



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 13, 2016
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATION

- A. 2016 Sustainable Sandhills Platinum Certified Green Business Award
Presented by: Carolyn Justice Hinson, Comm./Community Relations Officer

III. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of Special Meeting on June 16, 2016
- B. Approve Minutes of Meeting on June 22, 2016
- C. Approve bid recommendation to award bid for purchase of Ferric Sulfate Liquid to Pencco, Inc., San Felipe, TX, in the total amount of \$622,620.00 with the option to extend contract for additional one-year periods upon the agreement of both parties and forward to City Council for approval. Bids were received on June 1, 2016 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Pencco, Inc., San Felipe, TX	\$622,620.00
Kemira Water Solutions, Lawrence, KS	\$696,000.00

Comments: Bids were solicited from two (2) bidders with two (2) bidders responding. Currently, these are the only two bidders known to PWC who are able to provide this chemical pursuant to our specifications. Although Pencco's corporate office is located in Texas, they have a manufacturing plant in Middlesex, NC. PWC is currently paying \$119.20 per ton; this year's bid price is \$103.77 per ton, which represents a decrease of \$92,580.00 over the term of the contract. The low bid is recommended.

IV. PROPOSED P. O. HOFFER EXPANSION PRESENTATION

*Presented by: Mick Noland, Water Resources Chief Operations Officer
Tom Tant, Hazen and Sawyer*

V. RESOLUTION OF THE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE NORTH CAROLINA AUTHORIZING THE DELEGATION OF CERTAIN DUTIES OF THE COMMISISON TO THE GENERAL MANAGER, CHIEF FINANCIAL OFFICER AND OTHER SENIOR STAFF *(See Tab 2)*

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

VI. RESOLUTIONS APPOINTING FINANCE OFFICER AND BUDGET OFFICER

Presented by: David W. Trego, CEO/General Manager (See Tab 3)

VII. REVIEW/APPROVE THE FOLLOWING POLICIES/PROCEDURES TO COMPLY WITH THE REVISED CHARTER

Presented by: David W. Trego, CEO/General Manager (See Tab 4)

- A. Execution of Standard Agreements/Encroachments by the CEO/General Manager
- B. Water and Sanitary Sewer Main – Extension and Service Policy
- C. Water Main and Sewer Main Extension Permitting Procedure

VIII. FY2017 BUDGET AMENDMENTS *(See Tab 5)*

*Presented by: J. Dwight Miller, Chief Finance Officer
Rhonda Haskins, Director of Financial Planning and Capital Projects*

- A. FY2017 Electric, Water/Wastewater (W/WW) and Fleet Maintenance Internal Service Fund (FMISF) Budget Amendment #1 – PWCORD2016-02
- B. Capital Project and Reserve Fund Budget Amendments - PWCORD2016-03 thru PWCORD2016-08

IX. REVIEW MERIT INCREASE RECOMMENDATIONS (See Tab 6)

*Presented by: David W. Trego, CEO/General Manager
Bobby Russell, Human Resource Officer*

Staff Recommendation: Approve targeted salary increase for FY2017

X. GENERAL MANAGER REPORT (See Tab 7)

A. Open Commission Requests

XI. REPORTS AND INFORMATION (See Tab 8)

A. Monthly Cash Flow Report for May 2016

B. Recap of Uncollectible Accounts

C. Investment Report for May 2016

D. Purchase Orders for May 2016

E. Utility Billings (Progress Energy, SEPA)

F. Monthly Incident Summary for June 2016

G. Personnel Report for June 2016

H. Position Vacancies

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

- Encr. #18266 – install. of electrical fac. on SR4200 nr. SR1344; install. of two 6 inch HDPE conduits

J. Approved Railroad Encroachment Agreement(s):

- CSX Transportation – Encr. # 17984 – 12” & 16” water mains - Russell Street at Cool Spring Street
- CSX Transportation – Encr. #17985 – 2-16” & 2-6” water mains – Russell Street at Old Wilmington Road

K. Approved Utility Extension Agreement(s):

- GLT Property Management Services – electric, water and sewer to serve Oakridge Commons

L. Actions by City Council during meeting of June 27, 2016, related to PWC:

- Approved – Inclusion of the Fayetteville Public Works Commission’s (FPWC) Amended Budgets into the City of Fayetteville’s Budget

XII. CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(6) FOR PERSONNEL MATTERS

XIII. ADJOURN

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PUBLIC WORKS COMMISSION
SPECIAL MEETING OF THURSDAY, JUNE 16, 2016
9:30 A.M.

Present: Darsweil L. Rogers, Chairman
Wade R. Fowler, Jr., Vice Chairman
Michael G. Lallier, Secretary
Evelyn O. Shaw, Treasurer

Others Present: Karen McDonald, City Attorney
Kathy Jensen, City Council Member
PWC Staff
Media

Absent: David Trego, CEO/General Manager (VACATION)
Kristoff Bauer, Deputy City Manager
Jim Arp, Council Liaison
Kenneth Edge, County Liaison
John Ellis, Hope Mills Liaison

CALL TO ORDER

Chairman Rogers called the Special Meeting of Thursday, June 16, 2016 to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Lallier and seconded by Commissioner Shaw the agenda was unanimously approved.

DISCUSSION OF REVISION OF CHAPTER 6 OF THE CITY'S CHARTER

Chairman Rogers prefaced the discussion by stating he is appreciative of the efforts that have gone on. He stated there has been a committee of the City Council and the entire Council working cooperatively with the Commission to come up with a true win-win for the rate payers, the citizens and the overall community.

Chairman Rogers stated, as a result of this and as we proceed through this Resolution and the City Council also proceeds, all litigation and all appeals will cease. There will be an acknowledgement that the Public Works Commission's independence has been affirmed with certain caveats that are clearly enumerated in the resolution and ultimately will be in the charter that provides the City with the appropriate oversight of the activities as the City's most valuable asset.

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Commissioner Lallier then presented the resolution that was considered today. He stated an item was added into it. He also distributed two versions of House Bill 392. (One has the number 3 – this one is referenced in the resolution. The second was the one – #D – is a more recent version that did not pass the Senate - but it caused him to find something that we needed to amend on today).

Commissioner Lallier stated that we have a very sensible solution to a decades old problem. Commissioner Lallier stated the Commissioners have all had the opportunity to review the various items in the resolution.

Commissioner Lallier stated the change that was added to the resolution in order to remove the provision from the Charter for Commissioners to serve five years. See Section ‘M’ of the Resolution on page _____ of the Minutes.

Before taking a vote on the Resolution, Chairman Rogers acknowledged the presence of Council Member Jensen and thanked her for her tremendous contributions and work through this entire process.

Following discussion, Commissioner Lallier motioned to approve the Resolution of the City Council of the City of Fayetteville and The City of Fayetteville Public Works Commission. Motion was seconded by Commissioner Fowler and unanimously approved.

COMMENTS

Council Member Jensen thanked the committee, Commissioner Lallier and Commissioner Rogers. She stated, “Everyone was very calm, and we knew we needed to have a solution”. Though when she walked in [to the committee meeting] she did not know what to expect, she was pleasantly surprised. She stated this resolution will be a great thing for our community and for PWC.

ADJOURNMENT

Upon motion by Commissioner Fowler, seconded by Commissioner Shaw and unanimously approved. The Special Commission Meeting was adjourned at 9:52 a.m.

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JUNE 22, 2016
8:30 A.M.

Present: Darsweil L. Rogers, Chairman
Wade R. Fowler, Jr., Vice Chairman
Michael G. Lallier, Secretary
Evelyn O. Shaw, Treasurer

Others Present: David Trego, CEO/General Manager
Nat Robertson, Mayor
Kristoff Bauer, Deputy City Manager
Karen McDonald, City Attorney
Jay Reinstein, Assistant City Manager
Jim Arp, Council Liaison
PWC Staff
Media

Absent: Kenneth Edge, County Liaison
John Ellis, Hope Mills Liaison

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, June 22, 2016 to order.

APPROVAL OF AGENDA

Commissioner Lallier motioned to add Item VII-B to reconsider the Joint Resolution between the City and the PWC. Motion was seconded by Commissioner Shaw and the amended agenda was unanimously approved.

ACKNOWLEDGEMENT OF SPECIAL GUESTS

Chairman Rogers acknowledged the presence of Mayor Nat Robertson.

PRESENTATIONS

NCAMES SAFETY AWARD

Presented by: Reggie Wallace, Chief Operations Officer – Electric Systems

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Reggie Wallace, Chief Operations Officer, presented the Municipal Electric Safety Award from the North Carolina Association of Municipal Electric Systems (NCAMES). Mr. Wallace stated this award is given annually to utilities that have completed a year with no lost work days. He also stated PWC has received this award annually for approximately 20 years (except in 2010). This award is for calendar year 2015.

PRESENTATION OF SUMMER INTERNS AND STEM PROGRAM STUDENTS

Presented by: Bobby Russell, Human Resources Officer

Jay Reinstein, Asst. City Manager, City of Fayetteville

Bobby Russell, Human Resources Officer, presented the 2016 Summer Interns. Each summer intern introduced himself/herself. Each student stated the department in which he/she is working, as well as the college attending and curriculum being studied.

Mr. Russell then introduced Jay Reinstein to elaborate on the Stem Program in which the City and PWC are in partnership.

Mr. Reinstein stated approximately six weeks ago, the City received word that Workforce Development did not have the funds to provide youth with summer jobs related to their STEM Program. City Council Members Kirk DeViere and Larry Wright asked the City Council if there is something they can do to help support this program.

The City Council identified \$26,000 for this year which enabled them to place 15–16 youth. Their original goal was to have some at PWC, some at the City and some in the private sector. Mr. Reinstein stated, as soon as he mentioned the idea to Bobby Russell, he responded “How many can we have?” Mr. Reinstein stated this was music to his ears because they had a lot of kids who wanted jobs.

He and Bobby Russell met, talked and conducted a joint orientation and interview with the students. PWC was able to bring on nine students and the City was able to bring on five, based on space. Mr. Reinstein stated these students are motivated. It is not about collecting a paycheck it is about the job. He stated it has been really exciting to see this energy.

Mr. Reinstein stated he hopes next year we can get a greater commitment from our private sector, either by hiring summer students or by contributing to this effort. He then asked each S.T.E.M student to introduce himself/herself.

Mr. Trego encouraged the S.T.E.M. students to apply for the Summer Internship Program with PWC. He stated a number of our interns have been here for multiple years. We can give them multiple opportunities to continue your education and learning how to operate in a municipal environment here at PWC.

Commissioner Rogers also encouraged the students. He stated there is something about being a student that provides them with a unique opportunity and he encouraged them to take advantage of it. He stated, when they are at the age they are, any of them can pick up the phone and say “my name is . . . and I am a student and I am interested in what you do or how you rose to where you are, can provide me with insight or advice. Can I buy you a cup of coffee?” Mr. Rogers stated, virtually no one will say ‘no’.

Commissioner Rogers thanked Jay Reinstein and Bobby Russell for presenting the Summer Intern and S.T.E.M. Student programs.

CONSENT ITEMS

Upon motion by Commissioner Lallier and seconded by Commissioner Fowler Consent Items were unanimously approved.

- A. Approve Minutes of the May 25, 2016, Commission Meeting
- B. Adopt PWC Resolution No. PWC2016.07 to declare personal property described as one (1) 2008 Chevrolet C8500 Dump Truck, VIN #1GBV8C4B68F410326, and one (1) 2003 International 4300 Truck, VIN #1HTMMAAN03H573592, as surplus and authorize the sale of this property by public auction.

PUBLIC HEARING ON PROPOSED FISCAL YEAR 2016-2017 ANNUAL BUDGET

There were two speakers:

- 1. Wendy Banks –517 Walking Lane, Fayetteville, NC 28311
Concerns over maintenance in the Country Club wetlands
- 2. Douglas Elwell – 3418 Clearwater Drive, Fayetteville, NC 28311
Concerns about budgeting for wetlands in Fayetteville

APPROVAL OF BUDGET ORDINANCE PWCORD2016–01 (FY2016-2017 ANNUAL BUDGET)

Commissioner Fowler motioned to approved PWC Ordinance PWCORD2016-01. Motion was seconded by Commissioner Shaw and unanimously approved.

Commissioner Lallier thanked staff for their hard work and the Commission for their efforts in putting together the Capital and Operating Budgets that will serve the Commission well as well as the Community. Commissioner Rogers also thanked staff and Commission.

PRESENTATION ON PWC INSURANCE COVERAGES

Presented by: Ike Copeland, Director of Legal, Risk and Procurement

Mr. Copeland stated he will discuss the coverage PWC has and how it protects the Commission against adverse events. Today's topic is Property and Casualty Insurance Program Overview.

Mr. Copeland stated he will discuss the general insurance design and the design of our program as a whole. Mr. Copeland will also discuss the different lines of coverage. He

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stated PWC has various lines of coverage, but these are our lines now: Auto Liability, Directors and Officers (D&O/EPL), Excess Liability/Workers Compensation, Property Insurance, and Other Misc. Policies. He stated he will also discuss the Premium Overview.

Mr. Copeland expounded on our insurance design. Our program is a Self-Insured/Self-Administered Program. He stated we are sort of an insurance company, internally. Because we have good loss control programs, we are able to retain more risks than most programs. We have an adjuster onsite that deals with claims when they occur. We have someone internally who begins the claims process.

The High Deductible/Retention Program means we retain a high level of risk. Instead of buying first all coverage, we as a commission take upwards of a million dollars of liability as retention. We use two ways of going out to procure it. We purchase insurance on July 1st and other policies reset in September and others in May. To get the insurance we use direct procurement. This allows Mr. Copeland to go to the market directly and negotiate with the different carriers to get the best possible policies on certain lines. He stated this method has saved us approximately \$130,000 over a year. For some policies we are not able to directly procure, so we have to use brokers such as Wells Fargo and Wortham and we have used various different brokers in the past.

Commissioner Rogers asked what PWC directly procures. Mr. Copeland responded we directly procure property, data, EPL, Excess Workers Compensation and Excess Liability policies. Mr. Copeland is able to go directly to the market because he has an ARMP (Associate in Risk Management). Though you do not need this to go to certain carriers such as Aegis, you simply need to qualify by being an electric utility.

PWC's Auto Liability Coverage entails - Liability only with a \$5,000 deductible; uninsured/underinsured coverage; \$2 million limit; rental car/personal vehicle coverage. PWC has 276 vehicles & 94 trailers. The composite rate is \$587/unit. Miles driven are 186,000/month or 2.2 million/year, and 95% of drivers have 0 DMV points.

Directors and Officers Liability – this is the policy that deals with issues holistically: claims of wrongful termination; errors and omissions; allegations of fiduciary failures; unfair practices; EEOC claims; harassment and etc. This is another policy we procure directly from Aegis. It has \$5 million limits and a \$100,000 deductible. The \$100,000 deductible is very rare in Aegis book of business. They feel very comfortable with account and the way we handle business. Offers coverage for Board, Officers/Management and the coverage extends to Past and Present Commissioners. Defense costs are also included.

Excess Liability covers catastrophic/high value losses; "Umbrella" type coverage; Pollution/chemical spill coverage; wrongful deaths, major property damage, "class action" type suits; \$1 million Self Insured Retention (SIR); \$10 million limits. Mr. Copeland stated PWC has had only 2 incidents in which claims were reported, though there was never a claim to be filed.

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Excess Workers Compensation - Coverage for statutory benefits related to workplace injuries/illnesses; \$5 million limits; \$1 million retention; Average 100,000 work hours monthly; Catastrophic coverage.

Property Insurance - \$520 million in insured values. Coverage for high value items only, such as buildings transformers; servers, and plant/system components. All Hazards (flood, explosion, fire, vandalism, cyber); \$100,000/\$250,000 deductibles-older units; includes valuable papers, cleanup and rental expenses. Coverage is through a "Utility Specific" program. Our current provider is Argis.

Other Miscellaneous Coverage includes a Crime Policy. This policy has a \$1 million limit with a \$10,000 deductible. It also covers theft, computer fraud, robbery, credit card forgery. An Inland Marine Policy which covers equipment (heavy equipment, etc.). There are 164 units covered along with a "blanket"; \$5,000 deductible, and various limits.

Commissioners thanked Mr. Copeland for the presentation on PWC insurance coverage.

COMMISSION CONSIDERATION OF WAIVING FIF FEES FOR CITY OF FAYETTEVILLE GATEWAY PROJECTS

*Presented by: Mick Noland, Water Resources Chief Operations Officer
Joe Glass, Water Resources Engineering Manager*

Mick Noland, Water Resources Chief Operations Officer stated staff has worked for some time to understand dollar value of the gateway projects. He stated there are several projects listed that they do not have the total scope of the project, so their projections are estimates. They are based on concept and not design.

Mr. Trego also stated these projections are based on the list that Kristoff Bauer forwarded to PWC after polling his staff. And every one of the sites may not need irrigation.

Mr. Glass reiterated the City provided PWC with a list of proposed gateway projects. He expects they considered everything the State has on the books regarding improvement projects. He stated some projects have been completed; some of the projects the irrigation taps have been installed and the fees have been paid. For some, the tap fees have been quoted and for others the projects have not been designed. For these projects, they compared completed projects to projects that have not been designed to come up with a rough estimate. Accurate numbers will only be available once they receive a design.

Staff responded to questions and comments from Commissioners and Council Liaison Arp.

Mayor Robertson stated when he was elected the aesthetics of the City was one of his priorities. He thanked PWC for supporting the Gateway Initiative and any consideration PWC gives in helping to enhance our gateways.

Commissioner Lallier stated there are no timetables for the projects and nothing in which to base decision on. Additional discussion ensued on the Gateway Projects.

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Council Liaison Arp stated that he believes City Council needs to respond with a more defined plan for the gateway projects. Additional discussion ensued between the City and PWC staff.

Mr. Trego stated there is one project that is nearing completion by DOT and if the Commission does not take action on the total amount, he requested for the Commission to consider the Owen Drive project. This project has been projected as \$18,900.00 in FIF fees. Commissioner Lallier asked if the City Council has requested for assistance regarding FIF fees.

Commissioner Fowler stated we need to encompass our discussion with the understanding that it is our purpose to serve the interest of the City. We have an obligation to the ratepayers and to run a good utility. We need to keep in mind as we make our decisions that we are an asset of the City that is here for the interest of the City and if we can help with the Gateways and can help increase economic development (where we increase our customer base) it would be a valid reason to look at it as a benefit to the utility. He also noted most of the ratepayers are citizens of the city.

Mr. Trego stated if it be the will of the Commission to wait for an official request from Council, then he asked for a waiver of our policy, because we normally do not start a project until the FIF fees are received. It would okay with us to waive the policy and can begin engaging DOT before we receive the FIF fees.

Commissioner Rogers stated that it is frustrating that there is not clarity in what is requested from City Staff. He stated we need a list for FY2017 as to what is needed so we can approve it. He stated we are bubbling up with wanting to approve it.

Mayor Robertson stated Chairman Colvin and the Gateway Committee have identified approximately 5 arteries that have been identified. Commissioner Rogers asked for the request to come forward from the Council and we will approve it. Additional discussion ensued.

Commissioner Fowler asked if we need an official request from City Council. More discussion ensued on the budgeting process and lessons learned with previous projects.

Commissioner Lallier motioned to waive PWC Policy to collect FIF fees in advance on the Owen Drive project while waiting for the City to deliver the list of all FY2017 items for the Commission to consider. Motion was seconded by Commissioner Fowler. Following discussion, Commissioner Lallier amended his motion to waive the policy requirement that we collect the FIF fees in advance for 60 days before starting construction. The amended motion was seconded by Commissioner Fowler and unanimously approved.

RECONSIDER THE JOINT RESOLUTION BETWEEN THE CITY AND THE PWC

Mr. Trego stated the City Council modified the Joint Resolution slightly regarding section F. He recommended the Commission approve the Amended Joint Resolution with the City and

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Public Works Commission. Commissioner Lallier motioned to approve the Amended Joint Resolution. Motion was seconded by Commissioner Shaw and unanimously approved.

Commissioner Lallier stated the bill is in drafting as we speak and it will be heard by the Senate Judiciary Committee tomorrow morning at 10:00 a.m. They are trying to move it quickly as they will be adjourning probably in the next week.

GENERAL MANAGER REPORT

Mr. Trego stated we began recruiting on LinkedIn as part of our recruitment efforts. Mr. Trego requested for Susan Fritzen to give an update on the position that has been posted for her group. Ms. Fritzen stated as of Friday we have received 18 applicants and now have received 25 applicants. She noted the last time this position was posted; it took nine months to get it filled.

Mr. Trego asked Mr. Noland to give an update on the IBT Hearing. Mr. Noland thanked Mayor Robertson as well as Karen McDonald, our City Attorney. He stated he believed we did a good job in presenting our case and we had good representation and good counsel from our legal counsel, Williams Mullen. Mr. Noland stated he expects a decision to be handed down in October.

REPORTS AND INFORMATION

- A. Monthly Incident Summary for May 2016
- B. Personnel Report for May 2016
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. 18252 – 16” RJD1 water main & DI water main installation; abandon 16” AC water main; and relocate one fire hydrant @ NC HWY 53/210
- E. Approved Utility Extension Agreement(s):
 - Vander Center, LLC – water and/or sewer utility extension to serve Colt Crossing 855 Ext
 - Randal Hinds - water and/or sewer extension, water and sewer service to serve 6477-D Yadkin Road
- F. Actions by City Council during meeting of June 13, 2016, related to PWC:
 - Approved Bid Recommendation for Prefabricated Relay Control House for the Butler-Warner Generation Plant POD No. 2 Upgrade.
 - Approved Bid Recommendation for four (4) 230kV Circuit Breakers for the Butler-Warner Generation Plant 230kV POD No. 2 Upgrade and Miscellaneous Use
 - Approved Bid Recommendation for the Forestry Track Loader
 - Approved Bid Recommendation for Group Operated Disconnect Switches for the Butler-Warner Generation Plant POD No. 2 Upgrade
 - Approved Bid Recommendation for Relay Control Switchboards for the Butler-Warner Generation Plant POD No. 2 Upgrade

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- Approved Budget Ordinance Amendment 2016-16 for an Amendment to the Fayetteville Public Works Commission Budget

ADJOURNMENT

There being no further business and upon motion by Commissioner Fowler, seconded by Commissioner Shaw and unanimously approved the Commission meeting was adjourned at 10:02 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: July 5, 2016

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award contract for the purchase of approximately 6,000 tons of Ferric Sulfate Liquid over a one-year period, with the option to extend contract for additional one-year periods upon the agreement of both parties.
.....

BID/PROJECT NAME: Ferric Sulfate Liquid

BID DATE: June 1, 2016

DEPARTMENT: Water Resources Water Treatment/
Water Reclamation Facilities
.....

BIDDERS	TOTAL COST
Pencco, Inc., San Felipe, TX	\$622,620.00
Kemira Water Solutions, Lawrence, KS	\$696,000.00

.....

AWARD RECOMMENDED TO: Pencco, Inc., San Felipe, TX

BASIS OF AWARD: Lowest bidder

.....
COMMENTS: Bids were solicited from two (2) bidders with two (2) bidders responding. Currently, these are the only two bidders known to PWC who are able to provide this chemical pursuant to our specifications. Although Pencco's corporate office is located in Texas, they have a manufacturing plant in Middlesex, NC. PWC is currently paying \$119.20 per ton; this year's bid price is \$103.77 per ton, which represents a decrease of \$92,580.00 over the term of the contract. The low bid is recommended.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

FERRIC SULFATE LIQUID

BID DATE/TIME: JUNE 1, 2016; 2:00 P.M.

Advertisement

Public Works Commission Website

05/17/16 through 06/01/16

List of Organizations Notified of Bid

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. Fayetteville Area Chamber of Commerce, Fayetteville, NC
8. CEED, Fayetteville, NC

List of Prospective Bidders

1. Pencco, Inc., San Felipe, TX
2. Kemira Water Solutions, Lawrence, KS

SDBE/MWBE Participation

Pencco, Inc. is not classified as a SDBE, minority or women owned business.

**RESOLUTION OF THE PUBLIC WORKS COMMISSION, A COMMISSION OF THE CITY OF FAYETTEVILLE
NORTH CAROLINA (THE PUBLIC WORKS COMMISSION), AUTHORIZING THE DELEGATION OF CERTAIN
DUTIES OF THE PUBLIC WORKS COMMISSION TO THE GENERAL MANAGER, CHIEF FINANCIAL OFFICER
AND OTHER SENIOR STAFF.**

WHEREAS, on June 29, 2016 the North Carolina State Legislature enacted House Bill 392 which revised Chapter VI of the Charter of The City of Fayetteville and is titled "An Act Amending the Charter of the City of Fayetteville to make changes related to the membership and operation of the Public Works Commission", and

WHEREAS, the changes made in HB392 clarify and modify the responsibilities of the Commission, and

WHEREAS, the Public Works Commission has in the past via resolution, policy and practice delegated certain authorities to staff of the Public Works Commission, and

WHEREAS, the Public Works Commission desires to maintain continuity of operations, comply with the revised Chapter VI of the Charter of The City of Fayetteville and the laws and statutes of the State of North Carolina, and

WHEREAS, the Public Works Commission under Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville and under the General Statutes of the State of North Carolina has the ability to delegate certain duties and responsibilities, and

WHEREAS, the Public Works Commission seeks to operate in an efficient manner consistent with the laws, statutes and regulations of the United States and the State of North Carolina as well as the best practices of municipality utilities, and

WHEREAS, the Public Works Commission has deemed that it is consistent with its authority and fiduciary responsibilities to delegate certain duties and responsibilities takes the following action.

NOW, THEREFORE, BE IT RESOLVED BY THE PUBLIC WORKS COMMISSION THAT:

1. The duties allowed to be delegated to the CEO/General Manager under sections 6A.8.b 1-7 of Chapter VI of the Charter of the City of Fayetteville are so delegated to the CEO/General Manager.
2. Pursuant to North Carolina General Statute 143-129 and Sections 6A.8 and 6A.20 of Chapter VI of the Charter of the City of Fayetteville, concerning the approval contracts, The Public Works Commission delegates authority for the CEO/General Manager to award and execute contracts, reject bids, or re-advertise to receive bids for the purchase of apparatus, supplies, materials and equipment for the Public Works Commission, subject to the following limitations;
 - a. Delegation is granted for all contracts under the statutory limits identified in Section 6A.20 of Chapter VI of the Charter of the City of Fayetteville and contained in North

Carolina General Statute 143-129. This delegation is subject to the requirements and limitations of North Carolina General Statutes as well as those requirements and limitations contained within Commission approved policies. This delegation is subject to the further limitation stated in 2.b.

- b. Delegation is not granted for those contracts that either must be sent to City Council for approval or are associated with the purchase of real property to be put into the name of the City of Fayetteville as described in Section 6A.9 of Chapter VI of the Charter of the City of Fayetteville.
3. Pursuant to Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville the Public Works Commission delegates that the General Manager may execute other agreements, contracts and documents not included within item #2 of this resolution. These documents include but are not limited to Utility Relocation Agreements, Federal, State and Local regulatory agency documents, service agreements with third parties, service agreements with customers, service level agreements and Interlocal agreements with other governmental entities, right of way and encroachment agreements, general service agreements (GSA's) and Task Authorizations. This delegation is subject to the requirements and limitations contained within the Public Works Commission approved policies. In cases where the signatory to such documents is required to be a Professional Engineer, Certified Public Accountant or other professional or authority designation the General Manager has the ability to delegate such duties as required.
4. Pursuant to Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville and North Carolina General Statute 159 Article 3, otherwise known as The Local Government Budget and Fiscal Control Act the Public Works Commission designates the General Manager as the Budget Officer as described in Section 159-9. The Commission further designates the Chief Financial Officer of the Public Works Commission as the Finance Officer as described in 159 Article 3. The Finance Officer shall give a true accounting and faithful performance bond with sufficient sureties in the amount of one hundred thousand dollars (\$100,000). The premium on the bond shall be paid by the Fayetteville Public Works Commission.
5. Pursuant to Section 6A.8 of Chapter VI of the Charter of The City of Fayetteville the Public Works Commission designate the General Manager and the Chief Financial Officer as designated authorized signers of checks, drafts and other electronic transfers of funds. In cases where additional signatures are required the Chief Financial Officer has the authority to designate a senior staff member as the secondary signer.
6. Pursuant to Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville the Commission delegates to the Chief Financial Officer the ability to act on behalf of the Treasurer of the Commission with regards to receipts and disbursements. The delegation of making disbursements is limited to those disbursements that are part of a properly approved and executed contract or agreement. For disbursements made that do not require a contract or agreement, said disbursements are subject to limits and encumbrances within the approved Commission Budget as may be amended from time to time by the Commission and are subject to the pre-audit requirements of the Local Government Budget and Fiscal Control Act. In the absence of the Chief Financial Officer these duties may be assumed by the General Manager or delegated to other senior staff as needed to maintain continuity of operation.

7. Pursuant to Section 6A.8 of Chapter VI of the Charter of The City of Fayetteville the Public Works Commission delegates authority to the Chief Financial Officer the ability to enter into agreements and other instruments in connection with financial service products related to the issuance, compliance and function of Bonds and related documents.
8. Wells Fargo Bank, N.A. and First Citizens Bank, for farm product sales only, shall be the official depository banks of the Fayetteville Public Works Commission (NCGS 159-31). The Chief Financial Officer shall sign all disbursements and counter signed by the Chief Executive Officer in accordance with NCGS 159-25.

In order to maintain proper transparency and to ensure the Commission meets their fiduciary oversight responsibilities of these delegated actions, the General Manager, Chief Financial Officer and other PWC Senior Staff shall prepare periodic reports and presentations as directed by the Commission. These reports and presentations will be presented publically during a regularly scheduled Commission Meeting and unless allowed to be presented in closed session under North Carolina General Statute 143-318.11.

The authority under this resolution becomes effective July 1, 2016.

Considered and adapted this 13 Day of July, 2016 at Fayetteville North Carolina.

PUBLIC WORKS COMMISSION OF THE CITY OF
FAYETTEVILLE, NORTH CAROLINA

Darsweil L. Rogers, Chairman

ATTEST:

Michael G. Lallier, Secretary

RESOLUTION APPOINTING J. DWIGHT MILLER FINANCE OFFICER

WHEREAS, Fayetteville Public Works Commission, North Carolina (Authority) is required to appoint a finance officer in accordance with North Carolina General Statute 159-24; and,

WHEREAS, the Fayetteville Public Works Commission becomes an Authority by an act of the General Assembly July 1, 2016,

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE ISSUER:

Section 1. The Commission appoints J. Dwight Miller as Finance Officer with duties as prescribed by law.

Section 2. The authority under this resolution becomes effective July 1, 2016.

Passed and adopted the 13th day of July 2016.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Darsweil Rogers, Chairman

ATTEST:

Michael G. Lallier, Secretary

RESOLUTION APPOINTING DAVID W. TREGO BUDGET OFFICER

WHEREAS, Fayetteville Public Works Commission, North Carolina (Authority) is required to appoint a budget officer in accordance with North Carolina General Statute 159-9; and,

WHEREAS, the Fayetteville Public Works Commission becomes an Authority by an act of the General Assembly July 1, 2016,

NOW, THEREFORE, BE IT RESOLVED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE ISSUER:

Section 1. The Commission appoints David W. Trego as Budget Officer with duties as prescribed by law.

Section 2. The resolution shall take effect immediately upon its passage.

Passed and adopted the 13th day of July 2016.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Darsweil Rogers, Chairman

ATTEST:

Michael G. Lallier, Secretary

PROCEDURE:**EXECUTION OF STANDARD AGREEMENTS/
ENCROACHMENTS BY THE CEO/GENERAL MANAGER****SECTION NUMBER:****1.A.4****I. PURPOSE**

To establish a standard procedure for the execution of routine agreements and encroachments which the CEO/General Manager has been authorized to execute on behalf of the Public Works Commission (PWC).

II. APPLICABILITY

In order to expedite construction projects, the PWC has authorized the CEO/General Manager to execute routine agreements and encroachments as the authorized representative of PWC without the necessity of further approval by the PWC. This procedure applies to all routine agreements and encroachments as referenced in the attached PWC Resolution No. 2016.08.

III. RESPONSIBILITIES

It is the responsibility of the CEO/General Manager to review and execute routine agreements and encroachments and to report these actions at the next regularly scheduled meeting of the PWC following such execution.

IV. GUIDELINES

- A. All agreements and encroachments shall be submitted, along with the supporting documentation, to the CEO/General Manager's office for review and execution.
- B. The signature block on all agreements and encroachments shall include the name/title of the CEO/General Manager and the Senior Executive Assistant as the "Witness" to the CEO/General Manager's signature.
- C. Agreements and encroachments requiring the City Seal will be forwarded to the City Clerk following execution by the CEO/General Manager.

V. EFFECTIVE DATE

This procedure becomes effective upon approval by the CEO/General Manager.

☐ ORIGINAL ☒ REVISION No. 2

APPROVED: JULY 1, 2016

APPROVED BY: _____ GENERAL MANAGER

PROCEDURE:**WATER AND SANITARY SEWER MAIN – EXTENSION
AND SERVICE****SECTION NUMBER:****5.A.5**

P5.A.5

WATER AND SANITARY SEWER MAIN – EXTENSION AND SERVICE POLICY

It shall be the policy of the Fayetteville Public Works Commission (FPWC) to extend water and/or sanitary utility services and water and/or sanitary sewer mains of a size it deems necessary upon request of an applicant/developer or upon order by the City Council when funds are available.

I. DEFINITIONS

In the context of areas or property, the following definitions will apply:

- A. City of Fayetteville** – Area within the corporate boundaries of the City of Fayetteville.
- B. City of Fayetteville Municipal Influence Area (FMIA)** – Area as defined by an interlocal agreement between the City of Fayetteville and Cumberland County executed on June 9, 2008, and as amended by the City of Fayetteville's Annexation Agreement with the Town of Hope Mills adopted August 23, 2010.
- C. FPWC Sewer Service Area** – Area between the City of Fayetteville's Municipal Influence Area and Cumberland County Rural Water Districts, as defined by an interlocal agreement between the City of Fayetteville and Cumberland County executed on June 9, 2008, and as amended by the City of Fayetteville's Annexation Agreement with the Town of Hope Mills adopted August 23, 2010, in which FPWC has sufficient sanitary sewer and water mains in place to serve the area.
- D. Rural Water Districts** – Areas outside the FPWC Sewer Service Area, but within Cumberland County, which have been defined by an interlocal agreement between the City of Fayetteville and Cumberland County executed on June 9, 2008, and as amended by the City of Fayetteville's Annexation Agreement with the Town of Hope Mills adopted August 23, 2010, where drinking water service can be provided to rural development standards.

☐ ORIGINAL ☒ REVISION No. 9

APPROVED: JULY 13, 2016

APPROVED BY: _____ GENERAL MANAGER

PROCEDURE: WATER AND SANITARY SEWER MAIN – EXTENSION AND SERVICE	SECTION NUMBER: 5.A.5
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II. GUIDELINES

A. New Development (requiring main extensions)

1. Service Requests

- a. FPWC will only allow main line connections to the FPWC water and/or sanitary sewer system when the systems are installed to FPWC standards and turned over to FPWC to own and operate. Once inspection is complete and all permit requirements have been met, FPWC will accept the new installation as part of its utility system to own and operate from that day forward.
- b. Applicants for utility services must submit a formal request through the FPWC Customer Programs Division and follow all the procedures as required, such as applying for an appropriate permit for utility installation through the FPWC Water Resources Engineering Department. A formal contract will be developed based on the service request for execution by the developer and FPWC.
- c. For new development where water and sanitary sewer main line infrastructure is reasonably available to be extended to the new development, both water and sanitary sewer mains must be extended to the new development.
- d. Main line connections will be allowed for new development in the City of Fayetteville. A formal request must be submitted through the FPWC Customer Programs Division, and all the procedures must be followed as required, such as applying for an appropriate permit for utility installation through the FPWC Water Resources Engineering Department. A formal contract will be developed based on the service request for execution by the developer and FPWC. (Items (a) and (b) above would apply.)
- e. For new development in the FMIA, the FPWC will make available sanitary sewer service after the Fayetteville City Council has approved an annexation petition, for the property or area seeking service, for annexation into the City of Fayetteville. The FPWC will also make available such sanitary sewer service in the FMIA when the Fayetteville City

Council has waived the above annexation requirement. The FPWC will make such sanitary sewer service available pursuant to its policies and in accordance with site plans and subdivisions approved by the City of Fayetteville as being consistent with the City's development regulations, policies and ordinances.

- f. Main line water and/or sanitary sewer connections will be allowed for new development in the FPWC Sewer Service Area by making a formal request through the FPWC Customer Programs Division and following all the procedures as required, such as applying for an appropriate permit for utility installation through the FPWC Water Resources Engineering Department. A formal contract will be developed based on the service request for execution by the developer and FPWC. (Items (a), (b), and (c) above would apply.)
- g. Main line water connections will be allowed for Rural Water Districts with an appropriate wholesale meter installation, including backflow prevention device, separating the FPWC utility system from the Rural Water District System. FPWC would not typically take ownership of the infrastructure in the Rural Water District, but may own main line extensions within the district to serve the district or for backup to the FPWC system. If a rural water district has not installed infrastructure, FPWC may, upon request, extend its' water system into the district and serve the individual customers in a specified area. The extension to serve individual customers within the rural water district would be designed to meet rural water standards and would be owned by FPWC. Rural water standards are not designed to provide fire protection.
- h. In all instances, mains shall be placed within or along "publicly maintained" street rights-of-way or permanent easements such that FPWC has unrestricted access to the main and all appurtenances thereto. "Publicly maintained" shall be defined as NCDOT SR numbered roads, NC or US numbered highways, or city streets which are eligible for Powell Bill Funds. Main extensions will also be allowed in and along private streets which are maintained by an established Home Owners Association (or other similar

PROCEDURE:	SECTION NUMBER:
WATER AND SANITARY SEWER MAIN – EXTENSION AND SERVICE	5.A.5

organization) where appropriate easements have been granted. Exceptions can only be granted by the FPWC General Manager or his designated representative.

- i. The developer shall engage, at their expense, a Professional Engineer, registered in the State of North Carolina and competent in this field of practice, to oversee field surveys and prepare plans and specifications for each utility in accordance with rules, regulations, and specifications of the State of North Carolina and FPWC.
- j. Fire hydrants in single family residential developments in the City of Fayetteville, in the FMIA, and in the FPWC Sewer Service Area shall be a maximum of 500' from any residence unless otherwise approved by the FPWC Water Resources Division. Fire hydrant spacing for non-single family residential areas in the City of Fayetteville, in the FMIA, and in the FPWC Sewer Service Area, shall be established on a case-by-case basis.
- k. In instances where water mains are not available, FPWC may consider installation and operation of a well system or other alternative means to serve the new development.

2. Payment for Utility Extension

- a. Developer shall pay one-hundred percent (100%) of the cost of water and sanitary sewer main extensions (labor and materials), including fire hydrants and valves, based on the size of the main extension required to serve the new development (FPWC standards define an 8-inch water main and an 8-inch sanitary sewer main as the approved minimum size).
- b. If FPWC determines there is a need to increase the size of the water and/or sanitary sewer mains to a size larger than that required to serve the new development, FPWC may require the larger mains to be installed. In this situation, FPWC will bear 100% of the incremental cost of such mains larger than the size defined in item (a) above.
- c. If gravity sewer is not reasonably available to the new development, the Developer shall pay one-hundred percent

(100%) of the cost of a sanitary sewage lift station and force main, if such is required, plus the land or cost of the real estate required for the lift station. The lift station must be built to FPWC standards. FPWC will take ownership of all such related equipment, real estate, easements, etc., upon final acceptance and be responsible for all future maintenance of the lift station. If FPWC determines there is a need to increase the size of the lift station and/or force main to a size larger than that required to serve the new development, FPWC may require the larger lift station to be installed. In this situation, FPWC will bear 100% of the incremental cost to increase the size of the lift station.

- d. Parallel water and/or sanitary sewer mains may be required to be installed along multi-lane highways when deemed necessary by the FPWC Water Resources Engineering Department and approved by the FPWC General Manager. FPWC will reimburse the developer all the additional construction costs associated with the required parallel mains to be installed by FPWC.
- e. When the developer pays for water and/or sanitary sewer main extensions, “main charges” will be waived for all individual connections within the developer’s project.
- f. Lateral charges shall apply only if individual lateral connections to the main lines are made by FPWC.

B. Existing Development or Service Connections

1. Service Connection Requests

- a. To request new utility service connections, a formal request must be made through the FPWC Customer Programs Division and all required procedures must be followed. A formal contract/agreement may be developed based on the service request for execution by the applicant and FPWC.
- b. Service connections will be allowed for existing development in the City of Fayetteville. A formal contract may be developed based on the service request for execution by the applicant and FPWC. (Item (a) above would apply.)

- c. For existing development with new or expanded service in the FMIA, the FPWC will make available sanitary sewer service after the Fayetteville City Council has approved an annexation petition, for the existing development seeking new or expanded service, for annexation into the City of Fayetteville. The FPWC will also make available such new or expanded sanitary sewer service in the FMIA when the Fayetteville City Council has waived the above annexation requirement. The FPWC will make such sanitary sewer service available pursuant to its Policies and in accordance with site plans and subdivision approved by the City of Fayetteville as being consistent with the City's development regulations, policies and ordinances. The above annexation requirement does not apply to a single-family homeowner who requests service from an existing sanitary sewer main when the homeowner's lot is not contiguous to a corporate boundary of the City of Fayetteville. In such case, the FPWC will make available sanitary sewer service to such homeowner without the requirement of annexation or waiver thereof.
- d. Requests for service connections and main line water and/or sanitary sewer connections for existing development in the FPWC Sewer Service Area must be made by submitting a formal request through the FPWC Customer Programs Division and following all the procedures as required. A formal contract/agreement may be developed based on the service request for execution by the applicant and FPWC. (Items (a) and (b) above would apply.)
- e. For existing buildings that have an existing well and septic tank system, a request may be made and granted to extend only one utility service to the property, if that property is experiencing a problem with only a single system failure.

2. Payment for Utility Service Extension

- a. Applicant is responsible to pay applicable main and lateral charges, plus any other standard fees associated with establishing a new service connection to the FPWC utility system.

PROCEDURE:	SECTION NUMBER:
WATER AND SANITARY SEWER MAIN – EXTENSION AND SERVICE	5.A.5

- b. When a developer pays for water and/or sanitary sewer main extensions, main charges will be waived for all individual connections within the developer's project.
- c. Lateral charges shall apply only if individual lateral connections to the main lines are made by FPWC.

C. Other Water and Sanitary Sewer Extensions

1. Petition or Order to Extend Water and Sanitary Sewer Mains

- a. Water and sanitary sewer main extensions in the City of Fayetteville, in the FMIA, and in the FPWC Sewer Service Area areas, not to include new subdivisions, may be installed, either upon petition to the City Council for such improvements, or upon order by the City Council when funds are available, in accordance with city or applicable state law.
- b. One-hundred percent (100%) of the cost of water and sanitary sewer extensions, including fire hydrants and valves, based on 8-inch water mains and 8-inch sanitary sewer mains (the minimum approved sizes) must be paid to recover one-hundred percent (100%) of the cost stated above. This would typically be handled through an assessment on the benefited property ordered by the Fayetteville City Council.

2. Payment by Applicants in Lieu of Petition or City Council Order

- a. In the event that applicants for water and/or sanitary sewer main extensions in areas other than new subdivisions do not elect to petition for such extension, and/or the City Council does not order said extensions completed, applicants may pay one-hundred percent (100%) of the cost of water and sanitary sewer extensions, including fire hydrants and valves, based on 8-inch water mains and 8-inch sanitary sewer mains (the minimum approved sizes). The FPWC will require installation of water and sanitary sewer mains of a size it deems necessary and, subject to availability of funds, FPWC will bear 100% of the incremental cost of such mains larger than the size defined above.

- b. If gravity sewer is not reasonably available, the applicant shall pay one-hundred percent (100%) of the cost of a sanitary sewage lift station and force main, if such is required, plus the land or cost of the real estate required for the lift station. The lift station must be built to FPWC standards. FPWC will take ownership of all such related equipment, real estate, easements, etc., upon final acceptance and be responsible for all future maintenance of the lift station.

D. Requirements for Water or Sewer Service

- 1. The provision of water and sanitary sewer utilities by the FPWC is based on the following criteria:
 - a. As a condition of acceptance prior to dedication to FPWC for ownership and maintenance, all water and sewer utility services shall be built to FPWC Standards.
 - b. All plans and specifications shall be approved by FPWC Water Resources Engineering staff, and permitted through FPWC according to the North Carolina Department of Environment and Natural Resources requirements.
 - c. No construction will commence until requisite contracts have been executed.
 - d. FPWC requires compliance with approved plans and specifications, and reserves the right to inspect all construction.
 - e. All utilities will be dedicated to FPWC by contract for ownership and maintenance, provided those utilities are in accordance with item (d) above.
 - f. FPWC requires all main extensions be installed the entire width of applicant/developer's property, if such utilities are capable of serving properties of others as may be deemed necessary by FPWC. The existence of an available sewer manhole or water and/or sewer main stub-out shall not preclude the requirement to extend the main across the width of the property.

- g. Master water metering may be allowed of multiple occupancy structures provided that meter locations are approved by the FPWC Water Resources Engineering Department. Master metering will not be permitted where location and size of water mains interferes with provision of adequate fire protection, nor will private water or sanitary sewer services be allowed to cross under public streets.
- h. A minimum of 20 feet of road frontage (where water or sanitary sewer mains exist) is required to qualify for a FPWC connection. This provision shall not apply to mobile home parks where master metering is utilized, and spaces and/or mobile homes are rented on a monthly basis.

E. Requirement to Petition for Annexation

1. City of Fayetteville

- a. For new development in the FMIA, the FPWC will make available sanitary sewer service after the Fayetteville City Council has approved an annexation petition, for the property or area seeking service, for annexation into the City of Fayetteville. The FPWC will also make available such sanitary sewer service in the FMIA when the Fayetteville City Council has waived the above annexation requirement. The FPWC will make such sanitary sewer service available pursuant to its policies and in accordance with site plans and subdivisions approved by the City of Fayetteville as being consistent with the City's development regulations, policies and ordinances.
- b. The FMIA is as defined by an interlocal agreement between the City of Fayetteville and Cumberland County executed on June 9, 2008, and as amended by the City of Fayetteville's Annexation Agreement with the Town of Hope Mills adopted August 23, 2010.
- c. This requirement for annexation does not apply to a single-family residential homeowner requesting service from an existing sanitary sewer main when their lot is not contiguous to a corporate boundary of the City of Fayetteville.

2. Town of Hope Mills

- a. For development of properties that are contiguous with the corporate limits of the Town of Hope Mills, or non-contiguous but within the Hope Mills MIA, a request for the extension of water mains and/or sanitary sewer mains to serve such areas may be approved once the extender furnishes proof that a petition for annexation has been filed or that an annexation agreement for said property has been filed with the City Clerk of the Town of Hope Mills.
- b. The Hope Mills MIA is as defined by an interlocal agreement between the City of Fayetteville and Cumberland County executed on June 9, 2008, and as amended by the City of Fayetteville's Annexation Agreement with the Town of Hope Mills adopted August 23, 2010.

III. FACILITIES INVESTMENT FEES (FIFs) CREDIT

FIFs will be assessed to new system users to recover the cost of system capacity constructed for their eventual use. However, PWC will provide a FIF credit to developers, based on FPWC's Facilities Investment Fees Procedure, for the cost of the extension of water mains and sewer collections mains extended from FPWC's existing system to the property to be developed.

IV. EFFECTIVE DATE

This procedure shall be effective on the date of approval.

**WATER MAIN AND SEWER MAIN EXTENSION
PERMITTING PROCEDURE****5.A.6****I. PURPOSE**

The purpose of this procedure is to establish the process for the submittal and approval of permits that involve the extension of Fayetteville Public Works Commission (FPWC) water and sewer utilities. This permitting requirement is in accordance with North Carolina General Statutes, North Carolina Administrative Code, and the Local Permitting Authority delegated to FPWC by the State of North Carolina.

II. APPLICABILITY

This procedure is applicable to all parties, public and private, within FPWC's utility services area that propose to extend water and sewer utilities to connect to the FPWC water distribution and sewer collection system. Those utility systems outside of FPWC's utility service area that connect to FPWC's system shall not be permitted by FPWC, but FPWC shall review all plans and specifications and issue approval prior to submission to the State for permitting.

For areas in the City of Fayetteville's Municipal Influence Area (FMIA) that are requesting sewer service and have pending action by the City of Fayetteville to be annexed into the corporate boundary of the City of Fayetteville, the permitting process can begin; however, the permit for sewer service will not be issued until action to approve a valid annexation petition for the property/area seeking service has been taken by the City of Fayetteville or the City of Fayetteville issues a waiver from the annexation requirement. Fayetteville's MIA is as defined by an interlocal agreement between the City of Fayetteville and Cumberland County executed on June 9, 2008 as amended by the City of Fayetteville's Annexation Agreement with the Town of Hope Mills adopted August 23, 2010.

III. GUIDELINES

The submittal of the permit applications will be in accordance with the minimum requirements as established by the State of North Carolina, the Local Permitting Authority delegated to FPWC by the Environmental Management Commission, and the City of Fayetteville's Local Permitting Ordinance. Detailed requirements for plans, permits, encroachments, easements, specifications, and other applicable information can be found in FPWC's Manual for the Design and Construction of Water and Wastewater System Extensions. Permitting Fees are stated in Section R.C.13 in the FPWC Rates Manual.

IV. EFFECTIVE DATE

This procedure will become effective upon approval.

☐ ORIGINAL ☒ REVISION No. 3

APPROVED: JULY 13, 2016

APPROVED BY: _____ GENERAL MANAGER



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

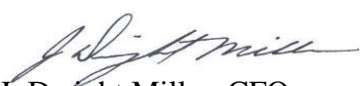
PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

July 7, 2016

MEMO TO: David Trego, CEO/General Manager

FROM: 
J. Dwight Miller, CFO

SUBJECT: FY 2017 Electric, Water/Wastewater (W/WW) and Fleet Maintenance
Internal Service Fund (FMISF) Budget Amendment #1
PWCORD2016-02

The following pages provide the result of budget changes included in the FY 2017 Budget Amendment #1 for the Electric, W/WW Funds and the FMISF. Below is a descriptive summary to aid in your review.

The **Electric fund** budget will decrease in total by \$2.2 million to just over \$244.5 million. In summary:

- Transfers to the City were increased \$21,900 reflecting the new City Transfer formula and \$1.2 million for the 1st of 5 annual transfers for economic development.
- Debt service increased \$800K for the Series 2016 Revenue Bonds.
- A few small other financial reporting items of \$200K.
- The resulting funding source to the increase in expenditures is a \$2.2 million appropriation from net position

The **W/WW fund** budget will increase by \$2.6 million to \$101.9 million. In summary:

- Net debt service increased \$1.9 million for the Series 2016 Revenue Bond transaction (refunding savings \$3.4 million offset by new debt of \$5.3 million).
- Remove the transfer from the City for the assessment interest differential of \$110K.
- A few small other financial reporting items of \$600K.
- The resulting funding sources to the changes in above are:
 - Transfer from Annexation Reserve for annexation related 2016 revenue bonds
 - Cap-I (proceeds set aside for interest during construction) of \$800K

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Page 2

Subject: FY 2017 Electric, Water/Wastewater (W/WW) and Fleet Maintenance Internal Service Fund (FMISF) Budget Amendment #1 – PWCORD2016-02

- Remove Transfer to Annexation Reserve for the interest differential of \$110K
- Appropriation from net position of \$1.1 million

The **FMISF** has no adjustments for this amendment.

Staff recommends that the Commission adopt the attached amendment #1.

ELECTRIC, W/WW & FLEET MNT INTERNAL SERVICE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ELECTRIC UTILITY OPERATING FUND	\$221,542,900	\$2,215,100	\$223,758,000
ELECTRIC CAPITAL OUTLAY	20,785,850	0	20,785,850
TOTAL ELECTRIC FUND	\$242,328,750	\$2,215,100	\$244,543,850
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$81,760,450	\$2,581,900	\$84,342,350
WATER & WASTEWATER CAPITAL OUTLAY	\$17,545,500	\$0	\$17,545,500
TOTAL WATER & WASTEWATER FUND	\$99,305,950	\$2,581,900	\$101,887,850
TOTAL ELECTRIC & W/WW FUNDS	\$341,634,700	\$4,797,000	\$346,431,700
FLEET MAINT INTERNAL SERVICE OPERATING FUND	\$9,122,500	\$0	\$9,122,500
FLEET MAINT INTERNAL SERVICE CAPITAL OUTLAY	120,000	0	120,000
TOTAL FLEET MAINT INTERNAL SERVICE FUND	\$9,242,500	\$0	\$9,242,500
TOTAL BUDGET	\$350,877,200	\$4,797,000	\$355,674,200

ELECTRIC, WWW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC FUND:			
REVENUES	\$228,897,500	\$0	\$228,897,500
CONTRIBUTIONS AND/OR GRANTS	1,950,000	0	1,950,000
REMITTANCES FROM CITY	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	0
TRANSFER FROM REPS	3,998,400	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	9,697,950
TOTAL REVENUES ELECTRIC	\$242,328,750	\$2,215,100	\$244,543,850
EXPENDITURES	\$42,175,000	\$236,900	\$42,411,900
PURCHASED POWER & GENERATION	145,605,400	0	145,605,400
BOND INTEREST EXPENSE	1,073,600	570,100	1,643,700
BOND INTEREST AMORTIZATION	(191,800)	(45,100)	(236,900)
OTHER FINANCE COST	15,900	200	16,100
TRANSFER TO CITY	9,944,900	21,900	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	1,200,000
CAPITAL EXPENDITURES	20,785,850	0	20,785,850
TOTAL DEBT RELATED PAYMENTS	2,091,000	231,100	2,322,100
APPR. TO RATE STABILIZATION FUND	250,000	0	250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	2,212,800
BWGP START COST RESERVE	100,000	0	100,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	2,666,100	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	15,540,000
TRANSFER TO FMISF	60,000	0	60,000
APPR. TO ELECTRIC NET POSITION	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$242,328,750	\$2,215,100	\$244,543,850
WATER & WASTEWATER FUND:			
REVENUES	\$84,423,500	(\$17,300)	\$84,406,200
CONTRIBUTIONS AND GRANTS	3,177,000	0	3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	385,200
NOTE REC - CUMBERLAND COUNTY	0	0	0
NOTE REC - FORT BRAGG	0	0	0
NCDOT PROJECT LOAN ADVANCE	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	0
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	8,700,750
TOTAL REVENUES WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$101,887,850

ELECTRIC, WWW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
EXPENDITURES	\$54,435,550	\$1,073,900	\$55,509,450
BOND INTEREST EXPENSE	7,444,900	2,129,700	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	122,400
OTHER FINANCE COST	20,600	1,200	21,800
CAPITAL EXPENDITURES	17,545,500	0	17,545,500
DEBT RELATED PAYMENTS	13,354,000	1,543,900	14,897,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	575,200	(200,000)	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0
APPR. TO RATE STABILIZATION FUND	250,000	0	250,000
APPR. TO WWW CAPITAL RESERVE	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	1,300,000
TRANSFER TO FMISF	60,000	0	60,000
TRANSFER TO NCDOT RESERVE	0	0	0
APPR. TO WWW NET POSITION	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$101,887,850
TOTAL ELECTRIC & WWW	\$341,634,700	\$4,797,000	\$346,431,700
FLEET MAINTENANCE INTERNAL SERVICE FUND:			
REVENUES	\$9,122,500	\$0	\$9,122,500
TRANSFER FROM GENERAL FUND	120,000	0	120,000
APPROPRIATION FROM NET POSITION	0	0	0
TOTAL REVENUES FMISF	\$9,242,500	\$0	\$9,242,500
EXPENDITURES	\$8,915,800	\$0	\$8,915,800
CAPITAL EXPENDITURES	120,000	0	120,000
APPROPRIATION TO NET POSITION	206,700	0	206,700
TOTAL EXPENDITURES FMISF	\$9,242,500	\$0	\$9,242,500
TOTAL ELECTRIC, WWW & FMISF	\$350,877,200	\$4,797,000	\$355,674,200

FY 2017 AMENDMENT #1 BUDGET ORDINANCE (PWCORD2016-02)

BE IT ORDAINED BY THE PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA:

That the Public Works Commission Budget Ordinance adopted June 22, 2016 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2016, and ending June 30, 2017, to meet the appropriations listed in Section 2.

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule L: Public Works Commission</u>			
Electric Fund			
Operating and Other Revenues	\$ 228,897,500	\$ -	\$ 228,897,500
Customer Contributions	1,950,000	-	1,950,000
Budgetary Appropriations	11,481,250	2,215,100	13,696,350
Total Estimated Electric Fund Revenues	<u>\$ 242,328,750</u>	<u>\$ 2,215,100</u>	<u>\$ 244,543,850</u>
Water and Wastewater Fund			
Operating and Other Revenues	\$ 84,423,500	\$ (17,300)	\$ 84,406,200
Customer Contributions	3,177,000	-	3,177,000
Transfer from City	495,200	(110,000)	385,200
Budgetary Appropriations	11,210,250	2,709,200	13,919,450
Total Estimated Water and Wastewater Fund Revenues	<u>\$ 99,305,950</u>	<u>\$ 2,581,900</u>	<u>\$ 101,887,850</u>
Total Estimated Public Works Commission Revenues	\$ 341,634,700	\$ 4,797,000	\$ 346,431,700

Section 2. The following amounts are hereby appropriated for the operations of the Public Works Commission and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedules:

<u>Item</u>	<u>Listed As</u>	<u>Revision</u>	<u>Revised Amount</u>
<u>Schedule L: Public Works Commission</u>			
Electric Fund			
Operating Expenditures	\$ 190,769,100	\$ 993,200	\$ 191,762,300
Capital	20,785,850	-	20,785,850
Transfer to City	9,944,900	21,900	9,966,800
Transfer to City - Economic Development	-	1,200,000	1,200,000
Transfer to Annexation Ph V Reserve - City Funding Portion	2,666,100	-	2,666,100
Budgetary Appropriations	18,162,800	-	18,162,800
Total Estimated Electric Fund Expenditures	<u>\$ 242,328,750</u>	<u>\$ 2,215,100</u>	<u>\$ 244,543,850</u>
Water and Wastewater Fund			
Operating Expenditures	\$ 78,195,550	\$ 2,691,900	\$ 80,887,450
Capital	17,545,500	-	17,545,500
Budgetary Appropriations	3,564,900	(110,000)	3,454,900
Total Estimated Water and Wastewater Fund Expenditures	<u>\$ 99,305,950</u>	<u>\$ 2,581,900</u>	<u>\$ 101,887,850</u>
Total Estimated Public Works Commission Expenditures	\$ 341,634,700	\$ 4,797,000	\$ 346,431,700

Adopted this 13th day of July, 2016.

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$227,405,900
OTHER ELECTRIC REVENUE	1,491,600	0	1,491,600
TOTAL OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$228,897,500
CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$1,950,000
REMITTANCES FROM CITY	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0
ADV FROM RATE STABILIZATION FUND	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	0
TRANSFER FROM REPS	3,998,400	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	9,697,950
TOTAL ELECTRIC REVENUE	\$242,328,750	\$2,215,100	\$244,543,850
ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$0	\$16,685,500
ELECT. DIV. - PURCHASED POWER & GEN.	145,605,400	0	145,605,400
MANAGEMENT DIVISION	3,588,850	0	3,588,850
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	667,000
CUSTOMER PROGRAMS DIVISION	2,567,600	0	2,567,600
CORPORATE SERVICES DIVISION	8,615,300	0	8,615,300
FINANCIAL DIVISION	6,571,700	0	6,571,700
GENERAL & ADMINISTRATION	7,968,750	0	7,968,750
DEPRECIATION EXPENSE	15,520,000	0	15,520,000
OVERHEAD CLEARING	(5,112,200)	0	(5,112,200)
BOND INTEREST EXPENSE	1,073,600	570,100	1,643,700
BOND INTEREST - AMORTIZATION	(191,800)	(45,100)	(236,900)
OTHER FINANCE COST	15,900	200	16,100
TRANSFER TO CITY	9,944,900	21,900	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$214,143,000	\$1,747,100	\$215,890,100
NET OPERATING RESULTS	\$14,754,500	(\$1,747,100)	\$13,007,400
OTHER DEDUCTIONS	\$0	\$0	\$0
CAPITAL EXPENDITURES	20,785,850	0	20,785,850
TOTAL DEBT RELATED PAYMENT	2,091,000	231,100	2,322,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(15,520,000)	236,900	(15,283,100)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$7,824,850
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$221,499,850	\$2,215,100	\$223,714,950
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	2,212,800
BWGP START COST RESERVE	100,000	0	100,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	2,666,100	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	15,540,000
TRANSFER TO FMISF	60,000	0	60,000
APPR. TO ELECTRIC NET POSITION	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$20,828,900
TOTAL ELECTRIC EXPENDITURES	\$242,328,750	\$2,215,100	\$244,543,850

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
WATER OPERATING REVENUE	\$37,919,600	\$0	\$37,919,600
SANITARY SEWER OPERATING REVENUE	42,375,000	0	42,375,000
OTHER OPERATING REVENUE	3,416,300	0	3,416,300
OTHER WATER & SAN. SEWER REVENUE	712,600	(17,300)	695,300
TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$84,406,200
CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	385,200
NOTE REC - FORT BRAGG	0	0	0
NOTE REC - CUMBERLAND COUNTY	0	0	0
NCDOT PROJECT LOAN ADVANCE	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0
RESERVE FOR W/WW CAPITAL PROJ.	1,517,000	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	0
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	8,700,750
TOTAL WATER & WASTEWATER REVENUE	\$99,305,950	\$2,581,900	\$101,887,850
WATER RESOURCES DIVISION	\$31,397,500	\$0	\$31,397,500
MANAGEMENT DIVISION	2,001,350	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	667,000
CUSTOMER PROGRAMS DIVISION	2,321,800	0	2,321,800
CORPORATE SERVICES DIVISION	8,615,300	0	8,615,300
FINANCIAL DIVISION	5,521,700	0	5,521,700
GENERAL & ADMINISTRATION	8,171,500	0	8,171,500
DEPRECIATION EXPENSE - WATER	9,146,200	0	9,146,200
DEPRECIATION EXPENSE - SEWER	11,052,900	0	11,052,900
AMORTIZATION OF BOND ISSUE COSTS	0	0	0
AMORTIZATION - UNDISTRIBUTED	492,600	0	492,600
OVERHEAD CLEARING	(4,883,100)	0	(4,883,100)
BOND INTEREST EXPENSE	7,444,900	2,129,700	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	122,400
OTHER FINANCE COST	20,600	1,200	21,800
TOTAL OPERATING & OTHER EXPENSES	\$82,302,250	\$1,502,400	\$83,804,650
NET OPERATING RESULTS	\$2,121,250	(\$1,519,700)	\$601,550
OTHER DEDUCTIONS	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,545,500	0	17,545,500
DEBT RELATED PAYMENTS	13,354,000	1,543,900	14,897,900
BOND PRINCIPAL PAYMENT - CITY ANNEX.	575,200	(200,000)	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(20,691,700)	1,073,900	(19,617,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$14,628,300

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$95,741,050	\$2,691,900	\$98,432,950
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	1,300,000
TRANSFER TO FMISF	60,000	0	60,000
TRANSFER TO NCDOT CPF	0	0	0
APPR. TO W/WW NET POSITION	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$3,454,900
TOTAL WATER & W/W EXPENDITURES	\$99,305,950	\$2,581,900	\$101,887,850

FLEET MAINTENANCE INTERNAL SERVICE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0
5104	PWC SERVICES	3,032,800	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$120,000
	APPR. FROM FMISF NET POSITION	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$120,000
	TOTAL FMISF REVENUE	\$9,242,500	\$0	\$9,242,500
	FMISF OPERATING EXPENSES	\$8,915,800	\$0	\$8,915,800
	DEPRECIATION EXPENSE	206,700	0	206,700
	TOTAL OPERATING EXPENSES	\$9,122,500	\$0	\$9,122,500
	NET OPERATING RESULTS	\$0	\$0	\$0
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$120,000	\$0	\$120,000
	DEPRECIATION ADJUSTMENT	(\$206,700)	\$0	(\$206,700)
	TOTAL ADJUSTMENTS	(\$206,700)	\$0	(\$206,700)
	TOTAL SUPPLEMENTAL EXPENDITURES	(\$86,700)	\$0	(\$86,700)
	TOTAL EXPENDITURES	\$9,035,800	\$0	\$9,035,800
	APPR. TO FMISF NET POSITION	\$206,700	\$0	\$206,700
	TOTAL BUDGETARY APPROPRIATIONS	\$206,700	\$0	\$206,700
	TOTAL FMISF EXPENDITURES	\$9,242,500	\$0	\$9,242,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION

ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
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4400 RESIDENTIAL SALES	\$102,589,900	\$0	\$102,589,900
4410 NON RESIDENTIAL	59,813,500	0	59,813,500
4420 LARGE USER	30,672,000	0	30,672,000
4430 AREA LIGHTING	2,905,000	0	2,905,000
4441 OUTSIDE STREET LIGHTING	331,200	0	331,200
4443 COMMUNITY STREET LIGHTING	3,850,800	0	3,850,800
4444 PRIVATE THOROUGHFARE LIGHTING	1,017,600	0	1,017,600
4480 INTERDEPARTMENTAL SALES	3,324,400	0	3,324,400
4450 CITY ELECTRIC SALES	1,389,100	0	1,389,100
4453 FUEL ADJUSTMENT	0	0	0
1090 CUSTOMER ADJUSTMENTS	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(19,200)	0	(19,200)
4495 RENEWABLE ENERGY CREDIT	(4,000)	0	(4,000)
TOTAL SALES OF ELECTRICITY	\$205,870,300	\$0	\$205,870,300
4498 NC RENEWABLE ENERGY RID	\$2,212,800	\$0	\$2,212,800
1002 LATE PAYMENT FEE	3,000,000	0	3,000,000
1003 DISCONNECT ATTEMPT FEE	0	0	0
1004 RECONNECT FEE	315,000	0	315,000
1005 SET SERVICE CHARGES	700,000	0	700,000
1006 MISCELLANEOUS SERVICE REVENUES	600,000	0	600,000
1008 METER TESTING CHARGES	0	0	0
1009 RENT FROM ELECTRIC PROPERTY	180,000	0	180,000
2003 JOINT USE UTILITY POLES	331,200	0	331,200
2004 RENT FROM RCW BUSINESS CENTER	628,600	0	628,600
2005 MISCELLANEOUS ELECTRIC REVENUES	20,000	0	20,000
2006 DISASTER RELIEF REIMBURSEMENT	0	0	0
2007 LEASE OF FIBER REVENUE	755,300	0	755,300
2008 BWGP LEASE PAYMENT	12,725,200	0	12,725,200
2009 BWGP REIMBURSABLE COSTS	67,500	0	67,500
TOTAL OTHER OPERATING REVENUE	\$21,535,600	\$0	\$21,535,600
TOTAL ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$227,405,900
2021 MERCHANDISING AND CONTRACT WORK	\$21,600	\$0	\$21,600
2022 INTEREST INCOME	550,000	0	550,000
2023 ADJUSTMENT TO MARKET INTEREST	0	0	0
2024 7% SALES TAX DISCOUNT	900,000	0	900,000
2025 MISC. NON-OPERATING INCOME	20,000	0	20,000
2026 PURCHASE DISCOUNT	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	0	0	0
2028 INSURANCE RECOVERY	0	0	0
TOTAL OTHER ELECTRIC REVENUE	\$1,491,600	\$0	\$1,491,600
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$228,897,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION

ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	PROPOSED AMENDED BUDGET FY 2017
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2031	CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0
2032	FEDERAL CONTRIBUTIONS	0	0	0
2033	STATE CONTRIBUTIONS	1,950,000	0	1,950,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0
2035	LOCAL GOV CONTR - FIBER OPTIC	0	0	0
2036	FEDERAL GRANTS	0	0	0
2037	OTHER GRANTS	0	0	0
	TOTAL CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$1,950,000
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0
	TOTAL REMITTANCES FROM THE CITY	\$0	\$0	\$0
	TOTAL REVENUES	\$230,847,500	\$0	\$230,847,500
2042	APPR. FROM RATE STABILIZATION FUND	\$0	\$0	\$0
2045	TRANSFER FROM ELECTRIC CAPITAL PROJECTS	0	0	0
2047	TRANSFER FROM REPS	3,998,400	0	3,998,400
2047	TRANSFER FROM WPCA RESERVE	0	0	0
2048	APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	9,697,950
	TOTAL BUDGETARY APPROPRIATIONS	\$11,481,250	\$2,215,100	\$13,696,350
	TOTAL ELECTRIC FUND REVENUES	\$242,328,750	\$2,215,100	\$244,543,850

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
ELECTRIC DIVISION - DISTRIBUTION		\$16,685,500	\$0	\$16,685,500
ELECT. DIV. - PUR. POWER & GEN.		145,605,400	0	145,605,400
MANAGEMENT DIVISION		3,588,850	0	3,588,850
COMM. & COMMUNITY RELATIONS DIV.		622,500	0	622,500
HUMAN RESOURCES DIVISION		667,000	0	667,000
CUSTOMER PROGRAMS DIVISION		2,567,600	0	2,567,600
CORPORATE SERVICES DIVISION		8,615,300	0	8,615,300
FINANCIAL DIVISION		6,571,700	0	6,571,700
GENERAL & ADMINISTRATION		7,968,750	0	7,968,750
TOTAL DEPT. OPERATING EXPENSES		\$192,892,600	\$0	\$192,892,600
0520 TOTAL DEPRECIATION EXPENSE		\$15,381,600	\$0	\$15,381,600
0824 AMORTIZATION OF BOND ISSUE COSTS		0	0	0
0859 AMORTIZATION - UNDISTRIBUTED		138,400	0	138,400
TOTAL DEPRECIATION & AMORT.		\$15,520,000	\$0	\$15,520,000
0855 LABOR OVERHEAD		(\$300,000)	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST		(1,500,000)	0	(1,500,000)
INTRADEPARTMENTAL UTILITY CLEAR.		(630,000)	0	(630,000)
0812 MINOR MATERIALS - STORE		500,000	0	500,000
0853 STORES EXPENSE CLEARING		(973,600)	0	(973,600)
0851 VEHICLE/EQUIPMENT CLEARING		(2,208,600)	0	(2,208,600)
TOTAL OVERHEAD CLEARING		(\$5,112,200)	\$0	(\$5,112,200)
0824 BOND INTEREST EXPENSE		\$1,073,600	\$570,100	\$1,643,700
0824 BOND INTEREST - AMORTIZATION		(191,800)	(\$45,100)	(236,900)
0824 OTHER FINANCE COST		15,900	200	16,100
0824 CAPITALIZED INTEREST EXPENSE		0	0	0
TOTAL DEBT INTEREST EXPENSE		\$897,700	\$525,200	\$1,422,900
0489 TRANSFER TO CITY		\$9,944,900	\$21,900	\$9,966,800
TRANSFER TO CITY -ECONOMIC DEVELOPMENT		0	1,200,000	1,200,000
TOTAL REMITTANCES TO CITY		\$9,944,900	\$1,221,900	\$11,166,800
TOTAL EXPENSES		\$214,143,000	\$1,747,100	\$215,890,100
NET OPERATING RESULTS		\$14,754,500	(\$1,747,100)	\$13,007,400
0108 INCR/DECR-GAS AND DIESEL INVEN.		\$0	\$0	\$0
0110 INCR/DECR-GENERATION FUEL INVEN.		0	0	0
0104 INCR/DECR-GENERATION INVENTORY		0	0	0
0104 INCR/DECR-MATERIALS INVENTORY		0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.		0	0	0
0104 INCR/DECR-EMISSIONS ALLOWANCE		0	0	0
0104 INCR/DECR-EMISSIONS CREDIT INV.		0	0	0
0104 INCR/DECR-INVENTORY - RECS.		0	0	0
TOTAL OTHER DEDUCTIONS		\$0	\$0	\$0

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION

ADOPTED
ORIGINAL BUDGET
FY 2017

BUDGET
AMENDMENT #1
FY 2017

PROPOSED
AMENDED BUDGET
FY 2017

	GENERATION - PLANT ADDITIONS	\$480,000	\$0	\$480,000
	TRANSMISSION - PLANT ADDITIONS	4,944,600	0	4,944,600
	DISTRIBUTION - PLANT ADDITIONS	12,715,300	0	12,715,300
	LAND AND LAND RIGHTS	100,000	0	100,000
	STRUCTURES AND IMPROVEMENTS	210,000	0	210,000
	OFFICE FURNITURE AND EQUIPMENT	40,000	0	40,000
	COMMUNICATION EQUIPMENT	307,500	0	307,500
	TRANSPORTATION EQUIPMENT	589,250	0	589,250
	POWER OPERATED CONST. EQUIP.	87,000	0	87,000
	TELECOM - CABLE INFRASTRUCTURE	300,000	0	300,000
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0
	MISCELLANEOUS EQUIPMENT	206,000	0	206,000
	COMP. SOFTWARE AND HARDWARE	806,200	0	806,200
	TOTAL CAPITAL EXPENDITURES	\$20,785,850	\$0	\$20,785,850
0822	BOND PRINCIPAL PAYMENTS	\$2,091,000	\$231,100	\$2,322,100
	TOTAL DEBT RELATED PAYMENTS	\$2,091,000	\$231,100	\$2,322,100
0531	DEPRECIATION ADJUSTMENT	(\$15,381,600)	\$0	(\$15,381,600)
0532	AMORTIZATION - BOND ISSUE COST	0	236,900	236,900
0532	AMORTIZATION - UNDISTRIBUTED	(138,400)	0	(138,400)
	TOTAL ADJUSTMENTS	(\$15,520,000)	\$236,900	(\$15,283,100)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$7,824,850
	TOTAL EXPENDITURES	\$221,499,850	\$2,215,100	\$223,714,950
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
0834	APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0
0834	TRANSFER TO REPS RESERVE	2,212,800	0	2,212,800
834	BWGP START COST RESERVE	100,000	0	100,000
0834	TRANSFER TO ANNEXATION PHASE V RESERVE - CITY FUND PORTION	2,666,100	0	2,666,100
834	TRANSFER TO COAL ASH RESERVE	15,540,000	0	15,540,000
0834	TRANSFER TO FMISF	60,000	0	60,000
0834	APPR. TO ELECTRIC NET POSITION	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$20,828,900
	TOTAL ELECTRIC UTILITY	\$242,328,750	\$2,215,100	\$244,543,850

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
4609	RESIDENTIAL SALES	\$24,974,800	\$0	\$24,974,800
4610	NON RESIDENTIAL	7,646,900	0	7,646,900
4613	LARGE USER	2,076,900	0	2,076,900
4615	CITY WATER SERVICES	269,800	0	269,800
4616	INTERDEPARTMENTAL SALES	36,700	0	36,700
4620	WHOLESALE	3,074,500	0	3,074,500
4650	CUSTOMER ADJUSTMENTS	(160,000)	0	(160,000)
	TOTAL WATER REVENUES	\$37,919,600	\$0	\$37,919,600
4711	RESIDENTIAL SALES	\$30,197,700	\$0	\$30,197,700
4712	NON RESIDENTIAL	9,133,100	0	9,133,100
4713	LARGE USER	2,592,000	0	2,592,000
4715	CITY SEWER SERVICES	92,500	0	92,500
4717	INTERDEPARTMENTAL SALES	20,900	0	20,900
4720	WHOLESALE	463,700	0	463,700
4716	SANITARY SEWER CHARGES	145,100	0	145,100
4750	CUSTOMER ADJUSTMENTS	(270,000)	0	(270,000)
	GRINDER PUMP REIMBURSEMENT	0	0	0
	TOTAL SEWER REVENUES	\$42,375,000	\$0	\$42,375,000
1002	LATE PAYMENT FEE	\$1,600,000	\$0	\$1,600,000
1003	DISCONNECT ATTEMPT FEE	0	0	0
1004	RECONNECT FEE	70,000	0	70,000
2051	TAPPING FEES - WATER	80,000	0	80,000
2052	MISCELLANEOUS WATER REVENUES	15,000	0	15,000
2053	TAPPING FEES - SEWER	80,000	0	80,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	12,000	0	12,000
1005	SET SERVICE CHARGES	275,000	0	275,000
2056	MISC. W/WW SERVICE REVENUES	10,000	0	10,000
1008	METER TESTING CHARGES - WATER	400	0	400
2057	REVENUE FROM W/S SYS. PERMIT	1,000	0	1,000
2058	SEPTAGE RECEIVING FEES	130,000	0	130,000
4901	PUMP & HAUL SEWER CHARGES	10,000	0	10,000
	OTHER WATER & SEWER REVENUE	35,000	0	35,000
2060	REVENUE FROM FARM OPERATIONS	50,000	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	130,000	0	130,000
2062	REVENUE FROM OPER & MAINT. AGRM.	39,500	0	39,500
2063	RENTS FROM W/WW PROPERTY	778,400	0	778,400
	TOTAL OTHER OPERATING REVENUE	\$3,416,300	\$0	\$3,416,300
	TOTAL W/WW OPERATING REVENUE	\$83,710,900	\$0	\$83,710,900

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
2021	MERCHANDISING & CONTRACT WORK	\$21,600	\$0	\$21,600
2022	INTEREST INCOME	650,000	0	650,000
2022	PREMIUM AMORTIZATION - INVESTMENT	12,000	(17,300)	(5,300)
	ADJUSTMENT TO MARKET INTEREST	0	0	0
2025	MISC. NON-OPERATING INCOME	20,000	0	20,000
2026	PURCHASE DISCOUNT	9,000	0	9,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0
2028	INSURANCE RECOVERY	0	0	0
	TOTAL OTHER W/WW REVENUE	\$712,600	(\$17,300)	\$695,300
	TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$84,406,200
2064	CUSTOMER CONTRIBUTIONS-WATER	\$3,000	0	\$3,000
2065	CUSTOMER CONTRIBUTIONS-SEWER	1,300,000	0	1,300,000
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0
2072	FIF CONTRIBUTION-WATER	500,000	0	500,000
2073	FIF CONTRIBUTION-SEWER	700,000	0	700,000
2074	FEDERAL GRANTS - WATER	0	0	0
2075	FEDERAL GRANTS - SEWER	0	0	0
2076	STATE GRANTS - WATER	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0
2078	CONTRIBUTION - CIP	674,000	0	674,000
	TOTAL CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$3,177,000
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$385,200	0	\$385,200
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	110,000	(110,000)	0
	TOTAL REMITTANCES FROM CITY	\$495,200	(\$110,000)	\$385,200
	TOTAL REVENUES	\$88,095,700	(\$127,300)	\$87,968,400
2081	NOTE REC - CUMBERLAND COUNTY	\$0	0	\$0
2082	NOTE REC - FORT BRAGG	0	0	0
2084	NCDOT PROJECT LOAN ADVANCE	0	0	0
2086	RESERVE FOR NCDOT PROJECTS	0	0	0
2088	TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	1,517,000
2090	APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	2,835,800
	TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	865,900
2091	APPR. FROM RATE STABILIZATION FUND	0	0	0
2092	APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	8,700,750
	TOTAL BUDGETARY APPROPRIATIONS	\$11,210,250	\$2,709,200	\$13,919,450
	TOTAL WATER AND WASTEWATER REVENUES	\$99,305,950	\$2,581,900	\$101,887,850

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
WATER RESOURCES DIVISION		\$31,397,500	\$0	\$31,397,500
MANAGEMENT DIVISION		2,001,350	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION		622,500	0	622,500
HUMAN RESOURCES DIVISION		667,000	0	667,000
CUSTOMER PROGRAMS DIVISION		2,321,800	0	2,321,800
CORPORATE SERVICES DIVISION		8,615,300	0	8,615,300
FINANCIAL DIVISION		5,521,700	0	5,521,700
GENERAL & ADMINISTRATION		8,171,500	0	8,171,500
TOTAL DEPT. OPERATING EXPENSES		\$59,318,650	\$0	\$59,318,650
0520 DEPRECIATION EXPENSE-WATER		\$9,146,200	\$0	\$9,146,200
0520 DEPRECIATION EXPENSE-SEWER		11,052,900	0	11,052,900
0824 AMORTIZATION OF BOND ISSUE COSTS		0	0	0
0824 AMORTIZATION - UNDISTRIBUTED		492,600	0	492,600
TOTAL DEPRECIATION EXPENSE		\$20,691,700	\$0	\$20,691,700
0855 LABOR OVERHEAD		(\$300,000)	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST		(1,500,000)	0	(1,500,000)
0812 MINOR MATERIALS - STORE		200,000	0	200,000
INTRADEPARTMENTAL UTILITY CLEARING		(282,500)	0	(282,500)
0853 STORES EXPENSE CLEARING		(673,000)	0	(673,000)
0851 VEHICLE/EQUIPMENT CLEARING		(2,327,600)	0	(2,327,600)
TOTAL OVERHEAD CLEARING		(\$4,883,100)	\$0	(\$4,883,100)
0824 BOND INTEREST EXPENSE		\$7,444,900	\$2,129,700	\$9,574,600
0824 BOND INTEREST EXPENSE - CITY ANNEX.		81,600	(43,800)	37,800
0824 BOND INTEREST - AMORTIZATION		(764,200)	(315,000)	(1,079,200)
0824 LOAN INTEREST EXPENSE		392,100	(269,700)	122,400
0824 OTHER FINANCE COST		20,600	1,200	21,800
0824 CAPITALIZED INTEREST EXPENSE		0	0	0
TOTAL DEBT INTEREST EXPENSE		\$7,175,000	\$1,502,400	\$8,677,400
TOTAL EXPENSES		\$82,302,250	\$1,502,400	\$83,804,650
NET OPERATING RESULTS		\$2,121,250	(\$1,519,700)	\$601,550
108 INCR/(DECR)-GAS AND DIESEL INVEN.		\$0	\$0	\$0
104 INCR/(DECR)-MATERIALS INVENTORY		0	0	0
TOTAL OTHER DEDUCTIONS		\$0	\$0	\$0

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
	GLENVILLE LAKE PLANT	\$784,000	\$0	\$784,000
	P.O. HOFFER PLANT	742,000	0	742,000
	WATER DISTRIBUTION SYSTEM	6,285,450	0	6,285,450
	SANITARY SEWER COLLECTION SYS.	6,623,500	0	6,623,500
	CROSS CREEK TREATMENT PLANT	618,000	0	618,000
	ROCKFISH TREATMENT PLANT	285,000	0	285,000
	LAND AND LAND RIGHTS	43,000	0	43,000
	STRUCTURES AND IMPROVEMENTS	80,000		80,000
	OFFICE FURNITURE AND EQUIPMENT	0	0	0
	COMMUNICATION EQUIPMENT	57,500	0	57,500
	TRANSPORTATION EQUIPMENT	1,000,750	0	1,000,750
	POWER OPERATED CONST. EQUIP.	192,000	0	192,000
	LABORATORY & TEST EQUIPMENT	0	0	0
	TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0
	MISCELLANEOUS EQUIPMENT	118,000	0	118,000
	COMP. SOFTWARE AND HARDWARE	716,300	0	716,300
	TOTAL CAPITAL EXPENDITURES	\$17,545,500	\$0	\$17,545,500
0822	BOND PRINCIPAL PAYMENTS	\$13,354,000	\$1,543,900	\$14,897,900
0822	BOND PRINCIPAL PYMT. - CITY ANNEX.	575,200	(200,000)	375,200
0822	LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	1,427,500
	TOTAL DEBT RELATED PAYMENTS	\$16,585,000	\$115,600	\$16,700,600
0828	NC DOT PROJECT PAYMENT	\$0	\$0	\$0
	TOTAL CONTRACTS PAYABLE PYMT	\$0	\$0	\$0
0531	DEPRECIATION ADJUSTMENT	(\$20,199,100)	\$0	(\$20,199,100)
0532	AMORTIZATION - BOND ISSUE COST	0	1,073,900	1,073,900
0532	AMORTIZATION - UNDISTRIBUTED	(492,600)	0	(492,600)
	TOTAL ADJUSTMENTS	(\$20,691,700)	\$1,073,900	(\$19,617,800)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$14,628,300
	TOTAL EXPENDITURES	\$95,741,050	\$2,691,900	\$98,432,950
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$250,000
0834	APPR. TO W/WW CAPITAL RESERVE	0	0	0
0834	APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	1,844,900
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	1,300,000
0834	TRANSFER TO NCDOT RESERVE	0	0	0
0834	TRANSFER TO FMISF	60,000	0	60,000
0834	APPR. TO W/WW NET POSITION	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$3,454,900
	TOTAL WATER & WASTEWATER UTILITY	\$99,305,950	\$2,581,900	\$101,887,850

FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0
5104	PWC SERVICES	3,032,800	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$120,000
	APPR. FROM FMISF NET POSITION	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$120,000
	TOTAL FMISF REVENUE	\$9,242,500	\$0	\$9,242,500

FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2017	FY 2017	FY 2017
REGULAR SALARIES		\$1,919,700	\$0	\$1,919,700
FICA EXPENSE		159,600	0	159,600
BENEFITS		571,400	0	571,400
DISABILITY INSURANCE		7,700	0	7,700
MEDICAL INSURANCE		720,000	0	720,000
LIFE INSURANCE		10,000	0	10,000
DENTAL INSURANCE		15,000	0	15,000
SICK PAY ACCRUAL		3,500	0	3,500
UNEMPLOYMENT		13,000	0	13,000
WORKERS COMPENSATION		25,000	0	25,000
MEDICAL REIMBURSEMENT FEES		0	0	0
OPEB EXPENSE		125,200	0	125,200
TOTAL PERSONNEL SERVICES		\$3,570,100	\$0	\$3,570,100
0103	MACHINE/WELDING SUPPLIES & MAT.	\$20,700	\$0	\$20,700
0104	MATERIALS & SUPPLIES - WAREHOUSE	15,000	0	15,000
0106	MATERIALS & SUPPLIES	56,000	0	56,000
0107	FUEL PURCHASES FOR CITY	457,400	0	457,400
0108	FUEL	20,000	0	20,000
0150	TOOLS	19,700	0	19,700
0152	EQUIPMENT & REPAIR PARTS	3,800,000	0	3,800,000
0156	CHEMICALS	0	0	0
0160	POWER COSTS	50,400	0	50,400
0401	OFFICE SUPPLIES	2,800	0	2,800
0402	POSTAGE/PRINT/STATIONERY	2,000	0	2,000
0405	VEHICLE ALLOWANCE	300	0	300
0406	BUSINESS TRAVEL	500	0	500
0409	TELEPHONE EXPENSE	7,000	0	7,000
0410	JANITORIAL SUPPLIES	6,300	0	6,300
0412	RENTAL OF EQUIPMENT	1,700	0	1,700
0416	OFFICE FURNITURE & SMALL EQUIP.	1,500	0	1,500
0417	COMPUTER EQUIPMENT & SUPPLIES	15,000	0	15,000
0418	PHOTOCOPIER EXPENSE	1,400	0	1,400
0452	MISCELLANEOUS	1,200	0	1,200
0453	DUES AND FEES	1,100	0	1,100
0456	PUBLICATIONS & SUBSCRIPTIONS	400	0	400
0457	FREIGHT	64,000	0	64,000
0463	WATER UTILITIES	3,400	0	3,400
0464	SEWER UTILITIES	3,800	0	3,800
0469	MAINTENANCE AGREEMENTS	13,000	0	13,000
0477	COMPUTER SYSTEM CONTRACTS	29,400	0	29,400
0481	NATURAL GAS UTILITIES	8,000	0	8,000
0497	SAFETY SUPPLIES	9,800	0	9,800
0503	EMPLOYEE WELFARE	300	0	300
0504	UNIFORM & JACKET EXPENSE	25,000	0	25,000
0505	EMPLOYEE EDUCATION/SEMINARS	12,000	0	12,000
0564	FACILITIES & GROUNDS MAINTENANCE	72,300	0	72,300
0701	FLEET SERVICES	40,400	0	40,400
0702	ADMINISTRATIVE FLEET OVERHEAD	558,400	0	558,400
0726	ALLOCATED FIBER	0	0	0
TOTAL OPERATING SERVICES		\$5,320,200	\$0	\$5,320,200

FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2017	FY 2017	FY 2017
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$0
0425	LEGAL SERVICES	0	0	0
0438	CONTRACTUAL SERVICES	25,000	0	25,000
0438	SECURITY SERVICES	500	0	500
	TOTAL CONTRACTUAL SERVICES	\$25,500	\$0	\$25,500
	TOTAL OPERATING BUDGET	\$8,915,800	\$0	\$8,915,800
	 CAPITAL IMPROVEMENT PROGRAM	 \$120,000	 \$0	 \$120,000
	CAPITAL OPERATING BUDGET	0	0	0
	TOTAL CAPITAL BUDGET	\$120,000	\$0	\$120,000
	 TOTAL FLEET MAINTENANCE	 \$9,035,800	 \$0	 \$9,035,800
	INTERNAL SERVICE FUND BUDGET	\$9,035,800	\$0	\$9,035,800

FY 2017 ELECTRIC, W/WW & FMISF AMENDMENT #1 ITEMS

<u>PUBLIC WORKS COMMISSION - REVENUES</u>	AMENDMENT AMOUNT
Electric Fund	
APPROPRIATION FROM ELECTRIC NET POSITION	2,215,100
Total Amendment Electric Fund Revenues	2,215,100
 <u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
Electric Fund	
BOND INTEREST EXPENSE	570,100
BOND INTEREST - AMORTIZATION	(45,100)
OTHER FINANCE COST	200
TRANSFER TO CITY	21,900
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	1,200,000
BOND PRINCIPAL PAYMENTS	231,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	236,900
APPR TO ELECTRIC NET POSITION	0
Total Amendment Electric Fund Expenditures	2,215,100
 <u>PUBLIC WORKS COMMISSION - REVENUES</u>	
Water/Wastewater Fund	
PREMIUM AMORTIZATION - INVESTMENT	(17,300)
TRANSFER FROM CITY - INTEREST DIFFERENTIAL	(110,000)
APPROPRIATION FROM ANNEX PHASE V RESERVE FUND	722,300
TRANSFER FROM CAPITALIZED INTEREST FUND	865,900
APPROPRIATION FROM W/WW NET POSITION	1,121,000
Total Amendment Water/Wastewater Fund Revenues	2,581,900
 <u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
Water/Wastewater Fund	
BOND INTEREST EXPENSE	2,129,700
BOND INTEREST EXPENSE - CITY ANNEX	(43,800)
BOND INTEREST - AMORTIZATION	(315,000)
LOAN INTEREST EXPENSE	(269,700)
OTHER FINANCE COST	1,200
BOND PRINCIPAL PAYMENTS	1,543,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX	(200,000)
LOAN PRINCIPAL PAYMENTS	(1,228,300)
DEPRECIATION/AMORTIZATION ADJUSTMENT	1,073,900
TRANSFER TO ANNEXATION RESERVE FUND	(110,000)
APPR. TO W/WW NET POSITION	0
Total Amendment Water/Wastewater Fund Expenditures	2,581,900
 <u>PUBLIC WORKS COMMISSION - REVENUES</u>	
FMISF	
Total Amendment FMISF Revenues	0
 <u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
FMISF	
Total Amendment FMISF Expenditures	0
 Grand Total	4,797,000



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

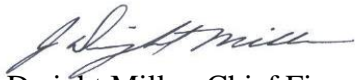
PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

July 6, 2016

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

FROM: 
J. Dwight Miller, Chief Finance Officer

SUBJECT: Capital Project and Reserve Fund Budget Amendments

Attached and listed below are the CPF budget amendments for Commission action at the July 13th meeting.

The following capital project funds (CPFs) are amended to adjust Series 2016 Revenue Bond proceeds to the actual values:

- Annexation Phase V – Area 16 & 17 CPF Amendment #4
- Series 2016 W/S Revenue Bond CPF Amendment #1
- 2014 Electric Connect CPF Amendment #2
- 2014 W/S Connect CPF Amendment #2
- 2014 Electric LED CPF Amendment #2

The following reserve fund is amended to increase the 2017 transfer to the W/S Fund for the increase in debt service related to the annexation portion of the Series 2016 Revenue Bond debt service:

- Annexation Phase V Reserve Fund #19

Staff recommends that the Commission adopt the attached amendments to the budget ordinances listed above.

CAPITAL PROJECT ORDINANCE AMENDMENT
ANNEXATION PHASE V - AREAS 16 - 17 CAPITAL PROJECT FUND AMENDMENT #4
PWCORD2016-03

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

Section 1. The amendment authorized is to the Annexation Phase V - Areas 16 through 17 Capital Project Fund, adopted September 25, 2013 and October 28, 2013 by FPWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the design and construction of water and sewer installations in Phase V annexation areas 16 through 17.

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

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

	Current Budget	Amendment	Revised Budget
Transfer from Annexation Phase V Reserve	\$ 500,000	\$ 113,000	\$ 613,000
2016 Bond Proceeds	20,000,000	(113,000)	19,887,000
	<u>\$ 20,500,000</u>	<u>\$ -</u>	<u>\$ 20,500,000</u>

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 20,500,000	\$ -	\$ 20,500,000

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

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

Section 7. Copies of the capital project ordinance amendment shall be made available to the FPWC general manager and finance officer.

Adopted this 13th day of July 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT
 SERIES 2016 WATER AND WASTEWATER CAPITAL PROJECT FUND AMENDMENT #1
 PWCORD2016-04

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

Section 1. The amendment authorized is to the Series 2016 Water and Wastewater Capital Project Fund, adopted November 11, 2015 and November 23, 2015 by FPWC and the City of Fayetteville, NC (CITY), respectively, for the funding of various water and wastewater infrastructure projects as listed in Exhibit A financed by the revenue bonds.

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

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

	Current Budget	Amendment	Revised Budget
Proceeds from revenue bonds	\$ 45,000,000	\$ (14,282,000)	\$ 30,718,000

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

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 45,000,000	\$ (14,282,000)	\$ 30,718,000

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

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

Section 7. Copies of the capital project fund ordinance shall be made available to the FPWC general manager and finance officer.

Adopted this 13th day of July 2016.

PROJECTS TO BE FUNDED WITH 2016 REVENUE BONDS

PROJECT NAME	BUDGET CODE	ORIGINAL ESTIMATE	REVISED ESTIMATE
WS 23 Russell St Water Main Replacement, Gillespie to Eastern	CPR1000236	\$ 2,044,000	\$ 2,349,050
WS 24 Water Main Upgrade on Tracy Hall Road	CPR1000205	925,000	0
WS 27 PO Hoffer WTF Capacity Expansion, Phase 2 – Expansion□	CPR1000231	1,840,400	0
WS 28 PO Hoffer WTF Capacity Expansion, Phase 3 – Residuals Facilities Expansio	CPR1000232	257,000	0
20" Force Main Across the Cape Fear River	CPR1000131	1,547,800	0
WS 46 North Fayetteville Lift Station Upgrades	CPR1000134	2,611,500	0
WS 47 Rockfish Creek Basin Peak Flow Facilities	CPR1000135	11,622,700	0
WS 50 Murchison Road Sewer Improvements, Phase II	CPR1000139	183,000	0
WS 51 B Street Parallel Sewer	CPR1000140	95,000	0
WS 53 Rehabilitate the Beaver Creek Outfall, Phase I	CPR1000151	0	2,750,000
Rehabilitate the 48" Outfall @ George Owen Rd, Ph II	CPR1000145	1,310,000	0
WS 57 Rehabilitate the 48" Outfall at Hope Mills Road	CPR1000147	1,510,000	3,102,000
WS 58 Rehabilitate 54" Outfall - Research Drive to I-95	CPR1000194	2,665,000	0
WS 81 Rehabilitate Cross Creek Outfall - Blue Street to Gale Street	CPR1000296	0	2,491,500
WS 63 Surrey Road Sewer Main Replacement	CPR1000149	0	320,000
WS 24 Surrey Road Water Main Replacement	CPR1000225	0	320,000
WS 41 Sanitary Sewer Manhole Rehabilitation	CPR1000127	0	385,000
WS 5 Water Main Rehabilitation	CPR1000088	9,500,000	9,500,000
WS 42 Sewer Main Rehabilitation	CPR1000128	8,750,000	9,500,000
Rounding		138,600	450
Total Series 2016 W/S Revenue Bond CPF Projects		\$ 45,000,000	\$ 30,718,000

CAPITAL PROJECT ORDINANCE AMENDMENT
2014 ELECTRIC CONNECT REVENUE BOND CAPITAL PROJECT FUND AMENDMENT #2
PWCORD2016-05

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Sections 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project fund is hereby amended:

Section 1. The amendment authorized is to the 2014 Electric Connect Revenue Bond Capital Project Fund, adopted May 28, 2014 and June 9, 2014 by FPWC and the City of Fayetteville (CITY), respectively, as amended, for the implementation of advanced electric metering infrastructure for all electric meters to be financed by revenue bonds.

Section 2. The officers of this unit are hereby directed to continue with completion of the project within the budget

Section 3. The following amounts are appropriated for the project:

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 24,477,300	\$ (4,126,500)	\$ 20,350,800

Section 4. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Series 2014 Bonds Proceeds	13,717,811	1,169,989	14,887,800
Series 2016 Bonds Proceeds	10,759,489	(5,296,489)	5,463,000
	\$ 24,477,300	\$ (4,126,500)	\$ 20,350,800

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

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

Section 7. Copies of the capital project fund ordinance amendment shall be made available to the FPWC general manager and finance officer.

Adopted this 13th day of July 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT
2014 WATER CONNECT REVENUE BOND CAPITAL PROJECT FUND AMENDMENT #2
PWCORD2016-06

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Sections 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project fund is hereby amended:

Section 1. The amendment authorized is to the 2014 Water Connect Revenue Bond Capital Project Fund, adopted May 28, 2014 and June 9, 2014 by FPWC and the City of Fayetteville (CITY), respectively, as amended, for the implementation of advanced metering infrastructure for all water meters to be financed by revenue bonds.

Section 2. The officers of this unit are hereby directed to continue with completion of the project within the budget contained

Section 3. The following amounts are appropriated for the project:

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 28,606,500	\$ (1,497,500)	\$ 27,109,000

Section 4. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Series 2014 Bonds Proceeds	20,997,207	(1,163,207)	19,834,000
Series 2016 Bonds Proceeds	7,609,293	(334,293)	7,275,000
	\$ 28,606,500	\$ (1,497,500)	\$ 27,109,000

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

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

Section 7. Copies of the capital project fund ordinance amendment shall be made available to the FPWC general manager and finance officer.

Adopted this 13th day of July 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT
2014 LED STREET LIGHTING REVENUE BOND CAPITAL PROJECT FUND AMENDMENT #2
PWCORD2016-07

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Sections 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project fund is hereby amended:

Section 1. The amendment authorized is to the 2014 LED Street Lighting Revenue Bond Capital Project Fund, adopted May 28, 2014 and June 9, 2014 by FPWC and the City of Fayetteville (CITY), respectively, as amended, for the conversion of street lights to LED fixtures throughout the CITY to be financed by revenue bonds and renewable energy portfolio standard fees charged to electric customers.

Section 2. The officers of this unit are hereby directed to continue with completion of the project within the budget contained

Section 3. The following amounts are appropriated for the project:

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 18,000,000	\$ 400,647	\$ 18,400,647

Section 4. The following revenues are anticipated to be available to complete the project:

	Current Budget	Amendment	Revised Budget
Transfer from Electric REPS Reserve	\$ 3,500,000	\$ -	\$ 3,500,000
Series 2014 Bonds Proceeds	4,900,647	-	4,900,647
Series 2016 Bonds Proceeds	9,599,353	400,647	10,000,000
	\$ 18,000,000	\$ 400,647	\$ 18,400,647

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

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

Section 7. Copies of the capital project fund ordinance amendment shall be made available to the FPWC general manager and finance officer.

Adopted this 13th day of July 2016.

CAPITAL RESERVE FUND ORDINANCE AMENDMENT
ANNEXATION PHASE V RESERVE FUND AMENDMENT #19
PWCORD2016-08

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

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

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

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

	Listed As	July 1, 2016 Amendment	Revised
Transfer from FPWC Water/Sewer Fund	\$ 12,610,701	\$ -	\$ 12,610,701
Transfer from FPWC Electric Fund - City Portion	5,767,300	-	5,767,300
Transfer from FPWC Annexation Phase V Project 1	727,903	-	727,903
Transfer from City of Fayetteville	11,261,179	-	11,261,179
Transfer - Assessment Revenue including interest	11,690,000	-	11,690,000
Interest Income	6,500	-	6,500
	<u>\$ 42,063,583</u>	<u>\$ -</u>	<u>\$ 42,063,583</u>

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

	Listed As	July 1, 2016 Amendment	Revised
Project Withdrawal Authorizations			
Transfer to FPWC Water/Sewer Fund - Debt Servi	\$ 7,474,800	\$ 722,300	\$ 8,197,100
Transfer to Annexation Phase V, Areas 8-13 CPF	721,633	-	721,633
Transfer to Annexation Phase V, Areas 14-15 CPF	226,276	-	226,276
Transfer to Annexation Phase V, Areas 16-17 CPF	500,000	113,000	613,000
Transfer to Annexation Phase V, Areas 18-19 CPF	11,500,000	-	11,500,000
Interest Expense - Advance from Rate Stabilization	80,000	-	80,000
Future Project Funding Accumulations	21,560,874	(835,300)	20,725,574
	<u>\$ 42,063,583</u>	<u>\$ -</u>	<u>\$ 42,063,583</u>

Section 5. Copies of the capital reserve fund ordinance amendment shall be made available to the FPWC general manager and finance officer.

Adopted this 13th day of July 2016.



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

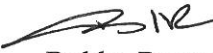
PUBLIC WORKS COMMISSION
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ELECTRIC & WATER UTILITIES

July 7, 2016

MEMO TO: David Trego, CEO/General Manager

FROM: 
Bobby Russell, Human Resources Officer

SUBJECT: 2017 Merit Pay Increase Recommendation

Based upon the 2016 PWC Compensation Survey results, I recommend that the Commission adopt a merit pay increase guideline for FY2017 of 2.5% at their July 13, 2016, Commission Meeting.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Open Commission Requests

As of 7/13/16

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To Be Determined	Presentation to Commission that describes the method PWC uses to track our assets. Requested by: Commissioner Rogers	D. Miller I. Copeland
To be Determined	Presentation on progress of Purchasing Initiatives, including update on DOT Projects as listed below Requested by: Commissioner Rogers/Lallier and Shaw	D. Miller I. Copeland
To be Determined	Report to Commission regarding DOT Projects and Bid Recommendations <ol style="list-style-type: none"> 1. Understanding on how we spend money on a typical basis (understanding the buckets) 2. Outline the differences between the DOT federal rules and State guidelines. 3. Determine if there a capacity issue, and/or an ability to perform issue 4. Will there be a likely price issue if things are broken out Requested by: Rogers/Lallier and Shaw	D. Miller I. Copeland
ASAP	Staff to provide future Annexation Costs thru Project 32 (Variance over Original), including increased costs for Overlay and Permanent Patch. Requested by: Commissioner Lallier	M. Noland
To be Completed June – July 2016	Update Commission on efforts to advertise bids in a local newspaper. Requested by: Commissioner Shaw	D. Trego C. Hinson
To be Determined	Staff to return with Health Reserve Policy recommendation as well as presentation on all other reserves (with policy recommendations). Requested by: Commissioner Lallier	D. Miller
To be Determined	Staff to return with options for retirees to stay in the PWC plan or to go to the marketplace for health insurance. Requested by: Commissioner Lallier	D. Trego D. Miller
To be Determined	Send to Commissioners, information relevant IBT Hearing information. Requested by:	M. Noland
To be Determined	Provide Update on PO Hoffer Expansion Engineering Costs Requested by: Commissioner Lallier	M. Noland
To be Determined	Community Solar Presentation	D. Trego, R. Wallace, M. Brown
To be Determined	Communications to develop strategy to communicate to customers PWC's ability to switch to alternate power source in case of outage. Requested by: Commissioner Lallier	C. Hinson
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers	M. Brown
To be Determined	Discuss options for OPEB during Benefits discussions Requested by: Commissioner Lallier	D. Trego/D. Miller
To Be Determined	Update Commission on details of lead in water pipes.	M. Noland/ J. Glass
To Be Determined	Review of Fleet Management Services Agreement	S. Fritzen
To Be Determined	Report on final agreement with Wildfire Camera	M. Brown
To Be Determined	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego
To Be Determined	Provide feedback on Areas 18 and 19 construction improvements	M. Noland
To Be Determined	Provide feedback on staff's efforts to research the practice of other utilities on the acceptable percentage contractors are allowed to subcontract their work	M. Noland/G. Wrench
COMPLETED 6/22/16	<i>Presentation on the different types of Insurance Coverage</i> Requested by: Commissioner Rogers	D. Miller
COMPLETED 6/6/16	<i>Provide Commission with the miles of water and sewer mains rehabbed yearly. (VIA EMAIL)</i> Requested by: Commissioner Lallier	M. Noland
COMPLETED	<i>Staff to provide percentage of outside city rate customers and what outside city</i>	D. Miller

6/6/16	rate differential will generate on the new category of Outside Customers (VIA EMAIL) Requested by: Commissioner Lallier	R. Haskins
COMPLETED 6/2/16	Follow-up on Marine Insurance Coverage on Forestry Track Loader and effect to PWC budget. (VIA EMAIL) Requested by: Commissioner Lallier	D. Miller
COMPLETED 05/25/16	Provide a report on the REPS Fund Requested by: Commissioner Lallier	R. Wallace / R. Haskins
COMPLETED 5/20/16	Presentation of Grants received in previous 2 to 3 years (EMAILED) Requested by: Commissioner Lallier	S. Fritzen
COMPLETED 5/11/16	Return with a recommended policy related to health plan reserves after consulting with our health plan administrator (TPA). Requested by: M. Lallier	D. Trego D. Miller
COMPLETED 5/11/16	Staff to provide Commissioners with additional information related to Health Plan Consideration C. Requested by: M. Lallier	D. Trego D. Miller
COMPLETED 5/5/16	Provide Phase V data comparing the number of customers who have connected to the system in total and within the six month FIF waiver period.	M. Brown/M. Noland
COMPLETED 5/3/16	PWC Message – Develop a Standard Presentation for Community Groups Requested by: Commissioner Rogers	D. Trego C. Hinson
COMPLETED 4/27/16	Provide Commission with timeline on intervention process at FERC relevant to Coal Ash Requested by: Commissioner Lallier	R. Wallace
COMPLETED 4/27/16	Presentation from Real Estate Agency (Grant-Murray) handling RC Williams Building Requested by: Commissioner Lallier	S. Fritzen
COMPLETED 4/25/16	Provide an Overview of Funds – Internal and Reserved Funds Requested by: Commissioner Rogers	D. Trego D. Miller
COMPLETED 4/21/16	Provide comparison of PWC / South River thoroughfare lights Requested by: Commissioner Lallier	R. Wallace
COMPLETED 4/20/16	Presentation on Customer Disconnects Requested by: Commissioner Lallier	M. Brown
COMPLETED 4/15/16	Presentation on Coal Ash / Demand Costs Requested by: Commissioner Lallier	D. Trego
COMPLETED 4/15/16	Discuss Models for Electric and Water during Electric Rate Meetings	D. Trego/
COMPLETED 4/13-14/2016	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
COMPLETED 4/13-14/2016	Add additional narrative to Summary pages in future budget documents	Miller
COMPLETED 4/13-14/2016	Future budget documents should include the following: 1. Key assumptions that went into developing the budget. 2. Risks identified by management 3. Discussion on the key trends in financial performance including reasons for changes.	Miller
COMPLETED 3/23/16	Discuss Infill Policy	M. Brown/M. Noland
COMPLETED 3/23/16	Update Commission on impact of City's decision to create a bus route to the PWC Customer Service Center – What is the impact to the cost of transporting customers to the Customer Service Center?	D. Trego
COMPLETED 3/16/16	Change format of PO Report – Please submit based on department or fund Requested by: Commissioner Lallier	D. Miller
COMPLETED 1/13/16	Provide feedback on staff's efforts to explore accelerating deployment of AMI meters.	S. Fritzen
COMPLETED 2/10/16	Update on the current percentage of uncollectible accounts.	D. Miller
COMPLETED 2/10/16	Provide report to Commission detailing the Glenville Coffey Dam leak/issue that nearly occurred in October of 2015.	M. Noland/ J. Glass
COMPLETED 2/24/16	Presentation – Other Post-Employment Benefits (OPEB)	D. Miller

COMPLETED	<i>Staff is requested to gather/analyze the options for the work around the Market House and report back to the Commission.</i>	<i>M. Noland</i>
COMPLETED <i>11/4/15</i>	<i>Provide comparison of current units(# PWC & COF) in operation for period of 2011-2015 and average age of each Fleet</i>	<i>S. Fritzen</i>
COMPLETED <i>9/9/15</i>	<i>Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs</i>	<i>Trego</i> <i>(Electric)</i>

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MAY 2016
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 05/01/2016

\$ 27,731,808.23

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	19,382	\$ 3,828,378.50
DEPOSITS FROM MAIL:	28,310	\$ 5,807,019.09
DRAFTS:	15,099	\$ 2,297,965.61
SPEEDPAY:	35,756	\$ 5,751,272.67
WESTERN UNION	4,921	\$ 631,775.27
E-BOX:	13,516	\$ 2,168,482.28
RECEIVABLES VIA ACH WIRES:	117	\$ 2,791,465.56
MISCELLANEOUS RECEIPTS:	104	\$ 3,036,539.37

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 26,312,898.35

INVESTMENTS MATURED:GF	\$ 12,007,500.00
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ -
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ 2,000,000.00
INVESTMENT INTEREST RECEIPTS:	\$ 32,875.00
INVESTMENTS: BOND PROCEEDS	\$ 2,595,647.87
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 42,948,921.22

VENDOR ACH PAYMENTS ISSUED:	327	\$ (19,171,814.85)
EMPLOYEE REIMBURSEMENTS:	40	\$ (17,598.16)
ACCOUNTS PAYABLE CHECKS ISSUED:	589	\$ (3,298,013.45)
INVESTMENT(S) PURCHASED: GF	5	\$ (14,947,651.11)
INVESTMENT(S) PURCHASED: ERSF	0	\$ -
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	20	\$ (4,046,540.52)
COMMERCIAL CREDIT CARD PAYMENTS:	92	\$ (270,148.74)
RETURNED CHECKS:	51	\$ (9,163.02)
RETURNED DRAFTS:	70	\$ (13,979.98)
RETURNED SPEEDPAY:	443	\$ (101,744.93)
RETURNED EBOX:	4	\$ (4,344.27)
RETURNED WESTERN UNION:	1	\$ (76.00)
PAYROLL	1,244	\$ (1,794,967.38)

(43,676,042.41)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 5/31/2016

\$ 27,004,687.04

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MAY 2016
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

ALTEC INDUSTRIES INC.	CHECK	\$	(216,025.66)
AMERITEC INDUSTRIAL AND COMMERCIAL	CHECK	\$	(67,950.00)
AST CORPORATION	CHECK	\$	(34,717.80)
ATLAS TRAVELING	CHECK	\$	(92,350.00)
CAROLINA MANAGEMENT TEAM, LLC.	CHECK	\$	(187,803.06)
CENTURYLINK	CHECK	\$	(58,876.91)
CHARLES R. UNDERWOOD INC.	CHECK	\$	(36,639.31)
CITY OF FAYETTEVILLE	CHECK	\$	(114,263.50)
CITY OF FAYETTEVILLE	CHECK	\$	(88,107.53)
FAYETTEVILLE STEELE	CHECK	\$	(37,247.77)
HEITKAMP, INC.	CHECK	\$	(571,156.58)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(36,926.93)
OWENS ROOFING, INC.	CHECK	\$	(153,424.74)
OWENS ROOFING, INC.	CHECK	\$	(111,513.70)
PRO-SEAL	CHECK	\$	(25,783.00)
SMITH MOORE LEATHERWOOD LLP.	CHECK	\$	(49,550.45)
SMITH MOORE LEATHERWOOD LLP.	CHECK	\$	(37,503.84)
SSP INNOVATIONS	CHECK	\$	(32,757.50)
SSP INNOVATIONS	CHECK	\$	(48,872.50)
VERIZON WIRELESS	CHECK	\$	(26,511.81)
WORTHAM INSURANCE	CHECK	\$	(388,345.00)

Wire Payments over \$25,000.00 :

INTERNAL REVENUE SERVICE	Wire	\$	(354,450.79)
NC DEPT REVENUE SERVICE	Wire	\$	(61,073.00)
PROCUREMENT CARD	Wire	\$	(32,503.46)
WELLS FARGO	Wire	\$	(316,064.37)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(46,694.26)
WELLS FARGO	Wire	\$	(317,018.26)
PRUDENTIAL	Wire	\$	(34,602.67)
INTERNAL REVENUE SERVICE	Wire	\$	(359,343.49)
NC DEPT REVENUE SERVICE	Wire	\$	(61,641.00)
PROCUREMENT CARD	Wire	\$	(35,407.08)
WELLS FARGO	Wire	\$	(263,193.13)
NC DEPT REVENUE SALES TAX	Wire	\$	(93,075.76)
PROCUREMENT CARD	Wire	\$	(27,923.53)
WELLS FARGO	Wire	\$	(163,546.14)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PRUDENTIAL	Wire	\$	(34,277.95)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(62,109.00)
INTERNAL REVENUE SERVICE	Wire	\$	(361,512.36)
LEGERS	Wire	\$	(722,104.27)

Total Wires:

\$ (4,046,540.52)

TOTAL CHECKS:

\$ (2,097,634.13)

ACH Payments over \$25,000.00 :

ANIXTER INTERNATIONAL INC.	ACH	\$	(37,111.58)	MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(84,106.75)
BILLY BILL GRADING	ACH	\$	(382,408.75)	MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(35,965.50)
BILLY BILL GRADING	ACH	\$	(595,074.25)	PIEDMONT TRUCK	ACH	\$	(62,042.00)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(33,361.75)	PIKE ELECTRIC LLC.	ACH	\$	(316,164.81)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(47,200.82)	PROGRESS ENERGY	ACH	\$	(8,920,818.72)
CARUS CORPORATION	ACH	\$	(29,727.90)	SENSUS USA	ACH	\$	(124,388.78)
COUNTY OF HARNETT	ACH	\$	(53,752.41)	SENSUS USA	ACH	\$	(450,457.76)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(27,419.26)	SENSUS USA	ACH	\$	(263,949.18)
EVOQUA WATER	ACH	\$	(28,946.49)	SENSUS USA	ACH	\$	(485,105.49)
FAYETTEVILLE LANDSCAPING	ACH	\$	(29,906.90)	STATE UTILITY CONTRACTORS INC.	ACH	\$	(504,955.63)
GO ENERGIES, LLC.	ACH	\$	(29,939.10)	STEELE BUSINESS CONSULTING, LLC.	ACH	\$	(75,590.27)
HAZEN AND SAWYER, P.C.	ACH	\$	(31,822.53)	STUART C. IRBY CO.	ACH	\$	(115,472.95)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(118,875.60)	STUART C. IRBY CO.	ACH	\$	(249,195.41)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(389,255.25)	STUART C. IRBY CO.	ACH	\$	(674,742.23)
KEMIRA WATER	ACH	\$	(44,306.66)	SYNAGRO CENTRAL, LLC.	ACH	\$	(61,826.74)
L&W INVESTIGATIONS INC.	ACH	\$	(48,291.20)	T.A. LOVING CO., INC.	ACH	\$	(132,051.66)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(134,920.86)	U S DEPT OF ENERGY	ACH	\$	(41,941.59)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(74,812.31)	UNIVAR USA INC.	ACH	\$	(28,565.35)
M.B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(199,572.69)	UTILITY SOLUTIONS PARTNER, LLC.	ACH	\$	(103,071.29)
M.B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(307,127.40)	WATER & WASTE SYSTEMS CONSTR., INC.	ACH	\$	(42,109.01)
MCDONALD MATERIALS, INC.	ACH	\$	(36,046.10)	WESCO DISTRIBUTION, INC.	ACH	\$	(27,309.51)
MECHANICAL JOBBERS MARKETING	ACH	\$	(133,180.08)	WESCO DISTRIBUTION, INC.	ACH	\$	(30,018.82)
				WK DICKSON & CO., INC.	ACH	\$	(31,650.08)

Total ACH:

\$ (15,674,559.42)

**Public Works Commission
Bad Debt Report**

Reporting Period: MAY 2016

Dates Covered: January 29, 2016 thru February 19, 2016

Beginning Net YTD Bad Debt Writeoffs	\$1,733,834.73
Amount to Bad Debt this Period	\$233,699.34
Recovered this Period	(\$70,779.05)
Ending Net YTD Bad Debt Writeoffs	\$1,896,755.02
Total Accounts Written off this Period	706

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

440	Accounts \$250.00 OR LESS	\$50,221.29
180	Accounts \$250.01 thru \$500.00	\$64,930.11
76	Accounts OVER \$500.01	\$51,465.78
696	TOTAL RESIDENTIAL:	\$166,617.18

NON RESIDENTIAL ACCOUNTS:

8	Accounts \$500.00 OR LESS	\$998.21
2	Accounts OVER \$500.01	\$2,791.22
10	TOTAL NON RESIDENTIAL:	\$3,789.43

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

6/15/16
DATE

Reporting Period: MAY 2016
Dates Covered: January 29, 2016 thru February 19, 2016

Addendum 1 OF 1

List of Residential Accounts Over \$500.01 \$ 51,465.78

BALLARD, ROBERT	\$ 635.77	KEMP, SHIRLEY	\$ 512.25
BROWN, TALHJIA	\$ 587.64	KILPATRICK, CARISA	\$ 780.13
BRYANT, SHANNON	\$ 631.87	KROPP, PHILIP	\$ 701.20
BYRD, TEDDY W	\$ 504.95	LEGGETTE, CONSUELA T	\$ 654.32
CARMICHAEL, DEANTE	\$ 543.03	MCARTHUR, MARY ANN	\$ 736.50
CARTER, AMBER	\$ 502.93	MCBRIDE, NAIROBI	\$ 601.93
CARVER, MYRIAM R	\$ 509.01	MCKINLEY, BEULAH BROWN	\$ 599.62
COGDELL, ROSA	\$ 500.58	MCKOY, LORRETTA K	\$ 551.26
COLON, SYLVIA	\$ 584.01	MOORE, BRENDA	\$ 705.22
COTTLE, JOCELYN O	\$ 720.62	PARRISH, SHAWN	\$ 733.76
CROWDER, CANADIAN	\$ 566.03	PATTERSON, ARLINDA	\$ 578.29
DANCY, THEODORE	\$ 696.35	RAWLS, DWIGHT S	\$ 652.07
DAVIS, LEANUE	\$ 577.96	REID, SABRINA	\$ 509.50
DESMOND, TIA	\$ 706.11	RIVERA, STACEY W	\$ 526.90
DINGLE, NATASHA C	\$ 511.46	ROBERTSON, PAULINE M	\$ 714.50
DOUGLAS, KAYLA	\$ 682.68	ROBINSON, ADDIE	\$ 600.62
DUNCAN, LAKENDRA	\$ 638.39	SANDERS, JASON L	\$ 752.01
EICHHOLZ, WILLIAM RALPH	\$ 590.31	SEACHRIST, BERNARD	\$ 1,418.53
ENOCH, RAEDELL	\$ 600.00	SEXTON, AMANDA	\$ 1,377.34
ERNST, CHRISTOPHER	\$ 573.78	SMITH, DEQUITA	\$ 548.29
FAISON, MYKELTI	\$ 666.19	SMITH, EBONY	\$ 638.91
FASSETT, JOANNE	\$ 811.85	ST PIERRE, ANTOINETTE MAR	\$ 646.36
FAULKNER, SUSAN K	\$ 533.79	STEPHEN, NAYODE	\$ 686.27
FELDER, MARCIA S	\$ 595.27	STEWART, DAMONTE	\$ 626.64
FORT, TIFFANI A	\$ 682.39	STEWART, NICKOLAS A	\$ 688.87
FULTON, TEVIN M	\$ 568.50	TAYLOR, CALVIN	\$ 647.06
GALLAGHER, CARL	\$ 526.39	TORRES, ALICIA-DECEASED	\$ 1,016.89
GLENN, ERIC	\$ 1,039.73	VENDOR, KYLE	\$ 739.42
GREER, CRYSTAL	\$ 627.67	WARREN, MARTHA	\$ 595.82
GRISSOM, TIMAISHIA S	\$ 749.56	WATKINS, TIQUANDA	\$ 1,221.71
GROVES, JESSICA	\$ 769.74	WATTERS, MICHAEL A	\$ 702.34
HALL, SETH	\$ 570.16	WELLS, TINA	\$ 568.25
HARPER, PAULA	\$ 1,025.41	WILLIAMS, JOHN H	\$ 867.21
HARRINGTON, ADRIAN	\$ 548.21	WILLIAMS, KENNETH	\$ 538.54
HOBBS, JIMMY	\$ 596.91	WINSTEAD, VIRGINIA Y	\$ 691.51
HUNT, DAIRA	\$ 708.09	ZALAZNICK, RALPH	\$ 652.18
JOHNSON, JESSIE M	\$ 1,103.57		
JOHNSON, SHAVONNE M	\$ 502.48		
JONES, MADGELENE	\$ 545.50		
JONES, ROSEZETTE I	\$ 648.67		

\$ 2,791.22

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

BOONE TRAIL BARBER SHOP	\$ 658.26
SAFEGUARD PROPERTIES, LLC.	\$ 2,132.96

INVESTMENTS-GENERAL FUND																
PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTFOLIO	STEP-UP DATE	STEP-UP RATE		
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 3,468,626.86	\$ 98.28	-	\$ 3,468,725.14	06/05/16	0.340%	2.446%	N/A	N/A		
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,094,389.00	-	-	\$ 6,094,389.00	06/05/16	0.340%	4.297%	N/A	N/A		
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTFOLIO	NCCMT	N/A	\$ 622,782.38	-	-	\$ 622,782.38	06/05/16	0.340%	0.439%	N/A	N/A		
09/15/15	N/A	46640PF99	JP MORGAN CP	BB&T/WF	\$ 2,985,930.00	\$ 2,985,930.00		\$ 14,070.00	\$ 3,000,000.00	06/09/16	0.633%	2.105%	N/A	N/A		
09/15/15	N/A	22533TFA9	CACPNY CP	BB&T/WF	\$ 1,990,136.67	\$ 1,990,136.67		\$ 9,863.33	\$ 2,000,000.00	06/10/16	0.663%	1.403%	N/A	N/A		
03/21/16	N/A	24023GFL6	DCAT CP	BB&T/WF	\$ 3,993,528.89	\$ 3,993,528.89		\$ 6,471.11	\$ 4,000,000.00	06/20/16	0.641%	2.816%	N/A	N/A		
03/28/16	N/A	24023GFL6	DCAT CP	BB&T/WF	\$ 4,992,883.33	\$ 4,992,883.33		\$ 7,116.67	\$ 5,000,000.00	06/20/16	0.611%	3.520%	N/A	N/A		
03/21/16	N/A	22533TFP6	CACPNY CP	BB&T/WF	\$ 1,997,232.22	\$ 1,997,232.22		\$ 2,767.78	\$ 2,000,000.00	06/23/16	0.531%	1.408%	N/A	N/A		
03/21/16	N/A	63873JFQ8	NATXNY CP	BB&T/WF	\$ 2,995,725.00	\$ 2,995,725.00		\$ 4,275.00	\$ 3,000,000.00	06/24/16	0.541%	2.112%	N/A	N/A		
03/28/16	N/A	065388BFU2	BTMUFI CP	BB&T/WF	\$ 2,995,630.00	\$ 2,995,630.00		\$ 4,370.00	\$ 3,000,000.00	06/28/16	0.571%	2.112%	N/A	N/A		
03/28/16	N/A	22533TFV3	CACPNY CP	BB&T/WF	\$ 2,995,892.50	\$ 2,995,892.50		\$ 4,107.50	\$ 3,000,000.00	06/29/16	0.531%	2.112%	N/A	N/A		
03/21/16	N/A	00280NFW5	ABBYCT CP	BB&T/WF	\$ 2,995,286.67	\$ 2,995,286.67		\$ 4,713.33	\$ 3,000,000.00	06/30/16	0.561%	2.112%	N/A	N/A		
05/18/16	N/A	24023GG68	DCAT CP	BB&T/WF	\$ 1,998,448.33	\$ 1,998,448.33		\$ 1,551.67	\$ 2,000,000.00	07/06/16	0.570%	1.409%	N/A	N/A		
12/11/15	N/A	19121AGE5	COCA COLA CO CP	BB&T/WF	\$ 2,638,870.00	\$ 2,638,870.00		\$ 11,130.00	\$ 2,650,000.00	07/14/16	0.703%	1.861%	N/A	N/A		
03/24/16	N/A	46440PGN7	JP MORGAN CP	BB&T/WF	\$ 1,497,000.00	\$ 1,497,000.00		\$ 3,000.00	\$ 1,500,000.00	07/22/16	0.601%	1.055%	N/A	N/A		
04/07/16	N/A	4497WOHI9	INGFDG CP	BB&T/WF	\$ 5,987,240.00	\$ 5,987,240.00		\$ 12,760.00	\$ 6,000,000.00	08/01/16	0.661%	4.221%	N/A	N/A		
11/18/15	N/A	89233GHC3	NATXNY CP	BB&T/WF	\$ 995,161.11	\$ 995,161.11		\$ 4,838.89	\$ 1,000,000.00	08/12/16	0.653%	0.702%	N/A	N/A		
05/23/16	N/A	24023GHG5	DCAT CP	BB&T/WF	\$ 2,995,325.00	\$ 2,995,325.00		\$ 4,675.00	\$ 3,000,000.00	08/16/16	0.661%	2.112%	N/A	N/A		
04/06/16	N/A	06538BJ61	BTMUFI CP	BB&T/WF	\$ 2,990,437.50	\$ 2,990,437.50		\$ 9,562.50	\$ 3,000,000.00	09/06/16	0.752%	2.108%	N/A	N/A		
01/07/16	N/A	46640PK36	JP MORGAN CP	BB&T/WF	\$ 1,985,300.00	\$ 1,985,300.00		\$ 14,700.00	\$ 2,000,000.00	10/03/16	0.987%	1.400%	N/A	N/A		
04/06/16	N/A	63873JK33	NATXNY CP	BB&T/WF	\$ 2,987,850.00	\$ 2,987,850.00		\$ 12,150.00	\$ 3,000,000.00	10/03/16	0.813%	2.107%	N/A	N/A		
04/06/16	N/A	00280NMT4	ABBYCT CP	BB&T/WF	\$ 2,979,241.67	\$ 2,979,241.67		\$ 20,758.33	\$ 3,000,000.00	12/27/16	0.947%	2.101%	N/A	N/A		
04/05/16	N/A	2254EAMW0	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,975,790.00	\$ 2,975,790.00		\$ 24,210.00	\$ 3,000,000.00	12/30/16	1.089%	2.098%	N/A	N/A		
04/																

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	21,209,398.64
OPERATING RESERVE-120 DAYS	\$	102,160,916.67
INSURANCE DEDUCTIBLE RESERVE	\$	3,500,000.00
HEALTH INSURANCE RESERVE	\$	3,000,000.00
BWGP START COST RESERVE	\$	639,583.00
GENERATION FUEL RESERVE	\$	5,594,352.32
INT./CASH PORTION-FUEL RESERVE	\$	7,812.50
OPEB RESERVE	\$	5,024,062.46
FIF RESERVE-INVESTMENTS	\$	800,000.00
NC RENEWABLE ENERGY RIDER	\$	7,197,950.28
CAPITAL RESERVES	\$	5,883,865.60
GENERAL FUND DEBT SERVICE SUB	\$	9,802,095.00
METER DEPOSIT INVESTMENT	\$	4,000,000.00
METER DEPOSIT BANK ACCOUNT	\$	5,522,846.50
PETTY CASH	\$	4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$	13,226.93
TOTAL	\$	174,360,909.90

Purchase Order Detail Report

Month of 2016 / 05

Total Approved PO Count: 275 Amount: \$14,415,425.95

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300009572	5/13/16	0.50	650.00	EA	FREIGHT	325.00	WASTEWATER CONST. & MAINT.
ACF ENVIRONMENTAL		5/13/16	0.50	650.00	EA	FREIGHT	325.00	WATER CONST & MAINT
ACF ENVIRONMENTAL		5/13/16	75.00	70.00	EA	GABION BASKET , ITEM: GBP060303	5,250.00	WASTEWATER CONST. & MAINT.
ACF ENVIRONMENTAL		5/13/16	75.00	70.00	EA	GABION BASKET , ITEM: GBP060303	5,250.00	WATER CONST & MAINT
						PO 31300009572 Total	11,150.00	
						ACF ENVIRONMENTAL Total	11,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300009783	5/24/16				(9) FLOWSHARK TRITON + FLOW MONITORS AND ASSOCIATED HARDWARE	26,736.36	WATER RESOURCES ENGINEERING
PO 31300009783 Total							26,736.36	
ADS LLC Total							26,736.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300009562	5/2/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	2,000.00	FLEET MAINT INT SERVICE
PO 31300009562 Total							2,000.00	
AFP INDUSTRIES, INC Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300009415	5/2/16				PARTS AND LABOR TO REPAIR AND PAINT ROOF ON UNIT #11/5234, W/O #151461 (DAMAGE DUE TO ACCIDENT)	2,260.00	FLEET MAINT INT SERVICE
PO 31300009415 Total							2,260.00	
ALL PRO AUTOMOTIVE Total							2,260.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300009559	5/4/16				PARTS AND LABOR TO REPAIR FRONT END DAMAGE ON UNIT #13/213, W/O #152909.	1,068.00	FLEET MAINT INT SERVICE
PO 31300009559 Total							1,068.00	
ALLEN'S AUTOBODY & REPAIR, INC Total							1,068.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300009729	5/19/16	20.00	24.43	EA	SLING, ENDLESS NYLON, 2" X 14'	488.60	OTHER DEDUCTIONS
PO 31300009729 Total							488.60	
ALP IND. - WEB PRODUCTS DIV. Total							488.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300009305	5/2/16				FREIGHT	42.59	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		5/2/16				PARTS TO REPLACE HYDRAULIC PUMP MOTOR ON UNIT #9291, W/O #152371	1,481.39	FLEET MAINT INT SERVICE
						PO 31300009305 Total	1,523.98	
						ALTEC INDUSTRIES INC Total	1,523.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300009595	5/4/16	24.00	14.18	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	340.32	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		5/4/16	24.00	32.96	EA	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	791.04	OTHER DEDUCTIONS
PO 31300009595 Total							1,131.36	
AMERICAN SAFETY UTILITY CORP.	31300009651	5/11/16	48.00	17.92	PR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	860.16	OTHER DEDUCTIONS
PO 31300009651 Total							860.16	
AMERICAN SAFETY UTILITY CORP. Total							1,991.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300009583	5/31/16				FREIGHT	275.00	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		5/31/16				PARTS TO REPLACE EJECTOR CYLINDERS ON UNIT #08/4056, W/O 153307	5,117.92	FLEET MAINT INT SERVICE
						PO 31300009583 Total	5,392.92	
AMICK EQUIPMENT COMPANY, INC.	31300009745	5/31/16				PARTS AND LABOR TO REPAIR UNIT #14/4091, W/O 151632 (FOR REPAIRS NOT COVERED BY WARRANTY)	2,423.55	FLEET MAINT INT SERVICE
						PO 31300009745 Total	2,423.55	
						AMICK EQUIPMENT COMPANY, INC. Total	7,816.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300009742	5/19/16	100.00	107.37	EA	PLATE, POLE, 12"	10,737.00	OTHER DEDUCTIONS
						PO 31300009742 Total	10,737.00	
ANIXTER INTERNATIONAL INC.	31300009737	5/19/16	78.00	20.30	EA	SHOVEL, 5', ROUND POINT, FIBERGLASS	1,583.40	OTHER DEDUCTIONS
						PO 31300009737 Total	1,583.40	
ANIXTER INTERNATIONAL INC.	31300009629	5/10/16	10.00	36.90	EA	WRENCH, ADJUSTABLE, 12"	369.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		5/10/16	6.00	201.96	EA	GRIPS, KLEIN, SMALL	1,211.76	OTHER DEDUCTIONS
						PO 31300009629 Total	1,580.76	
ANIXTER INTERNATIONAL INC.	31300009731	5/19/16	300.00	4.52	EA	SPRAY, WASP, HORNET AND FIRE ANT	1,356.00	OTHER DEDUCTIONS
						PO 31300009731 Total	1,356.00	
ANIXTER INTERNATIONAL INC.	31300009623	5/6/16	3.00	63.87	EA	BLADE, RPLC, END STRIPPER, #1/0	191.61	OTHER DEDUCTIONS
						PO 31300009623 Total	191.61	
						ANIXTER INTERNATIONAL INC. Total	15,448.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AST CORPORATION	31300009681	5/12/16				TASK NO. 16AST006 - PROFESSIONAL SERVICES RELATED TO PROVIDING FUNCTIONAL, TECHINCAL AND	158,000.00	APPLICATIONS SUPPORT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ADMINISTRATION SUPPORT FOR FPWC HYPERION, EBS, SOA AND RELATED SYSTEMS		
						PO 31300009681 Total	158,000.00	
						AST CORPORATION Total	158,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300009628	5/9/16	150.00	3.61	EA	CLEANER, CARBURETOR, 16 OZ. CAN	541.50	OTHER DEDUCTIONS
						PO 31300009628 Total	541.50	
						AUTOMOTIVE FASTENERS, INC. Total	541.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300009755	5/23/16				GRASS SEED MIX - 1, 000 LBS	680.00	WASTEWATER CONST. & MAINT.
BELL'S SEED STORE LLC		5/23/16				GRASS SEED MIX - 1, 000 LBS	680.00	WATER CONST & MAINT
						PO 31300009755 Total	1,360.00	
						BELL'S SEED STORE LLC Total	1,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BETTS & HOLT, LLP	31300009668	5/12/16				TASK AUTHORIZATION NO. 16B&H007 - FOR LEGAL SERVICES RELATING TO PWC INTEREST IN FERC DOCKET NOS. EL 16-29 AND -30 TO THE IMPLEMENTATION OF RECOMMENDATIONS RESULTING FROM THE SETTLEMENT NEGOTIATIONS AND/OR LITIGATION OF THESE DOCKETS.	65,000.00	ELECTRIC ADMINISTRATION
						PO 31300009668 Total	65,000.00	
						BETTS & HOLT, LLP Total	65,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300009606	5/4/16	1.00	128.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	128.00	OTHER DEDUCTIONS
BFPE INTERNATIONAL		5/4/16	1.00	348.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	348.00	OTHER DEDUCTIONS
						PO 31300009606 Total	476.00	
BFPE INTERNATIONAL	31300009603	5/4/16	2.00	133.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	266.00	OTHER DEDUCTIONS
						PO 31300009603 Total	266.00	
						BFPE INTERNATIONAL Total	742.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300009671	5/12/16				FAYETTEVILLE ANNEXATION PHASE V PROJECT VII AREA 17 SECTION II - BLUE SPRING WOODS, BEACON HILL & EMERALD GARDENS	3,415,111.94	NO SPECIFIC DEPARTMENT
						PO 31300009671 Total	3,415,111.94	
						BILLY BILL GRADING Total	3,415,111.94	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BINGHAM ARBITRAGE REBATE SVC.	31300009727	5/18/16				ARBITRAGE REBATE SERVICES FOR BONDS; SERIES 2008 - BOND YEAR EIGHT; SERIES 2014 - BOND YEAR TWO	1,650.00	BOND INTEREST EXPENSE
						PO 31300009727 Total	1,650.00	
						BINGHAM ARBITRAGE REBATE SVC. Total	1,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300009709	5/17/16	5.00	510.00	EA	LIGHT FIXTURE, LED 70W	2,550.00	OTHER DEDUCTIONS
						PO 31300009709 Total	2,550.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300009777	5/24/16				BLANKET PURCHASE ORDER FOR BULK FLUIDS (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300009777 Total	20,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300009712	5/17/16				PROVIDE LABOR, EQUIPMENT AND MATERIALS TO SUPPLY/MANAGE THE USE OF NITRATE SOLUTION AND/OR IRON SALT SOLUTION REQUIRED TO TREAT AND CONTROL HYDROGEN SULFIDE IN THE PWC SEWER COLLECTION SYSTEM	69,338.00	WASTEWATER CONST. & MAINT.
						PO 31300009712 Total	69,338.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	69,338.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL FORD INC.	31300009649	5/11/16	1.00	23,069.00	EA	2015 FORD F150 TRUCK, 4X2 PAINTED WHITE/VINYL INTERIOR TO INCLUDE SUPER CAB UPGRADE, TRAILER TOWING PACKAGE, SPRAY BEDLINER, UWS TOOL BOX, 4 CORNER LED STROBES, 1 EXTRA KEY AND DELIVERY	23,069.00	WATER RESOURCES ENGINEERING
						PO 31300009649 Total	23,069.00	
						CAPITAL FORD INC. Total	23,069.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONSTRUCTION EQUIPMENT	31300009827	5/31/16	1.00	30,990.00	EA	FORESTRY MULCHER HEAD - DENIS CIMAF #DAF-180D	30,990.00	ELEC CONSTRUCTION & MAINT
						PO 31300009827 Total	30,990.00	
						CAROLINA CONSTRUCTION EQUIPMENT Total	30,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL	31300009653	5/31/16				FREIGHT	130.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS								
CAROLINA ENVIROMENTAL SYSTEMS		5/31/16				PARTS TO REBUILD BOOM FOR #47182.	4,324.25	FLEET MAINT INT SERVICE
						PO 31300009653 Total	4,454.25	
CAROLINA ENVIROMENTAL SYSTEMS	31300009555	5/23/16				FREIGHT	125.00	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		5/23/16				CYLINDER FOR UNIT #11/4072, W/O 152855	2,550.00	FLEET MAINT INT SERVICE
						PO 31300009555 Total	2,675.00	
						CAROLINA ENVIROMENTAL SYSTEMS Total	7,129.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300009414	5/2/16				PARTS AND LABOR TO REBUILD CYLINDERS FOR STOCK (6900027, 6900031).	1,444.92	FLEET MAINT INT SERVICE
						PO 31300009414 Total	1,444.92	
						CAROLINA HYDRAULICS INC. Total	1,444.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA TRACTOR & EQUIPMENT COMPANY	31300009814	5/31/16				(2) - 1" CLEANING NOZZLE- ITEM: 100003, (2)- 3/4" CLEANING NOZZLE- ITEM: 100002 AND (1)- 1/2" CLEANING NOZZLE- ITEM: 100001.	3,720.90	WASTEWATER CONST. & MAINT.
						PO 31300009814 Total	3,720.90	
CAROLINA TRACTOR & EQUIPMENT COMPANY	31300009818	5/31/16				(3) - 1" QUATTRO NOZZLE- ITEM: 109058-C, (2) - 3/4" QUATTRO NOZZLE WITH CERAMIC INSERTS- ITEM: 109056-C AND (1) -1/2" FORWARD JET NOZZLE WITH CERAMIC INSERTS- ITEM: 100118.	2,036.62	WASTEWATER CONST. & MAINT.
						PO 31300009818 Total	2,036.62	
						CAROLINA TRACTOR & EQUIPMENT COMPANY Total	5,757.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER INC	31300009657	5/12/16	210.00	15.40	CS	TOWEL, PAPER, TRIFOLD, BROWN	3,234.00	OTHER DEDUCTIONS
						PO 31300009657 Total	3,234.00	
						CARTER INC Total	3,234.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CCG SYSTEMS, INC.	31300009612	5/4/16				RENEW ANNUAL UPGRADE & SUPPORT SERVICE FOR FASTER WIN SYSTEM 5/1/16-4/30/17	13,307.93	FLEET MAINT INT SERVICE
						PO 31300009612 Total	13,307.93	
						CCG SYSTEMS, INC. Total	13,307.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300009771	5/24/16	2.00	809.00	EA	RENEWAL - RED HAT ENTERPRISE LINUX, ITEM: 3151855	1,618.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.		5/24/16	2.00	1,475.00	EA	RENEWAL - RED HAT ENTERPRISE LINUX SERVER, ITEM: 3151297	2,950.00	TELECOMMUNICATIONS
						PO 31300009771 Total	4,568.00	
CDW GOVERNMENT INC.	31300009685	5/13/16	3.00	37.10	EA	HP 4Y NBD ADV EXCH LARGE MONITOR HARDWARE SUPPORT, ITEM #U0J12E (FOR DEPT. 0610 - ANGEL PLATT)	111.30	WATER RESOURCES ENGINEERING
CDW GOVERNMENT INC.		5/13/16	3.00	264.63	EA	HP SB ELITE E242 DISPLAY, 24 IN. MONITOR, ITEM: M1P02A8#ABA (FOR DEPT. #0610 - ANGEL PLATT)	793.89	WATER RESOURCES ENGINEERING
						PO 31300009685 Total	905.19	
						CDW GOVERNMENT INC. Total	5,473.19	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTRAL CAROLINA SCALE	31300009571	5/2/16				LABOR, EQUIPMENT AND MILEAGE FOR ANNUAL CALIBRATION OF THE WAREHOUSE SCALES	380.75	WAREHOUSE
						PO 31300009571 Total	380.75	
						CENTRAL CAROLINA SCALE Total	380.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300009605	5/4/16				FAST SHUTTLE SERVICES FOR MARCH 2016 - INVOICE # 61628	7,685.69	CUSTOMER SERVICE CENTER
						PO 31300009605 Total	7,685.69	
						CITY OF FAYETTEVILLE Total	7,685.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300009725	5/31/16				LABOR & MILEAGE TO CHECK UNIT #262	1,201.00	FLEET MAINT INT SERVICE
						PO 31300009725 Total	1,201.00	
						CLARKE POWER SERVICES, INC Total	1,201.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSTRUCTION SYSTEMS, INC	31300009570	5/2/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO REMOVE AND RELOCATE EXISTING STORM DRAINAGE AS PART OF THE CITY OF FAYETTEVILLE'S WINSLOW ST. STREETSCAPE PROJECT	15,324.65	WATER ADMINISTRATION
						PO 31300009570 Total	15,324.65	
						CONSTRUCTION SYSTEMS, INC Total	15,324.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300009678	5/12/16				OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIR, TELLURE FABRIC - 3A-020 BURGUNDY	425.00	APPARATUS REPAIR SHOP
						PO 31300009678 Total	425.00	
						CORPORATE INTERIORS & SALES Total	425.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CR ELECTRICAL DIST. SVCS., INC	31300009660	5/16/16	1.00	5,050.00	EA	BREAKER,G/T GEN.STARTING MOTOR,800A,125 VDC	5,050.00	OTHER DEDUCTIONS
						PO 31300009660 Total	5,050.00	
						CR ELECTRICAL DIST. SVCS., INC Total	5,050.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300009597	5/4/16				BLANKET PO FOR PARTS AND SERVICE (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300009597 Total	10,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300009596	5/4/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300009596 Total	15,000.00	
						CROWN FORD Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300009683	5/13/16				LABOR, MATERIALS AND PARTS FOR SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 19 OVERHEAD STYLE DOORS AT THE BUTLER WARNER GENERATION FACILITIY	1,870.00	OTHER PRODUCTION GENERATION
						PO 31300009683 Total	1,870.00	
						CUSTOM OVERHEAD DOORS Total	1,870.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300009703	5/16/16	1.00	3,000.00	EA	CYME SOFTWARE. CYME/CYME/AC CONTINGENCY, LOAD FLOW CONTINGENCY (N-p) LICENSE	3,000.00	ELECTRICAL ENGINEERING
CYME INTERNATIONAL T&D, INC.		5/16/16	1.00	5,000.00	EA	CYME SOFTWARE. CYMFLOW POWER FLOW LICENSE	5,000.00	ELECTRICAL ENGINEERING
						PO 31300009703 Total	8,000.00	
						CYME INTERNATIONAL T&D, INC. Total	8,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DATA NETWORK SOLUTIONS	31300009831	5/31/16	5.00	608.00	EA	PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE HORIZON 7 STANDARD: 10 PACK (CCU) FOR 1 YEAR , HZ7-STD-10-P-SSS-F	3,040.00	END USER COMPUTING
DATA NETWORK SOLUTIONS		5/31/16	5.00	2,208.00	EA	TPP L1 VMWARE HORIZON 7 STANDARD: 10 PACK (CCU), HZ7-STD-10-F-L1	11,040.00	END USER COMPUTING
						PO 31300009831 Total	14,080.00	
						DATA NETWORK SOLUTIONS Total	14,080.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300009557	5/4/16				PARTS AND LABOR TO REPAIR RIGHT REAR DAMAGE ON UNIT 12/1605, W/O #152050.	952.40	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009557 Total	952.40	
DAVID BRUCE SUGGS	31300009449	5/2/16				PARTS AND LABOR TO REPAIR UNIT #12/1590, W/O #152723. (DAMAGE DUE TO ACCIDENT)	914.25	FLEET MAINT INT SERVICE
						PO 31300009449 Total	914.25	
DAVID BRUCE SUGGS	31300009482	5/2/16				PARTS AND LABOR TO REPAIR UNIT #08/1328 DAMAGE TO RIGHT SIDE	869.00	FLEET MAINT INT SERVICE
						PO 31300009482 Total	869.00	
DAVID BRUCE SUGGS	31300009624	5/20/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE TO FRONT BUMPER ON UNIT #13/1624, 153171.	650.80	FLEET MAINT INT SERVICE
						PO 31300009624 Total	650.80	
						DAVID BRUCE SUGGS Total	3,386.45	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVIS LIFT TRUCK SERVICE,INC.	31300009765	5/23/16				PARTS AND LABOR TO REBUILD DRIVE MOTOR IN UNIT #5104, W/O 151698.	1,833.40	FLEET MAINT INT SERVICE
						PO 31300009765 Total	1,833.40	
						DAVIS LIFT TRUCK SERVICE,INC. Total	1,833.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEUTZ CAROLINAS	31300009766	5/23/16				ENGINE DIAGNOSTICS AND TRAVEL FOR DEUTZ CAROLINA TO PROVIDE REPAIR ESTIMATE FOR UNIT #93314, W/O 150047.	1,198.75	FLEET MAINT INT SERVICE
						PO 31300009766 Total	1,198.75	
						DEUTZ CAROLINAS Total	1,198.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEZURIK, INC.	31300009650	5/11/16	3.00	44.00	KT	REPAIR KIT,AIR RELEASE VALVE, FIRE PUMPS (9 ITEMS))	132.00	OTHER DEDUCTIONS
						PO 31300009650 Total	132.00	
						DEZURIK, INC. Total	132.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300009699	5/16/16				ASPHALT PATCHING HOGAN STREET	300.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				ASPHALT PATCHING AT CAMDEN RD	352.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				CONCRETE WORK AT EXECUTIVE PLACE	450.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				ASPHALT PATCHING AT EXECUTIVE PLACE	550.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				REPLACE DRIVEWAY AT 606 MURRAY HILL RD	1,095.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				REPLACED CURB & GUTTER AT KENNEDY STREET	1,200.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				ASPHALT PATCHING AT EXECUTIVE PLACE	3,487.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		5/16/16				ASPHALT PATCHING AT CHATHAM STREET	4,614.33	ELEC CONSTRUCTION & MAINT
						PO 31300009699 Total	12,048.33	
DIAMOND CONSTRUCTORS, INC.	31300009577	5/3/16				MATERIALS AND LABOR FOR ASPHALT PATCHING AT WESTWOOD SHOPPING CENTER, PERIOD: 4/13/2016-	4,047.62	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						4/14/2016		
						PO 31300009577 Total	4,047.62	
DIAMOND CONSTRUCTORS, INC.	31300009750	5/20/16				FURNISH LABOR & MATERIAL FOR SIDEWALK REPAIRS AT THE OPERATIONS COMPLEX AND ASPHALT PATCHING AT CUSTOMER SERVICE CENTER	4,000.50	GENERAL & ADMINISTRATIVE
						PO 31300009750 Total	4,000.50	
						DIAMOND CONSTRUCTORS, INC. Total	20,096.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONNIE WHEELER TRANSMISSION	31300009556	5/4/16				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT #154, W/O 152766	1,700.00	FLEET MAINT INT SERVICE
						PO 31300009556 Total	1,700.00	
						DONNIE WHEELER TRANSMISSION Total	1,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
E COMMERCE GROUP PRODUCTS, INC	31300009700	5/16/16				SERVICES TO ADD ONE-CLICK PAYMENT SOLUTION AND MOBILE PAYMENT BUTTON	10,000.00	ACCOUNTS RECEIVABLE
						PO 31300009700 Total	10,000.00	
						E COMMERCE GROUP PRODUCTS, INC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP-WAKE FORES	31300009585	5/4/16	1.00	1,445.00	EA	BLOWER, MOTOR & FAN, C W ROTATION, G/T SEAL AIR	1,445.00	OTHER DEDUCTIONS
						PO 31300009585 Total	1,445.00	
						ELECTRIC MOTOR SHOP-WAKE FORES Total	1,445.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300009674	5/12/16				ELECTRICITIES OF NORTH CAROLINA BASIC LINEMAN SCHOOL FOR MARSHALL JACKSON, JAVIER MARTINEZ, BRYAN OWEN & BRAD THORNTON	1,892.00	ELEC CONSTRUCTION & MAINT
						PO 31300009674 Total	1,892.00	
						ELECTRICITIES OF NC INC Total	1,892.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELLIS LANDSCAPE CONTRACTING	31300009578	5/3/16				MATERIALS AND LABOR FOR VEGETATION MANAGEMENT ON EARTHEN DAMS TO INCLUDE MINTZ POND, KORN BOW LAKE AND BONNIE DOONE	3,995.00	WATERSHEDS
						PO 31300009578 Total	3,995.00	
						ELLIS LANDSCAPE CONTRACTING Total	3,995.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMERSON NETWORK POWER	31300009757	5/23/16	1.00	351.40	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC 955 OLD WILMINGTON RD, TAG #1504300 (NX10-30 PERIPH)	351.40	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	1.00	622.30	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE#124885, PWC 955 OLD WILMINGTON RD, TAG #1578393 (EX CAB)	622.30	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	1.00	946.40	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC ,955 OLD WILMINGTON RD, TAG #1578391 (PPC 75-125)	946.40	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	1.00	1,211.00	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC 955 OLD WILMINGTON RD, TAG #1578392 (NX BDC 125)	1,211.00	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	1.00	1,812.96	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #141201, PWC 4622 LEGEND AVE, TAG#1590606 (NFINITY 4-16)	1,812.96	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	1.00	1,812.96	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #141202, PWC 717, MCGILVARY ST, TAG #1590609 (NFINITY 4-16)	1,812.96	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	4.00	631.49	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC 955 OLD WILMINGTON RD, TAG #1578389 (SEALED BATTERY)	2,525.95	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	4.00	631.49	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC 955 OLD WILMINGTON RD, TAG #1578390 (SEALED BATTERY)	2,525.95	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	2.00	2,203.95	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC 955 OLD WILMINGTON RD, TAG #1504299 (NX20-30 INTBAT)	4,407.90	TELECOMMUNICATIONS
EMERSON NETWORK POWER		5/23/16	2.00	2,344.30	EA	RENEWAL STANDARD MAINTENANCE CONTRACT: SITE #124885, PWC 955 OLD WILMINGTON RD, TAG #1578388 (NX40-80)	4,688.60	TELECOMMUNICATIONS
PO 31300009757 Total							20,905.42	
EMERSON NETWORK POWER Total							20,905.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CONCERN	31300009748	5/20/16				MISCELLANEOUS NATIVE PLANTS USED TO RESTORE AREAS ON THE WATERSHED PROPERTIES, TO INCLUDE FREIGHT	1,945.50	WATERSHEDS
PO 31300009748 Total							1,945.50	
ENVIRONMENTAL CONCERN Total							1,945.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300009680	5/12/16				BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE CLEAN UP SERVICES	12,000.00	ENVIRONMENTAL COMPLIANCE
PO 31300009680 Total							12,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ENVIRONMENTAL HYDROGEOLOGICAL Total	12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ES&J ENTERPRISES, INC.	31300009670	5/12/16				TO PROVIDE ALL LABOR, MATERIALS, EQUIPMENT AND INCIDENTALS TO COMPLETE MURRAY FORK SUBSTATION SLOPE STABILIZATION PROJECT AS PROPOSED BY ES&J LETTER DATED MAY 2, 2016	127,000.00	ELECTRIC ADMINISTRATION
						PO 31300009670 Total	127,000.00	
						ES&J ENTERPRISES, INC. Total	127,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EZZELL ELECTRICAL COMPONENTS	31300009632	5/10/16				LABOR AND MATERIALS TO REPAIR AUTOMATIC TRANSFER SWITCH FOR EASTOVER #2 LIFT STATION.	8,433.12	WASTEWATER CONST. & MAINT.
						PO 31300009632 Total	8,433.12	
						EZZELL ELECTRICAL COMPONENTS Total	8,433.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300009693	5/13/16				(3 EA.) TELESCOPING ROD, ITEM: 40-6325	293.98	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		5/13/16				(3 EA.) TELESCOPING ROD, ITEM: 40-6325	293.99	WATER CONST & MAINT
						PO 31300009693 Total	587.97	
FASTENAL COMPANY	31300009575	5/3/16	30.00	19.50	EA	GRADE 8 FULL THREAD STUDS, 3/4"-10 X 5" BLACK .	585.00	STEAM PRODUCTION GENERATION
						PO 31300009575 Total	585.00	
FASTENAL COMPANY	31300009560	5/2/16	50.00	0.56	EA	NUT, 3/4"-10 2H	28.00	OTHER DEDUCTIONS
FASTENAL COMPANY		5/2/16	25.00	1.31	EA	N204P00039, NUT, 1"- 8 2H	32.75	OTHER DEDUCTIONS
FASTENAL COMPANY		5/2/16	20.00	25.50	EA	STUD,CROSBY SAFETY VALVES 3/4" X 6"	510.00	OTHER DEDUCTIONS
						PO 31300009560 Total	570.75	
						FASTENAL COMPANY Total	1,743.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300009701	5/16/16	7200.00	0.36	EA	BRICK, SOLID CONCRETE, 2-1/4"	2,592.00	OTHER DEDUCTIONS
						PO 31300009701 Total	2,592.00	
						FAY BLOCK MATERIALS Total	2,592.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES	31300009719	5/18/16	10.00	21.70	EA	LOCKVALVE, 3/4", IP, NO LEAD	217.00	OTHER DEDUCTIONS
FERGUSON ENTERPRISES		5/18/16	5.00	48.49	EA	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	242.45	OTHER DEDUCTIONS
FERGUSON ENTERPRISES		5/18/16	50.00	77.44	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	3,872.00	OTHER DEDUCTIONS
						PO 31300009719 Total	4,331.45	
						FERGUSON ENTERPRISES Total	4,331.45	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300009640	5/10/16	15.00	1.33	EA	GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC.	19.95	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	30.00	5.58	EA	ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80	167.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	155.00	1.37	EA	INSERT,1"SS X 1" IPS PEP	212.35	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	240.00	1.40	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	336.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	200.00	2.38	EA	ELBOW, 90, S X S F/2" PVC PIPE, SCH 80	476.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	52.00	9.55	EA	COUPLING,GALV,3/4",THREADLESS	496.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	30.00	17.58	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	527.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	100.00	6.54	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	654.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	30.00	25.24	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	757.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	100.00	9.25	EA	PRECAST CONCRETE VALVE BOX RING	925.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	24.00	41.94	EA	SADDLE, SERV, 8" X 1", DOUBLE STRAP	1,006.56	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	170.00	6.63	EA	RING, O	1,127.10	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	30.00	48.49	EA	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	1,454.70	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	30.00	54.24	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,627.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	60.00	30.43	EA	FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	1,825.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	80.00	25.67	EA	BUSHING CONNECTION, NO LEAD	2,053.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	30.00	94.98	EA	BOX, METER, PLASTIC, JUMBO, LARGE	2,849.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	40.00	71.34	EA	CLAMP, 6" X 12 1/2", OD = 6.84 - 7.24	2,853.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	100.00	31.86	EA	LOCKVALVE, 1", COP, NO LEAD	3,186.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	100.00	32.88	EA	FLANGE,1-1/2" METER, MALE,IP, NO LEAD	3,288.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	35.00	94.27	EA	VALVE, GATE, 2" IP THRD, NO LEAD	3,299.45	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	100.00	33.20	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	3,320.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	100.00	38.25	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	3,825.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	300.00	13.01	EA	ADAPTER, 1" LOCK VALVE TO 1" PVC PIPE, NO LEAD	3,903.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	100.00	43.47	EA	COUPLING, LOK-PAK, 1-1/2", NO LEAD	4,347.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	450.00	13.94	EA	EPOXY, F/SEWER SADDLE	6,273.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	345.00	20.22	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	6,975.90	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	100.00	71.34	EA	CLAMP, 6" X 12", OD = 7.05 - 7.45	7,134.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	740.00	10.82	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	8,006.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	55.00	168.18	EA	VALVE, ORISEAL, 2", NO LEAD	9,249.90	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	275.00	35.93	EA	COUPLING, 3/4 METER, NO LEAD	9,880.75	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/11/16	820.00	19.49	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	15,981.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		5/10/16	180.00	330.82	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	59,547.60	OTHER DEDUCTIONS
						PO 31300009640 Total	167,588.06	
FERGUSON WATERWORKS	31300009801	5/26/16				(1) FORD TAPPING MACHINE AND ACCESSORIES	1,202.55	WATER CONST & MAINT
						PO 31300009801 Total	1,202.55	
FERGUSON WATERWORKS	31300009800	5/26/16	50.00	9.48	EA	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	474.00	OTHER DEDUCTIONS
						PO 31300009800 Total	474.00	
						FERGUSON WATERWORKS Total	169,264.61	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300009673	5/12/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	1,000.00	CUSTOMER ACCTS CALL CENTER

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009673 Total	1,000.00	
FORMS & SUPPLY, INC.	31300009682	5/13/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	500.00	EXECUTIVE
						PO 31300009682 Total	500.00	
						FORMS & SUPPLY, INC. Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300009652	5/11/16	45.00	0.80	EA	PLUG, GALV, 3/4"	36.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	50.00	1.84	EA	NIPPLE, BRASS, 1" X 2"	92.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	180.00	0.88	EA	PLUG, GALV, 1"	158.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	20.00	21.28	EA	SADDLE,SERV.,6"X 1",OD = 5.94 - 6.90,CC	425.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	12.00	36.75	EA	BEND, CI, 6" - 45, MJ	441.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	30.00	21.97	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	659.10	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	180.00	3.83	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	689.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	130.00	6.98	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	907.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	70.00	13.33	EA	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	933.10	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	220.00	4.28	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD	941.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	160.00	6.82	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	1,091.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	30.00	40.88	EA	SLEEVE, MJ, CI, 6"	1,226.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	65.00	21.30	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	1,384.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	358.00	4.95	EA	COUPLING, 3/4" IP X 1" PE, NO LEAD	1,772.10	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	63.00	28.26	EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	1,780.38	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	470.00	4.08	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	1,917.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	100.00	21.73	EA	LOCKVALVE, 3/4", IP, NO LEAD	2,173.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	385.00	6.65	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	2,560.25	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	300.00	8.63	EA	KIT, GLAND, FOLLOWER, 4", MJ	2,589.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	350.00	7.40	EA	TEE, BRASS, 1", NO LEAD	2,590.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	525.00	6.27	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	3,291.75	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	50.00	66.26	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	3,313.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/13/16	10.00	346.16	EA	VALVE, TAPPING, CI, 4"	3,461.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	352.00	11.13	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	3,917.76	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	200.00	19.89	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	3,978.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	250.00	16.26	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	4,065.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	176.00	24.01	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	4,225.76	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	75.00	57.67	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	4,325.25	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	175.00	26.82	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	4,693.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	20.00	271.88	EA	VALVE, GATE, 4", FLANGED	5,437.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	210.00	30.60	EA	LOCKVALVE, 1", IP, NO LEAD	6,426.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	1375.00	5.80	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	7,975.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	468.00	17.28	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	8,087.04	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	100.00	92.50	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	9,250.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	250.00	42.92	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	10,730.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	20.00	557.41	EA	VALVE, GATE, CI, 8", MJ	11,148.20	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS		5/11/16	80.00	147.23	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	11,778.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	1900.00	6.65	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	12,635.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	550.00	23.15	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	12,732.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	30.00	488.75	EA	VALVE, TAPPING, CI, 6"	14,662.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	150.00	349.98	EA	VALVE, GATE, CI, 6", MJ	52,497.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	75.00	708.07	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	53,105.25	OTHER DEDUCTIONS
FORTILINE WATERWORKS		5/11/16	715.00	77.45	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	55,376.75	OTHER DEDUCTIONS
						PO 31300009652 Total	331,480.89	
						FORTILINE WATERWORKS Total	331,480.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300009769	5/24/16				LABOR, MATERIALS & EQUIPMENT TO REMOVE AND DISPOSE OF OLD UNIT AND INSTALLATION OF NEW 14 SEER 2.0 TON ICP GAS PACK MODEL # PGS424060KGPOC WITH OUTSIDE DAMPER AND NEW THERMOSTAT AT FLEET	4,749.53	FLEET MAINT INT SERVICE
PO 31300009769 Total							4,749.53	
FOUST HEATING AND AIR CONDITIONING, INC. Total							4,749.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300009770	5/24/16				LABOR AND EQUIPMENT TO INSTALL (2) IP DOME CAMERAS IN THE CSR AREA AT CUSTOMER SERVICE CENTER	3,407.98	GENERAL & ADMINISTRATIVE
PO 31300009770 Total							3,407.98	
GILL SECURITY SYSTEMS, INC. Total							3,407.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300009778	5/24/16				MID-GRADE UNLEADED FUEL	13,877.87	OTHER DEDUCTIONS
PO 31300009778 Total							13,877.87	
GO ENERGIES, LLC	31300009568	5/2/16				ULSD #2 FUEL	10,273.41	OTHER DEDUCTIONS
PO 31300009568 Total							10,273.41	
GO ENERGIES, LLC	31300009756	5/23/16				ULSD#2 FUEL	9,718.27	OTHER DEDUCTIONS
PO 31300009756 Total							9,718.27	
GO ENERGIES, LLC Total							33,869.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300009790	5/25/16	1.50	1,156.00	EA	INVERTER GENERATOR, 1600W RATE, GAS, ITEM: 20KP48	1,734.00	WASTEWATER CONST. & MAINT.
GRAINGER INDUSTRIAL SUPPLY		5/25/16	1.50	1,156.00	EA	INVERTER GENERATOR, 1600W RATE, GAS, ITEM: 20KP48	1,734.00	WATER CONST & MAINT
						PO 31300009790 Total	3,468.00	
GRAINGER INDUSTRIAL SUPPLY	31300009793	5/25/16				CORDLESS INPACT WRENCH KIT #22UT65, IMPACT SOCKET SET #4JW93, ELECTRIC DRILL #6KW95, HOLE	360.54	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300009774					DOZER HOLE SAW #3TFP9, HOLE SAW ARBOR #3TJC9, AND IMPACKT SOCKET #1FK49 (QTY: 1 EACH)		
GRAINGER INDUSTRIAL SUPPLY		5/25/16				CORDLESS INPACT WRENCH KIT #22UT65, IMPACT SOCKET SET #4JW93, ELECTRIC DRILL #6KW95, HOLE DOZER HOLE SAW #3TFP9, HOLE SAW ARBOR #3TJC9, AND IMPACKT SOCKET #1FK49 (QTY: 1 EACH)	360.54	WATER CONST & MAINT
						PO 31300009793 Total	721.08	
GRAINGER INDUSTRIAL SUPPLY	31300009774	5/24/16	2.00	50.46	EA	TEMPORARY JOB SITE LIGHTS, 120 V, 1000W	100.92	WASTEWATER CONST. & MAINT.
GRAINGER INDUSTRIAL SUPPLY		5/24/16	2.00	50.46	EA	TEMPORARY JOB SITE LIGHTS, 120 V, 1000W	100.92	WATER CONST & MAINT
						PO 31300009774 Total	201.84	
GRAINGER INDUSTRIAL SUPPLY	31300009782	5/24/16	10.00	16.66	EA	FUEL CELL, PASLODE TRIM NAILER TOOL	166.60	OTHER DEDUCTIONS
						PO 31300009782 Total	166.60	
GRAINGER INDUSTRIAL SUPPLY	31300009728	5/18/16	6.00	19.27	EA	PHOTO-CELL,PLANT LIGHTS,LOAD 120 TO 277 VAC	115.62	OTHER DEDUCTIONS
						PO 31300009728 Total	115.62	
GRAINGER INDUSTRIAL SUPPLY	31300009549	5/2/16	4.00	8.86	EA	PHOTO CELL,120 V., AREA LIGHTS	35.44	OTHER DEDUCTIONS
						PO 31300009549 Total	35.44	
						GRAINGER INDUSTRIAL SUPPLY Total	4,708.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREAT LAKES PETROLEUM	31300009589	5/4/16				89 OCTANE FUEL	14,885.25	OTHER DEDUCTIONS
						PO 31300009589 Total	14,885.25	
GREAT LAKES PETROLEUM	31300009548	5/2/16				89 OCTANE UNLEADED FUEL	12,473.92	OTHER DEDUCTIONS
						PO 31300009548 Total	12,473.92	
						GREAT LAKES PETROLEUM Total	27,359.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300009688	5/13/16				LABOR AND MATERIAL TO INSTALL A NEW 3" GATE VALVE TO REPLACE THE ONE THAT IS LEAKING AT ZONE (1 CBA) AT CROSS CREEK WRF	1,925.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300009688 Total	1,925.00	
						GREENVIEW PARTNERS LLC Total	1,925.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVILLE UTILITIES COMMISSION	31300009546	5/10/16	2.00	434.70	EA	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	869.40	OTHER DEDUCTIONS
						PO 31300009546 Total	869.40	
						GREENVILLE UTILITIES COMMISSION Total	869.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300009767	5/24/16				EXCAVATOR RENTAL	5,803.00	FLEET MAINTENANCE
						PO 31300009767 Total	5,803.00	
GREGORY POOLE EQUIPMENT CO.	31300009734	5/19/16				RENTAL OF EXCAVATOR	2,128.00	FLEET MAINTENANCE
						PO 31300009734 Total	2,128.00	

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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.	31300009368	5/2/16				PARTS AND LABOR TO REPLACE RIGHT SIDE HUB BEARINGS ON UNIT #03/507, W/O #152132	1,461.57	FLEET MAINT INT SERVICE
						PO 31300009368 Total	1,461.57	
GREGORY POOLE EQUIPMENT CO.	31300009638	5/23/16				PARTS AND LABOR TO REPAIR THROTTLE ON UNIT #06/3073, W/O 152661.	983.95	FLEET MAINT INT SERVICE
						PO 31300009638 Total	983.95	
						GREGORY POOLE EQUIPMENT CO. Total	10,376.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300009625	5/23/16				FREIGHT	71.50	FLEET MAINT INT SERVICE
H & H FREIGHTLINER		5/23/16				PARTS TO REPAIR ENGINE COOLING SYSTEM AND REPLACE RADIATOR IN UNIT #14/4088, W/O 152939.	4,306.25	FLEET MAINT INT SERVICE
						PO 31300009625 Total	4,377.75	
H & H FREIGHTLINER	31300009694	5/31/16				PARTS AND LABOR TO REPAIR UNIT #2012/3137, W/O 152683.	2,503.03	FLEET MAINT INT SERVICE
						PO 31300009694 Total	2,503.03	
						H & H FREIGHTLINER Total	6,880.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300009744	5/20/16	1.00	32.35	EA	POTASSIUM PERSULFATE PP	32.35	OTHER DEDUCTIONS
						PO 31300009744 Total	32.35	
						HACH COMPANY Total	32.35	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300009808	5/27/16	40.00	2.85	EA	FLAG,TAILGATE, 18"X18",RED, HEMMED/GROMMETED	114.00	OTHER DEDUCTIONS
						PO 31300009808 Total	114.00	
HAGEMEYER NORTH AMERICA, INC.	31300009618	5/5/16	600.00	0.08	EA	NUT, WIRE, YELLOW	48.00	OTHER DEDUCTIONS
						PO 31300009618 Total	48.00	
						HAGEMEYER NORTH AMERICA, INC. Total	162.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300009658	5/12/16	180.00	5.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	928.80	OTHER DEDUCTIONS
						PO 31300009658 Total	928.80	
						HANDI-CLEAN PRODUCTS INC Total	928.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300009481	5/2/16				PARTS AND LABOR TO RECORE RADIATOR IN UNIT #09/4063, W/O #151551.	1,499.48	FLEET MAINT INT SERVICE
						PO 31300009481 Total	1,499.48	
						HARRELL'S AUTO SERVICE Total	1,499.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300009662	5/12/16	50.00	1.99	EA	NIPPLE, BRASS, 3/4" X 3"	99.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	60.00	2.34	EA	PLUG, PLASTIC, 6", F/PVC PIPE	140.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	50.00	2.88	EA	NIPPLE, BRASS, 1" X 3"	144.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	50.00	3.75	EA	NIPPLE, BRASS, 1" X 4"	187.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	100.00	2.59	EA	NIPPLE, BRASS, 3/4" X 4"	259.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	6.00	47.45	EA	CLAMP, 6" X 7 1/2", OD = 7.05 - 7.45	284.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	65.00	4.62	EA	NIPPLE, BRASS, 1" X 5"	300.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	100.00	3.11	EA	NIPPLE, BRASS, 3/4" X 5"	311.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	60.00	5.52	EA	NIPPLE, BRASS 1" X 6"	331.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	50.00	8.46	EA	NIPPLE, BRASS 2" X 4"	423.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	120.00	3.78	EA	NIPPLE, BRASS, 3/4" X 6"	453.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	50.00	10.45	EA	NIPPLE, BRASS, 2" X 5"	522.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	320.00	1.71	EA	CAP, 4" SEWER SEAL (SC-400)	547.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	20.00	28.02	EA	SADDLE, SEWER 6" FLEXIBLE	560.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	90.00	6.58	EA	NIPPLE, BRASS, 1-1/2" X 4"	592.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	65.00	9.29	EA	LUBRICANT, F/TC PIPE, 1 GAL	603.85	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	140.00	12.47	EA	NIPPLE, BRASS, 2" X 6"	1,745.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	10.00	299.24	EA	CLAMP, 16", BELL JOINT	2,992.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/13/16	275.00	11.24	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	3,091.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	250.00	12.77	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	3,192.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/13/16	110.00	32.47	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	3,571.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	30.00	131.79	EA	COUPLING,4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	3,953.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/13/16	130.00	32.71	EA	LID,VALVE BOX, (HEAVY DUTY)	4,252.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/13/16	100.00	46.20	EA	BOTTOM SECTION, 2', F/VALVE BOX	4,620.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	320.00	15.28	EA	SADDLE, SEWER, FLEXIBLE, 4"	4,889.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	240.00	24.58	EA	NIPPLE, BRASS, 2" X 12"	5,899.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	30.00	197.06	EA	COUPLING,8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	5,911.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/13/16	240.00	30.74	EA	COUPLING, 1" x 12", METER, NO LEAD	7,377.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	200.00	39.96	EA	BOX, METER, CI	7,992.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	60.00	172.27	EA	RING & COVER, MANHOLE (THROATED)	10,336.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	60.00	174.54	EA	COUPLING,6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	10,472.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	350.00	34.23	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	11,980.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/12/16	385.00	36.21	EA	VALVE BOX, TOP SECTION, W/O LID	13,940.85	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.	5/13/16	200.00	85.66	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	17,132.00	OTHER DEDUCTIONS	
HD SUPPLY WATERWORKS, LTD.	5/12/16	200.00	92.18	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	18,436.00	OTHER DEDUCTIONS	
HD SUPPLY WATERWORKS, LTD.	5/13/16	1800.00	14.92	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	26,856.00	OTHER DEDUCTIONS	
HD SUPPLY WATERWORKS, LTD.	5/12/16	50.00	629.59	EA	BOX, SERVICE, FOR 2" WATER SERVICES w/RECESSED HOLE (FIBERGLASS VAULT)	31,479.50	OTHER DEDUCTIONS	
HD SUPPLY WATERWORKS, LTD.	5/12/16	195.00	162.13	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	31,615.35	OTHER DEDUCTIONS	
						PO 31300009662 Total	237,498.75	
HD SUPPLY WATERWORKS, LTD.	31300009576	5/3/16	25.00	3.02	EA	NIPPLE, BRASS, 1" X 3"	75.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	50.00	1.89	EA	NIPPLE, BRASS, 3/4" X 2", NO LEAD	94.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	50.00	2.69	EA	NIPPLE, BRASS, 3/4" X 4"	134.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	25.00	5.77	EA	NIPPLE, BRASS 1" X 6"	144.25	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		5/3/16	6.00	25.35	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	152.10	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	50.00	3.98	EA	NIPPLE, BRASS, 3/4" X 6"	199.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	20.00	92.05	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	1,841.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	3.00	771.38	EA	VALVE, TAPPING, CI, 8"	2,314.14	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/3/16	200.00	14.77	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	2,954.00	OTHER DEDUCTIONS
						PO 31300009576 Total	7,908.99	
HD SUPPLY WATERWORKS, LTD.	31300009716	5/17/16	30.00	6.49	EA	RING, O	194.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	40.00	7.10	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	284.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	8.00	39.29	EA	COUPLING, 10" CLAY TO 10" CI/PVC W/SHEAR RING	314.32	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	100.00	3.64	EA	COUPLING, PVC, 4", FERNCO	364.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	20.00	39.87	EA	BOX, METER, CI	797.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	6.00	133.82	EA	VALVE, DRAIN, 5-1/4", RUBBER	802.92	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	100.00	14.67	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	1,467.00	OTHER DEDUCTIONS
						PO 31300009716 Total	4,224.34	
HD SUPPLY WATERWORKS, LTD.	31300009806	5/26/16	2.00	1,387.52	EA	VALVE, CHECK, 6" FLANGED	2,775.04	OTHER DEDUCTIONS
						PO 31300009806 Total	2,775.04	
HD SUPPLY WATERWORKS, LTD.	31300009720	5/18/16	4.00	599.47	EA	VALVE, GATE, CI, 8", MJ	2,397.88	OTHER DEDUCTIONS
						PO 31300009720 Total	2,397.88	
HD SUPPLY WATERWORKS, LTD.	31300009715	5/17/16	20.00	7.44	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	148.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/17/16	80.00	13.15	EA	NIPPLE, BRASS, 2" X 6"	1,052.00	OTHER DEDUCTIONS
						PO 31300009715 Total	1,200.80	
HD SUPPLY WATERWORKS, LTD.	31300009695	5/13/16				SEWER BUDDY SAW , ITEM: US26550 WITH DEWALT ASSEMBLY AND BAG, BATTERY CHARGER, AND BATTERIES	599.77	WASTEWATER CONST. & MAINT.
						PO 31300009695 Total	599.77	
HD SUPPLY WATERWORKS, LTD.	31300009798	5/26/16	100.00	0.97	EA	BOLT, W/NUT, HEX 5/8" X 3"	97.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/26/16	40.00	3.84	EA	ELL, BRASS, 3/4", STREET, NO LEAD	153.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		5/26/16	20.00	16.25	EA	ELL, BRASS, 2", 45, NO LEAD	325.00	OTHER DEDUCTIONS
						PO 31300009798 Total	575.60	
HD SUPPLY WATERWORKS, LTD.	31300009780	5/24/16	140.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	319.20	OTHER DEDUCTIONS
						PO 31300009780 Total	319.20	
HD SUPPLY WATERWORKS, LTD.	31300009609	5/4/16	24.00	4.77	EA	PAINT, ACRYLIC ENAMEL, FORD WHITE	114.48	OTHER DEDUCTIONS
						PO 31300009609 Total	114.48	
HD SUPPLY WATERWORKS, LTD.	31300009786	5/25/16	12.00	6.77	EA	CUTTER WHEEL, REPLACEMENT, CU TUBING	81.24	OTHER DEDUCTIONS
						PO 31300009786 Total	81.24	
						HD SUPPLY WATERWORKS, LTD. Total	257,696.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300009675	5/12/16	3.00	275.00	EA	INSTALL VALVE	825.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	1054.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 8 INCH	3,162.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	95.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	6,650.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	97.20	85.00	YD	MISCELLANEOUS EXCAVATION	8,262.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.		5/12/16	3.00	3,300.00	EA	REPLACE FIRE HYDRANT	9,900.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	8.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	10,128.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	4365.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	13,095.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	1700.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	20,400.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	2493.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	24,930.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	1054.00	31.00	FT	WATER MAIN CLEANING AND LINING - 8 INCH	32,674.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	22.00	1,500.00	EA	ACCESS PITS	33,000.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	4365.00	31.00	FT	WATER MAIN CLEANING AND LINING - 6"	135,315.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/12/16	1637.17	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	302,876.45	NO SPECIFIC DEPARTMENT
PO 31300009675 Total							601,217.45	
HEITKAMP, INC.	31300009812	5/30/16	50.88	85.00	YD	MISCELLANEOUS EXCAVATION	4,324.80	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	3.00	1,500.00	EA	ACCESS PITS	4,500.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	2.00	3,300.00	EA	REPLACE FIRE HYDRANT	6,600.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	1134.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	13,608.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	77.21	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	14,283.85	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	2375.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	23,750.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	690.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	48,300.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		5/30/16	51.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	64,566.00	NO SPECIFIC DEPARTMENT
PO 31300009812 Total							179,932.65	
HEITKAMP, INC. Total							781,150.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300009584	5/3/16	1.00	3,004.25	EA	HP ZBOOK 17 G2 MOBILE WORKSTATION, QUAD CORE G6Z41AV WITH ACCESORIES	3,004.25	FIBER
PO 31300009584 Total							3,004.25	
HEWLETT-PACKARD INC. Total							3,004.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300009679	5/12/16	0.50	479.96	EA	PRUNER, 32CC 4MIX EXT., ITEM: HT101	239.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		5/12/16	0.50	479.96	EA	PRUNER, 32CC 4MIX EXT., ITEM: HT101	239.98	WATER CONST & MAINT
PO 31300009679 Total							479.96	
HOPE MILLS SAW AND MOWER, INC Total							479.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300009569	5/2/16	2.00	182.72	EA	PUMP, SUMP LITTLE GIANT #5-ASP	365.44	OTHER DEDUCTIONS
PO 31300009569 Total							365.44	
HUBBARD PIPE & SUPPLY, INC. Total							365.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUNT ENVIRONMENTAL	31300009747	5/20/16				LABOR, EQUIPMENT AND MOBILIZATION FOR ADDITIONAL	7,840.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSOCIATES						RIGHT-OF-WAY CLEARING & GRADING TO INCLUDE REMOVAL OF DEBRIS TO BRING RIGHT-OF-WAY UP TO SPECIFICATIONS		
						PO 31300009747 Total	7,840.00	
						HUNT ENVIRONMENTAL ASSOCIATES Total	7,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURST ANNAHO SUPPLY CO., INC.	31300009797	5/26/16				(QTY - 2) 1 " CHIPPING HAMMERS, ITEM: UT8651R; (QTY - 1) 4 1/2" GRINDER, ITEM: D28110	577.19	WASTEWATER CONST. & MAINT.
HURST ANNAHO SUPPLY CO., INC.		5/26/16				(QTY - 2) 1 " CHIPPING HAMMERS, ITEM: UT8651R; (QTY - 1) 4 1/2" GRINDER, ITEM: D28110	577.19	WATER CONST & MAINT
						PO 31300009797 Total	1,154.38	
						HURST ANNAHO SUPPLY CO., INC. Total	1,154.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300009752	5/20/16	6739.93		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	6,739.93	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		5/20/16	7557.07		EA	SEWER MAIN CLEANING	7,557.07	WASTEWATER CONST. & MAINT.
						PO 31300009752 Total	14,297.00	
HYDROSTRUCTURES, P.A.	31300009588	5/3/16	2487.60		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	2,487.60	WASTEWATER CONST. & MAINT.
						PO 31300009588 Total	2,487.60	
						HYDROSTRUCTURES, P.A. Total	16,784.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYLLAND CONSTRUCTION, INC	31300009768	5/24/16				PARTS AND LABOR TO REPLACE 4.5" HINGES ON BOTH DOORS WITH A NARROW STYLE CONTINUOUS HINGE ON THE FRANKLIN STREET SIDE OF RC WILLIAMS BUSINESS CENTER	700.00	GENERAL & ADMINISTRATIVE
						PO 31300009768 Total	700.00	
						HYLLAND CONSTRUCTION, INC Total	700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300009602	5/4/16				50 CIP COVERS FY 2016 - 2017	51.20	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				125 ANNUAL BUDGET COVERS FY 2016 - 2017	82.81	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				175 BACK COVERS FY 2016 - 2017	103.07	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				50 GBC Spines 7/8" for CIP FY 2017-2022	279.50	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				50 GBC Spines 1.5" for ANNUAL BUDGET FY 2016-2017	348.50	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				75 GBC Spines 1 1/8" for ANNUAL BUDGET FY 2016-2017	395.50	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				100 CIP TABS FY 2017	567.80	BUDGET
INTERNATIONAL MINUTE PRESS		5/4/16				100 ANNUAL BUDGET TABS FY 2017	756.50	BUDGET
						PO 31300009602 Total	2,584.88	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INTERNATIONAL MINUTE PRESS Total	2,584.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300009743	5/19/16	120.00	20.90	CS	TOWEL, PAPER, ROLL, KITCHEN, EOCOSOFT	2,508.00	OTHER DEDUCTIONS
						PO 31300009743 Total	2,508.00	
						IPC OF FAYETTEVILLE, INC. Total	2,508.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300009746	5/20/16	4.00	375.27	EA	WRENCH, IMPACT, CORDELESS, 1/2", 18V, DEWALT ITEM #DC822KL	1,501.08	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		5/20/16	3.00	1,451.25	EA	STAPLER, CORDLESS 10.5 GA IMPULSE, ITEM #ST315I	4,353.75	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		5/20/16	2.00	3,005.75	EA	PACKER, 2-CYCLE, OIL INJECTION, ITEM# BS50.21	6,011.50	ELEC CONSTRUCTION & MAINT
						PO 31300009746 Total	11,866.33	
						J HARLEN CO. Total	11,866.33	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300009781	5/24/16	10.00	9.25	EA	T-SHIRT, XL, LIGHT BLUE,LS,100% COTTON	92.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		5/24/16	10.00	13.25	EA	SHIRT, PWC EMBROIDERED, L, WHITE, 100% COTTON	132.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		5/24/16	30.00	9.25	EA	T-SHIRT, X-LARGE, NAVY BLUE, LS, 100% COTTON	277.50	OTHER DEDUCTIONS
						PO 31300009781 Total	502.50	
JEB DESIGNS INC.	31300009718	5/18/16	12.00	9.95	EA	T-SHIRT, XXXXL, LIGHT BLUE, SS	119.40	OTHER DEDUCTIONS
JEB DESIGNS INC.		5/18/16	12.00	12.31	EA	T-SHIRT, XXXXL, NAVY BLUE, SS	147.72	OTHER DEDUCTIONS
JEB DESIGNS INC.		5/18/16	20.00	8.95	EA	T-SHIRT, XXXL, NAVY BLUE, SS	179.00	OTHER DEDUCTIONS
						PO 31300009718 Total	446.12	
JEB DESIGNS INC.	31300009820	5/31/16	20.00	6.75	EA	T-SHIRT, LARGE, LIGHT BLUE, SS	135.00	OTHER DEDUCTIONS
						PO 31300009820 Total	135.00	
						JEB DESIGNS INC. Total	1,083.62	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHN DAVENPORT ENGINEERING, INC	31300009779	5/24/16				TASK AUTHORIZATION #16DAV001 - PROFESSIONAL SERVICES RELATED TO INSTALLATION OF A NEW 12" WATER MAIN ALONG U.S. 401 FROM BRENTRIDGE LANE TO THE INTERSECTION OF PINWOOD TERRACE AND NORTH ANCON DRIVE.	49,850.00	WATER ADMINISTRATION
						PO 31300009779 Total	49,850.00	
						JOHN DAVENPORT ENGINEERING, INC Total	49,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEMIRA WATER SOLUTIONS, INC.	31300009581	5/10/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE PO HOFFER WTF	12,000.00	PO HOFFER WATER TRMT FACILITY
KEMIRA WATER SOLUTIONS, INC.		5/3/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC	15,000.00	GLENVILLE LK WTR TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SULFATE LIQUID FOR THE GLENVILLE WTF		FACILITY
						PO 31300009581 Total	27,000.00	
						KEMIRA WATER SOLUTIONS, INC. Total	27,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300009659	5/12/16				BLANKET PURCHASE ORDER FOR LABOR, MATERIALS AND EQUIPMENT TO PROVIDE HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAYS	50,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300009659 Total	50,000.00	
						KLEEN LINE, LTD. Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300009672	5/12/16				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES *ESTIMATED AMOUNT*	75,000.00	UTILITY FIELD SERVICES
						PO 31300009672 Total	75,000.00	
						L & W INVESTIGATIONS INC. Total	75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LANDIS+GYR, INC.	31300009642	5/10/16	192.00	80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	15,360.00	NO SPECIFIC DEPARTMENT
LANDIS+GYR, INC.		5/10/16	11712.00	80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	936,960.00	NO SPECIFIC DEPARTMENT
						PO 31300009642 Total	952,320.00	
LANDIS+GYR, INC.	31300009636	5/10/16	288.00	68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1 PHASE.	19,584.00	NO SPECIFIC DEPARTMENT
						PO 31300009636 Total	19,584.00	
						LANDIS+GYR, INC. Total	971,904.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAUREL VALLEY PREMIUM WATER CO	31300009738	5/19/16	1445.00	10.00	CS	WATER,CAROLINA BLUE	14,450.00	OTHER DEDUCTIONS
						PO 31300009738 Total	14,450.00	
						LAUREL VALLEY PREMIUM WATER CO Total	14,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300009620	5/6/16	6.00	21.52	EA	PRYBAR, 10"	129.12	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		5/6/16	24.00	17.85	EA	PRYBAR,18", PROFESSIONAL (MANHOLE)	428.40	OTHER DEDUCTIONS
						PO 31300009620 Total	557.52	
LINE EQUIPMENT SALES CO., INC.	31300009807	5/27/16	5.00	107.31	EA	DIGGER, POST HOLE, 9'	536.55	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009807 Total	536.55	
LINE EQUIPMENT SALES CO., INC.	31300009830	5/31/16	12.00	20.56	EA	RAKE,BOW,STEEL,FORGED 16 TINE	246.72	OTHER DEDUCTIONS
						PO 31300009830 Total	246.72	
LINE EQUIPMENT SALES CO., INC.	31300009630	5/10/16	10.00	7.65	EA	WRENCH, ADJUSTABLE, 10"	76.50	OTHER DEDUCTIONS
						PO 31300009630 Total	76.50	
LINE EQUIPMENT SALES CO., INC.	31300009736	5/19/16	40.00	1.50	EA	BLADE, RPLMT, RECIP SAW, STEEL (5/PK)	59.84	OTHER DEDUCTIONS
						PO 31300009736 Total	59.84	
						LINE EQUIPMENT SALES CO., INC. Total	1,477.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300009663	5/12/16				LABOR, MATERIALS AND EQUIPMENT TO PROVIDE ELECTRIC SYSTEM RIGHT-OF-WAY LINE CLEARANCE SERVICES	150,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300009663 Total	150,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300009732	5/19/16				LABOR, MATERIALS & PERMIT FOR 200 AMP METERBASE CHANGE FOR 1828 MORGANTON RD & 1621 GREENOCK AVENUE	713.50	UTILITY FIELD SERVICES
						PO 31300009732 Total	713.50	
						MATT HAZEN ELECTRIC Total	713.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300009573	5/3/16				FURNISH ALL MATERIALS, LABOR, EQUIPMENT AND SUPPLIES FOR CLEARING AND GRADING AN ACCESS ROAD TO THE 12KV OVERHEAD DISTRIBUTION CIRCUIT AT JACKS FORD SUBDIVISION PER PROPOSAL BY JERALD F. MCDONALD DATED 04/21/16	130,000.00	ELECTRIC ADMINISTRATION
						PO 31300009573 Total	130,000.00	
						MCDONALD MATERIALS, INC. Total	130,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCWANE POLES	31300009545	5/2/16	1.00	1,160.00	EA	45' CLASS 3 - WEATHERED FINISH POLE	1,160.00	ELEC CONSTRUCTION & MAINT
MCWANE POLES		5/2/16	1.00	2,660.00	EA	75' CLASS 1 - WEATHERED FINISH POLE	2,660.00	ELEC CONSTRUCTION & MAINT
MCWANE POLES		5/2/16	1.00	3,260.00	EA	80' CLASS 1 - WEATHERED FINISH POLE	3,260.00	ELEC CONSTRUCTION & MAINT
MCWANE POLES		5/2/16	1.00	3,510.00	EA	85' CLASS 1 - WEATHERED FINISH POLE	3,510.00	ELEC CONSTRUCTION & MAINT
						PO 31300009545 Total	10,590.00	
						MCWANE POLES Total	10,590.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300009665	5/12/16	4.00	323.06	EA	CHIMNEY SEALS	1,292.24	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		5/12/16	4.00	969.20	EA	ABRASIVE BLAST CLEANING	3,876.80	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		5/12/16	1831.52	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	78,901.77	WATER ADMINISTRATION
						PO 31300009665 Total	84,070.81	
MECHANICAL JOBBERS MARKETING	31300009667	5/12/16	16.00	323.06	EA	CHIMNEY SEALS	5,168.96	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		5/12/16	108.02	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	50,949.79	WATER ADMINISTRATION
						PO 31300009667 Total	56,118.75	
						MECHANICAL JOBBERS MARKETING Total	140,189.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300009550	5/2/16	5.00	262.90	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	1,314.50	OTHER DEDUCTIONS
						PO 31300009550 Total	1,314.50	
MID SOUTH LIGHTING	31300009707	5/16/16	3.00	133.65	EA	LED LIGHT FIXTURE, 40W/120V/4100K/WALL MOUNT	400.95	OTHER DEDUCTIONS
						PO 31300009707 Total	400.95	
						MID SOUTH LIGHTING Total	1,715.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300009554	5/2/16				SC-ENERGY EFF - PAYMENT FOR UP TO 3 AUDITS FOR THE FOLLOWING FAYETTEVILLE LOCAITONS: RAMADA INN (LEVEL 1), COMPARE FOODS (MEASUREMENT & VERIFICATION) AND TBD	9,000.00	DEVELOPMENT & MARKETING
						PO 31300009554 Total	9,000.00	
						N.C. STATE UNIVERSITY Total	9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300009561	5/2/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640120)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300009561 Total	2,000.00	
						NAPA Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300009488	5/4/16				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT #10/1576, W/O #152814.	2,971.33	FLEET MAINT INT SERVICE
						PO 31300009488 Total	2,971.33	
NATIONWIDE TRANSMISSION	31300009616	5/23/16				PARTS AND LABOR FOR WARRANTY REPAIR TO REBUILD TRANSMISSION (UNIT NEEDED PASS SIDE ENGINE MOUNT NOT ORIGINALLY NEEDED ON FIRST REBUILD \$112.72) FOR UNIT #09/1477, W/O 153116 AND REBUILD TRANSMISSION IN UNIT #07/1309, W/O 153018	2,399.19	FLEET MAINT INT SERVICE
						PO 31300009616 Total	2,399.19	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300009608	5/23/16				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT #08/1377, W/O 152921.	2,257.07	FLEET MAINT INT SERVICE
						PO 31300009608 Total	2,257.07	
						NATIONWIDE TRANSMISSION Total	7,627.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300008883	5/19/16				ADDITIONAL COST TO INCREASE CONCRETE PAD FOR GAS CYLINDERS TO MEET FINAL APPROVED DRAWINGS AT CROSS CREEK FOR THE LABORATORY UPGRADE	916.00	WATER ADMINISTRATION
						PO 31300008883 Total	916.00	
NEBRE CONSTRUCTION CO., INC.	31300009749	5/20/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL 17'3" STEEL LADDER ONTO SIDE OF BUILDING AT CROSS CREEK	218.00	CROSS CK WTR RECLAMATION FACIL
NEBRE CONSTRUCTION CO., INC.		5/20/16				LABOR, MATERIALS AND EQUIPMENT TO REPAIR VINYL WALL ON GLENNVILLE MAINTENANCE SHOP TO INCLUDE TAKING DOWN EXISTING AND INSTALL TO CORNER, TIGHTEN LAPS ON VINYL	400.00	WATER/WASTEWATER FAC MNT
						PO 31300009749 Total	618.00	
						NEBRE CONSTRUCTION CO., INC. Total	1,534.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NETWORK NAVIGATION, INC.	31300009803	5/26/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	17,870.00	ELEC CONSTRUCTION & MAINT
						PO 31300009803 Total	17,870.00	
NETWORK NAVIGATION, INC.	31300009740	5/19/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	2,806.00	ELEC CONSTRUCTION & MAINT
						PO 31300009740 Total	2,806.00	
NETWORK NAVIGATION, INC.	31300009564	5/2/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	579.99	ELEC CONSTRUCTION & MAINT
						PO 31300009564 Total	579.99	
NETWORK NAVIGATION, INC.	31300009813	5/30/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	300.00	ELEC CONSTRUCTION & MAINT
						PO 31300009813 Total	300.00	
						NETWORK NAVIGATION, INC. Total	21,555.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300009705	5/16/16	1.00	8,988.80	EA	CISCO NEXUS 93180YC-EX PLATFORM SWITCH MANUFACTURER'S MAINTENANCE AND SUPPORT	8,988.80	TELECOMMUNICATIONS
NWN CORPORATION		5/16/16	1.00	168,006.43	EA	CISCO NEXUS 93180YC-EX PLATFORM SWITCH HARDWARE AND ACI SOFTWARE LICENSE AS LISTED ON QUOTE #QP1110548	168,006.43	TELECOMMUNICATIONS
						PO 31300009705 Total	176,995.23	
NWN CORPORATION	31300009822	5/31/16	4.00	718.75	EA	UNIDESK TRAINING (12 MONTHS)	2,875.00	END USER COMPUTING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION		5/31/16	50.00	62.37	EA	UNIDESK MAINTENANCE C 3 YR 100-499	3,118.50	END USER COMPUTING
NWN CORPORATION		5/31/16	50.00	104.65	EA	UNIDESK SOFTWARE C 100-499	5,232.50	END USER COMPUTING
						PO 31300009822 Total	11,226.00	
						NWN CORPORATION Total	188,221.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLDCASTLE PRECAST EAST INC	31300009787	5/25/16				(40) TRENWA LPC TRENCH COVER, ITEM: 39940220 & (2) TRENCH, HOOK, LIFTING COVER HOOK, ITEM: 34655210	6,280.00	SUBSTATIONS
						PO 31300009787 Total	6,280.00	
						OLDCASTLE PRECAST EAST INC Total	6,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300009775	5/24/16				MID-GRADE UNLEADED FUEL FOR FUEL ISLANDS.	14,194.54	OTHER DEDUCTIONS
						PO 31300009775 Total	14,194.54	
						OLIVER OIL COMPANY Total	14,194.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSI SOFTWARE, INC.	31300009594	5/4/16	1.00	189.04	EA	(OSI SOFTWARE) PROJECTED PRORATED SOFTWARE RELIANCE PROGRAM (MAY 1, 2016 - JULY 31, 2016)	189.04	OTHER PRODUCTION GENERATION
OSI SOFTWARE, INC.		5/4/16	1.00	5,000.00	EA	(OSI SOFTWARE) SOFTWARE LICENSE FEE.PLATFORM: WINDOWS(PI-IN-OS-OPC-NTI) FOR PI SERVER # 4757.	5,000.00	OTHER PRODUCTION GENERATION
						PO 31300009594 Total	5,189.04	
						OSI SOFTWARE, INC. Total	5,189.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSP PAINTING, INC.	31300009733	5/19/16				LABOR, MATERIALS & EQUIPMENT TO PAINT CROSS CREEK LAB WALLS WHERE ITEMS WERE REMOVED	225.00	WATER ADMINISTRATION
						PO 31300009733 Total	225.00	
						OSP PAINTING, INC. Total	225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300009791	5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	160.86	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,154.21	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,320.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,330.66	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,361.79	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	1,361.79	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,862.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,956.73	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,200.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,200.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,308.42	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,308.42	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,594.21	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,723.56	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,723.56	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,723.56	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,723.56	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,181.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,520.52	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,725.86	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,136.32	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,155.36	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,567.66	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,790.38	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,809.95	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,870.15	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,158.64	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,200.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,322.65	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,361.75	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,447.13	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,447.13	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,447.13	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,313.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,350.49	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,418.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,925.26	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,925.26	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,328.22	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,785.47	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,983.97	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,488.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,559.48	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,766.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,771.18	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,233.67	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	10,150.77	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,201.68	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		5/25/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,894.28	ELEC CONSTRUCTION & MAINT
						PO 31300009791 Total	249,900.05	
PIKE ELECTRIC, LLC	31300009816	5/31/16	39533.99		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	39,533.99	NO SPECIFIC DEPARTMENT
						PO 31300009816 Total	39,533.99	
PIKE ELECTRIC, LLC	31300009691	5/13/16	24780.60		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	24,780.60	NO SPECIFIC DEPARTMENT
						PO 31300009691 Total	24,780.60	
PIKE ELECTRIC, LLC	31300009690	5/13/16	18733.67		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	18,733.67	NO SPECIFIC DEPARTMENT
						PO 31300009690 Total	18,733.67	
PIKE ELECTRIC, LLC	31300009553	5/2/16	15550.78		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	15,550.78	ELEC CONSTRUCTION & MAINT
						PO 31300009553 Total	15,550.78	
PIKE ELECTRIC, LLC	31300009655	5/11/16	1461.22		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	1,461.22	NO SPECIFIC DEPARTMENT
						PO 31300009655 Total	1,461.22	
						PIKE ELECTRIC, LLC Total	349,960.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300009722	5/18/16				CONSULTING SERVICES FOR THE NC DOT CAMDEN ROAD PART C-U2810-C PROJECT PER TASK AUTHORIZATION #13PSI008	494.50	ELEC CONSTRUCTION & MAINT
						PO 31300009722 Total	494.50	
						POWER SERVICES INC. Total	494.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWMAT	31300009788	5/25/16	8.00	385.00	EA	BEARING, ACCESSORY GEAR SET, G/T	3,080.00	OTHER DEDUCTIONS
						PO 31300009788 Total	3,080.00	
						POWMAT Total	3,080.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300009669	5/12/16				LEGAL SERVICES FOR THE HUMAN RESOURCES DEPARTMENT	4,600.00	HUMAN RESOURCES

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009669 Total	4,600.00	
						POYNER & SPRUILL LLP Total	4,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300009730	5/19/16	48.00	24.81	EA	PAINT, KEELER, SKY GRAY, SPRAY	1,190.88	OTHER DEDUCTIONS
						PO 31300009730 Total	1,190.88	
						PPG PORTER PAINTS Total	1,190.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROFESSIONAL COMPUTER SYSTEMS, CO.	31300009619	5/5/16				PROFESSIONAL SERVICES RELATED TO THE GENERATION AND DELIVERY OF A FILE CONTAINING THE HOPE MILLS CUSTOMERS BILLED IN THE PCS SYSTEM AND CALCULATION OF ANY APPLICABLE REFUNDS DUE TO RATE CORRECTIONS	18,000.00	FINANCIAL ADMINISTRATION
						PO 31300009619 Total	18,000.00	
						PROFESSIONAL COMPUTER SYSTEMS, CO. Total	18,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300009794	5/26/16				(2 EA.) DUAL QUICK VIEW WIRELESS, POLE-MOUNT 3.6 VIEWER/RECORDERS	4,500.00	WASTEWATER CONST. & MAINT.
						PO 31300009794 Total	4,500.00	
PUBLIC WORKS EQUIP & SUPPLY IN	31300009330	5/5/16				FREIGHT	187.17	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		5/5/16				CURTAIN SETS FOR 9 SWEEPER UNITS (#04/3062A, #3064A, #07/3079A, #08/3093A, #09/3118A, #12/3131A, #3137A, #14/3143A, #16/3150A)	3,510.00	FLEET MAINT INT SERVICE
						PO 31300009330 Total	3,697.17	
PUBLIC WORKS EQUIP & SUPPLY IN	31300009428	5/4/16				FREIGHT	49.54	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		5/4/16				PARTS TO REPLACE TACK OIL PUMP AND SPRAY WAND ON UNIT #02/3044, W/O 152564.	1,824.84	FLEET MAINT INT SERVICE
						PO 31300009428 Total	1,874.38	
PUBLIC WORKS EQUIP & SUPPLY IN	31300009535	5/4/16				PARTS TO REPLACE COMPLETE AUGER ON UNIT #3326, W/O #152907.	1,850.00	FLEET MAINT INT SERVICE
						PO 31300009535 Total	1,850.00	
PUBLIC WORKS EQUIP & SUPPLY IN	31300009288	5/23/16				PARTS AND LABOR TO REPLACE AGITATOR ON UNIT #8017, W/O 152125	1,450.00	FLEET MAINT INT SERVICE
						PO 31300009288 Total	1,450.00	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	13,371.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RANGE KLEEN MFG.	31300009639	5/10/16				SHIPPING/HANDLING	74.32	SYSTEM PROTECTION
RANGE KLEEN MFG.		5/10/16	168.00	2.67	EA	FAT TRAPPERS, ITEM: 600B	448.56	SYSTEM PROTECTION
RANGE KLEEN MFG.		5/10/16	6000.00	0.73	EA	FAT TRAPPER REFILL BAGS, ITEM: D445	4,380.00	SYSTEM PROTECTION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						PO 31300009639 Total	4,902.88		
						RANGE KLEEN MFG. Total		4,902.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
RAYCO SAFETY INC.	31300009621	5/6/16	8.00	11.15	BX	RESPIRATOR,N95 PARTICULATE	89.20	OTHER DEDUCTIONS	
RAYCO SAFETY INC.		5/6/16	108.00	3.50	EA	CLEANER, HAND, WATERLESS, 14 OZ. PUMP	378.00	OTHER DEDUCTIONS	
						PO 31300009621 Total	467.20		
						RAYCO SAFETY INC. Total		467.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ROCHESTER MIDLAND CORP	31300009819	5/31/16	10.00	82.07	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	820.70	OTHER DEDUCTIONS	
						PO 31300009819 Total	820.70		
						ROCHESTER MIDLAND CORP Total		820.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SAFETY CONCEPTS, INC.	31300009604	5/4/16				(2) CH4,O2, H2S, CO 58 LITER QUAD GAS; (2) SR-X2V REPLACMENT O2 SENSOR; (2)SR-W-MP75C LEL SENSOR; (2) SR-H-MC H2S SENSOR; (2) SR-M-MC CO SENSOR*SHIPPING AND DELIVERY FREE*	1,658.51	WASTEWATER CONST. & MAINT.	
						PO 31300009604 Total	1,658.51		
						SAFETY CONCEPTS, INC. Total		1,658.51	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SAFETY PRODUCTS INC.	31300009828	5/31/16	60.00	9.58	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	574.80	OTHER DEDUCTIONS	
						PO 31300009828 Total	574.80		
						SAFETY PRODUCTS INC. Total		574.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SANDY'S HAULING & BACKHOE SVC	31300009563	5/19/16				LABOR, MATERIALS AND EQUIPMENT NECESSARY FOR THE SURREY ROAD SEWER AND WATER MAIN REPLACEMENT PROJECT	734,284.00	WATER ADMINISTRATION	
						PO 31300009563 Total	734,284.00		
SANDY'S HAULING & BACKHOE SVC	31300009723	5/18/16	345325.00		EA	LUMP SUM - RELOCATION OF A 12" SEWER FORCE MAIN OFF OF THE CAPE FEAR RIVER TRESTLE AND RELOCATION OF A 30" WATER MAIN OFF OF THE CAPE FEAR RIVER RAILROAD TRESTLE.	345,325.00	NO SPECIFIC DEPARTMENT	
						PO 31300009723 Total	345,325.00		
						SANDY'S HAULING & BACKHOE SVC Total		1,079,609.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SCHNEIDER ELECTRIC	31300009565	5/2/16	1.00	99.00	EA	ARCFM VIEWER SOFTWARE MAINTENANCE	99.00	ELEC CONSTRUCTION & MAINT	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC		5/2/16	1.00	495.00	EA	ARCFM VIEWER SOFTWARE LICENSE	495.00	ELEC CONSTRUCTION & MAINT
						PO 31300009565 Total	594.00	
						SCHNEIDER ELECTRIC Total	594.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300009590	5/4/16	15.00	762.00	EA	FIVE-PORT ETHERNET SWITCH, SEL-2725D23X1, SEL KEY CODE 2664	11,430.00	ELEC CONSTRUCTION & MAINT
						PO 31300009590 Total	11,430.00	
SCHWEITZER ENGINEERING LAB.	31300009735	5/19/16				(QTY - 2) ETHERNET SECURITY GATEWAY, SEL-3620XHA0XXXO, SEL KEY CODE 5428	5,040.00	ELECTRIC ADMINISTRATION
						PO 31300009735 Total	5,040.00	
						SCHWEITZER ENGINEERING LAB. Total	16,470.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300009648	5/10/16	800.00	90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I4S1GD3X)	72,000.00	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	13120.00	70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM # I2S1GD3X)	918,400.00	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	13920.00	70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	974,400.00	NO SPECIFIC DEPARTMENT
						PO 31300009648 Total	1,964,800.00	
SENSUS USA	31300009646	5/10/16	192.00	50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	9,600.00	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	288.00	64.00	EA	LANDIS & GYR FOCUS AX 4S (CLASS 20) - SENSUS FLEXNET CARD ONLY - SOV ITEM #27	18,432.00	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	11712.00	50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	585,600.00	NO SPECIFIC DEPARTMENT
						PO 31300009646 Total	613,632.00	
SENSUS USA	31300009647	5/10/16	1.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	13.09	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	4.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	69.80	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	92.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	1,605.40	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	68.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	1,926.44	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	392.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	11,105.36	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	4221.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	55,252.89	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	7859.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	222,645.47	NO SPECIFIC DEPARTMENT
						PO 31300009647 Total	292,618.45	
SENSUS USA	31300009643	5/10/16	3.00	2,576.59	EA	OMNI METERS - 6" T2 TURBINE MC - SOV ITEM #46	7,729.77	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	134.00	70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	9,380.00	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	40.00	441.58	EA	2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42	17,663.20	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA		5/10/16	14.00	1,431.18	EA	OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45	20,036.52	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	4.00	5,022.00	EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48	20,088.00	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	4.00	6,332.09	EA	OMNI F2 FIRELINE METER - REPLACE SOV ITEM 47 - SOV ITEM #70	25,328.36	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	69.00	735.15	EA	OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43	50,725.35	NO SPECIFIC DEPARTMENT
						PO 31300009643 Total	150,951.20	
SENSUS USA	31300009644	5/10/16	1.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	13.09	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	26.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	453.70	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	24.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	679.92	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	46.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	802.70	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	836.39	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	836.39	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	979.24	1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	979.24	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	79.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	2,238.07	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	2756.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	36,076.04	NO SPECIFIC DEPARTMENT
SENSUS USA		5/10/16	2634.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	74,621.22	NO SPECIFIC DEPARTMENT
						PO 31300009644 Total	116,700.37	
SENSUS USA	31300009645	5/10/16	4200.00	23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	98,280.00	NO SPECIFIC DEPARTMENT
						PO 31300009645 Total	98,280.00	
SENSUS USA	31300009641	5/10/16	288.00	210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #: ZD3W10LB082; FORM 16S; CLASS 200) - SOV ITEM #30	60,480.00	NO SPECIFIC DEPARTMENT
						PO 31300009641 Total	60,480.00	
						SENSUS USA Total	3,297,462.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300009739	5/19/16	9200.00	1.44	LB	POLYMER, LIQUID SPEC 6266	13,248.00	OTHER DEDUCTIONS
						PO 31300009739 Total	13,248.00	
SLUDGE PROCESS ENHANCEMENT	31300009686	5/13/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
						PO 31300009686 Total	12,420.00	
						SLUDGE PROCESS ENHANCEMENT Total	25,668.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300009702	5/16/16	4.00	165.98	EA	HP 650A BLACK TONER	663.92	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/16/16	2.00	347.10	EA	ELECTRONIC HP CARE PACK - INSTALLATION/CONFIGURATION	694.20	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/16/16	4.00	270.10	EA	HP 650 CYAN TONER	1,080.40	ELECTRICAL ENGINEERING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		5/16/16	4.00	270.10	EA	HP 650A MAGENTA TONER	1,080.40	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/16/16	4.00	270.10	EA	HP 650A YELLOW TONER	1,080.40	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/16/16	2.00	1,024.88	EA	ELECTRONIC HP CARE PACK 4-HOUR SAME BUSINESS DAY HARDWARE SUPPORT	2,049.76	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/16/16	2.00	3,868.68	EA	HP COLOR LASERJET ENTERPRISE M750XH PRINTER	7,737.36	ELECTRICAL ENGINEERING
						PO 31300009702 Total	14,386.44	
SOUTHERN COMPUTER WAREHOUSE	31300009759	5/23/16	26.00	458.49	EA	ELITE RACK MANAGER 84" (45U), ITEM: RM940A-R2	11,920.74	ELECTRIC ADMINISTRATION
						PO 31300009759 Total	11,920.74	
SOUTHERN COMPUTER WAREHOUSE	31300009692	5/13/16	2.00	250.87	EA	LENOVO THINKPAD ULTRA DOCK -ITEM: 40A20170US	501.74	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/13/16	2.00	2,368.19	EA	LENOVO THINKPAD W541 20EG - ITEM: 20EG0001US	4,736.38	ELECTRICAL ENGINEERING
						PO 31300009692 Total	5,238.12	
SOUTHERN COMPUTER WAREHOUSE	31300009821	5/31/16	1.00	61.28	EA	DDR4-8GB-DIMM 288 PIN , ITEM: J9P82AA-AMK	61.28	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/31/16	1.00	81.35	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT, ITEM: U1G39E	81.35	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/31/16	3.00	31.72	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT (MONITORS), ITEM: U0J12E	95.16	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/31/16	1.00	288.57	EA	PANASONIC PORT REPLICATOR , ITEM: CF-VEB541AU	288.57	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/31/16	3.00	244.69	EA	HP ELITEDISPLAY E242 LED 24" MONITOR, ITEM: M1P02A8#ABA	734.07	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/31/16	1.00	1,496.54	EA	HP WORKSTATION Z440, ITEM: F1M45UT#ABA	1,496.54	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		5/31/16	1.00	1,606.91	EA	PANASONIC TOUGHBOOK 54 PRIME, ITEM: CF-54A0001CM	1,606.91	WATER RESOURCES ENGINEERING
						PO 31300009821 Total	4,363.88	
SOUTHERN COMPUTER WAREHOUSE	31300009684	5/13/16	7.00	41.09	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT (CUSTOMER ACCOUNTS CALL CENTER - 0420)	287.63	CUSTOMER ACCTS CALL CENTER
SOUTHERN COMPUTER WAREHOUSE		5/13/16	7.00	536.39	EA	HP PRODESK 400 G3 (CUSTOMER ACCOUNTS CALL CENTER - 0420)	3,754.73	CUSTOMER ACCTS CALL CENTER
						PO 31300009684 Total	4,042.36	
SOUTHERN COMPUTER WAREHOUSE	31300009776	5/24/16	2.00	288.57	EA	PANASONIC PORT REPLICATOR FOR TOUGHBOOK 54, ITEM: CF-VEB541AU	577.14	WAREHOUSE
SOUTHERN COMPUTER WAREHOUSE		5/24/16	2.00	1,606.91	EA	PANASONIC TOUGHBOOK 54 PRIME, ITEM: CF-54A00001CM	3,213.82	WAREHOUSE
						PO 31300009776 Total	3,790.96	
SOUTHERN COMPUTER WAREHOUSE	31300009567	5/2/16	2.00	68.12	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	136.24	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		5/2/16	2.00	1,201.57	EA	HP WORK STATION Z230	2,403.14	ELEC CONSTRUCTION & MAINT
						PO 31300009567 Total	2,539.38	
SOUTHERN COMPUTER WAREHOUSE	31300009566	5/2/16	1.00	40.13	EA	ELECTRONIC HP CARE PACK HARDWARE SUPPORT (FOR END USER INVENTORY 0385)	40.13	END USER COMPUTING
SOUTHERN COMPUTER WAREHOUSE		5/2/16	3.00	40.13	EA	ELECTRONIC HP CARE PACK HARDWARE SUPPORT (FOR RISK)	120.39	COLLECTIONS
SOUTHERN COMPUTER WAREHOUSE		5/2/16	1.00	578.22	EA	HP PRODESK 400 G2.5 (FOR END USER INVENTORY 0385)	578.22	END USER COMPUTING
SOUTHERN COMPUTER WAREHOUSE		5/2/16	3.00	578.22	EA	HP PRODESK 400 G2.5 (FOR RISK)	1,734.66	COLLECTIONS
						PO 31300009566 Total	2,473.40	
SOUTHERN COMPUTER WAREHOUSE	31300009789	5/25/16	1.00	40.38	EA	CYBERPOWER ECOLOGIC SERIES UPS	40.38	CAPITAL PROJECTS
SOUTHERN COMPUTER WAREHOUSE		5/25/16	1.00	57.26	EA	HP DISK DRIVE-DVD-RW-USB STATION	57.26	CAPITAL PROJECTS
SOUTHERN COMPUTER WAREHOUSE		5/25/16	1.00	129.24	EA	HP LED MONITOR, 24"	129.24	CAPITAL PROJECTS
SOUTHERN COMPUTER WAREHOUSE		5/25/16	1.00	209.00	EA	HP UTLRASLIM DOCKING STATION	209.00	CAPITAL PROJECTS
SOUTHERN COMPUTER WAREHOUSE		5/25/16	1.00	1,455.40	EA	HARDWARE HP LAPOTP FOR FINANCIAL PLANNING DEPARTMENT (0470), ITEM: P3E04UT#ABA	1,455.40	CAPITAL PROJECTS
						PO 31300009789 Total	1,891.28	
SOUTHERN COMPUTER WAREHOUSE	31300009631	5/10/16	1.00	59.65	EA	HPE NEXT DAY EXCHANGE HARDWARE SUPPORT, PART NO: U4847E (FLEET MAINTENANCE 0375)	59.65	FLEET MAINT INT SERVICE
SOUTHERN COMPUTER WAREHOUSE		5/10/16	2.00	59.65	EA	HPE NEXT DAY EXCHANGE HARDWARE SUPPORT, PART NO: U4847E (FOR WAREHOUSE 0370)	119.30	WAREHOUSE
SOUTHERN COMPUTER WAREHOUSE		5/10/16	1.00	266.64	EA	HP ZERO CLIENT T310, PART NO: C3G80AT#ABA (FOR FLEET MAINTENANCE 0375)	266.64	FLEET MAINT INT SERVICE
SOUTHERN COMPUTER WAREHOUSE		5/10/16	2.00	266.64	EA	HP ZERO CLIENT T310, PART NO: C3G80AT#ABA (FOR WAREHOUSE 0370)	533.28	WAREHOUSE
						PO 31300009631 Total	978.87	
SOUTHERN COMPUTER WAREHOUSE	31300009773	5/24/16	1.00	653.41	EA	HP PRINTER LASERJET M604DN, ITEM: E6B68A#BGJ	653.41	ACCOUNTING
						PO 31300009773 Total	653.41	
SOUTHERN COMPUTER WAREHOUSE	31300009754	5/23/16	1.00	41.09	EA	ELECTRONIC HP CARE PACK NEXT DAY BUSINESS HARDWARE SUPPORT FOR HP PRODESK 400 G3 (0475)	41.09	PURCHASING
SOUTHERN COMPUTER WAREHOUSE		5/23/16	1.00	536.39	EA	HP PRODESK 400 G3(0475)	536.39	PURCHASING
						PO 31300009754 Total	577.48	
						SOUTHERN COMPUTER WAREHOUSE Total	52,856.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND RENTAL & SUPPLY CO.	31300009696	5/23/16				RENTAL OF BOBCAT COMPACT TRACK LOADER FOR	4,370.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WORK ON MORROZOFF DRIVE		
						PO 31300009696 Total	4,370.00	
SOUTHLAND RENTAL & SUPPLY CO.	31300009539	5/23/16				PARTS TO REPLACE RUBBER TRACKS ON UNIT #09/3117, W/O 153195.	2,932.60	FLEET MAINT INT SERVICE
						PO 31300009539 Total	2,932.60	
SOUTHLAND RENTAL & SUPPLY CO.	31300009677	5/31/16				FREIGHT	245.65	FLEET MAINT INT SERVICE
SOUTHLAND RENTAL & SUPPLY CO.		5/31/16				PARTS TO REPLACE SPROCKET AND CHAIN ON UNIT #758, W/O 153095	1,636.64	FLEET MAINT INT SERVICE
						PO 31300009677 Total	1,882.29	
						SOUTHLAND RENTAL & SUPPLY CO. Total	9,184.89	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSP INNOVATIONS	31300009706	5/16/16	1.00	7,500.00	EA	AS-NEEDED GIS CUSTOMIZATIONS SUPPORT FOR A 7-WEEK PERIOD BEGINNING MAY 16, 2016	7,500.00	APPLICATIONS SUPPORT
						PO 31300009706 Total	7,500.00	
						SSP INNOVATIONS Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD DIVING & MARINE CONT.	31300009579	5/3/16				LABOR & EQUIPMENT TO PERFORM UNDERWATER VISUAL AND VIDEO INSPECTION OF BONNIE DOONE AND KORNBOW SPILLWAYS	3,850.00	WATERSHEDS
						PO 31300009579 Total	3,850.00	
						STANDARD DIVING & MARINE CONT. Total	3,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300009785	5/24/16	298804.16		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	298,804.16	NO SPECIFIC DEPARTMENT
						PO 31300009785 Total	298,804.16	
STATE UTILITY CONTRACTORS INC.	31300009784	5/24/16	265944.02		EA	FURNISH ALL LABOR, MATERIALS & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 17 - SECTION I - BLUE SPRING WOODS, BEACON HILL & EMERALD GARDEN SUBDIVISIONS	265,944.02	NO SPECIFIC DEPARTMENT
						PO 31300009784 Total	265,944.02	
						STATE UTILITY CONTRACTORS INC. Total	564,748.18	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEELE BUSINESS CONSULTING, LLC	31300009591	5/4/16				TASK AUTHORIZATION NO. 16SBC012 - PROFESSIONAL SERVICES RELATED TO THE WAM AND GIS UPGRADE PROJECT	105,079.01	APPLICATIONS SUPPORT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009591 Total	105,079.01	
STEELE BUSINESS CONSULTING, LLC	31300009574	5/19/16				TASK AUTHORIZATION NO. 16SBC013 - FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT FOR THE WORK AND ASSET MANAGEMENT (WAM) SYSTEM.	66,600.00	INFORMATION SYSTEMS
						PO 31300009574 Total	66,600.00	
STEELE BUSINESS CONSULTING, LLC	31300009796	5/26/16				PROFESSIONAL SERVICES - CREATE/CONFIGURE HIGH AVAIL FORMS CLUSTER/WAM APP	18,300.00	APPLICATIONS SUPPORT
						PO 31300009796 Total	18,300.00	
						STEELE BUSINESS CONSULTING, LLC Total	189,979.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300009802	5/26/16	24798.00	1.17	FT	CONDUCTOR, 954 MCM AAC H.D.	29,013.66	OTHER DEDUCTIONS
						PO 31300009802 Total	29,013.66	
STUART C IRBY CO	31300009824	5/31/16	1.00	23,325.00	EA	TEST SWITCH, FT1 STYLE	23,325.00	ELEC CONSTRUCTION & MAINT
						PO 31300009824 Total	23,325.00	
STUART C IRBY CO	31300009165	5/13/16	6080.00	1.78	FT	CABLE, URD TRIPLEX, 350 MCM, AL	10,822.40	OTHER DEDUCTIONS
						PO 31300009165 Total	10,822.40	
STUART C IRBY CO	31300009809	5/27/16	2.00	2,669.00	EA	ENCLOSURE,BASE SPACER,4000A	5,338.00	OTHER DEDUCTIONS
						PO 31300009809 Total	5,338.00	
STUART C IRBY CO	31300009805	5/26/16	12840.00	0.32	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,173.00	OTHER DEDUCTIONS
						PO 31300009805 Total	4,173.00	
STUART C IRBY CO	31300009551	5/2/16	1.00	274.00	EA	QUAZITE 30" ENCLOSURE COVER ? C10390003A017	274.00	SUBSTATIONS
STUART C IRBY CO		5/2/16	1.00	729.00	EA	QUAZITE 30" ENCLOSURE - B10390030A	729.00	SUBSTATIONS
						PO 31300009551 Total	1,003.00	
STUART C IRBY CO	31300009600	5/4/16	24.00	39.95	EA	SC-4/SALISBURY SPADE COVER-CLASS 2-TYPE II-ASTM D1049-2.75 x 4.4" x 10.75, 1" LIP EXTENSION	958.80	ELEC CONSTRUCTION & MAINT
						PO 31300009600 Total	958.80	
STUART C IRBY CO	31300009582	5/13/16	3000.00	0.31	FT	CABLE, STR, COPPER, 600V, #6 AWG (BLACK)	918.00	OTHER DEDUCTIONS
						PO 31300009582 Total	918.00	
STUART C IRBY CO	31300009599	5/4/16	3.00	32.95	EA	694F1 RUBBER PELLETS FOR RESCUE BUCK, 55LBS	98.85	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		5/4/16	1.00	285.00	EA	7320140R ROPE, 5/8"x600', 12 STRAD POLY PLUS	285.00	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		5/4/16	1.00	474.95	EA	694 TRAINING AID DUMMY, RESCUE BUCK	474.95	ELEC CONSTRUCTION & MAINT
						PO 31300009599 Total	858.80	
STUART C IRBY CO	31300009611	5/4/16	500.00	0.56	EA	TERMINAL, INSULATED LOCKING FORK, 10-12	280.00	OTHER DEDUCTIONS
						PO 31300009611 Total	280.00	
STUART C IRBY CO	31300009586	5/3/16	12.00	17.78	EA	JACKET,RAIN, X-LARGE, HI-VIS, CL3	213.36	OTHER DEDUCTIONS
						PO 31300009586 Total	213.36	
						STUART C IRBY CO Total	76,904.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300009433	5/23/16				FREIGHT	165.00	FLEET MAINT INT SERVICE
SYN-TECH SYSTEMS, INC.		5/23/16				PARTS TO INSTALL AIM 2 MODULES FOR PWC FUEL	8,250.00	FLEET MAINT INT SERVICE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SYSTEM ON 33 NEW POLICE VEHICLES		
						PO 31300009433 Total	8,415.00	
SYN-TECH SYSTEMS, INC.	31300009615	5/5/16				RENEW YEARLY MAINTENANCE SERVICE AGREEMENT FOR FUELMASTER FUEL MANAGEMENT SYSTEM - SN #3110 (PWC), SN #3111 (PWC), SN #3502 (LAMON), SN #4888 (GATE OPENER) AND SN #4809 (GATE MASTER)	5,286.75	FLEET MAINT INT SERVICE
						PO 31300009615 Total	5,286.75	
						SYN-TECH SYSTEMS, INC. Total	13,701.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300009751	5/20/16	192445.00		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	192,445.00	NO SPECIFIC DEPARTMENT
						PO 31300009751 Total	192,445.00	
						T.A. LOVING CO. INC. Total	192,445.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TANNER INDUSTRIES, INC.	31300009635	5/10/16				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF	10,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300009635 Total	10,000.00	
						TANNER INDUSTRIES, INC. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300009811	5/27/16	1.00	316.05	EA	4 WAY SLING, .50 CABLE, ITEM #DCD23500-040	316.05	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		5/27/16	3.00	285.00	EA	2" IF PIN X QF400 PIN, ITEM #M21M-L400M	855.00	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		5/27/16	4.00	349.31	EA	3" STANDARD PULLER, ITEM #DCD620-300	1,397.24	ELEC CONSTRUCTION & MAINT
						PO 31300009811 Total	2,568.29	
						TARHEEL CONTRACTORS SUPPLY, INC. Total	2,568.29	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TECHNOLOGY FOR ENERGY CORPORATION	31300009661	5/12/16				POWER MASTER 3302 KIT FOR ANSI MARKET TO INCLUDE PROBES, EXTENSION CABLE, CALIBRATION PACKAGE, AND ADAPTERS PER QUOTE #18680	20,977.78	CT METERING CREWS
						PO 31300009661 Total	20,977.78	
						TECHNOLOGY FOR ENERGY CORPORATION Total	20,977.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300009552	5/2/16	8.00	20.25	EA	CAP, PIVOT, #38141-003	162.00	OTHER DEDUCTIONS
						PO 31300009552 Total	162.00	
TENCARVA MACHINERY CO.	31300009710	5/17/16	4.00	2.05	EA	SCREW, LOCK, IMPELLER, #DM1004S	8.20	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.		5/17/16	4.00	8.15	EA	WASHER, IMPELLER, #10278	32.60	OTHER DEDUCTIONS
PO 31300009710 Total							40.80	
TENCARVA MACHINERY CO. Total							202.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE DIZE COMPANY	31300009610	5/4/16				FURNISH AND INSTALL WINDOW BLINDS ON THE 3RD FLOOR UPFIT AT GLENNVILLE PLANT (10) TOTAL BLINDS - VARIOUS SIZES	743.27	WATER ADMINISTRATION
PO 31300009610 Total							743.27	
THE DIZE COMPANY Total							743.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300009772	5/24/16				SP80 GNSS RECEIVER PACKAGE TO INCLUDE (2) BATTERIES AND 2M ROVER ROD, ALUMINUM FOR SURVEY GRADE GPS, SURVEYING AND MAPPING	9,995.00	WATER RESOURCES ENGINEERING
PO 31300009772 Total							9,995.00	
TRANSIT AND LEVEL INC. Total							9,995.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300009607	5/23/16				PARTS AND LABOR TO REPAIR MALFUNCTIONING LIGHT AND REPLACE ECU IN UNIT #11/4070, W/O 153056.	3,342.13	FLEET MAINT INT SERVICE
PO 31300009607 Total							3,342.13	
TRANSOURCE Total							3,342.13	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT	31300009601	5/4/16				LABOR AND MATERIALS FOR HERBICIDE TREATMENT OF INVASIVE WEEDS ON ACCESS PATHS AND CONSTRUCTED WETLANDS.	4,250.00	WATERSHEDS
PO 31300009601 Total							4,250.00	
TRIANGLE POND MANAGEMENT Total							4,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300009825	5/31/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR ELECTRIC CONSTRUCTION.	6,000.00	ELEC CONSTRUCTION & MAINT
PO 31300009825 Total							6,000.00	
UNIFIRST CORPORATION Total							6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300009530	5/4/16				PARTS AND LABOR TO REPAIR FRONT END DAMAGE ON UNIT #07/1275, W/O #152892.	1,697.60	FLEET MAINT INT SERVICE
PO 31300009530 Total							1,697.60	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNIQUE IMAGE AUTO BODY LLC Total	1,697.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300009832	5/31/16				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENNVILLE WTF	4,000.00	GLENNVILLE LK WTR TRMT FACILITY
UNIVAR USA INC.		5/31/16				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF	8,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300009832 Total	12,000.00	
						UNIVAR USA INC. Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAF INDUSTRIES, LLC	31300009795	5/26/16	500.00	14.75	EA	ALUMINUM POLE STEP W/FALL ARREST LOOP-PART# 1002A	7,375.00	ELEC CONSTRUCTION & MAINT
						PO 31300009795 Total	7,375.00	
						VAF INDUSTRIES, LLC Total	7,375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300009598	5/4/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300009598 Total	7,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300009383	5/23/16				VARIOUS PARTS TO REPLACE DISCHARGE CHUTE ON UNIT #6005, W/O 152709.	1,673.35	FLEET MAINT INT SERVICE
						PO 31300009383 Total	1,673.35	
						VERMEER MID ATLANTIC, LLC. Total	1,673.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300009758	5/23/16				MATERIALS, LABOR, EQUIPMENT & SUPERVISION TO REPAIR CRACKS IN GAS TURBINE #2 EXHAUST STACK.	700.00	OTHER PRODUCTION GENERATION
WACO, INC.		5/23/16				MATERIALS, LABOR, EQUIPMENT & SUPERVISION TO REPAIR CRACKS IN GAS TURBINE #3 EXHAUST STACK.	700.00	OTHER PRODUCTION GENERATION
WACO, INC.		5/23/16				MATERIALS, LABOR, EQUIPMENT & SUPERVISION TO FABRICATE, DELIVER, & INSTALL THREE (3) DOORS ON GAS TURBINE #1.	4,725.00	OTHER PRODUCTION GENERATION
						PO 31300009758 Total	6,125.00	
WACO, INC.	31300009761	5/23/16				LABOR, TOOLS, EQUIPMENT, AND SUPERVISION TO FABIRCATE AND INSTALL 1" SCHEDULE 40 PIPING AND SOCKET WELD FITTING FOR RECOVERY WELL #2	4,340.00	OTHER PRODUCTION GENERATION
						PO 31300009761 Total	4,340.00	
						WACO, INC. Total	10,465.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300009593	5/4/16				ADDITIONAL LABOR FOR SINKS - NOT TO EXCEED 20 HRS X \$85.00	1,700.00	WATER ADMINISTRATION
WADE HARDIN PLUMBING, INC.		5/4/16				PROVIDE LABOR, TOOLS, AND MATERIALS TO DISCONNECT OLD AND CONNECT NEW SINKS FOR LABORATORY UPGRADE AND TO RAISE 1 1/2" WATER LINE PER ATTACHED QUOTE	2,073.65	WATER ADMINISTRATION
						PO 31300009593 Total	3,773.65	
						WADE HARDIN PLUMBING, INC. Total	3,773.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER & WASTE SYSTEMS CONST., INC.	31300009666	5/12/16	44325.27		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	44,325.27	WATER ADMINISTRATION
PO 31300009666 Total							44,325.27	
WATER & WASTE SYSTEMS CONST., INC. Total							44,325.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300009714	5/17/16	5.00	1,475.00	EA	HYDRANT, 4 1/2", 5', BURY	7,375.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		5/17/16	10.00	1,463.79	EA	HYDRANT, 4 1/2", 4 1/2', BURY	14,637.90	OTHER DEDUCTIONS
						PO 31300009714 Total	22,012.90	
WATER WORKS SUPPLY OF NC,INC.	31300009721	5/18/16	42.00	5.97	FT	PIPE, PVC, 10", SEWER, SDR 26, 14' LONG	250.74	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		5/18/16	100.00	3.36	FT	PIPE, PVC, 6", C-900, CLASS 150	336.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		5/18/16	5.00	71.71	EA	SLEEVE, MJ, CI, 8", LONG, W/O ACC.	358.55	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		5/18/16	3.00	155.93	EA	PIPE, CI, FLANGE X SPIGOT, 4" X 72"	467.79	OTHER DEDUCTIONS
						PO 31300009721 Total	1,413.08	
						WATER WORKS SUPPLY OF NC,INC. Total	23,425.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS BROTHERS CONST CO INC	31300009633	5/10/16	1650.00		EA	TRAFFIC CONTROL	1,650.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		5/10/16	2115.88		EA	ADDITIONAL PAVING - DISCOVERED DURING FINAL WALK THROUGH	2,115.88	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		5/10/16	10.00	535.00	EA	PERMANENT PAVEMENT PATCH (NCDOT STREET)	5,350.00	NO SPECIFIC DEPARTMENT
						PO 31300009633 Total	9,115.88	
						WELLS BROTHERS CONST CO INC Total	9,115.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300009627	5/9/16	150.00	59.25	EA	EXTENSION, PISA, 1.5" X 84"	8,887.50	OTHER DEDUCTIONS
PO 31300009627 Total							8,887.50	
WESCO DISTRIBUTION, INC.	31300009804	5/26/16	5000.00	1.63	FT	CABLE, URD QUADRAPLEX, 4/0 AL	8,150.00	OTHER DEDUCTIONS
PO 31300009804 Total							8,150.00	
WESCO DISTRIBUTION, INC.	31300009622	5/6/16	5.00	827.50	EA	CABINET, CURRENT TRANSFORMER, JUMBO,48" X 48"	4,137.50	OTHER DEDUCTIONS
PO 31300009622 Total							4,137.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300009580	5/3/16	48.00	51.25	EA	COVER, INSUL, 600V, PMT TRSF BUSHING	2,460.00	OTHER DEDUCTIONS
						PO 31300009580 Total	2,460.00	
WESCO DISTRIBUTION, INC.	31300009547	5/2/16	10.00	225.35	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	2,253.50	OTHER DEDUCTIONS
						PO 31300009547 Total	2,253.50	
WESCO DISTRIBUTION, INC.	31300009741	5/19/16	30.00	1.43	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	42.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		5/19/16	400.00	0.42	EA	TERMINAL, INSULATED LOCKING FORK, 18-22	168.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		5/19/16	40.00	8.85	EA	CONNECTOR, GND GRID, 4/0-250 TO 4/0-250	354.00	OTHER DEDUCTIONS
						PO 31300009741 Total	564.90	
WESCO DISTRIBUTION, INC.	31300009704	5/16/16	20.00	25.90	EA	SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS (00070177,0070188 &0070219)	518.00	OTHER DEDUCTIONS
						PO 31300009704 Total	518.00	
						WESCO DISTRIBUTION, INC. Total	26,971.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300009760	5/23/16				LEGAL SERVICES RENDERED FOR THE MONTH OF APRIL 2016	4,029.15	ELECTRIC ADMINISTRATION
PO 31300009760 Total							4,029.15	
WEST LAW OFFICES, P.C. Total							4,029.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESTROCK CONVERTING COMPANY	31300009698	5/16/16				(250), SKU: ES-E-0C ENGLISH, (75), SKU: ES-S-0C, SPANISH - ENERGY SAVERS BOOKS- NO IMPRINT	276.25	DEVELOPMENT & MARKETING
PO 31300009698 Total							276.25	
WESTROCK CONVERTING COMPANY Total							276.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300009637	5/10/16				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.	115,000.00	WATER ADMINISTRATION
PO 31300009637 Total							115,000.00	
WILLIAMS MULLEN Total							115,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300009432	5/4/16				LABOR AND EQUIPMENT TO GRIND IN PLACE TREE GROWTH FOR APPROXIMATELY 2000' ALONG WATER EASEMENT ON OLD WILMINGTON ROAD AT I-95 OVERPASS	8,000.00	WATER CONST & MAINT
PO 31300009432 Total							8,000.00	
WILSON CLEARING & MULCHING,INC Total							8,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORTHAM INSURANCE	31300009689	5/13/16				INSURANCE PREMIUMS ON COMMERCIAL PROPERTY, PERIOD: 5/1/2016-5/1/2017	388,345.00	NO SPECIFIC DEPARTMENT
PO 31300009689 Total							388,345.00	
WORTHAM INSURANCE Total							388,345.00	

PUBLIC WORKS COMMISSION
MONTHLY INCIDENT SUMMARY
6/2016

F/Y 2015-2016 PERSONAL INJURIES					
DIVISION	CHIEF OFFICER	NUMBERS		EXPENSES	
		THIS MONTH	Y-T-D	THIS MONTH	Y-T-D
MANAGEMENT	TREGO	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	\$404.00	\$149,757.25
CORPORATE SERVICES	FRITZEN	-	1	-	\$8,671.61
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	1	8	\$1,834.84	\$47,106.81
ELECTRIC SYSTEMS	WALLACE	-	3	\$1,362.67	\$37,937.62
F/Y TOTALS		1	12	\$3,601.51	\$243,473.29

F/Y 2015-2016 VEHICLE/EQUIPMENT DAMAGE					
DIVISION	CHIEF OFFICER	NUMBERS		EXPENSES	
		THIS MONTH	Y-T-D	THIS MONTH	Y-T-D
MANAGEMENT	TREGO	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	1	10	-	\$4,136.63
CORPORATE SERVICES	FRITZEN	-	7	-	\$2,861.70
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	2	35	-	\$6,300.67
ELECTRIC SYSTEMS	WALLACE	2	22	-	\$9,227.01
F/Y TOTALS		5	74	\$0.00	\$22,526.01

June 1-30, 2016

Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
MANAGEMENT						
Executive	5	4			1	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	12	11	0	0	1	0
COMM/COMM REL						
Communications/Comm Relations	3	3				
Total	3	3	0	0	0	0
HUMAN RESOURCES						
Human Resources	5	5				
Medical	1	0		1		1
OD/Safety & Training	2	2				
Total	8	7	0	1	0	1
CUSTOMER PROGRAMS						
Programs Call Center	10	10				6
Development & Marketing	7	6			1	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	23	21			2	4
Total	45	42	0	0	3	10
CORPORATE SERVICES						
Project Management	15	13			2	
Warehouse	12	12				
Fleet Maintenance	43	43				
Facilities Maintenance	7	7				
Information Systems	2	2				3
Telecommunications	7	6			1	
Database Support	4	1			3	
IS Security	2	2				
Applications Support	10	7			3	
End User Computing	7	7				
Total	109	100	0	0	9	3

June 1-30, 2016

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency or Part-time</i>
<i>FINANCIAL</i>						
Accounting	11	11				
Payroll	1	1				
Accounts Receivable	10	10				1
Customer Accts Call Center	44	*43			*3	2
Customer Service Center	12	12				
Risk Management	2	2				2
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	4	3			1	
Collections	3	3				
Internal Auditing	1	1				
Financial Planning	8	7			1	2
Budget	2	2				
Rates & Planning	2	2				
Purchasing	6	5			1	3
Total	108	104	0	0	4	10
<i>WATER RESOURCES</i>						
W/R Engineering	35	32			3	1
W/R Construction	102	100			2	
P.O. Hoffer Plant	9	9				
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	
Cross Creek Plant	10	10				
Rockfish Plant	7	7				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
Total	205	199	0	0	6	1
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<i>ELECTRIC</i>						
Electrical Engineering	23	21			2	4
Fiber	2	2				
Electric Construction	77	76			1	
Substation	14	14				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	25			1	
Total	154	150		0	4	4
<i>TOTAL</i>	644	616	0	1	27	29

*2 temporary overstaff in Customer Service



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

June 27, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
Magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: E/S ENGINEER II

DEPARTMENT: 0810 – Electric Engineering

HOURS: MONDAY – FRIDAY, 8AM – 5PM
Extended Hours, as necessary

GRADE LEVEL: (414X) \$74,380 – 92,975/ANNUALLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, Friday, July 8, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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DARSWEIL L. ROGERS, COMMISSIONER
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PUBLIC WORKS COMMISSION
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ELECTRIC & WATER UTILITIES

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

July 6, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: E/S ENGINEER III (MATERIAL STANDARDS)

DEPARTMENT: 0810 – Electric Engineering

HOURS: MONDAY – FRIDAY, 8:00AM – 5:00PM

GRADE LEVEL: (416) \$86,024.10 – \$107,530.12/ANNUAL

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, July 19, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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