

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 9, 2018
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 25, 2018
- B. Approve bid recommendation to award bid for purchase of three (3) 833 KVA Single-Phase Regulators, PWC Stock No. 1-245-013 (with the option to purchase additional quantities within a one-year period upon the agreement of both parties) to Eaton-Cooper Power Systems C/O Anixter Inc., Apex, NC, the lowest responsive, responsible bidder in the total amount of \$105,411.00 and forward to City Council for approval. The 833 KVA Single-Phase Regulators are Electric Inventory items.

Bids were received on April 24, 2018, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Eaton-Cooper Power Systems C/O Anixter Inc., Apex, NC	\$105,411.00
Siemens Industry C/O National Transformer Sales, Raleigh, NC	\$117,000.00

Comments: Bids were solicited from five (5) vendors with two (2) vendors responding. These regulators are a regularly stocked electric inventory items last purchased in April 2013 at a cost of \$41,747 each. The current bid price for this award recommendation is \$35,137 each and reflects current market pricing. **Local Participation:** There are no known vendors with manufacturing capability for this specific item.

- C. Approve bid recommendation to award the contract for the construction of the Waterworks Substation Utility Bridge Wash-out Bank Restoration to ES&J Enterprises, Autryville, NC, the lowest responsive, responsible bidder in the total

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amount \$671,000.00 and forward to City Council for approval. The Waterworks Substation Utility Bridge Wash-out Bank Restoration is a budget item in EL-NB CPR1000342 - \$671,000 is available for this project.

Bids were received on March 20, 2018, as follows:

<u>Bidders</u>	<u>Total Cost</u>
ES&J Enterprises, Autryville, NC	\$ 671,000.00
TA Loving, Goldsboro, NC	\$2,238,000.00

COMMENTS: The purpose of this project is to repair the existing utility bridge and install/repair slope erosion control measures at the PWC Waterworks Substation which was severely damaged by Hurricane Matthew. This project was advertised twice due to receiving an insufficient number of bids on the first advertisement. The lowest responsive, responsible bidder is recommended. **SDBE:** ES&J Enterprises is a Women-Owned Business. **Local:** While ES&J Enterprises is a Women-Owned business they are located in Autryville, NC

- D. Approve staff recommendation to amend a previous recommendation that the Fayetteville Public Works Commission request that the City of Fayetteville terminate and abandon or otherwise convey or reconvey to Barbara M. Johnson by any legal means a 20 foot wide permanent utility easement granted by Barbara M. Johnson, unmarried, to the City for the benefit of the Fayetteville Public Works Commission and described in Book 10121, Page 537, Cumberland County Registry. The utility easement is no longer needed by the Fayetteville Public Works Commission since planned sewer lines have been rerouted.

END OF CONSENT

- III. RESOLUTION HONORING TERRY POWELL FOR FIFTY ONE YEARS, EIGHT MONTHS OF SERVICE TO THE FAYETTEVILLE PUBLIC WORKS COMMISSION
Presented by: David W. Trego, CEO/General Manager (See Tab 2)
- IV. CONSIDERATION OF EXTENDING THE CURRENT FLEET AGREEMENT BETWEEN FAYETTEVILLE PUBLIC WORKS COMMISSION AND THE CITY OF FAYETTEVILLE BEYOND JUNE 30, 2018
Requested by: Wade R. Fowler, PWC Chairman (See Tab 3)
- V. UPDATE ON HURRICANE MATTHEW INSURANCE/FEMA
Presented by: Ike Copeland, Director of Legal/Risk Management
- VI. 3rd QUARTER FINANCIAL RECAP (THRU MARCH 2018) – (Goal #1)
Presented by: Rhonda Haskins, Interim Chief Financial Officer
Brenda Brown, Controller

VII. UPDATE ON INFRASTRUCTURE REPLACEMENT PRIORITIZATION

Presented by: Mick Noland, Chief Operations Officer, Water Resources
Jon Rynne, Chief Operations Officer, Electric Systems

VIII. GENERAL MANAGER REPORT

(See Tab 4)

A. Open Commission Requests

IX. REPORTS AND INFORMATION

(See Tab 5)

A. Monthly Cash Flow Report – March 2018

B. Recap of Uncollectible Accounts – March 2018

C. Investment Report – March 2018

D. Purchase Orders – March 2018

E. Personnel Report – April 2018

F. Position Vacancies

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

➤ Encr. #18282 – install of underground 25kV elec. conduit duct system @ I-295 & SR 1400 (Cliffdale Road Interchange)

➤ Encr. #18637 – install of 12” C-900 water main @ SR2245 & SR2239

H. Approved Railroad Encroachment Agreement(s):

➤ Encr# 18277 – Overhead Electric Crossings

➤ Encr# 18278 – Overhead Electric Crossings

➤ Encr# 18279 – Overhead Electric Crossings

➤ Encr# 18280 – Overhead Electric Crossings

➤ Encr# 18281 – Overhead Electric Crossings

I. Actions by City Council during meeting of April 23, 2018, related to PWC:

➤ Approved Bid Recommendation – Tubular Steel Poles

➤ Adopted Budget Ordinance Amendment 2018-23 for PWC Assessments

J. Financial Statement Recaps

➤ Electric

➤ Water/Wastewater

➤ Fleet Maintenance Service Fund

X. CLOSED SESSION PURSUANT TO N.C.G.S. 143-318.11(9) TO DISCUSS AND TAKE ACTION REGARDING PLANS TO PROTECT PUBLIC SAFETY AS IT RELATES TO EXISTING OR POTENTIAL TERRORIST ACTIVITY AND TO RECEIVE BRIEFINGS BY STAFF MEMBERS, LEGAL COUNSEL, OR LAW ENFORCEMENT OR EMERGENCY SERVICE OFFICIALS CONCERNING ACTIONS TAKEN OR TO BE TAKEN TO RESPOND TO SUCH ACTIVITY

XI. ADJOURN

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 25, 2018
8:30 A.M.

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

Others Present: David W. Trego, CEO/General Manager
Jay Reinstein, Assistant City Manager
Johnny Dawkins, City Council Liaison
Media

Absent: Melissa Adams, Hope Mills Town Manager/Liaison
Michael Boose, Cumberland County Liaison PWC Staff

REGULAR BUSINESS

Chairman Wade R. Fowler, Jr., called the meeting of Wednesday, April 25, 2018, to order.

APPROVAL OF AGENDA

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

PRESENTATION

David Trego, PWC CEO/General Manager presented the members of the 2018 Public Power (APPA) Line Worker's Rodeo. PWC Linemen will be competing on Saturday, April 28th in Wake Forest

Mr. Trego presented Garrett Locklear, Steve Rivers, Chris Carter, Austin Lee, Jeremy Hatem, Chris Johnson, Tyler Brayboy and Andrew Albertson. Mr. Trego stated two other members of the team, Nic Graham and Cameron Phipps will compete at the NCAMES.

Chairman Fowler thanked the team for going to Wake Forest to compete with the other linemen around the nation. He also thanked them for all their hard work during Hurricane Matthew.

Mr. Trego also presented PWC's new Procurement Manager, Trent Ensley. He asked Mr. Ensley to give the Commission a brief bio. Mr. Ensley stated he is relocating from Springfield, VA after spending a career in the Federal service, in the US Army, US Postal Service and in the Department of Housing and Urban Development. He stated he spent 15 years in the Army, part of the time he was in field artillery and the other in the acquisition

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corp. Since then he has had procurement assignments in the Postal Service and in the Department of Housing and Urban Development. He is excited to relocate to Fayetteville and work with a good, solid organization. He stated he is thrilled to be here.

CONSENT ITEMS

- A. Approve Minutes of meeting of April 11, 2018
- B. Approve Resolution No. PWC2018.03 authorizing the use of the design-build contracting method for the Clifton Drive Sanitary Sewer Main Relocation project.

Comments: In 2013, the General Assembly enacted legislation authorizing the use of new contracting methods for public construction projects, one of which is design-build. Design-build is an integrated approach to a construction project that delivers both design (architectural or engineering) and construction services under one contract with a single point of responsibility. Selection of the design-build team is made via the “qualification-based” selection method outlined in G.S. 143-64.31.

- C. N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.

Staff requests approval for the issuance of a contract in the amount of \$195,000.00 to Milestone Utility Services for all software, software licenses, technical support, and update services to provide a ePortal software to integrate to the existing billing system (Oracle CC&B 2.3), Oracle MDM, integrated payment processor, and pdf billing in accordance with N.C.G.S. 143-129(e)(6) “sole source exception”. Information System’s staff has researched multiple sources for this equipment and has found that Milestone Utility services is the sole source provider to meet the unique requirements necessary to work within the Commission’s Oracle environment and provide necessary interfaces to existing PWC equipment and software.

The “sole source” request is supported by the following:

Milestone’s Web Portal integrates with the Commission’s current Oracle Customer Information and Billing System (CC&B).

- A. Milestone’s Web Portal integrates with the Commission’s Oracle Smart Meter Data Management System (MDM).
- B. Milestone’s ePortal enhances functionality to support customer self-service when conducting business with the Commission.

The total initial cost of the implementing the ePortal system with all services, hardware and software licenses is \$195,000. After implementation, a three (3) year annual support commitment of \$15,000 is required 30 days following Go-live.

This project will be funded through the Information System Department’s Annual Computer Systems Contract Budget.

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- D. Approve staff recommendation to transfer to Fayetteville Technical Community College (“FTCC”) certain equipment titled in the name of the Fayetteville Public Works Commission and supplies and other tangible personal property over which the Fayetteville Public Works Commission exercise control and custody in its utility operations but is titled in the name of the City of Fayetteville in accordance with the Fayetteville Public Works Commission’s Charter in exchange for FTCC initiating and operating a training program for electric line workers.

The recommendation, as approved by the Fayetteville Public Works Commission, shall be referred to City Council in accordance with Section 6A.9 of the Charter to request that the City of Fayetteville adopt a resolution authorizing the Fayetteville Public Works Commission to transfer to FTCC certain supplies and other tangible personal property titled in the name of the City of Fayetteville in accordance with G.S. 160A-274.

Comments: PWC has determined that the development of an electric line worker training program would be beneficial to PWC and the greater community, and PWC wishes to facilitate this endeavor by FTCC.

- E. Approve staff recommendation to sell in exchange for two hundred twenty-five dollars (\$225.00) a right of way to the North Carolina Department of transportation (“DOT”) consisting of 0.079 acres from a tract that contains approximately 723.860 acres over which the Fayetteville Public Works Commission exercises control and custody in its utility operations but is titled in the name of the City of Fayetteville in accordance with Fayetteville Public Works Commission’s Charter in order to facilitate DOT’s construction activities on Bridge No. 250045 over the South River on SR 2030 (Hollow Bridge Road).

The recommendation, as approved by the Fayetteville Public Works Commission, shall be referred to City Council in accordance with Section 6A.9 of the Charter to request that the City of Fayetteville adopt a resolution authorizing the Fayetteville Public Works Commission to transfer the right of way to DOT in accordance with G.S. 160A-274.

Comments: PWC has determined that the sale of the right of way to DOT will not adversely affect PWC’s utility operations, the amount offered by DOT is reasonable under the circumstances, and this resolution will eliminate a potential legal dispute between PWC and DOT.

- F. Approve Additional Changes to Service Regulations the Commission Approved on April 11, 2018, Regarding Rates and Fee.

Approve staff recommendation to amend the Fayetteville Public Works Commission’s Service and Rate Regulations to clarify the applicability of electric meter totalization for billing purposes and electric meter coincident demand aggregation for rate schedule qualification.

In the Service and Rate Regulations, Section VI(4), page 25 of 29, the following sentence:

“Only those points of delivery located external to the Customer’s plant structure may be included in a totalized metering system arrangement.”

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shall be deleted and replaced with:

“Both meter totalization for billing purposes and meter aggregation in order to qualify to take service on a particular rate schedule by combining the maximum 15 minute demands of multiple meters during a billing month shall be permitted only by written agreement between the Customer and PWC based upon the Customer’s electric service configuration and other relevant service arrangements.”

Comments: PWC has determined that its Service and Rate Regulations should be amended to address the manner in which customers may be charged for the delivery of electricity under various meter configurations.

END OF CONSENT

FACILITY INVESTMENT FEE (FIF) PRESENTATION BY RAFTELIS

Presented by: Melissa Levin, Raftelis Senior Manager

Ms. Rhonda Haskins, Interim Chief Financial Officer introduced Ms. Melissa Levin, Senior Manager of Raftelis.

Ms. Haskins stated Ms. Levin will present the results of the FIF calculation. In 1993 Raftelis was founded in Charlotte, NC to provide services that help clients solve their financial organizational technology challenges to achieve their objectives and ultimately make communities better places to live work and play. She went on to say Raftelis has assisted hundreds of water and waste water utilities throughout the country with financial, rate and management consulting services, including more than 50 North Carolina utilities.

Ms. Haskins stated Melissa Levin is a senior manager with Raftelis and has been with Raftelis since 1999 providing rate and financial services to many of those in North Carolina and throughout the southeast.

Ms. Levin stated she will discuss the Facility Investment Fees (FIFs), changes and the impact to PWC.

Ms. Levin began by defining a FIF. It is a one-time charge assessed against “new development” as a way to pay for “facilities” needed to support growth or to recoup costs for existing facilities.

She stated facilities are core assets. They are water treatment plants; wastewater treatment plants. They are basically all of the water transmission and distribution lines; collection systems; storage; tanks; and the land the core assets sit on.

Regarding new development, they consider the subdivision of land; construction; redevelopment; or conversion. It is basically anything that is increasing the number of your service units is considered new development according to the new House Bill. .

When are the fees assessed? For the subdivision of land, fees can be assessed during plat recordation or when the utility commits to providing new service. For any other new development the fee must be paid at the time of application.

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Ms. Levin gave a background on the change to the way the FIFs are calculated. She stated the Town of Carthage was inappropriately assessing system development fees, and collecting fees based on calculations that were not correct. They were also assessing these fees inappropriately as well. This started a lawsuit that the town ultimately lost. As a result of the lawsuit we have a new bill. House Bill 436 amends Chapter 162A, Article 8 of the General Statutes. It provides a uniform authority for all water/sewer utilities to assess these facility investment fees in NC. It was signed into law on July 20, 2017.

The House Bill 436 states if you will have fees in place on July 1, 2018, those fees must adhere to the guidelines and process set forth in the House Bill 436. It also requires preparation by a financial professional or licensed professional engineer.

The first step to adopting the fees is preparation of a written analysis and written report. The preparer is required to consider written comments. The utility is to conduct a public hearing to adopt Facility Investment Fees. It must be noticed in the newspaper for 45 days. The FIFs must be published in the annual budget, rate plan or ordinance. An analysis must be conducted every five years at a minimum.

The new bill allows several ways to calculate the fees. They are:

1. Buy-In Approach. This approach focuses on existing facilities with available capacity to serve new customers. The analysis is based on fixed asset records.
2. Incremental/Marginal Cost Approach. This approach focuses on additional facilities required to meet anticipated growth. Analysis is based on capital improvement plan.
3. Combined approach is a combination of the two approaches above.

Once the approach has been determined the utility identifies cost of facilities; consider/make adjustments as necessary; determine the FIF for the basic family service unit; and establish equivalency or conversion table for various categories of demand.

PWC has chosen to use the Buy-In Approach. Raftelis looked at our existing facilities. We have capacity in our existing facilities to service new customers in the near term. There may be expansion projects but they are not in the near term and since we have to redo the fees in the next five years, anything that would be done would be captured in the next fee analysis.

Mr. Trego asked if we need to make an investment (because we have used up our system capacity) can we change the methodology if necessary. Ms. Levin stated, yes we can do it. Discussion ensued.

Ms. Levin explained in detail the method used to determine the FIFs per ERU (Equivalent Residential Unit). PWC has elected to use our average day demand. Ms. Levin stated we are unique in the industry. By using our average day demand we result in a fee that is a little less than other utilities. She went on to state that other utilities use planning numbers /State guidelines for various reasons and do not consider the average day demand for their customers.

Mr. Trego stated he wanted this information discussed because this is one of the areas that is in the discretion of the Commission for which numbers we use. He stated PWC directed Raftelis to use our actual numbers because it is consistent with other decisions the Commission has made. He went on to state while our total usage is increasing our usage per

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customer is decreasing because we have high efficiency toilets and other things that are taking the average daily use per residential customer down. We thought if we are taking the capacity of our system and reserving it (in a sense) for new developments, we should use our actual numbers and not some empirical number that was an average. It would be more accurate, based on experience. It would also provide for costs, as far as economic development is concerned, that are accurate, as low as possible and not inflated. Additional discussion ensued on PWC's usage of average day demand versus using planning numbers, which are higher.

The resulting suggested FIF for water (3/4" meter) is \$634.00 and \$1,107.00 for wastewater.

Ms. Levin stated as part of House Bill 436, they are required to provide a conversion/equivalency table. They take the fee that is provided for the 3/4" meter and escalate it for the larger meter sizes.

	Cost-Justified			
Meter Size	Meter Ratio	Water	Wastewater	Combined
3/4"	1.00	\$634	\$1,107	\$1,741
1"	1.57	\$995	\$1,738	\$2,733
1.5"	4.29	\$2,720	\$4,749	\$7,469
2"	5.71	\$3,620	\$6,321	\$9,941
2.5"	10.00	\$6,340	\$11,070	\$17,410
3"	14.29	\$9,060	\$15,819	\$24,879
4"	28.57	\$18,113	\$31,627	\$49,740
6"	57.14	\$36,227	\$63,254	\$99,481
8"	100.00	\$63,400	\$110,700	\$174,100
10"	157.14	\$99,627	\$173,954	\$273,581
12"	198.30	\$125,722	\$219,518	\$345,240

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Ms. Levin stated the above meter ratios are based on PWC meters. Most utilities are using meter ratios from the AWWA M1 Manual, which have the gallons per minute that the typical meters flow. It looks at the flow differential between the meters. PWC actually looked at the meters we use and the flow differential between the specific meters to determine what the meter ratios are and they are estimated based on our meter ratios.

Commissioner Rogers asked how these calculations compare with what we currently charge. They are a little higher. Discussion ensued on how the scale has changed with the new legislation.

Ms. Levin noted that there is a separate fee for the multi-family units which is 70% of the ¾" meter (single-family residential). She stated the 70% was determined based on PWC billing information that examined flow for multi-family units versus single-family.

Ms. Levin responded to questions from Council Liaison Dawkins and discussion ensued on residential and non-residential rates for water, sewer and electric. It was noted that FIF fees are the same regardless if the plat is residential or non-residential.

Commissioner Rogers asked about the advantages in keeping the system healthy and refurbished, and charging a higher rate for FIFs. Mr. Trego responded he believes keeping the FIFs at this level gives us a competitive advantage. If some is looking to locate here and looks at the cost to develop a site, if they see our FIF fees and compare them to another county that may have higher fees, that is a competitive advantage. Discussion ensued.

Mr. Trego asked Ms. Haskins the average amount of FIFs we have collected. Ms. Haskins responded over the last five years we have collected an average of \$1.3 million per year.

Commissioner Huff stated the problem with the growth in the city is the storm water and the UDO, and doubling or tripling FIFs will not fix it. He stated he builds in about 40 municipalities and PWC's FIFs are the lowest among the lowest he knows of.

Chairman Fowler thanked Ms. Levin for the presentation and explanation of the report.

COMMISSION ACTION – SET PUBLIC HEARING FOR FIF FEES

Commissioner Huff motioned to set the public hearing for FIF Fees for June 13, 2018. Motion was seconded by Commissioner Shaw and unanimously approved.

GENERAL MANAGER REPORT

Duke – Challenge at FERC

Mr. Trego stated PWC initiated a formal challenge at FERC against Duke because they did an accounting change on how they accounted for some of their material and supplies. They used to have a line item in their FERC Form 1 for inventory they would buy but it wasn't used and useful and we would not be charged for the inventory that was just sitting. They decided to change their methodology. They would no longer have unassigned inventory and they would assign it to a project or area even if the project was in the future. PWC's

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perspective was they used an accounting change to increase their revenue. He stated we have protocols in our contract which we negotiated that if they are to make this type of substantive change they have to go through a formal process at FERC. We went through our normal true-up procedure and we did an informal challenge but they basically stated it is standard industry practice and they were allowed to do it. PWC filed a formal challenge at FERC a while ago.

Mr. Trego stated FERC's decision not only impacts PWC but it also impacts all municipals in NC and co-ops. He stated we received an order from the FERC that they accepted our challenge and Duke has to restate three years of their FERC Form 1 books within 60 days. They have the right to appeal it within 30 days. Mr. Trego stated in a sense, not only did they grant our challenge, but this is a precedent setting order basically saying all utilities need to adhere to the previous methodology. You can't zero out the materials and supplies account and then charge customers for it. Mr. Trego stated not only may Duke challenge it but other utilities who use this methodology may challenge it.

He stated this order will impact our true-ups for 2015, 2016, 2017 and possibly years going forward. He stated for the 2015 true-up it will be \$1.5M. We do not know what the subsequent years will be yet. More discussion ensued.

He stated although we do not know if they will appeal they still must go through the process and begin preparing their books. Once we receive all the needed information and because it will also impact 2018, his recommendation to the Commission is that we take a look at it as a whole. We have the ability to go through the Wholesale Power Cost Adjustment to refund money to the customers if/when appropriate.

Outage on Friday, April 20, 2018

Mr. Trego stated the outage on last Friday was on the Duke side. They had a piece of equipment to fail and had the ability to reset itself and turn the power back on. But it did not. Duke needed to physically send a crew here and clear it. It took roughly two hours to get here. Mr. Trego stated for two of the three hours the power was off there was nothing we could do (as far as restoring all the power). We were able to switch some of the services to POD3 and were able to get the hospitals back on and downtown on ahead of the other areas. Once we received the go ahead from Duke we were able to switch back to POD1 and able to get the power back on methodically. Commissioners commented about their feedback from the public. Discussion ensued.

Building Business Rally (BBR)

Mr. Trego stated we are in the process of preparing for our BBR. Commissioner Rogers stated 'we are systems-go'. We have proclamations related to the event being prepared by Mayor Colvin, Mayor Warner, Chairman Lancaster and we will also ask the mayor of Spring Lake to prepare one. Commissioner Rogers stated 11 procurement and 13 resources will be attendance at FTCC (Horace Sisk Gym). He thanked the team for having done a tremendous job in pulling everything together. Mr. Trego stated we have a number of classes scheduled to assist vendors; to teach new and existing vendors how to do business better. There will be resources present to assist existing and new entrepreneurs. Commissioner Rogers stated the dollars that can be secured and there is potential. He went on to state the dollars are leaving the community and they don't have to.

Parks and Recs

Mr. Brown stated Council Member Jensen in her position as chairwoman of the Parks and Recs Committee asked PWC how we can be of assistance to the City Parks and Recs Committee. He stated he is working with Jay Reinstein to develop a list of sites and to see what we can do within the confines of the charter. Council Member Dawkins thanked PWC for considering assisting the Committee.

Commissioner Comments:

Commissioner Rogers asked staff to bring to the Commission as a discussion staff's analysis of Predictive Maintenance. Mr. Trego stated the electric side is somewhat different than the water side. Mr. Rynne stated the Electric Division uses Cascade that catalogs and tracts our substations. It tells you when the next maintenance action will be needed on all the equipment. Mr. Trego stated he will have a presentation at a future Commission meeting. Discussion ensued.

Commissioner Shaw stated as challenging as the outage was we must count our blessings. She stated in the scheme of things, although two hours may feel like a lot, she received queries and not complaints. She stated residents were understanding and were even more so when they read it was on the Duke side and not the PWC side.

Commissioner Shaw thanked Mr. Russell, Mr. Copeland and all those involved in the basketball tournament. She stated she appreciates, as a Commissioner, the fact they go the extra mile in bringing the employees together.

She also requested to receive a brief update on where we are in securing customer data. She stated in the recent weeks and months we have seen so many national breaches and she would like to know if any of our processes have changed because of this threat. Discussion ensued.

Commissioner Huff inquired about the closing of Yadkin Road. Council Member Dawkins stated it will be closed for approximately a mile for seven days to repair a culvert.

He also inquired about water at Grays Creek. He asked how we will get the water to the Grays Creek area. Mr. Trego stated we have always taken the approach when we look at our system of not just considering the load we supply today but looking into the future. He stated extending to Grays Creek, because of the density and the rural nature between here and there the county has the access to grants and funding. He stated we are coordinating with the county to facilitate the best way to meet the needs down there. We are participating in updating the study to determine what it will take to get water down there. PWC Staff and County Staff are talking. He stated the study did not just take a look at the contaminated wells, it took a look at basically the whole 87 corridor. He stated we need to take a look at what it does to our capacity and put it into our plan. We are engaged and want to be part of the solution and in a way that is prudent to our operations. He stated since you do not have customer density in the area you do not have revenue to come in to cover depreciation. He stated that is where the federal grants and funding assist when it comes to rural development. Additional discussion ensued.

Council Liaison Comments:

Council Member Dawkins stated he received a lot of comments regarding the outage from a number of businesses on Raeford Road. He stated he spoke to Mr. Rynne and was informed we are in the process of developing a fourth POD. He stated he is very proud of PWC and he wants to remain so. He is very happy to see that PWC is looking at a fourth POD so if we have this problem again it can be mitigated somewhat.

Council Liaison Dawkins went on to state that the City is building a smart stadium. He stated they will need 10-12 routers; a lot of power going into it. Mr. Brown, Customer Programs Senior Officer stated PWC has spoken to Kristoff Bauer and has been informed the Astros are responsible for the request. We are waiting for a formal request from them. He stated we can give dark fiber but we are waiting to find out where they want it and what they want. *(Commissioner Shaw later asked Mr. Brown to clarify that PWC can provide and not give the dark fiber to the Astros. Mr. Brown stated it can be provided for a fee.)*

Council Member Dawkins stated this is the biggest economic development project since 1917. He stated he is working with their lawyers and will come to our lawyer to find out ways in which PWC can be active and participate in the economic development project. He stated they have some found trivial defects in the charter which will allow PWC to participate. Council Member Dawkins went on to state they want PWC to be on the stadium if at all possible. It will be huge and it will take a lot of power.

Mr. Reinstein stated Council Member Dawkins sent a letter to Mr. Trego regarding tapping into PWC's relationship with ElectriCities regarding CAT Site 1. He stated there is a cost to do a study of \$24,000. He stated the hope they could work through PWC to get a discounted rate or for PWC to help them fund it. Mr. Trego stated typically the economic-development work they do is for municipal utilities which are integrated more directly with the city than the way PWC is integrated. He stated we have a charter which guides how we do business. There is a significant difference in how most other municipalities in North Carolina can utilize the services of ElectriCities economic development than we can. He stated we also have the EDC services right here. Mr. Trego stated he will discuss it with Jon Rynne and Mark Brown. Commissioner Shaw asked that Mr. West, PWC General Counsel also be consulted as she is very concerned that we stay within the confines of our legal responsibilities and obligations. Mr. Trego stated there is a specific section of the charter dealing with the Commission's ability to be involved with economic development. It is a two-step process; the Commission must approve it and then the Council must approve it.

Commissioner Dawkins also inquired of the value of the equipment going to FTCC. Mr. West stated it is less than \$10,000. Mr. Trego stated a lot of it is surplus that can be used. PWC will be the prime partner in this project.

Jay Reinstein announced the Fleet Maintenance Committee meeting will be on Monday, April 30th at 5pm. Mr. Reinstein stated the City is working on a letter in request for an extension now.

REPORTS AND INFORMATION

A. Monthly Incident Summary – March 2018

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B. Position Vacancies

C. Actions by City Council during meeting of April 9, 2018, related to PWC:

- Approved Bid Recommendation – Filter Equipment and Components for Rockfish Creek WRF
- Approved Bid Recommendation – In-Line Process Pumps

ADJOURNMENT

Upon motion by Commissioner Rogers, seconded by Commissioner Shaw and unanimously approved, the meeting was adjourned at 10:16 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: May 2, 2018

FROM: Trent Ensley, Procurement Manager

.....
ACTION REQUESTED: Award bid for the purchase of three (3) 833 KVA Single-Phase Regulators, PWC Stock No. 1-245-013 (with the option to purchase additional quantities within a one-year period upon the agreement of both parties.)
.....

BID/PROJECT NAME: 833 KVA Single-Phase Regulators

BID DATE: April 24, 2018

DEPARTMENT: Electric Inventory

.....

BIDDERS	TOTAL PURCHASE PRICE
Eaton-Cooper Power Systems C/O Anixter Inc, Apex, NC	\$105,411.00
Siemens Industry C/O National Transformer Sales, Raleigh, NC	\$117,000.00

.....

AWARD RECOMMENDED TO: Eaton-Cooper Power Systems C/O Anixter Inc., Apex, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....
COMMENTS: Bids were solicited from five (5) vendors with two (2) vendors responding. These regulators are a regularly stocked electric inventory item last purchased in April 2013 at a cost of \$41,747 each. The current bid price for this award recommendation is \$35,137 each and reflects current market pricing.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

833 KVA SINGLE-PHASE REGULATORS PWC STOCK NO. 1-245-013 BID DATE: April 24, 2018

Advertisement

1. PWC Website 04/10/18 through 04/24/18

List of Prospective Bidders

1. WESCO Distribution, Clayton, NC
2. Irby Utilities, Fredericksburg, VA
3. Eaton-Cooper Power Systems C/O Anixter Inc, Apex, NC
4. Shealy Electrical Columbia, SC
5. Siemens Industry C/O National Transformer Sales, Raleigh, NC

List of Organizations Notified of Bid

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center at CEED (WBC)

FTCC Programs

Small Business Center (SBC)
NC Militarily Business Center (NCMBC)

Local Business Programs

NAACP, Fayetteville Branch
Greater Fayetteville Chamber, RFP & Press Release submitted
Hope Mills Chamber
Spring Lake Chamber
Fayetteville Business & Professional League (FBPL)
FSU Construction Resource Office (FSUCRO)

State Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

Fayetteville Press News
Up & Coming Weekly

Local Participation

There are no known local vendors with manufacturing capability for this specific item.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: May 2, 2018

FROM: Trent Ensley, Procurement Manager

.....
ACTION REQUESTED: Award contract for the construction of Waterworks Substation Utility Bridge Wash-out Bank Restoration.
.....

BID/PROJECT NAME: Waterworks Substation Utility Bridge Wash-out Bank Restoration

BID DATE: March 20, 2018

DEPARTMENT: Electric Engineering

BUDGET INFORMATION: EL-NB CPR1000342 - \$671,000 is available for this project.
.....

BIDDERS	TOTAL COST
ES&J Enterprises, Autryville, NC	\$671,000.00
TA Loving, Goldsboro, NC	\$2,238,000.00

.....

AWARD RECOMMENDED TO: ES&J Enterprises, Autryville, NC

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

COMMENTS: The purpose of this project is to repair the existing utility bridge and install/repair slope erosion control measures at the PWC Waterworks Substation which was severely damaged by Hurricane Matthew. This project was advertised twice due to receiving an insufficient number of bids on the first advertisement. The lowest responsive, responsible bidder is recommended.
.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
WATERWORKS SUBSTATION UTILITY BRIDGE
WASH-OUT BANK RESTORATION
BID DATE: MARCH 20, 2018

Advertisement

- | | | |
|----|------------------------|---------------------------|
| 1. | PWC Website | |
| | First Advertisement | 02/21/18 through 03/08/18 |
| | Second Advertisement | 03/12/18 through 03/20/18 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

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

SDBE/Local Participation

SDBE: ES&J Enterprises is a Women-Owned Business.

Local: While ES&J Enterprises is a Women-Owned business they are located in Autryville NC.

List of Organizations Notified of Bid

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)

Small Business Technology Center (SBTDC)
Women's Business Center at CEED (WBC)

FTCC Programs

Small Business Center (SBC)
NC Militarily Business Center (NCMBC)

Local Business Programs

NAACP, Fayetteville Branch
Greater Fayetteville Chamber, RFP & Press Release submitted
Hope Mills Chamber
Spring Lake Chamber
Fayetteville Business & Professional League (FBPL)
FSU Construction Resource Office (FSUCRO)

State Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

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

May 2, 2018

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

FROM: Jamie West, General Counsel

SUBJECT: Request to Dispose of Easement Conveyed by Barbara M. Johnson

Staff amends a previous recommendation and now recommends that the Fayetteville Public Works Commission request that the City of Fayetteville terminate and abandon or otherwise convey or reconvey to Barbara M. Johnson by any legal means a 20 foot wide permanent utility easement granted by Barbara M. Johnson, unmarried, to the City for the benefit of the Fayetteville Public Works Commission and described in Book 10121, Page 537, Cumberland County Registry. The utility easement is no longer needed by the Fayetteville Public Works Commission since planned sewer lines have been rerouted.

The recommendation, as approved by the Fayetteville Public Works Commission, shall be referred to City Council to request that the City of Fayetteville adopt a resolution authorizing the termination and abandonment of said utility easement or otherwise the conveyance or reconveyance of said utility easement to Ms. Johnson in accordance with applicable law.

Comments: PWC has determined that the utility easement from Ms. Johnson described in Book 10121, Page 537, Cumberland County Registry is no longer needed and seeks to dispose of it.

**RESOLUTION HONORING TERRY POWELL FOR
FIFTY ONE YEARS, EIGHT MONTHS OF SERVICE TO
THE FAYETTEVILLE PUBLIC WORKS COMMISSION**

WHEREAS, Terry Powell was an employee of the Fayetteville Public Works Commission and,

WHEREAS, Terry Powell worked as a Powerline Supervisor in the Electric Construction Department and,

WHEREAS, Terry Powell dedicated his career to “Keeping the Lights On” for all customers and,

WHEREAS, Terry Powell trained and mentored hundreds of Lineworkers throughout his career and,

WHEREAS, on May 1, 2018, Terry Powell retired from the Fayetteville Public Works Commission and,

WHEREAS, Terry Powell served the Fayetteville Public Commission and its customers over a career that spanned fifty one years, eight months and,

WHEREAS, Terry Powell has the longest verified tenure of service at the Fayetteville Public Works Commission than any other employee,

NOW, THEREFORE, BE IT RESOLVED by unanimous vote on May 9, 2018, the Fayetteville Public Works Commissioners do hereby recognize the outstanding career, unwavering dedication and commitment to serving the customers of this Commission,

BE IT FURTHER RESOLVED that this day, May 9, 2018, is hereby declared as Terry Powell day at the Fayetteville Public Works Commission,

BE IT FURTHER RESOLVED that this resolution be made a part of the permanent records of the Fayetteville Public Works Commission and that a copy of this resolution be presented to Terry Powell.

Adopted this 9th day of May 2018, at Fayetteville, North Carolina.

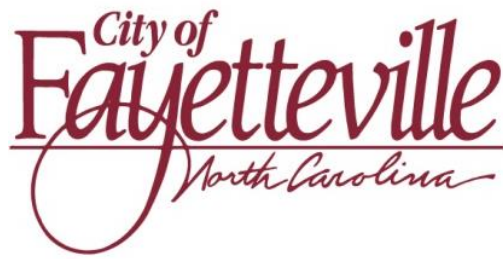
FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Chairman

D. Ralph Huff, Vice Chairman

Darsweil L. Rogers, Secretary

Evelyn O. Shaw, Treasurer



OFFICE OF THE MAYOR

May 2, 2018

Chairman Fowler,

As you are aware, former Mayor Nat Robertson was notified on May 10, 2017 by former PWC Chairwoman Evelyn Shaw providing official notice of PWC's intent to terminate the original 2005 Fleet Services Agreement effective June 30, 2018. This letter placed a timeframe for the City and PWC to make decisions regarding their fleet maintenance arrangements.

Since the City was notified on May 10, 2017 of PWC's intent to terminate the Fleet Services Agreement, the following actions have been taken by the City of Fayetteville:


- July 2017- Fleet Maintenance Committee established
- September 2017- Request for Information (RFI) issued
- January 2018- RFP issued
- March 2018- Eight proposals received
- April 2018- Fleet Evaluation Team meetings
- April 30, 2018- Presentation to Fleet Maintenance Committee to receive direction
- June 3, 2018- Proposed Recommendation to City Council

In order to fully evaluate the proposals and determine future steps, the City of Fayetteville hereby requests that the current Agreement be extended on a month to month basis for up to one year beginning on July 1, 2018 to be in effect through June 30, 2019. This extension would terminate if it's replaced with a new Agreement.

Once a final determination by the City and PWC on whether all, a portion or none of the City's fleet operation will continue to be managed by PWC, either a new Agreement to continue all/some of the current fleet arrangement between the City and PWC will be executed or a plan to transition the current fleet operation to a third party will be developed.

Thank you for your consideration of this request.

Sincerely,



Mitch Colvin
Mayor

Cc: City Council
Douglas J. Hewett, City Manager ICMA-CM
David Trego, PWC CEO/General Manager
Jay Reinstein, Assistant City Manager

MITCH COLVIN, MAYOR
433 HAY STREET
FAYETTEVILLE, NC 28301-5537
PH: (910) 433-1992
E-MAIL: mayor@ci.fay.nc.us

Open Commission Requests

As of 5/9/18

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Completed May 9, 2018	Update on Infrastructure Replacement Prioritization Requested by: Commissioner Rogers 4-28-18	M. Noland J. Rynne
To be Completed May 9, 2018	Update on Staff's Effort to Secure Customer Data Requested by: Commissioner Shaw 4-28-18	P. Rao, I. Copeland B. Grice
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
On Hold Pending City Action	Review of Fleet Management Services Agreement Updated: 1/20/17	S. Fritzen
To be Determined	Develop criteria for determining successful design-build projects, including evaluating the completed projects against expectations. Requested by: Commissioner Rogers 11-3-17 (via email)	
COMPLETED 12/13/17	Discuss strategy for PWC's approach to solar. Requested by: Commissioner Rogers - 10-25-17	D. Trego

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MARCH 2018
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 03/01/2018

\$ 41,491,895.69

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	19,697	\$ 4,857,863.44
DEPOSITS FROM MAIL:	23,858	\$ 5,192,949.67
DRAFTS:	15,149	\$ 2,596,348.26
SPEEDPAY:	34,531	\$ 8,526,515.54
WESTERN UNION	5,553	\$ 903,020.80
E-BOX:	12,746	\$ 2,245,126.83
RECEIVABLES VIA ACH WIRES:	223	\$ 3,271,389.50
MISCELLANEOUS RECEIPTS:	88	\$ 2,044,497.04

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 29,637,711.08

INVESTMENTS MATURED:GF	\$ 11,000,000.00
INVESTMENTS MATURED:RATE STABILIZATION-ELEC	\$ 7,000,000.00
INVESTMENTS MATURED:RATE STABILIZATION-W/WW	\$ -
INVESTMENT INTEREST RECEIPTS: GF	\$ 40,531.25
INVESTMENT INTEREST RECEIPTS: GENR FUEL RSV:	\$ 40,625.00
INVESTMENT INTEREST RECEIPTS-ERSF	\$ 22,343.75
INVESTMENT INTEREST RECEIPTS-WRSF	\$ -
INVESTMENTS: BOND PROCEEDS	\$ 3,884,941.91
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 51,626,152.99

VENDOR ACH PAYMENTS ISSUED:	282	\$ (18,039,519.27)
EMPLOYEE REIMBURSEMENTS:	81	\$ (9,034.12)
ACCOUNTS PAYABLE CHECKS ISSUED:	690	\$ (3,415,113.37)
INVESTMENT(S) PURCHASED: ERSF	3	\$ (6,927,365.55)
INVESTMENT(S) PURCHASED: GF	4	\$ (17,903,085.00)
BANK TO BANK TRANSFERS:HOPE MILLS CLAIMS	1	\$ (3,933.51)
VENDOR SERVICES WIRED PAYMENTS:	21	\$ (3,548,571.59)
COMMERCIAL CREDIT CARD PAYMENTS:	103	\$ (337,823.65)
RETURNED CHECKS:	50	\$ (16,604.79)
RETURNED DRAFTS:	73	\$ (11,461.16)
RETURNED SPEEDPAY:	457	\$ (123,727.63)
RETURNED EBOX:	3	\$ (1,874.21)
PAYROLL	1,839	\$ (2,929,880.47)

(53,267,994.32)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 03/31/2018

\$ 39,850,054.36

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MARCH 2018
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

ABB INC	CHECK	\$	(260,616.69)
ABB INC	CHECK	\$	(49,648.00)
ALDI (N.C.) LLC	CHECK	\$	(200,000.00)
ALFA LAVAL INC	CHECK	\$	(48,230.25)
ATLANTIC EMERGENCY	CHECK	\$	(38,632.31)
BUSINESS INK, CO.	CHECK	\$	(46,691.11)
CAROLINA MANAGEMENT TEAM, LLC.	CHECK	\$	(42,275.00)
CAROLINA MANAGEMENT TEAM, LLC.	CHECK	\$	(29,288.00)
CENTURYLINK	CHECK	\$	(67,026.90)
CHARLES R UNDERWOOD INC	CHECK	\$	(54,466.30)
CHERRY BEKAERT, LLP.	CHECK	\$	(63,677.50)
CITY OF FAYETTEVILLE	CHECK	\$	(122,262.88)
COASTAL POWER AND ELECTRIC CO.	CHECK	\$	(37,546.94)
DIRECTIONAL SERVICES, INC.	CHECK	\$	(162,455.31)
EMTEC CONSULTING SERVICES LLC	CHECK	\$	(141,172.04)
INNOVATIVE EMERGENCY	CHECK	\$	(35,432.50)
LOOKS GREAT SERVICES OF MS, INC.	CHECK	\$	(39,149.20)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(69,033.50)
LOOKS GREAT SERVICES OF MS., INC.	CHECK	\$	(50,377.21)
MICHEL'S PIPE SERVICE	CHECK	\$	(372,507.23)
MUNICIPAL SALES, INC.	CHECK	\$	(67,078.60)
NAPA	CHECK	\$	(26,188.75)
NC DEPT REVENUE	CHECK	\$	(34,011.96)
NEWGEN STRATEGIES AND SOLUTIONS, LLC	CHECK	\$	(37,658.45)
ODELL SMITH & SONS	CHECK	\$	(112,676.41)
OLDE FAYETTEVILLE	CHECK	\$	(39,329.87)
PUBLIC WORKS EQUIP & SUPPLY INC.	CHECK	\$	(32,482.58)
SIEMENS INDUSTRY, INC.	CHECK	\$	(36,979.20)
VIVID LEARNING SYSTEMS	CHECK	\$	(27,300.00)
WASTE MANAGEMENT OF CENTRAL NC	CHECK	\$	(25,841.46)
WELLS FARGO INSURANCE SVC.	CHECK	\$	(33,249.00)

TOTAL CHECKS: \$ (2,403,285.15)

Wire Payments over \$25,000.00 :

JP MORGAN CHASE BANK	Wire	\$	(175,526.32)
HOMETOWN SERVICE CLAIMS	Wire	\$	(139,550.14)
PRUDENTIAL	Wire	\$	(32,378.94)
HOMETOWN SERVICE PREMIUMS	Wire	\$	(50,171.58)
INTERNAL REVENUE SERVICE	Wire	\$	(354,963.27)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,459.00)
PROCUREMENT CARD	Wire	\$	(45,138.97)
NC TREASURER-LEGRS	Wire	\$	(535,410.79)
HOMETOWN SERVICE CLAIMS	Wire	\$	(115,523.87)
NC DEP REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(45,041.34)
HOMETOWN SERVICE CLAIMS	Wire	\$	(215,006.18)
PRUDENTIAL	Wire	\$	(32,157.82)
NATIONWIDE (NRS)	Wire	\$	(47,098.20)
IRS TAX PAYMENT	Wire	\$	(364,856.36)
NCDOR TAX PAYMENT	Wire	\$	(62,541.00)
NCDOR-SALES TAX	Wire	\$	(282,238.61)
HOMETOWN SERVICE CLAIMS	Wire	\$	(128,138.69)
NCDOR-SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(32,800.32)
HOMETOWN SERVICE CLAIMS	Wire	\$	(128,570.19)

Total Wires: \$ (3,548,571.59)

ALPINE FRESH, INC	ACH	\$	(27,583.94)
ANIXTER INTERNATIONAL INC.	ACH	\$	(277,909.70)
ANIXTER INTERNATIONAL INC.	ACH	\$	(110,296.87)
BILLY BILL GRADING	ACH	\$	(401,496.26)
BTS TIRE & WHEEL	ACH	\$	(33,449.29)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(45,785.65)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(27,796.09)
CAROTEK, INC.	ACH	\$	(36,602.56)
CORE AND MAIN	ACH	\$	(26,546.97)
COUNTY OF HARNETT	ACH	\$	(63,345.07)
FAYETTEVILLE LANDSCAPING	ACH	\$	(26,555.00)
GILBERT HORNER PAVING	ACH	\$	(27,757.60)
GO ENERGIES, LLC.	ACH	\$	(29,720.81)
HAZEN AND SAWYER, P.C.	ACH	\$	(166,746.01)
HYDROSTRUCTURES, P.A.	ACH	\$	(66,496.45)
INSITUFORM TECHNOLOGIES, INC	ACH	\$	(431,678.19)
MB KAHN CONSTRUCTION CO INC.	ACH	\$	(160,736.03)
MECHANICAL JOBBERS MARKETING	ACH	\$	(141,235.65)
MOORMAN, KIZER & REITZEL INC	ACH	\$	(26,858.60)
MYTHICS, INC	ACH	\$	(56,643.46)
OLTRIN SOLUTINS, LLC.	ACH	\$	(25,757.12)

PIKE ELECTRIC, LLC.	\$	(61,926.17)
PIKE ELECTRIC, LLC.	\$	(199,624.86)
PIKE ELECTRIC, LLC.	\$	(229,951.99)
POWER SERVICES INC.	\$	(52,734.61)
PRISM CONTRACTORS, INC.	\$	(27,182.82)
PROGRESS ENERGY	\$	(569,281.30)
SANFORD CONTRACTORS, INC.	\$	(407,577.04)
STUART C IRBY CO	\$	(30,830.58)
STUART C IRBY CO	\$	(88,633.68)
SYNAGRO CENTRAL, LLC.	\$	(48,687.61)
SYNAGRO CENTRAL, LLC.	\$	(61,522.21)
T.A. LOVING CO. INC.	\$	(187,854.35)
WESCO DISTRIBUTION, INC.	\$	(26,342.34)
WILLIAMS MULLEN	\$	(30,555.52)
WK DICKSON & CO., IN.C	\$	(100,797.44)

Total ACH: \$ (16,200,874.93)

**Public Works Commission
Bad Debt Report**

Reporting Period: MARCH 2018

Dates Covered: December 01, 2017 thru December 31, 2017

Beginning Net YTD Bad Debt Writeoffs	\$406,242.24
Amount to Bad Debt this Period	\$145,081.86
Recovered this Period	(\$118,396.39)
Ending Net YTD Bad Debt Writeoffs	\$732,927.71
Total Accounts Written off this Period	607

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

400	Accounts \$250.00 OR LESS	\$40,544.84
142	Accounts \$250.01 thru \$500.00	\$50,081.51
51	Accounts OVER \$500.01	\$40,652.25
593	TOTAL RESIDENTIAL:	\$131,278.60

NON-RESIDENTIAL ACCOUNTS:

9	Accounts \$500.00 OR LESS	\$2,332.18
5	Accounts OVER \$500.01	\$11,471.08
14	TOTAL NON RESIDENTIAL:	\$13,803.26

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:



RHONDA HASKINS, CFO

5-2-18

DATE

**Public Works Commission
Bad Debt Report**

Reporting Period: MARCH 2018

Dates Covered: December 01, 2017 thru December 31, 2017

Addendum 1 Of 1

List of Residential Accounts Over \$500.01 **\$ 40,652.25**

LEONARD, MARIO	\$ 500.81	MCGOUGAN, LACY	\$ 665.37
WILLIAMS, CECILEY	\$ 511.37	BISSONTZ, SUMIO	\$ 665.72
ARMWOOD, CHARLES H	\$ 515.24	BURDEN, QUINTEL D	\$ 670.81
EDWARDS, CHANCE	\$ 521.47	DAVIS, TIMOTHY	\$ 672.77
THOMPSON, ANTHONY	\$ 524.75	LAWSON, SHAURON R	\$ 703.64
CRAWFORD, FAYE	\$ 525.71	LOWERY, RONALD W	\$ 704.35
WRIGHT, DREXEL	\$ 531.85	EBONY LAND	\$ 777.78
KILPATRICK II, GREGORY	\$ 555.40	ROGERS, PATRICE	\$ 783.70
DAVENPORT, ALFRED M	\$ 567.20	FLESHER, JOSEPH	\$ 786.43
PETTAY, DALE	\$ 580.53	GONZALEZ, HERIBERTO	\$ 801.80
JOHNSON, RENE N	\$ 580.54	TROWEL, SHAKEMMA	\$ 814.51
SCINTA, NICOLE	\$ 584.39	MONTGOMERY, DEMORRIS	\$ 817.54
ADAMS, MELISSA	\$ 586.45	WHITING, ELANTE	\$ 831.64
KOSGEI, JOHN	\$ 595.18	SOLOMON, MESHACK L	\$ 854.07
LOVE, DUPREE JERMAINE	\$ 599.55	CORONEAS, BRANDY	\$ 890.50
ALEXANDER, KEANDRA	\$ 601.87	SELLIER, JERRY	\$ 893.19
GODWIN, MARCUS DEON	\$ 601.90	ESTES, ANGELA MICHELL	\$ 895.42
DANCY, SHALA	\$ 604.84	FRALEY, MARJORIE	\$ 1,003.89
WEBB, JAMES R	\$ 605.44	WENDT, ISAAC R	\$ 1,026.41
MELVIN, RACHEL	\$ 610.22	HAM, CHAQUITA	\$ 1,083.79
GERALD, RODDY J	\$ 626.73	STROUD, RONALD	\$ 1,170.74
JACOBS, COURTNEY	\$ 628.06	GAFFNEY, JOHN	\$ 1,224.14
RUNYON, TIFFANY	\$ 634.05	RONE, TERRANCE	\$ 1,473.63
FLORES, RHONDA M	\$ 641.22	MCLAURIN, NATHANIEL	\$ 1,532.86
PIERCE, MARTI N	\$ 652.71	BUTLER, JAMES FRANKLIN SR	\$ 3,758.81
COUNCIL, LILLIE N	\$ 661.26		

List of Non-Residential Accounts Over \$500.01 **\$ 11,471.08**

HERMOSA BLUE TECHNOLOGIES LLC	\$ 758.08
RIVERSIDE OUTFITTERS, LLC DBA RIVERSIDE BAIT & TACKLE	\$ 1,003.94
INVESTORS ENTERPRISE, LLC	\$ 1,513.69
RIVERSIDE OUTFITTERS, LLC DBA RIVERSIDE BAIT & TACKLE	\$ 1,690.32
TOYS R US 17165	\$ 6,505.05

FAYETTEVILLE PUBLIC WORKS COMMISSION INVESTMENTS AND BANK BALANCES MONTH ENDING MARCH 31, 2018	
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INVESTMENTS-GENERAL FUND

PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTF.	STEP-UP DATE	STEP-UP RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 10,242,767.70	\$ 1,212.06	-	\$ 10,243,979.76	03/31/18	1.420%	6.131%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,209,780.32	\$ -	-	\$ 6,209,780.32	03/31/18	1.420%	3.717%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTF.	NCCMT	N/A	\$ 634,574.14	\$ -	-	\$ 634,574.14	03/31/18	1.420%	0.380%	N/A	N/A
01/17/18	N/A	24023HDG7	DCAT LLC CP	BB&T/WF	\$ 1,991,545.00	\$ 1,991,545.00	\$	8,455.00	\$ 2,000,000.00	04/16/18	1.717%	1.192%	N/A	N/A
08/07/17	N/A	2254EBDW8	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,471,552.78	\$ 2,471,552.78	\$	28,447.22	\$ 2,500,000.00	04/30/18	1.558%	1.479%	N/A	N/A
12/18/17	N/A	46640QEV9	JPMSCC CP	BB&T/WF	\$ 1,984,160.00	\$ 1,984,160.00	\$	15,840.00	\$ 2,000,000.00	05/29/18	1.774%	1.188%	N/A	N/A
09/21/17	N/A	2254EBFF3	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 1,976,266.67	\$ 1,976,266.67	\$	23,733.33	\$ 2,000,000.00	06/15/18	1.619%	1.183%	N/A	N/A
11/16/16	ANY DAY W/NOTICE	3133EGUX1	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 4,997,500.00	\$	35,250.00	\$ 5,032,750.00	06/20/18	0.940%	2.992%	N/A	N/A
03/26/18	N/A	24023HER1	DCAT LLC CP	BB&T/WF	\$ 6,961,780.00	\$ 6,961,780.00	\$ -	38,220.00	\$ 7,000,000.00	06/25/18	2.172%	4.167%	N/A	N/A
10/05/17	N/A	36164KFT3	GECTSY CP	BB&T/WF	\$ 2,968,200.00	\$ 2,968,200.00	\$	31,800.00	\$ 3,000,000.00	06/27/18	1.455%	1.777%	N/A	N/A
01/22/18	N/A	36960MFV0	GEN ELECTRIC CP	BB&T/WF	\$ 2,976,168.33	\$ 2,976,168.33	\$	23,831.67	\$ 3,000,000.00	06/29/18	1.824%	1.782%	N/A	N/A
10/10/17	N/A	4497W1G26	INGFDG CP	BB&T/WF	\$ 4,943,319.44	\$ 4,943,319.44	\$	56,680.56	\$ 5,000,000.00	07/02/18	1.558%	2.959%	N/A	N/A
07/15/15	N/A	CD#2367412703	FIRST NATIONAL BANK -(YADKIN BANK)	VANTAGE SOUTH	\$ 5,055,303.22	\$ 5,055,303.22	\$	166,825.02	\$ 5,222,128.24	07/15/18	1.100%	3.026%	N/A	N/A
11/07/17	N/A	89233HHH3	TOYCC CP	BB&T/WF	\$ 3,952,476.67	\$ 3,952,476.67	\$	47,523.33	\$ 4,000,000.00	08/13/18	1.609%	2.366%	N/A	N/A
01/25/18	N/A	2254EBHW4	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 3,458,649.44	\$ 3,458,649.44	\$	41,350.56	\$ 3,500,000.00	08/30/18	1.983%	2.070%	N/A	N/A
03/22/18	N/A	06538CJT9	BTMUFJ CP	BB&T/WF	\$ 1,974,905.00	\$ 1,974,905.00	\$	25,095.00	\$ 2,000,000.00	09/27/18	2.420%	1.182%	N/A	N/A
01/17/18	N/A	2254EBKB6	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 5,910,110.00	\$ 5,910,110.00	\$	89,890.00	\$ 6,000,000.00	10/11/18	2.051%	3.538%	N/A	N/A
03/05/18	N/A	22533ULW1	CACPNY CP	BB&T/WF	\$ 1,966,400.00	\$ 1,966,400.00	\$	33,600.00	\$ 2,000,000.00	11/30/18	2.278%	1.177%	N/A	N/A
05/23/16	N/A	3133EGBD6	FFCB	BB&T/WF	\$ 6,000,000.00	\$ 5,985,740.00	\$	99,900.00	\$ 6,085,640.00	02/19/19	1.110%	3.583%	N/A	N/A
08/15/16	05/15/18	3130A8UH4	FHLB	BB&T/WF	\$ 1,400,000.00	\$ 1,400,000.00	\$	51,625.00	\$ 1,451,625.00	08/15/19	1.500%	0.838%	05/15/18	1.750%
09/07/17	N/A	101490599	FIRST NATIONAL BANK	1ST NAT'L	\$ 5,188,115.65	\$ 5,188,115.65	\$	177,163.49	\$ 5,365,279.14	09/07/19	1.640%	3.106%	N/A	N/A
01/30/18	04/30/18	3130ADDH2	FHLB	BB&T/WF	\$ 2,600,000.00	\$ 2,600,000.00	\$	123,500.00	\$ 2,723,500.00	01/30/20	1.500%	1.556%	04/30/18	1.750%
02/24/17	05/24/18	3134GAZ49	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	161,250.00	\$ 3,161,250.00	02/24/20	1.250%	1.796%	05/24/18	1.750%
05/11/17	05/11/18	3134GBKM3	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	107,500.00	\$ 2,107,500.00	05/11/20	1.500%	1.197%	05/11/18	1.750%
06/23/17	05/17/18	3134GBQY1	FHLMC	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	138,437.50	\$ 2,138,437.50	08/17/20	1.500%	1.197%	05/17/18	1.625%
09/28/17	06/28/18	3134GBG97	FHLMC	BB&T/WF	\$ 3,000,000.00	\$ 2,994,000.00	\$	136,875.00	\$ 3,130,875.00	09/28/20	1.375%	1.792%	09/28/18	1.500%
09/30/16	06/30/18	3134GAHE7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	180,000.00	\$ 3,180,000.00	09/30/20	1.250%	1.796%	09/30/18	1.500%
06/29/17	06/29/18	3130ABLC8	FHLB**	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	130,000.00	\$ 2,130,000.00	12/29/20	1.500%	1.197%	06/29/18	1.750%
03/26/18	09/26/18	3134GSFX8	FHLMC	BB&T/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	243,000.00	\$ 3,243,000.00	03/26/21	2.700%	1.796%	N/A	N/A
03/26/18	09/26/18	3134GSGN9	FHLMC	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	170,000.00	\$ 2,170,000.00	03/26/21	2.000%	1.197%	09/25/18	3.000%
06/30/16	06/30/18	3134G9WL7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	247,500.00	\$ 3,247,500.00	06/30/21	1.500%	1.796%	06/30/18	2.000%
08/10/16	05/10/18	3136G3G33	FNMA	BB&T/WF	\$ 3,050,000.00	\$ 3,046,950.00	\$	263,062.50	\$ 3,310,012.50	08/10/21	1.250%	1.824%	08/10/18	2.000%
08/10/16	05/10/18	3136G3G33	FNMA**	BB&T/WF	\$ 3,000,000.00	\$ 2,997,000.00	\$	258,750.00	\$ 3,255,750.00	08/10/21	1.250%	1.794%	08/10/18	2.000%
08/17/16	05/17/18	3134G9Y68	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00	\$	384,375.00	\$ 5,384,375.00	08/17/21	1.375%	2.993%	08/17/18	1.500%
08/24/16	05/24/18	3134G92Q9	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00	\$	518,750.00	\$ 5,518,750.00	08/24/21	1.250%	2.993%	05/24/18	1.500%
10/28/16	04/28/18	3134GASK1	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00	\$	525,000.00	\$ 5,525,000.00	10/28/21	1.500%	2.993%	10/28/18	2.000%
03/29/18	06/29/18	3130ADTN2	FHLB	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	275,625.00	\$ 2,275,625.00	03/29/22	2.000%	1.197%	06/28/18	2.250%
07/26/17	04/26/18	3134GBYT3	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	375,000.00	\$ 3,375,000.00	07/27/22	1.750%	1.796%	07/26/18	2.000%
07/27/17	04/27/18	3134GBZM7	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00	\$	737,500.00	\$ 5,737,500.00	07/27/22	1.500%	2.993%	07/27/18	2.000%
09/27/17	06/27/18	3130ACF41	FHLB*	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00	\$	540,625.00	\$ 5,540,625.00	09/27/22	1.625%	2.993%	09/27/18	2.000%
10/26/17	04/26/18	3130ACKU7	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	534,375.00	\$ 3,534,375.00	10/26/22	1.500%	1.796%	04/25/18	1.750%
10/27/17	04/27/18	3134GBR79	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	253,750.00	\$ 2,035,000.00	10/27/22	1.750%	1.197%	10/27/18	2.000%
06/30/16	06/30/18	3136G3SV8	FNMA	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00	\$	265,000.00	\$ 2,265,000.00	06/30/23	1.500%	1.197%	06/30/18	1.750%
07/27/16	04/27/18	3136G3YM1	FNMA	MS/WF	\$ 5,000,000.00	\$ 4,995,000.00	\$	768,750.00	\$ 5,763,750.00	07/27/23	1.250%	2.990%	07/27/18	1.500%
08/23/16	05/23/18	3134G93X3	FHLMC	MS/WF	\$ 4,000,000.00	\$ 4,660,000.00	\$	660,000.00	\$ 4,660,000.00	08/23/23	1.500%	2.394%	08/23/18	1.750%
09/28/16	06/28/18	3130A9CN9	FHLB	MS/WF	\$ 2,185,000.00	\$ 2,178,445.00	\$	488,893.75	\$ 2,667,338.75	03/28/25	1.250%	1.304%	09/28/18	1.500%
06/30/16	06/30/18	3130A8G56	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00	\$	804,375.00	\$ 3,804,375.00	06/30/26	1.625%	1.796%	06/30/18	1.750%
09/30/16	06/30/18	3134GAKM5	FHLMC	MS/WF	\$ 1,000,000.00	\$ 995,250.00	\$	277,500.00	\$ 1,272,750.00	09/30/26	1.250%	0.596%	09/30/18	1.750%

**** Investment purch for Meter Fund Acct.**

BANK - WELLS FARGO - General Fund
BANK - WELLS FARGO - Meter Deposit Fund
TOTAL CASH & INVESTMENTS

\$ 150,013,952.20	\$ 167,055,959.36	\$ 1,212.06	\$ 10,564,623.93	\$ 177,403,045.35
	\$ 39,850,054.36			
	\$ 9,676,768.38			
	\$ 216,582,782.10			

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	35,468,934.35
OPERATING RESERVE-120 DAYS	\$	104,526,766.66
INSURANCE DEDUCTIBLE RESERVE	\$	3,500,000.00
HEALTH INSURANCE RESERVE	\$	3,000,000.00
BWGP START COST RESERVE	\$	1,078,280.00
GENERATION FUEL RESERVE	\$	5,601,724.64
INTEREST/CASH PORTION-FUEL RESERVE	\$	116,065.18
OPEB RESERVE	\$	5,024,062.46
NC RENEWABLE ENERGY RIDER	\$	7,900,545.77
COAL ASH RESERVE	\$	22,089,270.84
CAPITAL RESERVES	\$	5,920,121.26
GENERAL FUND DEBT SERVICE SUB	\$	7,693,938.00
METER DEPOSIT INVESTMENT	\$	5,000,000.00
METER DEPOSIT BANK ACCOUNT	\$	9,676,768.38
PETTY CASH	\$	4,550.00
AMORTIZED PREMIUM/DISC ON INVEST	\$	(18,245.44)
TOTAL	\$	216,582,782.10

Purchase Order Detail Report

Month of 2018 / 03

Total Approved PO Count: 313 Amount: \$6,369,171.20

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300016259	3/22/18	40.00	8.50	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	340.00	OTHER DEDUCTIONS
PO 31300016259 Total							340.00	
A-1 SUPPLY COMPANY	31300016369	3/29/18	40.00	4.50	EA	HANDLE, BROOM	180.00	OTHER DEDUCTIONS
PO 31300016369 Total							180.00	
A-1 SUPPLY COMPANY Total							520.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300016313	3/26/18	20.00	13.15	EA	SLING, ENDLESS, NYLON, 2" X 4'	263.00	OTHER DEDUCTIONS
PO 31300016313 Total							263.00	
ALP IND. - WEB PRODUCTS DIV. Total							263.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPHA RISK MANAGEMENT SERVICES, LLC	31300016133	3/8/18				PWC TASK #18ARM001 FOR PROFESSIONAL SERVICES RELATED TO PERFORMING AN IN-DEPTH ASSESSMENT OF PWC'S WORKER'S COMPENSATION CLAIMS MANAGEMENT SYSTEM	10,000.00	RISK MANAGEMENT
PO 31300016133 Total							10,000.00	
ALPHA RISK MANAGEMENT SERVICES, LLC Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300016093	3/6/18				JANITORIAL SERVICES FOR SUITE 102 AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: MARCH 2018-JUNE 2018	1,580.00	GENERAL & ADMINISTRATIVE
PO 31300016093 Total							1,580.00	
ALPINE FRESH, INC Total							1,580.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300016349	3/27/18	1.00	219,842.00	EA	NJPA 2019 INTERNATIONAL CAB AND CHASSIS WITH ALTEC AA60 BOOM PER SPECIFICATIONS AND OPTIONS SHOWN ON QUOTATION #375283	219,842.00	ELEC CONSTRUCTION & MAINT
PO 31300016349 Total							219,842.00	
ALTEC INDUSTRIES INC	31300016140	3/12/18				ESTIMATED AMOUNT FOR THE REPLACEMENT OF ALL CABLES, RODS AND HYDRAULIC LINES FOR 7 ELECTRIC CONSTRUCTION BUCKET TRUCKS APPROXIMATELY \$10,000 EACH FOR THE MONTHS OF MARCH, APRIL & MAY 2018	80,000.00	FLEET MAINT INT SERVICE
PO 31300016140 Total							80,000.00	
ALTEC INDUSTRIES INC	31300016077	3/5/18				ESTIMATED AMOUNT FOR BOOM TRUCK REPAIR AND TEST OF CITY BUCKET TRUCK # 97/114	9,380.80	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 31300016077 Total	9,380.80	
						ALTEC INDUSTRIES INC Total	309,222.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300016227	3/19/18				ESTIMATED AMOUNT FOR SAFETY SUPPLIES-RUBBER GLOVES, LINE HOSES ETC. TESTING & REPLACEMENT AS REQUIRED FOR T/D OPERATIONS FOR THE MONTHS OF APRIL, MAY & JUNE 2018	4,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300016227 Total	4,000.00	
AMERICAN SAFETY UTILITY CORP.	31300016275	3/22/18	30.00	14.88	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	446.40	OTHER DEDUCTIONS
						PO 31300016275 Total	446.40	
						AMERICAN SAFETY UTILITY CORP. Total	4,446.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERIZON WIRELESS	31300016170	3/13/18				TO RELOCATE MOTOROLA RADIO SYSTEM FROM DISPATCH TO ERR FOR TEMPORARY LOCATION AND RELOCATE BACK	7,567.90	ELECTRIC ADMINISTRATION
						PO 31300016170 Total	7,567.90	
						AMERIZON WIRELESS Total	7,567.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300016055	3/1/18	10.00	3,108.78	EA	SWITCH, RECLOSER BYPASS, CROSS ARM ASSEMBLY, 3 PHASE	31,087.80	OTHER DEDUCTIONS
						PO 31300016055 Total	31,087.80	
ANIXTER INTERNATIONAL INC.	31300016306	3/26/18	70.00	120.20	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	8,414.00	OTHER DEDUCTIONS
						PO 31300016306 Total	8,414.00	
ANIXTER INTERNATIONAL INC.	31300016134	3/8/18	10.00	821.59	EA	ENCLOSURE, SPLICE, FOC, ADSS, 8"	8,215.90	OTHER DEDUCTIONS
						PO 31300016134 Total	8,215.90	
ANIXTER INTERNATIONAL INC.	31300016235	3/19/18	30.00	18.90	EA	STARTER FOR CROUSE HINDS 100 WATT HPS	567.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/19/18	100.00	23.50	EA	CAP, INSULATING, W/GROUND, 25 KV	2,350.00	OTHER DEDUCTIONS
						PO 31300016235 Total	2,917.00	
ANIXTER INTERNATIONAL INC.	31300016087	3/5/18	12.00	199.95	EA	CLAYBUSTER, (BORING)	2,399.40	OTHER DEDUCTIONS
						PO 31300016087 Total	2,399.40	
ANIXTER INTERNATIONAL INC.	31300016238	3/20/18	100.00	16.60	EA	STIRRUP, BOLTED, 4/0 - 477 AL	1,660.00	OTHER DEDUCTIONS
						PO 31300016238 Total	1,660.00	
ANIXTER INTERNATIONAL INC.	31300016247	3/21/18	500.00	0.15	EA	WASHER, STAINLESS LOCK, 1/2"	74.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/21/18	200.00	0.60	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	120.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/21/18	200.00	1.90	EA	STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10"	380.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/21/18	500.00	1.32	EA	NUT, EYE, GALV, 5/8"	659.50	OTHER DEDUCTIONS
						PO 31300016247 Total	1,234.00	
ANIXTER INTERNATIONAL INC.	31300016212	3/16/18	150.00	6.79	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	1,018.50	OTHER DEDUCTIONS
						PO 31300016212 Total	1,018.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300016101	3/6/18	50.00	13.65	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	682.50	OTHER DEDUCTIONS
						PO 31300016101 Total	682.50	
ANIXTER INTERNATIONAL INC.	31300016232	3/19/18	36.00	6.10	EA	LAMP, 150 W HPS, ANSI S55SC-150	219.60	OTHER DEDUCTIONS
						PO 31300016232 Total	219.60	
						ANIXTER INTERNATIONAL INC. Total	57,848.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300016072	3/5/18				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM ATLANTIC EMERGENCY SOLUTIONS. 640020	80,000.00	FLEET MAINT INT SERVICE
						PO 31300016072 Total	80,000.00	
ATLANTIC EMERGENCY SOLUTIONS	31300016315	3/26/18				PARTS AND LABOR FOR THE ENGINE COOLING REPAIR UNIT 2009-222	16,918.31	FLEET MAINT INT SERVICE
						PO 31300016315 Total	16,918.31	
						ATLANTIC EMERGENCY SOLUTIONS Total	96,918.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC HYDRAULICS SERVICES	31300016179	3/13/18				ESTIMATED AMOUNT FOR THE REBUILDING OF HYDRAULIC CYLINDERS FOR EQUIPMENT SERVICES OR SUPPLIES FOR THE MONTHS OF MAR-APR-MAY 2018	15,000.00	FLEET MAINT INT SERVICE
						PO 31300016179 Total	15,000.00	
						ATLANTIC HYDRAULICS SERVICES Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300016188	3/15/18	156.00	3.46	EA	CLEANER, CARBURETOR, 16 OZ. CAN	539.76	OTHER DEDUCTIONS
						PO 31300016188 Total	539.76	
						AUTOMOTIVE FASTENERS, INC. Total	539.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300016359	3/28/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE 2018	15,000.00	WASTEWATER CONST. & MAINT.
BARNHILL CONTRACTING COMPANY		3/28/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE 2018	15,000.00	WATER CONST & MAINT
						PO 31300016359 Total	30,000.00	
BARNHILL CONTRACTING COMPANY	31300016190	3/15/18	158.90		EA	MISC PAVING MATERIAL W/R CONSTRUCTION	158.90	WASTEWATER CONST. & MAINT.
BARNHILL CONTRACTING COMPANY		3/15/18	158.90		EA	MISC PAVING MATERIAL W/R CONSTRUCTION	158.90	WATER CONST & MAINT
						PO 31300016190 Total	317.80	
						BARNHILL CONTRACTING COMPANY Total	30,317.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300016334	3/27/18				TO PROVIDE AND INSTALL (1) AMERICAN COOLAIR (MODEL S1S18ND) 2 HP FILTERED ROOF SUPPLY FAN AT	5,781.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CROSS CREEK BLDG #6 (DIGESTER)		
						PO 31300016334 Total	5,781.00	
BASS AIR CONDITIONING CO., INC	31300016226	3/19/18				ESTIMATED AMOUNT TO COVER TESTING, REPLACING AND INSTALLATION OF THERMOSTATS (SMARTWORKS PROGRAM) FOR THE MONTHS OF APRIL, MAY & JUNE 2018	1,000.00	PROGRAMS CALL CENTER
						PO 31300016226 Total	1,000.00	
						BASS AIR CONDITIONING CO., INC Total	6,781.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300016303	3/26/18				ESTIMATED AMOUNT FOR MISCELLANEOUS SUPPLIES FOR MINOR YARD REPAIRS FOR THE MONTHS OF APRIL, MAY & JUNE 2018	1,500.00	ELEC CONSTRUCTION & MAINT
						PO 31300016303 Total	1,500.00	
						BELL'S SEED STORE LLC Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIDDLE CONSULTING GROUP	31300016048	3/1/18				TESTGENIUS ANNUAL SOFTWARE SUBSCRIPTION LICENSE RENEWAL PERIOD: 3/9/2018 THRU 3/8/2019 ITEM CODE: OPAL-2	1,195.00	HUMAN RESOURCES
						PO 31300016048 Total	1,195.00	
						BIDDLE CONSULTING GROUP Total	1,195.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300016201	3/15/18				ESTIMATED AMOUNT FOR CRANE SERVICES FOR THE MONTHS OF MARCH, APRIL & MAY 2018	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300016201 Total	5,000.00	
						BILL'S MOBILE CRANE SVC., INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLOCK AND COMPANY INC	31300016297	3/26/18				(QTY-6) ROLL PAPER SC W 3 1/4X2 1/4 95FT 120CS 6 CS MIN, ITEM: 174704000	1,603.92	CUSTOMER SERVICE CENTER
						PO 31300016297 Total	1,603.92	
						BLOCK AND COMPANY INC Total	1,603.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300016199	3/15/18				PWC TASK #18B&A161 FOR PROFESSIONAL SERVICES RELATED TO THE DESIGN, CONSTRUCTION SUPPORT, AND TECHNICAL SUPPORT OF THE POINT OF DELIVERY #2 (POD2) UPGRADE	77,951.00	ELEC CONSTRUCTION & MAINT
						PO 31300016199 Total	77,951.00	
						BOOTH & ASSOCIATES, INC. Total	77,951.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300016213	3/16/18	200.00	19.97	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	3,994.00	OTHER DEDUCTIONS
						PO 31300016213 Total	3,994.00	
						BRAME SPECIALTY CO., INC. Total	3,994.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRANCH ACOUSTICAL, INC.	31300016271	3/22/18				TO FURNISH ALL LABOR, TOOLS, AND MATERIALS TO REPLACE OLD CEILING TILES AND GRID. REMOVE ALL OLD MATERIALS FROM THE SITE AND PROPERLY DISPOSE OF MATERIALS AT THE PO HOFFER ADMIN BLDG	9,399.00	PO HOFFER WATER TRMT FACILITY
						PO 31300016271 Total	9,399.00	
						BRANCH ACOUSTICAL, INC. Total	9,399.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300015497	3/12/18				ESTIMATED OVERAGE FOR SULFURIC ACID	218.16	STEAM PRODUCTION GENERATION
						PO 31300015497 Total	218.16	
						BRENNTAG MID-SOUTH, INC. Total	218.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROCK CABINETS	31300016357	3/28/18				TO REPLACE AND TO FURNISH AND INSTALL CABINETS WITH GRANITE COUNTERTOPS -ARISTOKRAFT SINCLAIR BIRCH SQ CAFE APC-764	6,960.61	WAREHOUSE
						PO 31300016357 Total	6,960.61	
BROCK CABINETS	31300016323	3/27/18				TO INSTALL NEW CABINETS AND COUNTERTOPS IN THE GLENVILLE KITCHEN- ARISTOKRAFT SINCLAIR BRICH SQ SADDLE- APC-622 WITH LEVEL 1 GRANITE COUNTERTOP AND 4" BACKSPLASH	5,001.41	GLENVILLE LK WTR TRMT FACILITY
						PO 31300016323 Total	5,001.41	
BROCK CABINETS	31300016237	3/20/18				TO TEAR OUT AND INSTALL NEW CABINETS AND COUNTERTOPS AT BUTLER WARNER-ARISTOKRAFT SINCLAIR BIRCH SQ ROUGE STD 223 CABINETS WITH ADDITIONAL CABINET OPTION WITH STEEL GRAY GRANITE COUNTERTOPS	4,099.52	OTHER PRODUCTION GENERATION
						PO 31300016237 Total	4,099.52	
						BROCK CABINETS Total	16,061.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300016316	3/26/18				BLANKET PURCHASE ORDER for TIRES AND SERVICE FROM BTS (640020)	75,000.00	FLEET MAINT INT SERVICE
						PO 31300016316 Total	75,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BTS TIRE & WHEEL DISTRIBUTORS Total	75,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS INK, CO.	31300016059	3/2/18				BLANKET PURCHASE ORDER FOR POSTAGE SERVICES FOR 3 MONTHS: MARCH, APRIL & MAY 2018	200,000.00	ACCOUNTS RECEIVABLE
						PO 31300016059 Total	200,000.00	
						BUSINESS INK, CO. Total	200,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300016119	3/7/18	10000.00	0.34	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	3,437.50	OTHER DEDUCTIONS
						PO 31300016119 Total	3,437.50	
C.E.S. CITY ELECTRIC SUPPLY	31300016079	3/5/18	6000.00	0.51	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 1-1/4"W/PULL TAPE	3,060.00	OTHER DEDUCTIONS
						PO 31300016079 Total	3,060.00	
C.E.S. CITY ELECTRIC SUPPLY	31300016206	3/16/18				ESTIMATED AMOUNT FOR MATERIALS/SUPPLIES AS REQUIRED TO MAINTAIN PWC'S T/D SYSTEM FOR THE MONTHS OF MARCH, APRIL & MAY 2018	3,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300016206 Total	3,000.00	
C.E.S. CITY ELECTRIC SUPPLY	31300016196	3/15/18				SATCO S9593 10A19/LED/2700K/120V (QTY -750)	1,462.50	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300016196 Total	1,462.50	
C.E.S. CITY ELECTRIC SUPPLY	31300016165	3/12/18	300.00	1.95	EA	COUPLING, LONG, CONDUIT, 3" PVC	585.00	OTHER DEDUCTIONS
						PO 31300016165 Total	585.00	
C.E.S. CITY ELECTRIC SUPPLY	31300016283	3/23/18	24.00	10.95	EA	BULB, 16W, 120V, A21 LED 5000K (78458)	262.80	OTHER DEDUCTIONS
						PO 31300016283 Total	262.80	
						C.E.S. CITY ELECTRIC SUPPLY Total	11,807.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300016069	3/2/18				INSTALLATION OF THE HIGH SIDE BREAKER AT FTI SUBSTATION	89,346.06	ELECTRIC ADMINISTRATION
						PO 31300016069 Total	89,346.06	
						CAROLINA POWER AND SIGNALIZATION INC. Total	89,346.06	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300016374	3/29/18				ONE (1) 6" DURALYTE GRIT CONCENTRATOR AND SS MOUNTING BRACKET AND (2) 6" LONG FLANGED PIPE SPOOLS AND BOLT PACKS	16,537.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300016374 Total	16,537.00	
CAROTEK, INC.	31300016310	3/26/18				(1) 16" FLANGED BUTTERFLY VALVE/SPOOL PIECE AND (1) LABOR TO INSTALL	8,942.00	PO HOFFER WATER TRMT FACILITY
						PO 31300016310 Total	8,942.00	
CAROTEK, INC.	31300016300	3/26/18				ONE (1) 11L232 GEAR DRIVE 25.125 OD, ONE (1) 67C130A	4,547.00	ROCKFISH CK WTR RECLAM.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PINION GEAR, ONE (1) 67A139 O-RING FOR THE COVER		FACIL.
						PO 31300016300 Total	4,547.00	
CAROTEK, INC.	31300016189	3/15/18	8.00	133.00	EA	GAUGE,0-200, 4-1/2" FACE, #1981	1,064.00	OTHER DEDUCTIONS
						PO 31300016189 Total	1,064.00	
						CAROTEK, INC. Total	31,090.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CCG SYSTEMS, INC.	31300016308	3/26/18				ANNUAL SUPPORT - FASTER FLEET MAINTENANCE SOFTWARE SITE LICENSE	14,118.38	FLEET MAINT INT SERVICE
						PO 31300016308 Total	14,118.38	
						CCG SYSTEMS, INC. Total	14,118.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300016191	3/15/18				PWC TASK #18CDM050 FOR PROFESSIONAL SERVICES RELATED TO THE HIGHWAY #401 WATER IMPROVEMENTS PROJECT	339,730.00	WATER ADMINISTRATION
						PO 31300016191 Total	339,730.00	
CDM SMITH	31300016049	3/1/18				PWC TASK #18CDM051 FOR PROFESSIONAL SERVICES RELATED TO PRIORITIZING METHODOLOGY FOR ASSESSMENT AND REHABILITATION OF THE WATER/SEWER SYSTEM (ASSET MANAGEMENT) SEWER	113,000.00	WATER RESOURCES ENGINEERING
CDM SMITH		3/1/18				PWC TASK #18CDM051 FOR PROFESSIONAL SERVICES RELATED TO PRIORITIZING METHODOLOGY FOR ASSESSMENT AND REHABILITATION OF THE WATER/SEWER SYSTEM (ASSET MANAGEMENT) WATER	113,000.00	WATER RESOURCES ENGINEERING
						PO 31300016049 Total	226,000.00	
						CDM SMITH Total	565,730.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300016062	3/2/18				PANASONIC TOUGHBOOK 53 PRIME - 14" - CORE I5 6300U - 8 GB); PART NO: CF-54D4442KM	0.00	FLEET MAINT INT SERVICE
CDW GOVERNMENT INC.		3/2/18				PANASONIC TOUGHPAD 10.1" - CORE I5 5300U - 8GB RAM (QTY = 2); PART NO: FZ-G1J2112KM	0.00	FLEET MAINT INT SERVICE
CDW GOVERNMENT INC.		3/2/18				LENOVO EPAC ON-SITE REPAIR - ETENDED SERVICE AGREEMENT - 3 YEARS: PART NO: 5WS0E97271	96.77	UTILITY FIELD SERVICES
CDW GOVERNMENT INC.		3/2/18				LENOVO THINKPAD ULTRA DOCK; PART NO: 40A20170US	260.57	UTILITY FIELD SERVICES
CDW GOVERNMENT INC.		3/2/18				HAVIS DS - PAN - 701 - DOCKING STATION (QTY = 2); PART NO: DS-PAN-701	599.18	FLEET MAINT INT SERVICE
CDW GOVERNMENT INC.		3/2/18				LENOVO THINKPAS P51 - 15.6" -CORE I7; PART NO: 43211503	2,017.65	UTILITY FIELD SERVICES
						PO 31300016062 Total	2,974.17	
CDW GOVERNMENT INC.	31300016065	3/2/18				HP ELITEBOOK DISPLAY E243 - LED MONITOR ; PART NO: 1FH47A8#ABA	168.35	ACCOUNTING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300016065 Total	168.35	
						CDW GOVERNMENT INC. Total	3,142.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300016354	3/28/18				TO PROVIDE A NEW FAIRBANKS MORSE 14C VERTICAL TURBINE, 480V, 150HP, FLA 164 TO INCLUDE THE COST OF INSTALLING A CONDUIT BOX	7,062.40	WATER CONST & MAINT
						PO 31300016354 Total	7,062.40	
						CHARLES R. UNDERWOOD INC Total	7,062.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300016228	3/19/18				ESTIMATED AMOUNT TO COVER EXPENSES FOR UNIFORM AND JACKET EXPENSES FOR THE MONTHS OF APRIL, MAY & JUNE 2018 (CENTRAL MAINTENANCE DEPARTMENT)	12,700.00	WATER/WASTEWATER FAC MNT
						PO 31300016228 Total	12,700.00	
CINTAS CORPORATION	31300016139	3/12/18				ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF MARCH, APRIL & MAY 2018 (APPARATUS REPAIR SHOP)	1,600.00	APPARATUS REPAIR SHOP
						PO 31300016139 Total	1,600.00	
CINTAS CORPORATION	31300016060	3/2/18				ESTIMATED PURCHASE ORDER FOR THE WATER METER SHOP FOR (3) MONTHS: MARCH, APRIL & MAY 2018	750.00	WATER METER SHOP
						PO 31300016060 Total	750.00	
CINTAS CORPORATION	31300016296	3/26/18				ESTIMATED AMOUNT FOR SHIRTS FOR CONSERVATION SPECIALIST FOR THE MONTHS OF APRIL, MAY & JUNE 2018	500.00	DEVELOPMENT & MARKETING
						PO 31300016296 Total	500.00	
						CINTAS CORPORATION Total	15,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300016377	3/29/18				WATER LINE CONTINGENCY UPON APPROVAL OF PWC PROJECT ENGINEER	8,535.11	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		3/29/18				SEWER LINE CONTINGENCY UPON APPROVAL OF PWC PROJECT ENGINEER	16,774.89	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		3/29/18				ANN ST. BRIDGE - COF REIMBURSEMENT AGREEMENT (WATER LINE REPLACEMENT)	142,446.37	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		3/29/18				ANN ST. BRIDGE - COF REIMBURSEMENT AGREEMENT (SEWER LINE REPLACEMENT)	282,243.63	WATER ADMINISTRATION
						PO 31300016377 Total	450,000.00	
CITY OF FAYETTEVILLE	31300016129	3/8/18				BLANKET PURCHASE FOR ESTIMATED AMOUNT FOR FAYETTEVILLE TV FUNDING FOR THE MONTHS OF MARCH, APRIL & MAY 2018	42,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300016129 Total	42,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CITY OF FAYETTEVILLE Total	492,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300016276	3/22/18				ESTIMATED AMOUNT FOR CED MATERIALS/SUPPLIES AS REQUIRED TO MAINTAIN PWC'S T/D SYSTEM FOR THE MONTHS OF APRIL, MAY & JUNE 2018	3,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300016276 Total	3,000.00	
CONSOLIDATED ELECTRICAL DIST.	31300016341	3/27/18	1.00	795.00	EA	SWITCH,DIFF.PRESSURE,S/T VACCUM PUMP AREA	795.00	OTHER DEDUCTIONS
						PO 31300016341 Total	795.00	
						CONSOLIDATED ELECTRICAL DIST. Total	3,795.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300016241	3/20/18	5.00	49.73	EA	BEND, CI, 8" - 45, MJ	248.65	OTHER DEDUCTIONS
CORE AND MAIN		3/20/18	2.00	525.40	EA	SLEEVE, TAPPING, SS, 8" X 8", F/C-900, PVC, DI, CI	1,050.80	OTHER DEDUCTIONS
CORE AND MAIN		3/20/18	6.00	1,623.27	EA	HYDRANT, 4 1/2", 5', BURY	9,739.62	OTHER DEDUCTIONS
						PO 31300016241 Total	11,039.07	
CORE AND MAIN	31300016083	3/5/18	2.00	1,500.00	EA	TWO (2) HEADWALLS PER DRAWING FOR RIVER ROAD PROPERTY	3,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300016083 Total	3,000.00	
CORE AND MAIN	31300016176	3/13/18	108.00	3.10	EA	PAINT, WHITE MARKING, SOLVENT	334.80	OTHER DEDUCTIONS
						PO 31300016176 Total	334.80	
						CORE AND MAIN Total	14,373.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300016130	3/8/18				TO PURCHASE NEW FURNITURE (DESK, ROUND TABLE, 4 DRAWER LATERAL AND BOOKCASE). INDIANA ENCOMPASS TO MATCH EXISTING 4TH FLOOR FURNITURE WITH BLACK BOW TIE (BBT) PULLS	7,674.18	EXECUTIVE
						PO 31300016130 Total	7,674.18	
CORPORATE INTERIORS & SALES	31300016063	3/2/18				TO PURCHASE (1) 12' CONFERENCE TABLE FOR ROOM 107; (INDIANA BOAT SHAPED TABLE TOP LAMINTATE W/WOOD EDGE AND INDIANA PANEL BASE); CONFIRM COLOR OF TABLE BEFORE ORDERING	3,376.40	GENERAL & ADMINISTRATIVE
						PO 31300016063 Total	3,376.40	
						CORPORATE INTERIORS & SALES Total	11,050.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORROSION TESTING LABORATORIES, INC	31300016157	3/12/18				CORROSION TESTING OF CAST IRON WATER MAINS	19,150.00	WATER RESOURCES ENGINEERING
						PO 31300016157 Total	19,150.00	
						CORROSION TESTING LABORATORIES, INC Total	19,150.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300016207	3/16/18				ESTIMATED AMOUNT FOR PARTS & SERVICE FOR THE MONTHS OF APRIL, MAY AND JUNE 2018	20,000.00	FLEET MAINT INT SERVICE
						PO 31300016207 Total	20,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300016278	3/22/18				PARTS FOR REPAIRS AND STOCK (640020) CROWN FORD.	15,000.00	FLEET MAINT INT SERVICE
						PO 31300016278 Total	15,000.00	
						CROWN FORD Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY COORDINATING COUNCIL ON OLDER ADULTS, INC	31300016234	3/19/18				2018 SPONSORSHIP COUNCIL ON OLDER ADULTS - BLAST FROM THE PAST EVENT	1,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300016234 Total	1,500.00	
						CUMBERLAND COUNTY COORDINATING COUNCIL ON OLDER ADULTS, INC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300016086	3/5/18				ADDITONAL MATERIALS NEED TO COMPLETE GEARBOX INSTALLATION ON COOLING TOWER. (2 FLEX ELEMENTS AND 2 HARDWARE KITS)	2,051.00	STEAM PRODUCTION GENERATION
						PO 31300016086 Total	2,051.00	
						CYRCO, INC. Total	2,051.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300016137	3/9/18				TWO (2) ALFA LAVAL SSP-SERIES BARE SHAFT ROTARY LOBE PUMP PER QUOTE#: RMK-020918.06	40,850.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016137 Total	40,850.00	
DAPARAK, INC.	31300016270	3/22/18				ONE (1) MOYNO MODEL 1G065G1-CDQ-3AAA BARE SHAFT COMPLETE PUMP WITH 2 YR FACTORY WARRANTY AGAINST DEFECTS IN PARTS AND WORKMANSHIP	9,650.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016270 Total	9,650.00	
DAPARAK, INC.	31300016192	3/15/18				(1) MOYNO MODEL 2E050G1-CDQ-3AAA BARE SHAFT COMPLETE PUMP WITH 2 YEAR FACTORY WARRANTY AGAINST DEFECTS IN PARTS & WORKMANSHIP	8,025.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016192 Total	8,025.00	
DAPARAK, INC.	31300016099	3/6/18				(1) QUICK-CHANGE CARTRIDGE ASSEMBLY FOR PIPELINER; MODEL: P315G50A, NOMINAL 15 MM SHEARPLATE HOLES; PART NO: QC315	7,580.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016099 Total	7,580.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300016362	3/28/18				EIGHT (8) GRUNDFOS PUMP MODEL SCALA2-3-45-AVCBDF; PART NO: 98562818	6,120.00	PO HOFFER WATER TRMT FACILITY
						PO 31300016362 Total	6,120.00	
						DAPARAK, INC. Total	72,225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300016267	3/22/18	2343.50		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	2,343.50	WATER CONST & MAINT
DIAMOND CONSTRUCTORS, INC.		3/22/18	4540.68		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	4,540.68	WASTEWATER CONST. & MAINT.
						PO 31300016267 Total	6,884.18	
DIAMOND CONSTRUCTORS, INC.	31300016220	3/19/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		3/19/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		3/19/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	1,571.60	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		3/19/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	3,325.60	ELEC CONSTRUCTION & MAINT
						PO 31300016220 Total	5,597.20	
DIAMOND CONSTRUCTORS, INC.	31300016197	3/15/18	3734.18		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	3,734.18	WATER ADMINISTRATION
						PO 31300016197 Total	3,734.18	
DIAMOND CONSTRUCTORS, INC.	31300016182	3/14/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		3/14/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	650.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		3/16/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	723.10	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		3/14/18			EA	MISC CONCRETE SERVICES - ELECTRIC CONSTRUCTION	750.00	ELEC CONSTRUCTION & MAINT
						PO 31300016182 Total	2,473.10	
						DIAMOND CONSTRUCTORS, INC. Total	18,688.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300016319	3/26/18			EA	TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS	10,392.20	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		3/26/18			EA	TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS	49,842.30	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		3/26/18			EA	TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS	102,220.81	ELEC CONSTRUCTION & MAINT
						PO 31300016319 Total	162,455.31	
DIRECTIONAL SERVICES, INC.	31300016122	3/7/18				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY BRANTLEY TURNER DATED 06/02/16.*EXTENSION OF AGREEMENT FOR ADDITIONAL PERIOD AS ALLOWED BY ORIGINAL BID*	5,921.10	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.		3/7/18				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY BRANTLEY TURNER DATED 06/02/16.*EXTENSION OF AGREEMENT FOR ADDITIONAL PERIOD AS ALLOWED BY ORIGINAL BID*	6,037.37	ELEC CONSTRUCTION & MAINT
						PO 31300016122 Total	11,958.47	
						DIRECTIONAL SERVICES, INC. Total	174,413.78	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS, LLC	31300016070	3/2/18				CONTRIBUTION IN AID OF CONSTRUCTION AGREEMENT TO PROVIDE METER CABINET.	4,555.00	ELEC CONSTRUCTION & MAINT
						PO 31300016070 Total	4,555.00	
						DUKE ENERGY PROGRESS, LLC Total	4,555.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ECK SUPPLY	31300016159	3/12/18				TO PURCHASE (20) SYLVANIA PANEL LED LIGHTS (032UNVD840/22G/WH) 74252 2X2 EDGELIT PANELS FOR THE WAREHOUSE	1,022.40	WAREHOUSE
						PO 31300016159 Total	1,022.40	
						ECK SUPPLY Total	1,022.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROTEK INC	31300016082	3/5/18				STANDBY MOTORS FOR LIFT STATIONS	14,090.79	WASTEWATER CONST. & MAINT.
						PO 31300016082 Total	14,090.79	
						ELECTROTEK INC Total	14,090.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300015693	3/22/18				ADDITIONAL FUNDS ALLOCATED TO PAY FOR UPCOMING EXPENSES FOR ENVIRONMENTAL CLEAN UP CLAIMS FOR THE MONTHS OF APRIL, MAY & JUNE 2018	25,000.00	GENERAL & ADMINISTRATIVE
						PO 31300015693 Total	25,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300013682	3/22/18				ADDITIONAL FUNDS TO COVER ESTIMATED HAZARDOUS SPILL RESPONSE FOR APRIL, MAY, JUNE 2018	12,500.00	ENVIRONMENTAL COMPLIANCE
						PO 31300013682 Total	12,500.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300016373	3/29/18				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JAN 2018- JUNE 2018	3,000.00	GENERAL & ADMINISTRATIVE
ENVIRONMENTAL HYDROGEOLOGICAL		3/29/18				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JAN 2018- JUNE 2018	4,500.00	FLEET MAINT INT SERVICE
						PO 31300016373 Total	7,500.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	45,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERICKSON ACOUSTICS, INC.	31300016353	3/28/18				LABOR AND MATERIAL TO DEMO OLD AND INSTALL NEW ACOUSTICAL CEILINGS USING INTERMEDIATE-DUTY 15/16" WHITE GRID AND ARMSTRONG #584 REVEALED EDGE TILES ON THE 1ST FLOOR OF THE OPERATIONS CENTER HALLWAYS	29,850.00	FACILITIES MAINTENANCE
						PO 31300016353 Total	29,850.00	
ERICKSON ACOUSTICS, INC.	31300016327	3/27/18				PROVIDE ALL LABOR, TOOLS, AND MATERIALS TO	15,440.00	CROSS CK WTR RECLAMATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPLACE CEILING TILES AND GRID AT CROSS CREEK ADMIN BOTH FLOORS. INCLUDES REMOVAL OF BREAKROOM DRY CEILING. AFTER HRS WORK REQUIRED		FACIL
						PO 31300016327 Total	15,440.00	
ERICKSON ACOUSTICS, INC.	31300016305	3/26/18				REPLACE REMAINING OLDER CEILING TILE AND GRID THAT IS NO LONGER AVAILABLE AND INSTALL NEW ACOUSTICAL CEILING USING INTERMEDIATE-DUTY 15/16" WHITE GRID AND 2X2X5/8" REVEALED EDGE TILE- ARMSTRONG #1732	3,940.00	WAREHOUSE
						PO 31300016305 Total	3,940.00	
						ERICKSON ACOUSTICS, INC. Total	49,230.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300016058	3/1/18	6.00	1,202.00	EA	TRANSFORMER, CONV, 50 KVA 14.4/24.94Y x 7.2/12.47Y-277	7,212.00	ELEC CONSTRUCTION & MAINT
ERMCO		3/1/18	1.00	27,788.00	EA	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	27,788.00	ELEC CONSTRUCTION & MAINT
ERMCO		3/1/18	4.00	7,960.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	31,840.00	ELEC CONSTRUCTION & MAINT
						PO 31300016058 Total	66,840.00	
						ERMCO Total	66,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL, INC	31300016103	3/6/18				ESTIMATED AMOUNT FOR COMPLIANCE MONITORING UNDERGROUND 4 OF THE U.S.E.P.A.'S UNREGULATED CONTAMINATE MONITORING RULE FOR THE MONTHS OF MARCH, APRIL & MAY	13,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300016103 Total	13,000.00	
						EUROFINS EATON ANALYTICAL, INC Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300016076	3/5/18	7.00	221.18	EA	LADDER, STRAIGHT, FIBERGLASS, 12'	1,548.29	OTHER DEDUCTIONS
						PO 31300016076 Total	1,548.29	
FASTENAL COMPANY	31300016301	3/26/18	2000.00	0.12	EA	NUT, WIRE, RED	237.20	OTHER DEDUCTIONS
						PO 31300016301 Total	237.20	
FASTENAL COMPANY	31300016363	3/28/18	60.00	3.20	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT	192.00	OTHER DEDUCTIONS
						PO 31300016363 Total	192.00	
FASTENAL COMPANY	31300016249	3/21/18	500.00	0.38	EA	NUT, WIRE, BLUE	187.50	OTHER DEDUCTIONS
						PO 31300016249 Total	187.50	
						FASTENAL COMPANY Total	2,164.99	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300015302	3/16/18				INCREASE TO COVER ADDITIONAL LANDSCAPING SERVICES (I.E SNOW REMOVAL, TREE REMOVAL, ETC.)	4,000.00	GENERAL & ADMINISTRATIVE
						PO 31300015302 Total	4,000.00	
						FAYETTEVILLE LANDSCAPING Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300016045	3/1/18				TWO (2) 40" LONG W 8X35 STEEL BEAMS (QTY 2 @ \$1222/EA) & TWO (2) 20" LONG W 8X35 BEAMS (QTY 2 @ \$611/EA)	3,666.00	WASTEWATER CONST. & MAINT.
						PO 31300016045 Total	3,666.00	
FAYETTEVILLE STEEL	31300016175	3/13/18	3.00	402.00	EA	PLATE, DECK, STEEL, 48" X 72" X 1/4"	1,206.00	OTHER DEDUCTIONS
						PO 31300016175 Total	1,206.00	
						FAYETTEVILLE STEEL Total	4,872.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300016370	3/29/18	8.00	1,469.00	EA	HYDRANT, 4 1/2", 4 1/2', BURY	11,752.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/29/18	8.00	1,495.00	EA	HYDRANT, 4 1/2", 5', BURY	11,960.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/29/18	8.00	1,524.00	EA	HYDRANT, 4 1/2", 5 1/2', BURY	12,192.00	OTHER DEDUCTIONS
						PO 31300016370 Total	35,904.00	
FERGUSON WATERWORKS	31300016331	3/27/18	6.00	19.24	EA	COUPLING, GALV, 1-1/4", THREADLESS	115.44	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/27/18	15.00	17.12	EA	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	256.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/27/18	20.00	62.55	EA	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CLAY PIPE	1,251.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/27/18	6.00	374.94	EA	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	2,249.64	OTHER DEDUCTIONS
						PO 31300016331 Total	3,872.88	
						FERGUSON WATERWORKS Total	39,776.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEETPRIDE	31300016118	3/7/18	3.00	2,293.59	EA	HOSE,PARKER,3K PSI,3/4X400,S912-400	6,880.77	OTHER DEDUCTIONS
						PO 31300016118 Total	6,880.77	
						FLEETPRIDE Total	6,880.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLIR COMMERCIAL SYSTEMS, INC	31300016205	3/16/18				REGISTRATION FEES FOR LANCE GRAY TO ATTEND INFRAMATION 2018 INFRARED CONFERENCE AND TRAINING WORKSHOP - PREMIUM PACKAGE	1,895.00	SUBSTATIONS
						PO 31300016205 Total	1,895.00	
						FLIR COMMERCIAL SYSTEMS, INC Total	1,895.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300016057	3/1/18				ESTIMATED PURCHASE ORDER FOR OFFICE SUPPLIES FOR ELECTRIC CONSTRUCTION FOR (3) MONTHS;;	5,000.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MARCH, APRIL & MAY 2018		
						PO 31300016057 Total	5,000.00	
FORMS & SUPPLY, INC.	31300016092	3/6/18				ESTIMATED AMOUNT FOR EXECUTIVE DIVISION FOR OFFICE SUPPLIES FOR MARCH, APRIL & MAY 2018	1,200.00	EXECUTIVE
						PO 31300016092 Total	1,200.00	
FORMS & SUPPLY, INC.	31300016183	3/14/18				BLANKET PURCHASE ORDER FOR ESTIMATED COST OF OFFICE SUPPLIES FOR WRE FOR THE MONTHS OF MARCH, APRIL & MAY 2018	1,000.00	WATER RESOURCES ENGINEERING
						PO 31300016183 Total	1,000.00	
FORMS & SUPPLY, INC.	31300016243	3/20/18				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF APRIL, MAY, JUNE 2018. (FACILITIES MAINTENANCE)	400.00	FACILITIES MAINTENANCE
						PO 31300016243 Total	400.00	
						FORMS & SUPPLY, INC. Total	7,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300016229	3/19/18	1.00	2,256.37	EA	10" GATE VALVE WITH HANDWHEEL WITH SAFETY CABLE KIT & TRUMB ADJ CHAINWHEEL	2,256.37	WATER ADMINISTRATION
FORTILINE WATERWORKS		3/19/18	3.00	1,695.00	EA	10" FLG PLUG VALVE W/ACTUATOR	5,085.00	WATER ADMINISTRATION
FORTILINE WATERWORKS		3/19/18	2.00	2,884.12	EA	12" GATE VALVE WITH HANDWHEEL WITH SAFETY CABLE KIT & TRUMB ADJ CHAINWHEEL	5,768.24	WATER ADMINISTRATION
FORTILINE WATERWORKS		3/19/18	3.00	2,080.21	EA	10" GATE VALVE WITH HANDWHEEL	6,240.63	WATER ADMINISTRATION
FORTILINE WATERWORKS		3/19/18	3.00	2,798.99	EA	10" FLG CHECK VALVE	8,396.97	WATER ADMINISTRATION
						PO 31300016229 Total	27,747.21	
FORTILINE WATERWORKS	31300016302	3/26/18				(QTY - 13) 4" TROY FLG FLAP VLV A-2540-6	5,506.73	CROSS CK WTR RECLAMATION FACIL
						PO 31300016302 Total	5,506.73	
FORTILINE WATERWORKS	31300016290	3/26/18	6.00	243.74	EA	RING, SEAT, 5-1/4"	1,462.44	OTHER DEDUCTIONS
						PO 31300016290 Total	1,462.44	
						FORTILINE WATERWORKS Total	34,716.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300016145	3/12/18				TO REPLACE A 5.0 TON SPLIT SYSTEM HEAT PUMP AT CROSS CONNECTIONS BUILDING 13 (CC001 & CC003)	6,304.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016145 Total	6,304.00	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	6,304.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300016094	3/6/18				LABOR & MATERIALS FOR SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING EVALUATION ON CLIFTON DR	8,860.00	NO SPECIFIC DEPARTMENT
						PO 31300016094 Total	8,860.00	
FROEHLING & ROBERTSON INC	31300016167	3/13/18			EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	711.59	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEPARTMENT		
FROEHLING & ROBERTSON INC		3/13/18			EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION DEPARTMENT	4,762.16	WASTEWATER CONST. & MAINT.
						PO 31300016167 Total	5,473.75	
FROEHLING & ROBERTSON INC	31300016293	3/26/18			EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION DEPARTMENT	785.61	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		3/26/18			EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION DEPARTMENT	3,835.64	WATER CONST & MAINT
						PO 31300016293 Total	4,621.25	
						FROEHLING & ROBERTSON INC Total	18,955.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G&W ELECTRICAL COMPANY	31300016067	3/2/18	8.00	3,400.00	EA	G&W UNIVERSAL RELAY DRIVING ELECTRONICS KIT; PART NO: B13413193A00	27,200.00	ELEC CONSTRUCTION & MAINT
						PO 31300016067 Total	27,200.00	
						G&W ELECTRICAL COMPANY Total	27,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST	31300016160	3/12/18				BLANKET PURCHASE ORDER FOR GARDA CASHLINK SERVICES FOR CUSTOMER SERVICE CENTER - MARCH THRU JUNE 2018	2,100.00	CUSTOMER SERVICE CENTER
						PO 31300016160 Total	2,100.00	
						GARDA CL EAST Total	2,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300016111	3/7/18				PWC TASK NO. #18GDS014 FOR PROFESSIONAL SERVICES RELATED TO OWENS WHOLESale POWER SUPPLY CONTRACT AND THE OPEN ACCESS TRANSMISSION TARIFF INCLUDING FUTURE POTENTIAL CHALLENGES & INTERVENTIONS AT FERC	40,000.00	ELECTRIC ADMINISTRATION
						PO 31300016111 Total	40,000.00	
GDS ASSOCIATES	31300016106	3/6/18				PWC TASK #18GDS013 FOR PROFESSIONAL SERVICES RELATED TO POWER SUPPLY AND COORDINATION AGREEMENT (PSCA) AND THE OPEN ACCESS TRANSMISSION TARIFF (OATT) UPDATES FOR RESOLVING CHALLENGES IN 2017	10,000.00	ELECTRIC ADMINISTRATION
						PO 31300016106 Total	10,000.00	
						GDS ASSOCIATES Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300016195	3/15/18	1221.00		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,221.00	WATER ADMINISTRATION
GILBERT HORNER PAVING		3/15/18	1314.00		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,314.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING		3/15/18	1320.00		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,320.00	WATER CONST & MAINT
GILBERT HORNER PAVING		3/15/18	1925.95		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,925.95	WATER CONST & MAINT
GILBERT HORNER PAVING		3/15/18	3165.40		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	3,165.40	WATER CONST & MAINT
GILBERT HORNER PAVING		3/15/18	3321.60		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	3,321.60	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/15/18	4031.20		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	4,031.20	WATER ADMINISTRATION
GILBERT HORNER PAVING		3/15/18	4247.97		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	4,247.97	WATER CONST & MAINT
GILBERT HORNER PAVING		3/15/18	4919.25		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	4,919.25	WATER CONST & MAINT
						PO 31300016195 Total	25,466.37	
GILBERT HORNER PAVING	31300016322	3/27/18	634.00		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	634.00	WATER ADMINISTRATION
GILBERT HORNER PAVING		3/27/18	1757.60		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,757.60	WATER CONST & MAINT
GILBERT HORNER PAVING		3/27/18	3612.72		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	3,612.72	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/27/18	4344.80		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	4,344.80	WASTEWATER CONST. & MAINT.
						PO 31300016322 Total	10,349.12	
GILBERT HORNER PAVING	31300016328	3/27/18	6724.10		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	6,724.10	WATER CONST & MAINT
						PO 31300016328 Total	6,724.10	
GILBERT HORNER PAVING	31300016324	3/27/18	437.60		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	437.60	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/27/18	769.40		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	769.40	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/27/18	1026.72		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,026.72	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/27/18	1097.60		EA	MISC PAVING SERVICES - W/R CONSTRUCTION	1,097.60	WASTEWATER CONST. & MAINT.
						PO 31300016324 Total	3,331.32	
						GILBERT HORNER PAVING Total	45,870.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300016339	3/27/18				LABOR AND MATERIALS TO INSTALL AN AUDIO/VISUAL SECURITY SYSTEM TO THE ADMIN BUILDING AT ROCKFISH PLANT THAT WILL ALLOW THE BUILDING TO BE LOCKED AND SECURED 24/7	4,485.05	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300016339 Total	4,485.05	
GILL SECURITY SYSTEMS, INC.	31300016112	3/7/18				TO ADD NEW STRIKE PLATES AT GLENNVILLE STAIRWELLS FOR SECURITY	2,428.37	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300016112 Total	2,428.37	
						GILL SECURITY SYSTEMS, INC. Total	6,913.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300016073	3/5/18				BLANKET PURCHASE ORDER FOR UNLEADED OR ULSD FUEL FOR (3) MONTHS: MARCH, APRIL & MAY 2018	100,000.00	OTHER DEDUCTIONS
						PO 31300016073 Total	100,000.00	
						GO ENERGIES, LLC Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAHAM BATTERY COMPANY, INC.	31300016053	3/1/18				BLANKET PURCHASE ORDER FOR REPLACING BATTERIES IN MOAB'S AND RECLOSERS FOR (3) MONTHS: MARCH, APRIL & MAY 2018	4,000.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300016053 Total	4,000.00	
						GRAHAM BATTERY COMPANY, INC. Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300016143	3/12/18	20.00	260.00	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	5,200.00	OTHER DEDUCTIONS
						PO 31300016143 Total	5,200.00	
GRAINGER INDUSTRIAL SUPPLY	31300016289	3/23/18				PORTABLE GANTRY CRANE, 2000 LB., 6'7", CALDWELL #KA90-1-7/6, ITEM #40N129	4,419.00	WATER/WASTEWATER FAC MNT
						PO 31300016289 Total	4,419.00	
GRAINGER INDUSTRIAL SUPPLY	31300016155	3/12/18	0.25	3.38	EA	DEWALT SOCKET ADAPTER,1/4 HEX TO 1/4 SOCKET, ITEM: 2KLR4	0.85	SUBSTATIONS
GRAINGER INDUSTRIAL SUPPLY		3/12/18	0.50	3.03	EA	DEWALT 3/8" SOCKET ADAPTER, ITEM: 4WM52	1.52	SUBSTATIONS
GRAINGER INDUSTRIAL SUPPLY		3/12/18	4.75	3.38	EA	DEWALT SOCKET ADAPTER,1/4 HEX TO 1/4 SOCKET, ITEM: 2KLR4	16.06	CT METERING CREWS
GRAINGER INDUSTRIAL SUPPLY		3/12/18	9.50	3.03	EA	DEWALT 3/8" SOCKET ADAPTER, ITEM: 4WM52	28.78	CT METERING CREWS
GRAINGER INDUSTRIAL SUPPLY		3/12/18	0.20	193.86	EA	GREENLEE HOLE PUNCH SET, 10 PIECE,10,12 GA. STEEL, ITEM: 4A742	38.77	SUBSTATIONS
GRAINGER INDUSTRIAL SUPPLY		3/12/18	3.80	193.86	EA	GREENLEE HOLE PUNCH SET, 10 PIECE,10,12 GA. STEEL, ITEM: 4A742	736.67	CT METERING CREWS
						PO 31300016155 Total	822.64	
GRAINGER INDUSTRIAL SUPPLY	31300016173	3/13/18				SPECIALTY TOOL, (1) 24" AND (1) 36" PIPE WRENCH	260.08	STEAM PRODUCTION GENERATION
						PO 31300016173 Total	260.08	
						GRAINGER INDUSTRIAL SUPPLY Total	10,701.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300016066	3/2/18				PARTS & LABOR TO PROVIDE MAINTENANCE SERVICES AND LOAD BANK FOR 500KW GENERATOR (LINE 1 & 2 ONLY)	8,309.57	GENERAL & ADMINISTRATIVE
						PO 31300016066 Total	8,309.57	
						GREGORY POOLE EQUIPMENT CO. Total	8,309.57	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERCULES STEEL COMPANY INC.,	31300016342	3/27/18				LABOR, MATERIALS AND EQUIPMENT TO PROVIDE AND INSTALL ONE (1) 3' REEL; TWO (2) 4' REELS AND TWO (2) 6' REELS PER PWC SPECIFICATIONS AND PROPOSAL BY CLAUDE SCOTT - #18-046(R) - REF. DWGS S1.0, S2.0, S3.0 AND S4.0	124,461.00	CORPORATE SERVICES ADMIN.
						PO 31300016342 Total	124,461.00	
						HERCULES STEEL COMPANY INC., Total	124,461.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEYWARD SERVICES,INC.	31300016081	3/5/18				TWO (2) PROMIX EMULSION POLYMER ACTIVATION/FEED UNIT AND ONE (1) SPARE DIAPHRAGM PUMP MODEL: DLTA1020PVT4000UD4031EN0	36,991.26	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300016081 Total							36,991.26	
HEYWARD SERVICES,INC. Total							36,991.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300016360	3/28/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE 2018	15,000.00	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/28/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE 2018	15,000.00	WATER CONST & MAINT
						PO 31300016360 Total	30,000.00	
HIGHLAND PAVING CO., LLC	31300016204	3/16/18	149.25		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	149.25	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/16/18	149.25		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	149.25	WATER CONST & MAINT
HIGHLAND PAVING CO., LLC		3/16/18	189.00		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	189.00	WATER CONST & MAINT
HIGHLAND PAVING CO., LLC		3/16/18	189.00		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	189.00	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/16/18	304.12		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	304.12	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/16/18	304.13		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	304.13	WATER CONST & MAINT
HIGHLAND PAVING CO., LLC		3/16/18	337.87		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	337.87	WATER CONST & MAINT
HIGHLAND PAVING CO., LLC		3/16/18	337.88		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	337.88	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/16/18	342.00		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	342.00	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/16/18	342.00		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	342.00	WATER CONST & MAINT
HIGHLAND PAVING CO., LLC		3/16/18	414.75		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	414.75	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		3/16/18	414.75		EA	BLANKET MATERIAL FOR MISC PAVING MATERIAL	414.75	WATER CONST & MAINT
						PO 31300016204 Total	3,474.00	
						HIGHLAND PAVING CO., LLC Total	33,474.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300016161	3/12/18				(1) IQ2000 PORTABLE INVERTER GENERATOR; PART NO: GEQ 6866	414.50	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		3/12/18				(1) IQ2000 PORTABLE INVERTER GENERATOR; PART NO: GEQ 6866	414.50	WATER CONST & MAINT
						PO 31300016161 Total	829.00	
HOPE MILLS SAW AND MOWER, INC	31300016355	3/28/18	96.00	2.25	EA	OIL,TWO CYCLE,2.5 GAL MIX	216.00	OTHER DEDUCTIONS
						PO 31300016355 Total	216.00	
						HOPE MILLS SAW AND MOWER, INC Total	1,045.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUJAYA SUPPLY LLC	31300016186	3/14/18	1.00	850.00	EA	BATTERY CHARGER, DIESEL FIRE PUMP, AS-2001	850.00	OTHER DEDUCTIONS
PO 31300016186 Total							850.00	
HUJAYA SUPPLY LLC Total							850.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300016105	3/6/18				PWC TASK #18HLF002 FOR PROFESSIONAL SERVICES RELATED TO THE NCDOT U-4405 RAEFORD ROAD WIDENING PROJECT	750.00	WATER ADMINISTRATION
HUTCHENS LAW FIRM, LLP		3/6/18				PWC TASK #18HLF002 FOR PROFESSIONAL SERVICES RELATED TO THE NCDOT U-4405 RAEFORD ROAD WIDENING PROJECT	6,750.00	ELECTRIC ADMINISTRATION
						PO 31300016105 Total	7,500.00	
						HUTCHENS LAW FIRM, LLP Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300016090	3/5/18			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	14,421.97	WASTEWATER CONST. & MAINT.
						PO 31300016090 Total	14,421.97	
						HYDROSTRUCTURES, P.A. Total	14,421.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROLS DIST LLC	31300016366	3/28/18	2.00	415.71	EA	DIAPHRAGM, MASONEILAN VALVE	831.42	OTHER DEDUCTIONS
						PO 31300016366 Total	831.42	
						INDUSTRIAL CONTROLS DIST LLC Total	831.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300016091	3/5/18	454398.10		EA	SEWER MAIN REHABILITATION WORK	454,398.10	NO SPECIFIC DEPARTMENT
						PO 31300016091 Total	454,398.10	
						INSITUFORM TECHNOLOGIES, INC. Total	454,398.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300016368	3/29/18	80.00	6.35	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	508.00	OTHER DEDUCTIONS
						PO 31300016368 Total	508.00	
IPC OF FAYETTEVILLE, INC.	31300016178	3/13/18	5.00	82.29	EA	FINISH, FLOOR, HIGH SPEED, 5 GAL.	411.45	OTHER DEDUCTIONS
						PO 31300016178 Total	411.45	
						IPC OF FAYETTEVILLE, INC. Total	919.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300016126	3/8/18				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM JAMES RIVER 640120	8,000.00	FLEET MAINT INT SERVICE
						PO 31300016126 Total	8,000.00	
						JAMES RIVER EQUIPMENT Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300016153	3/12/18				VARIOUS SIZES OF MENS/LADIES RP3 POLO SHIRT TO	363.40	SUBSTATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300016141					INCLUDE LEFT CHEST AND SLEEVE EMBROIDERY		
JEB DESIGNS INC.		3/12/18				VARIOUS SIZES OF MENS/LADIES RP3 POLO SHIRT TO INCLUDE LEFT CHEST AND SLEEVE EMBROIDERY	390.35	ELECTRICAL ENGINEERING
JEB DESIGNS INC.		3/12/18				VARIOUS SIZES OF MENS/LADIES RP3 POLO SHIRT TO INCLUDE LEFT CHEST AND SLEEVE EMBROIDERY	424.89	OTHER PRODUCTION GENERATION
JEB DESIGNS INC.		3/12/18				VARIOUS SIZES OF MENS/LADIES RP3 POLO SHIRT TO INCLUDE LEFT CHEST AND SLEEVE EMBROIDERY	1,188.89	ELEC CONSTRUCTION & MAINT
						PO 31300016153 Total	2,367.53	
JEB DESIGNS INC.	31300016141	3/12/18				VARIOUS SIZES OF SHIRTS & CAPS TO INCLUDE DIGITIZING EMBROIDERY LOGOS SETUP AND SCREEN PRINT LOGO SETUP	1,754.27	ELECTRIC ADMINISTRATION
						PO 31300016141 Total	1,754.27	
JEB DESIGNS INC.	31300016364	3/28/18	40.00	6.25	EA	HAT, BEANIE, W/PWC LOGO	250.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/28/18	30.00	8.45	EA	T-SHIRT, XXL, NAVY BLUE, SS	253.50	OTHER DEDUCTIONS
						PO 31300016364 Total	503.50	
						JEB DESIGNS INC. Total	4,625.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300016288	3/23/18				TO PROVIDE ALL EQUIPMENT AND LABOR TO SET UP AND CLEAN SILT FROM WET WELL. ALL MATERIAL WILL BE PUMPED TO A CONTAINMENT AREA.	16,737.50	PO HOFFER WATER TRMT FACILITY
						PO 31300016288 Total	16,737.50	
						JGH II, INC. Total	16,737.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300016187	3/15/18	300.00	0.85	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	255.00	OTHER DEDUCTIONS
						PO 31300016187 Total	255.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	255.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JWC ENVIRONMENTAL LLC	31300016239	3/20/18				TWO (2) 10K MUFFIN MONSTER IN-LINE GRINDERS WITH ACCESSORIES TO INCLUDE SHIPPING/HANDLING AND STARTUP	25,632.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016239 Total	25,632.00	
						JWC ENVIRONMENTAL LLC Total	25,632.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KELLER'S, INC.	31300016378	3/29/18				SEMI-ANNUAL INSPECTION FOR THE HALON FIRE SYSTEM LOCATED IN STEAM TURBINE BLDG. 1ST INSPECTION AROUND APRIL 2018 (PRICE INCLUDES MILEAGE)	958.72	OTHER PRODUCTION GENERATION
						PO 31300016378 Total	958.72	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						KELLER'S, INC. Total	958.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300015027	3/19/18				ADDITIONAL FUNDS TO PAY FOR CONTRACT WORKERS IN THE LEGAL/PROCUREMENT DEPARTMENTS	17,654.00	RISK MANAGEMENT
						PO 31300015027 Total	17,654.00	
L & W INVESTIGATIONS INC.	31300016345	3/27/18				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR ELEC. ENGINEERING - TOMMY COOPER - APRIL 1, 2018 THROUGH MAY 31, 2018	12,960.00	ELECTRICAL ENGINEERING
						PO 31300016345 Total	12,960.00	
L & W INVESTIGATIONS INC.	31300016347	3/27/18				TEMPORARY PERSONNEL SERVICES FOR ASSISTANCE IN RATES (ANNA GRAY) - APRIL 2018 THROUGH JUNE 2018	10,400.00	RATES
						PO 31300016347 Total	10,400.00	
L & W INVESTIGATIONS INC.	31300016098	3/6/18				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT FOR TEMPORARY EMPLOYEE SERVICES FOR THE MONTHS OF MARCH, APRIL & MAY	9,472.00	WATERSHEDS
						PO 31300016098 Total	9,472.00	
						L & W INVESTIGATIONS INC. Total	50,486.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAN-WAY ROOFING CO INC	31300016151	3/12/18				LABOR, MATERIALS & EQUIPMENT TO REPLACE ROOF ON RC WILLIAMS BUSINESS CENTER PER SPECIFICATIONS AND DRAWINGS	324,810.00	CORPORATE SERVICES ADMIN.
						PO 31300016151 Total	324,810.00	
						LAN-WAY ROOFING CO INC Total	324,810.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300016337	3/27/18	370483.37		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	370,483.37	ELEC CONSTRUCTION & MAINT
						PO 31300016337 Total	370,483.37	
						LEE ELECTRICAL CONSTRUCTION Total	370,483.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS, DEESE, NANCE, AND BRIGGS LLP	31300015897	3/2/18				BLANKET PURCHASE ORDER - ADDITIONAL AMOUNT TO COVER MARCH 2018	4,000.00	EXECUTIVE
						PO 31300015897 Total	4,000.00	
						LEWIS, DEESE, NANCE, AND BRIGGS LLP Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300016298	3/26/18	30.00	20.65	EA	LIGHT, SAFETY, HARDHAT	619.50	OTHER DEDUCTIONS
						PO 31300016298 Total	619.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300016326	3/27/18	4.00	8.99	EA	WRENCHES, ALLEN, SET OF 5, FLD HK	35.96	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		3/27/18	40.00	1.60	EA	BLADE, RPLMT, RECIP SAW, STEEL, 6"	64.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		3/27/18	8.00	22.52	EA	WRENCH, ADJUSTABLE, 8"	180.16	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		3/27/18	8.00	41.22	EA	WRENCH PIPE, 18"	329.76	OTHER DEDUCTIONS
						PO 31300016326 Total	609.88	
LINE EQUIPMENT SALES CO., INC.	31300016255	3/22/18	10.00	22.90	EA	HOOK, SWIVEL, ANCHOR	229.00	OTHER DEDUCTIONS
						PO 31300016255 Total	229.00	
LINE EQUIPMENT SALES CO., INC.	31300016311	3/26/18	12.00	4.80	EA	WRENCH,ALLEN,INSULATED, 5/16"	57.60	OTHER DEDUCTIONS
						PO 31300016311 Total	57.60	
						LINE EQUIPMENT SALES CO., INC. Total	1,515.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300016208	3/16/18				UNIT PRICING & LABOR MATERIALS + EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS	200,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300016208 Total	200,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	200,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOWELL & JANICE ENTERPRISES, INC	31300016379	3/29/18				LABOR TO ADD ANODIZED ALUMINUM LETTERS FOR COMMUNICATIONS AND COMMUNITY RELATIONS DEPT- 3RD FLOOR. OPTION 2 IS "COMMUNITY RELATIONS" WAS CHOSEN.	1,177.00	GENERAL & ADMINISTRATIVE
						PO 31300016379 Total	1,177.00	
						LOWELL & JANICE ENTERPRISES, INC Total	1,177.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300016110	3/7/18	15933.18		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	15,933.18	NO SPECIFIC DEPARTMENT
M.B. KAHN CONSTRUCTION CO. INC		3/7/18	114552.85		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	114,552.85	NO SPECIFIC DEPARTMENT
						PO 31300016110 Total	130,486.03	
M.B. KAHN CONSTRUCTION CO. INC	31300016109	3/7/18	30250.00		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	30,250.00	NO SPECIFIC DEPARTMENT
						PO 31300016109 Total	30,250.00	
						M.B. KAHN CONSTRUCTION CO. INC Total	160,736.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY	31300016329	3/27/18				TO PURCHASE ONE (1) GE 30" RANGE (SELF CLEANING)	405.50	OTHER PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						IN BLACK(JB250DFBB) AND ONE (1) GE MICRO/HOOD (JVM3160DFBB) FOR BUTLER WARNER KITCHEN AREA--INSTALLATION AND DISPOSAL FEES INCLUDED		GENERATION
MAJOR APPLIANCE COMPANY		3/27/18				TO PURCHASE ONE (1) GE 30" RANGE (SELF CLEANING) IN BLACK(JB250DFBB) AND ONE (1) GE MICRO/HOOD (JVM3160DFBB) FOR BUTLER WARNER KITCHEN AREA--INSTALLATION AND DISPOSAL FEES INCLUDED	405.50	STEAM PRODUCTION GENERATION
MAJOR APPLIANCE COMPANY		3/27/18				TO PURCHASE, ONE (1) GE 30" RANGE (SELF CLEANING) IN WHITE (JB250DFWW) AND ONE (1) GE MICRO/HOOD (JVM3160DFWW) FOR GLENVILLE KITCHEN AREA--INSTALLATION AND DISPOSAL FEES INCLUDED	811.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300016329 Total	1,622.00	
						MAJOR APPLIANCE COMPANY Total	1,622.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300016281	3/23/18	6.00	10.89	EA	TIMBER, TREATED, 4" X 4" X 8'	65.34	OTHER DEDUCTIONS
						PO 31300016281 Total	65.34	
						MCDONALD LUMBER CO INC Total	65.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300016356	3/28/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE 2018	25,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/28/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE 2018	25,000.00	WATER CONST & MAINT
						PO 31300016356 Total	50,000.00	
						MCDONALD MATERIALS, INC. Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLOONE METAL GRAPHICS, INC.	31300016181	3/14/18				CONTINGENCY FOR OVERRUN	92.00	CAPITAL PROJECTS
MCLOONE METAL GRAPHICS, INC.		3/14/18				(1500 EA) ORANGE CONTROL TAG, NO PLATE, #MCL025854	708.00	CAPITAL PROJECTS
						PO 31300016181 Total	800.00	
						MCLOONE METAL GRAPHICS, INC. Total	800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICHELS PIPE SERVICES	31300016121	3/7/18	392112.87		EA	WATER MAIN REHABILITATION WORK FOR FY2018 PER PWC SPECIFICATIONS	392,112.87	NO SPECIFIC DEPARTMENT
						PO 31300016121 Total	392,112.87	
						MICHELS PIPE SERVICES Total	392,112.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300016131	3/8/18				TO PURCHASE (40) MS-STCO S9924 (8' T8 LED 40K BYP)	420.64	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						LIGHT FIXTURES.			
MID SOUTH LIGHTING		3/8/18				TO PURCHASE (40) MS-STCO S9924 (8' T8 LED 40K BYP) LIGHT FIXTURES.	535.36	WATER METER SHOP	
						PO 31300016131 Total	956.00		
						MID SOUTH LIGHTING Total	956.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MITCHELL1	31300016144	3/12/18				TRACTOR TRAILER PRO-DEMAND TRUCK PROGRAM ACCESS FOR 1 YEAR SUBSCRIPTION	3,325.00	FLEET MAINT INT SERVICE
						PO 31300016144 Total	3,325.00	
						MITCHELL1 Total	3,325.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300016251	3/21/18				BLANKET PURCHASE ORDER FOR VEHICLE PARTS FROM NAPA 640020	15,000.00	FLEET MAINT INT SERVICE
						PO 31300016251 Total	15,000.00	
NAPA	31300016135	3/8/18				NAPA BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640120)	3,500.00	FLEET MAINT INT SERVICE
						PO 31300016135 Total	3,500.00	
						NAPA Total	18,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300016038	3/27/18				INCREASE AMOUNT TO FRAMEOUT AND INSTALL NEW DOUBLE DOOR AT CROSS CREEK SYSTEM PROTECTION STORAGE BLDG	990.00	SYSTEM PROTECTION
						PO 31300016038 Total	990.00	
						NEBRE CONSTRUCTION CO., INC. Total	990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300016050	3/1/18				NERC/SERC ASSESSMENTS (BILLED QUARTERLY): 2ND QUARTER 2018	20,500.00	ELECTRIC ADMINISTRATION
						PO 31300016050 Total	20,500.00	
						NERC Total	20,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA CHAMBER	31300016071	3/2/18				NORTH CAROLINA CHAMBER MEMBERSHIP DUES RENEWAL; PERIOD: 5/1/2018 THRU 4/30/2019	3,170.00	EXECUTIVE
						PO 31300016071 Total	3,170.00	
						NORTH CAROLINA CHAMBER Total	3,170.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300016214	3/19/18	300.00	3.54	EA	FLAG,TAILGATE, 18"X18",RED, HEMMED/GROMMETED	1,062.00	OTHER DEDUCTIONS
						PO 31300016214 Total	1,062.00	
						NORTHERN SAFETY CO.,INC. Total	1,062.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O C TANNER SALES COMPANY	31300016075	3/5/18				ESTIMATED BLANKET PURCHASE ORDER FOR EMPLOYEE'S SERVICE AWARDS AND SELECTIONS SHIPPING FOR (3) MONTHS: MARCH, APRIL & MAY 2018	1,500.00	HUMAN RESOURCES
O C TANNER SALES COMPANY		3/6/18				ESTIMATED BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND SELECTIONS FOR (3) MONTHS: MARCH, APRIL & MAY 2018	20,000.00	HUMAN RESOURCES
						PO 31300016075 Total	21,500.00	
						O C TANNER SALES COMPANY Total	21,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ODELL SMITH & SONS	31300016085	3/5/18				LABOR & MATERIALS FOR INSTALLATION OF 200 LF OF NEW 8-INCH C900 PVC WATER MAIN AT ONE VILLAGE ANNEX	27,107.00	WATER ADMINISTRATION
						PO 31300016085 Total	27,107.00	
						ODELL SMITH & SONS Total	27,107.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLDCASTLE PRECAST EAST INC	31300016102	3/6/18				(1) EACH 691812-1 1/4" CONSEAL (72.5' BOX); (1) EACH 0000001 PRICES ARE FOR CUSTOMER PICKUP AT VANDER PLANT	63.00	ELEC CONSTRUCTION & MAINT
OLDCASTLE PRECAST EAST INC		3/6/18				(32) FT 0241280/ 24" RC3 B 8' CUL	624.00	ELEC CONSTRUCTION & MAINT
						PO 31300016102 Total	687.00	
						OLDCASTLE PRECAST EAST INC Total	687.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER GAS COMPANY, INC.	31300016361	3/28/18				ESTIMATED AMOUNT FOR PROPANE FUEL REQUIRED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START-UPS THROUGH JUNE 2018.	900.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016361 Total	900.00	
						PARKER GAS COMPANY, INC. Total	900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300016180	3/13/18	147011.44		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	147,011.44	NO SPECIFIC DEPARTMENT
						PO 31300016180 Total	147,011.44	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300016068	3/2/18	52799.98		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	52,799.98	NO SPECIFIC DEPARTMENT
PO 31300016068 Total							52,799.98	
PIKE ELECTRIC, LLC	31300016202	3/16/18	26130.47		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	26,130.47	NO SPECIFIC DEPARTMENT
PO 31300016202 Total							26,130.47	
PIKE ELECTRIC, LLC	31300016193	3/15/18	22238.18		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	22,238.18	NO SPECIFIC DEPARTMENT
PO 31300016193 Total							22,238.18	
PIKE ELECTRIC, LLC	31300016292	3/26/18	9304.47		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	9,304.47	NO SPECIFIC DEPARTMENT
PO 31300016292 Total							9,304.47	
PIKE ELECTRIC, LLC	31300016320	3/27/18	8959.88		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	8,959.88	NO SPECIFIC DEPARTMENT
PO 31300016320 Total							8,959.88	
PIKE ELECTRIC, LLC	31300016138	3/9/18	8510.60		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	8,510.60	NO SPECIFIC DEPARTMENT
PO 31300016138 Total							8,510.60	
PIKE ELECTRIC, LLC Total							274,955.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300016372	3/29/18				ESTIMATED AMOUNT FOR POSTAGE FOR THE MONTHS OF APRIL, MAY & JUNE 2018	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300016372 Total							5,000.00	
PITNEY BOWES Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300016367	3/28/18	1.00	3,995.00	EA	HYDRAULIC SERVO MODULE, IMHSS03	3,995.00	OTHER DEDUCTIONS
PO 31300016367 Total							3,995.00	
POWERGENICS REPAIR PARTS Total							3,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300016114	3/7/18	40.00	8.97	EA	PAINT, MEDIUM GREEN, HYDRANT	358.80	OTHER DEDUCTIONS
PO 31300016114 Total							358.80	
PPG PORTER PAINTS Total							358.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300016309	3/26/18				ESTIMATED AMOUNT FOR ALKALINITY STABILIZATION CHEMICAL (MAGNESIUM HYDROXIDE) USED TO BUFFER pH DURING NITRIFICATION PROCESS AT ROCKFISH CREEK WRF FOR THE MONTHS OF APRIL, MAY & JUNE 2018	26,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300016309 Total	26,000.00	
						PREMIER MAGNESIA, LLC Total	26,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRIME TURBINE PARTS, LLC	31300016056	3/1/18	1.00	2,536.00	EA	VALVE, SELECTOR, G/T FUEL OIL SYSTEMS 235A7682P001	2,536.00	OTHER DEDUCTIONS
						PO 31300016056 Total	2,536.00	
						PRIME TURBINE PARTS, LLC Total	2,536.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300016108	3/6/18	12832.96		EA	MANHOLE REHABILITATION - POLYMERIC EPOXY - TO INCLUDE ALL LABOR, MATERIALS AND SUPPLIES PER PWC SPECIFICATIONS	12,832.96	NO SPECIFIC DEPARTMENT
						PO 31300016108 Total	12,832.96	
PRISM CONTRACTORS, INC.	31300016268	3/22/18	6537.15		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	6,537.15	NO SPECIFIC DEPARTMENT
						PO 31300016268 Total	6,537.15	
						PRISM CONTRACTORS, INC. Total	19,370.11	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROCESS CONTROLS, INC.	31300016084	3/5/18	2.00	3,562.80	EA	METER, FLOW, DUAL COIL, G/T WATER INJECTION	7,125.60	OTHER DEDUCTIONS
						PO 31300016084 Total	7,125.60	
						PROCESS CONTROLS, INC. Total	7,125.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PURE AIR FILTRATION	31300016127	3/8/18				PFU-1000 PACKAGED FILTER UNIT SYSTEM - DESIGNED FOR 500-1000 CFM	10,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300016127 Total	10,500.00	
						PURE AIR FILTRATION Total	10,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300016365	3/28/18	10.00	7.47	EA	GASKET, G/T DRAINS 8" X 150#	74.70	OTHER DEDUCTIONS
						PO 31300016365 Total	74.70	
						RALEIGH DURHAM RUBBER AND GASK Total	74.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300016253	3/21/18	8.00	7.85	EA	HEADGEAR, FACESHIELD	62.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/21/18	60.00	1.10	EA	WIPE, STING-KILL	66.00	OTHER DEDUCTIONS
						PO 31300016253 Total	128.80	
RAYCO SAFETY INC.	31300016284	3/23/18	10.00	4.95	EA	FACESHIELD,CLEAR 8"X15-1/2"X.040	49.50	OTHER DEDUCTIONS
						PO 31300016284 Total	49.50	
						RAYCO SAFETY INC. Total	178.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RESOURCE SOFTWARE INTERNATIONAL LTD	31300016116	3/7/18	1.00	100.00	EA	SHADOW CMS SITE LICENSE ANNUAL MAINTENANCE : ITEM: UWSITEX-P	100.00	TELECOMMUNICATIONS
RESOURCE SOFTWARE INTERNATIONAL LTD		3/7/18	1.00	900.00	EA	SHADOW CMS ANNUAL MAINTENANCE; ITEM: UWUNLXG-P	900.00	TELECOMMUNICATIONS
						PO 31300016116 Total	1,000.00	
						RESOURCE SOFTWARE INTERNATIONAL LTD Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300016104	3/6/18	8.00	78.60	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	628.80	OTHER DEDUCTIONS
PO 31300016104 Total							628.80	
RODDERS & JETS SUPPLY CO. Total							628.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300016333	3/27/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE	10,000.00	WASTEWATER CONST. & MAINT.
S T WOOTEN CORP		3/27/18				ESTIMATED AMOUNT FOR BULK CONSTRUCTION MATERIAL FOR THE MONTHS OF MARCH - JUNE	10,000.00	WATER CONST & MAINT
						PO 31300016333 Total	20,000.00	
						S T WOOTEN CORP Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300016291	3/26/18	100.00	17.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,795.00	OTHER DEDUCTIONS
PO 31300016291 Total							1,795.00	
SAFETY PRODUCTS INC. Total							1,795.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY RIDGE ELECTRIC, INC.	31300016097	3/6/18				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT FOR METER INSTALLATION RELATED REPAIRS FOR MARCH, APRIL & MAY	800.00	UTILITY FIELD SERVICES
PO 31300016097 Total							800.00	
SANDY RIDGE ELECTRIC, INC. Total							800.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC SYSTEMS, INC	31300016287	3/23/18				TWO (2) MAGNETIC FLOWTUBES; MODEL: 801QA-WCR-BJGFGZ-A	4,508.38	ROCKFISH CK WTR RECLAM. FACIL.
							PO 31300016287 Total	4,508.38
							SCHNEIDER ELECTRIC SYSTEMS, INC Total	4,508.38

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300016343	3/27/18	11.00	2,048.00	EA	SEL-2730M MANAGED 24-PORT ETHERNET SWITCH, PART #2730M0ARCC1111AAAAX0 KEY: 2934	22,528.00	SUBSTATIONS
							PO 31300016343 Total	22,528.00
							SCHWEITZER ENGINEERING LABORATORIES Total	22,528.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300016216	3/19/18	120.00	40.42	ST	CAULK TUBES, 600 ML	4,850.00	OTHER DEDUCTIONS
							PO 31300016216 Total	4,850.00
							SEALING SYSTEMS, INC. Total	4,850.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300016217	3/19/18	21000.00	0.09	FT	TAPE, 1/2", TONE WITH METAL WIRE	1,869.00	OTHER DEDUCTIONS
							PO 31300016217 Total	1,869.00
SHEALY ELECTRICAL WHOLESALERS	31300016250	3/21/18	30.00	15.50	EA	BANDAGE, 16" POLE TOP	465.00	OTHER DEDUCTIONS
							PO 31300016250 Total	465.00
SHEALY ELECTRICAL WHOLESALERS	31300016113	3/7/18	5.00	27.58	EA	TERMINATOR, #2-1/0 AL,15 KV	137.90	OTHER DEDUCTIONS
							PO 31300016113 Total	137.90
							SHEALY ELECTRICAL WHOLESALERS Total	2,471.90

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300016117	3/7/18	140.00	33.57	EA	PAINT, MEDIUM YELLOW, HYDRANT	4,699.80	OTHER DEDUCTIONS
							PO 31300016117 Total	4,699.80
							SHERWIN WILLIAMS #2918 Total	4,699.80

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIGN AND AWNING SYSTEMS, INC.	31300016274	3/22/18				TO INSTALL (1) MANSARD AWNING AT THE GLENVILLE MAINTENANCE SHOP DOOR. 48" WIDE X 48" DEEP X 24" HIGH (6" BAND) ALL ALUMINUM FRAME COVERED IN (PWC BLUE) COASTLINE VINYL FABRIC	425.00	GLENVILLE LK WTR TRMT FACILITY
							PO 31300016274 Total	425.00
							SIGN AND AWNING SYSTEMS, INC. Total	425.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH MOORE LEATHERWOOD LLP	31300016336	3/27/18				ESTIMATED AMOUNT FOR SERVICES RENDERED FOR THE MONTHS OF FEBRUARY, MARCH AND APRIL 2018	3,000.00	EXECUTIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300016336 Total	3,000.00	
						SMITH MOORE LEATHERWOOD LLP Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300016177	3/13/18	25.00	10.93	EA	PENTA BOLT SOCKET	273.25	OTHER DEDUCTIONS
						PO 31300016177 Total	273.25	
SNAP ON TOOLS CORPORATION	31300016162	3/12/18				SPECIALTY TOOL, BC114B, DEAD/BLOW 11LB 8OZ SLG HAMMER	204.41	OTHER PRODUCTION GENERATION
						PO 31300016162 Total	204.41	
						SNAP ON TOOLS CORPORATION Total	477.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300016080	3/5/18				BALANCE DUE IN MARCH FROM PO 31300015459 FOR EQUIPMENT RENTAL	15,600.00	FLEET MAINTENANCE
						PO 31300016080 Total	15,600.00	
						SOUND HEAVY MACHINERY, INC Total	15,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300016128	3/8/18	3.00	758.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	2,274.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/18	3.00	832.00	EA	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/18	3.00	832.00	EA	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/18	3.00	832.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/18	3.00	1,187.00	EA	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	3,561.00	OTHER DEDUCTIONS
						PO 31300016128 Total	13,323.00	
SOUTHEAST VALVE INC	31300016142	3/12/18				CONTINGENCY	205.00	STEAM PRODUCTION GENERATION
SOUTHEAST VALVE INC		3/12/18				REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-1	1,765.00	STEAM PRODUCTION GENERATION
SOUTHEAST VALVE INC		3/12/18				REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-2	1,765.00	STEAM PRODUCTION GENERATION
SOUTHEAST VALVE INC		3/12/18				REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-3	1,765.00	STEAM PRODUCTION GENERATION
						PO 31300016142 Total	5,500.00	
SOUTHEAST VALVE INC	31300016340	3/27/18				ESTIMATED AMOUNT FOR EMERGENCY REPAIRS OF FEEDWATER CHECK VALVE ON HRSG 3 FOR THE MONTHS OF APRIL, MAY & JUNE 2018	5,000.00	STEAM PRODUCTION GENERATION
						PO 31300016340 Total	5,000.00	
						SOUTHEAST VALVE INC Total	23,823.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300016052	3/1/18	1.00	114.88	EA	PANASONIC CF - LNDDC120 AUTO ADAPTER - 120 W OUTPUT POWER -12; PART NO: PAN-CF-LNDDC120	114.88	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		3/1/18	1.00	2,759.41	EA	CF-5414.01N FHD8GB SSD, CF54 I5/2.4 256GB SSD 8GB 4G LTE - TOUGHBOOK CF 54; PART NO: PAN-CF-54F9808KM	2,759.41	ELEC CONSTRUCTION & MAINT
						PO 31300016052 Total	2,874.29	
SOUTHERN COMPUTER WAREHOUSE	31300016011	3/2/18	1.00	110.38	EA	HP 24UH 24" LED LCD MONITOR - 16.9 ; PART NO: HEW-K5A38AA#ABA	110.38	PO HOFFER WATER TRMT FACILITY
SOUTHERN COMPUTER WAREHOUSE		3/2/18	1.00	709.68	EA	HP DESKTOP PRODESK 400 G4 DESKTOP COMPUTER - INTEL CORE I5 (7th GEN); PART NO: HEW-1GG07UT#ABA	709.68	PO HOFFER WATER TRMT FACILITY
						PO 31300016011 Total	820.06	
SOUTHERN COMPUTER WAREHOUSE	31300016304	3/26/18				HP ELITEDISPLAY E243 - LED MONITOR - FULL HD (1080p) 23.8; PART NO: HEW-1FH47A83ABA	77.20	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		3/26/18				HP ELITEDISPLAY E243 - LED MONITOR - FULL HD (1080p) 23.8; PART NO: HEW-1FH47A83ABA	77.20	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		3/26/18				HP PRODESK 400 G4 - SFF - CORE I5 ; PART NO: HEW-1GG05UT#ABA	325.47	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		3/26/18				HP PRODESK 400 G4 - SFF - CORE I5 ; PART NO: HEW-1GG05UT#ABA	325.47	WATER CONST & MAINT
						PO 31300016304 Total	805.34	
SOUTHERN COMPUTER WAREHOUSE	31300016051	3/1/18	12.00	19.26	EA	C2G 8FT 12AWG POWER CORD; PART NO: CTG-17748	231.12	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		3/1/18	20.00	11.59	EA	C2G 6FT 14AWG POWER CORD; PART NO: CTG-17556	231.80	TELECOMMUNICATIONS
						PO 31300016051 Total	462.92	
SOUTHERN COMPUTER WAREHOUSE	31300016272	3/22/18	2.00	163.88	EA	HP VH27" LED LCD MONITOR ; PART NO: HEW-2KZ36A6#ABA	327.76	OTHER PRODUCTION GENERATION
						PO 31300016272 Total	327.76	
SOUTHERN COMPUTER WAREHOUSE	31300016125	3/8/18	1.00	274.57	EA	HP LASERJET PRO M426FDN LASER MULTIFUNCTION PRINTER; PART NO: HEW-F6W14A#BGJ	274.57	CAPITAL PROJECTS
						PO 31300016125 Total	274.57	
SOUTHERN COMPUTER WAREHOUSE	31300016269	3/22/18	10.00	24.40	EA	STARTECH.COM 2U HORIZONTAL FINGER DUCT RACK CABLE MANAGEMENT PANEL WITH COVER: PART NO: STA-CMDUCT2U	244.00	TELECOMMUNICATIONS
						PO 31300016269 Total	244.00	
SOUTHERN COMPUTER WAREHOUSE	31300016256	3/22/18				HP ELITEDISPLAY E243 - LED MONITOR ; ITEM: HEW-1FH47A8#ABA	156.38	UTILITY FIELD SERVICES
						PO 31300016256 Total	156.38	
						SOUTHERN COMPUTER WAREHOUSE Total	5,965.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEPHAN L. GREEN TRAILERS	31300016074	3/5/18	1.00	21,000.00	EA	2018 HUDSON HTD20B 15 TON TRAILER WITH OPTIONS	21,000.00	WATER CONST & MAINT
						PO 31300016074 Total	21,000.00	
						STEPHAN L. GREEN TRAILERS Total	21,000.00	

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	31300016279	3/23/18	150.00	35.00	EA	PEDESTAL,BASE POLYMER	5,250.00	OTHER DEDUCTIONS
						PO 31300016279 Total	5,250.00	
STUART C IRBY CO	31300016218	3/19/18	800.00	4.20	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	3,360.00	OTHER DEDUCTIONS
						PO 31300016218 Total	3,360.00	
STUART C IRBY CO	31300016352	3/28/18	4800.00	0.61	FT	CONDUCTOR, # 4 AWG CU SOFT	2,928.00	OTHER DEDUCTIONS
						PO 31300016352 Total	2,928.00	
STUART C IRBY CO	31300016240	3/20/18	400.00	0.07	EA	WASHER, FLAT ROUND, 3/8"	28.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/20/18	200.00	2.50	EA	MARKER, PLASTIC GUY, 8' YELLOW	500.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/20/18	50.00	41.00	EA	EXTENSION, PISA, 1.5" X 42"	2,050.00	OTHER DEDUCTIONS
						PO 31300016240 Total	2,578.00	
STUART C IRBY CO	31300016286	3/23/18	40.00	60.25	EA	TENSION, ALUM, 5005, #954 MCM, SLEEVE	2,410.00	OTHER DEDUCTIONS
						PO 31300016286 Total	2,410.00	
STUART C IRBY CO	31300016215	3/19/18	200.00	9.50	EA	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	1,900.00	OTHER DEDUCTIONS
						PO 31300016215 Total	1,900.00	
STUART C IRBY CO	31300016273	3/22/18	4200.00	0.37	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,534.68	OTHER DEDUCTIONS
						PO 31300016273 Total	1,534.68	
STUART C IRBY CO	31300016171	3/13/18	150.00	10.00	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	1,500.00	OTHER DEDUCTIONS
						PO 31300016171 Total	1,500.00	
STUART C IRBY CO	31300016325	3/27/18	12.00	113.00	EA	INSULATOR, STATION POST, STD, 350 KV BIL	1,356.00	OTHER DEDUCTIONS
						PO 31300016325 Total	1,356.00	
STUART C IRBY CO	31300016230	3/19/18	100.00	9.75	EA	COUPLING, ELECTROFUSION, PE, 2"	975.00	OTHER DEDUCTIONS
						PO 31300016230 Total	975.00	
STUART C IRBY CO	31300016222	3/19/18	500.00	0.28	EA	WASHER, FLAT ROUND, 3/4"	140.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/19/18	12.00	63.50	EA	SIGN, DANGER HIGH VOLTAGE, 20" X 14"	762.00	OTHER DEDUCTIONS
						PO 31300016222 Total	902.00	
						STUART C IRBY CO Total	24,693.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ WTS ANALYTICAL INSTRUMENTS, INC	31300016338	3/27/18				ONE(1) M5310 C LAB TOC ANALYZER, ICR ITEM NO: PRD 77120-01, ONE(1) 1ST YEAR CERT+ M-SERIES MUNI/SEMI, ITEM NO: SER 77011-01, ONE (1) TOC SAMPLE VIALS, 40 ML 72/CS, ITEM NO: HMI 90707-01	27,340.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300016338 Total	27,340.00	
						SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total	27,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300016348	3/27/18				EXTENDED MAINTENANCE AGREEMENT FOR FUELMASTER FUEL MANAGEMENT SYSTEM TO INCLUDE PWC FUEL STATION SN 3110/3111, LAMON STREET SN 3504, GATE MASTER SN 4890, GATE OPENER SN 4888, FOR THE PERIOD 04/18/18 THROUGH 04/17/19	6,175.00	FLEET MAINT INT SERVICE
						PO 31300016348 Total	6,175.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SYN-TECH SYSTEMS, INC. Total	6,175.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TAYLOR'S CATERING SERVICE	31300016295	3/26/18				CATERING SERVICES FOR PWC PICNIC 2018	14,759.50	HUMAN RESOURCES
						PO 31300016295 Total	14,759.50	
						TAYLOR'S CATERING SERVICE Total	14,759.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELEDYNE ISCO, INC.	31300016351	3/27/18				TELEDYNE ISCO MODEL #5800 REFRIGERATED SAMPLER, 1-BOTTLE CONFIGURATION; MULTI-PURPOSE CABLE; SUCTION LINE WITH STRAINER & COUPLER; AND SHIPPING, PER QUOTATION #3501899	6,522.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300016351 Total	6,522.00	
						TELEDYNE ISCO, INC. Total	6,522.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300016209	3/16/18				GOULDS SEWAGE PUMP, 5HP, 3/60/460V #WS5034DS	2,955.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300016209 Total	2,955.00	
TENCARVA MACHINERY CO.	31300016219	3/19/18	6.00	478.75	EA	IMPELLER, F/T4A3B PUMP, #10528	2,872.50	OTHER DEDUCTIONS
						PO 31300016219 Total	2,872.50	
TENCARVA MACHINERY CO.	31300016120	3/7/18	10.00	3.55	EA	O-RING, F/T4A3B PUMP, #S1674	35.50	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		3/7/18	6.00	125.50	EA	PLATE, WEAR, F/T4A3B PUMP, #10532A	753.00	OTHER DEDUCTIONS
						PO 31300016120 Total	788.50	
TENCARVA MACHINERY CO.	31300016174	3/13/18	10.00	6.25	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	62.50	OTHER DEDUCTIONS
						PO 31300016174 Total	62.50	
						TENCARVA MACHINERY CO. Total	6,678.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY COMPANY	31300016194	3/15/18				VARIOUS SIZES OF ASSEMBLIES, PLATE COVER FILL AND SHIM SET	19,999.05	WASTEWATER CONST. & MAINT.
						PO 31300016194 Total	19,999.05	
TENCARVA MACHINERY COMPANY	31300016088	3/5/18				(2) KIT ERADICATOR RETROFIT ; 48275-807, (2) UPGRADE IT BACK COVER TR; 48275-802, (2) UPGRADE KIT BACK COVER T6; 48275-804 (2) RETROFIT KIT CI T8; 48275-808	14,194.00	WASTEWATER CONST. & MAINT.
						PO 31300016088 Total	14,194.00	
						TENCARVA MACHINERY COMPANY Total	34,193.05	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300016344	3/27/18				1047 CURRENT TRANSFORMER BURDEN AND RATIO TEST SET WITH 6' CABLE, TEST PLUG TERMINATION,	5,400.00	CT METERING CREWS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CARRYING CASE, AMPFLEX CURRENT PROBE, FIELD BAG AND DIAMOND LEVEL SUPPORT PER PROPOSAL #308218 DATED 03/15/18		
						PO 31300016344 Total	5,400.00	
						TESCO Total	5,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE COLT GROUP	31300016169	3/13/18				LABOR AND MATERIALS TO REPAIR OIL LEAK ON 230 KV TRANSFORMERS AT POD 2	34,760.00	SUBSTATIONS
						PO 31300016169 Total	34,760.00	
						THE COLT GROUP Total	34,760.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300016346	3/27/18				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES FOR ELEC. ENGINEERING TO ASSIST WITH WORK ORDERS - FOR THE PERIOD APRIL 2018 THROUGH JUNE 2018	13,260.00	ELECTRICAL ENGINEERING
						PO 31300016346 Total	13,260.00	
						THE SELECT GROUP LLC Total	13,260.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TILE RESTORATION, INC.	31300016282	3/23/18				LABOR AND MATERIALS TO RESTORE OLD FLOOR TILE AND GROUT IN TWO RESTROOMS AT HOFFER AS PART OF THE INTERIOR IMPROVEMENT BUDGET	3,450.00	PO HOFFER WATER TRMT FACILITY
						PO 31300016282 Total	3,450.00	
						TILE RESTORATION, INC. Total	3,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300016380	3/29/18				ESTIMATED AMOUNT FOR PARTS AND SERVICES - 640020 FOR THE MONTHS OF APRIL - JUNE 2018	15,000.00	FLEET MAINT INT SERVICE
						PO 31300016380 Total	15,000.00	
						TRANSOURCE Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300016211	3/16/18				ESTIMATED AMOUNT FOR EQUIPMENT PARTS AND SERVICES FOR THE MONTHS OF APRIL, MAY & JUNE 2018 640120	3,000.00	FLEET MAINT INT SERVICE
						PO 31300016211 Total	3,000.00	
						TRUCKPRO Total	3,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300016294	3/26/18				ESTIMATED EXPENSES FOR AUTO BODY REPAIR (640020) MARCH - MAY 2018	5,000.00	FLEET MAINT INT SERVICE
						PO 31300016294 Total	5,000.00	
						UNIQUE IMAGE AUTO BODY LLC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300016107	3/6/18	100.00	23.45	EA	HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM,6100 SERIES,EVOLUTION	2,345.00	OTHER DEDUCTIONS
						PO 31300016107 Total	2,345.00	
VALLEN DISTRIBUTION	31300016254	3/21/18	4.00	200.96	EA	LADDER, 20', FIBERGLASS EXTENSION	803.84	OTHER DEDUCTIONS
						PO 31300016254 Total	803.84	
						VALLEN DISTRIBUTION Total	3,148.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300016375	3/29/18				SOFTWARE LICENSING RENEWAL SA31685 - RENEWAL PERIOD 06/28/18 - 06/27/19	9,285.00	TELECOMMUNICATIONS
						PO 31300016375 Total	9,285.00	
						VERTEX, INC. Total	9,285.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
W.H.I. SAND & GRAVEL	31300016358	3/28/18				MISC BULK CONSTRUCTION MATERIALS FOR W/R CONSTRUCTION	7,500.00	WASTEWATER CONST. & MAINT.
W.H.I. SAND & GRAVEL		3/28/18				MISC BULK CONSTRUCTION MATERIALS FOR W/R CONSTRUCTION	7,500.00	WATER CONST & MAINT
						PO 31300016358 Total	15,000.00	
W.H.I. SAND & GRAVEL	31300016203	3/16/18	620.48		EA	MISC CONSTRUCTION MATERIALS - W/R CONSTRUCTION DEPARTMENT	620.48	WASTEWATER CONST. & MAINT.
W.H.I. SAND & GRAVEL		3/16/18	620.48		EA	MISC CONSTRUCTION MATERIALS - W/R CONSTRUCTION DEPARTMENT	620.48	WATER CONST & MAINT
						PO 31300016203 Total	1,240.97	
						W.H.I. SAND & GRAVEL Total	16,240.97	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300016061	3/2/18				ESTIMATED PURCHASE ORDER FOR DUCT REPAIRS ON STEAM AND GAS SIDE OF PLANT AT BUTLER WARNER GENERATION PLANT FOR (3) MONTHS: MARCH, APRIL & MAY 2018	8,000.00	OTHER PRODUCTION GENERATION
WACO, INC.		3/2/18				ESTIMATED PURCHASE ORDER FOR DUCT REPAIRS ON STEAM AND GAS SIDE OF PLANT AT BUTLER WARNER GENERATION PLANT FOR (3) MONTHS: MARCH, APRIL & MAY 2018	8,000.00	STEAM PRODUCTION GENERATION
						PO 31300016061 Total	16,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300016095	3/6/18				MATERIAL TO KEEP ON HAND FOR REPAIRS TO TUBE LEAKS ON THE BOILERS. SEE WORK ITEM MATERIAL INCLUDED.	1,200.00	STEAM PRODUCTION GENERATION
PO 31300016095 Total							1,200.00	
WACO, INC. Total							17,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300016132	3/8/18	5.00	1,535.05	EA	HYDRANT, 4 1/2", 5 1/2', BURY	7,675.25	OTHER DEDUCTIONS
						PO 31300016132 Total	7,675.25	
WATER WORKS SUPPLY OF NC,INC.	31300016242	3/20/18	3.00	94.54	EA	SLEEVE,MJ,DI,4",401 LINED	283.62	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/23/18	54.00	38.33	FT	PIPE, DI, 8", MJ, 18'	2,069.82	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/20/18	50.00	53.05	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	2,652.50	OTHER DEDUCTIONS
						PO 31300016242 Total	5,005.94	
WATER WORKS SUPPLY OF NC,INC.	31300016166	3/13/18	12.00	141.57	EA	VALVE, DRAIN, 5-1/4", RUBBER	1,698.84	OTHER DEDUCTIONS
						PO 31300016166 Total	1,698.84	
WATER WORKS SUPPLY OF NC,INC.	31300016115	3/7/18	30.00	31.06	EA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	931.80	OTHER DEDUCTIONS
						PO 31300016115 Total	931.80	
WATER WORKS SUPPLY OF NC,INC.	31300016200	3/15/18	4.00	194.20	EA	NUT, OPERATING, 5-1/4", MUELLER	776.80	OTHER DEDUCTIONS
						PO 31300016200 Total	776.80	
WATER WORKS SUPPLY OF NC,INC.	31300016330	3/27/18	30.00	21.00	EA	SECTION, SLOTTED, BOTTOM	630.00	OTHER DEDUCTIONS
						PO 31300016330 Total	630.00	
WATER WORKS SUPPLY OF NC,INC.	31300016124	3/8/18	15.00	6.99	EA	ADAPTER, 2" SPIGOT & CAP FOR PVC PIPE	104.85	OTHER DEDUCTIONS
						PO 31300016124 Total	104.85	
						WATER WORKS SUPPLY OF NC,INC. Total	16,823.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION	31300016335	3/27/18				LABOR AND MATERIAL TO REPLACE OLD LIGHTS AT HOFFER ADMIN BLDG WITH NEW LED LIGHTS	19,967.26	PO HOFFER WATER TRMT FACILITY
PO 31300016335 Total							19,967.26	
WATSON ELECTRICAL CONSTRUCTION	31300016332	3/27/18				LABOR AND MATERIAL TO REPLACE OLD LIGHTS AT CROSS CREEK ADMIN BLDG WITH NEW LED LIGHTS	16,975.38	CROSS CK WTR RECLAMATION FACIL
PO 31300016332 Total							16,975.38	
WATSON ELECTRICAL CONSTRUCTION Total							36,942.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB'S CARPET CO., INC.	31300016252	3/21/18				TO REPLACE THE CARPET IN THE DISPATCH UPGRADE PROJECT- UPON APPROVAL OF PURCHASE ORDER WE WILL CHOOSE CARPET COLOR.	8,170.81	ELECTRIC ADMINISTRATION
PO 31300016252 Total							8,170.81	
WEBB'S CARPET CO., INC.	31300016185	3/14/18				TO REPLACE THE CARPET IN THE MEDICAL SUITE IN OPERATIONS CENTER	1,942.71	GENERAL & ADMINISTRATIVE
PO 31300016185 Total							1,942.71	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WEBB'S CARPET CO., INC. Total	10,113.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300016168	3/13/18	20000.00	1.18	FT	CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	23,500.00	OTHER DEDUCTIONS
						PO 31300016168 Total	23,500.00	
WESCO DISTRIBUTION, INC.	31300016078	3/5/18	10000.00	1.40	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	13,950.00	OTHER DEDUCTIONS
						PO 31300016078 Total	13,950.00	
WESCO DISTRIBUTION, INC.	31300016307	3/26/18	15.00	3.45	EA	STRAP, CONDUIT, H.D., 6"	51.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/26/18	25.00	40.50	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	1,012.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/26/18	100.00	18.97	EA	COVER,PED BASE, 9X14	1,897.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/26/18	60.00	150.30	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	9,018.00	OTHER DEDUCTIONS
						PO 31300016307 Total	11,979.25	
WESCO DISTRIBUTION, INC.	31300016047	3/1/18	3.00	2,267.00	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	6,801.00	OTHER DEDUCTIONS
						PO 31300016047 Total	6,801.00	
WESCO DISTRIBUTION, INC.	31300016225	3/19/18	20.00	225.15	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	4,503.00	OTHER DEDUCTIONS
						PO 31300016225 Total	4,503.00	
WESCO DISTRIBUTION, INC.	31300016089	3/5/18	50.00	1.20	EA	SLEEVE, TENSION, TRIPLEX, #4	60.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/5/18	60.00	3.45	EA	BOLT, DOUBLE ARMING, 5/8" X 28"	207.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/5/18	30.00	13.40	PK	TIES,CABLE,BLACK,"8.25"	402.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/5/18	200.00	2.90	EA	FUSELINK, TYPE "S", 25 AMP	580.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/5/18	200.00	2.90	EA	FUSELINK, TYPE "S", 40 AMP	580.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/5/18	100.00	11.53	EA	SHACKLES, ANCHOR, 5/8"	1,153.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/5/18	12.00	113.50	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	1,362.00	OTHER DEDUCTIONS
						PO 31300016089 Total	4,344.00	
WESCO DISTRIBUTION, INC.	31300016172	3/13/18	10.00	392.50	EA	HANDHOLE,24" X 36", SIDEWALK, W/COVER	3,925.00	OTHER DEDUCTIONS
						PO 31300016172 Total	3,925.00	
WESCO DISTRIBUTION, INC.	31300016233	3/19/18	24.00	6.75	EA	LOCKNUT, CONDUIT, 4"	162.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	50.00	3.26	EA	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	163.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	8.00	21.80	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	174.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	300.00	0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	243.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	400.00	0.67	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	268.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	300.00	1.15	EA	CONNECTOR, SPLIT-BOLT, #2 CU	345.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	100.00	3.57	EA	BOLT, DOUBLE ARMING, 5/8" X 26"	357.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	50.00	7.27	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	363.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	12.00	30.60	EA	STARTER, UNIVERSAL, 35-400W, HPS	367.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	100.00	3.92	EA	FUSELINK, TYPE "S", 65 AMP	392.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/19/18	100.00	4.28	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	428.00	OTHER DEDUCTIONS
						PO 31300016233 Total	3,263.10	
WESCO DISTRIBUTION, INC.	31300016277	3/22/18	1600.00	1.94	EA	CABLE TIES, TEFZEL, SELF-LOCKING 14.2"	3,104.00	OTHER DEDUCTIONS
						PO 31300016277 Total	3,104.00	
WESCO DISTRIBUTION, INC.	31300016136	3/9/18	100.00	22.87	EA	CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM	2,287.00	OTHER DEDUCTIONS
						PO 31300016136 Total	2,287.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300016046	3/1/18	150.00	9.59	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	1,438.50	OTHER DEDUCTIONS
						PO 31300016046 Total	1,438.50	
WESCO DISTRIBUTION, INC.	31300016321	3/27/18	100.00	0.62	EA	HOOK, 5" DRIVE	62.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/27/18	24.00	51.45	EA	COVER, INSUL, 600V, PMT TRSF BUSHING	1,234.80	OTHER DEDUCTIONS
						PO 31300016321 Total	1,296.80	
WESCO DISTRIBUTION, INC.	31300016280	3/23/18	15.00	82.90	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	1,243.50	OTHER DEDUCTIONS
						PO 31300016280 Total	1,243.50	
WESCO DISTRIBUTION, INC.	31300016221	3/19/18	12.00	101.75	EA	TRANSFORMER, CURRENT, 1000:5A, 600 OVAL WINDOW	1,221.00	OTHER DEDUCTIONS
						PO 31300016221 Total	1,221.00	
WESCO DISTRIBUTION, INC.	31300016244	3/20/18	10.00	10.65	EA	COUPLING, PVC CONDUIT EXP., 3"	106.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/20/18	100.00	1.77	EA	CLAMP, GROUNDING, 5/8"	177.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/20/18	100.00	4.07	EA	WIREHOLDER, PORCELAIN, REINFORCED	407.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/20/18	40.00	13.00	EA	CLEVIS CLEVIS, 5/8", 25,000 LBS.	520.00	OTHER DEDUCTIONS
						PO 31300016244 Total	1,210.50	
WESCO DISTRIBUTION, INC.	31300016312	3/26/18	100.00	1.37	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	137.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/26/18	100.00	8.42	EA	STIRRUP,BOLTED,#6-#2/0 AL	842.00	OTHER DEDUCTIONS
						PO 31300016312 Total	979.00	
WESCO DISTRIBUTION, INC.	31300016231	3/19/18	120.00	7.85	EA	LAMP, 400 W HPS, ANSI S51WA-400	942.00	OTHER DEDUCTIONS
						PO 31300016231 Total	942.00	
WESCO DISTRIBUTION, INC.	31300016246	3/21/18	30.00	1.97	EA	PLATE, 2" BLANKING FOR SOCKET	59.10	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/21/18	240.00	0.57	EA	LABEL, PRESSURE SENSITIVE, NO. "4"	136.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/21/18	240.00	0.57	EA	LABEL, PRESSURE SENSITIVE, NO. "7"	136.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/21/18	1000.00	0.18	EA	FLAG,CABLE,MARKING,PWC	180.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/21/18	300.00	0.83	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	249.00	OTHER DEDUCTIONS
						PO 31300016246 Total	761.70	
WESCO DISTRIBUTION, INC.	31300016224	3/19/18	1000.00	0.47	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	470.00	OTHER DEDUCTIONS
						PO 31300016224 Total	470.00	
WESCO DISTRIBUTION, INC.	31300016248	3/21/18	1500.00	0.11	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	165.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/21/18	10.00	19.97	EA	STARTER FOR 250-400 W. HPS LUMINAIRE	199.70	OTHER DEDUCTIONS
						PO 31300016248 Total	364.70	
WESCO DISTRIBUTION, INC.	31300016245	3/20/18	60.00	0.68	EA	PLUG, CONDUIT END CAP, PVC 4"	40.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/20/18	20.00	7.17	EA	BEND, 3" PVC, 24" R, 45 DEGREES	143.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/20/18	300.00	0.55	EA	CONN, PRL GRV, COMP, 2/0 AAAC	165.00	OTHER DEDUCTIONS
						PO 31300016245 Total	349.20	
WESCO DISTRIBUTION, INC.	31300016054	3/1/18	100.00	0.52	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	52.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/1/18	500.00	0.28	EA	WASHER, FLAT STAINLESS, 1/2"	140.00	OTHER DEDUCTIONS
						PO 31300016054 Total	192.00	
WESCO DISTRIBUTION, INC.	31300016285	3/23/18	20.00	7.20	EA	COUPLING, PVC, 5 DEG. ANGLE, 3"	144.00	OTHER DEDUCTIONS
						PO 31300016285 Total	144.00	
WESCO DISTRIBUTION, INC.	31300016184	3/14/18	12.00	11.45	EA	REFRACTOR, TYPE V, NEMA	137.40	OTHER DEDUCTIONS
						PO 31300016184 Total	137.40	
WESCO DISTRIBUTION, INC.	31300016223	3/19/18	50.00	1.97	EA	DEADEND, GUYSTRAND, WRAPPED, 3/8G	98.50	OTHER DEDUCTIONS
						PO 31300016223 Total	98.50	
						WESCO DISTRIBUTION, INC. Total	88,505.15	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300016064	3/2/18				TO PURCHASE (20 EA)MAX STACKER III CHAIRS TO MATCH EXISTING CHAIRS/COLOR IN MM1. VENDOR TO CONFIRM COLOR PRIOR TO ORDERING	1,849.00	GENERAL & ADMINISTRATIVE
						PO 31300016064 Total	1,849.00	
						WILLIAMS OFFICE ENVIRONMENTS Total	1,849.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300016371	3/29/18	2150.00		EA	BLANKET PURCHASE AGREEMENT FOR VARIOUS TREE TRIMMING AND MULCHING SERVICES - ELECTRIC CONSTRUCTION SERVICES	2,150.00	ELEC CONSTRUCTION & MAINT
						PO 31300016371 Total	2,150.00	
						WILSON CLEARING & MULCHING,INC Total	2,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ZEE CHEMICAL CO.	31300016376	3/29/18				1-55GAL DRUM OF DEHQ-9	1,506.00	STEAM PRODUCTION GENERATION	
ZEE CHEMICAL CO.		3/29/18				7-50LB PAILS OF BIOCIDES 10	2,380.00	STEAM PRODUCTION GENERATION	
						PO 31300016376 Total	3,886.00		
						ZEE CHEMICAL CO. Total	3,886.00		

April 1-30, 2018

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	5				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	0			1	
Water Administration	1	1				
Electric Administration	1	1				
Total	12	11	0	0	1	0
COMM/COMM REL						
Communications/Comm Relations	4	4				
Total	4	4	0	0	0	0
HUMAN RESOURCES						
Human Resources	6	6				
Medical	1	0		0	1	
OD/Safety & Training	2	1			1	
Total	9	7	0	0	2	0
CUSTOMER PROGRAMS						
Programs Call Center	12	11			1	
Development & Marketing	7	6			1	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	20	19			1	
Total	44	41	0	0	3	0
CORPORATE SERVICES						
Project Management	15	14			1	
Warehouse	13	13				
Fleet Maintenance	42	38			4	3
Facilities Maintenance	7	7				
Information Systems	3	3				3
Telecommunications	8	7			1	
Database Support	1	1				
IS Security	2	2				
Applications Support	9	7			2	
End User Computing	8	7			1	
Total	108	99	0	0	9	6

April 1-30, 2018

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency or Part-time</i>
<i>FINANCIAL</i>						
Accounting	11	11				1
Payroll	1	1				
Accounts Receivable	10	8			2	
Customer Accts Call Center	44	*43			*1	2
Customer Service Center	12	12				
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	8	8				2
Budget	2	2				
Rates & Planning	2	1			1	
Purchasing	8	8				1
Total	109	105	0	0	4	7
<i>WATER RESOURCES</i>						
W/R Engineering	35	34			1	1
W/R Construction	101	96			5	
P.O. Hoffer Plant	9	9				1
Glenville Lake Plant	6	6				
W/WW Facilities Maint.	23	23				2
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	199	0	0	6	5
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<i>ELECTRIC</i>						
Electrical Engineering	23	22			1	5
Fiber	2	2				
Electric Construction	77	71			6	
Substation	14	13			1	
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	145		0	9	5
<i>TOTAL</i>	645	611	0	0	34	23

*2 temporary overstaff in Customer Service



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DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
Rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Customer Programs Call Center Supervisor

DEPARTMENT: 0311 – Customer Programs

HOURS: MONDAY – FRIDAY, 8am-5PM
Extended hours as needed

GRADE LEVEL: 412 \$60,151.66 - \$75,189.58/Annually

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, May 11, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

DARSWEIL L. ROGERS, COMMISSIONER
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WWW.FAYPWC.COM

April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R UTILITY LOCATOR
(Functional Employment Testing Required)

DEPARTMENT: WATER RESOURCES CONSTRUCTION

HOURS: 7:30AM- 4:00PM MONDAY-FRIDAY
(Overtime & On Call as Needed)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R ENGINEER II

DEPARTMENT: WATER RESOURCES ENGINEERING

HOURS: MONDAY-FRIDAY 8:00AM- 5:00PM

GRADE LEVEL: 414 \$74,380-\$92,975

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: WATER RESOURCES FACILITIES MAINTENANCE

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

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: CROSS CREEK WATER RECLAMATION FACILITY

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

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: GLENVILLE LAKE WATER TREATMENT FACILITY

HOURS: 12 HOUR ROTATING SHIFT 6:30-6:30

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: P.O HOFFER WATER TREATMENT FACILITY

HOURS: 12 HOUR ROTATING SHIFT 7:30-7:30

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

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April 30, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

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

DEPARTMENT: ROCKFISH CREEK WATER RECLAMATION FACILITY

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

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, May 16th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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

FOR THE PERIOD ENDING MARCH 31, 2018

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	17,087,200	14,617,800	13,895,400	(2,469,400)	722,400	151,781,900	151,277,000	143,165,800	(504,900)	8,111,200	5.67%	196,544,400
	Other Sales of Electricity	1,023,200	1,031,500	908,400	8,300	123,100	8,758,200	8,399,200	8,265,700	(359,000)	133,500	1.62%	11,699,800
	Butler Warner Generation Plant Lease	714,400	811,100	714,400	96,700	96,700	11,381,300	11,982,700	11,362,200	601,400	620,500	5.46%	12,947,400
	Other Operating Revenues	467,900	316,600	825,100	(151,300)	(508,500)	4,874,600	5,996,000	9,540,300	1,121,400	(3,544,300)	-37.15%	7,806,900
	Other Revenues	100,000	51,900	56,100	(48,100)	(4,200)	900,000	660,800	(341,300)	(239,200)	1,002,100	-293.61%	1,200,000
Operating Revenues Total		19,392,700	16,828,900	16,399,400	(2,563,800)	429,500	177,696,000	178,315,700	171,992,700	619,700	6,323,000	3.68%	230,198,500
Power Supply and Maintenance	Power Supply	12,060,400	12,633,100	10,789,700	(572,700)	1,843,400	109,678,900	112,356,300	103,855,700	(2,677,400)	8,500,600	8.19%	149,404,000
	Maintenance of Generation Plant	377,200	145,800	232,700	231,400	(86,900)	3,596,700	3,241,700	3,389,700	355,000	(148,000)	-4.37%	4,619,400
Power Supply and Maintenance Total		12,437,600	12,778,900	11,022,400	(341,300)	1,756,500	113,275,600	115,598,000	107,245,400	(2,322,400)	8,352,600	7.79%	154,023,400
Operating Revenues Available For Operating Expenses Total		6,955,100	4,050,000	5,377,000	(2,905,100)	(1,327,000)	64,420,400	62,717,700	64,747,300	(1,702,700)	(2,029,600)	-3.13%	76,175,100
Operating Expenses	Trans. and Distr. Expenses	1,315,700	1,160,500	1,192,300	155,200	(31,800)	12,556,000	11,534,500	10,930,900	1,021,500	603,600	5.52%	18,854,100
	G & A Expenses	1,812,800	1,655,000	1,643,300	157,800	11,700	17,239,900	12,408,300	13,889,000	4,831,600	(1,480,700)	-10.66%	23,844,600
	Debt Interest Expense	91,400	91,200	110,000	200	(18,800)	880,300	878,700	1,078,400	1,600	(199,700)	-18.52%	1,154,600
	Depreciation Expenses	1,391,000	1,394,000	1,328,200	(3,000)	65,800	12,518,600	12,392,600	12,003,400	126,000	389,200	3.24%	16,691,500
Operating Expenses Total		4,610,900	4,300,700	4,273,800	310,200	26,900	43,194,800	37,214,100	37,901,700	5,980,700	(687,600)	-1.81%	60,544,800
Operating Results Total		2,344,200	(250,700)	1,103,200	(2,594,900)	(1,353,900)	21,225,600	25,503,600	26,845,600	4,278,000	(1,342,000)	-5.00%	15,630,300
	Aid to Construction and Grants	390,800	1,500	-	(389,300)	1,500	3,772,600	422,100	180,200	(3,350,500)	241,900	134.24%	4,945,100
	Payment In Lieu of Taxes (PILOT)	(869,100)	(869,000)	(2,391,700)	100	1,522,700	(7,821,900)	(7,821,100)	(7,475,100)	800	(346,000)	4.63%	(10,428,200)
	Intergovernmental Revenues (Expenses)	(100,000)	(100,000)	300,000	-	(400,000)	(900,000)	(900,000)	(900,000)	-	-	0.00%	(1,200,000)
Change in Net Assets before Appropriations Total		1,765,900	(1,218,200)	(988,500)	(2,984,100)	(229,700)	16,276,300	17,204,600	18,650,700	928,300	(1,446,100)	-7.75%	8,947,200
	Appropriations from/(to) Other Funds	0	-	-	-	-	(125,400)	-	-	(125,400)	-	100.00%	(215,000)
Change in Net Assets after Appropriations Total		1,765,900	(1,218,200)	(988,500)	(2,984,100)	(229,700)	16,150,900	17,204,600	18,650,700	802,900	(1,446,100)	-7.75%	8,732,200
Revenues and Budgetary Appr.	Total Revenues	19,783,500	16,830,400	16,399,400	(2,953,100)	431,000	181,468,600	178,737,800	172,172,900	(2,730,800)	6,564,900	3.81%	235,143,600
	Budgetary Appropriations	2,148,700	1,466,000	332,800	(682,700)	1,133,200	12,000,300	5,614,200	510,000	(6,386,100)	5,104,200	1000.82%	18,725,400
Revenues and Budgetary Appr. Total		21,932,200	18,296,400	16,732,200	(3,635,800)	1,564,200	193,468,900	184,352,000	172,682,900	(9,116,900)	11,669,100	6.76%	253,869,000
Expenditures	Total Operating Expenses	18,017,600	18,048,600	17,387,900	(31,000)	660,700	165,192,300	161,533,200	153,522,200	3,659,100	8,011,000	5.22%	226,196,400
	Depreciation/Amortization Adjustment	(1,372,100)	(1,375,200)	(1,308,500)	3,100	(66,700)	(12,348,600)	(12,223,100)	(11,696,800)	(125,500)	(526,300)	4.50%	(16,465,500)
	Other Deductions	27,410	702,600	88,100	(675,190)	614,500	319,690	1,115,800	198,300	(796,110)	917,500	462.68%	427,000
	Capital Expenditures	2,099,800	1,072,900	1,943,200	1,026,900	(870,300)	20,665,000	10,863,600	13,663,500	9,801,400	(2,799,900)	-20.49%	25,844,200
	Debt Principal Payments	2,469,400	2,469,400	2,365,000	-	104,400	2,469,400	2,469,500	2,365,000	(100)	104,500	4.42%	2,469,300
	Appropriations to Other Funds	1,136,200	526,200	4,311,300	610,000	(3,785,100)	10,648,400	5,480,300	17,470,900	5,168,100	(11,990,600)	-68.63%	15,397,600
Expenditures Total		22,378,310	21,444,500	24,787,000	933,810	(3,342,500)	186,946,190	169,239,300	175,523,100	17,706,890	(6,283,800)	-3.58%	253,869,000

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MARCH 31, 2018

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	538,600	511,300	692,500	(27,300)	(181,200)	4,847,400	4,805,200	4,708,800	(42,200)	96,400	2.05%	6,463,700
	City Fuel Purchases	46,500	34,000	30,800	(12,500)	3,200	418,500	290,100	309,300	(128,400)	(19,200)	-6.21%	558,000
	PWC Services	179,600	165,800	240,900	(13,800)	(75,100)	1,616,000	1,686,000	1,711,900	70,000	(25,900)	-1.51%	2,154,600
Operating Revenues Total		764,700	711,100	964,200	(53,600)	(253,100)	6,881,900	6,781,300	6,730,000	(100,600)	51,300	0.76%	9,176,300
Operating Expenses	Salaries	143,100	126,800	131,000	16,300	(4,200)	1,338,500	1,271,900	1,317,200	66,600	(45,300)	-3.44%	1,768,300
	Benefits	45,100	35,100	34,200	10,000	900	401,200	375,600	459,200	25,600	(83,600)	-18.21%	536,600
	FICA and Medicare	12,900	11,200	11,500	1,700	(300)	115,600	114,700	126,200	900	(11,500)	-9.11%	154,300
	Insurance	60,900	55,900	92,300	5,000	(36,400)	548,500	421,600	652,300	126,900	(230,700)	-35.37%	731,500
	Material and Supplies	514,400	368,200	429,600	146,200	(61,400)	3,559,700	3,261,400	3,036,200	298,300	225,200	7.42%	4,061,700
	City Fuel Purchases	37,700	34,000	30,800	3,700	3,200	425,300	290,600	311,300	134,700	(20,700)	-6.65%	558,000
	Utilities	7,600	6,400	5,800	1,200	600	51,700	53,700	47,900	(2,000)	5,800	12.11%	70,400
	Contractual Services	4,300	7,000	0	(2,700)	7,000	70,400	33,600	24,600	36,800	9,000	36.59%	107,900
	Uniform	4,200	1,100	700	3,100	400	38,500	30,100	14,500	8,400	15,600	107.59%	49,100
	Fleet Services	4,600	4,500	7,600	100	(3,100)	37,900	33,000	43,100	4,900	(10,100)	-23.43%	53,400
	General and Administrative	14,400	9,800	16,400	4,600	(6,600)	288,100	145,600	135,500	142,500	10,100	7.45%	343,500
	Admin. Fleet Overhead	59,000	46,700	93,100	12,300	(46,400)	393,400	420,600	372,300	(27,200)	48,300	12.97%	561,700
	Depreciation	15,000	15,000	15,600	-	(600)	134,700	136,500	141,100	(1,800)	(4,600)	-3.26%	179,600
Operating Expenses Total		923,200	721,700	868,600	201,500	(146,900)	7,403,500	6,588,900	6,681,400	814,600	(92,500)	-1.38%	9,176,000
Operating Results Total		(158,500)	(10,600)	95,600	147,900	(106,200)	(521,600)	192,400	48,600	714,000	143,800	295.88%	300
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	215,000
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	215,000
Change In Net Position Total		(158,500)	(10,600)	95,600	147,900	(106,200)	(521,600)	192,400	48,600	714,000	143,800	295.88%	430,300
Revenues and Budgetary Appr.	Total Revenues	764,700	711,100	964,200	(53,600)	(253,100)	6,881,900	6,781,300	6,730,000	(100,600)	51,300	0.76%	9,176,300
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	430,000
Revenues and Budgetary Appr. Total		764,700	711,100	964,200	(53,600)	(253,100)	6,881,900	6,781,300	6,730,000	(100,600)	51,300	0.76%	9,606,300
Expenditures	Total Operating Expenses	923,200	721,700	868,600	201,500	(146,900)	7,403,500	6,588,900	6,681,400	814,600	(92,500)	-1.38%	9,176,000
	Depreciation Adjustment	(15,000)	(15,000)	(15,600)	-	600	(134,700)	(136,500)	(141,100)	1,800	4,600	-3.26%	(179,600)
	Other Deductions	-	-	300	-	(300)	300	500		(200)	500	100.00%	300
	Capital Expenditures	-	1,700	57,500	(1,700)	(55,800)	430,000	1,700	57,500	428,300	(55,800)	-97.04%	430,000
	Appropriations to Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	179,600
Expenditures Total		908,200	708,400	910,800	199,800	(202,400)	7,699,100	6,454,600	6,597,800	1,244,500	(143,200)	-2.17%	9,606,300

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MARCH 31, 2018

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	2,989,500	2,755,200	2,566,100	(234,300)	189,100	28,387,600	27,882,800	25,960,600	(504,800)	1,922,200	7.40%	38,836,100
	Other Sales of Water	240,200	242,700	237,400	2,500	5,300	2,371,800	2,383,700	2,297,600	11,900	86,100	3.75%	3,087,400
	Residential, Commercial, and Industrial- Wastewater	3,812,300	3,560,900	3,294,200	(251,400)	266,700	34,415,400	33,746,300	31,358,800	(669,100)	2,387,500	7.61%	46,026,800
	Other Sales of Wastewater	49,400	46,900	57,300	(2,500)	(10,400)	411,900	326,600	482,400	(85,300)	(155,800)	-32.30%	522,900
	Other Operating Revenues	307,000	349,400	312,700	42,400	36,700	2,877,700	3,137,200	2,891,500	259,500	245,700	8.50%	3,822,000
	Other Revenues	67,500	61,000	63,400	(6,500)	(2,400)	607,500	546,600	(2,335,900)	(60,900)	2,882,500	-123.40%	810,000
Operating Revenues Total		7,465,900	7,016,100	6,531,100	(449,800)	485,000	69,071,900	68,023,200	60,655,000	(1,048,700)	7,368,200	12.15%	93,105,200
Operating Expenses	Water Treatment Facilities	1,078,800	1,040,900	1,207,800	37,900	(166,900)	10,202,500	8,804,900	8,924,800	1,397,600	(119,900)	-1.34%	13,831,800
	Water Distribution System	346,600	312,200	303,200	34,400	9,000	3,564,400	2,967,600	2,971,900	596,800	(4,300)	-0.14%	5,393,800
	Wastewater Collection System	614,100	519,900	711,300	94,200	(191,400)	5,941,200	5,247,200	5,425,700	694,000	(178,500)	-3.29%	7,870,900
	Water Reclamation Facilities	465,800	575,100	469,400	(109,300)	105,700	4,587,600	4,217,500	4,272,600	370,100	(55,100)	-1.29%	6,114,500
	Residuals Management	20,100	19,100	27,400	1,000	(8,300)	175,200	160,900	266,500	14,300	(105,600)	-39.62%	269,300
	G & A Expenses	1,801,800	1,240,600	1,470,900	561,200	(230,300)	16,916,400	11,803,900	11,682,100	5,112,500	121,800	1.04%	22,356,850
	Debt Interest Expense	629,400	630,200	681,900	(800)	(51,700)	6,207,100	6,208,200	6,672,900	(1,100)	(464,700)	-6.96%	8,094,900
	Depreciation Expense	1,954,300	2,212,800	2,425,100	(258,500)	(212,300)	17,589,000	17,247,700	16,578,100	341,300	669,600	4.04%	23,451,900
Operating Expenses Total		6,910,900	6,550,800	7,297,000	360,100	(746,200)	65,183,400	56,657,900	56,794,600	8,525,500	(136,700)	-0.24%	87,383,950
Operating Results Total		555,000	465,300	(765,900)	(89,700)	1,231,200	3,888,500	11,365,300	3,860,400	7,476,800	7,504,900	194.41%	5,721,250
	Aid to Construction, Grants, and FIF	138,200	4,076,300	2,001,700	3,938,100	2,074,600	2,320,600	7,565,500	3,840,000	5,244,900	3,725,500	97.02%	2,735,700
	Intergovernmental Revenues (Expenses)	250,000	233,900	86,000	(16,100)	147,900	2,150,000	392,500	525,600	(1,757,500)	(133,100)	-25.32%	2,930,000
Change in Net Assets before Appropriations Total		943,200	4,775,500	1,321,800	3,832,300	3,453,700	8,359,100	19,323,300	8,226,000	10,964,200	11,097,300	134.91%	11,386,950
	Appropriations from/(to) Other Funds	-	-	-	-	-	(125,400)	-	-	(125,400)	-	100.00%	(215,000)
Change in Net Assets after Appropriations Total		943,200	4,775,500	1,321,800	3,832,300	3,453,700	8,233,700	19,323,300	8,226,000	10,838,800	11,097,300	134.91%	11,171,950
Revenues and Budgetary Appr.	Total Revenues	7,854,100	11,326,300	8,618,800	3,472,200	2,707,500	73,542,500	75,981,200	65,020,600	2,438,700	10,960,600	16.86%	98,770,900
	Budgetary Appropriations	3,386,617	644,100	644,100	(2,742,517)	-	9,726,700	4,045,300	8,277,500	(5,681,400)	(4,232,200)	-51.13%	11,642,950
Revenues and Budgetary Appr. Total		11,240,717	11,970,400	9,262,900	729,683	2,707,500	83,269,200	80,026,500	73,298,100	(3,242,700)	6,728,400	9.18%	110,413,850
Expenditures	Total Operating Expenses	6,910,900	6,550,800	7,297,000	360,100	(746,200)	65,183,400	56,657,900	56,794,600	8,525,500	(136,700)	-0.24%	87,383,950
	Depreciation/Amortization Adjustment	(1,864,700)	(2,123,100)	(2,335,800)	258,400	212,700	(16,778,500)	(16,437,200)	(15,750,600)	(341,300)	(686,600)	4.36%	(22,372,400)
	Other Deductions	(96,800)	(100,500)	37,700	3,700	(138,200)	-	101,000	72,000	(101,000)	29,000	40.28%	-
	Capital Expenditures	1,653,900	1,057,400	1,688,700	596,500	(631,300)	15,519,700	6,389,200	10,133,700	9,130,500	(3,744,500)	-36.95%	20,876,700
	Debt Related Payments	15,471,300	15,471,200	15,230,100	100	241,100	15,471,300	15,471,200	15,230,100	100	241,100	1.58%	16,860,400
	Special Item	-	-	-	-	-	989,000	-	-	989,000	-	100.00%	1,700,000
	Appropriations to Other Funds	482,500	499,100	314,900	(16,600)	184,200	4,949,000	3,273,800	2,455,600	1,675,200	818,200	33.32%	5,965,200
Expenditures Total		22,557,100	21,354,900	22,232,600	1,202,200	(877,700)	85,333,900	65,455,900	68,935,400	19,878,000	(3,479,500)	-5.05%	110,413,850

* Budget Variance Favorable (Unfavorable)