003.36
CHANDLER, CRAIG E	594.55	DAVIDSON, JAMES D	1,111.47
CLEVELAND, CHRISTINA	594.89	HICKS, PAMELIA	1,169.12
BELL, HOLLY	602.18	MITCHELL, ERMINIA	1,172.21
LEE, MIYA	613.03	MCQUEEN, KATRINA	1,204.83
GRIFFIN, CATRENA L	618.77	THOMAS, EYTIANA	1,223.56
HILL, BRADLEY	625.30	BOSE, JESSICA	1,309.49
SANTIAGO JR, FRANCISCO S	641.05	SANTANA, NASHALY	1,328.62
JOHNSON, SHERLONDA	652.88	MCDUGALD, AMANDA	1,352.00
SMITH, ONELIA SHERHYNDRE	653.41	SYKES, ERIC	1,358.92
DARGEN, CERITA	663.92	KRINER, AGNES F	1,407.11
APOLINAR, DONACIANO B	666.53	SCOTT, LAURA M	1,438.72
GREEN, TAMESHA B	673.01	BYRD, AFIYA	1,525.50
DIAMOND, ALZY J	673.02	MCKETHAN, TABITHA	1,527.15
CARROLL, BRIONNA	681.98	MOORE, MICHELLE	1,531.28
SPEARS, JAMES	698.64	HOWELL, AMECCA	1,575.18
EADDY, LULA	712.60	MITCHELL, NIKITA	1,840.18
ROBINSON, JESSICA L	713.12	SMITH, ALICE	1,857.94
SNOWDEN, ROCHELLE	713.99	WILSON, LOUISE	1,885.45
DANIELS, JASPER	722.65	DANDY, KIMBERLY	2,055.33
HESTER, JENNI	722.71	STOKES, MICHAEL B	2,142.94

BROWN, LEE	725.85	ST.CYR, DEDRAIN T	<u>3,563.08</u>
			85,574.30

List of Non-Residential Accounts over \$500.01

MCMILLIAN, DENEKA	742.20
FAYETTEVILLE'S BAKERY	1,428.21
3 REQUISITE INC.	<u>4,043.54</u>
	6,213.95



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
May 31, 2021**

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	48,850,000.00	48,835,566.65	48,823,667.00	22.39	264	75	0.305	0.309
Federal Agency Coupon Securities	104,655,000.00	104,756,679.49	104,916,023.09	48.11	2,112	1,810	0.992	1.006
Bank CD's	26,959,225.34	26,959,225.34	26,959,225.34	12.36	814	333	1.254	1.272
NCCMT Government	37,379,792.23	37,379,792.23	37,379,792.23	17.14	1	1	0.009	0.009
Investments	217,844,017.57	217,931,263.71	218,078,707.66	100.00%	1,176	929	0.702	0.712

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	125,059.33	1,761,707.67
Average Daily Balance	216,681,514.80	235,416,184.71
Effective Rate of Return	0.68%	0.82%


 RHONDA HASKINS (Jun 18, 2021 10:00 EDT) Jun 18, 2021
 Rhonda Haskins, Chief Financial Officer

Reporting period 05/01/2021-05/31/2021

Run Date: 06/03/2021 - 08:49

Portfolio INVT
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
May 31, 2021

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
05253AW22	210091	ANZ		03/04/2021	2,000,000.00	1,999,450.00	1,999,225.00	0.150	93	0.150	0.00	225.00	09/02/2021
19423JTR8	210089	CCPFLX		03/04/2021	3,000,000.00	2,999,817.00	2,999,760.00	0.120	24	0.120	0.00	57.00	06/25/2021
19424HV56	210095	CCPV		05/07/2021	2,000,000.00	1,999,698.00	1,999,602.78	0.110	65	0.110	0.00	95.22	08/05/2021
19424HV56	210096	CCPV		05/07/2021	850,000.00	849,871.65	849,831.18	0.110	65	0.110	0.00	40.47	08/05/2021
2254EAU27	210045	CSFBNY		10/09/2020	3,000,000.00	2,999,643.00	2,999,380.00	0.240	31	0.243	0.00	263.00	07/02/2021
2254EAUT8	210055	CSFBNY		11/02/2020	3,000,000.00	2,999,349.00	2,998,833.33	0.250	56	0.253	0.00	515.67	07/27/2021
2254EAUT8	210056	CSFBNY		11/02/2020	2,000,000.00	1,999,566.00	1,999,222.22	0.250	56	0.253	0.00	343.78	07/27/2021
2254EAUT8	210057	CSFBNY		11/02/2020	2,000,000.00	1,999,566.00	1,999,222.22	0.250	56	0.253	0.00	343.78	07/27/2021
38150TZE7	210072	GSINAT		12/14/2020	5,000,000.00	4,994,195.00	4,992,105.55	0.294	196	0.294	0.00	2,089.45	12/14/2021
45685QWA3	210074	INGFDG		12/15/2020	5,000,000.00	4,998,470.00	4,996,493.05	0.250	101	0.253	0.00	1,976.95	09/10/2021
53948AU25	210046	LBCMNY		10/15/2020	1,400,000.00	1,399,900.60	1,399,674.50	0.270	31	0.273	0.00	226.10	07/02/2021
53948AU25	210047	LBCMNY		10/15/2020	600,000.00	599,957.40	599,860.50	0.270	31	0.273	0.00	96.90	07/02/2021
53948AV65	210062	LBCMNY		11/12/2020	2,100,000.00	2,099,645.10	2,098,845.00	0.300	66	0.303	0.00	800.10	08/06/2021
53948AV65	210063	LBCMNY		11/12/2020	900,000.00	899,847.90	899,505.00	0.300	66	0.303	0.00	342.90	08/06/2021
62479LWT8	210082	MUFGBK		01/05/2021	2,000,000.00	1,999,174.00	1,998,623.33	0.210	118	0.212	0.00	550.67	09/27/2021
62479LYQ2	210090	MUFGBK		03/04/2021	2,000,000.00	1,998,500.00	1,998,533.34	0.150	176	0.152	0.00	-33.34	11/24/2021
79572PVC7	210103	SALTRD		05/21/2021	2,000,000.00	1,999,526.00	1,999,600.00	0.100	72	0.100	0.00	-74.00	08/12/2021
05970RTU9	210008	SANTSA		07/08/2020	4,200,000.00	4,199,743.80	4,198,047.00	0.620	27	0.631	0.00	1,696.80	06/28/2021
05970RTU9	210009	SANTSA		07/08/2020	1,800,000.00	1,799,890.20	1,799,163.00	0.620	27	0.631	0.00	727.20	06/28/2021
05970RTU9	210010	SANTSA		07/08/2020	4,000,000.00	3,999,756.00	3,998,140.00	0.620	27	0.631	0.00	1,616.00	06/28/2021
Subtotal and Average			49,850,024.58		48,850,000.00	48,835,566.65	48,823,667.00	0.301	75	0.306	0.00	11,899.65	
Federal Agency Coupon Securities													
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,051,502.55	1,049,074.03	2.000	757	2.044	8,925.00	2,428.52	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	450,643.95	449,603.16	2.000	757	2.044	3,825.00	1,040.79	06/28/2023
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,100,846.30	2,105,993.41	2.300	736	2.151	23,345.00	-5,147.11	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	900,362.70	902,568.60	2.300	736	2.151	10,005.00	-2,205.90	06/07/2023
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,464,006.60	1,394,108.12	2.000	2757	2.061	12,677.78	69,898.48	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	627,431.40	597,474.91	2.000	2757	2.061	5,433.33	29,956.49	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	2,024,792.70	2,100,000.00	1.280	3289	1.280	13,290.67	-75,207.30	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	867,768.30	900,000.00	1.280	3289	1.280	5,696.00	-32,231.70	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	2,088,395.40	2,095,898.85	0.730	1456	0.780	170.33	-7,503.45	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	895,026.60	898,242.36	0.730	1456	0.780	73.00	-3,215.76	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	2,084,103.00	2,093,857.33	0.820	1821	0.880	191.33	-9,754.33	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	893,187.00	897,367.43	0.820	1821	0.880	82.00	-4,180.43	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,365,866.60	1,393,688.30	1.400	3283	1.454	163.33	-27,821.70	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	585,371.40	597,294.99	1.400	3283	1.454	70.00	-11,923.59	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,372,599.20	1,393,861.58	1.060	2551	1.125	206.11	-21,262.38	05/26/2028

Portfolio INVT
AP
PM (PRF_PM8) 7.3.0

Run Date: 06/03/2021 - 08:49

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
May 31, 2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Coupon Securities													
3133ELA20	200156	FFCB		06/08/2020	600,000.00	588,256.80	597,369.25	1.060	2551	1.125	88.33	-9,112.45	05/26/2028
3133ELE67	200157	FFCB		06/10/2020	2,100,000.00	2,100,054.60	2,097,225.16	0.580	1098	0.624	6,022.33	2,829.44	06/03/2024
3133ELE67	200158	FFCB		06/10/2020	900,000.00	900,023.40	898,810.78	0.580	1098	0.624	2,581.00	1,212.62	06/03/2024
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	2,100,911.40	2,098,456.69	0.700	1490	0.718	6,165.83	2,454.71	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	900,390.60	899,338.58	0.700	1490	0.718	2,642.50	1,052.02	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	2,100,806.40	2,098,703.83	0.570	1127	0.590	4,954.25	2,102.57	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	900,345.60	899,444.50	0.570	1127	0.590	2,123.25	901.10	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,302,020.79	1,328,260.53	0.670	1899	0.695	2,673.30	-26,239.74	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	558,008.91	569,254.51	0.670	1899	0.695	1,145.70	-11,245.60	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,226,089.71	1,245,695.53	1.530	2100	0.750	4,514.42	-19,605.82	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	525,467.02	533,869.51	1.530	2100	0.750	1,934.75	-8,402.49	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,777,238.75	1,843,312.05	2.120	3171	1.460	11,954.44	-66,073.30	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	761,673.75	789,990.88	2.120	3171	1.460	5,123.33	-28,317.13	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	1,024,189.95	1,029,695.12	1.140	2817	1.406	3,158.75	-5,505.17	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	438,938.55	441,297.91	1.140	2817	1.406	1,353.75	-2,359.36	02/16/2029
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,779,282.50	3,541,283.93	2.500	2383	2.300	41,562.50	237,998.57	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,619,692.50	1,517,693.11	2.500	2383	2.300	17,812.50	101,999.39	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,512,554.50	3,500,000.00	2.780	2970	2.780	35,676.67	12,554.50	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,505,380.50	1,500,000.00	2.780	2970	2.780	15,290.00	5,380.50	07/19/2029
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	2,091,020.40	2,093,314.83	1.070	2194	1.125	11,047.75	-2,294.43	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	896,151.60	897,134.93	1.070	2194	1.125	4,734.75	-983.33	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	5,000,685.00	4,993,185.21	0.500	1014	0.549	5,555.56	7,499.79	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	815,059.88	822,815.04	3.000	1928	0.685	4,900.00	-7,755.16	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	349,311.38	352,635.01	3.000	1928	0.685	2,100.00	-3,323.63	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	2,065,492.80	2,094,576.97	0.825	2268	0.867	5,005.00	-29,084.17	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	885,211.20	897,675.84	0.825	2268	0.867	2,145.00	-12,464.64	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,379,616.00	1,398,446.69	0.800	2106	0.819	2,582.22	-18,830.69	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	591,264.00	599,334.29	0.800	2106	0.819	1,106.67	-8,070.29	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	720,666.80	724,060.17	2.000	2066	1.363	4,822.22	-3,393.37	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	308,857.20	310,311.50	2.000	2066	1.363	2,066.67	-1,454.30	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	2,069,050.20	2,088,267.79	0.375	1655	0.500	3,806.25	-19,217.59	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	886,735.80	894,971.91	0.375	1655	0.500	1,631.25	-8,236.11	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,987,724.00	5,991,805.75	0.190	934	0.243	5,003.33	-4,081.75	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,398,828.20	1,400,000.00	0.270	1031	0.270	661.50	-1,171.80	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	599,497.80	600,000.00	0.270	1031	0.270	283.50	-502.20	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,998,326.00	2,000,000.00	0.270	1031	0.270	945.00	-1,674.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,998,326.00	2,000,000.00	0.270	1031	0.270	945.00	-1,674.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,391,517.40	1,400,000.00	0.250	1700	0.622	1,215.28	-8,482.60	01/26/2026

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Federal Agency Coupon Securities													
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	596,364.60	600,000.00	0.250	1700	0.622	520.83	-3,635.40	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	1,032,263.40	1,037,336.98	1.125	2642	1.300	196.90	-5,073.58	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	442,398.60	444,572.99	1.125	2642	1.300	84.39	-2,174.39	08/25/2028
3130ALZJ6	210093	FHLB		04/29/2021	1,400,000.00	1,400,124.60	1,400,000.00	0.600	1338	0.600	746.67	124.60	01/29/2025
3130ALZJ6	210094	FHLB		04/29/2021	600,000.00	600,053.40	600,000.00	0.600	1338	0.600	320.00	53.40	01/29/2025
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,400,091.00	1,397,226.87	1.100	1990	1.137	812.78	2,864.13	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	600,039.00	598,811.52	1.100	1990	1.137	348.33	1,227.48	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	1,049,569.50	1,050,000.00	0.500	2176	1.322	204.17	-430.50	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	449,815.50	450,000.00	0.500	2176	1.322	87.50	-184.50	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	1,047,523.05	1,050,000.00	1.000	3647	2.076	116.67	-2,476.95	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	448,938.45	450,000.00	1.000	3647	2.076	50.00	-1,061.55	05/27/2031
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,399,955.20	1,400,000.00	0.480	1280	0.480	1,661.33	-44.80	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	599,980.80	600,000.00	0.480	1280	0.480	712.00	-19.20	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,394,905.40	1,400,000.00	0.650	1567	0.650	1,921.11	-5,094.60	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	597,816.60	600,000.00	0.650	1567	0.650	823.33	-2,183.40	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,626,491.98	2,649,370.74	0.500	1673	0.588	2,253.61	-22,878.76	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,125,639.42	1,135,444.60	0.500	1673	0.588	965.83	-9,805.18	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,101,877.40	2,097,461.12	0.250	888	0.300	364.58	4,416.28	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	900,804.60	898,911.90	0.250	888	0.300	156.25	1,892.70	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	2,060,173.50	2,100,000.00	0.650	1834	0.650	6,521.67	-39,826.50	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	882,931.50	900,000.00	0.650	1834	0.650	2,795.00	-17,068.50	06/09/2026
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,520,121.68	1,539,730.85	0.500	1358	0.504	2,203.06	-19,609.17	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	651,480.72	659,884.65	0.500	1358	0.504	944.17	-8,403.93	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	2,000,748.00	2,000,000.00	0.350	1140	0.350	2,644.44	748.00	07/15/2024
Subtotal and Average			102,176,944.93		104,655,000.00	104,756,679.49	104,916,023.09	1.013	1810	1.006	338,943.05	-159,343.60	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,844,576.17	3,844,576.17	3,844,576.17	2.730	48	2.730	91,146.61	0.00	07/19/2021
1942608	190003	BB&T		07/19/2018	1,647,673.79	1,647,673.79	1,647,673.79	2.730	48	2.730	39,062.79	0.00	07/19/2021
163574	200163	CB&T		06/26/2020	2,109,471.21	2,109,471.21	2,109,471.21	0.600	755	0.600	2,306.08	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	904,059.09	904,059.09	904,059.09	0.600	755	0.600	984.26	0.00	06/26/2023
163568	200165	CB&T		06/26/2020	2,811,573.77	2,811,573.77	2,811,573.77	0.550	390	0.550	2,817.31	0.00	06/26/2022
163568	200166	CB&T		06/26/2020	1,204,960.18	1,204,960.18	1,204,960.18	0.550	390	0.550	1,207.42	0.00	06/26/2022
236818	210029	CB&T		08/14/2020	2,106,309.42	2,106,309.42	2,106,309.42	0.400	166	0.400	415.49	0.00	11/14/2021
236818	210030	CB&T		08/14/2020	902,704.04	902,704.04	902,704.04	0.400	166	0.400	178.07	0.00	11/14/2021
101729729	210021	FNB		08/14/2020	3,510,773.54	3,510,773.54	3,510,773.54	0.410	258	0.410	709.85	0.00	02/14/2022
101729729	210022	FNB		08/14/2020	1,504,617.22	1,504,617.22	1,504,617.22	0.410	258	0.410	304.22	0.00	02/14/2022
65821	190055	SB&T		05/10/2019	2,249,770.81	2,249,770.81	2,249,770.81	3.440	342	3.440	4,671.33	0.00	05/09/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Bank CD's													
65821	190056	SB&T		05/10/2019	964,187.48	964,187.48	964,187.48	3.440	342	3.440	2,002.00	0.00	05/09/2022
65813R	210099	SB&T		05/09/2021	2,238,984.03	2,238,984.03	2,238,984.03	0.300	618	0.300	410.08	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	959,564.59	959,564.59	959,564.59	0.300	618	0.300	175.75	0.00	02/09/2023
Subtotal and Average			26,951,008.13		26,959,225.34	26,959,225.34	26,959,225.34	1.272	333	1.272	146,391.26	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	6.95	6.95	6.95	0.009	1	0.009	0.07	0.00	
658191101	NC0001	NCCMT		05/01/2019	6.90	6.90	6.90	0.009	1	0.009	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	7.68	7.68	7.68	0.009	1	0.009	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	8.28	8.28	8.28	0.009	1	0.009	4.59	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.41	8.41	8.41	0.009	1	0.009	2.02	0.00	
658191101	NC0007	NCCMT		05/01/2019	3.98	3.98	3.98	0.009	1	0.009	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	9.48	9.48	9.48	0.009	1	0.009	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	5.82	5.82	5.82	0.009	1	0.009	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.37	8.37	8.37	0.009	1	0.009	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	7.23	7.23	7.23	0.009	1	0.009	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	7,921,885.86	7,921,885.86	7,921,885.86	0.009	1	0.009	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	5,036,008.03	5,036,008.03	5,036,008.03	0.009	1	0.009	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,334,754.45	1,334,754.45	1,334,754.45	0.009	1	0.009	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	5.33	5.33	5.33	0.009	1	0.009	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	6.93	6.93	6.93	0.009	1	0.009	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	9.25	9.25	9.25	0.009	1	0.009	1.54	0.00	
658191101	NC0023	NCCMT		05/01/2019	9,805,589.56	9,805,589.56	9,805,589.56	0.009	1	0.009	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	7,664,459.81	7,664,459.81	7,664,459.81	0.009	1	0.009	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	1,335,631.18	1,335,631.18	1,335,631.18	0.009	1	0.009	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	4.95	4.95	4.95	0.009	1	0.009	-0.32	0.00	
658191101	NC0028	NCCMT		05/01/2019	2.75	2.75	2.75	0.009	1	0.009	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.009	1	0.009	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.009	1	0.009	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	663,105.77	663,105.77	663,105.77	0.009	1	0.009	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	3,618,255.26	3,618,255.26	3,618,255.26	0.009	1	0.009	0.00	0.00	
658191101	NC0033	NCCMT		11/19/2020	0.00	0.00	0.00	0.009	1	0.009	9.77	0.00	
Subtotal and Average			37,703,537.16		37,379,792.23	37,379,792.23	37,379,792.23	0.009	1	0.009	17.67	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			216,681,514.80		217,844,017.57	217,931,263.71	218,078,707.66	0.714	929	0.711	485,351.98	-147,443.95

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			216,681,514.80		217,844,017.57	217,931,263.71	218,078,707.66	0.714	929	0.711	485,351.98	-147,443.95

Purchase Order Detail Report

Month of 2021 / 06
Total Approved PO Count: 221 Amount: \$13,446,458.29

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300027678	6/1/21				TO PROVIDE ALL LABOR AND MATERIALS FOR THE REPLACEMENT OF PWC CUSTOMER'S WATER AND SEWER LINES TO NEW TAP LOCATION FOR WRC AT 5030 VOYAGER DR	3,600.00	WATER ADMINISTRATION
							PO 31300027678 Total	3,600.00
							ABC PLUMBING COMPANY Total	3,600.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300027857	6/29/21	480.00	1.92	EA	BLOCK, CAP, 4",GRAY,4X8X16	921.60	OTHER DEDUCTIONS
							PO 31300027857 Total	921.60
							ADAMS PRODUCTS COMPANY Total	921.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED MEDIA TECHNOLOGIES, INC.	31300027672	6/1/21				ADVANCED MEDIA TECHNOLOGIES - IP TV PROJECT (SUPPORT)	3,868.60	TELECOMMUNICATIONS
ADVANCED MEDIA TECHNOLOGIES, INC.		6/1/21				ADVANCED MEDIA TECHNOLOGIES - IP TV PROJECT (PERP LICENSE / SOFTWARE INSTALL)	24,285.00	TELECOMMUNICATIONS
ADVANCED MEDIA TECHNOLOGIES, INC.		6/1/21				ADVANCED MEDIA TECHNOLOGIES - IP TV PROJECT (HARDWARE / HARDWARE INSTALL)	28,145.00	TELECOMMUNICATIONS
							PO 31300027672 Total	56,298.60
							ADVANCED MEDIA TECHNOLOGIES, INC. Total	56,298.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALEX H CULBRETH	31300025667	6/4/21				BLANKET PURCHASE ORDER FOR THE HARVESTING OF CORN, WHEAT AND SOYBEAN CROPS AT THE PWC FARM FOR THE PERIOD OF JUNE 2021 THROUGH JUNE 2021.	2,380.00	RESIDUALS MANAGEMENT
							PO 31300025667 Total	2,380.00
							ALEX H CULBRETH Total	2,380.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300027698	6/3/21	11.00	8.62	EA	SLING, ENDLESS NYLON, 2" X 3'	94.82	OTHER DEDUCTIONS
							PO 31300027698 Total	94.82
							ALP IND. - WEB PRODUCTS DIV. Total	94.82

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300027700	6/3/21	51.00	2.90	EA	STRAP,TIE DOWN,15"	147.90	OTHER DEDUCTIONS
							PO 31300027700 Total	147.90
							AUTOMOTIVE FASTENERS, INC. Total	147.90

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300027733	6/9/21				ONE(1) CARRIER PACKAGE HEAT PUMP REPLACEMENT FOR GT#6	6,469.00	OTHER PRODUCTION GENERATION
						PO 31300027733 Total	6,469.00	
						BASS AIR CONDITIONING CO., INC Total	6,469.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300027796	6/23/21	100.00	11.70	EA	PADLOCK, BRASS, GENERAL PURPOSE, KEYED DIFFERENT	1,170.00	OTHER DEDUCTIONS
						PO 31300027796 Total	1,170.00	
						BELL'S SEED STORE, LLC Total	1,170.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIAS CORPORATION	31300027688	6/3/21				BIAS - OCI & DATABASE MIGRATIONS - REF: GSA CONTRACT - GSA SCHEDULE 70 - GS-35F-0558U.	90,000.00	INFORMATION SYSTEMS
						PO 31300027688 Total	90,000.00	
						BIAS CORPORATION Total	90,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300027793	6/23/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,310.00	ELEC CONSTRUCTION & MAINT
						PO 31300027793 Total	2,310.00	
BILL'S MOBILE CRANE SVC., INC.	31300027721	6/7/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,071.00	ELEC CONSTRUCTION & MAINT
BILL'S MOBILE CRANE SVC., INC.		6/7/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,071.00	ELEC CONSTRUCTION & MAINT
						PO 31300027721 Total	2,142.00	
BILL'S MOBILE CRANE SVC., INC.	31300027686	6/2/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025229 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION	1,785.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
						PO 31300027686 Total	1,785.00	
						BILL'S MOBILE CRANE SVC., INC. Total	6,237.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300027802	6/23/21	16.00	18.60	CS	TOWEL, PAPER, TRIFOLD, BROWN	297.60	OTHER DEDUCTIONS
						PO 31300027802 Total	297.60	
						BRAME SPECIALTY CO., INC. Total	297.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300025010	6/10/21				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE GLENNVILLE LAKE WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	3,177.50	GLENNVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		6/10/21				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF FOR THE PERIOD MAY 2021 THROUGH JUNE 2021.	3,562.50	PO HOFFER WATER TRMT FACILITY
						PO 31300025010 Total	6,740.00	
BRENNTAG MID-SOUTH, INC.	31300025009	6/30/21				TO INCREASE FUNDS FOR BLANKET PURCHASE ORDER 31300025009 FOR AQUEOUS AMMONIA (19.2%) FOR THE PO HOFFER WTF FOR JUNE 2021	5,600.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025009 Total	5,600.00	
						BRENNTAG MID-SOUTH, INC. Total	12,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Branz Technologies Inc.	31300027781	6/21/21	1.00	429.41	EA	QTY ONE (1) WANCO SEALED BATTERY UPGRADE	429.41	ELEC CONSTRUCTION & MAINT
Branz Technologies Inc.		6/21/21	1.00	500.00	EA	SHIPPING FOR PARTS ON LINE 2 & 3	500.00	ELEC CONSTRUCTION & MAINT
Branz Technologies Inc.		6/21/21	1.00	10,794.12	EA	QTY ONE (1) WANCO VMS FULL MATRIX CONVERSION KIT	10,794.12	ELEC CONSTRUCTION & MAINT
						PO 31300027781 Total	11,723.53	
						Branz Technologies Inc. Total	11,723.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300027789	6/22/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	87,964.64	WATER ADMINISTRATION
CAROLINA MANAGEMENT TEAM, LLC		6/22/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	90,195.63	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC		6/22/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024926 FOR FY21 LIFT STATION PROJECTS FOR THE JULY 2020 THROUGH JUNE 2021.	90,759.55	WATER ADMINISTRATION
PO 31300027789 Total							268,919.82	
CAROLINA MANAGEMENT TEAM, LLC	31300027872	6/30/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024930 FOR PROTECTIVE COATING INSTALLATION SERVICES FOR WRE FOR JULY 2020 THROUGH JUNE 2021.	18,550.00	PO HOFFER WATER TRMT FACILITY
PO 31300027872 Total							18,550.00	
CAROLINA MANAGEMENT TEAM, LLC	31300027749	6/14/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300027240 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE ROCKFISH CREEK WTF FOR FY21.	8,165.60	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300027749 Total							8,165.60	
CAROLINA MANAGEMENT TEAM, LLC Total							295,635.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300027860	6/29/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300027093 FOR FY21 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION.	67,780.76	ELEC CONSTRUCTION & MAINT
PO 31300027860 Total							67,780.76	
CAROLINA POWER AND SIGNALIZATION INC.	31300027752	6/14/21				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA#31300027092 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY21	15,771.00	ELECTRIC ADMINISTRATION
PO 31300027752 Total							15,771.00	
CAROLINA POWER AND SIGNALIZATION INC.	31300027751	6/14/21				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA#31300027092 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY21	10,315.13	ELECTRIC ADMINISTRATION
PO 31300027751 Total							10,315.13	
CAROLINA POWER AND SIGNALIZATION INC. Total							93,866.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS LLC	31300025003	6/30/21				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF FOR JUNE 2021	4,800.00	PO HOFFER WATER TRMT FACILITY
CARUS LLC		6/30/21				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF FOR JUNE 2021	18,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025003 Total	22,800.00	
						CARUS LLC Total	22,800.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300020109	6/28/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (SW DISTRIBUTION CPR1000317)	2,754.04	WATER ADMINISTRATION
CDM SMITH		6/28/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WTR DISTRIBUTION CPR1000309)	15,835.72	WATER ADMINISTRATION
CDM SMITH		6/28/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300020109 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WTR TRANSMISSION CPR1000309)	50,261.20	WATER ADMINISTRATION
						PO 31300020109 Total	68,850.96	
CDM SMITH	31300027811	6/24/21				SERVICE AGREEMENT FOR ROCKFISH CREEK WRF / CROSS CREEK WRF WASTEWATER TREATMENT PROCESS CONSULTING SERVICES (FY21)	1,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027811 Total	1,500.00	
CDM SMITH	31300026696	6/4/21				SERVICE AGREEMENT FOR REPS COMPLIANCE GENERATION PROJECT(S)	1,075.00	COMPLIANCE
						PO 31300026696 Total	1,075.00	
						CDM SMITH Total	71,425.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK COMMUNICATIONS LLC	31300025105	6/28/21				ADDITIONAL FUNDS NEEDED TO PAY REMAINING INVOICES FOR FY21 PER BUDGET PREAUDIT FORM	9,000.00	TELECOMMUNICATIONS
						PO 31300025105 Total	9,000.00	
						CENTURYLINK COMMUNICATIONS LLC Total	9,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300027760	6/15/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025576 FOR FURNISHING ALL SUPERVISION, LABOR, MATERIALS, AND EQUIPMENT NECESSARY FOR MISCELLANEOUS REPAIRS FOR THE CROSS CREEK WRF FOR FY2021.	9,325.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300027760 Total	9,325.00	
						CHARLES R. UNDERWOOD INC Total	9,325.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024873	6/11/21				SUBSTATION UNIFORMS FOR NEW EMPLOYEE(S)	2,000.00	SUBSTATIONS
						PO 31300024873 Total	2,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CINTAS CORPORATION Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300027800	6/23/21				COF REIMBURSEMENT AGREEMENT FOR DEVONWOOD LOWER DAM WATERLINE RELOCATION - HURRICANE MATTHEW	214,042.00	NO SPECIFIC DEPARTMENT
						PO 31300027800 Total	214,042.00	
CITY OF FAYETTEVILLE	31300027827	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	5,214.41	WATER CONST & MAINT
CITY OF FAYETTEVILLE		6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICE TO BPA#31300024919 FOR COF EXCAVATION AND DEGRADATION FEES FOR AUGUST 2020 THROUGH JUNE 2021 (FOR FY21 FEES)	7,503.85	WASTEWATER CONST. & MAINT.
						PO 31300027827 Total	12,718.26	
						CITY OF FAYETTEVILLE Total	226,760.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND / PRICE, INC.	31300027809	6/23/21	2.00	32,752.00	EA	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	65,504.00	OTHER DEDUCTIONS
						PO 31300027809 Total	65,504.00	
						CLEAVELAND / PRICE, INC. Total	65,504.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300027847	6/25/21	2.00	5,802.00	EA	VAULT, SMALL, CONCRETE, PMH, 72 x 120 x 84 INSIDE	11,604.00	OTHER DEDUCTIONS
						PO 31300027847 Total	11,604.00	
						CONCRETE PIPE & PRECAST LLC Total	11,604.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300027744	6/11/21	60.00	1.90	EA	INSERT,1"SS X 1" IPS PEP	114.00	OTHER DEDUCTIONS
CORE AND MAIN		6/11/21	101.00	63.65	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	6,428.65	OTHER DEDUCTIONS
CORE AND MAIN		6/11/21	130.00	114.00	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	14,820.00	OTHER DEDUCTIONS
						PO 31300027744 Total	21,362.65	
CORE AND MAIN	31300027746	6/11/21	8.00	397.65	EA	MANHOLE, RING, 30" X 2"	3,181.20	OTHER DEDUCTIONS
CORE AND MAIN		6/11/21	9.00	524.75	EA	MANHOLE, RING EXT, 30" X 3"	4,722.75	OTHER DEDUCTIONS
						PO 31300027746 Total	7,903.95	
CORE AND MAIN	31300027694	6/3/21	76.00	64.50	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	4,902.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027694 Total	4,902.00	
CORE AND MAIN	31300027816	6/25/21	10.00	487.25	EA	MANHOLE,30",CAST IRON H-20 "ELECTRIC", 6" RISER	4,872.50	OTHER DEDUCTIONS
						PO 31300027816 Total	4,872.50	
CORE AND MAIN	31300027815	6/25/21	4.00	101.65	EA	SADDLE, SERV, 12" X 2", 2-STRAP, OD=13.20-14.38	406.60	OTHER DEDUCTIONS
CORE AND MAIN		6/25/21	34.00	13.25	EA	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	450.50	OTHER DEDUCTIONS
CORE AND MAIN		6/25/21	8.00	84.25	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	674.00	OTHER DEDUCTIONS
CORE AND MAIN		6/25/21	160.00	18.25	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	2,920.00	OTHER DEDUCTIONS
						PO 31300027815 Total	4,451.10	
CORE AND MAIN	31300027761	6/16/21	228.00	4.20	EA	COUPLING, PVC, 4", FERNCO	957.60	OTHER DEDUCTIONS
CORE AND MAIN		6/16/21	171.00	17.50	EA	EPOXY, F/SEWER SADDLE	2,992.50	OTHER DEDUCTIONS
						PO 31300027761 Total	3,950.10	
CORE AND MAIN	31300027689	6/3/21	90.00	31.15	FT	PIPE,DI,4",MJ,CL-51, 18' PR-350	2,803.50	OTHER DEDUCTIONS
						PO 31300027689 Total	2,803.50	
CORE AND MAIN	31300027861	6/29/21	2.00	136.77	EA	TEE, CI, 6" X 6" X 6", MJ	273.54	OTHER DEDUCTIONS
						PO 31300027861 Total	273.54	
						CORE AND MAIN Total	50,519.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300027822	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	990.00	WASTEWATER CONST. & MAINT.
						PO 31300027822 Total	990.00	
CUES, INC.	31300027759	6/15/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	900.13	WASTEWATER CONST. & MAINT.
						PO 31300027759 Total	900.13	
CUES, INC.	31300027859	6/29/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	836.34	WASTEWATER CONST. & MAINT.
						PO 31300027859 Total	836.34	
CUES, INC.	31300027858	6/29/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024916 TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS FOR JULY 2020 THOUGH JUNE 2020 (FY21 REPAIRS TO VAC TRUCKS)	568.12	WASTEWATER CONST. & MAINT.
						PO 31300027858 Total	568.12	
						CUES, INC. Total	3,294.59	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMULUS MEDIA - FAYETTEVILLE	31300027865	6/30/21				DOWNTOWN SUMMER NIGHTS SPONSORSHIP	8,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300027865 Total	8,000.00	
						CUMULUS MEDIA - FAYETTEVILLE Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300027833	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	454.38	WASTEWATER CONST. & MAINT.
DIAMOND CONSTRUCTORS, INC.		6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	26,178.31	WATER ADMINISTRATION
						PO 31300027833 Total	26,632.69	
DIAMOND CONSTRUCTORS, INC.	31300027849	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300024912 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	14,905.04	WATER ADMINISTRATION
						PO 31300027849 Total	14,905.04	
DIAMOND CONSTRUCTORS, INC.	31300027687	6/2/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021	2,382.08	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		6/2/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021	4,793.15	ELEC CONSTRUCTION & MAINT
						PO 31300027687 Total	7,175.23	
DIAMOND CONSTRUCTORS, INC.	31300027787	6/22/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021	1,525.63	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		6/22/21				PAY APP FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300025227 VALID FOR WORK	1,600.88	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021		
						PO 31300027787 Total	3,126.51	
						DIAMOND CONSTRUCTORS, INC. Total	51,839.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300027766	6/16/21	7.00	25.04	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	175.30	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		6/16/21	4.00	354.24	EA	CUTTER, 750-KCMIL CABLE, RATCHET TYPE	1,416.95	OTHER DEDUCTIONS
						PO 31300027766 Total	1,592.26	
DILLON SUPPLY COMPANY	31300027803	6/23/21	10.00	10.58	EA	SHIELD, SUN, HARD HAT	105.82	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		6/23/21	33.00	21.38	EA	LIGHT, SAFETY, HARDHAT	705.70	OTHER DEDUCTIONS
						PO 31300027803 Total	811.52	
DILLON SUPPLY COMPANY	31300027701	6/3/21	5.00	17.90	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	89.50	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		6/3/21	12.00	9.83	EA	WRENCH, ADJUSTABLE, 10"	117.96	OTHER DEDUCTIONS
						PO 31300027701 Total	207.46	
DILLON SUPPLY COMPANY	31300027805	6/23/21	7.00	23.24	EA	WRENCH, ADJUSTABLE, 8"	162.71	OTHER DEDUCTIONS
						PO 31300027805 Total	162.71	
DILLON SUPPLY COMPANY	31300027705	6/4/21	10.00	14.01	EA	PLIERS, ADJUSTABLE, 12" (CHANNELOCK 440)	140.14	OTHER DEDUCTIONS
						PO 31300027705 Total	140.14	
						DILLON SUPPLY COMPANY Total	2,914.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300027679	6/1/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	133,967.73	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		6/1/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300025234 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	175,019.60	ELEC CONSTRUCTION & MAINT
						PO 31300027679 Total	308,987.33	
						DIRECTIONAL SERVICES, INC. Total	308,987.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EAST COAST WELDING, LLC	31300027715	6/4/21				TO PROVIDE WELDING SERVICES ON TEE'S W/VALES ON EXISTING PIPE FOR RO SYSTEM, FOR PWC BUTLER WARNER GENERATION PLANT	3,000.00	ELECTRIC ADMINISTRATION
						PO 31300027715 Total	3,000.00	
						EAST COAST WELDING, LLC Total	3,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EATON CORPORATION	31300027725	6/8/21				EXTENDED WARRANTY/SERVICE FOR ONE YEAR, QTY TWO (2) UNITS. MODEL: EATON 9170-12-SLOT . UNIT 1) S/N BM166T0002 , UNIT 2) S/N BM193T0003	4,182.00	ELEC CONSTRUCTION & MAINT
						PO 31300027725 Total	4,182.00	
						EATON CORPORATION Total	4,182.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300027873	6/30/21				BLANKET PURCHASE ORDER FOR FY2021- FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE FOR W/R FACILITIES MAINTENANCE FOR JUNE 2021	1,300.00	PO HOFFER WATER TRMT FACILITY
						PO 31300027873 Total	1,300.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300027673	6/1/21	8.00	7,159.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	57,272.00	ELEC CONSTRUCTION & MAINT
						PO 31300027673 Total	57,272.00	
						ERMCO Total	57,272.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ES&J ENTERPRISES, INC.	31300024502	6/4/21				Change Order #1 Maiden Lane Water Main Replacement (CPR1000088)	58,990.00	NO SPECIFIC DEPARTMENT	
ES&J ENTERPRISES, INC.		6/4/21				Change Order #1 Maiden Lane Sewer Main Replacement (CPR1000128)	155,740.00	NO SPECIFIC DEPARTMENT	
						PO 31300024502 Total	214,730.00		
						ES&J ENTERPRISES, INC. Total	214,730.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESCALENT, INC.	31300027682	6/2/21				ESCALENT - SERVICE AGREEMENT FOR CUSTOMER SATISFACTION SURVERYING AND ANALYSIS SERVICES. FY21	22,500.00	DEVELOPMENT & MARKETING
						PO 31300027682 Total	22,500.00	
						ESCALENT, INC. Total	22,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FAY BLOCK MATERIALS	31300027728	6/9/21	2660.00	0.55	EA	BRICK, PAVING, 1"	1,463.00	OTHER DEDUCTIONS	
FAY BLOCK MATERIALS		6/9/21	5040.00	0.44	EA	BRICK, SOLID CONCRETE, 2-1/4"	2,197.44	OTHER DEDUCTIONS	
						PO 31300027728 Total	3,660.44		
						FAY BLOCK MATERIALS Total	3,660.44		

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300027735	6/10/21	120.00	140.00	EA	SUPPORT, UNDERGROUND CABLE RACK, 21"	16,800.00	OTHER DEDUCTIONS
						PO 31300027735 Total	16,800.00	
						FAYETTEVILLE STEEL Total	16,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300027743	6/11/21	27.00	205.00	EA	RING & COVER, MANHOLE (THROATED)	5,535.00	OTHER DEDUCTIONS
						PO 31300027743 Total	5,535.00	
FERGUSON WATERWORKS	31300027762	6/16/21	16.00	38.05	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	608.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/16/21	22.00	53.80	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	1,183.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/16/21	65.00	53.04	EA	COUPLING, 3/4 METER, NO LEAD	3,447.60	OTHER DEDUCTIONS
						PO 31300027762 Total	5,240.00	
FERGUSON WATERWORKS	31300027697	6/3/21	18.00	2.99	EA	NIPPLE, BRASS, 1" X 2"	53.82	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/3/21	27.00	8.95	EA	NIPPLE, BRASS, 2" X 3", NO LEAD	241.65	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/3/21	6.00	59.06	EA	SADDLE,SERV.,6" X 2",2-STRAP,DI,C-900,AC, OD=6.63-7.60	354.36	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/3/21	39.00	14.40	EA	COUPLING, BRASS, 2", NO LEAD	561.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/3/21	38.00	17.30	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	657.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/3/21	69.00	16.70	EA	ELL, BRASS 2", 90, NO LEAD	1,152.30	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/3/21	69.00	17.25	EA	NIPPLE, BRASS, 2" X 6", NO LEAD	1,190.25	OTHER DEDUCTIONS
						PO 31300027697 Total	4,211.38	
FERGUSON WATERWORKS	31300027286	6/10/21				FUNDS TO COVER THE COST OF ADDITIONAL ENGINEERING DOCUMENTS	1,500.00	METER DATA MANAGEMENT - RNI
						PO 31300027286 Total	1,500.00	
						FERGUSON WATERWORKS Total	16,486.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300024939	6/7/21				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ELECTRICAL ENGINEERING, THROUGH JUNE 2021	4,800.00	ELEC CONSTRUCTION & MAINT
						PO 31300024939 Total	4,800.00	
						FORMS & SUPPLY, INC. Total	4,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300027690	6/3/21	144.00	23.13	FT	PIPE, DI, 4", TYTON, 18' SECTIONS, CL-51 PR-350	3,330.72	OTHER DEDUCTIONS
						PO 31300027690 Total	3,330.72	
FORTILINE WATERWORKS	31300027695	6/3/21	4.00	20.85	EA	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	83.40	OTHER DEDUCTIONS
						PO 31300027695 Total	83.40	
						FORTILINE WATERWORKS Total	3,414.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300027845	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT	1,090.18	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.			
FROEHLING & ROBERTSON INC		6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024917 FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	3,102.82	WASTEWATER CONST. & MAINT.	
						PO 31300027845 Total	4,193.00		
						FROEHLING & ROBERTSON INC Total	4,193.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULLY MANAGED INC.	31300026576	6/1/21				FULLY MANAGED - ADDITIONAL FUNDS FOR PO# 31300026576	560.00	TELECOMMUNICATIONS
						PO 31300026576 Total	560.00	
						FULLY MANAGED INC. Total	560.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300027846	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	10,596.75	WATER CONST & MAINT
						PO 31300027846 Total	10,596.75	
GILBERT HORNER PAVING LLC	31300027830	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	5,253.25	WATER ADMINISTRATION
						PO 31300027830 Total	5,253.25	
GILBERT HORNER PAVING LLC	31300027832	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	4,877.40	WATER ADMINISTRATION
						PO 31300027832 Total	4,877.40	
GILBERT HORNER PAVING LLC	31300027824	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	4,258.50	WASTEWATER CONST. & MAINT.
						PO 31300027824 Total	4,258.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300027841	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,396.50	WASTEWATER CONST. & MAINT.
						PO 31300027841 Total	3,396.50	
GILBERT HORNER PAVING LLC	31300027828	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300024911 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2020 THROUGH JUNE 2021	3,378.50	WASTEWATER CONST. & MAINT.
						PO 31300027828 Total	3,378.50	
						GILBERT HORNER PAVING LLC Total	31,760.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRIFFIN STRONG INTERESTS, INC.	31300027780	6/21/21				SERVICE AGREEMENT FOR DISPARITY STUDY FY21 THRU JUNE 30 2022	15,000.00	PURCHASING
						PO 31300027780 Total	15,000.00	
						GRIFFIN STRONG INTERESTS, INC. Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-HOUSE OF FAYETTEVILLE	31300027722	6/8/21				BLANKET PURCHASE AGREEMENT FOR SERVICE AGREEMENT ON-CALL SHED RELOCATION SERVICES - ANNEXATION AREAS THRU DECEMBER 31, 2021	1,171.25	NO SPECIFIC DEPARTMENT
HANDI-HOUSE OF FAYETTEVILLE		6/8/21				BLANKET PURCHASE AGREEMENT FOR SERVICE AGREEMENT ON-CALL SHED RELOCATION SERVICES - ANNEXATION AREAS THRU DECEMBER 31, 2021	11,078.75	NO SPECIFIC DEPARTMENT
						PO 31300027722 Total	12,250.00	
HANDI-HOUSE OF FAYETTEVILLE	31300027723	6/8/21				PAY APPLICATION AGAINST BLANKET PURCHASE AGREEMENT FOR SERVICE AGREEMENT ON-CALL SHED RELOCATION SERVICES - ANNEXATION AREAS THRU DECEMBER 31, 2021	6,400.00	NO SPECIFIC DEPARTMENT
						PO 31300027723 Total	6,400.00	
						HANDI-HOUSE OF FAYETTEVILLE Total	18,650.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022982	6/9/21				SECOND AMENDMENT TO SERVICE AGREEMENT 31300022982 TO PROVIDE ENGINEERING DESIGN SERVICES FOR ROCKFISH CREEK WRF SCREENING IMPROVEMENTS.	17,000.00	WATER ADMINISTRATION
						PO 31300022982 Total	17,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HAZEN AND SAWYER,P.C. Total	17,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300027837	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	24,251.60	WASTEWATER CONST. & MAINT.
						PO 31300027837 Total	24,251.60	
HYDROSTRUCTURES, P.A.	31300027834	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300025788 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	22,811.20	WASTEWATER CONST. & MAINT.
						PO 31300027834 Total	22,811.20	
HYDROSTRUCTURES, P.A.	31300027838	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	22,005.75	WASTEWATER CONST. & MAINT.
						PO 31300027838 Total	22,005.75	
HYDROSTRUCTURES, P.A.	31300027836	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	18,929.25	WASTEWATER CONST. & MAINT.
						PO 31300027836 Total	18,929.25	
HYDROSTRUCTURES, P.A.	31300027823	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	17,962.70	WASTEWATER CONST. & MAINT.
						PO 31300027823 Total	17,962.70	
HYDROSTRUCTURES, P.A.	31300027829	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	15,829.23	WASTEWATER CONST. & MAINT.
						PO 31300027829 Total	15,829.23	
HYDROSTRUCTURES, P.A.	31300027835	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	15,498.94	WASTEWATER CONST. & MAINT.
						PO 31300027835 Total	15,498.94	
HYDROSTRUCTURES, P.A.	31300027840	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	13,349.20	WASTEWATER CONST. & MAINT.
						PO 31300027840 Total	13,349.20	
HYDROSTRUCTURES, P.A.	31300027825	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF	11,187.68	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.		
						PO 31300027825 Total	11,187.68	
HYDROSTRUCTURES, P.A.	31300027839	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	10,894.40	WASTEWATER CONST. & MAINT.
						PO 31300027839 Total	10,894.40	
HYDROSTRUCTURES, P.A.	31300027843	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	9,210.54	WASTEWATER CONST. & MAINT.
						PO 31300027843 Total	9,210.54	
HYDROSTRUCTURES, P.A.	31300027844	6/25/21				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #313000 FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2021 WORK.	7,779.46	WASTEWATER CONST. & MAINT.
						PO 31300027844 Total	7,779.46	
						HYDROSTRUCTURES, P.A. Total	189,709.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INCEED, LLC	31300027719	6/7/21				INCEED - TEMP/CONTRACT EMPLOYEE FEES FOR STEPHAN CHORNENKYI	22,000.00	APPLICATIONS SUPPORT
						PO 31300027719 Total	22,000.00	
						INCEED, LLC Total	22,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300027770	6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025045 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR JULY 2020 THROUGH JUNE 2021	1,048,705.66	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025045 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR JULY 2020 THROUGH JUNE 2021	1,170,443.05	WATER ADMINISTRATION
						PO 31300027770 Total	2,219,148.71	
						INSITUFORM TECHNOLOGIES LLC Total	2,219,148.71	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300027867	6/30/21	145.00	3.42	EA	DISHWASHING LIQUID, 25 OZ.	495.90	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027867 Total	495.90	
IPC OF FAYETTEVILLE, INC.	31300027754	6/15/21	6.00	78.00	EA	STRIPPER, FLOOR 5 GAL.	468.00	OTHER DEDUCTIONS
						PO 31300027754 Total	468.00	
						IPC OF FAYETTEVILLE, INC. Total	963.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300027732	6/9/21	2.00	329.70	EA	68L9Q34-M	659.40	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		6/9/21	3.00	329.70	EA	68L9EQ34-XL	989.10	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		6/9/21	35.00	106.33	EA	64V116S2	3,721.55	ELEC CONSTRUCTION & MAINT
J HARLEN CO., INC.		6/9/21	30.00	329.70	EA	68L9EQ34-L	9,891.00	ELEC CONSTRUCTION & MAINT
						PO 31300027732 Total	15,261.05	
						J HARLEN CO., INC. Total	15,261.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. CUMBY CONSTRUCTION, INC.	31300027797	6/23/21				CONTINGENCY FOR FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER	121,500.00	NO SPECIFIC DEPARTMENT
J. CUMBY CONSTRUCTION, INC.		6/23/21				TO PROVIDE ALL LABOR, SUPPLIES, AND MATERIALS FOR THE ROCKFISH CREEK WRF SCREENING IMPROVEMENTS	2,430,000.00	NO SPECIFIC DEPARTMENT
						PO 31300027797 Total	2,551,500.00	
						J. CUMBY CONSTRUCTION, INC. Total	2,551,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300027675	6/1/21	38.00	8.25	EA	T-SHIRT, XXL, NAVY BLUE, SS, STYLE G2300 (POCKET)	313.50	OTHER DEDUCTIONS
JEB DESIGNS, INC.		6/1/21	72.00	10.51	EA	CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE L-XL) 404M CHARCOAL WHITE	756.72	OTHER DEDUCTIONS
						PO 31300027675 Total	1,070.22	
JEB DESIGNS, INC.	31300027852	6/29/21	75.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO #112 CHARCOAL WHITE	468.75	OTHER DEDUCTIONS
						PO 31300027852 Total	468.75	
						JEB DESIGNS, INC. Total	1,538.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300027756	6/15/21	250.00	1.47	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	367.50	OTHER DEDUCTIONS
						PO 31300027756 Total	367.50	
						JOHNSON LUMBER PRODUCTS, INC. Total	367.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JSMITH CIVIL LLC	31300027637	6/21/21				TO PROVIDE ALL LABOR, SUPPLIES, AND MATERIALS FOR THE CONSTRUCTION OF FREEDOM TOWN CENTER SEWER MAIN REPLACEMENT	809,847.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027637 Total	809,847.00	
JSMITH CIVIL LLC	31300022706	6/21/21				Change Order #3 - Cottonade Water Main Replacement PO31300022706	6,393.28	NO SPECIFIC DEPARTMENT
						PO 31300022706 Total	6,393.28	
						JSMITH CIVIL LLC Total	816,240.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300027848	6/25/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025616 FOR HERBICIDE APPLICATION SERVICES FOR WRC FOR FY2021.	14,996.25	WATER CONST & MAINT
KLEEN LINE, LTD.		6/25/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025616 FOR HERBICIDE APPLICATION SERVICES FOR WRC FOR FY2021.	74,632.50	WASTEWATER CONST. & MAINT.
						PO 31300027848 Total	89,628.75	
KLEEN LINE, LTD.	31300027864	6/29/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025616 FOR HERBICIDE APPLICATION SERVICES FOR WRC FOR FY2021.	34,503.00	WASTEWATER CONST. & MAINT.
						PO 31300027864 Total	34,503.00	
						KLEEN LINE, LTD. Total	124,131.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300027667	6/1/21	47.00	135.00	EA	POLE, WOOD, 35' CLASS 5	6,345.00	OTHER DEDUCTIONS
						PO 31300027667 Total	6,345.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	6,345.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300026982	6/8/21				TEMPORARY EMPLOYEE FEES - ERICA SCOTT	4,700.00	SUBSTATIONS
						PO 31300026982 Total	4,700.00	
L & W INVESTIGATIONS/IDI SERVICES INC.	31300027779	6/18/21				TEMPORARY EMPLOYEE (ZACHARY TUNSTALL) FOR ELECTRIC, GIS DATABASE ASSISSTANCE THROUGH JUNE 2021	2,112.00	ELECTRICAL ENGINEERING
						PO 31300027779 Total	2,112.00	
						L & W INVESTIGATIONS/IDI SERVICES INC. Total	6,812.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300026655	6/22/21				SERVICE AGREEMENT FOR COMMUNICATIONS AND ELECTRIC SPACE MAKE-READY WORK (FY21 FUNDS)	25,000.00	POLE MAKE READY PROJECT
						PO 31300026655 Total	25,000.00	
						LAMBERT'S CABLE SPLICING CO. Total	25,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION LLC	31300027813	6/25/21				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300025228 FOR CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405.	492,894.50	NO SPECIFIC DEPARTMENT
PO 31300027813 Total							492,894.50	
LEE ELECTRICAL CONSTRUCTION LLC	31300027677	6/1/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR INVOICE UNDER PREVIOUSLY APPROVED BPA#31300025224 (ELECTRIC TRANSMISSION SERVICES) VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH DEC 2020.	79,390.46	ELEC CONSTRUCTION & MAINT
LEE ELECTRICAL CONSTRUCTION LLC		6/1/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR INVOICE UNDER PREVIOUSLY APPROVED BPA#31300025224 (ELECTRIC TRANSMISSION SERVICES) VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH DEC 2020.	173,212.07	ELEC CONSTRUCTION & MAINT
LEE ELECTRICAL CONSTRUCTION LLC		6/1/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR INVOICE UNDER PREVIOUSLY APPROVED BPA#31300025224 (ELECTRIC TRANSMISSION SERVICES) VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH DEC 2020.	219,843.56	ELEC CONSTRUCTION & MAINT
PO 31300027677 Total							472,446.09	
LEE ELECTRICAL CONSTRUCTION LLC	31300027684	6/2/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR INVOICE UNDER PREVIOUSLY APPROVED BPA#31300025224 (ELECTRIC TRANSMISSION SERVICES) VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH DEC 2020.	875.72	ELEC CONSTRUCTION & MAINT
LEE ELECTRICAL CONSTRUCTION LLC		6/2/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR INVOICE UNDER PREVIOUSLY APPROVED BPA#31300025224 (ELECTRIC TRANSMISSION SERVICES) VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2020 THROUGH DEC 2020.	1,751.44	ELEC CONSTRUCTION & MAINT
PO 31300027684 Total							2,627.16	
LEE ELECTRICAL CONSTRUCTION LLC Total							967,967.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300027765	6/16/21	13.00	18.70	EA	RULE, 6' FOLDING	243.10	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		6/16/21	5.00	121.50	EA	DIGGER, POST HOLE, 9'	607.50	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		6/16/21	6.00	220.40	EA	CABLE, SHIELD PEELER, 1/0, PRI	1,322.40	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027765 Total	2,173.00	
LINE EQUIPMENT SALES CO., INC.	31300027671	6/1/21	4.00	237.43	EA	LADDER, 24', FIBERGLASS EXTENSION	949.72	OTHER DEDUCTIONS
						PO 31300027671 Total	949.72	
						LINE EQUIPMENT SALES CO., INC. Total	3,122.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300024986	6/3/21				INCREASED PO FUNDS FOR FY 2021: UNIT PRICING & LABOR MATERIALS + EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEM	125,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024986 Total	125,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	125,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300027741	6/10/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024923 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2020 THROUGH JUNE 2020.	424,448.23	WATER ADMINISTRATION
						PO 31300027741 Total	424,448.23	
MAINLINING AMERICA, LLC	31300027768	6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300024923 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2020 THROUGH JUNE 2020.	374,011.15	WATER ADMINISTRATION
						PO 31300027768 Total	374,011.15	
						MAINLINING AMERICA, LLC Total	798,459.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC	31300027716	6/4/21				ITEM NUMBER- 937322 . CATALOG NUM. 55115 . PRINTER, UNIVERSAL ALERE I D/S	250.00	MEDICAL
MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC		6/4/21				ITEM NUMBER MY13463923 . CATALOG NUMBER INDOWCOVIDPR . TEST KIT, BUNDLE PROMO COVID 10 KIT WITH MACHINE	9,840.00	MEDICAL
						PO 31300027716 Total	10,090.00	
						MCKESSON MEDICAL-SURGICAL GOVT. SOLUTIONS LLC Total	10,090.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300027769	6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024929 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED	254,237.61	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EPOXY - FOR JULY 2020 THROUGH JUNE 2021		
						PO 31300027769 Total	254,237.61	
						MECHANICAL JOBBERS MARKETING INC. Total	254,237.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300027820	6/25/21				FIRST AMENEMENT TO SERVICE AGREEMENT 3130020082 FOR PROFESSIONAL SERVICES ASSOCIATED WITH THE LONGVIEW LIFT STATION AND FORCE MAIN UPGRADE	201,665.00	NO SPECIFIC DEPARTMENT
						PO 31300027820 Total	201,665.00	
						MOORMAN, KIZER & REITZEL, INC. Total	201,665.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Melillo Consulting, Inc	31300027745	6/11/21				SERVICE AGREEMENT MELILLO CONSULTING TO PROVIDE CONSULTING SERVICES TO ASSIST WITH DISCOVERY AND DOCUMENTATION OF PWC'S EXISTING HP-UX WORKLOADS ON FUTURE MIGRATIONS	50,000.00	INFORMATION SYSTEMS
						PO 31300027745 Total	50,000.00	
						Melillo Consulting, Inc Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300027871	6/30/21				TO INCREASE BLANKET PURCHASE ORDER 31300024946 FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH WRF FOR JUNE 2021.	3,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300027871 Total	3,500.00	
OLTRIN SOLUTIONS, LLC	31300025004	6/30/21				BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF FOR JUNE 2021	3,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025004 Total	3,000.00	
						OLTRIN SOLUTIONS, LLC Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300027753	6/14/21				OMEGA RAIL MGT. AERIAL FIBER OPTIC ENCROACHMENTS; Inv. 21-AR-40105, 40205, 40305, 40405, 72604 AND 21-13437	9,869.94	FIBER
						PO 31300027753 Total	9,869.94	
						OMEGA RAIL MANAGEMENT Total	9,869.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300027767	6/16/21				SERVICE AGREEMENT TO DEVELOP NEW CODE/INTEGRATION TO AUTOMATE THE RETURN OF CREDIT CHECK RESULTS FOR THE C2M PROJECT	1,500.00	PROJECT MANAGEMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027767 Total	1,500.00	
						ONLINE INFORMATION SERVICES IN Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300025006	6/30/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR JUNE 2021	15,000.00	GLENVILLE LK WTR TRMT FACILITY
PENCCO, INC.		6/30/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE P.O. HOFFER WTF FOR JUNE 2021	19,600.00	PO HOFFER WATER TRMT FACILITY
						PO 31300025006 Total	34,600.00	
						PENCCO, INC. Total	34,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300027772	6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE 742768	877.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742765	2,935.16	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742767	3,243.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742769	3,243.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742772	3,243.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742771	5,412.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY	5,851.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 736098		
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 736100	5,851.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742773	5,851.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 739988	5,972.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 736099	6,199.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 739990	6,457.72	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE 742766	7,081.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 736095	7,375.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 739989	8,731.58	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	10,210.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 736097		
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 739992	11,658.12	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 736096	12,401.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 742770	13,214.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021. INVOICE NO. 739991	13,785.60	ELEC CONSTRUCTION & MAINT
						PO 31300027772 Total	139,594.70	
PIKE ELECTRIC, LLC	31300027771	6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	2,671.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	4,184.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	6,225.52	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	8,191.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	9,297.04	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300025365 FOR MISC. ELECTRICAL UTILITY SERVICES FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.		
						PO 31300027771 Total	30,569.86	
						PIKE ELECTRIC, LLC Total	170,164.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300025958	6/23/21				SIXTH AMENDMENT TO SERVICE AGREEMENT 31300018166/31300025958 FOR EMPLOYEMENT LAW SERVICES THROUGH JUNE 30, 2023 (LEGAL, UMR, AND COVID)	3,513.30	HUMAN RESOURCES
						PO 31300025958 Total	3,513.30	
						POYNER & SPRUILL LLP Total	3,513.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREFERRED SOURCES, INC.	31300027807	6/23/21	4.00	535.00	EA	CONTROLLER, PUMP, OIL SMART	2,140.00	OTHER DEDUCTIONS
						PO 31300027807 Total	2,140.00	
						PREFERRED SOURCES, INC. Total	2,140.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300027795	6/23/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	4,035.00	ELEC CONSTRUCTION & MAINT
						PO 31300027795 Total	4,035.00	
QUALITY CONCRETE CO.,INC.	31300027794	6/23/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	4,030.00	ELEC CONSTRUCTION & MAINT
						PO 31300027794 Total	4,030.00	
QUALITY CONCRETE CO.,INC.	31300027720	6/7/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	310.00	ELEC CONSTRUCTION & MAINT
QUALITY CONCRETE CO.,INC.		6/7/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATION FOR PREVIOUSLY APPROVED BPA#31300025223 FOR WHOLESALE CONCRETE FOR ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2020 THROUGH JUNE 2021.	1,325.18	ELEC CONSTRUCTION & MAINT
						PO 31300027720 Total	1,635.18	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						QUALITY CONCRETE CO.,INC. Total	9,700.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300027764	6/16/21	40.00	1.72	EA	AYPANAL, TABLETS 325 MG	68.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/16/21	460.00	13.95	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	6,417.00	OTHER DEDUCTIONS
						PO 31300027764 Total	6,485.80	
RAYCO SAFETY INC.	31300027804	6/23/21	15.00	28.50	EA	COOLER, 3 GALLON	427.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/23/21	15.00	28.50	EA	COOLER, 5 GALLON	427.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/23/21	31.00	27.75	EA	SHOVEL, SQUARE, FIBERGLASS	860.25	OTHER DEDUCTIONS
						PO 31300027804 Total	1,715.25	
						RAYCO SAFETY INC. Total	8,201.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300027855	6/29/21	40.00	16.65	EA	MARKER,UTILITY,SEWER FORCE MAIN, W/VINYL DECAL	666.00	OTHER DEDUCTIONS
						PO 31300027855 Total	666.00	
						RHINO MARKING & PROTECTION SYS Total	666.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RICHARD A GALT, PLLC	31300027842	6/25/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300025709 FOR REAL PROPERTY LEGAL SERVICES RELATING TO ANNEXATION PHASE V	252.00	NO SPECIFIC DEPARTMENT
						PO 31300027842 Total	252.00	
RICHARD A GALT, PLLC	31300027812	6/24/21				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA# 31300025709 FOR REAL PROPERTY LEGAL SERVICES RELATING TO ANNEXATION PHASE V	140.00	NO SPECIFIC DEPARTMENT
						PO 31300027812 Total	140.00	
						RICHARD A GALT, PLLC Total	392.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBINSON, BRADSHAW AND HINSON, P.A.	31300027869	6/30/21				INVOICE FOR PROF LEGAL SVCS PER PREAUDIT FORM	5,589.00	EXECUTIVE
						PO 31300027869 Total	5,589.00	
						ROBINSON, BRADSHAW AND HINSON, P.A. Total	5,589.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300027676	6/1/21	4.00	98.00	EA	SIGN, "MERGE RIGHT", REFLECTIVE VINYL	392.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		6/1/21	13.00	98.00	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,274.00	OTHER DEDUCTIONS
						PO 31300027676 Total	1,666.00	
SAFETY PRODUCTS INC.	31300027729	6/9/21	3.00	98.00	EA	SIGN, "SHOULDER CLOSED AHEAD", REFLECTIVE VINYL	294.00	OTHER DEDUCTIONS
						PO 31300027729 Total	294.00	
						SAFETY PRODUCTS INC. Total	1,960.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300027831	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	4,178.63	WATER ADMINISTRATION
						PO 31300027831 Total	4,178.63	
SELLERS CONCRETE FINISHING	31300027826	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	149.73	WASTEWATER CONST. & MAINT.
SELLERS CONCRETE FINISHING		6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	2,243.70	WATER ADMINISTRATION
						PO 31300027826 Total	2,393.43	
SELLERS CONCRETE FINISHING	31300027758	6/15/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	1,263.19	WATER ADMINISTRATION
						PO 31300027758 Total	1,263.19	
SELLERS CONCRETE FINISHING	31300027821	6/25/21				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300024914 FOR MISC CONCRETE WORK - W/R CONSTRUCTION FOR JULY 2020 THROUGH JUNE 2021	1,059.50	WATER ADMINISTRATION
						PO 31300027821 Total	1,059.50	
						SELLERS CONCRETE FINISHING Total	8,894.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300027791	6/23/21	500.00	9.90	EA	SEAL, COLD SHRK, 0.95 - 1.94"	4,950.00	OTHER DEDUCTIONS
						PO 31300027791 Total	4,950.00	
SHEALY ELECTRICAL WHOLESALERS	31300027738	6/10/21	250.00	2.24	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	560.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		6/10/21	4000.00	0.34	EA	SEAL,WATER METER LOCK, BLUE	1,360.00	OTHER DEDUCTIONS
						PO 31300027738 Total	1,920.00	
SHEALY ELECTRICAL WHOLESALERS	31300027669	6/1/21	55.00	29.97	EA	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	1,648.35	OTHER DEDUCTIONS
						PO 31300027669 Total	1,648.35	
SHEALY ELECTRICAL WHOLESALERS	31300027818	6/25/21	200.00	1.20	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	240.00	OTHER DEDUCTIONS
						PO 31300027818 Total	240.00	
						SHEALY ELECTRICAL WHOLESALERS Total	8,758.35	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300027851	6/28/21				END USER SECURITY AWARENESS TRAINING LICENSES 1200 USERS AND NERC CIP TRAINING	29,045.00	TELECOMMUNICATIONS
						PO 31300027851 Total	29,045.00	
SHI- GOVERNMENT SOLUTIONS	31300027748	6/14/21				NERC CIP SECURITY AWARENESS TRAINING LICENSE	9,983.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		6/14/21				END USER SECURITY AWARENESS TRAINING PHISHING BUNDLE LICENSE 1200 USERS	19,062.00	TELECOMMUNICATIONS
						PO 31300027748 Total	29,045.00	
						SHI- GOVERNMENT SOLUTIONS Total	58,090.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300027681	6/2/21				TO PURCHASE EIGHTEEN (18) 27KV CLASS 1200AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED IN ACCORDANCE WITH BID DOCUMENTS SUBMITTED FOR PWC2021026 BY DEE POWELL (CPR1000050)	190,140.00	ELECTRIC ADMINISTRATION
SIEMENS INDUSTRY, INC.		6/2/21				TO PURCHASE EIGHTEEN (18) 27KV CLASS 1200AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED IN ACCORDANCE WITH BID DOCUMENTS SUBMITTED FOR PWC2021026 BY DEE POWELL ((CPR1000321)	190,140.00	NO SPECIFIC DEPARTMENT
SIEMENS INDUSTRY, INC.		6/2/21				TO PURCHASE EIGHTEEN (18) 27KV CLASS 1200AMP VACUUM CIRCUIT BREAKERS MAGNETICALLY OPERATED IN ACCORDANCE WITH BID DOCUMENTS SUBMITTED FOR PWC2021026 BY DEE POWELL ((CPR1000421)	190,140.00	NO SPECIFIC DEPARTMENT
						PO 31300027681 Total	570,420.00	
						SIEMENS INDUSTRY, INC. Total	570,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONEY POINT FIRE DEPARTMENT, INC.	31300027870	6/30/21				FIRE SAFETY DAY SPONSORSHIP	1,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300027870 Total							1,500.00	
STONEY POINT FIRE DEPARTMENT, INC. Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300027713	6/4/21	2100.00	1.77	EA	BOLT, MACHINE, 5/8" X 18"	3,717.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/4/21	2000.00	1.95	EA	BOLT, MACHINE, 5/8" X 20"	3,900.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/4/21	2000.00	2.15	EA	BOLT, MACHINE, 5/8" X 22"	4,300.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/4/21	2000.00	2.50	EA	BOLT, MACHINE, 5/8" X 24"	5,000.00	OTHER DEDUCTIONS
						PO 31300027713 Total	16,917.00	
STUART C. IRBY COMPANY	31300027792	6/23/21	2400.00	0.57	EA	WASHER, SQUARE FLAT, 3"	1,368.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/23/21	300.00	28.50	EA	CONNECTOR, AL. STUD, 8X350 MCM	8,550.00	OTHER DEDUCTIONS
						PO 31300027792 Total	9,918.00	
STUART C. IRBY COMPANY	31300027777	6/18/21	500.00	0.42	EA	SLEEVE, SERVICE, 2 X 2	210.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/18/21	90.00	2.80	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	252.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/18/21	200.00	2.65	EA	EYELET, 5/8" - 3/4", 10,000#	530.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY		6/18/21	239.00	28.50	EA	CONNECTOR, AL. STUD, 8X350 MCM	6,811.50	OTHER DEDUCTIONS
						PO 31300027777 Total	7,803.50	
STUART C. IRBY COMPANY	31300027683	6/2/21	40.00	2.95	EA	BOLT, DOUBLE ARMING, 5/8" X 26"	118.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/2/21	100.00	2.48	EA	BOLT, DOUBLE ARMING, 5/8" X 24"	248.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/2/21	100.00	3.40	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	340.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/2/21	150.00	12.90	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	1,935.00	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/2/21	110.00	21.70	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	2,387.00	OTHER DEDUCTIONS
						PO 31300027683 Total	5,028.00	
STUART C. IRBY COMPANY	31300027702	6/3/21	100.00	37.18	EA	RACK, UNDERGROUND CABLE, 55"	3,718.00	OTHER DEDUCTIONS
						PO 31300027702 Total	3,718.00	
STUART C. IRBY COMPANY	31300027747	6/14/21	136.00	21.65	EA	PIN, POLE TOP, OFFSET, 21" X 1"	2,944.40	OTHER DEDUCTIONS
						PO 31300027747 Total	2,944.40	
STUART C. IRBY COMPANY	31300027740	6/10/21	75.00	2.65	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	198.75	OTHER DEDUCTIONS
STUART C. IRBY COMPANY		6/10/21	3000.00	0.08	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	240.00	OTHER DEDUCTIONS
						PO 31300027740 Total	438.75	
STUART C. IRBY COMPANY	31300027817	6/25/21	80.00	3.40	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	272.00	OTHER DEDUCTIONS
						PO 31300027817 Total	272.00	
						STUART C. IRBY COMPANY Total	47,039.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUSTAINABLE SANDHILLS	31300027718	6/7/21				SUSTAINABLE SANDHILLS- MEMORANDUM OF AGREEMENT TO PROVIDE ELECTRIC VEHICLE INFORMATION AND SUPPORT	3,000.00	DEVELOPMENT & MARKETING
						PO 31300027718 Total	3,000.00	
						SUSTAINABLE SANDHILLS Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWAN ANALYTICAL INSTRUMENTS, INC.	31300027739	6/10/21				ONE (1) SOL-59.110.020 - TOC EVOLUTION VUV (1-CHANNEL), 110 VAC, 0-10 PPM; 0.1 PPM DETECTION LIMIT	30,423.20	GLENVILLE LK WTR TRMT FACILITY
						PO 31300027739 Total	30,423.20	
						SWAN ANALYTICAL INSTRUMENTS, INC. Total	30,423.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300027674	6/1/21	2.00	4,363.25	EA	TRANSMISSION, ROTATION ASMBLY, T6A3B	8,726.50	OTHER DEDUCTIONS
						PO 31300027674 Total	8,726.50	
TENCARVA MACHINERY CO.	31300027856	6/29/21	8.00	31.70	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	253.60	OTHER DEDUCTIONS
						PO 31300027856 Total	253.60	
						TENCARVA MACHINERY CO. Total	8,980.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX UTILITIES, INC.	31300027854	6/29/21	1.00	396.00	EA	ITEM IDENTIFIED AT DRAWING REVIEW TO MODIFY/ADD TO TRUCKS BEING BUILT FOR REPLACEMENT 262	396.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX UTILITIES, INC.		6/29/21	1.00	396.00	EA	ITEM IDENTIFIED AT DRAWING REVIEW TO MODIFY/ADD TO TRUCKS BEING BUILT FOR REPLACEMENT 264	396.00	NO SPECIFIC DEPARTMENT
TEREX UTILITIES, INC.		6/29/21				SOURCE WELL CONTRACT (1) FOR 2021 TEREX DIGGER DERICKS TO REPLACE 262	274,601.00	NO SPECIFIC DEPARTMENT
TEREX UTILITIES, INC.		6/29/21				SOURCE WELL CONTRACT (1) FOR 2021 TEREX DIGGER DERICKS TO REPLACE 264	274,601.00	NO SPECIFIC DEPARTMENT
						PO 31300027854 Total	549,994.00	
						TEREX UTILITIES, INC. Total	549,994.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300027712	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
PO 31300027712 Total							1.00	
THE RICHARDSON FIRM, PLLC	31300027711	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
PO 31300027711 Total							1.00	
THE RICHARDSON FIRM, PLLC	31300027710	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
PO 31300027710 Total							1.00	
THE RICHARDSON FIRM, PLLC	31300027709	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
PO 31300027709 Total							1.00	
THE RICHARDSON FIRM, PLLC	31300027708	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
PO 31300027708 Total							1.00	
THE RICHARDSON FIRM, PLLC	31300027707	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
PO 31300027707 Total							1.00	
THE RICHARDSON FIRM, PLLC	31300027706	6/4/21				BLANKET PURCHASE AGREEMENT # FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027706 Total	1.00	
THE RICHARDSON FIRM, PLLC	31300027699	6/3/21				PAY APPLICATION TO PROCESS INVOICE FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
						PO 31300027699 Total	1.00	
THE RICHARDSON FIRM, PLLC	31300027693	6/3/21				PAY APPLICATION FOR BPA# 31300026940 FOR SERVICE AGREEMENT - ANNEXATION RELATED EASEMENT CONDEMNATION IN PROJECT AREAS 24A, 24B, 24C AS NEEDED THROUGH JUNE 30 2022	1.00	NO SPECIFIC DEPARTMENT
						PO 31300027693 Total	1.00	
						THE RICHARDSON FIRM, PLLC Total	9.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC.	31300027734	6/10/21	200.00	256.64	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	51,328.00	OTHER DEDUCTIONS
						PO 31300027734 Total	51,328.00	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC. Total	51,328.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300027638	6/4/21				S/N 54471, 54472 - PWC / HOFFER WTF	651.63	PO HOFFER WATER TRMT FACILITY
TRIHEDRAL ENGINEERING LIMITED		6/4/21				OPTIONAL 24/7 EMERGENCY SUPPORT	1,029.05	WASTEWATER CONST. & MAINT.
TRIHEDRAL ENGINEERING LIMITED		6/4/21				OPTIONAL 24/7 EMERGENCY SUPPORT	1,210.75	ROCKFISH CK WTR RECLAM. FACIL.
TRIHEDRAL ENGINEERING LIMITED		6/4/21				OPTIONAL 24/7 EMERGENCY SUPPORT	3,788.95	CROSS CK WTR RECLAMATION FACIL
TRIHEDRAL ENGINEERING LIMITED		6/4/21				S/N 20989, 20990 - LIFT STATIONS - VT SCADA 10K	5,736.56	WASTEWATER CONST. & MAINT.
						PO 31300027638 Total	12,416.94	
						TRIHEDRAL ENGINEERING LIMITED Total	12,416.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300027806	6/23/21	100.00	22.53	CS	GATORADE/SQWINCHER, VARIETY PACK, BOTTLES	2,253.00	OTHER DEDUCTIONS
						PO 31300027806 Total	2,253.00	
						U.S. FOODS, INC. Total	2,253.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POSTAL SERVICE	31300027727	6/9/21				YEARLY PAYMENT FOR PWC PO BOX 1089 (12 MONTHS) WAREHOUSE	2,006.00	GENERAL & ADMINISTRATIVE
						PO 31300027727 Total	2,006.00	
						U.S. POSTAL SERVICE Total	2,006.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300027801	6/23/21	288.00	3.15	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	907.20	OTHER DEDUCTIONS
						PO 31300027801 Total	907.20	
ULINE	31300027704	6/3/21	108.00	3.15	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	340.20	OTHER DEDUCTIONS
						PO 31300027704 Total	340.20	
						ULINE Total	1,247.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300025007	6/30/21				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE LAKE WTF FOR JUNE 2021	13,400.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300025007 Total	13,400.00	
						UNIVAR SOLUTIONS USA INC. Total	13,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300027868	6/30/21				FUNDS FOR REMAINING INVOICES FOR FY21	34,300.00	TELECOMMUNICATIONS
						PO 31300027868 Total	34,300.00	
						VERIZON WIRELESS Total	34,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300026591	6/1/21				CHANGE ORDER #1 FOR BOILER TUBE REPLACEMENT/INSTALLATION OF THREE (3) HEAT RECOVER STEAM GENERATORS AT PWC BWGP	452,700.00	ELECTRIC ADMINISTRATION
						PO 31300026591 Total	452,700.00	
						VOGT POWER INTERNATIONAL, INC. Total	452,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300027862	6/29/21	19.00	12.31	EA	LUBRICANT, F/TC PIPE, 1 GAL	233.89	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		6/29/21	102.00	35.07	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	3,577.14	OTHER DEDUCTIONS
						PO 31300027862 Total	3,811.03	
WATER WORKS SUPPLY OF NC,INC.	31300027763	6/16/21	23.00	1.29	EA	PLUG, GALV, 3/4"	29.67	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		6/16/21	1.00	142.69	EA	TEE, CI, 8" X 8" X 6", MJ	142.69	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		6/16/21	6.00	89.08	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	534.48	OTHER DEDUCTIONS
						PO 31300027763 Total	706.84	
WATER WORKS SUPPLY OF NC,INC.	31300027814	6/25/21	76.00	2.21	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	167.96	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		6/25/21	6.00	64.01	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	384.06	OTHER DEDUCTIONS
						PO 31300027814 Total	552.02	
WATER WORKS SUPPLY OF NC,INC.	31300027696	6/3/21	6.00	91.29	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	547.74	OTHER DEDUCTIONS
						PO 31300027696 Total	547.74	
						WATER WORKS SUPPLY OF NC,INC. Total	5,617.63	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300027783	6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
WATSON ELECTRICAL CONSTRUCTION CO., LLC		6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
WATSON ELECTRICAL CONSTRUCTION CO., LLC		6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
WATSON ELECTRICAL CONSTRUCTION CO., LLC		6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
WATSON ELECTRICAL CONSTRUCTION CO., LLC		6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
						PO 31300027783 Total	427.00	
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300027785	6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
						PO 31300027785 Total	85.40	
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300027784	6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
						PO 31300027784 Total	85.40	
WATSON ELECTRICAL CONSTRUCTION CO., LLC	31300027782	6/21/21				BLANKET PURCHASE AGREEMENT# FOR SERVICE AGREEMENT ON-CALL ELECTRICAL SERVICES RELATED TO SHED RELOCATIONS IN ANNEXATION AREAS THRU DECEMBER 31, 2021	85.40	NO SPECIFIC DEPARTMENT
						PO 31300027782 Total	85.40	
						WATSON ELECTRICAL CONSTRUCTION CO., LLC Total	683.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300027774	6/17/21	54.00	34.40	EA	CONNECTOR, GELPORT, SUBMERSIBLE, 3-PORT, 350 MCM	1,857.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/17/21	54.00	36.25	EA	CONNECTOR, GELPORT, SUBMERSIBLE, 3-PORT, 500 MCM	1,957.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/17/21	78.00	41.30	EA	CONNECTOR, GELPORT, SUBMERSIBLE, 4-PORT, 350 MCM	3,221.40	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		6/17/21	252.00	45.93	EA	CONNECTOR, GELPORT, SUBMERSIBLE, 4-PORT, 500 MCM	11,574.36	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/17/21	300.00	234.72	EA	SMART CURRENT LIMITER, 4/0	70,416.00	OTHER DEDUCTIONS
						PO 31300027774 Total	89,026.86	
WESCO DISTRIBUTION - UTILITY	31300027776	6/18/21	30000.00	2.83	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	84,900.00	OTHER DEDUCTIONS
						PO 31300027776 Total	84,900.00	
WESCO DISTRIBUTION - UTILITY	31300027773	6/17/21	300.00	234.72	EA	SMART CURRENT LIMITER, 500 MCM	70,416.00	OTHER DEDUCTIONS
						PO 31300027773 Total	70,416.00	
WESCO DISTRIBUTION - UTILITY	31300027790	6/23/21	700.00	0.38	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	266.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	600.00	0.77	EA	STRAP, CONDUIT, H.D., 1"	462.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	100.00	4.67	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	467.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	200.00	2.54	EA	BOLT, MACHINE, 3/4" X 20"	508.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	200.00	2.84	EA	MARKER, PLASTIC GUY, 8' YELLOW	568.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	300.00	2.15	EA	SHIELD, EXPANSION, 1/2"	645.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	300.00	2.54	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	762.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	9100.00	0.11	FT	WIRE, TIE, #4 SOLID ALUMINUM	964.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	200.00	12.97	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	2,594.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	300.00	9.50	EA	FITTING,90 DEG.FOR 1-5/8" FLG. CHANNEL	2,850.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	20.00	342.00	EA	BAND, 1.25" X .04", STAINLESS	6,840.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	200.00	67.24	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	13,448.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	30.00	450.90	EA	ARRESTER,60 KV, W/DEAD-END ATTACHMENTS	13,527.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/23/21	100.00	145.00	EA	ARRESTER, 10 KV, ELBOW	14,500.00	OTHER DEDUCTIONS
						PO 31300027790 Total	58,401.60	
WESCO DISTRIBUTION - UTILITY	31300027853	6/29/21				PART NUMBER 069W2000UH , QTY EIGHT (8) , O PLUS C - 69.0 KV BUSHING	40,800.00	SUBSTATIONS
						PO 31300027853 Total	40,800.00	
WESCO DISTRIBUTION - UTILITY	31300027778	6/18/21	12.00	0.69	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	8.28	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	20.00	1.58	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	31.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	10.00	3.25	EA	L.R. CONDUIT, PVC, 1"	32.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	200.00	0.38	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	76.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	100.00	0.78	EA	STRAP, CONDUIT, H.D., 2"	78.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	24.00	3.40	EA	ADAPTER, STUD, 5/8" TO 1"	81.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	50.00	1.75	EA	CHARACTER, 3", POLYPROPYLENE ("R")	87.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	25.00	5.70	EA	LUG, 2-HOLE COMP. TERMINAL, 500 AL	142.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	50.00	4.05	EA	BOLT, OVAL EYE, 3/4" X 8"	202.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	100.00	3.78	EA	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	378.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	10.00	38.45	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	384.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	85.00	4.80	EA	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	408.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	12.00	39.30	EA	SOLVENT, ISOALCOHOL, FO, GALLON	471.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	150.00	3.25	EA	FUSELINK, TYPE "S", 40 AMP	487.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	500.00	1.02	EA	TRANSFORMER,LABEL,BLUE DOT	510.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	500.00	1.27	EA	SLEEVE, SERVICE, #2/0 TO #2/0	635.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	30.00	21.56	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	646.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	6500.00	0.11	FT	WIRE, TIE, #4 SOLID ALUMINUM	721.50	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		6/18/21	150.00	4.90	EA	FUSELINK, TYPE "S", 65 AMP	735.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	60.00	13.75	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	825.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	60.00	22.45	EA	STIRRUP, BOLTED, 4/0 - 477 AL	1,347.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	150.00	9.50	EA	FITTING,90 DEG.FOR 1-5/8" FLG. CHANNEL	1,425.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	42.00	35.50	EA	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER MOUNT	1,491.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	51.00	35.94	EA	LINE, 3/16" PULL	1,832.94	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	2000.00	1.22	FT	CABLE, CONTROL, 12 AWG, 4/C, TYPE SO	2,440.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	365.00	10.65	EA	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	3,887.25	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	120.00	46.70	EA	CAP, INSULATING, W/GROUND, 25 KV	5,604.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/18/21	60.00	217.00	EA	INSULATOR,HORIZONTAL,CLAMP POST,115/69KV	13,020.00	OTHER DEDUCTIONS
						PO 31300027778 Total	37,990.57	
WESCO DISTRIBUTION - UTILITY	31300027685	6/2/21	100.00	1.30	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	130.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	17.00	9.70	EA	INHIBITOR, GRIT BEARING TUBE	164.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	50.00	4.52	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	226.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	4.00	57.95	EA	WRENCH, SPANNER, URD	231.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	150.00	2.05	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	307.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	75.00	4.70	EA	CLAMP, CABLE SUSPENSION, 3/8"	352.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	120.00	4.10	EA	BOLT, DOUBLE ARMING, 5/8" X 22"	492.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	600.00	0.86	EA	CONNECTOR, SPLIT-BOLT, #4 CU	516.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	900.00	0.67	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	603.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	200.00	3.68	EA	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	736.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	550.00	1.40	EA	NUT, EYE, GALV, 5/8"	770.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	6.00	132.50	EA	CONNECTOR, TEE, 1590 MCM ALUMINUM	795.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	18.00	94.75	EA	TRANSFORMER.,CURRENT, OVAL. WINDOW, 400:5A, 600V	1,705.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	20.00	173.85	EA	SAC,CONTAINMENT,PAD MOUNT TRANSFORMER	3,477.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/2/21	20758.00	0.65	FT	CONDUCTOR, #4 AWG CUWELD SOFT	13,430.43	OTHER DEDUCTIONS
						PO 31300027685 Total	23,937.63	
WESCO DISTRIBUTION - UTILITY	31300027714	6/4/21	2000.00	1.25	EA	BOLT, MACHINE, 5/8" X 14"	2,500.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/4/21	2004.00	1.35	EA	BOLT, MACHINE, 5/8" X 16"	2,705.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/4/21	1000.00	7.40	EA	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	7,400.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/4/21	1000.00	8.50	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	8,500.00	OTHER DEDUCTIONS
						PO 31300027714 Total	21,105.40	
WESCO DISTRIBUTION - UTILITY	31300027798	6/23/21	5.00	3,365.00	EA	SWITCH, GOAB, 25KV, RLB-600, HORIZONTAL	16,825.00	OTHER DEDUCTIONS
						PO 31300027798 Total	16,825.00	
WESCO DISTRIBUTION - UTILITY	31300027670	6/1/21	16200.00	1.03	FT	CABLE, TRIPLEX, #2 AL	16,605.00	OTHER DEDUCTIONS
						PO 31300027670 Total	16,605.00	
WESCO DISTRIBUTION - UTILITY	31300027668	6/1/21	132.00	117.50	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	15,510.00	OTHER DEDUCTIONS
						PO 31300027668 Total	15,510.00	
WESCO DISTRIBUTION - UTILITY	31300027819	6/25/21	50.00	0.35	EA	BOLT, TOGGLE, 1/4" X 3"	17.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	175.00	0.50	EA	BOLT, HEX, SS, 3/8 X 1" - UNC	87.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	100.00	1.30	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	130.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	200.00	1.29	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	258.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	112.00	2.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	293.44	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	2000.00	0.20	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	400.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY		6/25/21	400.00	1.42	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	568.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	3000.00	0.21	FT	CONDUCTOR, THHN/THWN STR #12 AWG, BLACK	636.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	550.00	1.53	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	841.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	8.00	135.00	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	1,080.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	225.00	9.15	EA	CLAMP,HOT LINE,#8-2/0 CU	2,058.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	125.00	19.50	EA	SHACKLES, ANCHOR, 3/4"	2,437.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/25/21	445.00	7.25	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	3,226.25	OTHER DEDUCTIONS
						PO 31300027819 Total	12,034.44	
WESCO DISTRIBUTION - UTILITY	31300027755	6/15/21	204.00	6.09	EA	CONNECTOR, INSUL. PIERCING, 4/0 - #10	1,242.36	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/15/21	200.00	35.90	EA	DEADEND, CLAMP, 1/0 JACKETED WIRE	7,180.00	OTHER DEDUCTIONS
						PO 31300027755 Total	8,422.36	
WESCO DISTRIBUTION - UTILITY	31300027866	6/30/21	122.00	59.00	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	7,198.00	OTHER DEDUCTIONS
						PO 31300027866 Total	7,198.00	
WESCO DISTRIBUTION - UTILITY	31300027717	6/7/21	60.00	97.20	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	5,832.00	OTHER DEDUCTIONS
						PO 31300027717 Total	5,832.00	
WESCO DISTRIBUTION - UTILITY	31300027742	6/10/21	16.00	0.43	EA	ADAPTER, FEMALE, 2" PVC	6.88	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/10/21	5.00	9.70	EA	BALL CLEVIS, 30,000#	48.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/10/21	125.00	0.78	EA	COUPLING, 2" PVC, LONG	97.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/10/21	28.00	25.75	EA	CABLE PULLING LUBE	721.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/10/21	25.00	34.20	EA	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	855.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/10/21	100.00	11.75	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	1,175.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/10/21	1200.00	1.58	EA	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	1,896.00	OTHER DEDUCTIONS
						PO 31300027742 Total	4,799.88	
WESCO DISTRIBUTION - UTILITY	31300027863	6/29/21	650.00	0.07	EA	WASHER, FLAT STAINLESS, 1/2"	45.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	175.00	0.93	EA	BOLT,SS,1/4"X1-1/2"	162.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	100.00	1.78	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	178.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	250.00	1.05	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	262.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	20.00	14.70	EA	BOLT, SHOULDER EYE, 3/4" X 16"	294.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	40.00	11.90	EA	BOLT, SHOULDER EYE, 3/4" X 12"	476.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	48.00	19.85	EA	CONNECTOR, BRONZE TAP DBL LUG, #1/0-500	952.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/29/21	75.00	22.35	EA	SOCKET EYE, ANSI 52-5, 30000#	1,676.25	OTHER DEDUCTIONS
						PO 31300027863 Total	4,047.80	
WESCO DISTRIBUTION - UTILITY	31300027703	6/3/21	40.00	21.75	EA	SUPPORT, CABLE, CLEAT, URD, 1.50" (2PCS=1)	870.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/3/21	40.00	21.75	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	870.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/3/21	50.00	33.75	EA	SUPPORT, RACK, UNDERGROUND CABLE, 41"	1,687.50	OTHER DEDUCTIONS
						PO 31300027703 Total	3,427.50	
WESCO DISTRIBUTION - UTILITY	31300027810	6/23/21	10.00	218.00	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	2,180.00	OTHER DEDUCTIONS
						PO 31300027810 Total	2,180.00	
WESCO DISTRIBUTION - UTILITY	31300027775	6/17/21	24.00	54.20	EA	CONNECTOR, GELPORT, SUBMERSIBLE, 6-PORT, 500 MCM	1,300.80	OTHER DEDUCTIONS
						PO 31300027775 Total	1,300.80	
WESCO DISTRIBUTION - UTILITY	31300027808	6/23/21	40.00	25.75	EA	CABLE PULLING LUBE	1,030.00	OTHER DEDUCTIONS
						PO 31300027808 Total	1,030.00	
WESCO DISTRIBUTION - UTILITY	31300027850	6/28/21	132.00	4.35	EA	CEMENT, PVC, PINT	574.20	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300027850 Total	574.20	
WESCO DISTRIBUTION - UTILITY	31300027691	6/3/21	20.00	4.12	EA	CHARACTER, 3", POLYPROPYLENE ("4")	82.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/3/21	20.00	4.12	EA	CHARACTER, 3", POLYPROPYLENE ("6")	82.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/3/21	20.00	4.12	EA	CHARACTER, 3", POLYPROPYLENE ("8")	82.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/3/21	22.00	6.10	EA	HOLDER, POLY TAG, 4-TAG, VERT MOUNT	134.20	OTHER DEDUCTIONS
						PO 31300027691 Total	381.40	
WESCO DISTRIBUTION - UTILITY	31300027757	6/15/21	320.00	0.29	EA	BATTERY, "AA", ALKALINE	92.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION - UTILITY		6/15/21	12.00	11.25	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	135.00	OTHER DEDUCTIONS
						PO 31300027757 Total	227.80	
						WESCO DISTRIBUTION - UTILITY Total	526,974.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300019885	6/24/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019885 FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32 EAST SECTION 1 (CPR095)	60,192.00	NO SPECIFIC DEPARTMENT
WK DICKSON & CO., INC.		6/24/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019885 FOR PROFESSIONAL SERVICES RELATED TO ANNEXATION V AREA 32 EAST SECTION 1 (CPR130)	441,408.00	NO SPECIFIC DEPARTMENT
						PO 31300019885 Total	501,600.00	
WK DICKSON & CO., INC.	31300024312	6/28/21				FIRST AMENDMENT TO SERVICE AGREEMENT 31300024312 FOR ENGINEERING SERVICES FOR THE CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	50,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024312 Total	50,000.00	
						WK DICKSON & CO., INC. Total	551,600.00	

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



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

July 6, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: IT APPLICATIONS ANALYST

DEPARTMENT: IT Applications Support

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 413X - \$76,267.55 to \$95,334.45

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, July 20th, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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

July 1, 2021

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

SUBJECT: Job Vacancy

POSITION: SENIOR ORACLE DBA

DEPARTMENT: IT Applications Support

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 415X - \$95,879.81 to \$119,849.76

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, July 16th, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

July 9, 2021

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R ASSET MANAGEMENT COORDINATOR

DEPARTMENT: Water Resources Engineering

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

GRADE LEVEL: 413; \$70,618.28- \$88,272.86

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, July 23rd, 2021.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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