

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
D. RALPH HUFF, III, COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER



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

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, OCTOBER 25, 2017  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS *(See Tab 1)*

- A. Approve Minutes of meeting of October 11, 2017
- B. Accept Annual Audit Report for Fiscal Year 2017 as Prepared and Presented by RSM Auditors
- C. Approve cancelling the November 22<sup>nd</sup> and December 27<sup>th</sup> Commission Meetings
- D. Approve bid recommendation to award contract for the North Fayetteville Water Systems Improvement Contract 2: Water Transmission Main Project to Wells Brothers Construction, Turkey, NC, the lowest responsive, responsible bidder, in the total amount of \$1,400,305.00 and forward to City Council for approval. The North Fayetteville Water Systems Improvement Contract 2: Water Transmission Main Project is a budgeted item. Funds are budgeted in FY2018 CPR1000092 - \$2,310,357.00 is available for this contract.

Bids were received on September 19, 2017 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Wells Brothers Construction, Turkey, NC	\$1,400,305.00
State Utility Contractors, Monroe, NC	\$1,472,432.00
T. A. Loving Company, Goldsboro, NC	\$1,628,027.00
Sandy's Hauling & Backhoe Service, Roseboro, NC	\$1,875,575.00

COMMENTS:

Invitations to bid were sent to 22 contractors with 4 contractors responding. The lowest responsive, responsible bidder is recommended. **SDBE** - The SDBE utilization on this project is 2.6%. Wells Brothers has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract. **Local** - The total local participation is 41%. Wells Brothers will be utilizing local subcontractors and suppliers as follows: Crowder Trucking-hauling; Barnhill Contracting-paving, and Ferguson Enterprises-water/sewer materials and supplies.

- E. Approve bid recommendation to award contract for the Legion Hills Outfall and New Pinewood Drive Lift Station to Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC, the lowest responsive, responsible bidder, in the total amount of \$5,097,940.00 and forward to City Council for approval. The Legion Hills Outfall and New Pinewood Drive Lift Station Project is a budgeted item. Funds are budgeted in FY2018 CPR1000138 – 2016 Series Bond CPF - \$5,400,000.00 for this project.

Bids were received October 5, 2017 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC	\$5,097,940.00

COMMENTS:

Plans and specifications were requested by three (3) contractors with one (1) contractor responding. This project was advertised for bids twice due to the fact that an insufficient number of bids were received on the first advertisement. Only one bid was received after each advertisement. **SDBE** – The SDBE utilization on this project is 1.2%. Sandy's Hauling & Backhoe Service has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract. **Local** – The total local participation is 24.5%. Sandy's Hauling & Backhoe Service will be utilizing local subcontractors and suppliers as follows: King Electric – lift station electrical work, and Fortiline Waterworks water/sewer materials and supplies.

- F. Approve bid recommendation to award contract for the Sewer Main Rehabilitation work for FY2018 (with the option to extend contract for additional one-year period(s) upon the agreement of both parties) to Insituform Technologies, Chesterfield, MO, the lowest responsive, responsible bidder, in the total amount of \$1,984,742.90 and forward to City Council for approval. The Sewer Main Rehabilitation (Annual Contract) is a budgeted item. Funds are budgeted in FY2018 – CPR1000128 – Series 2016 Bond CPF – \$4,500,000 is available for this work.

<u>Bidders</u>	<u>Total Cost</u>
Insituform Technologies, Chesterfield, MO	\$1,984,742.90
IPR Southeast, Stone Mountain, GA	\$2,977,063.50

COMMENTS:

Plans and specifications were requested by six (6) contractors with two (2) contractors responding. This project was advertised for bids twice due to the fact that an insufficient number of bids were received on the first advertisement. The lowest responsive, responsible bidder is recommended. **SDBE** – The SDBE utilization on this project is 0%. Insituform Technologies has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract. **Local** – The total local participation is 6.8%. Insituform Technologies will be utilizing local subcontractors and suppliers as follows: Sunbelt Rentals – bypass pumping and Taylor's Grading & Utilities, Inc. – access clearing.

END OF CONSENT

III. UPDATE ON THE CONNECT PROGRAM (See Tab 2)

Presented by: Susan Fritzen, Chief Corporate Services Officer

*This will be the final status report for Phase 1 of the Smart Grid Program.*

IV. DISCUSSION OF PWC SOLAR ENERGY RATES

Presented by: David W. Trego, CEO/General Manager

V. GENERAL MANAGER REPORT (See Tab 3)

A. Open Commission Requests

VI. REPORTS AND INFORMATION (See Tab 4)

A. Monthly Cash Flow Report – September 2017

B. Recap of Uncollectible Accounts – September 2017

C. Investment Report – September 2017

D. Purchase Orders – September 2017

E. Position Vacancies

F. Approved N.C. Department of Transportation Encroachment Agreement(s):

- Encr. 18272 – installation of 1-1/4" Galvanized Steel Overhead Messenger, 1-6 Count ADSS Fiber Optic Cable and 1-35/5 Wood Pole @ US401 (Ramsey St) and SR 1713 (Carvers Fall Rd)
- Encr. 18269 – Install. of 2-4" HDPE Conduits; 3- #1/O MCM Alum 25 kV Primary Cables @ SR1404 (Morganton Road) and SR1408 (Bonanza Dr.)
- Encr. #18614 – abandonment of 1" PE water lateral within the saved road on SR 2251 (Owen Dr.)
- Encr. #18256 – Install. of 2" SDR-21 water lateral for a bank of 9-1" PE water laterals and a 4" RJDI fire line @ SR1403 (N. Reilly Rd) & SR 2665 (Telfair Dr.)
- Encr. #18506 – 2-1" PE water laterals and 6" RJDI water lateral for fire hydrant @ NC 162 (Bunce Rd.) and US 401 (Raeford Rd.)

G. Approved Utility Extension Agreement(s):

- Aldi (N.C.), LLC, water & sewer utility extension service to serve Aldi #104 – Gillis Hill Road
- H. Actions by City Council during meeting of October 9, 2017, related to PWC:
  - Approved Bid Recommendation – Award Bid for Purchase of Nine (9) 600A, 15kV Reclosers
  - Approved Bid Recommendation – Award Bid for Purchase of Seven (7) Outdoor Distribution Switching Cabinets
  - Approved Bid Recommendation – Purchase of Two Power Transformers
  - Approved Recommendation - Approve RC Williams Building Lease Terms for the Fayetteville Cumberland Economic Development Corporation (FCEDC)
- VII. CLOSED SESSION AS ALLOWED UNDER N.C. GENERAL STATUTES 143-318 (A)(3) TO DISCUSS LEGAL MATTERS
- VIII. ADJOURN

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, OCTOBER 11, 2017  
8:30 A.M.

Present: Wade R. Fowler, Jr., Chairman  
D. Ralph Huff, III, Vice-Chairman  
Darsweil L. Rogers, Secretary  
Evelyn O. Shaw, Treasurer

Others Present: David W. Trego, CEO/General Manager  
Jay Reinstein, Assistant City Manager  
Jim Arp, City Council Liaison (VIA TELECONFERENCE)  
Michael Boose, Cumberland County Liaison  
Chancer McLaughlin, Hope Mills Develop. & Planning Adm.  
PWC Staff

Absent: Melissa Adams, Hope Mills Town Manager  
Media

**ADMINISTER OATH OF OFFICE:**

- ❖ Mayor Nat Robertson administered the Oath of Office to Darsweil L. Rogers as Commissioner of the Fayetteville Public Works Commission. Commissioner Rogers was appointed to a second term by the Fayetteville City Council on Monday, September 11<sup>th</sup>. Commissioner Rogers' second term will extend thru September 2021.

**REGULAR BUSINESS**

Chairwoman Shaw called the meeting of Wednesday, October 11, 2017, to order.

*Election of Officers for Fiscal Year 2017-2018:*

Commissioner Darsweil Rogers submitted the following slate of officers for FY2017-2018.

- Chairman – Wade R. Fowler, Jr.
- Vice Chairman – D. Ralph Huff, III
- Secretary – Darsweil L. Rogers
- Treasurer – Evelyn O. Shaw

The motion was seconded by Commissioner Huff and unanimously approved.

Commissioner Shaw congratulated Commissioner Fowler for being elected Chairman of the Fayetteville Public Works Commission for FY2017-2018.

#### APPROVAL OF AGENDA

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

#### CONSENT ITEMS

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

A. Approve Minutes of meeting of September 27, 2017

#### END OF CONSENT

#### PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT FOR FISCAL YEAR 2017 PREPARED BY RSM AUDITORS *(PWC STRATEGIC GOAL #1)*

Presented by: J. Dwight Miller, Chief Finance Officer  
Lou Cannon, Engagement Partner – RSM Auditors  
Robert Bittner, III, CPA, MBA – RSM Auditors  
Brenda Brown, CPA, Controller  
Rhonda Haskins, CPA, Director of Financial Planning

Dwight Miller, Chief Finance Officer introduced RSM Auditors. He stated the final CAFR will be delivered to the Commission by the end of the week.

Mr. Cannon stated he is the Engagement Partner and Robert Bittner is the Senior Manager on this engagement. Mr. Cannon went on to say he appreciated the opportunity to work with PWC and the assistance they have received from staff.

Mr. Cannon stated they understand PWC is coming up on a debt issuance and the timeline of the engagement is to have everything completed. He stated an independent person is reviewing the results of the engagement. It is almost done, but not completely. He stated this is done as a quality control measure. The very last thing is that they will send to PWC a Representation Letter. They were hoping to bring it with them today, however it was not completed. Mr. Cannon stated there will be nothing that causes any slowdown with the LGC (Local Government Commission).

Mr. Cannon distributed several documents to the Commission and staff.

He stated the first document is their opinion of PWC's statements. He stated the auditors can give one of four opinions (Adverse Opinion, Disclaimer of Opinion, Qualified Opinion, Unqualified Opinion or Clean Opinion). Mr. Cannon stated PWC has seen the Clean Opinion in prior years and RSM is rendering the same to us this year.

Mr. Cannon and Mr. Bittner went on to explain one material weakness and several deficiencies in internal control. Commissioner Rogers requested for Mr. Cannon to define 'materiality or material weakness'. Mr. Cannon responded they (RSM) have a firm design sliding scale or calculation, depending on the size of the entity as to what they will consider material. Commissioner Shaw asked if it is universal. Mr. Cannon responded that some firms are more liberal as to what they may consider material. He stated RSM Auditors is more conservative. Mr. Cannon, Mr. Bittner, Commission and staff discussed the content of their letters, their findings and recommendations.

RSM Auditors presented to the Commission a draft of their audit. Commission deferred a vote on the audit until the next Commission meeting when the final draft is received.

Mr. Miller thanked RSM Auditors for the work they have done and for working with PWC. He then presented Brenda Brown, PWC Controller and Rhonda Haskins, Director of Financial Planning, to review operating results for fiscal year 2017.

Ms. Brown stated the financial results can be accessed at [www.faypwc.com/financials/](http://www.faypwc.com/financials/) once they are uploaded to the internet.

Listed below are the financial highlights of the audit:

- ❖ Fleet revenue and expenses are broken down between City services and PWC services. City Services are 74% and PWC Services are 26% PWC for FY2017. Revenues have increased to \$9.18M. Expenses have also increased to \$9.18M. This fund is designed by the rate structure break even. Ms. Brown noted Materials and Supplies comprise 52% of the fund's expenditures.
- ❖ PWC's Source of Payments comprise the payment center, mail, payment drafts convenience payments (Western Union, Speedpay), pay stations, online banking, ACH/wire and miscellaneous. Ms. Brown noted convenience payments were the most preferred method for customers to pay bills in FY2017.
- ❖ The customer base for FY2017 consisted of 82,600 electric services billed; 87,900 water services billed; and 86,400 wastewater services billed.
- ❖ The PWC's net position at year end was \$913.5 million, an increase of \$39 million, up from \$873.9 million in fiscal year 2016.
- ❖ Operating Revenues at year end were \$313.5 million, an increase of \$11.1 million, up from \$302.4 million in fiscal year 2016.
- ❖ Total assets at year end are \$1.3B.

## D-R-A-F-T

- ❖ Ms. Brown noted the Revenues and Net Position correlate. Revenues, Change in Net Position and Net Position have increased since 2013.
- ❖ Balance of cash at end of year is \$173.1M, down from \$226.9M in 2016. Ms. Brown noted 'capital and related financing activities' contributed to this decrease.
- ❖ Total unrestricted and undesignated operating reserves were 131 days at June 30, 2017, down from 134 in the prior year.
- ❖ Ms. Brown stated PWC's Quick Ratio (it indicates the health of the utility) is an indicator of the health of the utility. The benchmark is 2 to 1, which means for every dollar of liabilities, we should have two dollars of assets. PWC's Quick Ratio is 3.0 in FY2017. The Current Ratio is another indicator of the health of the utility. Again, the benchmark is 2 to 1. PWC's Current Ratio is 3.37 in FY2017
- ❖ Income before Capital Contributions and Transfers was \$31.0 million compared to \$19.1 million in fiscal year 2016, up \$11.9 million or 8.3 percent.
- ❖ Return on Investment in FY2017 was 8.0%, up from 7% in FY2016.
- ❖ Return on Average Equity is 4.4% in FY2017, up from 2.2% in FY2016.
- ❖ Electric megawatt hour sales are just under \$2M for FY2017. The reduction is just under .5% from FY2016.
- ❖ Assets by Utility - Electric (40%), Water (26%) and Wastewater (34%). Ms. Haskins stated the electric fund is double the current assets of the water/wastewater fund, but the water/wastewater fund is heavily concentrated in the capital assets.
- ❖ Purchased Power from DEP decreased to \$129.80M from \$132.42M in FY2016. Capital Assets increased in FY2017 to \$891.3M, up from \$860.6M in FY2016.
- ❖ Power Supply and Generation Expenses increased by \$700,000 to \$141.8 million in fiscal year 2017 up from \$141.1 million in fiscal year 2016.
- ❖ Capitalization by Fund has remained consistent. This fund refers to how much the value of assets is over the long-term debt. The Electric fund is \$475M, the Water fund is \$109M and the Wastewater fund is \$239M.
- ❖ PWC's senior lien ratio is 3.63, exceeding the minimum requirement of 1.10.
- ❖ Payments to/from the City totaled Net Payments to the City of \$9.7M.
- ❖ PWC's Contribution to the City's General Fund totaled \$14.9M. These contributions included Special Agreements; Annexation Agreement; Net Cash Transfer and Street Lighting Value.

Mr. Miller, Ms. Brown and Ms. Haskins responded to questions and comments from the Commissioners.

Mr. Miller thanked staff. He stated they work very hard through the year and provided double duty during the audit. He requested for Ms. Brown and Ms. Haskins to introduce their staff.

Ms. Brown introduced the following staff: Sabrina King (Chief Accountant); Marsha Krings (Supervisor of Accounts Payable and Payroll); and Cathy Traylor (Supervisor of Revenue).

Ms. Haskins introduced the follow staff: Lisa Buffaloe (Manager of Financial Planning and Analysis); Carla Supples (Senior Financial Rates Analysis); and Jill Parker (Chief



Accountant in Financial Planning). Mr. Miller also introduced Jason Briggs, the PWC Internal Auditor.

Chairman Fowler thanked staff on behalf of the Commission for their hard work and diligence to completing the financial reports.

## REVIEW OF PWC CUSTOMER SATISFACTION SURVEY RESULTS

Presented By: Carolyn Justice-Hinson, Communications/Community Relations Officer

Ms. Justice-Hinson stated conducting the Customer Satisfaction Survey is a part of our Strategic Initiatives in showcasing our value to the community. Using the results of the survey show us how we are doing in the various areas.

She stated we conducted a random phone survey to random residential and commercial customers, totaling 650. We also emailed an open on-line survey. We mailed the survey to over 50,000 customers; 1,800 customers responded.

We rate the following areas:

- Satisfaction/performance in key areas
- Customer Perceptions of PWC
- Use of billing options, communications preferences, website awareness/interest/use of programs (Community Solar)
- Terminology (Time-of-Use)

Ms. Justice-Hinson stated the survey is done on a scale of 0-10; above 8.0 equals strong (8-10 extremely positive; 6-7 somewhat positive). She also stated PWC has conducted surveys since 2011.

The highlights are:

- Overall Satisfaction
- Residential Satisfaction Attributes
- Individual Electric & Water Services. Both the Overall Satisfaction, and how customers value our services, attributes
- Customer Service-Overall Satisfaction, issue resolution
  - Online Survey Comparison/Opportunities
- Customer Perceptions
- Customer Preferences
- On-line Survey Feedback/Opportunities

Ms. Justice-Hinson stated the overall residential customer satisfaction was an average of 7.9. It has increased from previous years. The overall commercial customer satisfaction was 8.3. It has remained basically steady over the past several years. Ms. Hinson stated the highest ratings were courteous employees (8.6) and clear bills (8.6). She also stated one of our strategic initiatives were working on the bills and making improvements. It appears these efforts have paid off.

Customer satisfaction with the electric service: residential customers rated 8.4 and commercial services rated 8.7. She stated we also ask the customers to rate their services based on the price they pay; the residential customers rated 7.3; and commercial customers rated 7.4. Ms. Justice Hinson stated the decrease in value may have been because of the rate increases they pay. She stated we saw a slight uptick this year from the previous year. She stated it may have been the hurricane and the service we provided during it.

Commissioner Fowler asked if there is value in putting into the value question, the rates the surrounding communities pay for their electric services. Ms. Justice-Hinson stated we can place it in the online survey. Mr. Trego stated we can place the information in the bill stuffer around the time of the survey. Discussion ensued.

She stated the attributes for the electric service, residential customers rated: safe service 9.1; reliability 8.7; minimum outages 8.1; and reasonable rates 7.3. Commercial customers rated: safe service 9.1; reliability 8.6; minimum outages 8.2; and reasonable rates 7.1.

Ms. Justice-Hinson stated for water and sewer services residential customers rated satisfaction 8.2 and value 7.5. Commercial customers rated satisfaction 8.7 and value 7.8.

The residential customers rated reliability 8.7; restoring service quickly 8.4 and reasonable rates 7.5. The commercial customers rated reliability 9.0; restoring service quickly 8.5 and reasonable rates 7.7.

She stated residential and commercial customers rated customer service very high. Both rated customer service 8.5.

Ms. Justice-Hinson stated we also ask several other questions. Residential customers rated issues resolved to satisfaction 82%; and resolved on 1<sup>st</sup> call 80%. Commercial customers rated issues resolved to satisfaction 84%; and resolved on 1<sup>st</sup> call 81%.

She stated the online survey is not as controlled an environment as the phone survey. When you receive an online survey in the mail, if you are satisfied with service you normally do not go online to say so. If you are not satisfied or have had a negative experience you are more inclined to go online to say so. She stated they wanted to compare the two.

Ms. Justice-Hinson stated they compared the Customer Service Online Survey to the Customer Service Phone Survey. The following were the results.

- Issues Resolved to Satisfaction
  - Phone: 82%
  - Online: 77%
- Issue Resolved on 1<sup>st</sup> call
  - Phone: 80%
  - Online: 78%
- Online Survey

- 147 noted issue was not resolved
- Offered follow-up: 76 requested

Regarding Customer Perception, customers rated the following:

Residential

- Provides information effectively (8.2)
- Provides easy access to information (8.3)
- Values you as a customer (8.0)

Commercial

- Provides information effectively (8.4)
- Provides easy access to information (8.4)
- Values you as a customer (8.2)

Regarding Customer Preferences, customers rated the following:

- Receive information from PWC
  - 53% In Bill
  - 26% Email
- Receive outage/service notification
  - 49% Phone call
  - 40% Text
- Preferred interaction
  - 78% Over the Phone
  - 8% Visit the Office

Discussion ensued regarding customer preferences. Mr. Miller stated some of the preferred interaction trends have declined over the years.

Ms. Justice Hinson stated when they asked questions regarding incentive programs customers provided feedback information on the following:

Incentive Programs – 360 requested information

Energy Forecaster (on-line app) – 289 requested information

Community Solar – 262 requested information

Commissioner Fowler thanked Ms. Justice Hinson for the presentation.

## GENERAL MANAGER REPORT

### **Connect**

Mr. Trego stated there are no more opt-outs. All customers have accepted the PWC meter and have power.

### **RC Williams Building**

The RFQ for marketing the RC Williams Building is out. Mr. Trego thanked Commissioner Huff for his assistance.

### **Jordan Lake**

Mr. Noland stated because of abnormal water conditions in the Jordan Lake shed, and if the water levels drop below 40% we may have to react with a voluntary water conservation advisory.

### **Duke Energy Progress**

Mr. Trego informed the Commission staff is in preparations to file a formal challenge against Duke Energy Progress on the calendar 2015 bill. He stated DEP changed their accounting method which impacted our bill by over \$1M. We feel our agreement required them to file something at FERC as opposed to just making an accounting change. Mr. Trego stated we went through the process of a true-up and informal challenge. The next stage is filing a formal challenge at FERC because we believe they violated the intent of the contract. Mr. Trego stated this filing will happen within the next two weeks. He also stated we have been fully transparent with Duke, letting them know we are preparing to file a formal challenge.

### **Atlantic Coast Pipeline**

Mr. Trego stated the Governor Cooper Administration did one rejection on the Atlantic Coast Pipeline. He stated there are a number of permits the state must issue on the pipeline. One is an erosion and sedimentation permit. The Cooper Administration feels there is not enough information to make sure they are compliant with North Carolina. So they issued a rejection and have questions for Duke, Dominion and the other partners on the pipeline. They also have to issue an air permit for the compressor and a stream permit for all the stream crossings. He stated the Cooper Administration is taking a close look at the pipeline and perhaps delaying the start of the project.

### **PWC Day**

Mr. Trego stated PWC hosted PWC Day on October 3<sup>rd</sup>. Many community leaders participated. County Commissioner Boose and PWC Liaison was one of the participants. He stated it was very informative and enjoyable. He stated it should be made a mandatory event for all liaisons. Mr. Trego presented Commissioner Boose with our first Certificate of Participation. Mr. Chancer McLaughlin also participated and will receive a Certificate of Participation. Mr. Trego stated we plan to have another PWC Day in the future.

**Commissioner Comments:**

*Commissioner Evelyn Shaw*

Commissioner Shaw thanked Mr. Trego and staff for the reports and presentations. She stated they are user friendly. When they get them in advance it helps to have things to flow freely.

*Commissioner D. Ralph Huff*

Commissioner Huff thanked past chairwoman Shaw for the letter sent to City Council Member and PWC Liaison Arp.

**REPORTS AND INFORMATION**

- A. Monthly Incident Summary – September 2017
- B. Personnel Report – September 2017
- C. Position Vacancies
- D. Actions by City Council during meeting of September 25, 2017, related to PWC:
  - Approved Resolution Directing Construction of Areas 20 and 21 of the Phase 5 Annexation Utility Improvement Project be undertaken.
  - Approved Bid Recommendation – Sewer Lift Station Rehabilitation at North Fayetteville and Cypress Lakes Lift Stations

**ADJOURN**

There being no further business, upon motion by Commissioner Shaw and seconded by Commissioner Rogers, and unanimously approved the meeting was adjourned at 10:49 a.m.

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

**BID HISTORY**  
**NORTH FAYETTEVILLE WATER SYSTEM IMPROVEMENTS CONTRACT 2:**  
**WATER TRANSMISSION MAIN PROJECT**  
**BID DATE: SEPTEMBER 19, 2017**

**Consulting Engineer**

CDM Smith

**Advertisement**

- |    |  |                      |
|----|--|----------------------|
| 1. | PWC Website                              | 08/18/17 to 09/19/17 |
| 2. | Fayetteville Regional Chamber            | Web Posting          |
| 3. | The Fayetteville Press, Fayetteville, NC | General Ad Monthly   |

**List of Organizations Notified of Bids**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Raleigh, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. Small Business Technology Development Center, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. CEED, Fayetteville, NC
8. ISQFT Website

**Prospective Bidders**

1. State Utility Contractors, Monroe, NC
2. Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC
3. Sanford Contractors, Sanford, NC
4. Sandhills Contractors, Sanford, NC
5. Step Construction, Lagrange, NC
6. T.A. Loving Co., Goldsboro, NC
7. Utilities Plus, Linden, NC
8. Wells Brothers Construction, Turkey, NC
9. Lanier Construction, Snow Hill, NC
10. Armen Construction, Charlotte, NC
11. Browe Construction Co., Selma, NC
12. ES&J Enterprises, Autryville, NC
13. Hawley Construction, Kenly, NC
14. Hine Sitework, Inc., Goldsboro, NC
15. HSC, Inc., Wake Forest, NC
16. Jymco Construction, Smithfield, NC
17. Odell Smith & Sons, Spring Lake, NC
18. Pipeline Utilities, Raleigh, NC
19. Ralph Hodge Construction, Wilson, NC
20. SAL Construction, Cary, NC
21. Billy Bill Grading, Fayetteville, NC
22. A.C. Schultes, Wallace, NC

**SDBE/Local Participation**

**SDBE:** The SDDBE utilization on this project is 2.6%. Wells Brothers has submitted documentation showing they made a good faith effort to solicit SDDBE participation in the areas they intend to subcontract.

**Local:** The total local participation is 41%. Wells Brothers will be utilizing local subcontractors and suppliers as follows: Crowder Trucking – hauling, Barnhill Contracting – paving, and Ferguson Enterprises – water/sewer materials and supplies.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** David W. Trego, CEO/General Manager

**DATE:** October 17, 2017

**FROM:** Gloria Wrench, Procurement Manager

.....  
**ACTION REQUESTED:** Award contract for Legion Hills Outfall and New Pinewood Drive Lift Station

.....  
**BID/PROJECT NAME:** Legion Hills Outfall and New Pinewood Drive Lift Station

**BID DATE:** October 5, 2017    **DEPARTMENT:** Water Resources Engineering

**BUDGET INFORMATION:** FY2018 CPR1000138 – 2016 Series Bond CPF - \$5,400,000 was budgeted for this project.

.....  

BIDDERS	TOTAL COST
Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC	\$5,097,940.00

.....  
**AWARD RECOMMENDED TO:** Sandy's Hauling & Backhoe Service, Inc., Roseboro, NC

**BASIS OF AWARD:** Lowest responsive, responsible bidder

.....  
**COMMENTS:** Plans and specifications were requested by three (3) contractors with one (1) contractor responding. This project was advertised for bids twice due to the fact that an insufficient number of bids were received on the first advertisement. Only one bid was received after each advertisement.

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

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



**BID HISTORY**  
**LEGION HILLS OUTFALL AND NEW PINWOOD DRIVE LIFT STATION**  
**BID DATE: OCTOBER 5, 2017**

**Consulting Engineer**

Moorman, Kizer & Reitzel, Inc.

**Advertisement**

- |    |  |                      |                      |
|----|--|----------------------|----------------------|
| 1. | PWC Website                              | 1 <sup>st</sup> adv. | 08/18/17 to 09/26/17 |
|    |  | 2 <sup>nd</sup> adv. | 09/27/17 to 10/05/17 |
| 2. | Fayetteville Regional Chamber            |                      | Web Posting          |
| 3. | The Fayetteville Press, Fayetteville, NC |                      | General Ad Monthly   |

**List of Organizations Notified of Bids**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. CEED, Fayetteville, NC
8. ISqFt Planroom

**List of Contractors Requesting Plans and Specifications**

1. Sandy's Hauling & Backhoe Service, Roseboro, NC
2. T.A. Loving Co., Goldsboro, NC
3. ES&J Enterprises, Autryville, NC

**SDBE/Local Participation**

**SDBE:** The SDBE utilization on this project is 1.2%. Sandy's Hauling & Backhoe Service has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract.

**Local:** The total local participation is 24.5%. Sandy's Hauling & Backhoe Service will be utilizing local subcontractors and suppliers as follows: King Electric – lift station electrical work, and Fortiline Waterworks - water/sewer materials and supplies.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** David W. Trego, CEO/General Manager

**DATE:** October 18, 2017

**FROM:** Gloria Wrench, Procurement Manager

.....  
**ACTION REQUESTED:** Award contract for Sewer Main Rehabilitation work for Fiscal Year 2018 (with the option to extend contract for additional one-year period(s) upon the agreement of both parties).  
.....

**BID/PROJECT NAME:** Sewer Main Rehabilitation (Annual Contract)

**BID DATE:** October 6, 2017

**DEPARTMENT:** Water Resources Engineering

**BUDGET INFORMATION:** FY2018 - CPR1000128 – Series 2016 Bond CPF – \$4,500,000 is available for this work

.....  

BIDDERS	TOTAL COST
Insituform Technologies, Chesterfield, MO	\$1,984,742.90
IPR Southeast, Stone Mountain, GA	\$2,977,063.50

  
.....

**AWARD RECOMMENDED TO:** Insituform Technologies, Chesterfield, MO

**BASIS OF AWARD:** Lowest responsive, responsible bidder

.....  
**COMMENTS:** Plans and specifications were requested by six (6) contractors with two (2) contractors responding. This project was advertised for bids twice due to the fact that an insufficient number of bids were received on the first advertisement. The lowest responsive, responsible bidder is recommended.  
.....

**ACTION BY COMMISSION**

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

**ACTION BY COUNCIL**

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

**BID HISTORY**  
**SEWER MAIN REHABILITATION (ANNUAL CONTRACT)**  
**BID DATE: OCTOBER 6, 2017**

**Consulting Engineer**

None

**Advertisement**

- |    |  |                      |                      |
|----|--|----------------------|----------------------|
| 1. | PWC Website                              | 1 <sup>st</sup> adv. | 08/29/17 to 09/28/17 |
|    |  | 2 <sup>nd</sup> adv. | 09/29/17 to 10/06/17 |
| 2. | Fayetteville Regional Chamber            |                      | Web Posting          |
| 3. | The Fayetteville Press, Fayetteville, NC |                      | General Ad Monthly   |

**List of Organizations Notified of Bids**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. CEED, Fayetteville, NC
8. ISqFt Planroom

**List of Contractors Requesting Plans and Specifications**

1. Insituform Technologies, Chesterfield, MO
2. T.A. Loving Co., Goldsboro, NC
3. IPR Southeast, Stone Mountain, GA
4. Layne Inliner, Charlotte, NC
5. Tri-State Utilities, Chesapeake, VA
6. Step Construction, LaGrange, NC

**SDBE/Local Participation**

**SDBE:** The SDBE utilization on this project is 0%. Insituform Technologies has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract.

**Local:** The total local participation is 6.8%. Insituform Technologies will be utilizing local subcontractors and suppliers as follows: Sunbelt Rentals – bypass pumping and Taylor’s Grading & Utilities, Inc. – access clearing.

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
D. RALPH HUFF, III, COMMISSIONER  
DAVID W. TREGO, 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

September 26, 2017

**MEMO TO:** David W. Trego, CEO/General Manager

A handwritten signature in black ink, appearing to read "Susan Fritzen".

**FROM:** Susan Fritzen, Chief Corporate Services Officer

**SUBJECT:** Agenda Item for October 25, 2017 Commission Meeting

I would like to request an item be placed on the agenda for the October 25, 2017 Commission meeting to update the Board on the "CONNECT" Program (Advanced Metering Infrastructure/Smart Grid).

This will be the final status report for Phase 1 of the Smart Grid program.

# Open Commission Requests

As of 10/25/17

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
<b>To be Determined</b>	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
<b>On Hold Pending City Action</b>	Review of Fleet Management Services Agreement Updated: 1/20/17	S. Fritzen
<b>To be Completed 10/25/17</b>	Update Commission on PWC's exposure, if any, regarding water mains going through lakes and dams. Requested by: Commissioner Shaw – 9/27/17	M. Noland/J. West
<b>COMPLETED 7/26/17</b>	Update Commission on details of lead in water pipes. Requested by: Commissioner Lallier - 1/27/16	M. Noland/C. Smith
<b>COMPLETED 6/16/17 (VIA E-Mail)</b>	Can Commission set a minimum price for an unsolicited offer to purchase the RC Williams Building to be brought to their attention? Requested by: Commissioner Shaw – 6/14/17	D. Trego

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**

**PUBLIC WORKS COMMISSION  
CASH FLOW STATEMENT FOR SEPTEMBER 2017  
GENERAL FUND BANK ACCOUNT**

**BEGINNING BALANCE: 09/01/2017**

**\$ 32,152,497.75**

**UTILITY RECEIPTS**

**# of TRANSACTIONS**

CUSTOMER SVC BUSINESS CTR:	20,389	\$ 4,643,642.11
DEPOSITS FROM MAIL:	24,107	\$ 6,252,201.14
DRAFTS:	14,584	\$ 3,016,273.94
SPEEDPAY:	32,499	\$ 7,660,062.45
WESTERN UNION	5,917	\$ 859,993.54
E-BOX:	12,275	\$ 2,593,946.00
RECEIVABLES VIA ACH WIRES:	167	\$ 3,030,309.33
MISCELLANEOUS RECEIPTS:	82	\$ 3,329,470.51

**TOTAL UTILITY AND MISCELLANEOUS RECEIPTS**

**\$ 31,385,899.02**

INVESTMENTS MATURED:GF	\$ 10,491,781.25
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 10,500,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ -
INVESTMENT INTEREST RECEIPTS: GF	\$ 13,656.25
INVESTMENT INTEREST RECEIPTS-ERSF	\$ 8,437.50
INVESTMENT INTEREST RECEIPTS-WRSF	\$ -
INVESTMENTS: BOND PROCEEDS	\$ 2,588,808.08
INCOMING-BANK TO BANK TRANSFERS:	\$ -

**GRAND TOTAL OF RECEIPTS:**

**\$ 54,988,582.10**

VENDOR ACH PAYMENTS ISSUED:	222	\$ (19,262,179.86)
EMPLOYEE REIMBURSEMENTS:	56	\$ (4,170.89)
ACCOUNTS PAYABLE CHECKS ISSUED:	523	\$ (2,837,851.44)
INVESTMENT(S) PURCHASED: GF	6	\$ (15,945,295.00)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (7,447,163.89)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:HOPE MILLS CLAIMS	0	\$ (7,694.16)
TRANSFER TO NCCMT GENERAL FUND	0	\$ -
TRANSFERS TO BONY:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	21	\$ (3,557,611.71)
COMMERCIAL CREDIT CARD PAYMENTS:	79	\$ (239,782.61)
RETURNED CHECKS:	97	\$ (14,398.78)
RETURNED DRAFTS:	98	\$ (18,003.93)
RETURNED SPEEDPAY:	659	\$ (171,780.60)
RETURNED EBOX:	8	\$ (1,622.77)
RETURNED WESTERN UNION:	0	\$ -
PAYROLL	1,860	\$ (1,937,627.18)

**(51,445,182.82)**

**TOTAL DISBURSEMENTS:**

**ENDING BALANCE: 09/30/2017**

**\$ 35,695,897.03**

PUBLIC WORKS COMMISSION  
CASH FLOW STATEMENT FOR SEPTEMBER 2017  
GENERAL FUND BANK ACCOUNT

Checks Over \$25,000.00 :

ALIEN VAULT	CHECK	\$	(53,311.82)
ASSURED PARTNERS NL, LLC.	CHECK	\$	(25,816.88)
ATLANTIC EMERGENCY SOLUTIONS	CHECK	\$	(45,798.87)
BUSINESS INK, CO.	CHECK	\$	(47,957.45)
BUSINESS INK, CO.	CHECK	\$	(47,957.45)
BUSINESS INK, CO.	CHECK	\$	(52,930.26)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(36,364.17)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(39,682.71)
CITY OF FAYETTEVILLE	CHECK	\$	(94,233.09)
CUMMINGS POWER GENERATION INC.	CHECK	\$	(53,912.87)
DELL MARKETING CORP.	CHECK	\$	(150,413.55)
EMTEC CONSULTING SERVICES, INC.	CHECK	\$	(137,853.05)
ERMCO	CHECK	\$	(38,422.83)
GLOBAL TEST SUPPLY	CHECK	\$	(64,069.91)
HACH COMPANY	CHECK	\$	(53,493.09)
INNOVATIVE EMERG. MNGMNT, INC.	CHECK	\$	(59,160.00)
INSITUFORM TECHNOLOGIES, INC.	CHECK	\$	(419,856.36)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(47,855.70)
MARCUS HAIR, II.	CHECK	\$	(27,500.00)
MCFARLAND CASCADE HOLDINGS, INC.	CHECK	\$	(26,150.80)
NEWGEN STRATEGIES & SOLUTIONS, LLC.	CHECK	\$	(26,157.50)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(40,418.98)
SMITH INTERNATIONAL	CHECK	\$	(47,940.69)

Wire Payments over \$25,000.00 :

HOMETOWN SERVICE CLAIMS	Wire	\$	(110,010.49)
HOMETOWN SERVICE CLAIMS	Wire	\$	(186,187.55)
HOMETOWN SERVICE CLAIMS	Wire	\$	(162,715.92)
HOMETOWN SERVICE CLAIMS	Wire	\$	(239,053.79)
HOMETOWN SERVICE CLAIMS	Wire	\$	(27,964.36)
HOMETOWN SERVICE PREM.	Wire	\$	(51,813.86)
INTERNAL REVENUE SERVICE	Wire	\$	(378,207.73)
INTERNAL REVENUE SERVICE	Wire	\$	(376,146.71)
LEGERS	Wire	\$	(528,120.29)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,474.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,627.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(442,007.17)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(32,047.32)
PROCUREMENT CARD	Wire	\$	(36,342.16)
PROCUREMENT CARD	Wire	\$	(39,474.70)
PROCUREMENT CARD	Wire	\$	(27,145.54)
PRUDENTIAL	Wire	\$	(32,403.57)
PRUDENTIAL	Wire	\$	(32,470.03)
PRUDENTIAL	Wire	\$	(32,399.52)

TOTAL CHECKS:

\$ (1,637,258.03)

Total Wires:

\$ (3,557,611.71)

ANIXTER INTERNATIONAL INC.	ACH	\$	(230,678.48)
ANIXTER INTERNATIONAL INC.	ACH	\$	(456,713.83)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(58,123.26)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(101,793.12)
COUNTY OF HARNETT	ACH	\$	(147,394.96)
GILBERT HORNER PAVING	ACH	\$	(28,938.01)
GO ENERGIES, LLC.	ACH	\$	(28,082.71)
HAZEN AND SAWYER, P.C.	ACH	\$	(81,503.09)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(689,666.94)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(915,155.42)
LIBERTY LIFE ASSURANCE CO.	ACH	\$	(28,274.44)
M. B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(52,051.64)
MCDONALD MATERIALS, INC.	ACH	\$	(29,488.92)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(50,162.02)
MYTHICS, INC.	ACH	\$	(258,419.61)
MYTHICS, INC.	ACH	\$	(40,732.68)

NWN CORPORATION	ACH	\$	(126,684.48)
OLIVER OIL COMPANY	ACH	\$	(28,153.42)
OLTRIN SOLUTIONS, LLC.	ACH	\$	(30,686.31)
OLTRIN SOLUTIONS, LLC.	ACH	\$	(26,012.74)
PENCCO, INC.	ACH	\$	(51,526.03)
PIKE ELECTRIC, LLC.	ACH	\$	(200,064.58)
PROGRESS ENERGY	ACH	\$	(13,506,198.49)
SENSUS USA	ACH	\$	(49,620.72)
SYNAGRO CENTRAL, LLC.	ACH	\$	(68,059.30)
T.A. LOVING CO. INC.	ACH	\$	(635,644.83)
T.A. LOVING CO. INC.	ACH	\$	(385,925.00)
US DEPT OF ENERGY	ACH	\$	(28,957.24)
WESCO DISTRIBUTION, INC.	ACH	\$	(44,954.88)

Total ACH:

\$ (18,379,667.15)

*Public Works Commission  
Bad Debt Report*

*Reporting Period: SEPTEMBER 2017  
Dates Covered: June 01, 2017 thru June 30, 2017*

Beginning Net YTD Bad Debt Writeoffs	\$116,207.65
Amount to Bad Debt this Period	\$126,832.66
Recovered this Period	(\$60,208.79)
Ending Net YTD Bad Debt Writeoffs	\$182,831.52
Total Accounts Written off this Period	452

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

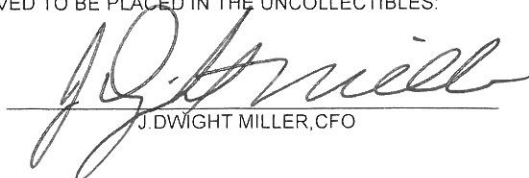
RESIDENTIAL ACCOUNTS:

319	Accounts \$250.00 OR LESS	\$38,532.30
92	Accounts \$250.01 thru \$500.00	\$30,825.13
39	Accounts OVER \$500.01	\$27,798.20
450	TOTAL RESIDENTIAL:	\$97,155.63

NON RESIDENTIAL ACCOUNTS:

2	Accounts \$500.00 OR LESS	\$459.80
0	Accounts OVER \$500.01	\$0.00
2	TOTAL NON RESIDENTIAL:	\$459.80

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

  
J. DWIGHT MILLER, CFO

10/13/17  
DATE



Public Works Commission  
Bad Debt Report

Reporting Period: SEPTEMBER 2017  
Dates Covered: June 01, 2017 thru June 30, 2017

Addendum 1 OF 1

List of Residential Accounts Over \$500.01

\$ 27,798.20

GARN, KATIE	\$ 500.47
SIMMONS, DARYL K	\$ 503.92
MASON, COYA J	\$ 504.33
BERRY, RODNEY	\$ 506.42
WHITTED, SCHARMIE S	\$ 510.22
VIRGIL, MALCOLM	\$ 519.08
WRIGHT, DARRY	\$ 519.77
TILLMAN, MARTHA H	\$ 520.93
KELLEY, WILLIAM	\$ 531.46
WILLIAMS, DANIELLE	\$ 547.44
STEARNS, ANTONIO M	\$ 547.90
SHABZZ, CHRISTINA	\$ 551.06
THOMAS, SHATAJAH	\$ 552.31
ROACH, JULIE	\$ 581.12
FULLER, DENISE L	\$ 600.00
MORRIS, TYLER	\$ 610.11
SUAREZ, PHILIP	\$ 611.65
SHIPMAN, KEISHA	\$ 619.12
SPARKMAN, MIRAIH	\$ 619.78
WILLIS, TEMESHIA M	\$ 621.61
HENDERSON, LAKEIR	\$ 656.36
DAVIS, FRANCES G	\$ 659.77
PEPPER, ROBERT C	\$ 663.01
JACOBS, MICHAEL D	\$ 718.26
RICHMOND, DAQUIN	\$ 740.50
MCFAYDEN, BRIANA	\$ 770.74
HARRINGTON, PEONDRA	\$ 809.95
CAVANER, GERTHA L	\$ 838.10
ELLIOT, CATINA M	\$ 841.62
ZABOLZADEH, ADAM HOSEIN	\$ 868.38
WRIGHT, DANIEL L	\$ 885.35
SPEJCHER, ROBERT	\$ 909.74
IVEY, TONY	\$ 929.84
AMAKER, JASMINE	\$ 954.66
GLOVER, MIRANDA L	\$ 962.84
SERAPHIN, SYNTHIA	\$ 968.99
TOWNSEND, FELICIA A	\$ 998.61
DICKENS, CHARLES	\$ 1,233.62
HARPER, DENIKA	\$ 1,309.16

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

\$ -

**FAYETTEVILLE PUBLIC WORKS COMMISSION  
INVESTMENTS AND BANK BALANCES  
MONTH ENDING SEPTEMBER 30, 2017**

**INVESTMENTS-GENERAL FUND**

PURCHASE	FUTURE CALL	ACCT/CUSIP	INVESTMENT	SAFEKEEPING	PAR	AMOUNT	ACCR.	INTEREST	MATURITY	MATURITY	%	%	STEP-UP	STEP-UP
DATE	DATE	NUMBER		BANK	AMOUNT	INVESTED		TO MATURITY	AMOUNT	DATE	YIELD	PORTF.	DATE	RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 3,227,568.81	\$ 239.38	-	\$ 3,227,808.19	09/30/17	0.890%	1.966%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,167,297.44	\$ -	-	\$ 6,167,297.44	09/30/17	0.890%	3.756%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GEN. TERM PORTF.	NCCMT	N/A	\$ 630,232.84	\$ -	-	\$ 630,232.84	09/30/17	0.890%	0.384%	N/A	N/A
07/06/17	N/A	24023GX44	DCAT CP	BB&T/WF	\$ 4,982,875.00	\$ 4,982,875.00		\$ 17,125.00	\$ 5,000,000.00	10/04/17	1.375%	3.034%	N/A	N/A
05/15/17	N/A	44977WOXA1	INGFDG CP	BB&T/WF	\$ 2,984,706.67	\$ 2,984,706.67		\$ 15,293.33	\$ 3,000,000.00	10/17/17	1.246%	1.818%	N/A	N/A
09/07/17	N/A	24023GY68	DCAT CP	BB&T/WF	\$ 1,995,733.33	\$ 1,995,733.33		\$ 4,266.67	\$ 2,000,000.00	11/06/17	1.283%	1.215%	N/A	N/A
03/22/17	N/A	89233GYG5	TOYCC CP	BB&T/WF	\$ 1,982,738.89	\$ 1,982,738.89		\$ 17,261.11	\$ 2,000,000.00	11/16/17	1.311%	1.207%	N/A	N/A
07/31/17	N/A	89233GYU4	TOYCC CP	BB&T/WF	\$ 1,991,933.33	\$ 1,991,933.33		\$ 8,066.67	\$ 2,000,000.00	11/28/17	1.215%	1.213%	N/A	N/A
09/07/17	N/A	24023GZ59	DCAT CP	BB&T/WF	\$ 1,993,473.33	\$ 1,993,473.33		\$ 6,526.67	\$ 2,000,000.00	12/05/17	1.324%	1.214%	N/A	N/A
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$ 2,053,357.61		\$ 277,756.95	\$ 2,331,114.56	12/15/17	4.625%	1.250%	N/A	N/A
07/28/17	N/A	06538BZU0	BTMUFJ CP	BB&T/WF	\$ 1,988,865.00	\$ 1,988,865.00		\$ 11,135.00	\$ 2,000,000.00	12/28/17	1.317%	1.211%	N/A	N/A
04/26/17	N/A	89233HAH7	TOYCC CP	BB&T/WF	\$ 5,942,366.67	\$ 5,942,366.67		\$ 57,633.33	\$ 6,000,000.00	01/17/18	1.313%	3.619%	N/A	N/A
08/22/17	N/A	89233HAN4	TOYCC CP	BB&T/WF	\$ 2,983,807.50	\$ 2,983,807.50		\$ 16,192.50	\$ 3,000,000.00	01/22/18	1.277%	1.817%	N/A	N/A
07/27/17	N/A	39136SAR4	GWL CP	BB&T/WF	\$ 3,524,323.01	\$ 3,524,323.01		\$ 23,676.99	\$ 3,548,000.00	01/25/18	1.329%	2.146%	N/A	N/A
07/06/17	N/A	46640QB67	JPMSCC CP	BB&T/WF	\$ 3,966,316.67	\$ 3,966,316.67		\$ 33,683.33	\$ 4,000,000.00	02/06/18	1.422%	2.415%	N/A	N/A
06/01/17	N/A	63873KBM8	NATXNY CP	BB&T/WF	\$ 2,969,966.67	\$ 2,969,966.67		\$ 30,033.33	\$ 3,000,000.00	02/21/18	1.374%	1.809%	N/A	N/A
06/06/17	N/A	63873KBM8	NATXNY CP	BB&T/WF	\$ 1,980,355.56	\$ 1,980,355.56		\$ 19,644.44	\$ 2,000,000.00	02/21/18	1.373%	1.206%	N/A	N/A
07/06/17	N/A	00280PBM6	ABBYCT CP	BB&T/WF	\$ 2,974,125.00	\$ 2,974,125.00		\$ 25,875.00	\$ 3,000,000.00	02/21/18	1.362%	1.811%	N/A	N/A
07/13/17	N/A	36164KBM2	GECTSY CP	BB&T/WF	\$ 1,984,018.33	\$ 1,984,018.33		\$ 15,981.67	\$ 2,000,000.00	02/21/18	1.300%	1.208%	N/A	N/A
08/30/17	N/A	06538CBM2	BTMUFJ CP	BB&T/WF	\$ 4,967,430.56	\$ 4,967,430.56		\$ 32,569.44	\$ 5,000,000.00	02/21/18	1.349%	3.025%	N/A	N/A
07/28/17	N/A	46640QBP5	JPMSCC CP	BB&T/WF	\$ 1,983,433.33	\$ 1,983,433.33		\$ 16,566.67	\$ 2,000,000.00	02/23/18	1.432%	1.208%	N/A	N/A
09/21/17	N/A	06538CCM1	BTMUFJ CP	BB&T/WF	\$ 1,985,821.67	\$ 1,985,821.67		\$ 14,178.33	\$ 2,000,000.00	03/21/18	1.420%	1.209%	N/A	N/A
08/07/17	N/A	2254EBDW8	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,471,552.78	\$ 2,471,552.78		\$ 28,447.22	\$ 2,500,000.00	04/30/18	1.558%	1.505%	N/A	N/A
09/21/17	N/A	2254EBFF3	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 1,976,266.67	\$ 1,976,266.67		\$ 23,733.33	\$ 2,000,000.00	06/15/18	1.619%	1.204%	N/A	N/A
11/16/16	ANY DAY W/NOTICE	3133EGUX1	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 4,997,500.00		\$ 58,750.00	\$ 5,056,250.00	06/20/18	0.940%	3.043%	N/A	N/A
07/15/15	N/A	CD#2367412703	1ST NAT'L-(YADKIN BANK)	VANTAGE SOUTH	\$ 5,055,303.22	\$ 5,055,303.22		\$ 166,825.02	\$ 5,222,128.24	07/15/18	1.100%	3.079%	N/A	N/A
05/23/16	N/A	3133EGBD6	FFCB	BB&T/WF	\$ 6,000,000.00	\$ 5,985,740.00		\$ 133,200.00	\$ 6,118,940.00	02/19/19	1.110%	3.645%	N/A	N/A
08/15/16	11/15/17	3130A8UH4	FHLB	BB&T/WF	\$ 1,400,000.00	\$ 1,400,000.00		\$ 60,812.50	\$ 1,460,812.50	08/15/19	1.250%	0.853%	11/15/17	1.375%
09/07/17	N/A	101490599	1ST NAT'L-(YADKIN BANK)	1ST NAT'L	\$ 5,188,115.65	\$ 5,188,115.65		\$ 177,163.49	\$ 5,365,279.14	09/07/19	1.640%	3.159%	N/A	N/A
01/27/17	10/27/17	3134GAM68	FHLMC	BB&T/WF	\$ 2,670,000.00	\$ 2,667,330.00		\$ 173,550.00	\$ 2,840,880.00	01/27/20	1.000%	1.624%	01/27/18	2.000%
02/24/17	11/24/17	3134GAZ49	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 180,000.00	\$ 3,180,000.00	02/24/20	1.250%	1.827%	02/24/18	1.750%
05/11/17	11/11/17	3134GBKM3	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 120,000.00	\$ 2,120,000.00	05/11/20	1.250%	1.218%	11/11/17	1.500%
06/23/17	11/17/17	3134GBQY1	FHLMC	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 152,187.50	\$ 2,152,187.50	08/17/20	1.250%	1.218%	11/17/17	1.500%
09/28/17	12/28/17	3134GBG97	FHLMC	BB&T/WF	\$ 3,000,000.00	\$ 2,994,000.00		\$ 157,500.00	\$ 3,151,500.00	09/28/20	1.375%	1.823%	09/28/18	1.500%
09/30/16	12/30/17	3134GAHE7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 195,000.00	\$ 3,195,000.00	09/30/20	1.250%	1.827%	09/30/18	1.500%
06/29/17	12/29/17	3130ABLC8	FHLB**	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 142,500.00	\$ 2,142,500.00	12/29/20	1.250%	1.218%	12/29/17	1.500%
06/30/16	12/30/17	3134G9WL7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 270,000.00	\$ 3,270,000.00	06/30/21	1.500%	1.827%	06/30/18	2.000%
08/10/16	11/10/17	3136G3G33	FNMA	BB&T/WF	\$ 3,050,000.00	\$ 3,046,950.00		\$ 282,125.00	\$ 3,329,075.00	08/10/21	1.250%	1.856%	08/10/18	2.000%
08/10/16	11/10/17	3136G3G33	FNMA**	BB&T/WF	\$ 3,000,000.00	\$ 2,997,000.00		\$ 277,500.00	\$ 3,274,500.00	08/10/21	1.250%	1.825%	08/10/18	2.000%
08/17/16	11/17/17	3134G9Y68	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 418,750.00	\$ 5,418,750.00	08/17/21	1.375%	3.045%	08/17/18	1.500%
08/24/16	11/24/17	3134G92Q9	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 550,000.00	\$ 5,550,000.00	08/24/21	1.250%	3.045%	02/24/18	1.500%
10/28/16	10/28/17	3134GASK1	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 550,000.00	\$ 5,550,000.00	10/28/21	1.000%	3.045%	10/28/17	1.500%
07/26/17	01/26/18	3134GBYT3	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 397,500.00	\$ 3,397,500.00	07/27/22	1.500%	1.827%	01/26/18	1.750%
07/27/17	10/27/17	3134GBZM7	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 775,000.00	\$ 5,775,000.00	07/27/22	1.500%	3.045%	07/27/18	2.000%
09/27/17	12/27/17	3130ACF41	FHLMC*	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 581,250.00	\$ 5,581,250.00	09/27/22	1.625%	3.045%	09/27/18	2.000%
06/30/16	12/30/17	3136G3SV8	FNMA	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 280,000.00	\$ 2,280,000.00	06/30/23	1.500%	1.218%	06/30/18	1.750%
07/27/16	10/27/17	3136G3YM1	FNMA	MS/WF	\$ 5,000,000.00	\$ 4,995,500.00		\$ 800,000.00	\$ 5,795,000.00	07/27/23	1.000%	3.042%	07/27/18	1.500%
08/23/16	11/23/17	3134G93X3	FHLMC	MS/WF	\$ 4,000,000.00	\$ 4,000,000.00		\$ 690,000.00	\$ 4,690,000.00	08/23/23	1.500%	2.436%	08/23/18	1.750%
09/28/16	12/28/17	3130A9CN9	FHLB	MS/WF	\$ 2,185,000.00	\$ 2,178,445.00		\$ 502,550.00	\$ 2,680,995.00	03/28/25	1.250%	1.327%	09/28/18	1.500%
06/30/16	12/30/17	3130A8G56	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 3,828,750.00	\$ 3,828,750.00	06/30/26	1.625%	1.827%	06/30/18	1.750%
09/30/16	12/30/17	3134GAKM5	FHLMC	MS/WF	\$ 1,000,000.00	\$ 995,250.00		\$ 283,750.00	\$ 1,279,000.00	09/30/26	1.250%	0.606%	09/30/18	1.750%
TOTALS - GENERAL FUND						\$ 154,178,528.84	\$ 164,209,200.54	\$ 239.38	\$ 9,900,310.49	\$ 174,109,750.41				
BANK - WELLS FARGO - General Fur							\$ 35,695,897.03							
BANK - WELLS FARGO - Meter Deposit Fund							\$ 9,383,135.58							
TOTAL CASH & INVESTMENTS							\$ 209,288,233.15							

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	18,948,148.89
OPERATING RESERVE-120 DAYS	\$	104,337,600.00
INSURANCE DEDUCTIBLE RSV.	\$	3,500,000.00
HEALTH INSURANCE RESERVE	\$	3,000,000.00
BWGP START COST RESERVE	\$	808,218.00
GENERATION FUEL RESERVE	\$	5,601,724.64
INT./CASH PORTION-FUEL RSV.	\$	75,440.18
OPEB RESERVE	\$	5,024,062.46
NC RENEWABLE ENERGY RIDER	\$	6,962,759.97
COAL ASH RESERVE	\$	27,346,500.00
CAPITAL RESERVES	\$	5,920,121.26
GENERAL FUND DEBT SVC. SUB	\$	13,402,321.00
METER DEPOSIT INVESTMENT	\$	5,000,000.00
METER DEPOSIT BANK ACCT.	\$	9,383,135.58
PETTY CASH	\$	4,550.00
AMORT PREM./DISC ON INVEST	\$	(26,348.83)
TOTAL	\$	209,288,233.15

Purchase Order Detail Report

Month of 2017 / 09  
Total Approved PO Count: 232    Amount: \$5,796,138.85

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300014547	9/15/17	12.00	37.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	444.00	OTHER DEDUCTIONS
						PO 31300014547 Total	444.00	
						A-1 SUPPLY COMPANY Total	444.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300014545	9/15/17				(12 EACH) 27 kV R-MAG CIRCUIT BREAKER, ABB PRODUCT ID: MB2514DSOML4KMZ4 (UNIT COST \$27,063.00)	324,756.00	ELECTRIC ADMINISTRATION
						PO 31300014545 Total	324,756.00	
						ABB INC. Total	324,756.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300014498	9/22/17				CONTINGENCY LINE FOR UNFORSEEN ISSUES UPON APPROVAL FROM PWC PROJECT ENGINEER	200.00	NO SPECIFIC DEPARTMENT
ABC PLUMBING COMPANY		9/13/17				LABOR, MATERIALS & EQUIPMENT TO INSTALL FAYETTEVILLE STATE UNIVERSITY'S 1" WATER SERVICE FROM NEW METER SERVICE TO EXISTING 1" BACK FLOW	1,875.00	NO SPECIFIC DEPARTMENT
						PO 31300014498 Total	2,075.00	
						ABC PLUMBING COMPANY Total	2,075.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED CONTROL SYSTEMS, INC.	31300014565	9/18/17				PRISM PEAK/VOLTAGE REDUCTION SOFTWARE - SITE LICENSES AND ASSOCIATED PROJECT SERVICES: PROJECT MANAGEMENT, SOFTWARE INSTALLATION, SYSTEM INTEGRATION AND FACTORY ACCEPTANCE TESTING PER OFFER #PR-1708-2200	25,000.00	ELECTRIC ADMINISTRATION
						PO 31300014565 Total	25,000.00	
						ADVANCED CONTROL SYSTEMS, INC. Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR COMPONENTS & SYSTEMS LTD	31300014577	9/19/17				PARTS, MILEAGE AND LABOR TO SERVICE/REPAIR INGERSOLL RAND AIR DRYER, MODEL: HL5001H00AA AND THREE (3) COMPRESSORS, MODEL: UP6-50PE-125	9,833.51	CROSS CK WTR RECLAMATION FACIL
						PO 31300014577 Total	9,833.51	
						AIR COMPONENTS & SYSTEMS LTD Total	9,833.51	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL COUNTY CONTRACTING, INC.	31300014519	9/14/17				PROVIDE LABOR, TOOLS, AND MATERIAL TO COMPLETE	35,750.00	FACILITIES MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WARRANTY REPAIRS AND INSTALL NEW ACRYLIC COATING WITH 10-YEAR MANUFACTURER'S WARRANTY ON UPPER AND LOWER ROOFS OF STEAM TURBINE BUILDING AT BWGP		
						PO 31300014519 Total	35,750.00	
						ALL COUNTY CONTRACTING, INC. Total	35,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300014656	9/29/17				BLANKET PURCHASE ORDER FOR BODY DAMAGE REPAIRS	5,000.00	FLEET MAINT INT SERVICE
						PO 31300014656 Total	5,000.00	
						ALL PRO AUTOMOTIVE Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300014611	9/25/17				REMOVAL OF FOUR (4) LEANING TREES WITHIN W/S RIGHT-OF-WAY	1,600.00	WASTEWATER CONST. & MAINT.
						PO 31300014611 Total	1,600.00	
						ALLEN TREE, INC. Total	1,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300014654	9/29/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640120)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300014654 Total	5,000.00	
						ALTEC INDUSTRIES INC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN MTS	31300014420	9/5/17				LABOR AND PARTS TO REPAIR #1 RAS PUMP MOTOR AT THE ROCKFISH WRF.	2,829.02	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014420 Total	2,829.02	
						AMERICAN MTS Total	2,829.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300014510	9/13/17	20.00	14.88	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	297.60	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		9/13/17	30.00	34.28	EA	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,028.40	OTHER DEDUCTIONS
						PO 31300014510 Total	1,326.00	
AMERICAN SAFETY UTILITY CORP.	31300014618	9/25/17	30.00	32.96	EA	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	988.80	OTHER DEDUCTIONS
						PO 31300014618 Total	988.80	
						AMERICAN SAFETY UTILITY CORP. Total	2,314.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC	31300014556	9/18/17				LABOR, MATERIALS & EQUIPMENT TO CLEAN, PREP, AND PAINT 385 SQ. FT. OF INTERIOR WALLS IN THE STAIRWELL OF ROCKFISH OFFICE BUILDING	677.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014556 Total	677.50	
						AMERITEC Total	677.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300014436	9/6/17				LABOR, MATERIALS AND EQUIPMENT TO PREP AND PAINT GATE ACTUATORS AND RAS PIPING AT THE ROCKFISH WRF	4,175.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014436 Total	4,175.00	
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300014562	9/18/17				TO PAINT LENTILS, TRIM, AND DOORS AT COMPRESSOR BUILDING, DIGESTER BUILDING, CHEMICAL BUILDING, GENERATOR BUILDING, PRIMARY BUILDING, MAINTENANCE BUILDING, AND SYSTEMS PROTECTION BUILDINGS AT CROSS CREEK WATER TREATMENT FACILITY.	2,045.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300014562 Total	2,045.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	6,220.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANALYTICAL SERVICES, INC	31300014404	9/1/17				CONTRACT LABORATORY SERVICES - SOURCE WATER CRYPTOSPORIDIUM AND E. COLI MONITORING/ANALYSIS	10,500.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300014404 Total	10,500.00	
						ANALYTICAL SERVICES, INC Total	10,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INC.	31300014620	9/25/17				SOUTHWIRE CONTROL CABLE, 1000 FT EACH OF P/N: 60430401 & P/N: 60429999	5,310.00	ELECTRIC ADMINISTRATION
						PO 31300014620 Total	5,310.00	
						ANIXTER INC. Total	5,310.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300014486	9/12/17	18.00	69.15	EA	PANTS,ORANGE,ELECT. ONLY - XXXL	1,244.70	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/12/17	20.00	64.48	EA	PANTS,ORANGE, ELECT ONLY, LARGE	1,289.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/12/17	20.00	64.48	EA	PANTS,ORANGE, ELECT ONLY, XLARGE	1,289.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/12/17	25.00	65.87	EA	PANTS,ORANGE, ELECT ONLY, XXLARGE	1,646.75	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/12/17	20.00	96.98	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - XX LRG	1,939.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/12/17	25.00	94.14	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG	2,353.50	OTHER DEDUCTIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.		9/12/17	20.00	118.85	EA	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - XXX LRG	2,377.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/12/17	30.00	94.14	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -X LRG	2,824.20	OTHER DEDUCTIONS
						PO 31300014486 Total	14,964.95	
ANIXTER INTERNATIONAL INC.	31300014475	9/8/17	2500.00	1.68	FT	CONDUCTOR, 2/0 AWG HARD DRAWN CU	4,200.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/8/17	3000.00	1.67	FT	CONDUCTOR, 2/0 AWG SOFT DRAWN COPPER	5,001.00	OTHER DEDUCTIONS
						PO 31300014475 Total	9,201.00	
ANIXTER INTERNATIONAL INC.	31300014421	9/5/17	4.00	15.99	EA	PLATE, CLUSTER BKT EXTENSION	63.96	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/5/17	20.00	10.53	EA	CONNECTOR, GND GRID, 4/0-250 TO 4/0-250	210.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/5/17	10.00	25.75	EA	COUPLING, PVC CONDUIT EXP., 3"	257.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/5/17	40.00	51.94	EA	POLE SETTING FOAM	2,077.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/5/17	20.00	112.74	EA	BEND, 3", 90 DEGREE, HDPE, 36"RADIUS	2,254.80	OTHER DEDUCTIONS
						PO 31300014421 Total	4,864.46	
ANIXTER INTERNATIONAL INC.	31300014479	9/11/17	10.00	16.75	EA	PANTS,RAIN, 4XL, HI-VIS, CL3	167.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	10.00	19.80	EA	JACKET,RAIN, 4XL, HI-VIS, CL3	198.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	20.00	16.75	EA	PANTS,RAIN, LARGE, HI-VIS, CL3	335.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	20.00	16.75	EA	PANTS,RAIN, XX-LARGE, HI-VIS, CL3	335.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	20.00	19.80	EA	JACKET,RAIN, X-LARGE, HI-VIS, CL3	396.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	20.00	19.80	EA	JACKET,RAIN, XXX-LARGE, HI-VIS, CL3	396.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	25.00	16.75	EA	PANTS,RAIN, X-LARGE, HI-VIS, CL3	418.75	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	25.00	16.75	EA	PANTS,RAIN, XXX-LARGE, HI-VIS, CL3	418.75	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/11/17	25.00	19.80	EA	JACKET,RAIN, LARGE, HI-VIS, CL3	495.00	OTHER DEDUCTIONS
						PO 31300014479 Total	3,160.00	
ANIXTER INTERNATIONAL INC.	31300014474	9/8/17	50.00	50.40	EA	ARRESTER, 21 KV, HEAVY-DUTY	2,520.00	OTHER DEDUCTIONS
						PO 31300014474 Total	2,520.00	
ANIXTER INTERNATIONAL INC.	31300014598	9/22/17	100.00	14.29	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	1,429.00	OTHER DEDUCTIONS
						PO 31300014598 Total	1,429.00	
ANIXTER INTERNATIONAL INC.	31300014558	9/18/17	20.00	70.66	EA	CURRENT, SQUARE WINDOW, 200/5 AMP, 600V	1,413.20	OTHER DEDUCTIONS
						PO 31300014558 Total	1,413.20	
ANIXTER INTERNATIONAL INC.	31300014414	9/1/17	2000.00	0.45	FT	CABLE,CONTROL,TC,600V,3-COND-#12	900.00	OTHER DEDUCTIONS
						PO 31300014414 Total	900.00	
ANIXTER INTERNATIONAL INC.	31300014477	9/8/17	36.00	19.82	EA	LIGHT, SAFETY, HARDHAT	713.52	OTHER DEDUCTIONS
						PO 31300014477 Total	713.52	
ANIXTER INTERNATIONAL INC.	31300014648	9/27/17	50.00	13.59	EA	SPLICE,REDUCING,CONNECTOR,4/0 TO2/0 AL	679.50	OTHER DEDUCTIONS
						PO 31300014648 Total	679.50	
ANIXTER INTERNATIONAL INC.	31300014469	9/8/17	30.00	21.00	EA	JACKET,RAIN,XX-LARGE, HI-VIS, CL3	630.00	OTHER DEDUCTIONS
						PO 31300014469 Total	630.00	
ANIXTER INTERNATIONAL INC.	31300014646	9/27/17	700.00	0.62	EA	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	433.30	OTHER DEDUCTIONS
						PO 31300014646 Total	433.30	
						ANIXTER INTERNATIONAL INC. Total	40,908.93	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300014639	9/27/17				ONE (1) MARTIN-200MM OD X 96" OAL STAINLESS STEEL SCREW	5,100.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014639 Total	5,100.00	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	5,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARTS COUNCIL OF FAY./CUMB. CO.	31300014637	9/26/17				ARTS COUNCIL - A DICKENS HOLIDAY SPONSORSHIP	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300014637 Total	5,000.00	
						ARTS COUNCIL OF FAY./CUMB. CO. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300014484	9/12/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES - 640020	80,000.00	FLEET MAINT INT SERVICE
						PO 31300014484 Total	80,000.00	
						ATLANTIC EMERGENCY SOLUTIONS Total	80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300014622	9/26/17	1000.00	2.74	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,740.00	OTHER DEDUCTIONS
						PO 31300014622 Total	2,740.00	
						BELL'S SEED STORE LLC Total	2,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300014423	9/5/17				BLANKET PURCHASE ORDER FOR TIRES AND SERVICES (640020)	100,000.00	FLEET MAINT INT SERVICE
						PO 31300014423 Total	100,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300014539	9/15/17	50.00	9.95	EA	18 WATT, 4 FT.CLEAR LED LAMPS	497.50	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		9/15/17	12.00	54.95	EA	BULB, 28W, LED HID MED 5K IP65	659.40	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		9/15/17	5.00	539.00	EA	LIGHT FIXTURE, LED 70W	2,695.00	OTHER DEDUCTIONS
						PO 31300014539 Total	3,851.90	
						C.E.S. CITY ELECTRIC SUPPLY Total	3,851.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300014527	9/15/17				LABOR, MATERIALS & EQUIPMENT TO REPLACE THE IRRIGATION MAIN LINE BREAK ON ZONE #11 AT ROCKFISH PLANT.	701.00	ROCKFISH CK WTR RECLAM. FACIL.
CARDINAL LANDSCAPING INC.		9/15/17				LABOR, MATERIALS & EQUIPMENT TO REPLACE THE	1,450.00	ROCKFISH CK WTR RECLAM.



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						IRRIGATION VALVE ON ZONE #20 AT ROCKFISH PLANT.		FACIL.
						PO 31300014527 Total	2,151.00	
						CARDINAL LANDSCAPING INC. Total	2,151.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300014513	9/14/17				EQUIPMENT USED TO HOLD UP LINES DURING CONSTRUCTION AT HILLSBORO & RAMSEY STREET	1,800.00	WATER CONST & MAINT
						PO 31300014513 Total	1,800.00	
						CAROLINA POWER AND SIGNALIZATION INC. Total	1,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300014591	9/21/17				FEEES FOR BASIC INSTRUMENTATION TRAINING CLASS FOR FIVE (5) EMPLOYEES FOR CLASS NOVEMBER 7-9, 2017 TO INCLUDE LODGING	6,000.00	WATER/WASTEWATER FAC MNT
						PO 31300014591 Total	6,000.00	
CAROTEK, INC.	31300014440	9/6/17				(1) ONE EIM M2CP MODEL R7L6-3 FOR OPEN/CLOSED SERVICE, ACTUATOR	5,304.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300014440 Total	5,304.00	
						CAROTEK, INC. Total	11,304.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CASHWELL APPLIANCE PARTS, INC.	31300014480	9/11/17	4.00	715.00	EA	ROOM, AIR CONDITIONER/HEAT UNIT	2,860.00	OTHER DEDUCTIONS
						PO 31300014480 Total	2,860.00	
						CASHWELL APPLIANCE PARTS, INC. Total	2,860.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300014439	9/6/17				(12 EA) 3" CLA-VAL STEM AND DOUBLE LIMIT SWITCH	7,968.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300014439 Total	7,968.00	
						CHARLES R. UNDERWOOD INC Total	7,968.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300014607	9/22/17				EMPLOYEE UNIFORM SERVICES FOR ELECTRIC CONSTRUCTION	40,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300014607 Total	40,000.00	
						CINTAS CORPORATION Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITRIX SYSTEMS, INC	31300014427	9/5/17				CITRIX APP LAYERING 2-3X - JUNE 1, 2019 - JAN 30, 2020	998.63	TELECOMMUNICATIONS
CITRIX SYSTEMS, INC		9/5/17				CITRIX APP LAYERING USER COUNT 50 MAY 28, 2017 - JANUARY 2020	4,015.07	TELECOMMUNICATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300014427 Total	5,013.70	
						CITRIX SYSTEMS, INC Total	5,013.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300014529	9/15/17				REIMBURSEMENT AGREEMENT - N. COOL SPRING STREET WATER LINE REPLACEMENT - ENG. & DESIGN COST AND CONSTRUCTION COST FOR REPLACEMENT OF 16" WATER MAIN ATTACHED BELOW BRIDGE (WATER)	200,000.00	WATER ADMINISTRATION
						PO 31300014529 Total	200,000.00	
CITY OF FAYETTEVILLE	31300013080	9/15/17				REIMBURSEMENT AGREEMENT - CHANGE ORDER #1 - ADDITIONAL WORK REQUIRED AS PART OF INSTALLATION OF NEW 12" WATER MAIN ALONG RAEFORD ROAD	58,846.25	NO SPECIFIC DEPARTMENT
						PO 31300013080 Total	58,846.25	
CITY OF FAYETTEVILLE	31300014537	9/15/17				REIMBURSEMENT AGREEMENT - SYKES POND ROAD WATER MAIN REPLACEMENT	11,000.00	WATER ADMINISTRATION
						PO 31300014537 Total	11,000.00	
						CITY OF FAYETTEVILLE Total	269,846.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300014437	9/6/17				TO PURCHASE ONE (1) HYDROMATIC HPGFX500FC SUBMERSIBLE GRINDER PUMP WITH 5HP, 3/60/460 VOLT SUBMERSIBLE, EXPLOSION PROOF MOTOR WITH 35' OF POWER CABLE	4,425.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014437 Total	4,425.00	
						CLEARWATER, INC. Total	4,425.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300014582	9/19/17	2.00	117.00	EA	RISER, 1.0', F/4' MANHOLE, W/CONSHIELD	234.00	OTHER DEDUCTIONS
						PO 31300014582 Total	234.00	
						CONCRETE PIPE & PRECAST LLC Total	234.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300014470	9/8/17	8.00	20.00	EA	ELL, 2" X 1", REDUCING, BRASS, NO LEAD	160.00	OTHER DEDUCTIONS
CORE AND MAIN		9/8/17	50.00	10.25	EA	COUPLING, BRASS, 2", NO LEAD	512.50	OTHER DEDUCTIONS
CORE AND MAIN		9/8/17	50.00	13.17	EA	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	658.50	OTHER DEDUCTIONS
CORE AND MAIN		9/8/17	250.00	6.75	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,687.50	OTHER DEDUCTIONS
CORE AND MAIN		9/8/17	3000.00	0.62	EA	CLAMP, PVC, 1", #6820051	1,860.00	OTHER DEDUCTIONS
CORE AND MAIN		9/8/17	800.00	2.87	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	2,296.00	OTHER DEDUCTIONS
CORE AND MAIN		9/8/17	1800.00	3.45	FT	PIPE, 1", CU SOFT, TYPE K	6,210.00	OTHER DEDUCTIONS
						PO 31300014470 Total	13,384.50	
CORE AND MAIN	31300014443	9/6/17	600.00	2.15	EA	PAINT, MARKING, RED, SOLVENT BASED	1,290.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300014443 Total	1,290.00	
CORE AND MAIN	31300014625	9/26/17	200.00	3.24	EA	COUPLING, PVC, 4", FERNCO	648.00	OTHER DEDUCTIONS
						PO 31300014625 Total	648.00	
CORE AND MAIN	31300014567	9/18/17	100.00	2.10	EA	COUPLING, BRASS, 3/4", NO LEAD	210.00	OTHER DEDUCTIONS
						PO 31300014567 Total	210.00	
CORE AND MAIN	31300014447	9/7/17	24.00	7.90	EA	CUTTER, TUBING, PLASTIC	189.60	OTHER DEDUCTIONS
						PO 31300014447 Total	189.60	
						CORE AND MAIN Total	15,722.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300014635	9/26/17				ONE (1) RFM EVOLVE TASK CHAIR #1535-25A, #1900 SEAT 33 NW SEAT SLIDER BACK: 153/100MM CYLINDER, BLACK FABRIC SEAT AND BLACK MESH BACK	308.64	ACCOUNTING
						PO 31300014635 Total	308.64	
						CORPORATE INTERIORS & SALES Total	308.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRPRO COMPANIES, INC.	31300014504	9/13/17				CONTINGENCY - ESTIMATED AMOUNT TO TROUBLE SHOOT AND REPAIR THE CATHODIC PROTECTION SYSTEM IF REPAIRS ARE NEEDED - ONLY TO BE USED UPON REQUEST AND APPROVAL OF PWC PROJECT MANAGER	2,000.00	OTHER PRODUCTION GENERATION
CORRPRO COMPANIES, INC.		9/13/17				CORROSION ENGINEERING SERVICES - CATHODIC PROTECTION SYSTEM - ENGINEER TO CONDUCT TESTING OF THE CP SYSTEM	2,850.00	OTHER PRODUCTION GENERATION
						PO 31300014504 Total	4,850.00	
						CORRPRO COMPANIES, INC. Total	4,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COVANTA ENVIRONMENTAL SOLUTIONS, LLC	31300014614	9/25/17				BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL SERVICES	7,878.74	ENVIRONMENTAL COMPLIANCE
						PO 31300014614 Total	7,878.74	
						COVANTA ENVIRONMENTAL SOLUTIONS, LLC Total	7,878.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRAWFORD SPRINKLER COMPANY OF RALEIGH	31300014542	9/15/17				LABOR, MATERIALS & EQUIPMENT TO REPLACE 2" RUSTED AND CORRODED PIPE GOING TO THE JOCKEY PUMP AND REPLACE THE RUSTED AND CORRODED 1 1/2" PIPE AT BUTLER WARNER	2,678.00	OTHER PRODUCTION GENERATION
						PO 31300014542 Total	2,678.00	
						CRAWFORD SPRINKLER COMPANY OF RALEIGH Total	2,678.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300014430	9/5/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE	20,000.00	FLEET MAINT INT SERVICE
						PO 31300014430 Total	20,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300014627	9/26/17				LABOR AND MATERIALS FOR THE REPLACEMENT OF THE FUEL SYSTEM IN COF UNIT #2008/2118, W/O 170581	11,259.90	FLEET MAINT INT SERVICE
						PO 31300014627 Total	11,259.90	
						CROWN FORD Total	11,259.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMULUS OF FAYETTEVILLE, NC	31300014458	9/7/17				TASTE OF FAYETTEVILLE 2017 SPONSORSHIP.	800.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300014458 Total	800.00	
						CUMULUS OF FAYETTEVILLE, NC Total	800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM CREATIONS	31300014446	9/7/17				BLANKET PURCHASE ORDER FOR THE SAFETY AWARDS INCENTIVE PROGRAM	4,000.00	SAFETY & TRAINING
						PO 31300014446 Total	4,000.00	
						CUSTOM CREATIONS Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300014403	9/1/17				(1) ONE GRUNDFOS DIGITAL DOSING PUMP MODEL DME375-10AR-PV/T/G-F-21A4A4B	5,215.00	GLENVILLE LK WTR TRMT FACILITY
DAPARAK, INC.		9/1/17				(1) ONE GRUNDFOS DIGITAL DOSING PUMP MODEL DME940-4-AR-PV/T/G-F-21A4A4B	5,910.00	PO HOFFER WATER TRMT FACILITY
						PO 31300014403 Total	11,125.00	
DAPARAK, INC.	31300014449	9/7/17				(2 EA) 32 MM VERDERFLEX HOSE; PART NO: 129.0004 & 25 MM VERDERFLEX HOSE; PART NO: 129.0003	1,791.70	GLENVILLE LK WTR TRMT FACILITY
						PO 31300014449 Total	1,791.70	
						DAPARAK, INC. Total	12,916.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300014609	9/22/17				BLANKET PURCHASE ORDER FOR BODY DAMAGE REPAIRS	7,500.00	FLEET MAINT INT SERVICE
						PO 31300014609 Total	7,500.00	
						DAVID BRUCE SUGGS Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300014572	9/19/17				ASPHALT PATCHING AT WESTWOOD SHOPPING CENTER	539.87	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.		9/19/17				ASPHALT PATCHING AT 316 OYSTER BAR	976.50	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		9/19/17				ASPHALT PATCHING AT 2711 CANTON STREET	1,978.80	ELEC CONSTRUCTION & MAINT
						PO 31300014572 Total	3,495.17	
DIAMOND CONSTRUCTORS, INC.	31300014442	9/6/17				ASPHALT PATCH AT 208 RIDGEWAY DRIVE	350.00	ELEC CONSTRUCTION & MAINT
						PO 31300014442 Total	350.00	
						DIAMOND CONSTRUCTORS, INC. Total	3,845.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300014597	9/22/17				UNDERGROUND TRENCHLESS CONSTRUCTION SERVICES	22,429.80	ELEC CONSTRUCTION & MAINT
PO 31300014597 Total							22,429.80	
DIRECTIONAL SERVICES, INC. Total							22,429.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300014432	9/6/17				AUTODESK AUTOCAD CIVIL 3D GOVERNMENT MAINTENANCE PLAN (1 YEAR) (RENEWAL)	1,022.59	ELECTRICAL ENGINEERING
DLT SOLUTIONS, LLC		9/6/17				AUTODESK AUTOCAD MAP 3D GOVERNMENT MAINTENANCE PLAN (1 YEAR) (RENEWAL)	4,708.68	ELECTRICAL ENGINEERING
						PO 31300014432 Total	5,731.27	
DLT SOLUTIONS, LLC	31300014451	9/7/17				(1) ONE TOAD FOR SQL SERVER DEVELOPMENT SUITE PER SEAT MAINTENANCE RENEWAL PACK; PART NO: 1020-1868	335.15	TELECOMMUNICATIONS
DLT SOLUTIONS, LLC		9/7/17				(1) ONE TOAD FOR ORACLE XPERT EDITION W/QUEST DBA MODULE PER SEAT MAINTENANCE RENEWAL PACK; PART NO: 1020-3648	706.42	TELECOMMUNICATIONS
DLT SOLUTIONS, LLC		9/7/17				(3) THREE TOAD FOR ORACLE XPERT EDITION W/QUEST DBA MODULE PER SEAT MAINTENANCE RENEWAL PACK; PART NO: 1020-3648	2,119.26	TELECOMMUNICATIONS
						PO 31300014451 Total	3,160.83	
						DLT SOLUTIONS, LLC Total	8,892.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DS SERVICES	31300014456	9/7/17	1440.00	10.00	CS	WATER,CAROLINA BLUE	14,400.00	OTHER DEDUCTIONS
PO 31300014456 Total							14,400.00	
DS SERVICES Total							14,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTERN ELECTRONICS	31300014435	9/6/17				TO PURCHASE (1) HBL005-100W-XPW-101WD HIGH BAY FIXTURE FOR WATER VEHICLE SHED	201.29	GENERAL & ADMINISTRATIVE
EASTERN ELECTRONICS		9/6/17				TO PURCHASE (17) HBL005-100W-XPW-101WD HIGH BAY FIXTURES FOR FLEET	3,421.93	FLEET MAINT INT SERVICE
						PO 31300014435 Total	3,623.22	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EASTERN ELECTRONICS Total	3,623.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
EATON CORPORATION	31300014481	9/12/17				SWITCHBOARDS - POW-R-LINE C SWITCHBOARD INCLUDING METER AND FLASH REDUCTION SWITCH PER NEGOTIATION NO. RA810413X7K1, FOR COOLING TOWER	8,100.00	ELECTRIC ADMINISTRATION	
EATON CORPORATION		9/11/17				480V ARC FLASH MITIGATION SWITCHGEAR FOR STEAM TURBINE BUILDING PER NEGOTIATION NO. RAPA0324X7K1	31,115.15	ELECTRIC ADMINISTRATION	
						PO 31300014481 Total	39,215.15		
						EATON CORPORATION Total	39,215.15		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ECK SUPPLY	31300014485	9/12/17	100.00	6.35	PR	GLASSES, SAFETY, RETRACTABLE,CLEAR	635.00	OTHER DEDUCTIONS	
ECK SUPPLY		9/12/17	100.00	22.85	EA	HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM - 6100 SERIES	2,285.00	OTHER DEDUCTIONS	
						PO 31300014485 Total	2,920.00		
						ECK SUPPLY Total	2,920.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300013821	9/14/17				BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE SPILL RESPONSE AND CLEANUP SERVICES	18,750.00	GENERAL & ADMINISTRATIVE
						PO 31300013821 Total	18,750.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300014641	9/27/17				LABOR & EQUIPMENT -VACUUM TRUCK SERVICES TO CLEAN (3) CLARIFIER PITS, (5) AERATION BASINS, (4) FILTER SCUM WELLS TO INCLUDE (1) SITE SUPERVISOR AND (2) ENVIRONMENTAL TECHNICIANS	4,350.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014641 Total	4,350.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	23,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EZZELL ELECTRICAL COMPONENTS	31300014426	9/5/17				ANNUAL EMERGENCY GENERATOR PREVENTIVE MAINTENANCE CONTRACT FOR BACKUP GENERATORS AT CROSS CREEK AND ROCKFISH WRF?S	2,848.42	CROSS CK WTR RECLAMATION FACIL
EZZELL ELECTRICAL COMPONENTS		9/5/17				ANNUAL EMERGENCY GENERATOR PREVENTIVE MAINTENANCE CONTRACT FOR BACKUP GENERATORS AT CROSS CREEK AND ROCKFISH WRF?S	2,894.42	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014426 Total	5,742.84	
EZZELL ELECTRICAL COMPONENTS	31300014552	9/18/17				LABOR, MATERIALS & EQUIPMENT TO SERVICE TWO (2) GENERATORS FOR THE PWC HOFFER PLANT AS OUTLINED IN QUOTATION DATED 07/20/17	5,651.50	PO HOFFER WATER TRMT FACILITY
						PO 31300014552 Total	5,651.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EZZELL ELECTRICAL COMPONENTS	31300014425	9/5/17				TO SERVICE (1) ONE GENERATOR FOR PWC BRAGG PUMP STATION	1,493.59	WATER CONST & MAINT
						PO 31300014425 Total	1,493.59	
						EZZELL ELECTRICAL COMPONENTS Total	12,887.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300014657	9/29/17				BLANKET PURCHASE ORDER FOR PARTS	4,000.00	FLEET MAINT INT SERVICE
						PO 31300014657 Total	4,000.00	
						FASTENAL COMPANY Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300014413	9/1/17				LABOR, MATERIALS, AND INCIDENTALS TO INSTALL A WOOD FENCE DIVIDER AT PO HOFFER SUBSTATION PER PROPOSAL.	1,500.00	SUBSTATIONS
FAYETTEVILLE LANDSCAPING		9/1/17				LABOR, MATERIALS, AND INCIDENTALS TO INSTALL A WOOD FENCE DIVIDER AT YADKIN SUBSTATION PER PROPOSAL.	2,845.00	SUBSTATIONS
						PO 31300014413 Total	4,345.00	
						FAYETTEVILLE LANDSCAPING Total	4,345.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STATE UNIVERSITY	31300014570	9/18/17				FAYETTEVILLE STATE UNIVERSITY YOUTH ENTREPRENEURSHIP CONFERENCE 2017 SPONSORSHIP	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300014570 Total	1,000.00	
						FAYETTEVILLE STATE UNIVERSITY Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300014431	9/5/17	50.00	91.00	EA	SUPPORT, UNDERGROUND CABLE RACK, 21"	4,550.00	OTHER DEDUCTIONS
						PO 31300014431 Total	4,550.00	
						FAYETTEVILLE STEEL Total	4,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300014424	9/5/17	2400.00	0.40	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	958.80	OTHER DEDUCTIONS
						PO 31300014424 Total	958.80	
FERGUSON WATERWORKS	31300014576	9/19/17	40.00	11.15	EA	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	446.00	OTHER DEDUCTIONS
						PO 31300014576 Total	446.00	
						FERGUSON WATERWORKS Total	1,404.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FITCH RATINGS, INC	31300014594	9/21/17				"RELATIONSHIP FEE" FOR PERIOD: 10/1/17 - 9/30/18	15,000.00	BOND INTEREST EXPENSE
						PO 31300014594 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
						FITCH RATINGS, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300014573	9/19/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WATER RESOURCES DRAFTING DEPARTMENT	400.00	WATER RESOURCES ENGINEERING
FORMS & SUPPLY, INC.		9/19/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WATER RESOURCES FRONT OFFICE	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300014573 Total	1,900.00	
						FORMS & SUPPLY, INC. Total	1,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GETGO INC	31300014411	9/1/17				OPENVOICE INTEGRATED UNLIMITED PACKAGE RENEWAL SERVICE (AUGUST 26, 2017 - AUGUST 25, 2018)	6,960.00	TELECOMMUNICATIONS
GETGO INC		9/1/17				GOTOMEETING RENEWAL SERVICE (AUGUST 26, 2017 - AUGUST 25, 2018)	10,560.00	TELECOMMUNICATIONS
						PO 31300014411 Total	17,520.00	
						GETGO INC Total	17,520.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300014590	9/21/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM UNIT FEE - BUTLER WARNER GENERATION PLANT	199.00	OTHER PRODUCTION GENERATION
GILL SECURITY SYSTEMS, INC.		9/21/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - BUTLER WARNER GENERATION PLANT	314.55	OTHER PRODUCTION GENERATION
GILL SECURITY SYSTEMS, INC.		9/21/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM UNIT FEE - UTILITY FIELD SERVICES	3,383.00	UTILITY FIELD SERVICES
GILL SECURITY SYSTEMS, INC.		9/21/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - UTILITY FIELD SERVICES	5,500.35	UTILITY FIELD SERVICES
						PO 31300014590 Total	9,396.90	
						GILL SECURITY SYSTEMS, INC. Total	9,396.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300014585	9/20/17				BLANKET PURCHASE ORDER FOR UNLEADED FUEL	100,000.00	OTHER DEDUCTIONS
						PO 31300014585 Total	100,000.00	
						GO ENERGIES, LLC Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300014441	9/6/17	3.00	245.44	EA	FAN, EXHAUST, 16"	736.32	OTHER DEDUCTIONS
						PO 31300014441 Total	736.32	
GRAINGER INDUSTRIAL SUPPLY	31300014523	9/14/17	12.00	13.98	EA	FUEL CELL, PASLODE TRIM NAILER TOOL	167.76	OTHER DEDUCTIONS
						PO 31300014523 Total	167.76	
						GRAINGER INDUSTRIAL SUPPLY Total	904.08	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300014522	9/14/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640120)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300014522 Total	15,000.00	
GREGORY POOLE EQUIPMENT CO.	31300014575	9/19/17				PARTS AND LABOR TO REPLACE/INSTALL RECONDITIONED GE MICROVERSA TRIP UNIT ON GE POWER CIRCUIT BREAKER, TO INCLUDE PROGRAMMING TRIP UNIT AND TEST OPERATION UPON COMPLETION OF REPAIRS	7,764.74	GENERAL & ADMINISTRATIVE
						PO 31300014575 Total	7,764.74	
						GREGORY POOLE EQUIPMENT CO. Total	22,764.74	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300014549	9/15/17	1.00	129,606.00	EA	2017 FREIGHTLINER 122SD CONVENTIONAL CHASSIS HEAVY HAUL TRANSFER TRUCK PER PROPOSAL DATED 8/8/2017 BY MIKE ALBERTSON.	129,606.00	WATER CONST & MAINT
						PO 31300014549 Total	129,606.00	
H & H FREIGHTLINER	31300014550	9/15/17	1.00	94,441.00	EA	2017 FREIGHTLINER M2-106 CAB AND CHASSIS WITH 6 CY DUMP BODY PER PROPOSAL DATED 8/8/2017 BY MIKE ALBERTSON.	94,441.00	WATER CONST & MAINT
						PO 31300014550 Total	94,441.00	
H & H FREIGHTLINER	31300014655	9/29/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS SERVICES AND PARTS, 640020	15,000.00	FLEET MAINT INT SERVICE
						PO 31300014655 Total	15,000.00	
						H & H FREIGHTLINER Total	239,047.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-HOUSE OF FAYETTEVILLE	31300014642	9/27/17				ADDITIONAL EXPENSES TO MOVE SHED, PARCEL 3, N. FAYETTEVILLE FORCE MAIN PROJECT	3,000.00	WATER ADMINISTRATION
						PO 31300014642 Total	3,000.00	
						HANDI-HOUSE OF FAYETTEVILLE Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEART OF CHRISTMAS SHOW	31300014632	9/26/17				HEART OF CHRISTMAS SHOW 2017 AD	500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300014632 Total	500.00	
						HEART OF CHRISTMAS SHOW Total	500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300014612	9/25/17				SIX (6) GRIDBEE AP500 PEDESTAL STYLE AIR-POWERED WET WELL MIXER, TO INCLUDE FREIGHT	19,320.00	WASTEWATER CONST. & MAINT.
						PO 31300014612 Total	19,320.00	
						HERITAGE WATER SYSTEMS, INC Total	19,320.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300014496	9/13/17				TWO (2) 14 PRO TOPHANDLE SAW, PART NO: MS201T14	1,023.92	ELEC CONSTRUCTION & MAINT
						PO 31300014496 Total	1,023.92	
HOPE MILLS SAW AND MOWER, INC	31300014521	9/14/17	24.00	3.82	EA	OIL, BAR & CHAIN, QUART	91.68	OTHER DEDUCTIONS
						PO 31300014521 Total	91.68	
						HOPE MILLS SAW AND MOWER, INC Total	1,115.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYLLAND CONSTRUCTION, INC	31300014419	9/5/17				LABOR AND MATERIAL TO REMOVE OLD DOOR AND REPLACE WITH NEW DOOR AND HINGES, 24X24 LOUVER IN BOTTOM OF THE DOOR	1,200.00	SUBSTATIONS
						PO 31300014419 Total	1,200.00	
						HYLLAND CONSTRUCTION, INC Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE	31300014494	9/13/17	1.00	300.00	EA	H2OCALC FLOATING (UNLIMITED) PLATINUM LEVEL, SERIAL # HCA10R10101-F000546	300.00	WATER RESOURCES ENGINEERING
INNOVYZE		9/13/17	1.00	2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0000183	2,500.00	WATER RESOURCES ENGINEERING
INNOVYZE		9/13/17	1.00	2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0002948	2,500.00	WATER RESOURCES ENGINEERING
INNOVYZE		9/13/17	1.00	3,000.00	EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL01-0000713	3,000.00	WATER RESOURCES ENGINEERING
INNOVYZE		9/13/17	1.00	3,000.00	EA	INFOWATER UDF SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # UIW45SUNL01-0000193	3,000.00	WATER RESOURCES ENGINEERING
INNOVYZE		9/13/17	2.00	2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR60SUNL02-0002949	5,000.00	WATER RESOURCES ENGINEERING
INNOVYZE		9/13/17	2.00	3,000.00	EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL02-0000714	6,000.00	WATER RESOURCES ENGINEERING
						PO 31300014494 Total	22,300.00	
						INNOVYZE Total	22,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300014578	9/19/17	424356.36		EA	SEWER MAIN REHABILITATION WORK	424,356.36	NO SPECIFIC DEPARTMENT
						PO 31300014578 Total	424,356.36	
INSITUFORM TECHNOLOGIES, INC.	31300013081	9/1/17				CONTINGENCY LINE FOR FUTURE CHANGE ORDERS AS APPROVED BY PWC PROJECT ENGINEER	100,000.00	NO SPECIFIC DEPARTMENT
						PO 31300013081 Total	100,000.00	
						INSITUFORM TECHNOLOGIES, INC. Total	524,356.36	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRON FORGED INC	31300014524	9/14/17				BLANKET PURCHASE ORDER FOR CROSS FIT	9,750.00	HUMAN RESOURCES
						PO 31300014524 Total	9,750.00	
						IRON FORGED INC Total	9,750.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRVINE ACCESS FLOORS	31300014596	9/21/17				FURNISH AND INSTALL 310 EA. TATE REFURBISHED SOLID PANELS WITH 1/16" HIGH PRESSURE LAMINATE FINISH IN THE BWGP CONTROL ROOM PER THE ATTACHED QUOTE.	18,200.00	OTHER PRODUCTION GENERATION
						PO 31300014596 Total	18,200.00	
						IRVINE ACCESS FLOORS Total	18,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300014580	9/19/17	10.00	320.33	EA	SLING, ROPE, 4-LEG, 5/8", 12,820LB	3,203.33	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		9/19/17	10.00	1,206.35	EA	27KV RANGER UNIT WITH COUNTER AND HARD CASE	12,063.50	ELEC CONSTRUCTION & MAINT
						PO 31300014580 Total	15,266.83	
						J HARLEN CO. Total	15,266.83	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.E. FERGUSON CO., INC.	31300014553	9/18/17	4.00	87.49	EA	KIT,RELIEF VALVE,MIN.PRESSURE,A/COMP S/T BLDG	349.96	OTHER DEDUCTIONS
						PO 31300014553 Total	349.96	
						J.E. FERGUSON CO., INC. Total	349.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JANIE S SMITH	31300014433	9/6/17				HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM	5,610.00	RESIDUALS MANAGEMENT
						PO 31300014433 Total	5,610.00	
						JANIE S SMITH Total	5,610.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JASPER ENGINES AND TRANSMISSIONS	31300014630	9/26/17				MODEL: FORD 2009 F-450 SUPER DUTY 6.4 RWD AUTOMATIC TRANS COOLER 5R110 COOLER : AUTOMATIC TRANSMISSION WILL BE COMPLETELY RE-MANUFACTURED USING A STANDARD SET OF NEW INTERNAL PARTS TO INCLUDE ACCESSORIES	3,206.00	FLEET MAINT INT SERVICE
						PO 31300014630 Total	3,206.00	
						JASPER ENGINES AND TRANSMISSIONS Total	3,206.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300014434	9/6/17	10.00	10.95	EA	T-SHIRT, XXXL, LIGHT BLUE, SS	109.50	OTHER DEDUCTIONS
						PO 31300014434 Total	109.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JEB DESIGNS INC. Total	109.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JET-VAC SEWER EQUIPMENT CO	31300014489	9/12/17	55.00	21.95	GL	ODOR COUNTERACTANT 655 - 55 GAL DRUM	1,207.25	WASTEWATER CONST. & MAINT.
						PO 31300014489 Total	1,207.25	
						JET-VAC SEWER EQUIPMENT CO Total	1,207.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300014546	9/15/17				PROVIDE EQUIPMENT AND LABOR TO SET UP AND CLEAN SILT FROM WET WELL AND PUMP MATERIAL TO A CONTAINMENT AREA	16,737.50	PO HOFFER WATER TRMT FACILITY
						PO 31300014546 Total	16,737.50	
						JGH II, INC. Total	16,737.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KIMBALL MIDWEST	31300014569	9/18/17				BATTERY CHARGER, 12/24V 15000MA, ITEM #NOG15000	236.85	OTHER PRODUCTION GENERATION
						PO 31300014569 Total	236.85	
						KIMBALL MIDWEST Total	236.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KING ELECTRIC OF FAYETTEVILLE	31300014533	9/15/17				LABOR AND MATERIALS FOR WIRING TO FOUR (4) VALVES FROM 480V 3-PHASE PANEL IN MOTOR CONTROL ROOM AT ROCKFISH WTF	7,122.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014533 Total	7,122.00	
						KING ELECTRIC OF FAYETTEVILLE Total	7,122.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300014445	9/7/17				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR COLLECTIONS/PROCUREMENT DEPT.	30,000.00	COLLECTIONS
						PO 31300014445 Total	30,000.00	
L & W INVESTIGATIONS INC.	31300014605	9/22/17				TEMPORARY PERSONNEL FEES FOR ELECTRIC ENGINEERING TECHNICAL SUPPORT (TOMMY COOPER)	23,400.00	ELECTRICAL ENGINEERING
						PO 31300014605 Total	23,400.00	
L & W INVESTIGATIONS INC.	31300014497	9/13/17				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYMENT - JOSHUA JUNOT	9,620.00	WATERSHEDS
						PO 31300014497 Total	9,620.00	
						L & W INVESTIGATIONS INC. Total	63,020.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LACY SIKES	31300014551	9/15/17				TO CLEAN, PATCH, PREP, AND PAINT THE WALLS AT RC WILLIAMS BUSINESS CENTER- 1ST FLOOR BY ABC AND A,B&B AND 2ND FLOOR LOBBY BY CHARLESTON GROUP OFFICE	825.00	GENERAL & ADMINISTRATIVE
						PO 31300014551 Total	825.00	
						LACY SIKES Total	825.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LANDIS+GYR, INC.	31300014471	9/8/17				BLANKET PURCHASE ORDER FOR SUPPORT AND MAINTENANCE FEE - SERV-00213 - DLC (BILLED MONTHLY)	1,000.00	PROGRAMS CALL CENTER
						PO 31300014471 Total	1,000.00	
						LANDIS+GYR, INC. Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGMEIN, INC.	31300014588	9/21/17				LOGMEIN RESCUE SUBSCRIPTION - ORDER ID: QRP0CH9B1133000 - FOR THE PERIOD 09/11/17 TO 09/05/18	1,299.00	TELECOMMUNICATIONS
						PO 31300014588 Total	1,299.00	
						LOGMEIN, INC. Total	1,299.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LONE STAR TOOL	31300014566	9/18/17				(QTY - 2) 10 TON START-UP KIT, PART NO. T SK10T	2,280.30	CROSS CK WTR RECLAMATION FACIL
LONE STAR TOOL		9/18/17				(QTY - 2) 10 TON START-UP KIT, PART NO. T SK10T	2,280.30	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014566 Total	4,560.60	
						LONE STAR TOOL Total	4,560.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300014624	9/26/17				ROW CLEARING FOR RELOCATION OF POWER LINES AND FIBER ON THE COOL SPRING ST BRIDGE - POST HURRICANE MATTHEW	2,486.26	ELEC CONSTRUCTION & MAINT
						PO 31300014624 Total	2,486.26	
						LOOKS GREAT SERVICES OF MS, INC. Total	2,486.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCORKLE TECHNICAL SERVICESINC	31300014595	9/21/17				LABOR, MATERIALS & EQUIPMENT TO MODIFY OPERATIONS BUILDING SWITCHBOARD CONTROLS TO ADD SYSTEM TEST FEATURE PER ATTACHED QUOTE #1702-PWCOPS-R1	3,067.00	GENERAL & ADMINISTRATIVE
						PO 31300014595 Total	3,067.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MCCORKLE TECHNICAL SERVICESINC Total	3,067.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300014584	9/19/17	139890.83		EA	MANHOLE REHABILITATION (CURED-IN-PLACE) FOR FISCAL YEAR 2017	139,890.83	NO SPECIFIC DEPARTMENT
						PO 31300014584 Total	139,890.83	
MECHANICAL JOBBERS MARKETING	31300014583	9/19/17	94631.11		EA	MANHOLE REHABILITATION (CURED-IN-PLACE) FOR FISCAL YEAR 2017	94,631.11	NO SPECIFIC DEPARTMENT
						PO 31300014583 Total	94,631.11	
MECHANICAL JOBBERS MARKETING	31300014579	9/19/17	92571.96		EA	MANHOLE REHABILITATION (POLYMERIC) FOR FISCAL YEAR 2017	92,571.96	NO SPECIFIC DEPARTMENT
						PO 31300014579 Total	92,571.96	
						MECHANICAL JOBBERS MARKETING Total	327,093.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECO, INC.	31300014452	9/7/17				SERVICE, LABOR AND MILEAGE FOR EMERGENCY REPAIR WORK FOR THE UNLEADED GAS TANKS AT THE FUEL ISLAND	523.00	FLEET MAINT INT SERVICE
						PO 31300014452 Total	523.00	
						MECO, INC. Total	523.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICHELS PIPE SERVICES	31300014581	9/19/17	246576.46		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	246,576.46	NO SPECIFIC DEPARTMENT
						PO 31300014581 Total	246,576.46	
MICHELS PIPE SERVICES	31300014492	9/13/17	228365.01		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	228,365.01	NO SPECIFIC DEPARTMENT
						PO 31300014492 Total	228,365.01	
						MICHELS PIPE SERVICES Total	474,941.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MITCHAM AND COMPANY, INC	31300014554	9/18/17				REMOVAL/INSTALLATION OF NEW VERIC FLAIR AND CONTROL PANEL, WIRE AND PIPE UP, START UP AND COMMISSION EQUIPMENT.	12,810.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300014554 Total	12,810.00	
						MITCHAM AND COMPANY, INC Total	12,810.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300014538	9/15/17				PWC TASK NO. #18MKR106 FOR PROFESSIONAL SERVICES RELATED TO PHASE 2 - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION TO SERVE THE NORTH FAYETTEVILLE LIFT STATION	502,250.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300014538 Total	502,250.00	
MOORMAN, KIZER & REITZEL, INC.	31300014568	9/18/17	19563.13		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	19,563.13	WATER ADMINISTRATION
						PO 31300014568 Total	19,563.13	
						MOORMAN, KIZER & REITZEL, INC. Total	521,813.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300014532	9/15/17	4.00	87.86	EA	FILTER,COALESCENT,CANNISTER S/T HYD SKID	351.44	OTHER DEDUCTIONS
						PO 31300014532 Total	351.44	
						MOTION INDUSTRIES, INC. Total	351.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300014418	9/5/17				ANNUAL ORACLE LINUX PREMIER LIMITED SOFTWARE SUPPORT RENEWAL - 05/29/17 THROUGH 08/28/17 (BILLED IN ARREARS) - REF. FY 2017 PO #31300010558	9,757.34	TELECOMMUNICATIONS
						PO 31300014418 Total	9,757.34	
MYTHICS, INC.	31300014623	9/26/17	1.00	1,584.00	LT	ORACLE UNIVERSITY TRAINING; COURSE R12.X ORACLE HRMS I-RECRUITMENT FUNDAMENTALS (D60664)	1,584.00	PROJECT MANAGEMENT
						PO 31300014623 Total	1,584.00	
						MYTHICS, INC. Total	11,341.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300014462	9/7/17	20.00	314.00	EA	POLE, WOOD, 50' CLASS 3	6,280.00	OTHER DEDUCTIONS
						PO 31300014462 Total	6,280.00	
						McFARLAND CASCADE HOLDINGS, INC Total	6,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300014428	9/5/17				BLANKET PURCHASE ORDER FOR VEHICLE REPAIR PARTS - 640020	20,000.00	FLEET MAINT INT SERVICE
						PO 31300014428 Total	20,000.00	
NAPA	31300014621	9/25/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIRS (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300014621 Total	2,500.00	
NAPA	31300014587	9/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIRS AND STOCK (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300014587 Total	2,500.00	
						NAPA Total	25,000.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEFF RENTAL, INC.	31300014401	9/1/17				ESTIMATED RENTAL FEE FOR EXCAVATOR TO CLEAN CONTAINMENT POND AT GENERATION PLANT	2,500.00	OTHER PRODUCTION GENERATION
						PO 31300014401 Total	2,500.00	
						NEFF RENTAL, INC. Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORRIS STORAGE BUILDINGS & CARPORTS, LLC	31300014488	9/12/17				TO FURNISH AND INSTALL A NEW 20' X 21' ENGINEERED CERTIFIED VERTICAL "A" FRAMED SHELTER ON 7' LEGS WITH (2) SIDES AND BACK CLOSED, RATED FOR 110 MPH WINDS	2,505.00	GENERAL & ADMINISTRATIVE
						PO 31300014488 Total	2,505.00	
						NORRIS STORAGE BUILDINGS & CARPORTS, LLC Total	2,505.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300014499	9/13/17	60.00	2.61	PR	GLASSES, SAFETY, CLEAR	156.60	OTHER DEDUCTIONS
						PO 31300014499 Total	156.60	
						NORTHERN SAFETY CO.,INC. Total	156.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN TOOL & EQUIPMENT	31300014561	9/18/17				VARIOUS HAND TOOLS, ITEM: 34481 (1), ITEM: 158350 (1), ITEM: 40014 (1), ITEM: 27106 (1) ITEM : 20281 (1), ITEM: 32274 (1)	1,143.95	WATER/WASTEWATER FAC MNT
						PO 31300014561 Total	1,143.95	
						NORTHERN TOOL & EQUIPMENT Total	1,143.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300014412	9/1/17				SMARTNET 24X7X4 - RENEWAL (UCSB-B200-M4-U)	906.05	TELECOMMUNICATIONS
NWN CORPORATION		9/1/17				CISCO ESSENTIAL SOFTWARE WITH 8X5XNBD SERVICE RENEWAL	2,008.75	TELECOMMUNICATIONS
NWN CORPORATION		9/1/17				CISCO ESSENTIAL SOFTWARE WITH 8X5XNBD SERVICE RENEWAL (PRIME)	8,855.66	TELECOMMUNICATIONS
NWN CORPORATION		9/1/17				SMARTNET 24X7X4 - RENEWAL	11,847.04	TELECOMMUNICATIONS
NWN CORPORATION		9/1/17				SMARTNET 8X5XNBD RENEWAL	25,429.15	TELECOMMUNICATIONS
						PO 31300014412 Total	49,046.65	
						NWN CORPORATION Total	49,046.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLD DOMINION BRUSH CO	31300014544	9/15/17				THREE (3) ODLCT60.33 32" CCW IMPELLER AND ONE (1) MP07993 UP DOWN SWITCH (ORANGE)	3,074.00	FLEET MAINT INT SERVICE
						PO 31300014544 Total	3,074.00	
						OLD DOMINION BRUSH CO Total	3,074.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300014613	9/25/17				BLANKET PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR PWC FUEL ISLAND	60,000.00	OTHER DEDUCTIONS
							PO 31300014613 Total	60,000.00
							OLIVER OIL COMPANY Total	60,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONE BEAT CPR LEARNING CENTER, INC	31300014406	9/22/17	4.00	56.56	EA	STANDARD CARRY CASE FOR HS1 - ONSITE	226.24	ELEC CONSTRUCTION & MAINT
ONE BEAT CPR LEARNING CENTER, INC		9/22/17	4.00	82.32	EA	CARRYING CASE, FRX DEFIBRILLATOR	329.28	ELEC CONSTRUCTION & MAINT
ONE BEAT CPR LEARNING CENTER, INC		9/22/17	4.00	758.24	EA	PHILIPS HEARTSTART ONSITE DEFIBRILLATOR (HS1) UNIT	3,032.96	ELEC CONSTRUCTION & MAINT
ONE BEAT CPR LEARNING CENTER, INC		9/1/17				FOUR (4) PHILIPS HEARTSTART FRX DEFIBRILLATOR UNITS	4,372.48	ELEC CONSTRUCTION & MAINT
						PO 31300014406 Total	7,960.96	
						ONE BEAT CPR LEARNING CENTER, INC Total	7,960.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER GAS COMPANY, INC.	31300014493	9/13/17				PROPANE FUEL REQUIRED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START-UPS.	1,500.00	CROSS CK WTR RECLAMATION FACIL
							PO 31300014493 Total	1,500.00
							PARKER GAS COMPANY, INC. Total	1,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300014610	9/22/17				LABOR, MATERIALS & EQUIPMENT FOR THE FOLLOWING: TANK CLEANINGS AT CROSS CREEK WRF, ROCKFISH CREEK WRF, AND HOFFER DAM LOCATIONS; FQA FUEL SAMPLE AND TREATMENT FOR ROCKFISH AND HOFFER DAM LOCATION	2,335.00	ROCKFISH CK WTR RECLAM. FACIL.
PETROLEUM RECOVERY SERVICES		9/22/17				LABOR, MATERIALS & EQUIPMENT FOR THE FOLLOWING: TANK CLEANINGS AT CROSS CREEK WRF, ROCKFISH CREEK WRF, AND HOFFER DAM LOCATIONS; FQA FUEL SAMPLE AND TREATMENT FOR ROCKFISH AND HOFFER DAM LOCATION	3,860.00	CROSS CK WTR RECLAMATION FACIL
PETROLEUM RECOVERY SERVICES		9/22/17				LABOR, MATERIALS & EQUIPMENT FOR THE FOLLOWING: TANK CLEANINGS AT CROSS CREEK WRF, ROCKFISH CREEK WRF, AND HOFFER DAM LOCATIONS; FQA FUEL SAMPLE AND TREATMENT FOR ROCKFISH AND HOFFER DAM LOCATION	4,220.00	PO HOFFER WATER TRMT FACILITY
						PO 31300014610 Total	10,415.00	
						PETROLEUM RECOVERY SERVICES Total	10,415.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PIKE ELECTRIC, LLC	31300014574	9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	173.14	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	683.60	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	942.00	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,327.35	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,501.50	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,705.13	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,976.10	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,435.90	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,531.80	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,886.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,886.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,008.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,182.50	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,212.40	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,887.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	4,186.65	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	4,698.80	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	5,772.40	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	7,193.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	8,253.70	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	8,274.90	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	8,441.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	8,607.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	8,658.60	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	9,094.85	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	9,875.75	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	10,932.14	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC		9/19/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	10,995.70	ELEC CONSTRUCTION & MAINT	
						PO 31300014574 Total	140,210.51		
PIKE ELECTRIC, LLC		31300014599	9/22/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	193.96	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	1,963.43	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	2,506.35	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	2,746.20	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	3,189.90	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	7,131.00	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	7,872.88	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	10,915.43	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	9/22/17					MISC. ELECTRICAL CONSTRUCTION SERVICES	11,416.54	ELEC CONSTRUCTION & MAINT	
						PO 31300014599 Total	47,935.69		
						PIKE ELECTRIC, LLC Total	188,146.20		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITTSBURG TANK AND TOWER MAINTENANCE CO., INC.	31300014438	9/6/17				LABOR, MATERIALS, EQUIPMENT AND INSURANCE TO CONDUCT A 3-YEAR INSPECTION OF THE 200,000 GALLON FIRE PUMP TANK AT BUTLER WARNER GENERATION PLANT	1,450.00	OTHER PRODUCTION GENERATION
						PO 31300014438 Total	1,450.00	
						PITTSBURG TANK AND TOWER MAINTENANCE CO., INC. Total	1,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300014459	9/7/17				TASK AUTHORIZATION #18PSI040 - PROFESSIONAL SERVICES RELATED TO NCDOT US 401 (RAEFORD ROAD) IMPROVEMENTS PROJECT, TIP #U-4405 A&B	641,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300014459 Total	641,000.00	
POWER SERVICES INC.	31300014405	9/1/17				PWC TASK NO. #18PSI039 FOR PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA AS REQUESTED BY PWC	25,000.00	ELECTRICAL ENGINEERING
						PO 31300014405 Total	25,000.00	
						POWER SERVICES INC. Total	666,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300014651	9/27/17	56.00	49.90	EA	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	2,794.40	OTHER DEDUCTIONS
						PO 31300014651 Total	2,794.40	
PPG PORTER PAINTS	31300014450	9/7/17	12.00	63.08	EA	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	756.96	OTHER DEDUCTIONS
						PO 31300014450 Total	756.96	
						PPG PORTER PAINTS Total	3,551.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300014653	9/28/17	6173.50		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	6,173.50	NO SPECIFIC DEPARTMENT
						PO 31300014653 Total	6,173.50	
						PRISM CONTRACTORS, INC. Total	6,173.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300014608	9/22/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FOR EQUIPMENT (640120)	25,000.00	FLEET MAINT INT SERVICE
						PO 31300014608 Total	25,000.00	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300014509	9/13/17	96.00	1.89	PR	GLOVES, PVC COATED	181.44	OTHER DEDUCTIONS
						PO 31300014509 Total	181.44	
RALEIGH DURHAM RUBBER AND GASK	31300014516	9/14/17	20.00	0.85	EA	GASKET, PORE STONE FILTER, G/T'S	17.00	OTHER DEDUCTIONS
RALEIGH DURHAM RUBBER AND GASK		9/14/17	25.00	1.10	EA	GASKET, PORE STONE FILTER , G/T'S	27.50	OTHER DEDUCTIONS
RALEIGH DURHAM RUBBER AND GASK		9/14/17	20.00	1.50	EA	GASKET, PORE STONE FILTER, G/T'S	30.00	OTHER DEDUCTIONS
						PO 31300014516 Total	74.50	
						RALEIGH DURHAM RUBBER AND GASK Total	255.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300014629	9/26/17	600.00	5.60	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	3,360.00	OTHER DEDUCTIONS
						PO 31300014629 Total	3,360.00	
RAYCO SAFETY INC.	31300014508	9/13/17	15.00	51.95	PR	PROTECTORS,RUBBER GLOVE,SIZE 11,CLASS 0	779.25	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/13/17	300.00	5.60	PK	GLOVES, NITRILE, POWDER FREE, LARGE	1,680.00	OTHER DEDUCTIONS
						PO 31300014508 Total	2,459.25	
RAYCO SAFETY INC.	31300014487	9/12/17	10.00	34.95	EA	BOOT, OVERSHOE, SIZE 14, PAIR	349.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/12/17	10.00	34.95	EA	BOOT, OVERSHOE, SIZE 15, PAIR	349.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/12/17	10.00	34.95	EA	BOOTS, KNEE, RUBBER, SIZE 13	349.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/12/17	10.00	34.95	PR	BOOTS, KNEE, RUBBER, SIZE 10	349.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/12/17	10.00	34.95	PR	BOOTS, KNEE, RUBBER, SIZE 11	349.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/12/17	10.00	34.95	PR	BOOTS, KNEE, RUBBER, SIZE 12	349.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/12/17	10.00	34.95	PR	BOOTS, KNEE, RUBBER, SIZE 9	349.50	OTHER DEDUCTIONS
						PO 31300014487 Total	2,446.50	
RAYCO SAFETY INC.	31300014422	9/5/17	800.00	0.16	EA	NUT, WIRE, RED	124.00	OTHER DEDUCTIONS
						PO 31300014422 Total	124.00	
						RAYCO SAFETY INC. Total	8,389.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RWH MYERS	31300014491	9/12/17				PWC TASK #18RWH001 FOR PROFESSIONAL CONSULTING SERVICES RELATED TO INSURANCE CLAIMS ASSOCIATED WITH THE HURRICANE MATTHEW DISASTER	20,000.00	RISK MANAGEMENT
						PO 31300014491 Total	20,000.00	
						RWH MYERS Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300014429	9/5/17				REPLACEMENT SR-X2V O2 SENSOR AND CH4, O2, H2S, CO, 58 LITER QUAD GAS	1,160.00	WASTEWATER CONST. & MAINT.
						PO 31300014429 Total	1,160.00	
						SAFETY CONCEPTS, INC. Total	1,160.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300014350	9/18/17				LABOR, MATERIALS & EQUIPMENT FOR CONSTRUCTION OF PHASE V ANNEXATION AREA 18 SECTION II - SOUTHGATE -TOTAL WITH PART "D" - "ALTERNATE BID" - INCLUDED - ALTERNATE NO. 2 (LESS CITY OF FAYETTEVILLE REIMBURSEMENT)	485,620.03	NO SPECIFIC DEPARTMENT
						PO 31300014350 Total	485,620.03	
						SANFORD CONTRACTORS, INC. Total	485,620.03	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300014444	9/6/17				BLANKET PURCHASE ORDER FOR PRE-EMPLOYMENT PHYSICALS	3,600.00	MEDICAL
						PO 31300014444 Total	3,600.00	
						SELECT PHYSICAL THERAPY HOLDINGS, INC Total	3,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300014525	9/15/17	88.00	254.41	EA	METER, ELECTRIC, 4S (15M) 2.5-20 120/480 (ELSTER)	22,388.08	OTHER DEDUCTIONS
						PO 31300014525 Total	22,388.08	
SENSUS USA	31300014490	9/12/17	50.00	314.72	EA	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	15,736.00	OTHER DEDUCTIONS
						PO 31300014490 Total	15,736.00	
						SENSUS USA Total	38,124.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300014555	9/18/17				MISCELLANEOUS ELECTRICAL MATERIALS: COMPRESSION LUGS, TERMINATION KIT AND THHN WIRE	4,274.65	GLENVILLE LK WTR TRMT FACILITY
						PO 31300014555 Total	4,274.65	
SHEALY ELECTRICAL WHOLESALERS	31300014478	9/8/17	10.00	51.24	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	512.40	OTHER DEDUCTIONS
						PO 31300014478 Total	512.40	
						SHEALY ELECTRICAL WHOLESALERS Total	4,787.05	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300014571	9/19/17				SUPPORT/SUBSCRIPTION FOR VMWARE VIEW 5 PREMIER BUNLDE STARTER KIT FOR 1 YEAR - SHI - COVERAGE TERM: 09/25/2017 - 09/30/2018	628.37	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - SHI - COVERAGE TERM: 09/27/2017 - 09/30/2018	1,137.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE HORIZON 7 STANDARD: 10 PACK (CCU) FOR 1 YEAR- SHI -COVERAGE TERM: 02/06/2018 - 09/30/2018	1,605.64	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION	1,757.42	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300014571					VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - SHI -COVERAGE TERM: 09/25/2017 -09/30/2018		
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - SHI -COVERAGE TERM: 09/25/2017 -09/30/2018	1,757.44	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE V CENTER SERVER 6 STANDARD FOR VSPHERE 6 (Per Instance) for 1 year - SHI - COVERAGE TERM: 09/25/2017 - 09/30/2018	3,014.16	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FED PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE HORIZON VIEW STANDARD ED: 10 PACK (CCU) FOR 1 YEAR VMWARE, INC. - SHI - COVERAGE 09/25/2017 - 09/30/2018	3,141.85	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE HORIZON 7 STANDARD: 10 PACK (CCU) FOR 1 YEAR- SHI -COVERAGE TERM: 10/20/2017 - 09/30/2018	3,516.18	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR- SHI -COVERAGE TERM: 06/21/2018 - 09/30/2018	3,865.44	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE HORIZON 7 STANDARD: 10 PACK (CCU) FOR 1 YEAR- SHI -COVERAGE TERM: 06/03/2017 - 09/30/2018	4,107.30	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - SHI -COVERAGE TERM: 09/25/2017 -09/30/2018	5,272.26	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - SHI -COVERAGE TERM: 09/25/2017 -09/30/2018	8,787.10	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/19/17				U.S. FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 enterprise plus for 1 processor for 1 year - SHI - COVERAGE TERM: 09/25/2017 - 09/30/2018	14,059.36	TELECOMMUNICATIONS
						PO 31300014571 Total	52,649.52	
						SHI- GOVERNMENT SOLUTIONS Total	52,649.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC	31300014602	9/22/17	3026.00		EA	FACTORY ACCEPTANCE WITNESS TEST	3,026.00	ELEC CONSTRUCTION & MAINT
SIEMENS INDUSTRY, INC		9/22/17	8770.00		EA	SITE SUPPORT & INSTALLATION SERVICES	8,770.00	ELEC CONSTRUCTION & MAINT
SIEMENS INDUSTRY, INC		9/22/17	4.00	11,296.00	EA	RELAY, DISTRIBUTION FEEDER, AUTOMATION CONTROLLER	45,184.00	OTHER DEDUCTIONS
						PO 31300014602 Total	56,980.00	



# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SIEMENS INDUSTRY, INC Total	56,980.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLEX GRINNELL	31300014592	9/21/17				LABOR, MATERIALS & EQUIPMENT TO REBUILD THE 4" PRE-ACTION VALVE AND TROUBLESHOOT THE TAMPER ON CELL #1 DRY VALVE AT BUTLER WARNER	1,396.66	OTHER PRODUCTION GENERATION
						PO 31300014592 Total	1,396.66	
SIMPLEX GRINNELL	31300014531	9/15/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE AND RE-INSTALL THE TAMPER ON OS&Y VALVE AT THE WAREHOUSE	365.00	WAREHOUSE
SIMPLEX GRINNELL		9/15/17				TO PROVIDE A 5-YEAR MAINTENANCE AND INSPECTION OF THE PRE-ACTION SYSTEM IN MECHANICAL BUILDING/OPERATIONS CENTER	925.00	GENERAL & ADMINISTRATIVE
						PO 31300014531 Total	1,290.00	
						SIMPLEX GRINNELL Total	2,686.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300013797	9/15/17				ADDITIONAL FUNDS NECESSARY FOR THE REPAIR OF UNIT 2015/4093	7,176.59	FLEET MAINT INT SERVICE
						PO 31300013797 Total	7,176.59	
						SMITH INTERNATIONAL TRUCK CENT Total	7,176.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300014640	9/27/17	15.00	20.61	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	309.15	OTHER DEDUCTIONS
						PO 31300014640 Total	309.15	
						SNAP ON TOOLS CORPORATION Total	309.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300014528	9/15/17				HP BUSINESS CARRYING CASE FOR 15.6' NOTEBOOK - HANDLE, SLING; HEW-H5M92AA	41.24	RATES
SOUTHERN COMPUTER WAREHOUSE		9/15/17				HP CARE PACK - 3 YEAR SERVICE -- 9X5 - ON-SITE-MAINTENANCE, PART NO: HEW-UC279E	138.38	RATES
SOUTHERN COMPUTER WAREHOUSE		9/15/17				HP ULTRASLIM DOCK 2013-FOR NOTEBOOK; PART NO: HEW-D9Y32UT#ABA	164.63	RATES
SOUTHERN COMPUTER WAREHOUSE		9/15/17				HP ELITEBOOK 850 G4 15.6" LCD NOTEBOOK - INTEL CORE I7 (7TH GEN); PART NO: HEW-1BS54UT#ABA	1,529.00	RATES
						PO 31300014528 Total	1,873.25	
SOUTHERN COMPUTER WAREHOUSE	31300014460	9/7/17				(4 EACH) HP BUSINESS E242 24" LED LCD MONITOR - HEW-M1P02A8#ABA	941.24	ACCOUNTS RECEIVABLE
						PO 31300014460 Total	941.24	
SOUTHERN COMPUTER WAREHOUSE	31300014586	9/20/17				HP LASERJET PRO M477FNW LASER MULTIFUNCTION PRINTER - COLOR ; ITEM: HEW-CF377A#BGJ	489.09	SUBSTATIONS

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						<b>PO 31300014586 Total</b>	<b>489.09</b>	
SOUTHERN COMPUTER WAREHOUSE	31300014617	9/25/17				ONE (1) HP 24UH 24" LED LCD MONITOR ; PART NO: HEW-K5A38AA#ABA	115.06	FLEET MAINT INT SERVICE
						<b>PO 31300014617 Total</b>	<b>115.06</b>	
						<b>SOUTHERN COMPUTER WAREHOUSE Total</b>	<b>3,418.64</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN CORROSION	31300014400	9/1/17				LABOR, MATERIALS & EQUIPMENT FOR CONSTRUCTION AND INSTALLATION OF HOPE MILLS ELEVATED WATER STORAGE TANK WIRELESS COMMUNICATION CORRAL UPGRADES PER PROPOSAL DATED JULY 31, 2017.	33,727.00	WATER ADMINISTRATION
SOUTHERN CORROSION		9/1/17				LABOR, MATERIALS & EQUIPMENT FOR CONSTRUCTION AND INSTALLATION OF DECATUR DRIVE ELEVATED WATER STORAGE TANK WIRELESS COMMUNICATION CORRAL UPGRADES PER PROPOSAL DATED JULY 31, 2017.	39,070.00	WATER ADMINISTRATION
						PO 31300014400 Total	72,797.00	
						SOUTHERN CORROSION Total	72,797.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300014473	9/8/17	600.00	7.22	EA	LAMP, SODIUM, 100W, ANS: S54	4,332.00	OTHER DEDUCTIONS
						PO 31300014473 Total	4,332.00	
STUART C IRBY CO	31300014520	9/14/17	60.00	10.00	EA	CONNECTOR, COPPER UNICLAMP, 4 - 500	600.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/14/17	100.00	34.95	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	3,495.00	OTHER DEDUCTIONS
						PO 31300014520 Total	4,095.00	
STUART C IRBY CO	31300014645	9/27/17	15.00	73.00	EA	CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	1,095.00	OTHER DEDUCTIONS
						PO 31300014645 Total	1,095.00	
STUART C IRBY CO	31300014649	9/27/17	20.00	0.56	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	11.20	OTHER DEDUCTIONS
STUART C IRBY CO		9/27/17	50.00	1.30	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	65.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/27/17	50.00	16.00	EA	CONNECTOR,WEDGE TAP,477 TO 4/0-2/0	800.00	OTHER DEDUCTIONS
						PO 31300014649 Total	876.20	
STUART C IRBY CO	31300014536	9/15/17	100.00	5.75	EA	SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR	575.00	OTHER DEDUCTIONS
						PO 31300014536 Total	575.00	
						STUART C IRBY CO Total	10,973.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300014448	9/7/17	6.00	6.05	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	36.30	OTHER DEDUCTIONS
						<b>PO 31300014448 Total</b>	<b>36.30</b>	
						<b>TENCARVA MACHINERY CO. Total</b>	<b>36.30</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEW TILE & CARPET CO. INC	31300014503	9/13/17				TO FURNISH AND INSTALL NEW CARPET FOR NEW	1,282.82	WAREHOUSE



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WAREHOUSE CONFERENCE ROOM; USING PATCRAFT MID-CENTURY MAD 24" X 24" CARPET SQUARES 10380-FUTURA/00770- DOOWOP		
						PO 31300014503 Total	1,282.82	
						TEW TILE & CARPET CO. INC Total	1,282.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300014604	9/22/17				TEMPORARY PERSONNEL FEES FOR THE ELECTRICAL ENGINEERING DEPARTMENT IN REGARDS TO PROVIDING ADMINISTRATIVE SUPPORT FOR THE FINISHING OF WORK ORDERS; TIMEFRAME 10/1/17 TO 12/31/17; \$1000/WEEK X 13 WEEKS	13,000.00	ELECTRICAL ENGINEERING
THE SELECT GROUP LLC		9/22/17				TEMPORARY PERSONNEL FEES FOR THE ELECTRICAL ENGINEERING DEPARTMENT IN PROVIDING FIELD SUPPORT IN REGARDS TO LOCATING NESC CODE VIOLATIONS ON THE PWC SYSTEM; TIMEFRAME 10/1/17 TO 12/31/17; TWO TECHNICIANS AT \$2,440.00/WEEK X 13 WEEKS	31,720.00	ELECTRICAL ENGINEERING
						PO 31300014604 Total	44,720.00	
						THE SELECT GROUP LLC Total	44,720.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOP TO BOTTOM REMODELING	31300014563	9/18/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE 6' - 7' SECTION OF WALL BETWEEN OFFICES AND INSTALL AN I-BEAM, E-CHANNEL, TRIM AND PAINT, AND MOVE EXISTING WALL OUTLETS PER PROPOSAL DATED 8/31/2017.	3,600.00	APPARATUS REPAIR SHOP
						PO 31300014563 Total	3,600.00	
						TOP TO BOTTOM REMODELING Total	3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOWN OF HOPE MILLS ATTEN: MELISSA ADAMS, TOWN MANAGER	31300014507	9/13/17				HOPE MILLS OLE MILL DAYS FESTIVAL SPONSORSHIP	500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300014507 Total	500.00	
						TOWN OF HOPE MILLS ATTEN: MELISSA ADAMS, TOWN MANAGER Total	500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TT TECHNOLOGIES	31300014631	9/26/17				MATERIALS AND LABOR TO REPAIR TWO (2) PIERCING TOOLS	947.20	WATER CONST & MAINT
						PO 31300014631 Total	947.20	
						TT TECHNOLOGIES Total	947.20	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNC SCHOOL OF GOVERNMENT	31300014495	9/13/17				2018 CLERKS CERTIFICATION COURSE	2,600.00	EXECUTIVE
						PO 31300014495 Total	2,600.00	
						UNC SCHOOL OF GOVERNMENT Total	2,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300014548	9/15/17	4.00	11.73	EA	PIN-620X2 33/6	46.92	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		9/19/17	4.00	55.00	EA	JAW-206 STEM	220.00	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		9/15/17	4.00	81.60	EA	JAW-206 STEM	326.40	ELEC CONSTRUCTION & MAINT
						PO 31300014548 Total	593.32	
						VERMEER MID ATLANTIC, LLC. Total	593.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIA ELECTRIC COMPANY	31300014560	9/18/17				MATERIALS/EQUIPMENT/LABOR FOR THE INSTALLATION OF CONDUIT WIRING AND SPLICE BOXES FOR FUNCTIONALITY OF RAS METERS	21,275.01	CROSS CK WTR RECLAMATION FACIL
						PO 31300014560 Total	21,275.01	
						VIA ELECTRIC COMPANY Total	21,275.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300014652	9/28/17	500.00	14.82	FT	HEAT TRACE, 10 WATTS PER FT, 120V, HLT10J	7,410.00	OTHER DEDUCTIONS
						PO 31300014652 Total	7,410.00	
						WACCO, INC. Total	7,410.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300014564	9/18/17				LABOR, MATERIALS & EQUIPMENT TO REPLACE THE SINK AND FAUCET IN THE LADIES UPSTAIRS RESTROOM; REPLACE FOUR(4) P-TRAPS WITH GRID STRAINERS IN MENS RESTROOM UPSTAIRS AND IN THE TRUCK BAY AREA PER PROPOSAL 6170 DATED 9/11/2017.	926.10	FLEET MAINT INT SERVICE
						PO 31300014564 Total	926.10	
						WADE HARDIN PLUMBING, INC. Total	926.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300014482	9/11/17				BLANKET PURCHASE ORDER FOR REMOVAL OF SOLID WASTE AT THE PWC FARM (DUMPSTER PICKUP).	1,000.00	RESIDUALS MANAGEMENT
						PO 31300014482 Total	1,000.00	
						WASTE INDUSTRIES INC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300014511	9/13/17	8.00	1,472.00	EA	HYDRANT, 4 1/2", 4 1/2", BURY	11,776.00	OTHER DEDUCTIONS
						PO 31300014511 Total	11,776.00	

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300014515	9/14/17	2.00	1,416.00	EA	STATION, 1", WATER QUALITY SAMPLE, MUELLER	2,832.00	OTHER DEDUCTIONS
PO 31300014515 Total							2,832.00	
WATER WORKS SUPPLY OF NC,INC.	31300014619	9/25/17	300.00	5.97	EA	CEMENT, PVC, PINT	1,791.00	OTHER DEDUCTIONS
PO 31300014619 Total							1,791.00	
WATER WORKS SUPPLY OF NC,INC. Total							16,399.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300014643	9/27/17	10059.00	0.36	FT	CONDUCTOR, #4 AWG CUWELD SOFT	3,591.06	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/27/17	4000.00	1.89	FT	CABLE, URD QUADRAPLEX, 4/0 AL	7,548.00	OTHER DEDUCTIONS
PO 31300014643 Total							11,139.06	
WESCO DISTRIBUTION, INC.	31300014517	9/14/17	50.00	7.20	EA	SPLICE, 600 V URD KIT, 350 AL	360.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/14/17	30.00	13.85	EA	SPLICE, 600 V URD KIT, #6 AL	415.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/14/17	100.00	5.37	EA	SPLICE, 600 V URD KIT, 2/0 AL	537.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/14/17	400.00	2.37	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	948.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/14/17	60.00	47.80	EA	ARRESTER, 21 KV, RISER POLE	2,868.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/14/17	100.00	28.75	EA	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	2,875.00	OTHER DEDUCTIONS
PO 31300014517 Total							8,003.50	
WESCO DISTRIBUTION, INC.	31300014416	9/1/17	50.00	32.66	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	1,633.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/1/17	50.00	119.54	EA	BRACKET, STATIC OFFSET, 12"	5,977.00	OTHER DEDUCTIONS
PO 31300014416 Total							7,610.00	
WESCO DISTRIBUTION, INC.	31300014399	9/1/17	10800.00	0.57	FT	CABLE, TRIPLEX, #2 AL	6,102.00	OTHER DEDUCTIONS
PO 31300014399 Total							6,102.00	
WESCO DISTRIBUTION, INC.	31300014408	9/1/17	25.00	6.15	EA	ADAPTER, IMPACT, 7/16" HEX-1/2" DRIVE	153.75	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		9/1/17	50.00	3.74	EA	#2 STR GROUND CABLE W/YELLOW JACKET	187.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		9/1/17	20.00	202.00	EA	BATTERY, LITHIUM-ION, 4.0 AH	4,040.00	ELEC CONSTRUCTION & MAINT
PO 31300014408 Total							4,380.75	
WESCO DISTRIBUTION, INC.	31300014628	9/26/17	20000.00	0.20	EA	GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	4,020.00	OTHER DEDUCTIONS
PO 31300014628 Total							4,020.00	
WESCO DISTRIBUTION, INC.	31300014535	9/15/17	20.00	192.85	EA	INSULATOR,HORIZONTAL,CLAMP POST,115/69KV	3,857.00	OTHER DEDUCTIONS
PO 31300014535 Total							3,857.00	
WESCO DISTRIBUTION, INC.	31300014650	9/27/17	100.00	2.58	EA	CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	258.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/27/17	70.00	4.16	EA	SLEEVE, JUMPER, 477 MCM	291.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/27/17	100.00	4.02	EA	WIREHOLDER, PORCELAIN, REINFORCED	402.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/27/17	30.00	29.70	EA	TERMINAL BLOCK, 12 POINT, WITH SHORTING BAR	891.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/27/17	50.00	40.07	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	2,003.50	OTHER DEDUCTIONS
PO 31300014650 Total							3,845.70	
WESCO DISTRIBUTION, INC.	31300014415	9/1/17	10285.00	0.35	FT	CABLE,RISER TIGHT-BUFFERED,FIBER OPTIC,6 FIBERS,MULTIMODE	3,579.18	OTHER DEDUCTIONS
PO 31300014415 Total							3,579.18	
WESCO DISTRIBUTION, INC.	31300014398	9/1/17	50.00	62.55	EA	PEDESTAL,TOP,POLYMER	3,127.50	OTHER DEDUCTIONS
PO 31300014398 Total							3,127.50	
WESCO DISTRIBUTION, INC.	31300014647	9/27/17	30.00	43.95	EA	ELBOW, 25 KV 600 A BASIC HOUSING	1,318.50	OTHER DEDUCTIONS
PO 31300014647 Total							1,318.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300014417	9/1/17	20.00	48.95	EA	ELBOW,25KV 600 A BASIC HOUSING W/TEST POINT	979.00	OTHER DEDUCTIONS
PO 31300014417 Total							979.00	
WESCO DISTRIBUTION, INC.	31300014636	9/26/17	120.00	7.49	EA	PLATE, 4 X 4, NEMA TRANSITION	898.80	OTHER DEDUCTIONS
PO 31300014636 Total							898.80	
WESCO DISTRIBUTION, INC.	31300014600	9/22/17	100.00	6.98	EA	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	698.00	OTHER DEDUCTIONS
PO 31300014600 Total							698.00	
WESCO DISTRIBUTION, INC.	31300014559	9/18/17	30.00	17.98	EA	SHIELD,WILDLIFE,DISTRIBUTION BREAKER	539.40	OTHER DEDUCTIONS
PO 31300014559 Total							539.40	
WESCO DISTRIBUTION, INC.	31300014506	9/13/17	1000.00	0.28	EA	BATTERY, "AAA", ALKALINE	280.00	OTHER DEDUCTIONS
PO 31300014506 Total							280.00	
WESCO DISTRIBUTION, INC.	31300014638	9/27/17	1000.00	0.26	EA	SEAL,WATER METER LOCK, BLUE	257.00	OTHER DEDUCTIONS
PO 31300014638 Total							257.00	
WESCO DISTRIBUTION, INC.	31300014472	9/8/17	24.00	8.54	EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	204.96	OTHER DEDUCTIONS
PO 31300014472 Total							204.96	
WESCO DISTRIBUTION, INC.	31300014603	9/22/17	100.00	1.97	EA	SHELL,AMP FIRED ON CONNECTOR,LARGE	197.00	OTHER DEDUCTIONS
PO 31300014603 Total							197.00	
WESCO DISTRIBUTION, INC.	31300014616	9/25/17	300.00	0.63	EA	BATTERY, "C", DURACELL	189.00	OTHER DEDUCTIONS
PO 31300014616 Total							189.00	
WESCO DISTRIBUTION, INC.	31300014615	9/25/17	1000.00	0.16	EA	FLAG, WATER, MARKING, PWC	160.00	OTHER DEDUCTIONS
PO 31300014615 Total							160.00	
WESCO DISTRIBUTION, INC. Total							61,386.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST INTERACTIVE SERVICES CORP.	31300014606	9/22/17				BLANKET PO FOR HIGH VOLUME CALL ANSWERING SERVICE FEES	20,000.00	ELEC CONSTRUCTION & MAINT
PO 31300014606 Total							20,000.00	
WEST INTERACTIVE SERVICES CORP. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300014512	9/13/17	2516.00		EA	LEGAL SERVICES	2,516.00	ELECTRIC ADMINISTRATION
PO 31300014512 Total							2,516.00	
WEST LAW OFFICES, P.C. Total							2,516.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300014518	9/14/17				LEGAL SERVICES, MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION ISSUES JORDAN LAKE RESERVOIR, REVIEW OF WATER RESOURCES POLICY.	35,000.00	WATER ADMINISTRATION
PO 31300014518 Total							35,000.00	
WILLIAMS MULLEN Total							35,000.00	

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	31300014530	9/15/17				LABOR AND EQUIPMENT TO TRIM THE LIMBS BACK ON TREES AND REMOVE 3-4 DEAD TREES ON THE ENTRY WAY FROM TRACY HALL RD. TO ROCKFISH WRF	3,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014530 Total	3,000.00	
WILSON CLEARING & MULCHING,INC	31300014634	9/26/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE A TREE LOCATED IN THE ADMINISTRATION REAR PARKING LOT AS MARKED BY PWC	1,900.00	GENERAL & ADMINISTRATIVE
						PO 31300014634 Total	1,900.00	
						WILSON CLEARING & MULCHING,INC Total	4,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300014626	9/26/17	5923.35		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	5,923.35	WASTEWATER CONST. & MAINT.
						PO 31300014626 Total	5,923.35	
						XYLEM DEWATERING SOLUTIONS Total	5,923.35	

DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
D. RALPH HUFF, III, COMMISSIONER  
DAVID W. TREGO, CEO/GENERAL MANAGER



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

October 11, 2017

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** **Job Vacancy**

**POSITION:** **CUSTOMER ACCOUNT ANALYST**

**DEPARTMENT:** **0420- Customer Service**

**HOURS:** **MONDAY-FRIDAY 8:00AM-5:00PM**  
Extended hours as required

**GRADE LEVEL:** **406- \$21.14-\$26.43/Hour**

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, **October 25, 2017.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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October 11, 2017

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** **Job Vacancy**

**POSITION:** CASHIER

**DEPARTMENT:** **0428- Customer Service Center**

**HOURS:** **MONDAY-FRIDAY 8:30AM-5:30PM**  
Extended hours as required  
Hours may vary

**GRADE LEVEL:** **402- \$13.94-\$17.43/Hour**

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, **October 25, 2017.**

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October 13, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway  
corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R TREATMENT PLANT OPERATOR (WASTEWATER)  
(Functional Employment Testing Required)

DEPARTMENT: ROCKFISH CREEK WATER RECLAMATION FACILITY

HOURS: 7:00 AM-7:00 PM 12 HOUR SHIFT ROTATING

GRADE LEVEL: 405 \$19.01 – \$23.76/Hourly

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, OCTOBER 25, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



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October 13, 2017

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Corrie Attaway  
corrie.attaway@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** W/R TREATMENT PLANT OPERATOR (WASTEWATER)  
(Functional Employment Testing Required)

**DEPARTMENT:** CROSS CREEK WATER RECLAMATION FACILITY

**HOURS:** 7:00 PM-7:00 AM (12 HOUR SHIFT PERMANENT NIGHTS)

**GRADE LEVEL:** 405 \$19.01 – \$23.76/Hourly

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, OCTOBER 25, 2017.

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October 13, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway  
Corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R CREWLEADER

DEPARTMENT: 0620- WATER CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM– 4:00 PM  
(Overtime and On Call as needed)

GRADE LEVEL: 406 \$21.14 - \$26.43 / Hourly

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, October 25, 2017.

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