

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
MARION J. NOLAND, INTERIM CEO/GENERAL MANAGER



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 26, 2022
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of October 12, 2022
- B. Approve cancellation of November 23rd and December 21st Commission Meetings
- C. Adopt PWC Resolution # PWC2022.27 - Resolution Approving an Extension to July 28, 2023, of the Waiver of Utility Connection Charges for Customers in Annexation Phase V, Area 23.2

As a result of severe ongoing national supply chain disruptions for materials needed by PWC's retail customers in Annexation Phase V, Area 23.2 to establish service connections to PWC's system, staff recommends that the Commission adopt a resolution extending by six (6) months the period for which Utility Capacity Charges will be waived pursuant to Section 11.E.1 of the Service Regulations for timely customer connections until July 28, 2023.

COMMENTS: Staff recommends the Commission grant a six-month extension of the Utility Capacity Charge waiver until July 28, 2023, for retail customers in Annexation Phase V, Area

- D. Adopt PWC Resolution # PWC2022.28 - Resolution Regarding Pension Benefit Retirement Allowance Payments

Due to: (1) increasing competition in the labor market for infrastructure projects, (2) the value of the pension benefits that PWC offers its employees through the Local Governmental Employees' Retirement System (LGERS) in promoting retention, and (3) concerns that have been raised regarding the potential imposition

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of contribution-based benefit caps that limit the value of the LGERS pension benefit to the detriment of PWC's employees as a result of a series of legislative enactments, staff recommends that the Commission adopt a Resolution regarding Pension Benefit Retirement Allowance payments to pay, for eligible employees, any reduction in an employee's retirement allowance due to the imposition of a contribution-based benefit cap.

COMMENTS: Staff recommends the Commission pay, for eligible employees, any reduction in an employee's retirement allowance due to the imposition of a contribution-based benefit cap.

- E. Approve bid recommendation to award bid for the purchase of Subsurface Switch 600 AMP to WESCO Distribution Inc., Clayton, NC, the lowest, responsive, responsible bidder, in the total amount of \$148,535.15, and forward to City Council for approval.

The Subsurface Switch 600 AMP is Warehouse Inventory.

Bids were received October 6, 2022, as follows:

<u>Bidders</u>	<u>Manufacturer</u>	<u>Total Cost</u>	<u>Delivery</u>
WESCO Distribution Inc., Clayton, NC	ABB	\$148,55.15	30 Weeks

COMMENTS: Notice of the bid was advertised through PWC's normal channels on September 20, 2022, with a bid opening date of October 6, 2022. PWC's Procurement Department also directly solicited three (3) distributors for this bid. PWC received only one (1) bid. Electric Engineering and Electric Construction have reviewed and concur with the award recommendation.

END OF CONSENT

III. PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT
FOR FISCAL YEAR 2022 PREPARED BY PBMARES, LLC

Presented by: Rhonda Haskins, Chief Financial Officer
Rhonda Graham, Controller
Robert Bittner, III, CPA, MBA – PBMares, LLC

IV. GENERAL MANAGER REPORT

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION

(See Tab 2)

- A. Monthly Cash Flow Report - September 2022
- B. Recap of Uncollectible Accounts – September 2022
- C. Investment Report – September 2022
- D. Purchase Orders – September 2022
- E. Payments by Payment Type – September 2022

October 26, 2022

F. Career Opportunities

G. Financial Statement Recap – September 2022

- Electric Systems
- Water/Wastewater

H. Actions by City Council during the meeting of October 10, 2022, related to PWC:

- Approved Resolution Directing Construction of Area 32 East Section II of the Phase 5 Annexation Utility Improvement Project be Undertaken

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

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY OCTOBER 12, 2022
8:30 AM

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

Others Present: Mick Noland, Interim CEO/General Manager
 Deno Hondros, City Council Liaison
 Adam Lindsay, Asst. City Manager
 Media

Absent: Jimmy Keefe, Cumberland County Liaison

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of October 12, 2022, to order at 8:31 am.

Election of Officers for Fiscal Year 2022-2023

Commissioner Ronna Garrett submitted the following slate of officers for FY2022-2023

- ❖ Chairwoman - Ronna Rowe Garrett
- ❖ Vice Chairman – Donald L. Porter
- ❖ Secretary – Evelyn O. Shaw
- ❖ Treasurer – Wade R. Fowler, Jr.

The motion was seconded by Commissioner Donald Porter, and unanimously approved.

APPROVAL OF AGENDA

Commissioner Donald Porter motioned to amend the agenda by adding a closed session for personnel matters, pursuant to N. C. G. S. 143-318.11(A)(6) as Item VIII, and move Item VIII to Item IX. Commissioner Evelyn Shaw seconded motion, and the amended agenda was unanimously approved.

CONSENT ITEMS

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

A. Approve Minutes of meeting of September 28, 2022

END OF CONSENT

PUBLIC HEARING ON PROPOSED WIRELESS ATTACHMENT TARIFF & ELECTRIC RATE SCHEDULE MODIFICATIONS

Chairwoman Ronna Garrett opened the Public Hearing on the proposed wireless facilities attachment tariff and electric rate modifications.

She stated on September 28, 2022, this hearing was set for this October 12 meeting, and PWC staff was directed to give public notice of this rate case.

PWC staff gave the requisite notice by publishing notice in a newspaper of general circulation serving this community, the Fayetteville Observer, on Sunday, October 2, 2022.

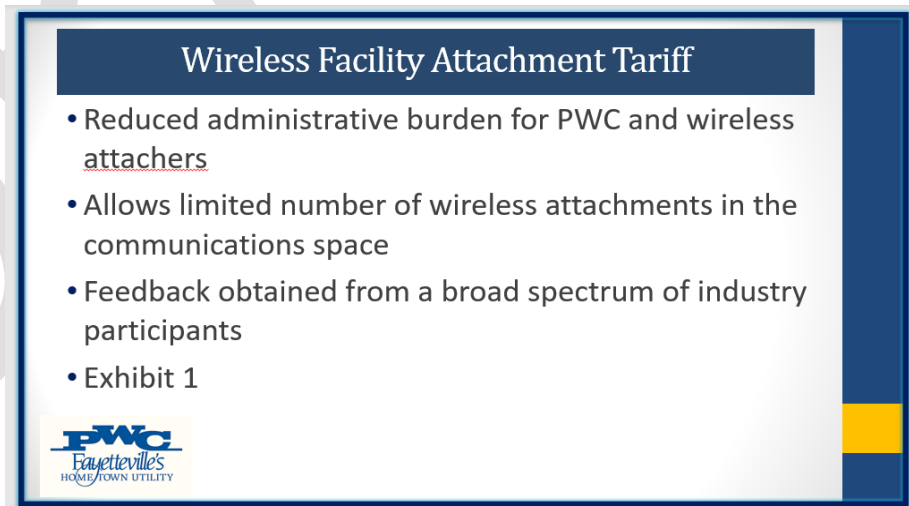
A copy of the notice has been submitted to the Clerk of the Commission, along with a copy of the proposed tariff and rate schedule modifications, and these documents were made available to the public upon request for inspection in accordance with the published notice and Commission Policy 2.6.

In addition, PWC staff timely posted notice of the rate case and the proposed tariff and rate schedule modifications on PWC's website, consistent with the published notice.

She then asked for PWC staff to present the proposed wireless facilities attachment tariff and certain electric rate modifications.

Mr. Noland, PWC Interim CEO/General Manager requested for Mr. James West, PWC General Counsel to present this item.

Mr. West stated we will discuss the wireless attachment and some electric rate modifications. He stated the wireless facilities attachment tariff is a document that is designed to standardize the process of attaching what we refer to as simple wireless attachments. He stated we have utility poles that have a designated communication space on them and an electric space. We also have street lights. If wireless attachers want to attach within the communications space or on a street light, they can use this tariff, if there is anything that is more complex or dangerous, they will have to do so by separate agreement. The primary purpose of this wireless attachment tariff is to make the process simpler for the attacher and for PWC. Mr. West provided examples of an entity wanting to attach on several poles, and the process in the absence of a tariff.

A presentation slide titled "Wireless Facility Attachment Tariff" with a blue header and footer. The slide contains a bulleted list of four points: "Reduced administrative burden for PWC and wireless attachers", "Allows limited number of wireless attachments in the communications space", "Feedback obtained from a broad spectrum of industry participants", and "Exhibit 1". At the bottom left is the PWC Fayetteville's HomeTown Utility logo. The slide has a blue and yellow decorative bar on the right side.

Wireless Facility Attachment Tariff

- Reduced administrative burden for PWC and wireless attachers
- Allows limited number of wireless attachments in the communications space
- Feedback obtained from a broad spectrum of industry participants
- Exhibit 1

PWC
Fayetteville's
HOME/TOWN UTILITY

Mr. West stated this proposed tariff will reduce the administrative burden for everyone. In order to make this work for everyone, PWC circulated this draft to a spectrum of the industry. Mr. Dustin Doty, PWC's Senior Counsel was responsible for creating the wireless attachment tariff. We sent it to a law firm in Washington, DC, which does FCC and municipal utility work around the country to get their prospective. We circulated the proposed tariff to our electric division to ensure the attachments would not interfere with what they are doing. Our electric division sent it to an industry consultant who does this type of work all over the country


to receive their feedback. We also sent the draft tariff to four companies who do a lot of attachments. We received their feedback, and incorporated it.

The Wireless Facility Attachment Tariff creates a set of standardized rates and charges for the attachments. Mr. West detailed all the fees below.

Wireless Facility Attachment Tariff

- The rates and fees in the tariff for which board approval is sought are:

Application Fee (per proposed Attachment for each of the first 5 proposed Attachments in an Application).....	\$100.00
Additional Attachment Fee (per proposed Attachment for each proposed Attachment in an Application in excess of the first 5 proposed Attachments).....	\$50.00
Technical Consulting Fee (assessed per Application).....	\$500.00
Administrative Documentation Fee (assessed per Attachment).....	\$25.00
Annual License Fee (assessed per Attachment).....	\$50.00
Unauthorized Fee Attachment.....	Up to 5X Annual License Fee




Mr. West stated the next set of changes addresses Electric Rate Schedule Modifications, and there are two sets of modifications. The first set relates to Whole Home and Whole Business Rate Schedules.

Electric Rate Schedule Modifications

- Super Off-Peak Hours Expanded for Whole Home and Whole Business Rates

- On-Peak Hours (daily, excluding Saturdays, Sundays and Holidays):
Summer: (April-October) 3:00 PM to 7:00 PM Non-Summer: (November-March) 6:00 AM to 10:00 AM
- Super Off-Peak Hours (daily): (January-December) 9:00 PM to 5:00 AM
- Off-Peak Hours: All hours other than On-Peak Hours and Super Off-Peak Hours.



Mr. West stated as of February 1, 2023, we will put into place some new rate schedules that were adopted in the last electric rate case, and in a re-review of the rate schedules and discussion with members of the public, there was recognition that we wanted to redefine what these periods were, and in particular there was a desire to expand the Super Off-Peak Hours to be applicable to every day of the year from 9pm to 5am. The change is consistent to our revenue projections and by extending the super off-peak hours it will save the residential and small business customers some funds over the long term, if they opt to go onto this rate, as it is optional.

The last set of changes apply to our large power rate schedules. We have two large power rate schedules (coincident peak schedule and owning transmission schedule). He stated as we look more carefully at the rate schedules, we recognized that the load cut-off for the rate schedules were not appropriate for our system. It had been 25 megawatts and we realized it should 10 megawatts. He went on to say, there may be circumstances that the smaller load, depending on the configuration of our system, might need to be on the owning transmission rate schedule. Mr. West stated we are asking the Commission to clarify the size of the load to which the rate schedule is applicable. He also stated we have experienced some significant changes to the wholesale electric market in this region. Those changes are ongoing, but they indicate that we need to encourage operation by large power customers at high load factors. In order to do that, because we are in between electric rate cases, we needed to do something on an interim basis. We propose to close the existing rate schedules, effective October 14th to new customers; and to grandfather existing customers. If they are on existing rate schedules, they can remain on them if they choose.

Electric Rate Schedule Modifications

- Existing Large Power Service schedules are closed to new customers, applicable load limitations are clarified:

- For Large Power Service-Noncoincident Differential Load:

Applicable . . . where the demand exceeds 1,000 kW . . . but is less than 10,000 kW; provided, however, if PWC determines that the existing configuration of PWC's . . . system necessitates . . . connection of a Customer with a demand of less than 10,000 kW directly from PWC's existing transmission lines . . ., PWC may require the Customer to instead take electric service on the Large Power Service-Noncoincident Differential Load-Owning Transmission rate schedule.



Mr. West stated we will open two new rate schedules for Large Power Service – Noncoincident Differential Load, and Noncoincident Differential Load-Owning Transmission. He explained both rate schedules.

Electric Rate Schedule Modifications

- New Large Power Service schedules encourage high load factor operations, designed to be revenue neutral at high load factors

- Large Power Service-Noncoincident Differential Load:

CP Demand Charge: \$16.82 per kW

Customer Peak Demand Charge: \$3.97 per kW

Noncoincident Demand Differential Charge: [Customer Peak Demand - (System CP Demand + Allowance)] x CP Demand Charge x Adjustment Factor



Electric Rate Schedule Modifications

- Large Power Service-Noncoincident Differential Load-Owning Transmission:

CP Demand Charge: \$16.82 per kW

Customer Peak Demand Charge: \$7.71 per kW

Noncoincident Demand Differential Charge: [Customer Peak Demand - (System CP Demand + Allowance)] x CP Demand Charge x Adjustment Factor



There being no questions, Chairwoman Garrett thanked Mr. West for the presentation.

Chairwoman Garrett asked Ms. Durant, Clerk to the Board if any members of the public timely submitted written comments to her regarding the rate case. If so, please identify the person submitting the comments and read the comments into the minutes. Ms. Durant responded there were no written comments.

She also asked if any members of the public timely submitted a request to speak in person or virtually? Ms. Durant responded, no one has requested to speak in person or virtually.

The Public Hearing was then closed.

COMMISSION CONSIDERATION OF RECOMMENDED WIRELESS ATTACHMENT TARIFF & ELECTRIC RATE SCHEDULE MODIFICATIONS

Commissioner Evelyn Shaw moved to adopt the proposed wireless facility attachment tariff, including the wireless facility attachment fee schedule, and the application labeled as Appendix 1 or Exhibit 1 to be effective today (October 12, 2022), and we adopt all the proposed electric rate schedule modifications to be effective October 14, 2022, for all Large Power Service Rate Schedules, and to be effective February 1, 2023 for the Whole Home and Whole Business Rate Schedules, all subject to the clarifications set forth in Exhibit 1 provided by the staff presentation this morning. The motion was seconded by Commissioner Donald Porter, and unanimously approved.

GENERAL MANAGER REPORT

GFOA Award

Mr. Noland informed the Commission the GFOA has notified PWC that our Annual Comprehensive Financial Report for Fiscal Year 2021 qualifies for the GFOA certificate of achievement for financial reporting. Mr. Noland thanked the financial division for their diligent work. Commissioner Shaw echoed the Interim CEO's sentiment.

Upcoming Events

Mr. Noland stated tomorrow is PWC Day. We have between 30 and 40 citizens signed up to attend. They will receive an education process. Mr. Noland stated most people who attend are amazed at how much goes on at PWC.

Dogwood Festival is coming this weekend, and PWC will have a bucket truck onsite.

The Annual Drive EV Event is October 29th.

Response to Ian

Mr. Noland stated we had approximately 300 customers out at one time. We stood up a virtual EOC, and it worked well. We did not have any issues on the water and sewer side. We had about 3 inches of rain. By Friday evening most of the serious work had been completed. We also conducted an after-action review and identified areas we can improve.

Commissioner Shaw asked if we had mutual aid representation. Mr. Rynne replied our assistance was originally requested, but as the storm progressed, we were notified our services were not needed.

Commissioner Garrett stated that when she became a board member, she took a tour of PWC, and though she has lived in this community on and off for 35 years, she is amazed at how much there is to discover about the services PWC provide as well as others.

Commissioner Garrett thanked Mr. Noland for the report on Ian, and for standing up the EOC and the update on power outages in the community. She stated we are built for this, and it is good that we do not have to respond to it. This team has the whole confidence of the community in situations like this. Ike and others lead the way, and a team's excellence is always presented under pressure. She appreciates all the effort that goes into being prepared.

COMMISSIONER/LIAISON COMMENTS

Council Member Deno Hondros

Council Member Hondros introduced Mr. Adam Lindsay to the Commission. Mr. Lindsay is an Assistant City Manager, and will serve as liaison to PWC.

Council Member Hondros congratulated the Commission on the election of officers. He commented on Hurricane Ian, and PWC's response to it.

He will attend the PWC Day tomorrow and he is excited for the experience. Council Member Hondros stated communication tends to solve a lot of problems, and lack of it creates a lot of problems. He likes to go to as many board and citizen meetings as possible, because the more we can understand the other group's mission the better we can help in our capacity.

Council Member Hondros expressed his frustration with the silos in which the governmental agencies operate in. And he challenged all to collaborate more with one another.

Chairwoman Garrett stated she appreciates Council Member Hondros comments. She has been on many boards, and she know processes may be frustrating, but the one thing that will always get us through is relationship.

Commissioner Wade R. Fowler, Jr.

Commissioner Fowler stated that one of the values of having a public utility is we strive to get our customers back online as soon as possible.

Commissioner Donald Porter

Commissioner Porter stated a few weeks ago, he tuned in to a City Council Meeting. He honed into a City Council Meeting. One of our employees was presented an item to the City Council which required their approval. The City Council asked her a question that he believed was not one that she would have the answer to. But Ms. Misty Manning was also in that meeting and offered the answer, and satisfied the Council.

Commissioner Evelyn Shaw

Commissioner Shaw thanked everyone for the support provided to the chair in previous years when she had the privilege of sitting in the chair. She thanked Mr. Noland, and Ms. Durant. She stated Ms. Durant is remarkable in how she can juggle so many balls in the air and support this board.

Commissioner Shaw stated everyone has been tremendous in supporting her during the time she has led the board. She echoed the sentiments that have been expressed toward the utility's electric division for their on the spot readiness for anytime we have inclement weather. She stated she has watched them, and she is always heartened when she sees the PWC trucks rolling. It says to her that we are out there serving our customers. That is important. And like Commissioner Fowler stated it is just another reason for our customers to appreciate the Hometown Utility of the Public Works Commission. She asked Mr. Rynne to thank his staff from her as a customer as well as a board member.

Commissioner Ronna Garrett

Commissioner Garrett expressed to Commissioner Shaw we will always think of you as the chairwoman, as Council Member Hondros stated earlier. She stated, you have led on this board for a long time, and we appreciate all that you and Commissioner Fowler have done. The same with Commissioner Fowler when he rolls off.

She was also talking to Ms. Durant earlier, and thanking her. She has been on many, many boards, and the Clerk can make it happen or make it chaos. She has been in both situations, and Ms. Durant is the ultimate professional and she keeps us all straight, and we appreciate her. She went on to express to Commissioner Shaw that she regrets that our comments are reduced to just a few minutes to talk about her accomplishments and commitment. Commission Garrett stated she strives to be professional but with a personal touch, and with a genuine authentic approach and she believes Commissioner Shaw brings that touch to the Commission.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

A. Personnel Report – September 2022

B. Career Opportunities

C. Actions by City Council during the meeting of September 26, 2022, related to PWC:

- Approved - Bid Recommendation – Shadow Lawn Aerial Sewer Crossing Replacement
- Approved – Bid Recommendation – Ann Street to Green Street Sanitary Sewer Relocation Project
- Approved – Lease of Suite 303 of R. C. Williams Building

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

Commissioner Donald Porter motioned to enter Closed Session pursuant to North Carolina General Statutes 143-318.11(a) (6) to discuss personnel matters. Motion was seconded by Commissioner Evelyn Shaw, and unanimously approved at 9:16 am.

There being no further discussion, upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Donald Porter, the Commission returned to open session at 10:44 am.

ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Evelyn Shaw, the Commission adjourned at 10:44 a.m.

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
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October 20, 2022

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

FROM: Dustin Doty, Senior Counsel /s/ DKD

SUBJECT: Recommendation to Adopt Resolution Approving an Extension of the Waiver of Utility Capacity Charges pursuant to Section 11.E.1 of the Service Regulations for Customers in Annexation Phase V, Area 23.2 until July 28, 2023

As a result of severe ongoing national supply chain disruptions for materials needed by PWC's retail customers in Annexation Phase V, Area 23.2 to establish service connections to PWC's system, staff recommends that the Commission adopt a resolution extending by six (6) months the period for which Utility Capacity Charges will be waived pursuant to Section 11.E.1 of the Service Regulations for timely customer connections until July 28, 2023.

Comments: Staff recommends the Commission grant a six-month extension of the Utility Capacity Charge waiver until July 28, 2023, for retail customers in Annexation Phase V, Area 23.2.

**RESOLUTION APPROVING AN EXTENSION TO
JULY 28, 2023, OF THE WAIVER OF UTILITY CONNECTION
CHARGES FOR CUSTOMERS IN ANNEXATION PHASE V, AREA 23.2**

WHEREAS, the Fayetteville Public Works Commission (PWC) has adopted Service Regulations governing the provision of utilities and related matters in accordance with North Carolina Session Law 2016-47;

WHEREAS, Section 11.E.1 of the Service Regulations provides for a waiver of all Utility Capacity Charges for connections made to a newly installed main line during the first six (6) consecutive months immediately following the date on which the main line is made available to the public for connection, as long as the connecting party timely pays in full both the Main Connection and Lateral Construction Tap Charges; and

WHEREAS, severe national supply chain disruptions for materials that are needed by PWC's retail customers in Annexation Phase V, Area 23.2 to establish service connections to PWC's system are ongoing, and the Commissioners find that a six (6) month extension of the waiver period until July 28, 2023, is warranted under the circumstances.

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

The Commission hereby extends until July 28, 2023, the period for which Utility Capacity Charges will be waived pursuant to Section 11.E.1 of the Service Regulations for timely customer connections made by PWC's retail customers in Annexation Phase V, Area 23.2.

ADOPTED this 26th day of October, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairperson

ATTEST:

Evelyn O. Shaw, Secretary

WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
RONNA ROWE GARRETT, COMMISSIONER
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October 20, 2022

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

FROM: James West, CLO/General Counsel /s/JPW

SUBJECT: Recommendation to Adopt Resolution regarding Pension Benefit Retirement Allowance Payments

Due to: (1) increasing competition in the labor market for infrastructure projects, (2) the value of the pension benefits that PWC offers its employees through the Local Governmental Employees' Retirement System (LGERS) in promoting retention, and (3) concerns that have been raised regarding the potential imposition of contribution-based benefit caps that limit the value of the LGERS pension benefit to the detriment of PWC's employees as a result of a series of legislative enactments, staff recommends that the Commission adopt a Resolution regarding Pension Benefit Retirement Allowance payments to pay, for eligible employees, any reduction in an employee's retirement allowance due to the imposition of a contribution-based benefit cap.

Comments: Staff recommends the Commission pay, for eligible employees, any reduction in an employee's retirement allowance due to the imposition of a contribution-based benefit cap.

**RESOLUTION REGARDING PENSION BENEFIT
RETIREMENT ALLOWANCE PAYMENTS**

WHEREAS, the Fayetteville Public Works Commission (PWC), a North Carolina public authority providing electricity, water, and wastewater utility services, values the contributions of its employees to the communities that PWC serves;

WHEREAS, the labor market for infrastructure projects has become increasingly competitive, and the pension benefits that PWC offers its employees through the Local Governmental Employees' Retirement System (LGERS) is a significant factor in retention; and

WHEREAS, as a result of a series of legislative enactments, concerns have been raised regarding the potential imposition of contribution-based benefit caps that limit the value of the LGERS pension benefit to the detriment of PWC's employees.

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

PWC will pay, in accordance with G.S. 128-26(y), the amount necessary to restore to the pre-cap amount the retirement allowance of each PWC employee who satisfies the following requirements: (a) the employee retires or separates employment from PWC and is, or becomes, eligible to receive a retirement allowance from LGERS; and (b) the employee's retirement allowance is subject to a contribution-based benefit cap pursuant to G.S. 128-27(a3); provided, however, PWC shall not make such payments for any employee for whom PWC did not report to the retirement system any compensation paid to the employee-member during the period used to compute the employee-member's average final compensation, as defined by G.S. 128-21(5).

ADOPTED this 26th day of October, 2022.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Ronna Rowe Garrett, Chairperson

ATTEST:

Evelyn O. Shaw, Secretary

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Marion J Noland, Interim CEO/General Manager

DATE: October 18, 2022

FROM: Trent Ensley, Procurement Manager

.....

ACTION REQUESTED: Approve award for the purchase of Subsurface Switch 600 AMP to WESCO Distribution, Inc.

BID/PROJECT NAME: Subsurface Switch 600 AMP

BID DATE: October 6, 2022

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....

BIDDERS	MANUFACTURER	TOTAL PRICE	DELIVERY
WESCO Distribution Inc. Clayton, NC	ABB	\$148,535.15	30 Weeks

.....

AWARD RECOMMENDED TO: WESCO Distribution Inc Clayton, NC

BASIS OF AWARD: Lowest Responsive, Responsible Bidder

.....

COMMENTS: The Commission is asked to approve award for the purchase of one (1) Submersible Switch 600 AMP to the lowest responsive, responsible bidder, being WESCO Distribution Inc. of Clayton, NC. Notice of the bid was advertised through PWC's normal channels on September 20, 2022, with a bid opening date of October 6, 2022. PWC's Procurement Department also directly solicited three (3) distributors for this bid. PWC received only one (1) bid. Electric Engineering and Electric Construction have reviewed and concur with the award to recommendation to WESCO Distribution Inc.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
Submersible Switch 600 AMP

BID DATE: October 6, 2022

Advertisement

- | | |
|----------------|-----------------------------|
| 1. PWC Website | 9/20/2022 through 10/6/2022 |
|----------------|-----------------------------|

List of Prospective Bidders Notified of Bid

1. WESCO Distribution Inc., Clayton, NC
2. Border States, Greenville, SC
3. Stuart Irby, Kennesaw, GA

**PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants.
(approximately 2000+ 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, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

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

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

SDBE / Local Participation

WESCO Distribution, Clayton, NC is not a local business and is not classified as a SDBE Minority or Women-Owned business.

Fayetteville Public Works Commission

Cash Flow Statement for September 2022

General Fund Bank Account

Beginning Balance as of 09/01/2022

\$52,673,978.77

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,704	\$	2,531,996.45
WF Lockbox	16,413	\$	5,394,626.84
Kiosk Checks / Cash	558	\$	99,938.28
Drafts	10	\$	5,197,737.51
Bill2Pay	60,326	\$	12,151,112.86
AdComp (Kiosk Credit Cards)	382	\$	93,046.75
Western Union	2,132	\$	403,443.56
E-Box	8,932	\$	2,387,877.74
Receivables via ACH Wire	178	\$	3,190,153.90
Miscellaneous Receipts	34	\$	7,725,762.78
Total Utility & Miscellaneous Receipts		\$	39,175,696.67

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF Debt Service	0	\$	-
Investments Matured: Rate Stabilization - Electric	1	\$	3,000,000.00
Investments Matured: Annex	2	\$	6,000,000.00
Investments Matured: NCDOT	1	\$	1,000,000.00
Investment Interest Receipts: GF	14	\$	95,874.50
Investment Interest Receipts: GF Debt Service	1	\$	10,000.00
Investment Interest Receipts: Gen Fuel	1	\$	12,500.00
Investment Interest Receipts: ERSF	2	\$	17,700.00
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	1	\$	15,000.00
Investment Interest Receipts: NCDOT	2	\$	12,700.00

Total Investment Receipts \$ 10,163,774.50

Grand Total of Receipts \$ 49,339,471.17

Vendor ACH Payments Issued	310	\$	(23,625,202.83)
Employee Reimbursements	19	\$	(5,863.69)
Accounts Payable Checks Issued	807	\$	(1,773,841.91)
Commercial Credit Card Payments	64	\$	(145,628.18)
HSF Vendor Payments	0	\$	-
Investments Purchased: GF	2	\$	(1,997,300.00)
Investments Purchased: GF Debt Service	1	\$	(3,932,526.67)
Investments Purchased: ERSF/WRSF	1	\$	(1,963,901.67)
Investments Purchased: Annex Reserve	2	\$	(4,914,491.77)
Investments Purchased: NCDOT	2	\$	(2,477,900.83)
Vendor Services Wired Payments	44	\$	(3,378,720.08)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(800,000.00)
Transfers: TPA Workers Comp Account	1	\$	(30,000.00)
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	13	\$	(3,905.05)
Returned Drafts	15	\$	(52,120.78)
Returned Bill2Pay	705	\$	(241,639.46)
Returned E-Box	14	\$	(3,953.71)
Returned Western Union	1	\$	(244.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(2,533,563.83)

Total Disbursements \$ (47,880,804.46)

Ending Balance 09/30/2022

\$ 54,132,645.48

Fayetteville Public Works Commission

Cash Flow Statement for September 2022

General Fund Bank Account

Checks Over \$25,000.00:

AMAZON WEB SERVICES	CHECK	\$	(115,500.02)
BLASTPOINT, INC.	CHECK	\$	(43,350.00)
CAPE FEAR WATER SOLUTIONS, INC	CHECK	\$	(56,410.62)
J. CUMBY CONSTRUCTION, INC.	CHECK	\$	(552,510.76)
KAUFMAN TRAILERS OF NC, INC.	CHECK	\$	(52,720.00)
MESA TECHNICAL ASSOCIATES INC	CHECK	\$	(27,397.35)
PUBLIC WORKS COMMISSION-03089	CHECK	\$	(25,000.00)
SHI- GOVERNMENT SOLUTIONS	CHECK	\$	(53,070.49)
STRATA SOLAR LLC	CHECK	\$	(32,014.17)
STRATA SOLAR LLC	CHECK	\$	(158,470.15)
TENCARVA MACHINERY CO.	CHECK	\$	(25,077.69)
TENCARVA MACHINERY CO.	CHECK	\$	(39,958.35)
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	CHECK	\$	(36,985.59)
THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	CHECK	\$	(40,075.50)
TRICAST	CHECK	\$	(42,373.98)
VERIZON WIRELESS	CHECK	\$	(27,250.01)

\$ (36,985.59)

Total Checks \$ (23,625,202.83)

Wire Payments over \$25,000.00:

COMMERCIAL CARD PAYMENT	WIRE	\$	(42,004.32)
COMMERCIAL CARD PAYMENT	WIRE	\$	(36,058.00)
COMMERCIAL CARD PAYMENT	WIRE	\$	(56,856.14)
COMMERCIAL CARD PAYMENT	WIRE	\$	(32,186.88)
IRS TAX	WIRE	\$	(470,084.18)
IRS TAX	WIRE	\$	(444,680.59)
NATIONWIDE	WIRE	\$	(38,652.77)
NC TREASURER	WIRE	\$	(652,540.74)
NCDOR	WIRE	\$	(350,000.00)
NCDOR	WIRE	\$	(500,000.00)
NCDOR	WIRE	\$	(70,244.00)
NCDOR	WIRE	\$	(473,776.47)
NCDOR	WIRE	\$	(67,487.00)
RETIREMENT	WIRE	\$	(35,675.45)
RETIREMENT	WIRE	\$	(36,694.39)

Total Wires \$ (3,306,940.93)

Vendor ACH Payments over \$25,000.00:

ABB INC.	ACH	\$	(72,059.52)
ACSE SOLUTIONS LLC	ACH	\$	(43,440.00)
AEGIS INSURANCE SERVICES INC	ACH	\$	(524,481.00)
ALPINE FRESH, INC	ACH	\$	(29,962.70)
BLOOM ENERGY CORPORATON	ACH	\$	(31,250.00)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(28,649.88)
BOBBY TAYLOR OIL CO., INC.	ACH	\$	(27,855.96)
BOOTH & ASSOCIATES, LLC	ACH	\$	(25,606.21)
CAROLINA MANAGEMENT TEAM, LLC	ACH	\$	(190,575.04)
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	(45,041.42)
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	(94,509.25)
CAROLINA POWER & SIGNALIZATION, LLC	ACH	\$	(238,781.59)
CARUS, LLC	ACH	\$	(39,767.00)
CARUS, LLC	ACH	\$	(39,566.80)
CDM SMITH	ACH	\$	(108,815.55)
CDM SMITH	ACH	\$	(121,411.89)
CINTAS CORPORATION	ACH	\$	(34,290.50)
CINTAS CORPORATION	ACH	\$	(26,268.89)
CITY OF FAYETTEVILLE	ACH	\$	(1,033,809.34)
COOPER FORD	ACH	\$	(41,626.00)
CORE AND MAIN	ACH	\$	(30,114.67)
COUNTY OF HARNETT	ACH	\$	(567,100.26)
CUES, INC.	ACH	\$	(29,682.85)
DIRECTIONAL SERVICES, INC.	ACH	\$	(123,756.42)
DUKE ENERGY	ACH	\$	(13,799,641.86)
DUKE ENERGY	ACH	\$	(840,077.14)
ERMCO	ACH	\$	(32,093.76)
ERMCO	ACH	\$	(79,232.48)
HAZEN AND SAWYER,P.C.	ACH	\$	(344,582.26)
HAZEN AND SAWYER,P.C.	ACH	\$	(49,924.39)
HELP/SYSTEMS, LLC	ACH	\$	(30,840.34)
HUBBELL POWER SYSTEMS, INC.	ACH	\$	(40,660.79)
LOOKS GREAT SERVICES OF MS, INC.	ACH	\$	(84,585.38)
MAINLINING AMERICA, LLC	ACH	\$	(355,671.17)
MCDONALD MATERIALS, INC.	ACH	\$	(45,184.20)

MEYER UTILITY STRUCTURES, LLC	ACH	\$	(71,512.00)
MEYER UTILITY STRUCTURES, LLC	ACH	\$	(932,001.00)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(65,033.76)
MUNICIPAL TANK COATING & SANDBLASTING INC	ACH	\$	(35,956.97)
MYTHICS, INC.	ACH	\$	(46,995.33)
MYTHICS, INC.	ACH	\$	(72,086.17)
OLDE FAYETTEVILLE INSURANCE	ACH	\$	(49,164.46)
OLTRIN SOLUTIONS, LLC	ACH	\$	(28,012.38)
PENCCO, INC.	ACH	\$	(70,680.62)
PENCCO, INC.	ACH	\$	(59,845.42)
PENCCO, INC.	ACH	\$	(50,840.78)
PENCCO, INC.	ACH	\$	(52,148.36)
PIKE ELECTRIC, LLC	ACH	\$	(58,883.31)
POTTER OIL AND TIRE COMPANY, INC.	ACH	\$	(27,095.13)
POWERSECURE SERVICE INC	ACH	\$	(39,233.34)
RIVER CITY CONSTRUCTION INC	ACH	\$	(46,642.35)
RIVER CITY CONSTRUCTION INC	ACH	\$	(32,733.15)
RIVER CITY CONSTRUCTION INC	ACH	\$	(33,643.86)
SANFORD CONTRACTORS, INC.	ACH	\$	(47,739.79)
SCHNEIDER ELECTRIC SMART GRID SOLUTIONS, LLC	ACH	\$	(69,722.20)
SENSUS USA INC.	ACH	\$	(28,710.88)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(86,120.02)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(77,995.40)
SYNAGRO CENTRAL,LLC	ACH	\$	(100,269.40)
T.A. LOVING CO. INC.	ACH	\$	(931,879.98)
TMG CONSULTING, INC.	ACH	\$	(86,647.00)
U S DEPT OF ENERGY	ACH	\$	(51,040.71)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(36,096.56)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(27,532.96)
UNIVAR SOLUTIONS USA INC.	ACH	\$	(36,673.49)
UTILITEC	ACH	\$	(47,924.11)
VERMEER MID ATLANTIC, LLC.	ACH	\$	(114,450.41)
WESCO DISTRIBUTION	ACH	\$	(55,324.32)
WK DICKSON & CO., INC.	ACH	\$	(182,285.46)

Total \$ (22,503,837.59)

**Public Works Commission
Bad Debt Report**

Reporting Period: Sep-22
Dates Covered: Apr-22

Beginning Net YTD Bad Debt Writeoffs	202,938.83
Amount to Bad Debt this Period	104,916.31
Recovered this Period	(72,439.78)
Ending Net YTD Bad Debt Writeoffs	235,415.36
Total Accounts Written of this Period	439

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

Residential Accounts:

284	Accounts \$250.00 or less	30,863.12
99	Accounts \$250.01 to \$500.00	34,417.46
37	Accounts OVER \$500.00	37,886.12
420	TOTAL RESIDENTIAL:	103,166.70

NON RESIDENTIAL ACCOUNTS:

19	Accounts \$500.00 or less	1,749.61
0	Accounts over \$500.00	-
19	TOTAL NON RESIDENTIAL:	1,749.61

Approved to be placed in the uncollectibles:


RHONDA HASKINS (Oct 12, 2022 13:02 EDT)

Rhonda Haskins, CFO

**Public Works Commission
Bad Debt Report**

Reporting Period: Sep-22
Dates Covered: Apr-22

List of Residential Accounts over \$500.00

1	\$	501.99	20	\$	753.46
2	\$	504.52	21	\$	767.51
3	\$	523.43	22	\$	792.39
4	\$	531.01	23	\$	802.49
5	\$	543.13	24	\$	821.37
6	\$	546.18	25	\$	830.85
7	\$	547.80	26	\$	854.40
8	\$	557.30	27	\$	854.83
9	\$	567.45	28	\$	872.14
10	\$	572.28	29	\$	900.40
11	\$	585.81	30	\$	969.79
12	\$	589.09	31	\$	989.83
13	\$	611.42	32	\$	1,005.22
14	\$	617.58	33	\$	1,027.70
15	\$	637.44	34	\$	1,036.72
16	\$	654.74	35	\$	1,330.71
17	\$	677.22	36	\$	1,668.65
18	\$	704.78	37	\$	10,404.99
19	\$	729.50			
					<hr/>
					37,886.12

List of Non Residential Accounts over \$500.00

\$ -



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
September 30, 2022**

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	51,000,000.00	50,342,005.18	50,499,233.89	15.81	202	107	2.775	2.813
Federal Agency Coupon Securities	187,185,000.00	175,384,653.00	187,261,702.54	58.61	1,536	1,044	1.287	1.305
Bank CD's	6,251,359.48	6,251,359.48	6,251,359.48	1.96	862	198	0.440	0.446
NCCMT Government	75,498,778.75	75,498,778.75	75,498,778.75	23.63	1	1	2.392	2.425
	319,935,138.23	307,476,796.41	319,511,074.66	100.00%	949	633	1.767	1.791

Investments

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	462,286.72	1,192,135.68
Average Daily Balance	321,168,589.74	318,653,102.73
Effective Rate of Return	1.75%	1.48%

R. Haskins Oct 11, 2022
RHONDA HASKINS (Oct 11, 2022 12:50 EDT)
 Rhonda Haskins, Chief Financial Officer

Reporting period 09/01/2022-09/30/2022

Run Date: 10/07/2022 - 11:54

Portfolio INVT
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Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2022

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													
05970UK31	220106	BANSDA		04/01/2022	3,000,000.00	2,993,166.00	2,999,746.67	1.520	2	1.557	0.00	-6,580.67	10/03/2022
05970UK31	220119	BANSDA		06/08/2022	80,000.00	79,817.76	79,993.24	1.520	2	1.527	0.00	-175.48	10/03/2022
05970UK31	220120	BANSDA		06/08/2022	920,000.00	917,904.24	919,922.31	1.520	2	1.527	0.00	-2,018.07	10/03/2022
2254EBK42	220090	CSFBNY		03/04/2022	2,000,000.00	1,995,434.00	1,999,808.33	1.150	3	1.180	0.00	-4,374.33	10/04/2022
2254EBK42	220117	CSFBNY		06/08/2022	80,000.00	79,817.36	79,992.33	1.150	3	1.154	0.00	-174.97	10/04/2022
2254EBK42	220118	CSFBNY		06/08/2022	920,000.00	917,899.64	919,911.83	1.149	3	1.154	0.00	-2,012.19	10/04/2022
46640QLE9	220115	JPMSCC		05/12/2022	160,000.00	159,050.08	159,802.49	1.009	44	1.037	0.00	-752.41	11/14/2022
46640QLE9	220116	JPMSCC		05/12/2022	1,840,000.00	1,829,075.92	1,837,728.62	1.010	44	1.037	0.00	-8,652.70	11/14/2022
5006E3KL3	220111	KDB		04/22/2022	3,000,000.00	2,989,179.00	2,997,466.67	1.600	19	1.612	0.00	-8,287.67	10/20/2022
5006E3KL3	220112	KDB		04/22/2022	2,000,000.00	1,992,786.00	1,998,311.11	1.600	19	1.612	0.00	-5,525.11	10/20/2022
60689GQA7	230016	MIZUNY		08/12/2022	5,000,000.00	4,902,935.00	4,923,555.55	3.440	160	3.576	0.00	-20,620.55	03/10/2023
60689GQA7	230017	MIZUNY		08/12/2022	3,000,000.00	2,941,761.00	2,954,133.33	3.440	160	3.576	0.00	-12,372.33	03/10/2023
60689GQA7	230018	MIZUNY		08/12/2022	2,000,000.00	1,961,174.00	1,969,422.22	3.440	160	3.576	0.00	-8,248.22	03/10/2023
62479ML35	220078	MUFGBK		02/15/2022	3,000,000.00	2,986,251.00	2,997,250.00	1.000	33	1.016	0.00	-10,999.00	11/03/2022
78009BPD8	230008	RY		07/07/2022	3,000,000.00	2,950,365.00	2,964,450.00	3.160	135	3.279	0.00	-14,085.00	02/13/2023
78009BPD8	230009	RY		07/07/2022	160,000.00	157,352.80	158,104.00	3.160	135	3.279	0.00	-751.20	02/13/2023
78009BPD8	230010	RY		07/07/2022	1,840,000.00	1,809,557.20	1,818,196.00	3.160	135	3.279	0.00	-8,638.80	02/13/2023
83369CNS9	230006	SOCGEN		07/07/2022	3,000,000.00	2,960,127.00	2,971,335.01	2.939	117	3.048	0.00	-11,208.01	01/26/2023
83369CNS9	230007	SOCGEN		07/07/2022	2,000,000.00	1,973,418.00	1,980,890.00	2.939	117	3.048	0.00	-7,472.00	01/26/2023
86960KPN6	230025	SVSKHD		09/01/2022	320,000.00	315,532.80	315,532.80	3.490	144	3.549	0.00	0.00	02/22/2023
86960KPN6	230026	SVSKHD		09/01/2022	3,680,000.00	3,628,627.21	3,628,627.21	3.490	144	3.549	0.00	0.00	02/22/2023
89119BRH1	230019	TDBANK		08/15/2022	5,000,000.00	4,875,895.00	4,900,175.00	3.630	198	3.777	0.00	-24,280.00	04/17/2023
89233HPT5	230022	TOYCC		09/01/2022	2,000,000.00	1,969,951.67	1,969,951.67	3.630	149	3.696	0.00	0.00	02/27/2023
89233HPT5	230023	TOYCC		09/01/2022	2,000,000.00	1,969,951.67	1,969,951.67	3.630	149	3.696	0.00	0.00	02/27/2023
89233HPT5	230024	TOYCC		09/01/2022	1,000,000.00	984,975.83	984,975.83	3.630	149	3.696	0.00	0.00	02/27/2023
Subtotal and Average			54,775,965.34		51,000,000.00	50,342,005.18	50,499,233.89	2.693	107	2.775	0.00	-157,228.71	
Federal Agency Coupon Securities													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,289,960.00	1,395,149.01	2.000	2270	2.061	8,011.11	-105,189.01	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	552,840.00	597,921.00	2.000	2270	2.061	3,433.33	-45,081.00	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,761,654.30	2,100,000.00	1.280	2802	1.280	8,810.67	-338,345.70	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	754,994.70	900,000.00	1.280	2802	1.280	3,776.00	-145,005.30	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,937,390.70	2,097,269.71	0.730	969	0.780	5,280.33	-159,879.01	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	830,310.30	898,829.88	0.730	969	0.780	2,263.00	-68,519.58	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,891,665.30	2,095,499.02	0.820	1334	0.880	5,931.33	-203,833.72	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	810,713.70	898,071.01	0.820	1334	0.880	2,542.00	-87,357.31	05/27/2026

Portfolio INVT
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PM (PRF_PM8) 7.3.0

Run Date: 10/07/2022 - 11:54

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 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
Federal Agency Coupon Securities													
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,171,794.40	1,394,624.23	1.400	2796	1.454	6,696.67	-222,829.83	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	502,197.60	597,696.10	1.400	2796	1.454	2,870.00	-95,498.50	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,216,439.00	1,395,033.12	1.060	2064	1.125	5,152.78	-178,594.12	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	521,331.00	597,871.34	1.060	2064	1.125	2,208.33	-76,540.34	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,930,425.00	2,098,960.97	0.700	1003	0.718	3,715.83	-168,535.97	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	827,325.00	899,554.70	0.700	1003	0.718	1,592.50	-72,229.70	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	1,983,727.20	2,099,263.83	0.570	640	0.590	2,959.25	-115,536.63	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	850,168.80	899,684.50	0.570	640	0.590	1,268.25	-49,515.70	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,184,688.19	1,328,706.55	0.670	1412	0.695	1,188.13	-144,018.36	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	507,723.51	569,445.66	0.670	1412	0.695	509.20	-61,722.15	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,096,560.35	1,233,598.06	1.530	1613	0.750	1,471.01	-137,037.71	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	469,954.44	528,684.88	1.530	1613	0.750	630.44	-58,730.44	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,546,368.25	1,828,974.73	2.120	2684	1.460	5,771.11	-282,606.48	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	662,729.25	783,846.31	2.120	2684	1.460	2,473.33	-121,117.06	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	900,653.25	1,033,207.32	1.140	2330	1.406	1,496.25	-132,554.07	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	385,994.25	442,803.14	1.140	2330	1.406	641.25	-56,808.89	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,879,798.38	2,029,573.06	0.320	863	0.549	925.03	-149,774.68	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	805,627.88	869,817.02	0.320	863	0.549	396.44	-64,189.14	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,838,155.20	2,108,958.48	1.610	2470	1.542	7,982.92	-270,803.28	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	787,780.80	903,839.35	1.610	2470	1.542	3,421.25	-116,058.55	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	914,671.80	1,055,755.82	1.700	2392	1.610	8,032.50	-141,084.02	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	392,002.20	452,466.78	1.700	2392	1.610	3,442.50	-60,464.58	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	626,430.00	703,488.38	1.570	2013	1.474	5,372.89	-77,058.38	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	268,470.00	301,495.02	1.570	2013	1.474	2,302.67	-33,025.02	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	659,255.10	699,584.67	0.430	723	0.460	66.89	-40,329.57	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	282,537.90	299,822.00	0.430	723	0.460	28.67	-17,284.10	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,323,306.60	1,398,856.60	0.875	779	0.913	4,525.69	-75,550.00	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	567,131.40	599,509.97	0.875	779	0.913	1,939.58	-32,378.57	11/18/2024
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,724,432.00	2,997,607.83	1.430	1514	1.450	15,253.33	-273,175.83	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	908,144.00	999,202.61	1.430	1514	1.450	5,084.44	-91,058.61	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	635,700.80	699,441.83	1.430	1514	1.450	3,559.11	-63,741.03	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	272,443.20	299,760.78	1.430	1514	1.450	1,525.33	-27,317.58	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	962,846.00	1,000,000.00	0.680	445	0.680	1,907.78	-37,154.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	962,846.00	1,000,000.00	0.680	445	0.680	1,907.78	-37,154.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,327,764.63	1,379,000.00	0.680	445	0.680	2,630.83	-51,235.37	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	569,041.99	591,000.00	0.680	445	0.680	1,127.50	-21,958.01	12/20/2023

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Federal Agency Coupon Securities													
3133ENDQ0	220070	FFCB		01/07/2022	1,000,000.00	986,163.00	998,679.75	0.160	132	0.530	226.67	-12,516.75	02/10/2023
3133ENDQ0	220071	FFCB		01/07/2022	700,000.00	690,314.10	699,075.82	0.160	132	0.530	158.67	-8,761.72	02/10/2023
3133ENDQ0	220072	FFCB		01/07/2022	300,000.00	295,848.90	299,603.93	0.160	132	0.529	112.00	-3,755.03	02/10/2023
3133ENSA9	220099	FFCB		03/21/2022	700,000.00	688,178.40	700,000.00	1.450	263	1.450	2,819.44	-11,821.60	06/21/2023
3133ENSA9	220100	FFCB		03/21/2022	300,000.00	294,933.60	300,000.00	1.450	263	1.450	1,208.33	-5,066.40	06/21/2023
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,046,857.35	1,050,000.00	4.900	3559	4.899	11,147.50	-3,142.65	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	448,653.15	450,000.00	4.900	3559	4.899	4,777.50	-1,346.85	06/29/2032
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,358,467.00	3,532,847.88	2.500	1896	2.300	26,979.17	-174,380.88	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,439,343.00	1,514,077.66	2.500	1896	2.300	11,562.50	-74,734.66	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,862,794.50	2,094,798.37	1.070	1707	1.125	7,302.75	-232,003.87	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	798,340.50	897,770.73	1.070	1707	1.125	3,129.75	-99,430.23	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,757,075.00	4,996,456.31	0.500	527	0.549	1,388.89	-239,381.31	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	725,015.76	800,630.19	3.000	1441	0.685	1,225.00	-75,614.43	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	310,721.04	343,127.22	3.000	1441	0.685	525.00	-32,406.18	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,832,602.80	2,095,741.12	0.825	1781	0.867	2,117.50	-263,138.32	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	785,401.20	898,174.77	0.825	1781	0.867	907.50	-112,773.57	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,233,533.00	1,398,805.66	0.800	1619	0.819	715.56	-165,272.66	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	528,657.00	599,488.14	0.800	1619	0.819	306.67	-70,831.14	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	650,412.00	718,387.83	2.000	1579	1.363	2,488.89	-67,975.83	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	278,748.00	307,880.50	2.000	1579	1.363	1,066.67	-29,132.50	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,900,395.00	2,091,720.55	0.375	1168	0.500	2,384.38	-191,325.55	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	814,455.00	896,451.67	0.375	1168	0.500	1,021.88	-81,996.67	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,724,018.00	5,996,076.37	0.190	447	0.243	3,135.00	-272,058.37	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,325,289.00	1,400,000.00	0.270	544	0.270	31.50	-74,711.00	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	567,981.00	600,000.00	0.270	544	0.270	13.50	-32,019.00	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,893,270.00	2,000,000.00	0.270	544	0.270	45.00	-106,730.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,893,270.00	2,000,000.00	0.270	544	0.270	45.00	-106,730.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,266,736.80	1,400,000.00	0.375	1213	0.350	947.92	-133,263.20	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	542,887.20	600,000.00	0.375	1213	0.350	406.25	-57,112.80	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	908,788.65	1,039,671.17	1.125	2155	1.300	196.93	-130,882.52	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	389,480.85	445,573.36	1.125	2155	1.300	84.51	-56,092.51	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,260,443.80	1,397,905.66	1.100	1503	1.137	5,946.11	-137,461.86	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	540,190.20	599,102.42	1.100	1503	1.137	2,548.33	-58,912.22	11/12/2026
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	949,650.45	1,050,000.00	1.000	1689	0.916	3,908.33	-100,349.55	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	406,993.05	450,000.00	1.000	1689	0.916	1,675.00	-43,006.95	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	913,852.80	1,050,000.00	1.000	3160	2.076	3,616.67	-136,147.20	05/27/2031

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Federal Agency Coupon Securities													
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	391,651.20	450,000.00	1.000	3160	2.076	1,550.00	-58,348.80	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,632,522.50	1,743,268.44	0.280	710	0.479	285.83	-110,745.94	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	699,652.50	747,115.05	0.280	710	0.479	122.50	-47,462.55	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,356,717.60	1,431,522.98	1.750	622	0.418	7,281.94	-74,805.38	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	581,450.40	613,509.85	1.750	622	0.418	3,120.83	-32,059.45	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,317,554.00	1,397,799.39	0.400	636	0.491	1,446.67	-80,245.39	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	564,666.00	599,056.88	0.400	636	0.491	620.00	-34,390.88	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	640,527.30	700,000.00	0.500	1383	1.237	738.89	-59,472.70	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	274,511.70	300,000.00	0.500	1383	1.237	316.67	-25,488.30	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,401,743.53	3,591,000.00	0.450	569	0.450	7,137.12	-189,256.47	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,457,890.08	1,539,000.00	0.450	569	0.450	3,058.76	-81,109.92	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	934,444.35	1,050,000.00	0.750	2127	0.714	1,378.13	-115,555.65	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	400,476.15	450,000.00	0.750	2127	0.714	590.63	-49,523.85	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	644,678.30	699,951.86	0.625	940	0.627	765.63	-55,273.56	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	276,290.70	299,979.37	0.625	940	0.627	328.13	-23,688.67	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,008,639.87	1,085,000.00	0.600	940	0.600	1,139.25	-76,360.13	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	432,274.23	465,000.00	465,000.00	0.600	940	0.600	488.25	-32,725.77	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	901,476.45	1,050,000.00	1.000	3251	2.051	1,020.83	-148,523.55	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	386,347.05	450,000.00	1.000	3251	2.051	437.50	-63,652.95	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	704,409.09	770,000.00	0.600	1425	0.570	449.17	-65,590.91	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	301,889.61	330,000.00	0.600	1425	0.570	192.50	-28,110.39	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	823,362.54	910,000.00	1.150	1445	1.020	465.11	-86,637.46	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	352,869.66	390,000.00	1.150	1445	1.020	199.33	-37,130.34	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	735,056.63	769,523.74	0.625	509	0.669	1,724.48	-34,467.11	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	315,024.27	329,795.89	0.625	509	0.669	739.06	-14,771.62	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,703,327.20	2,766,539.01	0.125	342	1.420	223.61	-63,211.81	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,158,568.80	1,185,659.57	0.125	342	1.420	95.83	-27,090.77	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,037,942.90	2,100,000.00	1.750	510	1.745	3,675.01	-62,057.10	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	873,404.10	900,000.00	1.750	510	1.745	1,575.00	-26,595.90	02/23/2024
3130AJ7E3	220093	FHLB		03/11/2022	1,400,000.00	1,389,563.00	1,401,015.43	1.375	139	1.181	2,352.78	-11,452.43	02/17/2023
3130AJ7E3	220094	FHLB		03/11/2022	600,000.00	595,527.00	600,435.18	1.375	139	1.181	1,008.33	-4,908.18	02/17/2023
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	674,137.10	708,428.24	2.375	1259	2.010	831.25	-34,291.14	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	288,915.90	303,612.10	2.375	1259	2.010	356.25	-14,696.20	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	661,740.80	700,000.00	2.180	1262	2.180	635.83	-38,259.20	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	283,603.20	300,000.00	2.180	1262	2.180	272.50	-16,396.80	03/16/2026
3130ARBK6	220101	FHLB		03/21/2022	3,000,000.00	2,979,453.00	3,000,000.00	1.000	81	1.000	833.33	-20,547.00	12/21/2022

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Federal Agency Coupon Securities													
3130ARBK6	220102	FHLB		03/21/2022	3,000,000.00	2,979,453.00	3,000,000.00	1.000	81	1.000	833.33	-20,547.00	12/21/2022
3130ARBK6	220103	FHLB		03/21/2022	2,000,000.00	1,986,302.00	2,000,000.00	1.000	81	1.000	555.56	-13,698.00	12/21/2022
3130ARBK6	220113	FHLB		05/12/2022	160,000.00	158,904.16	160,000.00	1.000	81	1.000	44.44	-1,095.84	12/21/2022
3130ARBK6	220114	FHLB		05/12/2022	1,840,000.00	1,827,397.84	1,840,000.00	1.000	81	1.000	511.11	-12,602.16	12/21/2022
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,984,062.00	2,005,711.37	3.125	622	2.950	14,583.33	-21,649.37	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,388,843.40	1,403,997.96	3.125	622	2.950	10,208.33	-15,154.56	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	595,218.60	601,713.41	3.125	622	2.950	4,375.00	-6,494.81	06/14/2024
3130ASMQ9	230013	FHLB		07/29/2022	3,000,000.00	2,982,279.00	3,000,000.00	3.000	237	3.003	15,500.00	-17,721.00	05/26/2023
3130ASMQ9	230014	FHLB		07/29/2022	5,000,000.00	4,970,465.00	5,000,000.00	3.000	237	3.003	25,833.33	-29,535.00	05/26/2023
3130ASMQ9	230015	FHLB		07/29/2022	2,000,000.00	1,988,186.00	2,000,000.00	3.000	237	3.003	10,333.33	-11,814.00	05/26/2023
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,399,578.60	1,400,000.00	3.500	515	3.500	4,219.44	-421.40	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	599,819.40	600,000.00	3.500	515	3.995	1,808.33	-180.60	02/28/2024
3130AT2E6	230027	FHLB		09/15/2022	2,965,000.00	2,951,444.02	2,951,444.02	3.330	257	3.999	4,388.20	0.00	06/15/2023
3130ATF69	230028	FHLB		09/27/2022	700,000.00	700,000.00	700,000.00	4.250	635	4.253	330.56	0.00	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	300,000.00	300,000.00	4.250	635	4.253	141.67	0.00	06/27/2024
3130ATCB1	230030	FHLB		09/28/2022	1,500,000.00	1,495,995.00	1,495,995.00	3.625	270	4.000	453.13	0.00	06/28/2023
3130ATCB1	230031	FHLB		09/28/2022	700,000.00	698,131.00	698,131.00	3.625	270	4.000	211.46	0.00	06/28/2023
3130ATCB1	230032	FHLB		09/28/2022	300,000.00	299,199.00	299,199.00	3.625	270	4.000	90.63	0.00	06/28/2023
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,303,139.60	1,400,000.00	0.480	793	0.480	541.33	-96,860.40	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	558,488.40	600,000.00	0.480	793	0.480	232.00	-41,511.60	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,276,681.00	1,400,000.00	0.650	1080	0.650	404.44	-123,319.00	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	547,149.00	600,000.00	0.650	1080	0.650	173.33	-52,851.00	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,394,385.70	2,652,464.77	0.500	1186	0.588	36.94	-258,079.07	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,026,165.30	1,136,770.61	0.500	1186	0.588	15.83	-110,605.31	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,021,407.50	2,098,853.88	0.250	401	0.300	2,114.58	-77,446.38	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	866,317.50	899,508.80	0.250	401	0.300	906.25	-33,191.30	11/06/2023
3134GXFM1	210070	FHLMC		12/09/2020	2,100,000.00	1,878,057.30	2,100,000.00	0.650	1347	0.650	4,246.67	-221,942.70	06/09/2026
3134GXFM1	210071	FHLMC		12/09/2020	900,000.00	804,881.70	900,000.00	0.650	1347	0.650	1,820.00	-95,118.30	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,281,456.40	1,381,569.72	0.600	1046	1.070	1,143.33	-100,113.32	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	549,195.60	592,101.31	0.600	1046	1.070	490.00	-42,905.71	08/12/2025
3137EAES4	230000	FHLMC		07/01/2022	3,000,000.00	2,922,000.00	2,940,811.69	0.250	268	2.989	1,875.00	-18,811.69	06/26/2023
3137EAES4	230001	FHLMC		07/01/2022	1,400,000.00	1,363,600.00	1,372,378.79	0.250	268	2.989	875.00	-8,778.79	06/26/2023
3137EAES4	230002	FHLMC		07/01/2022	600,000.00	584,400.00	588,162.34	0.250	268	2.989	375.00	-3,762.34	06/26/2023
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,424,082.66	1,539,827.48	0.500	871	0.504	919.72	-115,744.82	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	610,321.14	659,926.06	0.500	871	0.504	394.17	-49,604.92	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,879,582.00	2,000,000.00	0.350	653	0.350	1,477.78	-120,418.00	07/15/2024

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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
Subtotal and Average			182,767,907.90		187,185,000.00	175,384,653.00	187,261,702.54	1.199	1044	1.305	418,216.98	-11,877,049.54	
Bank CD's													
163574	200163	CB&T		06/26/2020	2,128,542.00	2,128,542.00	2,128,542.00	0.600	268	0.600	175.56	0.00	06/26/2023
163574	200164	CB&T		06/26/2020	912,232.26	912,232.26	912,232.26	0.600	268	0.600	75.24	0.00	06/26/2023
65813R	210099	SB&T		05/09/2021	2,247,409.67	2,247,409.67	2,247,409.67	0.300	131	0.300	960.54	0.00	02/09/2023
65813R	210100	SB&T		05/09/2021	963,175.55	963,175.55	963,175.55	0.300	131	0.300	411.66	0.00	02/09/2023
Subtotal and Average			6,247,561.40		6,251,359.48	6,251,359.48	6,251,359.48	0.446	198	0.446	1,623.00	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	44.91	44.91	44.91	2.425	1	2.425	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	438.15	438.15	438.15	2.425	1	2.425	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	3.52	3.52	3.52	2.425	1	2.425	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	9.83	9.83	9.83	2.425	1	2.425	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	8.19	8.19	8.19	2.425	1	2.425	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	140.14	140.14	140.14	2.425	1	2.425	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	512.82	512.82	512.82	2.425	1	2.425	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	5.94	5.94	5.94	2.425	1	2.425	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	8.14	8.14	8.14	2.425	1	2.425	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	11.76	11.76	11.76	2.425	1	2.425	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	5,953,321.33	5,953,321.33	5,953,321.33	2.425	1	2.425	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	4,686,181.11	4,686,181.11	4,686,181.11	2.425	1	2.425	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	675,818.98	675,818.98	675,818.98	2.425	1	2.425	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	10.19	10.19	10.19	2.425	1	2.425	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	580.50	580.50	580.50	2.425	1	2.425	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	71.82	71.82	71.82	2.425	1	2.425	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	17,154,979.34	17,154,979.34	17,154,979.34	2.425	1	2.425	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,630,916.19	5,630,916.19	5,630,916.19	2.425	1	2.425	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	1,581,081.45	1,581,081.45	1,581,081.45	2.425	1	2.425	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	193.02	193.02	193.02	2.425	1	2.425	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	137.82	137.82	137.82	2.425	1	2.425	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	6.82	6.82	6.82	2.425	1	2.425	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	6.87	6.87	6.87	2.425	1	2.425	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	705,247.98	705,247.98	705,247.98	2.425	1	2.425	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	59,897.06	59,897.06	59,897.06	2.425	1	2.425	0.00	0.00	
658191101	NC0034	NCCMT		11/04/2021	612.19	612.19	612.19	2.425	1	2.425	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	4,675.67	4,675.67	4,675.67	2.425	1	2.425	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	1,318,181.73	1,318,181.73	1,318,181.73	2.425	1	2.425	0.00	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	Maturity Date
NCCMT Government													
658191101	NC0037	NCCMT		11/04/2021	37,724,172.81	37,724,172.81	37,724,172.81	2.425	1	2.425	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	1,502.27	1,502.27	1,502.27	2.425	1	2.425	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	0.20	0.20	0.20	2.425	1	2.425	-1,604.49	0.00	
Subtotal and Average			77,377,155.10		75,498,778.75	75,498,778.75	75,498,778.75	2.425	1	2.425	-1,604.49	0.00	
Total and Average			321,168,589.74		319,935,138.23	307,476,796.41	319,511,074.66	1.710	633	1.785	418,235.49	-12,034,278.25	

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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			321,168,589.74		319,935,138.23	307,476,796.41	319,511,074.66	1.710	633	1.785	418,235.49	-12,034,278.25

Purchase Order Detail Report

Month of Sep-2022
Total Approved PO Count: 233 Amount: \$13,154,474.56

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A & L CABLE SERVICES, INC.	31300026626	9/2/2022				NESC VIOATION COMPLIANCE SYSTEM IMPRVMT - DISTRIBUTION & XMSN - ADD FUNDS TO PO 31300026626	35,000.00	
	31300026626	9/2/2022				METRONET MAKE READY WORK - ADD FUNDS TO PO 31300026626	15,000.00	
	PO 31300026626 Total						50,000.00	
A & L CABLE SERVICES, INC.	31300026860	9/2/2022				STUB POLES - ADD FUNDS TO PO 31300026860	45,000.00	
	PO 31300026860 Total						45,000.00	
	A & L CABLE SERVICES, INC. Total						95,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A C CONTROLS COMPANY, INC.	31300031754	9/14/2022				Replacement wastewater flow meter for L Wade 2 lift station. Existing flow meter has failed.	5,473.00	
	PO 31300031754 Total						5,473.00	
	A C CONTROLS COMPANY, INC. Total						5,473.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300031777	9/16/2022				ACME FENCE-INSTALL NEW ENTRANCE ON RIGHT-OF-WAY ON JIM JOHNSON RD	1,464.00	
	PO 31300031777 Total						1,464.00	
ACME FENCE CO., INC.	31300031851	9/26/2022				ACME FENCE- INSTALL NEW ENTRANCE GATE/PERIMETER AROUND KINWOOD LIFT STATION	8,715.00	
	31300031851	9/26/2022				ACME FENCE- INSTALL NEW ENTRANCE GATE/PERIMETER AROUND NEAL LIFT STATION	3,186.00	
	31300031851	9/26/2022				ACME FENCE- INSTALL NEW ENTRANCE GATE/PERIMETER AROUND PERSON LIFT STATION	4,450.00	
	PO 31300031851 Total						16,351.00	
ACME FENCE CO., INC. Total						17,815.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADCOMP SYSTEMS, INC	31300031785	9/19/2022				ADCOMP - The Annual Remote Support and Reporting Services (ARRS) - January 1, 2023 through December 31, 2023	5,030.60	
	PO 31300031785 Total						5,030.60	
	ADCOMP SYSTEMS, INC Total						5,030.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300031434	9/23/2022				ESTIMATED FREIGHT CHARGES	400.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031434	9/23/2022				BLANKET PO- ADS MISC FLOW MONITOR PARTS FOR FY23	20,000.00	
							PO 31300031434 Total	20,400.00
							ADS LLC Total	20,400.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300031798	9/19/2022				EXCESS LIABILITY INSURANCE POLICY RENEWAL FOR COVERAGE PERIOD SEPTEMBER 1, 2022 to SEPTEMBER 1, 2023	524,481.00	
							PO 31300031798 Total	524,481.00
							AEGIS INSURANCE SERVICES INC Total	524,481.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300031722	9/8/2022				PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#313000331033 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES FOR FY23 FOR WRC	2,400.00	
							PO 31300031722 Total	2,400.00
							ALLEN TREE, INC. Total	2,400.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300031699	9/1/2022				ALLSTATE GLASS-REPLACEMENT OF THREE GLASS PANELS @ OPERATIONS CENTER	4,017.98	
							PO 31300031699 Total	4,017.98
							ALLSTATE GLASS Total	4,017.98
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALSO ENERGY, INC.	31300029479	9/16/2022				First Amendment to Service Agreement 31300029479 for additional funding to complete the PWC Solar-BESS Integration of New BESS Devices per the attached estimate EST1857951 dated 8/31/2022	4,950.00	
							PO 31300029479 Total	4,950.00
							ALSO ENERGY, INC. Total	4,950.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300031844	9/23/2022	12	20.45	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	245.40	
							PO 31300031844 Total	245.40
							AMERICAN SAFETY UTILITY CORP. Total	245.40

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANTHONY WHISNANT	31300031692	9/1/2022				TOPPIN & DROPPIN-REMOVAL OF DEAD TREE AT GLENNVILLE LAKE WATER PLANT	1,800.00	
PO 31300031692 Total							1,800.00	
ANTHONY WHISNANT	31300031775	9/16/2022				TOPPIN & DROPPIN-TREE REMOVAL @ OPS CENTER	700.00	
PO 31300031775 Total							700.00	
ANTHONY WHISNANT Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS G&M OF NORTH CAROLINA, INC.	31300019218	9/7/2022				SERVICE AGREEMENT 6TH AMENDMENT ARCADIS TO ADD \$100000 TO 31300019218 FOR ADDITIONAL PROFFESIONAL SERVICES RELATED TO CFR WATER SUPPLY PLANNING	100,000.00	
PO 31300019218 Total							100,000.00	
ARCADIS G&M OF NORTH CAROLINA, INC. Total							100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS GEN US INC	31300031711	9/6/2022				SERVICE AGREEMENT TO PROVIDE UNIVERSAL VISUAL OPTIMIZER, SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION- CT 0505 (TRAINING)	1,999.00	
	31300031711	9/6/2022				SERVICE AGREEMENT TO PROVIDE UNIVERSAL VISUAL OPTIMIZER, SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION CT0477 (SOFTWARE)	11,998.00	
PO 31300031711 Total							13,997.00	
ARCADIS GEN US INC Total							13,997.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATIONDIRECT.COM INC.	31300031732	9/12/2022				Soft start for the #4 influent screw pump soft start at the Rockfish WRF.	2,712.00	
PO 31300031732 Total							2,712.00	
AUTOMATIONDIRECT.COM INC. Total							2,712.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOZONE STORES LLC	31300030936	9/16/2022				Blanket PO for Parts from AutoZone 0152.640020	3,000.00	
PO 31300030936 Total							3,000.00	
AUTOZONE STORES LLC Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AZIMA/DLI	31300031840	9/23/2022				Funds needed for annual vibration analysis contract. Budgeted FY23 (0630, 0631, 0640, 0641, 0621.0469..810102).	16,452.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031840 Total	16,452.00	
						AZIMA/DLI Total	16,452.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER TILLY VIRCHOW KRAUSE, LLP	31300031146	9/23/2022				SERVICE AGREEMENT FIRST AMENDMENT TO ADD \$7000 FOR ADDITIONAL CONSULTING SERVICES FOR WO ASSET MANAGEMENT ACCOUNTING	7,000.00	
						PO 31300031146 Total	7,000.00	
						BAKER TILLY VIRCHOW KRAUSE, LLP Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300031853	9/26/2022	4	34.50	EACH	FLAG, AMERICAN, UNITED STATES, 4X6	138.00	
						PO 31300031853 Total	138.00	
						BELL'S SEED STORE, LLC Total	138.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300031808	9/20/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,221.00	
	31300031808	9/20/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA 31300028479 TO PROVIDE CRANE SERVICES PER REQUEST BY ELECTRICAL CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,221.00	
						PO 31300031808 Total	2,442.00	
						BILL'S MOBILE CRANE SVC., INC. Total	2,442.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BONDLINK	31300031847	9/23/2022				SUBSCRIPTION - BOND INVESTOR WEBSITE AND LINK THROUGH SUBSCRIPTION	600.00	
	31300031847	9/23/2022				SUBSCRIPTION - BOND INVESTOR WEBSITE AND LINK THROUGH SUBSCRIPTION	600.00	
						PO 31300031847 Total	1,200.00	
						BONDLINK Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR BOTANICAL GARDEN	31300031868	9/27/2022				Sponsorship- Holiday Lights in the Garden	5,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031868 Total	5,000.00	
						CAPE FEAR BOTANICAL GARDEN Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300031740	9/12/2022				TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031349 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE CROSS CREEK WRF FOR FY23 SERVICES.	59,541.34	
						PO 31300031740 Total	59,541.34	
CAROLINA MANAGEMENT TEAM, LLC	31300031786	9/19/2022				CMT-REPAINT PIPING @ APPARATUS REPAIR SHOP PROPOSAL # 21236	14,770.28	
	31300031786	9/19/2022				CMT-REPAINT PCB TANKS @ APPARATUS REPAIR SHOP PROPOSAL # 21235	31,445.16	
						PO 31300031786 Total	46,215.44	
CAROLINA MANAGEMENT TEAM, LLC	31300031831	9/23/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031036 FOR FY23 LIFT STATION PROJECTS FOR THE JULY 2022 THROUGH JUNE 2023.	86,635.19	
						PO 31300031831 Total	86,635.19	
						CAROLINA MANAGEMENT TEAM, LLC Total	192,391.97	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300031702	9/2/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	94,509.25	
						PO 31300031702 Total	94,509.25	
CAROLINA POWER & SIGNALIZATION, LLC	31300031837	9/23/2022				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	79,636.62	
						PO 31300031837 Total	79,636.62	
						CAROLINA POWER & SIGNALIZATION, LLC Total	174,145.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC, INC.	31300031861	9/26/2022				CAROLINA SPECIALTIES OF NC, INC. BLANKET PURCHASE ORDER FOR EMPLOYEE'S ORIENTATION GIFTS (0355)	1,429.60	
						PO 31300031861 Total	1,429.60	
						CAROLINA SPECIALTIES OF NC, INC. Total	1,429.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300031769	9/15/2022				Replacement motor control module for train B rate control valve at the P.O. Hoffer WTF.	3,122.15	
							PO 31300031769 Total	3,122.15
							CAROTEK, INC. Total	3,122.15

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300019304	9/19/2022				ADD TO PO 31300019304 CDM SMITH SA FOR ENGINEERING SERVICES FOR THE EXPANSION OF PWC WATER SERVICE AREA ALONG THE HWY #401 NORTH WATER IMPROVEMENTS PROJECT (CPR1000429 CONTRACT 3 – ELEVATED TANK)	67,868.00	
	31300019304	9/19/2022				ADD TO PO 31300019304 CDM SMITH SA FOR ENGINEERING SERVICES FOR THE EXPANSION OF PWC WATER SERVICE AREA ALONG THE HWY #401 NORTH WATER IMPROVEMENTS PROJECT (CPR1000428 CONTRACT 2 – BOOSTER PUMP STATION)	5,802.25	
							PO 31300019304 Total	73,670.25
							CDM SMITH Total	73,670.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK COMMUNICATIONS LLC	31300031752	9/14/2022				12 MONTHS DDoS PROTECTION FOR THE CORPORATE, wSCADA, eSCADA ISP Circuits PER QUOTE DOC0001112902. (LUMEN PURCHASED CENTURYLINK)	5,600.00	
							PO 31300031752 Total	5,600.00
							CENTURYLINK COMMUNICATIONS LLC Total	5,600.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300027800	9/22/2022				CO#1 - Devonwood Lower Dam Waterline Relocation - COF Reimbursement Agreement - Hurricane Matthew	2,231.66	
							PO 31300027800 Total	2,231.66
							CITY OF FAYETTEVILLE Total	2,231.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300031729	9/12/2022				SPONSORSHIP CITYVIEW POWER OF GIVING IMPACT AWARDS 2022	5,000.00	
							PO 31300031729 Total	5,000.00
							CITY VIEW MEDIA LLC Total	5,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC AUTOMATION	31300031747	9/13/2022	1	1,495.00	EACH	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	1,495.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LLC								
							PO 31300031747 Total	1,495.00
							CLASSIC AUTOMATION LLC Total	1,495.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC.	31300031825	9/22/2022				SERVICE AGREEMENT FOR HAZARDOUS AND UNIVERSAL WASTE DISPOSAL AS NEEDED THRU JUNE 30 2023	80,000.00	
							PO 31300031825 Total	80,000.00
							CLEAN MANAGEMENT ENVIRONMENTAL GROUP, INC. Total	80,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300031762	9/14/2022				SERVICE AGREEMENT TO CALIBRATE FLOW METERS AT L87 EASTOVER 1, L93 KELLY HILLS, TOWN OF STEDMAN, NORCRESS, L88 EASTOVER 2 LIFT STATIONS AND HOKE COUNTY SEWER FLOW METER	10,422.00	
							PO 31300031762 Total	10,422.00
							CLEARWATER, INC. Total	10,422.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRA	31300031698	9/1/2022				PREEMPLOYMENT PHYSICALS (0356)	5,000.00	
	31300031698	9/1/2022				SERVICE AGREEMENT CONCENTRA FOR ON-SITE NURSE PRACTITIONER AND PHYSICIAN OVERSIGHT(0356)	115,762.00	
							PO 31300031698 Total	120,762.00
							CONCENTRA Total	120,762.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300031857	9/26/2022	6	96.00	EACH	MANHOLE, RISER EXT, CONCRETE, 30" X 6"	576.00	
							PO 31300031857 Total	576.00
							CONCRETE PIPE & PRECAST LLC Total	576.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST., INC.	31300031763	9/15/2022	6000	1.76	FT	CABLE, CONTROL, 10 AWG, 4/C, PE/PVC	10,590.00	
							PO 31300031763 Total	10,590.00
							CONSOLIDATED ELECTRICAL DIST., INC. Total	10,590.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300031778	9/16/2022	822	21.96	EACH	BOX & COVER, METER, STANDARD w/RECESSED HOLE	18,051.12	
	31300031778	9/16/2022	3	639.94	EACH	PIPE, CI, FLANGE X FLANGE, 6" X 72"	1,919.82	
	31300031778	9/16/2022	238	8.29	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	1,973.02	
	31300031778	9/16/2022	8	3.56	EACH	PLUG, GALV, 1-1/2"	28.48	
	31300031778	9/16/2022	16	48.85	EACH	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	781.60	
PO 31300031778 Total							22,754.04	
CORE AND MAIN	31300031829	9/22/2022	4	65.65	EACH	CLAMP, REPAIR 2" X 7 1/2", OD = 2.35 - 2.63	262.60	
PO 31300031829 Total							262.60	
CORE AND MAIN Total							23,016.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300031721	9/8/2022				CORPORATE INTERIOR-TO PURCHASE (2EA) #SAFCO3503BL LINEAGE BIG AND TALL MID BLACK TASK CHAIR-TERRY H AND AMANDA K @BW	852.00	
PO 31300031721 Total							852.00	
CORPORATE INTERIORS & SALES	31300031742	9/13/2022				CORPORATE INTERIORS-OFFICE FURNITURE FOR 4TH FLOOR MANAGER OFFICE: (1EA) U-SHAPED DESK (1EA) STORAGE CRENDENZA WITH HUTCH (1EA) WARDROBE CABINET (1EA) DESK CHAIR (4EA) ROUNDTABLE CHAIRS	10,012.88	
PO 31300031742 Total							10,012.88	
CORPORATE INTERIORS & SALES Total							10,864.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRPRO COMPANIES, INC.	31300031703	9/2/2022				(CORRPRO) CORROSION ENGINEERING SERVICES-CATHODIC PROTECTION SYSTEM. PROPOSAL: 2220051	4,135.00	
PO 31300031703 Total							4,135.00	
CORRPRO COMPANIES, INC. Total							4,135.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUMPLER PLASTIC PIPE	31300031718	9/7/2022				Crumpler Plastic Pipe Inc.-John Junot-Quote for 48inch drainage pipe for access rd. to North Fayetteville force main. Total=\$3,958.40 CW 9/6/22	3,958.40	
PO 31300031718 Total							3,958.40	
CRUMPLER PLASTIC PIPE Total							3,958.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300031749	9/14/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	1,333.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23		
							PO 31300031749 Total	1,333.50
							CUES, INC. Total	1,333.50

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY GOLF CHAMPIONSHIP	31300031779	9/16/2022				Sponsorship- Cumberland County Golf Championships Youth Division	3,000.00	
							PO 31300031779 Total	3,000.00
							CUMBERLAND COUNTY GOLF CHAMPIONSHIP Total	3,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR KUBOTA OF FAY. LLC	31300030978	9/15/2022				Blanket PO for Parts from CUMBERLAND TRACTOR 0152.640020	10,000.00	
							PO 31300030978 Total	10,000.00
							CUMBERLAND TRACTOR KUBOTA OF FAY. LLC Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS LAKES GOLF COURSE	31300031791	9/19/2022				CYPRESS LAKES GOLF COURSE.. 2022 PWC EMPLOYEE GOLF TOURNAMENT	1,800.00	
							PO 31300031791 Total	1,800.00
							CYPRESS LAKES GOLF COURSE Total	1,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DANNY ODOM ROOFING	31300031743	9/13/2022				DANNY ODOM ROOFING-REPLACEMENT OF ROOF AT GOLDEN CREEK LIFT STATION	2,860.00	
							PO 31300031743 Total	2,860.00
							DANNY ODOM ROOFING Total	2,860.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300031768	9/15/2022				GUNDFROS DA DME 375-10 AR replacement caustic injection pump for the Glenville WTF	6,945.00	
							PO 31300031768 Total	6,945.00
							DAPARAK, INC. Total	6,945.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING L.P.	31300031717	9/7/2022				DELL 65 WATT AUTO AIR ADAPTER (QTY 5) PER DELL EQUOTE	369.95	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						3000130766074.		
							PO 31300031717 Total	369.95
DELL MARKETING L.P.	31300031862	9/27/2022				DESKTOP FOR CAROLY JUSTICE-HINSON FOR DELL EQUOTE 3000130614197.	1,051.10	
							PO 31300031862 Total	1,051.10
							DELL MARKETING L.P. Total	1,421.05

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300031704	9/2/2022	9	16.46	EACH	PLIERS, ADJUSTABLE, 12" (CHANNELOCK 440)	148.11	
	31300031704	9/2/2022	10	388.50	EACH	METER, DIGITAL, MULTIMETER, CLAMP-ON	3,885.00	
							PO 31300031704 Total	4,033.11
DILLON SUPPLY COMPANY	31300031830	9/22/2022	336	4.28	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,437.84	
							PO 31300031830 Total	1,437.84
DILLON SUPPLY COMPANY	31300031846	9/23/2022	6	164.66	EACH	WRENCH,LINEMANS,3/4",1", & 1-1/8"	987.96	
							PO 31300031846 Total	987.96
							DILLON SUPPLY COMPANY Total	6,458.91

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300031794	9/19/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	28,694.08	
	31300031794	9/19/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	51,256.08	
							PO 31300031794 Total	79,950.16
DIRECTIONAL SERVICES, INC.	31300031833	9/23/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,700.00	
							PO 31300031833 Total	2,700.00
DIRECTIONAL SERVICES, INC.	31300031834	9/23/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,880.45	
	31300031834	9/23/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	18,337.95	
							PO 31300031834 Total	20,218.40

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300031876	9/28/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	42,740.71	
	31300031876	9/28/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	3,842.98	
							PO 31300031876 Total	46,583.69
							DIRECTIONAL SERVICES, INC. Total	149,452.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300031877	9/29/2022				(EDWARDS) INSTALL INSULATED PANEL REPLACEMENT QTY: 6PROPOSAL# 17016SA HAS BEEN SUBMITTED	35,000.00	
							PO 31300031877 Total	35,000.00
							EDWARDS INC. Total	35,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300031374	9/15/2022				(EMS) ADD TO PO 31300031374 FOR STARTING MOTOR REBUILD FOR G/T2 MAJOR OVERHAUL.	32,000.00	
							PO 31300031374 Total	32,000.00
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300031766	9/15/2022	1	2,100.00	EACH	MOTOR,G/T 1-6,8,TURBINE COMPARTMENT COOLING FAN 7.5 HP 3600 RPM, MODEL 5K2150SA1012A	2,100.00	
							PO 31300031766 Total	2,100.00
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300031802	9/19/2022				(EMS) BLANKET FOR MOTOR REPAIRS TAKEN OFF S/T MAJOR OVERHAUL.	60,000.00	
							PO 31300031802 Total	60,000.00
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300031849	9/23/2022	2	4,770.00	EACH	MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	9,540.00	
							PO 31300031849 Total	9,540.00
							ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	103,640.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC.	31300031776	9/16/2022				ENVIROMENTAL HYDROGEOLOGICAL CONSULTANTS-QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2022 TO JUNE 30, 2023	18,108.15	
							PO 31300031776 Total	18,108.15
							ENVIRONMENTAL HYDROGEOLOGICAL CONSULTANTS, INC. Total	18,108.15

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300028984	9/22/2022	2	26,018.00	EACH	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD	52,036.00	
						PO 31300028984 Total	52,036.00	
ERMCO	31300029284	9/22/2022	2	35,561.00	EACH	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	71,122.00	
						PO 31300029284 Total	71,122.00	
ERMCO	31300030030	9/29/2022	50	2,820.00	EACH	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	141,000.00	
						PO 31300030030 Total	141,000.00	
ERMCO	31300031816	9/21/2022	100	2,594.00	EACH	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	259,400.00	
	31300031816	9/21/2022	60	1,262.00	EACH	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	75,720.00	
	31300031816	9/21/2022	30	1,347.00	EACH	TRANSFORMER, CSP, 25KVA 24.94GRDY/14.4-120/240	40,410.00	
						PO 31300031816 Total	375,530.00	
						ERMCO Total	639,688.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FANNY VERA	31300031872	9/28/2022				Dias de Noticias Annual Advertising	4,800.00	
						PO 31300031872 Total	4,800.00	
						FANNY VERA Total	4,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300031708	9/2/2022	62	7.37	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	457.18	
	31300031708	9/2/2022	33	7.21	EACH	REPELLENT, INSECT, 6 OZ.	237.84	
	31300031708	9/2/2022	12	32.32	EACH	BLADE, REPLACEMENT, RECIPROCATING SAW, METAL 12"	387.90	
						PO 31300031708 Total	1,082.93	
FASTENAL COMPANY	31300031796	9/19/2022	4	13.82	EACH	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	55.28	
	31300031796	9/19/2022	21	13.82	EACH	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	290.22	
						PO 31300031796 Total	345.50	
FASTENAL COMPANY	31300031841	9/23/2022	72	6.75	EACH	GLASSES, SAFETY, GRAY	486.00	
	31300031841	9/23/2022	72	8.50	EACH	GLASSES, SAFETY, GRAY	612.00	
	31300031841	9/23/2022	72	7.75	PR	GLASSES, SAFETY, CLEAR	558.00	
						PO 31300031841 Total	1,656.00	
FASTENAL COMPANY	31300031845	9/23/2022	8	9.48	EACH	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	75.84	
	31300031845	9/23/2022	18	7.50	EACH	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	135.08	
	31300031845	9/23/2022	55	5.22	EACH	PAINT, WHITE MARKING, SOLVENT	287.10	
						PO 31300031845 Total	498.02	
						FASTENAL COMPANY Total	3,582.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300031734	9/12/2022	2660	0.55	EACH	BRICK, PAVING, 1"	1,463.00	
	31300031734	9/12/2022	5040	0.90	EACH	BRICK, SOLID CONCRETE, 2-1/4"	4,536.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031734 Total	5,999.00	
						FAY BLOCK MATERIALS Total	5,999.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE REGIONAL AIRPORT	31300031827	9/22/2022				FAYETTEVILLE REGIONAL AIRPORT.. EMPLOYEE BADGES FOR AIRPORT ACCESS	500.00	
						PO 31300031827 Total	500.00	
						FAYETTEVILLE REGIONAL AIRPORT Total	500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300031803	9/20/2022	49	158.00	EACH	SUPPORT, UNDERGROUND CABLE RACK, 21"	7,742.00	
						PO 31300031803 Total	7,742.00	
						FAYETTEVILLE STEEL Total	7,742.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE TECHNICAL COMM COLLEGE	31300030759	9/7/2022				SERVICE AGREEMENT FIRST AMENDMENT FTCC FOR CPR FIRST AID TRAINING AS NEEDED THRU FY23	15,000.00	
						PO 31300030759 Total	15,000.00	
						FAYETTEVILLE TECHNICAL COMM COLLEGE Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300031780	9/16/2022	95	2.66	EACH	CAP, 4" SEWER SEAL (SC-400)	252.70	
						PO 31300031780 Total	252.70	
						FERGUSON ENTERPRISES LLC Total	252.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLUID FLOW PRODUCTS, INC.	31300031726	9/9/2022	4	89.77	EACH	GAUGE, HYDRAULIC SKID, 0-3000 PSI 3-1/2" FACE, MODEL: 5843, ASHCROFT, PN# 351009-SWL-02-B3000#	359.08	
						PO 31300031726 Total	359.08	
						FLUID FLOW PRODUCTS, INC. Total	359.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300031878	9/29/2022	33	3.98	EACH	CAP, 6", SEWER SEAL (SC600)	131.34	
						PO 31300031878 Total	131.34	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS Total							131.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300031765	9/15/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031059 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,087.75	
PO 31300031765 Total							1,087.75	
FROEHLING & ROBERTSON INC	31300031782	9/16/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031023 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	4,963.50	
PO 31300031782 Total							4,963.50	
FROEHLING & ROBERTSON INC Total							6,051.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCRUM	31300031744	9/13/2022				ANNUAL RENEWAL FOR QTY 24 PROFESSIONAL SOFTWARE LICENSES. TO MAINTAIN ASSETS IN THE FIELD AND RECORD THE RESULTS FOR UTILITY FIELD SERVICES FOR THE PERIOD OF AUGUST 17, 2022 THROUGH AUGUST 17, 2023	8,178.00	
PO 31300031744 Total							8,178.00	
FULCRUM Total							8,178.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300031712	9/7/2022				(GE) MOTOR, PN# 5K284BK467-REPL	7,846.35	
PO 31300031712 Total							7,846.35	
GE INTERNATIONAL, INC.	31300031805	9/20/2022	2	2,719.76	EACH	SEAL RING/GASKET,COMPRESSOR BLEED VALVE,G/T, PN# 1V6125X0012 (SEAL), PN 1V612704022 (GASKET)	5,439.52	
PO 31300031805 Total							5,439.52	
GE INTERNATIONAL, INC.	31300031838	9/23/2022				(GE) STEAM TURBINE GENERATOR INSPECTION PROPSAL# 1604968 REV1	249,385.00	
PO 31300031838 Total							249,385.00	
GE INTERNATIONAL, INC.	31300031855	9/26/2022				(GE) INSPECTION AND REPAIRS ON G/T1 COOLING WATER MODULE. FAILURE OF #3 RADIATOR MOTOR FAN AND BLADES UNKNOWN.	200,000.00	
PO 31300031855 Total							200,000.00	
GE INTERNATIONAL, INC. Total							462,670.87	

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	31300031700	9/2/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	3,154.56	
PO 31300031700 Total							3,154.56	
GILBERT HORNER PAVING LLC	31300031873	9/28/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	5,374.42	
PO 31300031873 Total							5,374.42	
GILBERT HORNER PAVING LLC	31300031874	9/28/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	5,226.60	
PO 31300031874 Total							5,226.60	
GILBERT HORNER PAVING LLC	31300031875	9/28/2022				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	4,839.74	
PO 31300031875 Total							4,839.74	
GILBERT HORNER PAVING LLC Total							18,595.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300031852	9/26/2022				GILL SECURITY-REPLACE CONTROL PANEL FOR DECATUR STREET TANK GATE KEYSKAN	2,627.37	
PO 31300031852 Total							2,627.37	
GILL SECURITY SYSTEMS, INC. Total							2,627.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300031756	9/14/2022				ANTI-FATIGUE MATS FOR THE WATER AND ELECTRIC COUNTERS	2,256.00	
PO 31300031756 Total							2,256.00	
GRAINGER INDUSTRIAL SUPPLY	31300031839	9/23/2022	5000	0.85	EACH	PAD, OIL SORBENT	4,233.00	
PO 31300031839 Total							4,233.00	
GRAINGER INDUSTRIAL SUPPLY Total							6,489.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300031859	9/26/2022				CATERPILLAR Diesel Fueled Packaged Generator Set Model C4.4-GC, with Brushless Generator, 40 kW Standby at 1.0 P.F., 120/240v Volt, 1-Phase, 60 Hertz at 1800 RPM	47,880.00	
	31300031859	9/26/2022				CATERPILLAR Diesel Fueled Packaged Generator Set Model C4.4-GC, with Brushless Generator, 50 kW Standby at 1.0 P.F., 120/240v Volt, 1-Phase, 60 Hertz at 1800 RPM	64,300.00	
PO 31300031859 Total							112,180.00	
GREGORY POOLE EQUIPMENT CO. Total							112,180.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H3 CLEANING SOLUTIONS	31300031864	9/27/2022				H3 CLEANING-JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER BUILDING	24,812.00	
	31300031864	9/27/2022				H3 CLEANING-JANITORIAL SERVICES FOR OPERATIONS BUILDING	98,000.00	
	31300031864	9/27/2022				H3 CLEANING-JANITORIAL SERVICES FOR ADMIN BUILDING	42,000.00	
PO 31300031864 Total							164,812.00	
H3 CLEANING SOLUTIONS Total							164,812.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300031696	9/1/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031031 FOR SERVICE AGREEMENT FOR TREE AND DEBRIS REMOVAL SERVICES FOR FY23 FOR CROSS CREEK	1,800.00	
PO 31300031696 Total							1,800.00	
HALL'S TREE SERVICE INC. Total							1,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022980	9/9/2022				ROLL OVER FY22 PO 31300022980 HAZEN & SAWYER SA - ENGINEERING STUDY TO DEFINE THE SCOPE OF RESIDUALS HANDLING IMPROVEMENTS REQUIRED FOR THE HOFFER EXP PHASE 3	153,000.00	
PO 31300022980 Total							153,000.00	
HAZEN AND SAWYER,P.C. Total							153,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HBA OF FAYETTEVILLE	31300031787	9/19/2022				Sponsorship- HBA of Fayetteville Uptown Hoedown	2,000.00	
PO 31300031787 Total							2,000.00	
HBA OF FAYETTEVILLE Total							2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300031856	9/26/2022	46	26.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,239.70	
PO 31300031856 Total							1,239.70	
HOPE MILLS SAW AND MOWER, INC Total							1,239.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICON BOILER, INC.	31300031810	9/21/2022				Funds needed for annual preventive maintenance of the boiler at the Cross Creek WRF. Budgeted FY23 (0640.0469..810102).	2,268.00	
PO 31300031810 Total							2,268.00	
ICON BOILER, INC. Total							2,268.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES INC.	31300031817	9/21/2022				WP200I COLILERT, GAMMA IRRAD 100ml 200PK (QTY 4), WP2001-18 GAMMA IRAD COLILERT-18 200 PACK (QTY 4), WQT2K QUANTI-TRAY 2000 DISPOSABLE 100/BX (QTY 4), WV120SBST-200, Vessels W/ST and SB, 200PK (QTY 4)	10,335.37	
PO 31300031817 Total							10,335.37	
IDEXX LABORATORIES INC. Total							10,335.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300031767	9/15/2022	1	4,770.00	EACH	InfoSWMM Suite (unlimited links) InfoCare Renewal - Serial # ISM21SUNL01-0001092	4,770.00	
	31300031767	9/15/2022	1	8,434.13	EACH	InfoAsset Planner Unlimited - InfoMaster Sewer/Water Early Adopter Floating - Info Care Renewal Serial #ASP10RUNL01-F000151	8,434.13	
	31300031767	9/15/2022	1	3,980.00	EACH	InfoWater Suite (unlimited links) InfoCare Renewal - Serial # fc9c9909-6cc6-446d-b372-c81b683dfed1	3,980.00	
	31300031767	9/15/2022	1	3,980.00	EACH	InfoWater Suite (unlimited links) InfoCare Renewal - Serial #9a4320e5-9fe7-45fc-9473-c00094480b10	3,980.00	
	31300031767	9/15/2022	1	5,250.00	EACH	InfoSWMM Exec. Suite (unlimited links) - InfoCare Renewal - Serial #f55bba88-ad05-4107-8a74-24e7166a07f2	5,250.00	
	31300031767	9/15/2022	1	4,215.00	EACH	InfoWater UDF Suite (unlimited links) InfoCare Renewal - Serial # 987c6c32-0ef1-4fce-91ca-94b358137da8	4,215.00	
	31300031767	9/15/2022	1	3,980.00	EACH	InfoWater Suite (unlimited links) InfoCare Renewal - Serial # IWR01SUNL01-0000986	3,980.00	
	31300031767	9/15/2022	1	188.17	EACH	H2OCalc Floating - InfoCare Renewal - Serial # HCA10R10101-F000546	188.17	
PO 31300031767 Total							34,797.30	
INNOVYZE INC Total							34,797.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERCOASTAL MARINE,	31300031822	9/22/2022				Inspection/maintenance on the raw water intake screen at the P.O. Hoffer	71,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LLC						WTF.		
							PO 31300031822 Total	71,250.00
							INTERCOASTAL MARINE, LLC Total	71,250.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300031789	9/19/2022	8	54.50	BX	COVER, TOILET SEAT	436.00	
							PO 31300031789 Total	436.00
							IPC OF FAYETTEVILLE, INC. Total	436.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. CUMBY CONSTRUCTION, INC.	31300031826	9/22/2022				CO #3 - Construction Work Rockfish Creek Basin Peak Flow Facilities	18,870.80	
	31300031826	9/22/2022				CONTINGENCY FOR UNSEEN PROJECT CHANGES UPON PWC PROJECT ENGINEER APPROVAL TO BE EXCUTED WITH FORMAL CHANGE ORDER	558,524.00	
	31300031826	9/22/2022				CO# 1 - CUSTRUCTION WORK ROCKFISH CREEK BASIN PEAK FLOW FACILITIES	47,874.00	
	31300031826	9/22/2022				CO#2 - CONSTRUCTION WORK ROCKFISH CREEK BASIN PEAK FLOW FACILITIES	201,492.00	
	31300031826	9/22/2022				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR IN ACCORDANCE WITH THE BID DOCUMENTS FOR PWC2021013 - ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT.	3,336,053.16	
							PO 31300031826 Total	4,162,813.96
							J. CUMBY CONSTRUCTION, INC. Total	4,162,813.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES J AUTRY JR	31300029848	9/6/2022				SERVICE AGREEMENT FIRST AMENDMENT TO ADD \$10000 TO 31300029848 FOR ADDITIONAL APPRAISAL SERVICES AS NEEDED	10,000.00	
							PO 31300029848 Total	10,000.00
							JAMES J AUTRY JR Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300031750	9/14/2022				Funds needed to clean out the backwash return basin channel at the Cross Creek WRF. Budgeted FY23 (0640.0435..810102).	30,916.28	
							PO 31300031750 Total	30,916.28
JGH II, INC.	31300031866	9/27/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA# 31300031462 FOR ON-CALL HURRICANE/STORM SUPPORT FOR EMERGENCY VAC TRUCKS FOR LIFT STATIONS FOR FY23	7,700.00	
							PO 31300031866 Total	7,700.00
JGH II, INC.	31300031867	9/27/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#	20,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						31300031462 FOR ON-CALL HURRICANE/STORM SUPPORT FOR EMERGENCY VAC TRUCKS FOR LIFT STATIONS FOR FY23		
							PO 31300031867 Total	20,900.00
							JGH II, INC. Total	59,516.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300031828	9/22/2022				JOHNSON CONTROLS-UPGRADE OF EXISITING FIRE PANEL IN ELECTRIC METER SHOP	11,566.79	
							PO 31300031828 Total	11,566.79
							JOHNSON CONTROLS FIRE PROTECTION LP Total	11,566.79

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JPW PROPERTIES, INC	31300031835	9/23/2022				Trenchless Point repairs to Sanitary Sewer System To include all labor, supplies, and materials (Elvira St Area)	21,500.00	
	31300031835	9/23/2022				Trenchless Point repairs to Sanitary Sewer System To include all labor, supplies, and materials (Morganton Rd Area)	12,000.00	
	31300031835	9/23/2022				Trenchless Point repairs to Sanitary Sewer System To include all labor, supplies, and materials (Cumberland Rd Area)	6,000.00	
							PO 31300031835 Total	39,500.00
							JPW PROPERTIES, INC Total	39,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300031486	9/8/2022				SERVICE AGREEMENT FIRST AMENDMENT TO ADD \$12500 TO 3130031486 FOR FEMA CLAIMS FOR HURRICANE DAMAGES AND REIMBURSEMENTS AS NEEDED	12,500.00	
							PO 31300031486 Total	12,500.00
							L & W INVESTIGATIONS/IDI SERVICES INC. Total	12,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LABLITE, LLC	31300031819	9/21/2022				Annual Service/ Maintenance Fee for Lablite Laboratory Information System (LIMS) 7/01/2022-6/30/2023	5,508.00	
							PO 31300031819 Total	5,508.00
							LABLITE, LLC Total	5,508.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300026655	9/2/2022				METRONET MAKE READY WORK - ADD FUNDS TO PO 31300026655	15,000.00	
							PO 31300026655 Total	15,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAMBERT'S CABLE SPLICING CO.	31300026862	9/2/2022				STUB POLES - ADD FUNDS TO PO 31300026862	55,000.00	
							PO 31300026862 Total	55,000.00
							LAMBERT'S CABLE SPLICING CO. Total	70,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300031688	9/1/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	178.00	
							PO 31300031688 Total	178.00
LOOKS GREAT SERVICES OF MS, INC.	31300031689	9/1/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	494.89	
							PO 31300031689 Total	494.89
LOOKS GREAT SERVICES OF MS, INC.	31300031690	9/1/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	49,291.90	
							PO 31300031690 Total	49,291.90
LOOKS GREAT SERVICES OF MS, INC.	31300031879	9/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	178.00	
							PO 31300031879 Total	178.00
LOOKS GREAT SERVICES OF MS, INC.	31300031880	9/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	720.69	
							PO 31300031880 Total	720.69
LOOKS GREAT SERVICES OF MS, INC.	31300031881	9/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	43,526.10	
							PO 31300031881 Total	43,526.10
LOOKS GREAT SERVICES OF MS, INC.	31300031882	9/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	7,178.25	
							PO 31300031882 Total	7,178.25
LOOKS GREAT SERVICES OF MS, INC.	31300031883	9/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	2,162.04	
							PO 31300031883 Total	2,162.04
LOOKS GREAT SERVICES OF MS, INC.	31300031884	9/29/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	3,308.14	
							PO 31300031884 Total	3,308.14
							LOOKS GREAT SERVICES OF MS, INC. Total	107,038.01

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300031741	9/12/2022				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	374,390.70	
							PO 31300031741 Total	374,390.70
							MAINLINING AMERICA, LLC Total	374,390.70

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK D. HUNCIK	31300031695	9/1/2022				ENVIRONMENTAL CONSULTING SERVICES (AIR PERMIT)	2,000.00	
							PO 31300031695 Total	2,000.00
							MARK D. HUNCIK Total	2,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARSH WORTHAM	31300031812	9/21/2022				ANNUAL RISK ENGINEERING FEES ASSOCIATED WITH PROPERTY INSURANCE POLICY EUTN18655391.	9,850.00	
							PO 31300031812 Total	9,850.00
							MARSH WORTHAM Total	9,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300031725	9/9/2022				MAUELL CORPORATION.. UPGRADE OPERATION CENTER (DISPATCH) VIDEO WALL	24,540.00	
							PO 31300031725 Total	24,540.00
							MAUELL CORPORATION Total	24,540.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,527.88	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,411.21	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,510.02	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,525.54	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,498.56	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,394.65	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,425.03	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,272.34	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,506.62	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,848.97	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,499.61	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,533.19	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,531.28	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,537.44	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,868.73	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	928.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,392.00	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,417.77	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,186.79	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,600.15	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,546.83	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,536.16	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	961.43	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,752.90	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,185.61	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,440.00	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION	1,760.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,600.00	
	31300031730	9/12/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,600.00	
PO 31300031730 Total							42,798.71	
MCDONALD MATERIALS, INC. Total							42,798.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCPHAIL'S CRANE SERVICE	31300031757	9/14/2022				(MCPHAIL'S) CRANE TO ASSIST IN REPLACING THE RELIEF VALVES ON HRSG3	500.00	
	31300031757	9/14/2022				(MCPHAIL'S) CRANE TO ASSIST IN REPLACING THE RELIEF VALVES ON HRSG2	500.00	
	31300031757	9/14/2022				(MCPHAIL'S) CRANE TO ASSIST IN REPLACING THE RELIEF VALVES ON HRSG1	500.00	
PO 31300031757 Total							1,500.00	
MCPHAIL'S CRANE SERVICE Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300031820	9/22/2022				PAY APPLICATIONS FOR PAYMENT OF I31046 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2022 THROUGH JUNE 2023	242,226.31	
PO 31300031820 Total							242,226.31	
MECHANICAL JOBBERS MARKETING INC.	31300031869	9/28/2022				PAY APPLICATIONS FOR PAYMENT OF I31046 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2022 THROUGH JUNE 2023	252,226.31	
PO 31300031869 Total							252,226.31	
MECHANICAL JOBBERS MARKETING INC. Total							494,452.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECO, INC.	31300031784	9/16/2022				Blanket PO for parts to repair Fuel Dispensers at the PWC Fuel Island from MECO	2,500.00	
PO 31300031784 Total							2,500.00	
MECO, INC. Total							2,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300031818	9/21/2022	10	8,261.00	EACH	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	82,610.00	
							PO 31300031818 Total	82,610.00
							MEYER UTILITY STRUCTURES, LLC Total	82,610.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID-SOUTH SPORTS INC	31300031781	9/16/2022				Sponsorship- MidSouth Sports Network Scoreboard	1,000.00	
							PO 31300031781 Total	1,000.00
							MID-SOUTH SPORTS INC Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300031806	9/20/2022				MOBILE COMMUNICATIONS (MCA)MAINTENANCE FOR WAVE EQUIPMENT	3,000.00	
							PO 31300031806 Total	3,000.00
							MOBILE COMMUNICATIONS AMERICA, INC Total	3,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MORGAN AM&T NATIONAL ELEC.	31300031745	9/13/2022	50	31.08	EACH	BRUSHES, GENERATOR COLLECTOR G/T'S, PN# 61044264, IND 634 1.250X0.750X2.75	1,554.00	
							PO 31300031745 Total	1,554.00
							MORGAN AM&T NATIONAL ELEC. Total	1,554.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUNICIPAL TANK COATING & SANDBLASTING INC	31300030692	9/21/2022				CO #1 ADD TO PO 31300030692 - RFP Cliffdale 1MG Elevated Tank Interior re-paint	84,076.01	
							PO 31300030692 Total	84,076.01
							MUNICIPAL TANK COATING & SANDBLASTING INC Total	84,076.01

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300027618	9/7/2022				SERVICE AGREEMENT FIRST AMENDMENT TO ADD FUNDS FOR ADDITIONAL INBOUND IMPLEMENTATION OF ORACLE HCM CLOUD SOLUTION	82,000.00	
							PO 31300027618 Total	82,000.00
MYTHICS, INC.	31300031887	9/29/2022				ORACLE ADDITIONAL TEST ENVIRONMENT FOR ORACLE FUSION CLOUD SERVICE (MYTHICS-ORACLE HCM SUBSCRIPTION SERVICE-TERM 10-12-22 TO 10-11-23). QUOTE 092822	25,575.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300031887 Total	25,575.00	
						MYTHICS, INC. Total	107,575.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300031719	9/7/2022				TAX AND TAG FOR THE REPLACEMENT OF 9690 - DEPT 0642 - FY 23 BUDGET - PO 31300031182 - REPLACEMENT OF 3334 - DEPT 0620 - FY 2022 BUDGET - PO 31300028157 - (5) ADDITTIONS - DEPT 0620 - FY 2022 BUDGET - PO 31300028611	13,512.95	
						PO 31300031719 Total	13,512.95	
						N.C. DIVISION OF MOTOR VEHICLES Total	13,512.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. RURAL WATER ASSOC	31300031693	9/1/2022				NC RURAL WATER ASSOCIATION (NCRWA) WATER/WASTEWATER SYSTEM NEW MEMBERSHIP DUES FOR THE PERIOD OF JULY 1,2022 THROUGH JUNE 30,2023	4,785.00	
						PO 31300031693 Total	4,785.00	
N.C. RURAL WATER ASSOC	31300031701	9/2/2022				NCRWA - CLASS REGISTRATION CHECK REUEST FOR W&WW TRAINING INCOME CUSTOMIZED TRAING CLASS ON 9/20/22	2,500.00	
						PO 31300031701 Total	2,500.00	
N.C. RURAL WATER ASSOC	31300031793	9/19/2022				NCRWA-Class Registration Check Request for W&WW Training Income Customized Training Class on 8/23/22 Total=\$2,500 - CW 8/30/22	2,500.00	
						PO 31300031793 Total	2,500.00	
						N.C. RURAL WATER ASSOC Total	9,785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ-DIVISION OF WATER RESOURCES	31300031748	9/14/2022				Funds needed for PWC's year 2023 permit to operate a drinking water system by the NCDEQ as required by G.S. 130A-328.	5,100.00	
						PO 31300031748 Total	5,100.00	
						NCDEQ-DIVISION OF WATER RESOURCES Total	5,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300031886	9/29/2022				AERIAL ENCROACHMENT WITH OMEGA RAIL MANAGEMENT; INVOICE #22-AR-FAY-010 DATED JUNE 27, 2022 \$6,296.01	6,296.01	
						PO 31300031886 Total	6,296.01	
						OMEGA RAIL MANAGEMENT Total	6,296.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS	31300031832	9/23/2022				Registration for two employees to attend Omicron Power Transformer	4,320.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATION						Training series courses		
							PO 31300031832 Total	4,320.00
							OMICRON ELECTRONICS CORPORATION Total	4,320.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300031772	9/15/2022				OPEN SYSTEMS INTERNATIONAL, INC. (OSI) VIRTUAL OSI TRAINING FOR CODY WATSON.. (2) UNITS @ \$545	1,090.00	
							PO 31300031772 Total	1,090.00
							OPEN SYSTEMS INTERNATIONAL, INC Total	1,090.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300031764	9/15/2022				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	3,227.21	
	31300031764	9/15/2022				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	9,681.62	
							PO 31300031764 Total	12,908.83
							PARKER POE ADAMS & BERNSTEIN Total	12,908.83

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PATTERSON VENTILATION COMPANY, INC.	31300031679	9/12/2022				PATTERSON FAN-TO PURCHASE (1) HVLS FAN 8' 460V FAN FOR BW	187.92	
							PO 31300031679 Total	187.92
							PATTERSON VENTILATION COMPANY, INC. Total	187.92

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	14,492.60	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,918.50	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD	1,246.45	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2022 THROUGH JUNE 2023.		
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	707.94	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,515.10	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,822.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,379.60	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,822.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,822.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,409.40	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,971.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,704.70	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,076.00	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,856.90	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER	3,856.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,713.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,645.60	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,386.51	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	18,818.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	15,427.60	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,934.08	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	764.56	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,080.34	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,029.80	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,674.70	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,296.30	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF JULY 2022 THROUGH JUNE 2023.		
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,856.90	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,570.70	
	31300031863	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,379.60	
PO 31300031863 Total							199,183.58	
PIKE ELECTRIC, LLC Total							199,183.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	31300031724	9/9/2022				QUARTERLY LEASE FOR PITNEY BOWES MAIL MACHINE AND SENDSUITE TRACKING SOFTWARE FOR OCT 1, 2022 - DEC 31, 2022	2,586.90	
PO 31300031724 Total							2,586.90	
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total							2,586.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POTTER OIL AND TIRE COMPANY, INC.	31300031010	9/1/2022				Blanket PO for Diesel and Unleaded Fuel from Potter Oil Co.	60,000.00	
PO 31300031010 Total							60,000.00	
POTTER OIL AND TIRE COMPANY, INC. Total							60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300031751	9/14/2022				Funds needed to perform yearly preventive maintenance for the backup emergency generators at the P.O. Hoffer WTF. Budgeted FY23 (0630.0469.810102).	19,160.00	
	31300031751	9/14/2022				Funds needed to perform yearly preventive maintenance for the backup emergency generators at the Cross Creek WRF. Budgeted FY23 (0640.0469.810102).	9,580.00	
PO 31300031751 Total							28,740.00	
POWER SECURE, INC. Total							28,740.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300031770	9/15/2022	24	89.00	EACH	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	2,136.00	
	31300031770	9/15/2022	24	10.32	EACH	PAINT, TRANSFORMER GREEN, 1 GAL. CAN	247.68	
PO 31300031770 Total							2,383.68	
PPG PORTER PAINTS Total							2,383.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTO DYECHEM CO.	31300031774	9/15/2022	65	14.50	EACH	TABLETS, DYE, GREEN (BOTTLE)	942.50	
	PO 31300031774 Total						942.50	
	PRESTO DYECHEM CO. Total						942.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300031707	9/2/2022	16	114.00	EACH	CARTRIDGE, 700S, WHITE, HONEYWELL NORTH PRIMAIR	1,824.00	
	31300031707	9/2/2022	20	14.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, MEDIUM	285.00	
	31300031707	9/2/2022	110	8.95	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	984.50	
PO 31300031707 Total							3,093.50	
RAYCO SAFETY INC. Total							3,093.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELOCATION GUIDE	31300031871	9/28/2022				Relocation Guide Annual Advertising	3,200.00	
	PO 31300031871 Total						3,200.00	
	RELOCATION GUIDE Total						3,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RGRID POWER PLLC	31300031758	9/14/2022				NC DOT PROJECT U-4405 RAEFORD ROAD PHASE 2	40,000.00	
	PO 31300031758 Total						40,000.00	
	RGRID POWER PLLC Total						40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300026654	9/1/2022				NESC VIOLATIONS - ADD FUNDS TO PO 31300026654	60,000.00	
	31300026654	9/6/2022				METRONET MAKE READY WORK - ADD FUNDS TO PO 31300026654	40,000.00	
	31300026654	9/23/2022				ADD FUNDS TO PO 31300026654 FOR RIVER CITY NESC VIOLATIONS LINE	300,000.00	
PO 31300026654 Total							400,000.00	
RIVER CITY CONSTRUCTION INC	31300031691	9/1/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	5,197.80	
	31300031691	9/1/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED	30,422.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023		
PO 31300031691 Total							35,620.05	
RIVER CITY CONSTRUCTION INC	31300031713	9/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	28,645.40	
	31300031713	9/7/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)	645.00	
PO 31300031713 Total							29,290.40	
RIVER CITY CONSTRUCTION INC	31300031714	9/7/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	3,870.00	
	31300031714	9/7/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	15,915.70	
	31300031714	9/7/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	14,835.00	
PO 31300031714 Total							34,620.70	
RIVER CITY CONSTRUCTION INC	31300031799	9/19/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	7,740.00	
	31300031799	9/19/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	9,352.10	
PO 31300031799 Total							17,092.10	
RIVER CITY CONSTRUCTION INC	31300031813	9/21/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	10,471.20	
	31300031813	9/21/2022				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	4,325.20	
PO 31300031813 Total							14,796.40	
RIVER CITY CONSTRUCTION INC	31300031814	9/21/2022				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031131 FOR ANNUAL STUB POLE WORK UNDER THE	3,386.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES (FY2023)		
							PO 31300031814 Total	3,386.25
							RIVER CITY CONSTRUCTION INC Total	534,805.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300031797	9/19/2022	24	105.00	EACH	STAND, SIGN	2,520.00	
							PO 31300031797 Total	2,520.00
							SAFETY PRODUCTS INC. Total	2,520.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFFO CONTRACTORS, INC.	31300031854	9/26/2022				(SAFFO) BLASTING AND PAINTING COOLING WATER MODULE ON G/T1	25,500.00	
							PO 31300031854 Total	25,500.00
							SAFFO CONTRACTORS, INC. Total	25,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300018966	9/26/2022				APPROVED CO #2 ADD TO PO 31300018966 WATER MAIN ENCASEMENTS UNDER RAILROADS (PK 2) CONSTRUCTION	46,129.96	
							PO 31300018966 Total	46,129.96
							SANFORD CONTRACTORS, INC. Total	46,129.96

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300031720	9/7/2022				(SEL)SCHWEITZER ENGINEERING LABORATORIES...THIS PROPOSAL IS BEING ISSUED IN RESPONSE FOR A REQUEST FROM FPWC TO SEL CYBER SERVICES TO PROVIDE EMERGENCY NETWORK TROUBLESHOOTING AND ANALYSIS.	25,000.00	
							PO 31300031720 Total	25,000.00
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300031728	9/9/2022				Cables for Ireland Drive Switchboard replacement	2,200.68	
							PO 31300031728 Total	2,200.68
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300031759	9/14/2022				SWITCHES FOR NETWORKING SUB EQUIPMENT	7,726.40	
							PO 31300031759 Total	7,726.40
							SCHWEITZER ENGINEERING LABORATORIES, INC. Total	34,927.08

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300031860	9/26/2022	156	50.25	ST	CAULK TUBES, 600 ML	7,839.00	
PO 31300031860 Total							7,839.00	
SEALING SYSTEMS, INC. Total							7,839.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300031773	9/15/2022	28	507.51	EACH	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	14,210.28	
PO 31300031773 Total							14,210.28	
SENSUS USA INC. Total							14,210.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALE	31300031544	9/15/2022	245	1.51	EACH	TRANSFORMER,LABEL,BLUE DOT	369.95	
PO 31300031544 Total							369.95	
SHEALY ELECTRICAL WHOLESALE	31300031705	9/2/2022	600	1.66	EACH	TRANSFORMER, COMPANY NUMBER, BAR CODED	996.00	
	31300031705	9/2/2022	375	1.38	EACH	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	517.50	
	31300031705	9/2/2022	39	82.60	EACH	ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT	3,221.40	
	31300031705	9/2/2022	4000	0.36	EACH	SEAL,WATER METER LOCK, BLUE	1,440.00	
PO 31300031705 Total							6,174.90	
SHEALY ELECTRICAL WHOLESALE	31300031804	9/20/2022	10000	1.58	FT	CABLE, CONTROL, 10 AWG, 4/C, PE/PVC	15,800.00	
	31300031804	9/20/2022	186	0.74	EACH	LABEL, PRESSURE SENSITIVE, NO. "2"	137.64	
	31300031804	9/20/2022	245	3.99	EACH	TRANSFORMER, DANGER, LABEL, INSIDE	977.55	
PO 31300031804 Total							16,915.19	
SHEALY ELECTRICAL WHOLESALE Total							23,460.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300031842	9/23/2022				DELL EMC NETWORKING S4112-ON UPGRADES & EXTENSIONS COVERAGE 7/23/22-9/20/23	4,038.00	
PO 31300031842 Total							4,038.00	
SHI- GOVERNMENT SOLUTIONS Total							4,038.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300031771	9/15/2022	4600	2.05	POUND S	POLYMER, LIQUID SPEC 6266	9,430.00	
PO 31300031771 Total							9,430.00	
SLUDGE PROCESS ENHANCEMENT Total							9,430.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE, INC.	31300031723	9/8/2022	3	1,273.00	EACH	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	3,819.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031723	9/8/2022	3	1,273.00	EACH	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	3,819.00	
	31300031723	9/8/2022	3	1,710.00	EACH	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	5,130.00	
	31300031723	9/8/2022	3	1,273.00	EACH	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	3,819.00	
	31300031723	9/8/2022	3	1,185.00	EACH	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	3,555.00	
PO 31300031723 Total							20,142.00	
SOUTHEAST VALVE, INC.	31300031739	9/12/2022	1	1,710.00	EACH	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	1,710.00	
	31300031739	9/12/2022	1	2,888.00	EACH	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	2,888.00	
	31300031739	9/12/2022	1	2,979.00	EACH	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	2,979.00	
	31300031739	9/12/2022	1	4,269.00	EACH	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	4,269.00	
	31300031739	9/12/2022	1	1,710.00	EACH	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	1,710.00	
	31300031739	9/12/2022	1	3,773.00	EACH	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	3,773.00	
	31300031739	9/12/2022	1	1,273.00	EACH	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	1,273.00	
PO 31300031739 Total							18,602.00	
SOUTHEAST VALVE, INC. Total							38,744.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300028407	9/6/2022	40	457.00	EACH	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	18,280.00	
PO 31300028407 Total							18,280.00	
STUART C. IRBY COMPANY	31300029199	9/12/2022	30	2.85	EACH	BOLT, DOUBLE ARMING, 5/8" X 18"	85.50	
PO 31300029199 Total							85.50	
STUART C. IRBY COMPANY	31300030639	9/12/2022	231	78.50	EACH	CLAMP, AL SUSP, 1.74"	18,133.50	
PO 31300030639 Total							18,133.50	
STUART C. IRBY COMPANY	31300031885	9/29/2022	800	1.95	EACH	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	1,560.00	
	31300031885	9/29/2022	10	122.50	EACH	CLAMP, PARALLEL GROOVE HOT LINE 355/477A	1,225.00	
PO 31300031885 Total							2,785.00	
STUART C. IRBY COMPANY Total							39,284.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ WTS ANALYTICAL INSTRUMENTS, INC	31300031800	9/19/2022				Total Organic Carbon (TOC) Analyzer annual support at the P.O. Hoffer/Glenville Lake WTF. Regular calibration is required under EPA's Surface Water Treatment Rule. Budgeted FY23 (0630, 0631.0469..686002).	11,730.00	
PO 31300031800 Total							11,730.00	
SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total							11,730.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT	31300031792	9/19/2022				Systel-Chris Rainey-Quote for the HP T-1600 36" Postscript Wide Format Printer (Item#3EK11A) Total \$5,888.00. CW 9/16/22	5,888.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE HEADQUARTERS								
							PO 31300031792 Total	5,888.00
							SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	5,888.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300031815	9/21/2022				Warranty for Upgrade of 35 existing DVS's.	41,400.00	
	31300031815	9/21/2022				Upgrade of 35 existing DVS's.	372,600.00	
							PO 31300031815 Total	414,000.00
							SYSTEMS WITH INTELLIGENCE Total	414,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300031681	9/12/2022	4	8,333.55	EACH	ROTATING ASSEMBLY, 44163-311	33,334.20	
	31300031681	9/12/2022	5	273.45	EACH	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	1,367.25	
							PO 31300031681 Total	34,701.45
TENCARVA MACHINERY CO.	31300031738	9/12/2022	1	128,742.00	EACH	PUMP, BOILER FEED BYRON JACKSON	128,742.00	
							PO 31300031738 Total	128,742.00
TENCARVA MACHINERY CO.	31300031870	9/28/2022				Gorman Rupp spare parts for the pumps at the lift stations.	8,503.50	
							PO 31300031870 Total	8,503.50
							TENCARVA MACHINERY CO. Total	171,946.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAVIS PATTERN & FOUNDRY INC	31300031836	9/23/2022				CABLE 230KV AND BELOW BOLTED TERMINAL SINGLE CABLE 900-1272AAC OR 715.5-1113ACSR(1.036-1.300 DIA) TO A SIDE-FORMED 4X4 4 HOLE PAD	3,975.00	
							PO 31300031836 Total	3,975.00
							TRAVIS PATTERN & FOUNDRY INC Total	3,975.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRC ENGINEERS, INC.	31300026695	9/7/2022				APPLICATION PROCESSING / MRW MNGMT - ADD FUNDS TO PO 31300026695	250,000.00	
							PO 31300026695 Total	250,000.00
TRC ENGINEERS, INC.	31300026789	9/2/2022				NEW POLE ATTACHMENTS & STRUCTURAL INTEGRITY TEST - ADD FUNDS TO PO 31300026789	75,410.00	
							PO 31300026789 Total	75,410.00
TRC ENGINEERS, INC.	31300026926	9/1/2022				STUB POLES - ADD FUNDS TO PO 31300026926	30,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300026926 Total	30,000.00	
						TRC ENGINEERS, INC. Total	355,410.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION & SERVICES, INC. - 19321	31300031310	9/27/2022				AMENDMENT 1 TO FINISH INSTALLING HEAT TRACE AND COMPLETING REPAIRS TO BOILER 3	25,000.00	
						PO 31300031310 Total	25,000.00	
						TRICOAST INSULATION & SERVICES, INC. - 19321 Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TROY FILTERS, LTD.	31300031746	9/13/2022	1440	0.38	FT	PRE-FILTER,AIR INLET HOUSE, PN# 5000821714, PRE CUT TO 4FT AND PN# 5000821713 TO 10FT PCS	542.88	
	31300031746	9/13/2022	1680	4.80	FT	PRE-FILTER,AIR INLET HOUSE, PN# 5000821714, PRE CUT TO 4FT AND PN# 5000821713 TO 10FT PCS	8,064.00	
						PO 31300031746 Total	8,606.88	
						TROY FILTERS, LTD. Total	8,606.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300031788	9/19/2022	3	1,705.00	EACH	CYLINDER,G/T HYDRAULIC RATCHET #286A6673P001	5,115.00	
	31300031788	9/19/2022	2	395.00	EACH	PISTON ASSY, SPARK PLUG, 142B8494G003, G/T's	790.00	
						PO 31300031788 Total	5,905.00	
						TURBINE SERVICES, LTD Total	5,905.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY SERVICES CORPORATION	31300031783	9/16/2022	1	52,500.00	EACH	AIR COMPRESSOR, G/T ATOMIZING AIR,ROOTS, REBUILD	52,500.00	
						PO 31300031783 Total	52,500.00	
						TURBINE TECHNOLOGY SERVICES CORPORATION Total	52,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC.	31300031850	9/26/2022	31	28.70	CS	GATORADE, VARIETY 24 PACK, BOTTLES	889.70	
	31300031850	9/26/2022	30	28.70	CS	GATORADE, VARIETY 24 PACK, BOTTLES	861.00	
	31300031850	9/26/2022	30	28.70	CS	GATORADE, VARIETY 24 PACK, BOTTLES	861.00	
	31300031850	9/26/2022	30	28.70	CS	GATORADE, VARIETY 24 PACK, BOTTLES	861.00	
	31300031850	9/26/2022	30	28.70	CS	GATORADE, VARIETY 24 PACK, BOTTLES	861.00	
	31300031850	9/26/2022	65	177.65	CS	CUP, PAPER, ECOTAINER, 12 OZ.	11,547.25	
						PO 31300031850 Total	15,880.95	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODS, INC. Total							15,880.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300031715	9/7/2022				ANTI-FATIGUE MATS FOR THE WATER AND ELECTRIC COUNTERS	3,400.00	
PO 31300031715 Total							3,400.00	
ULINE Total							3,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300031790	9/19/2022	8	10.34	EACH	BELT-EXHAUST FAN,STEAM TURBINE BUILDING,#A48	82.72	
PO 31300031790 Total							82.72	
WALKER AUTO AND TRUCK PARTS Total							82.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300029528	9/2/2022	5	3,089.92	EACH	HYDRANT, 4 1/2", 4 1/2', BURY	15,449.60	
PO 31300029528 Total							15,449.60	
WATER WORKS SUPPLY OF NC,INC. Total							15,449.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAUKESHA ELECTRIC SYSTEMS	31300031727	9/9/2022				Bushings	3,345.00	
PO 31300031727 Total							3,345.00	
WAUKESHA ELECTRIC SYSTEMS	31300031760	9/14/2022				Replacement Bushing 25KV PCore B-08929370 Replacement for GE 7B522BB	2,111.00	
PO 31300031760 Total							2,111.00	
WAUKESHA ELECTRIC SYSTEMS Total							5,456.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300030100	9/29/2022	12000	0.68	FT	CONDUCTOR, 1/0 AAAC 6201	8,160.00	
PO 31300030100 Total							8,160.00	
WESCO DISTRIBUTION - UTILITY	31300030474	9/26/2022	51000	1.28	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	65,280.00	
PO 31300030474 Total							65,280.00	
WESCO DISTRIBUTION - UTILITY	31300031694	9/1/2022	300	3.57	EACH	BOLT, DOUBLE ARMING, 5/8" X 20"	1,071.00	
	31300031694	9/1/2022	300	4.89	EACH	BOLT, MACHINE, 3/4" X 20"	1,467.00	
	31300031694	9/1/2022	200	4.71	EACH	BOLT, MACHINE, 3/4" X 16"	942.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300031694	9/1/2022	10	6.59	EACH	CHARACTER, 3", POLYPROPYLENE ("0")	65.90	
						PO 31300031694 Total	3,545.90	
WESCO DISTRIBUTION - UTILITY	31300031697	9/1/2022	5000	1.38	FT	CABLE, CONTROL, 10 AWG, 4/C, PE/PVC	6,900.00	
						PO 31300031697 Total	6,900.00	
WESCO DISTRIBUTION - UTILITY	31300031706	9/2/2022	4	13.75	EACH	BALL CLEVIS, 30,000#	55.00	
	31300031706	9/2/2022	25	14.18	EACH	Y-CLEVIS BALL, ANSI 52-5, 30000#	354.50	
	31300031706	9/2/2022	70	29.70	EACH	BEND, 22.5 DEGREE, 4" PVC, 24" R.	2,079.00	
	31300031706	9/2/2022	400	0.85	EACH	STRAP, CONDUIT, H.D., 1"	340.00	
	31300031706	9/2/2022	100	0.95	EACH	STRAP, CONDUIT, H.D., 2"	95.00	
	31300031706	9/2/2022	12	47.71	EACH	TERMINAL BLOCK, 12 POINT, WITH SHORTING BAR	572.52	
	31300031706	9/2/2022	8	44.92	EACH	TERMINAL BLOCK, 4 POINT, WITH SHORTING BAR	359.36	
	31300031706	9/2/2022	23	189.39	EACH	FUSE, SMU-20 REFILL ELEMENT, 65-E	4,355.97	
	31300031706	9/2/2022	400	1.24	EACH	BOLT, STAINLESS STEEL, 1/2" X 1-1/4"	496.00	
	31300031706	9/2/2022	400	0.16	EACH	WASHER, FENDER, SS, 3/8"	64.00	
	31300031706	9/2/2022	21	123.83	EACH	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG	2,600.43	
	31300031706	9/2/2022	1300	3.84	EACH	CABLE TIES, TEFLON, SELF-LOCKING 14.2"	4,992.00	
						PO 31300031706 Total	16,363.78	
WESCO DISTRIBUTION - UTILITY	31300031736	9/12/2022	15000	5.50	FT	CABLE,4/0 AL, EPR,25KV,1/C,CN	82,500.00	
						PO 31300031736 Total	82,500.00	
WESCO DISTRIBUTION - UTILITY	31300031737	9/12/2022	5000	0.27	FT	CONDUCTOR,TYPE SIS #14 AWG/41 STR,GRAY	1,350.00	
						PO 31300031737 Total	1,350.00	
WESCO DISTRIBUTION - UTILITY	31300031801	9/19/2022	24	43.58	EACH	SOLVENT, ISOALCOHOL, FO, GALLON	1,045.92	
	31300031801	9/19/2022	40	23.76	EACH	INSULATOR, FIBERGLASS GUY STRAIN, 24"	950.40	
	31300031801	9/19/2022	200	4.58	EACH	GUARD,ARRESTER BRACKET,WILDLIFE	916.00	
	31300031801	9/19/2022	300	3.58	EACH	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	1,074.00	
	31300031801	9/19/2022	2400	0.47	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,128.00	
						PO 31300031801 Total	5,114.32	
WESCO DISTRIBUTION - UTILITY	31300031807	9/20/2022	5000	0.24	EACH	FLAG, WATER, MARKING, PWC	1,200.00	
						PO 31300031807 Total	1,200.00	
WESCO DISTRIBUTION - UTILITY	31300031848	9/23/2022	425	32.20	EACH	COUPLING, ELECTROFUSION, HDPE, 2"	13,685.00	
						PO 31300031848 Total	13,685.00	
WESCO DISTRIBUTION - UTILITY	31300031888	9/29/2022	5000	0.84	FT	CABLE, CONTROL, 10 AWG, 2/C, PE/PVC	4,200.00	
	31300031888	9/29/2022	50	2.27	EACH	ADAPTER, MALE TERMINAL, 2" PVC	113.50	
	31300031888	9/29/2022	40	2.65	EACH	STRAP, CONDUIT, H. D., 2", 1-HOLE	106.00	
	31300031888	9/29/2022	24	22.98	EACH	CONNECTOR, CU UNICLAMP, PLATED 4 - 500	551.52	
	31300031888	9/29/2022	460	1.72	EACH	TAPE, BLUE PLASTIC, 1/2" X 20'	791.20	
	31300031888	9/29/2022	20000	0.38	FT	CABLE, PLENUM,FO, 12 FIBERS ADSS	7,600.00	
	31300031888	9/29/2022	1000	0.92	FT	CABLE,CONTROL,TC,600V,3-COND-#12	920.00	
	31300031888	9/29/2022	150	49.80	EACH	CAP, INSULATING, W/GROUND, 25 KV	7,470.00	
						PO 31300031888 Total	21,752.22	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300031889	9/29/2022	9000	6.33	FT	CABLE, CONTROL, 10 AWG, 12/C, EPR/CPE	56,970.00	
							PO 31300031889 Total	56,970.00
							WESCO DISTRIBUTION - UTILITY Total	282,821.22

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300031843	9/23/2022	22	26.50	BX	ENVELOPE,#10 WITH LOGO	583.00	
							PO 31300031843 Total	583.00
							WILLIAMS PRINTING & OFFICE Total	583.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300031865	9/27/2022				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	5,800.00	
							PO 31300031865 Total	5,800.00
							WILSON CLEARING & MULCHING,INC Total	5,800.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300023426	9/13/2022				FIRST AMENDMENT TO SERVICE AGREEMENT WK DICKSON ENGINEERING SVCS FOR NC DOT U-4900 MURCHISON ROAD WIDENING TO ADD \$175,824.00 TO PO 31300023426 - SEWER DIST 2005141	175,824.00	
	31300023426	9/13/2022				FIRST AMENDMENT TO SERVICE AGREEMENT WK DICKSON ENGINEERING SVCS FOR NC DOT U-4900 MURCHISON ROAD WIDENING TO ADD \$49,451.00 TO PO 31300023426 - WATER TRANS 2005215	49,451.00	
	31300023426	9/13/2022				FIRST AMENDMENT TO SERVICE AGREEMENT WK DICKSON ENGINEERING SVCS FOR NC DOT U-4900 MURCHISON ROAD WIDENING TO ADD \$274,725.00 TO PO 31300023426 - WATER DIST 2005139	274,725.00	
							PO 31300023426 Total	500,000.00
WK DICKSON & CO., INC.	31300024717	9/19/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE C: WTR TRANSMISSION CPR1000267)	29,140.21	
	31300024717	9/19/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE B: WTR TRANSMISSION CPR1000267)	52,835.65	
	31300024717	9/19/2022				FY23 FUNDS ENGINEERING SERVICES RELATED TO WATER AND SEWER RELOCATION - NCDOT U-4405 PROJECT LIMITS (PHASE A:	68,058.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WTR TRANSMISSION CPR1000267)		
						PO 31300024717 Total	150,034.33	
WK DICKSON & CO., INC.	31300026031	9/6/2022				THIRD AMENDMENTTO SERVICE AGREEMENT 31300026031 FOR ENGINEERING SERVICES AND CONSTRUCTION ADMINISTRATION FOR BIG ROCKFISH SANITARY SEWER OUTFALL CPR427 LSEO	47,759.20	
	31300026031	9/6/2022				THIRD AMENDMENTTO SERVICE AGREEMENT 31300026031 FOR ENGINEERING SERVICES AND CONSTRUCTION ADMINISTRATION FOR BIG ROCKFISH SANITARY SEWER OUTFALL CPR310 BRCO	286,161.80	
						PO 31300026031 Total	333,921.00	
WK DICKSON & CO., INC.	31300031809	9/20/2022				ENGINEERING SERVICES FOR WATER/SEWER DESIGN NCDOT U5798B RD WIDENING PROJECT (SEWER DISTRIBUTION) WO-1807488	104,490.00	
	31300031809	9/20/2022				ENGINEERING SERVICES FOR WATER/SEWER DESIGN NCDOT U5798B RD WIDENING PROJECT (WATER TRANS) WO- 2001476	121,500.00	
	31300031809	9/20/2022				ENGINEERING SERVICES FOR WATER/SEWER DESIGN NCDOT U5798B RD WIDENING PROJECT(WATER DIS) WO - 2001397	17,010.00	
						PO 31300031809 Total	243,000.00	
						WK DICKSON & CO., INC. Total	1,226,955.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOLSELEY INDUSTRIAL GROUP	31300031709	9/6/2022	8	743.31	EACH	VALVE, BUTTERFLY, VICTAULIC, V-030-700-S-EJ	5,946.48	
	31300031709	9/6/2022	16	61.78	EACH	DRESSER COUPLING, 3" G/T WATER LINE 226A1033P003	988.48	
						PO 31300031709 Total	6,934.96	
						WOLSELEY INDUSTRIAL GROUP Total	6,934.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300031716	9/7/2022				BLANKET PO FOR PWC SWAG SHOP ITEMS	5,000.00	
						PO 31300031716 Total	5,000.00	
YELLOW CRAYONS, LLC	31300031795	9/19/2022	8	10.90	EACH	T-SHIRT, XXXL, LIGHT BLUE, SS, STYLE G2300 (POCKET)	87.20	
	31300031795	9/19/2022	72	9.19	EACH	CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE S-M) 404M CHARCOAL WHITE	661.68	
						PO 31300031795 Total	748.88	
YELLOW CRAYONS, LLC	31300031858	9/26/2022	29	7.65	EACH	T-SHIRT, L, NAVY BLUE, SS, STYLE G2300 (POCKET)	221.85	
						PO 31300031858 Total	221.85	
						YELLOW CRAYONS, LLC Total	5,970.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300030881	9/13/2022				(ZEE) ADD TO PO 31300030881 FOR ADDITIONAL CHEMICALS NEEDED. SEPT 2022 TO JUNE 2023	11,200.00	
						PO 31300030881 Total	11,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO. Total							11,200.00	

Customer Utility Payments By Payment Type

Payment Type	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Kiosk	945	980	964	1,080	913	942	980	1,070	943	1,050	915	1,022	999
Mail	15,978	16,036	17,770	17,618	14,009	13,736	18,763	14,753	17,357	15,786	14,643	16,845	16,082
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	5,283	5,680	5,486	5,235	5,032	4,936	5,233	4,993	4,863	4,898	4,646	5,072	4,704
Depository	402	430	471	398	402	348	373	415	398	336	375	389	331
Bank Draft	19,988	20,187	20,316	20,056	19,960	20,412	20,776	20,986	20,965	21,165	21,240	21,215	21,162
Bill2Pay IVR	16,389	18,885	17,804	17,748	16,808	16,937	18,529	17,659	16,973	17,940	16,638	17,824	17,101
Bill2Pay WEB	35,172	41,528	37,806	39,950	39,168	38,548	42,211	40,229	39,457	42,325	42,925	43,821	43,225
Western Union	2,605	2,759	2,590	2,539	2,331	2,297	2,396	2,381	2,255	2,277	2,086	2,259	2,132
Online Banking / EBox	9,295	9,453	9,643	10,181	8,183	9,117	9,729	9,155	8,654	9,501	8,567	9,499	8,932
Totals	106,057	115,938	112,850	114,805	106,806	107,273	118,990	111,641	111,865	115,278	112,035	117,946	114,668



CAREER OPPORTUNITIES

FACILITIES CONSTRUCTION MAINTENANCE MGR (10162)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

416

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/10/22

Apply Before

10/24/22 5:00 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm

Salary Range

416 - \$100,418.40 to \$125,523.00



CAREER OPPORTUNITIES

W/R SR. FAC. IE & C TECH (10163)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/13/22

Apply Before

10/27/22 2:36 PM

Posting Visibility

Internal

Full or Part Time

Full time

Schedule

4 10 hour shifts

Salary Range

\$28.50-\$35.63



CAREER OPPORTUNITIES

SENIOR ORACLE APPLICATIONS ENGR (C2M) (10123)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

415X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/13/22

Posting Expiration

10/27/22 11:07 AM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm . Extended hours and on-call availability are required

Salary Range

415X - \$95,879.81 to \$119,849.76



CAREER OPPORTUNITIES

FINANCE AND ACCOUNTING ANALYST

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/17/22

Apply Before

10/28/22 7:50 PM

Posting Visibility

Internal and External

Full or Part Time

Full time

Schedule

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

Salary Range

413 - \$70,618.28 - \$88,272.86 annually



CAREER OPPORTUNITIES

IT NETWORK ENGINEER (10150)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

413X

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Date

10/19/22

Posting Expiration

11/2/22 1:08 PM

Posting Visibility

External

Full or Part Time

Full time

Schedule

Monday through Friday 8am to 5pm / on call and extended hours required

Salary Range

413X - \$76,267.55 to \$95,334.45

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	17,008,400	16,618,400	18,407,000	(390,000)	(1,788,600)	54,962,200	52,996,500	53,754,400	(1,965,700)	(757,900)	-1.41%	189,369,900
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	0	-	0	0	100.00%	0
	Other Sales of Electricity	1,010,200	869,100	975,400	(141,100)	(106,300)	3,062,800	2,839,800	2,927,000	(223,000)	(87,200)	-2.98%	12,011,800
	Butler Warner Generation Plant Lease	907,500	629,000	1,015,300	(278,500)	(386,300)	6,957,500	7,049,500	7,027,900	92,000	21,600	0.31%	12,826,000
	Other Operating Revenues	1,119,800	1,199,800	1,558,900	80,000	(359,100)	3,680,400	4,033,800	5,158,600	353,400	(1,124,800)	-21.80%	13,910,700
	Other Revenues	100,300	95,400	81,400	(4,900)	14,000	300,900	340,600	266,400	39,700	74,200	27.85%	1,203,000
Operating Revenues Total		20,146,200	19,411,700	22,038,000	(734,500)	(2,626,300)	68,963,800	67,260,200	69,134,300	(1,703,600)	(1,874,100)	-2.71%	229,321,400
Power Supply and Maintenance	Power Supply	12,726,300	12,505,200	11,959,500	221,100	545,700	41,643,400	41,143,500	38,312,400	499,900	2,831,100	7.39%	137,232,500
	Coal Ash	625,700	625,700	573,100	0	52,600	1,887,900	1,889,200	1,732,100	(1,300)	157,100	9.07%	7,175,700
	Maintenance of Generation Plant	1,491,500	1,025,400	1,258,400	466,100	(233,000)	2,354,900	1,994,500	2,484,300	360,400	(489,800)	-19.72%	12,076,100
Power Supply and Maintenance Total		14,843,500	14,156,300	13,791,000	687,200	365,300	45,886,200	45,027,200	42,528,800	859,900	2,498,400	5.87%	156,484,300
Operating Revenues Available For Operating Expenses Total		5,302,700	5,255,400	8,247,000	(47,300)	(2,991,600)	23,077,600	22,233,000	26,605,500	(844,600)	(4,372,500)	-16.43%	72,837,100
Operating Expenses	Trans. and Distr. Expenses	2,202,800	2,076,000	1,849,200	126,800	226,800	6,801,600	5,067,700	5,118,600	1,733,900	(50,900)	-0.99%	28,019,800
	G & A Expenses	1,942,500	1,889,700	1,625,800	52,800	263,900	5,724,400	4,897,600	4,485,700	826,800	411,900	9.18%	29,758,100
	Debt Interest Expense	90,100	73,300	63,400	16,800	9,900	245,400	230,100	210,300	15,300	19,800	9.42%	932,400
	Depreciation Expenses	1,679,400	1,682,200	1,576,300	(2,800)	105,900	5,038,200	5,030,400	4,699,300	7,800	331,100	7.05%	20,152,400
Operating Expenses Total		5,914,800	5,721,200	5,114,700	193,600	606,500	17,809,600	15,225,800	14,513,900	2,583,800	711,900	4.90%	78,862,700
Operating Results Total		(612,100)	(465,800)	3,132,300	146,300	(3,598,100)	5,268,000	7,007,200	12,091,600	1,739,200	(5,084,400)	-42.05%	(6,025,600)
	Aid to Construction and Grants	101,300	31,000	215,900	(70,300)	(184,900)	303,900	50,400	406,700	(253,500)	(356,300)	-87.61%	1,216,400
	Payment In Lieu of Taxes (PILOT)	(1,033,800)	(1,033,800)	(987,800)	-	(46,000)	(3,101,500)	(3,101,400)	(2,963,300)	100	(138,100)	4.66%	(12,405,800)
	Intergovernmental Revenues (Expenses)	-	0	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets before Appropriations Total		(1,544,600)	(1,468,600)	2,360,400	76,000	(3,829,000)	2,470,400	3,956,200	9,535,000	1,485,800	(5,578,800)	-58.51%	(17,215,000)
Appropriations from/(to) Other Funds		-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		(1,544,600)	(1,468,600)	2,360,400	76,000	(3,829,000)	2,470,400	3,956,200	9,535,000	1,485,800	(5,578,800)	-58.51%	(17,215,000)
Revenues and Budgetary Appr.	Total Revenues	20,247,500	19,442,700	22,253,900	(804,800)	(2,811,200)	69,267,700	67,310,600	69,541,000	(1,957,100)	(2,230,400)	-3.21%	230,537,800
	Budgetary Appropriations	3,215,700	2,345,700	2,013,200	(870,000)	332,500	8,990,900	5,284,300	5,257,500	(3,706,600)	26,800	0.51%	45,698,100
	Notes Receivable - Coal Ash Adjustment Credit	0	0	1,835,000	-	(1,835,000)	-	-	5,490,200	-	(5,490,200)	-100.00%	0
Revenues and Budgetary Appr. Total		23,463,200	21,788,400	26,102,100	(1,674,800)	(4,313,700)	78,258,600	72,594,900	80,288,700	(5,663,700)	(7,693,800)	-9.58%	276,235,900
Expenditures	Total Operating Expenses	21,792,100	20,911,300	19,893,500	880,800	1,017,800	66,797,300	63,354,400	60,006,000	3,442,900	3,348,400	5.58%	247,752,800
	Depreciation/Amortization Adjustment	(1,665,000)	(1,667,800)	(1,568,900)	2,800	(98,900)	(4,995,100)	(4,987,400)	(4,677,200)	(7,700)	(310,200)	6.63%	(19,979,800)
	Other Deductions	-	2,352,100	(498,900)	(2,352,100)	2,851,000	-	2,679,300	(22,700)	(2,679,300)	2,702,000	-11903.08%	-
	Capital Expenditures	1,694,600	1,431,700	1,530,700	262,900	(99,000)	4,589,500	3,725,000	4,867,700	864,500	(1,142,700)	-23.48%	22,558,500
	Debt Principal Payments	84,200	1,200	-	83,000.00	1,200	168,400	193,100	-	(24,700)	193,100	100.00%	2,088,100
	Appropriations to Other Funds	963,200	1,149,900	2,896,800	(186,700)	(1,746,900)	10,980,900	11,543,400	10,376,400	(562,500)	1,167,000	11.25%	23,816,300
Expenditures Total		22,869,100	24,178,400	22,253,200	(1,309,300)	1,925,200	77,541,000	76,507,800	70,550,200	1,033,200	5,957,600	8.44%	276,235,900

* Budget Variance Favorable (Unfavorable)

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER**

FOR THE PERIOD ENDING SEPTEMBER 30, 2022

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	4,432,300	4,666,500	4,746,600	234,200	(80,100)	13,625,700	14,229,600	13,288,700	603,900	940,900	7.08%	50,647,800
	Other Sales of Water	323,200	367,300	101,400	44,100	265,900	1,026,100	1,182,300	799,000	156,200	383,300	47.97%	3,828,900
	Residential, Commercial, and Industrial- Wastewater	4,959,000	5,308,700	5,134,800	349,700	173,900	14,938,500	15,788,200	14,350,900	849,700	1,437,300	10.02%	60,084,700
	Other Sales of Wastewater	41,900	49,000	39,900	7,100	9,100	124,300	150,500	136,600	26,200	13,900	10.18%	640,900
	Other Operating Revenues	684,500	718,500	834,500	34,000	(116,000)	2,079,000	2,327,300	2,144,500	248,300	182,800	8.52%	8,128,800
	Other Revenues	48,100	65,900	(5,200)	17,800	71,100	144,300	150,800	58,600	6,500	92,200	157.34%	577,000
Operating Revenues Total		10,489,000	11,175,900	10,852,000	686,900	323,900	31,937,900	33,828,700	30,778,300	1,890,800	3,050,400	9.91%	123,908,100
Operating Expenses	Water Treatment Facilities	1,404,500	2,022,400	1,127,200	(617,900)	895,200	4,160,300	4,800,200	3,359,600	(639,900)	1,440,600	42.88%	20,541,500
	Water Distribution System	600,600	607,700	429,200	(7,100)	178,500	1,956,300	1,326,300	1,179,500	630,000	146,800	12.45%	8,113,300
	Wastewater Collection System	865,200	928,600	552,100	(63,400)	376,500	2,457,200	2,239,100	1,970,000	218,100	269,100	13.66%	10,793,300
	Water Reclamation Facilities	777,100	762,300	673,100	14,800	89,200	2,359,400	1,945,500	1,919,100	413,900	26,400	1.38%	9,332,400
	Residuals Management	28,200	43,000	18,500	(14,800)	24,500	75,500	77,600	57,600	(2,100)	20,000	34.72%	359,900
	G & A Expenses	1,921,700	2,006,600	1,701,200	(84,900)	305,400	5,620,600	4,850,600	4,291,200	770,000	559,400	13.04%	29,520,000
	Debt Interest Expense	917,200	900,500	724,400	16,700	176,100	2,729,700	2,714,000	2,241,100	15,700	472,900	21.10%	10,829,200
	Depreciation Expense	2,464,400	2,589,600	2,357,000	(125,200)	232,600	7,393,200	7,682,600	7,109,600	(289,400)	573,000	8.06%	29,570,700
Operating Expenses Total		8,978,900	9,860,700	7,582,700	(881,800)	2,278,000	26,752,200	25,635,900	22,127,700	1,116,300	3,508,200	15.85%	119,060,300
Operating Results Total		1,510,100	1,315,200	3,269,300	(194,900)	(1,954,100)	5,185,700	8,192,800	8,650,600	3,007,100	(457,800)	-5.29%	4,847,800
Change in Net Assets before Appropriations Total	Aid to Construction, Grants, and FIF	461,400	1,805,900	274,700	1,344,500	1,531,200	1,384,200	3,685,100	2,226,500	2,300,900	1,458,600	65.51%	5,537,000
	Payment in Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
Change in Net Assets after Appropriations Total	Intergovernmental Revenues (Expenses)	107,500	4,500	15,300	(103,000)	(10,800)	322,500	29,100	44,100	(293,400)	(15,000)	-34.01%	1,290,000
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets after Appropriations Total		2,079,000	3,125,600	3,559,300	1,046,600	(433,700)	6,892,400	11,907,000	10,921,200	5,014,600	985,800	9.03%	11,674,800
Revenues and Budgetary Appr.	Total Revenues	11,057,900	12,986,300	11,142,000	1,928,400	1,844,300	33,644,600	37,542,900	33,048,900	3,898,300	4,494,000	13.60%	130,735,100
	Budgetary Appropriations	1,311,600	1,750,300	0	438,700	1,750,300	2,212,900	2,574,600	962,600	361,700	1,612,000	167.46%	13,235,500
Revenues and Budgetary Appr. Total		12,369,500	14,736,600	11,142,000	2,367,100	3,594,600	35,857,500	40,117,500	34,011,500	4,260,000	6,106,000	17.95%	143,970,600
Expenditures	Total Operating Expenses	8,978,900	9,860,700	7,582,700	(881,800)	2,278,000	26,752,200	25,635,900	22,127,700	1,116,300	3,508,200	15.85%	119,060,300
	Depreciation/Amortization Adjustment	(2,378,200)	(2,505,300)	(2,288,200)	127,100	(217,100)	(7,134,500)	(7,429,900)	(6,903,100)	295,400	(526,800)	7.63%	(28,536,000)
	Other Deductions	97,900	97,900	(79,900)	(97,900)	177,800	(48,200)	(203,300)	48,200	155,100	-	-76.29%	-
	Capital Expenditures	1,597,000	1,735,800	849,700	(138,800)	886,100	4,481,000	2,965,200	2,413,500	1,515,800	551,700	22.86%	22,771,300
	Debt Related Payments	84,200	1,200	-	83,000	1,200	168,400	193,100	-	(24,700)	193,100	100.00%	17,977,000
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	836,300	809,100	822,700	27,200	(13,600)	2,509,600	2,432,800	2,597,500	76,800	(164,700)	-6.34%	12,698,000
Expenditures Total		9,118,200	9,999,400	6,887,000	(881,200)	3,112,400	26,776,700	23,748,900	20,032,300	3,027,800	3,716,600	18.55%	143,970,600

* Budget Variance Favorable (Unfavorable)