



PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, JULY 26, 2023  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

- A. Approve Minutes of meeting of July 12, 2023
- B. Set Public Hearing for August 9, 2023, on Proposed Power Supply Adjustment (PSA) and Direct Staff to Give Public Notice of the scheduled hearing.

Due to cumulative and projected power costs varying by more than five percent (5%) from the determinants used to set PWC's retail electric rates, PWC staff seeks to impose a Power Supply Adjustment ("PSA") in accordance with PWC's Service Regulations and Charges.

- C. Approve bid recommendation to award bid for the purchase of Primary Cable 750 MCM AL to WESCO Distribution, Clayton, NC, and Border States Electric, Greenville, SC the lowest responsive, responsible bidders, and in the best interest of PWC, in the total amount of \$1,210,770.00 and \$1,043,460.00 respectively, reject all bids for Primary Cable 1/0 AL, find the Primary Cable 750 MCM AL bids of AMEK A&S and Mina Holdings to be nonresponsive, and forward the recommended award to City Council for approval.

The Primary Cable 750 MCM AL is budgeted in Warehouse Inventory.

Bids were received June 21, 2023, as follows:

PRIMARY CABLE 750 MCM AL

Bidders	Manufacturer	Total Price	Delivery
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AMEK A&S South Gate, CA	DAEWON Cable	\$879,120.00	20-24 weeks
Mina Holdings Harrisburg, PA	WTEC Energy	\$975,150.00	6-8 weeks ARO
*Border States Elect. Greenville, SC	Prysmian	\$1,043,460.00	12-18 weeks
*WESCO Distribution Clayton, NC	Okonite	\$1,210,770.00	August 2024
Switchgear US LLC Slaughter Beach, DE	American Wire Group	\$2,703,393.00	18-20 weeks
Royal Media Network Windsor Mill, MD	Huadong Cable Group	\$3,636,270.00	N/A

PRIMARY CABLE 1/0 AL

Bidders	Manufacturer	Total Price	Delivery
Mina Holdings Harrisburg, PA	WTEC Energy	\$955,000.00	6-8 Weeks
Wesco Distribution Clayton, NC	Okonite	\$962,500.00	August 2024
Border States Electric Greenville, SC	Prysmian	\$1,012,500.00	12-18 weeks
Royal Media Network Windsor Mill, MD	Huadong Cable Group	\$1,200,000.00	N/A
Switchgear US LLC Slaughter Beach, DE	American Wire Group	\$2,458,500.00	18-20 weeks

**COMMENTS:** The Commission is asked to approve multiple awards for the purchase of primary cable 750 MCM AL, because such action is in the best interest of PWC. Notice of the bid was advertised through PWC's normal channels on June 7, 2023, with a bid opening date of June 21, 2023. Bids were solicited from four (4) vendors and PWC received six (6) bids. Bidders were not required to bid on each category of primary cable. For the purchase of primary cable 750 MCM AL, the Commission is asked to award the purchase to the lowest responsive, responsible bidders, being Border State Electric and Wesco Distribution. Awarding to the two lowest responsive, responsible bidders, will ensure the availability of this critical inventory in FY24 and FY25. The Electrical Engineering Department has reviewed the bid submissions and agrees with the recommendation to award the bids as set forth above.

The two apparent low bidders for the 750 MCM AL, are AMEK A&S and Mina Holdings. AMEK A&S and Mina Holdings did not meet the required material specifications to be considered for the award. AMEK A&S also did not provide the correct testing data.

Staff also recommends the Commission reject the bid responses for the primary cable 1/0. Following a recent analysis of the quantity on hand, planned work, and lead times it was determined that the PWC warehouse will not need an order of the 1/0 primary cable this calendar year. **SDBE/Local Participation:** WESCO Distribution, Inc., Clayton, NC & Border States Electric, Greenville, SC are not local businesses and are not classified as SDBE Minority or Woman-Owned businesses.

- D. Approve the following recommended bid awards for one-year contracts (with the option to extend contracts for additional one-year period upon the agreement of both parties) for the purchase of Water Treatment and Water Reclamation Chemicals Contract 2024, find the bid of Oltrin Solutions LLC for Sodium Hypochlorite to be non-responsive, and forward the recommended award to City Council for approval. Bids were received on June 22, 2023, as follows:

**A. Caustic Soda (Sodium Hydroxide, 50%) – UOM /TON**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Univar Solutions, Inc	TON	2300	\$339.50	\$780,850.00
Oltrin Solutions LLC	TON	2300	\$350.50	\$806,150.00
Colonial Chemical Solutions, Inc.	TON	2300	\$396.00	\$910,800.00
Brenntag Global	TON	2300	\$399.00	\$917,700.00

**B. Fluorosilicic Acid**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Univar Solutions, Inc	TON	140	\$0.23	\$64,400.00
Pencco, Inc	TON	140	\$0.26	\$72,800.00

**C. Powdered Activated Carbon**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Brenntag Mid-South Inc.	LB	90000	\$0.847	\$76,230.00
Univar Solutions USA Inc.	LB	90000	\$1.08	\$97,200.00
Carbon Activated Corporation	LB	90000	\$1.09	\$98,100.00
Norit Americas Inc	LB	90000	\$1.15	\$106,500.00
Aulick Chemical Solutions	LB	90000	\$1.26	\$113,400.00
Chemrite, Inc.	LB	90000	\$1.44	\$129,600.00

**D. Sodium Hypochlorite**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
JCI Jones Chemicals, Inc	LB	7750000	\$0.1831	\$1,419,025.00
* <del>Oltrin</del> Solutions LLC	LB	7750000	\$0.1850	\$1,433,750.00

**E. Sodium Bisulfite**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Southern Ionics	LB	400000	\$0.1875	\$75,000.00
PVS Chemical Solutions, INC	LB	400000	\$0.29	\$116,000.00

**F. Aqueous Ammonia (19.2%)**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Univar Solutions USA Inc	TON	200	\$393.75	\$78,750.00
Brenntag Mid-South Inc	TON	200	\$0.213	minimum order full truckloads (22 Tons per delivery)

**G. Magnesium Hydroxide**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Premier Magnesia, LLC	GAL	185000	\$0.276	\$51,060.00

**H. Hydrated Lime (Bulk)**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* North America of VA	TON	300	\$444.11	\$133,233.00
Univar Solutions USA Inc	TON	300	\$469.00	\$140,700.00

**I. Ferric Sulfate Liquid**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Pencco, Inc	LB	6000	\$0.166	\$1,992,000.00
Kemira Water Solutions, INC	LB	6000	\$0.1815	\$2,178,000.00

**J. Caustic Soda (Sodium Hydroxide, 25%)**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Univar Solutions USA Inc	TON	600	\$204.25	\$122,550.00
Brenntag Mid-South Inc	TON	600	\$215.20	\$129,120.00
JCI Jones Chemicals Inc.	TON	600	\$283.57	\$170,142.00
Colonial Chemical Solutions, Inc	TON	600	\$464.00	\$278,400.00

**COMMENTS:** The Commission is asked to approve to approve multiple awards for the purchase of water treatment and water reclamation chemicals. Notice of the bid was advertised through PWC's normal channels on May 23, 2023, with a bid opening date of June 22, 2023. Bids were solicited from eleven (11) vendors and PWC received fifteen (15) bids. Bidders were not required to bid on each chemical. The lowest responsive, responsible bidders were also the apparent low bidders with the exception of the Oltrin Solutions LLC recommendation for Sodium Hypochlorite. The apparent low bidder for Sodium Hypochlorite was Jones Chemical. Jones Chemical did not meet the technical specification requirements of the advertised bid.

- E. Adopt PWC Resolution – PWC2023.24 – Resolution Exempting Construction Design-Phase Services and Construction Administration Services Relating to the Roof Replacement Systems for the Water Meter Shop and the Electric Meter Shop from North Carolina General Statutes 143-64.31

Staff recommends the Commission adopt a resolution, in accordance with G.S. 143-64.2, exempting from the requirements of G.S. 143-64.31 the engineering design-phase and construction design-phase services and construction administration services needed for the roof replacement systems to be installed in the water meter shops and electric meter shop buildings (the "Project"), the estimated fees for which are less than fifty thousand dollars (\$50,000.00), and grant authority to PWC's CEO/General Manager to execute a contract with Fleming & Associates, PA to perform those services.

- F. Adopt PWCORD2023-28, PWCORD2023-29 and PWCORD2023-31 – Capital Project Fund (CPF) Budget Ordinances
- PWCORD2023-28 amends the Annexation Phase V Reserve to fund the establishment of Annexation Phase V, Areas 30 & 31 CPF.

- PWCORD2023-29 creates the Annexation Phase V, Area 30 & 31 CPF to fund the water and sewer installations in these areas. This fund needs to be established now because engineering will be starting soon.
- PWCORD2023-31 amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The ERSF will transfer \$12,216,000 to the Electric General Fund (GF). This is to account for the net energy and capacity true-up received in June from Duke Energy Progress of \$7,216,500, and \$4,999,500 to pay for estimated FY24 catch-up energy costs.

G. Adopt PWCORD2023-30 – FY2024 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #2

The purpose of this amendment is to recognize an increase in the Duke Energy Progress (DEP) actual energy rate over their estimated rate for calendar year 2023 and the annual DEP True-Ups. PWC recognized DEP's actual monthly energy costs from January – May 2023 trending higher than the 2023 billing rate and cost pressures to the rate likely to continue through December based on current market conditions. This would result in a significant true-up payment due to DEP with interest. To lessen the impact of interest costs to PWC, PWC and DEP agreed upon an adjustment to the billed energy rate of \$4.58/MWh to be applied to the remaining 6 months of this calendar year. PWC intends to utilize the Electric Rate Stabilization Fund to fund this increase. An explanation of amended items is listed below:

- Electric Fund Revenue: Total Electric Fund Revenue increased by \$1,885,300.
  - Total Budgetary Appropriations increased by \$1,885,300. Of this amount, \$12,216,000 is being added to the Transfer from Electric Rate Stabilization Fund (ERSF) offset by a \$10,330,700 reduction to the Appropriation from Net Position.
- Electric Fund Expenditures: Total Electric Fund Expenditures increased by \$1,885,300.
  - Total Budgetary Appropriations increased by \$1,885,300 due to increasing the Transfer to Coal Ash Reserve as a result of the 2022 true-up to coal ash expense from Duke Energy Progress.

END OF CONSENT

III. GRANTS UPDATE

Presented by: Susan Fritzen, Chief Administrative Officer  
Paula Shambach, Director of Business Services

IV. DISCUSS SALE OF RC WILLIAMS BUILDING AND ASSOCIATED PARKING LICENSE AND ADOPT PWC RESOLUTION – PWC2023.25 – A RESOLUTION TO AUTHORIZE THE SALE OF PROPERTY

Presented by: Richard Galt, Deputy General Counsel

V. GENERAL MANAGER REPORT

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

- A. Monthly Cash Flow Report – June 2023
- B. Recap of Uncollectible Accounts – June 2023
- C. Purchase Orders Report – June 2023
- D. Investment Report – June 2023
- E. Utility Payments by Payment Type – June 2023
- F. Career Opportunities

VIII. ADJOURN

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

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

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

Absent: Adam Lindsay, Assistant City Manager  
Jimmy Keefe, Cumberland County Liaison  
Chancer McLaughlin, Hope Mills Interim Town Mgr.  
Media

I. REGULAR BUSINESS

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

APPROVAL OF AGENDA

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

II. NTUA LIGHT UP NAVAJO PRESENTATION AND EMPLOYEE RECOGNITION

Presented by: Jonathan Rynne, Chief Operations Officer – Electric Systems

Mr. Rynne stated today we will recognize the employees who organized and participated in this great effort that is occurring in Utah, Colorado, New Mexico, and Arizona. Mr. Rynne went on to give the background of the genesis of this mutual aid effort through the APPA. He went on to state there were 15,000 families in that area who never had electricity, and in most cases running water in their homes. This program began in 2018. We were slated to go out in 2020, which was the second phase of this effort (Light-up Navajo II), but we all know what happened. COVID occurred and the Tribal Nation was very negatively impacted by COVID.

Marc Tunstall, Electric Construction and Maintenance Manager, stated in 2019 he had the opportunity to ride out to the Navajo Nation. He stated it is amazing that we have people in the U.S. that do not have electricity. We wanted to be a part of this effort and we were able to send 10 employees out there in June (for two weeks) to help bring electricity to the Navajo Nation. The nation is 27,000 square miles. He went on to state that people drive several times a week to Window Rock, their capital just to get water.

Our guys, along with two other crews built 3 ½ miles of line, and connected 27 families, which was a great effort, especially in rock. Mr. Tunstall introduced all the participants, though two were unable to be in attendance.

Jonathan Bullard  
Austin Hawley  
Stone Johnson

Dustin Britt  
Lamar Hunt  
Cameron Phipps

James Deans  
Cody Jonaitis

Adam Daugherty  
Marshall Jackson

Chairwoman Garrett asked for the employees who were in attendance to give their comments on their experience while at the Navajo Nation. She thanked each employee for their contributions in representing PWC.

Commissioner Porter stated he is proud to be a part of this organization. As a military veteran he has been blessed to go around the world, and has been in third world countries, and you don't think that there are families right here in the United State that do not have the basic necessities. He thanked each member of the team who went out to the Navajo Nation.

Commissioner Davis stated he was at APPA this year, and it was telling when he heard the president of the Navajo Nation tell the attendees that the first time, he had the opportunity to experience electricity and running water was when he went to college as a freshman.

Commissioner Shaw stated she is just full in hearing what they did. She stated they must have had a heart to go. She had the chance to visit a part of the Navajo Nation in Colorado some years back, and you never know how blessed you are and how much you have until you encounter those who have so little. But the resilience of the people was just awe-inspiring. She thanked the team on behalf of our community. She knows the people were elated for what our employees brought to them.

One of team members recalled the story of one of the residents who was unable to be home when they connected her house to electricity. They later found out that she had been a school teacher before COVID hit; and subsequently she decided to go back to college to enter a new field, though she was already in her 60s. In order to do her school work she had to drive three hours each way to a Burger King for an internet connection, for a total of six hours a day. She told them she was so excited that she no longer has to travel six hours a day to complete her school work, and still go to work the next day.

A video was then presented which entailed the team's efforts, as well as the Navajo Nation's comments of gratitude about their work.

Mr. Noland recognized Mr. Rynne and Mr. Tunstall. He stated it took a lot of planning and coordination with two crews away for two weeks.

### III. CONSENT ITEMS

Upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Christopher Davis, Consent Items were unanimously approved.

A. Approve Minutes of meeting of June 28, 2023



- B. Adopt PWC Resolution – PWC2023.16 – Resolution Exempting Replace Standby Power at the Cross Creek Water Reclamation Facility Project from NCGS 143-64.31

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

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

- C. PWC Resolution – PWC2023.18 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #652 Pad Mount, containing one (1) transformer, totaling 2500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

- D. PWC Resolution – PWC2023.19 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #656 Pad Mount, containing one (1) transformer, totaling 1500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

- E. PWC Resolution – PWC2023.20 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #658 Pad Mount, containing one (1) transformer, totaling 2500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for

the Equipment, that the Equipment should be sold at this time, and that the estimated that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

F. PWC Resolution – PWC2023.21 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #657 Pad Mount, containing one (1) transformer, totaling 2500 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

G. PWC Resolution – PWC2023.22 – Resolution to Declare Personal Property as Surplus and Authorize Sale of Property by Sealed Bid

Fayetteville Public Works Commission (“PWC”) owns equipment that is identified in our inventory as “transformer shipment #646, #648, #651, #653, #654, #655, containing six (6) transformers, totaling 2100 KVA” (the “Equipment”). Staff has determined that PWC has no longer has any use for the Equipment, that the Equipment should be sold at this time, and that the estimated that the value of the Equipment is at least thirty thousand dollars (\$30,000.00). Staff, therefore, requests that the Commission declare this Equipment to be surplus and authorize the sale of the Equipment via sealed bid in accordance with G.S. 160A-268.

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

END OF CONSENT

#### IV. PUBLIC HEARING - SYSTEM DEVELOPMENT FEES

Commissioner Garrett called for the public hearing on the proposed System Development Fees and revised Service Regulations and Charges.

She stated during our board meeting on May 24, 2023, this hearing was set for this July 12th meeting, and PWC staff gave amended public notice of this hearing by publishing notice in a newspaper of general circulation serving this community, the Fayetteville Observer, on Thursday, May 25, 2023, and Sunday, May 28, 2023, and posted the same notice information, along with all relevant documents, on our website on Thursday, May 25, 2023.

She then called on the staff to make their presentation. Ms. Haskins stated staff began this process in August 2022. Raftelis was hired to perform fee calculations and written analysis of Water and Sewer SDF's for FY24. On March 22, 2023, Raftelis presented study results to the Commission's Board. On May 25 of this year, written analysis was posted for 45 days with solicitation for written comments, and as of July 10, 2023, there were no written comments received.

Ms. Haskins stated staff recommends adoption of the proposed System Development Fees and revised Service Regulations and Charges as presented, without any modifications or revisions, along with the resolution that was prepared in accordance with G.S. 162A-205 and delivered to the Clerk.

Ms. Haskins stated the below are the results of the calculation and the fees are accessed based on the meter size.

<b>Meter Size</b>	<b>Water Fee</b>	<b>Sewer Fee</b>
3/4"	\$763	\$1,853
1"	\$1,198	\$2,910
1.5"	\$3,272	\$7,951
2"	\$4,356	\$10,582
2.5"	\$7,628	\$18,533
3"	\$10,900	\$26,483
4"	\$21,793	\$52,948
6"	\$43,586	\$105,897
8"	\$76,279	\$185,328
10"	\$119,865	\$291,225
12"	\$151,261	\$367,506

Mr. Noland, PWC's Interim CEO/General Manager stated staff is also requesting the Commission to approve a second resolution relating to the State of North Carolina's required Water Shortage Response Plan for PWC, which is included in the revised Service Regulations and Charges, and we ask that the Board adopt that resolution as well so we can demonstrate our compliance to the State.

Chairwoman Garrett asked Ms. Durant, Clerk of the Board if she has received any written comments. Ms. Durant replied she has not received any written comments.

Chairwoman Garrett then asked Ms. Durant if anyone has registered to speak at the hearing? She replied no one has registered to speak today.

Chairwoman Garrett asked if there is anyone present who wishes to speak at the hearing but was unable to timely pre-register? No one came forward. She then called for a vote by the board.

Commissioner Donald Porter moved to approve the proposed SDFs and revisions to the Service Regulations and Charges and adopt the two related resolutions prepared by PWC staff. Motion was seconded by Commissioner Christopher Davis, and unanimously approved.

## **V. GENERAL MANAGER REPORT**

Mr. Noland stated this is the time of year when we roll over from one fiscal year to the next. There are a lot of exercises to prepare us for the new fiscal year.

Ms. Justice Hinson stated we are currently recruiting for our Community Advisory Group (CAG). In the incoming week we will begin to send out information. We will take nominations and applications through the end of August. The CAG can serve up to three years, though they are not bound by it, but they have the option to continue up to three years. We currently have 22 members. They meet once a month at 6pm.

## VI. COMMISSIONER/LIAISON COMMENTS

Council Member Deno Hondros

Council Member Hondros relayed an experience while in Greece in 1980. It was there that he first realized that people still do not have electricity, and running water. He said that it is amazing that people in the United States in 2023 still do not have electricity or running water, which most of us consider normal.

Commissioner Donald Porter

Commissioner Porter stated it has been a great morning. He stated he appreciates the Chairwoman and the CEO's leadership. He appreciates how they prepare the Commissioners through whatever means necessary. He appreciates everyone and what they do.

Commissioner Christopher Davis

Commissioner Davis stated today has been a great day.

Commissioner Evelyn Shaw

Commissioner Shaw stated we don't need any Advil after this meeting.

Commissioner Ronna Rowe Garrett

Commissioner Garrett stated she appreciates Commissioner Porter's remarks about the leadership. It takes a lot to run the Commission. Mick Noland has done a great job in this last year, and so has the staff. There is a lot that goes on behind closed doors for this meeting. The commitment by the Commission and the leadership team is evident. She stated she always try to be a part of things, people, places, and teams that are meaningful and have purpose. She always feels that there is a purpose and a meaning and very positive things we are doing. She went on to state that that it is hard work, though they have the easier part by making the policies and decision, but it is the blue collar guys with the shirts, and the boots that bring you back to the center of what is really important in this world.

## VII. REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Purchase Orders - May 2023
- B. Personnel Report - June 2023
- C. Career Opportunities

D. Actions by City Council during the meeting of June 26, 2023, related PWC:

- Approved Sole Source Recommendation – Purchase of 230kV 3000 Amp Outdoor Breaker
- Approved Sole Source Recommendation – Purchase of 27kV Class Outdoor Distribution 1200 Amp Vacuum Interrupting Circuit Breakers
- Held Public Hearing – Phase 5 Annexation Areas 28 and 33 North – Preliminary Assessment Resolution

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

Commissioner Evelyn Shaw motioned to enter Closed Session, pursuant to North Carolina General Statutes 143-318.11(A)(3) to discuss legal matters, Motion was seconded by Commissioner Donald Porter, and unanimously approved by 9:09 am.

There being no further discussion, upon motion by Commissioner Evelyn Shaw, seconded by Commissioner Donald Porter, the Commission returned to open session at 9:36 am.

IX. CLOSED SESSION PURSUANT TO NORTH CAROLINA GENERAL STATUTES 143-318.11(A)(6) FOR 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 9:36 am.

There being not further discussion, upon motion by Commissioner Donald Porters, seconded by Commissioner Evelyn Shaw, the Commission returned to open session at 9:41 am.

X. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, and unanimously approved, the meeting adjourned at 9:41 a.m.

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



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

July 19, 2023

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Public Hearing on Proposed Power Supply Adjustment (PSA)

Due to cumulative and projected power costs varying by more than five percent (5%) from the determinants used to set PWC's retail electric rates, PWC staff seeks to impose a Power Supply Adjustment ("PSA") in accordance with PWC's Service Regulations and Charges. PWC staff therefore requests that the Board set a public hearing for August 9, 2023, to consider the proposed PSA and direct staff to give Public Notice of the scheduled hearing.

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



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July 19, 2023

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

**FROM:** Candice S. Kirtz, Director of Supply Chain

**SUBJECT:** Request to Award PWC2223059 Primary Cable 750 MCM AL and Reject  
PWC2223059 Primary Cable 1/0 AL

Staff recommends the Commission award PWC223059 to Wesco Distribution and Border States Electric for the purchase of primary cable 750 MCM AL, because such action is in the best interest of PWC. The bid documents reserved PWC's right to award any combination of bids, or any part of any one bid, to one or more bidders consistent with North Carolina law. The award to the two lowest responsive, responsible bidders will ensure product availability in FY24 and FY25.

The two apparent low bidders for the 750 MCM AL, are AMEK A&S and Mina Holdings. AMEK A&S and Mina Holdings did not meet the required material specifications to be considered for the award. AMEK A&S also did not provide the correct testing data.

Staff also recommends the Commission reject the bid responses for the primary cable 1/0. Following a recent analysis of the quantity on hand, planned work, and lead times it was determined that the PWC warehouse will not need an order of the 1/0 primary cable this calendar year.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** July 19, 2023

**FROM:** Candice S. Kirtz, Director of Supply Chain

.....

**ACTION REQUESTED:** Approve award for the purchase of primary cable 750 MCM AL and reject bids for primary cable 1/0 AL (PWC2223059)

**BID/PROJECT NAME:** Primary Cable 1/0 AL & 750 MCM AL

**BID DATE:** June 21, 2023

**DEPARTMENT:** Warehouse

**BUDGET INFORMATION:** Warehouse Inventory

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**PRIMARY CABLE 1/0 AL**

<b>BIDDERS</b>	<b>MANUFACTURER</b>	<b>TOTAL PRICE</b>	<b>DELIVERY</b>
Mina Holdings Harrisburg, PA	WTEC Energy	\$955,000.00	6-8 weeks ARO
Switchgear US LLC Slaughter Beach, DE	American Wire Group	\$2,458,500.00	18-20 weeks
Royal Media Network Windsor Mill, MD	Huadong Cable Group	\$1,200,000.00	N/A
Border States Electric Greenville, SC	Prysmian	\$1,012,500.00	12-18 weeks
Wesco Distribution Clayton, NC	Okonite	\$962,500.00	August 2024

**PRIMARY CABLE 750 MCM AL**

<b>BIDDERS</b>	<b>MANUFACTURER</b>	<b>TOTAL PRICE</b>	<b>DELIVERY</b>
Mina Holdings Harrisburg, PA	WTEC Energy	\$975,150.00	6-8 weeks ARO
Switchgear US LLC Slaughter Beach, DE	American Wire Group	\$2,703,393.00	18-20 weeks
Royal Media Network Windsor Mill, MD	Huadong Cable Group	\$3,636,270.00	N/A
Border States Electric	Prysmian	\$1,043,460.00	12-18 weeks



Greenville, SC

Wesco Distribution Clayton, NC	Okonite	\$1,210,770.00	August 2024
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AMEK A&S South Gate, CA	DAEWON Cable	\$879,120.00	20-24 weeks
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**AWARD RECOMMENDED TO:**

Primary cable 1/0 AL – Reject all bids.

Primary cable 750 MCM AL – Wesco Distribution, Clayton, NC; Border States Electric, Greenville, SC

**BASIS OF AWARDS:** Lowest responsive, responsible bidders and the best interests of PWC.

**COMMENTS:** The Commission is asked to approve multiple awards for the purchase of primary cable 750 MCM AL, because such action is in the best interest of PWC. Notice of the bid was advertised through PWC’s normal channels on June 7, 2023, with a bid opening date of June 21, 2023. Bids were solicited from four (4) vendors and PWC received six (6) bids. Bidders were not required to bid on each category of primary cable. For the purchase of primary cable 750 MCM AL, the Commission is asked to award the purchase to the lowest responsive, responsible bidders, being Border State Electric and Wesco Distribution. Awarding to the two lowest responsive, responsible bidders, will ensure the availability of this critical inventory in FY24 and FY25. The Electrical Engineering Department has reviewed the bid submissions and agrees with the recommendation to award the bids as set forth above.

The two apparent low bidders for the 750 MCM AL, are AMEK A&S and Mina Holdings. AMEK A&S and Mina Holdings did not meet the required material specifications to be considered for the award. AMEK A&S also did not provide the correct testing data.

Staff also recommends the Commission reject the bid responses for the primary cable 1/0. Following a recent analysis of the quantity on hand, planned work, and lead times it was determined that the PWC warehouse will not need an order of the 1/0 primary cable this calendar year.

.....

**ACTION BY COMMISSION**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**BID HISTORY  
PRIMARY CABLE 1/0 AL &  
750 MCM AL**

**BID DATE: June 21, 2023**

**Advertisement**

- |                |                           |
|----------------|---------------------------|
| 1. PWC Website | 06/07/23 through 06/21/23 |
|----------------|---------------------------|

**List of Prospective Bidders Notified of Bid**

1. WESCO Distribution Inc, Clayton, NC
2. Border States Electric, Greenville, SC
3. NEXGEN Power Inc, Gardena, CA
4. Stuart C. Irby Company, Atlanta, 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 Inc, Clayton, NC & Border States Electric, Greenville, SC. is not a local business and is not classified as a SDBE Minority or Women-Owned business.

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



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

July 19, 2023

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

**FROM:** Candice S. Kirtz, Director of Supply Chain

**SUBJECT:** Request to Award PWC2223049 Water Treatment and Water Reclamation Chemicals Contract Year 2024 for one-year contracts and each contract may be extended for an additional one-year period upon the agreement of both parties.

Staff recommends the Commission to award PWC2223049 Water Treatment and Water Reclamation Chemicals Contract Year 2024 to the lowest responsive, responsible bidders for each chemical listed below:

A. Caustic Soda (Sodium Hydroxide, 50%)	Univar Solutions USA Inc	\$780,850.00
B. Fluorosilicic Acid	Univar Solutions USA Inc	\$64,400.00
C. Powdered Activated Carbon	Brenntag Mid-South Inc.	\$76,230.00
D. Sodium Hypochlorite	Oltrin Solutions LLC	\$1,433,750.00
E. Sodium Bisulfite	Southern Ionics	\$75,000.00
F. Aqueous Ammonia (19.2%)	Univar Solutions USA Inc	\$78,750.00
G. Magnesium Hydroxide	Premier Magnesia, LLC	\$51,060.00
H. Hydrated Lime (Bulk)	Lhoist North America of VA	\$133,233.00
I. Ferric Sulfate Liquid	Pennco, Inc.	\$1,992,000.00
J. Caustic Soda (Sodium Hydroxide, 25%)	Univar Solutions USA Inc	\$122,550.00

The lowest responsive, responsible bidders were also the apparent low bidders with the exception of the Oltrin Solutions LLC recommendation for Sodium Hypochlorite. The apparent low bidder for Sodium Hypochlorite was Jones Chemical. Jones Chemical did not meet the technical specification requirements of the advertised bid.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** July 19, 2023

**FROM:** Candice S. Kirtz, Director of Supply Chain

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**ACTION REQUESTED:** Approve award for the purchase of Water Treatment and Water Reclamation Chemicals Contract Year 2024 and each contract may be extended for an additional one-year period upon the agreement of both parties. (PWC2223049)

**BID/PROJECT NAME:** WATER TREATMENT AND WATER RECLAMATION CHEMICALS  
ANNUAL CONTRACT

**BID DATE:** June 22, 2023

**DEPARTMENT:** Water

<b>BUDGET INFORMATION:</b>	P.O. Hoffer	002.0630.0157.000-00.801025.0000.99999
	Glenville	002.0631.0157.000-00.801025.0000.99999
	Cross Creek	002.0640.0157.000-00.801025.0000.99999
	Rockfish	002.0641.0157.000-00.801025.0000.99999

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**A. Caustic Soda (Sodium Hydroxide, 50%) – UOM /TON**

<b>BIDDERS</b>	<b>UOM</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
* Univar Solutions, Inc	TON	2300	\$339.50	\$780,850.00
Oltrin Solutions LLC	TON	2300	\$350.50	\$806,150.00
Colonial Chemical Solutions, Inc.	TON	2300	\$396.00	\$910,800.00
Brenntag Global	TON	2300	\$399.00	\$917,700.00

**B. Fluorosilicic Acid**

<b>BIDDERS</b>	<b>UOM</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
* Univar Solutions, Inc	TON	140	\$0.23	\$64,400.00
Pencco, Inc	TON	140	\$0.26	\$72,800.00

**C. Powdered Activated Carbon**

<b>BIDDERS</b>	<b>UOM</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
* Brenntag Mid-South Inc.	LB	90000	\$0.847	\$76,230.00
Univar Solutions USA Inc.	LB	90000	\$1.08	\$97,200.00
Carbon Activated Corporation	LB	90000	\$1.09	\$98,100.00
Norit Americas Inc	LB	90000	\$1.15	\$106,500.00
Aulick Chemical Solutions	LB	90000	\$1.26	\$113,400.00
Chemrite, Inc.	LB	90000	\$1.44	\$129,600.00

**D. Sodium Hypochlorite**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
JCI Jones Chemicals, Inc	LB	7750000	\$0.1831	\$1,419,025.00
* Oltrin Solutions LLC	LB	7750000	<b>\$0.1850</b>	<b>\$1,433,750.00</b>

**E. Sodium Bisulfite**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Southern Ionics	LB	400000	<b>\$0.1875</b>	<b>\$75,000.00</b>
PVS Chemical Solutions, INC	LB	400000	\$0.29	\$116,000.00

**F. Aqueous Ammonia (19.2%)**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Univar Solutions USA Inc	TON	200	<b>\$393.75</b>	<b>\$78,750.00</b>
Brenntag Mid-South Inc	TON	200	\$0.213	minimum order full truckloads (22 Tons per delivery)

**G. Magnesium Hydroxide**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Premier Magnesia, LLC	GAL	185000	<b>\$0.276</b>	<b>\$51,060.00</b>

**H. Hydrated Lime (Bulk)**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* North America of VA	TON	300	<b>\$444.11</b>	<b>\$133,233.00</b>
Univar Solutions USA Inc	TON	300	\$469.00	\$140,700.00

**I. Ferric Sulfate Liquid**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Pencco, Inc	LB	6000	<b>\$0.166</b>	<b>\$1,992,000.00</b>
Kemira Water Solutions, INC	LB	6000	\$0.1815	\$2,178,000.00

**J. Caustic Soda (Sodium Hydroxide, 25%)**

BIDDERS	UOM	QTY	UNIT COST	TOTAL COST
* Univar Solutions USA Inc	TON	600	<b>\$204.25</b>	<b>\$122,550.00</b>
Brenntag Mid-South Inc	TON	600	\$215.20	\$129,120.00
JCI Jones Chemicals Inc.	TON	600	\$283.57	\$170,142.00
Colonial Chemical Solutions, Inc	TON	600	\$464.00	\$278,400.00

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**BASIS OF AWARDS:** Lowest responsive, responsible bidders and the best interests of PWC.

**AWARD RECOMMENDED TO:**

- A. Caustic Soda (Sodium Hydroxide, 50%) – Univar Solutions USA Inc
- B. Fluorosilicic Acid – Univar Solutions USA Inc
- C. Powdered Activated Carbon – Brenntag Mid-South Inc.
- D. Sodium Hypochlorite – Oltrin Solutions LLC
- E. Sodium Bisulfite - Southern Ionics
- F. Aqueous Ammonia (19.2%) – Univar Solutions USA Inc
- G. Magnesium Hydroxide – Premier Magnesia, LLC
- H. Hydrated Lime (Bulk) – Lhoist North America of VA
- I. Ferric Sulfate Liquid – Pennco, Inc.
- J. Caustic Soda (Sodium Hydroxide, 25%) – Univar Solutions USA Inc.

**COMMENTS:**

The Commission is asked to approve multiple awards for the purchase of water treatment and water reclamation chemicals. Notice of the bid was advertised through PWC’s normal channels on May 23, 2023, with a bid opening date of June 22, 2023. Bids were solicited from eleven (11) vendors and PWC received fifteen (15) bids. Bidders were not required to bid on each chemical. The lowest responsive, responsible bidders were also the apparent low bidders with the exception of the Oltrin Solutions LLC recommendation for Sodium Hypochlorite. The apparent low bidder for Sodium Hypochlorite was Jones Chemical. Jones Chemical did not meet the technical specification requirements of the advertised bid.

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**ACTION BY COMMISSION**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**BID HISTORY**  
**Water Treatment and Water Reclamation Chemicals Annual Contract**

**BID DATE: June 22, 2023**

**Advertisement**

- |    |             |                           |
|----|-------------|---------------------------|
| 1. | PWC Website | 05/23/23 through 06/22/23 |
| 2. | Addendum 1  | 06/08/23 through 06/22/23 |
| 3. | Addendum 2  | 06/13/23 through 06/22/23 |

**List of Prospective Bidders Notified of Bid**

1. Oltrin Solutions LLC
2. Colonial Chemicals
3. Univar Solutions, Inc.
4. Brenntag Global
5. Pencco, Inc.
6. Aulick Chemical Solutions
7. Norit Americas Inc
8. Carbon Activated Corporation
9. Chemrite, Inc.
10. JCI Jones Chemicals, Inc.
11. Southern Ionics
12. PVS Chemical Solutions, Inc
13. Premier Magnesium
14. Lhoist North America of VA
15. Kemira Water Solutions, Inc

**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**

JST Power Equipment, Lake Mary, FL is not a local business and is not classified as a SDBE Minority or Women-Owned business.

Howard Industries Inc, Laurel, MS is not a local business and is not classified as a SDBE Minority or Women-Owned business.

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



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WWW.FAYPWC.COM

July 19, 2023

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

FROM: Candice S. Kirtz, Director of Supply Chain

SUBJECT: Request for an exemption from the Mini-Brooks Act for construction design-phase services and construction administration services relating to the roof replacement systems for the water meter shop and the electric meter shop

PWC previously retained Fleming & Associates, PA to perform detailed roof assessments of the buildings to determine the appropriate roof replacement systems. PWC now has a need for design-phase services and construction administration services to be performed by a third-party engineering firm. Based on its involvement in the Project to date, its history of work on other design projects for PWC, and the overall qualifications of the firm, PWC staff believes that Fleming & Associates, PA is best suited to perform the design-phase services and construction administration services necessary for the Project. PWC staff estimates that those services will cost less than \$50,000.00. Therefore, PWC staff recommends that the Commission adopt a resolution exempting the design-phase services and construction administration services needed for the Project from the requirements of the Mini-Brooks Act consistent with G.S. 143-64.32 and authorize PWC's CEO/General Manager to enter into a contract with Fleming & Associates, PA to perform those services.

**RESOLUTION EXEMPTING CONSTRUCTION DESIGN-PHASE SERVICES AND  
CONSTRUCTION ADMINISTRATION SERVICES RELATING TO THE ROOF  
REPLACEMENT SYSTEMS FOR THE WATER METER SHOP AND THE ELECTRIC  
METER SHOP FROM NORTH CAROLINA GENERAL STATUTES 143-64.31**

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

**WHEREAS**, the engineering firm Fleming & Associates, P.A. has performed detailed roof assessments of the water meter shops and electric meter shop buildings to determine the appropriate roof replacement systems for buildings (the “Project”);

**WHEREAS**, in furtherance of the Project, PWC now has a need for design-phase services and construction administration services to be performed by a third-party engineering firm and Fleming & Associates is best suited to perform those services based, in part, on the firm’s detailed roof assessments of the buildings;

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

**WHEREAS**, the estimated fee for the design-phase services and construction administration services for the Project is less than \$50,000.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION THAT**, in accordance with G.S. 143-64.32, the design-phase services and construction design-phase services and construction administration services for the Project are hereby made exempt from the provisions of G.S. 143-64.31, and PWC’s CEO/General Manager is hereby authorized to execute a contract with Fleming & Associates, PA to perform those services.

**ADOPTED** this 26th day of July, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Ronna Rowe Garrett, Chairwoman

ATTEST:

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Evelyn O. Shaw, Secretary

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



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
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TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

July 17, 2023

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) Budget Ordinances

Attached are CPF budget ordinances for Commission action at the July 26<sup>th</sup> meeting and below is a summary explaining the purpose.

The following ordinances will be effective upon adoption:

- PWCORD2023-28 amends the Annexation Phase V Reserve to fund the establishment of Annexation Phase V, Areas 30 & 31 CPF.
- PWCORD2023-29 creates the Annexation Phase V, Area 30 & 31 CPF to fund the water and sewer installations in these areas. This fund needs to be established now because engineering will be starting soon.
- PWCORD2023-31 amends the budget ordinance for the Electric Rate Stabilization Fund (ERSF). The ERSF will transfer \$12,216,000 to the Electric General Fund (GF). This is to account for the net energy and capacity true-up received in June from Duke Energy Progress of \$7,216,500, and \$4,999,500 to pay for estimated FY24 catch-up energy costs.

Staff recommends that the Commission adopt the attached CPF budget ordinances.

CAPITAL RESERVE FUND ORDINANCE AMENDMENT  
ANNEXATION PHASE V RESERVE FUND AMENDMENT #47  
PWCORD2023-28

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Sections 18 to 22 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V Capital Reserve Fund, adopted May 27, 2009 and June 8, 2009 by PWC and the City of Fayetteville (CITY), respectively, as amended, for the accumulation of funds to complete water and sewer extensions in the Phase V Annexation Area.

Section 2. This fund will remain operational until all expenditures of the planned water and sewer extensions in the Phase V Annexation Area, including debt service payments, have been paid.

Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by PWC for the reserve fund:

	Listed As	Amendment	Revised
Transfer from PWC Water/Sewer Fund	\$ 35,820,465	\$ -	\$ 35,820,465
Transfer from PWC Electric Fund - City Portion	36,027,899	-	36,027,899
Transfer from PWC Annexation Ph V Project 1	727,903	-	727,903
Transfer from City of Fayetteville	11,261,179	-	11,261,179
Transfer - Assessment Revenue including interest	25,484,200	-	25,484,200
Interest Income	2,600,000	-	2,600,000
	<u>\$ 111,921,646</u>	<u>\$ -</u>	<u>\$ 111,921,646</u>

Section 4. The following uses of accumulated funds are authorized:

	Listed As	Amendment	Revised
Project Withdrawal Authorizations:			
Transfer to FPWC Water/Sewer Fund - Debt Service	\$ 40,503,701	\$ -	\$ 40,503,701
Transfer to FPWC Water/Sewer Fund	811,600	-	811,600
Transfer to Annexation Ph V, Areas 8-13 CPF	729,548	-	729,548
Transfer to Annexation Ph V, Areas 14-15 CPF	198,512	-	198,512
Transfer to Annexation Ph V, Areas 16-17 CPF	1,212,013	-	1,212,013
Transfer to Annexation Ph V, Areas 18-19 CPF	11,098,122	-	11,098,122
Transfer to Annexation Ph V, Areas 20-21 CPF	552,096	-	552,096
Transfer to Annexation Ph V, Areas 22-23 CPF	614,659	-	614,659
Transfer to Annexation Ph V, Areas 24-25 CPF	500,000	-	500,000
Transfer to Annexation Ph V, Areas 26-27 CPF	500,000	-	500,000
Transfer to Annexation Ph V, Areas 28-29 CPF	500,000	-	500,000
Transfer to Annexation Ph V, Areas 30-31 CPF	-	500,000	500,000
Transfer to Annexation Ph V, Areas 32-34 CPF	8,000,000	-	8,000,000
Transfer to Annexation Ph V, Asphalt Overlay CPF	8,582,138	-	8,582,138
Interest Expense - Advance from Rate Stabilization Fd	79,356	-	79,356
Future Project Funding Accumulations	38,039,901	(500,000)	37,539,901
	<u>\$ 111,921,646</u>	<u>\$ -</u>	<u>\$ 111,921,646</u>

Section 5. Copies of the capital reserve fund ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 26th day of July 2023.

CAPITAL PROJECT ORDINANCE  
ANNEXATION PHASE V - AREAS 30 - 31 CAPITAL PROJECT FUND  
PWCORD2023-29

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is for funding the water and sewer installations in the Phase V annexation areas 30 through 31 with a combination of accumulated funds in the Annexation Reserve Fund and bond proceeds.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the Bond Order including reimbursement declarations and within the funds appropriated herein.

Section 3. The following revenues are anticipated to be available to complete the project:

Transfer from Annexation Reserve Fund	\$ 500,000
Bond Proceeds	\$ 60,889,891
	<u>\$ 61,389,891</u>

Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 61,389,891</u>
----------------------	----------------------

Section 5: The PWC Chief Financial Officer will maintain sufficient specific detailed accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the PWC General Fund and/or Annexation Reserve Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance shall be made available to the PWC budget officer and finance officer.

Adopted this 26th day of July 2023.

CAPITAL PROJECT ORDINANCE AMENDMENT  
ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT #48  
PWCORD2023-31

BE IT ORDAINED by the Commissioners of the Fayetteville Public Works Commission (PWC) that pursuant to Chapter 159 of the General Statutes of North Carolina, the following capital project fund ordinance is hereby amended:

Section 1. The amendment authorized is to the Electric Utility System Rate Stabilization Fund (ERSF) adopted April 8, 1998 and April 20, 1998 by PWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the accumulation of funds to maintain electric rate competitiveness and rate stability.

Section 2. This fund will remain operational until the Commissioners of PWC determine the need for such fund no longer exist.

Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by PWC for the ERSF:

	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 88,454,226	\$ -	\$ 88,454,226
Transfer from Electric General Fund - WPCA	3,861,615	-	3,861,615
Transfer from Electric General Fund - True-Up Credits	14,947,753	-	14,947,753
Rate Stabilization Transfer	4,169,725	-	4,169,725
Interest Income	9,328,300	-	9,328,300
	<u>\$ 120,761,619</u>	<u>\$ -</u>	<u>\$ 120,761,619</u>

Section 4. The following uses of accumulated funds are authorized:

	Listed As	Amendment	Revised
Transfer to Electric Fund - Pre-2013	\$ 5,000,000	\$ -	\$ 5,000,000
Transfer to Electric Fund - 2013 and forward	68,244,195	4,999,500	73,243,695
Tfer to Electric Fd-City Interlocal Agreement-COVID19	4,000,000	-	4,000,000
Transfer to Electric Fund - Duke Energy True-Up	6,360,911	7,216,500	13,577,411
Advance to Water/Wastewater Fund	9,800,000	-	9,800,000
Appropriated Net Assets	27,356,513	(12,216,000)	15,140,513
	<u>\$ 120,761,619</u>	<u>\$ -</u>	<u>\$ 120,761,619</u>

Section 5. Copies of this budget ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 26th day of July 2023.

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



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
P.O. BOX 1089  
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June 17, 2023

MEMO TO: Mick Noland, Interim CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2024 Electric and Water/Wastewater (W/WW) Fund Budget Amendment #2 PWCORD2023-30

Attached is a budget ordinance amendment #2 to the Electric Fund and W/WW Fund for Commission action at the June 26<sup>th</sup> meeting increasing the Electric Fund by \$1,885,300 to \$292.3 million. There is no effect to the W/WW Fund. An explanation of amended items is listed below:

The purpose of this amendment is to recognize an increase in the Duke Energy Progress (DEP) actual energy rate over their estimated rate for calendar year 2023 and the annual DEP True-Ups. PWC recognized DEP's actual monthly energy costs from January – May 2023 trending higher than the 2023 billing rate and cost pressures to the rate likely to continue through December based on current market conditions. This would result in a significant true-up payment due to DEP with interest. To lessen the impact of interest costs to PWC, PWC and DEP agreed upon an adjustment to the billed energy rate of \$4.58/MWh to be applied to the remaining 6 months of this calendar year. PWC intends to utilize the Electric Rate Stabilization Fund to fund this increase. An explanation of amended items is listed below:

- **Electric Fund Revenue:** Total Electric Fund Revenue increased by \$1,885,300.
  - Total Budgetary Appropriations increased by \$1,885,300. Of this amount, \$12,216,000 is being added to the Transfer from Electric Rate Stabilization Fund (ERSF) offset by a \$10,330,700 reduction to the Appropriation from Net Position.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased by \$1,885,300.
  - Total Budgetary Appropriations increased by \$1,885,300 due to increasing the Transfer to Coal Ash Reserve as a result of the 2022 true-up to coal ash expense from Duke Energy Progress.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2023-30.



## FY 2024 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2023-30)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted May 24, 2023 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2023, and ending June 30, 2024, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 214,335,300	\$ -	\$ 214,335,300
Operating and Other Revenues	16,357,600	-	16,357,600
BWGP Lease Payment	12,517,500	-	12,517,500
Customer Contributions	2,243,300	-	2,243,300
Intergovernmental Revenue	2,666,700	-	2,666,700
Budgetary Appropriations	42,267,300	1,885,300	44,152,600
<b>Total Estimated Electric Fund Revenues</b>	<b>\$ 290,387,700</b>	<b>\$ 1,885,300</b>	<b>\$ 292,273,000</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 60,814,400	\$ -	\$ 60,814,400
Wastewater Revenues	69,070,600	-	69,070,600
Operating and Other Revenues	12,869,200	-	12,869,200
Customer Contributions	3,446,500	-	3,446,500
Intergovernmental Revenue - Assessments	890,000	-	890,000
Budgetary Appropriations	6,278,300	-	6,278,300
<b>Total Est Water and Wastewater Fund Revenues</b>	<b>\$ 153,369,000</b>	<b>\$ -</b>	<b>\$ 153,369,000</b>
<b>Grand Total</b>	<b>\$ 443,756,700</b>	<b>\$ 1,885,300</b>	<b>\$ 445,642,000</b>

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 232,863,000	\$ -	\$ 232,863,000
Debt Service	2,127,100	-	2,127,100
Capital	29,568,000	-	29,568,000
Payment in Lieu of Taxes - City	12,243,800	-	12,243,800
Budgetary Appropriations	13,585,800	1,885,300	15,471,100
<b>Total Estimated Electric Fund Expenditures</b>	<b>\$ 290,387,700</b>	<b>\$ 1,885,300</b>	<b>\$ 292,273,000</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 85,968,300	\$ -	\$ 85,968,300
Debt Service	25,095,500	-	25,095,500
Capital	24,004,800	-	24,004,800
Budgetary Appropriations	18,300,400	-	18,300,400
<b>Total Est Water and Wastewater Fund Expenditures</b>	<b>\$ 153,369,000</b>	<b>\$ -</b>	<b>\$ 153,369,000</b>
<b>Grand Total</b>	<b>\$ 443,756,700</b>	<b>\$ 1,885,300</b>	<b>\$ 445,642,000</b>

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2023, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid

Adopted this 26th day of July 2023.

## ELECTRIC & WWW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2024	AMD #1 FY 2024	AMD #2 FY 2024	AMENDED BUDGET FY 2024
<b>ELECTRIC FUND:</b>				
REVENUES	\$243,210,400	\$0	\$0	\$243,210,400
CONTRIBUTIONS AND/OR GRANTS	2,243,300	0	0	2,243,300
INTERGOV REVENUE	2,666,700	0	0	2,666,700
APPR. FROM RATE STABILIZATION FUND	19,300,000	0	12,216,000	31,516,000
TRANSFER FROM REPS	1,380,500	0	0	1,380,500
TRANSFER FROM COAL ASH RESERVE	6,154,700	0	0	6,154,700
TRANSFER FROM BUDGET CARRYOVER	491,000	0	0	491,000
APPR. FROM ELECTRIC NET POSITION	0	14,941,100	(10,330,700)	4,610,400
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$275,446,600</b>	<b>\$14,941,100</b>	<b>\$1,885,300</b>	<b>\$292,273,000</b>
EXPENDITURES	\$63,490,300	\$0	\$0	\$63,490,300
PURCHASED POWER & GENERATION	153,265,200	15,000,000	0	168,265,200
BOND INTEREST EXPENSE	972,600	0	0	972,600
BOND INTEREST AMORTIZATION	(169,500)	0	0	(169,500)
OTHER FINANCE COST	26,500	0	0	26,500
INTEREST - LEASES	47,700	0	0	47,700
PAYMENT IN LIEU OF TAXES - CITY	12,243,800	0	0	12,243,800
CAPITAL EXPENDITURES	29,568,000	0	0	29,568,000
DEBT RELATED PAYMENTS	1,154,500	0	0	1,154,500
PRINCIPAL PAYMENT-LEASES	1,202,800	0	0	1,202,800
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
BWGP START COST RESERVE	160,000	0	0	160,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	5,166,500	0	0	5,166,500
TRANSFER TO COAL ASH RESERVE	2,810,000	0	1,885,300	4,695,300
TRANSFER TO TRANS EQUIPMENT CPF	2,568,500	0	0	2,568,500
LEGAL RESERVE	250,000	0	0	250,000
APPR. TO ELECTRIC NET POSITION	58,900	(58,900)	0	0
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$275,446,600</b>	<b>\$14,941,100</b>	<b>\$1,885,300</b>	<b>\$292,273,000</b>
<b>WATER &amp; WASTEWATER FUND:</b>				
REVENUES	\$142,754,200	\$0	\$0	\$142,754,200
CONTRIBUTIONS AND GRANTS	3,446,500	0	0	3,446,500
INTERGOV REVENUE	890,000	0	0	890,000
APPR. FROM ANNEX PH V RES. FUND	4,778,300	0	0	4,778,300
TRANSFER FROM BUDGET CARRYOVER RES	1,500,000	0	0	1,500,000
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$153,369,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,369,000</b>
EXPENDITURES	\$85,333,600	\$0	\$0	\$85,333,600
BOND INTEREST EXPENSE	10,683,200	0	0	10,683,200
BOND INTEREST - AMORTIZATION	(1,072,600)	0	0	(1,072,600)
LOAN INTEREST EXPENSE	259,900	0	0	259,900
OTHER FINANCE COST	421,800	0	0	421,800
INTEREST - LEASES	47,700	0	0	47,700
CAPITAL EXPENDITURES	24,004,800	0	0	24,004,800
DEBT RELATED PAYMENTS	11,870,600	0	0	11,870,600
LOAN PRINCIPAL PAYMENTS	2,281,800	0	0	2,281,800
PRINCIPAL PAYMENT LEASES	1,237,800	0	0	1,237,800
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,268,800	0	0	2,268,800
TRANSFER TO ANNEXATION PHASE V RESERVE	1,600,000	0	0	1,600,000
TRANSFER TO NCDOT RESERVE	9,031,000	0	0	9,031,000
TRANSFER TO TRANS EQUIPMENT CPF	1,602,500	0	0	1,602,500
LEGAL RESERVE	250,000	0	0	250,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	0	55,000

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
	FY 2024	FY 2024	FY 2024	FY 2024
TRANSFER TO PARTICIPATION RESERVE	270,000	0	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	350,000	0	0	350,000
APPR. TO W/WW NET POSITION	2,623,100	0	0	2,623,100
TOTAL EXPEND. WATER & WASTEWATER	\$153,369,000	\$0	\$0	\$153,369,000
TOTAL ELECTRIC & W/WW	\$428,815,600	\$14,941,100	\$1,885,300	\$445,642,000

## ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2024	AMD #1 FY 2024	AMD #2 FY 2024	AMENDED BUDGET FY 2024
ELECTRIC OPERATING REVENUE	\$240,639,600	\$0	\$0	\$240,639,600
OTHER ELECTRIC REVENUE	2,570,800	0	0	2,570,800
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$243,210,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,210,400</b>
CONTRIBUTIONS AND GRANTS	\$2,243,300	\$0	\$0	\$2,243,300
REMITTANCES FROM CITY	2,666,700	0	0	2,666,700
APPR. FROM RATE STABILIZATION FUND	19,300,000	0	12,216,000	31,516,000
TRANSFER FROM REPS	1,380,500	0	0	1,380,500
TRANSFER FROM COAL ASH RESERVE	6,154,700	0	0	6,154,700
TRANSFER FROM BUDGET CARRYOVER	491,000	0	0	491,000
APPR. FROM ELECTRIC NET POSITION	0	14,941,100	(10,330,700)	4,610,400
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$275,446,600</b>	<b>\$14,941,100</b>	<b>\$1,885,300</b>	<b>\$292,273,000</b>
ELECTRIC DIVISION - DISTRIBUTION	\$30,821,100	\$0	\$0	\$30,821,100
ELECT. DIV. - PURCHASED POWER & GEN.	153,265,200	15,000,000	0	168,265,200
MANAGEMENT DIVISION	4,143,700	0	0	4,143,700
COMM. & COMMUNITY RELATIONS DIVISION	856,200	0	0	856,200
LEGAL DIVISION	264,900	0	0	264,900
CUSTOMER CARE DIVISION	5,809,200	0	0	5,809,200
ADMINISTRATIVE DIVISION	14,078,400	0	0	14,078,400
FINANCIAL DIVISION	3,637,100	0	0	3,637,100
GENERAL & ADMINISTRATION	10,615,500	0	0	10,615,500
DEPRECIATION EXPENSE	20,462,200	0	0	20,462,200
AMORTIZATION-LEASES	1,212,600	0	0	1,212,600
OVERHEAD CLEARING	(6,905,300)	0	0	(6,905,300)
BOND INTEREST EXPENSE	972,600	0	0	972,600
BOND INTEREST - AMORTIZATION	(169,500)	0	0	(169,500)
OTHER FINANCE COST	26,500	0	0	26,500
INTEREST - LEASES	47,700	0	0	47,700
PAYMENT IN LIEU OF TAXES - CITY	12,243,800	0	0	12,243,800
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$251,381,900</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$266,381,900</b>
<b>NET OPERATING RESULTS</b>	<b>(\$8,171,500)</b>	<b>(\$15,000,000)</b>	<b>\$0</b>	<b>(\$23,171,500)</b>
CAPITAL EXPENDITURES	\$29,568,000	\$0	\$0	\$29,568,000
DEBT RELATED PAYMENTS	1,154,500	0	0	1,154,500
PRINCIPAL PAYMENT-LEASES	1,202,800	0	0	1,202,800
DEPRECIATION/AMORTIZATION ADJUSTMENT	(21,505,300)	0	0	(21,505,300)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$10,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,420,000</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$261,801,900</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$276,801,900</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
TRANSFER TO REPS RESERVE	2,380,800	0	0	2,380,800
BWGP START COST RESERVE	160,000	0	0	160,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	5,166,500	0	0	5,166,500
TRANSFER TO COAL ASH RESERVE	2,810,000	0	1,885,300	4,695,300
TRANSFER TO TRANS EQUIPMENT CPF	2,568,500	0	0	2,568,500
LEGAL RESERVE	250,000	0	0	250,000
APPR. TO ELECTRIC NET POSITION	58,900	(58,900)	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$13,644,700</b>	<b>(\$58,900)</b>	<b>\$1,885,300</b>	<b>\$15,471,100</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$275,446,600</b>	<b>\$14,941,100</b>	<b>\$1,885,300</b>	<b>\$292,273,000</b>

## WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2024	AMD #1 FY 2024	AMD #2 FY 2024	AMENDED BUDGET FY 2024
WATER OPERATING REVENUE	\$60,814,400	\$0	\$0	\$60,814,400
SANITARY SEWER OPERATING REVENUE	69,070,600	0	0	69,070,600
OTHER OPERATING REVENUE	11,398,400	0	0	11,398,400
OTHER WATER & SAN. SEWER REVENUE	1,470,800	0	0	1,470,800
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$142,754,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,754,200</b>
CONTRIBUTIONS AND GRANTS	\$3,446,500	\$0	\$0	\$3,446,500
REMITTANCES FROM CITY	890,000	0	0	890,000
APPR. FROM ANNEX PH V RES. FUND	4,778,300	0	0	4,778,300
TRANSFER FROM BUDGET CARRYOVER RES	1,500,000	0	0	1,500,000
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$153,369,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,369,000</b>
WATER RESOURCES DIVISION	\$52,156,800	\$0	\$0	\$52,156,800
MANAGEMENT DIVISION	2,897,300	0	0	2,897,300
COMM. & COMMUNITY RELATIONS DIVISION	849,600	0	0	849,600
LEGAL DIVISION	264,900	0	0	264,900
CUSTOMER CARE DIVISION	5,346,200	0	0	5,346,200
ADMINISTRATIVE DIVISION	15,168,900	0	0	15,168,900
FINANCIAL DIVISION	3,572,100	0	0	3,572,100
GENERAL & ADMINISTRATION	11,954,200	0	0	11,954,200
DEPRECIATION EXPENSE - WATER	13,643,000	0	0	13,643,000
DEPRECIATION EXPENSE - SEWER	17,278,700	0	0	17,278,700
AMORTIZATION-LEASES	1,242,100	0	0	1,242,100
OVERHEAD CLEARING	(7,949,000)	0	0	(7,949,000)
BOND INTEREST EXPENSE	10,683,200	0	0	10,683,200
BOND INTEREST - AMORTIZATION	(1,072,600)	0	0	(1,072,600)
LOAN INTEREST EXPENSE	259,900	0	0	259,900
OTHER FINANCE COST	421,800	0	0	421,800
INTEREST - LEASES	47,700	0	0	47,700
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$126,764,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,764,800</b>
<b>NET OPERATING RESULTS</b>	<b>\$15,989,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,989,400</b>
CAPITAL EXPENDITURES	\$24,004,800	\$0	\$0	\$24,004,800
DEBT RELATED PAYMENTS	11,870,600	0	0	11,870,600
LOAN PRINCIPAL PAYMENTS	2,281,800	0	0	2,281,800
DEPRECIATION/AMORTIZATION ADJUSTMENT	(31,091,200)	0	0	(31,091,200)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$8,303,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,303,800</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$135,068,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,068,600</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,268,800	0	0	2,268,800
TRANSFER TO ANNEXATION PHASE V RESERVE	1,600,000	0	0	1,600,000
TRANSFER TO NCDOT RESERVE	9,031,000	0	0	9,031,000
TRANSFER TO TRANS EQUIPMENT RES	1,602,500	0	0	1,602,500
LEGAL RESERVE	250,000	0	0	250,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	55,000	0	0	55,000
TRANSFER TO PARTICIPATION RESERVE	270,000	0	0	270,000
TRANSFER TO AIA GRANT PROJECT FUND	350,000	0	0	350,000
APPR. TO W/WW NET POSITION	2,623,100	0	0	2,623,100
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$18,300,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,300,400</b>
<b>TOTAL WATER &amp; W/W EXPENDITURES</b>	<b>\$153,369,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,369,000</b>

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



FAYETTEVILLE PUBLIC WORKS COMMISSION  
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TELEPHONE (910) 483-1401  
WWW.FAYPWC.COM

June 9, 2023

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

FROM: Kevin Howell, Facilities Construction Maintenance Manager

SUBJECT: Request to seek Authorization to Sell the R.C. Williams Building located at 201 Hay Street, Fayetteville, North Carolina

City of Fayetteville, by and through Fayetteville Public Works Commission (PWC), owns and manages the real property and improvements located at 201 Hay Street, Fayetteville, North Carolina, commonly known as the R.C. Williams Building (the "Property"). PWC staff no longer has any use for the Property for administrative offices or any other purpose, and PWC staff therefore believes that the Property to be surplus and that it would be advantageous to sell the Property and recover some of its investment. By Resolution No. PWC2021.08, the Commissioners authorized and directed the CEO/General Manager to pursue a sale of the Property and PWC's associated parking license in the adjacent parking lots.

In furtherance of the Commission's resolution, and pursuant to a written contract dated as of June 27, 2023 (the "Contract"), PWC has agreed to sell the Property and PWC's associated parking license in the adjacent parking lots to Manasa Investments, LLC, a North Carolina limited liability company, for \$5,100,000, subject to certain conditions, including the expiration of an upset bid period in accordance with N.C.G.S. 160A-269.

A notice of the proposed sale having been published in the Fayetteville Observer on July 9, 2023 and posted on PWC's webpage, and the upset bid period having expired without the receipt of any upset bids, PWC staff recommends that the Commissioners adopt a resolution to (i) approve the sale pursuant to the terms of the Contract, contingent upon approval of the sale by the City Council in accordance with Section 6A.9 of the Charter, and (ii) authorize the Interim CEO/General Manager to execute and deliver all agreements, instruments and documents necessary and desirable in connection with the sale.

RESOLUTION TO AUTHORIZE SALE OF PROPERTY

**WHEREAS**, City of Fayetteville, by and through Fayetteville Public Works Commission (PWC), owns certain real property and improvements located at 201 Hay Street, Fayetteville, North Carolina, commonly known as the R.C. Williams Building (together with the associated parking license in the adjacent parking lots, the “Property”); and

**WHEREAS**, the Property is not used by PWC for administrative, or any other, purposes and is surplus; and

**WHEREAS**, North Carolina General Statute §160A-269 permits the sale of property by upset bid procedure after receipt of an offer for the property; and

**WHEREAS**, by Resolution No. PWC2021.08, the Commissioners of PWC authorized and directed the CEO/General Manager of PWC to pursue a sale of the Property through the upset bid procedure; and

**WHEREAS**, PWC has received an offer to purchase the Property in the amount of \$5,100,000 submitted by Manasa Investments, LLC, a North Carolina limited liability company; and

**WHEREAS**, Manasa Investments, LLC has paid the required five percent (5%) deposit on its offer; and

**WHEREAS**, a notice of the proposed sale was published in the Fayetteville Observer on July 9, 2023 and posted on PWC’s webpage, and the upset bid period has expired with no qualifying upset bid having been received; and

**WHEREAS**, the terms of the final sale are that the Commission and the City Council must approve the final high offer before the sale is closed, and the buyer must pay with cash at the time of closing; and

**WHEREAS**, the proposed transaction is in compliance with the Financing Documents in accordance with Section 6A.9 of the Charter of the City of Fayetteville.

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

1. PWC agrees to the sale of the Property and the associated parking license in the adjacent parking lots pursuant to N.C.G.S. §160A-269 on the terms and conditions set forth in that certain Real Estate Purchase Agreement dated as of June 27, 2023, between PWC and Manasa Investments, LLC (the “Contract”).

2. The CEO/General Manager of PWC is authorized and directed to execute all

agreements, instruments and documents necessary and desirable in connection with the conveyance to Manasa Investments, LLC of fee simple title to the Property.

3. This matter will be referred to the City Council for approval in accordance with Section 6A.9 of the Charter.

Adopted this \_\_\_\_ day of July, 2023.

FAYETTEVILLE PUBLIC WORKS COMMISSION

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Ronna Rowe Garrett, Chairwoman

ATTEST

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Evelyn O. Shaw, Secretary



# Fayetteville Public Works Commission

## Cash Flow Statement for June 2023

### General Fund Bank Account

Beginning Balance as of 6/1/2023

\$103,404,037.96

#### Number of Transactions

#### Utility Receipts:

Customer Service Business Center	4,576	\$	1,912,893.23
WF Lockbox	14,893	\$	5,154,062.16
Kiosk Checks / Cash	545	\$	84,550.65
Drafts	21,769	\$	4,690,129.31
Bill2Pay	64,299	\$	11,416,454.86
AdComp (Kiosk Credit Cards)	395	\$	79,720.60
Western Union	1,981	\$	471,063.63
E-Box	9,877	\$	2,516,555.16
Receivables via ACH Wire	700	\$	3,524,350.04
Miscellaneous Receipts	68	\$	10,966,346.58
<b>Total Utility &amp; Miscellaneous Receipts</b>		<b>\$</b>	<b>40,816,126.22</b>

#### Investments:

Investments Matured: GF CD	4	\$	3,054,421.84
Investments Matured: GF	0	\$	4,000,000.00
Investments Matured: Rate Stabilization - Electric	1	\$	3,000,000.00
Investments Matured: Annex	1	\$	2,965,000.00
Investments Matured: NCDOT	1	\$	1,500,000.00
Investment Interest Receipts: GF	16	\$	269,104.25
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	3	\$	40,700.00
Investment Interest Receipts: WRSF	1	\$	3,400.00
Investment Interest Receipts: Annex	1	\$	49,367.25
Investment Interest Receipts: NCDOT	2	\$	30,587.50

**Total Investment Receipts \$ 14,912,580.84**

**Grand Total of Receipts \$ 55,728,707.06**

Vendor ACH Payments Issued	358	\$	(22,277,975.71)
Employee Reimbursements	64	\$	(17,311.96)
Accounts Payable Checks Issued	958	\$	(2,736,636.09)
Commercial Credit Card Payments	66	\$	(229,313.95)
HSF Vendor Payments	4	\$	(44,230.62)
Investments Purchased: GF	2	\$	(4,496,028.33)
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	0	\$	-
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	41	\$	(3,486,616.10)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	4	\$	(2,100,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	0	\$	-
Transfers: HSF Account	0	\$	-
Returned Checks	16	\$	(8,414.19)
Returned Drafts	167	\$	(30,952.74)
Returned Bill2Pay	633	\$	(152,478.35)
Returned E-Box	11	\$	(118,776.28)
Returned Western Union	3	\$	(441.95)
Returned AdComp	0	\$	-
Payroll	3	\$	(4,515,885.74)

**Total Disbursements \$ (40,215,062.01)**

Ending Balance 6/30/2023

**\$ 118,917,683.01**

# Fayetteville Public Works Commission

Cash Flow Statement for June 2023

General Fund Bank Account

## Checks Over \$25,000.00

ACME FENCE CO.,	CHECK	\$	30,358.00
BARBARA J SPIGNER	CHECK	\$	75,000.00
BIO-NOMIC	CHECK	\$	112,040.18
CAPE FEAR WATER	CHECK	\$	55,310.79
CAPITAL FORD INC.	CHECK	\$	69,534.00
CCB_GF	CHECK	\$	42,458.07
CHEMTRAC INC	CHECK	\$	36,645.00
CITY OF	CHECK	\$	42,500.00
GOODSON PROPERTIES	CHECK	\$	31,325.00
HERITAGE WATER	CHECK	\$	71,676.17
INTERCOASTAL	CHECK	\$	66,500.00
J. CUMBY	CHECK	\$	183,430.00
J. CUMBY	CHECK	\$	177,132.50
LAFAYETTE FORD	CHECK	\$	40,671.00
MORBARK LLC	CHECK	\$	48,299.93
MOTH+FLAME INC	CHECK	\$	25,000.00
NICE	CHECK	\$	92,922.64
PGAS INC	CHECK	\$	57,849.47
POWER SECURE, INC.	CHECK	\$	672,957.45
RALPH HUFF FAMILY	CHECK	\$	43,518.00
SYMETRA LIFE	CHECK	\$	67,819.22
THE GUARDIAN LIFE	CHECK	\$	43,931.10
VERIZON WIRELESS	CHECK	\$	38,129.67

## Wire Payments over \$25,000.00:

IRS TAX PAYMENT	WIRE	\$	554,890.83
IRS TAX PAYMENT	WIRE	\$	561,966.41
NATIONWIDE PAYMENT	WIRE	\$	26,627.59
NCDOR-SALES TAX	WIRE	\$	350,000.00
NCDOR-SALES TAX	WIRE	\$	350,000.00
NCDOR-SALES TAX	WIRE	\$	302,749.72
NCDOR-PAYROLL WIRE	WIRE	\$	79,377.00
NCDOR-PAYROLL WIRE	WIRE	\$	81,126.00
NC LGERS	WIRE	\$	793,195.85
PROCUREMENT CARD PAYMENT	WIRE	\$	54,558.20
PROCUREMENT CARD PAYMENT	WIRE	\$	39,411.99
PROCUREMENT CARD PAYMENT	WIRE	\$	46,513.14
PROCUREMENT CARD PAYMENT	WIRE	\$	46,408.71
RETIREMENT GROUP	WIRE	\$	37,945.39
RETIREMENT GROUP	WIRE	\$	39,582.29
RETIREMENT GROUP	WIRE	\$	39,451.14

Total Checks

\$ 2,125,008.19

Total Wires

\$ 3,403,804.26

## Vendor ACH Payments over \$25,000.00:

ASSETWORKS, LLC	ACH	\$	27,360.00
BLUSKY RESTORATION	ACH	\$	25,143.82
BROWN & MORRISON	ACH	\$	42,989.22
CARDINAL	ACH	\$	30,401.50
CAROLINA	ACH	\$	67,638.16
CAROLINA	ACH	\$	27,008.94
CAROLINA POWER &	ACH	\$	39,132.04
CAROLINA POWER &	ACH	\$	286,108.37
CDM SMITH	ACH	\$	258,188.16
CDM SMITH	ACH	\$	147,250.00
CINTAS CORPORATION	ACH	\$	34,642.37
CITY OF	ACH	\$	367,142.64
CONCRETE PIPE &	ACH	\$	26,774.50
CORE AND MAIN	ACH	\$	80,224.88
DIRECTIONAL	ACH	\$	124,594.58
DUKE ENERGY	ACH	\$	9,088,070.62
DUKE ENERGY	ACH	\$	634,536.57
EDWARDS INC.	ACH	\$	47,869.50
ELECTRIC MOTOR	ACH	\$	93,425.13
EMTEC CONSULTING	ACH	\$	106,000.00
ERMCO	ACH	\$	136,655.00
ERMCO	ACH	\$	54,202.00
ERMCO	ACH	\$	73,053.00
ERMCO	ACH	\$	89,994.00
FRANKLIN COVEY	ACH	\$	52,002.00
GE INTERNATIONAL,	ACH	\$	1,057,695.00
GE INTERNATIONAL,	ACH	\$	553,725.00
GE INTERNATIONAL,	ACH	\$	120,644.64
GEONEXUS	ACH	\$	28,080.00
HAZEN AND	ACH	\$	292,476.57
HIGHLAND PAVING	ACH	\$	286,723.07
HODGES ADVERTISING	ACH	\$	29,846.17
HYDROSTRUCTURES,	ACH	\$	134,486.61
INSITUFORM	ACH	\$	426,831.02
JGH II, INC.	ACH	\$	32,400.00
KLEEN LINE, LTD.	ACH	\$	37,142.40
KLEEN LINE, LTD.	ACH	\$	45,114.00
L & W	ACH	\$	25,231.20
LOOKS GREAT	ACH	\$	63,227.60
MAINLINING	ACH	\$	305,620.95
MCDONALD	ACH	\$	29,410.93
MCKIM & CREED INC.	ACH	\$	149,928.17
MCKIM & CREED INC.	ACH	\$	79,652.72
MERCER (US) INC.	ACH	\$	65,000.00
MEYER UTILITY	ACH	\$	584,440.00

MOORMAN, KIZER &	ACH	\$	26,203.63
MYTHICS, INC.	ACH	\$	113,465.76
MYTHICS, INC.	ACH	\$	75,210.50
MYTHICS, INC.	ACH	\$	120,872.25
NWN CORPORATION	ACH	\$	106,700.91
NWN CORPORATION	ACH	\$	147,063.20
OLDE FAYETTEVILLE	ACH	\$	49,182.96
OWENS ROOFING,	ACH	\$	79,565.91
PENCCO, INC.	ACH	\$	60,255.40
PENCCO, INC.	ACH	\$	49,936.54
PENCCO, INC.	ACH	\$	51,328.34
PIKE ELECTRIC, LLC	ACH	\$	198,038.04
PIKE ELECTRIC, LLC	ACH	\$	86,576.88
PIKE ELECTRIC, LLC	ACH	\$	189,216.39
PRESTAGE AGENERGY	ACH	\$	29,934.96
RIVER CITY	ACH	\$	67,968.21
RIVER CITY	ACH	\$	33,667.03
SANFORD	ACH	\$	292,913.44
SCHNEIDER ELECTRIC	ACH	\$	60,839.94
SENSUS USA INC.	ACH	\$	31,876.37
SENSUS USA INC.	ACH	\$	40,009.56
SYNAGRO CENTRAL,	ACH	\$	128,044.33
T.A. LOVING CO.	ACH	\$	1,011,963.74
T.A. LOVING CO.	ACH	\$	46,550.00
TENCARVA MACHINERY	ACH	\$	110,624.84
TENCARVA MACHINERY	ACH	\$	91,050.58
TMG CONSULTING,	ACH	\$	179,824.00
TMG CONSULTING,	ACH	\$	91,215.50
TRC ENGINEERS,	ACH	\$	100,649.95
U S DEPT OF ENERGY	ACH	\$	46,820.40
UNIVAR SOLUTIONS	ACH	\$	27,517.89
UNIVAR SOLUTIONS	ACH	\$	31,626.31
USIC LOCATING	ACH	\$	37,019.00
UTILITEC	ACH	\$	189,965.59
VERTIV CORPORATION	ACH	\$	40,508.79
WESCO DISTRIBUTION	ACH	\$	36,207.94
WESCO DISTRIBUTION	ACH	\$	62,474.34
WESCO DISTRIBUTION	ACH	\$	140,327.15
WILSON CLEARING &	ACH	\$	66,550.00
WILSON CLEARING &	ACH	\$	40,690.00
WK DICKSON & CO.,	ACH	\$	32,262.50
WK DICKSON & CO.,	ACH	\$	40,385.64
WK DICKSON & CO.,	ACH	\$	140,317.00

Total

\$ 20,911,504.76

**Public Works Commission  
Bad Debt Report**

**Reporting Period:** Jun-23  
**Dates Covered:** Mar-23

Beginning Net YTD Bad Debt Writeoffs	857,208.63
Amount to Bad Debt this Period	139,432.20
Recovered this Period	(48,585.63)
Ending Net YTD Bad Debt Writeoffs	948,055.20
Total Accounts Written of this Period	518

**ANALYSIS OF UNCOLLECTABLE ACCOUNTS:**

**RESIDENTIAL ACCOUNTS:**

314	Accounts \$250.00 or less	35,993.18
100	Accounts \$250.01 to \$500.00	35,656.86
76	Accounts OVER \$500.00	58,390.33
<b>490</b>	<b>TOTAL RESIDENTIAL:</b>	<b>130,040.37</b>

**NON RESIDENTIAL ACCOUNTS:**

21	Accounts \$500.00 or less	3,357.25
7	Accounts over \$500.00	6,034.58
<b>28</b>	<b>TOTAL NON RESIDENTIAL:</b>	<b>9,391.83</b>

Approved to be placed in the uncollectibles:

  
RHONDA HASKINS (Jul 14, 2023 15:01 EDT)

Rhonda Haskins, CFO

Public Works Commission  
Bad Debt Report

Reporting Period: Jun-23  
Dates Covered: Mar-23

List of Residential Accounts over \$500.00 6/1/2023

1	504.40	26	588.81	51	836.57
2	504.47	27	589.54	52	836.83
3	505.14	28	599.76	53	847.08
4	506.04	29	607.02	54	851.83
5	513.44	30	611.79	55	854.61
6	516.44	31	612.15	56	861.98
7	516.59	32	628.56	57	870.80
8	517.26	33	642.54	58	885.51
9	517.60	34	645.40	59	922.60
10	519.90	35	651.92	60	924.70
11	523.13	36	667.86	61	930.69
12	529.99	37	669.06	62	971.02
13	531.03	38	669.95	63	997.89
14	532.64	39	696.76	64	1,007.52
15	537.19	40	696.80	65	1,024.13
16	540.46	41	697.55	66	1,024.83
17	553.91	42	742.45	67	1,031.48
18	561.86	43	751.22	68	1,044.30
19	562.20	44	757.22	69	1,054.30
20	562.99	45	782.45	70	1,064.82
21	565.63	46	789.32	71	1,069.90
22	572.38	47	807.91	72	1,092.40
23	581.50	48	823.18	73	1,315.97
24	581.50	49	824.87	74	1,569.90
25	582.25	50	827.15	75	1,679.70
				76	1,997.79

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58,390.33

List of Non Residential Accounts over \$500.00

1	511.12	5	899.05
2	535.43	6	1,118.14
3	605.37	7	1,692.28
4	673.19		

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6,034.58

Purchase Order Detail Report

Month of Jun-2023  
Total Approved PO Count: 195    Amount: \$5,164,493.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A DOORWAY 4 YOU LLC	31300033635	6/7/2023				SERVICE-RELATIONSHIP & TEAM BUILDING COACHING	3,000.00	
PO 31300033635 Total							3,000.00	
A DOORWAY 4 YOU LLC Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300033742	6/21/2023	24	5.70	EACH	MOP HEAD, SCREW ON, RAYON, 20 OZ.	136.80	
	31300033742	6/21/2023	17	26.95	CS	TOWEL, PAPER, TRIFOLD, BROWN	458.15	
	31300033742	6/21/2023	31	14.25	EACH	BROOM, PUSH, 16", ORANGE , POLYURETHANE	441.75	
PO 31300033742 Total							1,036.70	
A-1 SUPPLY COMPANY Total							1,036.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300033749	6/22/2023	480	2.28	EACH	BLOCK, CAP, 4",GRAY,4X8X16	1,094.40	
PO 31300033749 Total							1,094.40	
ADAMS PRODUCTS COMPANY Total							1,094.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALCAD STANDBY BATTERIES	31300033711	6/15/2023				MAIN CONTROL OARD REPLACEMENT FOR CHARGER. SERIAL #129416-774150 QTY. 1	963.00	
PO 31300033711 Total							963.00	
ALCAD STANDBY BATTERIES Total							963.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300033588	6/1/2023				QTY (1) D/2911 VARIABLE SPEED GEARMOTOR	4,675.00	
PO 31300033588 Total							4,675.00	
ALFA LAVAL, INC Total							4,675.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300033717	6/19/2023				PROCESS PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#313000331033 FOR SERVICE AGREEMENT FOR TREE AND STUMP REMOVAL SERVICES FOR FY23 FOR WRC	1,050.00	
PO 31300033717 Total							1,050.00	
ALLEN TREE, INC. Total							1,050.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300033624	6/6/2023	12	21.60	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	259.20	
	31300033624	6/6/2023	21	134.75	EACH	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -XXX LRG	2,829.75	
PO 31300033624 Total							3,088.95	
AMERICAN SAFETY UTILITY CORP. Total							3,088.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
B & H PHOTO-VIDEO	31300033651	6/8/2023				B&H PHOTO AND VIDEO - DRONE EQUIPMENT	3,225.41	
						PO 31300033651 Total	3,225.41	
B & H PHOTO-VIDEO Total							3,225.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE, LLC	31300033652	6/8/2023	20	19.00	EACH	SHOVEL, 5', ROUND POINT FIBERGLASS	380.00	
						PO 31300033652 Total	380.00	
BELL'S SEED STORE, LLC Total							380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUSKY RESTORATION CONTRACTORS, LLC	31300033771	6/27/2023				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR EMERGENCY RESPONSE TO WATER AND SEWER CLAIMS AS NEEDED	2,156.78	
						PO 31300033771 Total	2,156.78	
BLUSKY RESTORATION CONTRACTORS, LLC Total							2,156.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300033579	6/1/2023	150	147.25	EACH	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	22,087.50	
						PO 31300033579 Total	22,087.50	
BORDER STATES ELECTRIC	31300033643	6/8/2023	6	14,953.19	EACH	ENCLOSURE, 25 KV 1-PH DF, FUSED TAPSFTDF-125-42PF-AJ20-B5- BSC18-F499-SB1-PWC	89,719.14	
						PO 31300033643 Total	89,719.14	
BORDER STATES ELECTRIC	31300033660	6/9/2023	75	11.47	EACH	CONNECTOR, GND GRID, #1-2/0 TO #6-#2	860.25	
	31300033660	6/9/2023	50	11.48	EACH	CONNECTOR, GND GRID, "C", 3/0-250 TO 6-2/0	574.00	
PO 31300033660 Total							1,434.25	
BORDER STATES ELECTRIC	31300033676	6/12/2023	10	1,565.00	EACH	LUMINAIRE, TEARDROP, 130 W LED MULTI-V, TYPE III	15,650.00	
						PO 31300033676 Total	15,650.00	
BORDER STATES ELECTRIC	31300033708	6/15/2023	50	742.25	EACH	ARRESTER,60 KV, W/DEAD-END ATTACHMENTS	37,112.50	
						PO 31300033708 Total	37,112.50	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES ELECTRIC	31300033769	6/27/2023	45	65.59	EACH	BRACKET, FLOODLIGHT, WOOD POLE	2,951.55	
							<b>PO 31300033769 Total</b>	2,951.55
							<b>BORDER STATES ELECTRIC Total</b>	<b>168,954.94</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300033582	6/1/2023	50	6.95	EACH	BOLT, OVAL EYE, 3/4" X 12"	347.50	
							<b>PO 31300033582 Total</b>	347.50
C.E.S. CITY ELECTRIC SUPPLY	31300033700	6/15/2023	15	985.00	EACH	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	14,775.00	
	31300033700	6/15/2023	50	223.50	EACH	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	11,175.00	
							<b>PO 31300033700 Total</b>	25,950.00
C.E.S. CITY ELECTRIC SUPPLY	31300033703	6/15/2023	30000	0.95	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	28,500.00	
	31300033703	6/15/2023	30	4.25	FT	CONDUIT, SPLIT DUCT, REPAIR, 2"	127.50	
	31300033703	6/15/2023	30	7.50	FT	CONDUIT, SPLIT DUCT, REPAIR, 3"	225.00	
	31300033703	6/15/2023	30	10.00	FT	CONDUIT, SPLIT DUCT, REPAIR, 4"	300.00	
	31300033703	6/15/2023	20	13.00	FT	CONDUIT, SPLIT DUCT, REPAIR, 5"	260.00	
							<b>PO 31300033703 Total</b>	29,412.50
							<b>C.E.S. CITY ELECTRIC SUPPLY Total</b>	<b>55,710.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300033596	6/2/2023				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.	64,720.00	
							<b>PO 31300033596 Total</b>	64,720.00
CAROLINA MANAGEMENT TEAM, LLC	31300033722	6/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031036 FOR FY23 LIFT STATION PROJECTS FOR THE JULY 2022 THROUGH JUNE 2023.	127,304.58	
	31300033722	6/20/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031036 FOR FY23 LIFT STATION PROJECTS FOR THE JULY 2022 THROUGH JUNE 2023.	2,195.42	
							<b>PO 31300033722 Total</b>	129,500.00
CAROLINA MANAGEMENT TEAM, LLC	31300033736	6/21/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA# 31300031481 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE PO HOFFER WTF FOR FY23 SERVICES	27,008.94	
							<b>PO 31300033736 Total</b>	27,008.94
CAROLINA MANAGEMENT TEAM, LLC	31300033740	6/21/2023				PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031482 FOR PROTECTIVE COATING INSTALLATION SERVICES AT THE GLENVILLE WRF FOR	216,354.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FY23 SERVICES.		
						PO 31300033740 Total	216,354.00	
CAROLINA MANAGEMENT TEAM, LLC	31300033762	6/26/2023				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.	3,438.00	
						PO 31300033762 Total	3,438.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	441,020.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER & SIGNALIZATION, LLC	31300033622	6/6/2023				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300031238 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY23 , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	10,257.50	
	31300033622	6/6/2023				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300031238 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY23 , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	27,869.75	
						PO 31300033622 Total	38,127.25	
CAROLINA POWER & SIGNALIZATION, LLC	31300033661	6/9/2023				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300031238 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY23 , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	55,175.68	
						PO 31300033661 Total	55,175.68	
CAROLINA POWER & SIGNALIZATION, LLC	31300033665	6/10/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,412.12	
	31300033665	6/10/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,904.00	
						PO 31300033665 Total	9,316.12	
CAROLINA POWER & SIGNALIZATION, LLC	31300033682	6/13/2023				PAY APPLICATIONS ASSOCIATED WITH PREVIOUSLY APPROVED BPA 31300031238 FOR INSTALLATION OF MISCELLANEOUS ELECTRICAL SUBSTATIONS FOR FY23 , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	16,385.00	
						PO 31300033682 Total	16,385.00	
CAROLINA POWER & SIGNALIZATION, LLC	31300033697	6/15/2023	0			PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	6,412.12	
	31300033697	6/15/2023	0			PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR	2,904.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023		
PO 31300033697 Total							9,316.12	
CAROLINA POWER & SIGNALIZATION, LLC	31300033699	6/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	89,331.36	
	31300033699	6/15/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	94,157.96	
PO 31300033699 Total							183,489.32	
CAROLINA POWER & SIGNALIZATION, LLC	31300033718	6/19/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	3,410.00	
	31300033718	6/19/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	4,175.60	
PO 31300033718 Total							7,585.60	
CAROLINA POWER & SIGNALIZATION, LLC	31300033763	6/26/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	92,946.45	
	31300033763	6/26/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031120 FOR FY23 ANNUAL TRANSMISSION CONSTRUCTION FOR ELECTRIC CONSTRUCTION , FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	142,752.04	
PO 31300033763 Total							235,698.49	
CAROLINA POWER & SIGNALIZATION, LLC Total							555,093.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300033634	6/7/2023				CARES PLATINUM MAINTENANCE FAYETTEVILLE PWC - 1 MONTH JUNE 2023 EXTENSION	7,580.00	
PO 31300033634 Total							7,580.00	
CENTURION CARES, INC. Total							7,580.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTEK, INC.	31300033748	6/22/2023	4	1,309.55	DR	CLEANER, PAVE PRO GREEN, 55 GAL	5,238.20	
PO 31300033748 Total							5,238.20	
CHEMTEK, INC. Total							5,238.20	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW MEDIA LLC	31300033633	6/6/2023				SPONSORSHIP- CITYVIEW DOWNTOWN VISIONARIES AWARDS 2023	1,000.00	
							PO 31300033633 Total	1,000.00
							CITY VIEW MEDIA LLC Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300033585	6/1/2023				PARTS FOR SERIAL NUMBER 18DW12086-01	3,666.00	
							PO 31300033585 Total	3,666.00
CLEARWATER, INC.	31300033586	6/1/2023				QTY (3) ONYX SERIES PSW 6" / CUTSHEETS INCLUDED	8,520.00	
							PO 31300033586 Total	8,520.00
							CLEARWATER, INC. Total	12,186.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLOVERLEAF TOOL CO	31300033644	6/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031017 FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC FOR FY23.	794.05	
							PO 31300033644 Total	794.05
CLOVERLEAF TOOL CO	31300033645	6/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031017 FOR REPLACEMENT/REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR WRC FOR FY23.	420.64	
							PO 31300033645 Total	420.64
							CLOVERLEAF TOOL CO Total	1,214.69

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRIC LLC	31300033694	6/14/2023	30	205.00	EACH	CONCENTRIC ENGINEERING UPTIME... PART# HT30XT..FAHRENHEIT	6,150.00	
							PO 31300033694 Total	6,150.00
							CONCENTRIC LLC Total	6,150.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300033607	6/5/2023	7	10.75	EACH	VALVE, DRAIN, LEATHER	75.25	
							PO 31300033607 Total	75.25
CORE AND MAIN	31300033764	6/27/2023	2	1,943.71	EACH	CLAMP, REPAIR, S.STEEL, 24" X 20" D.I. PIPE, OD=25.80-27.00	3,887.42	
	31300033764	6/27/2023	3	3,395.00	EACH	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	10,185.00	
	31300033764	6/27/2023	80	2.75	EACH	CAP, 4" SEWER SEAL (SC-400)	220.00	
	31300033764	6/27/2023	40	18.24	EACH	MARKER,UTILITY,SEWER FORCE MAIN, W/VINYL DECAL	729.60	
							PO 31300033764 Total	15,022.02
							CORE AND MAIN Total	15,097.27

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COURTNEY L SEXTON	31300033639	6/8/2023				BLANKET PURCHASE AGREEMENT #31300032776 ASSOCIATED WITH SERVICE AGREEMENT FOR TITLE ABSTRACTING AND DOCUMENT RETRIEVAL SERVICES FOR WATER RESOURCES IN GENERAL INCLUDING WATERSHED PROPERTY 002	318.75	
							PO 31300033639 Total	318.75
							COURTNEY L SEXTON Total	318.75

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300033716	6/19/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	822.60	
	31300033716	6/19/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	32.76	
							PO 31300033716 Total	855.36
CUES, INC.	31300033754	6/23/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	5,429.33	
	31300033754	6/23/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031022 FOR CAMERA SYSTEM REPAIRS PARTS FOR WRC FOR FY23	34.16	
							PO 31300033754 Total	5,463.49
							CUES, INC. Total	6,318.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CULVER COMPANY LLC	31300033650	6/8/2023				INVENTORY- CULVER KIDS PENCIL POUCHES	3,815.25	
							PO 31300033650 Total	3,815.25
							CULVER COMPANY LLC Total	3,815.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,390.16	
	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,179.87	
	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE	1,079.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD OF JULY 2022 THROUGH JUNE 2023		
	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,952.12	
	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	766.69	
	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	350.00	
	31300033562	5/31/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	4,542.30	
						PO 31300033562 Total	13,260.61	
DIAMOND CONSTRUCTORS, INC.	31300033664	6/10/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	1,633.07	
	31300033664	6/10/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	391.58	
	31300033664	6/10/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,618.92	
						PO 31300033664 Total	4,643.57	
DIAMOND CONSTRUCTORS, INC.	31300033719	6/19/2023				PAY APP FOR PAYMENT OF INVOICES FOR ON-CALL ASPHALT/CONCRETE PATCHING UNDER PREVIOUSLY APPROVED BPA 31300031964 FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	3,454.96	
						PO 31300033719 Total	3,454.96	
						DIAMOND CONSTRUCTORS, INC. Total	21,359.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300033619	6/6/2023	252	4.28	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,078.38	
	31300033619	6/6/2023	4	313.98	EACH	CABLE, END STRIPPER, #1/0 PRI W/BUSH	1,255.92	
PO 31300033619 Total							2,334.30	
DILLON SUPPLY COMPANY	31300033715	6/16/2023	21	117.60	EACH	STAND, SIGN	2,469.60	
	31300033715	6/16/2023	36	32.04	PR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	1,153.44	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033715 Total	3,623.04	
DILLON SUPPLY COMPANY	31300033760	6/26/2023	3	102.35	EACH	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL	307.05	
	31300033760	6/26/2023	3	174.46	EACH	LIGHT, RECHARGEABLE, HANDHELD	523.38	
						PO 31300033760 Total	830.43	
						DILLON SUPPLY COMPANY Total	6,787.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300033577	6/1/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	4,677.25	
						PO 31300033577 Total	4,677.25	
DIRECTIONAL SERVICES, INC.	31300033642	6/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	15,903.66	
						PO 31300033642 Total	15,903.66	
DIRECTIONAL SERVICES, INC.	31300033667	6/10/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	5,812.78	
	31300033667	6/10/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	71,166.87	
						PO 31300033667 Total	76,979.65	
DIRECTIONAL SERVICES, INC.	31300033698	6/15/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	23,249.08	
	31300033698	6/15/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	8,112.33	
	31300033698	6/15/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	16,253.52	
						PO 31300033698 Total	47,614.93	
DIRECTIONAL SERVICES, INC.	31300033756	6/23/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031133 FOR UNDERGROUND DISTRIBUTION SERVICES VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	43,464.29	
						PO 31300033756 Total	43,464.29	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DIRECTIONAL SERVICES, INC. Total	188,639.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDM INTERNATIONAL, INC	31300033604	6/2/2023	2	8,140.00	EACH	EDM...PHASE TRACKER JR.	16,280.00	
						PO 31300033604 Total	16,280.00	
						EDM INTERNATIONAL, INC Total	16,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP OF WAKE FOREST, INC.	31300033723	6/20/2023				MOTOR WAS OVERLOADED ADN NEEDS TO BE REWOUND	2,860.00	
						PO 31300033723 Total	2,860.00	
						ELECTRIC MOTOR SHOP OF WAKE FOREST, INC. Total	2,860.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300033629	6/6/2023	21	4,828.00	EACH	TSFMR, PDMT, 1-PH, 100KVA, 12470GRDY/7200X24940GRDY/14400-240/120 V	101,388.00	
	31300033629	6/6/2023	14	3,191.00	EACH	TSFMR, PDMT, 1-PH, 50KVA, 12470GRDY/7200X24940GRDY/14400-240/120 V	44,674.00	
						PO 31300033629 Total	146,062.00	
ERMCO	31300033630	6/6/2023	21	2,263.00	EACH	TRANSFORMER, CONV, 50 KVA 7.2/12.47Y-120/240	47,523.00	
	31300033630	6/6/2023	14	2,240.00	EACH	TRANSFORMER, CSP, 50 KVA 12.47GRDY/7.2-120/240	31,360.00	
						PO 31300033630 Total	78,883.00	
ERMCO	31300033631	6/6/2023	3	17,594.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 500KVA, 12470GRDY/7200, 208Y/120 V	52,782.00	
	31300033631	6/6/2023	1	12,813.00	EACH	TRANSFORMER, PAD-MOUNTED, 3PHASE, 300KVA, 12470GRDY/7200, 208Y/120 V	12,813.00	
						PO 31300033631 Total	65,595.00	
						ERMCO Total	290,540.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300033618	6/6/2023	360	0.31	EACH	BATTERY, "AA", ALKALINE	112.75	
						PO 31300033618 Total	112.75	
FASTENAL COMPANY	31300033714	6/16/2023	36	5.75	EACH	REPELLENT, INSECT, 6 OZ.	207.00	
						PO 31300033714 Total	207.00	
FASTENAL COMPANY	31300033728	6/21/2023	14	162.50	BX	COVERALLS, W/HOOD, DISPOSABLE, TYVEK 400 XXL	2,275.00	
						PO 31300033728 Total	2,275.00	
FASTENAL COMPANY	31300033741	6/21/2023	70	9.10	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	637.28	
	31300033741	6/21/2023	252	4.38	CS	WATER, BOTTLED, EMERGENCY SUPPORT	1,103.76	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033741	6/21/2023	82	6.50	EACH	PAINT, MARKING, BLUE	533.00	
	31300033741	6/21/2023	107	10.00	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	1,070.00	
	PO 31300033741 Total						3,344.04	
FASTENAL COMPANY Total							5,938.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTSIGNS	31300033572	6/1/2023	10	49.77	EACH	SIGN, "NO TRESPASSING", 18" X 24"	497.73	
						PO 31300033572 Total	497.73	
FASTSIGNS	31300033637	6/8/2023	14	49.77	EACH	SIGN, REWARD (DAMAGE OR THEFT), 24" x 18"	696.82	
						PO 31300033637 Total	696.82	
						FASTSIGNS Total	1,194.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300033584	6/1/2023	5040	0.95	EACH	BRICK, SOLID CONCRETE, 2-1/4"	4,788.00	
						PO 31300033584 Total	4,788.00	
						FAY BLOCK MATERIALS Total	4,788.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES LLC	31300033605	6/5/2023	112	44.54	EACH	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	4,988.48	
	31300033605	6/5/2023	68	23.38	EACH	ADAPTER, 3/4" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	1,589.84	
						PO 31300033605 Total	6,578.32	
FERGUSON ENTERPRISES LLC	31300033626	6/6/2023	12	18.99	EACH	SEALANT, PIPE THREAD, VIBRATION RESISTANT, 1 PINT	227.88	
						PO 31300033626 Total	227.88	
FERGUSON ENTERPRISES LLC	31300033766	6/27/2023	75	69.79	EACH	COUPLING, 3/4 METER, NO LEAD	5,234.25	
						PO 31300033766 Total	5,234.25	
						FERGUSON ENTERPRISES LLC Total	12,040.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRSTPOWER GROUP LLC	31300033627	6/6/2023				FIRSTPOWER GROUP LLC. QUOTE# 23222 R1 STINGER KIT V2 A	7,100.00	
	31300033627	6/6/2023				FIRSTPOWER GROUP LLC. QUOTE# 23222 STINGER AEROSOL	2,961.70	
	PO 31300033627 Total						10,061.70	
	FIRSTPOWER GROUP LLC Total						10,061.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE	31300033613	6/5/2023				Fortiline Waterworks-Chirs Rainey-Quote for 6" RPDA backflow preventer	5,206.21	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATERWORKS						for smart tool inspection of 20" North Fayetteville Force Main. Total \$5,206.21. CW 5/4/23		
							PO 31300033613 Total	5,206.21
							FORTILINE WATERWORKS Total	5,206.21

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300033737	6/21/2023				FOUST-REPAIR HVAC SYSTEM ON THE FIRST FLOOR HOFFER PLANT	4,173.00	
							PO 31300033737 Total	4,173.00
							FOUST HEATING AND AIR CONDITIONING, INC. Total	4,173.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300033636	6/7/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031023 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	3,965.75	
							PO 31300033636 Total	3,965.75
FROEHLING & ROBERTSON INC	31300033640	6/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA#31300031059 FOR MATERIAL TESTING AS PART OF PWC'S ON-GOING WATER MAIN REHABILITATION PROJECT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	608.50	
							PO 31300033640 Total	608.50
							FROEHLING & ROBERTSON INC Total	4,574.25

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING LLC	31300033746	6/22/2023				BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300031062 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT FOR JULY 2022THROUGH JUNE 2023	7,564.28	
							PO 31300033746 Total	7,564.28
							GILBERT HORNER PAVING LLC Total	7,564.28

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300033601	6/2/2023	4	167.18	EACH	FUSE, CURRENT LIMITING, G/T'S & S/T, .5 AMP, PN# 9F60BHH905	668.72	
							PO 31300033601 Total	668.72
							GRAINGER INDUSTRIAL SUPPLY Total	668.72



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HALL'S TREE SERVICE INC.	31300033738	6/21/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031031 FOR SERVICE AGREEMENT FOR TREE AND DEBRIS REMOVAL SERVICES FOR FY23 FOR CROSS CREEK	6,500.00	
							PO 31300033738 Total	6,500.00
							HALL'S TREE SERVICE INC. Total	6,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HGR'S TRUCK AND TRAILERS, INC.	31300033576	6/1/2023				2023 TEXAS BRAGG 14' TILT TRAILER - REPLACEMENT FOR STOLEN TRAILER 7200 - DEPARTMENT 0653 - APPROVED TO PURCHASE	5,315.00	
							PO 31300033576 Total	5,315.00
							HGR'S TRUCK AND TRAILERS, INC. Total	5,315.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOGAN ASSESSMENT SYSTEMS INC	31300033709	6/15/2023				HOGAN ASSESSMENT CERTIFICATION FOR OLIVIA HALL-VIRTUAL TRAINING	2,500.00	
							PO 31300033709 Total	2,500.00
							HOGAN ASSESSMENT SYSTEMS INC Total	2,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300033674	6/12/2023	48	28.95	EACH	FUEL, 2-CYCLE 50:1 MIX, ETHANOL-FREE 110 OZ	1,389.60	
							PO 31300033674 Total	1,389.60
							HOPE MILLS SAW AND MOWER, INC Total	1,389.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300033745	6/22/2023	19	12.80	EACH	CYLINDER, L.P. GAS, 14.1 OZ	243.16	
							PO 31300033745 Total	243.16
							HUBBARD PIPE & SUPPLY, INC. Total	243.16

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUNT ENVIRONMENTAL ASSOCIATES	31300033695	6/14/2023				Hunt Environmental associates, PLLC Service Agreement for the preparation of environmental site assessments, characterization and remediation services as needed	10,000.00	
							PO 31300033695 Total	10,000.00
							HUNT ENVIRONMENTAL ASSOCIATES Total	10,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300033097	3/22/2023				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	150.00	
	31300033097	3/22/2023				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	512.50	
PO 31300033097 Total							662.50	
HUTCHENS LAW FIRM, LLP	31300033655	6/9/2023				BLANKET PURCHASE AGREEMENT 31300028176 TO PROCESS PAY APPLICATIONS FROM PREVIOUSLY APPROVED BPA# 31300025611 FOR SERVICE AGREEMENT FOR CONDEMNATION FILINGS AND ASSOCIATED LEGAL SERVICES FOR ANNEXATION PROJECTS	450.00	
PO 31300033655 Total							450.00	
HUTCHENS LAW FIRM, LLP	31300033662	6/9/2023				BLANKET PURCHASE AGREEMENT #31300028478 FOR SERVICE AGREEMENT FOR CONDEMNATIONS AND RELATED LEGAL SERVICES NEEDED FOR THE BRC SEWER OUTFALL AND LIFT STATION PROJECTS AS NEEDED	600.00	
PO 31300033662 Total							600.00	
HUTCHENS LAW FIRM, LLP Total							1,712.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300033608	6/5/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	8,942.39	
PO 31300033608 Total							8,942.39	
HYDROSTRUCTURES, P.A.	31300033612	6/5/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	39,718.64	
	31300033612	6/5/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300031013FOR CLEANING AND CCTV INSPECTIONS OF LARGE DIAMETER SEWER OUTFALLS FOR WRC FOR FY2023 WORK.	37,091.15	
PO 31300033612 Total							76,809.79	
HYDROSTRUCTURES, P.A. Total							85,752.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYTORC DIVISION UNEX CORPORATION	31300033693	6/14/2023				HYTORC PURCHASING 1-1/2" SQ TORQUE WRENCH	11,725.00	
PO 31300033693 Total							11,725.00	
HYTORC DIVISION UNEX CORPORATION Total							11,725.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300033485	5/18/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300032989 FOR PARTIAL DISCHARGE TESTING T/D SUBSTATIONS FOR ELECTRIC CONSTRUCTION FOR FY23 & FY24	8,946.00	
						PO 31300033485 Total	8,946.00	
						IMCORP Total	8,946.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES LLC	31300033757	6/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABILITATION	12,560.40	
	31300033757	6/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA FOR FY23 SEWER MAIN REHABILITATION	761,031.90	
						PO 31300033757 Total	773,592.30	
						INSITUFORM TECHNOLOGIES LLC Total	773,592.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO., INC.	31300033599	6/2/2023	3	410.80	EACH	J HARLAN CO., INC.(3) 400.00005...SLING, 5/8"x6' ADJ 4-WAYLINK ON BOTTOM	1,232.40	
	31300033599	6/2/2023	8	1,189.48	EACH	J HARLAN CO., INC.(8) QT.XWM.RY.NA...DETECTOR, 4-GAS QUATRO, RECHARGABLE	9,515.84	
	31300033599	6/2/2023	1	1,160.00	EACH	J HARLAN CO., INC.(1) 48.11.1851...BATTERY. (10 PACK) M18, 5.0 AH	1,160.00	
	31300033599	6/2/2023	20	8.55	EACH	J HARLAN CO., INC.(20) J7121	171.00	
						PO 31300033599 Total	12,079.24	
						J HARLEN CO., INC. Total	12,079.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS, INC.	31300033678	6/12/2023	8	10.25	EACH	T-SHIRT, XXXL, LIGHT BLUE, SS, STYLE G2300 (POCKET)	82.00	
						PO 31300033678 Total	82.00	
						JEB DESIGNS, INC. Total	82.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300033632	6/6/2023				VAC TRUCK SERVICE, EQUIPMENT & LABOR CLEAN SOLIDS OUT OF GRIT CHAMBER BEHIND HEAD WORKS	6,000.00	
						PO 31300033632 Total	6,000.00	
						JGH II, INC. Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300033743	6/22/2023	250	1.32	EACH	STAKE, ENGINEERING, 3/4" X 2" X 45"	330.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300033743 Total	330.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	330.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KENNEDY WATER WORKS	31300033685	6/14/2023				QTY (2) 24X20 MJ REDUCER QTY (6) 20" MEGA LUG MJ REST PVC	9,100.50	
						PO 31300033685 Total	9,100.50	
KENNEDY WATER WORKS	31300033734	6/21/2023	2	1,550.00	EACH	STATION, 1", WATER QUALITY SAMPLE	3,100.00	
						PO 31300033734 Total	3,100.00	
KENNEDY WATER WORKS	31300033765	6/27/2023	80	22.20	FT	PIPE, PVC, 8", C-900, CL-150	1,776.00	
	31300033765	6/27/2023	48	12.25	EACH	PRECAST CONCRETE VALVE BOX RING	588.00	
						PO 31300033765 Total	2,364.00	
						KENNEDY WATER WORKS Total	14,564.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	21.90	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	854.10	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	4,051.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	8,979.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2023		
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	766.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	2,628.00	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	43.80	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	87.60	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	197.10	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	438.00	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	547.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	985.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	21.90	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	21.90	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	65.70	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018	547.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023		
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	438.00	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	766.50	
	31300033609	6/5/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
PO 31300033609 Total							22,666.50	
KLEEN LINE, LTD.	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	657.00	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	657.00	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	219.00	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION &	438.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023		
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	438.00	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	109.50	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	328.50	
	31300033646	6/8/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031018 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	1,095.00	
PO 31300033646 Total							4,380.00	
KLEEN LINE, LTD.	31300033683	6/13/2023				PAY APPLICATION FOR PREVIOUSLY APPROVED BPA 31300031965 FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD JULY 2022 THROUGH JUNE 2023	27,202.50	
PO 31300033683 Total							27,202.50	
KLEEN LINE, LTD. Total							54,249.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS/IDI SERVICES INC.	31300033614	6/5/2023				ICON INTERNSHIP PROGRAM 2023	17,971.20	
PO 31300033614 Total							17,971.20	
L & W INVESTIGATIONS/IDI SERVICES INC. Total							17,971.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT	31300033677	6/12/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA	40,191.80	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES OF MS, INC.						#31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23		
PO 31300033677 Total							40,191.80	
LOOKS GREAT SERVICES OF MS, INC.	31300033686	6/14/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	21,339.80	
PO 31300033686 Total							21,339.80	
LOOKS GREAT SERVICES OF MS, INC.	31300033687	6/14/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	1,696.00	
PO 31300033687 Total							1,696.00	
LOOKS GREAT SERVICES OF MS, INC.	31300033751	6/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	749.72	
PO 31300033751 Total							749.72	
LOOKS GREAT SERVICES OF MS, INC.	31300033752	6/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	200.47	
PO 31300033752 Total							200.47	
LOOKS GREAT SERVICES OF MS, INC.	31300033753	6/23/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA #31300031134 FOR ELECTRIC SYSTEM RIGHT-OF-WAY CLEARANCE FOR FY 23	749.72	
PO 31300033753 Total							749.72	
LOOKS GREAT SERVICES OF MS, INC. Total							64,927.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300033656	6/9/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031079 FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT FOR JULY 2022 THROUGH JUNE 2023.	321,706.26	
PO 31300033656 Total							321,706.26	
MAINLINING AMERICA, LLC Total							321,706.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300033598	6/2/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	40,000.00	
PO 31300033598 Total							40,000.00	
MCDONALD MATERIALS, INC.	31300033658	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,573.60	
PO 31300033658 Total							1,573.60	
MCDONALD MATERIALS,	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA	1,669.51	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.						31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.		
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,312.68	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,360.13	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,536.60	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,693.50	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,657.88	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,334.13	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,328.28	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,337.05	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,422.21	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,495.01	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,269.13	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,352.33	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,269.78	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,459.25	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS	1,480.05	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FY23.		
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,447.88	
	31300033659	6/9/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA 31300031145 FOR CONSTRUCTION MATERIALS FOR SUBSTATIONS FOR FY23.	1,487.86	
PO 31300033659 Total							25,913.26	
MCDONALD MATERIALS, INC.	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	640.00	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,504.44	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,485.55	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,457.20	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	753.80	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,464.44	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,457.19	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,856.00	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,392.00	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC	1,510.98	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022		
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,471.89	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,611.23	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,924.45	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,760.00	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,760.00	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,740.42	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,713.45	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,738.93	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,750.08	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,711.96	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	604.89	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,501.58	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,493.91	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,478.33	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,597.62	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,730.03	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,601.82	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,748.59	
	31300033747	6/22/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,794.62	
PO 31300033747 Total							44,255.40	
MCDONALD MATERIALS, INC.	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	729.86	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	629.48	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,280.00	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED	1,600.00	

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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		
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,856.00	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,856.00	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,757.51	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,758.00	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,742.65	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,756.76	
	31300033772	6/29/2023				PAY APPLICATIONS FOR PREVIOUSLY APPROVED BPA#31300031016 FOR SAND CLAY, STONE, TOPSOIL, ETC NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OF JUNE 2022	1,156.82	
							PO 31300033772 Total	16,123.08
						MCDONALD MATERIALS, INC. Total	127,865.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING INC.	31300033657	6/9/2023				PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA # 31300032180 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR JULY 2022 THROUGH JUNE 2023	98,820.44	
							PO 31300033657 Total	98,820.44
							MECHANICAL JOBBERS MARKETING INC. Total	98,820.44

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTH+FLAME INC	31300033615	6/5/2023				VIRTUAL REALITY TRAINING PROGRAM FOR PWC LEADERS	25,000.00	
							PO 31300033615 Total	25,000.00
							MOTH+FLAME INC Total	25,000.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300033692	6/14/2023	3	29.97	EACH	PURCHASE GASKET,3" X 300# INSULATION GAS LINE	89.91	
							PO 31300033692 Total	89.91
MOTION INDUSTRIES, INC.	31300033727	6/21/2023	3	97.56	EACH	SIGN, "SHOULDER CLOSED AHEAD", REFLECTIVE VINYL	292.68	
	31300033727	6/21/2023	6	97.56	EACH	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	585.36	
							PO 31300033727 Total	878.04
MOTION INDUSTRIES, INC.	31300033732	6/21/2023	60	22.32	EACH	HARDHAT, (CLASS "E" TYPE I), NON-VENTED, WHITE FULL BRIM	1,339.20	
							PO 31300033732 Total	1,339.20
							MOTION INDUSTRIES, INC. Total	2,307.15
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300033621	6/6/2023	36	7.24	EACH	REPELLENT, INSECT, 6 OZ.	260.64	
							PO 31300033621 Total	260.64
MSC INDUSTRIAL SUPPLY CO., INC	31300033761	6/26/2023	13	23.48	EACH	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	305.24	
							PO 31300033761 Total	305.24
MSC INDUSTRIAL SUPPLY CO., INC	31300033770	6/27/2023	5	188.88	EACH	TOOL, LB BUSHING INSERT	944.40	
							PO 31300033770 Total	944.40
							MSC INDUSTRIAL SUPPLY CO., INC Total	1,510.28
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300033573	6/1/2023				TAX AND TAG FOR THE REPL OF 1503, 1510 AND 1511 DEPT 610 - FY 2023 - PO 31300032113. TAX AND TAG FOR THE REPL OF 3329 - DEPT 620 - FY 2023 - PO 31300032099. TAX AND TAG FOR THE REPL OF 147 - DEPT 810 - FY 2023 BUDGET - PO 31300032109	6,880.35	
							PO 31300033573 Total	6,880.35
N.C. DIVISION OF MOTOR VEHICLES	31300033574	6/1/2023				TAX AND TAG FOR THE REPLACEMENT OF WRECKED UNIT 1517 - DEPT 610 - PO 31300033536	1,226.13	
							PO 31300033574 Total	1,226.13
							N.C. DIVISION OF MOTOR VEHICLES Total	8,106.48

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHWEST LINEMAN COLLEGE	31300033593	6/2/2023				SYSTEM OPERATOR APPRENTICE TRAINING THROUGH NORTHWEST LINEMAN COLLEGE (7 SETS OF MODULE #1 AT \$662 EACH AND 1 LIBRARY SET AT \$450)	5,084.00	
PO 31300033593 Total							5,084.00	
NORTHWEST LINEMAN COLLEGE Total							5,084.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300032982	3/8/2023				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	299.00	
PO 31300032982 Total							299.00	
PARKER POE ADAMS & BERNSTEIN	31300033663	6/9/2023				BLANKET PURCHASE AGREEMENT# TO PROCESS PAY APPLICATIONS FOR BRCO CONDEMNATIONS FOR PROPERTIES AS NEEDED	455.00	
PO 31300033663 Total							455.00	
PARKER POE ADAMS & BERNSTEIN Total							754.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PBMARES, LLP	31300033675	6/12/2023				FY23 Audit Services performed in FY23	14,300.00	
PO 31300033675 Total							14,300.00	
PBMARES, LLP Total							14,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,087.10	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	863.90	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,327.40	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,272.30	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL	1,727.80	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.		
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,383.70	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,443.85	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,262.00	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	863.90	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,383.70	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,511.62	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,986.00	
	31300033472	5/17/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,206.42	
	PO 31300033472 Total						50,319.69	
PIKE ELECTRIC, LLC	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,026.19	
	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,105.50	
	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,151.10	



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						OF JULY 2022 THROUGH JUNE 2023.		
	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,591.70	
	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	4,491.40	
	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,245.70	
	31300033545	5/26/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,645.60	
PO 31300033545 Total							36,257.19	
PIKE ELECTRIC, LLC	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,881.00	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,105.50	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,190.30	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,727.80	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,174.20	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,183.75	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,122.85	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,524.75	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,952.60	
	31300033591	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,727.80	
<b>PO 31300033591 Total</b>							<b>48,590.55</b>	
PIKE ELECTRIC, LLC	31300033594	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,755.60	
	31300033594	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
	31300033594	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,534.80	
	31300033594	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,348.40	
	31300033594	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,608.24	
<b>PO 31300033594 Total</b>							<b>51,702.64</b>	
PIKE ELECTRIC, LLC	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,348.00	
	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,515.50	

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	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,245.70	
	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,762.00	
	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,174.20	
	31300033595	6/2/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	5,731.00	
						PO 31300033595 Total	46,232.00	
PIKE ELECTRIC, LLC	31300033611	6/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
	31300033611	6/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	1,028.50	
	31300033611	6/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,348.40	
	31300033611	6/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,762.00	
	31300033611	6/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	10,755.60	
	31300033611	6/5/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,162.75	
						PO 31300033611 Total	51,512.85	
PIKE ELECTRIC, LLC	31300033689	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,318.74	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033689	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,016.30	
	31300033689	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
	31300033689	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,064.30	
	31300033689	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	7,702.00	
	31300033689	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,622.25	
PO 31300033689 Total							53,179.19	
PIKE ELECTRIC, LLC	31300033690	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,294.20	
	31300033690	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
	31300033690	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,534.80	
	31300033690	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	12,348.40	
	31300033690	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,447.20	
PO 31300033690 Total							50,080.20	
PIKE ELECTRIC, LLC	31300033691	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,933.10	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300033691	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	6,737.10	
	31300033691	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	8,863.60	
	31300033691	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	2,591.70	
	31300033691	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,707.90	
PO 31300033691 Total							36,833.40	
PIKE ELECTRIC, LLC	31300033720	6/19/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,303.66	
	31300033720	6/19/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	9,058.10	
	31300033720	6/19/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	11,772.24	
	31300033720	6/19/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	3,455.60	
	31300033720	6/19/2023				PAY APPLICATION FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA#31300031307 FOR COMMERCIAL UNDERGROUND DISTRIBUTION CONSTRUCTION FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023.	13,534.00	
PO 31300033720 Total							49,123.60	
PIKE ELECTRIC, LLC Total							473,831.31	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PURE TECHNOLOGIES US INC	31300033758	6/26/2023				Service Agreement for the 24' Pre-stressed Concrete Cylinder Pie Transmission Main Assessment (FY23 Work)	190,500.00	
PO 31300033758 Total							190,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PURE TECHNOLOGIES US INC Total							190,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300033750	6/23/2023	7	65.00	EACH	BOOT, OVERSHOE, SIZE 15, PAIR	455.00	
PO 31300033750 Total							455.00	
RAYCO SAFETY INC. Total							455.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED BARN PROMOS	31300033649	6/8/2023				INVENTORY- JAR OPENERS, TUMBLERS, WATER BOTTLES	3,089.60	
PO 31300033649 Total							3,089.60	
RED BARN PROMOS Total							3,089.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300033575	6/1/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	21,313.35	
	31300033575	6/1/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	23,931.15	
PO 31300033575 Total							45,244.50	
RIVER CITY CONSTRUCTION INC	31300033641	6/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,451.25	
	31300033641	6/8/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	10,390.33	
PO 31300033641 Total							11,841.58	
RIVER CITY CONSTRUCTION INC	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	967.50	
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,451.25	
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD	1,451.25	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023		
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,451.25	
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,935.00	
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	2,902.50	
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	1,209.38	
	31300033712	6/16/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	6,374.11	
PO 31300033712 Total							17,742.24	
RIVER CITY CONSTRUCTION INC	31300033755	6/23/2023				PAY APPLICATIONS UNDER PREVIOUSLY APPROVED BPA31300031130 FOR ANNUAL CONTRACT FOR OVERHEAD ELECTRIC DISTRIBUTION CONSTRUCTION SERVICES FOR JULY 2022 THROUGH JUNE 2023	16,048.80	
PO 31300033755 Total							16,048.80	
RIVER CITY CONSTRUCTION INC Total							90,877.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCKY MOUNT ELECTRIC MOTOR	31300033587	6/1/2023				REWIND BARNES 7.5 HP, TEST, CLEAN, INSPECT, PAINT, MATERIAL AND LABOR	3,350.00	
PO 31300033587 Total							3,350.00	
ROCKY MOUNT ELECTRIC MOTOR Total							3,350.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES, INC.	31300033617	6/5/2023	5	4,582.50	EACH	SCHWEITZER ENGINEERING LABORATORIES..PART# 2741 ETHERNET SWITCH	22,912.50	
PO 31300033617 Total							22,912.50	
SCHWEITZER ENGINEERING LABORATORIES, INC. Total							22,912.50	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300033668	6/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,610.65	
PO 31300033668 Total							1,610.65	
SELLERS CONCRETE FINISHING	31300033669	6/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,686.66	
PO 31300033669 Total							1,686.66	
SELLERS CONCRETE FINISHING	31300033670	6/12/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,937.85	
PO 31300033670 Total							1,937.85	
SELLERS CONCRETE FINISHING	31300033681	6/13/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	453.14	
	31300033681	6/13/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	536.68	
	31300033681	6/13/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,380.00	
PO 31300033681 Total							2,369.82	
SELLERS CONCRETE FINISHING	31300033730	6/21/2023				PAY APPLICATIONS FOR PAYMENT OF INVOICES UNDER PREVIOUSLY APPROVED BPA #31300030940 FOR MISC ON-CALL CONCRETE WORK - W/R CONSTRUCTION FOR FY23 SERVICES.	1,500.15	
PO 31300033730 Total							1,500.15	
SELLERS CONCRETE FINISHING Total							9,105.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300033672	6/12/2023	513	108.50	EACH	ERT, SMARTPOINT TRANSMITTER, WATER METER	55,660.50	
PO 31300033672 Total							55,660.50	
SENSUS USA INC. Total							55,660.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVOCON ASSOCIATES, INC.	31300033600	6/2/2023	1	28,796.00	EACH	VALVE, HYDRAULIC-SELF SEQUENCING, G/T 1-6	28,796.00	
PO 31300033600 Total							28,796.00	
SERVOCON ASSOCIATES, INC.	31300033684	6/13/2023	2	1,275.00	EACH	INLET GUIDE VANE SERVO VALVE, ALL G/T'S	2,550.00	
PO 31300033684 Total							2,550.00	
SERVOCON ASSOCIATES, INC. Total							31,346.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300033773	6/29/2023				TOAD SOFTWARE FOR ORACLE DBA (ONGOING PROBLEM WITH PRODUCTION C2M SYSTEM).	11,027.04	
							PO 31300033773 Total	11,027.04
							SHI- GOVERNMENT SOLUTIONS Total	11,027.04

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300033696	6/15/2023	4600	1.89	POUND S	POLYMER,LIQUID SPEC 9454	8,694.00	
							PO 31300033696 Total	8,694.00
							SLUDGE PROCESS ENHANCEMENT Total	8,694.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEAM SPECIALTIES, INC	31300033589	6/1/2023	1	600.00	EACH	DIAPHRAGM--ATM RELIEF	600.00	
	31300033589	6/1/2023	1	120.00	EACH	SHIELD--ATM RELIEF DIAPHRAGM,RUBBER GASKET	120.00	
							PO 31300033589 Total	720.00
							STEAM SPECIALTIES, INC Total	720.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEWART INSTRUMENT CO, INC	31300033602	6/2/2023	1	1,000.00	EACH	Rosemount 1151AP Absolute Pressure Transmitter	1,000.00	
							PO 31300033602 Total	1,000.00
							STEWART INSTRUMENT CO, INC Total	1,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C. IRBY COMPANY	31300033578	6/1/2023	150	18.65	EACH	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	2,797.50	
	31300033578	6/1/2023	150	24.30	EACH	CLAMP, AL. STRAIGHT D.E., 954 MCM	3,645.00	
							PO 31300033578 Total	6,442.50
STUART C. IRBY COMPANY	31300033705	6/15/2023	70	0.43	EACH	ADAPTER, MALE TERMINAL, 1" PVC	30.10	
	31300033705	6/15/2023	40	0.96	EACH	ADAPTER, MALE TERMINAL, 2" PVC	38.40	
							PO 31300033705 Total	68.50
							STUART C. IRBY COMPANY Total	6,511.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300033616	6/5/2023				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT	15,000.00	
							PO 31300033616 Total	15,000.00
							SUNSTATES SECURITY, LLC 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
TEC UTILITIES SUPPLY INC	31300033735	6/21/2023	40	143.50	FT	PIPE, DI, 24" TYTON, CLASS 50 PR-250	5,740.00	
PO 31300033735 Total							5,740.00	
TEC UTILITIES SUPPLY INC	31300033767	6/27/2023	389	34.35	EACH	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	13,362.15	
	31300033767	6/27/2023	51	19.75	EACH	VALVE BOX, BOTTOM SECTION, 12" - 15"	1,007.25	
	31300033767	6/27/2023	48	24.05	EACH	COUPLING, REPAIR, 4" PVC, SDR26, NO STOP (G x G)	1,154.40	
	31300033767	6/27/2023	5	58.00	EACH	PLUG, CI, 6", MJ	290.00	
PO 31300033767 Total							15,813.80	
TEC UTILITIES SUPPLY INC Total							21,553.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300033673	6/12/2023	2	1,331.75	EACH	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349	2,663.50	
PO 31300033673 Total							2,663.50	
TENCARVA MACHINERY CO. Total							2,663.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RICHARDSON FIRM, PLLC	31300033654	6/9/2023				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	333.00	
	31300033654	6/9/2023				BLANKET PURCHASE AGREEMENT #31300028399 FOR SERVICE AGREEMENT -ANNEXATION RELATED EASEMENT CONDEMNATIONS FOR AREAS AS NEEDED THRU DECEMBER 31 2022	313.00	
PO 31300033654 Total							646.00	
THE RICHARDSON FIRM, PLLC Total							646.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300033590	6/1/2023	4	185.00	EACH	297A0581P005,THERMOCOUPLE,SPACE WHEEL,G/T's	740.00	
	31300033590	6/1/2023	10	425.00	EACH	237B2798G002 CROSSFIRE TUBE BLFN	4,250.00	
	31300033590	6/1/2023	1	595.00	EACH	SHIM, THRUST, 215A2471P002, (UPPER/LOWER HALF, 2 PC)	595.00	
	31300033590	6/1/2023	1	1,950.00	EACH	138C8592G001,#1 Brg,Thrust-Unloaded,All G/T	1,950.00	
	31300033590	6/1/2023	6	395.00	EACH	THERMOCOUPLE,INSULATED G/T EXHAUST	2,370.00	
	31300033590	6/1/2023	20	65.00	EACH	258B8782P002 RETAINER, CROSSFIRE TUBE BLFN	1,300.00	
PO 31300033590 Total							11,205.00	
TURBINE SERVICES, LTD Total							11,205.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE TECHNOLOGY	31300033603	6/2/2023	1	2,634.51	EACH	CHARGING MOTOR,CRANKING MOTOR BREAKER,G/T	2,634.51	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICES CORPORATION								
							PO 31300033603 Total	2,634.51
							TURBINE TECHNOLOGY SERVICES CORPORATION Total	2,634.51

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POSTAL SERVICE	31300033623	6/6/2023				SERVICE FEE FOR PO BOX 1089 (FOR 12 MONTHS)	2,300.00	
							PO 31300033623 Total	2,300.00
							U.S. POSTAL SERVICE Total	2,300.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300033744	6/22/2023	72	4.60	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	331.20	
							PO 31300033744 Total	331.20
							ULINE Total	331.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300033648	6/8/2023				INVENTORY- REUSABLE WATER BOTTLES, CARABINER LIGHTS, UMBRELLAS	5,359.00	
							PO 31300033648 Total	5,359.00
							US LOGOWORKS Total	5,359.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300033653	6/9/2023				QTY (1) DURABILT G6 PULL TYPE HAY TEDDER 26'	17,978.00	
							PO 31300033653 Total	17,978.00
							VAUSE EQUIPMENT COMPANY, INC. Total	17,978.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION - UTILITY	31300033583	6/1/2023	150	1.88	EACH	STRAP, CONDUIT, H.D., 3"	282.00	
	31300033583	6/1/2023	60	20.39	EACH	BOLT, SHOULDER EYE, 3/4" X 16"	1,223.40	
	31300033583	6/1/2023	500	0.81	EACH	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	405.00	
	31300033583	6/1/2023	50	86.15	EACH	FUSE, CURRENT-LIMITING COMPANION, 25A	4,307.50	
	31300033583	6/1/2023	20	280.00	EACH	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	5,600.00	
							PO 31300033583 Total	11,817.90
WESCO DISTRIBUTION - UTILITY	31300033592	6/2/2023	50	62.28	EACH	INSULATOR, FIBERGLASS GUY STRAIN, 78"	3,114.00	
							PO 31300033592 Total	3,114.00
WESCO DISTRIBUTION -	31300033625	6/6/2023	1	16,197.00	EACH	OPERATOR, MOTOR, AUTOMATIC, 120V AC, ETHERNET, SM	16,197.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY	31300033625	6/6/2023	1	12,221.00	EACH	OPERATOR, MOTOR, AUTOMATIC, 48VDC, ETHERNET, MM	12,221.00	
						PO 31300033625 Total	28,418.00	
WESCO DISTRIBUTION - UTILITY	31300033628	6/6/2023				PURCHASE OF (QTY. 9) MVN192GA152AA-MVN ARRESTER, 152KV MCOV	50,209.65	
						PO 31300033628 Total	50,209.65	
WESCO DISTRIBUTION - UTILITY	31300033647	6/8/2023				PURCHASE OF (QTY. 6) HH6-07212-SIP3216N SWITCH REPLACEMENTS	9,924.00	
						PO 31300033647 Total	9,924.00	
WESCO DISTRIBUTION - UTILITY	31300033704	6/15/2023	3000	0.40	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	1,200.00	
	31300033704	6/15/2023	100	1.90	EACH	CHARACTER, 3", POLYPROPYLENE (1")	190.00	
	31300033704	6/15/2023	100	1.90	EACH	CHARACTER, 3", POLYPROPYLENE ("T")	190.00	
	31300033704	6/15/2023	100	1.90	EACH	CHARACTER, 3", POLYPROPYLENE ("S")	190.00	
						PO 31300033704 Total	1,770.00	
WESCO DISTRIBUTION - UTILITY	31300033706	6/15/2023	250	2.64	EACH	TRANSFORMER, DANGER, LABEL, INSIDE	660.00	
						PO 31300033706 Total	660.00	
WESCO DISTRIBUTION - UTILITY	31300033707	6/15/2023	300	9.78	EACH	CONNECTOR, BRONZE TAP LUG, #6-250	2,934.00	
	31300033707	6/15/2023	65	1.83	EACH	STRAP, COPPER GROUND, 12"	118.95	
						PO 31300033707 Total	3,052.95	
WESCO DISTRIBUTION - UTILITY	31300033713	6/16/2023	50	192.57	EACH	ARRESTER, 21 KV, ELBOW	9,628.50	
						PO 31300033713 Total	9,628.50	
WESCO DISTRIBUTION - UTILITY	31300033724	6/21/2023	10560	3.75	FT	CONDUIT, 3" PVC SCH 40	39,600.00	
						PO 31300033724 Total	39,600.00	
WESCO DISTRIBUTION - UTILITY	31300033725	6/21/2023	20	121.50	EACH	BEND, 3", 90 DEGREE, HDPE, 36"RADIUS	2,430.00	
	31300033725	6/21/2023	11	13.14	EACH	CONNECTOR, COPPER UNICLAMP, 4-350	144.54	
	31300033725	6/21/2023	275	1.23	EACH	STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10"	338.25	
	31300033725	6/21/2023	1300	2.40	EACH	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	3,120.00	
						PO 31300033725 Total	6,032.79	
WESCO DISTRIBUTION - UTILITY	31300033729	6/21/2023	36	4.71	EACH	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	169.56	
						PO 31300033729 Total	169.56	
						WESCO DISTRIBUTION - UTILITY Total	164,397.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300033774	6/29/2023	60	110.00	CS	CUP, PAPER, ECOTAINER, 12 OZ.	6,600.00	
	31300033774	6/29/2023	4	75.00	CS	LID,CUP 10-20 OZ., DOME SIP	300.00	
						PO 31300033774 Total	6,900.00	
						WILLIAMS PRINTING & OFFICE Total	6,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300033666	6/10/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	40,300.00	
PO 31300033666 Total							40,300.00	
WILSON CLEARING & MULCHING,INC	31300033680	6/13/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	23,505.00	
PO 31300033680 Total							23,505.00	
WILSON CLEARING & MULCHING,INC	31300033688	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	2,140.00	
	31300033688	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	9,750.00	
	31300033688	6/14/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	28,800.00	
PO 31300033688 Total							40,690.00	
WILSON CLEARING & MULCHING,INC	31300033721	6/19/2023				PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA 31300031570 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPT FOR THE PERIOD OF JULY 2022 THROUGH JUNE 2023	23,400.00	
PO 31300033721 Total							23,400.00	
WILSON CLEARING & MULCHING,INC Total							127,895.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
YELLOW CRAYONS, LLC	31300033638	6/8/2023	8	15.99	EACH	SHIRT, PWC EMBROIDERED, MED., NAVY BLUE, K469	127.92	
PO 31300033638 Total							127.92	
YELLOW CRAYONS, LLC	31300033768	6/27/2023	9	10.52	EACH	T-SHIRT, XXXXL, LIGHT BLUE, SS, STYLE G2300 (POCKET)	94.68	
	31300033768	6/27/2023	72	10.42	EACH	CAP, UNIFORM, ADJUSTABLE/FITS ALL, CHARCOAL, PWC LOGO. #112 WHITE THREAD	750.24	
PO 31300033768 Total							844.92	
YELLOW CRAYONS, LLC Total							972.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
i3-MILESTONE LLC	31300033702	6/15/2023				EPORTAL MOBILE APP MODIFICATION/UPGRADE TO ENSURE COMPATIBILITY WITH MOBILE OPERATING SYSTEM(S).	13,200.00	
PO 31300033702 Total							13,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
i3-MILESTONE LLC	31300033759	6/26/2023				IT ROADMAP ASSESSMENT (MILESTONE TO PERFORM ASSESSMENT TO CREATE A TECHNOLOGY ROADMAP)	296,000.00	
PO 31300033759 Total							296,000.00	
i3-MILESTONE LLC Total							309,200.00	




**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

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.
Federal Agency Coupon Securities	156,220,000.00	144,160,003.28	156,404,649.08	49.52	1,838	1,011	1.192	1.208
NCCMT Government	128,360,067.44	128,360,067.44	128,360,067.44	40.64	1	1	4.928	4.996
Wells Fargo Interest-Bearing Ckg	31,059,960.26	31,059,960.26	31,059,960.26	9.83	1	1	0.986	1.000
<b>Investments</b>	<b>315,640,027.70</b>	<b>303,580,030.98</b>	<b>315,824,676.78</b>	<b>100.00%</b>	<b>911</b>	<b>501</b>	<b>2.690</b>	<b>2.727</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	716,429.30	7,108,034.65	7,108,034.65
Average Daily Balance	317,664,989.26	322,769,580.56	
Effective Rate of Return	2.74%	2.20%	

  
RHONDA HASKINS (Jul 20, 2023 11:43 EDT)  
 Rhonda Haskins, Chief Financial Officer

Jul 20, 2023

Reporting period 06/01/2023-06/30/2023

Run Date: 07/06/2023 - 14:54

Portfolio INVT  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.7

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**June 30, 2023**

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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
<b>Federal Agency Coupon Securities</b>													
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,250,228.00	1,395,734.51	2.000	1997	2.061	1,011.11	-145,506.51	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	535,812.00	598,171.93	2.000	1997	2.061	433.33	-62,359.93	12/18/2028
3133ELD84	200147	FFCB		06/03/2020	2,100,000.00	1,699,332.60	2,100,000.00	1.280	2529	1.280	2,090.67	-400,667.40	06/03/2030
3133ELD84	200148	FFCB		06/03/2020	900,000.00	728,285.40	900,000.00	1.280	2529	1.280	896.00	-171,714.60	06/03/2030
3133ELC28	200149	FFCB		06/08/2020	2,100,000.00	1,924,309.80	2,098,040.82	0.730	696	0.780	1,447.83	-173,731.02	05/27/2025
3133ELC28	200150	FFCB		06/08/2020	900,000.00	824,704.20	899,160.35	0.730	696	0.780	620.50	-74,456.15	05/27/2025
3133ELC85	200151	FFCB		06/08/2020	2,100,000.00	1,865,589.60	2,096,422.48	0.820	1061	0.880	1,626.33	-230,832.88	05/27/2026
3133ELC85	200152	FFCB		06/08/2020	900,000.00	799,538.40	898,466.78	0.820	1061	0.880	697.00	-98,928.38	05/27/2026
3133ELB86	200153	FFCB		06/08/2020	1,400,000.00	1,144,945.20	1,395,150.70	1.400	2523	1.454	1,796.67	-250,205.50	05/28/2030
3133ELB86	200154	FFCB		06/08/2020	600,000.00	490,690.80	597,921.73	1.400	2523	1.454	770.00	-107,230.93	05/28/2030
3133ELA20	200155	FFCB		06/08/2020	1,400,000.00	1,181,314.40	1,395,692.12	1.060	1791	1.125	1,442.78	-214,377.72	05/26/2028
3133ELA20	200156	FFCB		06/08/2020	600,000.00	506,277.60	598,153.77	1.060	1791	1.125	618.33	-91,876.17	05/26/2028
3133ELQ49	210000	FFCB		07/01/2020	2,100,000.00	1,926,061.20	2,099,244.63	0.700	730	0.718	40.83	-173,183.43	06/30/2025
3133ELQ49	210001	FFCB		07/01/2020	900,000.00	825,454.80	899,676.27	0.700	730	0.718	17.50	-74,221.47	06/30/2025
3133ELQ56	210002	FFCB		07/02/2020	2,100,000.00	1,993,847.10	2,099,578.83	0.570	367	0.590	5,951.75	-105,731.73	07/02/2024
3133ELQ56	210003	FFCB		07/02/2020	900,000.00	854,505.90	899,819.50	0.570	367	0.590	2,550.75	-45,313.60	07/02/2024
3133EL3Y8	210025	FFCB		08/26/2020	1,330,000.00	1,167,873.00	1,328,957.43	0.670	1139	0.695	3,415.88	-161,084.43	08/13/2026
3133EL3Y8	210026	FFCB		08/26/2020	570,000.00	500,517.00	569,553.19	0.670	1139	0.695	1,463.95	-69,036.19	08/13/2026
3133ELPV0	210048	FFCB		10/20/2020	1,193,500.00	1,076,963.08	1,226,793.23	1.530	1340	0.750	6,036.15	-149,830.15	03/02/2027
3133ELPV0	210049	FFCB		10/20/2020	511,500.00	461,555.61	525,768.53	1.530	1340	0.750	2,586.94	-64,212.92	03/02/2027
3133ELMB7	210066	FFCB		11/23/2020	1,750,000.00	1,499,762.25	1,820,909.99	2.120	2411	1.460	15,046.11	-321,147.74	02/05/2030
3133ELMB7	210067	FFCB		11/23/2020	750,000.00	642,755.25	780,390.00	2.120	2411	1.460	6,448.33	-137,634.75	02/05/2030
3133EMRD6	210087	FFCB		02/26/2021	1,050,000.00	882,627.90	1,035,182.93	1.140	2057	1.406	4,488.75	-152,555.03	02/16/2029
3133EMRD6	210088	FFCB		02/26/2021	450,000.00	378,269.10	443,649.83	1.140	2057	1.406	1,923.75	-65,380.73	02/16/2029
3133EMQG0	210106	FFCB		06/03/2021	2,040,500.00	1,884,683.34	2,033,048.06	0.320	590	0.549	2,557.43	-148,364.72	02/10/2025
3133EMQG0	210107	FFCB		06/03/2021	874,500.00	807,721.43	871,306.31	0.320	590	0.549	1,096.04	-63,584.88	02/10/2025
3133EMN65	220018	FFCB		08/02/2021	2,100,000.00	1,796,835.60	2,107,965.14	1.610	2197	1.542	16,435.42	-311,129.54	07/06/2029
3133EMN65	220019	FFCB		08/02/2021	900,000.00	770,072.40	903,413.63	1.610	2197	1.542	7,043.75	-133,341.23	07/06/2029
3133EMWN8	220022	FFCB		08/26/2021	1,050,000.00	897,973.65	1,055,096.75	1.700	2119	1.610	3,570.00	-157,123.10	04/19/2029
3133EMWN8	220023	FFCB		08/26/2021	450,000.00	384,845.85	452,184.32	1.700	2119	1.610	1,530.00	-67,338.47	04/19/2029
3133EMVH2	220031	FFCB		09/15/2021	700,000.00	615,650.70	703,013.65	1.570	1740	1.474	2,625.39	-87,362.95	04/05/2028
3133EMVH2	220032	FFCB		09/15/2021	300,000.00	263,850.30	301,291.56	1.570	1740	1.474	1,125.17	-37,441.26	04/05/2028
3133EM5X6	220035	FFCB		09/23/2021	700,000.00	660,494.10	699,742.17	0.430	450	0.460	819.39	-39,248.07	09/23/2024
3133EM5X6	220036	FFCB		09/23/2021	300,000.00	283,068.90	299,889.50	0.430	450	0.460	351.17	-16,820.60	09/23/2024
3133ENEJ5	220048	FFCB		11/18/2021	1,400,000.00	1,318,581.60	1,399,259.10	0.875	506	0.913	1,463.19	-80,677.50	11/18/2024
3133ENEJ5	220049	FFCB		11/18/2021	600,000.00	565,106.40	599,682.47	0.875	506	0.913	627.08	-34,576.07	11/18/2024

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<b>Federal Agency Coupon Securities</b>													
3133ENEM8	220054	FFCB		11/23/2021	3,000,000.00	2,709,999.00	2,998,040.73	1.430	1241	1.450	4,528.33	-288,041.73	11/23/2026
3133ENEM8	220055	FFCB		11/23/2021	1,000,000.00	903,333.00	999,346.91	1.430	1241	1.450	1,509.44	-96,013.91	11/23/2026
3133ENEM8	220056	FFCB		11/23/2021	700,000.00	632,333.10	699,542.84	1.430	1241	1.450	1,056.61	-67,209.74	11/23/2026
3133ENEM8	220057	FFCB		11/23/2021	300,000.00	270,999.90	299,804.07	1.430	1241	1.450	452.83	-28,804.17	11/23/2026
3133ENHR4	220066	FFCB		12/20/2021	1,000,000.00	978,401.00	1,000,000.00	0.680	172	0.680	207.78	-21,599.00	12/20/2023
3133ENHR4	220067	FFCB		12/20/2021	1,000,000.00	978,401.00	1,000,000.00	0.680	172	0.680	207.78	-21,599.00	12/20/2023
3133ENHR4	220068	FFCB		12/20/2021	1,379,000.00	1,349,214.98	1,379,000.00	0.680	172	0.680	286.53	-29,785.02	12/20/2023
3133ENHR4	220069	FFCB		12/20/2021	591,000.00	578,234.99	591,000.00	0.680	172	0.680	122.80	-12,765.01	12/20/2023
3133ENZP8	230011	FFCB		07/13/2022	1,050,000.00	1,009,275.75	1,050,000.00	4.900	3286	4.899	285.83	-40,724.25	06/29/2032
3133ENZP8	230012	FFCB		07/13/2022	450,000.00	432,546.75	450,000.00	4.900	3286	4.899	122.50	-17,453.25	06/29/2032
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,243,128.00	3,528,102.60	2.500	1623	2.300	5,104.17	-284,974.60	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,389,912.00	1,512,043.97	2.500	1623	2.300	2,187.50	-122,131.97	12/10/2027
3130AJNT2	200159	FHLB		06/10/2020	2,100,000.00	1,829,352.00	2,095,632.85	1.070	1434	1.125	1,685.25	-266,280.85	06/04/2027
3130AJNT2	200160	FHLB		06/10/2020	900,000.00	784,008.00	898,128.37	1.070	1434	1.125	722.25	-114,120.37	06/04/2027
3130AJP45	200167	FHLB		06/22/2020	5,000,000.00	4,826,385.00	4,998,296.30	0.500	254	0.549	7,638.89	-171,911.30	03/11/2024
3130A2VE3	210019	FHLB		08/19/2020	735,000.00	698,925.47	788,151.21	3.000	1168	0.685	6,737.50	-89,225.74	09/11/2026
3130A2VE3	210020	FHLB		08/19/2020	315,000.00	299,539.49	337,779.09	3.000	1168	0.685	2,887.50	-38,239.60	09/11/2026
3130AJXH7	210027	FHLB		08/26/2020	2,100,000.00	1,820,632.80	2,096,395.96	0.825	1508	0.867	6,448.75	-275,763.16	08/17/2027
3130AJXH7	210028	FHLB		08/26/2020	900,000.00	780,271.20	898,455.41	0.825	1508	0.867	2,763.75	-118,184.21	08/17/2027
3130AK2B1	210034	FHLB		09/08/2020	1,400,000.00	1,227,123.80	1,399,007.59	0.800	1346	0.819	3,515.56	-171,883.79	03/08/2027
3130AK2B1	210035	FHLB		09/08/2020	600,000.00	525,910.20	599,574.68	0.800	1346	0.819	1,506.67	-73,664.48	03/08/2027
3130AHY49	210053	FHLB		11/02/2020	700,000.00	637,381.50	715,197.14	2.000	1306	1.363	5,988.89	-77,815.64	01/27/2027
3130AHY49	210054	FHLB		11/02/2020	300,000.00	273,163.50	306,513.06	2.000	1306	1.363	2,566.67	-33,349.56	01/27/2027
3130AKFA9	210068	FHLB		12/07/2020	2,100,000.00	1,884,504.30	2,093,662.74	0.375	895	0.500	415.63	-209,158.44	12/12/2025
3130AKFA9	210069	FHLB		12/07/2020	900,000.00	807,644.70	897,284.03	0.375	895	0.500	178.13	-89,639.33	12/12/2025
3130AKKP0	210076	FHLB		12/23/2020	6,000,000.00	5,848,848.00	5,998,478.59	0.190	174	0.243	285.00	-149,630.59	12/22/2023
3130AKKF2	210077	FHLB		01/05/2021	1,400,000.00	1,345,932.00	1,400,000.00	0.270	271	0.270	976.50	-54,068.00	03/28/2024
3130AKKF2	210078	FHLB		01/05/2021	600,000.00	576,828.00	600,000.00	0.270	271	0.270	418.50	-23,172.00	03/28/2024
3130AKKF2	210079	FHLB		01/05/2021	2,000,000.00	1,922,760.00	2,000,000.00	0.270	271	0.270	1,395.00	-77,240.00	03/28/2024
3130AKKF2	210080	FHLB		01/05/2021	2,000,000.00	1,922,760.00	2,000,000.00	0.270	271	0.270	1,395.00	-77,240.00	03/28/2024
3130AKNA0	210083	FHLB		01/26/2021	1,400,000.00	1,267,947.80	1,400,000.00	0.500	940	0.425	3,013.89	-132,052.20	01/26/2026
3130AKNA0	210084	FHLB		01/26/2021	600,000.00	543,406.20	600,000.00	0.500	940	0.425	1,291.67	-56,593.80	01/26/2026
3130ALER1	210085	FHLB		02/26/2021	1,050,000.00	886,591.65	1,040,984.16	1.125	1882	1.300	196.94	-154,392.51	08/25/2028
3130ALER1	210086	FHLB		02/26/2021	450,000.00	379,967.85	446,136.07	1.125	1882	1.300	84.59	-66,168.22	08/25/2028
3130AMAD4	210097	FHLB		05/12/2021	1,400,000.00	1,251,745.60	1,398,287.47	1.100	1230	1.137	2,096.11	-146,541.87	11/12/2026
3130AMAD4	210098	FHLB		05/12/2021	600,000.00	536,462.40	599,266.06	1.100	1230	1.137	898.33	-62,803.66	11/12/2026

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<b>Federal Agency Coupon Securities</b>													
3130AMFJ6	210101	FHLB		05/17/2021	1,050,000.00	944,952.75	1,050,000.00	1.250	1416	1.083	1,604.17	-105,047.25	05/17/2027
3130AMFJ6	210102	FHLB		05/17/2021	450,000.00	404,979.75	450,000.00	1.250	1416	1.083	687.50	-45,020.25	05/17/2027
3130AMJ86	210104	FHLB		05/27/2021	1,050,000.00	892,642.80	1,050,000.00	1.000	2887	2.076	991.67	-157,357.20	05/27/2031
3130AMJ86	210105	FHLB		05/27/2021	450,000.00	382,561.20	450,000.00	1.000	2887	2.076	425.00	-67,438.80	05/27/2031
3130ALCP7	210108	FHLB		06/17/2021	1,750,000.00	1,639,911.00	1,745,868.62	0.280	437	0.479	1,510.83	-105,957.62	09/10/2024
3130ALCP7	210109	FHLB		06/17/2021	750,000.00	702,819.00	748,229.41	0.280	437	0.479	647.50	-45,410.41	09/10/2024
3130A8HK2	210110	FHLB		06/18/2021	1,400,000.00	1,352,804.60	1,417,638.47	1.750	349	0.418	1,156.94	-64,833.87	06/14/2024
3130A8HK2	210111	FHLB		06/18/2021	600,000.00	579,773.40	607,559.34	1.750	349	0.418	495.83	-27,785.94	06/14/2024
3130AMSF0	220000	FHLB		07/01/2021	1,400,000.00	1,330,761.60	1,398,747.02	0.400	363	0.491	46.67	-67,985.42	06/28/2024
3130AMSF0	220001	FHLB		07/01/2021	600,000.00	570,326.40	599,463.01	0.400	363	0.491	20.00	-29,136.61	06/28/2024
3130AMZG0	220005	FHLB		07/15/2021	700,000.00	640,629.50	700,000.00	0.500	1110	1.237	1,613.89	-59,370.50	07/15/2026
3130AMZG0	220006	FHLB		07/15/2021	300,000.00	274,555.50	300,000.00	0.500	1110	1.237	691.67	-25,444.50	07/15/2026
3130AN2B5	220007	FHLB		07/22/2021	3,591,000.00	3,445,604.00	3,591,000.00	0.450	296	0.450	3,097.25	-145,396.00	04/22/2024
3130AN2B5	220008	FHLB		07/22/2021	1,539,000.00	1,476,687.43	1,539,000.00	0.450	296	0.450	1,327.39	-62,312.57	04/22/2024
3130ANCS7	220012	FHLB		07/28/2021	1,050,000.00	930,000.75	1,050,000.00	0.750	1854	0.714	3,346.88	-119,999.25	07/28/2028
3130ANCS7	220013	FHLB		07/28/2021	450,000.00	398,571.75	450,000.00	0.750	1854	0.714	1,434.38	-51,428.25	07/28/2028
3130ANA91	220014	FHLB		07/30/2021	700,000.00	645,414.00	699,965.88	0.625	667	0.627	1,859.38	-54,551.88	04/28/2025
3130ANA91	220015	FHLB		07/30/2021	300,000.00	276,606.00	299,985.38	0.625	667	0.627	796.88	-23,379.38	04/28/2025
3130ANAZ3	220016	FHLB		07/30/2021	1,085,000.00	1,004,491.92	1,085,000.00	0.600	667	0.600	2,766.75	-80,508.08	04/28/2025
3130ANAZ3	220017	FHLB		07/30/2021	465,000.00	430,496.54	465,000.00	0.600	667	0.600	1,185.75	-34,503.46	04/28/2025
3130ANP20	220024	FHLB		08/26/2021	1,050,000.00	877,570.05	1,050,000.00	1.000	2978	2.051	3,645.83	-172,429.95	08/26/2031
3130ANP20	220025	FHLB		08/26/2021	450,000.00	376,101.45	450,000.00	1.000	2978	2.051	1,562.50	-73,898.55	08/26/2031
3130ANHD5	220026	FHLB		08/26/2021	770,000.00	703,648.33	770,000.00	0.800	1152	0.710	2,138.89	-66,351.67	08/26/2026
3130ANHD5	220027	FHLB		08/26/2021	330,000.00	301,563.57	330,000.00	0.800	1152	0.710	916.67	-28,436.43	08/26/2026
3130ANUG3	220033	FHLB		09/15/2021	910,000.00	815,799.53	910,000.00	1.150	1172	1.020	3,081.36	-94,200.47	09/15/2026
3130ANUG3	220034	FHLB		09/15/2021	390,000.00	349,628.37	390,000.00	1.150	1172	1.020	1,320.58	-40,371.63	09/15/2026
3130APP58	220052	FHLB		11/22/2021	770,000.00	745,803.52	769,780.41	0.625	236	0.669	521.35	-23,976.89	02/22/2024
3130APP58	220053	FHLB		11/22/2021	330,000.00	319,630.08	329,905.89	0.625	236	0.669	223.44	-10,275.81	02/22/2024
3130AP6Q3	220076	FHLB		02/14/2022	2,800,000.00	2,772,128.80	2,793,347.52	0.125	69	1.420	1,098.61	-21,218.72	09/08/2023
3130AP6Q3	220077	FHLB		02/14/2022	1,200,000.00	1,188,055.20	1,197,148.94	0.125	69	1.420	470.83	-9,093.74	09/08/2023
3130AQYN7	220085	FHLB		02/28/2022	2,100,000.00	2,048,470.20	2,100,000.00	1.750	237	1.745	12,862.51	-51,529.80	02/23/2024
3130AQYN7	220086	FHLB		02/28/2022	900,000.00	877,915.80	900,000.00	1.750	237	1.745	5,512.50	-22,084.20	02/23/2024
3130A7BA2	220095	FHLB		03/11/2022	700,000.00	654,724.00	706,596.01	2.375	986	2.010	4,987.50	-51,872.01	03/13/2026
3130A7BA2	220096	FHLB		03/11/2022	300,000.00	280,596.00	302,826.86	2.375	986	2.010	2,137.50	-22,230.86	03/13/2026
3130AR4Y4	220097	FHLB		03/16/2022	700,000.00	653,347.80	700,000.00	2.180	989	2.180	4,450.83	-46,652.20	03/16/2026
3130AR4Y4	220098	FHLB		03/16/2022	300,000.00	280,006.20	300,000.00	2.180	989	2.180	1,907.50	-19,993.80	03/16/2026

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Federal Agency Coupon Securities													
3130ASHK8	230003	FHLB		07/07/2022	2,000,000.00	1,962,458.00	2,003,195.76	3.125	349	2.950	2,951.39	-40,737.76	06/14/2024
3130ASHK8	230004	FHLB		07/07/2022	1,400,000.00	1,373,720.60	1,402,237.03	3.125	349	2.950	2,065.97	-28,516.43	06/14/2024
3130ASHK8	230005	FHLB		07/07/2022	600,000.00	588,737.40	600,958.73	3.125	349	2.950	885.42	-12,221.33	06/14/2024
3130ASX20	230020	FHLB		08/30/2022	1,400,000.00	1,388,111.20	1,400,000.00	4.000	242	3.834	19,133.33	-11,888.80	02/28/2024
3130ASX20	230021	FHLB		08/30/2022	600,000.00	594,904.80	600,000.00	4.000	242	3.834	8,200.00	-5,095.20	02/28/2024
3130ATF69	230028	FHLB		09/27/2022	700,000.00	691,044.90	700,000.00	4.250	362	4.253	7,768.06	-8,955.10	06/27/2024
3130ATF69	230029	FHLB		09/27/2022	300,000.00	296,162.10	300,000.00	4.250	362	4.253	3,329.17	-3,837.90	06/27/2024
3130AVYE6	230035	FHLB		06/20/2023	2,100,000.00	2,070,875.10	2,091,004.93	5.375	1795	5.474	3,448.96	-20,129.83	05/30/2028
3130AVYE6	230036	FHLB		06/20/2023	900,000.00	887,517.90	896,144.97	5.375	1795	5.474	1,478.13	-8,627.07	05/30/2028
3130AWGB0	230037	FHLB		06/28/2023	1,050,000.00	1,045,973.25	1,050,000.00	5.750	3650	5.750	503.13	-4,026.75	06/28/2033
3130AWGB0	230038	FHLB		06/28/2023	450,000.00	448,274.25	450,000.00	5.750	3650	5.750	215.63	-1,725.75	06/28/2033
3134GWC38	210032	FHLMC		09/02/2020	1,400,000.00	1,306,174.80	1,400,000.00	0.480	520	0.480	2,221.33	-93,825.20	12/02/2024
3134GWC38	210033	FHLMC		09/02/2020	600,000.00	559,789.20	600,000.00	0.480	520	0.480	952.00	-40,210.80	12/02/2024
3134GWC53	210040	FHLMC		09/15/2020	1,400,000.00	1,275,792.00	1,400,000.00	0.650	807	0.650	2,679.44	-124,208.00	09/15/2025
3134GWC53	210041	FHLMC		09/15/2020	600,000.00	546,768.00	600,000.00	0.650	807	0.650	1,148.33	-53,232.00	09/15/2025
3134GWUC8	210058	FHLMC		11/03/2020	2,660,000.00	2,392,513.06	2,654,205.15	0.500	913	0.588	3,361.94	-261,692.09	12/30/2025
3134GWUC8	210059	FHLMC		11/03/2020	1,140,000.00	1,025,362.74	1,137,516.49	0.500	913	0.588	1,440.83	-112,153.75	12/30/2025
3137EAEZ8	210060	FHLMC		11/12/2020	2,100,000.00	2,063,640.60	2,099,637.30	0.250	128	0.300	802.08	-35,996.70	11/06/2023
3137EAEZ8	210061	FHLMC		11/12/2020	900,000.00	884,417.40	899,844.56	0.250	128	0.300	343.75	-15,427.16	11/06/2023
3134GXF01	210070	FHLMC		12/09/2020	2,100,000.00	1,866,129.30	2,100,000.00	0.650	1074	0.650	834.17	-233,870.70	06/09/2026
3134GXF01	210071	FHLMC		12/09/2020	900,000.00	799,769.70	900,000.00	0.650	1074	0.650	357.50	-100,230.30	06/09/2026
3134GWND4	220050	FHLMC		11/22/2021	1,400,000.00	1,278,183.20	1,386,396.27	0.600	773	1.070	3,243.33	-108,213.07	08/12/2025
3134GWND4	220051	FHLMC		11/22/2021	600,000.00	547,792.80	594,169.83	0.600	773	1.070	1,390.00	-46,377.03	08/12/2025
3135GA4W8	210064	FNMA		11/18/2020	1,540,000.00	1,425,445.56	1,539,881.83	0.500	598	0.504	2,844.72	-114,436.27	02/18/2025
3135GA4W8	210065	FNMA		11/18/2020	660,000.00	610,905.24	659,949.36	0.500	598	0.504	1,219.17	-49,044.12	02/18/2025
3135GABU4	210075	FNMA		12/15/2020	2,000,000.00	1,895,986.00	2,000,000.00	0.350	380	0.350	3,227.78	-104,014.00	07/15/2024
Subtotal and Average			161,625,558.06		156,220,000.00	144,160,003.28	156,404,649.08	1.191	1011	1.208	322,434.63	-12,244,645.80	
Bank CD's													
Subtotal and Average			2,541,591.85										
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	60.57	60.57	60.57	4.996	1	4.996	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	132.43	132.43	132.43	4.996	1	4.996	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	49.64	49.64	49.64	4.996	1	4.996	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	576.64	576.64	576.64	4.996	1	4.996	0.00	0.00	

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**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**June 30, 2023**

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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
<b>NCCMT Government</b>													
658191101	NC0004	NCCMT		05/01/2019	278.47	278.47	278.47	4.996	1	4.996	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	49.09	49.09	49.09	4.996	1	4.996	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	157.81	157.81	157.81	4.996	1	4.996	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	134.34	134.34	134.34	4.996	1	4.996	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	194.52	194.52	194.52	4.996	1	4.996	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	258.81	258.81	258.81	4.996	1	4.996	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	24,311,310.65	24,311,310.65	24,311,310.65	4.996	1	4.996	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	24,246,884.56	24,246,884.56	24,246,884.56	4.996	1	4.996	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	895,568.46	895,568.46	895,568.46	4.996	1	4.996	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	7.97	7.97	7.97	4.996	1	4.996	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	282.90	282.90	282.90	4.996	1	4.996	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	61.56	61.56	61.56	4.996	1	4.996	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	25,301,281.34	25,301,281.34	25,301,281.34	4.996	1	4.996	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	4,889,717.53	4,889,717.53	4,889,717.53	4.996	1	4.996	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	18,460,579.95	18,460,579.95	18,460,579.95	4.996	1	4.996	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	85.43	85.43	85.43	4.996	1	4.996	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	75.05	75.05	75.05	4.996	1	4.996	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	55.46	55.46	55.46	4.996	1	4.996	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	437.55	437.55	437.55	4.996	1	4.996	0.00	0.00	
658191101	NC0031	NCCMT		10/30/2020	740,673.62	740,673.62	740,673.62	4.996	1	4.996	0.00	0.00	
658191101	NC0032	NCCMT		11/19/2020	0.00	0.00	0.00	4.996	1	4.996	0.34	0.00	
658191101	NC0034	NCCMT		11/04/2021	63.26	63.26	63.26	4.996	1	4.996	0.00	0.00	
658191101	NC0035	NCCMT		11/04/2021	143.38	143.38	143.38	4.996	1	4.996	0.00	0.00	
658191101	NC0036	NCCMT		11/04/2021	594,965.06	594,965.06	594,965.06	4.996	1	4.996	0.00	0.00	
658191101	NC0037	NCCMT		11/04/2021	28,915,881.79	28,915,881.79	28,915,881.79	4.996	1	4.996	0.00	0.00	
658191101	NC0040	NCCMT		11/04/2021	75.58	75.58	75.58	4.996	1	4.996	0.00	0.00	
658191101	NC0042	NCCMT		02/25/2020	24.02	24.02	24.02	4.996	1	4.996	0.00	0.00	
<b>Subtotal and Average</b>			<b>129,975,292.71</b>		<b>128,360,067.44</b>	<b>128,360,067.44</b>	<b>128,360,067.44</b>	<b>4.996</b>	<b>1</b>	<b>4.996</b>	<b>0.34</b>	<b>0.00</b>	
<b>Wells Fargo Interest-Bearing Ckg</b>													
684509	WF0000	WELLS		12/12/2022	31,059,960.26	31,059,960.26	31,059,960.26	1.000	1	1.000	19,829.21	0.00	
<b>Subtotal and Average</b>			<b>23,522,546.63</b>		<b>31,059,960.26</b>	<b>31,059,960.26</b>	<b>31,059,960.26</b>	<b>1.000</b>	<b>1</b>	<b>1.000</b>	<b>19,829.21</b>	<b>0.00</b>	

**Fayetteville PWC Investments**  
**Portfolio Management**  
**Portfolio Details with Earnings - Investments**  
**June 30, 2023**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			317,664,989.26		315,640,027.70	303,580,030.98	315,824,676.78	2.719	501	2.727	342,264.18	-12,244,645.80

**Fayetteville PWC Investments  
Portfolio Management  
Portfolio Details with Earnings - Cash  
June 30, 2023**

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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			317,664,989.26		315,640,027.70	303,580,030.98	315,824,676.78	2.719	501	2.727	342,264.18	-12,244,645.80

**Customer Utility Payments By Payment Type**

Payment Type	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Kiosk	1,050	915	1,022	999	866	965	1,134	908	911	998	861	933	969
Mail	15,786	14,643	16,845	16,082	16,926	15,787	14,055	16,277	12,379	15,576	13,105	14,376	14,537
Walk Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
Drive Thru	4,898	4,646	5,072	4,704	4,850	4,730	4,741	4,676	4,423	4,797	4,126	4,478	4,576
Depository	336	375	389	331	415	346	371	532	319	332	348	334	356
Bank Draft	21,165	21,240	21,215	21,162	20,982	20,980	21,218	21,390	21,377	21,431	21,553	21,644	21,769
Bill2Pay IVR	17,940	16,638	17,824	17,101	17,029	16,994	17,370	17,328	16,450	17,798	15,239	16,325	16,611
Bill2Pay WEB	42,325	42,925	43,821	43,225	43,866	42,349	45,233	45,978	44,286	48,371	44,199	45,196	47,688
Western Union	2,277	2,086	2,259	2,132	2,299	2,130	2,285	2,031	1,973	2,131	1,837	1,890	1,981
Online Banking / EBox	9,501	8,567	9,499	8,932	8,604	8,957	9,211	8,434	8,356	9,731	7,840	9,365	9,877
Totals	115,278	112,035	117,946	114,668	115,837	113,238	115,618	117,554	110,474	121,165	109,108	114,541	118,364



# CAREER OPPORTUNITIES

## FLEET MAINTENANCE TECHNICIAN (10239)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

7/19/23

#### Apply Before

8/2/23 5:00 PM

#### Posting Visibility

Internal and External

#### Full or Part Time

Full time

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

\$20.18 to 26.58 hourly





# CAREER OPPORTUNITIES

## LINEWORKER - 3<sup>RD</sup> CLASS (10232)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

407X

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

7/18/23

#### Apply Before

8/1/23 8:04 AM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

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

#### Salary Range

\$27.30-\$35.96/hour



# CAREER OPPORTUNITIES

## LEGAL COUNSEL (10238)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

7/17/23

#### Posting Expiration

8/15/23 1:05 PM

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

Monday through Friday 8am to 5pm

#### Salary Range

\$100,418.40 to \$187,675.48



# CAREER OPPORTUNITIES

## W/R TREATMENT PLANT OPERATOR (10214) (10232)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

406

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC P.O. HOFFER WATER TREATMENT FACILITY

#### Posting Date

7/13/23

#### Posting Expiration

7/27/23 7:54 AM

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

12 Hour Rotating Shifts

#### Salary Range

406; \$22.44 - \$29.56



# CAREER OPPORTUNITIES

## GROUNDWORKER (10236)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

7/11/23

#### Apply Before

7/25/23 8:12 AM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

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

#### Salary Range

\$20.18-\$26.58/hour



# CAREER OPPORTUNITIES

## LINEWORKER – 1<sup>ST</sup> Class (OH) (10235)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

409X

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

7/10/23

#### Posting Visibility

External

#### Full or Part Time

Full time

#### Schedule

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

#### Salary Range

\$35.02-\$46.15/hour



# CAREER OPPORTUNITIES

## W/R SR. UTILITY WORKER – Dump Truck Driver (10233)

### Job Info

#### Organization

Fayetteville Public Works Commission

#### Job Grade

405

#### Locations

Fayetteville, NC, United States

#### Work Locations

PWC OPERATIONS COMPLEX

#### Posting Date

7/10/23

#### Apply Before

7/24/23 7:00 AM

#### Posting Visibility

Internal

#### Full or Part Time

Full time

#### Schedule

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

#### Salary Range

405; \$20.18- \$26.58