

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



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, DECEMBER 14, 2016
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of meeting of November 9, 2016
- B. Approve bid recommendation to award bid for purchase of 200,000 feet of I/O Underground Primary Distribution Cable, PWC Stock No. 1-065-510 (with option to purchase additional quantities within a one-year period upon agreement of both parties to Anixter, Inc., Wake Forest, NC in the total amount of \$352,800.00, the lowest responsive, responsible bidder and forward to City Council for approval.

The I/O Underground Primary Distribution Cable is a regularly stocked electric inventory item.

Bids were received as follows:

<u>Bidders</u>	<u>Total Cost</u>
Anixter Inc., Wake Forest, NC	\$352,800.00
Stuart C. Irby, Rocky Mount, NC	\$408,000.00
WESCO Distribution Inc., Raleigh, NC	\$408,400.00

Comments: Bids were solicited from six (6) vendors with three (3) vendors responding. The I/O Underground Primary Distribution Cable was last purchased in August 2013 at a cost of \$1.851 per foot. The current bid price per foot is \$1.764. The cost of this cable fluctuates due to metals pricing.

END OF CONSENT

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

- III. ROBERT C. WILLIAMS BUSINESS CENTER UPDATE (See Tab 2)
*Presented by: Susan Fritzen, Chief Corporate Services Officer
Patrick Murray, Grant-Murray Real Estate*
- IV. STRATEGIC PLAN PRIORITY ACTION ITEMS UPDATE
*Presented by: Reggie Wallace, Chief Operating Officer – Electric
Bobby Russell, Human Resources Officer*
- V. FINANCIAL REPORT – JULY THROUGH OCTOBER 2016 (4 MONTH UPDATE)
*Presented by: Dwight Miller, Chief Finance Officer
Brenda Brown, Controller*

- VI. GENERAL FUND AMENDMENT AND PROJECT FUND AMENDMENTS
(See Tab 3)
*Presented by: Dwight Miller, Chief Finance Officer
Rhonda Haskins, Director of Budget and Financial Planning*

*Recommendation: Staff recommends the Commission adopt the attached
budget ordinance amendments.*

- ❖ PWCORD2016-14 is the Electric and Water/Wastewater (W/WW) General Funds FY 2017 amendment #3 increasing the Electric Fund budget \$1.4 million to \$251.5 million and the W/WW Fund \$289K to \$102.2 million:
 - Increase capital expenditures by \$1.1 million for 2 project carryovers that were budgeted and encumbered in FY 2016 and were not completed.
 - Increase capital expenditures \$320,900 for capital replacements that were damaged/destroyed during the hurricane. This includes what we are currently replacing at this time and may not represent other needed replacements not yet quantified.
 - Increase operating expenses \$204,600 for hurricane related expenses. This may not represent additional expenses not yet quantified.
 - It is anticipated that FEMA reimbursements will be approved and the budget will be amended for this revenue source at the time such approval is known.
- ❖ PWCORD2016-15 is amendment #1 to the NCDOT Capital Project Fund (CPF) to close out completed NCDOT projects. A list of projects supporting this amendment is provided.
- ❖ PWCORD2016-16 is amendment #2 to the NCDOT Capital Project Fund (CPF) to add new projects from the CIP. A list of projects supporting this amendment is also provided.
- ❖ PWCORD2016-17 is amendment #1 to the 2014 Person Street SS State Revolving Loan CPF to close out this completed project fund.

- ❖ PWCORD2016-18 is amendment #1 to the Clean Fuel Advanced Technology Grant CPF to close out this completed project fund.
- ❖ PWCORD2016-19 is amendment #5 to the Annexation Phase V – Areas 8 - 13 CPF to close out this completed project fund.
- ❖ PWCORD2016-20 is amendment #2 to the Series 2014 W/WW Revenue Bond CPF to increase the 2014 bond proceeds of \$431,155 remaining from the Annexation CPF closed above.

VII. GENERAL MANAGER REPORT

(See Tab 4)

A. Open Commission Requests

VIII. REPORTS AND INFORMATION *(See Tab 5)*

- A. Monthly Cash Flow Report for October 2016
- B. Recap of Uncollectible Accounts
- C. Purchase Orders
- D. Monthly Incident Summary for November 2016
- E. Personnel Report for November 2016
- F. Position Vacancies
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18460 – fire hydrant and 6” RJDI file line at USHWY 401 Bypass and US401 Business
 - Encr. #18466 – 12” water main tap @ US-401 BYP and SR-1400 (Freedom Town Center
 - Encr. #18455 – 8” DI water main @ SR-1415 (Yadkin Rd)
- H. Approved Utility Extension Agreement(s):
 - Lowe’s Home Centers, LLC – water and/or sewer utility extension to serve Lowes of Hope Mills

IX. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, NOVEMBER 9, 2016
8:30 A.M.

Present: Evelyn O. Shaw, Chairman
Wade R. Fowler, Jr., Vice Chairman
D. Ralph Huff, Secretary (VIA TELECONFERENCE)
Darsweil L. Rogers, Treasurer

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Jay Reinstein, Assistant City Manager
John Ellis, Hope Mills Liaison
PWC Staff

Absent: Jim Arp, City Council Liaison
Kenneth Edge, County Liaison
Media

CALL TO ORDER

Chairman Shaw called the meeting of Wednesday, November 9, 2016, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Fowler and seconded by Commissioner Rogers, the Agenda was unanimously approved.

CONSENT ITEMS

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

A. Approve Minutes of meeting of October 26, 2016

END OF CONSENT ITEMS

HURRICANE MATTHEW LESSONS LEARNED

Presented by: David Trego, CEO/General Manager

D-R-A-F-T

David Trego, CEO/General Manager updated the Commission on lessons learned from Hurricane Matthew.

Mr. Trego stated the Fayetteville Area received over 15 inches of rain, which is in addition to 10 inches received a week before. He stated Fayetteville sustained winds over 30mph and 60mph gusts.

Forty thousand electric customers lost service. PWC also lost water pressure in the system due to washed out roads. Mr. Trego stated we worked with the Mayor and he issued a Stage 4 Mandatory Conservation Ordinance enacted & a boil-water advisory. A boil-water advisory means that the conditions are present that we might have a bacterial issue, rather than a mandatory boil water advisory which means that test results verify that we did.

The wastewater system was impacted by water levels over 100 year flood level. He stated PWC had to make submissions (along with other utilities) to the state of spills, although they were very diluted. Mr. Trego stated the water level was so high that the water could not be pushed into the river.

Ninety five percent of electric customers had power restored within 72 hours. Despite water pressure loss, Mr. Trego stated we did not require mandatory boil water. When we did our testing we received a clean bill of health. There were no bacteria in our system. He congratulated PWC crews who worked throughout Saturday day/night. He stated there was only about an hour to an hour and a half period when we pulled them in and did not allow them to work because of the high winds.

Mr. Trego stated coordination between PWC, City and County has been lauded. Though we do not have to do this very often, our system worked. He stated we continue to coordinate today, especially with the City. We have a number of properties that were flooded that require an electrical inspection and then a follow-up inspection by the City before we turn the power back on. We are committed to turn the power back on within 12 hours. In many cases it is within hours.

Mr. Trego stated it has been 17 years since Hurricane Floyd. Though we had some experience when the tornadoes went through our area. It is the first time in 17 years that all our systems, internal and external were completely taxed. He stated by all accounts PWC responded very well.....but what did we learn & what could we do better?

Quickly following the event and after most restorations were completed, on October 26th, he held a Lessons Learned meeting with over 40 employees from all departments who were a part of the initial response.

Lesson Learned: Mr. Trego stated in hindsight he should have opened the EOC fully on Friday. There were an estimated 5-8" of rain. We had coordinated department level contingency plans in place, but it is easier to close than open the EOC during a storm. Mr. Trego also stated our building is not as weather secure as we thought. Though the building

is in the 500 year flood plain, there is a creek that runs through it that is in the 100 year flood plain. The building was within several inches of rain from getting water on the first floor. Discussion ensued.

Mr. Trego stated employees entering the front of the building waded through water up to their waists. We had to use boats in the rear of the building, taking employees from it to the line trucks. This building was basically an island.

He also stated water impacted the electrical system & the chiller plant. We also had flooding in the parking lots. Some PWC and City vehicles were impacted, though we moved them as quickly as we could.

Mr. Trego stated we had plans for evaluation of storm water control on the campus slated to occur. Now we have expanded the scope based on what we learned during the storm to determine how we can better control water on the campus. Susan Fritzen, Chief Corporate Services Officer stated staff has had preliminary discussions with an engineer, basically high level discussions. Staff is looking at creating a storm water management plan. We will consider raising parking areas; identify areas where we can move equipment ahead of an event; create somewhat of a staging plan to be prepared. Mr. Trego also stated we have some land. Perhaps we can possibly pump water to an adjacent site. Additional discussion ensued.

Mr. Trego stated back-up generation was our lifeline during storm at this facility as well as at the plants. He stated as part of our lessons learned, we need to look at automated controls and switchovers to make this process much easier.

One of the lessons learned were at the Hoffer plant. We restored and lost power several times. Every time we switch over takes a little bit of time. In hindsight, it would have been easier to run the generator until we were sure everything was secure. He stated without the back-up generation we probably would have lost the water system. And we would have had bigger issues at the sewer plants and at this campus.

He stated we also learned the impact Advanced Metering can have on recovery. We were able on the electric side to manually poll meters to see who was without power. We will examine electric outage management system options and water system monitoring tools, which are part of Phase 2 of Smart Grid.

Mr. Trego stated we found that communications and social media were very important to us. We were able to get vital information out quickly. Yet we need to have more regulated communication updates. The situation was so dynamic and there were several areas which required information from us and it appeared that our updates were not correct. We realized in hindsight that we need to give out information at specific periods of time. Discussion ensued.

Mr. Trego also stated we need to improve how we handle our outage orders. The Outage Management System evaluation should address this issue.

He stated we identified areas for training and development. We need to expand our training and improve our back-up for key skilled areas. He stated we also need to do more comprehensive disaster drill training. Mr. Trego suggested we propose to the County EOC and the City the concept of regional training to include the City, County, other utilities and municipalities.

Commissioner Shaw asked if there a mechanism other than manual for the outage orders that can be handled in a crisis. Susan Fritzen responded we do not have a full blown outage management system. We are utilizing the information we have now which is a manual process. There are small in between systems which may be available, where we can get some map information and know where there are outages. The other option is to get a full blown system. She stated we need an approach that looks at the short-term and also evaluate if we need a full blown outage management system.

Mr. Trego stated the smart meters we have installed provide much more information than we had in the past. Our new meters have a 'last gasp' signal. So if power is cut to a home, the meter will send out the last gasp signal which lets us know that it no longer has power. The last gasps are aggregated into a report but not a work order. The out of the box solution from Sensus means that the meter no longer has power, but it does not tell us why. We will explore our options from using Google Maps to a full outage management system. He said we will explore the option that gives us what we need as well as gives the customer what he/she needs. Commissioner Shaw stated that PWC needs to advance the progress on this. She stated customers are anxious when they are without service. Discussion ensued.

Mr. Trego stated Duke also has an Oracle System. They serve urban and rural areas and in rural areas that are a remote, a full blown outage management system is a real tool. He stated, here in Fayetteville (being more urban) we may be able to repair one line and 10,000 -15,000 customers will be back online. On the contrary, if this had been a typical hurricane and we had a lot of trees down, we may not have been able to turn on a lot of customers by repairing one line. This is where having a more detailed granular system really help. Mr. Trego stated that the ability to get customers back on within 72 hours was more a function of the storm than our systems. If we would have had more scattered outages it would have been more difficult. That is where that information is a key.

Commissioner Shaw asked if Oracle has this capacity. Ms. Fritzen confirmed and stated Duke also uses the smart meters as we do. They have a piece that goes between called the 'Smartgrid Gateway'. We also have this capacity. She stated she and several other employees will be going to a conference in January which is highly technical on the electrical side, but there will be a lot of information on outage management. Additional discussion ensued.

Mr. Trego stated while there are areas to improve, our systems did work. He also stated the Commissioners can take solace that the investments in electric, water and wastewater reliability that they have authorized us to implement and the plans we have in place have paid off. For example, upgrading a lot of our substations and putting in modern controls

allowed us to get customers back on and reroute power; putting the relining on a lot of our pipes to keep the I/I down paid off; also the improvements on Glenville Lake Dam (the spillway). Making these investments on behalf of our customers paid off.

Mr. Trego also stated being a hometown utility is more than just words on a logo. Our employees showed their dedication in wanting to respond to our customers and also we have mutual aid through ElectriCities. We were able to call and get help from 11 people from Wilson to give us a shot in the arm. When we were secure we were then able to send our employees to help others. Discussion ensued.

Mr. Trego stated the coordination between PWC, the City and the County and others worked well this time. The Fayetteville Observer stated it was 'government at its best'. We also received other positive responses from Facebook, the newspaper and others. He stated he would claim our restoration a success and the efforts of our employees exemplary. There are areas to improve and we are constantly looking for ways to improve.

Mr. Jay Reinstein, Assistant City Manager, stated the City is having their Lessons Learned meeting at 10:30 a.m. today and they hope to have their after actions report by early December. He also spoke very highly of the collaborative effort between PWC, the City, the County and others.

Mr. Noland also thanked the Hope Mills City Manager, John Ellis. PWC stayed in close contact with Hope Mills in monitoring the Hope Mills Dam. He stated we could not get out there but they were our eyes in that area. Discussion ensued.

Commissioners thanked Mr. Trego for the detailed report.

WATER AND WASTEWATER RATE SESSION

*Presented by: J. Dwight Miller, Chief Finance Officer and
Jeffery Hughes, UNC School of Government*

Mr. Dwight Miller, Chief Finance Officer introduced Mr. Jeffery Hughes, UNC School of Government. Mr. Hughes will discuss some of the features his program has done to help entities in North Carolina in establishing rates.

Mr. Hughes stated he has worked with PWC over the years and he is happy to be here to use this time as an informal discussion on what he is seeing in North Carolina and across the country.

He stated the Environmental Finance Center is a subgroup of the UNC School of Government. He stated half their work is outside NC and half their work in within the state. They look for projects that provide them the opportunity that they are interested in, such as: applied research; teaching and outreach; and program design and evaluation.

Today, Mr. Hughes plans to discuss financial management challenges; common financial management strategies and market trends.

He discussed the massive amount of outstanding W/S debt for local government utilities across NC as of 2013 in North Carolina. The local government water and sewer side is a huge industry and huge initiative in North Carolina and across the country.

He stated there are some common financial challenges which include the following:

- a. Water sales are falling faster than predicted.
- b. Build it and they may not come.
- c. There is a disconnect between pricing and cost structures. He stated there is a big disconnect between what the customers are billed and the cost to serve them.
- d. Condition of Assets.
- e. Household 'affordability'
- f. Willingness to adjust rates

Mr. Hughes also discussed some of the biggest challenges to setting rates:

- a. Falling consumption trends/difficulty with projections
- b. Governing board's unwillingness to raise rates
- c. Communities ability to pay more for water and wastewater service
- d. Pressure to keep rates comparable to other water utilities
- e. Rising cost of other governmental taxes and fees
- f. Other

He discussed the reductions in average household use in 2010 from 2007 levels for 275 NC Water Systems. He stated the bottom line is that 1 in 5 utilities in NC saw their sales go down 20% during this period.

Mr. Hughes provided an interactive tool to compare rates (bills) among all utilities, or utilities with similar characteristics. This tool can be used for rates comparison; financial benchmarks; characteristics and links.

He stated utilities across the state are conducting:

- a. Customer sales analyses
- b. Rates that generate revenue to support capital improvements
- c. Periodic rate increases
- d. Rate structures
 - a. Tiers – reduces impact on low volume users, but increases revenue vulnerability
 - b. Base rate – can provide some revenue strategy - *Mr. Trego stated he is seeing some utilities in NC dividing this rate by providing a FIF fee as a line item so the customers understand the rate. Discussion ensued. Commissioner Shaw stated the cellphone companies communicate data usage to users and inform them when they are going to a higher rate. She asked if utilities have begun this type of communication. Additional discussion ensued.*
- e. Replacement and rehabilitation targets

D-R-A-F-T

- a. Set amount
- b. Percentage of system
- c. Targeted critical assets
- f. Reserves (rate stabilization, capital)
- g. Strategic system expansions and partnerships

Mr. Hughes reviewed the extent of revenue reliance by utilities on large customers. He offered staff to keep up to date with the Environmental Financing Blog at <http://efc.web.unc.edu>.

He also directed participants to the NC Environmental Center Site to view NC Rate Setting Resources such as:

- a. Guide to billing ..., Kara Millonzi Rates Book
- b. EFC Web Resources (data, guidelines, dashboard)
- c. LGC Data
- d. Painful Art of Rate Setting
- e. Rates Course May 2012
- f. Rate Setting Guide
- g. AWWA M1 Guide
- h. Rural Water Association
- i. Consultants
- j. NCLM/EFC Practices Survey

Discussion began on “rates versus fees” and “impact fees”. Mr. Hughes mentioned a court ruling that really shook up the municipal utilities. He stated some parts of the ruling were vague and others were detailed. He stated we will see more attention on how these fees are labeled.

PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT FOR FISCAL YEAR 2016 PREPARED BY CHERRY BEKAERT LLP

(PWC STRATEGIC GOAL #1)

Presented by: J. Dwight Miller, Chief Finance Officer

Michelle Thompson, CPA, Partner - Cherry Bekaert LLP

Brenda Brown, CPA, Controller

Rhonda Haskins, CPA, Director of Financial Planning

Recommendation: Accept Audit as prepared and presented by Cherry Bekaert LLP

Dwight Miller, Chief Finance Officer informed the Commission the 2016 Fiscal Year End Audit is complete. Mr. Miller recognized and thanked members of the Finance staff for their assistance during the audit process. Mr. Miller also stated the Annual Audit Report will be posted on the PWC website.

He introduced Michelle Thompson, Partner with Cherry Bekaert LLP. Ms. Thompson briefly reviewed the results of the annual audit for fiscal year ended June 30, 2016. She

stated again this year, PWC received an unmodified opinion which is a clean opinion and it is the highest level an audit firm can give.

Ms. Thompson also stated their Governance Letter is required to be issued or at least stated verbally to the board. This Governance Letter states Cherry Bekaert is independent. It will point out any significant changes in the accounting policy that may make comparison between the statements that the board needs to be made aware of. It will explain management's judgments and estimates in the financial statements and list what they are. Ms. Thompson stated time passes and the estimates become actuals. At the time they issued this report that was the best estimate and they describe the kinds of things they consider when they audit the estimates and what management considers when they are developing the estimates.

Following Ms. Thompson's review of the audit, Dwight Miller, Brenda Brown and Rhonda Haskins gave an overview of the 2016 Comprehensive Annual Financial Report and presented a PowerPoint presentation which included additional detail concerning the audit.

Listed below are the financial highlights of the audit:

- ❖ The PWC's net position at year end was \$877.0 million, an increase of \$22.3 million, or 2.6 percent, up from \$854.7 million in fiscal year 2015.
- ❖ Total unrestricted and undesignated operating reserves were 133.7 days at June 30, 2016, up from 108.79 in the prior year.
- ❖ Income before Capital Contributions and Transfers was \$19.1 million compared to \$23.3 million in fiscal year 2015, down \$4.3 million or 8.3 percent.
- ❖ In March of 2016, electric rate adjustments were approved effective May 1, 2016 and May 1, 2017.
- ❖ In March of 2015, water/wastewater rate adjustments were approved effective May 1, 2015 and May 1, 2016.
- ❖ The Electric Rate Stabilization Fund net position was \$42.6 million at June 30, 2016, down from \$48.4 million in the prior year.
- ❖ The Water and Wastewater Rate Stabilization net position was \$5.0 million at June 30, 2016, up from \$4.7 million in the prior year.
- ❖ Water and Wastewater revenues were reduced by \$1.5 million as a result of the 2016 billings to Hope Mills' customers that were reclassified from outside-city to inside-city rates.
- ❖ PWC restricted \$10 million in FY 2016 in a Coal Ash Reserve to mitigate future potential coal ash costs passed on from its purchased power provider.
- ❖ Power Supply and Generation Expenses decreased by \$16.1 million to \$141.1 million in fiscal year 2016 down from \$157.27 million in fiscal year 2015.
- ❖ During fiscal year 2016, the PWC maintained its Aa2/AA/AA rating from Moody's and Standard and Poor's, and Fitch, respectively.
- ❖ PWC's senior lien ratio is 3.98, exceeding the minimum requirement of 1.10.
- ❖ In June 2016, PWC refunded \$47.0 million of its outstanding debt and achieved a net present value savings of \$4.8 million, or 10.29%.

Commissioner Rogers asked if anything was categorized differently now that PWC is a Public Authority. Ms. Thompson responded that the Fleet Fund is now presented as a business type fund instead of an internal service fund. This change is a result of the way PWC is presented in the City of Fayetteville Financial Statements as a discreetly presented component unit instead of just another set of funds. Also, there is a special item listed on the financial statements related to the Hope Mills refund.

Mr. Trego stated part of the decision to report the Fleet Fund this way was though the new charter did not come into effect until July 1st, we did have the judge's ruling prior to that and the consensus was to report it this way. Ms. Thompson also stated there was a meeting with the City of Fayetteville, PWC, the Institute of Government, LGC and Cherry Bekaert to go through the literature, and the rulings and the parties came to an agreement to determine how to present the data. Their concern was to ensure that it was not misleading.

Ms. Brown also stated that the "Transfer to the City" is now classified as "Payment in Lieu of Taxes" and any assessments that the City gaged to the citizens is now an "Assessment Receivable". Ms. Thompson stated these are more presentation differences and not number differences. We are treating the City of Fayetteville as a third party. Additional discussion ensued.

Chairman Shaw thanked Mr. Miller and the Finance Staff for the Presentation of the Financial Highlights and Annual Audit Report.

Upon motion by Commissioner Rogers, seconded by Commissioner Fowler, the Commission unanimously approved to accept the FY 2016 Annual Audit Report as prepared and presented by Cherry Bekaert LLP and the 2016 Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016.

Commissioner Rogers asked how Hurricane Matthew will affect the capital budget for this year. Mr. Miller stated we are utilizing (for the maintenance piece of it) contingency and may have to come to the Commission later with a budget amendment as we go further into the year. He also stated we expect to be refunded from FEMA. We will receive some of the dollars this year. We normally receive 70% to 80% fairly quickly and then it may take 5 to 6 years to receive the remainder. Mr. Trego stated we may have to request a budget amendment because the funds from FEMA will be recorded as revenue.

RECOMMENDED CHANGES TO PWC BACKFLOW PREVENTION INSPECTION FEE

*Presented by: David Trego, CEO/General Manager
Dwight Miller, Chief Finance Officer*

Recommendation: Approve changes to Backflow Prevention Inspection Fee

Mr. Trego stated PWC is required to do a periodic inspection of backflow devices. We went to bid for the inspections and the price has increased. Since 2007, this fee was \$0.90 per

month for customers who have the backflow devices. He stated we need to increase the fee to \$1.60 per month to reflect the increase contractor charges from \$13.50/valve to \$24.50/valve. Discussion ensued regarding the increased contractor charges.

Upon motion by Commissioner Fowler and seconded by Commissioner Rogers the recommended changes to the PWC Backflow Prevention Inspection Fee was unanimously approved.

GENERAL MANAGER REPORT

Mr. Trego updated the Commission on the Hope Mills' refunds. He stated PWC has received approximately 31% of the eligible claim forms (3,600). We have paid over 1,000 of the claims received which is approximately \$1.2M. He stated we have approximately 1,500 which will be moved to our Accounts Payable Dept. (ready for payment) which is approximately \$1.4M. We have approximately \$2.7M ready to be paid/already paid. There were only fifty one claims denied and there was one claim received that was fraud and several others that are questionable. These have been given to law-enforcement. He also stated we have received about 300 pieces of undeliverable mail and we anticipate receiving more. Mr. Trego also stated a second wave of mailing will be sent out to customers.

Mr. Trego also stated we have seen several solar companies coming into the city. They are promoting the installation of solar panels to customers, but some of the solar manufacturers have not reviewed our website and have not given the proper information to the customer to contact us. The solar manufacturers are stating if a hurricane comes through they will have power all the time. But if the house goes underwater you will not have power all the time also when there is a hurricane, it is normally not a sunny day. They are also attempting to sell customers battery-backup. But typically a battery system to supply a whole home is very, very large. They are supplying something that might support a refrigerator and lights but not an HVAC system. We are making sure the customers are educated and we have contacted a couple customers who have submitted that they want to place solar on their property. We are supportive of their efforts, but we want to make sure they have the correct information.

COMMENTS:

Commissioner Rogers and Shaw requested an update on PWC's Purchasing Initiative and the Second Supplier Vendor Day for soft services.

Commissioner Rogers also requested an update on PWC's Technology and how integrations are working with Finance and the new technology. Susan Fritzen commented staff has engaged a new production support consultant who will be with us for the year. The consultant will support all of our applications and has worked with Kansas Power and Light for 10 years. We are planning a field trip (possibly in December) to discuss BI (Business Intelligence) with them. This is the reporting piece to see how they are utilizing it and what we need to do to move it to the next level.

Commissioner Fowler stated he is glad to see Venus back in the Commission Meeting.

Commissioner Shaw thanked Mr. Miller, Ms. Brown, Ms. Haskins and all the staff for the very user friendly Audit Presentation.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Incident Summary for October 2016
- B. Personnel Report for October 2016
- C. Position Vacancies

ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Fowler and unanimously approved, the meeting was adjourned at 11:29 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: December 7, 2016

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award bid for the purchase of 200,000 feet of 1/0 Underground Primary Distribution Cable, PWC Stock No. 1-065-510 (with the option to purchase additional quantities within a one-year period upon the agreement of both parties.)
.....

BID/PROJECT NAME: 1/0 Underground Primary Distribution Cable

BID DATE: November 1, 2016

DEPARTMENT: Electric Inventory

.....

BIDDERS	TOTAL PURCHASE PRICE
Anixter Inc., Wake Forest, NC	\$352,800.00
Stuart C. Irby, Rocky Mount, NC	\$408,000.00
WESCO Distribution Inc., Raleigh, NC	\$408,400.00

.....

AWARD RECOMMENDED TO: Anixter Inc., Wake Forest, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....
COMMENTS: Bids were solicited from six (6) vendors with three (3) vendors responding. This cable is a regularly stocked electric inventory item last purchased in August 2015 at a cost of \$1.851 per foot. The current bid price per foot is \$1.764. The cost of this cable fluctuates due to metals pricing.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY

1/0 UNDERGROUND PRIMARY DISTRIBUTION CABLE

PWC STOCK NO. 1-065-510

BID DATE: NOVEMBER 1, 2016

Advertisement

1. PWC Website 10/18/16 through 11/01/16

List of Organizations Notified of Bid

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. Fayetteville Business & Professional League, Fayetteville, NC
4. SBTDC, Fayetteville, NC
5. FTCC Small Business Center, Fayetteville, NC
6. Fayetteville Regional Chamber of Commerce, Fayetteville, NC
7. CEED, Fayetteville, NC

List of Prospective Bidders

1. WESCO Distribution, Inc., Raleigh, NC
2. Stuart C. Irby Company, Rocky Mount, NC
3. Anixter Inc., Wake Forest, NC
4. Shealy Electrical Wholesalers, Inc., Greenville, SC
5. Hanhe Cable USA, Arcadia, CA
6. American Wire Group, Miami, FL

SDBE Participation

Anixter Inc. is not classified as a SDBE, minority or woman-owned business.

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



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

December 5, 2016

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

A handwritten signature in black ink, appearing to read 'Susan Fritzen', is written over the printed name.

FROM: Susan Fritzen, Chief Corporate Services Officer

SUBJECT: Agenda Item for December 14, 2016 Commission Meeting

Please place an item on the agenda for the December 14, 2016, Commission meeting to provide an update regarding the current market and rental rates that we are charging for the Robert C. Williams Business Center. This will be a follow up from the presentation made at the April 27, 2016, Commission meeting.

This presentation will be made by Patrick Murray of Grant-Murray Real Estate.

December 14, 2016

MEMO TO: David Trego, CEO/General Manager


MEMO FROM: J. Dwight Miller, Chief Finance Officer

SUBJECT: Budget Amendments

Attached are budget amendment items for Commission action at the December 14th meeting:

- PWCORD2016-14 is the Electric and Water/Wastewater (W/WW) General Funds FY 2017 amendment #3 increasing the Electric Fund budget \$1.4 million to \$251.5 million and the W/WW Fund \$289K to \$102.2 million:
 - Increase capital expenditures by \$1.1 million for 2 project carryovers that were budgeted and encumbered in FY 2016 and were not completed.
 - Increase capital expenditures \$320,900 for capital replacements that were damaged/destroyed during the hurricane. This includes what we are currently replacing at this time and may not represent other needed replacements not yet quantified.
 - Increase operating expenses \$204,600 for hurricane related expenses. This may not represent additional expenses not yet quantified.
 - It is anticipated that FEMA reimbursements will be approved and the budget will be amended for this revenue source at the time such approval is known.
- PWCORD2016-15 is amendment #1 to the NCDOT Capital Project Fund (CPF) to close out completed NCDOT projects. A list of projects supporting this amendment is provided.
- PWCORD2016-16 is amendment #2 to the NCDOT Capital Project Fund (CPF) to add new projects from the CIP. A list of projects supporting this amendment is also provided.
- PWCORD2016-17 is amendment #1 to the 2014 Person Street SS State Revolving Loan CPF to close out this completed project fund.
- PWCORD2016-18 is amendment #1 to the Clean Fuel Advanced Technology Grant CPF to close out this completed project fund.

Page 2

Subject: Budget Amendments

- PWCORD2016-19 is amendment #5 to the Annexation Phase V – Areas 8 - 13 CPF to close out this completed project fund.
- PWCORD2016-20 is amendment #2 to the Series 2014 W/WW Revenue Bond CPF to increase the 2014 bond proceeds of \$431,155 remaining from the Annexation CPF closed above.

Staff recommends that the Commission adopt the attached budget ordinance amendments.

FY 2017 ELECT, W/WW & FLEET MAINT FDS AMENDMENT #3 ITEMS

PUBLIC WORKS COMMISSION - REVENUES

AMENDMENT AMOUNT

Electric Fund

APPROPRIATION FROM ELECTRIC NET POSITION	1,353,950
Total Amendment Electric Fund Revenues	1,353,950

PUBLIC WORKS COMMISSION - EXPENDITURES

Electric Fund

CUSTOMER PROGRAMS DIVISION - HURRICANE MATTHEW RELATED EXPENSES	40,850
ELECTRIC SYSTEMS DIVISION - HURRICANE MATTHEW RELATED EXPENSES	67,600
G & A- HURRICANE MATTHEW RELATED EXPENSES	1,700
CAPITAL - TRANSPORTATION EQUIPMENT - HURRICANE MATTHEW RELATED EXPENSES	126,500
CAPITAL - TRANSMISSION - POD II SUB TRANSMISSION EQUIPMENT	1,028,400
CAPITAL - TRANSMISSION - 230 KV CIRCUIT BREAKER REPL - REILLY ROAD	88,900
APPR TO ELECTRIC NET POSITION	0
Total Amendment Electric Fund Expenditures	1,353,950

PUBLIC WORKS COMMISSION - REVENUES

Water/Wastewater Fund

APPROPRIATION FROM W/WW NET POSITION	288,850
Total Amendment Water/Wastewater Fund Revenues	288,850

PUBLIC WORKS COMMISSION - EXPENDITURES

Water/Wastewater Fund

CUSTOMER PROGRAMS DIVISION - HURRICANE MATTHEW RELATED EXPENSES	17,850
WATER RESOURCES DIVISION - HURRICANE MATTHEW RELATED EXPENSES	74,900
G & A- HURRICANE MATTHEW RELATED EXPENSES	1,700
CAPITAL - TRANSPORTATION EQUIPMENT - HURRICANE MATTHEW RELATED EXPENSES	92,000
CAPITAL - MISCELLANEOUS EQUIPMENT - HURRICANE MATTHEW RELATED EXPENSES	102,400
APPR. TO W/WW NET POSITION	0
Total Amendment Water/Wastewater Fund Expenditures	288,850

PUBLIC WORKS COMMISSION - REVENUES

Fleet Maintenance Fund

Total Amendment Fleet Maintenance Fund Revenues	0
--	----------

PUBLIC WORKS COMMISSION - EXPENDITURES

Fleet Maintenance Fund

Total Amendment Fleet Maintenance Fund Expenditures	0
--	----------

Grand Total	1,642,800
--------------------	------------------

FY 2017 AMENDMENT #3 BUDGET ORDINANCE (PWCORD2016-14)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted June 22, 2016, as amended, 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.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating and Other Revenues	\$ 228,897,500	\$ -	\$ 228,897,500
Customer Contributions	1,950,000	-	1,950,000
Budgetary Appropriations	19,255,850	1,353,950	20,609,800
Total Estimated Electric Fund Revenues	\$ 250,103,350	\$ 1,353,950	\$ 251,457,300
<u>Schedule B: Water and Wastewater Fund</u>			
Operating and Other Revenues	\$ 84,406,200	\$ -	\$ 84,406,200
Customer Contributions	3,177,000	-	3,177,000
Transfer from City	385,200	-	385,200
Budgetary Appropriations	13,919,450	288,850	14,208,300
Total Est Water and Wastewater Fund Revenues	\$ 101,887,850	\$ 288,850	\$ 102,176,700
Grand Total	\$ 351,991,200	\$ 1,642,800	\$ 353,634,000

Section 2.

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

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 191,762,300	\$ 110,150	\$ 191,872,450
Capital	20,785,850	1,243,800	22,029,650
Transfer to City	9,966,800	-	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	23,722,300	-	23,722,300
Total Estimated Electric Fund Expenditures	\$ 250,103,350	\$ 1,353,950	\$ 251,457,300
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 80,887,450	\$ 94,450	\$ 80,981,900
Capital	17,545,500	194,400	17,739,900
Budgetary Appropriations	3,454,900	-	3,454,900
Total Est Water and Wastewater Fund Expenditures	\$ 101,887,850	\$ 288,850	\$ 102,176,700
Grand Total	\$ 351,991,200	\$ 1,642,800	\$ 353,634,000

Adopted this 14th day of December, 2016.

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
ELECTRIC UTILITY OPERATING FUND	\$221,542,900	\$2,215,100	\$5,559,500	\$110,150	\$229,427,650
ELECTRIC CAPITAL OUTLAY	\$20,785,850	\$0	\$0	\$1,243,800	\$22,029,650
TOTAL ELECTRIC FUND	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$81,760,450	\$2,581,900	\$0	\$94,450	\$84,436,800
WATER & WASTEWATER CAPITAL OUTLAY	\$17,545,500	\$0	\$0	\$194,400	\$17,739,900
TOTAL WATER & WASTEWATER FUND	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700
TOTAL ELECTRIC & W/WW FUNDS	\$341,634,700	\$4,797,000	\$5,559,500	\$1,642,800	\$353,634,000
FLEET MAINTENANCE FUND	\$9,122,500	\$0	\$0	\$0	\$9,122,500
FLEET MAINTENANCE CAPITAL OUTLAY	\$120,000	\$0	\$0	\$0	\$120,000
TOTAL FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$0	\$9,242,500
TOTAL BUDGET	\$350,877,200	\$4,797,000	\$5,559,500	\$1,642,800	\$362,876,500

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
ELECTRIC FUND:					
REVENUES	\$228,897,500	\$0	\$0	\$0	\$228,897,500
CONTRIBUTIONS AND/OR GRANTS	1,950,000	0	0	0	1,950,000
REMITTANCES FROM CITY	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	4,719,800	0	4,719,800
TRANSFER FROM REPS	3,998,400	0	0	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	839,700	1,353,950	11,891,600
TOTAL REVENUES ELECTRIC	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300
EXPENDITURES	\$42,175,000	\$236,900	\$0	\$110,150	\$42,522,050
PURCHASED POWER & GENERATION	145,605,400	0	0	0	145,605,400
BOND INTEREST EXPENSE	1,073,600	570,100	0	0	1,643,700
BOND INTEREST AMORTIZATION	(191,800)	(45,100)	0	0	(236,900)
OTHER FINANCE COST	15,900	200	0	0	16,100
TRANSFER TO CITY	9,944,900	21,900	0	0	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	0	0	1,200,000
CAPITAL EXPENDITURES	20,785,850	0	0	1,243,800	22,029,650
TOTAL DEBT RELATED PAYMENTS	2,091,000	231,100	0	0	2,322,100
APPR. TO RATE STABILIZATION FUND	250,000	0	0	0	250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	0	0	2,212,800
BWGP START COST RESERVE	100,000	0	0	0	100,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	2,666,100	0	0	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	1,806,500	0	17,346,500
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	0	60,000
LOAN TO WATER/WASTEWATER FUND	0	0	3,753,000	0	3,753,000
APPR. TO ELECTRIC NET POSITION	0	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300
WATER & WASTEWATER FUND:					
REVENUES	\$84,423,500	(\$17,300)	\$0	\$0	\$84,406,200
CONTRIBUTIONS AND GRANTS	3,177,000	0	0	0	3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	0	0	385,200
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	0	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	0	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	0	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	4,918,000	0	4,918,000
LOAN FROM ELECTRIC FUND	0	0	3,753,000	0	3,753,000
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	(8,671,000)	288,850	318,600
TOTAL REVENUES WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700

ELECTRIC, W/WW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
EXPENDITURES	\$54,435,550	\$1,073,900	\$0	\$94,450	\$55,603,900
BOND INTEREST EXPENSE	7,444,900	2,129,700	0	0	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	0	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	0	0	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	0	0	122,400
OTHER FINANCE COST	20,600	1,200	0	0	21,800
CAPITAL EXPENDITURES	17,545,500	0	0	194,400	17,739,900
DEBT RELATED PAYMENTS	13,354,000	1,543,900	0	0	14,897,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	575,200	(200,000)	0	0	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	0	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0	0
APPR. TO RATE STABILIZATION FUND	250,000	0	0	0	250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	0	1,300,000
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	0	60,000
APPR. TO W/WW NET POSITION	0	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700
TOTAL ELECTRIC & W/WW	\$341,634,700	\$4,797,000	\$5,559,500	\$1,642,800	\$353,634,000
FLEET MAINTENANCE FUND:					
REVENUES	\$9,122,500	\$0	\$0	\$0	\$9,122,500
TRANSFER FROM GENERAL FUND	120,000	0	0	0	120,000
APPROPRIATION FROM NET POSITION	0	0	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$0	\$9,242,500
EXPENDITURES	\$8,915,800	\$0	\$0	\$0	\$8,915,800
CAPITAL EXPENDITURES	120,000	0	0	0	120,000
APPROPRIATION TO NET POSITION	206,700	0	0	0	206,700
TOTAL EXPENDITURES FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$0	\$9,242,500
TOTAL ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS	\$350,877,200	\$4,797,000	\$5,559,500	\$1,642,800	\$362,876,500

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD #1 FY 2017	BUDGET AMD #2 FY 2017	BUDGET AMD #3 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$0	\$0	\$227,405,900
OTHER ELECTRIC REVENUE	1,491,600	0	0	0	1,491,600
TOTAL OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$0	\$0	\$228,897,500
CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$0	\$0	\$1,950,000
REMITTANCES FROM CITY	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	4,719,800	0	4,719,800
TRANSFER FROM REPS	3,998,400	0	0	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	839,700	1,353,950	11,891,600
TOTAL ELECTRIC REVENUE	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300
ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$0	\$0	\$67,600	\$16,753,100
ELECT. DIV. - PURCHASED POWER & GEN.	145,605,400	0	0	0	145,605,400
MANAGEMENT DIVISION	3,588,850	0	0	0	3,588,850
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,567,600	0	0	40,850	2,608,450
CORPORATE SERVICES DIVISION	8,615,300	0	0	0	8,615,300
FINANCIAL DIVISION	6,571,700	0	0	0	6,571,700
GENERAL & ADMINISTRATION	7,968,750	0	0	1,700	7,970,450
DEPRECIATION EXPENSE	15,520,000	0	0	0	15,520,000
OVERHEAD CLEARING	(5,112,200)	0	0	0	(5,112,200)
BOND INTEREST EXPENSE	1,073,600	570,100	0	0	1,643,700
BOND INTEREST - AMORTIZATION	(191,800)	(45,100)	0	0	(236,900)
OTHER FINANCE COST	15,900	200	0	0	16,100
TRANSFER TO CITY	9,944,900	21,900	0	0	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	0	0	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$214,143,000	\$1,747,100	\$0	\$110,150	\$216,000,250
NET OPERATING RESULTS	\$14,754,500	(\$1,747,100)	\$0	(\$110,150)	\$12,897,250
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	20,785,850	0	0	1,243,800	22,029,650
TOTAL DEBT RELATED PAYMENT	2,091,000	231,100	0	0	2,322,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(15,520,000)	236,900	0	0	(15,283,100)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$0	\$1,243,800	\$9,068,650
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$221,499,850	\$2,215,100	\$0	\$1,353,950	\$225,068,900
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$0	\$250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	0	0	2,212,800
BWGP START COST RESERVE	100,000	0	0	0	100,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	2,666,100	0	0	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	1,806,500	0	17,346,500
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	0	60,000
LOAN TO WATER/WASTEWATER FUND	0	0	3,753,000	0	3,753,000
APPR. TO ELECTRIC NET POSITION	0	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$5,559,500	\$0	\$26,388,400
TOTAL ELECTRIC EXPENDITURES	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMD #1 FY 2017	AMD #2 FY 2017	AMD #3 FY 2017	AMENDED BUDGET FY 2017
WATER OPERATING REVENUE	\$37,919,600	\$0	\$0	\$0	\$37,919,600
SANITARY SEWER OPERATING REVENUE	42,375,000	0	0	0	42,375,000
OTHER OPERATING REVENUE	3,416,300	0	0	0	3,416,300
OTHER WATER & SAN. SEWER REVENUE	712,600	(17,300)	0	0	695,300
TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$0	\$0	\$84,406,200
CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$0	\$0	\$3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	0	0	385,200
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	0	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	0	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	0	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	4,918,000	0	4,918,000
LOAN FROM ELECTRIC FUND	0	0	3,753,000	0	3,753,000
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	(8,671,000)	288,850	318,600
TOTAL WATER & WASTEWATER REVENUE	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700
WATER RESOURCES DIVISION	\$31,397,500	\$0	\$0	\$74,900	\$31,472,400
MANAGEMENT DIVISION	2,001,350	0	0	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,321,800	0	0	17,850	2,339,650
CORPORATE SERVICES DIVISION	8,615,300	0	0	0	8,615,300
FINANCIAL DIVISION	5,521,700	0	0	0	5,521,700
GENERAL & ADMINISTRATION	8,171,500	0	0	1,700	8,173,200
DEPRECIATION EXPENSE - WATER	9,146,200	0	0	0	9,146,200
DEPRECIATION EXPENSE - SEWER	11,052,900	0	0	0	11,052,900
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	492,600	0	0	0	492,600
OVERHEAD CLEARING	(4,883,100)	0	0	0	(4,883,100)
BOND INTEREST EXPENSE	7,444,900	2,129,700	0	0	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	0	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	0	0	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	0	0	122,400
OTHER FINANCE COST	20,600	1,200	0	0	21,800
TOTAL OPERATING & OTHER EXPENSES	\$82,302,250	\$1,502,400	\$0	\$94,450	\$83,899,100
NET OPERATING RESULTS	\$2,121,250	(\$1,519,700)	\$0	(\$94,450)	\$507,100
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,545,500	0	0	194,400	17,739,900
DEBT RELATED PAYMENTS	13,354,000	1,543,900	0	0	14,897,900
BOND PRINCIPAL PAYMENT - CITY ANNEX.	575,200	(200,000)	0	0	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	0	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(20,691,700)	1,073,900	0	0	(19,617,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$0	\$194,400	\$14,822,700

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMD #1 FY 2017	AMD #2 FY 2017	AMD #3 FY 2017	AMENDED BUDGET FY 2017
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$95,741,050	\$2,691,900	\$0	\$288,850	\$98,721,800
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	0	1,300,000
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	0	60,000
APPR. TO W/WW NET POSITION	0	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$0	\$0	\$3,454,900
TOTAL WATER & W/W EXPENDITURES	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700

FLEET MAINTENANCE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$0	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	0	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0	0
5104	PWC SERVICES	3,032,800	0	0	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$0	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$0	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$0	\$0	\$120,000
	APPR. FROM FLEET MAINTENANCE FUND NET POSITION	0	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND REVENUE	\$9,242,500	\$0	\$0	\$0	\$9,242,500
	FLEET MAINTENANCE FUND OPERATING EXPENSES	\$8,915,800	\$0	\$0	\$0	\$8,915,800
	DEPRECIATION EXPENSE	206,700	0	0	0	206,700
	TOTAL OPERATING EXPENSES	\$9,122,500	\$0	\$0	\$0	\$9,122,500
	NET OPERATING RESULTS	\$0	\$0	\$0	\$0	\$0
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$0	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$120,000	\$0	\$0	\$0	\$120,000
	DEPRECIATION ADJUSTMENT	(\$206,700)	\$0	\$0	\$0	(\$206,700)
	TOTAL ADJUSTMENTS	(\$206,700)	\$0	\$0	\$0	(\$206,700)
	TOTAL SUPPLEMENTAL EXPENDITURES	(\$86,700)	\$0	\$0	\$0	(\$86,700)
	TOTAL EXPENDITURES	\$9,035,800	\$0	\$0	\$0	\$9,035,800
	APPR. TO FLEET MAINTENANCE FUND NET POSITION	\$206,700	\$0	\$0	\$0	\$206,700
	TOTAL BUDGETARY APPROPRIATIONS	\$206,700	\$0	\$0	\$0	\$206,700
	TOTAL FLEET MAINTENANCE FUND EXPENDITURES	\$9,242,500	\$0	\$0	\$0	\$9,242,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

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

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD #1 FY 2017	BUDGET AMD #2 FY 2017	BUDGET AMD #3 FY 2017	PROPOSED AMENDED BUDGET FY 2017
2031 CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0	\$0	\$0
2032 FEDERAL CONTRIBUTIONS	0	0	0	0	0
2033 STATE CONTRIBUTIONS	1,950,000	0	0	0	1,950,000
2034 LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0	0
2035 LOCAL GOV CONTR - FIBER OPTIC	0	0	0	0	0
2036 FEDERAL GRANTS	0	0	0	0	0
2037 OTHER GRANTS	0	0	0	0	0
TOTAL CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$0	\$0	\$1,950,000
2041 TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0	\$0
TOTAL REMITTANCES FROM THE CITY	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$230,847,500	\$0	\$0	\$0	\$230,847,500
2042 APPR. FROM RATE STABILIZATION FUND	\$0	\$0	\$0	\$0	\$0
2045 TRANSFER FROM ELECTRIC CAPITAL PROJECTS	0	0	4,719,800	0	4,719,800
2047 TRANSFER FROM REPS	3,998,400	0	0	0	3,998,400
2047 TRANSFER FROM WPCA RESERVE	0	0	0	0	0
2048 APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	839,700	1,353,950	11,891,600
TOTAL BUDGETARY APPROPRIATIONS	\$11,481,250	\$2,215,100	\$5,559,500	\$1,353,950	\$20,609,800
TOTAL ELECTRIC FUND REVENUES	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
	ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$0	\$0	\$67,600	\$16,753,100
	ELECT. DIV. - PUR. POWER & GEN.	145,605,400	0	0	0	145,605,400
	MANAGEMENT DIVISION	3,588,850	0	0	0	3,588,850
	COMM. & COMMUNITY RELATIONS DIV.	622,500	0	0	0	622,500
	HUMAN RESOURCES DIVISION	667,000	0	0	0	667,000
	CUSTOMER PROGRAMS DIVISION	2,567,600	0	0	40,850	2,608,450
	CORPORATE SERVICES DIVISION	8,615,300	0	0	0	8,615,300
	FINANCIAL DIVISION	6,571,700	0	0	0	6,571,700
	GENERAL & ADMINISTRATION	7,968,750	0	0	1,700	7,970,450
	TOTAL DEPT. OPERATING EXPENSES	\$192,892,600	\$0	\$0	\$110,150	\$193,002,750
0520	TOTAL DEPRECIATION EXPENSE	\$15,381,600	\$0	\$0	\$0	\$15,381,600
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0	0
0859	AMORTIZATION - UNDISTRIBUTED	138,400	0	0	0	138,400
	TOTAL DEPRECIATION & AMORT.	\$15,520,000	\$0	\$0	\$0	\$15,520,000
0855	LABOR OVERHEAD	(\$300,000)	\$0	\$0	\$0	(\$300,000)
0855	ALLOCATED BENEFITS - JOB COST	(1,500,000)	0	0	0	(1,500,000)
	INTRADEPARTMENTAL UTILITY CLEAR.	(630,000)	0	0	0	(630,000)
0812	MINOR MATERIALS - STORE	500,000	0	0	0	500,000
0853	STORES EXPENSE CLEARING	(973,600)	0	0	0	(973,600)
0851	VEHICLE/EQUIPMENT CLEARING	(2,208,600)	0	0	0	(2,208,600)
	TOTAL OVERHEAD CLEARING	(\$5,112,200)	\$0	\$0	\$0	(\$5,112,200)
0824	BOND INTEREST EXPENSE	\$1,073,600	\$570,100	\$0	\$0	\$1,643,700
0824	BOND INTEREST - AMORTIZATION	(191,800)	(\$45,100)	\$0	\$0	(236,900)
0824	OTHER FINANCE COST	15,900	200	0	0	16,100
0824	CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
	TOTAL DEBT INTEREST EXPENSE	\$897,700	\$525,200	\$0	\$0	\$1,422,900
0489	TRANSFER TO CITY	\$9,944,900	\$21,900	\$0	\$0	\$9,966,800
	TRANSFER TO CITY -ECONOMIC DEVELOPMENT	0	1,200,000	0	0	1,200,000
	TOTAL REMITTANCES TO CITY	\$9,944,900	\$1,221,900	\$0	\$0	\$11,166,800
	TOTAL EXPENSES	\$214,143,000	\$1,747,100	\$0	\$110,150	\$216,000,250
	NET OPERATING RESULTS	\$14,754,500	(\$1,747,100)	\$0	(\$110,150)	\$12,897,250
0108	INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
0110	INCR/DECR-GENERATION FUEL INVEN.	0	0	0	0	0
0104	INCR/DECR-GENERATION INVENTORY	0	0	0	0	0
0104	INCR/DECR-MATERIALS INVENTORY	0	0	0	0	0
0104	INCR/DECR-STORES EXP.-UNDIST.	0	0	0	0	0
0104	INCR/DECR-EMISSIONS ALLOWANCE	0	0	0	0	0
0104	INCR/DECR-EMISSIONS CREDIT INV.	0	0	0	0	0
0104	INCR/DECR-INVENTORY - RECS.	0	0	0	0	0
	TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$0	\$0

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
	GENERATION - PLANT ADDITIONS	\$480,000	\$0	\$0	\$0	\$480,000
	TRANSMISSION - PLANT ADDITIONS	4,944,600	0	0	1,117,300	6,061,900
	DISTRIBUTION - PLANT ADDITIONS	12,715,300	0	0	0	12,715,300
	LAND AND LAND RIGHTS	100,000	0	0	0	100,000
	STRUCTURES AND IMPROVEMENTS	210,000	0	0	0	210,000
	OFFICE FURNITURE AND EQUIPMENT	40,000	0	0	0	40,000
	COMMUNICATION EQUIPMENT	307,500	0	0	0	307,500
	TRANSPORTATION EQUIPMENT	589,250	0	0	126,500	715,750
	POWER OPERATED CONST. EQUIP.	87,000	0	0	0	87,000
	TELECOM - CABLE INFRASTRUCTURE	300,000	0	0	0	300,000
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0	0
	MISCELLANEOUS EQUIPMENT	206,000	0	0	0	206,000
	COMP. SOFTWARE AND HARDWARE	806,200	0	0	0	806,200
	TOTAL CAPITAL EXPENDITURES	\$20,785,850	\$0	\$0	\$1,243,800	\$22,029,650
0822	BOND PRINCIPAL PAYMENTS	\$2,091,000	\$231,100	\$0	\$0	\$2,322,100
	TOTAL DEBT RELATED PAYMENTS	\$2,091,000	\$231,100	\$0	\$0	\$2,322,100
0531	DEPRECIATION ADJUSTMENT	(\$15,381,600)	\$0	\$0	\$0	(\$15,381,600)
0532	AMORTIZATION - BOND ISSUE COST	0	236,900	0	0	236,900
0532	AMORTIZATION - UNDISTRIBUTED	(138,400)	0	0	0	(138,400)
	TOTAL ADJUSTMENTS	(\$15,520,000)	\$236,900	\$0	\$0	(\$15,283,100)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$0	\$1,243,800	\$9,068,650
	TOTAL EXPENDITURES	\$221,499,850	\$2,215,100	\$0	\$1,353,950	\$225,068,900
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$0	\$250,000
0834	APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0	0
0834	TRANSFER TO REPS RESERVE	2,212,800	0	0	0	2,212,800
834	BWGP START COST RESERVE	100,000	0	0	0	100,000
0834	TRANSFER TO ANNEXATION PHASE V RESERVE - CITY FUND PORTION	2,666,100	0	0	0	2,666,100
834	TRANSFER TO COAL ASH RESERVE	15,540,000	0	1,806,500	0	17,346,500
0834	TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	0	60,000
0834	LOAN TO WATER/WASTEWATER FUND	0	0	3,753,000	0	3,753,000
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$5,559,500	\$0	\$26,388,400
	TOTAL ELECTRIC UTILITY	\$242,328,750	\$2,215,100	\$5,559,500	\$1,353,950	\$251,457,300

WATER & WASTEWATER FUND REVENUES

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

WATER & WASTEWATER FUND REVENUES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
2021	MERCHANDISING & CONTRACT WORK	\$21,600	\$0	\$0	\$0	\$21,600
2022	INTEREST INCOME	650,000	0	0	0	650,000
2022	PREMIUM AMORTIZATION - INVESTMENT	12,000	(17,300)	0	0	(5,300)
	ADJUSTMENT TO MARKET INTEREST	0	0	0	0	0
2025	MISC. NON-OPERATING INCOME	20,000	0	0	0	20,000
2026	PURCHASE DISCOUNT	9,000	0	0	0	9,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0	0
	TOTAL OTHER W/WW REVENUE	\$712,600	(\$17,300)	\$0	\$0	\$695,300
	TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$0	\$0	\$84,406,200
2064	CUSTOMER CONTRIBUTIONS-WATER	\$3,000	0	0	0	\$3,000
2065	CUSTOMER CONTRIBUTIONS-SEWER	1,300,000	0	0	0	1,300,000
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0	0
2072	FIF CONTRIBUTION-WATER	500,000	0	0	0	500,000
2073	FIF CONTRIBUTION-SEWER	700,000	0	0	0	700,000
2074	FEDERAL GRANTS - WATER	0	0	0	0	0
2075	FEDERAL GRANTS - SEWER	0	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0	0	0
2078	CONTRIBUTION - CIP	674,000	0	0	0	674,000
	TOTAL CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$0	\$0	\$3,177,000
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$385,200	0	0	0	\$385,200
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	110,000	(110,000)	0	0	0
	TOTAL REMITTANCES FROM CITY	\$495,200	(\$110,000)	\$0	\$0	\$385,200
	TOTAL REVENUES	\$88,095,700	(\$127,300)	\$0	\$0	\$87,968,400
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$1,517,000	0	0	0	\$1,517,000
2090	APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	0	2,835,800
	TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	0	865,900
2091	APPR. FROM RATE STABILIZATION FUND	0	0	4,918,000	0	4,918,000
	LOAN FROM ELECTRIC FUND	0	0	3,753,000	0	3,753,000
2092	APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	(8,671,000)	288,850	318,600
	TOTAL BUDGETARY APPROPRIATIONS	\$11,210,250	\$2,709,200	\$0	\$288,850	\$14,208,300
	TOTAL WATER AND WASTEWATER REVENUES	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
	WATER RESOURCES DIVISION	\$31,397,500	\$0	\$0	\$74,900	\$31,472,400
	MANAGEMENT DIVISION	2,001,350	0	0	0	2,001,350
	COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	0	622,500
	HUMAN RESOURCES DIVISION	667,000	0	0	0	667,000
	CUSTOMER PROGRAMS DIVISION	2,321,800	0	0	17,850	2,339,650
	CORPORATE SERVICES DIVISION	8,615,300	0	0	0	8,615,300
	FINANCIAL DIVISION	5,521,700	0	0	0	5,521,700
	GENERAL & ADMINISTRATION	8,171,500	0	0	1,700	8,173,200
	TOTAL DEPT. OPERATING EXPENSES	\$59,318,650	\$0	\$0	\$94,450	\$59,413,100
0520	DEPRECIATION EXPENSE-WATER	\$9,146,200	\$0	\$0	\$0	\$9,146,200
0520	DEPRECIATION EXPENSE-SEWER	11,052,900	0	0	0	11,052,900
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0	0
0824	AMORTIZATION - UNDISTRIBUTED	492,600	0	0	0	492,600
	TOTAL DEPRECIATION EXPENSE	\$20,691,700	\$0	\$0	\$0	\$20,691,700
0855	LABOR OVERHEAD	(\$300,000)	\$0	\$0	\$0	(\$300,000)
0855	ALLOCATED BENEFITS - JOB COST	(1,500,000)	0	0	0	(1,500,000)
0812	MINOR MATERIALS - STORE	200,000	0	0	0	200,000
	INTRADEPARTMENTAL UTILITY CLEARING	(282,500)	0	0	0	(282,500)
0853	STORES EXPENSE CLEARING	(673,000)	0	0	0	(673,000)
0851	VEHICLE/EQUIPMENT CLEARING	(2,327,600)	0	0	0	(2,327,600)
	TOTAL OVERHEAD CLEARING	(\$4,883,100)	\$0	\$0	\$0	(\$4,883,100)
0824	BOND INTEREST EXPENSE	\$7,444,900	\$2,129,700	\$0	\$0	\$9,574,600
0824	BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	0	37,800
0824	BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	0	0	(1,079,200)
0824	LOAN INTEREST EXPENSE	392,100	(269,700)	0	0	122,400
0824	OTHER FINANCE COST	20,600	1,200	0	0	21,800
0824	CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
	TOTAL DEBT INTEREST EXPENSE	\$7,175,000	\$1,502,400	\$0	\$0	\$8,677,400
	TOTAL EXPENSES	\$82,302,250	\$1,502,400	\$0	\$94,450	\$83,899,100
	NET OPERATING RESULTS	\$2,121,250	(\$1,519,700)	\$0	(\$94,450)	\$507,100
108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0	0
	TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$0	\$0

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMD #3	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017	FY 2017
	GLENVILLE LAKE PLANT	\$784,000	\$0	\$0	\$0	\$784,000
	P.O. HOFFER PLANT	742,000	0	0	0	742,000
	WATER DISTRIBUTION SYSTEM	6,285,450	0	0	0	6,285,450
	SANITARY SEWER COLLECTION SYS.	6,623,500	0	0	0	6,623,500
	CROSS CREEK TREATMENT PLANT	618,000	0	0	0	618,000
	ROCKFISH TREATMENT PLANT	285,000	0	0	0	285,000
	LAND AND LAND RIGHTS	43,000	0	0	0	43,000
	STRUCTURES AND IMPROVEMENTS	80,000	0	0	0	80,000
	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0
	COMMUNICATION EQUIPMENT	57,500	0	0	0	57,500
	TRANSPORTATION EQUIPMENT	1,000,750	0	0	92,000	1,092,750
	POWER OPERATED CONST. EQUIP.	192,000	0	0	0	192,000
	LABORATORY & TEST EQUIPMENT	0	0	0	0	0
	TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0	0	0
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0	0
	MISCELLANEOUS EQUIPMENT	118,000	0	0	102,400	220,400
	COMP. SOFTWARE AND HARDWARE	716,300	0	0	0	716,300
	TOTAL CAPITAL EXPENDITURES	\$17,545,500	\$0	\$0	\$194,400	\$17,739,900
0822	BOND PRINCIPAL PAYMENTS	\$13,354,000	\$1,543,900	\$0	\$0	\$14,897,900
0822	BOND PRINCIPAL PYMT. - CITY ANNEX.	575,200	(200,000)	0	0	375,200
0822	LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	0	1,427,500
	TOTAL DEBT RELATED PAYMENTS	\$16,585,000	\$115,600	\$0	\$0	\$16,700,600
0828	NC DOT PROJECT PAYMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRACTS PAYABLE PYMT	\$0	\$0	\$0	\$0	\$0
0531	DEPRECIATION ADJUSTMENT	(\$20,199,100)	\$0	\$0	\$0	(\$20,199,100)
0532	AMORTIZATION - BOND ISSUE COST	0	1,073,900	0	0	1,073,900
0532	AMORTIZATION - UNDISTRIBUTED	(492,600)	0	0	0	(492,600)
	TOTAL ADJUSTMENTS	(\$20,691,700)	\$1,073,900	\$0	\$0	(\$19,617,800)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$0	\$194,400	\$14,822,700
	TOTAL EXPENDITURES	\$95,741,050	\$2,691,900	\$0	\$288,850	\$98,721,800
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$0	\$250,000
0834	APPR. TO W/WW CAPITAL RESERVE	0	0	0	0	0
0834	APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	0	1,844,900
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	0	1,300,000
0834	TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	0	60,000
0834	APPR. TO W/WW NET POSITION	0	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$0	\$0	\$3,454,900
	TOTAL WATER & WASTEWATER UTILITY	\$99,305,950	\$2,581,900	\$0	\$288,850	\$102,176,700

FLEET MAINTENANCE FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD #1 FY 2017	BUDGET AMD #2 FY 2017	BUDGET AMD #3 FY 2017	PROPOSED AMENDED BUDGET FY 2017
055						
ACCOUNT/DESCRIPTION						
5101	CITY SERVICES	\$5,632,300	\$0	\$0	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	0	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0	0
5104	PWC SERVICES	3,032,800	0	0	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$0	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$0	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$0	\$0	\$120,000
	APPR. FROM FLEET MAINTENANCE FD NET POSITION	0	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND REVENUE	\$9,242,500	\$0	\$0	\$0	\$9,242,500

FLEET MAINTENANCE FUND EXPENDITURES

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

FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMD #1 FY 2017	BUDGET AMD #2 FY 2017	BUDGET AMD #3 FY 2017	PROPOSED AMENDED BUDGET FY 2017
055						
COST TYPE/DESCRIPTION						
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$0	\$0	\$0
0425	LEGAL SERVICES	0	0	0	0	0
0438	CONTRACTUAL SERVICES	25,000	0	0	0	25,000
0438	SECURITY SERVICES	500	0	0	0	500
	TOTAL CONTRACTUAL SERVICES	\$25,500	\$0	\$0	\$0	\$25,500
	TOTAL OPERATING BUDGET	\$8,915,800	\$0	\$0	\$0	\$8,915,800
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$0	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0	0	0
	TOTAL CAPITAL BUDGET	\$120,000	\$0	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND BUDGET	\$9,035,800	\$0	\$0	\$0	\$9,035,800

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT
NCDOT CAPITAL PROJECT FUND AMENDMENT #1
PWCORD2016-15

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

Section 1. The amendment for partial closeout authorized is to the NCDOT Capital Project Fund adopted October 14, 2015 and October 26, 2015 by PWC and the City of Fayetteville, respectively, for the funding of various water and wastewater infrastructure relocation and replacement projects committed under Municipal Agreements with North Carolina Department of Transportation.

Section 2. The officers of this unit are hereby directed to proceed with the partial closeout of the project within the terms of the various agreements executed and make the necessary closing entries.

Section 3. The following revenues have been made available to the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfers from Water/Wastewater Fund	\$ 7,730,000	\$ (2,836,000)	\$ 4,894,000	\$ 2,738,250

Section 4. The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 7,730,000	\$ (2,836,000)	\$ 4,894,000	\$ 2,738,250

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

Adopted this 14th day of December, 2016.

NCDOT Project Listing - Budget Amendment #1

Project #	Description	Amount Outstanding
Existing Projects:		
W-5206I	Cumberland Rd/Camden Rd Roundabout	\$ 522,140
X-0002CA	I-295 from Murchison to McArthur	171,667
X-0002CB	I-295 from McArthur to Ramsey	250,000
U-2809B	Legion Rd	980,000
B-4949/B-4091	Bridge #61	410,000
U-4422	Glensford Dr	791,189
U-4444AB/B	Murchison Road	175,000
U-2519CB	Fayetteville Outer Loop	450,000
U-2810B	Camden Road	1,100,000
U-2810C	Camden Road - from King Charles - Water	2,129,000
U-2810C	Camden Road - from King Charles - Sewer	750,000
	Total	<u>\$ 7,728,995</u>
	Rounded for Budget	<u>\$ 7,730,000</u>
Closeout Proj's Paid in full - FY16		
W-5206I	Cumberland Rd/Camden Rd Roundabout	\$ (522,140)
X-0002CA	I-295 from Murchison to McArthur	(171,667)
X-0002CB	I-295 from McArthur to Ramsey	(250,000)
U-4422	Glensford Dr	(791,189)
U-2810B	Camden Road	(1,100,000)
	Total Closeout	<u>\$ (2,834,995)</u>
	Rounded for Budget	<u>\$ (2,836,000)</u>
Remaining Projects:		
U-2809B	Legion Rd	\$ 980,000
B-4949/B-4091	Bridge #61	410,000
U-4444AB/B	Murchison Road	175,000
U-2519CB	Fayetteville Outer Loop	450,000
U-2810C	Camden Road - from King Charles - Water	2,129,000
U-2810C	Camden Road - from King Charles - Sewer	750,000
	Revised Total-Amendment #1	<u>\$ 4,894,000</u>

CAPITAL PROJECT ORDINANCE AMENDMENT
NCDOT CAPITAL PROJECT FUND AMENDMENT #2
PWCORD2016-16

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

Section 1. The amendment authorized is to the NCDOT Capital Project Fund adopted October 14, 2015 and October 26, 2015 by PWC and the City of Fayetteville, respectively, as amended, for the funding of various water and wastewater infrastructure relocation and replacement projects committed under Municipal Agreements with North Carolina Department of Transportation.

Section 2. The officers of this unit are hereby directed to continue with the project within the terms of the various agreements executed 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
Transfers from Water/Wastewater Fund	\$ 4,894,000	\$ 971,000	\$ 5,865,000

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 4,894,000	\$ 971,000	\$ 5,865,000

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

Adopted this 14th day of December, 2016.

NCDOT Project Listing - Budget Amendment #2

Project #	Description	Amount Outstanding
Existing Projects:		
U-2809B	Legion Rd	\$ 980,000
B-4949/B-4091	Bridge #61	410,000
U-4444AB/B	Murchison Road	175,000
U-2519CB	Fayetteville Outer Loop	450,000
U-2810C	Camden Road - from King Charles - Water	2,129,000
U-2810C	Camden Road - from King Charles - Sewer	750,000
Total from Amendment #1		\$ 4,894,000
<u>New Projects & Increases/(Decreases) to existing:</u>		
U-2810C	Camden Rd - from King Charles-Water	\$ 171,000
U-2810C	Camden Rd - from King Charles-Sewer	50,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Water	10,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Sewer	170,000
W-5601AG	NC53 Cedar Creek Rd @ I-95, Median Project	75,000
B-4490	Bridge #116 - Water	150,000
B-4490	Bridge #116 - Sewer	150,000
W-5206U	Chickenfoot Road - Water	195,000
Total Additions		\$ 971,000
<u>Revised Project List:</u>		
U-2809B	Legion Rd	\$ 980,000
B-4949/B-4091	Bridge #61	410,000
U-4444AB/B	Murchison Road	175,000
U-2519CB	Fayetteville Outer Loop	450,000
U-2810C	Camden Road - from King Charles - Water	2,300,000
U-2810C	Camden Road - from King Charles - Sewer	800,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Water	10,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Sewer	170,000
W-5601AG	NC53 Cedar Creek Rd @ I-95, Median Project	75,000
B-4490	Bridge #116 - Water	150,000
B-4490	Bridge #116 - Sewer	150,000
W-5206U	Chickenfoot Road - Water	195,000
Revised Total-Amendment #2		\$ 5,865,000

CAPITAL PROJECT ORDINANCE AMENDMENT - FINAL CLOSEOUT
2014 PERSON STREET SANITARY SEWER REPLACEMENT STATE REVOLVING
LOAN CAPITAL PROJECT FUND - AMENDMENT #1
PWCORD2016-17

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

Section 1. The amendment for final closeout authorized is to the 2014 Person Street Sanitary Sewer Replacement State Revolving Loan Capital Project Fund, adopted September 25, 2013 and October 28, 2013 by PWC and the City of Fayetteville, NC (CITY) for the design and construction of the sanitary sewer main replacement project located on Person Street funded by a NC state revolving loan.

Section 2. The officers of this unit are hereby directed to proceed with the final closeout of the project within the executed agreements and make the necessary closing entries.

Section 3. The following revenues have been made available to the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
State Revolving Loan Proceeds	\$ 2,967,243	\$ (2,967,243)	\$ -	\$ 2,243,830

Section 4. The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 2,967,243	\$ (2,967,243)	\$ -	\$ 2,243,830

Section 5: The PWC Chief Financial Officer will maintain sufficient accounting records and will ensure the terms of the loan covenants are met.

Section 6. Copies of the capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 14th day of December 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT - FINAL CLOSEOUT
 CLEAN FUEL ADVANCED TECHNOLOGY GRANT CAPITAL PROJECT FUND AMENDMENT #1
 PWCORD2016-18

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

Section 1: The amendment for final closeout authorized is to the Clean Fuel Advanced Technology Grant Capital Project Fund adopted May 13, 2015 and May 26, 2015 by PWC and the City of Fayetteville, respectively, for the purchase and installation of four electric vehicle charging stations financed by a federal grant and PWC.

Section 2: The officers of this unit are hereby directed to proceed with the final closeout of the project within the terms of the grant documents and make the necessary closing entries.

Section 3: The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 52,356	\$ (52,356)	\$ -	\$ 34,375

Section 4: The following revenues have been made available to complete the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Federal Grant	\$ 37,884	\$ (37,884)	\$ -	\$ 34,375
Transfer from Electric Fund	14,472	(14,472)	-	-
	\$ 52,356	\$ (52,356)	\$ -	\$ 34,375

Section 5: The PWC Chief Financial Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and state and federal regulations.

Section 6: Copies of this capital project ordinance amendment shall be furnished to the budget officer and finance officer.

Adopted this 14th day of December 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT - FINAL CLOSEOUT
ANNEXATION PHASE V - AREAS 8-13 CAPITAL PROJECT FUND AMENDMENT #5
PWCORD2016-19

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) 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 for final closeout authorized is to the Annexation Phase V - Areas 8-13 Capital Project Fund adopted April 28, 2010 and May 10, 2010 by PWC and the City of Fayetteville, respectively, as amended, for the installation of water and sewer extensions in the Phase V Annexation Areas 8 - 13 financed by revenue bonds and reserves.

Section 2. The officers of this unit are hereby directed to proceed with final closeout of the project and make necessary closing entries.

Section 3. The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project expenditures	\$ 22,000,000	\$ (22,000,000)	\$ -	\$ 21,578,057

Section 4. The following revenues have been made available to complete the project:

	Current Budget	Amendment	Actual Closeout
Transfer from Annexation Phase V Reserve	\$ 721,633	\$ (721,633)	\$ -
Series 2009 Bonds Proceeds	4,231,677	(4,231,677)	-
Series 2014 Bonds Proceeds	17,046,690	(17,046,690)	-
	\$ 22,000,000	\$ (22,000,000)	\$ -
			\$ 22,011,212

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

Section 6. Copies of the capital project fund ordinance amendment shall be made available to the budget officer and finance officer.

Adopted this 14th day of December 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT
 SERIES 2014 WATER AND WASTEWATER REVENUE BOND CAPITAL PROJECT FUND AMENDMENT #2
 PWCORD2016-20

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) 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 Series 2014 Water and Wastewater Revenue Bond Capital Project Fund, adopted May 28, 2014 and June 9, 2014 by PWC and the City of Fayetteville, respectively, as amended, for the construction of various water and wastewater projects financed by revenue bonds and transfers from the water/wastewater fund.

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

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

	Current Budget	Amendment	Revised Budget
Project expenditures	\$ 53,020,000	\$ 433,155	\$ 53,453,155

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

	Current Budget	Amendment	Revised Budget
Series 2014 Bonds Proceeds	52,916,013	433,155	53,349,168
Transfer from Water/Wastewater Fund	103,987	-	103,987
	\$ 53,020,000	\$ 433,155	\$ 53,453,155

Section 5: The PWC 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 budget officer and finance officer.

Adopted this 14th day of December 2016.

Open Commission Requests

As of 12/14/16

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To Be Determined	Update on PWC's Technology and how integrations are working with Finance and the new technology. Requested by: Commissioner Rogers	D. Trego S. Fritzen
To Be Determined	Update on the Second Supplier/Vendor Day planning progress Requested by: Commissioner Shaw	C. Hinson
To Be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier	D. Trego B. Russell
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 is 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
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	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	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	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Mr. Trego
COMPLETED 10/26/16	Provide training for Commissioners relevant to Public Authority and Governance Requested by: Commissioner Rogers	D. Trego
COMPLETED 9/28/16	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 9/28/16	Staff to return with options for retirees to stay in the PWC plan or to go to the marketplace for health insurance (OPEB Benefits). Requested by: Commissioner Lallier	D. Trego D. Miller
COMPLETED 8/24/16	Community Solar Presentation	M. Brown
COMPLETED 8/10/16	Report on final agreement with Wildfire Camera	D. Trego M. Brown
COMPLETED 7/28/16	Provide additional explanation on payments over \$25,000 (VIA EMAIL) Requested by: Commissioner Lallier	D. Miller/R. Haskins
COMPLETED 7/28/16	Explain returned Speedpay Transactions (VIA EMAIL) Requested by: Commissioner Lallier	D. Miller/ R. Haskins
COMPLETED 7/13/16	Provide Update on PO Hoffer Expansion Engineering Costs Requested by: Commissioner Lallier	M. Noland
COMPLETED 6/22/16	Send to Commissioners, information relevant IBT Hearing information. Requested by:	M. Noland
COMPLETED	Presentation on the different types of Insurance Coverage	D. Miller/ I. Copeland

6/22/16	<i>Requested by: Commissioner Rogers</i>	
COMPLETED 6/8/16	<i>Staff to provide future Annexation Costs thru Project 32 (Variance over Original), including increased costs for Overlay and Permanent Patch. (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>M. Noland</i>
COMPLETED 6/8/16	<i>Update Commission on efforts to advertise bids in a local newspaper. Requested by: Commissioner Shaw</i>	<i>D. Trego C. Hinson</i>
COMPLETED 6/6/16	<i>Provide Commission with the miles of water and sewer mains rehabbed yearly. (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>M. Noland</i>
COMPLETED 6/6/16	<i>Staff to provide percentage of outside city rate customers and what outside city rate differential will generate on the new category of Outside Customers (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>D. Miller R. Haskins</i>
COMPLETED 6/2/16	<i>Follow-up on Marine Insurance Coverage on Forestry Track Loader and effect to PWC budget. (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>D. Miller</i>
COMPLETED 05/25/16	<i>Provide a report on the REPS Fund Requested by: Commissioner Lallier</i>	<i>R. Wallace / R. Haskins</i>

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

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

BEGINNING BALANCE: 10/01/2016

\$ 40,163,166.86

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	19,077	\$ 6,287,993.67
DEPOSITS FROM MAIL:	24,467	\$ 4,837,803.70
DRAFTS:	14,532	\$ 2,966,972.83
SPEEDPAY:	31,970	\$ 7,123,217.96
WESTERN UNION	5,376	\$ 839,393.77
E-BOX:	12,151	\$ 2,512,760.37
RECEIVABLES VIA ACH WIRES:	111	\$ 3,535,720.10
MISCELLANEOUS RECEIPTS:	79	\$ 702,565.02

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 28,806,427.42

INVESTMENTS MATURED:GF	\$ -
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 6,500,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ 8,000,000.00
INVESTMENT INTEREST RECEIPTS:	\$ -
INVESTMENT INTEREST RECEIPTS-ERSF	\$ -
INVESTMENT INTEREST RECEIPTS-WRSF	\$ -
INVESTMENTS: BOND PROCEEDS	\$ 2,251,612.18
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 45,558,039.60

VENDOR ACH PAYMENTS ISSUED:	331	\$ (18,754,299.36)
EMPLOYEE REIMBURSEMENTS:	38	\$ (9,432.99)
ACCOUNTS PAYABLE CHECKS ISSUED:	484	\$ (2,940,134.06)
INVESTMENT(S) PURCHASED: GF	6	\$ (25,953,698.34)
INVESTMENT(S) PURCHASED: ERSF	4	\$ (10,433,276.94)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:HOPE MILLS CLAIMS	3	\$ (623,983.14)
TRANSFER TO BONY:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	20	\$ (3,819,642.37)
COMMERCIAL CREDIT CARD PAYMENTS:	74	\$ (218,377.23)
RETURNED CHECKS:	0	\$ (24,707.43)
RETURNED DRAFTS:	90	\$ (15,847.64)
RETURNED SPEEDPAY:	446	\$ (107,377.21)
RETURNED EBOX:	5	\$ (1,640.63)
RETURNED WESTERN UNION:	1	\$ (204.03)
PAYROLL	1,264	\$ (2,061,870.14)

(64,964,491.51)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 10/31/2016

\$ 20,756,714.95

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

Checks Over \$25,000.00 :

AMERITEC	CHECK	\$	(55,000.00)
ARGO USA, INC.	CHECK	\$	(52,108.79)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(44,796.07)
CITY OF FAYETTEVILLE	CHECK	\$	(29,484.75)
COASTAL POWER AND ELECTRIC CO.	CHECK	\$	(174,214.32)
CUMBERLAND CO CLERK OF COURT	CHECK	\$	(215,000.00)
ERMCO	CHECK	\$	(62,803.08)
ERMCO	CHECK	\$	(80,844.75)
HEITKAMP, INC.	CHECK	\$	(408,007.38)
M.D. HENRY CO, INC.	CHECK	\$	(292,473.80)
NC STATE UNIVERSITY	CHECK	\$	(35,000.00)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(39,744.59)
SMITH INTERNATIONAL	CHECK	\$	(25,174.95)
SUPERIOR INDUSTRIAL FLOORING	CHECK	\$	(25,700.00)
TRUS, LLC.	CHECK	\$	(25,920.00)
VAC-CON INC.	CHECK	\$	(416,456.00)
VERIZON	CHECK	\$	(26,053.50)

Wire Payments over \$25,000.00 :

HOMETOWN SERVICE CLAIMS	Wire	\$	(174,920.44)
HOMETOWN SERVICE CLAIMS	Wire	\$	(202,696.82)
HOMETOWN SERVICE CLAIMS	Wire	\$	(83,443.35)
HOMETOWN SERVICE PREM ADMIN FEE	Wire	\$	(59,193.96)
HOMETOWN SVC CLAIMS	Wire	\$	(144,392.59)
INTERNAL REVENUE SERVICE	Wire	\$	(363,857.49)
INTERNAL REVENUE SERVICE	Wire	\$	(374,217.82)
INTERNAL REVENUE SERVICE	Wire	\$	(424,315.85)
LEGERS	Wire	\$	(779,302.55)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,459.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(65,033.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(75,014.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(431,515.31)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(42,175.52)
PROCUREMENT CARD	Wire	\$	(44,935.00)
PRUDENTIAL PAYROLL	Wire	\$	(34,324.91)
PRUDENTIAL PAYROLL	Wire	\$	(34,454.74)
PWC PROCUREMENT CARD	Wire	\$	(44,251.19)
PWC PROCUREMENT CARD	Wire	\$	(28,138.83)

TOTAL CHECKS:

\$ (2,008,781.98)

ACH Payments over \$25,000.00 :

ADVANCED CONTROL SYSTEMS, INC.	ACH	\$	(69,474.00)
ANIXTER INTERNATIONAL INC.	ACH	\$	(39,724.27)
ANIXTER INTERNATIONAL INC.	ACH	\$	(29,997.80)
ANIXTER INTERNATIONAL INC.	ACH	\$	(67,401.56)
BASS AIR	ACH	\$	(28,943.30)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(47,437.98)
COUNTY OF HARNETT	ACH	\$	(78,750.79)
COUNTY OF HARNETT	ACH	\$	(61,870.29)
CUMBERLAND TRACTOR COMPANY	ACH	\$	(60,949.73)
FCEDC	ACH	\$	(78,000.00)
HAZEN AND SAWYER, P.C.	ACH	\$	(36,543.47)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(27,102.89)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(51,277.52)
L&W INVESTIGATIONS INC.	ACH	\$	(30,637.16)
M.B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(307,071.50)
M.B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(705,837.30)
MECHANICAL JOBBERS	ACH	\$	(111,784.64)
MECHANICAL JOBBERS	ACH	\$	(202,926.64)
PIKE ELECTRIC, LLC.	ACH	\$	(44,095.89)
PIKE ELECTRIC, LLC.	ACH	\$	(254,114.64)
PORTER SCIENTIFIC, INC.	ACH	\$	(34,270.00)
PRISM CONTRACTORS, INC.	ACH	\$	(25,583.26)
PROGRESS ENERGY	ACH	\$	(11,604,536.09)
PROGRESS ENERGY	ACH	\$	(634,735.29)

Total Wires:

\$ (3,819,642.37)

SANDY'S HAULING & BACKHOE SVC.	ACH	\$	(69,539.50)
SENSUS USA	ACH	\$	(227,147.61)
SENSUS USA	ACH	\$	(112,004.00)
SENSUS USA	ACH	\$	(79,014.46)
STATE UTILITY CONTRACTORS INC.	ACH	\$	(331,659.07)
STUART C IRBY CO.	ACH	\$	(45,381.91)
SYNAGRO CENTRAL, LLC.	ACH	\$	(53,555.68)
THE SELECT GROUP	ACH	\$	(63,249.75)
US DEPT OF ENERGY	ACH	\$	(47,672.70)
UTILITY SOLUTIONS PARTNERS, LLC.	ACH	\$	(57,209.81)
WESCO DISTRIBUTION, INC.	ACH	\$	(179,878.23)
WESCO DISTRIBUTION, INC.	ACH	\$	(26,574.25)
WK DICKSON & CO. INC.	ACH	\$	(116,840.95)

Total ACH:

\$ (15,120,771.58)

Public Works Commission
Bad Debt Report

Reporting Period: OCTOBER 2016
Dates Covered: June 24, 2016 thru July 29, 2016

Beginning Net YTD Bad Debt Writeoffs	\$457,516.28
Amount to Bad Debt this Period	\$218,380.73
Recovered this Period	(\$40,614.26)
Ending Net YTD Bad Debt Writeoffs	\$635,282.75
Total Accounts Written off this Period	948

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:


RESIDENTIAL ACCOUNTS:

654	Accounts \$250.00 OR LESS	\$65,892.84
170	Accounts \$250.01 thru \$500.00	\$57,660.13
62	Accounts OVER \$500.01	\$44,894.69
886	TOTAL RESIDENTIAL:	\$168,447.66

NON RESIDENTIAL ACCOUNTS:

51	Accounts \$500.00 OR LESS	\$4,379.83
1	Accounts OVER \$500.01	\$1,384.29
52	TOTAL NON RESIDENTIAL:	\$5,764.12

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

11/10/16
DATE

Reporting Period: OCTOBER 2016
Dates Covered: June 24, 2016 thru July 29, 2016

Addendum 1 OF 1

List of Residential Accounts Over \$500.01		\$	44,894.69
MCPHERSON, JONATHAN L	\$ 501.30	NEIKIRK, CHARLES	\$ 645.55
SLACK, ZENA	\$ 507.28	MAZIARZ, MICHAEL	\$ 646.45
MONTAGUE, TANAYA	\$ 512.16	JONES, AKEECEIA	\$ 651.37
GRAHAM, TIMOTHY R	\$ 517.38	KIRK, TARA	\$ 652.86
BLANDON, JACQUELYN A	\$ 527.16	AUTRY, CHRISTY	\$ 655.27
EDWARDS, XZIA	\$ 532.85	JARRETT, DOMINIQUE	\$ 673.57
GROVES, ALTON	\$ 537.05	GREEN, KURTIS	\$ 684.83
TREADWELL, KAREN	\$ 541.09	STEELE, ROSA L	\$ 687.62
CUNNINGHAM, LASHAUNA M	\$ 546.40	NEWTON, JERRY E	\$ 700.71
KELLY, TREVONTE	\$ 555.45	BOYKIN, BERTHA M (DECEASED)	\$ 700.76
MARTINEZ, ERIC	\$ 555.67	MCPHERSON, JONATHAN L	\$ 701.30
PRAY, JUSTON L	\$ 558.45	ROMER, BILLY	\$ 703.10
SEARIGHT, RAYVAN	\$ 561.00	BRANCH, MICHAEL DWAYNE	\$ 716.52
KELLEY, BILLIE JO	\$ 563.22	ALLEY, TAYLER	\$ 722.55
SIMMONS, RONALD L	\$ 564.84	JONES, VICTOR	\$ 728.38
HAMMONDS, TONYA	\$ 565.21	WALLACE, SHARITA A	\$ 743.98
MASSEY, DIRK MAURICE	\$ 576.91	FINLEY, LATESHA	\$ 747.43
VANDERWATER, BRITNEY	\$ 582.95	MCKENZIE, TIMOTHY A	\$ 751.85
TOUIKI- DALAA, JILALI	\$ 587.58	THORNTON, JONATHAN	\$ 785.55
WASHINGTON, TIFFANY K	\$ 588.77	MILAN, TERRY	\$ 794.76
CANDA, WILLIAM	\$ 590.55	PEREZ ROSA, RAY	\$ 839.44
O'BRIEN, LYNN	\$ 590.88	MITCHELL, MARGO	\$ 857.44
LEE, ANGELA R	\$ 596.48	STONE, NEISHA N	\$ 881.10
MCNEIL REDD, JEREMY J	\$ 609.94	TALLMAN, FELICIA NADINE	\$ 1,040.00
SHIPMAN, TALNISHA	\$ 610.88	CRUM, CHESTER A (DECEASED)	\$ 1,188.71
STEWART, JEROME A	\$ 613.38	HOUSE, LISA	\$ 1,203.75
DUMBLETON, LEE A	\$ 615.24	THOMPSON, KENNETH	\$ 1,843.64
MELVIN, TURQUOISE S	\$ 617.64	RICKETTS, TANYA D	\$ 1,953.58
SKIPPER, KRISTINA L	\$ 620.28	MOORE, DAVID A	\$ 2,007.68
CARROLL, ALIYA	\$ 630.65		
ARTHUR, BRIDGETTE A	\$ 630.66		
KITTLE, KAREN B	\$ 634.73		
STANLIFF, LINDA	\$ 640.91		

\$ 1,384.29

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:
CAROLINA PUMPING & SEPTIC \$ 1,384.29

Purchase Order Detail Report

Month of 2016 / 10

Total Approved PO Count: 236 Amount: \$5,692,670.97

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300011368	10/11/16	8.00	37.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	296.00	OTHER DEDUCTIONS
						PO 31300011368 Total	296.00	
						A-1 SUPPLY COMPANY Total	296.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300011376	10/11/16	15.00	39.99	EA	PUMP, HAND-OPERATED BILGE	599.85	OTHER DEDUCTIONS
						PO 31300011376 Total	599.85	
						A. K. MCCALLUM CO. Total	599.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABERDEEN & ROCKFISH RAILROAD	31300011514	10/27/16				REIMBRUSEMENT COSTS - UPGRADE OF A 16' AT GRADE RAILROAD CROSSING TO PROVIDE CONTRACTOR ACCESS DURING PHASE V ANNEXATION AREA 18 SECTION II PROJECT	10,663.00	NO SPECIFIC DEPARTMENT
						PO 31300011514 Total	10,663.00	
						ABERDEEN & ROCKFISH RAILROAD Total	10,663.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300011334	10/7/16	1.00	4,512.00	EA	ACTUATOR, BIFFI, 460VAC, 22RPM, 3 PHASE	4,512.00	OTHER DEDUCTIONS
						PO 31300011334 Total	4,512.00	
						AC CONTROLS COMPANY, INC. Total	4,512.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300011291	10/3/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL FENCING AT L18 NORTH STREET AND L08 BROAD STREET LIFT STATIONS.	3,096.56	WASTEWATER CONST. & MAINT.
						PO 31300011291 Total	3,096.56	
						ACME FENCE CO., INC. Total	3,096.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300011487	10/25/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	3,500.00	FLEET MAINT INT SERVICE
						PO 31300011487 Total	3,500.00	
						AFP INDUSTRIES, INC Total	3,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRWATCH LLC	31300011422	10/18/16	250.00	9.90	EA	BASIC SUPPORT/SUBSCRIPTION FOR VMWARE	2,475.00	IS SECURITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AIRWATCH, GREEN MANAGEMENT SUITE: 1 DEVICE FOR 1 YEAR (MAINTENANCE)		
						PO 31300011422 Total	2,475.00	
						AIRWATCH LLC Total	2,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300011463	10/24/16				FURNISH ALL LABOR, MATERIALS, AND EQUIPMENT TO CLEAN, PREP, AND PAINT ALL SURFACES ON GAS TURBINES 4 & 5 TO INCLUDE THE AIR HOUSE DOORS & ASSOCIATED PIPE STRUCTURES AS DETAILED IN ESTIMATE# 216.	165,000.00	OTHER PRODUCTION GENERATION
						PO 31300011463 Total	165,000.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	165,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300011489	10/26/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS STOCK PARTS AND SERVICES (640020)	6,000.00	FLEET MAINT INT SERVICE
						PO 31300011489 Total	6,000.00	
						AMICK EQUIPMENT COMPANY, INC. Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300011528	10/28/16	12.00	2,027.48	EA	POLE, CONCRETE, 38', BLACK, For DOWNTOWN	24,329.76	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/28/16	20.00	2,027.48	EA	POLE, CONCRETE, 38', BLACK	40,549.60	OTHER DEDUCTIONS
						PO 31300011528 Total	64,879.36	
ANIXTER INTERNATIONAL INC.	31300011484	10/25/16	12.00	195.00	EA	CLAYBUSTER, (BORING)	2,340.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/25/16	72.00	72.00	EA	DRILL-TERGE, (BORING)	5,184.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/25/16	64.00	139.00	EA	INSTA-VIS PLUS, (BORING)	8,896.00	OTHER DEDUCTIONS
						PO 31300011484 Total	16,420.00	
ANIXTER INTERNATIONAL INC.	31300011417	10/17/16	12000.00	0.27	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	3,204.00	OTHER DEDUCTIONS
						PO 31300011417 Total	3,204.00	
ANIXTER INTERNATIONAL INC.	31300011329	10/7/16	3.00	96.00	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - MED	288.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/7/16	20.00	18.00	EA	JACKET,RAIN,XX-LARGE, HI-VIS, CL3	360.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/7/16	10.00	66.00	EA	PANTS,ORANGE,ELECT ONLY, MED.	660.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/7/16	10.00	96.00	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - XX LRG	960.00	OTHER DEDUCTIONS
						PO 31300011329 Total	2,268.00	
ANIXTER INTERNATIONAL INC.	31300011533	10/31/16	10.00	72.45	EA	SAC,CONTAINMENT,POLE MOUNT TRANSFORMER	724.50	OTHER DEDUCTIONS
						PO 31300011533 Total	724.50	
ANIXTER INTERNATIONAL INC.	31300011353	10/10/16	12.00	28.75	EA	SOLVENT, ISOALCOHOL, FO, GALLON	345.00	OTHER DEDUCTIONS
						PO 31300011353 Total	345.00	
ANIXTER INTERNATIONAL INC.	31300011321	10/5/16	50.00	6.79	EA	DEADEND, #4, AUTOMATIC	339.50	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011321 Total	339.50	
ANIXTER INTERNATIONAL INC.	31300011405	10/14/16	6.00	20.00	EA	JACKET, RAIN, 5XL, HI-VIS, CL3	120.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/14/16	6.00	20.00	EA	JACKET,RAIN, 4XL, HI-VIS, CL3	120.00	OTHER DEDUCTIONS
						PO 31300011405 Total	240.00	
ANIXTER INTERNATIONAL INC.	31300011455	10/21/16	100.00	2.19	EA	BOLT, STAINLESS STEEL, 1/2" X 7"	219.00	OTHER DEDUCTIONS
						PO 31300011455 Total	219.00	
ANIXTER INTERNATIONAL INC.	31300011363	10/11/16	20.00	10.86	EA	FUSE, BAY-O-NET LINK, 25 AMP	217.20	OTHER DEDUCTIONS
						PO 31300011363 Total	217.20	
ANIXTER INTERNATIONAL INC.	31300011471	10/24/16	150.00	0.48	EA	BOLT,STAINLESS,M8X1.25X35MM	72.00	OTHER DEDUCTIONS
						PO 31300011471 Total	72.00	
						ANIXTER INTERNATIONAL INC. Total	88,928.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300011292	10/3/16				TO WRAP EXISTING DUCTWORK MAIN SUPPLY FROM ROOFTOP UNIT DUE TO EXCESSIVE CONDENSATION AT ELECTRIC METERING SERVICES BLDG	481.14	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		10/3/16				TO WRAP EXISTING DUCTWORK MAIN SUPPLY FROM ROOFTOP UNIT DUE TO EXCESSIVE CONDENSATION AT ELECTRIC METERING SERVICES BLDG	481.14	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		10/3/16				TO WRAP EXISTING DUCTWORK MAIN SUPPLY FROM ROOFTOP UNIT DUE TO EXCESSIVE CONDENSATION AT ELECTRIC METERING SERVICES BLDG	495.72	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		10/3/16				TO WRAP EXISTING MAIN DUCTWORK UP TO CHASE AND 2 GRILLES DUE TO EXCESSIVE CONDENSATION AT CROSS CREEK LAB	1,812.00	LABORATORY
BASS AIR CONDITIONING CO., INC		10/3/16				TO FURNISH AND INSTALL (1) PENN (MODEL DX12B) POWER ROOF VENTILATOR AT GLENVILLE - (GL-006)	2,377.00	GLENVILLE LK WTR TRMT FACILITY
BASS AIR CONDITIONING CO., INC		10/3/16				TO WRAP EXISTING DUCTWORK ABOVE UPSTAIRS MEN'S RESTROOM DUE TO EXCESSIVE CONDENSATION AT CROSS CREEK	2,590.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011292 Total	8,237.00	
						BASS AIR CONDITIONING CO., INC Total	8,237.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300011482	10/25/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF BATTERIES AND RELATED PARTS (640020)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011482 Total	4,000.00	
						BATTERIES OF NC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUE HERON CONSULTING CORPORATION	31300011444	10/20/16	1.00	10,000.00	EA	PWC TASK NO. 17BHC001 - CC&B TRAINING (5 DAYS)	10,000.00	APPLICATIONS SUPPORT
						PO 31300011444 Total	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BLUE HERON CONSULTING CORPORATION Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300011483	10/25/16				LABOR AND EQUIPMENT FOR TESTING AND COMMISSIONING OF (10) 69KV HITACHI BREAKERS AT POD #2	10,240.00	ELECTRIC ADMINISTRATION
						PO 31300011483 Total	10,240.00	
						BOOTH & ASSOCIATES, INC. Total	10,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOTTOM LINE IMPACT, LLC	31300011337	10/7/16				BLANKET PURCHASE ORDER FOR ASSISTANCE WITH COLLECTION OF BAD DEBT	10,000.00	COLLECTIONS
						PO 31300011337 Total	10,000.00	
						BOTTOM LINE IMPACT, LLC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300011371	10/11/16				BLANKET PURCHASE ORDER FOR TIRES AND SERVICES (640020)	100,000.00	FLEET MAINT INT SERVICE
						PO 31300011371 Total	100,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300011491	10/26/16				QUARTERLY CHARGES FOR SOFTWARE MAINTENANCE AND FIELD SUPPORT SERVICES FOR OCE' DOCUMENT PROCESSOR SOFTWARE	3,177.57	CUSTOMER SERVICE CENTER
						PO 31300011491 Total	3,177.57	
						BURROUGHS PAYMENT SYSTEMS Total	3,177.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAPE FEAR LIFT TRUCKS	31300010868	10/3/16				FREIGHT	150.00	FLEET MAINT INT SERVICE	
CAPE FEAR LIFT TRUCKS		10/3/16				REPLACE FORKS ON UNIT #5240; WORK ORDER #157365	1,874.60	FLEET MAINT INT SERVICE	
						PO 31300010868 Total	2,024.60		
						CAPE FEAR LIFT TRUCKS Total	2,024.60		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300011445	10/20/16				BLANKET PURCHASE ORDER FOR ANNUAL TESTING OF RESIDENTIAL BACKFLOW PREVENTION ASSEMBLIES PER PWC SPECIFICATIONS AND PROPOSAL BY BRIAN DAWSON DATED 09/15/16	120,000.00	SYSTEM PROTECTION
						PO 31300011445 Total	120,000.00	
						CARDINAL LANDSCAPING INC. Total	120,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300011480	10/25/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS STOCK PARTS AND SERVICES (640020)	6,000.00	FLEET MAINT INT SERVICE
						PO 31300011480 Total	6,000.00	
						CAROLINA ENVIROMENTAL SYSTEMS Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300011477	10/25/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS STOCK PARTS (640020)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011477 Total	4,000.00	
						CAROLINA HYDRAULICS INC. Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300010832	10/24/16				CHANGE ORDER TO COMPLETE REPAIR	13,527.74	WATER ADMINISTRATION
						PO 31300010832 Total	13,527.74	
						CAROLINA MANAGEMENT TEAM, LLC Total	13,527.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA PRECAST CONCRETE, INC.	31300011503	10/26/16				(2) 4 FT. MANHOLE "SANITARY", 6" EXT. JOINT WRAP - NO INVERT, REG-BASE, CONE; AND (1) GAL. CON-SHIELD	2,012.00	NO SPECIFIC DEPARTMENT
						PO 31300011503 Total	2,012.00	
						CAROLINA PRECAST CONCRETE, INC. Total	2,012.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300011367	10/11/16				EIM ACTUATOR - 1DGH-3, 460/3/60, OPEN/CLOSED SERVICE FOR TORQUE SERVICE, 18 RPM, CLASS "F" MOTOR INSULATION INCLUDING MOUNTING HARDWARE, FREIGHT AND START-UP ASSISTANCE	4,260.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011367 Total	4,260.00	
CAROTEK, INC.	31300011384	10/17/16	4029.00		EA	(1) DX80P9T65 PERF 900MHZ ANTENNA; (2) DX80N9 NODE KIT; (1) BWA-UCT-900 PROGRAMMING CABLE	4,029.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011384 Total	4,029.00	
						CAROTEK, INC. Total	8,289.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER INC	31300011372	10/11/16	60.00	2.04	BX	COVER, TOILET SEAT	122.40	OTHER DEDUCTIONS
						PO 31300011372 Total	122.40	
						CARTER INC Total	122.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300011522	10/28/16				PWC TASK #17CDM044 FOR ENGINEERING SERVICES TO	40,150.00	WATER RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UPDATE INUNDATION MODELING/MAPPING AND PROVIDE SIGNED//SEALED INUNDATION MAPS FOR MINTZ POND, KORNBOW LAKE AND BONNIE DOONE LAKE DAM FOR SUBMITTAL TO NC DAM SAFETY		ENGINEERING
						PO 31300011522 Total	40,150.00	
						CDM SMITH Total	40,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300011412	10/17/16				PWC'S PORTION OF TEXFI GROUNDWATER REMEDIATION PILOT STUDY FOR FY17	31,100.00	WATER ADMINISTRATION
						PO 31300011412 Total	31,100.00	
						CITY OF FAYETTEVILLE Total	31,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300011315	10/5/16	4.00	311.00	EA	RISER, 2.67', F/4' MANHOLE, W/CONSHIELD	1,244.00	OTHER DEDUCTIONS
						PO 31300011315 Total	1,244.00	
CONCRETE PIPE & PRECAST LLC	31300011410	10/14/16	30.00	17.00	EA	MATERIAL, GASKET, 2", CONSEAL	510.00	OTHER DEDUCTIONS
						PO 31300011410 Total	510.00	
						CONCRETE PIPE & PRECAST LLC Total	1,754.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CR ELECTRICAL DIST. SVCS., INC	31300011475	10/25/16	1.00	6,552.00	EA	BREAKER,G/T GEN.STARTING MOTOR,800A,125 VDC	6,552.00	OTHER DEDUCTIONS
						PO 31300011475 Total	6,552.00	
						CR ELECTRICAL DIST. SVCS., INC Total	6,552.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300011345	10/10/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300011345 Total	20,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300011509	10/27/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011509 Total	30,000.00	
						CROWN FORD Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300011339	10/7/16				LABOR AND MATERIALS TO INSTALL HOIST OPERATOR FOR CROSS CREEK BLOWER BLDG. DOOR #8	1,530.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011339 Total	1,530.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300011351	10/10/16				LABOR & MATERIALS TO INSTALL LIFTMASTER HOIST COMMERCIAL OPERATOR, H501L54, AT PO HOFFER PLANT	1,260.00	PO HOFFER WATER TRMT FACILITY
						PO 31300011351 Total	1,260.00	
						CUSTOM OVERHEAD DOORS Total	2,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300011354	10/10/16				MATERIALS AND LABOR TO PERFORM RECOMMENDED REPAIRS AND PREVETATIVE MAINTENANCE STRUCTURAL REPAIRS TO THE RETAINGAE	27,500.00	STEAM PRODUCTION GENERATION
						PO 31300011354 Total	27,500.00	
						CYRCO, INC. Total	27,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DATA NETWORK SOLUTIONS	31300011423	10/18/16	6.00	608.00	EA	PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE HORIZON 7 STANDARD 10 PACK (CCU) FOR 1 YEAR	3,648.00	END USER COMPUTING
DATA NETWORK SOLUTIONS		10/18/16	6.00	2,208.00	EA	TPP L1 VMWARE HORIZON 7 STANDARD 10 PACK (CCU)	13,248.00	END USER COMPUTING
						PO 31300011423 Total	16,896.00	
						DATA NETWORK SOLUTIONS Total	16,896.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300011361	10/11/16	51.00	189.99	EA	MICROSOFT WINDOWS 10 PRO FULL VERSION 32/64-BIT USB FLASH DRIVE RETAIL BOX	9,689.49	END USER COMPUTING
						PO 31300011361 Total	9,689.49	
						DELL MARKETING CORP Total	9,689.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300011318	10/5/16				APHALT PATCHES - MONTGOMERY & WRIGHT ST. AND 509 AND 516 MANN ST.	700.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		10/5/16				CONCRETE SIDEWALK AT 509 MANN STREET AND CONCRETE PATCH AT 105 N. OLIVE STREET	1,045.00	ELEC CONSTRUCTION & MAINT
							PO 31300011318 Total	1,745.00
DIAMOND CONSTRUCTORS, INC.	31300011513	10/27/16				ASPHALT PATCHING - 1620 C CLINTON ROAD	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		10/27/16				ASPHALT PATCHING - LARKHALL DRIVE & STRATHDON AVENUE	350.00	ELEC CONSTRUCTION & MAINT
							PO 31300011513 Total	700.00
							DIAMOND CONSTRUCTORS, INC. Total	2,445.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL PRINT & IMAGING INC.	31300011495	10/26/16				DESIGN JET T795 COLOR PRINTER WITH ACCESSORIES, 1 YEAR WARRANTY AND 2 ADDITIONAL YEAR ONSITE SERVICE CONTRACT, INCLUDES FREIGHT, SET-UP AND	5,013.50	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TRAINING, PART NO: HP T795		
							PO 31300011495 Total	5,013.50
							DIGITAL PRINT & IMAGING INC. Total	5,013.50
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300011494	10/26/16	12.00	11.76	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	141.12	OTHER DEDUCTIONS
							PO 31300011494 Total	141.12
							DILLON SUPPLY COMPANY Total	141.12
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILO COMPANY, INC	31300011304	10/3/16				ADAPTER KIT DN20	1,750.00	ELECTRIC ADMINISTRATION
							PO 31300011304 Total	1,750.00
							DILO COMPANY, INC Total	1,750.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECT MAIL SERVICES	31300011302	10/3/16				MAIL SERVICES AND POSTAGE FOR THE HOPE MILLS PROJECT	4,241.49	GENERAL & ADMINISTRATIVE
							PO 31300011302 Total	4,241.49
							DIRECT MAIL SERVICES Total	4,241.49
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300011438	10/20/16				TRENCHLESS UNDERGROUND SERVICES	21,105.00	ELEC CONSTRUCTION & MAINT
							PO 31300011438 Total	21,105.00
DIRECTIONAL SERVICES, INC.	31300011322	10/5/16				TRENCHLESS UNDERGROUND CONSTRUCTION SERVICES	17,759.00	ELEC CONSTRUCTION & MAINT
							PO 31300011322 Total	17,759.00
							DIRECTIONAL SERVICES, INC. Total	38,864.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DS SERVICES	31300011349	10/10/16	1456.00	10.00	CS	WATER,CAROLINA BLUE	14,560.00	OTHER DEDUCTIONS
							PO 31300011349 Total	14,560.00
							DS SERVICES Total	14,560.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
E COMMERCE GROUP PRODUCTS, INC	31300011492	10/26/16				BLANKET PURCHASE ORDER FOR WESTERN UNION MONTHLY FEES	15,000.00	ACCOUNTS RECEIVABLE
							PO 31300011492 Total	15,000.00
E COMMERCE GROUP PRODUCTS, INC	31300011340	10/7/16	1.00	4,622.09	USD	WESTERN UNION ACTIVITY FOR AUGUST 2016; MONTHLY CREDIT USAGE AND SUPPORT HOURS	4,622.09	ACCOUNTS RECEIVABLE
							PO 31300011340 Total	4,622.09
							E COMMERCE GROUP PRODUCTS, INC Total	19,622.09

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300011358	10/10/16	200.00	2.19	EA	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER AS PER QUOTE #24636677	437.12	OTHER DEDUCTIONS
						PO 31300011358 Total	437.12	
						EMED COMPANY INC Total	437.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDRESS + HAUSER INC.	31300011352	10/10/16				(1) PROSONIC M FMU41 SENSOR; (1 PC) BRACKET	1,627.45	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011352 Total	1,627.45	
						ENDRESS + HAUSER INC. Total	1,627.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENSCO SUPPLY	31300011290	10/3/16	250.00	6.45	PK	GLOVES, NITRILE, POWDER FREE, LARGE	1,612.50	OTHER DEDUCTIONS
						PO 31300011290 Total	1,612.50	
						ENSCO SUPPLY Total	1,612.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300011478	10/25/16	30.00	909.00	EA	TRANSFORMER, CSP, 25KVA 24.94GRDY/14.4-120/240	27,270.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/25/16	60.00	585.00	EA	TRANSFORMER, CSP, 10 KVA 12.47GRD/7.2-120/240	35,100.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/25/16	60.00	869.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	52,140.00	ELEC CONSTRUCTION & MAINT
						PO 31300011478 Total	114,510.00	
						ERMCO Total	114,510.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESCAL INSTITUTE OF ADVANCED TECHNOLOGY	31300011424	10/18/16	50.00	50.00	EA	STH.CIP - 1ST YEAR LICENSING FEE	2,500.00	INFORMATION SYSTEMS
ESCAL INSTITUTE OF ADVANCED TECHNOLOGY		10/18/16	2.10	1,200.00	EA	STH.ENDUSER - 1ST YEAR LICENSING FEE	2,520.00	INFORMATION SYSTEMS
						PO 31300011424 Total	5,020.00	
						ESCAL INSTITUTE OF ADVANCED TECHNOLOGY Total	5,020.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300011506	10/27/16	12.00	8.75	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	105.00	OTHER DEDUCTIONS
FASTENAL COMPANY		10/27/16	36.00	17.84	EA	SCREWDRIVER, PRYBAR, 18? F/MANHOLE	642.15	OTHER DEDUCTIONS
						PO 31300011506 Total	747.15	
FASTENAL COMPANY	31300011388	10/13/16	130.00	3.64	EA	CLEANER, CARBURETOR, 16 OZ. CAN	473.69	OTHER DEDUCTIONS
						PO 31300011388 Total	473.69	
FASTENAL COMPANY	31300011390	10/13/16	1200.00	0.24	EA	BATTERY, "AAA", ALKALINE	289.08	OTHER DEDUCTIONS
						PO 31300011390 Total	289.08	
FASTENAL COMPANY	31300011430	10/19/16	36.00	4.60	EA	REPELLENT, INSECT, 6 OZ.	165.55	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011430 Total	165.55	
						FASTENAL COMPANY Total	1,675.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300011467	10/24/16				LABOR, EQUIPMENT, HAULING & DISPOSAL FEES TO CLEAN-UP PWC MAIN COMPLEX AFTER HURRICANE MATTHEW	15,610.00	GENERAL & ADMINISTRATIVE
						PO 31300011467 Total	15,610.00	
						FAYETTEVILLE LANDSCAPING Total	15,610.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON ENTERPRISES	31300011407	10/14/16	5.00	79.76	EA	COUPLING, 18", FERNCO, VCP TO PVC/CI	398.80	OTHER DEDUCTIONS
FERGUSON ENTERPRISES		10/14/16	2400.00	0.39	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	934.80	OTHER DEDUCTIONS
						PO 31300011407 Total	1,333.60	
						FERGUSON ENTERPRISES Total	1,333.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300011330	10/7/16				PWC TASK NO. #16F&A029 FOR PROFESSIONAL SERVICES RELATED TO DEVELOPMENT, PLANNING, AND IMPLEMENTATION OF A STABILIZATION STRATEGY TO HALT AND REMEDIATE SOIL SLIPPAGE OF A SLOPE ADJACENT TO MURRAY FORK SUBSTATION	21,600.00	ELECTRIC ADMINISTRATION
						PO 31300011330 Total	21,600.00	
						FLEMING & ASSOCIATES Total	21,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300011425	10/18/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER SERVICE -0428	1,000.00	CUSTOMER SERVICE CENTER
						PO 31300011425 Total	1,000.00	
						FORMS & SUPPLY, INC. Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300011504	10/26/16				8" AND 4" DUCTILE IRON PIPE AND ASSOCIATED FITTINGS PER QUOTE #5589360	8,673.78	NO SPECIFIC DEPARTMENT
						PO 31300011504 Total	8,673.78	
						FORTILINE WATERWORKS Total	8,673.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300011306	10/3/16	5.00	32.40	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP CLIENT FOR 30 USERS FOR THE PERIOD 12/1/2016 TO 11/30/2017.	162.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC		10/3/16	5.00	32.40	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP CLIENT FOR 30 USERS FOR THE PERIOD 12/1/2016 TO 11/30/2017.	162.00	WATER CONST & MAINT
GEONEXUS TECHNOLOGIES LLC		10/3/16	10.00	32.40	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP CLIENT FOR 30 USERS FOR THE PERIOD 12/1/2016 TO 11/30/2017.	324.00	APPLICATIONS SUPPORT
GEONEXUS TECHNOLOGIES LLC		10/3/16	10.00	32.40	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP CLIENT FOR 30 USERS FOR THE PERIOD 12/1/2016 TO 11/30/2017.	324.00	WATER RESOURCES ENGINEERING
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.17	5,399.00	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP SERVER FOR THE PERIOD 12/1/2016 TO 11/30/2017.	899.83	WASTEWATER CONST. & MAINT.
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.17	5,399.00	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP SERVER FOR THE PERIOD 12/1/2016 TO 11/30/2017.	899.83	WATER CONST & MAINT
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.10	14,040.00	EA	SOFTWARE SUPPORT FOR AND MAINTENANCE FOR GEOWORX SYNC, TIER 4 FOR THE PERIOD 12/1/2016 TO 11/30/2017.	1,404.00	WASTEWATER CONST. & MAINT.
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.10	14,040.00	EA	SOFTWARE SUPPORT FOR AND MAINTENANCE FOR GEOWORX SYNC, TIER 4 FOR THE PERIOD 12/1/2016 TO 11/30/2017.	1,404.00	WATER CONST & MAINT
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.33	5,399.00	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP SERVER FOR THE PERIOD 12/1/2016 TO 11/30/2017.	1,799.67	APPLICATIONS SUPPORT
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.33	5,399.00	EA	SOFTWARE SUPPORT AND MAINTENANCE FOR GEOWORX MAP SERVER FOR THE PERIOD 12/1/2016 TO 11/30/2017.	1,799.67	WATER RESOURCES ENGINEERING
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.20	14,040.00	EA	SOFTWARE SUPPORT FOR AND MAINTENANCE FOR GEOWORX SYNC, TIER 4 FOR THE PERIOD 12/1/2016 TO 11/30/2017.	2,808.00	APPLICATIONS SUPPORT
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.20	14,040.00	EA	SOFTWARE SUPPORT FOR AND MAINTENANCE FOR GEOWORX SYNC, TIER 4 FOR THE PERIOD 12/1/2016 TO 11/30/2017.	2,808.00	ELEC CONSTRUCTION & MAINT
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.20	14,040.00	EA	SOFTWARE SUPPORT FOR AND MAINTENANCE FOR GEOWORX SYNC, TIER 4 FOR THE PERIOD 12/1/2016 TO 11/30/2017.	2,808.00	ELECTRICAL ENGINEERING
GEONEXUS TECHNOLOGIES LLC		10/3/16	0.20	14,040.00	EA	SOFTWARE SUPPORT FOR AND MAINTENANCE FOR GEOWORX SYNC, TIER 4 FOR THE PERIOD 12/1/2016 TO 11/30/2017.	2,808.00	WATER RESOURCES ENGINEERING
						PO 31300011306 Total	20,411.00	
						GEONEXUS TECHNOLOGIES LLC Total	20,411.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300011466	10/24/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF UNLEADED AND DIESEL FUEL	100,000.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011466 Total	100,000.00	
						GO ENERGIES, LLC Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300011502	10/26/16				BLANKET PURCHASE ORDER FOR BATTERY PURCHASES FOR SUBSTATION DEPARTMENT	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300011502 Total	5,000.00	
GRAHAM BATTERY COMPANY, INC.	31300011451	10/21/16				BLANKET PURCHASE ORDER FOR BATTERIES FOR THE SUBSTATION DEPARTMENT	5,000.00	SUBSTATIONS
						PO 31300011451 Total	5,000.00	
GRAHAM BATTERY COMPANY, INC.	31300011505	10/26/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF REPLACEMENT EQUIPMENT BATTERIES	3,500.00	ELEC CONSTRUCTION & MAINT
						PO 31300011505 Total	3,500.00	
						GRAHAM BATTERY COMPANY, INC. Total	13,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300010918	10/5/16	1.00	910.00	EA	PROGNOSY 5500SC AMC LICENSE KIT	910.00	PO HOFFER WATER TRMT FACILITY
HACH COMPANY		10/5/16	1.00	1,891.00	EA	WARRANTY PLUS SERVICE AGREEMENT	1,891.00	PO HOFFER WATER TRMT FACILITY
HACH COMPANY		10/5/16	1.00	8,069.68	EA	DR 6000 UV VIS SPECTROPHOTOMETER W RFID TECHNOLOGY	8,069.68	PO HOFFER WATER TRMT FACILITY
HACH COMPANY		10/6/16				HACH 5500SC AMMONIA MONOCHLORAMINE ANALYZER, 2 CHANNEL	18,194.54	PO HOFFER WATER TRMT FACILITY
						PO 31300010918 Total	29,065.22	
HACH COMPANY	31300011518	10/27/16				DR 6000 UV SPECTROPHOTOMETER WITH RFID TEHCNOLOGY, PART NO: LPV441.99.00012; TL2300 LAB TURBIDIMETER, PART NO: LPV444.99.00210; HQ440D BENCHTOP METER, MULTI, PART NO: HQ440D; SENSION + EC5 FIELD KIT, 5060, PART NO: LPV3560.97.0002	12,871.55	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011518 Total	12,871.55	
HACH COMPANY	31300011373	10/11/16				(1) HACH DR 900 COLORIMETER, PART#9385100, AND (1) HACH 2100Q PORTABLE TURBIDIMETER, PART#2100Q01	2,609.26	LABORATORY
						PO 31300011373 Total	2,609.26	
						HACH COMPANY Total	44,546.03	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300011527	10/28/16	160.00	19.06	FT	PIPE, DI, SEWER, 6", 401 LINED, 20'	3,049.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/28/16	60.00	64.03	FT	PIPE, DI, SEWER, 18",401 EPOXY, 20FT LENGTH	3,841.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/28/16	400.00	24.12	FT	PIPE,4", DI, CLASS 51, 20', (401 LINED)	9,648.00	OTHER DEDUCTIONS
						PO 31300011527 Total	16,539.40	
HD SUPPLY WATERWORKS, LTD.	31300011328	10/7/16	200.00	3.29	EA	COUPLING, PVC, 4"	658.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/7/16	40.00	19.52	FT	PIPE, DI, 10" TYTON, CLASS 50	780.80	OTHER DEDUCTIONS

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.		10/7/16	30.00	44.54	EA	FLANGE,2" METER, FEMALE, IP W/GASKET, NO LEAD	1,336.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/7/16	3.00	4,111.00	EA	VALVE,GATE,RW, MJ, 16"	12,333.00	OTHER DEDUCTIONS
						PO 31300011328 Total	15,108.00	
HD SUPPLY WATERWORKS, LTD.	31300011408	10/14/16	10.00	52.90	EA	NIPPLE, BRASS, 2" X 48", NO LEAD	529.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/14/16	10.00	79.35	EA	NIPPLE, BRASS, 2" X 36", NO LEAD	793.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/14/16	70.00	49.55	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	3,468.50	OTHER DEDUCTIONS
						PO 31300011408 Total	4,791.00	
HD SUPPLY WATERWORKS, LTD.	31300011309	10/4/16	40.00	91.87	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	3,674.80	OTHER DEDUCTIONS
						PO 31300011309 Total	3,674.80	
HD SUPPLY WATERWORKS, LTD.	31300011396	10/13/16	2.00	80.26	EA	SLEEVE, MJ, CI, SOLID, 8", LONG, W/O ACC.	160.52	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/13/16	4.00	60.53	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	242.12	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/13/16	200.00	14.50	FT	PIPE, DI, 8", TYTON, CLASS 50, .27 WALL	2,900.00	OTHER DEDUCTIONS
						PO 31300011396 Total	3,302.64	
HD SUPPLY WATERWORKS, LTD.	31300011365	10/11/16				(1) DPH-3B RICE HYDROSTATIC PUMP, (1) - RICE RI-8 WHEEL KIT FOR DP-2B TEST PUMP.	2,306.80	WATER CONST & MAINT
						PO 31300011365 Total	2,306.80	
HD SUPPLY WATERWORKS, LTD.	31300011476	10/25/16	10.00	59.40	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	594.00	OTHER DEDUCTIONS
						PO 31300011476 Total	594.00	
HD SUPPLY WATERWORKS, LTD.	31300011450	10/21/16	3.00	10.46	EA	CAP,4",DI,MJ	31.38	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/21/16	6.00	19.81	EA	FLANGE, 3" X 9", COMPANION	118.86	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		10/21/16	6.00	31.47	EA	REDUCER, CI, 4" X 3", FLANGE X FLANGE	188.82	OTHER DEDUCTIONS
						PO 31300011450 Total	339.06	
HD SUPPLY WATERWORKS, LTD.	31300011314	10/5/16	40.00	7.07	EA	KIT,4"X1/8" FLANGE W/ACC.	282.80	OTHER DEDUCTIONS
						PO 31300011314 Total	282.80	
HD SUPPLY WATERWORKS, LTD.	31300011333	10/7/16	20.00	7.84	EA	CUTTER, TUBING, PLASTIC	156.80	OTHER DEDUCTIONS
						PO 31300011333 Total	156.80	
						HD SUPPLY WATERWORKS, LTD. Total	47,095.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300011440	10/20/16	429481.47		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	429,481.47	NO SPECIFIC DEPARTMENT
PO 31300011440 Total							429,481.47	
HEITKAMP, INC. Total							429,481.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300011481	10/25/16				HPE FOUNDATION CARE 24X7 WDMR SVC HARDWARE SUPPORT; HPE SOFTWARE TECHNICAL UNLIMITED SUPPORT; AND HPE SOFTWARE UPDATES SVC FOR PERIOD 11/01/16 TO 10/31/17, PER FEDERAL GSA CONTRACT #GS-35F-025DA-COOP	106,546.58	TELECOMMUNICATIONS
PO 31300011481 Total							106,546.58	
HEWLETT PACKARD ENTERPRISE COMPANY Total							106,546.58	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300011341	10/10/16				ADS FOR PWC SALES TAX CORRECTIONS AUGUST 2016, SOCIAL MEDIA RACK CARD, ALTERNATE LED LIGHTING, OCT/NOV NEWSLETTER, METER DOOR TAGS, 2017 FY COVER W-I-P, TABLETOP DISPLAY, SOCIAL MEDIA RACK, CCR CARD UPDATE & PUBLIC POWER	11,899.93	INTERNAL COMMUNICATIONS
						PO 31300011341 Total	11,899.93	
HODGES ASSOCIATES, INC.	31300011469	10/24/16				ADVERTISEMENTS - HIGH EFFICIENCY TOILET RACK CRD REVISE W-I-P, BUSINESS REPLY ENVELOPES, GENERAL INCENTIVE RACK CARD REVISE W-I-P, WATER WISE GARDEN CONS DEMO BROCHURE, ENERGY CONSERVATION BROCHURE, LED LIGHTING BROCHURE AND CCR CARD UPDATE	4,958.55	INTERNAL COMMUNICATIONS
						PO 31300011469 Total	4,958.55	
HODGES ASSOCIATES, INC.	31300011342	10/10/16				ADS FOR GOOD NEIGHBORS, WIDU, PUBLIC POWER RADIO & RADIO POSTINGS TO WEB-ONGOING	1,123.60	INTERNAL COMMUNICATIONS
						PO 31300011342 Total	1,123.60	
						HODGES ASSOCIATES, INC. Total	17,982.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300011325	10/6/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM HOPE MILLS SAW & MOWER (640120)	3,000.00	FLEET MAINT INT SERVICE
						PO 31300011325 Total	3,000.00	
HOPE MILLS SAW AND MOWER, INC	31300011488	10/25/16	12.00	3.99	EA	OIL, BAR & CHAIN, QUART	47.88	OTHER DEDUCTIONS
HOPE MILLS SAW AND MOWER, INC		10/25/16	96.00	2.21	EA	OIL,TWO CYCLE,2.5 GAL MIX	212.16	OTHER DEDUCTIONS
						PO 31300011488 Total	260.04	
						HOPE MILLS SAW AND MOWER, INC Total	3,260.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURST ANNAHO SUPPLY CO., INC.	31300011433	10/19/16	40.00	6.89	EA	HANDLE, BROOM	275.60	OTHER DEDUCTIONS
						PO 31300011433 Total	275.60	
						HURST ANNAHO SUPPLY CO., INC. Total	275.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE	31300011446	10/20/16	1.00	300.00	EA	H2OCALC FLOATING (UNLIMITED) PLATINUM LEVEL, SERIAL # HCA10R10101-F000546	300.00	WATER RESOURCES ENGINEERING
INNOVYZE		10/20/16	1.00	2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0000183	2,500.00	WATER RESOURCES ENGINEERING
INNOVYZE		10/20/16	1.00	2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0002948	2,500.00	WATER RESOURCES ENGINEERING
INNOVYZE		10/20/16	1.00	3,000.00	EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL01-0000713	3,000.00	WATER RESOURCES ENGINEERING
INNOVYZE		10/20/16	1.00	3,000.00	EA	INFOWATER UDF SUITE (UNLIMITED LINKS) PLATINUM	3,000.00	WATER RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LEVEL, SERIAL # UIW45SUNL01-0000193		ENGINEERING
INNOVYZE		10/20/16	2.00	2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR60SUNL02-0002949	5,000.00	WATER RESOURCES ENGINEERING
INNOVYZE		10/20/16	2.00	3,000.00	EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL02-0000714	6,000.00	WATER RESOURCES ENGINEERING
						PO 31300011446 Total	22,300.00	
						INNOVYZE Total	22,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300011441	10/20/16	147681.59		EA	SEWER MAIN REHABILITATION WORK	147,681.59	NO SPECIFIC DEPARTMENT
						PO 31300011441 Total	147,681.59	
						INSITUFORM TECHNOLOGIES, INC. Total	147,681.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERCOASTAL MARINE, LLC	31300011519	10/27/16				LABOR AND EQUIPMENT TO INSPECT HOFFER WTF INTAKE	3,375.00	PO HOFFER WATER TRMT FACILITY
						PO 31300011519 Total	3,375.00	
						INTERCOASTAL MARINE, LLC Total	3,375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300011375	10/11/16	100.00	35.58	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2",GREEN SEAL	3,558.00	OTHER DEDUCTIONS
						PO 31300011375 Total	3,558.00	
IPC OF FAYETTEVILLE, INC.	31300011500	10/26/16	180.00	4.40	EA	CLEANER, GLASS, 32 OZ.	792.00	OTHER DEDUCTIONS
						PO 31300011500 Total	792.00	
IPC OF FAYETTEVILLE, INC.	31300011402	10/14/16	8.00	79.90	EA	FINISH, FLOOR, HIGH SPEED, 5 GAL.	639.20	OTHER DEDUCTIONS
						PO 31300011402 Total	639.20	
						IPC OF FAYETTEVILLE, INC. Total	4,989.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITAC	31300011411	10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 1 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 2 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 3 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 4 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 5 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 6 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 7 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
ITAC		10/17/16				LABOR TO REPLACE 54 PIN JACK PLUGS ON GAS TURBINE # 8 AS DETAILED IN JOB # 162696261 R1. PWC WILL PROVIDE THE JACK PLUGS.	8,750.00	OTHER PRODUCTION GENERATION
						PO 31300011411 Total	70,000.00	
						ITAC Total	70,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITRON INC	31300011526	10/28/16				BLANKET PURCHASE ORDER FOR HARDWARE & SOFTWARE MAINTENANCE - MC3 & MC LITE, FC300, DESK DOCK, MULTI DOCK, SREAD RADIO, MVRS & MOBILE COLLECTOR SOFTWARE (BILLED QUARTERLY)	8,000.00	UTILITY FIELD SERVICES
						PO 31300011526 Total	8,000.00	
						ITRON INC Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300011485	10/25/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640120)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300011485 Total	20,000.00	
JAMES RIVER EQUIPMENT	31300011298	10/3/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640120)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011298 Total	4,000.00	
						JAMES RIVER EQUIPMENT Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300011381	10/12/16	5000.00	0.11	EA	LOLLIPOPS, "FAYETTEVILLE PWC"	550.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		10/12/16	3150.00	1.42	EA	THERMOSTAT CARD, PWC	4,473.00	OTHER DEDUCTIONS
						PO 31300011381 Total	5,023.00	
JEB DESIGNS INC.	31300011427	10/19/16	30.00	9.05	EA	T-SHIRT, XXXL, NAVY BLUE, SS	271.50	OTHER DEDUCTIONS
						PO 31300011427 Total	271.50	
JEB DESIGNS INC.	31300011493	10/26/16	25.00	6.75	EA	T-SHIRT, L, NAVY BLUE, SS	168.75	OTHER DEDUCTIONS
						PO 31300011493 Total	168.75	
						JEB DESIGNS INC. Total	5,463.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHN DAVENPORT ENGINEERING, INC	31300011420	10/17/16				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 PINEWOOD TERRACE AND NORTH ANCON DRIVE.	20,050.00	NO SPECIFIC DEPARTMENT
						PO 31300011420 Total	20,050.00	
						JOHN DAVENPORT ENGINEERING, INC Total	20,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300011336	10/7/16				BLANKET PURCHASE ORDER FOR THE CUSTOMER PROGRAMS CALL CENTER - OFFICE PERSONNEL - CONTRACT WORKERS	58,100.00	PROGRAMS CALL CENTER
						PO 31300011336 Total	58,100.00	
L & W INVESTIGATIONS INC.	31300011307	10/3/16				TEMPORARY PERSONNEL FEES FOR TECHNICAL ASSISTANCE TO THE ELECTRICAL ENGINEERING DEPT. FOR THE PERIOD 9/1/2016 to 12/30/16.	23,040.00	ELECTRICAL ENGINEERING
						PO 31300011307 Total	23,040.00	
L & W INVESTIGATIONS INC.	31300011510	10/27/16				BLANKET PURCHASE ORDER FOR CONTRACT PERSONNEL SERVICES	21,411.47	PURCHASING
						PO 31300011510 Total	21,411.47	
L & W INVESTIGATIONS INC.	31300011338	10/7/16				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL FEES FOR W/R FACILITIES MAINTENANCE	11,060.00	WATER/WASTEWATER FAC MNT
						PO 31300011338 Total	11,060.00	
L & W INVESTIGATIONS INC.	31300011449	10/20/16				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES - SURVEY TECHNICIAN	10,000.00	WATER RESOURCES ENGINEERING
						PO 31300011449 Total	10,000.00	
L & W INVESTIGATIONS INC.	31300011515	10/27/16				BLANKET PURCHASE ORDER FOR CONTRACT PERSONNEL.	605.13	PO HOFFER WATER TRMT FACILITY
						PO 31300011515 Total	605.13	
						L & W INVESTIGATIONS INC. Total	124,216.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300011517	10/27/16	79788.45		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	79,788.45	ELEC CONSTRUCTION & MAINT
						PO 31300011517 Total	79,788.45	
LEE ELECTRICAL CONSTRUCTION	31300011320	10/5/16				BLANKET PURCHASE ORDER FOR LABOR AND EQUIPMENT TO PROVIDE A 70-75' DIGGER DERRICK TO HOLD TRANSMISSION AND POWER POLES AS NEEDED IN CONJUNCTION WITH NCDOT ROADWAY IMPROVEMENT PROJECTS*NOT TO EXCEED \$50,000*	50,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300011320 Total	50,000.00	
LEE ELECTRICAL CONSTRUCTION	31300011301	10/3/16	47089.02		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	47,089.02	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011301 Total	47,089.02	
						LEE ELECTRICAL CONSTRUCTION Total	176,877.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS,DEESE, AND NANCE, LLP	31300011490	10/26/16				BLANKET PURCHASE ORDER FOR LEGAL SERVICES	9,000.00	GENERAL & ADMINISTRATIVE
						PO 31300011490 Total	9,000.00	
						LEWIS,DEESE, AND NANCE, LLP Total	9,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300011383	10/12/16	25.00	195.62	EA	CUTTER, RATCHETING CABLE	4,890.50	OTHER DEDUCTIONS
						PO 31300011383 Total	4,890.50	
LINE EQUIPMENT SALES CO., INC.	31300011431	10/19/16	10.00	19.98	EA	WRENCH, RATCHETING BOX END, 11/16" x 3/4"	199.80	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		10/19/16	10.00	20.79	EA	WRENCH, ADJUSTABLE, 8"	207.90	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		10/19/16	12.00	20.56	EA	RAKE,BOW,STEEL,FORGED 16 TINE	246.72	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		10/19/16	10.00	89.10	EA	CUTTER, BOLT, 24"	891.00	OTHER DEDUCTIONS
						PO 31300011431 Total	1,545.42	
LINE EQUIPMENT SALES CO., INC.	31300011378	10/12/16	10.00	81.77	EA	GRIP HAVEN, .5" X .125"	817.70	OTHER DEDUCTIONS
						PO 31300011378 Total	817.70	
LINE EQUIPMENT SALES CO., INC.	31300011389	10/13/16	10.00	22.21	EA	WRENCH PIPE, 10"	222.10	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		10/13/16	10.00	41.47	EA	WRENCH PIPE, 18"	414.70	OTHER DEDUCTIONS
						PO 31300011389 Total	636.80	
LINE EQUIPMENT SALES CO., INC.	31300011391	10/13/16	100.00	1.84	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9"	184.00	OTHER DEDUCTIONS
						PO 31300011391 Total	184.00	
LINE EQUIPMENT SALES CO., INC.	31300011393	10/13/16	10.00	6.85	EA	WRENCH, FOLDING HEX KEY, STANDARD	68.50	OTHER DEDUCTIONS
						PO 31300011393 Total	68.50	
						LINE EQUIPMENT SALES CO., INC. Total	8,142.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300011387	10/12/16	759148.30		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	759,148.30	NO SPECIFIC DEPARTMENT
						PO 31300011387 Total	759,148.30	
						M.B. KAHN CONSTRUCTION CO. INC Total	759,148.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK VII EQUIPMENT	31300011370	10/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (0435)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300011370 Total	2,000.00	
						MARK VII EQUIPMENT Total	2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300011512	10/27/16				BLANKET PURCHASE ORDER - STONE FOR USE DURING SUBSTATION CAMERA INSTALLATION PROJECT	6,000.00	ELECTRIC ADMINISTRATION
						PO 31300011512 Total	6,000.00	
						MCDONALD MATERIALS, INC. Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300011419	10/17/16	213606.99		EA	MANHOLE REHABILITATION (CURED-IN-PLACE) FOR FISCAL YEAR 2017	213,606.99	WATER ADMINISTRATION
						PO 31300011419 Total	213,606.99	
MECHANICAL JOBBERS MARKETING	31300011294	10/3/16	117668.04		EA	MANHOLE REHABILITATION (CURED-IN-PLACE) FOR FISCAL YEAR 2017	117,668.04	WATER ADMINISTRATION
						PO 31300011294 Total	117,668.04	
MECHANICAL JOBBERS MARKETING	31300011394	10/13/16	90999.46		EA	MANHOLE REHABILITATION (POLYMERIC) FOR FISCAL YEAR 2017	90,999.46	WATER ADMINISTRATION
						PO 31300011394 Total	90,999.46	
						MECHANICAL JOBBERS MARKETING Total	422,274.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEDCOM	31300011418	10/17/16				BLANKET PURCHASE ORDER FOR ANNUAL ACA EMPLOYER REPORTING	6,790.00	GENERAL & ADMINISTRATIVE
						PO 31300011418 Total	6,790.00	
						MEDCOM Total	6,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEURER RESEARCH INC	31300011464	10/24/16				(1 EA) 600' SPOOL 1/4" X 6 X 37 DRIVE CABLE, 304 S.S.	2,400.00	PO HOFFER WATER TRMT FACILITY
						PO 31300011464 Total	2,400.00	
						MEURER RESEARCH INC Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300011326	10/6/16	36.00	21.90	EA	LAMP, LED, U-SHAPED, 17W, 5000K	788.40	OTHER DEDUCTIONS
						PO 31300011326 Total	788.40	
						MID SOUTH LIGHTING Total	788.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE CORP.	31300011474	10/24/16	30.00	76.00	EA	FECAL COLIFORM LIQUID MEDIA, CATALOG NO: MHA000P2F	2,280.00	LABORATORY
						PO 31300011474 Total	2,280.00	
						MILLIPORE CORP. Total	2,280.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS	31300011426	10/19/16				CHARGEPOINT NETWORK SOFTWARE SERVICES THROUGH 11/24/17	2,229.26	PROJECT MANAGEMENT
MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS		10/19/16				CHARGEPOINT ASSURE - MAINTENANCE & MANAGEMENT PROGRAM THROUGH 11/24/17	3,120.00	PROJECT MANAGEMENT
						PO 31300011426 Total	5,349.26	
						MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS Total	5,349.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300011529	10/28/16	3.00	238.00	EA	POLE, WOOD, 40' CLASS 2	714.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		10/28/16	67.00	179.00	EA	POLE, WOOD, 40' CLASS 4	11,993.00	OTHER DEDUCTIONS
						PO 31300011529 Total	12,707.00	
						McFARLAND CASCADE HOLDINGS, INC Total	12,707.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300011497	10/26/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR AND STOCK PARTS (640020).	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011497 Total	30,000.00	
						NAPA Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC RENEWABLE POWER, LLC	31300011414	10/17/16				AUGUST 2016 WOODY BIOMASS REC'S	1,253.24	NO SPECIFIC DEPARTMENT
						PO 31300011414 Total	1,253.24	
						NC RENEWABLE POWER, LLC Total	1,253.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300011317	10/5/16				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES	4,000.00	WASTEWATER CONST. & MAINT.
NORTH CAROLINA 811, INC		10/5/16				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES	4,000.00	WATER CONST & MAINT
						PO 31300011317 Total	8,000.00	
						NORTH CAROLINA 811, INC Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300011507	10/27/16	156.00	2.78	EA	GLASSES, SAFETY, GRAY	433.68	OTHER DEDUCTIONS
						PO 31300011507 Total	433.68	
						NORTHERN SAFETY CO.,INC. Total	433.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN TOOL & EQUIPMENT	31300011313	10/5/16	1.00	329.99	EA	STRONGWAY HYDRAULIC SHOP PRESS, 20 TON, ITEM:	329.99	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						46260		
						PO 31300011313 Total	329.99	
						NORTHERN TOOL & EQUIPMENT Total	329.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OATI - OPEN ACCESS TECHNOLOGY	31300011479	10/25/16				OATI GRID SWITCH SENSORS AND GRID CONTROL SERVICES FOR CVR PILOT FOR RAILROAD STREET AND CLIFFDALE 25KV SUBSTATIONS (INCLUDES MONTHLY SERVICE FEE, (60) GRID SENSORS, MONTHLY FEE FOR CELL SERVICE FOR (60) GRID PORTS)	66,660.00	ELEC CONSTRUCTION & MAINT
						PO 31300011479 Total	66,660.00	
						OATI - OPEN ACCESS TECHNOLOGY Total	66,660.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP	31300011319	10/5/16	2.00	1,250.00	EA	REGISTRATION FEES FOR OMICRON CMC TRAINING FOR LARRY HALES AND BLAKE SMITH	2,500.00	SUBSTATIONS
						PO 31300011319 Total	2,500.00	
						OMICRON ELECTRONICS CORP Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSP PAINTING, INC.	31300011299	10/3/16				TO PAINT THE FRONT VESTIBULE AND CEILING, BREAK ROOM, MEN AND WOMEN'S RESTROOMS, CORRIDORS, METER ROOM GWB AND CABINET WALLS AND REPLACE RUBBER BASE IN ALL EXCEPT METER ROOM AT ELECTRIC METER SHOP	2,735.94	UTILITY FIELD SERVICES
OSP PAINTING, INC.		10/3/16				TO PAINT THE FRONT VESTIBULE AND CEILING, BREAK ROOM, MEN AND WOMEN'S RESTROOMS, CORRIDORS, METER ROOM GWB AND CABINET WALLS AND REPLACE RUBBER BASE IN ALL EXCEPT METER ROOM AT ELECTRIC METER SHOP	2,735.95	SUBSTATIONS
OSP PAINTING, INC.		10/3/16				TO PAINT THE FRONT VESTIBULE AND CEILING, BREAK ROOM, MEN AND WOMEN'S RESTROOMS, CORRIDORS, METER ROOM GWB AND CABINET WALLS AND REPLACE RUBBER BASE IN ALL EXCEPT METER ROOM AT ELECTRIC METER SHOP	2,818.86	ELECTRIC METER SHOP
						PO 31300011299 Total	8,290.75	
OSP PAINTING, INC.	31300011343	10/10/16				PAINT BACK WALL OF CROSS CREEK THICKENING BUILDING AND PRESSURE WASH/CLEAN REST OF BLDG.	5,887.50	CROSS CK WTR RECLAMATION FACIL
						PO 31300011343 Total	5,887.50	
OSP PAINTING, INC.	31300011413	10/17/16				LABOR, MATERIALS AND EQUIPMENT TO PAINT INTERIOR CMU WALLS AND EXTERIOR LINTELS AND EXPANSION JOINTS OF MAINTENANCE BUILDING AT ROCKFISH CREEK WRF	5,023.50	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011413 Total	5,023.50	
						OSP PAINTING, INC. Total	19,201.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHASE 3 RENEWABLES	31300011415	10/17/16				SCENIC VIEW DAIRY REC SALES FOR BIOMASS/SWINE REC'S JAN-JUNE 2016.	7,282.00	NO SPECIFIC DEPARTMENT
						PO 31300011415 Total	7,282.00	
						PHASE 3 RENEWABLES Total	7,282.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300011436	10/20/16	25316.61		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	25,316.61	NO SPECIFIC DEPARTMENT
						PO 31300011436 Total	25,316.61	
PIKE ELECTRIC, LLC	31300011435	10/20/16	14108.49		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	14,108.49	NO SPECIFIC DEPARTMENT
						PO 31300011435 Total	14,108.49	
						PIKE ELECTRIC, LLC Total	39,425.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PORTER SCIENTIFIC, INC.	31300011287	10/3/16				BLANKET PURCHASE ORDER FOR CLEANING LIFT STATION WET WELLS.	65,000.00	WASTEWATER CONST. & MAINT.
						PO 31300011287 Total	65,000.00	
						PORTER SCIENTIFIC, INC. Total	65,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300011288	10/3/16	291.25		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	291.25	ELEC CONSTRUCTION & MAINT
						PO 31300011288 Total	291.25	
POWER SERVICES INC.	31300011289	10/3/16	207.00		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	207.00	ELEC CONSTRUCTION & MAINT
						PO 31300011289 Total	207.00	
						POWER SERVICES INC. Total	498.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300011347	10/10/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011347 Total	5,000.00	
						POWERS-SWAIN CHEVROLET, INC. Total	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRECISE PIPING, INC	31300011452	10/21/16				LABOR, MATERIALS AND EQUIPMENT TO MAKE MODIFICATIONS TO SKIMMERS ON CLARIFIER #1	2,393.00	WATER ADMINISTRATION
						PO 31300011452 Total	2,393.00	
						PRECISE PIPING, INC Total	2,393.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300011332	10/7/16	26929.75		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	26,929.75	NO SPECIFIC DEPARTMENT
						PO 31300011332 Total	26,929.75	
						PRISM CONTRACTORS, INC. Total	26,929.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300011516	10/27/16				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES (640120)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300011516 Total	15,000.00	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300011501	10/26/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011501 Total	4,000.00	
						QUALITY TOWING & RECOVERY, INC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300011461	10/21/16	100.00	1.95	EA	OINTMENT, BURN JEL, (6) 1/8 OZ. TUBES	195.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/21/16	20.00	25.99	EA	COOLER, 5 GALLON	519.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/21/16	20.00	57.95	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3, LENGTH 16"	1,159.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/21/16	30.00	84.95	CS	COVERALL, DISPOSAL, TYVEK XL	2,548.50	OTHER DEDUCTIONS
						PO 31300011461 Total	4,422.30	
RAYCO SAFETY INC.	31300011403	10/14/16	50.00	1.05	EA	SWAB, ANTISEPTIC	52.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/14/16	8.00	105.00	CS	COVERALLS, DISPOSABLE, SIZE XXXXL	840.00	OTHER DEDUCTIONS
						PO 31300011403 Total	892.50	
RAYCO SAFETY INC.	31300011386	10/12/16	2.00	175.00	EA	RESPIRATOR, FULL-FACE, SMALL	350.00	OTHER DEDUCTIONS
						PO 31300011386 Total	350.00	
						RAYCO SAFETY INC. Total	5,664.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300011398	10/13/16	100.00	17.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,795.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011398 Total	1,795.00	
SAFETY PRODUCTS INC.	31300011473	10/24/16	50.00	6.05	EA	RIB, ROAD SIGN	302.50	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		10/24/16	6.00	103.15	EA	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	618.90	OTHER DEDUCTIONS
						PO 31300011473 Total	921.40	
SAFETY PRODUCTS INC.	31300011392	10/13/16	8.00	103.15	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	825.20	OTHER DEDUCTIONS
						PO 31300011392 Total	825.20	
						SAFETY PRODUCTS INC. Total	3,541.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300011511	10/27/16				LABOR, EQUIPMENT AND MATERIALS (NOT SUPPLIED BY PWC) TO INSTALL A NEW 8" DUCTILE IRON SEWER MAIN ON LEXINGTON DRIVE PER PROPOSAL DATED 10/24/16	29,870.00	NO SPECIFIC DEPARTMENT
						PO 31300011511 Total	29,870.00	
						SANDY'S HAULING & BACKHOE SVC Total	29,870.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING	31300011335	10/7/16	1.00	1,950.00	LT	CUSTOM BEZELS, ANSI GRAY (18 EA)	1,950.00	SUBSTATIONS
						PO 31300011335 Total	1,950.00	
						SCHWEITZER ENGINEERING Total	1,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300011355	10/10/16				BLANKET PURCHASE ORDER FOR SUBSTATION FENCE REPAIRS	5,000.00	SUBSTATIONS
						PO 31300011355 Total	5,000.00	
						SEEGARS FENCE CO. INC. OF FAY. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300011327	10/7/16	452.12	1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	452.12	NO SPECIFIC DEPARTMENT
SENSUS USA		10/7/16	40.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	698.00	NO SPECIFIC DEPARTMENT
SENSUS USA		10/7/16	1184.52	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	1,184.52	NO SPECIFIC DEPARTMENT
SENSUS USA		10/7/16	489.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	13,853.37	NO SPECIFIC DEPARTMENT
SENSUS USA		10/7/16	1879.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	24,596.11	NO SPECIFIC DEPARTMENT
SENSUS USA		10/7/16	2658.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	75,301.14	NO SPECIFIC DEPARTMENT
						PO 31300011327 Total	116,085.26	
						SENSUS USA Total	116,085.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300011462	10/24/16	700.00	7.06	EA	RNWL WSGA REDUNDANCY FORCEPOINT LLC - PART NO: WSGARD-X-XX-R	4,942.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS		10/24/16	700.00	7.13	EA	12 MONTH NEW PREMIUM SUPPORT 250-1000 USERS FORCEPOINT LLC - PART NO: PRT-X-CP12N	4,991.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		10/24/16	700.00	28.30	EA	12 MONTH SUB RNWL WBSN ANYWHERE CORP 700U FORCEPOINT LLC - PART NO: WSGA-L-CP12R	19,810.00	TELECOMMUNICATIONS
						PO 31300011462 Total	29,743.00	
						SHI- GOVERNMENT SOLUTIONS Total	29,743.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300011447	10/20/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
PO 31300011447 Total							12,420.00	
SLUDGE PROCESS ENHANCEMENT Total							12,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300011520	10/27/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
PO 31300011520 Total							30,000.00	
SMITH INTERNATIONAL TRUCK CENT Total							30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH MOORE LEATHERWOOD LLP	31300011521	10/28/16				BLANKET PURCHASE ORDER FOR LEGAL SERVICES	40,000.00	EXECUTIVE
PO 31300011521 Total							40,000.00	
SMITH MOORE LEATHERWOOD LLP Total							40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300011305	10/3/16	1.00	31.71	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	31.71	PROPERTY & ROW MANAGEMENT
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	79.63	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	79.63	CROSS CK WTR RECLAMATION FACIL
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	79.63	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	79.63	GLENVILLE LK WTR TRMT FACILITY
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	79.63	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	79.63	ROCKFISH CK WTR RECLAM. FACIL.
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	79.63	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	79.63	WATER/WASTEWATER FAC MNT
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	259.62	EA	HP ELITE DISPLAY E271I LED MONITOR, 27"	259.62	PROPERTY & ROW MANAGEMENT
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	282.41	EA	HP PRODISPLAY P240VA LED MONITOR, 23.8"	282.41	CROSS CK WTR RECLAMATION FACIL
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	282.41	EA	HP PRODISPLAY P240VA LED MONITOR, 23.8"	282.41	GLENVILLE LK WTR TRMT FACILITY
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	282.41	EA	HP PRODISPLAY P240VA LED MONITOR, 23.8"	282.41	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	282.41	EA	HP PRODISPLAY P240VA LED MONITOR, 23.8"	282.41	WATER/WASTEWATER FAC MNT
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	1,161.81	EA	HP WORKSTATION Z24O	1,161.81	CROSS CK WTR RECLAMATION FACIL
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	1,161.81	EA	HP WORKSTATION Z24O	1,161.81	GLENNVILLE LK WTR TRMT FACILITY
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	1,161.81	EA	HP WORKSTATION Z24O	1,161.81	ROCKFISH CK WTR RECLAM. FACIL.
SOUTHERN COMPUTER WAREHOUSE		10/3/16	1.00	1,161.81	EA	HP WORKSTATION Z24O	1,161.81	WATER/WASTEWATER FAC MNT
						PO 31300011305 Total	6,386.73	
SOUTHERN COMPUTER WAREHOUSE	31300011404	10/14/16	50.00	38.67	EA	CORSAIR FLASH PADLOCK 2 USB FLASH DRIVE, PART NO: CMFPLA16GB	1,933.50	TELECOMMUNICATIONS
						PO 31300011404 Total	1,933.50	
						SOUTHERN COMPUTER WAREHOUSE Total	8,320.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANLEY STEEMER	31300011468	10/24/16	31.00	50.00	EA	EMPLOYEE PERSONAL VEHICLE CLEANING	1,550.00	GENERAL & ADMINISTRATIVE
STANLEY STEEMER		10/24/16	37.00	50.00	EA	PWC FLEET VEHICLE CLEANING	1,850.00	GENERAL & ADMINISTRATIVE
						PO 31300011468 Total	3,400.00	
						STANLEY STEEMER Total	3,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300011442	10/20/16	497542.88		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	497,542.88	NO SPECIFIC DEPARTMENT
						PO 31300011442 Total	497,542.88	
STATE UTILITY CONTRACTORS INC.	31300011443	10/20/16	292924.30		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	292,924.30	NO SPECIFIC DEPARTMENT
						PO 31300011443 Total	292,924.30	
						STATE UTILITY CONTRACTORS INC. Total	790,467.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEELE BUSINESS CONSULTING, LLC	31300011360	10/11/16				PWC TASK NO. 17SBC015 - TECHNICAL SUPPORT FOR THE WORK AND ASSET MANAGEMENT (WAM) SYSTEM.	30,000.00	INFORMATION SYSTEMS
						PO 31300011360 Total	30,000.00	
STEELE BUSINESS CONSULTING, LLC	31300011331	10/7/16				PWC TASK NO. #17SBC016 - TECHNICAL SUPPORT AND GUIDANCE RELATED TO PROPER TROUBLESHOOTING, TESTING, AND IMPLEMENTATION OF RECOMMENDED	7,650.00	CAPITAL PROJECTS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ACTIONS TO MODIFY PAY PERIOD POSTING END DATES IN WAM TO ALIGN WITH PAY PERIOD END DATES IN EBS		
						PO 31300011331 Total	7,650.00	
						STEELE BUSINESS CONSULTING, LLC Total	37,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300011344	10/10/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND REPAIRS (640020)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300011344 Total	15,000.00	
STONE TRUCK PARTS LLC	31300011311	10/4/16				(2 EA.) AFF 565E 22 TON JACK; (1 EA.) AFF 3135 10 TON AIR/HYDRAULIC JACK; (1 EA.) AFF 3125 5 TON AIR/HYDRAULIC JACK	3,706.30	FLEET MAINT INT SERVICE
						PO 31300011311 Total	3,706.30	
						STONE TRUCK PARTS LLC Total	18,706.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300011395	10/13/16	5000.00	6.44	FT	CONDUCTOR,500 MCM CU, LS-NH, 600 V	32,175.00	OTHER DEDUCTIONS
						PO 31300011395 Total	32,175.00	
STUART C IRBY CO	31300011399	10/13/16	100.00	27.00	EA	POLE SETTING FOAM	2,700.00	OTHER DEDUCTIONS
						PO 31300011399 Total	2,700.00	
STUART C IRBY CO	31300011499	10/26/16	82.00	19.00	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	1,558.00	OTHER DEDUCTIONS
						PO 31300011499 Total	1,558.00	
STUART C IRBY CO	31300011400	10/13/16	4200.00	0.32	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,330.00	OTHER DEDUCTIONS
						PO 31300011400 Total	1,330.00	
STUART C IRBY CO	31300011397	10/13/16	13000.00	0.09	FT	WIRE, TIE, #4 SOLID ALUMINUM	1,170.00	OTHER DEDUCTIONS
						PO 31300011397 Total	1,170.00	
						STUART C IRBY CO Total	38,933.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300011416	10/17/16				BLANKET PURCHASE ORDER TO TRANSPORT SLUDGE FROM THE NEUSE RIVER WRF IN RALEIGH, NC TO FAYETTEVILLE PUBLIC WORKS COMMISSION'S CROSS CREEK WRF IN ORDER TO RE-ESTABLISH THE BIOMASS LOST DUE TO HURRICANE MATTHEW.	25,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011416 Total	25,000.00	
						SYNAGRO CENTRAL, LLC Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TANNER INDUSTRIES, INC.	31300011406	10/14/16				AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF.	15,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300011406 Total	15,000.00	
						TANNER INDUSTRIES, INC. Total	15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL PAPER AND SUPPLY CO.	31300011508	10/27/16	12.00	7.89	EA	COLD WRAP, HEADBAND, VELCRO	94.68	OTHER DEDUCTIONS
						PO 31300011508 Total	94.68	
						TARHEEL PAPER AND SUPPLY CO. Total	94.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELEDYNE ISCO, INC.	31300011346	10/10/16	1.00	100.00	EA	FREIGHT	100.00	WATER RESOURCES ENGINEERING
TELEDYNE ISCO, INC.		10/10/16	2.00	710.00	EA	2191 BATTERY MODULE - INLCUDES 2 BATTERY HOLDERS. ITEM: 602004006	1,420.00	WATER RESOURCES ENGINEERING
TELEDYNE ISCO, INC.		10/10/16	2.00	800.00	EA	TELEDYNE ISCO MODEL 674 TIPPING BUCKET RAIN GAUGE W/ 50' CABLE & CONNECTOR. ITEM: 603284001	1,600.00	WATER RESOURCES ENGINEERING
TELEDYNE ISCO, INC.		10/10/16	2.00	1,680.00	EA	2105 NETWORK INTERFACE MODULE ONLY. ITEM: 602004560	3,360.00	WATER RESOURCES ENGINEERING
						PO 31300011346 Total	6,480.00	
						TELEDYNE ISCO, INC. Total	6,480.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELVENT USA, LLC	31300011421	10/18/16	1.00	1,500.00	EA	ARCFM DEVELOPER PACKAGE	1,500.00	APPLICATIONS SUPPORT
						PO 31300011421 Total	1,500.00	
						TELVENT USA, LLC Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300011296	10/3/16	6.00	6.05	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	36.30	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		10/3/16	2.00	215.60	EA	VALVE, ASSEMBLY, FLAP, F/T8A3B PUMP, #46411-066, 8"	431.20	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		10/3/16	2.00	855.75	EA	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349	1,711.50	OTHER DEDUCTIONS
						PO 31300011296 Total	2,179.00	
TENCARVA MACHINERY CO.	31300011448	10/20/16	6.00	7.35	EA	O-RING, F/T6A3B PUMP, #S1676	44.10	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		10/20/16	8.00	26.40	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	211.20	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		10/20/16	4.00	161.30	EA	VALVE, ASSEMBLY, FLAP , F/T6A3B PUMP, #46411-064, 6"	645.20	OTHER DEDUCTIONS
						PO 31300011448 Total	900.50	
						TENCARVA MACHINERY CO. Total	3,079.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300011316	10/5/16				TEMPORARY PERSONNEL FEES FOR ELECTRICAL ENGINEERING DEPARTMENT - ADMINISTRATIVE SUPPORT THROUGH 04/01/17	80,956.50	ELECTRICAL ENGINEERING
						PO 31300011316 Total	80,956.50	
THE SELECT GROUP LLC	31300011525	10/28/16				TEMPORARY PERSONNEL FEES FOR MICHAEL MARCHANT AND ROY SHORT DURING STORM RESTORATION	2,043.50	ELECTRICAL ENGINEERING
						PO 31300011525 Total	2,043.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE SELECT GROUP LLC Total	83,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOP TO BOTTOM REMODELING	31300011356	10/10/16				LABOR, MATERIALS AND EQUIPMENT TO REPAIR FASCIA BOARDS AND INSTALL VINYL SIDING/ACCESSORIES ON ALL WOOD SURFACES, AND REMOVE AND REPLACE GUTTERS.	3,950.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011356 Total	3,950.00	
						TOP TO BOTTOM REMODELING Total	3,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300011350	10/10/16	20.00	30.33	EA	430C - ENGINEERING BOND, 20LB - 36"X500'	606.60	WATER RESOURCES ENGINEERING
						PO 31300011350 Total	606.60	
						TRANSIT AND LEVEL INC. Total	606.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300011465	10/24/16				CONTINGENCY FUNDS TO REMOVE OLD INSULATION AND METAL JACKET ON THE SUPERHEATER INLETS FROM THE HIGH PRESSURE DRUM AND REPLACE WITH NEW ESLIN WATER RESISTANT INSULATION AND 016 ALUMINUM LAGGING ON HRSG #1.	944.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/24/16				CONTINGENCY FUNDS TO REMOVE OLD INSULATION AND METAL JACKET ON THE SUPERHEATER INLETS FROM THE HIGH PRESSURE DRUM AND REPLACE WITH NEW ESLIN WATER RESISTANT INSULATION AND 016 ALUMINUM LAGGING ON HRSG #2.	944.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/24/16				CONTINGENCY FUNDS TO REMOVE OLD INSULATION AND METAL JACKET ON THE SUPERHEATER INLETS FROM THE HIGH PRESSURE DRUM AND REPLACE WITH NEW ESLIN WATER RESISTANT INSULATION AND 016 ALUMINUM LAGGING ON HRSG #3.	944.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/24/16				REMOVE OLD INSULATION AND METAL JACKET ON THE SUPERHEATER INLETS FROM THE HIGH PRESSURE DRUM AND REPLACE WITH NEW ESLIN WATER RESISTANT INSULATION AND 016 ALUMINUM LAGGING ON HRSG #1.	12,390.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/24/16				REMOVE OLD INSULATION AND METAL JACKET ON THE SUPERHEATER INLETS FROM THE HIGH PRESSURE DRUM AND REPLACE WITH NEW ESLIN WATER RESISTANT INSULATION AND 016 ALUMINUM LAGGING ON HRSG #2.	12,390.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/24/16				REMOVE OLD INSULATION AND METAL JACKET ON THE	12,390.00	STEAM PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUPERHEATER INLETS FROM THE HIGH PRESSURE DRUM AND REPLACE WITH NEW ESLIN WATER RESISTANT INSULATION AND 016 ALUMINUM LAGGING ON HRSG #3.		GENERATION
						PO 31300011465 Total	40,002.00	
						TRICOAST INSULATION-19321 Total	40,002.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300011486	10/25/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300011486 Total	2,500.00	
						TRUCKPRO Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300011432	10/19/16	3.00	50.38	CS	LID,CUP 10-20 OZ., DOME SIP	151.14	OTHER DEDUCTIONS
						PO 31300011432 Total	151.14	
						U.S. FOODSERVICE Total	151.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300011295	10/3/16				CT CREW UNIFORMS	700.00	CT METERING CREWS
UNIFIRST CORPORATION		10/3/16				SUBSTATION UNIFORMS	1,900.00	SUBSTATIONS
						PO 31300011295 Total	2,600.00	
UNIFIRST CORPORATION	31300011297	10/3/16				BLANKET PO FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP	260.00	APPARATUS REPAIR SHOP
UNIFIRST CORPORATION		10/3/16				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	440.00	APPARATUS REPAIR SHOP
						PO 31300011297 Total	700.00	
						UNIFIRST CORPORATION Total	3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300011453	10/21/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS EQUIPMENT RENTAL FOR THE SUBSTATION DEPARTMENT	3,000.00	SUBSTATIONS
						PO 31300011453 Total	3,000.00	
UNITED RENTALS, INC.	31300011454	10/21/16				BLANKET PURCHASE ORDER FOR EQUIPMENT RENTAL RELATED TO THE SUBSTATION CAMERA PROJECT	2,500.00	ELECTRIC ADMINISTRATION
						PO 31300011454 Total	2,500.00	
						UNITED RENTALS, INC. Total	5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITIES PLUS, INC.	31300011254	10/16/16				LABOR, MATERIALS & EQUIPMENT FOR NCDOT W-5601AG NC 53 CEDAR CREEK ROAD AT I-95 MEDIAN -	63,000.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RELOCATION OF EXISTING WATER LINES. (RESERVE FUND)		
UTILITIES PLUS, INC.		10/16/16				LABOR, MATERIALS & EQUIPMENT FOR NCDOT W-5601AG NC 53 CEDAR CREEK ROAD AT I-95 MEDIAN - RELOCATION OF EXISTING WATER LINES. (GENERAL FUND)	75,000.00	WATER ADMINISTRATION
						PO 31300011254 Total	138,000.00	
						UTILITIES PLUS, INC. Total	138,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SOLUTIONS PARTNERS, LLC	31300011359	10/11/16				PWC TASK NO. 17USP014 - PROFESSIONAL SERVICES RELATED TO TECHNICAL AND DATABASE ADMINISTRATION SUPPORT FOR ORACLE UTILITY SYSTEMS - CC&B, MWM, MDM, SOA AND RELATED SYSTEMS.	140,000.00	INFORMATION SYSTEMS
						PO 31300011359 Total	140,000.00	
						UTILITY SOLUTIONS PARTNERS, LLC Total	140,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION, INC	31300011460	10/21/16	8.00	50.60	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	404.80	OTHER DEDUCTIONS
						PO 31300011460 Total	404.80	
VALLEN DISTRIBUTION, INC	31300011401	10/13/16	12.00	6.85	EA	PROTECTORS, HEARING, HEAD MOUNT	82.20	OTHER DEDUCTIONS
VALLEN DISTRIBUTION, INC		10/13/16	3600.00	0.03	FT	1/4" YELLOW POLY ROPE, 3-STRAND TWISTED, 600'	99.30	OTHER DEDUCTIONS
						PO 31300011401 Total	181.50	
VALLEN DISTRIBUTION, INC	31300011457	10/21/16	1000.00	0.14	EA	NUT, WIRE, RED	135.00	OTHER DEDUCTIONS
						PO 31300011457 Total	135.00	
						VALLEN DISTRIBUTION, INC Total	721.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300011369	10/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300011369 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
WATER WORKS SUPPLY OF NC,INC.	31300011409	10/14/16	54.00	33.21	FT	PIPE, DI, 8", MJ, 18'	1,793.34	OTHER DEDUCTIONS
						PO 31300011409 Total	1,793.34	
WATER WORKS SUPPLY OF NC,INC.	31300011300	10/3/16	40.00	1.85	FT	PIPE, PVC, 4", 20', C-900	74.00	OTHER DEDUCTIONS
						PO 31300011300 Total	74.00	
						WATER WORKS SUPPLY OF NC,INC. Total	1,867.34	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION	31300011293	10/3/16				TO FURNISH AND INSTALL CONDUIT, WIRE, AND CIRCUITS FOR (2) BLACK BOX INFRARED HEATERS AT THE FLEET LIGHT DUTY SHOP	3,619.00	FLEET MAINT INT SERVICE
						PO 31300011293 Total	3,619.00	
						WATSON ELECTRICAL CONSTRUCTION Total	3,619.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO	31300011310	10/4/16	5.00	965.00	EA	STARTER, SIZE 2, W/HEATER, CUTLER HAMMER	4,825.00	OTHER DEDUCTIONS
						PO 31300011310 Total	4,825.00	
						WESCO Total	4,825.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300011498	10/26/16	24.00	82.50	EA	ELBOW, 25KV 200 A DEADBREAK, 1/0 AL	1,980.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/26/16	42.00	210.00	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	8,820.00	OTHER DEDUCTIONS
						PO 31300011498 Total	10,800.00	
WESCO DISTRIBUTION, INC.	31300011472	10/24/16	15400.00	0.29	FT	CABLE, TRIPLEX, #6 AL	4,389.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/24/16	12600.00	0.50	FT	CABLE, TRIPLEX, #2 AL	6,274.80	OTHER DEDUCTIONS
						PO 31300011472 Total	10,663.80	
WESCO DISTRIBUTION, INC.	31300011532	10/31/16	2.00	26.25	EA	BRACKET, SECONDARY C.T. MOUNTING	52.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/31/16	100.00	25.25	EA	BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	2,525.00	OTHER DEDUCTIONS
						PO 31300011532 Total	2,577.50	
WESCO DISTRIBUTION, INC.	31300011459	10/21/16	150.00	6.17	EA	SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR	925.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/21/16	150.00	8.32	EA	STIRRUP,BOLTED,#6-#2/0 AL	1,248.00	OTHER DEDUCTIONS
						PO 31300011459 Total	2,173.50	
WESCO DISTRIBUTION, INC.	31300011470	10/24/16	150.00	2.75	EA	FUSELINK, TYPE "S", 10 AMP	412.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/24/16	150.00	2.85	EA	FUSELINK, TYPE "S", 25 AMP	427.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/24/16	200.00	2.85	EA	FUSELINK, TYPE "S", 40 AMP	570.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/24/16	150.00	4.90	EA	FUSELINK, TYPE "KS", 100 AMP	735.00	OTHER DEDUCTIONS
						PO 31300011470 Total	2,145.00	
WESCO DISTRIBUTION, INC.	31300011357	10/10/16	25.00	55.75	EA	ELBOW, 25KV 200 A LOADBREAK, 4/0 AL, 320 MILS	1,393.75	OTHER DEDUCTIONS
						PO 31300011357 Total	1,393.75	
WESCO DISTRIBUTION, INC.	31300011374	10/11/16	10.00	126.75	EA	FUSE, SMU-20 REFILL ELEMENT, 80-K	1,267.50	OTHER DEDUCTIONS
						PO 31300011374 Total	1,267.50	
WESCO DISTRIBUTION, INC.	31300011456	10/21/16	100.00	3.14	EA	BOLT, OVAL EYE, 5/8" X 6"	314.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/21/16	100.00	3.35	EA	BOLT, DOUBLE ARMING, 5/8" X 28"	335.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/21/16	45.00	8.05	EA	EYEBOLT, GALV. 3/4" X 16", W/NUT	362.25	OTHER DEDUCTIONS
						PO 31300011456 Total	1,011.25	
WESCO DISTRIBUTION, INC.	31300011458	10/21/16	30.00	33.50	EA	BRACKET, EQUIPMENT MOUNTING, 18" (MIF)	1,005.00	OTHER DEDUCTIONS
						PO 31300011458 Total	1,005.00	
WESCO DISTRIBUTION, INC.	31300011366	10/11/16	100.00	3.93	EA	LINK, FORGED CHAIN, 1/2"	393.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		10/11/16	100.00	5.40	EA	LINK, FORGED CHAIN, 5/8"	540.00	OTHER DEDUCTIONS
						PO 31300011366 Total	933.00	
WESCO DISTRIBUTION, INC.	31300011377	10/12/16	100.00	3.09	EA	SLEEVE, AUTOMATIC, CU, #4	309.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011377 Total	309.00	
WESCO DISTRIBUTION, INC.	31300011434	10/19/16	504.00	0.54	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	274.68	OTHER DEDUCTIONS
						PO 31300011434 Total	274.68	
WESCO DISTRIBUTION, INC.	31300011364	10/11/16	204.00	0.54	EA	LABEL, PRESSURE SENSITIVE, NO. "1"	110.50	OTHER DEDUCTIONS
						PO 31300011364 Total	110.50	
						WESCO DISTRIBUTION, INC. Total	34,664.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300011437	10/20/16	6955.00		EA	LEGAL SERVICES PROVIDED TO THE COMMISSION FOR THE MONTH OF SEPTEMBER 2016	6,955.00	ELECTRIC ADMINISTRATION
						PO 31300011437 Total	6,955.00	
						WEST LAW OFFICES, P.C. Total	6,955.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300011303	10/3/16				LETTERS, CLAIM FORMS AND ENVELOPES FOR THE HOPE MILLS PROJECT	2,962.83	GENERAL & ADMINISTRATIVE
						PO 31300011303 Total	2,962.83	
WILLIAMS PRINTING & OFFICE	31300011379	10/12/16	25.00	27.50	BX	ENVELOPE,#10 WITH LOGO	687.50	OTHER DEDUCTIONS
						PO 31300011379 Total	687.50	
						WILLIAMS PRINTING & OFFICE Total	3,650.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300011524	10/28/16				PWC TASK NO. #17WKD017 FOR PROFESSIONAL SERVICES RELATED TO WATER MAIN REPLACEMENT FOR THE COF COVENTRY ROAD CULVERT AND STREAM IMPROVEMENTS PROJECT	27,745.00	WATER ADMINISTRATION
						PO 31300011524 Total	27,745.00	
						WK DICKSON & CO., INC. Total	27,745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300011308	10/3/16				BLANKET PURCHASE ORDER TO PURCHASE CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING PLANT WATER SYSTEMS.	8,000.00	STEAM PRODUCTION GENERATION
						PO 31300011308 Total	8,000.00	
						ZEE CHEMICAL CO. Total	8,000.00	

Purchase Order Detail Report

Month of 2016 / 11
Total Approved PO Count: 199 Amount: \$3,666,211.49

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300011704	11/22/16	10.00	37.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	370.00	OTHER DEDUCTIONS
						PO 31300011704 Total	370.00	
						A-1 SUPPLY COMPANY Total	370.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300011614	11/9/16				(8 EACH) 27KV CLASS 1200 AMP FEEDER BREAKER, 3-CYCLE OPERATING, PER PWC SPECIFICATIONS AND ABB PROPOSAL DATED 09/10/16	216,504.00	ELECTRIC ADMINISTRATION
						PO 31300011614 Total	216,504.00	
						ABB INC. Total	216,504.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300011601	11/7/16				BLANKET PURCHASE ORDER FOR METER INSTALLATION RELATED REPAIRS	4,300.00	NO SPECIFIC DEPARTMENT
						PO 31300011601 Total	4,300.00	
						ABC PLUMBING COMPANY Total	4,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300011678	11/18/16				(6 EA) AZBIL MAGNEW-3000 PLUS CONVERTER #017-00114; (6 EA) 1/2" MAGNEW DETECTOR #211626-2; AND (6 EA) CABLE 5 METERS FOR REMOTE #211626-3	24,600.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011678 Total	24,600.00	
AC CONTROLS COMPANY, INC.	31300011681	11/18/16				(8 EA) AUTOMATED UNION BALL VALVE, 2" PVC BODY #230274-1	3,880.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011681 Total	3,880.00	
						AC CONTROLS COMPANY, INC. Total	28,480.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300011703	11/22/16				LABOR AND MATERIALS TO REPAIR 6' BLACK PVC FENCE AND ADD ADDITIONAL TERMINAL AT PARK POND(ESSEX & THELBERT)	845.30	WATERSHEDS
ACME FENCE CO., INC.		11/22/16				LABOR AND MATERIAL TO REPAIR STORM DAMAGE TO APPROXIMATELY 100' OF FENCE AT DALE STREET	1,595.00	WATERSHEDS
ACME FENCE CO., INC.		11/22/16				LABOR AND MATERIALS TO REPLACE APPROXIMATELY 48' OF CHAINLINK FENCE AT BONNIE DOONE SPILLWAY	1,638.17	WATERSHEDS
ACME FENCE CO., INC.		11/22/16				LABOR AND MATERIALS TO REMOVE DAMAGED MATERIALS AND REPLACE APPROXIMATELY 125' OF FENCE AT SHAW ROAD	3,925.00	WATERSHEDS
						PO 31300011703 Total	8,003.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300011549	11/1/16				EMERGENCY REPAIR TO FENCES DAMAGED BY HURRICANE MATTHEW AT GLENVILLE WTF AND CROSS CREEK PUMP STATION	3,349.85	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011549 Total	3,349.85	
ACME FENCE CO., INC.	31300011729	11/28/16				PARTS AND LABOR TO REPLACE THE GATE OPERATOR AT THE EASTERN BLVD. WATER TANK	3,200.00	WATER CONST & MAINT
						PO 31300011729 Total	3,200.00	
ACME FENCE CO., INC.	31300011689	11/18/16				LABOR, MATERIALS AND EQUIPMENT TO REPAIR FENCE DAMAGE AT STEEPLECHASE LIFT STATION #100	1,800.00	WASTEWATER CONST. & MAINT.
						PO 31300011689 Total	1,800.00	
						ACME FENCE CO., INC. Total	16,353.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300011567	11/3/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011567 Total	5,000.00	
						AFP INDUSTRIES, INC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300011592	11/4/16				LARGE HELIUM CYLINDER YEARLY REPLACEMENT	232.46	CUSTOMER ACCTS CALL CENTER
						PO 31300011592 Total	232.46	
						AIRGAS NATIONAL WELDERS Total	232.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALCAD INC	31300011714	11/23/16				125VDC LSe300 BATTERY CONSISTING OF (60) X LSe300 CELLS	11,700.00	SUBSTATIONS
						PO 31300011714 Total	11,700.00	
						ALCAD INC Total	11,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TRENCH SAFETY CORPORATION	31300011596	11/7/16				FREIGHT	22.69	WATER CONST & MAINT
ALLEN TRENCH SAFETY CORPORATION		11/7/16				FREIGHT	463.86	WATER CONST & MAINT
ALLEN TRENCH SAFETY CORPORATION		11/7/16				FREIGHT	2,013.45	WATER CONST & MAINT
ALLEN TRENCH SAFETY CORPORATION		11/7/16				ALUMINUM TRENCH SHIELD 8'X12"	6,928.35	WATER CONST & MAINT
ALLEN TRENCH SAFETY CORPORATION		11/7/16				4Hx12L ALUMINUM TRENCH SHIELD, QTY (1) \$4826.25 + ADJUSTABLE SPREADER 60-96, QTY (8) \$ 289 + LEG KIT SET OF (4), \$499.20	7,637.45	WATER CONST & MAINT
ALLEN TRENCH SAFETY		11/7/16				4? DW 10'HX16'L RATED TO 22' C-60 + STACKING PINS	14,642.30	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATION						SET		
						PO 31300011596 Total	31,708.10	
						ALLEN TRENCH SAFETY CORPORATION Total	31,708.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300011576	11/4/16				ESTIMATE TO REPAIR ACCIDENT DAMAGE (FRONT END) ON UNIT #575, W/O 159720.	1,864.22	FLEET MAINT INT SERVICE
						PO 31300011576 Total	1,864.22	
						ALLEN'S AUTOBODY & REPAIR, INC Total	1,864.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300011756	11/30/16	10.00	6.91	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	69.10	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		11/30/16	10.00	11.58	EA	GASKET, HYD. OIL PUMP FILTER, H/P F/O CANNISTER	115.80	OTHER DEDUCTIONS
						PO 31300011756 Total	184.90	
						ANCHOR INDUSTRIAL SALES,INC. Total	184.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300011560	11/3/16	5500.00	12.88	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	70,840.00	OTHER DEDUCTIONS
						PO 31300011560 Total	70,840.00	
ANIXTER INTERNATIONAL INC.	31300011639	11/11/16	3.00	1,138.48	EA	RELAY, 100 A 120/240 V, PHOTOCONTROL	3,415.44	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/11/16	3.00	1,219.73	EA	RELAY, 100 A 240/480 V, PHOTOCONTROL	3,659.19	OTHER DEDUCTIONS
						PO 31300011639 Total	7,074.63	
ANIXTER INTERNATIONAL INC.	31300011644	11/14/16	600.00	7.38	EA	LAMP, SODIUM, 100W, ANS: S54	4,428.00	OTHER DEDUCTIONS
						PO 31300011644 Total	4,428.00	
ANIXTER INTERNATIONAL INC.	31300011733	11/29/16	3.00	64.27	EA	BRACKET,FLOODLIGHT, ALUMINUM POLE	192.81	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/29/16	10.00	26.84	EA	ADAPTER, TENON/TRUNNION, 2 3/8"	268.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/29/16	150.00	3.93	EA	FUSELINK, TYPE "S", 50 AMP	589.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/29/16	12.00	62.00	EA	BRACE, ALLEY ARM, 7' WOOD	744.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/29/16	10.00	243.00	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	2,430.00	OTHER DEDUCTIONS
						PO 31300011733 Total	4,224.71	
ANIXTER INTERNATIONAL INC.	31300011711	11/22/16	10.00	19.00	EA	COUPLING, ELECTROFUSION, PE, 3"	190.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/22/16	20.00	91.54	EA	BEND, 3", 90 DEGREE, HDPE, 36"RADIUS	1,830.80	OTHER DEDUCTIONS
						PO 31300011711 Total	2,020.80	
ANIXTER INTERNATIONAL INC.	31300011609	11/8/16	1200.00	1.19	EA	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	1,428.00	OTHER DEDUCTIONS
						PO 31300011609 Total	1,428.00	
ANIXTER INTERNATIONAL INC.	31300011648	11/15/16	15.00	20.00	EA	JACKET,RAIN, LARGE, HI-VIS, CL3	300.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/15/16	15.00	20.00	EA	JACKET,RAIN, X-LARGE, HI-VIS, CL3	300.00	OTHER DEDUCTIONS
						PO 31300011648 Total	600.00	
						ANIXTER INTERNATIONAL INC. Total	90,616.14	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300011720	11/23/16				PARTS AND LABOR TO REPAIR DAMAGE TO LADDER ON UNIT #2011/286, W/O 159650	35,690.62	FLEET MAINT INT SERVICE
						PO 31300011720 Total	35,690.62	
						ATLANTIC EMERGENCY SOLUTIONS Total	35,690.62	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300011640	11/11/16	168.00	2.89	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	485.52	OTHER DEDUCTIONS
						PO 31300011640 Total	485.52	
						AUTOMOTIVE FASTENERS, INC. Total	485.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AZALEA COAST CONSULTING GROUP LLC	31300011690	11/18/16				BLANKET PURCHASE ORDER FOR 3 MONTHS FOR RECRUITING EXPENSES (ESTIMATE)	50,000.00	HUMAN RESOURCES
						PO 31300011690 Total	50,000.00	
						AZALEA COAST CONSULTING GROUP LLC Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BANK OF NEW YORK CO. INC	31300011693	11/18/16				BOND SERIES 2014 TRUSTEE FEE FOR THE PERIOD 9/11/16 - 9/10/17	1,250.00	BOND INTEREST EXPENSE
						PO 31300011693 Total	1,250.00	
						BANK OF NEW YORK CO. INC Total	1,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300011695	11/21/16				PARTS, LABOR & EQUIPMENT TO INSTALL (1) 7.5 TON CARRIER AC CONDENSING UNIT WITH AIR HANDLER AT ELECTRIC METER SHOP - MODEL # 38AUZA08A0A6 AND ONE (1) 10 TON CARRIER FAN COIL MODEL # 40RUAA12A2A6	9,095.00	ELECTRIC METER SHOP
						PO 31300011695 Total	9,095.00	
BASS AIR CONDITIONING CO., INC	31300011663	11/16/16				PARTS AND LABOR TO REMOVE EXISTING DEFECTIVE GAS VALVE AND INSTALL A NEW FACTORY REPLACMENT AT BUTLER WARNER WAREHOUSE	504.00	OTHER PRODUCTION GENERATION
BASS AIR CONDITIONING CO., INC		11/16/16				PARTS AND LABOR TO REMOVE EXISTING DEFECTIVE CONDENSER MOTOR AND INSTALL A NEW FACTORY REPLACMENT MOTOR AT BUTLER WARNER STEAM TURBINE BLDG BW#009 CARRIER UNIT	1,887.00	OTHER PRODUCTION GENERATION
						PO 31300011663 Total	2,391.00	
						BASS AIR CONDITIONING CO., INC Total	11,486.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300011602	11/7/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR SERVICE AND MAINTENANCE (640020)	4,000.00	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
						PO 31300011602 Total	4,000.00	
						BATTERIES OF NC Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300011641	11/11/16	4.00	34.50	EA	FLAG, NORTH CAROLINA STATE, 4X6	138.00	OTHER DEDUCTIONS
						PO 31300011641 Total	138.00	
						BELL'S SEED STORE LLC Total	138.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BINGHAM ARBITRAGE REBATE SVC.	31300011694	11/18/16				ARBITRAGE REBATE SERVICES FOR BONDS: SERIES 2008-BOND YEAR NINE; SERIES 2014- BOND YEAR TWO, PER PROPOSAL DATED 02/18/16	1,650.00	BOND INTEREST EXPENSE
						PO 31300011694 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
BOOTH & ASSOCIATES, INC.	31300011722	11/23/16				PWC TASK NO. 17B&A155 - DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT TO UPGRADE THE FTI SUBSTATION HIGH-SIDE BREAKER	48,402.00	ELECTRIC ADMINISTRATION
						PO 31300011722 Total	48,402.00	
BOOTH & ASSOCIATES, INC.	31300011726	11/27/16				PWC TASK NO. #17B&A156 FOR PROFESSIONAL ENGINEERING SERVICES FOR UPDATING STANDARD SUBSTATION DESIGN	45,877.00	ELECTRIC ADMINISTRATION
						PO 31300011726 Total	45,877.00	
						BOOTH & ASSOCIATES, INC. Total	94,279.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300011741	11/29/16				BLANKET PURCHASE ORDER FOR TIRES AND TIRE SERVICES(640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011741 Total	10,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS INK, CO.	31300011578	11/4/16				BLANKET PURCHASE ORDER FOR POSTAGE RELATED TO MAILING OF CUSTOMER BILLS	200,000.00	ACCOUNTS RECEIVABLE
						PO 31300011578 Total	200,000.00	
						BUSINESS INK, CO. Total	200,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300011589	11/4/16				BLANKET PURCHASE ORDER FOR ELECTRICAL SUPPLIES FOR SUBSTATION CAMERA PROJECT	6,000.00	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011589 Total	6,000.00	
C.E.S. CITY ELECTRIC SUPPLY	31300011546	11/1/16				BLANKET PURCHASE ORDER FOR SUPPLIES FOR SUBSTATION ELECTRIC SYSTEM MAINTENANCE	3,500.00	SUBSTATIONS
						PO 31300011546 Total	3,500.00	
C.E.S. CITY ELECTRIC SUPPLY	31300011584	11/4/16	5.00	510.00	EA	LIGHT FIXTURE, LED 70W	2,550.00	OTHER DEDUCTIONS
						PO 31300011584 Total	2,550.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	12,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300011667	11/17/16				REMOVAL OF DEAD REDTIPS FROM HEDGEROW ALONG CUSTER DR AT BUTLER WARNER PLANT	1,562.00	OTHER PRODUCTION GENERATION
						PO 31300011667 Total	1,562.00	
						CARDINAL LANDSCAPING INC. Total	1,562.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300011569	11/3/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020)	6,000.00	FLEET MAINT INT SERVICE
						PO 31300011569 Total	6,000.00	
						CAROLINA ENVIROMENTAL SYSTEMS Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC	31300011594	11/4/16				WHITE PLASTIC CONSTRUCTION HATS-NO IMPRINT (BLANK)	1,566.04	INTERNAL COMMUNICATIONS
						PO 31300011594 Total	1,566.04	
						CAROLINA SPECIALTIES OF NC Total	1,566.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300011656	11/16/16				(1) 2ELG-3, 460/3/60, OPEN/CLOSED SERVICE FOR +60" OF TRAVEL, 24 RPM, CLASS "H" MOTOR INSULATION INCLUDING MOUTNING HARDWARE, FREIGHT TO THE PLANT SITE, INSTALLATION AND START-UP ASSISTANCE	5,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011656 Total	5,500.00	
						CAROTEK, INC. Total	5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300011545	11/1/16	10.00	64.65	EA	REPLACEMENT BATTERY CARTRIDGE (APCRBC124)	646.50	END USER COMPUTING
CDW GOVERNMENT INC.		11/1/16	10.00	125.77	EA	APC BACK-UPS BATTERIES (APC-UPS PRO 1000VA UPS)	1,257.70	END USER COMPUTING
CDW GOVERNMENT INC.		11/1/16	10.00	173.70	EA	APC BACK-UPS BATTERIES (APC-UPS PRO 1300VA UPS)	1,737.00	END USER COMPUTING
						PO 31300011545 Total	3,641.20	
						CDW GOVERNMENT INC. Total	3,641.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHERRY BEKAERT, LLP	31300011654	11/15/16				PWC TASK NO. #17CBK006 - RISK ADVISORY SERVICES RELATED TO PWC'S EFFORTS TO CREATE A COMPREHENSIVE SET OF BUSINESS RULES	95,000.00	FINANCIAL ADMINISTRATION
						PO 31300011654 Total	95,000.00	
						CHERRY BEKAERT, LLP Total	95,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND/PRICE INC.	31300011581	11/4/16	1.00	27,828.00	EA	3-WAY SWITCH WITH VACUUM INTERRUPTER UNITIZED - SHIPS ALL (3) PHASES ADJUSTED AND FULLY ASSEMBLED - STYLE #C104D074 - PER QUOTATION NO. 16L0113	27,828.00	ELEC CONSTRUCTION & MAINT
						PO 31300011581 Total	27,828.00	
						CLEAVELAND/PRICE INC. Total	27,828.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLINTON ROAD SEPTIC TANK SER	31300011684	11/18/16				LABOR AND EQUIPMENT TO PUMP WASTE WATER OUT OF LIFT STATIONS (9 LOADS AT 2500 GALLONS PER LOAD)	2,700.00	WASTEWATER CONST. & MAINT.
						PO 31300011684 Total	2,700.00	
						CLINTON ROAD SEPTIC TANK SER Total	2,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300011548	11/1/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS MATERIAL FOR SUBSTATION CAMERA PROJECT	9,500.00	ELECTRIC ADMINISTRATION
						PO 31300011548 Total	9,500.00	
CONSOLIDATED ELECTRICAL DIST.	31300011547	11/1/16				BLANKET PURCHASE ORDER FOR SUPPLIES FOR SUBSTATION ELECTRIC SYSTEM MAINTENANCE	5,000.00	SUBSTATIONS
						PO 31300011547 Total	5,000.00	
CONSOLIDATED ELECTRICAL DIST.	31300011625	11/10/16	5000.00	0.08	FT	WIRE, RED, 500' ROLL, 12 GUAGE	395.00	OTHER DEDUCTIONS
						PO 31300011625 Total	395.00	
						CONSOLIDATED ELECTRICAL DIST. Total	14,895.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300011685	11/18/16				30X60 DESK WITH RIGHT RETURN; 2-DRAWER LATERAL FILE, 36X15X47 BOOKCASE AND SIT ON IT FOCUS TASK CHAIR FOR OFFICE #334	3,085.22	PROGRAMS CALL CENTER
CORPORATE INTERIORS & SALES		11/21/16				30X60 DESK WITH LEFT RETURN, 2-DRAWER LATERAL FILE, 36X15X47 BOOKCASE AND SIT ON IT FOCUS TASK CHAIR FOR OFFICE 337	3,085.22	PROGRAMS CALL CENTER
						PO 31300011685 Total	6,170.44	
CORPORATE INTERIORS & SALES	31300011565	11/3/16				72X36 LEFT PEDESTAL DESK WITH CENTER DRAWER, CREDENZA AND HUTCH, (3 EA) 36X72 BOOKCASES AND	5,107.28	SUBSTATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						72X20 STORAGE CREDENZA PER QUOTE BY MARGARET TEELE DATED 10/21/16		
						PO 31300011565 Total	5,107.28	
CORPORATE INTERIORS & SALES	31300011664	11/16/16				30DX66W LEFT PEDESTAL DESK, 24DX48W RIGHT RETURN, 20DX36W 4-DRAWER LATERAL FILE AND 36WX15DX47 1/4H BOOKCASE FOR OFFICE #456	3,345.58	PROJECT MANAGEMENT
						PO 31300011664 Total	3,345.58	
CORPORATE INTERIORS & SALES	31300011668	11/17/16				(2) PAIR OF HAWORTH #1132-3126 ARM CAPS/FLIPPER ARM GEL CAPS FOR THE CHAIRS IN THE CALL CENTER	81.90	CUSTOMER ACCTS CALL CENTER
						PO 31300011668 Total	81.90	
						CORPORATE INTERIORS & SALES Total	14,705.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CULVER COMPANY INC	31300011591	11/4/16				LINEMAN COMMUNITY EVENT PHOTO PROP WITH LOGO	140.45	INTERNAL COMMUNICATIONS
						PO 31300011591 Total	140.45	
						CULVER COMPANY INC Total	140.45	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300011682	11/18/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120).	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011682 Total	10,000.00	
						CUMBERLAND TRACTOR COMPANY Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300011604	11/7/16				ASPAHLT PATCHING AT THE AIRPORT, FRANKLIN & WINSLOW STREETS AND FOXFIRE ROAD	3,252.67	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		11/7/16				ASPHALT PATCHING AT WESTGATE MOBILE HOME PARK AND RUSTIC TRAIL	3,971.71	ELEC CONSTRUCTION & MAINT
						PO 31300011604 Total	7,224.38	
DIAMOND CONSTRUCTORS, INC.	31300011631	11/11/16				ASPHALT PATCHING AT WESTGATE MHP, MANN ST & INTERSECTION AT MANN & SIMMONS	1,701.71	ELEC CONSTRUCTION & MAINT
						PO 31300011631 Total	1,701.71	
						DIAMOND CONSTRUCTORS, INC. Total	8,926.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300011550	11/2/16	90.00	2.84	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	255.96	OTHER DEDUCTIONS
						PO 31300011550 Total	255.96	
						DIVERSIFIED POOL PRODUCTS, INC Total	255.96	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONNIE WHEELER TRANSMISSION	31300011692	11/18/16				BLANKET PURCHASE ORDER FOR TRANSMISSION SERVICES AND REPAIR	6,500.00	FLEET MAINT INT SERVICE
						PO 31300011692 Total	6,500.00	
						DONNIE WHEELER TRANSMISSION Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300011675	11/17/16				ADDITIONAL COSTS - CRANE SERVICES FOR FENIX SUBSTATION TRANSFORMER SWAPOUT	3,185.00	SUBSTATIONS
						PO 31300011675 Total	3,185.00	
						EDWARDS INC. Total	3,185.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300011574	11/4/16	200.00	0.71	EA	TAGS, "DANGER-DO NOT OPERATE", (CARDSTOCK)	142.00	OTHER DEDUCTIONS
						PO 31300011574 Total	142.00	
						EMED COMPANY INC Total	142.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMICC, INC.	31300011701	11/22/16				MP/V1219/G27 VACUUM RETROFIT CONTACTORS (QTY OF 2)	18,200.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011701 Total	18,200.00	
						EMICC, INC. Total	18,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDRESS + HAUSER INC.	31300011763	11/30/16				PROMAG L 400, 5L4C4H, DN400 16" MODEL NO: 5L4C4H-1V91/0 ELECTROMAGNETIC FLOWMETER (INLINE VERSION)	4,138.92	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011763 Total	4,138.92	
						ENDRESS + HAUSER INC. Total	4,138.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ERMCO	31300011535	11/1/16				FREIGHT	187.41	APPARATUS REPAIR SHOP	
ERMCO		11/1/16				(1) FIN 54 X 10 14GA MS 20 VOLUTES (UNPAINTED), (1) FIN 54 X 14GA MS 8 VOLUTES (UNPAINTED)	694.56	APPARATUS REPAIR SHOP	
						PO 31300011535 Total	881.97		
						ERMCO Total	881.97		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EXFO AMERICA, INC.	31300011542	11/1/16				ANNUAL SUPPORT AND SOFTWARE MAINTENANCE SERVICES (SILVER) FOR NQMS MONITORING SYSTEM, (1) DATA COLLECTION CENTER SERVER AND (2) REMOTE TERMINAL UNITS	5,800.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011542 Total	5,800.00	
						EXFO AMERICA, INC. Total	5,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAIRCLOTH WOODWORKING	31300011564	11/3/16				LABOR AND MATERIALS TO REPLACE EXISTING BASE CABINETS - NEW BASE UNITS IN (4) AREAS; (2) NEW PL COUNTERS; PL COLORS TO MATCH EXISTING AS CLOSE AS POSSIBLE	2,809.62	SUBSTATIONS
FAIRCLOTH WOODWORKING		11/3/16				LABOR AND MATERIALS TO REPLACE EXISTING BASE CABINETS - NEW BASE UNITS IN (4) AREAS; (2) NEW PL COUNTERS; PL COLORS TO MATCH EXISTING AS CLOSE AS POSSIBLE	2,809.62	UTILITY FIELD SERVICES
FAIRCLOTH WOODWORKING		11/3/16				LABOR AND MATERIALS TO REPLACE EXISTING BASE CABINETS - NEW BASE UNITS IN (4) AREAS; (2) NEW PL COUNTERS; PL COLORS TO MATCH EXISTING AS CLOSE AS POSSIBLE	2,894.76	ELECTRIC METER SHOP
						PO 31300011564 Total	8,514.00	
						FAIRCLOTH WOODWORKING Total	8,514.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300011757	11/30/16	36.00	3.16	EA	SILICONE, HEAVY DUTY, 9 OZ. CAN	113.88	OTHER DEDUCTIONS
						PO 31300011757 Total	113.88	
						FASTENAL COMPANY Total	113.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300011624	11/10/16	7200.00	0.40	EA	BRICK, SOLID CONCRETE, 2-1/4"	2,908.80	OTHER DEDUCTIONS
						PO 31300011624 Total	2,908.80	
						FAY BLOCK MATERIALS Total	2,908.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300011759	11/30/16				LABOR, MATERIALS & EQUIPMENT TO TILL AREAS ALONG ROADSIDE FOR SOD INSTALLATION, PREP & GRADE AREAS, DELIVER AND INSTALL BERMUDA SOD AND CENTIPEDE ON MANGO CIRCLE AND IRONWOOD DRIVE	8,550.00	NO SPECIFIC DEPARTMENT
						PO 31300011759 Total	8,550.00	
FAYETTEVILLE LANDSCAPING	31300011730	11/28/16				LABOR, MATERIALS AND EQUIPMENT TO REMOVE (11) CYPRESS TREES, HAUL AWAY DEBRIS, DELIVER AND INSTALL (11) 10' HOLLY TREES, DESIGN BEDS AND DELIVER 40 BALES OF PINESTRAW FOR COLLEGE LAKES SUBSTATION	3,475.00	SUBSTATIONS
FAYETTEVILLE LANDSCAPING		11/28/16				LABOR, EQUIPMENT AND MATERIALS TO REMOVE (13) CYPRESS TREES, HAUL AWAY ALL DEBRIS, AND DELIVER AND INSTALL (13) 10' HOLLY TREES AT COLLEGE LAKES	3,950.00	SUBSTATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUBSTATION		
						PO 31300011730 Total	7,425.00	
FAYETTEVILLE LANDSCAPING	31300011708	11/22/16				LABOR AND EQUIPMENT TO REMOVE (7) LEYLAND CYPRESS TREES, (1) RIVER BIRCH, (1) LANDSCAPE TREE NEAR SHOP, REMOVE ALL STUMPS WITH EXCAVATOR AND HAUL AWAY DEBRIS, AT THE CROSS CREEK WRF	1,975.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011708 Total	1,975.00	
						FAYETTEVILLE LANDSCAPING Total	17,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRE CONNECTIONS	31300011718	11/23/16				REPLACE RECESSED LIGHTS AND VOLTAGE CONTROLLER ON UNIT #00/256, W/O 159900	1,510.79	FLEET MAINT INT SERVICE
						PO 31300011718 Total	1,510.79	
						FIRE CONNECTIONS Total	1,510.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300011655	11/16/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER SERVICE CALL CENTER	1,000.00	CUSTOMER SERVICE CENTER
						PO 31300011655 Total	1,000.00	
FORMS & SUPPLY, INC.	31300011593	11/4/16				ADJUSTABLE MONITOR STAND	500.00	INTERNAL COMMUNICATIONS
						PO 31300011593 Total	500.00	
FORMS & SUPPLY, INC.	31300011586	11/4/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FACILITIES MAINTENANCE DEPARTMENT	200.00	FACILITIES MAINTENANCE
						PO 31300011586 Total	200.00	
						FORMS & SUPPLY, INC. Total	1,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300011534	11/1/16				(160 FT) 18" TJ DIP P401 CL 50 PIPE AND (8 EA) 18" FIELD LOK GASKET	12,836.80	WASTEWATER CONST. & MAINT.
						PO 31300011534 Total	12,836.80	
						FORTILINE WATERWORKS Total	12,836.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER, INC.	31300011758	11/30/16				LABOR, TRAVEL, EXPENSES AND MATERIALS TO REPLACE OIL RESERVOIR ON CF BLOWER MODEL# 1257, SN# 920576, SO# 60522	2,951.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011758 Total	2,951.50	
						GARDNER DENVER, INC. Total	2,951.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300011691	11/18/16				PWC TASK NO. #17GEO003 FOR PROFESSIONAL SERVICES TO INSTALL, CONFIGURE, AND TEST THE	6,000.00	INFORMATION SYSTEMS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GGEOWORX SYNC & GGEOWORX MAP APPLICATIONS FOR ORACLE WAM IN A NEW NON-PRODUCTION (DEV) ENVIRONMENT		
						PO 31300011691 Total	6,000.00	
						GEONEXUS TECHNOLOGIES LLC Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300011706	11/22/16				LABOR & MATERIALS TO REMOVE EXISTING ALARM SYSTEM FROM WATERSHEDS BUILDING AND RE-INSTALL IN THE 3-BAY AND 1-BAY BARN	620.98	WATERSHEDS
						PO 31300011706 Total	620.98	
						GILL SECURITY SYSTEMS, INC. Total	620.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300011735	11/29/16				BLANKET PURCHASE ORDER FOR UNLEADED OR ULSD FUEL	100,000.00	OTHER DEDUCTIONS
						PO 31300011735 Total	100,000.00	
						GO ENERGIES, LLC Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300011613	11/9/16	20.00	384.15	EA	SHELF, SPLICE/TERM, COMBO	7,683.00	OTHER DEDUCTIONS
						PO 31300011613 Total	7,683.00	
						GRAYBAR ELECTRIC CO, INC Total	7,683.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE CHAMBER	31300011659	11/16/16				ESTIMATED CHARGES FOR QUARTERLY CHAMBER MEMBERSHIP DUES - TIER 1 - OCTOBER THRU DECEMBER 2016	1,250.00	INTERNAL COMMUNICATIONS
						PO 31300011659 Total	1,250.00	
						GREATER FAYETTEVILLE CHAMBER Total	1,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300011570	11/3/16				MATERIALS AND LABOR TO MAKE IRRIGATION REPAIRS AT CROSS CREEK WATER RECLAMATION FACILITY	1,698.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011570 Total	1,698.00	
						GREENVIEW PARTNERS LLC Total	1,698.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300011611	11/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES FOR VEHICLES (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300011611 Total	20,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GREGORY POOLE EQUIPMENT CO. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HARRELL'S AUTO SERVICE	31300011561	11/21/16				ADDITIONAL WORK OVER THE ORIGINAL ESTIMATE	141.19	FLEET MAINT INT SERVICE	
HARRELL'S AUTO SERVICE		11/3/16				REPAIR TO ENGINE, REPLACE INTAKE AND OIL PAN GASKETS, VALVE COVER, REAR MAIN SEAL AND TIMING COVER SET ON UNIT #2002/263, W/O 159261	2,049.51	FLEET MAINT INT SERVICE	
						PO 31300011561 Total	2,190.70		
						HARRELL'S AUTO SERVICE Total	2,190.70		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300011652	11/15/16				CLAIM DEDUCTIBLE	1,331.13	NO SPECIFIC DEPARTMENT
						PO 31300011652 Total	1,331.13	
						HARTFORD FINANCIAL SERVICES Total	1,331.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300011628	11/10/16	5.00	13.77	EA	GASKET, 6", TRANSITION, SDR-35	68.85	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	10.00	9.66	EA	NIPPLE, BRASS, 1-1/2" X 5", NO LEAD	96.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	100.00	1.08	EA	ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40	108.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	50.00	2.22	EA	COUPLING, BRASS, 3/4", NO LEAD	111.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	8.00	14.00	EA	FLANGE, 3" X 7-1/2", COMPANION	112.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	6.00	19.81	EA	FLANGE, 3" X 9", COMPANION	118.86	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	60.00	3.84	EA	ELL, BRASS, 3/4", STREET, NO LEAD	230.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	150.00	2.87	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	430.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	20.00	29.45	EA	LOCKVALVE, 3/4", COP, NO LEAD	589.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	50.00	16.48	EA	COUPLING,PACK JOINT, 1"X1", CTS X CTS, NO LEAD	824.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	30.00	44.54	EA	FLANGE,2" METER, FEMALE, IP W/GASKET, NO LEAD	1,336.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/10/16	5110.00	0.93	FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	4,752.30	OTHER DEDUCTIONS
						PO 31300011628 Total	8,777.71	

HD SUPPLY WATERWORKS, LTD.	31300011598	11/7/16	12.00	31.29	EA	KIT, GLAND, FOLLOWER, 16", MJ	375.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/7/16	4.00	199.29	EA	BEND, CI, 16" - 45, MJ	797.16	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/7/16	12.00	89.72	EA	GLAND,RETAINER,16",MEGALUG	1,076.64	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/7/16	6.00	179.61	EA	SLEEVE, MJ, CI, 16"	1,077.66	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/7/16	80.00	33.12	FT	PIPE, DI, 16", TYTON, CLASS 250	2,649.60	OTHER DEDUCTIONS
						PO 31300011598 Total	5,976.54	

HD SUPPLY WATERWORKS, LTD.	31300011751	11/30/16	80.00	59.78	FT	PIPE, DI, 24" TYTON, CLASS 250	4,782.40	OTHER DEDUCTIONS
						PO 31300011751 Total	4,782.40	

HD SUPPLY WATERWORKS, LTD.	31300011559	11/3/16	10.00	2.64	EA	BUSHING, BRASS, 1" X 1/2", NO LEAD	26.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/3/16	10.00	14.17	EA	COUPLING, GALV, 1/2", THREADLESS	141.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/3/16	5.00	95.45	EA	BEND,DI,4"-22-1/2,MJ,401 LINED	477.25	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/3/16	4.00	144.35	EA	CLAMP, 8" X 12", OD = 9.30 - 9.70	577.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/3/16	120.00	10.89	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	1,306.80	OTHER DEDUCTIONS

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.		11/3/16	10.00	173.27	EA	NIPPLE, BRASS, 3" X 24", NO LEAD	1,732.70	OTHER DEDUCTIONS
						PO 31300011559 Total	4,262.25	
HD SUPPLY WATERWORKS, LTD.	31300011597	11/7/16	48.00	3.17	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT	152.16	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/7/16	120.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	273.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/7/16	600.00	2.28	EA	PAINT, MARKING, BLUE	1,368.00	OTHER DEDUCTIONS
						PO 31300011597 Total	1,793.76	
HD SUPPLY WATERWORKS, LTD.	31300011557	11/3/16	8.00	98.27	EA	LID FOR LARGE JUMBO LID, W/RECESSED ERT HOLE	786.16	OTHER DEDUCTIONS
						PO 31300011557 Total	786.16	
HD SUPPLY WATERWORKS, LTD.	31300011658	11/16/16	10.00	14.07	EA	COUPLING, GALV, 1", THREADLESS	140.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		11/16/16	10.00	37.18	EA	BOTTOM SECTION, 3', F/VALVE BOX	371.80	OTHER DEDUCTIONS
						PO 31300011658 Total	512.50	
						HD SUPPLY WATERWORKS, LTD. Total	26,891.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEAT SOFTWARE USA INC.	31300011665	11/16/16	600.00	8.00	EA	PATCH & REMEDIATION MAINTENANCE/SUPPORT WINDOWS, ITEM: PRWMT0001, PERIOD: AUGUST 31, 2016 THRU AUGUST 30, 2017	4,800.00	TELECOMMUNICATIONS
						PO 31300011665 Total	4,800.00	
						HEAT SOFTWARE USA INC. Total	4,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300011732	11/28/16	178123.87		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	178,123.87	NO SPECIFIC DEPARTMENT
						PO 31300011732 Total	178,123.87	
HEITKAMP, INC.	31300011551	11/2/16				INSTALLATION, MAINTENANCE, AND REMOVAL OF A TEMPORARY WATER SYSTEM ON BINGHAM DRIVE AND BROOKLYN CIRCLE	43,361.97	WATER RESOURCES ENGINEERING
						PO 31300011551 Total	43,361.97	
						HEITKAMP, INC. Total	221,485.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300011566	11/3/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011566 Total	5,000.00	
						HENDRICK CHRYSLER JEEP Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300011702	11/22/16	15.00	49.50	EA	USB-C TO RJ45 SMART BUY ADAPTER, PART #N2X64UT#ABA	742.50	END USER COMPUTING
HEWLETT-PACKARD INC.		11/22/16	15.00	105.00	EA	HP ULTRASLIM DOCKING STATION, PART NO: D9Y32AA#ABA	1,575.00	END USER COMPUTING
						PO 31300011702 Total	2,317.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300011709	11/22/16	1.00	105.00	EA	HP 2013 ULTRASLIM DOCKING STATION, PART NO: D9Y32AA#ABA	105.00	APPLICATIONS SUPPORT
HEWLETT-PACKARD INC.		11/22/16	1.00	105.00	EA	HP 2013 ULTRASLIM DOCKING STATION, PART NO: D9Y32AA#ABA	105.00	PROJECT MANAGEMENT
HEWLETT-PACKARD INC.		11/22/16	4.00	105.00	EA	HP 2013 ULTRASLIM DOCKING STATION, PART NO: D9Y32AA#ABA	420.00	END USER COMPUTING
						PO 31300011709 Total	630.00	
						HEWLETT-PACKARD INC. Total	2,947.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300011607	11/8/16				MATERIALS AND LABOR TO REPLACE ALL WINDOWS IN THE CROSS CREEK ADMIN BLDG. (5 UNITS). VENDOR TO PROVIDE ALL WARRANTIES AS SPECIFIED, INCLUDING THEIR 5 YR CONTRACTOR INSTALLATION WARRANTY. SYSTEM USED TO BE TRULITE	44,650.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011607 Total	44,650.00	
						HOPE MILLS GLASS, INC. Total	44,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300011723	11/23/16				STIHL HT131 TELESCOPING POLE PRUNER	519.96	ELEC CONSTRUCTION & MAINT
						PO 31300011723 Total	519.96	
						HOPE MILLS SAW AND MOWER, INC Total	519.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUNT ENVIRONMENTAL ASSOCIATES	31300011563	11/3/16				LABOR, MATERIALS AND EQUIPMENT TO CLEAR APPROXIMATELY .5 ACRES (REMOVE ALL TREES) AND CONSTRUCT A STABLE ROADWAY TO INCLUDE SURFACE PREP, INSTALLATION OF GEOTEXTILE FABRIC, ROCK OR DIRT FILL AND INSTALLATION OF CULVERT	27,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300011563 Total	27,000.00	
						HUNT ENVIRONMENTAL ASSOCIATES Total	27,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300011626	11/10/16	83300.00		EA	EMERGENCY PUMP & HAUL SERVICES RELATED TO HURRICANE MATTHEW	83,300.00	WASTEWATER CONST. & MAINT.
						PO 31300011626 Total	83,300.00	
						HYDROSTRUCTURES, P.A. Total	83,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYLLAND CONSTRUCTION, INC	31300011595	11/7/16				PROVIDE LABOR AND PRE-FINISHED DOORS TO REPLACE ALL WOOD DOORS IN METERING SERVICES BUILDING AND TO REPAIR DRYWALL AND INSULATION	4,925.00	ELECTRIC METER SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	HYLLAND CONSTRUCTION, INC					REMOVED DUE TO FLOOD DAMAGE PER QUOTE #10878		
HYLLAND CONSTRUCTION, INC		11/7/16				PROVIDE LABOR AND PRE-FINISHED DOORS TO REPLACE ALL WOOD DOORS IN METERING SERVICES BUILDING AND TO REPAIR DRYWALL AND INSULATION REMOVED DUE TO FLOOD DAMAGE PER QUOTE #10878	4,925.00	SUBSTATIONS
HYLLAND CONSTRUCTION, INC		11/7/16				PROVIDE LABOR AND PRE-FINISHED DOORS TO REPLACE ALL WOOD DOORS IN METERING SERVICES BUILDING AND TO REPAIR DRYWALL AND INSULATION REMOVED DUE TO FLOOD DAMAGE PER QUOTE #10878	4,930.00	UTILITY FIELD SERVICES
						PO 31300011595 Total	14,780.00	
						HYLLAND CONSTRUCTION, INC Total	14,780.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300011672	11/17/16				PWC TASK AUTHORIZATION NO. #17IEM001 FOR PROFESSIONAL SERVICES RELATED TO FEMA PUBLIC ASSISTANCE PROGRAM CONSULTING ASSOCIATED WITH THE HURRICANE MATTHEW DISASTER	23,200.00	RISK MANAGEMENT
						PO 31300011672 Total	23,200.00	
						INNOVATIVE EMERGENCY MANAGEMENT, INC Total	23,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INVESTMENT RECOVERY ASSOC	31300011705	11/22/16				INVESTMENT RECOVERY ASSOCIATION MEMBERSHIP DUES	400.00	WAREHOUSE
						PO 31300011705 Total	400.00	
						INVESTMENT RECOVERY ASSOC Total	400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300011650	11/15/16	100.00	20.90	CS	TOWEL, PAPER, ROLL, KITCHEN	2,090.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		11/15/16	200.00	21.12	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	4,224.00	OTHER DEDUCTIONS
						PO 31300011650 Total	6,314.00	
						IPC OF FAYETTEVILLE, INC. Total	6,314.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300011610	11/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300011610 Total	7,000.00	
						JAMES RIVER EQUIPMENT Total	7,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JANIE S SMITH	31300011670	11/17/16				HARVESTING OF SOYBEAN CROP AT PWC FARM - 195 ACRES AT \$29.50 PER ACRE	5,752.50	RESIDUALS MANAGEMENT
						PO 31300011670 Total	5,752.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JANIE S SMITH Total	5,752.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300011572	11/4/16	20.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	135.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		11/4/16	30.00	8.75	EA	T-SHIRT, XXL, NAVY BLUE, SS	262.50	OTHER DEDUCTIONS
						PO 31300011572 Total	397.50	
JEB DESIGNS INC.	31300011736	11/29/16	15.00	6.75	EA	T-SHIRT, MED., NAVY BLUE, SS	101.25	OTHER DEDUCTIONS
						PO 31300011736 Total	101.25	
						JEB DESIGNS INC. Total	498.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JERRY'S CONCRETE WORKS	31300011540	11/1/16				LABOR, MATERIALS AND EQUIPMENT TO REMOVE AND REPLACE (3) 8'X8' SECTIONS OF SIDEWALK AND (1) 9'X8' SECTION OF SIDEWALK AT ENTRANCE DOORS OF CUSTOMER SERVICE AND OPERATIONS BUILDINGS	4,110.00	GENERAL & ADMINISTRATIVE
						PO 31300011540 Total	4,110.00	
						JERRY'S CONCRETE WORKS Total	4,110.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300011583	11/4/16	400.00	0.34	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	136.00	OTHER DEDUCTIONS
JOHNSON LUMBER PRODUCTS, INC.		11/4/16	300.00	0.85	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	255.00	OTHER DEDUCTIONS
						PO 31300011583 Total	391.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	391.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300011587	11/4/16				CONTRACT PERSONNEL-PWC WATER TREATMENT BASIN CLEANING ASSISTANT	1,094.37	GLENVILLE LK WTR TRMT FACILITY
L & W INVESTIGATIONS INC.		11/4/16				CONTRACT PERSONNEL-PWC WATER TREATMENT BASIN CLEANING ASSISTANT	1,094.38	PO HOFFER WATER TRMT FACILITY
						PO 31300011587 Total	2,188.75	
						L & W INVESTIGATIONS INC. Total	2,188.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LANDIS+GYR, INC.	31300011712	11/22/16				BLANKET PURCHASE ORDER FOR SUPPORT AND MAINTENANCE FEE - SERV-00213 - DLC	1,026.00	PROGRAMS CALL CENTER
						PO 31300011712 Total	1,026.00	
						LANDIS+GYR, INC. Total	1,026.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300011568	11/3/16	95363.33		EA	LABOR AND EQUIPMENT - ELECTRICAL SERVICES CONTRACT	95,363.33	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011568 Total	95,363.33	
LEE ELECTRICAL CONSTRUCTION	31300011696	11/21/16	82829.68		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	82,829.68	ELEC CONSTRUCTION & MAINT
						PO 31300011696 Total	82,829.68	
LEE ELECTRICAL CONSTRUCTION	31300011697	11/21/16	61360.04		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	61,360.04	ELEC CONSTRUCTION & MAINT
						PO 31300011697 Total	61,360.04	
LEE ELECTRICAL CONSTRUCTION	31300011582	11/4/16	59427.93		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT - TRANSMISSION POLES	59,427.93	ELEC CONSTRUCTION & MAINT
						PO 31300011582 Total	59,427.93	
						LEE ELECTRICAL CONSTRUCTION Total	298,980.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300011642	11/11/16	25.00	1.50	EA	BLADE, RPLMT, RECIP SAW, STEEL	37.50	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		11/11/16	25.00	20.12	EA	LIGHT, SAFETY, HARDHAT	503.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		11/11/16	30.00	19.56	EA	SHOVEL, SQUARE, FIBERGLASS	586.80	OTHER DEDUCTIONS
						PO 31300011642 Total	1,127.30	
LINE EQUIPMENT SALES CO., INC.	31300011575	11/4/16	2.00	436.58	EA	LED LIGHT, WHITE, PORTABLE	873.16	ELEC CONSTRUCTION & MAINT
						PO 31300011575 Total	873.16	
						LINE EQUIPMENT SALES CO., INC. Total	2,000.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINKO TECHNOLOGY INC	31300011538	11/1/16				PROFESSIONAL SERVICES - ENABLE LINKO CTS MODULE, CONFIGURE LOCAL LIMITS & MODIFY SAMPLE REPORTS; IMPLEMENTATION/TESTING OF PAR FORM; LINKO SOFTWARE MAINTENANCE AND SUPPORT PLAN FOR 03/01/17 - 02/28/18	5,810.00	SYSTEM PROTECTION
						PO 31300011538 Total	5,810.00	
						LINKO TECHNOLOGY INC Total	5,810.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300011746	11/29/16				LABOR, MATERIALS AND EQUIPMENT FOR LINE CLEARANCE SERVICES AS A RESULT OF HURRICANE MATTHEW	17,607.41	ELEC CONSTRUCTION & MAINT
						PO 31300011746 Total	17,607.41	
						LOOKS GREAT SERVICES OF MS, INC. Total	17,607.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & E CONTRACTING, INC.	31300011615	11/9/16				FURNISH ALL LABOR, TOOLS, AND MATERIALS TO COMPLETE OPERATIONS CENTER 2ND FLOOR IS RENOVATIONS AS SHOWN ON GORDON JOHNSON PROJECT DRAWINGS NO. 1625, DATED 9/22/16, TSI AND	26,470.00	FACILITIES MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AI.O; WORK TO BE DONE AFTER BUSINESS HOURS.		
						PO 31300011615 Total	26,470.00	
						M & E CONTRACTING, INC. Total	26,470.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300011752	11/30/16	282280.00		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	282,280.00	NO SPECIFIC DEPARTMENT
						PO 31300011752 Total	282,280.00	
						M.B. KAHN CONSTRUCTION CO. INC Total	282,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARVIN ALLAN DOOR CO.	31300011666	11/17/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO INSTALL A 12X12 ROLLING STEEL, INSULATED, CHAIN HOIST DOOR, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING DOOR	4,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300011666 Total	4,500.00	
						MARVIN ALLAN DOOR CO. Total	4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300011687	11/18/16				COMPLEX INSTALLATION REQUIREMENTS FOR ELECTRIC METER INSTALLATIONS FOR AUGUST & SEPTEMBER 2016	1,076.00	NO SPECIFIC DEPARTMENT
						PO 31300011687 Total	1,076.00	
						MATT HAZEN ELECTRIC Total	1,076.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAZZELLA LIFTING TECHNOLOGIES	31300011284	11/18/16				ADDITION TO PO FOR LIFT RENTAL	375.00	FLEET MAINT INT SERVICE
						PO 31300011284 Total	375.00	
						MAZZELLA LIFTING TECHNOLOGIES Total	375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300011649	11/15/16	150.00	5.75	EA	MORTAR MIX, SAKRETE, 80 LB BAG, TYPE "S"	862.50	OTHER DEDUCTIONS
						PO 31300011649 Total	862.50	
						MCDONALD LUMBER CO INC Total	862.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300011747	11/29/16				LABOR/MATERIALS & EQUIPMENT TO REPAIR JACK'S FORD ACCESS ROAD	2,800.00	ELEC CONSTRUCTION & MAINT
						PO 31300011747 Total	2,800.00	
						MCDONALD MATERIALS, INC. Total	2,800.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300011662	11/16/16				300 TONS OF TENN. VALLEY LIME AT \$41.50 PER TON FOR PWC FARM TO INCLUDE STATE INSPECTION TAX ON LIME AT .50 PER TON	12,600.00	RESIDUALS MANAGEMENT
						PO 31300011662 Total	12,600.00	
						MCLAMB FARM SERVICES Total	12,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300011562	11/3/16	5.00	254.75	EA	71 WATT LED EXTERIOR LIGHT FIXTURE	1,273.75	OTHER DEDUCTIONS
						PO 31300011562 Total	1,273.75	
						MID SOUTH LIGHTING Total	1,273.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300011749	11/29/16	150.00	4.60	EA	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	690.00	OTHER DEDUCTIONS
						PO 31300011749 Total	690.00	
						MILLER SUPPLY CO., INC. Total	690.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300011603	11/7/16				PWC TASK #17MKR103 - PROFESSIONAL SERVICES RELATED TO REMOVING AND RELOCATING 12" WATER MAIN AND ABANDON EXISTING 6" WATER MAIN CONFLICTING WITH THE COF STORM DRAINAGE IMPROVEMENTS ON MCGILVARY STREET	49,985.00	WATER ADMINISTRATION
						PO 31300011603 Total	49,985.00	
MOORMAN, KIZER & REITZEL, INC.	31300011577	11/4/16	39407.63		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	39,407.63	WATER ADMINISTRATION
						PO 31300011577 Total	39,407.63	
						MOORMAN, KIZER & REITZEL, INC. Total	89,392.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300011754	11/30/16	5.00	180.84	EA	COUPLING,FLEX AC/DC L/O PUMP	904.20	OTHER DEDUCTIONS
						PO 31300011754 Total	904.20	
						MOTION INDUSTRIES, INC. Total	904.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MOTOROLA INC.	31300011680	11/18/16	2.00	112.50	EA	RADIO CHARGER SINGLE-UNIT IMPRES 2, 3A, 115VAC, US/NA	225.00	ELEC CONSTRUCTION & MAINT	
MOTOROLA INC.		11/18/16	2.00	3,317.50	EA	PORTABLE APX6000 RADIOS	6,635.00	ELEC CONSTRUCTION & MAINT	
						PO 31300011680 Total	6,860.00		
						MOTOROLA INC. Total	6,860.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MRO ELECTRIC & SUPPLY COMPANY, INC.	31300011674	11/17/16				2-BMXDAI1604 INPUT MODULE; 1-BMXP342020 PROCESSOR MODULE; 2- BMXDRA1605 RELAY; 2- BMXAMI0180 INPUT ISOLATED RELAY; 1-BMXCPS3500 AC POWER SUPPLY; 1-BMXXBP1200 AUTOMATION PLATFORM; 1- XBTGT4330 TOUCHSCREEN PANEL; 2- BMXAMO0802 OUTPUT PANEL	7,732.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011674 Total	7,732.00	
						MRO ELECTRIC & SUPPLY COMPANY, INC. Total	7,732.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300011760	11/30/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS (640080)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300011760 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
NC RENEWABLE POWER, LLC	31300011677	11/17/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF GENERAL AND POULTRY RENEWABLE ENERGY CREDITS	250,000.00	NO SPECIFIC DEPARTMENT
						PO 31300011677 Total	250,000.00	
NC RENEWABLE POWER, LLC	31300011676	11/17/16				RENEWABLE ENERGY CREDITS	4,416.23	NO SPECIFIC DEPARTMENT
						PO 31300011676 Total	4,416.23	
						NC RENEWABLE POWER, LLC Total	254,416.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300011755	11/30/16	18.00	56.57	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	1,018.26	OTHER DEDUCTIONS
NELSON OIL COMPANY		11/30/16	48.00	85.14	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	4,086.72	OTHER DEDUCTIONS
						PO 31300011755 Total	5,104.98	
						NELSON OIL COMPANY Total	5,104.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300011742	11/29/16				BLANKET PURCHASE ORDER FOR QUARTERLY NERC/SERC ASSESSMENTS	48,000.00	ELECTRIC ADMINISTRATION
						PO 31300011742 Total	48,000.00	
						NERC Total	48,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIX,PURSER AND ASSOCIATES INC.	31300011579	11/4/16				(4) DFS TIM007-34 FREQ 158.7600 TELEMETRY INTERFACE MODULE; (4) DFS DCM003-2 DATA CONTROL MODULE; SHIPPING, HANDLING AND INSURANCE	13,963.50	WASTEWATER CONST. & MAINT.
						PO 31300011579 Total	13,963.50	
						NIX,PURSER AND ASSOCIATES INC. Total	13,963.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300011734	11/29/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF UNLEADED OR ULSD FUEL	30,000.00	OTHER DEDUCTIONS
							PO 31300011734 Total	30,000.00
OLIVER OIL COMPANY	31300011539	11/1/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF UNLEADED AND DIESEL FUEL FOR THE PWC FUEL ISLAND	30,000.00	OTHER DEDUCTIONS
							PO 31300011539 Total	30,000.00
							OLIVER OIL COMPANY Total	60,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PATTERSON STORAGE WAREHOUSE	31300011627	11/10/16				LABOR AND EQUIPMENT TO MOVE REMAINING ITEMS FROM THE WATERSHED BLDG TO THE GLENVILLE PLANT 3RD FLOOR	5,728.00	WATERSHEDS
							PO 31300011627 Total	5,728.00
							PATTERSON STORAGE WAREHOUSE Total	5,728.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300011739	11/29/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
							PO 31300011739 Total	10,000.00
PHILLIPS TOWING SERVICE, INC.	31300011738	11/29/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS TOWING SERVICES (640120)	2,000.00	FLEET MAINT INT SERVICE
							PO 31300011738 Total	2,000.00
							PHILLIPS TOWING SERVICE, INC. Total	12,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300011536	11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	243.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	278.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	345.24	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	376.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	786.73	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,280.02	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,040.58	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,357.05	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	5,842.78	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300011536					CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,557.31	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,668.66	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,979.64	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,162.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,651.29	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,680.18	ELEC CONSTRUCTION & MAINT
						PO 31300011536 Total	71,250.27	
						PIKE ELECTRIC, LLC Total	71,250.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300011599	11/7/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR SERVICE AND MAINTENANCE (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011599 Total	5,000.00	
						POWERS-SWAIN CHEVROLET, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREPARIS, INC.	31300011630	11/11/16				PREPARIS PORTAL - 600 USERS - FOR THE PERIOD 11/21/16 TO 11/20/17	15,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300011630 Total	15,000.00	
						PREPARIS, INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300011608	11/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES FOR VEHICLE REPAIRS (640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011608 Total	10,000.00	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300011740	11/29/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011740 Total	4,000.00	
						QUALITY TOWING & RECOVERY, INC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
R.W. CONKLIN STEEL	31300011643	11/14/16				STEEL SHEET PILE MATERIAL FOR MURRAY FORK	2,128.32	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUBSTATION RETAINING WALL		
						PO 31300011643 Total	2,128.32	
						R.W. CONKLIN STEEL Total	2,128.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300011638	11/11/16	30.00	16.59	EA	CHOCKS,RUBBER	497.70	OTHER DEDUCTIONS
						PO 31300011638 Total	497.70	
						RALEIGH DURHAM RUBBER AND GASK Total	497.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300011605	11/7/16	60.00	9.35	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	561.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/7/16	200.00	7.05	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	1,410.00	OTHER DEDUCTIONS
						PO 31300011605 Total	1,971.00	
RAYCO SAFETY INC.	31300011647	11/15/16	80.00	1.06	EA	FLAG, 1", ORANGE, ROLL	84.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/15/16	200.00	1.40	EA	GATORADE, GRAPE,8.5 OZ.	280.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/15/16	200.00	1.40	EA	GATORADE, ORANGE, 8.5 OZ.	280.00	OTHER DEDUCTIONS
						PO 31300011647 Total	644.80	
						RAYCO SAFETY INC. Total	2,615.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELOCATION GUIDE	31300011660	11/16/16				ESTIMATED CHARGES FOR TWO ISSUES OF FAYETTEVILLE LIVING FEATURE (RELOCATION GUIDE)	1,600.00	INTERNAL COMMUNICATIONS
						PO 31300011660 Total	1,600.00	
						RELOCATION GUIDE Total	1,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVELS TURF AND TRACTOR, LLC	31300011616	11/10/16				REPLACE ENGINE IN UNIT #11/5243, WORK ORDER NO. # 159560	1,717.20	FLEET MAINT INT SERVICE
						PO 31300011616 Total	1,717.20	
						REVELS TURF AND TRACTOR, LLC Total	1,717.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIGHTPATH RESOURCES, INC	31300011653	11/15/16				PWC TASK NO. #17RPR001 FOR PROFESSIONAL SERVICES RELATED TO THE SUCCESSION IDENTIFICATION, TRAINING AND PERSONNEL DEVELOPMENT	45,470.00	SAFETY & TRAINING
						PO 31300011653 Total	45,470.00	
						RIGHTPATH RESOURCES, INC Total	45,470.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300011600	11/7/16	3.00	89.50	EA	BOOT, 6" MANHOLE, O.D.=5.75-7.00	268.50	OTHER DEDUCTIONS
RODDERS & JETS SUPPLY CO.		11/7/16	3.00	89.50	EA	BOOT, 8" PVC MANHOLE, D.I., O.D.=8.25-9.75	268.50	OTHER DEDUCTIONS
						PO 31300011600 Total	537.00	
						RODDERS & JETS SUPPLY CO. Total	537.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300011717	11/23/16	10.00	5.74	EA	SWAGELOK TUBE CAP,1/4" TUBE	57.40	OTHER DEDUCTIONS
S&G SMITH CORP		11/23/16	10.00	7.28	EA	TUBE FITTING, MALE 1/4" P X 1/4" T	72.80	OTHER DEDUCTIONS
						PO 31300011717 Total	130.20	
S&G SMITH CORP	31300011753	11/30/16	10.00	10.05	EA	FEMALE TUBE ADAPTER 1/4"	100.50	OTHER DEDUCTIONS
						PO 31300011753 Total	100.50	
						S&G SMITH CORP Total	230.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE LABORATORIES AND ENGINEERING CORP.	31300011707	11/22/16				PROFESSIONAL SERVICE FEES RELATED TO ROCKFISH WRF ARC FLASH INQUIRY	4,087.50	GENERAL & ADMINISTRATIVE
						PO 31300011707 Total	4,087.50	
						SAFE LABORATORIES AND ENGINEERING CORP. Total	4,087.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300011698	11/21/16	6.00	39.85	EA	BOOT, OVERSHOE, SIZE 14, PAIR	239.10	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		11/21/16	15.00	103.15	EA	SIGN, REFLECTIVE VINYL, W/MEN WORKING SYMBOL	1,547.25	OTHER DEDUCTIONS
						PO 31300011698 Total	1,786.35	
						SAFETY PRODUCTS INC. Total	1,786.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300011688	11/18/16				(36) W-S1200-01 WATER VALVE LOCKING DEVICE ASSEMBLED WITH SHORT LENGTH CARBON STEEL ANKER LOCK WITH INTERNAL WEATHER SEAL	990.00	UTILITY FIELD SERVICES
						PO 31300011688 Total	990.00	
						SHEALY ELECTRICAL WHOLESALERS Total	990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN INDUSTRIES, INC.	31300011552	11/2/16				FREIGHT	63.26	FLEET MAINT INT SERVICE
SHERWIN INDUSTRIES, INC.		11/2/16				REPLACE 18' ELECTRIC HOSE AND WAND ON UNIT NUMBER #08/3120; WORK ORDER NO. #157551	2,534.44	FLEET MAINT INT SERVICE
						PO 31300011552 Total	2,597.70	
						SHERWIN INDUSTRIES, INC. Total	2,597.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300011762	11/30/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS	30,000.00	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
						VEHICLE PARTS AND SERVICES (640020)		
						PO 31300011762 Total	30,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300011716	11/23/16				6-15/16" PUNCH/CHISEL HOLDER	25.03	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/23/16				1/2" DRIVE 6-POINT SAE 15/16" IMPACT SOCKER,MGM BRAKES	32.78	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/23/16				32 OZ. BALL PEEN DEAD BLOW HAMMER	32.78	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/23/16	2.00	28.77	EA	1-1/4" 6-POINT DEEP IMPACT SOCKET	57.54	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/23/16				40 OZ. BALL PEEN DEAD BLOW HAMMER	63.62	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/23/16	2.00	38.03	EA	1-1/2" 6-POINT DEEP IMPACT SOCKET	76.06	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/23/16				5-PIECE FLAT CHISEL SET	106.77	OTHER PRODUCTION GENERATION
						PO 31300011716 Total	394.58	
						SNAP ON TOOLS CORPORATION Total	394.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300011554	11/2/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011554 Total	5,000.00	
SOUTHERN VAC	31300011553	11/2/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640120)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011553 Total	5,000.00	
						SOUTHERN VAC Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND RENTAL & SUPPLY CO.	31300011719	11/23/16				RENTAL OF (1) ONE BOBCAT S450 SKID STEER LOADER	450.00	OTHER PRODUCTION GENERATION
						PO 31300011719 Total	450.00	
						SOUTHLAND RENTAL & SUPPLY CO. Total	450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANLEY STEEMER	31300011661	11/16/16				AUTO UPHOLSTERY CLEANING AND DEODORIZER FOR VEHICLES FLOODED BY HURRICAN MATTHEW	3,400.00	GENERAL & ADMINISTRATIVE
						PO 31300011661 Total	3,400.00	
						STANLEY STEEMER Total	3,400.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEWART ENGINEERING, INC	31300011645	11/14/16				BLANKET PURCHASE ORDER FOR ESTIMATED FEES FOR SURVEY SERVICES RELATED TO THE NORTH FAYETTEVILLE WATER IMPROVEMENT PROJECT	1,200.00	NO SPECIFIC DEPARTMENT
						PO 31300011645 Total	1,200.00	
						STEWART ENGINEERING, INC Total	1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS SERVICE CORPORATION	31300011745	11/29/16	1.00	520.00	EA	LEVEL SWITCH, O/W SEPARATOR PMP, AGGRESSIVE	520.00	OTHER DEDUCTIONS
						PO 31300011745 Total	520.00	
						SYSTEMS SERVICE CORPORATION Total	520.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300011580	11/4/16				LABOR, MATERIALS AND EQUIPMENT NECESSARY FOR REPAIRS AND STRENGTHENING OF THE 48" HOPE MILLS AERIAL CROSSING PER PWC SPECIFICATIONS AND PROPOSAL BY T.C. EDMONDSON III, PE DATED 10/21/16	401,771.00	WASTEWATER CONST. & MAINT.
						PO 31300011580 Total	401,771.00	
						T.A. LOVING CO. INC. Total	401,771.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARPACKERS RESTAURANT	31300011537	11/1/16				MEALS FOR EMPLOYEES/CREWS DURING HURRICANE MATTHEW (10/08/16 THROUGH 10/13/16)	3,352.80	GENERAL & ADMINISTRATIVE
						PO 31300011537 Total	3,352.80	
						TARPACKERS RESTAURANT Total	3,352.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TED MICHAUD ADVERTISING SPECIALTIES	31300011590	11/4/16				HANDI PAL PAN SCRAPER, COLOR: SLATE BLUE, IMPRINT: WHITE, LOGO: CEASE THE GREASE	820.36	INTERNAL COMMUNICATIONS
						PO 31300011590 Total	820.36	
						TED MICHAUD ADVERTISING SPECIALTIES Total	820.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300011543	11/1/16	200.00	85.00	HR	BLANKET PURCHASE ORDER FOR CONTRACTOR (STEVEN CAPRIO)	17,000.00	INFORMATION SYSTEMS
						PO 31300011543 Total	17,000.00	
						THE SELECT GROUP LLC Total	17,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SYSTEMS DEPOT, INC.	31300011585	11/4/16	2.00	76.86	EA	DOOR STRIKES,KEYSCAN PLANT SECURITY	153.72	OTHER DEDUCTIONS
THE SYSTEMS DEPOT, INC.		11/4/16	2.00	222.99	EA	PROXIMITY READER FOR KEYSCAN ACCESS	445.98	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011585 Total	599.70	
						THE SYSTEMS DEPOT, INC. Total	599.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THREE WAY ELECTRIC CO., INC.	31300011743	11/29/16				LABOR TO CHECK 3-PHASE POWER AND ROTATION FOR TRASH COMPACTOR @ KAREN LAKES	212.50	ELEC CONSTRUCTION & MAINT
						PO 31300011743 Total	212.50	
						THREE WAY ELECTRIC CO., INC. Total	212.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOP TO BOTTOM REMODELING	31300011727	11/28/16				LABOR, MATERIALS AND EQUIPMENT TO REMOVE AND REPLACE THE ADMINISTRATION REAR PEDESTRIAN LOADING DOCK DOOR AT CROSS CREEK WRF	1,750.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011727 Total	1,750.00	
						TOP TO BOTTOM REMODELING Total	1,750.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300011683	11/18/16				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM RENTAL FOR FLEET MAINTENANCE	4,552.22	FLEET MAINT INT SERVICE
						PO 31300011683 Total	4,552.22	
UNIFIRST CORPORATION	31300011679	11/18/16				BLANKET PURCHASE ORDER FOR WEEKLY JANITORIAL SUPPLIES RENTAL FOR FLEET MAINTENANCE	1,062.08	FLEET MAINT INT SERVICE
						PO 31300011679 Total	1,062.08	
UNIFIRST CORPORATION	31300011744	11/29/16				BLANKET PO FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP	260.00	APPARATUS REPAIR SHOP
UNIFIRST CORPORATION		11/29/16				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	440.00	APPARATUS REPAIR SHOP
						PO 31300011744 Total	700.00	
						UNIFIRST CORPORATION Total	6,314.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION, INC	31300011651	11/15/16	400.00	0.28	EA	NUT, WIRE, BLUE	113.60	OTHER DEDUCTIONS
						PO 31300011651 Total	113.60	
VALLEN DISTRIBUTION, INC	31300011617	11/10/16	600.00	0.08	EA	NUT, WIRE, YELLOW	49.80	OTHER DEDUCTIONS
						PO 31300011617 Total	49.80	
						VALLEN DISTRIBUTION, INC Total	163.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300011657	11/16/16	3.00	1.79	EA	SCREW, RETAINING, F/CHAIN YOKE	5.37	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/16/16	2.00	14.34	EA	NUT, RETAINING, F/VALVE STEM	28.68	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/16/16	60.00	14.71	FT	PIPE, CORR, 18", STEEL, 20 SECTIONS, W/O BANDS	882.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011657 Total	916.65	
						WATER WORKS SUPPLY OF NC,INC. Total	916.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATEROUS COMPANY	31300011725	11/27/16				PARTS TO REPAIR PUMP TRANSMISSION ON UNIT #05/270, W/O 159505.	2,313.50	FLEET MAINT INT SERVICE
						PO 31300011725 Total	2,313.50	
						WATEROUS COMPANY Total	2,313.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB'S CARPET CO., INC.	31300011556	11/2/16				LABOR AND MATERIALS TO REPLACE VINYL COMPOSITION TILE (VCT), CARPET, AND COVE BASE IN ELECTRIC METER BUILDING	5,077.10	UTILITY FIELD SERVICES
WEBB'S CARPET CO., INC.		11/2/16				LABOR AND MATERIALS TO REPLACE VINYL COMPOSITION TILE (VCT), CARPET, AND COVE BASE IN ELECTRIC METER BUILDING	5,077.11	SUBSTATIONS
WEBB'S CARPET CO., INC.		11/2/16				LABOR AND MATERIALS TO REPLACE VINYL COMPOSITION TILE (VCT), CARPET, AND COVE BASE IN ELECTRIC METER BUILDING	5,230.96	ELECTRIC METER SHOP
						PO 31300011556 Total	15,385.17	
						WEBB'S CARPET CO., INC. Total	15,385.17	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300011671	11/17/16				COMMERCIAL AUTO INSURANCE PREMIUM	35,312.00	NO SPECIFIC DEPARTMENT
						PO 31300011671 Total	35,312.00	
						WELLS FARGO INSURANCE SVCS Total	35,312.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300011606	11/7/16	400.00	2.79	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,116.00	OTHER DEDUCTIONS
						PO 31300011606 Total	1,116.00	
WESCO DISTRIBUTION, INC.	31300011699	11/21/16	25.00	0.85	EA	LOCK, ENCLOSURE, ONE-TIME	21.25	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/21/16	3000.00	0.08	FT	CONDUCTOR, THHN/THWN STR #12 AWG, BLACK	229.50	OTHER DEDUCTIONS
						PO 31300011699 Total	250.75	
WESCO DISTRIBUTION, INC.	31300011737	11/29/16	300.00	0.59	EA	BATTERY, "C", DURACELL	177.00	OTHER DEDUCTIONS
						PO 31300011737 Total	177.00	
						WESCO DISTRIBUTION, INC. Total	1,543.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300011700	11/21/16	1852.50		EA	LEGAL SERVICES PROVIDED TO THE COMMISSION (OCTOBER 2016)	1,852.50	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011700 Total	1,852.50	
						WEST LAW OFFICES, P.C. Total	1,852.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300011555	11/2/16				(1 EACH) LATERAL FILE, INTEGRAL PULL, 2 DRAWERS, BASIC 7225 SAND, #2LF1836WF; QUOTE #5954 (FOR DANIEL VINSON)	319.00	SUBSTATIONS
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(6 EACH) PLAYER; CHAIR - SLED BASE, TEXTURED ARMS, GLIDES, FRAME: 6205 BLACK, UPHOLSTERY: 5F07 BLUE; QUOTE #5955	438.52	ELECTRIC METER SHOP
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(6 EACH) PLAYER; CHAIR - SLED BASE, TEXTURED ARMS, GLIDES, FRAME: 6205 BLACK, UPHOLSTERY: 5F07 BLUE; QUOTE #5955	438.52	SUBSTATIONS
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(6 EACH) PLAYER; CHAIR - SLED BASE, TEXTURED ARMS, GLIDES, FRAME: 6205 BLACK, UPHOLSTERY: 5F07 BLUE; QUOTE #5955	438.52	UTILITY FIELD SERVICES
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				LATERAL FILE, INTEGRAL PULL, 2-DRAWER, 30DX72W RECTANGULAR TABLE; QUOTE #5946 (MANAGER'S CONF. ROOM)	705.35	SUBSTATIONS
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(1 EACH) 30DX72W SINGLE PEDESTAL DESK WITH RETURN, OVERHEAD STORAGE UNIT; TACKBOARD; SHELF LIGHT, PER QUOTE #5953 (METER READING)	1,543.85	UTILITY FIELD SERVICES
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(1 EACH) 30DX72W SINGLE PEDESTAL DESK WITH RETURN, BOOKCASE, 2-DRAWER LATERAL FILE, DUAL DOOR TOWER; QUOTE #5944 (UFS SUPERVISOR)	2,398.97	UTILITY FIELD SERVICES
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(4 EACH) 30DX72W SINGLE PEDESTAL DESK WITH RETURN; QUOTE #5945 (CT CREW)	3,658.40	SUBSTATIONS
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				(3 EACH) 30DX72W SINGLE PEDESTAL DESK WITH RETURN,(1 EACH) 30DX60W SINGLE PEDESTAL DESK WITH RETURN, TABLE, BOOKCASE, STORAGE CABINET; QUOTE #5950 (SUBSTATION SUP)	5,213.42	SUBSTATIONS
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				STEELCASE WORKSTATIONS PER QUOTE #5956 (CUSTOMER SERVICE REP)	5,514.15	UTILITY FIELD SERVICES
WILLIAMS OFFICE ENVIRONMENTS		11/2/16				STEELCASE WORKSTATIONS PER QUOTE #5958 (LOSS CONTROL)	7,229.09	UTILITY FIELD SERVICES
						PO 31300011555 Total	27,897.79	
						WILLIAMS OFFICE ENVIRONMENTS Total	27,897.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300011541	11/1/16	30.00	31.00	PK	LETTERHEAD,PWC,GILBERT BOND	930.00	OTHER DEDUCTIONS
						PO 31300011541 Total	930.00	
						WILLIAMS PRINTING & OFFICE Total	930.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XC2 SOFTWARE, LLC	31300011646	11/15/16	1.00	37,750.00	LT	XC2 BACKFLOW PREVENTION SOFTWARE TO INCLUDE BFP EMIAL NOTICES, WEB BASED BACKFLOW TEST RESULTS ENTRY, FOG MANAGEMENT SOFTWARE, UPDATE FROM BILLING SYSTEM, UFB SETUP AND CONFIGURATION, CONVERSION OF EXISTING DATA PER PROPOSAL #0011679	37,750.00	SYSTEM PROTECTION
PO 31300011646 Total							37,750.00	
XC2 SOFTWARE, LLC Total							37,750.00	

PUBLIC WORKS COMMISSION

MONTHLY INCIDENT SUMMARY

11/2016

F/Y 2016-2017 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	-	-	-	\$3,525.26
CORPORATE SERVICES	FRITZEN	-	-	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	1	5	-	\$5,468.48
ELECTRIC SYSTEMS	WALLACE.	-	2	-	\$22,956.50
F/Y TOTALS		1	7	\$0.00	\$31,950.24

F/Y 2016-2017 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	6	\$2,433.49	\$2,477.74
CORPORATE SERVICES	FRITZEN	-	4	-	\$7,451.57
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	6	20	-	\$6,527.53
ELECTRIC SYSTEMS	WALLACE.	3	9	-	\$1,989.89
F/Y TOTALS		10	39	\$2,433.49	\$18,446.73

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



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

November 3, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: 0640 CROSS CREEK WATER RECLAMATION

HOURS: 7:00 PM -7:00 AM (PERMANENT NIGHTS)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, NOVEMBER 16 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER



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

November 4, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
Magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: POWER PLANT INVENTORY TECHNICIAN

DEPARTMENT: 0831 – Butler Warner Plant

HOURS: MONDAY – FRIDAY, 7:00AM - 3:30PM
Overtime/On Call/Call out, as necessary

GRADE LEVEL: (405) \$19.01 – \$23.76/HOURLY

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, November 18, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



2
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, 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

November 4, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
Magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: ELECTRIC SUBSTATION RELAY TEST TECHNICIAN

DEPARTMENT: 0821 – Substations

HOURS: MONDAY – FRIDAY, 7:00AM - 3:30PM
Overtime/On Call/Call out, as necessary

GRADE LEVEL: (406X) \$22.84 – \$28.55/HOURLY

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, November 18, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

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



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

November 30, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: **Job Vacancy**

POSITION: **BUDGET MANAGER**

DEPARTMENT: **0471- Financial Planning/Budget**

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

GRADE LEVEL: **415 \$83,657-\$104,571/annually**

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, **December 14, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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



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

November 30, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: **Job Vacancy**

POSITION: **UTILITY FIELD SERVICE COORDINATOR**

DEPARTMENT: **0322- Utility Field Services**

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

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, **December 14, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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



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

December 7, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: 0631 GLENVILLE LAKE WTF

HOURS: 12 HOUR ROTATING SHIFTS

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, DECEMBER 20, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER



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

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

December 7, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Glenda McLean
glenda.mclean@faypwc.com

SUBJECT: Job Vacancy

POSITION: CORPORATE ANALYST

DEPARTMENT: 0360 – Corporate Development

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

GRADE LEVEL: (413) \$66,560 - \$83,200/ANNUALLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Glenda McLean by 5pm, December 21, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER