

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
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MAY 10, 2017
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of April 26, 2017
- B. Approve bid recommendation to award bid for purchase of LED Luminaires to the vendors, and for the amounts listed below, with the option to purchase additional quantities within a one-year period upon the agreement of both parties and forward to City Council for approval.

<u>Recommended Bid Awards*</u>	<u>Total Cost</u>
Anixter, Wake Forest, NC (Quoting GE)	\$1,660,213.08
Anixter, Wake Forest, NC (Quoting EOI)	\$ 67,230.25
WESCO Distribution, Raleigh, NC (Quoting Cooper)	\$ 233,100.00
Irby Utilities, Fredericksburg, VA (Quoting Leotek)	\$ 395,871.90
Total Bid Award Amount	\$2,356,415.23

* Additional information, including bid tabulation, specific inventory items to be awarded to each vendor, notes regarding bid discrepancies and last purchase history, are provided on the attached spreadsheets.

***Comments:** Bids were solicited from ten (10) vendors with five (5) vendors responding. The lowest responsive, responsible bidders are recommended. A bid was received from Howard Lighting; however the bid was determined to be non-compliant with our specifications.*

END OF CONSENT

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

III. GENERAL MANAGER REPORT (See Tab 2)

A. Open Commission Requests

IV. REPORTS AND INFORMATION (See Tab 3)

A. Purchase Orders – March 2017

B. Monthly Incident Summary – April 2017

C. Personnel Report - April 2017

D. Position Vacancies

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

- Encr.# 17311 – water & sewer install. @ SR3080 and SR 3687
- Encr.# 18270 – electrical facilities @ SR1404 (Morganton Road) and SR1408 (Bonanza Drive)
- Encr.# 18486 – 1” PE water lateral w/split tap @ HWY 59 (Hope Mills Rd) and US401 (Raeford Rd.)
- Encr.# 18494 – 8” RJDJ sewer main @ SR1104 (Strickland Bridge Rd.)

F. Approved Utility Extension Agreement(s):

- FDSE Ventures II, LLC – Elec./Water/Sewer to serve Wal-Mart Express @ 3421 Murchison Rd-G

G. Financial Statement Recaps

- March 2017

V. REVIEW PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FISCAL YEAR 2018-2023

*Presented by: David W. Trego, CEO/General Manager &
PWC Staff*

VI. REVIEW FY2018 OPERATING BUDGET

*Presented by: David W. Trego, CEO/General Manager
J. Dwight Miller, Chief Finance Officer &
PWC Staff*

VII. ADJOURN

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 26, 2017
8:30 A.M.

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

Others Present: David W. Trego, CEO/General Manager
Jay Reinstein, Assistant City Manager
Karen McDonald, City Attorney
Jim Arp, City Council Liaison (VIA CONFERENCE CALL)
Chancellor McLaughlin, Hope Mills Planning and Development Mgr.
Ola Ferm, IBI Group
PWC Staff
Media

Absent: Melissa Adams, Hope Mills Town Manager
Michael Boose, County Liaison

CALL TO ORDER

Chairwoman Shaw called the meeting of Wednesday, April 26, 2017, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

- A. Approve Minutes of meeting of April 12, 2017
- B. Approve bid recommendation to award contract for construction of Annexation Phase V – Project VIII, Area 18, Section II – Southgate Subdivision to Sanford Contractors, Inc., Sanford, NC, the lowest, responsive, responsible bidder in the total

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amount of \$6,479,510.19 and forward to City Council for approval. The Annexation Phase V – Project VIII, Area 18, Section II is a budgeted item (budgeted amount of \$6,690,350.10). Bids were received as follows:

<u>Bidders</u>	<u>Total Cost</u>
<u>Alternate Bid #2 (Permanent Pavement Patch)</u>	
Sanford Contractors, Sanford, NC	\$6,479,510.19
TA Loving Co., Goldsboro, NC	\$6,816,286.65
State Utility Contractors, Inc., Monroe, NC	\$7,347,035.00
<u>Alternate Bid #3 (Temporary Patch & Overlay)</u>	
Sanford Contractors, Sanford, NC	\$6,965,139.22
TA Loving Co., Goldsboro, NC	\$7,211,126.35
State Utility Contractors, Inc., Monroe, NC	\$7,716,242.00

**contingent upon agreement by the City of Fayetteville to pay additional cost for overlay versus permanent patch*

COMMENTS: The Commission is asked to approve award of the bid to Sanford Contractors, Inc., Sanford, NC, for Alternate Bid #2 (Permanent Pavement Patch), or Alternate Bid #3

(Temporary Patch and Overlay). Award of Alternate Bid #3 (Temporary Patch and Overlay) would be contingent upon agreement by the City of Fayetteville to pay the additional cost associated with overlay versus the permanent patch included in Alternate Bid #2. If the City does not agree to pay the additional cost, the Contract will be awarded for Alternate Bid #2.

Plans and specifications were requested by four (4) contractors with three (3) contractors responding. The project was advertised twice due to the fact that an insufficient number of bids were received on the first advertisement.

- C. Adopt PWC Resolution No. PWC2017.06 to declare personal property described as one (1) 2006 JCB 214-4WD Backhoe, VIN #SLP214TC6U0907934, as surplus and authorize its sale by public auction.

COMMENTS: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

- D. Approve to accept Duke Progress Energy's offer to extend the Butler Warner Power Sales Agreement through December 31, 2023 and execute the 3rd Amendment to that Agreement.

Duke Energy has offered to extend the current Butler Warner Power Sales Agreement between PWC and Duke Energy an additional 2 ½ years. This would extend the term through December 31, 2023. This is the second extension of this Agreement. An amendment to the Agreement executed by the Commission in October 2014 extended the term 3 ½ years to June 2021. For this amendment all other terms and conditions of the original Agreement remain in place including the payment schedules to PWC for Capacity, Variable Operating Expenses, Per Start Charges and Performance Incentives. In FY2016 these payments totaled \$12.7

Million. These payments are included in electric revenues and are taken into consideration when determining the electric rates charged to PWC customers.

- E. Approve staff's recommendation to continue current plans and premiums for Health Benefits and increase the Dental Benefit Plan monthly premiums by 3% to:
1. Employee only \$35.00
 2. Employee Plus Child \$70.00
 3. Employee Plus Spouse \$70.00
 4. Employee Plus Family \$116.00

END OF CONSENT

PRESENTATION ON FINDINGS OF FLEET FACILITY ASSESSMENT

*Presented by: Susan Fritzen, Chief Corporate Services Officer
Ola Ferm, RA, Sr. Project Mgr., IBI Group*

Susan Fritzen, Chief Corporate Services Officer, gave a history of the Fleet Facility. She stated the facility was built in 1988. It was built to service 600 vehicles. In 2005 the PWC entered into an agreement with the City of Fayetteville to complete maintenance on their fleet as well. That took a facility that was sized to service 600 vehicles and almost tripled it. We were previously operating with one shift and changed to three shifts.

Ms. Fritzen stated in 2010, there was an assessment completed of the Fleet Operation at the request of the Commission. This assessment resulted in a report, known as the Mercury Report, which identified fifty plus recommendations of improvements we could do to make the Fleet Operation more efficient, some were significant and others not so significant. Some of their more significant recommendations were changing shifts from three to two shifts. They also recommended we convert a storage shed on the property to light duty bays. These recommendations were implemented as suggested. Another suggestion was PWC should look at our Fleet Facility because there were not enough bays and not enough technicians. Ms. Fritzen stated we cannot add technicians when we do not have a spot to place them.

Ms. Fritzen stated she began to oversee the Fleet Operation in 2012. They looked at the rest of the recommendations of which some were already in place and began to implement the remaining ones.

She stated they have not addressed the big one (adding bays and adding technicians). For the last five years PWC has been in limbo with the City. The City talked about taking back their own fleet and completing the maintenance themselves or taking back part of it.

Two years ago PWC created a new SLA (Service Level Agreement) with the City; changed our pricing structure; and put in place some extra metrics we could all live with. The SLA

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was completed before Steve Blanchard (former CEO) left and PWC signed it. The City has not signed it. So we have been operating under the agreement in place since 2005.

Ms. Fritzen stated we are at a cross-road at this point. In the last several months we have been outsourcing more of our services in an effort to keep our service level up. Since 2005, the fleet has increased in size. The City has added more police officers and with the officers come more vehicles. We will continue to face a declining service level as the vehicles increase and the age of the vehicles increase. Ms. Fritzen stated the outsourcing of the parts department is just a short term fix to try to keep the vehicles moving. She stated we repair fire trucks and they are very specialized. We only have two techs to service them and they are backing up. We do not want to have a life-saving piece of equipment in our facility waiting to be serviced. We are trying to find ways to move the vehicles in and out as quickly as possible.

Ms. Fritzen stated again we are at a cross-road. We brought in a consultant last fall to complete a Space Needs Analysis to consider what the building should look like so we are not simply sticking bays on the end. It really needs a comprehensive look. The firm, IBI Group of North Carolina and their partners, Design Maintenance Group are experts in the area of fleet facilities. She stated we brought them onboard to assist us. In the last couple of months, we have gone through in depth discussions. It has been a lot of fun, but it has been very productive.

Ms. Fritzen then introduced Ola Ferm, of IBI Group. Mr. Ferm is an architect at IBI. Mr. Ferm stated the building was constructed in 1988 with 27,860 sf. to service about 600 vehicles. It was built in 1980s standards. In 1995 a 4,500 sf. addition was constructed on the east side of the building (the welding shop).

As Ms. Fritzen mentioned, in 2010, Mercury completed a comprehensive programming report. It was based on VEUs (Vehicle Equipment Units). They determined the needs as they saw it from an operational standpoint and a fleet standard and the services that should support that fleet as of 2010. Mr. Ferm stated at that time we were up to 1867 vehicles (676 for PWC and 1191 for COF). Their recommendation was we needed to add 27 bays for a total of 41 bays and to convert the storage shed to 7 light duty bays.

Mr. Ferm stated they approached the assessment on a fleet size; the makeup of the fleet size to come up with a right size fleet size for 2017 and 2037. They based it on a varying size of vehicles (light duty, medium duty and heavy duty). As of 2017 the total fleet size is 1,937 (588 PWC and 1,349 COF). In 2017 44 bays (79,000 SF with Support Spaces) are needed to service the fleet efficiently. In 2037 the industry standard would be 48 bays (83,000 SF Facility and Support Spaces).

Mr. Ferm stated the current bays are smaller than the current industry standard which makes it difficult to service some vehicles efficiently and safely. He also stated there are modern code issues that will need to be addressed if the building is touched. He mentioned there are locker rooms and offices upstairs with no alternate means of egress.

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Mr. Ferm stated staff and consultants spent five days working on varying schemes. They came to the conclusion that they cannot support fire and refuse efficiently if they add on to the existing building and will require relocation of the wash facility.

He stated one option is an Addition and Renovation of the existing Fleet Operations Facility. This project would consist of four phases and would be a five year project. The estimated total project budget is \$31,573,000 with no Fire or Refuse capabilities.

A new facility on the campus is another option. This project would last 2 ½ years with a total projected budget of \$30,864,000 without Fire and Refuse; or total projected budget of \$33,129,000 with Fire or total projected budget of \$36,490,000 with Fire and Refuse. Staff and Mr. Ferm responded to questions from Commission.

Mr. Ferm also introduced a Hybrid Option which consisted of the construction of a Heavy Duty and Administration building; renovation and conversion of existing facility to a Light Duty facility. Total projected budget is \$24,917,000 without Fire and Refuse capabilities; total projected budget is \$27,181,000 with Fire capabilities; and total projected budget is \$30,542,000 with Fire and Refuse capabilities.

Commissioner Fowler asked if the current Council agreed to a 20 year agreement, would a future Council have the option to honor or not honor current Council's actions. Council Member Arp discussed the difference between Interlocal Agreements and contractual relationships and stated an Interlocal Agreement would not have the same level of commitment as a contractual relationship. Discussion ensued.

Commissioner Rogers stated it makes a lot of sense to have integrated services rather than redundancies. He stated if we can figure out a good rational way to do it, it would be good. Additional discussion ensued.

Mr. Trego stated he fears we are at the inflection point that if we do not do something service levels will begin to go down. We will begin to receive complaints from PWC Departments as well as City Departments. More discussion ensued.

Commissioner Fowler stated everything depends on whether the City Council decides if it will keep the City's facilities here or not and there needs to be some indication by the City.

Mr. Ferm continued to summarize the options presented:

Addition/ Renovation

Project Budget: \$31.5m

Cons: Will not support Fire or Refuse

5 year Multi -Phasing /Disruptive to Operations

New Facility Construction

Project Budget: \$31m – \$36.5m

Pros: No disruption to Current Operations/ Frees up space

Hybrid

Project Budget: \$25m – \$30.5m

Cons: Divided operation/ duplication of staff and services

Council Member Arp discussed the differing decisions the Council needs to make regarding their Fleet Operations and the costs which will be assigned to the City if the New Facility is built with the City's Fleet as part of the project. Additional discussion ensued.

Chairwoman Shaw asked Council Member Arp if there has been any recent discussion regarding the City's intent. She also asked if he is willing, as the board's liaison, to help facilitate discussion with the City. Council Member Arp stated there have been (within the last six months) side-bar conversations that Council needs to address this issue. He stated he is not an advocate of the City taking on the maintenance role. He stated he does not believe they (the City) can do it from a comparative manner (price and service standpoint) that can be done if it is outsourced. Council Member Arp also stated they (City Council) need to go through the decision making process to determine which is the best solution. He is willing, as the board's liaison to the Council to help and to facilitate discussions.

Chairwoman Shaw asked Mr. Ferm to elaborate on the safety risks or issues within the current facility. Mr. Ferm stated they have not completed a risk management evaluation. He stated his observation is based on the date the building was erected. Commissioner Shaw asked Mr. Ferm to elaborate on the length of the newer vehicles, the height of the newer vehicles and the employee's ability to work in tight spaces. Ms. Fritzen stated in her observation whenever the employees are in tight spaces and working in non-optimal conditions you are setting yourself up for potential accidents. This is something staff looks at very seriously. The techs have to jockey vehicles in and out all the time because they cannot pull them through (they are too big). Commissioner Shaw stated this is critical for her. Additional discussion ensued regarding the safety of PWC crews as well as those dropping off vehicles for repair/maintenance.

Staff and Commission discussed the differing Fleet Building Additions/Renovations with and without the City's Fleet.

Commissioner Fowler stated either way you look at it the City is outsourcing its Fleet maintenance to someone. They are outsourcing to PWC or to someone else. The Council needs to answer that question and so does PWC. The PWC is in the business of being a utility and not a repair facility. The City needs to decide if it wants its largest asset to expand itself outside of the utility business into the automobile repair/truck repair business. It needs to decide whether it's Fleet should be outsourced to someone whose sole emphasis is vehicle repair and have the utility focus on being a utility and not have to deal with this. He stated the cost for the utility would be significantly less and the City would be able to have the option to have it outsourced and save themselves some money as well.

Mr. Trego stated while servicing vehicles are not a core part of the utility business there is an aspect of it that makes it a critical part of our operation. Commissioner Fowler clarified

by stating he is not referring to outsourcing PWC vehicles, but when it becomes an issue with fixing PWC vehicles or City vehicles, it takes from the core business of the utility. He stated since the City has not made its mind up, the City needs to look at an option which does not include PWC. Council Member Arp stated you should always look at the core function and mission and whenever you exceed the margins of your core function and mission that is where you find the areas that are costing you a lot of money. He stated they need to sit down and have an honest dialog. Additional discussion ensued.

Commissioner Rogers asked “how does the County manage their services”? He stated there may be some commonality in the City and County. Mr. Trego stated we haven’t taken a look at all the options. There are so many. He stated the purpose of this presentation is to get the discussion going. Commission, liaison and staff also discussed debt service, increased OEM costs and other costs associated with the new facility.

Commissioner Shaw asked Commissioners Huff, Fowler and Rogers to make up an ad hoc committee to pursue discussions with the City. She stated safety and ADA are a high priority for her.

DUKE COAL ASH SETTLEMENT DISCUSSION

Presented by: David Trego, CEO/General Manager

Jon Rynne, Chief Operations Officer – Electric

Mr. Trego stated staff has been discussing coal ash for a while, ever since the Dan River Spill. We have a settlement proposal from Duke to discuss with the Commissioners. He then presented Jon Rynne, Chief Operations Officer – Electric, to begin the discussion.

Mr. Rynne stated back in 2014 with the advent of the Dan River Spill, coal ash became a real issue, particularly in North Carolina. It also affected the EPA and the United States as a whole. With the Dan River Spill, coal ash turned from something people did not really think about; something that was really not considered a hazardous substance to being a regulated substance. In the past, it was just something that coal generation produced which was stored onsite or trucked to a landfill. Once the Dan River Spill occurred, coal ash was elevated to national prominence (what it was and what we needed to do with it). Federal regulations also became involved. The Coal Ash Management Act came into play and at that point utilities had to figure out a way to deal with coal ash that had been stored up from coal generation through numerous decades. Duke Energy was one of the first utilities impacted because it was their spill.

Duke Energy’s estimated remediation costs are \$2.8 billion. PWC’s share would be \$82.1 million through 2032 if fully allowed. If we were to terminate the contract early and exit in June 2014, our total exposure would be \$74.1 million.

Since PWC and ElectriCities of NC have similar Power Supply contracts, we have jointly entered into settlement discussions with Duke Energy. The FERC (Federal Energy Regulatory Commission) is the Commission who deals with wholesale power supply

contracts and the impacts on us (the wholesale customers). Based on FERC regulations and recent rulings which indicate recovery of coal ash costs are in general recoverable. They are not going to take any actions in reducing the costs being passed on to customers. We expect FERC to say that Duke Energy Progress can pass their costs to us.

Duke Energy Progress (DEP) has made the following settlement offer to PWC and ElectriCities. Duke will pass on to PWC any cost disallowances that the NC Utility Commission requires Duke to take for retail customers. Duke will spread all costs incurred in the 2015-2017 timeframe over a 24 month period beginning in January 2018, with no carrying or interest charges. PWC will also be able to share in cost reductions through the beneficial reuse of coal ash.

Part of the coal ash cost recovery will not include any individual settlements with homeowners due to contaminated wells. All the coal ash expenses are subject to the normal year end “audit” and true-up of our Power Supply Costs.

Customer Impact – The Commission has been proactive in building balances in the Rate Stabilization and Coal Ash Funds, anticipating cost recovery by Duke to minimize future rate impact on customers. This was done assuming the following:

- No disallowance of costs at NCUC.
- Recovery of costs through 2024 of \$74.1 million.
- Reduction of the Coal Ash Fund to \$0 by 2024
- Reduction of Rate Stabilization to near the Commission minimum – 10% of power supply costs by 2024.
- The average residential customer would have a monthly electric bill impact of \$2.00 - \$2.25 per month through 2024 for Duke’s Coal Ash related costs.

Mr. Rynne stated without the proactive action in developing the Rate Stabilization and Coal Ash Funds, the monthly residential surcharge could have been 4 – 5 times higher. He stated the recommendation on the actual amount will be brought to the Commission as part of the Electric Rate discussions next year.

Mr. Trego stated when staff and Commission previously had rate discussions we anticipated having to make a one-time payment to Duke, not knowing what FERC would rule or what the offer would be. So having the balance there allows us to draw out of the fund and smooth it out for the customers when we are paying out the expenses over the 24 month period.

There are two options for the Commission.

- Option 1 – Accept Duke’s Settlement Offer
- Option 2 – Fight issue at FERC

Mr. Trego stated we were successful the last time at FERC with the Depreciation Case. He stated the dynamics are different this time. He stated FERC views this as a cost of doing business, though they may disallow some line items. He stated staff recommends for the

Commission to accept Duke's Settlement Offer and execute the revised Power Supply Agreement.

Mr. Trego also stated it is the consensus of PWC, ElectriCities staff, legal and consultants that the potential for cost recovery disallowance at NCUC is greater than at FERC.

He stated if we decide to fight it at FERC and we lose and the NCUC gives disallowances we will not receive them, because we are not regulated by the NCUC and those savings would not flow through to PWC. In Duke's offer to settle, savings will flow to PWC.

Mr. Trego stated FERC uncertainty is magnified because currently only 2 of 5 Commissioners are in place and there is no quorum. We are awaiting Presidential appointments that will be an automatic majority.

Staff recommends for the Commission to accept Duke's Settlement Offer and execute the Power Supply Agreement. He stated we need to execute the agreement because FERC wants to have a completed agreement and not just an amendment to the agreement. He stated PWC has had our legal team and consultant to look at it and it meets the intent of the parties that we were going through negotiations.

Commissioner Fowler motioned to accept Duke's settlement offer under the recommendation of staff and execute the Agreement. Motion was seconded by Commissioner Rogers and unanimously approved.

Mr. Trego stated since PWC is a retail customer of Duke; we will intervene in the NCUC case. We will be involved at the state level. We are a retail customer at some of our lift stations. The City can also intervene because of street lights.

GENERAL MANAGER REPORT

ADVANCED METERS

Mr. Trego stated we have over 99% of all electric and water meters installed. We are on schedule to be completed by the end of the fiscal year. We currently have approximately 1300 meters (out of over 110,000 meters) left to install. We have a number of commercial meters that also need to be converted. We are acquiring a conversion socket that will allow us to perform this task a lot easier. We are expecting to have all of our advanced metering installed by the end of the fiscal year. Mr. Trego stated all the crews and those involved have done a great job.

LED CONVERSION PROJECT

We are in the midst of our LED Conversion Project. Mr. Trego stated we have been working with the Downtown Alliance and will make a decision regarding the downtown lighting. We have three different types of lights to test. We will install the lights and then

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have a tour with the Downtown Alliance to determine the best light overall. He stated the City has also been invited to participate in the tour.

HOPE MILLS

Mr. Trego stated he had a conversation with staff on yesterday. As the Commission knows, we sent out a second round of communication to those customers who we felt still lived in the area that were due a refund. We requested for them to return a confirmation form. The confirmation forms are only coming in 2 to 3 a week now. He stated we are on track to do what we proposed to the Commission which is to shut it down at the end of the fiscal year when we close our books. Once we reconcile everything we will send the required funds to the State Treasurer. So far we have refunded to the customers over \$5 Million out of a little over \$8 Million expected to be refunded.

DOGWOOD FESTIVAL

Mr. Trego stated the Dogwood Festival is this weekend. PWC will be there, promoting conservation and handing out water.

2ND ANNUAL PWC DAY

On May 4th will be our 2nd Annual PWC Day. On this day we bring in local leaders and prominent people within the community. We are expecting 25 community stakeholders. Christine Michaels, the new Chamber President, Robert Geons, head of the EDC, and Jay Reinstein, Assistant City Manager are expected to be there.

BUDGET DISCUSSIONS

Mr. Trego reminded Commission that PWC will have budget discussions at the next meeting, Wednesday, May 10th. The Operating and CIP Budgets are planned to be discussed.

COMMISSIONER COMMENTS:

Commissioner Rogers

Commissioner Rogers asked about the welfare of the Cape Fear River with all the rain. Mr. Noland stated considering the crest we experienced with Matthew, what we have experienced in the last couple of days is a non-issue.

Commissioner Shaw

Commissioner Shaw commended the staff on putting on the family oriented activities. She attended the basketball tournament on Saturday and there were family members in the bleachers who were so elated to support their spouses and family members in the games.

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She heard many positive comments about how these activities are good for the families. She also commended the PWC team members who engaged those in the bleachers.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following information and reports.

- A. Monthly Cash Flow Report – March 2017
- B. Recap of Uncollectible Accounts – March 2017
- C. Investment Report – March 2017
- D. Personnel Report – March 2017
- E. Position Vacancies
- F. Approved Utility Extension Agreement(s):
 - Valley End II, LLC, water and sewer services to serve Valley End II

ADJOURNMENT

There being no further discussion, upon motion by Commissioner Fowler, seconded by Commissioner Rogers and unanimously approved, the meeting was adjourned at 9:59 a.m.

APPROVED _____ REJECTED _____
DATE _____

BID HISTORY

LED LUMINAIRES BID DATE: MARCH 14, 2017

Advertisement

- | | | |
|----|--|---------------------------|
| 1. | PWC Website | 02/16/17 through 03/14/17 |
| 2. | Fayetteville Regional Chamber | Web Posting |
| 3. | The Fayetteville Press, Fayetteville, NC | General Ad Monthly |

List of Organizations Notified of Bids

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

List of Prospective Bidders

1. WESCO Distribution, Inc., Raleigh, NC
2. Irby Utilities, Rocky Mount, NC
3. Anixter, Wake Forest, NC
4. Shealy Electrical Wholesalers, Florence, SC
5. LED Lighting Wholesale, Inc., Kalamazoo, MI
6. Tanko Lighting, San Francisco, CA
7. JAC LED Lighting, Inc., New Jersey
8. Kensington, Greensburg, PA
9. All Green Lighting, Garden Grove, NC
10. Howard Lighting Products, Laurel, MS

SDBE/MBE/WBE Participation

The recommended vendors are not classified as SDBE, minority or woman-owned businesses.

BID TABULATION AND RECOMMENDATION SHEET																	
BIDDERS			ANIXTER		ANIXTER		ANIXTER		ANIXTER		SHEALY ELECTRICAL		WESCO		IRBY		DEFICIENCIES NOTED IN LOWER BIDS
DESCRIPTION	PWC STOCK NO.	QUANTITY	GE		GE (ALTERNATE)		EVLUMA		EOI		PHILIPS/LUMEX		COOPER		LEOTEK		
			Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	
																	Evaluation determined that it would take more of the Irby-Leotek fixtures to cover a 2000' area than it would if we purchased the Anixter-EOI fixtures. Irby unit cost may be less, but it would require purchasing more fixtures.
ROADWAY, TYPE III MEDIUM DISTRIBUTION, LABELED AS LED 130 III	1165102	280	\$178.93	\$50,100.40		\$0.00		\$0.00	\$176.84	\$49,515.20	\$183.00	\$51,240.00	\$252.00	\$70,560.00	\$159.90	\$44,772.00	
ROADWAY, TYPE II MEDIUM DISTRIBUTION, LABELED AS LED 130 II	1165103	1,555	\$174.87	\$271,922.85		\$0.00		\$0.00	\$176.87	\$275,032.85	\$178.00	\$276,790.00	\$252.00	\$391,860.00	\$159.90	\$248,644.50	
ROADWAY, TYPE II MEDIUM DISTRIBUTION, BLACK, 130W, LABELED AS LED 130 II	1165104	30	\$179.74	\$5,392.20		\$0.00		\$0.00	\$176.84	\$5,305.20	\$185.00	\$5,550.00	\$252.00	\$7,560.00	\$159.90	\$4,797.00	
ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LABELED AS LED 180 III	1165105	35	\$298.98	\$10,464.30		\$0.00		\$0.00	\$292.63	\$10,242.05	\$319.00	\$11,165.00	\$345.00	\$12,075.00	\$171.18	\$5,991.30	Irby product did not meet Lumens specification
ROADWAY, TYPE III MEDIUM DISTRIBUTION, BLACK, LABELED AS LED 180 III	1165106	25	\$298.98	\$7,474.50		\$0.00		\$0.00	\$298.92	\$7,473.00	\$319.00	\$7,975.00	\$345.00	\$8,625.00	\$171.18	\$4,279.50	Irby product did not meet Lumens specification
ROADWAY, TYPE III MEDIUM DISTRIBUTION, BLACK, 130W, LABELED AS LED 130 III	1165107	35	\$179.75	\$6,291.25		\$0.00		\$0.00	\$176.84	\$6,189.40	\$185.00	\$6,475.00	\$252.00	\$8,820.00	\$159.90	\$5,596.50	
ROADWAY, TYPE II DISTRIBUTION, BLACK, 200W, LABELED AS LED 200 II	1165108	25	\$298.98	\$7,474.50		\$0.00		\$0.00	\$309.68	\$7,742.00	\$319.00	\$7,975.00	\$478.00	\$11,950.00	\$274.70	\$6,867.50	
ROADWAY, TYPE III DISTRIBUTION, 200W, LABELED AS LED 200 III	1165109	1,076	\$294.82	\$317,226.32		\$0.00		\$0.00	\$299.87	\$322,660.12	\$310.00	\$333,560.00	\$478.00	\$514,328.00	\$274.70	\$295,577.20	Irby was disqualified due to photometrics mismatch
ROADWAY, TYPE III DISTRIBUTION, BLACK, 200W, LABELED AS LED 200 III	1165110	20	\$298.98	\$5,979.60		\$0.00		\$0.00	\$309.68	\$6,193.60	\$320.00	\$6,400.00	\$478.00	\$9,560.00	\$274.70	\$5,494.00	Irby was disqualified due to photometrics mismatch
ROADWAY, TYPE II DISTRIBUTION, 200W, LABELED AS LED 200 II	1165116	20	\$298.98	\$5,979.60		\$0.00		\$0.00	\$309.68	\$6,193.60	\$320.00	\$6,400.00	\$478.00	\$9,560.00	\$274.70	\$5,494.00	
SECURITY, TYPE V DISTRIBUTION, 50W, LABELED AS LED 50 V	1165155	2,220	\$134.72	\$299,078.40		\$0.00	\$189.47	\$420,623.40	\$103.16	\$229,015.20	NO BID	\$0.00	\$105.00	\$233,100.00	\$117.88	\$261,693.60	Anixter-EOI product did not meet Lumens specifications
FLOODLIGHT, 7X6 DISTRIBUTION, SMALL, GRAY, LABELED AS LED 240 7X6	1165160	656	\$388.60	\$254,921.60		\$0.00		\$0.00	NO BID	\$0.00	NO BID	\$0.00	\$721.00	\$472,976.00	NO BID	\$0.00	
FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	1165162	767	\$439.76	\$337,295.92	\$492.23	\$377,540.41		\$0.00	NO BID	\$0.00	NO BID	\$0.00	\$721.00	\$553,007.00	NO BID	\$0.00	
ROADWAY, TYPE II WIDE DISTRIBUTION, BLACK, 70W, LABELED AS LED 70 II	1165255	100	\$149.78	\$14,978.00	\$119.79	\$11,979.00		\$0.00	\$129.79	\$12,979.00	NO BID	\$0.00	\$188.50	\$18,850.00	\$139.40	\$13,940.00	Anixter-GE Alternative did not meet Lumens specification; Anixter-EOI product did not meet Lumens specifications
ROADWAY, TYPE III DISTRIBUTION, BLACK, 70W , LABELED AS LED 70 III	1165256	60	\$149.78	\$8,986.80		\$0.00		\$0.00	\$131.18	\$7,870.80	\$144.00	\$8,640.00	\$188.50	\$11,310.00	\$139.40	\$8,364.00	Anixter-EOI product did not meet Lumens specification
ROADWAY, TYPE II, 70W, LABELED AS LED 70 II	1165280	501	\$148.44	\$74,368.44	\$119.79	\$60,014.79		\$0.00	\$129.79	\$65,024.79	\$138.00	\$69,138.00	\$188.50	\$94,438.50	\$139.40	\$69,839.40	Anixter-GE Alternative did not meet Lumens specification; Anixter-EOI product did not meet Lumens specifications; Shealy did not meet Lumens specification
ROADWAY, TYPE III, 70W, LABELED AS LED 70 III	1165283	140	\$148.44	\$20,781.60		\$0.00		\$0.00	\$129.79	\$18,170.60	\$144.00	\$20,160.00	\$188.50	\$26,390.00	\$139.40	\$19,516.00	Anixter-EOI product did not meet Lumens specifications; Shealy did not meet Lumens specification
ROADWAY, TYPE II, 50W, LABELED AS LED 50 II	1165290	5,698	\$119.18	\$679,087.64		\$0.00		\$0.00	\$102.08	\$581,651.84	\$122.00	\$695,156.00	\$188.50	\$1,074,073.00	\$117.88	\$671,680.24	Anixter-EOI product did not meet wattage requirements; Irby/Leotek product did not meet Lumens specification
ROADWAY, TYPE II, BLACK, 50W, LABELED AS LED 50 II	1165291	400	\$119.18	\$47,672.00		\$0.00		\$0.00	\$105.38	\$42,152.00	\$122.00	\$48,800.00	\$188.50	\$75,400.00	\$117.88	\$47,152.00	Anixter-EOI product did not meet wattage requirements; Irby/Leotek product did not meet Lumens specification
ROADWAY, TYPE III, 50W , LABELED AS LED 50 III	1165293	100	\$119.80	\$11,980.00		\$0.00		\$0.00	\$106.52	\$10,652.00	\$126.00	\$12,600.00	\$188.50	\$18,850.00	\$117.88	\$11,788.00	Anixter-EOI product did not meet wattage requirements; Irby/Leotek product did not meet Lumens specification
ROADWAY, TYPE III, BLACK, 50W, LABELED AS LED 50 III	1165294	50	\$121.00	\$6,050.00		\$0.00		\$0.00	\$106.52	\$5,326.00	\$126.00	\$6,300.00	\$188.50	\$9,425.00	\$117.88	\$5,894.00	Anixter-EOI product did not meet wattage requirements; Irby/Leotek product did not meet Lumens specification
ROADWAY, TYPE IV, 60W, LABELED LED 60 IV	1165295	50	\$150.00	\$7,500.00	\$121.00	\$6,050.00		\$0.00	NO BID	\$0.00	\$126.00	\$6,300.00	\$188.50	\$9,425.00	\$128.13	\$6,406.50	Anixter-GE Alternative only provided average lumens; Shealy-Philips product did not meet efficacy requirements
ROADWAY, TYPE IV, BLACK, 60W , LABELED AS LED 60 IV	1165296	50	\$150.00	\$7,500.00	\$121.00	\$6,050.00		\$0.00	NO BID	\$0.00	\$126.00	\$6,300.00	\$188.50	\$9,425.00	\$128.13	\$6,406.50	Anixter-GE Alternative only provided average lumens; Shealy-Philips product did not meet efficacy requirements
TOTAL RECOMMENDED BID AWARD			\$1,660,213.08						\$67,230.25				\$233,100.00		\$395,871.90		

*Highlighted items are the recommended items to be awarded to that vendor.

LED LUMINAIRES - LAST PURCHASE PRICE VS. RECOMMENDED BID PRICE

PWC STOCK NO.	LAST PURCHASE PRICE	LAST PURCHASE DATE	RECOMMENDED BID PRICE	COMMENTS
1165102	NEW ITEM		\$176.84	
1165103	\$171.00	03/30/17	\$159.90	
1165104	NEW ITEM		\$159.90	
1165105	\$234.00	10/25/16	\$292.63	
1165106	NEW ITEM		\$298.92	
1165107	NEW ITEM		\$159.90	
1165108	NEW ITEM		\$274.70	
1165109	\$285.00	03/30/17	\$294.82	
1165110	NEW ITEM		\$298.98	
1165116	NEW ITEM		\$274.70	
1165155	\$123.75	03/08/17	\$105.00	
1165160	\$654.45	03/10/16	\$388.60	CURRENTLY A HID FLOOD LIGHT; SPECIFICATION CHANGED 02/01/17
1165162	\$783.25	03/10/16	\$439.76	CURRENTLY A HID FLOOD LIGHT; SPECIFICATION CHANGED 02/01/17
1165255	\$144.00	03/30/17	\$139.40	
1165256	\$437.00	03/06/14	\$139.40	SPECIFICATION CHANGE ON 10/20/16
1165280	\$142.50	10/25/16	\$139.40	
1165283	\$142.50	04/11/16	\$139.40	
1165290	\$124.00	08/08/16	\$119.18	
1165291	NEW ITEM		\$119.18	
1165293	\$140.00	01/16/15	\$119.80	
1165294	NEW ITEM		\$121.00	
1165295	\$168.42	03/08/16	\$128.13	
1165296	NEW ITEM		\$128.13	

Open Commission Requests

As of 5/10/17

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
To be Determined	Update Commission on details of lead in water pipes. Requested by: Commissioner Lallier - 1/27/16	M. Noland/J. Glass
On Hold Pending City Action	Review of Fleet Management Services Agreement Updated: 1/20/17	S. Fritzen
COMPLETED 4/13/17 (VIA E-Mail)	Presentation to Commission that describes the method PWC uses to track our assets. Requested by: Commissioner Rogers - 6/22/16	D. Miller I. Copeland
COMPLETED 3/29/17	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission Requested by: Commissioner Rogers	Mr. Trego
COMPLETED 3/8/17	Provide Participation Rate of Local Vendors in Our Bids Requested by: Commissioners Rogers and Shaw 2-22-17	D. Miller I. Copeland/G. Wrench
COMPLETED Feb 2017	Economics of Overlay to Phase V Requested by: Commissioner Rogers – 2/8/17	D. Trego
COMPLETED 2/22/17	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
COMPLETED 2/22/17	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
COMPLETED 2/8/17	Update on PWC's Technology and how integrations are working with Finance and the new technology. Requested by: Commissioner Rogers	D. Trego S. Fritzen
COMPLETED DURING VARIOUS MTGS	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
COMPLETED 1/11/17	Update on the Second Supplier/Vendor Day planning progress Requested by: Commissioner Shaw	C. Hinson
COMPLETED October 2016 DURING HURRICANE MATTHEW	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
COMPLETED 10/26/16	Provide training for Commissioners relevant to Public Authority and Governance Requested by: Commissioner Rogers	D. Trego

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Purchase Order Detail Report

Month of 2016 / 03

Total Approved PO Count: 221 Amount: \$7,113,698.77

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300009218	3/30/16	5.00	39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	195.00	OTHER DEDUCTIONS
						PO 31300009218 Total	195.00	
						A-1 SUPPLY COMPANY Total	195.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300009091	3/14/16				ONE (1) 72.5KV DISCONNECTING CIRCUIT BREAKER, 72.5KV, 3150 A, 31.5 KA, 60 HZ	47,000.00	ELECTRIC ADMINISTRATION
						PO 31300009091 Total	47,000.00	
						ABB INC. Total	47,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300009006	3/3/16	2.00	472.00	EA	CARD, ANALOG HRSG SET ACT. POSITION FEED BACK	944.00	OTHER DEDUCTIONS
						PO 31300009006 Total	944.00	
						AC CONTROLS COMPANY, INC. Total	944.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300009040	3/8/16				LABOR AND MATERIALS TO INSTALL GATES AT THE FOLLOWING ELEVATED TANK SITES: EASTERN BLVD., DECATUR, WILSON STREET, CLINTON ROAD AND CLIFFDALE	43,660.89	WATER CONST & MAINT
						PO 31300009040 Total	43,660.89	
ACME FENCE CO., INC.	31300009155	3/21/16				LABOR AND MATERIALS TO INSTALL SINGLE LEAF BAR GATE	510.00	WASTEWATER CONST. & MAINT.
ACME FENCE CO., INC.		3/21/16				LABOR AND MATERIALS TO INSTALL CHAIN LINK FENCE WITH BROWN VINYL COATING	1,466.00	WASTEWATER CONST. & MAINT.
						PO 31300009155 Total	1,976.00	
ACME FENCE CO., INC.	31300009167	3/22/16				LABOR AND MATERIALS TO REPLACE/REPAIR 30' OF 6' 9 GAUGE CHAIN LINK FENCE AND ONE GATE POST	490.00	ELEC CONSTRUCTION & MAINT
						PO 31300009167 Total	490.00	
						ACME FENCE CO., INC. Total	46,126.89	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300008991	3/2/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640020)	4,433.59	FLEET MAINT INT SERVICE
						PO 31300008991 Total	4,433.59	
AFP INDUSTRIES, INC	31300008989	3/2/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300008989 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
						AFP INDUSTRIES, INC Total	6,433.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300009141	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #154	2,368.00	FLEET MAINT INT SERVICE
						PO 31300009141 Total	2,368.00	
						ALL PRO AUTOMOTIVE Total	2,368.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300009033	3/14/16				LABOR AND MATERIALS TO REPAIR FRONT END DAMAGE ON UNIT #15/224 (150887) AND FRONT END DAMAGE ON #13/4082 (149781)	9,581.37	FLEET MAINT INT SERVICE
						PO 31300009033 Total	9,581.37	
ALLEN'S AUTOBODY & REPAIR, INC	31300008897	3/16/16				PARTS AND LABOR TO REPAIR UNIT #08/1407 (150247) AND UNIT #08/1324 (150246) - DAMAGE DUE TO ACCIDENTS	7,233.73	FLEET MAINT INT SERVICE
						PO 31300008897 Total	7,233.73	
ALLEN'S AUTOBODY & REPAIR, INC	31300009072	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #08/3086 (151042)	1,790.40	FLEET MAINT INT SERVICE
						PO 31300009072 Total	1,790.40	
ALLEN'S AUTOBODY & REPAIR, INC	31300009128	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #3306	1,039.66	FLEET MAINT INT SERVICE
						PO 31300009128 Total	1,039.66	
						ALLEN'S AUTOBODY & REPAIR, INC Total	19,645.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSHRED INC DBA A SHRED AHEAD	31300006717	3/1/16				SECURE DOCUMENT SHREDDING AT THE CUSTOMER SERVICE CENTER 1ST FLOOR- FEB-JUNE 2016 PER SHARON CARVIN	95.00	CUSTOMER SERVICE CENTER
						PO 31300006717 Total	95.00	
						ALLSHRED INC DBA A SHRED AHEAD Total	95.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300008948	3/14/16				FREIGHT	63.73	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		3/14/16				SYNTHETIC ROPE ASSEMBLY FOR UNIT #9254 (151012)	1,108.33	FLEET MAINT INT SERVICE
						PO 31300008948 Total	1,172.06	
						ALTEC INDUSTRIES INC Total	1,172.06	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300009204	3/29/16				FREIGHT	191.40	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		3/29/16				PARTS TO REPLACE I/O BOOM ARM, BOOM CYLINDER ON UNIT #05/3066A, W/O #149433	3,153.08	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 31300009204 Total	3,344.48	
AMICK EQUIPMENT COMPANY, INC.	31300009049	3/14/16				FREIGHT	23.45	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		3/14/16				PARTS AND LABOR TO REPAIR BLADE AND FLOOR ON UNIT #14/4092 (148125)	2,379.33	FLEET MAINT INT SERVICE
						PO 31300009049 Total	2,402.78	
AMICK EQUIPMENT COMPANY, INC.	31300009048	3/22/16				FREIGHT	55.63	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		3/22/16				PARTS TO REPLACE TWO BOOM CYLINDERS FOR UNIT #05/3064A (149433)	1,405.40	FLEET MAINT INT SERVICE
						PO 31300009048 Total	1,461.03	
						AMICK EQUIPMENT COMPANY, INC. Total	7,208.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300008990	3/2/16	15.00	2,361.00	EA	POLE, CONCRETE, 38', BLACK W/UP TO 6 FIXTURES	35,415.00	OTHER DEDUCTIONS
						PO 31300008990 Total	35,415.00	
ANIXTER INTERNATIONAL INC.	31300009047	3/8/16	150.00	168.42	EA	LUMINAIRE, LED, ROADWAY, TYPE IV, 60W, (WATTAGE RANGE 55W THRU 64W) NOTE: PROVIDE 7-PIN PE RECEPTACLE	25,263.00	OTHER DEDUCTIONS
						PO 31300009047 Total	25,263.00	
ANIXTER INTERNATIONAL INC.	31300009225	3/31/16	6.00	419.88	EA	ENCLOSURE, SPLICE, FOC, STRAND, 6"	2,519.28	OTHER DEDUCTIONS
						PO 31300009225 Total	2,519.28	
ANIXTER INTERNATIONAL INC.	31300009227	3/31/16	70.00	32.66	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	2,286.20	OTHER DEDUCTIONS
						PO 31300009227 Total	2,286.20	
ANIXTER INTERNATIONAL INC.	31300009114	3/16/16	0.40	1,732.25	LT	(1) EV-25 25' TEL-O-POLE MEASURING STICK; (1) C-40 STORAGE CASE; (1) 461-8 DISCONNECT STICK; (1) C-418 STORAGE CASE; (3) S-220 20' TELESCOPIC STICK; (3) C-30 STORAGE CASE; (1) 6'6" FOLDING SHOTGUN; (1) 01-015 STORAGE CASE; (2) 10-151-2 HOOK	692.90	CT METERING CREWS
ANIXTER INTERNATIONAL INC.		3/16/16	0.60	1,732.25	LT	(1) EV-25 25' TEL-O-POLE MEASURING STICK; (1) C-40 STORAGE CASE; (1) 461-8 DISCONNECT STICK; (1) C-418 STORAGE CASE; (3) S-220 20' TELESCOPIC STICK; (3) C-30 STORAGE CASE; (1) 6'6" FOLDING SHOTGUN; (1) 01-015 STORAGE CASE; (2) 10-151-2 HOOK	1,039.35	SUBSTATIONS
						PO 31300009114 Total	1,732.25	
ANIXTER INTERNATIONAL INC.	31300009190	3/24/16	10.00	9.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	95.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/24/16	160.00	9.50	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	1,520.00	OTHER DEDUCTIONS
						PO 31300009190 Total	1,615.00	
ANIXTER INTERNATIONAL INC.	31300009221	3/30/16	200.00	7.96	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	1,592.00	OTHER DEDUCTIONS
						PO 31300009221 Total	1,592.00	
ANIXTER INTERNATIONAL INC.	31300009007	3/3/16	20.00	11.99	EA	FUSE, BAY-O-NET LINK, 40 AMP	239.80	OTHER DEDUCTIONS
						PO 31300009007 Total	239.80	
ANIXTER INTERNATIONAL INC.	31300009068	3/10/16	10.00	21.24	EA	WRENCH PIPE, 10"	212.40	OTHER DEDUCTIONS
						PO 31300009068 Total	212.40	
ANIXTER INTERNATIONAL INC.	31300009112	3/16/16	2.00	13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	27.78	OTHER DEDUCTIONS
						PO 31300009112 Total	27.78	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ANIXTER INTERNATIONAL INC. Total	70,902.71	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS U.S., INC.	31300009087	3/14/16				TASK AUTHORIZATION #16ARC003 - ASSISTANCE WITH CAPE FEAR RIVER MODELING AND WATER SUPPLY PLANNING EFFORTS AND AN INTERBASIN TRANSFER CONTESTED CASE.	25,000.00	WATER ADMINISTRATION
						PO 31300009087 Total	25,000.00	
						ARCADIS U.S., INC. Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300008980	3/8/16				FREIGHT	302.45	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		3/8/16				LABOR AND MATERIALS TO REPLACE LOGIC BOX W/PC BOARD ON #13/212 (150288) AND REPAIR REAR STEP ON #14/244	3,640.15	FLEET MAINT INT SERVICE
						PO 31300008980 Total	3,942.60	
ATLANTIC EMERGENCY SOLUTIONS	31300009071	3/23/16				FREIGHT	69.77	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		3/23/16				PARTS TO REPLACE LIGHTS, SWITCHES, AND CABLES ON UNIT #13/242 (148552/151685)	1,487.50	FLEET MAINT INT SERVICE
						PO 31300009071 Total	1,557.27	
						ATLANTIC EMERGENCY SOLUTIONS Total	5,499.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300008993	3/2/16	4.00	265.00	EA	200W GEOTEXTILE FABRIC	1,060.00	WASTEWATER CONST. & MAINT.
BELL'S SEED STORE LLC		3/2/16	4.00	265.00	EA	200W GEOTEXTILE FABRIC	1,060.00	WATER CONST & MAINT
						PO 31300008993 Total	2,120.00	
						BELL'S SEED STORE LLC Total	2,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300009174	3/22/16				ANNUAL TESTING OF 5LB. ABC FIRE EXTINGUISHERS	2,992.00	FLEET MAINT INT SERVICE
BFPE INTERNATIONAL		3/22/16				ANNUAL TESTING OF 5LB. ABC FIRE EXTINGUISHERS	2,992.00	GENERAL & ADMINISTRATIVE
						PO 31300009174 Total	5,984.00	
						BFPE INTERNATIONAL Total	5,984.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300009161	3/21/16	969.00		EA	COR#1 - ADD ANTI-SEEP COLLARS	969.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	39.53	33.00	EA	D-60 - UNDERCUT EXCAVATION	1,304.49	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1530.00		EA	COR#1 - ADD 2" BLOW OFF	1,530.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	303.00	6.50	FOT	TESTING	1,969.50	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1.00	2,493.00	EA	SANITARY SEWER MANHOLE 4' DA 6'-8' DEPTH	2,493.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	2592.00		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,592.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING		3/21/16	2624.40		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,624.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1.00	2,700.00	EA	RELOCATE EXISTING LIGHT POLE & ASSOCIATED UTILITIES TO EDGE OF PERMANENT EASEMENT AT STA 2+80 PROFILE E AND STA 2+20 PROFILE J	2,700.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	38.00	109.00	FOT	8" SDR26 PVC SANITARY SEWER 10'- 12' DEPTH	4,142.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1.00	4,590.00	EA	SANITARY SEWER MANHOLE 5' DIA 12'-14' DEPTH	4,590.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	39.00	119.00	FOT	REMOVE/REPLACE 15" RCP STORM DRAIN NEAR STA 0+25 DELTA DR (INCLUDES 6" #57 STONE BEDDING)	4,641.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	6500.00		EA	D-3 - EROSION & SEDIMENT CONTROL	6,500.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	2.00	3,729.00	EA	SANITARY SEWER MANHOLE 4' DIA 12'-14' DEPTH	7,458.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	114.00	81.00	FOT	8" SDR26 PVC SANITARY SEWER 6'-8' DEPTH	9,234.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	3.00	4,146.00	EA	4" DIP SANITARY SEWER LATERAL (PROTECTO 401)	12,438.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	170.00	92.00	FOT	8" SDR26 PVC SANITARY SEWER 8'-10' DEPTH	15,640.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	12.00	1,795.00	EA	4" SANITARY SEWER LATERAL	21,540.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	599.60	46.00	EA	8-INCHES ABC STONE BASE FOR TEMPORARY ASPHALT PAVEMENT PATCH (NOA)	27,581.60	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	334.00	136.00	FOT	8" SDR26 PVC SANITARY SEWER 12'-14' DEPTH	45,424.00	NO SPECIFIC DEPARTMENT
						PO 31300009161 Total	175,370.99	
						BILLY BILL GRADING Total	175,370.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300008633	3/6/16				ADDITIONAL WORK IN REFERENCE TO TASK NO. 15BIZ001 - PROFESSIONAL SERVICES RELATED TO IMPLEMENTING A HOSTED www.faypwc.com WEBSITE WITH CONTENT UPDATES AND WORD PRESS TRAINING.	531.00	INTERNAL COMMUNICATIONS
PO 31300008633 Total							531.00	
BIZ TOOLS ONE INC Total							531.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOTTOM LINE IMPACT, LLC	31300009023	3/7/16				BLANKET PURCHASE ORDER FOR SERVICES TO MATCH LOST REVENUE FROM INACTIVE ACCOUNTS TO CURRENT CUSTOMER ACCOUNTS	2,616.08	COLLECTIONS
PO 31300009023 Total							2,616.08	
BOTTOM LINE IMPACT, LLC Total							2,616.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300009228	3/31/16	1200.00	5.39	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	6,463.20	OTHER DEDUCTIONS
PO 31300009228 Total							6,463.20	
BRAME SPECIALTY CO., INC. Total							6,463.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300009138	3/18/16	5.00	510.00	EA	LIGHT FIXTURE, LED 70W	2,550.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009138 Total	2,550.00	
C.E.S. CITY ELECTRIC SUPPLY	31300009184	3/23/16	50.00	0.49	EA	BULB CO2, 6 WATT 135 VOLT	24.50	OTHER DEDUCTIONS
						PO 31300009184 Total	24.50	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,574.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CA TECHNOLOGIES, INC.	31300009180	3/23/16				LICENSE AND SUPPORT FEE FOR CA WORKLOAD AUTOMATION SERVER SOFTWARE PER NC ITS MASTER AGREEMENT ITS-009356	49,300.00	TELECOMMUNICATIONS
						PO 31300009180 Total	49,300.00	
						CA TECHNOLOGIES, INC. Total	49,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAIN'S TRUCK SERVICE, INC.	31300009129	3/28/16				PARTS & LABOR TO REPLACE EGR COOLER, SENSOR, AND WATER TUBE ON 09/4063, 150370.	3,412.09	FLEET MAINT INT SERVICE
						PO 31300009129 Total	3,412.09	
						CAIN'S TRUCK SERVICE, INC. Total	3,412.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONSTRUCTION EQUIPMENT	31300009134	3/17/16				FREIGHT	536.61	FLEET MAINT INT SERVICE
CAROLINA CONSTRUCTION EQUIPMENT		3/17/16				PARTS FOR PREVENTIVE MAINTENANCE AND TO REPLACE TRACKS ON UNIT #6501 (150166)	9,967.67	FLEET MAINT INT SERVICE
						PO 31300009134 Total	10,504.28	
						CAROLINA CONSTRUCTION EQUIPMENT Total	10,504.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300008898	3/16/16				FREIGHT	10.00	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		3/16/16				PARTS AND LABOR TO REBUILD (3) BOOM CYLINDERS FOR 14/4086 (150468)	3,112.08	FLEET MAINT INT SERVICE
						PO 31300008898 Total	3,122.08	
						CAROLINA HYDRAULICS INC. Total	3,122.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300009224	3/31/16				GLENVILLE LAKE DAM REHABILITATION PROJECT - ADDITIONAL CONSULTING SERVICES RELATED TO TASK AUTHORIZATION #11CDM026	153,935.41	NO SPECIFIC DEPARTMENT
						PO 31300009224 Total	153,935.41	
CDM SMITH	31300009057	3/9/16				PWC TASK AUTHORIZATION NO 16CDM039 - PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PH STABILIZATION IMPROVEMENTS	34,455.79	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009057 Total	34,455.79	
						CDM SMITH Total	188,391.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300009217	3/30/16	30.00	22.24	EA	MCAFEE RENEWAL MOVE AV VIR SVR	667.20	IS SECURITY
CDW GOVERNMENT INC.		3/30/16	300.00	3.86	EA	MCAFEE RENEWAL MOVE AV VIR DT	1,158.00	IS SECURITY
CDW GOVERNMENT INC.		3/30/16	700.00	14.90	EA	MCAFEE RENEWAL COMP EP BUS	10,430.00	IS SECURITY
						PO 31300009217 Total	12,255.20	
						CDW GOVERNMENT INC. Total	12,255.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300009022	3/7/16				FAST SHUTTLE SERVICES FOR JANUARY 2016 - INVOICE # 60768	7,760.65	CUSTOMER SERVICE CENTER
						PO 31300009022 Total	7,760.65	
						CITY OF FAYETTEVILLE Total	7,760.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300009195	3/24/16				TELEDYNE ISCO 677 RAIN LOGGING SYSTEM (#682000051)AND BASE STATION FOR SCISSORS RING (#603004169)	7,067.00	WATER RESOURCES ENGINEERING
						PO 31300009195 Total	7,067.00	
						CLEARWATER, INC. Total	7,067.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300009206	3/29/16	35.00	65.00	EA	RING, DONUT, 6", (G-48), W/CONSHIELD	2,275.00	OTHER DEDUCTIONS
						PO 31300009206 Total	2,275.00	
						CONCRETE PIPE & PRECAST LLC Total	2,275.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRAWFORD B MACKETHAN	31300009000	3/2/16				PROPERTY INSPECTION FEE - HAWTHORNE ST. - LEGION ROAD SANITARY SEWER OUTFALL.	200.00	NO SPECIFIC DEPARTMENT
						PO 31300009000 Total	200.00	
						CRAWFORD B MACKETHAN Total	200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300009142	3/29/16				LABOR AND MATERIALS TO PERFORM ROUTINE MAINTENANCE AND REPAIR SERVICES FOR UNIT #09/222, 151088	4,487.63	FLEET MAINT INT SERVICE
						PO 31300009142 Total	4,487.63	
						CUMMINS ATLANTIC LLC Total	4,487.63	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300009097	3/14/16				CONTINGENCY (RENOVATE OFFICE AREA ON 2ND FLOOR WATER RESOURCES ENGINEERING DEPARTMENT)	600.00	WATER RESOURCES ENGINEERING
CYPRESS CONSTRUCTION OF NC, INC.		3/14/16				LABOR, MATERIALS AND EQUIPMENT TO RENOVATE OFFICE AREA ON 2ND FLOOR - WATER RESOURCES ENGINEERING DEPARTMENT PER DRAWINGS BY GORDON JOHNSON ARCHITECTURE (SHEETS TS1 AND A1.0), TO INCLUDE LOWERING (3) RECEPTACLES AND PATCHING DRYWALL	21,435.00	WATER RESOURCES ENGINEERING
						PO 31300009097 Total	22,035.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	22,035.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300009034	3/14/16				MATERIALS AND LABOR TO REPAIR UNIT #15/1726 (150667) - FRONT END DAMAGE DUE TO ACCIDENT	3,867.40	FLEET MAINT INT SERVICE
PO 31300009034 Total							3,867.40	
DAVID BRUCE SUGGS	31300009074	3/28/16				PARTS & LABOR TO PAINT UNIT #08/1347, 150022.	2,810.00	FLEET MAINT INT SERVICE
PO 31300009074 Total							2,810.00	
DAVID BRUCE SUGGS	31300009127	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #04/2082	468.77	FLEET MAINT INT SERVICE
PO 31300009127 Total							468.77	
DAVID BRUCE SUGGS Total							7,146.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300009149	3/21/16	5.00	44.38	EA	MICROSOFT RENEWAL MAPPOINT WIN32 ALNG SA MVL	221.90	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	25.00	18.93	EA	MICROSOFT RENEWAL WINRMTDSKTPSRVCSCAL ALNG SA MVL UsrCAL	473.25	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	5.00	657.39	EA	MICROSOFT RENEWAL EXCHGSVRENT ALNG SA MVL	3,286.95	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	50.00	90.69	EA	MICROSOFT RENEWAL VISIO PRO ALNG SA MVL	4,534.50	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	600.00	31.71	EA	MICROSOFT RENEWAL WINENTFORSA ALNG SA MVL PLTFRM	19,026.00	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	4.00	5,206.42	EA	MICROSOFT RENEWAL SQLSVRENTCORE ALNG LICSA PK MVL 2LIC CORELIC	20,825.68	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	600.00	37.26	EA	MICROSOFT RENEWAL CORECAL ALNG SA MVL PLTFRM USRCAL	22,356.00	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	12.00	2,331.36	EA	MICROSOFT RENEWAL WINSVRDATACTR ALN LICSA PK MVL 2PROC	27,976.32	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	600.00	86.35	EA	MICROSOFT RENEWAL OFFICERPROPLUS ALNG SA MVL PLTRFM	51,810.00	TELECOMMUNICATIONS
						PO 31300009149 Total	150,510.60	
						DELL MARKETING CORP Total	150,510.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300009164	3/22/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL	4,035.00	SUBSTATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONCRETE PAD EXTENSIONS (6'X2'X2') AT BLACK AND DECKER AND MURRAY FORK SUBSTATIONS, TO INCLUDE ADDITIONAL PAD TO ONE OF THE SITES		
						PO 31300009164 Total	4,035.00	
DIAMOND CONSTRUCTORS, INC.	31300009099	3/14/16				LABOR, MATERIALS & EQUIPMENT TO REPAIR SIDEWALK ON MURCHISON RD. AT HOGAN STREET.	1,295.00	ELEC CONSTRUCTION & MAINT
						PO 31300009099 Total	1,295.00	
DIAMOND CONSTRUCTORS, INC.	31300009095	3/14/16				LABOR AND MATERIAL FOR ASPHALT PATCHING ON HARVEYDALE DRIVE	974.18	ELEC CONSTRUCTION & MAINT
						PO 31300009095 Total	974.18	
						DIAMOND CONSTRUCTORS, INC. Total	6,304.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300009186	3/24/16	10.00	22.65	EA	RAKE,BOW,STEEL,FORGED 16 TINE	226.50	OTHER DEDUCTIONS
						PO 31300009186 Total	226.50	
						DILLON SUPPLY COMPANY Total	226.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DITCH WITCH OF N.C., INC.	31300008654	3/16/16				FREIGHT	153.92	FLEET MAINT INT SERVICE
DITCH WITCH OF N.C., INC.		3/16/16				PARTS TO REPLACE SPROCKETS AND BEARINGS ON UNIT #6001 (150067)	1,311.04	FLEET MAINT INT SERVICE
						PO 31300008654 Total	1,464.96	
						DITCH WITCH OF N.C., INC. Total	1,464.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONNIE WHEELER TRANSMISSION	31300009075	3/23/16				REBUILD TRANSMISSION IN UNIT #152 (151170)	1,650.00	FLEET MAINT INT SERVICE
						PO 31300009075 Total	1,650.00	
						DONNIE WHEELER TRANSMISSION Total	1,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ECK SUPPLY	31300009107	3/15/16	4.00	75.20	EA	BLOCK, SINGLE ROLLER, 4"	300.80	OTHER DEDUCTIONS
						PO 31300009107 Total	300.80	
						ECK SUPPLY Total	300.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERICKSON ACOUSTICS, INC.	31300009065	3/10/16				LABOR AND MATERIALS TO DEMO AND REMOVE EXISTING TILE AND INSTALL NEW CEILING TILE AND GRID IN THE CLEAN ROOM AT CROSS CREEK	479.00	WATER ADMINISTRATION
ERICKSON ACOUSTICS, INC.		3/10/16				LABOR AND MATERIALS TO DEMO AND REMOVE EXISTING TILE AND INSTALL NEW CEILING TILE AND GRID IN LAB #2 AT CROSS CREEK	1,752.00	WATER ADMINISTRATION
ERICKSON ACOUSTICS, INC.		3/10/16				LABOR AND MATERIALS TO DEMO AND REMOVE	2,410.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EXISTING TILE AND INSTALL NEW CEILING TILE AND GRID IN LAB #1 AND AA ROOM AT CROSS CREEK		
						PO 31300009065 Total	4,641.00	
						ERICKSON ACOUSTICS, INC. Total	4,641.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300009014	3/4/16	2.00	7,567.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	15,134.00	ELEC CONSTRUCTION & MAINT
ERMCO		3/4/16	60.00	1,730.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	103,800.00	ELEC CONSTRUCTION & MAINT
						PO 31300009014 Total	118,934.00	
ERMCO	31300009085	3/11/16	1.00	26,413.00	EA	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	26,413.00	ELEC CONSTRUCTION & MAINT
						PO 31300009085 Total	26,413.00	
						ERMCO Total	145,347.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ES&J ENTERPRISES, INC.	31300009086	3/12/16	22372.50		EA	SEDIMENT REMOVAL	22,372.50	PO HOFFER WATER TRMT FACILITY
						PO 31300009086 Total	22,372.50	
						ES&J ENTERPRISES, INC. Total	22,372.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300009202	3/28/16	5320.00	0.55	EA	BRICK, PAVING, 1"	2,926.00	OTHER DEDUCTIONS
						PO 31300009202 Total	2,926.00	
						FAY BLOCK MATERIALS Total	2,926.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300009020	3/6/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR GRADING, AND INSTALLING A NEW DRIVEWAY, TO INCLUDE INSTALLING SOD AND A FRENCH DRAIN ALONG THE BACK SIDE AT THE ROCKFISH PLANT	4,330.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300009020 Total	4,330.00	
						FAYETTEVILLE LANDSCAPING Total	4,330.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300009062	3/10/16	60.00	88.00	EA	SUPPORT, UNDERGROUND CABLE RACK, 21"	5,280.00	OTHER DEDUCTIONS
						PO 31300009062 Total	5,280.00	
FAYETTEVILLE STEEL	31300008986	3/2/16	3.00	245.00	EA	PLATE, DECK, STEEL, 48" X 72" X 1/4"	735.00	OTHER DEDUCTIONS
						PO 31300008986 Total	735.00	
						FAYETTEVILLE STEEL Total	6,015.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300009191	3/24/16				TASK AUTHORIZATION #16F&A027 TO EVALUATE THE STRUCTURAL INTEGRITY OF THE EXISTING 48" STEEL AERIAL SEWER CROSSING OVER ROCKFISH CREEK.	7,500.00	WATER RESOURCES ENGINEERING
						PO 31300009191 Total	7,500.00	
						FLEMING & ASSOCIATES Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLUID FLOW PRODUCTS, INC.	31300009175	3/22/16	2.00	71.00	EA	AIR & OIL FILTER KIT, ATLAS COPCO COMP #2901	142.00	OTHER DEDUCTIONS
FLUID FLOW PRODUCTS, INC.		3/22/16	2.00	196.00	EA	OIL SEP KIT,AIR/COMP T/BLD #2901-0213-01	392.00	OTHER DEDUCTIONS
						PO 31300009175 Total	534.00	
						FLUID FLOW PRODUCTS, INC. Total	534.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300009044	3/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES	499.85	FLEET MAINT INT SERVICE
						PO 31300009044 Total	499.85	
						FORMS & SUPPLY, INC. Total	499.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300009110	3/16/16	10.00	15.86	EA	FLANGE, 3" X 7-1/2", COMPANION	158.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/16/16	10.00	89.63	EA	LID FOR LARGE JUMBO LID, W/RECESSED ERT HOLE	896.30	OTHER DEDUCTIONS
						PO 31300009110 Total	1,054.90	
						FORTILINE WATERWORKS Total	1,054.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G. MICHAELS CONSULTING LTD.	31300009151	3/21/16				ROVISYS TURBO UNLIMITED ANNUAL MAINTENANCE CONTRACT VALID 3/01/2016 - 3/01/2017.	1,200.00	OTHER PRODUCTION GENERATION
G. MICHAELS CONSULTING LTD.		3/21/16				SOFTWARE LICENSE, 4-DBDOC-UP TO 5,000 DOCS - WARRANTY VALID FROM 3/01/2016 - 3/01/2017.	7,944.00	OTHER PRODUCTION GENERATION
						PO 31300009151 Total	9,144.00	
						G. MICHAELS CONSULTING LTD. Total	9,144.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300009109	3/15/16				PWC TASK NO. #16GDS005 FOR PROFESSIONAL SERVICES TO PROVIDE CONSULTING SERVICES RELATED TO OWNERS WHOLESAL POWER SUPPLY CONTRACT	21,240.22	COMPLIANCE
						PO 31300009109 Total	21,240.22	
						GDS ASSOCIATES Total	21,240.22	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300009039	3/8/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL SARIX FIXED IP 1.2 MEGAPIXEL WITH SUREVISION CAMERA SYSTEM AT EASTERN BOULEVARD, WILSON STREET, DECATUR, CLINTON ROAD AND CLIFFDALE ELEVATED WATER TANK SITES	50,004.70	WATER CONST & MAINT
						PO 31300009039 Total	50,004.70	
GILL SECURITY SYSTEMS, INC.	31300009093	3/14/16				LABOR, MATERIALS AND EQUIPMENT TO REPLACE KEYSKAN LONG RANGE READER ON PO HOFFER GATE	1,642.31	PO HOFFER WATER TRMT FACILITY
						PO 31300009093 Total	1,642.31	
						GILL SECURITY SYSTEMS, INC. Total	51,647.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GIS SOLUTIONS, INC.	31300009106	3/15/16	1.00	4,000.00	EA	RENEWAL OF LICENSE FEE FOR THE ORACLE MOBILE WORKFORCE MANAGEMENT SOLUTION FOR USE BY 40 FIELD SERVICE ENGINEERS AND DISPATCHERS. PERIOD: 2/23/2016-2/22/2017	4,000.00	TELECOMMUNICATIONS
						PO 31300009106 Total	4,000.00	
						GIS SOLUTIONS, INC. Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300009122	3/16/16				E-10 89 UNLEADED FUEL	9,705.14	OTHER DEDUCTIONS
						PO 31300009122 Total	9,705.14	
GO ENERGIES, LLC	31300009205	3/29/16				ULSD#2 FUEL	9,033.67	OTHER DEDUCTIONS
						PO 31300009205 Total	9,033.67	
GO ENERGIES, LLC	31300009121	3/16/16				ULSD#2 FUEL	8,222.08	OTHER DEDUCTIONS
						PO 31300009121 Total	8,222.08	
GO ENERGIES, LLC	31300009120	3/16/16				ULSD#2 FUEL	8,204.60	OTHER DEDUCTIONS
						PO 31300009120 Total	8,204.60	
						GO ENERGIES, LLC Total	35,165.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300008988	3/2/16	1.00	689.65	EA	CONFINED SPACE FAN, MFG: RAMFAN, ITEM# 8YA72	689.65	WASTEWATER CONST. & MAINT.
GRAINGER INDUSTRIAL SUPPLY		3/2/16	1.00	689.65	EA	CONFINED SPACE FAN, MFG: RAMFAN, ITEM# 8YA72	689.65	WATER CONST & MAINT
						PO 31300008988 Total	1,379.30	
GRAINGER INDUSTRIAL SUPPLY	31300009169	3/22/16	3.00	110.08	EA	EYEWASH CARTRIDGE, 3.5 GAL., HONEYWELL #6JD84	330.24	CT METERING CREWS
						PO 31300009169 Total	330.24	
GRAINGER INDUSTRIAL SUPPLY	31300009130	3/17/16	2.00	5.39	EA	BULB REMOVER, G/T MCC #CR103X1	10.78	OTHER DEDUCTIONS
						PO 31300009130 Total	10.78	
						GRAINGER INDUSTRIAL SUPPLY Total	1,720.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300009219	3/30/16	90.00	14.96	EA	TRAY,FIBER,PEDESTAL MOUNTED	1,346.40	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009219 Total	1,346.40	
GRAYBAR ELECTRIC CO, INC	31300009100	3/14/16	1.00	349.99	EA	IR THERMOMETER (TG165) WITH FLIR?S IR IMAGING	349.99	CT METERING CREWS
GRAYBAR ELECTRIC CO, INC		3/14/16	1.00	349.99	EA	IR THERMOMETER (TG165) WITH FLIR?S IR IMAGING	349.99	SUBSTATIONS
						PO 31300009100 Total	699.98	
GRAYBAR ELECTRIC CO, INC	31300009003	3/3/16				SALISBURY VOLT DETECTOR 240V-230KV A/V, PART NO: 4244	482.08	ELEC CONSTRUCTION & MAINT
						PO 31300009003 Total	482.08	
						GRAYBAR ELECTRIC CO, INC Total	2,528.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300009077	3/22/16				PARTS TO REPLACE TRACKS ON UNIT #7014 (WO#151472)	3,117.49	FLEET MAINT INT SERVICE
						PO 31300009077 Total	3,117.49	
GREGORY POOLE EQUIPMENT CO.	31300008899	3/16/16				FREIGHT	12.50	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		3/16/16				PREVENTIVE MAINTENANCE AND REPAIR TO UNDERCARRIAGE ON UNIT 03/507 (150423)	2,552.76	FLEET MAINT INT SERVICE
						PO 31300008899 Total	2,565.26	
GREGORY POOLE EQUIPMENT CO.	31300009078	3/23/16				PARTS TO REPLACE PADS, PINS, FITTINGS, AND BEARINGS ON UNIT #7009	1,160.16	FLEET MAINT INT SERVICE
						PO 31300009078 Total	1,160.16	
						GREGORY POOLE EQUIPMENT CO. Total	6,842.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GROUPE LACASSE	31300008723	3/14/16				ADD ALTERNATE #1 FOR D1 FAUCETS, GAS TURRETS, AND MODULAR POWER PER ATTACHED QUOTE AT CROSS CREEK LAB	3,322.11	WATER ADMINISTRATION
						PO 31300008723 Total	3,322.11	
						GROUPE LACASSE Total	3,322.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARNETT TRADING COMPANY	31300009156	3/21/16				POTASH 0-0-60 (20 TONS)	5,800.00	RESIDUALS MANAGEMENT
						PO 31300009156 Total	5,800.00	
						HARNETT TRADING COMPANY Total	5,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300009136	3/17/16	30.00	4.89	EA	NIPPLE, BRASS, 1" X 5"	146.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	150.00	6.84	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	1,026.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	70.00	15.41	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,078.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	80.00	14.10	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	1,128.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	80.00	14.63	EA	ELL, BRASS 2", 90, NO LEAD	1,170.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	6.00	342.08	EA	RING, SEAT, 5-1/4"	2,052.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	80.00	25.77	EA	NIPPLE, BRASS, 2" X 12"	2,061.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	70.00	33.20	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	2,324.00	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.		3/17/16	5110.00	0.91	FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	4,650.10	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	6.00	1,361.00	EA	HYDRANT, 4 1/2", 4', BURY	8,166.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	250.00	34.23	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	8,557.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	140.00	79.96	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	11,194.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	50.00	349.98	EA	VALVE, GATE, CI, 6", MJ	17,499.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	30.00	744.18	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	22,325.40	OTHER DEDUCTIONS
						PO 31300009136 Total	83,380.28	
HD SUPPLY WATERWORKS, LTD.	31300009211	3/29/16	50.00	1.94	EA	NIPPLE, BRASS, 3/4" X 3"	97.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	30.00	3.66	EA	NIPPLE, BRASS, 1" X 4"	109.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	50.00	3.04	EA	NIPPLE, BRASS, 3/4" X 5"	152.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	10.00	22.13	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	221.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	80.00	3.84	EA	ELL, BRASS, 3/4", STREET, NO LEAD	307.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	252.00	1.95	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	491.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	300.00	3.25	EA	COUPLING, PVC, 4", FERNCO	975.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	250.00	6.77	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,692.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	100.00	24.13	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	2,413.00	OTHER DEDUCTIONS
						PO 31300009211 Total	6,459.20	
HD SUPPLY WATERWORKS, LTD.	31300009173	3/22/16	2.00	74.78	EA	TEE, CI, 6" X 6" X 6", MJ	149.56	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/22/16	80.00	7.27	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	581.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/22/16	45.00	33.54	EA	LOCKVALVE, 1", COP, NO LEAD	1,509.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/23/16	80.00	34.33	EA	COUPLING, 1" x 12" METER, NO LEAD	2,746.40	OTHER DEDUCTIONS
						PO 31300009173 Total	4,986.86	
HD SUPPLY WATERWORKS, LTD.	31300009016	3/4/16	5.00	52.44	EA	CLAMP, 3" X 7 1/2", OD = 3.45 -3.70	262.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/4/16	30.00	29.93	EA	SECTION, SLOTTED, BOTTOM	897.90	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/4/16	12.00	99.15	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	1,189.80	OTHER DEDUCTIONS
						PO 31300009016 Total	2,349.90	
HD SUPPLY WATERWORKS, LTD.	31300008996	3/2/16	100.00	20.43	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	2,043.00	OTHER DEDUCTIONS
						PO 31300008996 Total	2,043.00	
HD SUPPLY WATERWORKS, LTD.	31300009050	3/8/16	708.00	2.28	EA	PAINT, MARKING, GREEN	1,614.24	OTHER DEDUCTIONS
						PO 31300009050 Total	1,614.24	
HD SUPPLY WATERWORKS, LTD.	31300008999	3/2/16	24.00	44.57	EA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	1,069.68	OTHER DEDUCTIONS
						PO 31300008999 Total	1,069.68	
HD SUPPLY WATERWORKS, LTD.	31300009004	3/3/16	10.00	56.48	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	564.80	OTHER DEDUCTIONS
						PO 31300009004 Total	564.80	
						HD SUPPLY WATERWORKS, LTD. Total	102,467.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEADSETS.COM, INC.	31300009058	3/9/16				(3) VERSAMATE CONVERTIBLE TELEPHONE HEADSET WITH NOISE CANCELING	359.70	CUSTOMER ACCTS CALL CENTER
						PO 31300009058 Total	359.70	
						HEADSETS.COM, INC. Total	359.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300009200	3/28/16	77.76	85.00	YD	MISCELLANEOUS EXCAVATION	6,609.60	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	951.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	9,510.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	8.00	1,500.00	EA	ACCESS PITS	12,000.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	5.00	3,300.00	EA	REPLACE FIRE HYDRANT	16,500.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	1480.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	17,760.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	1022.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	71,540.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	412.98	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	76,401.30	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	99.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	125,334.00	NO SPECIFIC DEPARTMENT
						PO 31300009200 Total	335,654.90	
HEITKAMP, INC.	31300009012	3/3/16	122.00	1.00	FT	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	122.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/3/16	6.48	85.00	YD	MISCELLANEOUS EXCAVATION	550.80	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/3/16	4155.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	49,860.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/3/16	5975.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	59,750.00	NO SPECIFIC DEPARTMENT
						PO 31300009012 Total	110,282.80	
						HEITKAMP, INC. Total	445,937.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300009153	3/21/16				MARKETING SERVICES FOR CONNECTIONS LOGO REDESIGN, TREE SEEDLING TAG, WATER CONSERVATION GUIDE, INCENTIVE RACK CARD, GREASE BROCHURE, SCAM RACK CARD, APEX METER INSTALLATION DOOR HANGERS, RAIN SENSOR RACKCARD & 811 DIGGING	5,859.38	INTERNAL COMMUNICATIONS
						PO 31300009153 Total	5,859.38	
HODGES ASSOCIATES, INC.	31300009070	3/10/16	1.00	4,255.50	EA	NEWSLETTER FOR FEB/MAR 2016	4,255.50	INTERNAL COMMUNICATIONS
						PO 31300009070 Total	4,255.50	
HODGES ASSOCIATES, INC.	31300009154	3/21/16				MARKETING FOR FAYOBS HOME SHOW AD, TREE POWER AD, RAIN SENSOR RADIO REVISE & MARY MARY W-I-P	1,245.00	INTERNAL COMMUNICATIONS
						PO 31300009154 Total	1,245.00	
HODGES ASSOCIATES, INC.	31300009080	3/10/16	1.00	454.50	EA	PRODUCTION/COPYWRITING/PROOFING/REVISION OF ADS AND RADIO POSTINGS	454.50	INTERNAL COMMUNICATIONS
						PO 31300009080 Total	454.50	
						HODGES ASSOCIATES, INC. Total	11,814.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300009170	3/22/16	12.00	3.88	EA	OIL, BAR & CHAIN, QUART	46.56	OTHER DEDUCTIONS
						PO 31300009170 Total	46.56	
						HOPE MILLS SAW AND MOWER, INC Total	46.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300009043	3/8/16	2.00	182.72	EA	PUMP, SUMP LITTLE GIANT #5-ASP	365.44	OTHER DEDUCTIONS
						PO 31300009043 Total	365.44	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HUBBARD PIPE & SUPPLY, INC. Total	365.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300009018	3/6/16	2.00	1,040.40	EA	TRENCHLESS POINT REPAIRS	2,080.80	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	35.00	138.17	EA	CUT PROTRUDING SERVICES	4,835.95	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	7613.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	6,775.57	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	7613.00	0.89	FT	SEWER LINE CLEANING	6,775.57	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	278.00	45.00	FT	FURNISH AND INSTALL 6-INCH CIPP LINER	12,510.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	105.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	14,507.85	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	5781.00	11.76	FT	SPECIALTY CLEANING	67,984.56	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	7613.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	208,367.81	NO SPECIFIC DEPARTMENT
						PO 31300009018 Total	323,838.11	
						INSITUFORM TECHNOLOGIES, INC. Total	323,838.11	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300008978	3/1/16	222.00	6.56	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,456.32	OTHER DEDUCTIONS
						PO 31300008978 Total	1,456.32	
						IPC OF FAYETTEVILLE, INC. Total	1,456.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300009046	3/8/16	2.00	5,444.25	EA	SL, 610AT CRIMPER, COMPRESSION, 15-TON, BATTERY	10,888.50	ELEC CONSTRUCTION & MAINT
						PO 31300009046 Total	10,888.50	
J HARLEN CO.	31300008975	3/1/16	1.00	2,979.40	EA	HUSKIE BATTERY CABLE CUTTER	2,979.40	SUBSTATIONS
						PO 31300008975 Total	2,979.40	
						J HARLEN CO. Total	13,867.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300009101	3/14/16	20.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	135.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/14/16	20.00	8.95	EA	T-SHIRT, XXXL, NAVY BLUE, SS	179.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/14/16	30.00	6.75	EA	T-SHIRT, L, NAVY BLUE, SS	202.50	OTHER DEDUCTIONS
						PO 31300009101 Total	516.50	
JEB DESIGNS INC.	31300009115	3/16/16	100.00	4.95	EA	CAP,UNIFORMED BLUE, PWC EMBROIDERED	495.00	OTHER DEDUCTIONS
						PO 31300009115 Total	495.00	
JEB DESIGNS INC.	31300009183	3/23/16	50.00	6.75	EA	T-SHIRT, XL, NAVY BLUE, SS	337.50	OTHER DEDUCTIONS
						PO 31300009183 Total	337.50	
						JEB DESIGNS INC. Total	1,349.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JYMCO DEVELOPMENT INC.	31300009148	3/21/16	34508.75		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR THE BRAGG BOULEVARD WATER MAIN REPLACEMENT PROJECT	34,508.75	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009148 Total	34,508.75	
						JYMCO DEVELOPMENT INC. Total	34,508.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300009028	3/8/16	1.00	7,179.00	EA	2016 KAUFMAN 15,000 LBS. DUMP TRAILER - ITEM: FXSLP-7K-14D	7,179.00	WATER CONST & MAINT
						PO 31300009028 Total	7,179.00	
						KAUFMAN TRAILERS OF NC, INC. Total	7,179.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEDTRONICS, INC	31300009061	3/16/16	25.00	15.30	EA	18 WATT, 4 FT.CLEAR LED LAMPS	382.50	OTHER DEDUCTIONS
						PO 31300009061 Total	382.50	
						LEDTRONICS, INC Total	382.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300009103	3/15/16	80.00	1.84	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9", (5/PK)	147.20	OTHER DEDUCTIONS
						PO 31300009103 Total	147.20	
						LINE EQUIPMENT SALES CO., INC. Total	147.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINKO TECHNOLOGY INC	31300009059	3/9/16				ANNUAL AGREEMENT FOR LINKOCTS PRETREATMENT SOFTWARE WITH SURCHARGE ASSISTANT AND LINKOPIPE MODULES	3,080.00	SYSTEM PROTECTION
						PO 31300009059 Total	3,080.00	
						LINKO TECHNOLOGY INC Total	3,080.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300009037	3/8/16				SUB-SURFACE UTILITY ENGINEERING ON COLEY DRIVE TO REPLACE EXISTING CAST IRON WATER MAIN PRIOR TO CITY RESURFACING PROJECT	5,000.00	NO SPECIFIC DEPARTMENT
						PO 31300009037 Total	5,000.00	
						MCKIM & CREED, P.A. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300009017	3/6/16	20.00	75.60	HR	HOURLY LABOR RATE FOR WORK NOT COVERED IN ITEMS LISTED ABOVE	1,512.00	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	3.00	753.82	EA	BENCH AND INVERT REPLACEMENT	2,261.46	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	14.00	323.06	EA	CHIMNEY SEALS	4,522.84	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	71.33	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	33,644.22	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING		3/6/16	1966.21	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	84,704.35	WATER ADMINISTRATION
						PO 31300009017 Total	126,644.87	
MECHANICAL JOBBERS MARKETING	31300009178	3/22/16	10.00	323.06	EA	CHIMNEY SEALS	3,230.60	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/22/16	84.58	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	39,893.85	WATER ADMINISTRATION
						PO 31300009178 Total	43,124.45	
						MECHANICAL JOBBERS MARKETING Total	169,769.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECKLENBURG VALVE SOURCE, LLC	31300009111	3/16/16	1.00	194.25	EA	KUNKLE RELIEF VALVE, ATLAS COPCO AIR COMPRESSOR,K	194.25	OTHER DEDUCTIONS
						PO 31300009111 Total	194.25	
						MECKLENBURG VALVE SOURCE, LLC Total	194.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300009011	3/3/16				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK WRF	3,197.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300009011 Total	3,197.00	
MERITECH, INC.	31300009045	3/8/16				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS,TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING.	2,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300009045 Total	2,000.00	
						MERITECH, INC. Total	5,197.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300009132	3/17/16	5.00	281.25	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	1,406.25	OTHER DEDUCTIONS
						PO 31300009132 Total	1,406.25	
						MID SOUTH LIGHTING Total	1,406.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300009042	3/8/16				BLANKET PURCHASE ORDER FOR REPAIR AND STOCK PARTS(640020).	49,990.32	FLEET MAINT INT SERVICE
						PO 31300009042 Total	49,990.32	
NAPA	31300009215	3/29/16				BLANKET PO FOR MISCELLANEOUS REPAIR PARTS (640120)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300009215 Total	2,000.00	
NAPA	31300009214	3/29/16				BLANKET PO FOR PARTS FOR REPAIRS (640080)	1,000.00	FLEET MAINT INT SERVICE
						PO 31300009214 Total	1,000.00	
						NAPA Total	52,990.32	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300009126	3/28/16				PARTS AND LABOR TO REBUILD TRANSMISSIONS FOR #07/1282 (151676) AND #08/1336 (150731)	4,462.47	FLEET MAINT INT SERVICE
						PO 31300009126 Total	4,462.47	
NATIONWIDE TRANSMISSION	31300009073	3/23/16				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT #575 (150362)	2,464.51	FLEET MAINT INT SERVICE
						PO 31300009073 Total	2,464.51	
NATIONWIDE TRANSMISSION	31300008946	3/2/16				LABOR AND MATERIALS TO REBUILD TRANSMISSION FOR UNIT #06/920 (150533.)	2,115.43	FLEET MAINT INT SERVICE
						PO 31300008946 Total	2,115.43	
						NATIONWIDE TRANSMISSION Total	9,042.41	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300009166	3/22/16				LABOR AND MATERIALS TO INSTALL 12' X 5' ALUMINUM CANOPY OVER SIDEWALK	1,910.00	WATER ADMINISTRATION
						PO 31300009166 Total	1,910.00	
						NEBRE CONSTRUCTION CO., INC. Total	1,910.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIX,PURSER AND ASSOCIATES INC.	31300009009	3/3/16				LABOR TO UPGRADE HMI SYSTEM AT THE GLENVILLE WTF	20,500.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300009009 Total	20,500.00	
						NIX,PURSER AND ASSOCIATES INC. Total	20,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300009038	3/8/16	2.00	143.45	EA	HP PATCH CABLE-LC-MALE-FIBER OPTIC-30M, AJ838A	286.90	TELECOMMUNICATIONS
NWN CORPORATION		3/8/16	1.00	577.10	EA	10GBASE-SR-SFP MODULE, SFP-10G-SR	577.10	TELECOMMUNICATIONS
NWN CORPORATION		3/8/16	2.00	538.23	EA	HP ETHERNET 10GB, 665249-B21	1,076.46	TELECOMMUNICATIONS
NWN CORPORATION		3/8/16	2.00	653.73	EA	HP BLC 10GB SR SFP+OPT, 455883-B21	1,307.46	TELECOMMUNICATIONS
						PO 31300009038 Total	3,247.92	
						NWN CORPORATION Total	3,247.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLD DOMINION BRUSH CO	31300008852	3/16/16				FREIGHT	116.88	FLEET MAINT INT SERVICE
OLD DOMINION BRUSH CO		3/16/16				STOCK 6232201, IMPELLER, LCT60.33, M2-106	2,970.00	FLEET MAINT INT SERVICE
						PO 31300008852 Total	3,086.88	
						OLD DOMINION BRUSH CO Total	3,086.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300009119	3/16/16				MID-GRADE 89 OCTANE UNLEADED	10,280.37	OTHER DEDUCTIONS
						PO 31300009119 Total	10,280.37	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OLIVER OIL COMPANY Total	10,280.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008757	3/3/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/3/16				PARTS TO REPLACE HOIST CYLINDER ON UNIT #14/4086 (150468)	3,603.60	FLEET MAINT INT SERVICE
						PO 31300008757 Total	3,696.60	
PETERSEN INDUSTRIES INC.	31300008997	3/14/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/14/16				REPLACE TRASH LIFT CYLINDER ON UNIT #09/4061 (151153)	1,881.08	FLEET MAINT INT SERVICE
						PO 31300008997 Total	1,974.08	
PETERSEN INDUSTRIES INC.	31300008709	3/8/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/8/16				PARTS TO REPLACE CYLINDER ON UNIT #05/5137 (150334)	1,819.00	FLEET MAINT INT SERVICE
						PO 31300008709 Total	1,912.00	
PETERSEN INDUSTRIES INC.	31300008861	3/16/16				FREIGHT	46.31	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/16/16				REPLACE TIP EXTENSION CYLINDER ON UNIT 07/5178, 150699	1,088.50	FLEET MAINT INT SERVICE
						PO 31300008861 Total	1,134.81	
						PETERSEN INDUSTRIES INC. Total	8,717.49	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT NATURAL GAS	31300009098	3/14/16				INSTALL NEW GAS SERVICE TO LEGEND'S SUBSTATION FOR FDC-4 GENERATOR	575.00	SUBSTATIONS
						PO 31300009098 Total	575.00	
						PIEDMONT NATURAL GAS Total	575.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300009041	3/8/16	41714.83		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	41,714.83	NO SPECIFIC DEPARTMENT
						PO 31300009041 Total	41,714.83	
PIKE ELECTRIC, LLC	31300009150	3/21/16	24609.90		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	24,609.90	NO SPECIFIC DEPARTMENT
						PO 31300009150 Total	24,609.90	
PIKE ELECTRIC, LLC	31300009089	3/14/16	2133.09		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	2,133.09	NO SPECIFIC DEPARTMENT
						PO 31300009089 Total	2,133.09	
PIKE ELECTRIC, LLC	31300009084	3/11/16	1592.07		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	1,592.07	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009084 Total	1,592.07	
						PIKE ELECTRIC, LLC Total	70,049.89	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300009199	3/28/16	180568.28		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	180,568.28	NO SPECIFIC DEPARTMENT
						PO 31300009199 Total	180,568.28	
						PRISM CONTRACTORS, INC. Total	180,568.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROGRESS SOFTWARE	31300009094	3/14/16	5.00	112.38	EA	MAINTENANCE RENEWAL - OE DATASERVER FOR ORACLE-HPUX ITANIUM 64BIT	561.92	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	4.00	209.43	EA	MAINTENANCE RENEWAL -WEBSPEED WORKSHOP-WINDOW 32 BIT	837.72	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	1.00	1,190.11	EA	MAINTENANCE RENEWAL - NAMESERVER LOAD BALANCER-WINDOWS 32BIT	1,190.11	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	1.00	1,190.11	EA	MAINTENANCE RENEWAL - NAMESERVER LOAD BALANCER-WINDOWS 32BIT	1,190.11	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	100.00	30.84	EA	MAINTENANCE RENEWAL - OE APP SERVER ENTERPRISE-LINUX 64BIT	3,084.39	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	100.00	42.37	EA	MAINTENANCE RENEWAL - OE APP SERVER ENTERPRISE-HPUX ITANIUM 64BIT	4,237.36	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	10.00	617.15	EA	MAINTENANCE RENEWAL - 4GL DEVELOPMENT SYSTEM-HPUX ITANIUM 64BIT	6,171.54	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	100.00	160.86	EA	MAINTENANCE RENEWAL - OE ENTERPRISE RDBMS-HPUX ITANIUM 64BIT	16,085.57	APPLICATIONS SUPPORT
						PO 31300009094 Total	33,358.72	
						PROGRESS SOFTWARE Total	33,358.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300009021	3/14/16				FREIGHT	31.03	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		3/14/16				PARTS TO REPLACE WATER PUMP ON UNIT 07/3101A (151280)	1,036.52	FLEET MAINT INT SERVICE
						PO 31300009021 Total	1,067.55	
PUBLIC WORKS EQUIP & SUPPLY IN	31300008981	3/14/16				FREIGHT	36.56	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		3/14/16				ALTERNATOR, BELT, AND TACH METER FOR UNIT #07/3080A (151043)	1,003.71	FLEET MAINT INT SERVICE
						PO 31300008981 Total	1,040.27	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	2,107.82	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300009203	3/28/16	4.00	109.20	EA	PACKING, RUBBER SHEET, GASKET MATERIAL,1/8", 21'	436.80	OTHER DEDUCTIONS
						PO 31300009203 Total	436.80	
						RALEIGH DURHAM RUBBER AND GASK Total	436.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300009024	3/7/16	80.00	9.00	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	720.00	OTHER DEDUCTIONS
						PO 31300009024 Total	720.00	
RAYCO SAFETY INC.	31300009052	3/8/16	60.00	1.10	EA	WIPE, STING-KILL	66.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/8/16	800.00	0.10	EA	PLUGS, EAR, WITHOUT CORD	80.00	OTHER DEDUCTIONS
						PO 31300009052 Total	146.00	
RAYCO SAFETY INC.	31300009108	3/15/16	100.00	1.06	EA	FLAG, 1", ORANGE, ROLL	106.00	OTHER DEDUCTIONS
						PO 31300009108 Total	106.00	
						RAYCO SAFETY INC. Total	972.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBERT E. MASON & ASSOC, INC.	31300009188	3/24/16	2.00	476.00	EA	SEAL RING/GASKET,COMPRESSOR BLEED VALVE,G/T	952.00	OTHER DEDUCTIONS
						PO 31300009188 Total	952.00	
						ROBERT E. MASON & ASSOC, INC. Total	952.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300008982	3/1/16	10.00	73.50	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	735.00	OTHER DEDUCTIONS
						PO 31300008982 Total	735.00	
						RODDERS & JETS SUPPLY CO. Total	735.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROVISYS AUTOMATION & INFORMATION SOLUTIONS	31300009182	3/23/16				PROJECT MANAGEMENT AND MEETINGS (4 HOURS)	540.00	STEAM PRODUCTION GENERATION
ROVISYS AUTOMATION & INFORMATION SOLUTIONS		3/23/16				ESTIMATED TRAVEL AND LIVING EXPENSES	948.00	STEAM PRODUCTION GENERATION
ROVISYS AUTOMATION & INFORMATION SOLUTIONS		3/23/16				SOFTWARE (OPC90) LICENSE UPGRADE TO UNLIMITED	3,600.00	OTHER PRODUCTION GENERATION
ROVISYS AUTOMATION & INFORMATION SOLUTIONS		3/23/16				ENGINEERING SERVICES (40 HOURS)	4,744.00	STEAM PRODUCTION GENERATION
						PO 31300009182 Total	9,832.00	
						ROVISYS AUTOMATION & INFORMATION SOLUTIONS Total	9,832.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300009036	3/8/16	3.00	16.20	EA	UNION, 3/8" T TO 3/8" T	48.60	OTHER DEDUCTIONS
S&G SMITH CORP		3/8/16	5.00	20.20	EA	ELBOW, UNION 3/8" T TO 3/8" T	101.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009036 Total	149.60	
						S&G SMITH CORP Total	149.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300008983	3/1/16	30.00	83.45	EA	STAND, SIGN, W/COMPACT SINGLE COIL SPIRNG & SCREW ATTACHMENT	2,503.50	OTHER DEDUCTIONS
						PO 31300008983 Total	2,503.50	
SAFETY PRODUCTS INC.	31300009229	3/31/16	60.00	6.05	EA	RIB, ROAD SIGN	363.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		3/31/16	18.00	103.15	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,856.70	OTHER DEDUCTIONS
						PO 31300009229 Total	2,219.70	
SAFETY PRODUCTS INC.	31300009025	3/7/16	60.00	9.51	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	570.60	OTHER DEDUCTIONS
						PO 31300009025 Total	570.60	
						SAFETY PRODUCTS INC. Total	5,293.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300009145	3/19/16	379750.00		EA	LUMP SUM - RELOCATION OF A 12" SEWER FORCE MAIN OFF OF THE CAPE FEAR RIVER TRESTLE AND RELOCATION OF A 30" WATER MAIN OFF OF THE CAPE FEAR RIVER RAILROAD TRESTLE.	379,750.00	NO SPECIFIC DEPARTMENT
						PO 31300009145 Total	379,750.00	
SANDY'S HAULING & BACKHOE SVC	31300009088	3/14/16	295.00	64.80	EA	EMERGENCY SEWER LINE REPLACE (8" SR11 HDPE PIPE BURSTING)	19,116.00	NO SPECIFIC DEPARTMENT
						PO 31300009088 Total	19,116.00	
						SANDY'S HAULING & BACKHOE SVC Total	398,866.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300009197	3/28/16	3.00	13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	39.27	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	11.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	191.95	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	32.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	418.88	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	21.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	594.93	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	653.45	1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	653.45	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	168.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	2,931.60	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	4501.72	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	4,501.72	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	337.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	9,547.21	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	5098.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	66,732.82	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	6295.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	178,337.35	NO SPECIFIC DEPARTMENT
						PO 31300009197 Total	263,949.18	
SENSUS USA	31300009198	3/28/16	4503.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	58,944.27	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	6490.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	183,861.70	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009198 Total	242,805.97	
SENSUS USA	31300008987	3/2/16	5132.00		EA	CHANGE ORDER #6 - PURCHASE OF AUTOVU MAPPING	5,132.00	NO SPECIFIC DEPARTMENT
						PO 31300008987 Total	5,132.00	
						SENSUS USA Total	511,887.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVOCON ASSOCIATES, INC.	31300009117	3/18/16	1.00	799.00	EA	SERVO VALVE (FUEL), G/T'S	799.00	OTHER DEDUCTIONS
						PO 31300009117 Total	799.00	
						SERVOCON ASSOCIATES, INC. Total	799.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300009147	3/21/16	85170.45		EA	LUMP SUM BASE BID PER SPECIFICATIONS	85,170.45	WATER ADMINISTRATION
						PO 31300009147 Total	85,170.45	
						SHAW CONSTRUCTION COMPANY INC Total	85,170.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SITEHAWK LLC	31300009019	3/6/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR GLENVILLE, FOR PERIOD 04/2106 TO 03/2017 - INVOICE 11720	291.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/14/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR HOFFER, FOR PERIOD 04/2106 TO 03/2017, INVOICE #11721	516.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/6/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR BUTLER-WARNER, FOR PERIOD 04/2016 TO 03/2017 - INVOICE 11718	700.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/14/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR ROCKFISH, FOR PERIOD 04/2106 TO 03/2017, INVOICE #11722	706.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/6/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR CROSS CREEK, FOR PERIOD 04/2016 TO 03/2017 - INVOICE 11719	1,668.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/7/16				SITEHAWK COMMUNICATOR ANNUAL LICENSE - PROFESSIONAL FOR OPERATIONS FACILITY AND SDS MANAGEMENT ANNUAL RENEWAL, FOR PERIOD 04/2016 TO 03/2017 - INVOICE: 11714	8,364.00	ENVIRONMENTAL COMPLIANCE
						PO 31300009019 Total	12,245.00	
						SITEHAWK LLC Total	12,245.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300009160	3/21/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
						PO 31300009160 Total	12,420.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SLUDGE PROCESS ENHANCEMENT Total	12,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTH-TEK SYSTEMS LLC	31300009005	3/3/16	6.00	39.40	EA	FILTER, PRE, PARTICULATE NITROGEN GEN, HRSG'S	236.40	OTHER DEDUCTIONS
SOUTH-TEK SYSTEMS LLC		3/3/16	3.00	133.56	EA	FILTER, COALESCING, NITROGEN GEN, HRSG'S	400.68	OTHER DEDUCTIONS
						PO 31300009005 Total	637.08	
						SOUTH-TEK SYSTEMS LLC Total	637.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300009066	3/10/16	3.00	1,635.00	EA	LABOR, MATERIALS AND EQUIPMENT TO REMOVE & REINSTALL 5 PRESSURE RELIEF VALVES ON EACH BOILER	4,905.00	STEAM PRODUCTION GENERATION
						PO 31300009066 Total	4,905.00	
						SOUTHEAST VALVE INC Total	4,905.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300009104	3/15/16	2.00	126.07	EA	HP 90W DOCKING STATION, PART NO: A7E32UT#ABA	252.14	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		3/15/16	2.00	706.97	EA	HP PROBOOK 650 G1, PART NO: K4L00UT#ABA	1,413.94	OTHER PRODUCTION GENERATION
						PO 31300009104 Total	1,666.08	
						SOUTHERN COMPUTER WAREHOUSE Total	1,666.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN TRUCK SERVICE, INC.	31300008979	3/1/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTOMOTIVE PARTS (640020).	5,000.00	FLEET MAINT INT SERVICE
						PO 31300008979 Total	5,000.00	
						SOUTHERN TRUCK SERVICE, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD CEMENT MATERIALS, INC.	31300009192	3/24/16	46.00	332.00	EA	FURNISH ALL LABOR, EQUIPMENT, MATERIALS TO INSTALL 1/2" RELINER MSP CEMENTITIOUS LINER PLUS 125 MILS, STANDARD 4553 EPOXY COATING, ON SIX (6) MANHOLES	15,272.00	WATER ADMINISTRATION
						PO 31300009192 Total	15,272.00	
						STANDARD CEMENT MATERIALS, INC. Total	15,272.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300008994	3/2/16	411852.58		EA	FURNISH ALL LABOR, MATERIALS & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 17 - SECTION I - BLUE SPRING	411,852.58	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WOODS, BEACON HILL & EMERALD GARDEN SUBDIVISIONS		
						PO 31300008994 Total	411,852.58	
STATE UTILITY CONTRACTORS INC.	31300009144	3/19/16	235815.87		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	235,815.87	NO SPECIFIC DEPARTMENT
						PO 31300009144 Total	235,815.87	
STATE UTILITY CONTRACTORS INC.	31300009143	3/19/16	116014.27		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	116,014.27	NO SPECIFIC DEPARTMENT
						PO 31300009143 Total	116,014.27	
STATE UTILITY CONTRACTORS INC.	31300008995	3/2/16	93270.22		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	93,270.22	NO SPECIFIC DEPARTMENT
						PO 31300008995 Total	93,270.22	
						STATE UTILITY CONTRACTORS INC. Total	856,952.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEWART INSTRUMENT CO, INC	31300009131	3/17/16	1.00	700.00	EA	PRESSURE XMITTER (SMART), HRSG, ROSEMOUNT	700.00	OTHER DEDUCTIONS
						PO 31300009131 Total	700.00	
						STEWART INSTRUMENT CO, INC Total	700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300009053	3/8/16	75.00	144.00	EA	LUMINAIRE, LED, ROADWAY, TYPE IV DISTRIBUTION, BLACK, 70W, (WATTAGE RANGE 65W THRU 74W)	10,800.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	200.00	142.50	EA	LUMINAIRE, LED, ROADWAY, TYPE III, 70W, (WATTAGE RANGE 65W THRU 74W)	28,500.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	600.00	144.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II WIDE DISTRIBUTION,BLACK, 70W, (WATTAGE RANGE 65W THRU 74W)	86,400.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	400.00	234.00	EA	LUMINAIRE,LED,ROADWAY,TYPE III MEDIUM DISTRIBUTION,180W, (WATTAGE RANGE 175W THRU 184W)	93,600.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	1450.00	124.00	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 50W, (WATTAGE RANGE 45W THRU 54W)	179,800.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	1600.00	142.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, (WATTAGE RANGE 65W THRU 74W)	228,000.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	1450.00	171.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II MEDIUM DISTRIBUTION,130W, (WATTAGE RANGE 125W THRU 134W)	247,950.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO		3/8/16	1650.00	285.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, (WATTAGE RANGE 195W THRU 204W)	470,250.00	OTHER DEDUCTIONS
						PO 31300009053 Total	1,345,300.00	
STUART C IRBY CO	31300009226	3/31/16	30080.00	5.37	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	161,499.52	OTHER DEDUCTIONS
						PO 31300009226 Total	161,499.52	
STUART C IRBY CO	31300009213	3/29/16	51769.00	0.49	FT	GUYSTRAND, 7#6 ALUMOWELD	25,107.96	OTHER DEDUCTIONS
						PO 31300009213 Total	25,107.96	
STUART C IRBY CO	31300009187	3/24/16	30628.00	0.72	FT	CABLE,PENNUM,FIBER OPTIC,12 FIBERS,MULTIMODE	22,021.53	OTHER DEDUCTIONS
						PO 31300009187 Total	22,021.53	
STUART C IRBY CO	31300009113	3/16/16	10.00	1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	16,780.00	OTHER DEDUCTIONS
						PO 31300009113 Total	16,780.00	
STUART C IRBY CO	31300009082	3/11/16				OUTDOOR RATED CURRENT TRANSFORMER, RITZ - 116026068.45984 GIF2-68, 150/300:5A (QTY - 3)	15,885.00	ELECTRIC ADMINISTRATION
						PO 31300009082 Total	15,885.00	
STUART C IRBY CO	31300009140	3/18/16	3600.00	1.46	EA	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	5,256.00	OTHER DEDUCTIONS
						PO 31300009140 Total	5,256.00	
STUART C IRBY CO	31300009135	3/17/16	23.00	225.00	EA	SWITCH, LINE TAP DISC., 600 A 150 KV	5,175.00	OTHER DEDUCTIONS
						PO 31300009135 Total	5,175.00	
STUART C IRBY CO	31300009209	3/29/16	12.00	295.00	EA	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	3,540.00	OTHER DEDUCTIONS
						PO 31300009209 Total	3,540.00	
STUART C IRBY CO	31300009054	3/8/16	20.00	166.04	EA	ANCHOR, BUMPER POST, 8" HELIX	3,320.80	OTHER DEDUCTIONS
						PO 31300009054 Total	3,320.80	
STUART C IRBY CO	31300009031	3/8/16	15.00	17.78	EA	JACKET,RAIN,GREEN,XXX-LARGE	266.70	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	15.00	88.60	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG, W/PWC LOGO	1,329.00	OTHER DEDUCTIONS
						PO 31300009031 Total	1,595.70	
STUART C IRBY CO	31300009026	3/7/16	54.00	28.84	EA	LAMP, 1000 W HPS, ANSI S52	1,557.36	OTHER DEDUCTIONS
						PO 31300009026 Total	1,557.36	
STUART C IRBY CO	31300008309	3/18/16	80.00	18.00	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	1,440.00	OTHER DEDUCTIONS
						PO 31300008309 Total	1,440.00	
STUART C IRBY CO	31300009027	3/7/16	25.00	47.81	EA	ARRESTER, 21 KV, RISER POLE	1,195.25	OTHER DEDUCTIONS
						PO 31300009027 Total	1,195.25	
STUART C IRBY CO	31300009220	3/30/16	30.00	17.16	EA	PLIERS, ADJUSTABLE, 9-1/2"	514.80	OTHER DEDUCTIONS
						PO 31300009220 Total	514.80	
STUART C IRBY CO	31300009051	3/8/16	20.00	12.88	EA	PADLOCK, "M", FOR SUBSTATION ONLY,WILSON BOHANNAN ON BKSD	257.60	OTHER DEDUCTIONS
						PO 31300009051 Total	257.60	
STUART C IRBY CO	31300009189	3/24/16	12.00	17.78	EA	JACKET, RAIN, MEDIUM, HI-VIS, CL3	213.36	OTHER DEDUCTIONS
						PO 31300009189 Total	213.36	
						STUART C IRBY CO Total	1,610,659.89	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TJ/H2B ANALYTICAL SERVICES USA, LLC.	31300008984	3/2/16				ANNUAL OIL SAMPLE ANALYSIS FOR SUBSTATIONS AND POD'S	18,919.00	SUBSTATIONS
						PO 31300008984 Total	18,919.00	
						TJ/H2B ANALYTICAL SERVICES USA, LLC. Total	18,919.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOSHIBA BUSINESS SOLUTIONS	31300009223	3/31/16	25.81		EA	POWER SUPPLY & COMPLIANCE 0828	25.81	COMPLIANCE
TOSHIBA BUSINESS SOLUTIONS		3/31/16	36.41		EA	APPARATUS REPAIR 0823	36.41	APPARATUS REPAIR SHOP
TOSHIBA BUSINESS SOLUTIONS		3/31/16	37.77		EA	ROCKFISH CREEK WRF 0641	37.77	ROCKFISH CK WTR RECLAM. FACIL.
TOSHIBA BUSINESS SOLUTIONS		3/31/16	42.34		EA	HOFFER PLANT 0630	42.34	PO HOFFER WATER TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		3/31/16	44.68		EA	GLENVILLE LAKE WTF 0631	44.68	GLENVILLE LK WTR TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		3/31/16	54.51		EA	MEDICAL 0261	54.51	MEDICAL
TOSHIBA BUSINESS SOLUTIONS		3/31/16	64.32		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	64.32	CROSS CK WTR RECLAMATION FACIL
TOSHIBA BUSINESS SOLUTIONS		3/31/16	64.32		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	64.32	ENVIRONMENTAL
TOSHIBA BUSINESS SOLUTIONS		3/31/16	130.14		EA	SYSTEM PROTECTION 0652	130.14	SYSTEM PROTECTION
TOSHIBA BUSINESS SOLUTIONS		3/31/16	131.33		EA	WATER WASTE FACILITIES 0632	131.33	WATER/WASTEWATER FAC MNT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	146.42		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	146.42	OTHER PRODUCTION GENERATION
TOSHIBA BUSINESS SOLUTIONS		3/31/16	167.29		EA	WAREHOUSE 0370	167.29	TECHNICAL SUPPORT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	174.58		EA	ELECTRIC METER SHOP 0321	174.58	ELECTRIC METER SHOP
TOSHIBA BUSINESS SOLUTIONS		3/31/16	181.97		EA	TELECOM / IS 0381 / 0380	181.97	TELECOMMUNICATIONS
TOSHIBA BUSINESS SOLUTIONS		3/31/16	181.98		EA	TELECOM / IS 0381 / 0380	181.98	INFORMATION SYSTEMS
TOSHIBA BUSINESS SOLUTIONS		3/31/16	204.00		EA	BUILDING & GROUNDS 0378	204.00	FACILITIES MAINTENANCE
TOSHIBA BUSINESS SOLUTIONS		3/31/16	334.24		EA	FLEET MAINTENANCE 0550	334.24	FLEET MAINT INT SERVICE
TOSHIBA BUSINESS SOLUTIONS		3/31/16	389.99		EA	CUSTOMER SERVICE CENTER 0428	389.99	CUSTOMER SERVICE CENTER
TOSHIBA BUSINESS SOLUTIONS		3/31/16	452.62		EA	HUMAN RESOURCES 0260	452.62	HUMAN RESOURCES
TOSHIBA BUSINESS SOLUTIONS		3/31/16	468.87		EA	WATER SEWER CONSTRUCTION 0620 / 0621	468.87	WASTEWATER CONST. & MAINT.
TOSHIBA BUSINESS SOLUTIONS		3/31/16	468.88		EA	WATER SEWER CONSTRUCTION 0620 / 0621	468.88	WATER CONST & MAINT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	703.31		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	703.31	ACCOUNTING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	706.12		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	706.12	ELEC CONSTRUCTION & MAINT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	719.09		EA	PURCHASING 0475	719.09	PURCHASING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	721.49		EA	CUSTOMER CENTER ADMIN 0420	721.49	CUSTOMER ACCTS CALL CENTER
TOSHIBA BUSINESS SOLUTIONS		3/31/16	799.65		EA	ELECTRIC ENGINEERING 0810	799.65	ELECTRICAL ENGINEERING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	856.74		EA	LEGAL 0430	856.74	RISK MANAGEMENT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	894.04		EA	CORPORATE DEVELOPMENT 0360	894.04	PROJECT MANAGEMENT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	1128.47		EA	WATER RESOURCES ENGINEER 0610	1,128.47	WATER RESOURCES ENGINEERING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	1595.05		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0315	1,595.05	DEVELOPMENT & MARKETING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	2238.64		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	2,238.64	CAPITAL PROJECTS
						PO 31300009223 Total	14,165.07	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TOSHIBA BUSINESS SOLUTIONS Total	14,165.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAILER DELIVERY SERVICE	31300009030	3/8/16	1.00	250.00	EA	DELIVERY CHARGE FOR DUMP TRAILER ORDERED FROM KAUFMAN MANUFACTURING	250.00	WATER CONST & MAINT
						PO 31300009030 Total	250.00	
						TRAILER DELIVERY SERVICE Total	250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED MEDICAL PIPING SYSTEM, LLC	31300009139	3/18/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL ARGON, ACETYLENE AND ZERO AIR PIPING FROM THE NEW TANK FARM TO EXISTING LAB AND TERMINATE ON THE WALL AT REGULATORS AT CROSS CREEK LAB (INCLUDING ALTERNATE #1 AND #2)	8,130.00	WATER ADMINISTRATION
						PO 31300009139 Total	8,130.00	
						UNITED MEDICAL PIPING SYSTEM, LLC Total	8,130.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300009152	3/21/16				PROVIDE LABOR, MATERIALS, TOOLS, & EQUIPMENT TO FABRICATE & INSTALL 1" PIPING & FITTINGS FOR CAUSTIC LINE REPAIRS AT THE STEAM TURBINE	2,900.00	STEAM PRODUCTION GENERATION
						PO 31300009152 Total	2,900.00	
						WACO, INC. Total	2,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300009092	3/14/16				LABOR AND MATERIAL TO REPAIR THE BUSTED WATER LINES IN YARD BEHIND OPERATIONS CENTER	1,032.15	GENERAL & ADMINISTRATIVE
						PO 31300009092 Total	1,032.15	
						WADE HARDIN PLUMBING, INC. Total	1,032.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300009123	3/16/16	2.00	1,300.21	EA	STATION, 2", WATER QUALITY SAMPLE, MUELLER	2,600.42	OTHER DEDUCTIONS
						PO 31300009123 Total	2,600.42	
WATER WORKS SUPPLY OF NC,INC.	31300009172	3/22/16	70.00	1.59	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	111.30	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/22/16	35.00	25.88	EA	BOTTOM SECTION, 2', F/VALVE BOX	905.80	OTHER DEDUCTIONS
						PO 31300009172 Total	1,017.10	
						WATER WORKS SUPPLY OF NC,INC. Total	3,617.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATERMAN INDUSTRIES LLC	31300009163	3/21/16	1.00	10,747.00	EA	TWO (2) 30 X 30 INCH STAINLESS STEEL SLIDE GATES	10,747.00	GLENVILLE LK WTR TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PER QUOTATION #15-50-15108675		FACILITY
						PO 31300009163 Total	10,747.00	
						WATERMAN INDUSTRIES LLC Total	10,747.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300009067	3/10/16	500.00	654.45	EA	LUMINAIRE, LED, FLOODLIGHT, 6X5 DISTRIBUTION, SMALL, GRAY, 240W, (WATTAGE RANGE 235W THRU 244W)	327,225.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/10/16	500.00	783.25	EA	LUMINAIRE, LED, FLOODLIGHT, 6X5 DISTRIBUTION, LARGE, GRAY 320W, (WATTAGE RANGE 315W THRU 324W)	391,625.00	OTHER DEDUCTIONS
						PO 31300009067 Total	718,850.00	
WESCO DISTRIBUTION, INC.	31300009207	3/29/16	25000.00	0.19	EA	BLUE SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	4,825.00	OTHER DEDUCTIONS
						PO 31300009207 Total	4,825.00	
WESCO DISTRIBUTION, INC.	31300009008	3/3/16	20.00	0.39	EA	ADAPTER, FEMALE, 2" PVC	7.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/3/16	150.00	2.56	EA	CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	384.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/3/16	75.00	10.45	EA	CLAMP, BOLTED, FOR 1.25" BAND	783.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/3/16	50.00	28.65	EA	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	1,432.50	OTHER DEDUCTIONS
						PO 31300009008 Total	2,608.05	
WESCO DISTRIBUTION, INC.	31300009137	3/17/16	80.00	13.75	EA	INSULATOR, LINE POST, TIE-TOP, 35 KV	1,100.00	OTHER DEDUCTIONS
						PO 31300009137 Total	1,100.00	
WESCO DISTRIBUTION, INC.	31300009015	3/4/16	3600.00	0.12	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	450.00	OTHER DEDUCTIONS
						PO 31300009015 Total	450.00	
WESCO DISTRIBUTION, INC.	31300009069	3/10/16	100.00	3.97	EA	WIREHOLDER, PORCELAIN, REINFORCED	397.00	OTHER DEDUCTIONS
						PO 31300009069 Total	397.00	
WESCO DISTRIBUTION, INC.	31300009029	3/8/16	5.00	40.43	EA	TAPE, CAUTION, BARRICADE	202.15	OTHER DEDUCTIONS
						PO 31300009029 Total	202.15	
						WESCO DISTRIBUTION, INC. Total	728,432.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST INTERACTIVE SERVICES CORP.	31300009118	3/16/16				BLANKET PO FOR HIGH VOLUME CALL ANSWERING SERVICE AND MONTHLY RECURRING FEES	16,708.16	ELEC CONSTRUCTION & MAINT
						PO 31300009118 Total	16,708.16	
						WEST INTERACTIVE SERVICES CORP. Total	16,708.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300009208	3/29/16				LEGAL SERVICES FOR THE MONTH OF FEBRUARY 2016	3,120.00	ELECTRIC ADMINISTRATION
						PO 31300009208 Total	3,120.00	
						WEST LAW OFFICES, P.C. Total	3,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300009133	3/17/16	20.00	28.95	BX	ENVELOPE,#10 WITH LOGO	579.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE		3/17/16	50.00	29.00	PK	LETTERHEAD,PWC,GILBERT BOND	1,450.00	OTHER DEDUCTIONS
PO 31300009133 Total							2,029.00	
WILLIAMS PRINTING & OFFICE Total							2,029.00	

PUBLIC WORKS COMMISSION

MONTHLY INCIDENT SUMMARY

04/2017

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	-	-	-	\$29,352.26
CORPORATE SERVICES	FRITZEN	-	-	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	-	7	-	\$21,321.66
ELECTRIC SYSTEMS	RYNNE	1	4	-	\$10,804.60
F/Y TOTALS		1	11	\$0.00	\$61,478.52

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	8	-	\$10,401.73
CORPORATE SERVICES	FRITZEN	-	6	-	\$13,212.81
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	-	34	-	\$11,185.08
ELECTRIC SYSTEMS	RYNNE	-	19	\$5,302.32	\$21,357.78
F/Y TOTALS		1	67	\$5,302.32	\$56,157.40

April 1-30, 2017

Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
MANAGEMENT						
Executive	5	4			1	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	12	11	0	0	1	0
COMM/COMM REL						
Communications/Comm Relations	4	3			1	
Total	4	3	0	0	1	0
HUMAN RESOURCES						
Human Resources	6	6				1
Medical	1	0		1		1
OD/Safety & Training	2	2				
Total	9	8	0	1	0	2
CUSTOMER PROGRAMS						
Programs Call Center	12	11			1	4
Development & Marketing	7	5			2	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	20	19			1	4
Total	44	40	0	0	4	8
CORPORATE SERVICES						
Project Management	15	15				
Warehouse	13	12			1	
Fleet Maintenance	42	37			5	
Facilities Maintenance	7	7				
Information Systems	3	3				3
Telecommunications	8	7			1	
Database Support	3	2			1	
IS Security	2	2				
Applications Support	9	5			4	
End User Computing	6	6				
Total	108	96	0	0	12	3

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
FINANCIAL						<i>or Part-time</i>
Accounting	11	11				1
Payroll	1	1				
Accounts Receivable	10	10				
Customer Accts Call Center	44	*44			*2	2
Customer Service Center	12	11			1	
Risk Management	2	2				1
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	6	6				
Collections	0	0				
Internal Auditing	1	1				
Financial Planning	9	7			2	2
Budget	2	2				1
Rates & Planning	2	2				
Purchasing	7	7				
Total	109	106	0	0	3	7
WATER RESOURCES						
W/R Engineering	35	33			2	
W/R Construction	102	98			4	
P.O. Hoffer Plant	9	9				1
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	1
Cross Creek Plant	10	10				
Rockfish Plant	7	7				
Residuals Management	2	2				1
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
Total	205	198	0	0	7	3
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
ELECTRIC						
Electrical Engineering	23	21			2	4
Fiber	2	2				
Electric Construction	77	75			2	
Substation	14	14				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	25			1	
Total	154	149		0	5	4
TOTAL	645	611	0	1	33	27

*2 temporary overstaff in Customer Service

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

April 24, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SENIOR UTILITY WORKER

DEPARTMENT: 0620- W/R Construction and Maintenance

HOURS: MONDAY-FRIDAY, 7:30 AM– 4:00 PM
(On call as required)

GRADE LEVEL: 403 \$15.34- \$19.17 / 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, MAY 5, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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



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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

April 25, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R FACILITY IE&C TECHNICIAN
(Functional Employment Testing Required)

DEPARTMENT: 0632- W/R FACILITIES MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:00 AM– 3:30 PM

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, MAY 8, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



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

May 1, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
Magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: E/S SR TECHNICAL RESOURCES TECHNICIAN

DEPARTMENT: 0810 – Electric Engineering

HOURS: MONDAY – FRIDAY, 8AM – 5PM
Overtime/ Extended Hours, 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, May 12, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

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

FOR THE PERIOD ENDING MARCH 31, 2017

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	16,713,100	13,895,400	15,410,700	(2,817,700)	(1,515,300)	149,174,300	143,165,800	145,573,000	(6,008,500)	(2,407,200)	-1.65%	196,156,200
	Other Sales of Electricity	987,300	908,400	968,200	(78,900)	(59,800)	8,542,300	8,265,700	8,327,400	(276,600)	(61,700)	-0.74%	11,429,000
	Butler Warner Generation Plant Lease	713,100	714,400	741,200	1,300	(26,800)	11,229,500	11,362,200	11,238,700	132,700	123,500	1.10%	12,792,700
	Other Operating Revenues	909,300	825,000	1,514,800	(84,300)	(689,800)	7,198,000	9,540,200	8,521,300	2,342,200	1,018,900	11.96%	9,969,600
	Other Revenues	45,800	56,100	44,600	10,300	11,500	412,600	(341,300)	356,900	(753,900)	(698,200)	-195.63%	550,000
Operating Revenues Total		19,368,600	16,399,300	18,679,500	(2,969,300)	(2,280,200)	176,556,700	171,992,600	174,017,300	(4,564,100)	(2,024,700)	-1.16%	230,897,500
Power Supply and Maintenance	Power Supply	11,172,500	10,789,700	9,713,100	382,800	1,076,600	108,172,900	103,855,700	106,574,500	4,317,200	(2,718,800)	-2.55%	141,472,500
	Maintenance of Generation Plant	374,100	232,700	270,900	141,400	(38,200)	3,774,700	3,389,700	2,911,600	385,000	478,100	16.42%	4,832,900
Power Supply and Maintenance Total		11,546,600	11,022,400	9,984,000	524,200	1,038,400	111,947,600	107,245,400	109,486,100	4,702,200	(2,240,700)	-2.05%	146,305,400
Operating Revenues Available For Operating Expenses Total		7,822,000	5,376,900	8,695,500	(2,445,100)	(3,318,600)	64,609,100	64,747,200	64,531,200	138,100	216,000	0.33%	84,592,100
Operating Expenses	Trans. and Distr. Expenses	1,402,200	1,192,300	1,005,500	209,900	186,800	14,354,900	10,930,800	10,747,100	3,424,100	183,700	1.71%	19,061,200
	G & A Expenses	1,611,400	1,643,300	1,850,300	(31,900)	(207,000)	15,867,000	13,889,000	14,450,500	1,978,000	(561,500)	-3.89%	23,224,000
	Debt Interest Expense	111,000	110,000	90,600	90,600	1,000	1,089,300	1,078,400	764,700	10,900	313,700	41.02%	1,422,900
	Depreciation Expenses	1,293,300	1,328,200	1,483,400	(34,900)	(155,200)	11,640,000	12,003,400	11,705,900	(363,400)	297,500	2.54%	15,520,000
Operating Expenses Total		4,417,900	4,273,800	4,429,800	144,100	(156,000)	42,951,200	37,901,600	37,668,200	5,049,600	233,400	0.62%	59,228,100
Operating Results Total		3,404,100	1,103,100	4,265,700	(2,301,000)	(3,162,600)	21,657,900	26,845,600	26,863,000	5,187,700	(17,400)	-0.06%	25,364,000
	Aid to Construction and Grants	162,500	0	500	(162,500)	(500)	1,462,500	180,200	2,338,400	(1,282,300)	(2,158,200)	-92.29%	1,950,000
	Operating Transfers In (Out) - City	(828,700)	(2,691,700)	(790,700)	(1,863,000)	(1,901,000)	(8,680,200)	(8,375,100)	(7,115,900)	305,100	(1,259,200)	17.70%	(11,166,800)
Change in Net Assets before Appropriations Total		2,737,900	(1,588,600)	3,475,500	(4,326,500)	(5,064,100)	14,440,200	18,650,700	22,085,500	4,210,500	(3,434,800)	-15.55%	16,147,200
	Appropriations from/(to) Other Funds	0	-	-	-	-	-	-	-	-	-	100.00%	(60,000)
Change in Net Assets after Appropriations Total		2,737,900	(1,588,600)	3,475,500	(4,326,500)	(5,064,100)	14,440,200	18,650,700	22,085,500	4,210,500	(3,434,800)	-15.55%	16,087,200
Revenues and Budgetary Appr.	Total Revenues	19,531,100	16,399,300	18,680,000	(3,131,800)	(2,280,700)	178,019,200	172,172,800	176,355,700	(5,846,400)	(4,182,900)	-2.37%	232,847,500
	Budgetary Appropriations	333,200	332,800	-	(400)	332,800	6,418,600	510,000	10,150,700	(5,908,600)	(9,640,700)	-94.98%	19,309,800
Revenues and Budgetary Appr. Total		19,864,300	16,732,100	18,680,000	(3,132,200)	(1,947,900)	184,437,800	172,682,800	186,506,400	(11,755,000)	(13,823,600)	-7.41%	252,157,300
Expenditures	Total Operating Expenses	16,793,200	17,987,900	15,204,500	(1,194,700)	2,783,400	163,579,000	153,522,100	154,270,200	10,056,900	(748,100)	-0.48%	216,700,300
	Depreciation/Amortization Adjustment	(1,273,500)	(1,308,500)	(1,467,400)	35,000	158,900	(11,461,800)	(11,696,800)	(11,575,400)	235,000	(121,400)	1.05%	(15,283,100)
	Other Deductions	-	88,100	306,600	(88,100)	(218,500)	-	198,300	474,700	(198,300)	(276,400)	-58.23%	-
	Capital Expenditures	1,373,300	1,943,300	1,335,700	(570,000)	607,600	20,418,700	13,663,500	10,888,800	6,755,200	2,774,700	25.48%	22,029,650
	Debt Principal Payments	2,322,100	2,365,000	1,658,200	(42,900)	706,800	2,322,100.00	2,365,000.00	1,658,200.00	(42,900.00)	706,800.00	42.62%	2,322,100.00
	Appropriations to Other Funds	4,320,700	3,978,500	205,200	342,200	3,773,300	21,136,100	16,960,900	1,837,600	4,175,200	15,123,300	822.99%	26,388,400.00
Expenditures Total		23,535,800	25,054,300	17,242,800	(1,518,500)	7,811,500	195,994,100	175,013,000	157,554,100	20,981,100	17,458,900	11.08%	252,157,350

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MARCH 31, 2017

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	2,633,400	2,566,100	2,562,500	(67,300)	3,600	25,696,000	25,960,600	25,114,400	264,600	846,200	3.37%	34,698,600
	Other Sales of Water	242,600	237,400	262,300	(5,200)	(24,900)	2,229,100	2,297,600	2,254,300	68,500	43,300	1.92%	2,966,200
	Residential, Commercial, and Industrial- Wastewater	3,333,100	3,294,200	3,371,700	(38,900)	(77,500)	31,251,600	31,358,800	30,642,700	107,200	716,100	2.34%	41,922,800
	Other Sales of Wastewater	38,200	57,300	72,600	19,100	(15,300)	269,900	469,400	499,200	199,500	(29,800)	-5.97%	359,700
	Other Operating Revenues	308,200	312,700	278,400	4,500	34,300	2,869,600	2,904,500	3,015,600	34,900	(111,100)	-3.68%	3,814,200
	Other Revenues	54,200	85,200	83,000	31,000	2,200	470,500	(2,099,100)	(1,159,600)	(2,569,600)	(939,500)	81.02%	644,700
Operating Revenues Total		6,609,700	6,552,900	6,630,500	(56,800)	(77,600)	62,786,700	60,891,800	60,366,600	(1,894,900)	525,200	0.87%	84,406,200
Operating Expenses	Water Treatment Facilities	1,070,700	1,207,800	960,900	(137,100)	246,900	9,985,300	8,924,800	8,956,000	1,060,500	(31,200)	-0.35%	13,894,900
	Water Distribution System	399,800	303,200	227,700	96,600	75,500	3,869,500	2,971,900	2,740,100	897,600	231,800	8.46%	5,353,500
	Wastewater Collection System	581,500	711,300	508,700	(129,800)	202,600	5,367,300	5,425,700	4,750,900	(58,400)	674,800	14.20%	7,274,000
	Water Reclamation Facilities	554,400	469,400	547,700	85,000	(78,300)	4,782,900	4,272,600	4,116,900	510,300	155,700	3.78%	5,865,400
	Residuals Management	21,800	27,400	22,500	(5,600)	4,900	231,600	266,500	185,000	(34,900)	81,500	44.05%	313,900
	G & A Expenses	1,332,200	1,470,900	1,399,600	(138,700)	71,300	12,810,800	11,682,100	12,724,500	1,128,700	(1,042,400)	-8.19%	21,828,300
	Debt Interest Expense	681,800	681,900	616,900	(100)	65,000	6,634,600	6,672,900	6,020,900	(38,300)	652,000	10.83%	8,677,400
	Depreciation Expense	1,724,300	2,425,100	1,874,600	(700,800)	550,500	15,518,700	16,578,100	15,596,900	(1,059,400)	981,200	6.29%	20,691,700
Operating Expenses Total		6,366,500	7,297,000	6,158,600	(930,500)	1,138,400	59,200,700	56,794,600	55,091,200	2,406,100	1,703,400	3.09%	83,899,100
Operating Results Total		243,200	(744,100)	471,900	(987,300)	(1,216,000)	3,586,000	4,097,200	5,275,400	511,200	(1,178,200)	-22.33%	507,100
	Aid to Construction, Grants, and FIF	264,800	2,001,700	145,300	1,736,900	1,856,400	2,382,900	3,840,000	3,046,800	1,457,100	793,200	26.03%	3,177,000
	Operating Transfers In (Out)	32,100	64,200	0	32,100	64,200	288,900	288,900	0	-	288,900	100.00%	385,200
Change in Net Assets before Appropriations Total		540,100	1,321,800	617,200	781,700	704,600	6,257,800	8,226,100	8,322,200	1,968,300	(96,100)	-1.15%	4,069,300
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Assets after Appropriations Total		540,100	1,321,800	617,200	781,700	704,600	6,257,800	8,226,100	8,322,200	1,968,300	(96,100)	-1.15%	4,069,300
Revenues and Budgetary Appr.	Total Revenues	6,906,600	8,618,800	6,775,800	1,712,200	1,843,000	65,458,500	65,020,700	63,413,400	(437,800)	1,607,300	2.53%	87,968,400
	Budgetary Appropriations	1,518,900	644,100	1,622,400	(874,800)	(978,300)	12,372,700	8,277,500	9,790,000	(4,095,200)	(1,512,500)	-15.45%	14,208,300
Revenues and Budgetary Appr. Total		8,425,500	9,262,900	8,398,200	837,400	864,700	77,831,200	73,298,200	73,203,400	(4,533,000)	94,800	0.13%	102,176,700
Expenditures	Total Operating Expenses	6,366,500	7,297,000	6,158,600	(930,500)	1,138,400	59,200,700	56,794,600	55,091,200	2,406,100	1,703,400	3.09%	83,899,100
	Depreciation/Amortization Adjustment	(1,634,800)	(2,335,800)	(1,810,500)	701,000	(525,300)	(14,713,200)	(15,750,600)	(15,036,700)	1,037,400	(713,900)	4.75%	(19,617,800)
	Other Deductions	-	37,700	(66,000)	(37,700)	103,700	-	72,000	92,000	(72,000)	(20,000)	-21.74%	-
	Capital Expenditures	1,498,000	1,688,700	930,600	(190,700)	758,100	13,198,400	10,133,700	9,889,800	3,064,700	243,900	2.47%	17,739,900
	Debt Related Payments	15,273,100	15,230,100	14,132,700	43,000	1,097,400	15,273,100	15,230,100	14,132,700	43,000	1,097,400	7.76%	16,700,600
	Contract Payable	0	-	-	-	-	0	0	331,200	-	(331,200)	-100.00%	-
	Appropriations to Other Funds	292,100	314,900	1,398,834	(22,800)	(1,083,934)	2,518,600	2,455,600	11,134,516	63,000	(8,678,916)	-77.95%	3,454,900
Expenditures Total		21,794,900	22,232,600	20,744,234	(437,700)	1,488,366	75,477,600	68,935,400	75,634,716	6,542,200	(6,699,316)	-8.86%	102,176,700

* Budget Variance Favorable (Unfavorable)

**RECAP OF REVENUES AND EXPENDITURES
FLEET MAINTENANCE INTERNAL SERVICE FUND**

FOR THE PERIOD ENDING MARCH 31, 2017

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget to Actual Difference Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year to Date Budget to Actual Difference	Year to Date Difference	Change % Current Year Prior Last Year	Annual Budget
Operating Revenues	City Services	469,400	692,500	624,800	1,161,900	67,700	4,224,200	4,708,800	4,881,100	8,933,000	(172,300)	-3.53%	5,632,300
	City Fuel Purchases	38,100	30,800	23,300	68,900	7,500	342,900	309,300	261,800	652,200	47,500	18.14%	457,400
	PWC Services	252,700	240,900	212,700	493,600	28,200	2,274,600	1,711,900	1,770,700	3,986,500	(58,800)	-3.32%	3,032,800
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
Operating Revenues Total		760,200	964,200	860,800	1,724,400	103,400	6,841,700	6,730,000	6,913,600	13,571,700	(183,600)	-2.66%	9,122,500
Operating Expenses	Salaries	155,400	131,000	143,200	24,400	(12,200)	1,452,600	1,317,800	1,401,700	134,800	(83,900)	-5.99%	1,919,700
	Benefits	47,700	34,200	33,900	13,500	300	447,600	459,200	371,100	(11,600)	88,100	23.74%	587,900
	FICA and Medicare	13,500	11,500	12,800	2,000	(1,300)	119,300	126,200	127,700	(6,900)	(1,500)	-1.17%	159,600
	Insurance	36,800	92,300	78,800	(55,500)	13,500	372,800	652,300	559,100	(279,500)	93,200	16.67%	752,700
	Material and Supplies	251,200	429,600	408,500	(178,400)	21,100	2,790,400	3,036,200	2,775,500	(245,800)	260,700	9.39%	3,974,900
	City Fuel Purchases	38,100	30,800	23,300	7,300	7,500	343,000	311,300	262,500	31,700	48,800	18.59%	457,400
	Utilities	8,200	5,800	6,400	2,400	(600)	50,600	47,900	48,100	2,700	(200)	-0.42%	65,600
	Contractual Services	1,600	0	1,100	1,600	(1,100)	32,200	24,600	22,900	7,600	1,700	7.42%	67,900
	Uniform	2,600	700	2,000	1,900	(1,300)	16,400	14,500	18,800	1,900	(4,300)	-22.87%	25,000
	Fleet Services	3,400	7,600	8,900	(4,200)	(1,300)	30,200	43,100	63,400	(12,900)	(20,300)	-32.02%	40,400
	General and Administrative	26,000	15,800	21,500	10,200	(5,700)	241,300	134,900	145,600	106,400	(10,700)	-7.35%	306,300
	Admin. Fleet Overhead	83,800	93,100	47,500	(9,300)	45,600	753,800	372,300	427,300	381,500	(55,000)	-12.87%	558,400
	Depreciation	17,200	15,600	15,400	1,600	200	155,100	141,100	138,200	14,000	2,900	2.10%	206,700
Operating Expenses Total		685,500	868,000	803,300	(182,500)	64,700	6,805,300	6,681,400	6,361,900	123,900	319,500	5.02%	9,122,500
Operating Results Total		74,700	96,200	57,500	1,541,900	38,700	36,400	48,600	551,700	13,695,600	(503,100)	-91.19%	-
	Appropriations from Electric	-	-	-	-	-	60,000	-	-	(60,000)	-	100.00%	60,000
	Appropriations from Wtr Resources	-	-	-	-	-	60,000	-	-	(60,000)	-	100.00%	60,000
Change In Net Position Total		74,700	96,200	57,500	1,541,900	38,700	156,400	48,600	551,700	13,575,600	(503,100)	-91.19%	120,000
Revenues and Budgetary Appr.	Total Revenues	760,200	964,200	860,800	1,724,400	103,400	6,841,700	6,730,000	6,913,600	13,571,700	(183,600)	-2.66%	9,122,500
	Budgetary Appropriations	-	-	-	-	-	120,000	-	-	(120,000)	-	100.00%	120,000
Revenues and Budgetary Appr. Total		760,200	964,200	860,800	1,724,400	103,400	6,961,700	6,730,000	6,913,600	13,451,700	(183,600)	-2.66%	9,242,500
Expenditures	Total Operating Expenses	685,500	868,000	803,300	(182,500)	64,700	6,805,300	6,681,400	6,361,900	123,900	319,500	5.02%	9,122,500
	Depreciation Adjustment	(17,200)	(15,600)	(15,400)	(1,600)	(200)	(155,100)	(141,100)	(138,200)	(14,000)	(2,900)	2.10%	(206,700)
	Capital Expenditures	-	57,500	-	(57,500)	57,500	120,000	57,500	55,000	62,500	2,500	4.55%	120,000
	Other Deductions	-	300	-	(300)	300	-	600	-	(600)	600	100.00%	206,700
Expenditures Total		668,300	910,200	787,900	(241,900)	122,300	6,770,200	6,598,400	6,278,700	171,800	319,700	5.09%	9,242,500

* Budget Variance Favorable (Unfavorable)