

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



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

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, DECEMBER 11, 2019  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATIONS

Eastern Region's Professional Wastewater Treatment Plant Operators Committee (PWOC) Annual Wastewater Treatment Plant Operations and Maintenance Excellence Award – Rockfish Creek Water Reclamation Facility

Presented by: Chuck Baxley, Water Resources Treatment Facilities Manager

III. CONSENT ITEMS

*(See Tab 1)*

- A. Approve Minutes of meeting of November 13, 2019
- B. Approve bid recommendation to award contract for the Rehabilitation of the Cross Creek Outfall, Blue St. to Gale St. Project to Insituform Technologies, LLC, Chesterfield, MO, the lowest responsive, responsible bidder in the total amount of \$2,593,848.20, and forward to City Council for approval.

This project will line approximately 9,300 LF of 36-inch concrete sewer outfall between Blue Street and Gale Street. This outfall serves a large portion of central Fayetteville. Failure of this main would result in significant construction, environmental, and social costs.

The Rehabilitation of the Cross Creek Outfall, Blue Street to Gale Street Project is budgeted in WS-69 Line (the Cross Creek Outfall, Blue Street to Gale Street) - CPR1000296.

Bids were received on November 20, 2019, as follows:

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

<u>Bidders</u>	<u>Total Cost</u>
<b>Base Bid Alternate No. 2</b>	
Insituform Technologies, LLC, Chesterfield, MO	\$2,593,848.20
Tri-State Utilities Co., Chesapeake, VA	\$2,639,050.98
Sak Construction, LLC, O'Fallon, MO	\$3,140,565.00
Am-Liner East, Inc., Berryville, VA	\$3,492,939.50
Michels Corporation, Watertown, CT	\$4,460,778.00

**COMMENTS:** Notice of the bid was advertised on October 8, 2019, with a bid opening date of November 12, 2019. Addendum No. 1 was issued on October 30, 2019, the addendum was to provide minutes and answers from the Pre-Bid meeting on October 25, 2019. Addendum No. 2 was issued on November 6, 2019, to revise the General Requirements and Contract documents, and to extend the bid opening from November 12, 2019 to November 20, 2019. Addendum No. 3 was issued on November 13, 2019, to address additional bidder questions for technical specifications. Addendum No. 4 was issued on November 15, 2019 to provide Appendix D for the project encroachments.

The bid provided three (3) base bid pricing structures and bidders could bid on any or all of the three base bids. Base Bid – Alternate One allowed for the use of thermal-cured-in-place pipe (CIPP) liner in specified areas and the use of ultraviolet-light (UV) cured CIPP linear in specified areas. Base Bid – Alternate Two allowed for the use of thermal-cured CIPP liners throughout the project area. Base Bid – Alternate Three allowed for the use of UV-cured CIPP liners through the project area. Only two (2) bids were received for Base Bid – Alternate One and only two (2) bids were received for Base Bid – Alternate Three. Each of these Base Bid Alternatives did not meet the three (3) bid requirement for consideration for award. For Base Bid – Alternate Two, five (5) bids were received for this Alternate.

SDBE/Local Participation: Insituform Technologies, LLC, Chesterfield, MO is not classified as a SDDBE, minority or women-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.

- C. Approve bid recommendation to award contract for the Highway 401 North Water Improvements Project Contract 2 Booster Pump Station Project to BridgePoint Civil, Goldsboro, NC, the lowest responsive, responsible bidder in the total amount of \$1,894,665.00, and forward to City Council for approval.

This project will construct water system improvements along the HWY 401 North corridor in Cumberland County beginning at the termination point of the existing 16-inch transmission main near the intersection of Ramsey Street and Bienville Drive, and extending north to the intersection, and then west along Elliot Bridge Road. This project will include 10,000 feet of water main improvements.

The funding for this project is funded from WS-14 US HWY 401 North Booster Pump Station (Contract 2) – CPR1000428.

Bids were received on November 26, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
BridgePoint Civil, Goldsboro, NC	\$1,894,665.00
T. A. Loving Company, Fayetteville, NC	\$2,133,500.00
Pipeline Utilities Inc., Raleigh, NC	\$2,168,000.00

**COMMENTS:** Notice of the bid was advertised on October 29, 2019, with a bid opening date of November 26, 2019. Addendum No. 1 was issued on November 21, 2019; the addendum was to provide minutes from the Pre-Bid meeting on November 7, 2019, as well as answers to bidders' questions, and revisions to technical specifications and drawings. Three (3) bids were received during the bid process. SDBE/Local Participation: BridgePoint Civil, Goldsboro, NC is not classified as a SDBE, minority or woman-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.

- D. Approve bid recommendation to award bid for the 2019 Transformer Contract to National Transformer Sales for ERMCO, Raleigh, NC and Anixter, Apex, NC, the lowest responsive, responsible bidders for various types of transformers, in the total amount of \$550,992.00 and \$581,347.50 respectively, and forward to City Council for approval.

Approximately 601 transformers of different types and sizes to be purchased over a twelve-month period, as needed, with the option to renew for three (3) additional 12 month periods for a total of four (4) years upon agreement of both parties.

Funding for this project will be from Electric Inventory

Bids were received on October 9, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
National Transformer Sales for ERMCO, Raleigh, NC	\$550,992.00 *
Anixter, Apex, NC	\$581,347.50 *
WEG, Washington, MO	\$402,041.00 **

\* Total recommended award amount for National Transformer Sales for ERMCO and Anixter.

\*\* Total bid amount submitted by WEG for 3-phase pad mount transformers, but not awarded (see comments below).

**COMMENTS:** Notice of the bid was advertised on September 24, 2019, with a bid opening date of October 9, 2019. Bids were solicited from eight (8) vendors, three (3) bids were received during the bid. The award recommendation is based on Total Owning Cost (TOC) and lowest price of the transformers. Bidders could bid on any or all of the transformers. Bids were also evaluated to ensure compliance with PWC specifications. WEG submitted bids that were higher in both TOC (Total Owning Cost) and purchase price for the 3-phase pad-mount transformers as compared to the two other bidders. Evaluation of the bids for the single-phase transformers showed that several of the transformers bid by Anixter were not compliant with Fayetteville PWC's specification to include breakers. Therefore, award of the single-phase transformers is split between Anixter and National Transformer Sales for (ERMCO). Award of all the 3-phase pad-mount transformers is to National Transformer Sales.

- E. Approve bid recommendation to award bid for the purchase of one (1) 18K Excavator, equivalent to the Cat 308 or Kubota KX080 to Cumberland Tractor Kubota, Fayetteville, NC, the lowest responsive, responsible bidder, in the total amount of \$91,962.00, and forward to City Council for approval.

Funding in the amount of \$130,000 is included in the FY20 Fleet Maintenance Capital Budget (2006201841)

Bids were received on November 21, 2019 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Cumberland Tractor Kubota, Fayetteville, NC	\$91,962.00
<b><u>Non-Responsive Bidders</u></b>	<b><u>Total Cost</u></b>
Bobcat of Fayetteville, Fayetteville, NC	\$84,382.06
Gregory Poole, Fayetteville, NC	\$85,137.00
Company Wrench, Fayetteville, NC	\$85,662.45
Ascendum Machinery, Garner, NC	\$87,763.00
May/RHI, LLC, Clayton, NC	\$89,932.00
Company Wrench, Fayetteville, NC	\$91,030.00

COMMENTS: Notice of the bid was advertised on October 30, 2019, with a bid opening date of November 21, 2019. Bids were solicited from fourteen (14) vendors, seven (7) bids were received. Bids were evaluated after the bid opening to ensure compliance with PWC specifications. The evaluation concluded that 6 of 7 bids did not meet the required specifications of the excavator; therefore, these bids are nonresponsive. SDBE Participation: Cumberland Tractor Kubota of Fayetteville, NC, is a local business that is not classified as a SDBE minority or woman-owned business.

- F. Staff requests the Commission approve the issuance of a purchase order in the amount of \$471,000.00 to Evoqua Water Technologies, Waukesha, WI for materials, equipment, and field service expertise necessary to rehabilitate the secondary clarifiers #1 and #2 at the Cross Creek Water Reclamation Facility, in accordance with N.C.G.S. 143-129(e)(6), commonly known as the “sole source” bidding exception. In addition, staff requests authorization to purchase additional necessary supplies, materials or equipment from Evoqua Water Technologies, in accordance with this Statute, as the need arises.

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

The intent of the project is to replace all materials and equipment located “below the waterline” in Secondary clarifiers #1 and #2 at the Cross Creek WRF. These clarifiers were constructed as part of the first major expansion to the Cross Creek facility circa 1989. The steel mechanisms we are replacing with this project are the original equipment.

Evoqua Water Technologies is the original equipment manufacturer/fabricator of the existing clarifier equipment and as such retains all the drawings and proprietary rights to the design of the equipment and is positioned to provide equipment that is compatible with the existing facility. Using Evoqua will reduce engineering costs and will enable the project to be completed this fiscal year.

This project will be funded WS 83 – Cross Creek WRF Secondary clarifiers Mechanism Replacement CPR1000377 - \$605,000.00. Funds were verified by Budget on December 4, 2019.

- G. Approve PWCORD2019-29 – FY2020 Electric, Water/Wastewater and Fleet Maintenance Fund Budget Amendment #2

PWCORD2019-29 is a Fleet Maintenance, Electric and Water/Wastewater Fund amendment changing the fund balances as follows: The Fleet Maintenance Fund is decreasing by \$8,777.000 to \$4.9 million, the Electric Fund is increasing by \$4,500,000 to \$280.8 million and the Water/Wastewater Fund had no net change and remains at \$131.5 million.

- H. Approve PWCORD2019-30 – Capital Project Fund (CPF) Budget Ordinance

PWCORD2019-30 amends the Electric Rate Stabilization Fund to account for settlements received for demand and energy adjustments from Duke Energy Progress.

- I. Approve NCDOT Request for Right-of-Way (ROW) on Hollow Bridge Road

NCDOT is requesting acquisition of two strips of ROW from PWC on its Stedman Farm Property for bridge work along Hollow Bridge Road. The bridge work is needed to repair damage from Hurricane Florence. Staff has confirmed the bridge work and grant of additional ROW will not affect the farm operation. A copy of the ROW Deed along with corresponding back-up documents are attached.

END OF CONSENT

IV. LED STREET LIGHT PLAN UPDATE

Presented by: Mark Brown, Senior Customer Programs Officer

V. GENERAL MANAGER REPORT

*(See Tab 2)*

- A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION

*(See Tab 3)*

A. Monthly Cash Flow Report - October 2019

B. Recap of Uncollectible Accounts – October 2019

C. Purchase Order Report

➤ October 2019

➤ November 2019

D. Personnel Report – November 2019

E. Monthly Incident Summary – November 2019

F. Position Vacancies

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

- Encr. #18823 – RJDI water main @ Doc Bennett Rd and I-95 Bus.
- H. Approved Utility Extension Agreement(s):
  - W/S to serve at Paradise Plaza located @ 7821 Good Middling Dr. & Raeford Rd.
- I. Actions by City Council during the meeting of November 12, 2019, related to PWC:
  - Approved Bid Recommendation – One (1) 67kV Delta Primary Voltage Power Transformer
  - Approved Bid Recommendation – 3PH Capacitor Banks
- J. Actions by City Council during the meeting of November 25, 2019, related to PWC:
  - Approved Bid Recommendation – Relay and Control Switchboards
  - Approved Assessment Appeal for 5978 Lakeway Drive (PIN 0405-08-6218)
  - Approved Assessment Appeal for 1612 South Reilly Road (PIN 9497-10-3291)
  - Approved Bid Recommendation – Retrofit Streetlight (LED) Luminaires
- K. Financial Statement Recaps – October 2019
  - Electric
  - Water
  - Fleet

## VIII. ADJOURN

D R A F T  
PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, NOVEMBER 13, 2019  
8:30 AM

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

Others Present: David W. Trego, CEO/General Manager  
Kathy Jensen, City Council Liaison  
Michael Boose, Cumberland County Commissioner/Liaison  
Melissa Adams, Hope Mills City Manager/Liaison  
Joseph Staton, City Construction Manager  
PWC Staff

Absent: Telly Whitfield, Assistant City Manager  
Media

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of Wednesday, November 13, 2019, to order.

AWARD PRESENTATIONS

- ❖ Presentation of the American Public Power Association's Smart Energy Provider Award  
Presented by David W. Trego, CEO/General Manager

Mr. Trego, CEO/General Manager presented the APPA Smart Energy Provider Award. This award is similar to the RP3 award, in that it is a multi-year award. There are four areas APPA examines, they are: Smart Energy Information; Energy Efficiency & Distributed Energy Resources; Environmental and Sustainability Programs and Initiatives; Communications/Education & Customer Experience. He stated this is the first time APPA initiated this award. PWC was recognized for our Community Solar and Battery Project; TOU Rates and various customer incentive programs that promote energy efficiency; our public vehicle charging stations; and our participation in the APPA Research Program, which is DEED. He stated this award is unique because the first two items are a direct result of the direction from the Commissioners to staff. Mr. Trego stated these are part of the Commission's strategic plan. The staff shares because of our implementation and the Commission because of their direction and encouragement.

- ❖ Presentation of the American Public Power Association's Communication Award of Excellence  
Presented by Carolyn Justice-Hinson, Communications/Community Relations Officer

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Ms. Justice-Hinson introduced her team, Courtney Lucas, Nicole Stiff and Lamont Hinson. She stated each year the APPA has this contest and there is one entry per category. She is pleased PWC was recognized for our three entries. The awards include:

- Print/Digital: PWC Conservation Wall Calendar
- Social Media/Web: Hurricane Florence Social Media
- Video: Are You Prepared for a Power Outage?

Ms. Justice Hinson stated they are judged in the Class B category, which means they are competing with utilities that have similar electric revenues.

- ❖ Recognition of the American Public Power Association's Key Accounts Certification to Janelle Rockett and Kimberly Rodriguez  
Presented by Kathy Miller, Key Accounts Manager

Ms. Kathy Miller recognized Janelle Rockett and Kimberly Rodriguez for obtaining APPA's Key Accounts Certification, including a development plan for a customer. She commended them for supporting PWC and our key account customers.

On behalf of the Commissioner, Chairwoman Shaw commended all for their accomplishments.

## CONSENT ITEMS

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

- A. Approve Minutes of meeting of October 23, 2019
- B. Approve bid recommendation to award contract for the purchase of 250 Retrofit Streetlight (LED) Luminaires, over a one-year period, with the right to order additional quantities during the one-year period if agreed upon by both parties to Wesco Distribution, the lowest responsive, responsible bidder, in the total amount of \$93,250.00, and forward to City Council for approval.

The Retrofit Streetlight (LED) Luminaires are budgeted in Electric Inventory.

Bids were received October 24, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Wesco Distribution, Inc., Raleigh, NC	\$93,250.00

COMMENTS: Notice of the bid was advertised through our normal channels on October 8, 2019 with a bid opening date of October 24, 2019. An Invitation to Bid was sent to 4 bidders, with Shealy Electrical submitting a no bid response, and Wesco submitting a responsive bid. The two remaining firms did not reply to the bid invitation. These items were last ordered in May 2014 at a unit cost of \$506.00 as compared to the current unit price of \$373.00. **SDBE/Local Participation:** There is no SDBE/Local participation. The bidder intends to perform 100% of the work.



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- C. Approve bid recommendation to award bid for purchase of Relay and Control Switchboards for the POD3 Upgrade to Keystone Electrical, Des Moines, IA, the lowest responsive, responsive bidder in the total amount of \$344,531.65 and forward to City Council for approval.

The Relay and Control Switchboards for the POD 3 Upgrade is funded from EL40 POD III Relaying Upgrade – CPR1000326.

Bids were received October 31, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Keystone Electrical, Des Moines, IA	\$344,531.65
Electrical Power Products, Inc., Des Moines, IA	\$350,502.00
Schweitzer Engineering Laboratories, Inc, Pullman, WA	\$351,498.00
KVA Inc., Greer, SC	\$353,020.00
Birmingham Control Systems, Bessemer, AL	\$355,990.00
KEMCO Industries, Sanford, FL	\$426,565.00

**COMMENTS:** Original Notice of the bid was advertised through our normal channels on August 5, 2019, with a bid date of August 30, 2019. The bid specifications did not include the SEL devices required for the Switchboards; it indicated these devices would be provided by Commission and dropped shipped to the awarded bidder. The review committee thoroughly reviewed the received bids and determined it would be in PWC's best interest to reject all bids and to re-advertise the bid with the specifications to include the SEL devices. On October 8, 2019, the project was re-advertised with a bid date of October 31, 2019. Addendum No. 1 was issued on October 15, 2019, to clarify Appendix 1 drawing. Addendum No. 2 was issued on October 24, 2019, to clarify an updated part number on the Bill of Materials. **SDBE/Local Participation:** Keystone Electrical, Des Moines, IA is not classified as a SDBE, minority or woman-owned business.

- D. Commission Approval for Sale of Surplus Equipment at the Butler Warner Generation Plant.

Bids were received on October 23, 2019, as follows:

<u>Bidders</u>	<u>Total Price</u>
DH Griffin Wrecking Company, Inc., Raleigh, NC	\$0.00 (*See note below)

\* Bid Price - \$0.00 for surplus equipment and compliance with terms of bid to dismantle and remove equipment.

**COMMENTS:** On September 25, 2019, the Commission approved PWC Resolution # PWC2019.06 – Resolution to Declare Property as Surplus and Authorize Sale of Property by Sealed Bid. The equipment includes four 1200hp motor driven compressors, five 300hp chill water pumps and associated auxiliary items and materials. Subsequently, the City Council concurred that the equipment is surplus and approved sale of the equipment by sealed bid by the Commission. The City Council also authorized the Commission's General Manager/CEO the authority to execute contract documents for the sale. The Advertisement for Sealed Bids was publicized October 14th with a bid submission date of October 23rd. The terms of the sale are that (a) the bidders must agree to disassemble and remove all of the equipment from the Butler Warner Generation Plant and

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equipment pads must be broken below the existing slab; (b) that the Equipment is sold in its current condition, as is; and (c) the Commission gives no warranty with respect to the Equipment other than title. The winning bidder shall leave in place the two low voltage distribution panels and the related switchgear, breakers, transformers, wiring, etc. that feed these panels. It is anticipated that the winning bidder shall remove the equipment, break the existing slab and remove all debris within six (6) weeks of execution of agreement of the sale.

A single bid was received from DH Griffin Wrecking Company, Inc., and this bid is in-compliance with the terms of the sale to dismantle and remove the equipment. While PWC will not receive monetary compensation, PWC will receive consideration for the surplus equipment through the removal of the equipment at no cost. Previous budgetary quotes for a straight demolition and removal of the equipment ranged from \$100,000 to \$443,500. These amounts are not covered in PWC's current budget. Therefore, the DH Griffin bid of \$0.00, and to dismantle and remove the equipment represents an advantageous approach to dispose of the property. Prior to approval of the sealed bid method DH Griffin, in June 2019, had presented a proposal to dismantle and remove the property and pay PWC \$10,000 for the equipment. Upon submission of their bid on October 23, DH Griffin stated there had been a sharp downturn in market prices for these materials. Approval of this sale would provide valuable consideration to PWC. Without approval of the sale, PWC could potentially expend a significant amount of funds just to dismantle and relocate the surplus equipment so that the current site location can be utilized for another purpose.

END OF CONSENT

## POWER SUPPLY DISCUSSION

Presented by: David W. Trego, CEO/General Manager  
Jon Rynne, Chief Operations Officer – Electric  
Jamie West, Chief Legal Officer/General Counsel

Mr. Trego stated we have been working on our power supply options for some time. He stated on June 10, 2009 PWC and then Carolina Power and Light executed a Power Supply and Coordination Agreement (PSCA) and the Butler Warner Power Sales Agreement (BWGP Agreement). The PSCA is a full requirements Power Supply Contract with Duke Energy. The BWGP Agreement commits the output of the Butler Warner to Duke and provides dispatch rights in exchange for capacity and energy payments

Mr. Trego stated both agreements became effective July 1, 2012 and remain in effect today. Both agreements have been amended several times since 2012 to reflect settlements, FERC actions and negotiated changes.

Currently the PSCA runs through June 30, 2032. PWC has the option to terminate early effective June 30, 2024 but must provide notice by June 30, 2020. Mr. Trego stated when Progress Energy and Duke Energy merged, PWC negotiated a one-way option to extend the PSCA through June 30, 2042. Currently the BWGP Agreement is scheduled to terminate December 31, 2023.

In order to meet its fiduciary responsibilities, the Commission engaged in a process to look at various Power Supply options post 2024 to see if it was in the best interest of PWC to stay under the PSCA (in its existing form or an amended form) or exercise its option to cancel and seek another supplier via an RFP

## **Actions Taken**

Mr. Trego stated in 2017 PWC hired GDS Associates, through an RFQ process, to assist in a Power Supply market evaluation. Mr. Trego stated this was a multi-phase analysis. In the 1<sup>st</sup> phase GDS was charged with doing an overall market analysis and determining the most viable options for PWC. They also completed a preliminary assessment of BWGP and possible costs/benefits of including in the post 2024 power supply options. They contacted potential suppliers who operate in the Southeast to get initial indicative pricing for various options. Duke was contacted to explore potential modifications to the existing PSCA.

In order to ensure an independent analysis, PWC instructed GDS and all potential suppliers to have all conversations related to post 2024 Power Supply be directly with GDS and not involve/contact PWC staff, Commissioners or other parties. All but one entity (a potential supplier) complied with this request.

Mr. Trego stated while price was an important aspect of evaluating options it was not the only factor to be considered. Risks such as price volatility, reliability, changes to PWC's bond rating and other factors were all to be considered, as well as consistency with priorities stated in PWC's Strategic Plan. We also needed to make sure that there would be adequate flexibility to allow PWC to adapt to customer-based technology and market changes (solar, conservation, DSM, electric vehicles). GDS provided the Commission with periodic closed session updates on their analysis in preparation for a potential RFP. As background GDS provided Commissioners with a Power Supply Market Whitepaper

## **Options Analyzed**

Based on all the evaluation factors, GDS provided a detailed analysis of options that best fit PWC's needs. Certain options like PWC building a new Power Plant were not considered because they were determined to not be viable when evaluating all factors including the Strategic goals of the Commission. Existing PSCA terms were determined to be "out of market" but used as a base case to compare other options against.

In the 2<sup>nd</sup> phase, detailed analysis was done on the most viable options, including a new RFP/RFQ including traditional electric market options including; Power Supply contract from a vertically integrated utility that owned generation; agreement with owner of a merchant generation plant or Independent Power Producer (IPP); agreement with an Energy Marketer/Broker; Engage Duke to see if they would be willing to amend the current PSCA. All options looked at with and without BWGP playing role

Additional factors looked at in 2nd Phase included concerns raised during discussions with rating agencies prior to our 2018 bond offering indicated it was possible that rating agencies would take into consideration risks associated with who PWC had as its power supplier when determining bond rating. Certain options had higher (not high) reliability/delivery risks. Some options were sourced outside North Carolina and would rely on wheeling power through multiple transmission systems.

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Mr. Trego stated Energy Marketers had very attractive pricing over varying terms, but because they are financial arrangements not backed by physical assets, counterparty risks were perceived to be much higher. The reliability and protections afforded to PWC by having “Native Load Status” specified in the current PSCA would likely be lost permanently if PWC cancelled the agreement and switched providers.

### **Butler Warner Generation Plant Status**

To determine the viability of BWGP playing a potential role in any post 2024 power supply scenario, during the 2<sup>nd</sup> phase PWC had independent inspections of the gas turbines and steam sections of the plant completed. It was determined that the turbines with increased inspections and small investments could operate for the foreseeable future. The steam turbine was likewise determined to be viable, however moderate investment would be required to re-tube the steam boilers. The investment range is \$15 - \$50 million between now and 2042. Keeping BWGP viable could provide benefits to PWC in several of the options looked at by GDS. We decided to keep BWGP as a post 2024 option when talking to potential suppliers.

### **Where are We Today?**

Prior to the April 24, 2019 update to the Commissioners GDS requested “best and final” numbers/terms from all suppliers they contacted for indicative pricing.

After careful evaluation it was determined that the proposed amendments to the PSCA proposed by Duke offered the best price vs. risk balance for PWC.

In the 3<sup>rd</sup> phase, the efforts of PWC Staff & GDS focused on getting the Duke offer formalized into contract language.

On May 24, 2019 PWC executed a non-binding Letter of Intent (LOI) with Duke based upon their proposals and conversations with GDS. If negotiations broke down PWC would immediately pursue an RFP/RFQ.

PWC senior management, GDS Associates and our outside FERC counsel (Betts & Holt) negotiated final terms and corresponding contract amendment language with Duke. Duke has negotiated in good faith and the Agreements before the Commission are consistent with what has been presented to the Commission in closed session.

Mr. Trego stated based upon the terms and conditions in the amended agreements, which he will summarize, it is recommended that the Commission vote to accept the Duke offer and have the Agreements as presented executed

### **Summary of Duke Offer**

Duke has asserted that certain specific terms and conditions are considered Trade Secrets and therefore cannot be discussed specifically in open session; however, they are consistent with what has been provided to the Commission in the April 24, 2019 and other closed sessions. Mr. Trego stated he will be able summarize the basic terms and conditions of the offer.

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Because the changes to the Agreement do not fundamentally change the formula rate itself, the proposed changes can be implemented via an amendment to the existing agreements between PWC and DEP.

The base Duke offer provides PWC a total of \$308 million of NPV savings compared to the current PSCA if we stay in the contract until 2042. \$33 million of the NPV savings are due to concessions in the current term starting in January 2021 and extending until June 2024.

\$275 million of the NPV savings are due to changes in the Agreement that take effect starting in July 2024. Duke separately has agreed to extend the existing BWGP Agreement six months through June 2024 which will provide PWC an additional \$5 million in NPV revenue. Total NPV savings related to Duke offer is projected to be \$313 million.

PWC will continue to manage and operate BWGP beyond July 2024. If BWGP can meet certain operational thresholds an additional \$18 million of NPV savings can be achieved. PWC must make investments to maintain and extend the life of the BWGP which are included in the NPV analysis.

The Agreement has updated language to allow PWC to promote additional conservation and Demand Side Management programs with our customers. PWC retains Native Load priority status for all deliveries. PWC retains right to extend agreement beyond 2032, until June 30, 2042. If the market changes, we can exit the agreement in 2032.

Commissioner Fowler noted the expenses we will need to invest in Butler Warner are include the NPV savings of \$18M. Mr. Trego confirmed.

### **Analysis of Duke Offer Compared to Alternatives**

*Advantages of Duke Offer* - Lower rates compared to current PSCA before 2024. The long-term power supply costs are competitive with the current market and other options available to PWC. The native load status is maintained. There is no counterparty risk because Duke owns the generation assets. There is no bond rating impact because Duke is already our supplier.

Fuel price risk is minimized due to Duke's generation fleets' fuel diversity. PWC-only option to exit in 2032 or any year thereafter through 2042 with 3 years notice.

*Advantages of other Options* - Lower legacy cost risk – Coal Ash/Nuclear Decommissioning. Rate structures are more simplified. Fixed prices available with some options.

### **Recommendation**

Based on the following it is recommended that the Commission vote to accept the Duke Energy Progress offer to amend the current agreements with PWC and to authorize execution of those agreements.

The Duke offer is the only one that offers PWC and its customers savings pre-2024. Compared to the other indicative pricing offers the Duke offer is competitive with the current electric

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marketplace, while at the same time having the lowest aggregate risk, including the maintaining of PWC deliveries at Native Load priority. The Duke offer allows flexibility to adapt to market and technological advances. The offer provides the potential for long term stability (through 2042), however if conditions change PWC can exit in 2032.

Commissioner Fowler motioned to approve the agreements as negotiated by PWC and Duke Energy Progress. Commissioner Rogers seconded the motion and it was unanimously approved.

Mr. Trego thanked the team who was involved in this process, noting the sensitivity and confidentiality necessary. He also commended the consultants, GDS Associates and Betts & Holt. He stated they provided excellent counsel through this process.

Commissioner Rogers concurred with Mr. Trego's comments. He stated they worked through sticky questions and issues. He stated he appreciates Duke's flexibility.

Commissioner Shaw thanked the Butler Warner employees for hosting them during the Community Solar Ribbon Cutting on October 23<sup>rd</sup>. They did a tremendous job in setting up. She wanted to publicly thank them for their hospitality. Additional discussion ensued.

### 3 MONTH (JULY THRU SEPTEMBER 2019) FINANCIAL RECAP – (Goal #1)

Presented by: Rhonda Haskins, Chief Financial Officer  
Brenda Brown, Controller

Ms. Haskins stated she and Ms. Brown will present the 1<sup>st</sup> quarter review.

The Summary of Major Changes over Prior Year are as follows:

Electric Revenue increased .1%; Electric Power Supply & Maintenance decreased .5%; Coal Ash increased 35.0%; Electric G&A Expense decreased 3.7%; Electric Other Operating Expense increased .1%; Electric Payment in Lieu of Taxes (PILOT) increased 1.5%.

Water Revenue increased 13.4%; Wastewater Revenue increased 5.4%; Water/Wastewater G&A Expense increased 26.7%; Water/Wastewater Other Operating Expense increased 9.5%; Water/WW Aid, Grants, FIF Transfers decreased 10.2%. The Net Bad Debt is less than 1.0%. Days Cash Reserve is 146 Days.

For the 1<sup>st</sup> quarter, Ms. Haskins stated the Electric Sales were \$60,200,000 (residential, non-residential, larger user and other sales), flat with the prior year. Volume sales were 586 MWhs, up .5% over the prior year.

Residential Energy Time of Use Average for the 1<sup>st</sup> Quarter was 1083 kWh compared to the previous year @ 1154 kWh. Ms. Haskins noted the cost per kWh decreased from 10¢ (fixed price prior to TOU) to 9.7¢, (once TOU was implemented).

Non-Residential Energy Time of Use Average for the 1<sup>st</sup> Quarter. Ms. Haskins noted this class includes small power service, churches & lighting. She stated when the rate was changed to TOU in May 2019, we redefined what our small power service customer would be. Prior to

## D R A F T

FY2020, that customer had a demand of 10kW or less. We moved it to 30kW, and by doing this more customers were able to take advantage of the TOU rate. Prior to FY2020, the group paid an average of 10.4¢ kWh. Once TOU was implemented the class paid an average of 10.1¢ kWh.

Electric revenue was \$71.1M, up .1% for the same quarter in the prior year. Electric Power Supply & Maintenance Expenses were \$40.4M, down .5% from the prior year. Coal Ash expenses were \$5.4M, up 35.0% from the prior year. Ms. Haskins noted this change was expected. G&A Expense was \$4.3M, down 3.7% from the prior year. Other Operating Expenses were \$8.3M, up .1% from the prior year. Ms. Haskins stated the revenue continues to keep pace with the operating expenses.

Ms. Haskins stated the largest expenditure in the Electric Fund, excluding Power Supply is Appropriations, which was \$7.3M, up \$4.0M from the prior year; Personnel Services were \$6.5M, down \$.4M. Capital Outlay was \$6.0M, up \$3.0M. Transfer to the City was \$3.1M, up \$.04M; Other Operating Expenses were \$2.3M, up \$.03M; and Debt Related Payments, were \$.2, flat with the prior year.

Electric Purchased Costs: MWh Purchased was 614K, up .2%. The cost per MWh was \$64.50, down from \$65.64. Ms. Haskins stated this includes our energy, capacity, SEPA purchases and transmission. Demand and energy costs have been stable over the 5-year period.

Water and Wastewater Revenues continue to increase with rate adjustments despite little sales growth; annexation is a key factor for Wastewater.

Water Sales were \$14M, up 13.4% compared to the prior year. Water Volume Sales were 2,265 MGal., up 2.0%. Wastewater Sales were \$13M, up 5.6%. Wastewater Volume Sales were 1,612 MGal., up .9%; G&A expenses were \$4.1M, up 26.7%. Other Operating Expenses were \$16.9M, up 9.5%. Aid, Grants, FIF, Transfers were \$2.4M, down 10.2%.

The Operating Revenues for Water/WW were \$29,916,000. Total Operating Expenses were \$21,027,000. The Change in Net Position was \$11,299,000.

Ms. Brown stated the largest expenditure in the Water fund is Personnel Services, which was \$7.1M, down \$.02M from the prior year. Other Operating Expenses were \$4.3M, up \$1.4M; Capital Outlay, was \$3.6M, up \$1.4M; Appropriations were \$3.1M, up \$2.3M; Debt Related Payments were \$2.4M, up \$0.4M, Contractual Services were \$1.1M, up \$0.2M.

Electric Margin Report: Margin as Percent of Total Sales is 39.8%. This represents a decrease from last year of 1.6. Ms. Brown stated the margin percentage through the last five years have been consistent.

Water Margin Report: Margin as Percent of Total Sales is 81.0%. This represents an increase over last year of 14.7%. Ms. Brown stated the margin percentage over the last five years have been rather steady.

Capital Expenditures and Debt Service: The reason why the budget is overstated is there is a timing difference in when the projects are beginning or a delay.

## D R A F T

Ms. Brown stated the Capital Expenditures for Electric, Water and Fleet are down. She noted for Electric, the expenditures are down \$1M compared to budget. Ms. Brown gave a synopsis of the reasons for the decreased expenditures. She stated Capital Expenditures are under budget but higher than this time last year for Electric and Water.

The Days Cash Operating Reserve is 146, above the target of 120 days.

Electric and Water Bad Debt as a percent of sales, remain under 1% at .21%.

Ms. Brown stated we are no longer servicing the City's Fleet as of June 30<sup>th</sup>. She stated we will need additional data to develop a comparison to the previous year due to this major change. The Total Operating Revenues for Fleet were \$1M. Total Operating Expenses \$1.05M. The change in Net Position was \$(48)M. She noted Personnel Services were \$589K; Outsourcing and Repair Parts \$337K; Other Operating was \$51K; Capital was \$41K; depreciation was \$38K; and Fuel Purchases were \$2K.

Chairwoman Shaw thanked Ms. Haskins and Ms. Brown for the 1<sup>st</sup> Quarter Financial Report.

## GENERAL MANAGER REPORT

### *UNITED WAY*

Mr. Trego stated we are kicking off our United Way Campaign. We are roughly at 1/3 of our goal as of today @ \$40,000.

### *COMMUNITY SOLAR*

Mr. Trego stated as of November 1<sup>st</sup>, we kicked off the sign-ups for the Community Solar panels. He stated so far 33% of the panels are subscribed. The majority are residential, and the average is 4.6 panels. Mr. Trego stated we have set some aside for the Cumberland County Schools, City of Fayetteville, and Cumberland County if they wish to participate.

## COMMISSIONER/LIAISON COMMENTS

***Council Member Jensen*** stated they have had good conversations in the Gateways and Corridors meetings. Commissioner Fowler has been very helpful, and she is looking forward to doing more and sharing more collaboration.

***Commissioner Fowler*** congratulated Council Member Jensen on being re-elected to Council.

Mr. Trego stated Carolyn Justice-Hinson will be in contact with Council to provide orientation for the new council members.

## REPORTS AND INFORMATION

Commission acknowledges receipt of the following reports and information.



## D R A F T

- A. Purchase Orders
  - July 2019
  - August 2019
  - September 2019
- B. Monthly Incident Summary – October 2019
- C. Personnel Report - October 2019
- D. Position Vacancies
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr. #18803 - Install. of 24" Ductile Iron Sanitary Sewer Outfall Rehab @ I-95
  - Encr. #18827 – Install of 24" Sewer Bypass Main @ SR2350 (Research Dr.) & SR2220 (Tom Starling Rd.)
  - Encr. #18829 – Install of 8" Sanitary Sewer Main @ SR1105, nr. US-401
  - Encr. #18830 – Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
  - Encr. #18831 - Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
  - Encr. #18832 - Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
  - Encr. #18833 - Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
- F. Approved Utility Extension Agreement(s):
  - E/W/S to serve Pate's Farmers Market, located @ Raeford and Bunce Roads
  - W/S to serve Yadkin Park, located @ 5447 Yadkin Road and Pima Drive
  - W/S to serve 2587 Hope Mills Road Water Line Extension, located at Hope Mills Road and Bees Ferry Drive
- G. Financial Statement Recaps - September 30, 2019
  - Electric
  - Water/Wastewater
  - Fleet Maintenance Service Fund

## CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(3) FOR LEGAL MATTERS

Commissioner Fowler motioned to go into closed session for legal matters pursuant to NCGS 143-318.11(a)(3). Motion was seconded by Commissioner Rogers and unanimously approved at 9:46 a.m.

Following discussion, Commissioner Fowler motioned to return to open session. Motion was seconded by Commissioner Rogers and unanimously approved at 10:03 a.m.

## ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Rogers, and unanimously approved, the meeting was adjourned at 10:04 a.m.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** December 3, 2019

**FROM:** Trent K. Ensley, Procurement Manager

.....

**ACTION REQUESTED:** Approve contract award for the Rehabilitation of the Cross Creek Outfall, Blue St. to Gale St. This project will line approximately 9,300 LF of 36-inch concrete sewer outfall between Blue Street and Gale Street. This outfall serves a large portion of central Fayetteville. Failure of this main would result in significant construction, environmental, and social costs.

.....

**BID/PROJECT NAME:** The Rehabilitation of the Cross Creek Outfall, Blue St. to Gale St.

**BID DATE:** November 20, 2019

**DEPARTMENT:** Water Resources Engineering

.....

**BUDGET INFORMATION:** Funding for this project will be funded from WS-69 Line the Cross Creek Outfall, Blue Street to Gale Street (CPR1000296).

.....

BIDDERS	TOTAL COST
<b>Base Bid Alternate No. 2</b>	
Insituform Technologies, LLC, Chesterfield, MO	\$2,593,848.20
Tri-State Utilities Co., Chesapeake, VA	\$2,639,050.98
Sak Construction, LLC, O'Fallon, MO	\$3,140,565.00
Am-Liner East, Inc., Berryville, VA	\$3,492,939.50
Michels Corporation, Watertown, CT	\$4,460,778.00

.....

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

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

.....

**COMMENTS:** The Commission is asked to approve award of the Rehabilitation of the Cross Creek Outfall, Blue St. to Gale St to lowest responsive, responsible bidder Insituform Technologies, LLC, Chesterfield, MO. Notice of the bid was advertised through our normal channels on October 8, 2019 with a bid opening date of November 12, 2019. Addendum No. 1 was issued on October 30, 2019, the addendum was to provide minutes and answers from the Pre-Bid meeting on October 25, 2019. Addendum No. 2 was issued on November 6, 2019 to revise the General Requirements and Contract documents and to extend the bid opening from November 12, 2019 to November 20, 2019. Addendum No. 3 was issued on November 13, 2019 to address

additional bidder questions for technical specifications. Addendum No. 4 was issued on November 15, 2019 to provide Appendix D for the project encroachments.

The bid provided three (3) base bid pricing structures and bidders could bid on any or all of the three base bids. Base Bid – Alternate One allowed for the use of thermal-cured-in-place pipe (CIPP) liner in specified areas and the use of ultraviolet-light (UV) cured CIPP liner in specified areas. Base Bid – Alternate Two allowed for the use of thermal-cured CIPP liners throughout the project area. Base Bid – Alternate Three allowed for the use of UV-cured CIPP liners through the project area. Only two (2) bids were received for Base Bid – Alternate One and only two (2) bids were received for Base Bid – Alternate Three. Each of these Base Bid Alternatives did not meet the three (3) bid requirement for consideration for award. For Base Bid – Alternate Two, five (5) bids were received for this Alternate. Award is recommended to the lowest responsive, responsible bidder, Insituform Technologies, LLC, Chesterfield, MO.

**ACTION BY COMMISSION**

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

**ACTION BY COUNCIL**

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

**BID HISTORY**  
**THE REHABILITATION OF THE CROSS CREEK OUTFALL**  
**BLUE ST. TO GALE ST.**  
**BID DATE: NOVEMBER 20, 2019**

**Consulting Engineer**

W.K Dickson, Raleigh, NC

**Advertisement**

- |    |                        |                               |
|----|------------------------|-------------------------------|
| 1. | PWC Website            | 10/08/2019 through 11/12/2019 |
|    | Addendum No. 1         | 10/30/2019 through 11/12/2019 |
|    | Addendum No. 2         | 11/06/2019 through 11/20/2019 |
|    | Addendum No. 3         | 11/13/2019 through 11/20/2019 |
|    | Addendum No. 4         | 11/15/2019 through 11/20/2019 |
| 2. | The Fayetteville Press | General Monthly Ad            |

**List of Prospective Bidders**

1. T.A. Loving, Goldsboro, NC
2. Billy Bill Grading, Fayetteville, NC
3. Sandhill Contractors, Sanford, NC
4. State Utility Contractors Inc., Monroe, NC
5. Utilities Plus Inc., Linden, NC
6. Wells Brothers Construction Inc., Turkey, NC
7. Lanier Construction, Snow Hill, NC
8. Hine Sitework Inc., Goldsboro, NC
9. BridgePoint Civil, Goldsboro, NC
10. Odell Smith & Sons, Spring Lake, NC
11. Sanford Contractors Inc., Sanford, NC
12. Sandy's Hauling and Back Hoe Services, Roseboro, NC
13. Mechanical Jobbers, Lithonia, GA
14. Am-Liner East, Inc., Berryville, VA
15. Insituform Technologies, LLC, Chesterfield, MO
16. Tri-State Utilities Co., Chesapeake, VA
17. Sak Construction, LLC, O'Fallon, MO
18. Am-Liner East, Inc., Berryville, VA

**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 of Fayetteville (WBC)

**Local Business and Community Programs**

FSU Construction Resource Office (FSUCRO)  
FSU Economic Development Administration Program (FSUEDA)  
FSU Career Pathways Initiative  
NAACP, Fayetteville Branch  
FTCC Small Business Center (SBC)  
Greater Fayetteville Chamber  
Hope Mills Chamber  
Spring Lake Chamber  
Hoke Chamber  
Fayetteville Business & Professional League (FBPL)

**State Business and Community Programs**

NC Institute of Minority Economic Development (The Institute) Durham, NC  
NAACP, State Branch Raleigh, NC  
National Utility Contracting Association- NC Chapter (NUCA)  
Durham Chapter of the National Association of Women in Construction (NAWIC)  
South Atlantic Region of National Association of Women in Construction (NAWIC)  
The Hispanic Contractors Association of the Carolinas (HCAC)  
United Minority Contractors of North Carolina  
International Women in Transportation- Triangle Chapter

**Media**

Fayetteville Observer  
WIDU, AM1600  
IBronco Radio at FSU  
Fayetteville Press News  
Up & Coming Weekly  
Bladen Journal

**SDBE/Local Participation**

Insituform Technologies, LLC, Chesterfield, MO is not classified as a SDBE, minority or woman-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** December 3, 2019

**FROM:** Trent K. Ensley, Procurement Manager

.....

**ACTION REQUESTED:** Approve contract award for the Highway 401 North Water Improvements Project Contract 2 Booster Pump Station. This project will construct water system improvements along the HWY 401 North corridor in Cumberland County beginning at the termination point of the existing 16-inch transmission main near the intersection of Ramsey St. and Bienville Dr. and extending north to the intersection and then west along Elliot Bridge Rd. This project will include 10,000 feet of water main improvements.

.....

**BID/PROJECT NAME:** Highway 401 North Water Improvements Project Contract 2 Booster Pump Station.

**BID DATE:** November 26, 2019

**DEPARTMENT:** Water Resources Engineering

.....

**BUDGET INFORMATION:** Funding for this project will be funded from WS-14 US HWY 401 North Booster Pump Station (Contract 2) (CPR1000428).

.....

BIDDERS	TOTAL COST
BridgePoint Civil, Goldsboro, NC	\$1,894,665.00
T.A. Loving Company, Fayetteville, NC	\$2,133,500.00
Pipeline Utilities Inc., Raleigh, NC	\$2,168,000.00

.....

**AWARD RECOMMENDED TO:** BridgePoint Civil, Goldsboro, NC

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

.....

**COMMENTS:** The Commission is asked to approve award of the Highway 401 North Water Improvements Project Contract 2 Booster Pump Station to lowest responsive, responsible bidder BridgePoint Civil, Goldsboro, NC. Notice of the bid was advertised through our normal channels on October 29, 2019 with a bid opening date of November 26, 2019. Addendum No. 1 was issued on November 21, 2019; the addendum was to provide minutes from the Pre-Bid meeting on November 7, 2019, as well as answers to bidder's questions, and revisions to technical specifications and drawings. Three (3) bids were received during the bid process and award is recommended to the lowest responsive, responsible bidder, BridgePoint Civil, Goldsboro, NC.

**ACTION BY COMMISSION**

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

**ACTION BY COUNCIL**

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

**BID HISTORY**  
**HIGHWAY 401 NORTH WATER IMPROVEMENTS PROJCT**  
**CONTRACT 2 BOOSTER PUMP STATIONS**  
**BID DATE: NOVEMBER 26, 2019**

**Consulting Engineer**

CDM Smith, Raleigh, NC

**Advertisement**

- |    |                        |                               |
|----|------------------------|-------------------------------|
| 1. | PWC Website            | 10/29/2019 through 11/26/2019 |
|    | Addendum No. 1         | 11/21/2019 through 11/26/2019 |
| 2. | The Fayetteville Press | General Monthly Ad            |

**List of Prospective Bidders**

1. T.A. Loving, Goldsboro, NC
2. Billy Bill Grading, Fayetteville, NC
3. Sandhill Contractors, Sanford, NC
4. State Utility Contractors Inc., Monroe, NC
5. Utilities Plus Inc., Linden, NC
6. Wells Brothers Construction Inc., Turkey, NC
7. Lanier Construction, Snow Hill, NC
8. Hine Sitework Inc., Goldsboro, NC
9. BridgePoint Civil, Goldsboro, NC
10. Odell Smith & Sons, Spring Lake, NC
11. Sanford Contractors Inc., Sanford, NC
12. Sandy's Hauling and Back Hoe Services, Roseboro, NC
13. Mechanical Jobbers, Lithonia, GA
14. Insituform Technologies, LLC, Chesterfield, MO
15. Tri-State Utilities Co., Chesapeake, VA
16. Sak Construction, LLC, O'Fallon, MO
17. Am-Liner East, Inc., Berryville, VA

**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 of Fayetteville (WBC)

**Local Business and Community Programs**

FSU Construction Resource Office (FSUCRO)  
FSU Economic Development Administration Program (FSUEDA)  
FSU Career Pathways Initiative  
NAACP, Fayetteville Branch  
FTCC Small Business Center (SBC)  
Greater Fayetteville Chamber  
Hope Mills Chamber  
Spring Lake Chamber  
Hoke Chamber  
Fayetteville Business & Professional League (FBPL)

**State Business and Community Programs**

NC Institute of Minority Economic Development (The Institute) Durham, NC  
NAACP, State Branch Raleigh, NC  
National Utility Contracting Association- NC Chapter (NUCA)  
Durham Chapter of the National Association of Women in Construction (NAWIC)  
South Atlantic Region of National Association of Women in Construction (NAWIC)  
The Hispanic Contractors Association of the Carolinas (HCAC)  
United Minority Contractors of North Carolina  
International Women in Transportation- Triangle Chapter

**Media**

Fayetteville Observer  
WIDU, AM1600  
IBronco Radio at FSU  
Fayetteville Press News  
Up & Coming Weekly  
Bladen Journal

**SDBE/Local Participation**

BridgePoint Civil, Goldsboro, NC is not classified as a SDBE, minority or woman-owned business. Their bid has 0% DBE participation but meets the DBE good faith efforts.



**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** December 3, 2019

**FROM:** Trent Ensley, Procurement Manager

.....  
**ACTION REQUESTED:** Award bid for 2019 Transformer Contract (approximately 601 transformers) of different types and sizes to be purchased over a twelve month period, as needed, with the option to renew for three (3) additional 12 month periods for a total of four (4) years upon agreement of both parties. Contracts for this project are requested to be awarded to National Transformer Sales and Anixter.

**BID/PROJECT NAME:** 2019 Annual Transformer Contract

**BID DATE:** October 9, 2019

**DEPARTMENT:** Electric Inventory

**BUDGET INFORMATION:** Funding for this project will be from Electric Inventory.

.....

<b>BIDDERS</b>	<b>TOTAL COST</b>
National Transformer Sales for (ERMCO), Raleigh, NC	\$550,992.00 *
Anixter, Apex, NC	\$581,347.50 *
WEG, Washington, MO	\$402,041.00 **

Note: \* Total recommended award amount for National Transformer Sales for (ERMCO) and Anixter.

\*\* Total bid amount submitted by WEG for 3-phase pad mount transformers but not awarded.

Refer to comments below.

.....  
**AWARD RECOMMENDED TO:** National Transformer Sales for (ERMCO) Raleigh, NC for a total of \$550,992.00 and to Anixter, Apex, NC for a total of \$581,347.50

**BASIS OF AWARD:** The awarded bidders were the lowest responsive, responsible bidders for various types of transformers.

.....  
**COMMENTS:** The Commission is asked to approve award for the purchase of approximately 601 transformers. Notice of the bid was advertised through normal channels on September 24, 2019 with a bid opening date of October 9, 2019. Bids were solicited from eight (8) vendors, three (3) bids were received during the bid opening and the award is recommended to National Transformer Sales for (ERMCO) and Anixter. The award recommendation is based on Total Owning Cost (TOC) and lowest price of the transformers. Bidders could bid on any or all of the transformers. Bids were also evaluated to ensure compliance with PWC specifications. WEG submitted bids that were higher in both TOC (Total Owning Cost) and purchase price for the 3-phase pad-mount transformers as compared to the two other bidders. Evaluation of the bids for the single phase transformers showed that several of the transformers bid by Anixter were not compliant with Fayetteville PWC's specification to include breakers. Therefore, award of the single phase transformers is split between Anixter and National Transformer Sales for (ERMCO).

Award of all of the 3-phase pad-mount transformers is to National Transformer Sales. See attached chart for the breakout of the awards by transformer type and quantities.

.....

**ACTION BY COMMISSION**

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

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

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

**DATE** \_\_\_\_\_

## **BID HISTORY**

### **2019 TRANSFORMER CONTRACT**

**BID DATE: October 9, 2019 2:00 PM**

#### **Advertisement**

- |    |             |                          |
|----|-------------|--------------------------|
| 1. | PWC Website | 9/24/2019 thru 10/9/2019 |
|----|-------------|--------------------------|

#### **List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
  2. Small Business Technology Center, Fayetteville, NC
  3. FSU Construction Resource Office, Fayetteville, NC
  4. FTCC Small Business Center, Fayetteville, NC
  5. Greater Fayetteville Chamber, Fayetteville, NC
  6. Latino Community Connects, Fayetteville, NC
  7. Fayetteville Business and Professional League, Fayetteville, NC
  8. SBTDC, Fayetteville, NC
- .....

#### **List of Prospective Bidders**

1. ERMCO c/o National Transformer Sales, Raleigh, NC
  2. WEG, Washington, MO
  3. Anixter, Apex, NC
  4. Wesco, Raleigh, NC
  5. HD Supply Wake Forest, Wake Forest, NC
  6. Irby Utilities, Rocky Mount, NC
  7. Virginia Transformer Corporation, Roanoke, VA
  8. TCI Alabama, Pell City, AL
- .....

#### **SDBE Participation**

Although Anixter is not classified as an SDBE, Anixter is committed to promoting participation of minority, woman and service-disabled veteran-owned business enterprises. In 2017, Anixter was presented with AT&T's Supplier Diversity Crystal Award for significantly exceeding their minority-, woman- and disabled-veteran owned business utilization targets. Per AT&T's recognition letter, Anixter was part of "a very select group of Prime Suppliers who attained and/or exceeded 21.5 percent diversity utilization in 2016." This is the third time in four years that Anixter has attained this prestigious award. NTS for ERMCO is not classified as an SDBE, DBE, minority or woman owned business.

Supplier	Transformer Type	Qty	Total
Anixter	Conventional	16	\$22,254.00
Anixter	CSP	214	\$218,386.00
Anixter	1-Phase Pad mount	195	\$340,707.50
			<b>\$581,347.50</b>
NTS/ERMCO	Conventional	38	\$61,402.00
NTS/ERMCO	CSP	86	\$71,428.00
NTS/ERMCO	1-Phase Pad mount	19	\$50,211.00
NTS/ERMCO	3-Phase Pad mount	33	\$367,951.00
			<b>\$550,992.00</b>

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** December 04, 2019

**FROM:** Trent Ensley, Procurement Manager

.....  
**ACTION REQUESTED:** Approve award for the purchase of one (1) 18K Excavator, equivalent to the Cat 308 or Kubota KX080.

**BID/PROJECT NAME:** One (1) 18K Excavator

**BID DATE:** November 21, 2019

**DEPARTMENT:** Fleet Maintenance

**BUDGET INFORMATION:** Total funding in the amount of \$130,000.00 is included in the FY2020 budget, Fleet Maintenance Capital Budget Codes: 2006201841.

.....  
**BIDDERS**

**TOTAL COST**

Cumberland Tractor Kubota, Fayetteville, NC

\$91,962.00

**NON-RESPONSIVE BIDDERS**

**TOTAL COST**

Bobcat of Fayetteville, Fayetteville, NC

\$84,382.06

Gregory Poole, Fayetteville, NC

\$85,137.00

Company Wrench, Fayetteville, NC

\$85,662.45

Ascendum Machinery, Garner, NC

\$87,763.00

May/RHI, LLC, Clayton, NC

\$89,932.00

Company Wrench, Fayetteville, NC

\$91,030.00

.....  
**AWARD RECOMMENDED TO:** Cumberland Tractor Kubota, Fayetteville, NC

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

.....  
**COMMENTS:** The Commission is asked to approve award for the purchase of one (1) 18K Excavator to the lowest responsive and responsible bidder, Cumberland Tractor Kubota of Fayetteville, NC. Notice of the bid was advertised through our normal channels on October 30, 2019 with a bid opening date from November 21, 2019. Bids were solicited from fourteen (14) vendors, seven (7) bids were received. Bids were evaluated after the bid opening to ensure compliance with PWC specifications. The evaluation concluded that 6 of 7 bids did not meet the required specifications of the excavator; therefore, these bids are nonresponsive.

.....  
**ACTION BY COMMISSION**

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

**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**

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

**DATE** \_\_\_\_\_

## **BID HISTORY**

### **ONE (1) 18K EXCAVATOR**

**BID DATE: November 21, 2019**

#### **Advertisement**

- |    |             |                           |
|----|-------------|---------------------------|
| 1. | PWC Website | 10/30/19 through 11/21/19 |
|----|-------------|---------------------------|

#### **List of Prospective Bidders Notified of Bid**

1. Gregory Poole, Fayetteville, NC
2. Vause Equipment, Fayetteville, NC
3. Ascendum Machinery, Fayetteville, NC
4. May/RHI, LLC, Fayetteville, NC
5. Cumberland Tractor Kubota, Fayetteville, NC
6. Company Wrench, Smithfield, NC
7. Bobcat of Fayetteville, Fayetteville, NC
8. Harnett Tractor Company, Dunn, NC
9. R.W. Moore Equipment, Fayetteville, NC
10. Southland Rental & Supply, Fayetteville, NC
11. Harnett Tractor Company, Dunn, NC
12. Hills Machinery, Raleigh, NC
13. Linder Industrial Machinery, Raleigh, NC
14. James Rivers Equipment, Hope Mills, NC

#### **SDBE Participation**

Cumberland Tractor Kubota of Fayetteville, NC is a local business that is not classified as a SDBE Minority or Women-Owned business.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

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

**DATE:** December 4, 2019

**FROM:** Trent Ensley, Procurement Manager

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**ACTION REQUESTED:** Authorize staff to issue a purchase order in the amount of \$471,000.00 to Evoqua Water Technologies, Waukesha, WI for materials, equipment, and field service expertise necessary to rehabilitate the secondary clarifiers #1 and #2 at the Cross Creek Water Reclamation Facility, in accordance with N.C.G.S. 143-129(e)(6), commonly known as the “sole source” bidding exception. In addition, staff requests authorization to purchase additional necessary supplies, materials or equipment from Evoqua Water Technologies, in accordance with this Statute, as the need arises.

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**COMMENTS:** N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a project are not available; (ii) a needed project is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration. The intent of the project is to replace all materials and equipment located “below the waterline” in Secondary clarifiers #1 and #2 at the Cross Creek WRF. These clarifiers were constructed as part of the first major expansion to the Cross Creek facility circa 1989. The steel mechanisms we are replacing with this project are the original equipment.

Evoqua Water Technologies is the original equipment manufacturer/fabricator of the existing clarifier equipment and as such retains all the drawings and proprietary rights to the design of the equipment and is positioned to provide equipment that is compatible with the existing facility. Using Evoqua will reduce engineering costs and will enable the project to be completed this fiscal year.

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**BUDGET INFORMATION:** This project will be funded WS 83 – Cross Creek WRF Secondary clarifiers Mechanism Replacement CPR1000377 - \$605,000.00. Funds were verified by Budget on December 4, 2019.

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**ACTION BY COMMISSION**

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

**DATE** \_\_\_\_\_

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



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

December 4, 2019

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: Rhonda Haskins, Chief Financial Officer

SUBJECT: FY 2020 Electric, Water/Wastewater (W/WW) and Fleet Maintenance Fund Budget Amendment #2 PWCORD2019-29

Attached is an Electric, W/WW and Fleet Maintenance Fund budget ordinance amendment #2 for Commission action at the December 11<sup>th</sup> meeting.

PWCORD2019-29 is a Fleet Maintenance, Electric and Water/Wastewater Fund amendment changing the fund balances as follows: the Fleet Maintenance Fund is decreasing by \$8,777,000 to \$4.9 million, the Electric Fund is increasing by \$4,500,000 to \$280.8 million and the Water/Wastewater Fund had no net change and remains at \$131.5 million.

#### Fleet Maintenance Fund

- **FMF Revenue and Expenditures:** Total Fleet Maintenance Fund Revenue and Expenditures both decreased \$8,777,000. As a result of the city's move from PWC serviced vehicles to an outside vendor, the Fleet Maintenance Fund will be dissolving at the end of the fiscal year. In anticipation of this move, the Fleet Bay Expansion capital project budget in the amount of \$8,477,000 and current year operating capital in the amount of \$300,000 are being transferred to the General Fund. As a result, Capital Expenditures are decreasing \$8,777,000. This amount is being offset by a reduction in revenue by the same amount due to a reduction in Transfer from General Fund. These expenditures will be split 50% Electric Fund and 50% Water Fund.

#### Electric Fund

- **Electric Fund Revenue:** Total Electric Fund Revenue increased \$4,500,000 due to an increase in Budgetary Appropriations. The Transfer from REPS Reserve increased \$4,500,000 due to the timing of completion and cost estimates for the LED area lights and street lights capital projects that are funded by REPS. The third party contractor did not complete as many conversions in the first three quarters of FY 2019 as anticipated pushing much of the work into FY 2020. The conversions are now progressing at a faster pace.
- **Electric Fund Expenditures:** Total Electric Fund Expenditures increased \$4,500,000. Capital Expenditures increased \$8,888,500. Included in this amount is an increase of \$4,500,000 for the LED area lights and street light projects mentioned above as well as the Electric Fund's portion of the capital transfer from the Fleet Maintenance Fund in the amount of \$4,388,500. (Fleet Bay Expansion project - \$4,238,500 and operating capital



projects - \$150,000) This amount was offset by a reduction in the Transfer to Fleet Maintenance Fund in the amount of \$4,388,500. Also included in the amendment is a credit in the amount of \$1,830,000 in purchased power relating to the settlement in Duke Energy Progress IT costs and the Joint Dispatch Agreement adjustments. This amount is being transferred to the Electric Rate Stabilization Fund.

W/WW Fund

- **W/WW Expenditures:** Capital Expenditures increased \$4,388,500 as a result of transferring the Fleet Bay Expansion project in the amount of \$4,238,500 and operating capital projects in the amount of \$150,000 from the Fleet Maintenance Fund in anticipation of the fund dissolving at the end of the fiscal year as mentioned above. This amount was offset by a reduction in the Transfer to Fleet Maintenance Fund in the amount of \$4,388,500.

Staff recommends that the Commission adopt the attached budget ordinance amendment PWCORD2019-29.

# FY 2020 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2019-29)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted June 5, 2019 is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Electric Revenues	\$ 207,849,900	\$ -	\$ 207,849,900
Operating and Other Revenues	16,605,100	-	16,605,100
BWGP Lease Payment	12,595,400	-	12,595,400
Customer Contributions	4,120,000	-	4,120,000
Budgetary Appropriations	35,104,500	4,500,000	39,604,500
<b>Total Estimated Electric Fund Revenues</b>	<b>\$ 276,274,900</b>	<b>\$ 4,500,000</b>	<b>\$ 280,774,900</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Water Revenues	\$ 48,027,800	\$ -	\$ 48,027,800
Wastewater Revenues	50,391,000	-	50,391,000
Operating and Other Revenues	9,764,500	-	9,764,500
Customer Contributions	5,280,000	-	5,280,000
Intergovernmental Revenue - Assessments	2,218,200	-	2,218,200
Budgetary Appropriations	15,833,550	-	15,833,550
<b>Total Est Water and Wastewater Fund Revenues</b>	<b>\$ 131,515,050</b>	<b>\$ -</b>	<b>\$ 131,515,050</b>
<b>Grand Total</b>	<b>\$ 407,789,950</b>	<b>\$ 4,500,000</b>	<b>\$ 412,289,950</b>

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 206,938,050	\$ (1,830,000)	\$ 205,108,050
Debt Service	2,729,700	-	2,729,700
Capital	28,553,750	8,888,500	37,442,250
Payment in Lieu of Taxes - City	11,098,100	-	11,098,100
Intergovernmental Expenditure - Economic Development	1,200,000	-	1,200,000
Budgetary Appropriations	25,755,300	(2,558,500)	23,196,800
<b>Total Estimated Electric Fund Expenditures</b>	<b>\$ 276,274,900</b>	<b>\$ 4,500,000</b>	<b>\$ 280,774,900</b>
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 61,912,400	\$ -	\$ 61,912,400
Debt Service	27,239,500	-	27,239,500
Capital	28,567,950	4,388,500	32,956,450
Budgetary Appropriations	13,795,200	(4,388,500)	9,406,700
<b>Total Est Water and Wastewater Fund Expenditures</b>	<b>\$ 131,515,050</b>	<b>\$ -</b>	<b>\$ 131,515,050</b>
<b>Grand Total</b>	<b>\$ 407,789,950</b>	<b>\$ 4,500,000</b>	<b>\$ 412,289,950</b>

BE IT ORDAINED BY THE FAYETTEVILLE PUBLIC WORKS COMMISSION OF THE CITY FAYETTEVILLE, NORTH CAROLINA, THAT PURSUANT TO SECTION 13.1 OF CHAPTER 159, OF THE GENERAL STATUTES OF NORTH CAROLINA, THE FOLLOWING FINANCIAL PLAN IS HEREBY ADOPTED:

Section 3. It is estimated that the following revenues and other financing sources will be available through the Budget Ordinance Appropriation and other revenues during the fiscal year beginning July 1, 2019, and ending June 30, 2020, to meet the appropriation listed in Section 4.

	Listed As	Revision	Revised Amount
<u>Schedule A: Fleet Maintenance Fund</u>			
<b>Total Estimated Redistribution to Fleet Maintenance Fund and Other Revenues and Financing Sources</b>	<b>\$ 13,654,200</b>	<b>\$ (8,777,000)</b>	<b>\$ 4,877,200</b>

Section 4. The following amounts are hereby appropriated for the operation of the Fleet Maintenance Fund and its activities for the fiscal year beginning July 1, 2018, and ending June 30, 2019, according to the following schedule.

	Listed As	Revision	Revised Amount
<u>Schedule A: Fleet Maintenance Fund</u>			
<b>Total Estimated Fleet Maintenance Fund Expenditures</b>	<b>\$ 13,654,200</b>	<b>\$ (8,777,000)</b>	<b>\$ 4,877,200</b>

Section 5. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2019, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

Adopted this 11th day of December 2019.

## **FY 2020 ELECTRIC, W/WW & FMF AMENDMENT #2 ITEMS**

### **PUBLIC WORKS COMMISSION - REVENUES**

### **AMENDMENT AMOUNT**

#### **Electric Fund**

Transfer from REPS Reserve 4,500,000

Appropriation from Electric Net Position

**Total Amendment Electric Fund Revenues 4,500,000**

### **PUBLIC WORKS COMMISSION - EXPENDITURES**

#### **Electric Fund**

Capital Expenditures - REPS 4,500,000

Capital Expenditures - Fleet Bay Expansion 4,238,500

Operating Capital Expenditures - Fleet 150,000

Transfer to Fleet Maintenance Fund (4,388,500)

Demand Charge Adjustment - Duke Energy Credit (1,830,000)

Appropriation to Electric Rate Stabilization Fund 1,830,000

Appropriation to Electric Net Position 0

**Total Amendment Electric Fund Expenditures 4,500,000**

### **PUBLIC WORKS COMMISSION - REVENUES**

#### **Water/Wastewater Fund**

Appropriation from W/WW Net Position

**Total Amendment Water/Wastewater Fund Revenues 0**

### **PUBLIC WORKS COMMISSION - EXPENDITURES**

#### **Water/Wastewater Fund**

Capital Expenditures - Fleet Bay Expansion 4,238,500

Operating Capital Expenditures - Fleet 150,000

Transfer to Fleet Maintenance Fund (4,388,500)

Appropriation to W/WW Net Position 0

**Total Amendment Water/Wastewater Fund Expenditures 0**

### **PUBLIC WORKS COMMISSION - REVENUES**

#### **FMF**

Transfer from General Fund (8,777,000)

**Total Amendment FMF Revenues (8,777,000)**

### **PUBLIC WORKS COMMISSION - EXPENDITURES**

## **FY 2020 ELECTRIC, W/WW & FMF AMENDMENT #2 ITEMS**

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### **FMF**

Capital Expenditures - Fleet Bay Expansion	(8,477,000)
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Operating Capital Expense	(300,000)
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<b>Total Amendment FMF Expenditures</b>	<b>(8,777,000)</b>
-----------------------------------------	--------------------

<b>Grand Total</b>	<b>(4,277,000)</b>
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## ELECTRIC FUND REVENUES

FUND 001	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2020	BUDGET AMD #1 FY 2020	BUDGET AMD #2 FY 2020	PROPOSED AMENDED BUDGET FY 2020
ACCOUNT/DESCRIPTION					
4400	RESIDENTIAL SALES	\$103,059,600	\$0	\$0	\$103,059,600
4410	NON RESIDENTIAL	63,330,100	0	0	63,330,100
4420	LARGE USER	28,216,200	0	0	28,216,200
4430	AREA LIGHTING	2,941,800	0	0	2,941,800
4441	OUTSIDE STREET LIGHTING	306,000	0	0	306,000
4443	COMMUNITY STREET LIGHTING	3,934,100	0	0	3,934,100
4444	PRIVATE THOROUGHFARE LIGHTING	1,034,400	0	0	1,034,400
4480	INTERDEPARTMENTAL SALES	3,691,200	0	0	3,691,200
4450	CITY ELECTRIC SALES	1,350,000	0	0	1,350,000
4490	ECONOMIC DEVELOPMENT DISCOUNTS	(12,000)	0	0	(12,000)
4495	RENEWABLE ENERGY CREDIT	(1,500)	0	0	(1,500)
	<b>TOTAL SALES OF ELECTRICITY</b>	<b>\$207,849,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,849,900</b>
4498	NC RENEWABLE ENERGY RID	\$2,361,400	\$0	\$0	\$2,361,400
4454	COAL ASH RIDER	2,797,500	0	0	2,797,500
4560	COMMUNITY SOLAR REVENUE	69,500	0	0	69,500
1002	LATE PAYMENT FEE	3,435,200	0	0	3,435,200
1004	RECONNECT FEE	730,000	0	0	730,000
1005	SET SERVICE CHARGES	630,000	0	0	630,000
1006	MISCELLANEOUS SERVICE REVENUES	340,000	0	0	340,000
1007	METER TAMPERING CHARGES	5,000	0	0	5,000
1009	RENT FROM ELECTRIC PROPERTY	196,900	0	0	196,900
2003	JOINT USE UTILITY POLES	726,000	0	0	726,000
2004	RENT FROM RCW BUSINESS CENTER	685,400	0	0	685,400
2005	MISCELLANEOUS ELECTRIC REVENUES	5,000	0	0	5,000
2007	LEASE OF FIBER REVENUE	833,900	0	0	833,900
2008	BWGP LEASE PAYMENT	12,595,400	0	0	12,595,400
2009	BWGP REIMBURSABLE COSTS	113,000	0	0	113,000
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$25,524,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,524,200</b>
	<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$233,374,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,374,100</b>
2021	MERCHANDISING AND CONTRACT WORK	\$198,200	\$0	\$0	\$198,200
2022	INTEREST INCOME	2,585,000	0	0	2,585,000
2024	7% SALES TAX DISCOUNT	592,000	0	0	592,000
2025	MISC. NON-OPERATING INCOME	1,100	0	0	1,100
2027	GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	300,000	0	0	300,000
	<b>TOTAL OTHER ELECTRIC REVENUE</b>	<b>\$3,676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,676,300</b>
	<b>TOTAL ELECTRIC OPERATING &amp; OTHER REVENUE</b>	<b>\$237,050,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,050,400</b>
2031	CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0	\$0
2032	FEDERAL CONTRIBUTIONS	0	0	0	0
2033	STATE CONTRIBUTIONS	1,508,000	0	0	1,508,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0

## ELECTRIC FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
2035	LOCAL GOV CONTR - FIBER OPTIC	112,000	0	0	112,000
2036	FEDERAL GRANTS	2,500,000	0	0	2,500,000
2037	OTHER GRANTS	0	0	0	0
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$4,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,120,000</b>
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0
	<b>TOTAL REMITTANCES FROM THE CITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$241,170,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,170,400</b>
2042	APPR. FROM RATE STABILIZATION FUND	\$10,363,000	(\$3,296,400)	\$0	\$7,066,600
2047	TRANSFER FROM REPS	3,814,800	0	4,500,000	8,314,800
2097	TRANSFER FROM COAL ASH RESERVE	5,216,700	3,296,400	0	8,513,100
2098	TRANSFER FROM BUDGET CARRYOVER RES	0	259,100	0	259,100
2048	APPR. FROM ELECTRIC NET POSITION	10,084,100	5,366,800	0	15,450,900
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$29,478,600</b>	<b>\$5,625,900</b>	<b>\$4,500,000</b>	<b>\$39,604,500</b>
	<b>TOTAL ELECTRIC FUND REVENUES</b>	<b>\$270,649,000</b>	<b>\$5,625,900</b>	<b>\$4,500,000</b>	<b>\$280,774,900</b>

# ELECTRIC FUND EXPENDITURES

FUND 001	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2020	BUDGET AMD #1 FY 2020	BUDGET AMD #2 FY 2020	PROPOSED AMENDED BUDGET FY 2020
ACCOUNT/DESCRIPTION					
	ELECTRIC DIVISION - DISTRIBUTION	\$19,003,200	\$122,800	\$0	\$19,126,000
	ELECT. DIV. - PUR. POWER & GEN.	163,135,200	0	(1,830,000)	161,305,200
	MANAGEMENT DIVISION	3,930,050	0	0	3,930,050
	COMM. & COMMUNITY RELATIONS DIV.	738,500	0	0	738,500
	HUMAN RESOURCES DIVISION	868,650	0	0	868,650
	CUSTOMER PROGRAMS DIVISION	2,086,450	0	0	2,086,450
	CORPORATE SERVICES DIVISION	5,210,250	(167,750)	0	5,042,500
	INFORMATION TECHNOLOGY DIVISION	5,197,100	52,200	0	5,249,300
	FINANCIAL DIVISION	5,695,300	0	0	5,695,300
	GENERAL & ADMINISTRATION	7,661,550	167,750	0	7,829,300
	<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$213,526,250</b>	<b>\$175,000</b>	<b>(\$1,830,000)</b>	<b>\$211,871,250</b>
0520	TOTAL DEPRECIATION EXPENSE	\$16,387,500	\$0	\$0	\$16,387,500
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0859	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	<b>TOTAL DEPRECIATION &amp; AMORT.</b>	<b>\$16,387,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,387,500</b>
0855	LABOR OVERHEAD	(\$2,000,000)	\$0	\$0	(\$2,000,000)
0855	ALLOCATED BENEFITS - JOB COST	0	0	0	0
	INTRADEPARTMENTAL UTILITY CLEAR.	(633,500)	0	0	(633,500)
0812	MINOR MATERIALS - STORE	600,000	0	0	600,000
0853	STORES EXPENSE CLEARING	(1,210,000)	0	0	(1,210,000)
0851	VEHICLE/EQUIPMENT CLEARING	(3,535,300)	0	0	(3,535,300)
	<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$6,778,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,778,800)</b>
0824	BOND INTEREST EXPENSE	\$962,000	\$0	\$0	\$962,000
0824	BOND INTEREST - AMORTIZATION	(193,800)	0	0	(193,800)
0824	OTHER FINANCE COST	15,600	0	0	15,600
0824	CAPITALIZED INTEREST EXPENSE	0	0	0	0
	<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$783,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,800</b>
0489	TRANSFER TO CITY	\$0	\$0	\$0	\$0
4930	TRANSFER TO CITY -ECONOMIC DEVELOPME	0	0	0	0
0489	PAYMENT IN LIEU OF TAXES - CITY	11,098,100	0	0	11,098,100
4930	INTERGOVERNMENTAL EXPENDITURE - ECON	1,200,000	0	0	1,200,000
	<b>TOTAL REMITTANCES TO CITY</b>	<b>\$12,298,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,298,100</b>
	<b>TOTAL EXPENSES</b>	<b>\$236,216,850</b>	<b>\$175,000</b>	<b>(\$1,830,000)</b>	<b>\$234,561,850</b>
	<b>NET OPERATING RESULTS</b>	<b>\$833,550</b>	<b>(\$175,000)</b>	<b>\$1,830,000</b>	<b>\$2,488,550</b>
0108	INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
0110	INCR/DECR-GENERATION FUEL INVEN.	0	0	0	0
0104	INCR/DECR-GENERATION INVENTORY	0	0	0	0
0104	INCR/DECR-MATERIALS INVENTORY	0	0	0	0
0104	INCR/DECR-STORES EXP.-UNDIST.	0	0	0	0
0104	INCR/DECR-EMISSIONS ALLOWANCE	0	0	0	0
0104	INCR/DECR-EMISSIONS CREDIT INV.	0	0	0	0



## ELECTRIC FUND EXPENDITURES

FUND 001	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2020	BUDGET AMD #1 FY 2020	BUDGET AMD #2 FY 2020	PROPOSED AMENDED BUDGET FY 2020
ACCOUNT/DESCRIPTION					
0104	INCR/DECR-INVENTORY - RECS.	0	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERATION - PLANT ADDITIONS	\$1,980,000	\$0	\$0	\$1,980,000
	TRANSMISSION - PLANT ADDITIONS	2,900,000	35,300	0	2,935,300
	DISTRIBUTION - PLANT ADDITIONS	15,485,500	373,600	4,500,000	20,359,100
	LAND AND LAND RIGHTS	150,000	0	0	150,000
	STRUCTURES AND IMPROVEMENTS	1,793,500	220,900	4,247,000	6,261,400
	COMMUNICATION EQUIPMENT	259,600	0	0	259,600
	TRANSPORTATION EQUIPMENT	682,750	285,600	0	968,350
	POWER OPERATED CONST. EQUIP.	4,000	0	28,250	32,250
	TELECOM - CABLE INFRASTRUCTURE	500,000	0	0	500,000
	MISCELLANEOUS EQUIPMENT	201,400	0	8,400	209,800
	COMP. SOFTWARE AND HARDWARE	3,245,000	436,600	104,850	3,786,450
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$27,201,750</b>	<b>\$1,352,000</b>	<b>\$8,888,500</b>	<b>\$37,442,250</b>
0822	BOND PRINCIPAL PAYMENTS	\$1,767,700	\$0	\$0	\$1,767,700
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$1,767,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,700</b>
0531	DEPRECIATION ADJUSTMENT	(\$16,387,500)	\$0	\$0	(\$16,387,500)
0532	AMORTIZATION - BOND ISSUE COST	193,800	0	0	193,800
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$16,193,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,193,700)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$12,775,750</b>	<b>\$1,352,000</b>	<b>\$8,888,500</b>	<b>\$23,016,250</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$248,992,600</b>	<b>\$1,527,000</b>	<b>\$7,058,500</b>	<b>\$257,578,100</b>
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$779,000	\$1,830,000	\$2,859,000
0834	TRANSFER TO REPS RESERVE	2,361,400	0	0	2,361,400
0834	BWGP START COST RESERVE	265,000	0	0	265,000
0834	TRANSFER TO ANNEXATION PHASE V RESER\	3,772,500	0	0	3,772,500
0834	TRANSFER TO COAL ASH RESERVE	2,797,500	3,296,400	0	6,093,900
0834	TRANSFER TO ELECTRIC SUBSTATION REBUI	5,000,000	0	0	5,000,000
0834	TRANSFER TO TRANS EQUIPMENT CPF	1,480,000	0	0	1,480,000
0834	TRANS TO DOT E RAEFORD RD CPF	1,365,000	0	0	1,365,000
0834	TRANSFER TO FLEET MAINTENANCE FUND	4,365,000	23,500	(4,388,500)	0
0834	LOAN TO WATER/WASTEWATER FUND	0	0	0	0
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$21,656,400</b>	<b>\$4,098,900</b>	<b>(\$2,558,500)</b>	<b>\$23,196,800</b>
	<b>TOTAL ELECTRIC UTILITY</b>	<b>\$270,649,000</b>	<b>\$5,625,900</b>	<b>\$4,500,000</b>	<b>\$280,774,900</b>

# WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
4609	RESIDENTIAL SALES	\$32,781,000	\$0	\$0	\$32,781,000
4610	NON RESIDENTIAL	9,161,600	0	0	9,161,600
4613	LARGE USER	2,533,500	0	0	2,533,500
4615	CITY WATER SERVICES	346,900	0	0	346,900
4616	INTERDEPARTMENTAL SALES	44,300	0	0	44,300
4620	WHOLESALE	3,290,500	0	0	3,290,500
4660	UTILITY LINE RELOCATION RIDER	2,298,800	(2,298,800)	0	0
4650	CUSTOMER ADJUSTMENTS	(130,000)	0	0	(130,000)
	<b>TOTAL WATER REVENUES</b>	<b>\$50,326,600</b>	<b>(\$2,298,800)</b>	<b>\$0</b>	<b>\$48,027,800</b>
4711	RESIDENTIAL SALES	\$35,983,300	\$0	\$0	\$35,983,300
4712	NON RESIDENTIAL	10,986,700	0	0	10,986,700
4713	LARGE USER	2,794,800	0	0	2,794,800
4715	CITY SEWER SERVICES	138,400	0	0	138,400
4717	INTERDEPARTMENTAL SALES	43,800	0	0	43,800
4720	WHOLESALE	555,000	0	0	555,000
4716	SANITARY SEWER CHARGES	150,000	0	0	150,000
4750	CUSTOMER ADJUSTMENTS	(261,000)	0	0	(261,000)
4760	UTILITY LINE RELOCATION RIDER	1,150,300	(1,150,300)	0	0
	GRINDER PUMP REIMBURSEMENT	0	0	0	0
	<b>TOTAL SEWER REVENUES</b>	<b>\$51,541,300</b>	<b>(\$1,150,300)</b>	<b>\$0</b>	<b>\$50,391,000</b>
1002	LATE PAYMENT FEE	\$1,677,900	\$0	\$0	\$1,677,900
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	160,000	0	0	160,000
2051	TAPPING FEES - WATER	150,000	0	0	150,000
2052	MISCELLANEOUS WATER REVENUES	0	0	0	0
2053	TAPPING FEES - SEWER	90,000	0	0	90,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	25,000	0	0	25,000
1005	SET SERVICE CHARGES	220,000	0	0	220,000
2056	MISC. W/WW SERVICE REVENUES	70,000	0	0	70,000
1008	METER TESTING CHARGES - WATER	0	0	0	0
2057	REVENUE FROM W/S SYS. PERMIT	2,000	0	0	2,000
2058	SEPTAGE RECEIVING FEES	180,000	0	0	180,000
4660	UTILITY LINE RELOCATION RIDER - WATER	0	2,298,800	0	2,298,800
4760	UTILITY LINE RELOCATION RIDER - SEWER	0	1,150,300	0	1,150,300
4901	PUMP & HAUL SEWER CHARGES	2,300	0	0	2,300
	OTHER WATER & SEWER REVENUE	0	0	0	0
2060	REVENUE FROM FARM OPERATIONS	90,000	0	0	90,000
2061	SERVICE LATERAL CHARGES - WATER	160,000	0	0	160,000
2062	REVENUE FROM OPER & MAINT. AGRM.	140,000	0	0	140,000
2063	RENTS FROM W/WW PROPERTY	854,300	0	0	854,300
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$3,921,500</b>	<b>\$3,449,100</b>	<b>\$0</b>	<b>\$7,370,600</b>
	<b>TOTAL W/WW OPERATING REVENUE</b>	<b>\$105,789,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,789,400</b>
2021	MERCHANDISING & CONTRACT WORK	\$57,900	\$0	\$0	\$57,900

## WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
2022	INTEREST INCOME	1,128,000	0	0	1,128,000
2025	MISC. NON-OPERATING INCOME	5,000	0	0	5,000
2026	PURCHASE DISCOUNT	3,000	0	0	3,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	1,200,000	0	0	1,200,000
	<b>TOTAL OTHER W/WW REVENUE</b>	<b>\$2,393,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,393,900</b>
	<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$108,183,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,183,300</b>
2064	CUSTOMER CONTRIBUTIONS-WATER	\$0	\$0	\$0	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	0	0	0	0
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	570,000	0	0	570,000
2073	FIF CONTRIBUTION-SEWER	710,000	0	0	710,000
2074	FEDERAL GRANTS - WATER	4,000,000	0	0	4,000,000
2075	FEDERAL GRANTS - SEWER	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0	0
2078	CONTRIBUTION - CIP	0	0	0	0
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$5,280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,280,000</b>
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$0	\$0	\$0	\$0
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	0	0	0	0
	INTERGOV REV - ASSESSMENTS	1,883,500	0	0	1,883,500
	INTERGOV REV - ASSESSMENTS INT	334,700	0	0	334,700
	<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$2,218,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,218,200</b>
	<b>TOTAL REVENUES</b>	<b>\$115,681,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,681,500</b>
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$0	\$0	\$0	\$0
2090	APPR. FROM ANNEX PH V RES. FUND	5,483,200	0	0	5,483,200
2094	TRANSFER FROM CAPITALIZED INTEREST FUND	2,211,000	0	0	2,211,000
2091	APPR. FROM RATE STABILIZATION FUND	0	0	0	0
	LOAN FROM ELECTRIC FUND	0	0	0	0
	W/WW SERIES 2018 BOND PROCEEDS	0	0	0	0
2092	APPR. FROM W/WW NET POSITION	7,257,650	881,700	0	8,139,350
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$14,951,850</b>	<b>\$881,700</b>	<b>\$0</b>	<b>\$15,833,550</b>
	<b>TOTAL WATER AND WASTEWATER REVENUES</b>	<b>\$130,633,350</b>	<b>\$881,700</b>	<b>\$0</b>	<b>\$131,515,050</b>

# WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
	WATER RESOURCES DIVISION	\$37,079,800	\$210,000	\$0	\$37,289,800
	MANAGEMENT DIVISION	2,414,050	0	0	2,414,050
	COMM. & COMMUNITY RELATIONS DIVISION	738,500	0	0	738,500
	HUMAN RESOURCES DIVISION	868,650	0	0	868,650
	CUSTOMER PROGRAMS DIVISION	1,818,150	0	0	1,818,150
	CORPORATE SERVICES DIVISION	5,202,150	(167,750)	0	5,034,400
	INFORMATION TECHNOLOGY DIVISION	5,197,100	52,200	0	5,249,300
	FINANCIAL DIVISION	5,600,300	0	0	5,600,300
	GENERAL & ADMINISTRATION	9,253,900	167,750	0	9,421,650
	<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$68,172,600</b>	<b>\$262,200</b>	<b>\$0</b>	<b>\$68,434,800</b>
0520	DEPRECIATION EXPENSE-WATER	\$11,381,800	\$0	\$0	\$11,381,800
0520	DEPRECIATION EXPENSE-SEWER	13,146,600	0	0	13,146,600
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0824	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$24,528,400</b>	<b>\$0</b>	<b>\$0</b>	<b>24,528,400</b>
					0
0855	LABOR OVERHEAD	(\$2,350,000)	\$0	\$0	(2,350,000)
0812	MINOR MATERIALS - STORE	250,000	0	0	250,000
	INTRADEPARTMENTAL UTILITY CLEARING	(309,000)	0	0	(309,000)
0853	STORES EXPENSE CLEARING	(855,800)	0	0	(855,800)
0851	VEHICLE/EQUIPMENT CLEARING	(3,636,700)	0	0	(3,636,700)
	<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$6,901,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,901,500)</b>
0824	BOND INTEREST EXPENSE	\$10,869,700	\$0	\$0	\$10,869,700
0824	BOND INTEREST EXPENSE - CITY ANNEX.	11,400	0	0	11,400
0824	BOND INTEREST - AMORTIZATION	(1,173,100)	0	0	(1,173,100)
0824	LOAN INTEREST EXPENSE	98,800	0	0	98,800
0824	OTHER FINANCE COST	379,100	0	0	379,100
0824	CAPITALIZED INTEREST EXPENSE	0	0	0	0
	<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$10,185,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,185,900</b>
	<b>TOTAL EXPENSES</b>	<b>\$95,985,400</b>	<b>\$262,200</b>	<b>\$0</b>	<b>\$96,247,600</b>
	<b>NET OPERATING RESULTS</b>	<b>\$12,197,900</b>	<b>(\$262,200)</b>	<b>\$0</b>	<b>\$11,935,700</b>
0108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
0104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GLENVILLE LAKE PLANT	\$345,000	\$0	\$0	\$345,000
	P.O. HOFFER PLANT	330,000	12,300	0	342,300
	WATER DISTRIBUTION SYSTEM	9,507,000	0	0	9,507,000
	SANITARY SEWER COLLECTION SYS.	9,841,000	0	0	9,841,000
	CROSS CREEK TREATMENT PLANT	705,200	0	0	705,200
	ROCKFISH TREATMENT PLANT	1,850,200	35,000	0	1,885,200
	LAND AND LAND RIGHTS	38,000	0	0	38,000
	STRUCTURES AND IMPROVEMENTS	458,000	220,900	4,247,000	4,925,900

## WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
	COMMUNICATION EQUIPMENT	400,000	0	0	400,000
	TRANSPORTATION EQUIPMENT	1,222,850	0	0	1,222,850
	POWER OPERATED CONST. EQUIP.	459,600	0	28,250	487,850
	MISCELLANEOUS EQUIPMENT	81,000	0	8,400	89,400
	COMP. SOFTWARE AND HARDWARE	2,709,500	352,400	104,850	3,166,750
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$27,947,350</b>	<b>\$620,600</b>	<b>\$4,388,500</b>	<b>\$32,956,450</b>
0822	BOND PRINCIPAL PAYMENTS	\$14,702,400	\$0	\$0	\$14,702,400
0822	BOND PRINCIPAL PYMT. - CITY ANNEX.	171,000	0	0	171,000
0822	LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$16,259,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,259,600</b>
0828	NC DOT PROJECT PAYMENT	\$0	\$0	\$0	\$0
	<b>TOTAL CONTRACTS PAYABLE PYMT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0531	DEPRECIATION ADJUSTMENT	(\$24,528,400)	\$0	\$0	(\$24,528,400)
0532	AMORTIZATION - BOND ISSUE COST	1,173,100	0	0	1,173,100
0532	AMORTIZATION - UNDISTRIBUTED	0	0	0	0
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$23,355,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,355,300)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$20,851,650</b>	<b>\$620,600</b>	<b>\$4,388,500</b>	<b>\$25,860,750</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$116,837,050</b>	<b>\$882,800</b>	<b>\$4,388,500</b>	<b>\$122,108,350</b>
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834	APPR. TO ANNEXATION PHASE V RESERVE	2,015,900	0	0	2,015,900
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	2,191,700	0	0	2,191,700
0834	TRANSFER TO NCDOT RESERVE	4,973,700	(24,600)	0	4,949,100
0834	TRANSFER TO FLEET MAINTENANCE FUND	4,365,000	23,500	(4,388,500)	0
0834	APPR. TO W/WW NET POSITION	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$13,796,300</b>	<b>(\$1,100)</b>	<b>(\$4,388,500)</b>	<b>\$9,406,700</b>
	<b>TOTAL WATER &amp; WASTEWATER UTILITY</b>	<b>\$130,633,350</b>	<b>\$881,700</b>	<b>\$0</b>	<b>\$131,515,050</b>

## FLEET MAINTENANCE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2020	BUDGET AMD #1 FY 2020	BUDGET AMD #2 FY 2020	PROPOSED AMENDED BUDGET FY 2020
055					
ACCOUNT/DESCRIPTION					
5101	CITY SERVICES	\$0	\$0	\$0	\$0
5102	CITY SERVICES - FUEL REVENUE	0	0	0	0
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	5,212,700	(335,500)	0	4,877,200
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	<b>TOTAL OPERATING REVENUES</b>	<b>\$5,212,700</b>	<b>(\$335,500)</b>	<b>\$0</b>	<b>\$4,877,200</b>
2027	GAIN (LOSS) ON SALE OF PROPERTY	\$0	\$0	\$0	\$0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$5,212,700</b>	<b>(\$335,500)</b>	<b>\$0</b>	<b>\$4,877,200</b>
2049	TRANSFER FROM GENERAL FUND	\$8,730,000	\$47,000	(\$8,777,000)	\$0
	APPR. FROM FLEET MAINTENANCE FUND NET PC	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$8,730,000</b>	<b>\$47,000</b>	<b>(\$8,777,000)</b>	<b>\$0</b>
	<b>TOTAL FLEET MAINTENANCE FUND REVENU</b>	<b>\$13,942,700</b>	<b>(\$288,500)</b>	<b>(\$8,777,000)</b>	<b>\$4,877,200</b>
	FLEET MAINTENANCE FUND OPERATING EXPENSE	\$5,064,150	(\$335,450)	\$0	\$4,728,700
	DEPRECIATION EXPENSE	148,500	0	0	148,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,212,650</b>	<b>(\$335,450)</b>	<b>\$0</b>	<b>\$4,877,200</b>
	<b>NET OPERATING RESULTS</b>	<b>\$50</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>
	CAPITAL IMPROVEMENT PROGRAM	\$8,430,000	\$47,000	(\$8,477,000)	\$0
	CAPITAL OPERATING BUDGET	300,000	0	(300,000)	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$8,730,000</b>	<b>\$47,000</b>	<b>(\$8,777,000)</b>	<b>\$0</b>
	DEPRECIATION ADJUSTMENT	(\$148,500)	\$0	\$0	(\$148,500)
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$148,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$148,500)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$8,581,500</b>	<b>\$47,000</b>	<b>(\$8,777,000)</b>	<b>(\$148,500)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$13,794,150</b>	<b>(\$288,450)</b>	<b>(\$8,777,000)</b>	<b>\$4,728,700</b>
	APPR. TO FLEET MAINTENANCE FUND NET POSIT	\$148,550	(\$50)	\$0	\$148,500
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$148,550</b>	<b>(\$50)</b>	<b>\$0</b>	<b>\$148,500</b>
	<b>TOTAL FLEET MAINTENANCE FUND EXPEND</b>	<b>\$13,942,700</b>	<b>(\$288,500)</b>	<b>(\$8,777,000)</b>	<b>\$4,877,200</b>

## FLEET MAINTENANCE FUND REVENUES

FUND	DIVISION/DEPARTMENT				
055					
ACCOUNT/DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2020	BUDGET AMD #1 FY 2020	BUDGET AMD #2 FY 2020	PROPOSED AMENDED BUDGET FY 2020	
5101 CITY SERVICES	\$0	\$0	\$0	\$0	
5102 CITY SERVICES - FUEL REVENUE	0	0	0	0	
5103 CITY SERVICES - SUPPLEMENTAL	0	0	0	0	
5104 PWC SERVICES	5,212,700	(335,500)	0	4,877,200	
5105 PWC SERVICES - SUPPLEMENTAL	0	0	0	0	
<b>TOTAL OPERATING REVENUES</b>	<b>\$5,212,700</b>	<b>(\$335,500)</b>	<b>\$0</b>	<b>\$4,877,200</b>	
2027 GAIN (LOSS) ON SALE OF PROPERTY	\$0	\$0	\$0	\$0	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$5,212,700</b>	<b>(\$335,500)</b>	<b>\$0</b>	<b>\$4,877,200</b>	
2049 TRANSFER FROM GENERAL FUND	\$8,730,000	\$47,000	(\$8,777,000)	\$0	
APPR. FROM FLEET MAINTENANCE FD NET POSIT	0	0	0	0	
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$8,730,000</b>	<b>\$47,000</b>	<b>(\$8,777,000)</b>	<b>\$0</b>	
<b>TOTAL FLEET MAINTENANCE FUND REVENUE</b>	<b>\$13,942,700</b>	<b>(\$288,500)</b>	<b>(\$8,777,000)</b>	<b>\$4,877,200</b>	

## FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
REGULAR SALARIES		\$1,579,300	\$0	\$0	\$1,579,300
FICA EXPENSE		137,300	0	0	137,300
BENEFITS		454,600	0	0	454,600
DISABILITY INSURANCE		6,400	0	0	6,400
MEDICAL INSURANCE		419,000	0	0	419,000
LIFE INSURANCE		6,500	0	0	6,500
DENTAL INSURANCE		21,700	0	0	21,700
SICK PAY ACCRUAL		3,800	0	0	3,800
UNEMPLOYMENT		3,900	0	0	3,900
WORKERS COMPENSATION		25,000	0	0	25,000
MEDICAL REIMBURSEMENT FEES		0	0	0	0
OPEB EXPENSE		48,000	0	0	48,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,705,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,500</b>
0103 MACHINE/WELDING SUPPLIES & MAT.		\$20,300	\$0	\$0	\$20,300
0104 MATERIALS & SUPPLIES - WAREHOUSE		10,800	0	0	10,800
0106 MATERIALS & SUPPLIES		56,300	0	0	56,300
0107 FUEL PURCHASES FOR CITY		0	0	0	0
0108 FUEL		24,000	0	0	24,000
0150 TOOLS		49,000	0	0	49,000
0152 EQUIPMENT & REPAIR PARTS		700,000	0	0	700,000
0153 OUTSOURCED VEHICLE REPAIR/PARTS		700,000	0	0	700,000
0156 CHEMICALS		100	0	0	100
0160 POWER COSTS		57,300	0	0	57,300
0401 OFFICE SUPPLIES		3,000	0	0	3,000
0402 POSTAGE/PRINT/STATIONERY		1,500	0	0	1,500
0405 VEHICLE ALLOWANCE		300	0	0	300
0406 BUSINESS TRAVEL		0	0	0	0
0409 TELEPHONE EXPENSE		3,900	0	0	3,900
0410 JANITORIAL SUPPLIES		700	0	0	700
0412 RENTAL OF EQUIPMENT		1,300	0	0	1,300
0416 OFFICE FURNITURE & SMALL EQUIP.		0	0	0	0
0417 COMPUTER EQUIPMENT & SUPPLIES		7,600	0	0	7,600
0418 PHOTOCOPIER EXPENSE		1,700	0	0	1,700
0452 MISCELLANEOUS		700	0	0	700
0453 DUES AND FEES		2,000	0	0	2,000
0456 PUBLICATIONS & SUBSCRIPTIONS		300	0	0	300
0457 FREIGHT		59,700	0	0	59,700
0463 WATER UTILITIES		4,000	0	0	4,000
0464 SEWER UTILITIES		6,000	0	0	6,000
0469 MAINTENANCE AGREEMENTS		18,000	0	0	18,000
0477 COMPUTER SYSTEM CONTRACTS		33,100	0	0	33,100
0481 NATURAL GAS UTILITIES		8,600	0	0	8,600
0497 SAFETY SUPPLIES		7,400	0	0	7,400
0503 EMPLOYEE WELFARE		350	50	0	400
0504 UNIFORM & JACKET EXPENSE		43,200	0	0	43,200
0505 EMPLOYEE EDUCATION/SEMINARS		37,900	0	0	37,900
0529 SAFETY AWARDS PROGRAM		0	0	0	0



## FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2020	FY 2020	FY 2020	FY 2020
0564	FACILITIES & GROUNDS MAINTENANCE	67,900	0	0	67,900
0701	FLEET SERVICES	66,700	0	0	66,700
0702	ADMINISTRATIVE FLEET OVERHEAD	335,500	(335,500)	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$2,329,150</b>	<b>(\$335,450)</b>	<b>\$0</b>	<b>\$1,993,700</b>
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$0	\$0
0425	LEGAL SERVICES	0	0	0	0
0438	CONTRACTUAL SERVICES	29,000	0	0	29,000
0438	SECURITY SERVICES	500	0	0	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,500</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$5,064,150</b>	<b>(\$335,450)</b>	<b>\$0</b>	<b>\$4,728,700</b>
	CAPITAL IMPROVEMENT PROGRAM	\$8,430,000	\$47,000	(\$8,477,000)	\$0
	CAPITAL OPERATING BUDGET	300,000	0	(300,000)	0
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$8,730,000</b>	<b>\$47,000</b>	<b>(\$8,777,000)</b>	<b>\$0</b>
	<b>TOTAL FLEET MAINTENANCE FUND</b>	<b>\$13,794,150</b>	<b>(\$288,450)</b>	<b>(\$8,777,000)</b>	<b>\$4,728,700</b>

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



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

December 4, 2019

MEMO TO: David Trego, CEO/General Manager  
MEMO FROM: Rhonda Haskins, Chief Financial Officer  
SUBJECT: Capital Project Fund (CPF) Budget Ordinances

Attached is the CPF budget ordinance for Commission action at the December 11<sup>th</sup> meeting and below is a summary explaining the purpose:

- PWCORD2019-30 amends the Electric Rate Stabilization Fund to account for settlements received for demand and energy adjustments from Duke Energy Progress.

Staff recommends that the Commission adopt the attached budget ordinance.

CAPITAL PROJECT ORDINANCE AMENDMENT  
ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT #34  
PWCORD2019-30

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

Section 1. The amendment authorized is to the Electric Utility System Rate Stabilization Fund (ERSF) adopted April 8, 1998 and April 20, 1998 by PWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the accumulation of funds to maintain electric rate competitiveness and rate stability.

Section 2. This fund will remain operational until the Commissioners of PWC determine the need for such fund no longer exist.

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

	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 74,627,155	\$ -	\$ 74,627,155
Transfer from Electric General Fund - WPCA	3,861,615	-	3,861,615
Transfer from Electric General Fund - True-Up Credits	5,373,627	1,830,000	7,203,627
Rate Stabilization Transfer	4,169,725	-	4,169,725
Interest Income	7,561,200	-	7,561,200
	<u>\$ 95,593,322</u>	<u>\$ 1,830,000</u>	<u>\$ 97,423,322</u>

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

	Listed As	Amendment	Revised
Transfer to Electric Fund - Pre-2013	\$ 5,000,000	\$ -	\$ 5,000,000
Transfer to Electric Fund - 2013 and forward	41,818,600	-	41,818,600
Transfer to Electric Fund - Duke Energy True-Up	3,761,600	-	3,761,600
Advance to Water/Wastewater Fund	9,800,000	-	9,800,000
Appropriated Net Assets	35,213,122	1,830,000	37,043,122
	<u>\$ 95,593,322</u>	<u>\$ 1,830,000</u>	<u>\$ 97,423,322</u>

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

Adopted this 11th day of December 2019.


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



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WWW.FAYPWC.COM

Date: November 25, 2019

To: David W. Trego, General Manager/CEO

From: Jim Autry, ROW Supervisor  
Risk Management Department 

Subject: December 11, 2019 Commission Consent Agenda Item Regarding  
NCDOT Request for ROW - Hollow Bridge Rd

Per your approval, I am requesting for the below item to be placed on the PWC Commission Consent Agenda for December 11, 2019.

NCDOT is requesting acquisition of two strips of ROW from PWC on its Stedman Farm Property for bridge work along Hollow Bridge Road. The bridge work is needed to repair damage from Hurricane Florence. I have confirmed with PWC Operations that the bridge work and grant of additional ROW will not affect the farm operation. A copy of the ROW Deed along with corresponding back-up documents are attached.

The strips to be conveyed are:

1.) 15' x 224.02'	0.074 Acres +/-	W/S Hollow Bridge Rd
2.) 15' x 146.88'	<u>0.048</u> Acres +/-	E/S Hollow Bridge Rd
Total	0.122 Acres +/-	

In addition to the two acquisition strips in fee, the following Temporary (TCE) are to be conveyed:

0.001 Acres	W/S Hollow Bridge Rd
<u>0.002 Acres</u>	E/S Hollow Bridge Rd
0.003 Acres	Total TCE

Compensation being offered by NCDOT for the ROW is \$4,000.

Staff recommends the Commission approve the sale of the above referenced property, and authorize the PWC General Manager/CEO to execute the DEED of the ROW to NCDOT upon approval by the Fayetteville City Council.

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

Revenue Stamps \$ 8.00

## DEED FOR HIGHWAY RIGHT OF WAY

THIS INSTRUMENT DRAWN BY Raphael Marshall CHECKED BY Garrett Yates

The hereinafter described property ☐ Does ☒ Does not include the primary residence of the Grantor

RETURN TO: Garrett Yates  
P.O. Box 280  
Ellerbe, NC 28338

NORTH CAROLINA  
COUNTY OF Cumberland  
TAX PARCEL 1405-16-9146

TIP/PARCEL NUMBER: B-6009 004  
WBS ELEMENT: 48204.3.1  
ROUTE: Bridge 250043 and Bridge 250044  
over Sandy Creek on SR 2030  
(Hollow Bridge Road)

THIS FEE SIMPLE DEED, made and entered into this the        day of        20         
by and between The City of Fayetteville, a municipal corporation, by and through Fayetteville Public Works  
Commission, a public authority, in accordance with Chapter VIA of the Charter of the City  
of Fayetteville  
955 Old Wilmington Road  
Fayetteville, NC 28301

hereinafter referred to as GRANTORS, and the Department of Transportation, an agency of the State of North  
Carolina, 1546 Mail Service Center, Raleigh, NC 27611, hereinafter referred to as the Department;

### WITNESSETH

That the GRANTORS, for themselves, their heirs, successors, and assigns, for and in consideration  
of the sum of \$ 4,000.00 agreed to be paid by the DEPARTMENT to the GRANTORS, do hereby  
give, grant and convey unto the DEPARTMENT, its successors and assigns, in FEE SIMPLE that certain  
property located in Cedar Creek Township, Cumberland County, North  
Carolina, which is particularly described as follows:

Area 1 described as follows:

Point of beginning being N 33°27'28.8" E, 90.139 feet from -L-Sta.15+00; thence to a point on a bearing of S  
75°58'55.4" E, 15.000 feet; thence to a point on a bearing of N 14°01'4.6" E, 188.802 feet; thence to a point on  
a bearing of S 58°12'40.9" W, 21.518 feet; thence to a point on a bearing of S 14°01'4.6" W, 173.373 feet;  
returning to the point and place of beginning.

Area 2 described as follows:

Point of beginning being N 05°25'19.5" W, 90.139 feet from -L-Sta.15+00; thence to a point on a bearing of N  
14°01'4.6" E, 111.660 feet; thence to a point on a bearing of S 58°12'40.9" W, 21.518 feet; thence to a point  
on a bearing of S 14°01'4.6" W, 96.231 feet; thence to a point on a bearing of S 75°58'55.4" E, 15.000 feet;  
returning to the point and place of beginning.



COUNTY: Cumberland WBS ELEMENT: B-6009 TIP/PARCEL NO.: 026SR2030 004

IN ADDITION, and for the aforesaid consideration, the GRANTORS further hereby convey to the DEPARTMENT, its successors and assigns the following described areas and interests:

Temporary Construction Easement described as follows:

Area 1

Point of beginning being S 75°58'55.5" E, 30.000 feet from -L-Sta.15+00; thence to a point on a bearing of N 19°43'42.8" E, 50.249 feet; thence to a point on a bearing of N 14°01'4.6" E, 35.000 feet; thence to a point on a bearing of N 75°58'55.4" W, 5.000 feet; thence to a point on a bearing of S 14°01'4.6" W, 85.000 feet; returning to the point and place of beginning.

Area 2

Point of beginning being N 75°58'55.5" W, 30.000 feet from -L-Sta.15+00; thence to a point on a bearing of N 14°01'4.6" E, 85.000 feet; thence to a point on a bearing of N 75°58'55.4" W, 5.000 feet; thence to a point on a bearing of S 14°01'4.6" W, 35.000 feet; thence to a point on a bearing of S 08°18'26.5" W, 50.249 feet; returning to the point and place of beginning.

The above described Temporary Construction/Drainage/Utility Easement(s) will terminate upon completion and acceptance of the project. The underlying fee owner shall have the right to continue to use the Temporary Easement area(s) in any manner and for any purpose, including but not limited to the use of said area for access, ingress, egress, and parking, that does not, in the determination of the Department, obstruct or materially impair the actual use of the easement area(s) by the Department of Transportation, its agents, assigns, and contractors.

SPECIAL PROVISIONS. This deed is subject to the following provisions only:

None

The property hereinabove described was acquired by the GRANTORS by instrument(s) recorded in the Cumberland County Registry in Deed Book 3310 Page 268.

The final right of way plans showing the above described right of way are to be certified and recorded in the Office of the Register of Deeds for said County pursuant to N.C.G.S. 136-19.4, reference to which plans is hereby made for purposes of further description and for greater certainty.

The Grantors acknowledge that the project plans for Project # 48204.3.1 have been made available to them. The Grantors further acknowledge that the consideration stated herein is full and just compensation pursuant to Article 9, Chapter 136 of the North Carolina General Statutes for the acquisition of the said interests and areas by the Department of Transportation and for any and all damages to the value of their remaining property; for any and all claims for interest and costs; for any and all damages caused by the acquisition for the construction of Department of Transportation Project # 48204.3.1, Cumberland County, and for the past and future use of said areas by the Department of Transportation, its successors and assigns for all purposes for which the said Department is authorized by law to subject the same.

TO HAVE AND TO HOLD the aforesaid premises and all privileges and appurtenances thereunto belonging to the DEPARTMENT, its successors and assigns in FEE SIMPLE, or by easement as indicated, for the past, present and future use thereof and for all purposes which the said Department is authorized by law to subject the same.

And the GRANTORS covenant with the DEPARTMENT, that the GRANTORS are seized of the premises in fee simple, have the right to convey the same in fee simple, or by easement as indicated, that the title thereto is marketable and free and clear of all encumbrances, and that the GRANTORS will warrant and defend the title against the lawful claims of all persons whomsoever except for the exceptions hereinafter stated. Title to the property hereinabove described is hereby conveyed subject to the following exceptions:  
None

COUNTY: Cumberland WBS ELEMENT: B-6009 TIP/PARCEL NO.: 026SR2030 004

IN WITNESS WHEREOF, the GRANTORS have hereunto set their hands and seals (or if corporate, has caused the instrument to be signed in its corporate name by its duly authorized officers and its seal to be hereunto affixed by authority of its Board of Directors) the day and year first above written.

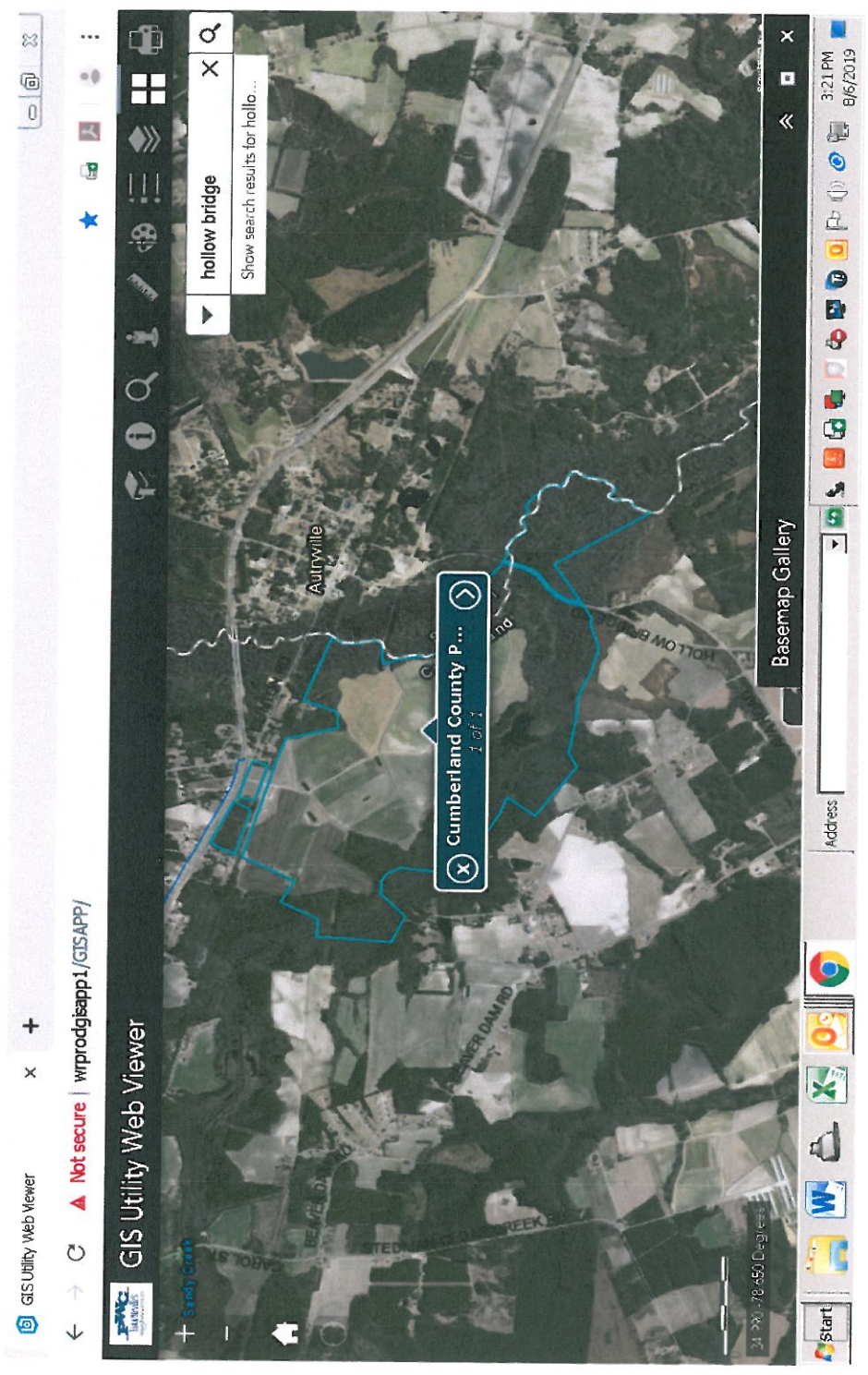
This instrument does not transfer the herein described interests unless and until this document is accepted by an authorized agent of the Department of Transportation.

Fayetteville Public Works Commission

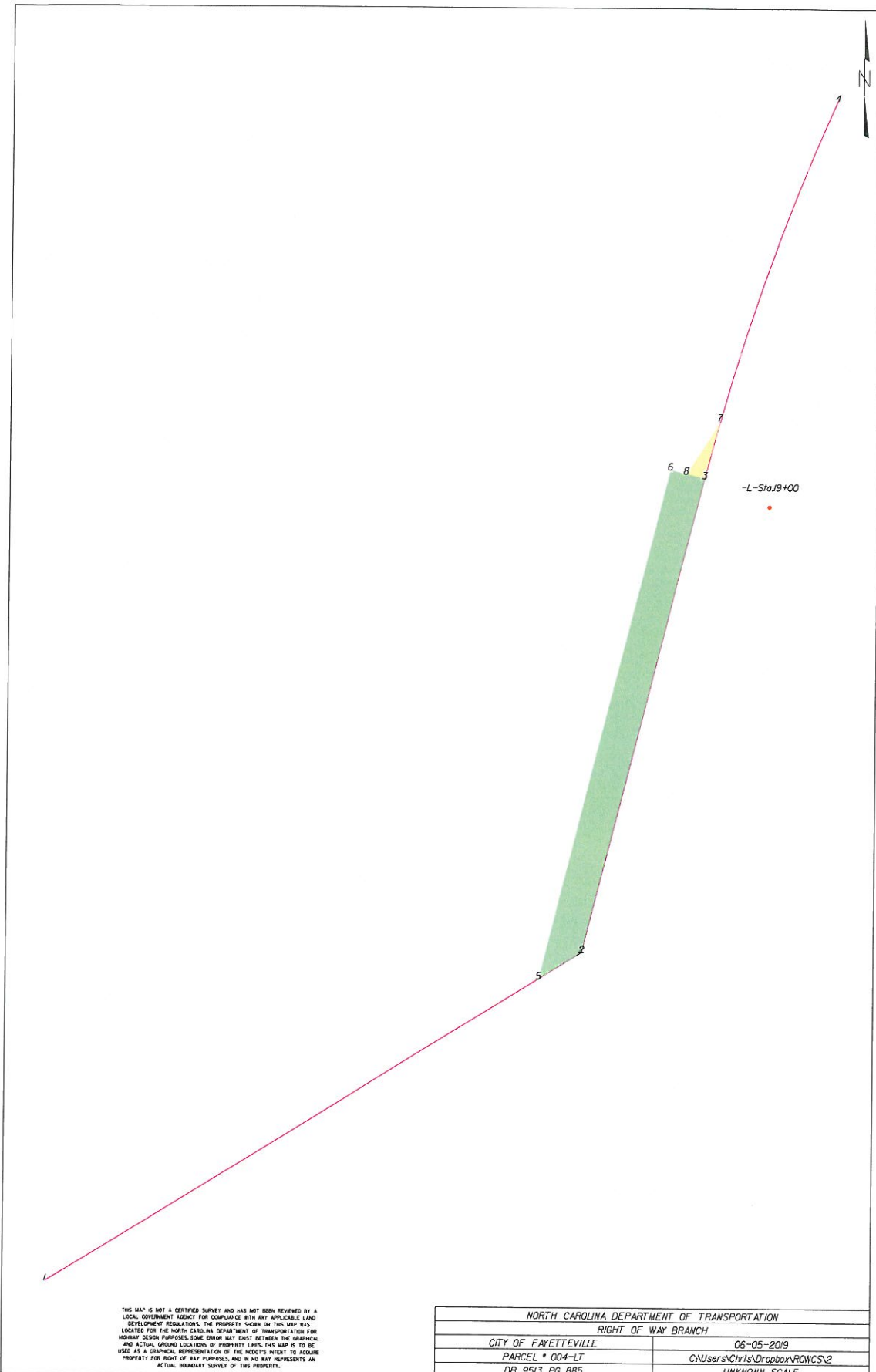
BY: David W. Trego, General Manager/ CEO

ACCEPTED FOR THE DEPARTMENT OF TRANSPORTATION BY: \_\_\_\_\_

(Official Seal)	North Carolina, _____ County
	I, _____, a Notary Public for _____ County, North Carolina, certify that
	David W. Trego _____ personally came before me this day and acknowledged that he is the General Manager/CEO of the Fayetteville Public Works Commission, a public authority, in accordance with Chapter VIA of the Charter of the City of Fayetteville and that by authority duly given and consistent with the resolution of the City Council of the City of Fayetteville dated _____, as the act of the Public Authority, the foregoing instrument was signed in its name by its General Manager/CEO.
	Witness my hand and official seal this the _____ day of _____, 20 ____.
	_____ Notary Public
	My commission expires: _____







THIS MAP IS NOT A CERTIFIED SURVEY AND HAS NOT BEEN REVIEWED BY A LOCAL GOVERNMENT AGENCY FOR COMPLIANCE WITH ANY APPLICABLE LAND DEVELOPMENT REGULATIONS. THE PROPERTY SHOWN ON THIS MAP WAS LOCATED FOR THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FOR HIGHWAY DESIGN PURPOSES. SOME ERROR MAY EXIST BETWEEN THE GRAPHICAL AND ACTUAL GROUND LOCATIONS OF PROPERTY LINES. THIS MAP IS TO BE USED AS A GRAPHICAL REPRESENTATION OF THE NCDOT'S INTENT TO ACQUIRE PROPERTY FOR RIGHT OF WAY PURPOSES AND IN NO WAY REPRESENTS AN ACTUAL BOUNDARY SURVEY OF THIS PROPERTY.

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION	
RIGHT OF WAY BRANCH	
CITY OF FAYETTEVILLE	06-05-2019
PARCEL * 004-LT	C:\Users\Chris\Dropbox\NROWCS\2
DB 9513 PG 885	UNKNOWN SCALE

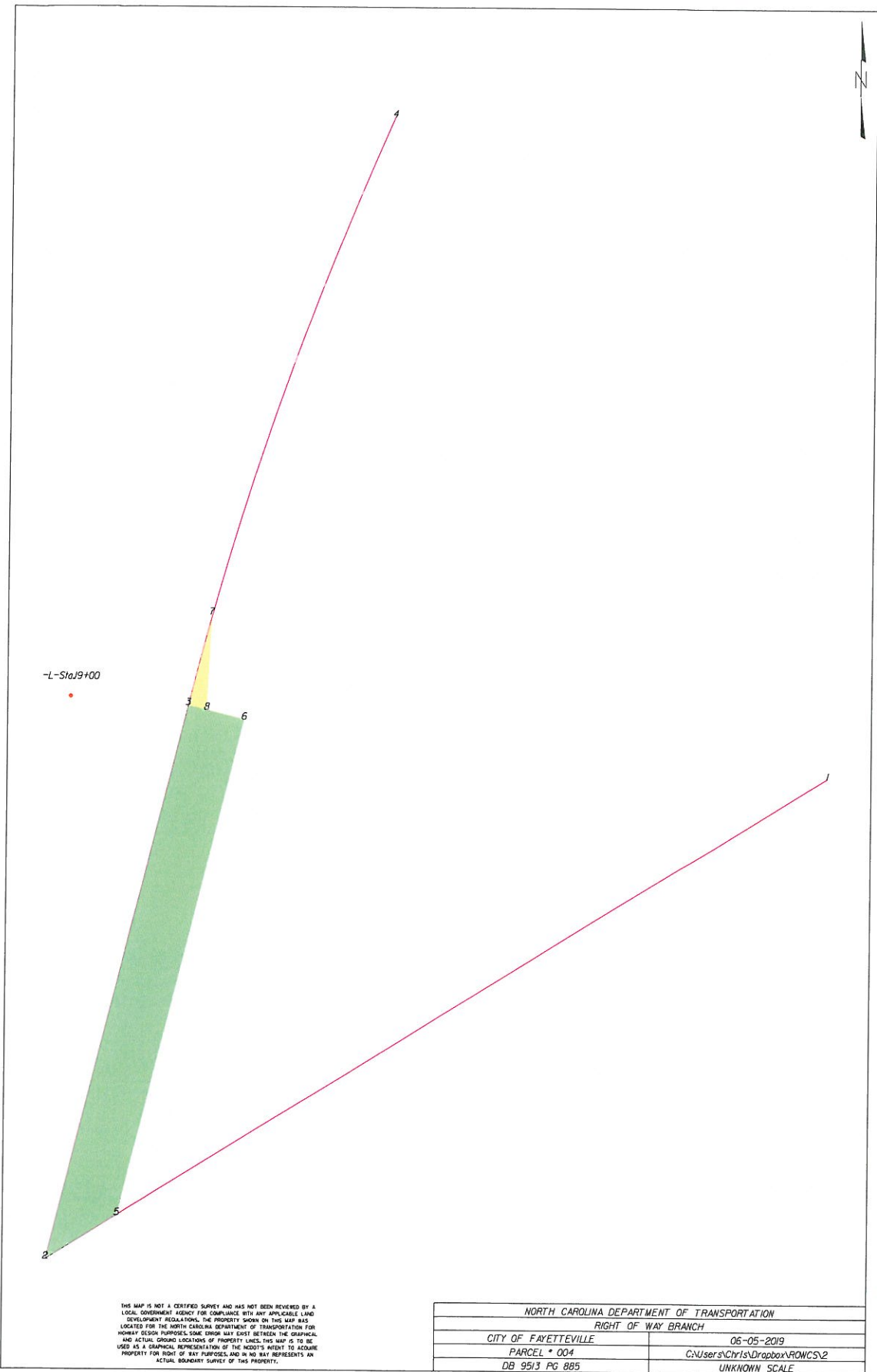
ROW Left		SQR FT	ACRES	SQR M	HECTARES
		3244.624	0.074	301.437	0.030
FROM - TO	DISTANCE (FT/M)	BEARING	RADIUS (FT/M)	CURVE LENGTH (FT/M)	
-L-Sta9+00 - 3	30.457	9.283	N 66°02'55.5" W		
3 - 6	15.000	4.572	N 75°58'55.4" W		
6 - 5	224.022	68.282	S 14°01'46" W		
5 - 2	21.518	6.559	N 58°12'40.9" E		
2 - 3	208.594	63.580	N 14°01'46" E		

TCE Left		SQR FT	ACRES	SQR M	HECTARES
		100.685	0.002	9.354	0.001
FROM - TO	DISTANCE (FT/M)	BEARING	RADIUS (FT/M)	CURVE LENGTH (FT/M)	
-L-Sta9+00 - 3	30.457	9.283	N 66°02'55.5" W		
3 - 7	25.527	7.781	N 14°45'51.7" E	980.000	298.705
7 - 8	26.850	8.184	S 32°05'49.3" W		
8 - 3	8.000	2.438	S 75°58'55.4" E		

TYPE	COUNT	SQR FEET	ACRES
Parcel	0	0.000	0.000
ROW Left	1	3244.624	0.074
TCE Left	1	100.685	0.002
ROW Right	0	0.000	0.000
PDE Left	0	0.000	0.000
PDE Right	0	0.000	0.000
TDE Left	0	0.000	0.000
TDE Right	0	0.000	0.000
TCE Right	0	0.000	0.000
PUE Left	0	0.000	0.000
PUE Right	0	0.000	0.000
TSE Left	0	0.000	0.000
TSE Right	0	0.000	0.000
DUE Left	0	0.000	0.000
DUE Right	0	0.000	0.000
DTE Left	0	0.000	0.000
DTE Right	0	0.000	0.000
AUE Left	0	0.000	0.000
AUE Right	0	0.000	0.000
PCE Left	0	0.000	0.000
PCE Right	0	0.000	0.000
TUE Left	0	0.000	0.000
TUE Right	0	0.000	0.000
REM Left	0	0.000	0.000
REM Right	0	0.000	0.000
Other Left	0	0.000	0.000
Other Right	0	0.000	0.000
PE Left	0	0.000	0.000
PE Right	0	0.000	0.000

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION	
RIGHT OF WAY BRANCH	
CITY OF FAYETTEVILLE	06-05-2019
PARCEL * 004-LT	C:\Users\Chris\Dropbox\ROWCS\2
DB 9513 PG 885	UNKNOWN SCALE



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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION	
RIGHT OF WAY BRANCH	
CITY OF FAYETTEVILLE	06-05-2019
PARCEL * 004	C:\Users\Chris\Dropbox\ROWCS\2
DB 9513 PG 885	UNKNOWN SCALE

ROW Right		SOR FT		ACRES	SOR M	HECTARES
		2087.495		0.048	193.935	0.019
FROM - TO	DISTANCE (FT/M)	BEARING		RADIUS (FT/M)	CURVE LENGTH (FT/M)	
-L-Station+00 - 3	30.457	9.283 S 85°54'55.2" E				
3 - 2	146.881	44.769 S 14°01'46" W				
2 - 5	21.518	6.559 N 58°12'40.9" E				
5 - 6	131.452	40.067 N 14°01'46" E				
6 - 3	15.000	4.572 N 75°58'55.4" W				

TCE Right		SOR FT		ACRES	SOR M	HECTARES
		61152		0.001	5.681	0.001
FROM - TO	DISTANCE (FT/M)	BEARING		RADIUS (FT/M)	CURVE LENGTH (FT/M)	
-L-Station+00 - 3	30.457	9.283 S 85°54'55.2" E				
3 - 8	5.000	1.524 S 75°58'55.4" E				
8 - 7	24.416	7.442 N 02°56'54.6" E				
7 - 3	23.964	7.304 S 14°45'51" W		920.000	280.417	23.965
						7.304

TYPE	COUNT	SOR FEET	ACRES
Parcel	0	0.000	0.000
ROW Right	1	2087.495	0.048
TCE Right	1	61152	0.001
ROW Left	0	0.000	0.000
PDE Left	0	0.000	0.000
PDE Right	0	0.000	0.000
TDE Left	0	0.000	0.000
TDE Right	0	0.000	0.000
TCE Left	0	0.000	0.000
PUE Left	0	0.000	0.000
PUE Right	0	0.000	0.000
TSE Left	0	0.000	0.000
TSE Right	0	0.000	0.000
DUE Left	0	0.000	0.000
DUE Right	0	0.000	0.000
DTE Left	0	0.000	0.000
DTE Right	0	0.000	0.000
AUE Left	0	0.000	0.000
AUE Right	0	0.000	0.000
PCE Left	0	0.000	0.000
PCE Right	0	0.000	0.000
TUE Left	0	0.000	0.000
TUE Right	0	0.000	0.000
REM Left	0	0.000	0.000
REM Right	0	0.000	0.000
Other Left	0	0.000	0.000
Other Right	0	0.000	0.000
PE Left	0	0.000	0.000
PE Right	0	0.000	0.000

THIS MAP IS NOT A CERTIFIED SURVEY AND HAS NOT BEEN REVIEWED BY A LOCAL GOVERNMENT AGENCY FOR COMPLIANCE WITH ANY APPLICABLE LAND DEVELOPMENT REGULATIONS. THE PROPERTY SHOWN ON THIS MAP HAS BEEN LOCATED FOR THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FOR HIGHWAY DESIGN PURPOSES. SOME ERROR MAY EXIST BETWEEN THE GRAPHICAL AND ACTUAL GROUND LOCATIONS OF PROPERTY LINES. THIS MAP IS TO BE USED AS A GRAPHICAL REPRESENTATION OF THE ACDOT'S INTENT TO ACQUIRE PROPERTY FOR RIGHT OF WAY PURPOSES, AND IT DOES NOT REPRESENT AN ACTUAL BOUNDARY SURVEY OF THIS PROPERTY.

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION	
RIGHT OF WAY BRANCH	
CITY OF FAYETTEVILLE	06-05-2019
PARCEL * 004	C:\Users\Chris\Dropbox\ROWCS\2
DB 9513 PG 885	UNKNOWN SCALE

# Open Commission Requests

As of 12-11-19

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
<b>To be Determined</b>	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
<b>To be Determined</b>	Action Items as a result of the budget discussions: Provide cost analysis of the Wellness Program Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
<b>To be Determined</b>	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
<b>To be Determined</b>	Clarify Key Performance Indicators Requested by: 10/9/19	R. Haskins
<b>Completed June 26, 2019</b>	<i>Provide update on the age of the system: where we are/what changed–</i> Requested by: Commissioner Rogers 5-8-19	M. Noland/J. Michel
<b>Completed on October 9, 2019 (VIA Email)</b>	<i>Provide 2019 Developer Contributions</i>  <i>Requested by: Commissioner Rogers 10-9-19</i>	R. Haskins

**PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED**

**PUBLIC WORKS COMMISSION  
CASH FLOW STATEMENT FOR OCTOBER 2019  
GENERAL FUND BANK ACCOUNT**

**BEGINNING BALANCE: 10/01/2019**

**\$ 16,579,047.04**

**UTILITY RECEIPTS**

**# of TRANSACTIONS**

CUSTOMER SVC BUSINESS CTR:	15,593	\$ 6,015,726.03
DEPOSITS FROM MAIL:	19,469	\$ 5,130,579.57
DRAFTS:	14,912	\$ 3,212,141.37
SPEEDPAY/BILL 2 PAY:	49,472	\$ 9,685,889.30
WESTERN UNION	4,464	\$ 785,759.36
E-BOX:	11,075	\$ 2,264,600.41
RECEIVABLES VIA ACH WIRES:	136	\$ 6,027,050.35
MISCELLANEOUS RECEIPTS:	112	\$ 2,360,198.72
		\$ -

**TOTAL UTILITY AND MISCELLANEOUS RECEIPTS**

**\$ 35,481,945.11**

INVESTMENTS MATURED-GF:	\$ 10,075,000.00
INVESTMENTS MATURED:RATE STABILIZATION-ELEC	\$ 12,011,500.00
INVESTMENTS MATURED:GF FOR DEBT SVC.	\$ -
INVESTMENT MATURED: ANNEX RESERVE, NCDOT	\$ 2,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	\$ 61,000.00
INVESTMENTS: PWC #2016, PWC#2019, PWC#2018	\$ 4,603,111.35
BANK TRANSFER: NCCMT TERM PORTFOLIO	\$ 10,000,000.00

**GRAND TOTAL OF RECEIPTS:**

**\$74,232,556.46**

VENDOR ACH PAYMENTS ISSUED:	319	\$ (24,432,109.05)
EMPLOYEE REIMBURSEMENTS:	125	\$ (8,717.48)
ACCOUNTS PAYABLE CHECKS ISSUED:	600	\$ (2,554,516.87)
COMMERCIAL CREDIT CARD PAYMENTS:	98	\$ (257,933.02)
INVESTMENT(S) PURCHASED: GF	4	\$ (9,998,526.66)
INVESTMENT(S) PURCHASED: ERSF	3	\$ (6,874,613.88)
INVESTMENT(S) PURCHASED: NC DOT	0	\$ -
INVESTMENTS: ANNEX. RESERVE	2	\$ (9,866,952.78)
INVESTMENT: DEBT SVC.	1	\$ (1,983,534.45)
VENDOR SERVICES WIRED PAYMENTS:	15	\$ (3,141,950.79)
TRANSFERS: WF-TPA ACCOUNT	1	\$ (30,000.00)
TRANSFERS: NCCMT TERM PORTFOLIO	1	\$ (10,000,000.00)
RETURNED CHECKS:	35	\$ (5,442.62)
RETURNED DRAFTS:	0	\$ (25,224.22)
RETURNED SPEED / PAYBILL 2 PAY:	820	\$ (200,770.34)
RETURNED EBOX:	10	\$ (15,016.47)
RETURN WESTERN UNION:	1	\$ (398.11)
PAYROLL:	1,277	\$ (2,199,729.72)

**(71,595,436.46)**

**TOTAL DISBURSEMENTS:**

**ENDING BALANCE: 10/31/2019**

**\$19,216,167.04**

**PUBLIC WORKS COMMISSION  
CASH FLOW STATEMENT FOR OCTOBER 2019  
GENERAL FUND BANK ACCOUNT**

**Checks Over \$25,000.00 :**

CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(103,569.80)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(47,123.23)
CORPORATE INTERIORS & SALES	CHECK	\$	(35,270.15)
EMTEC CONSULTING SERVICES, LLC.	CHECK	\$	(71,474.12)
FIDAL ALOHIBISHI	CHECK	\$	(30,296.35)
GLOBAL RENTAL COMPANY, INC.	CHECK	\$	(33,199.86)
INNOVATIVE EMERGENCY MANG. INC.	CHECK	\$	(32,385.75)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(55,872.70)
NC DEQ	CHECK	\$	(29,262.36)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(47,624.20)
SHI-GOVERNMENT SOLUTIONS	CHECK	\$	(498,081.79)
SKYWARD DEVELOPERS LLC	CHECK	\$	(59,020.00)
SUBSTATION ENTERPRISES, INC.	CHECK	\$	(329,337.44)
TEREX UTILITIES SOUTH	CHECK	\$	(297,297.00)
THOMPSON & LITTLE	CHECK	\$	(145,476.90)
UNICOI ENERGY SERVICES, LLC.	CHECK	\$	(50,000.00)
UTILITEC	CHECK	\$	(68,784.53)

**Wire Payments over \$25,000.00 :**

PROCUREMENT CARD	Wire	\$	(46,711.11)
PROCUREMENT CARD	Wire	\$	(46,488.25)
PRUDENTIAL	Wire	\$	(37,827.15)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
LEGERS	Wire	\$	(657,659.65)
PROCUREMENT CARD	Wire	\$	(28,924.42)
INTERNAL REVENUE SERVICE	Wire	\$	(400,217.67)
NC DEPT REVENUE PAYROLL	Wire	\$	(65,360.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(574,354.20)
PROCUREMENT CARD	Wire	\$	(34,427.19)
PRUDENTIAL	Wire	\$	(37,539.96)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
INTERNAL REVENUE SERVICE	Wire	\$	(403,499.59)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(66,511.00)
PROCUREMENT CARD	Wire	\$	(42,430.60)

**TOTAL CHECKS:**

**\$ (1,934,076.18)**

**Total Wires:**

**\$ (3,141,950.79)**

**ACH PAYMENTS:**

ALPINE FRESH, INC.	ACH	\$	(25,294.26)	ES&J ENTERPRISES, INC.	ACH	\$	(284,289.42)
T.A. LOVING CO. INC.	ACH	\$	(470,277.40)	US DEPT OF ENERGY	ACH	\$	(36,934.91)
PIKE ELECTRIC, LLC.	ACH	\$	(68,061.44)	WESCO RALEIGH UTILITY	ACH	\$	(48,761.24)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(100,347.52)	PIKE ELECTRIC, LLC.	ACH	\$	(204,709.90)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(303,703.68)	ANIXTER INTERNATIONAL	ACH	\$	(62,981.37)
ADVANCED CONTROL SYSTEMS, INC.	ACH	\$	(65,504.33)	ABB INC.	ACH	\$	(92,032.50)
CROWDER CONSTRUCTION COMPANY	ACH	\$	(592,800.00)	COUNTY OF HARNETT	ACH	\$	(76,436.38)
SANFORD CONTRACTORS, INC.	ACH	\$	(60,571.05)	DUKE ENERGY	ACH	\$	(621,194.16)
PENCCO, INC.	ACH	\$	(28,351.95)	XYLEM DEWATERING SOLUTIONS	ACH	\$	(38,899.66)
WK DICKSON & CO., INC.	ACH	\$	(42,476.07)	MERIDIAN INTERGRATION, LLC.	ACH	\$	(92,328.00)
MECHANICAL JOBBERS MARKETING	ACH	\$	(171,881.86)	CAROLINA POWER & SIGNALIZATION	ACH	\$	(55,500.00)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(2,304,934.41)	NICHOLS BUILDINGS INC.	ACH	\$	(76,274.50)
WATSON ELECTRICAL CONSTRUCTION	ACH	\$	(35,843.12)	RELIASTAR LIFE	ACH	\$	(37,029.40)
MICHELS PIPE SERVICES	ACH	\$	(255,332.76)	SOUTHERN COMPUTER WAREHOUSE	ACH	\$	(32,514.52)
ANIXTER INTERNATIONAL INC.	ACH	\$	(59,622.75)	SHEALY ELECTRICAL	ACH	\$	(26,964.00)
WESCO RALEIGH UTILITY	ACH	\$	(76,340.56)	WESCO RALEIGH UTILITY	ACH	\$	(130,287.59)
CINTAS CORPORATION	ACH	\$	(44,915.83)	T.A. LOVING CO. INC.	ACH	\$	(507,436.98)
INNOVYZE INC.	ACH	\$	(26,644.61)	PIKE ELECTRIC, LLC.	ACH	\$	(150,042.98)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(41,451.78)	CDM SMITH	ACH	\$	(65,000.00)
T2 CONTRACTING, INC.	ACH	\$	(126,161.92)	MCDONALD MATERIALS, INC.	ACH	\$	(48,783.28)
FCEDC	ACH	\$	(78,000.00)	ANIXTER INTERNATIONAL INC.	ACH	\$	(376,910.71)
PENCCO, INC.	ACH	\$	(27,664.96)	INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(448,978.20)
SENSUS USA INC.	ACH	\$	(89,400.64)	CAROLINA PWER AND SIGNALIZATIO	ACH	\$	(50,641.03)
SANDY'S HAULING BACKHOE SVC.	ACH	\$	(263,796.95)	PENCOO, INC.	ACH	\$	(47,167.12)
SHEALY ELECTRICAL	ACH	\$	(62,390.85)	WK DICKSON & CO., INC.	ACH	\$	(289,374.00)
DUKE ENERGY	ACH	\$	(13,605,902.49)	D.E.S.P. WASTE CONSUMING	ACH	\$	(39,338.56)
				SYNAGRO CENTRAL, LLC.	ACH	\$	(81,411.81)
				HYDROSTRUCTURES, P.A.	ACH	\$	(33,502.60)
				DIAMOND CONSTRUCTORS, INC.	\$		(38,729.97)

**Total ACH:**

**\$ (23,083,398.01)**

**Public Works Commission  
Bad Debt Report**

**Reporting Period: OCTOBER 2019  
Dates Covered: July 01 thru July 31, 2019**

Beginning Net YTD Bad Debt Writeoffs	\$182,115.49
Amount to Bad Debt this Period	\$130,034.93
Recovered this Period	(\$73,115.26)
Ending Net YTD Bad Debt Writeoffs	\$239,035.16
Total Accounts Written off this Period	582

**ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:**

**RESIDENTIAL ACCOUNTS:**

366	Accounts \$250.00 OR LESS	\$38,803.17
130	Accounts \$250.01 thru \$500.00	\$44,280.16
57	Accounts OVER \$500.01	\$43,703.64
652	TOTAL RESIDENTIAL:	\$126,786.97

**NON RESIDENTIAL ACCOUNTS:**

28	Accounts \$500.00 OR LESS	\$2,670.67
1	Accounts OVER \$500.01	\$577.29
29	TOTAL NON RESIDENTIAL:	\$3,247.96

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

 11-19-19  
\_\_\_\_\_  
RHONDA HASKINS, CFO DATE



Public Works Commission  
Bad Debt Report

Reporting Period: OCTOBER 2019  
Dates Covered: July 01 thru July 31, 2019

Addendum 1 OF 1

List of Residential Accounts Over \$500.01

			\$	43,703.64
MCLAURIN, LAURA	\$	506.50	SIMMONS, ESTELLE	\$ 681.44
SMITH, LUTRICIA	\$	513.73	LAWSON, SHARMANIK D	\$ 684.72
CARABALLO, IVAN R	\$	514.76	WILKINS, SHATISHA	\$ 698.19
PORTER, ANITA	\$	518.70	GADDY, RIKKIA	\$ 706.55
WARD, PHYLLIS C	\$	519.35	BETHEA, CHINA J	\$ 729.85
BLAND, RONNIE	\$	519.41	COTTINGHAM, HAROLD	\$ 755.90
REESE, RONALD	\$	527.55	JONES, KATHY WHITE	\$ 756.26
SHAGAN, STEFFANY	\$	528.75	SHAW, LEESHELLE	\$ 760.63
ATTEBERRY, NANCY	\$	536.16	BELL, GLORIA	\$ 777.69
LEGGE, ERICA	\$	536.98	EVERETT, ASHLEY M	\$ 794.38
POW, TYLER	\$	537.48	WRIGHT, LEROY E	\$ 804.25
SAINT-FLEUR, MARC-PATRICK	\$	544.27	TEASLEY, SHERON L	\$ 826.06
MCKENZIE, ELLIS	\$	550.51	STEWART, SHATAVIA	\$ 848.57
MORGAN-TAYLOR, BETHANY	\$	555.67	LUCERO, JOSHUA J	\$ 864.12
DAVIS, KEITH	\$	559.24	WRIGHT, DEANDRE	\$ 870.55
BATISTA, MAUREEN	\$	560.20	CURRENCE, JAMES	\$ 875.01
COLLINS, DEBORAH	\$	562.56	ROBINSON, KEYANNA	\$ 877.22
DISON, WILLARD	\$	563.15	SHIPMAN, ROYCE H	\$ 880.56
CARMICHAEL, ANGEL	\$	563.55	DUMAS, JOHNEL	\$ 885.02
MCDOWELL, KYRELL	\$	566.75	NORTON, BRIAN	\$ 892.23
JOHNSON, MARY	\$	567.09	MADISON, RACHEL	\$ 911.29
SENGCHANH, PHETSANY	\$	571.85	JONES, CLARISSA	\$ 936.54
JACOBS, MYRON	\$	610.59	MALDONADO, TERRANCE R	\$ 937.31
MARTINEZ, NICOLE L	\$	618.75	CARMICHEALS-CRAWFORD, DAVID	\$ 997.94
MCNEILL, SHANTA L	\$	620.51	LUCAS, CATHERINE	\$ 1,080.69
BLANKS, DOTAVIA	\$	658.05	SMITH, DEVONTE L	\$ 1,596.50
FAULK, JERICHO B	\$	662.34	MCGUIRE, MIKKEL	\$ 1,775.05
JACKSON-WHITE, JENNIFER L	\$	671.51	NELSON, ERNESTINE W	\$ 3,054.85
EMANUEL, KAYLA	\$	678.31		

List of Non-Residential Accounts Over \$500.01

		\$	577.29
MCMILLIAN, MAURICE	\$	577.29	

Purchase Order Detail Report

Month of 2019 / 10  
Total Approved PO Count: 287    Amount: \$25,361,424.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
4D SITE SOLUTIONS, INC.	31300022721	10/8/19				SERVICE AGREEMENT TO CONDUCT PARTIAL BOUNDARY AND TOPOGRAPHIC SURVEY; SITE, GRADING, EROSION CONTROL PLANS; CIVIL SUBMITTALS FOR PERMITTING AND EASEMENT PLAT FOR THE POLE YARD RELOCATION	18,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022721 Total	18,000.00	
						4D SITE SOLUTIONS, INC. Total	18,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300022679	10/3/19	33.00	4.50	EA	POLISH, FURNITURE	148.50	OTHER DEDUCTIONS
						PO 31300022679 Total	148.50	
						A-1 SUPPLY COMPANY Total	148.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300022804	10/18/19	20.00	4.50	BX	NAILS,GALVANIZED,ROOFING W/WASHER,1-3/4" (1LB/BOX)	90.00	OTHER DEDUCTIONS
						PO 31300022804 Total	90.00	
						ABC SUPPLY CO, INC Total	90.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300021506	10/17/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	5,000.00	FLEET MAINT INT SERVICE
						PO 31300021506 Total	5,000.00	
AFP INDUSTRIES, INC	31300021410	10/2/19				TO ADD ADDITIONAL FUNDS TO BPO FOR PARTS FOR FLEET FOR THE PERIOD OF OCTOBER 1 2019 THROUGH JUNE 2020.	5,000.00	PURCHASING
						PO 31300021410 Total	5,000.00	
						AFP INDUSTRIES, INC Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300021436	10/18/19				BLANKET PURCHASE ORDER FOR PARTS 0152.640120 FROM ALTEC	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021436 Total	10,000.00	
						ALTEC INDUSTRIES INC Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300022782	10/17/19	40.00	39.96	EA	VEST,SAFETY,MED,FR/CL-2,LOGO	1,598.38	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(L)FRNT/BK,MESH,W/ZIP & POCKETS		
						PO 31300022782 Total	1,598.38	
AMERICAN SAFETY UTILITY CORP.	31300022907	10/30/19	40.00	17.92	PR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	716.80	OTHER DEDUCTIONS
						PO 31300022907 Total	716.80	
AMERICAN SAFETY UTILITY CORP.	31300022820	10/21/19	2.00	278.80	EA	MILWAUKEE M18 750 CABLE CUTTERS ITEM # 49-16-2772	557.60	ELEC CONSTRUCTION & MAINT
						PO 31300022820 Total	557.60	
						AMERICAN SAFETY UTILITY CORP. Total	2,872.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER WORKS ASSOCIATI	31300022839	10/22/19				AMERICAN WATER WORKS RENEWAL FOR MEMBERSHIP JANUARY 1, 2020 TO DECEMBER 31, 2020	10,166.00	EXECUTIVE
						PO 31300022839 Total	10,166.00	
						AMERICAN WATER WORKS ASSOCIATI Total	10,166.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300022854	10/23/19	150.00	399.46	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, SMALL, GRAY, LABELED AS LED 240 7X6	59,919.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		10/23/19	102.00	684.79	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	69,848.58	OTHER DEDUCTIONS
						PO 31300022854 Total	129,767.58	
ANIXTER INTERNATIONAL INC.	31300022738	10/10/19	150.00	498.89	EA	POLE, FIBERGLASS, 35', SMOOTH, GRAY	74,833.50	OTHER DEDUCTIONS
						PO 31300022738 Total	74,833.50	
ANIXTER INTERNATIONAL INC.	31300022729	10/9/19	30.00	2,369.98	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	71,099.40	OTHER DEDUCTIONS
						PO 31300022729 Total	71,099.40	
ANIXTER INTERNATIONAL INC.	31300022832	10/22/19	10544.00	6.45	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	67,977.17	OTHER DEDUCTIONS
						PO 31300022832 Total	67,977.17	
ANIXTER INTERNATIONAL INC.	31300022828	10/22/19	2200.00	2.39	FT	CABLE, CONTROL, 9 AWG, 4/C, PE/PVC	5,258.00	OTHER DEDUCTIONS
						PO 31300022828 Total	5,258.00	
ANIXTER INTERNATIONAL INC.	31300022831	10/22/19	10.00	474.00	EA	POLE, FIBERGLASS, 24', GRAY	4,740.00	OTHER DEDUCTIONS
						PO 31300022831 Total	4,740.00	
ANIXTER INTERNATIONAL INC.	31300022742	10/14/19	40.00	85.75	EA	DRILL-TERGE, (BORING)	3,430.00	OTHER DEDUCTIONS
						PO 31300022742 Total	3,430.00	
ANIXTER INTERNATIONAL INC.	31300022707	10/8/19	30.00	95.68	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -X LRG	2,870.40	OTHER DEDUCTIONS
						PO 31300022707 Total	2,870.40	
						ANIXTER INTERNATIONAL INC. Total	359,976.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300022728	10/9/19	3.00	16.47	EA	SIGHT GLASS-OIL,BOILER FEED PUMP MOTOR	49.41	OTHER DEDUCTIONS
						PO 31300022728 Total	49.41	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	49.41	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARTS COUNCIL OF FAY./CUMB. CO.	31300022802	10/17/19				CCR SPONSORSHIP FOR THE 20TH ANNUAL A DICKENS HOLIDAY, EVENT DATE NOVEMBER 22, 2019.	10,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022802 Total	10,000.00	
						ARTS COUNCIL OF FAY./CUMB. CO. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASHEVILLE FORD LINCOLN, LLC	31300022888	10/25/19				TO PURCHASE TWO (2) 2020 FORD F-250 EXT. CAB 4X4 WITH SERVICE BODIES - REPLACEMENTS FOR UNITS 3311 AND 3319 FOR DEPARTMENT 0620.	81,756.62	WATER CONST & MAINT
						PO 31300022888 Total	81,756.62	
						ASHEVILLE FORD LINCOLN, LLC Total	81,756.62	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMATIONDIRECT.COM INC.	31300022751	10/15/19				(8 EA) ELECTRICAL PANEL AC UNITS FOR RTU'S #1 - #8 AT THE P.O. HOFFER WTF	27,192.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022751 Total	27,192.00	
						AUTOMATIONDIRECT.COM INC. Total	27,192.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300022825	10/22/19	75.00	3.75	EA	STRAP,TIE DOWN,21"	281.25	OTHER DEDUCTIONS
						PO 31300022825 Total	281.25	
						AUTOMOTIVE FASTENERS, INC. Total	281.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BANK OF NEW YORK CO. INC	31300021610	10/14/19				INCREASE TO LINE#5 TRUSTEE FEES FOR BOND SERIES 2016 (FUND 002) FOR INVOICE PERIOD BEGINNING 09/11/19	4.85	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		10/14/19				INCREASE TO LINE#5 TRUSTEE FEES FOR BOND SERIES 2016 (FUND 002) FOR INVOICE PERIOD BEGINNING 09/11/19	95.15	BOND INTEREST EXPENSE
						PO 31300021610 Total	100.00	
						BANK OF NEW YORK CO. INC Total	100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300021455	10/16/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF OCTOBER 2019 THROUGH JUNE 2020.	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021455 Total	2,500.00	
						BATTERIES OF NC Total	2,500.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300022920	10/31/19	30.00	1,758.00	EA	CONTROL, CAPACITOR BANK DIGITAL	52,740.00	OTHER DEDUCTIONS
						PO 31300022920 Total	52,740.00	
						BECKWITH ELECTRIC CO. INC. Total	52,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300022735	10/10/19	12.00	3.95	EA	SPADE, GARDEN	47.40	OTHER DEDUCTIONS
						PO 31300022735 Total	47.40	
						BELL'S SEED STORE LLC Total	47.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BENCHMARK NETWORK SOLUTIONS, INC.	31300022842	10/22/19				MINTZ POND CAMERA PROJECT - PARTS AND LABOR TO INSTALL TWO CAMERA KITS -AS DESCRIPTION IN QUOTE # 20190918-102325806	5,091.45	WATERSHEDS
						PO 31300022842 Total	5,091.45	
						BENCHMARK NETWORK SOLUTIONS, INC. Total	5,091.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300022682	10/9/19				CONTINGENCY FOR UNFORSEEN CHANGE ORDER UPON APPROVAL OF PWC PROJECT ENGINEER (PWC - Task 13)	267,355.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		10/3/19				TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR FOR CONSTRUCTION SERVICES FOR ANNEXATION PHASE V - PROJECT X - AREA 23 SECTION I WELLS PLACE SUBDIVISION. (COF PERM PAVEMENT PATCH - TASK 22).	268,380.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		10/3/19				TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR FOR CONSTRUCTION SERVICES FOR ANNEXATION PHASE V - PROJECT X - AREA 23 SECTION I WELLS PLACE SUBDIVISION. (PWC - TASK 13)	5,078,727.91	NO SPECIFIC DEPARTMENT
						PO 31300022682 Total	5,614,463.31	
						BILLY BILL GRADING Total	5,614,463.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300022886	10/25/19				TO TROUBLESHOOT HVAC SYSTEM ON 2ND FLOOR STEAM TURBINE BUILDING FOR ISSUES WITH CONTROLS AND AIR FLOW. NOT TO EXCEED \$2500.00	2,500.00	OTHER PRODUCTION GENERATION
						PO 31300022886 Total	2,500.00	
						BRADY SERVICES Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300021514	10/30/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF FOR THE PERIOD 10/25/19 THROUGH 12/31/19	6,200.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021514 Total	6,200.00	
						BRENNTAG MID-SOUTH, INC. Total	6,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRIDGEPOINT CIVIL LLC	31300022706	10/14/19				CONTINGENCY FOR UNFORSEEN FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER.	68,000.00	NO SPECIFIC DEPARTMENT
BRIDGEPOINT CIVIL LLC		10/7/19				TO INCLUDE ALL LABOR, MATERIALS, AND SUPPLIES FOR THE COTTONADE WATER MAINE REPLACEMENT OF APPROX. 10,000 LF 6" ASBESTOS PIPE.	1,359,067.10	NO SPECIFIC DEPARTMENT
						PO 31300022706 Total	1,427,067.10	
						BRIDGEPOINT CIVIL LLC Total	1,427,067.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300018727	10/7/19				INCREASE FOR ADDITIONAL MATERIALS TESTING DURING CONSTRUCTION OF CROSS CREEK INFLUENT PUMP STATION REHABILITATION PROJECT	14,223.00	NO SPECIFIC DEPARTMENT
						PO 31300018727 Total	14,223.00	
						BUILDING & EARTH SCIENCES, INC Total	14,223.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUTLER & FAIRCLOTH REAL ESTATE, INC.	31300022838	10/22/19				SERVICE AGREEMENT FOR MARKET RESEARCH & APPRAISALS FOR LANK VALUES AROUND THE BIG ROCKFISH CREEK PROJECT AREA (CPR100310)	12,500.00	NO SPECIFIC DEPARTMENT
BUTLER & FAIRCLOTH REAL ESTATE, INC.		10/22/19				SERVICE AGREEMENT FOR MARKET RESEARCH & APPRAISALS FOR LANK VALUES AROUND THE BIG ROCKFISH CREEK PROJECT AREA (CPR100427)	12,500.00	NO SPECIFIC DEPARTMENT
						PO 31300022838 Total	25,000.00	
						BUTLER & FAIRCLOTH REAL ESTATE, INC. Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300022785	10/17/19				QTY 1500 = 10A19/LED/2700K/120V - AT \$1.79 EACH.	2,685.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022785 Total	2,685.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,685.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300021435	10/17/19				BLANKET PURCHASE ORDER FOR PARTS 0152.640020 FROM CAMPBELL OIL	20,000.00	FLEET MAINT INT SERVICE
						PO 31300021435 Total	20,000.00	
CAMPBELL OIL & GAS CO., INC.	31300022903	10/29/19	60.00	3.88	EA	GREASE,MULTIPLEX,TUBE TYPE,EP-2	233.04	OTHER DEDUCTIONS
						PO 31300022903 Total	233.04	
						CAMPBELL OIL & GAS CO., INC. Total	20,233.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300022727	10/9/19				Funds needed for replacement discharge check valve on #2 RAS pump at the Rockfish WRF. Existing valve is failing, leaking from plugged holes and has reached end of service life.	4,269.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022727 Total	4,269.00	
CAROTEK, INC.	31300022777	10/16/19				TO PURCHASE ONE (1) BASIN #2 UPPER TRAC VAC #6 ACTUATOR AT THE P.O. HOFFER WTF - PER QUOTE #15-158-19100101	3,435.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022777 Total	3,435.00	
CAROTEK, INC.	31300022857	10/23/19	1.00	482.00	EA	SOLENOID,PRESSURE CTRL VALVE, 1/4" NPT, 125VDC, PCV 400, PN 1110-782	482.00	OTHER DEDUCTIONS
						PO 31300022857 Total	482.00	
						CAROTEK, INC. Total	8,186.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300021546	10/31/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENNVILLE WTF FOR THE PERIOD 10/25/19 THROUGH 12/31/19	24,000.00	GLENNVILLE LK WTR TRMT FACILITY
CARUS CORPORATION		10/31/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF FOR THE PERIOD 10/25/19 THROUGH 12/31/19	35,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021546 Total	59,000.00	
						CARUS CORPORATION Total	59,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBHBC CORP, LLC	31300022930	10/31/19				BLANKET PURCHASE ORDER FOR DATAMAX CORPORATION FEES FOR THE PERIOD OF OCTOBER 2019 THRU JUNE 2020 FOR CUSTOMER SERVICE DEPARTMENT	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300022930 Total	5,000.00	
						CBHBC CORP, LLC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300022889	10/25/19				HP 3 - IN CORE ADAPTER - PRINTER ROLL MEDIA ADAPTER	15.00	SUBSTATIONS
CDW GOVERNMENT INC.		10/25/19				HP 730 GRAY BLACK - ORIGINAL - DESIGNJET	74.00	SUBSTATIONS
CDW GOVERNMENT INC.		10/25/19				HP 730 MATTE BLACK - ORIGINAL - DESIGNJET	74.00	SUBSTATIONS
CDW GOVERNMENT INC.		10/25/19				HP 730 PHOTO BLACK - ORIGINAL - DESIGNJET	74.00	SUBSTATIONS
CDW GOVERNMENT INC.		10/25/19				(QTY = 3) HP C6810A INKJET BOND PAPER	150.00	SUBSTATIONS
CDW GOVERNMENT INC.		10/25/19				HP CARE PACK SERVICES - INSTALLATION SERVICE	750.00	SUBSTATIONS
CDW GOVERNMENT INC.		10/25/19				HP DESIGNJET T2600 POSTSCRIPT -MULTIFUNCTION PRINTER	9,995.00	SUBSTATIONS



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						<b>PO 31300022889 Total</b>	<b>11,132.00</b>	
CDW GOVERNMENT INC.	31300022881	10/25/19				(QTY = 3) DELL P2419H - LED MONITOR	603.51	PROGRAMS CALL CENTER
						<b>PO 31300022881 Total</b>	<b>603.51</b>	
CDW GOVERNMENT INC.	31300022658	10/1/19				APC BACK-UPS PRO BX1500M	178.53	CUSTOMER ACCTS CALL CENTER
						<b>PO 31300022658 Total</b>	<b>178.53</b>	
						<b>CDW GOVERNMENT INC. Total</b>	<b>11,914.04</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300022899	10/29/19				INSTALL NEW PUMPS AT GRIST MILL BOOSTER PUMP STATION	105,630.00	WATER CONST & MAINT
						<b>PO 31300022899 Total</b>	<b>105,630.00</b>	
						<b>CHARLES R. UNDERWOOD INC Total</b>	<b>105,630.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300022826	10/22/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS THRU JUNE 2020 (APPARATUS REPAIR SHOP)	3,000.00	APPARATUS REPAIR SHOP
						<b>PO 31300022826 Total</b>	<b>3,000.00</b>	
CINTAS CORPORATION	31300022851	10/23/19	70.00	30.42	CS	TOWEL, PAPER, 800' ROLL, WHITE	2,129.40	OTHER DEDUCTIONS
						<b>PO 31300022851 Total</b>	<b>2,129.40</b>	
						<b>CINTAS CORPORATION Total</b>	<b>5,129.40</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300022786	10/17/19				COF - HM REIMBURSEMENT AGREEMENT - SHAWCROFT RD PERMANENT CULVERT - ELECTRIC.	6,050.00	ELEC CONSTRUCTION & MAINT
CITY OF FAYETTEVILLE		10/17/19				COF - HM REIMBURSEMENT AGREEMENT - SHAWCROFT RD PERMANENT CULVERT - WATER.	24,950.00	NO SPECIFIC DEPARTMENT
						PO 31300022786 Total	31,000.00	
						CITY OF FAYETTEVILLE Total	31,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMBS INTERGRATED TECHNOLOGIES INC	31300022801	10/17/19				TO PURCHASE TWO (2) REPLACEMENT MAG MIXERS AT THE CROSS CREEK WRF.	33,675.00	CROSS CK WTR RECLAMATION FACIL
						<b>PO 31300022801 Total</b>	<b>33,675.00</b>	
						<b>COMBS INTERGRATED TECHNOLOGIES INC Total</b>	<b>33,675.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY WRENCH	31300021407	10/24/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FOR THE PERIOD OF OCTOBER 2019 THROUGH JUNE 2020. (0152.640120)	3,000.00	FLEET MAINT INT SERVICE
						<b>PO 31300021407 Total</b>	<b>3,000.00</b>	
						<b>COMPANY WRENCH Total</b>	<b>3,000.00</b>	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCENTRA	31300022722	10/8/19				BLANKET PURCHASE ORDER FOR THE NURSE PRACTITIONER FOR THE MEDICAL OFFICE FOR HUMAN RESOURCES (0261) FOR THE MONTH OF OCTOBER 2019 THROUGH NOVEMBER 2019.	10,000.00	MEDICAL
						PO 31300022722 Total	10,000.00	
						CONCENTRA Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300022797	10/17/19				TWO (2) FOUR FOOT DIAMETER MANHOLES AND CONSHIELD ADDITIVE FOR MULLINS AVE MAIN REPLACEMENT PROJECT. - CJ 10/15/19	3,806.00	NO SPECIFIC DEPARTMENT
						PO 31300022797 Total	3,806.00	
						CONCRETE PIPE & PRECAST LLC Total	3,806.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300022821	10/21/19	1.00	27,209.00	EA	FORD 2020 RANGER CREW CAB PER PWC SPEC. AND PROPOSAL BY DAN KIDD DATED 10/4/19	27,209.00	ELECTRICAL ENGINEERING
						PO 31300022821 Total	27,209.00	
						COOPER FORD Total	27,209.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300022740	10/14/19	50.00	57.68	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	2,884.00	OTHER DEDUCTIONS
CORE AND MAIN		10/14/19	650.00	16.81	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	10,926.50	OTHER DEDUCTIONS
						PO 31300022740 Total	13,810.50	
CORE AND MAIN	31300022812	10/18/19	14.00	49.19	EA	COUPLING, 12", FERNCO, VCP TO PVC, W/SHEAR RING	688.66	OTHER DEDUCTIONS
CORE AND MAIN		10/18/19	50.00	14.87	EA	COUPLING, 4" CLAY TO PVC W/SHEAR RING	743.50	OTHER DEDUCTIONS
CORE AND MAIN		10/18/19	70.00	32.10	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	2,247.00	OTHER DEDUCTIONS
CORE AND MAIN		10/18/19	120.00	29.33	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	3,519.60	OTHER DEDUCTIONS
						PO 31300022812 Total	7,198.76	
CORE AND MAIN	31300022693	10/7/19	20.00	66.12	EA	INSERTA-TEE, 4" DIA. SDR-26, FOR 8" PVC PIPE	1,322.40	OTHER DEDUCTIONS
CORE AND MAIN		10/7/19	20.00	170.40	EA	KIT, REPAIR, MARK - 73	3,408.00	OTHER DEDUCTIONS
						PO 31300022693 Total	4,730.40	
CORE AND MAIN	31300022725	10/9/19	15.00	1.87	EA	GASKET, 3", FULL FACE FLANGE, 1/8", W/O ACC.	28.05	OTHER DEDUCTIONS
CORE AND MAIN		10/9/19	12.00	160.11	EA	KIT, REPAIR, SAFETY, 4-1/2"	1,921.32	OTHER DEDUCTIONS
						PO 31300022725 Total	1,949.37	
CORE AND MAIN	31300022741	10/14/19	12.00	75.00	EA	ROD, 4FT MIGHTY PROBE	900.00	OTHER DEDUCTIONS
						PO 31300022741 Total	900.00	
CORE AND MAIN	31300022737	10/10/19	204.00	3.39	EA	PAINT, WHITE MARKING, SOLVENT	691.56	OTHER DEDUCTIONS
						PO 31300022737 Total	691.56	
CORE AND MAIN	31300022919	10/31/19	120.00	3.18	EA	PAINT.MARKING, ORANGE, SOLVENT	381.60	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022919 Total	381.60	
						CORE AND MAIN Total	29,662.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300022872	10/24/19				TO PURCHASE (1) INDIANA #57-1536TU TOP UNIT BOOKCASE 36"W X 15" D x 42" H IN LEGACY WALNUT FOR MARSHA KRINGS	500.48	ACCOUNTING
CORPORATE INTERIORS & SALES		10/24/19				TO PURCHASE (1) INDIANA #57-2036 L2 2-DRAWER LATERAL FILE/ 36" W IN LEGACY WALNUT FOR MARSHA KRINGS	741.52	ACCOUNTING
						PO 31300022872 Total	1,242.00	
						CORPORATE INTERIORS & SALES Total	1,242.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300022791	10/17/19				A REPLACEMENT MOTOR FOR A #2 INFLUENT SCREW PUMP AT THE ROCKFISH WRF. EXISTING MOTOR HAS A DEAD SHORT - VITAL PIECE OF EQUIPMENT FOR PLANT OPERATIONS.	11,631.66	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022791 Total	11,631.66	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	11,631.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION INC	31300022780	10/16/19				CSX RR ENCROACHMENT ANNUAL FEES: ELECTRIC - CSX025697 (\$640), CSX025831 (\$587.75) ; WATER/SEWER - SCL001575 (\$150) ; CSX004093 (\$1399.77) ; SBD005036 (\$60.00)	541.88	WATER CONST & MAINT
CSX TRANSPORTATION INC		10/16/19				CSX RR ENCROACHMENT ANNUAL FEES: ELECTRIC - CSX025697 (\$640), CSX025831 (\$587.75) ; WATER/SEWER - SCL001575 (\$150) ; CSX004093 (\$1399.77) ; SBD005036 (\$60.00)	1,067.89	WASTEWATER CONST. & MAINT.
CSX TRANSPORTATION INC		10/16/19				CSX RR ENCROACHMENT ANNUAL FEES: ELECTRIC - CSX025697 (\$640), CSX025831 (\$587.75) ; WATER/SEWER - SCL001575 (\$150) ; CSX004093 (\$1399.77) ; SBD005036 (\$60.00)	1,227.75	ELEC CONSTRUCTION & MAINT
						PO 31300022780 Total	2,837.52	
						CSX TRANSPORTATION INC Total	2,837.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300022787	10/17/19	703.98		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY20 REPAIRS TO VAC TRUCKS)	703.98	WASTEWATER CONST. & MAINT.
						PO 31300022787 Total	703.98	
						CUES, INC. Total	703.98	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300022934	10/31/19				TO REPAIR THE WAREHOUSE ROLL UP DOOR #3- NEEDS BOTTOM SEAL REPLACED AT BUTLER WARNER	105.00	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		10/31/19				TO REPAIR BUILDING #7 ROLL UP DOOR AUX WAREHOUSE-NEEDS BOTTOM SEAL REPLACED AT BUTLER WARNER	221.00	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		10/31/19				TO REPAIR THE MAIN BUILDING ROLL UP DOOR #2,4, &5- GUIDE SEALS NEED REPLACING AT BUTLER WARNER	380.00	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		10/31/19				TO REPAIR THE AUX WAREHOUSE ROLL UP DOORS #1, 2, &3- NEED BOTTOM SEAL REPLACED AND TAKE-UP REEL FOR SAFETY EDGE NEEDS REPLACING AT BUTLER WARNER	390.00	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		10/31/19				TO REPAIR MAIN BLDG. ROLL UP DOOR #4- REPLACE MOTOR LIFTMASTER HOIST JACKSHAFT MODEL HJ501L5R 230V/1PH WITH AUX. CHAIN HOIST AT BUTLER WARNER	2,052.00	OTHER PRODUCTION GENERATION
PO 31300022934 Total							3,148.00	
CUSTOM OVERHEAD DOORS Total							3,148.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300022775	10/16/19				MOYNO DIRECT REPLACEMENT BARE SHAFT RESIDUALS PUMP - MODEL 2H115G1-CDQ-3AAX (DOUBLE CHROMED SS ROTOR)	12,323.58	PO HOFFER WATER TRMT FACILITY
PO 31300022775 Total							12,323.58	
DAPARAK, INC.	31300022776	10/16/19				Grundfos DDA120-7-AR-PVC/T/C-F-31A7A7BG - Part# 99584635 ; Diaphragm Kit for DME150-4 Pump, Teflon; Part# 96519471	3,522.82	PO HOFFER WATER TRMT FACILITY
PO 31300022776 Total							3,522.82	
DAPARAK, INC. Total							15,846.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300022871	10/24/19				(QTY = 5) DELL 24 USB-C MONITOR - P2419HC	715.45	TELECOMMUNICATIONS
PO 31300022871 Total							715.45	
DELL MARKETING CORP	31300022823	10/21/19				(QTY = 2) DELL 24 MONITOR - P2419H	269.98	WATER RESOURCES ENGINEERING
PO 31300022823 Total							269.98	
DELL MARKETING CORP	31300022929	10/31/19				KEYBOARD/MOUSE FOR BRANDON KELLY	29.00	TELECOMMUNICATIONS
DELL MARKETING CORP		10/31/19				KEY BOARD AND MOUSE AND DOCK STATION FOR BRANDON KELLY	210.00	TELECOMMUNICATIONS
PO 31300022929 Total							239.00	
DELL MARKETING CORP Total							1,224.43	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300022784	10/17/19	1740.70		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,740.70	WATER ADMINISTRATION
DIAMOND CONSTRUCTORS, INC.		10/17/19	7064.26		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	7,064.26	WASTEWATER CONST. & MAINT.
DIAMOND CONSTRUCTORS, INC.		10/17/19	16224.13		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	16,224.13	WATER CONST & MAINT
						PO 31300022784 Total	25,029.09	
DIAMOND CONSTRUCTORS, INC.	31300022769	10/15/19	6827.29		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	6,827.29	WATER CONST & MAINT
						PO 31300022769 Total	6,827.29	
DIAMOND CONSTRUCTORS, INC.	31300022761	10/15/19	5954.61		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	5,954.61	ELEC CONSTRUCTION & MAINT
						PO 31300022761 Total	5,954.61	
DIAMOND CONSTRUCTORS, INC.	31300022793	10/17/19	350.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	350.00	ELEC CONSTRUCTION & MAINT
						PO 31300022793 Total	350.00	
						DIAMOND CONSTRUCTORS, INC. Total	38,160.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL DEFENSE INC.	31300022720	10/8/19				SERVICE AGREEMENT ADDENDUM FOR DIGITAL DEFENSE INC. 31300021251 TO PROVIDE PROFESSIONAL SERVICES TO DESIGN, BUILD, AND EXECUTE A NETWORK PENETRATION TEST, AND A SOCIAL ENGINEERING TEST THROUGH OCTOBER 1, 2020.	23,641.00	TELECOMMUNICATIONS
						PO 31300022720 Total	23,641.00	
						DIGITAL DEFENSE INC. Total	23,641.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300022877	10/25/19	8.00	7.90	EA	WRENCH, FOLDING HEX KEY, STANDARD	63.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		10/25/19	6.00	14.10	EA	WRENCH, COMBINATION, 3/4"	84.60	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY		10/25/19	12.00	19.40	EA	FILE, 14", FLAT	232.80	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		10/25/19	10.00	38.15	EA	RATCHET, 1/2" DRIVE	381.50	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		10/25/19	30.00	16.52	EA	KNIFE, INSULATED CABLE	495.60	OTHER DEDUCTIONS
						PO 31300022877 Total	1,257.70	
DILLON SUPPLY COMPANY	31300022713	10/8/19	30.00	23.29	EA	KNIFE, SKINNING	698.57	OTHER DEDUCTIONS
						PO 31300022713 Total	698.57	
						DILLON SUPPLY COMPANY Total	1,956.27	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300022771	10/15/19	5911.80		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	5,911.80	ELEC CONSTRUCTION & MAINT
						<b>PO 31300022771 Total</b>	<b>5,911.80</b>	
						<b>DIRECTIONAL SERVICES, INC. Total</b>	<b>5,911.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DK TAYLOR OIL COMPANY, INC.	31300022868	10/24/19				FUEL TO REFILL BOTH EMERGENCY BACKUP GENERATORS AT THE PO HOFFER WTF. REPLENISH FUEL USED DURING HURRICANE DORIAN	2,473.90	PO HOFFER WATER TRMT FACILITY
						<b>PO 31300022868 Total</b>	<b>2,473.90</b>	
						<b>DK TAYLOR OIL COMPANY, INC. Total</b>	<b>2,473.90</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300022667	10/2/19				ANNUAL RENEWAL MAINTENANCE FEES FOR AUTOCAD CIVIL 3D FOR 10/27/2019 TO 10/26/2020.	1,391.60	ELECTRICAL ENGINEERING
DLT SOLUTIONS, LLC		10/2/19				ANNUAL RENEWAL MAINTENANCE FEES FOR AUTOCAD MAP 3D GOVERNMENT FOR 10/27/2019 TO 10/26/2020.	6,409.20	ELECTRICAL ENGINEERING
						PO 31300022667 Total	7,800.80	
						DLT SOLUTIONS, LLC Total	7,800.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300022918	10/30/19				BLANKET PURCHASE ORDER FOR LARGE CRANE SERVICES AT THE BUTLER-WARNER GENERATION PLANT FOR USE DURING THE IC TURBINE RADIATOR EXCHANGE - PRICING PER EDWARDS PROPOSAL #K19-295	15,000.00	ELECTRIC ADMINISTRATION
						<b>PO 31300022918 Total</b>	<b>15,000.00</b>	
						<b>EDWARDS INC. Total</b>	<b>15,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP-WAKE	31300022880	10/25/19	1.00	1,295.00	EA	MOTOR, REBUILT, HP3; FRAME:213TCZ; RPM:1170;	1,295.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORES						PHASE: 3; HZ:60, GE 230/460V; AMP 9.4/4.7		
PO 31300022880 Total							1,295.00	
ELECTRIC MOTOR SHOP-WAKE FORES Total							1,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300022694	10/7/19	24.00	44.59	EA	TAPE, DANGER, RED, BARRICADE	1,070.16	OTHER DEDUCTIONS
PO 31300022694 Total							1,070.16	
EMED COMPANY INC Total							1,070.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300021998	10/24/19				BLANKET PURCHASE ORDER FOR VACUUM TRUCK & HYDRO-JETTING SERVICES FOR SEWER MAIN CLEANING IN WHISPERING PINES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,660.00	WASTEWATER CONST. & MAINT.
PO 31300021998 Total							3,660.00	
ENVIRONMENTAL HYDROGEOLOGICAL Total							3,660.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300022856	10/23/19	12.00	1,244.00	EA	TRANSFORMER, CONV, 50 KVA 14.4/24.94Y x 7.2/12.47Y-277	14,928.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	2.00	8,069.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	16,138.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	20.00	1,205.00	EA	TRANSFORMER, CSP, 50 KVA 24.94GRDY/14.4-120/240	24,100.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	1.00	28,700.00	EA	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	28,700.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	5.00	6,300.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	31,500.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	4.00	8,223.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	32,892.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	4.00	9,940.00	EA	TSFMR, PDMT, 3-PH, 500 KVA, 24.94GRDY/14.4 X 12.47	39,760.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	10.00	4,061.00	EA	TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	40,610.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	15.00	3,000.00	EA	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	45,000.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	30.00	1,543.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	46,290.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	40.00	1,167.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	46,680.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	60.00	922.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	55,320.00	ELEC CONSTRUCTION & MAINT
ERMCO		10/23/19	60.00	1,850.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	111,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022856 Total	532,918.00	
						ERMCO Total	532,918.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300022731	10/10/19	800.00	0.13	EA	NUT, WIRE, YELLOW	104.56	OTHER DEDUCTIONS
PO 31300022731 Total							104.56	
FASTENAL COMPANY Total							104.56	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300022562	10/17/19				CHANGE ORDER TO INSTALL COMPACTED ABC FILL AT ENTRANCES, GRADE FOR DRAINAGE AND INSTALL CONCRETE AROUND STORM INLETS PER QUOTE.	3,400.00	CORPORATE SERVICES ADMIN.
						PO 31300022562 Total	3,400.00	
						FAYETTEVILLE LANDSCAPING Total	3,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300021456	10/2/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF OCTOBER 2019 THROUGH JUNE 2020.	5,000.00	FLEET MAINT INT SERVICE
						PO 31300021456 Total	5,000.00	
						FAYETTEVILLE STEEL Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300022816	10/21/19				TWO (2): PN PP527 - 6FT CURB & VLV BX CLNER - AT \$229 EA ; ONE (1): PN 9952704 - 10FT CURB & VLV BX CLNER - AT \$275 EA. / DELIVERY \$135.13	868.13	WASTEWATER CONST. & MAINT.
						PO 31300022816 Total	868.13	
						FERGUSON WATERWORKS Total	868.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEETPRIDE	31300022733	10/10/19	3.00	3,096.05	EA	HOSE,SEWER,1"X600' (2,500PSI)	9,288.15	OTHER DEDUCTIONS
						PO 31300022733 Total	9,288.15	
						FLEETPRIDE Total	9,288.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300022799	10/17/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ANALYZE THE EXISTING BRIDGE FOR THE CROSS CREEK WRF UET MIXERS AND PROVIDE STRENGTHENING/REPLACEMENT ELEMENTS TO MEET THE REQUIRED LOADING.	8,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022799 Total	8,000.00	
						FLEMING & ASSOCIATES Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLORIDA HANDLING SYSTEMS, INC	31300022717	10/8/19				PO FOR THE ANNUAL CRAINE AND HOIST INSPECTIONS PROVIDED BY FHS/MAZELLA 0469.640070	4,250.00	FLEET MAINT INT SERVICE
						PO 31300022717 Total	4,250.00	
						FLORIDA HANDLING SYSTEMS, INC Total	4,250.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300022709	10/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CCR FOR THE PERIOD OF OCTOBER 2019 THROUGH JUNE 2020.	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022709 Total	5,000.00	
						FORMS & SUPPLY, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300022813	10/18/19	1.00	47.50	EA	SADDLE, SERV, 4" X 2", 2-STRAP	47.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		10/18/19	50.00	3.47	EA	NIPPLE, BRASS, 3/4" X 4"	173.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		10/18/19	6.00	79.81	EA	SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-14.38"	478.86	OTHER DEDUCTIONS
FORTILINE WATERWORKS		10/18/19	15.00	66.11	EA	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CONCRETE PIPE	991.65	OTHER DEDUCTIONS
						PO 31300022813 Total	1,691.51	
						FORTILINE WATERWORKS Total	1,691.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300022719	10/8/19	2455.83		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,455.83	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		10/8/19	4365.92		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,365.92	WATER ADMINISTRATION
						PO 31300022719 Total	6,821.75	
						FROEHLING & ROBERTSON INC Total	6,821.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G&W ELECTRICAL COMPANY	31300022681	10/3/19	3.00	550.00	EA	40 FOOT RECLOSER CONTROL CABLE, 32 PIN WITH CONNECTORS	1,650.00	ELEC CONSTRUCTION & MAINT
						PO 31300022681 Total	1,650.00	
						G&W ELECTRICAL COMPANY Total	1,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300022843	10/22/19	8686.72		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	8,686.72	WATER CONST & MAINT
						PO 31300022843 Total	8,686.72	
GILBERT HORNER PAVING	31300022917	10/30/19	5054.62		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	5,054.62	WATER CONST & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022917 Total	5,054.62	
GILBERT HORNER PAVING	31300022767	10/15/19	4821.88		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,821.88	WASTEWATER CONST. & MAINT.
						PO 31300022767 Total	4,821.88	
GILBERT HORNER PAVING	31300022696	10/7/19	4474.50		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,474.50	WATER ADMINISTRATION
						PO 31300022696 Total	4,474.50	
GILBERT HORNER PAVING	31300022695	10/7/19	3858.50		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,858.50	WASTEWATER CONST. & MAINT.
						PO 31300022695 Total	3,858.50	
GILBERT HORNER PAVING	31300022850	10/23/19	3560.05		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,560.05	WATER ADMINISTRATION
						PO 31300022850 Total	3,560.05	
GILBERT HORNER PAVING	31300022673	10/3/19	3334.30		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,334.30	WASTEWATER CONST. & MAINT.
						PO 31300022673 Total	3,334.30	
GILBERT HORNER PAVING	31300022766	10/15/19	3285.15		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,285.15	WASTEWATER CONST. & MAINT.
						PO 31300022766 Total	3,285.15	
GILBERT HORNER PAVING	31300022844	10/22/19	2662.80		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,662.80	WATER ADMINISTRATION
						PO 31300022844 Total	2,662.80	
GILBERT HORNER PAVING	31300022759	10/15/19	2419.25		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,419.25	WASTEWATER CONST. & MAINT.
						PO 31300022759 Total	2,419.25	
GILBERT HORNER PAVING	31300022916	10/30/19	1888.90		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,888.90	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022916 Total	1,888.90	
						GILBERT HORNER PAVING Total	44,046.67	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBALSCAPE	31300022814	10/18/19				M&S (PRO) - EFT HTTP/S MODULE-RENEWAL	196.00	TELECOMMUNICATIONS
GLOBALSCAPE		10/18/19				M&S (PRO) - EFT SFTP MODULE - RENEWAL	196.00	TELECOMMUNICATIONS
GLOBALSCAPE		10/18/19				M&S (PRO) - EFT EXPRESS RENEWAL	284.00	TELECOMMUNICATIONS
						PO 31300022814 Total	676.00	
						GLOBALSCAPE Total	676.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300022875	10/25/19	2.00	295.26	EA	LADDER, 24', FIBERGLASS EXTENSION	590.52	OTHER DEDUCTIONS
GRAINGER INDUSTRIAL SUPPLY		10/25/19	4.00	198.25	EA	LADDER, 20', FIBERGLASS EXTENSION	793.00	OTHER DEDUCTIONS
						PO 31300022875 Total	1,383.52	
GRAINGER INDUSTRIAL SUPPLY	31300022876	10/25/19	6.00	22.24	EA	HAMMER, SLEDGE, 6 LB.	133.44	OTHER DEDUCTIONS
						PO 31300022876 Total	133.44	
						GRAINGER INDUSTRIAL SUPPLY Total	1,516.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300022923	10/31/19				FIBER CABLES NEEDED TO RELOCATE FIBER FOR FLEET EXPANSION PROJECT	4,866.22	FLEET MAINT INT SERVICE
						PO 31300022923 Total	4,866.22	
						GRAYBAR ELECTRIC CO, INC Total	4,866.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300022884	10/25/19				ADDER FOR LOAD BANK TEST TO INSTALL BACK UP GENERATOR	11,025.12	CORPORATE SERVICES ADMIN.
GREGORY POOLE EQUIPMENT CO.		10/25/19				INSTALL 500KW GENERATOR LOCATED ON WAREHOUSE YARD AND RELATED EQUIPMENT TO FUNCTION AS BACK-UP GENERATOR	206,535.09	CORPORATE SERVICES ADMIN.
						PO 31300022884 Total	217,560.21	
						GREGORY POOLE EQUIPMENT CO. Total	217,560.21	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300022815	10/18/19	180.00	5.83	BT	CLEANER, HANDI-WAY, SPRAY, QT.	1,049.99	OTHER DEDUCTIONS
						PO 31300022815 Total	1,049.99	
						HANDI-CLEAN PRODUCTS INC Total	1,049.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENRY PRATT COMPANY, LLC	31300019644	10/18/19				(1) 36" X 36" FABRICATED SLIDE GATE MODEL HG561 WITH TYPE 304 STAINLESS STEEL FRAME AND SLIDE,	4,161.00	WATER ADMINISTRATION

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						STAINLESS STEEL FASTENERS, SELF-CONTAINED FRAME, POLYMER BEARING BARS IN GUIDE GROOVES AND UHMW SEALS PER QUOTATION #1808181		
						PO 31300019644 Total	4,161.00	
						HENRY PRATT COMPANY, LLC Total	4,161.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HGR'S TRUCK AND TRAILERS	31300022846	10/23/19	1.00	5,395.00	EA	TO PURCHASE ONE (1) HD14- 5 TON CAPACITY, BUILT BY HUDSON BROTHERS TRAILER IN ACCORDANCE WITH TRAILER QUOTE SUBMITTED ON 9/13/19.	5,395.00	WATER CONST & MAINT
						PO 31300022846 Total	5,395.00	
						HGR'S TRUCK AND TRAILERS Total	5,395.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOMETOWN CONNECTIONS, INC.	31300022686	10/4/19				SERVICE AGREEMENT TO PROVIDE VENDOR SUPPORT TO DEVELOP A DETAILED STRATEGIC PLAN WITH UTILITY FOCUS.	60,000.00	EXECUTIVE
						PO 31300022686 Total	60,000.00	
						HOMETOWN CONNECTIONS, INC. Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300022800	10/17/19				STQ - 98.5CC - 14 CUT SAW	565.48	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		10/17/19				STQ - 98.5CC - 14 CUT SAW	565.48	WATER CONST & MAINT
						PO 31300022800 Total	1,130.97	
HOPE MILLS SAW AND MOWER, INC	31300022792	10/17/19				SAW CARTS USED TO CUT ASPHALT, WATER TANK KIT AND MOUNTING KIT	542.88	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		10/17/19				SAW CARTS USED TO CUT ASPHALT, WATER TANK KIT AND MOUNTING KIT	542.88	WATER CONST & MAINT
						PO 31300022792 Total	1,085.76	
						HOPE MILLS SAW AND MOWER, INC Total	2,216.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300022700	10/7/19	24990.00		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	24,990.00	WASTEWATER CONST. & MAINT.
						PO 31300022700 Total	24,990.00	
HYDROSTRUCTURES, P.A.	31300022699	10/7/19	8512.60		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF	8,512.60	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)		
						PO 31300022699 Total	8,512.60	
						HYDROSTRUCTURES, P.A. Total	33,502.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300022665	10/2/19	1.00	300.00	EA	H2OCALC FLOATING - INFO CARE RENEWAL - SERIAL # HCA10R10101-F000546	300.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		10/2/19	1.00	3,575.00	EA	INFOWATER SUITE (UNLIMITED LINKS) INFO CARE RENEWAL - SERIAL # IWR01SUNL01-0000183	3,575.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		10/2/19	1.00	3,575.00	EA	InfoSWMM SUITE (UNLIMITED LINKS) INFOCARE RENEWAL - SERIAL # IWR01SUNL01-0002948	3,575.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		10/2/19	1.00	3,785.00	EA	INFOWATER UDF SUITE (UNLIMITED LINKS) INFOCARE RENEWAL - SERIAL # UIW45SUNL01-0000193	3,785.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		10/2/19	1.00	4,200.00	EA	InfoSWMM SUITE (UNLIMITED LINKS) INFOCARE RENEWAL - SERIAL # ISM21SUN01-0001092	4,200.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		10/2/19	1.00	4,625.00	EA	InfoSWMM EXEC. SUITE (UNLIMITED LINKS ) INFOCARE RENEWAL - SERIAL # ISM21EUNL01-0001061	4,625.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		10/2/19	1.00	4,841.51	EA	InfoAsset PLANNER UNLIMITED - InfoMaster SEWER/WATER EARLY ADOPTER FLOATING - INFO CARE RENEWAL SERIAL # ASP10RUNL01-F000151	4,841.51	WATER RESOURCES ENGINEERING
						PO 31300022665 Total	24,901.51	
						INNOVYZE INC Total	24,901.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300022790	10/17/19	472608.64		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA # 31300021727 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	472,608.64	NO SPECIFIC DEPARTMENT
						PO 31300022790 Total	472,608.64	
						INSITUFORM TECHNOLOGIES, INC. Total	472,608.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300022755	10/15/19	24.00	1.25	EA	CLEANSER, POWDERED, 21OZ, AJAX	30.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		10/15/19	204.00	4.00	EA	CLEANER, GLASS, 32 OZ.	816.00	OTHER DEDUCTIONS
						PO 31300022755 Total	846.00	
IPC OF FAYETTEVILLE, INC.	31300022914	10/30/19	8.00	31.27	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	250.16	OTHER DEDUCTIONS
						PO 31300022914 Total	250.16	
						IPC OF FAYETTEVILLE, INC. Total	1,096.16	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J LYNN COMPANY LLC	31300022810	10/18/19				SECURITY UPGRADE RENOVATIONS FOR 1ST FLOOR CUSTOMER SERVICE CENTER	130,450.00	CORPORATE SERVICES ADMIN.
						PO 31300022810 Total	130,450.00	
						J LYNN COMPANY LLC Total	130,450.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.G. PARKS & SON, INC	31300022818	10/21/19				BLANKET PO FOR FLEET EQUIPMENT PARTS FOR THE PERIOD OF OCT.-JAN.	2,000.00	FLEET MAINT INT SERVICE
						PO 31300022818 Total	2,000.00	
						J.G. PARKS & SON, INC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300022909	10/30/19	100.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO.	625.00	OTHER DEDUCTIONS
						PO 31300022909 Total	625.00	
JEB DESIGNS INC.	31300022678	10/3/19	20.00	6.95	EA	T-SHIRT, MED., NAVY BLUE, SS	139.00	OTHER DEDUCTIONS
						PO 31300022678 Total	139.00	
						JEB DESIGNS INC. Total	764.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300022897	10/29/19				LIFT STATION WET WELLS MAINTENANCE	80,000.00	WASTEWATER CONST. & MAINT.
						PO 31300022897 Total	80,000.00	
						JGH II, INC. Total	80,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300022708	10/8/19	80.00	131.00	EA	POLE, WOOD, 35' CLASS 5	10,480.00	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		10/8/19	80.00	239.00	EA	POLE, WOOD, 45' CLASS 3	19,120.00	OTHER DEDUCTIONS
						PO 31300022708 Total	29,600.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	29,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300022845	10/23/19	6.00	34,836.00	EA	TO PURCHASE SIX (6) 2020 FORD RANGERS WITH UTILITY BODIES - REPLACEMENT FOR UNITS 28, 566, 571, 572, 575 AND 1105 FOR DEPARTMENT 322 - IN ACCORDANCE WITH BID SUBMITTAL KEITH MATHEWS 8/16/19	209,016.00	UTILITY FIELD SERVICES
						PO 31300022845 Total	209,016.00	
						LAFAYETTE MOTOR SALES INC. Total	209,016.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300022926	10/31/19	12858.04		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	12,858.04	ELEC CONSTRUCTION & MAINT
						PO 31300022926 Total	12,858.04	
						LEE ELECTRICAL CONSTRUCTION Total	12,858.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300022743	10/14/19	100.00	3.40	EA	BLADE, RPLMT, RECIP SAW, WOOD, 9" (20 PKS)	340.00	OTHER DEDUCTIONS
						PO 31300022743 Total	340.00	
LINE EQUIPMENT SALES CO., INC.	31300022867	10/24/19	2.00	50.94	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	101.88	OTHER DEDUCTIONS
						PO 31300022867 Total	101.88	
						LINE EQUIPMENT SALES CO., INC. Total	441.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGMEIN, INC.	31300022887	10/25/19				RENEWAL FOR GO TO MEETING CORPORATE SERVICES (25 ATTENDEES); OPENVOICE INTEGRATED UNLIMITED AUDIO SERVICE AND USF FEES, FOR THE PERIOD 08/26/19 THROUGH 08/25/20	19,234.96	TELECOMMUNICATIONS
						PO 31300022887 Total	19,234.96	
						LOGMEIN, INC. Total	19,234.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK D. HUNCIK	31300022807	10/18/19				SERVICE AGREEMENT TO PROVIDE ENVIRONMENTAL, AIR QUALITY CONSULTING SERVICES.	5,000.00	OTHER PRODUCTION GENERATION
						PO 31300022807 Total	5,000.00	
						MARK D. HUNCIK Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY-RHI, LLC	31300022849	10/23/19	1.00	169,737.00	EA	TO PURCHASE ONE (1) 2020 HYUNDAI HX235LCR EXCAVATOR - REPLACEMENT FOR UNIT 728 FOR DEPARTMENT 0620 - IN ACCORDANCE WITH BID SUBMITTAL BY R. SCOTT WOODY 8/1/19.	169,737.00	WATER CONST & MAINT
						PO 31300022849 Total	169,737.00	
						MAY-RHI, LLC Total	169,737.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300022732	10/10/19	10.00	9.29	EA	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	92.90	OTHER DEDUCTIONS
						PO 31300022732 Total	92.90	
						MCDONALD LUMBER CO INC Total	92.90	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300021670	10/8/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OCTOBER 2019 THROUGH JUNE 2020.	30,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		10/8/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD OCTOBER 2019 THROUGH JUNE 2020.	30,000.00	WATER CONST & MAINT
						PO 31300021670 Total	60,000.00	
						MCDONALD MATERIALS, INC. Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL DYNAMICS & ANALYSIS LLC	31300022328	10/16/19				ADDITIONAL COST NOTED AFTER ENTERING G/T7 TO PERFORM TESTINGPO 31300022328EXTRA WORK PROPOSAL: 190567R1	4,182.00	OTHER PRODUCTION GENERATION
						PO 31300022328 Total	4,182.00	
						MECHANICAL DYNAMICS & ANALYSIS LLC Total	4,182.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEHERRIN AG & CHEMICAL CO	31300022685	10/4/19				MAGPRILL LIME USED ON FIELDS WHERE BIOSOLIDS HAVE BEEN APPLIED; REQUIRED TO MEET COMPLIANCE.	20,250.00	RESIDUALS MANAGEMENT
						PO 31300022685 Total	20,250.00	
						MEHERRIN AG & CHEMICAL CO Total	20,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE CORP.	31300022779	10/16/19				ANNUAL RENEWAL FOR MILLI-Q INTEGRAL 5-ZRXQ005T0 SERIAL # F1AA26782A FOR THE PERIOD OF 11/1/2019 ? 10/31/2020.	3,995.55	LABORATORY
						PO 31300022779 Total	3,995.55	
						MILLIPORE CORP. Total	3,995.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300021640	10/8/19				MOONLIGHT EXTENSION- PWC CONNECTIONS TV PROGRAM- PRODUCING TV SHOW - TO EXTEND THRU 12/31/19	8,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021640 Total	8,000.00	
						MOONLIGHT COMMUNICATIONS, INC. Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300022684	10/4/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING	47,525.00	WATER ADMINISTRATION



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES TO EVALUATE THE DESIRED IMPROVEMENTS TO THE MECHANICAL AND ELECTRICAL FEATURES AT THE NORTH FAYETTEVILLE LIFT STATION		
						PO 31300022684 Total	47,525.00	
						MOORMAN, KIZER & REITZEL, INC. Total	47,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300022833	10/22/19				(QTY = 4) - NNTN8860A - CHARGER, SINGLE UNIT, IMPRES 2, 3A, 115VAC, US/NA	247.50	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		10/22/19				(QTY = 4) - NNTN8860A - CHARGER, SINGLE UNIT, IMPRES 2, 3A, 115VAC, US/NA	247.50	WATER CONST & MAINT
MOTOROLA INC.		10/22/19				(QTY = 4) - MODEL 2.5 PORTABLE RADIO	9,019.00	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		10/22/19				(QTY = 4) - MODEL 2.5 PORTABLE RADIO	9,019.00	WATER CONST & MAINT
						PO 31300022833 Total	18,533.00	
						MOTOROLA INC. Total	18,533.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUTER CONSTRUCTION, LLC	31300022772	10/16/19				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS IN ACCORDANCE WITH CONSTRUCTION CONTRACT DATED 9/12/19 FOR THE FLEET MAINTENANCE EXPANSION AND RENOVATION PROJECT.	6,410,000.00	FLEET MAINT INT SERVICE
						PO 31300022772 Total	6,410,000.00	
						MUTER CONSTRUCTION, LLC Total	6,410,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300022853	10/23/19				ITRE, NC STATE UNIVERSITY - SERVICE AGREEMENT TO PROVIDE SCHEDULED WORKSHOPS FOR SAFETY TRAINING TO PWC EMPLOYEES.	31,950.00	SAFETY & TRAINING
						PO 31300022853 Total	31,950.00	
						N.C. STATE UNIVERSITY Total	31,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE EXPOS, LLC	31300022716	10/8/19				THE FAYETTEVILLE HOME SHOW BOOTH FEE	3,495.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022716 Total	3,495.00	
						NATIONWIDE EXPOS, LLC Total	3,495.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ- DIVISION OF WATER RESOURCES	31300022778	10/16/19				ANNUAL PERMIT FEES FOR THE PERIOD OF JANUARY 2020 THROUGH DECEMBER 2020	5,100.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022778 Total	5,100.00	
						NCDEQ- DIVISION OF WATER RESOURCES Total	5,100.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300022691	10/7/19	252.00	30.00	EA	CEMENT, HYDRAULIC, 5 GAL.	7,560.00	OTHER DEDUCTIONS
						PO 31300022691 Total	7,560.00	
						NEW SOUTH SUPPLY, LLC Total	7,560.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300022435	10/9/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300022435 FOR ELECTRIC RATE CONSULTING TO REVIEW FERC ACCOUNTING PROCESSES, UPDATE FINANCIAL PLANNING MODEL AND RATE DESIGN TO ADD STANDBY RATE.	6,700.00	RATES
						PO 31300022435 Total	6,700.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	6,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORRIS SALES COMPANY INC.	31300022885	10/25/19				PO for the remote for the Trench Roller for Elec. Const. unit 665	2,549.53	FLEET MAINT INT SERVICE
						PO 31300022885 Total	2,549.53	
						NORRIS SALES COMPANY INC. Total	2,549.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300022908	10/30/19	60.00	2.71	PR	GLASSES, SAFETY, CLEAR,RIPTIDE	162.60	OTHER DEDUCTIONS
						PO 31300022908 Total	162.60	
						NORTHERN SAFETY CO.,INC. Total	162.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300022933	10/31/19				SHIPPING - 10/30/19 TO 10/30/2020	300.00	TELECOMMUNICATIONS
NWN CORPORATION		10/31/19				(2) PLATINUM SERVICE AND HARDWARE REFRESH WITH 10/30/19 TO 10/30/2020	10,352.94	TELECOMMUNICATIONS
NWN CORPORATION		10/31/19				1U REP - 1ULACEMENT BOX - 1GB - 10/30/19 TO 10/30/2020	10,948.22	TELECOMMUNICATIONS
						PO 31300022933 Total	21,601.16	
NWN CORPORATION	31300022796	10/17/19				COMPUTER HARDWARE FOR MINTZ POND SECURITY CAMERAS CISCO 3560 SWITCH	1,355.18	WATERSHEDS
						PO 31300022796 Total	1,355.18	
						NWN CORPORATION Total	22,956.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300021383	10/30/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF FOR THE PERIOD 10/25/19 THROUGH 12/31/19	18,500.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021383 Total	18,500.00	
						OLTRIN SOLUTIONS, LLC Total	18,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300022824	10/21/19				SERVICE CONTRACT FOR OUTAGE MANAGEMENT SYSTEM FOR FY 2020	472,698.00	CORPORATE SERVICES ADMIN.
						PO 31300022824 Total	472,698.00	
						OPEN SYSTEMS INTERNATIONAL, INC Total	472,698.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILDELPHIA MIXING SOLUTIONS, LTD	31300022879	10/25/19				TO PURCHASE TWO (2) REPLACEMENT MAG MIXERS AT THE CROSS CREEK WRF.	33,675.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022879 Total	33,675.00	
						PHILDELPHIA MIXING SOLUTIONS, LTD Total	33,675.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300022912	10/30/19	124829.65		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	124,829.65	ELEC CONSTRUCTION & MAINT
						PO 31300022912 Total	124,829.65	
PIKE ELECTRIC, LLC	31300022701	10/7/19	88717.71		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	88,717.71	ELEC CONSTRUCTION & MAINT
						PO 31300022701 Total	88,717.71	
PIKE ELECTRIC, LLC	31300022669	10/2/19	43897.37		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	43,897.37	ELEC CONSTRUCTION & MAINT
						PO 31300022669 Total	43,897.37	
PIKE ELECTRIC, LLC	31300022704	10/7/19	8936.82		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	8,936.82	ELEC CONSTRUCTION & MAINT
						PO 31300022704 Total	8,936.82	
PIKE ELECTRIC, LLC	31300022705	10/7/19	6749.32		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	6,749.32	ELEC CONSTRUCTION & MAINT
						PO 31300022705 Total	6,749.32	
PIKE ELECTRIC, LLC	31300022703	10/7/19	1741.76		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	1,741.76	ELEC CONSTRUCTION & MAINT
						PO 31300022703 Total	1,741.76	
						PIKE ELECTRIC, LLC Total	274,872.63	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY INC	31300021480	10/1/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR PARTS FOR THE PERIOD 10/01/19 THROUGH 06/30/20	7,000.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021480 Total	7,000.00	
						PUBLIC WORKS EQUIP & SUPPLY INC Total	7,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300022859	10/24/19	1.00	117.52	EA	Gasket,D.A. Manway 20" 304SS 150# Style WR	117.52	OTHER DEDUCTIONS
RALEIGH DURHAM RUBBER AND GASK		10/23/19	3.00	347.82	EA	GASKET, TETRA CORD JOINT SEALANT, 3/4" X 15'	1,043.46	OTHER DEDUCTIONS
						PO 31300022859 Total	1,160.98	
RALEIGH DURHAM RUBBER AND GASK	31300022878	10/25/19	2.00	117.52	EA	Gasket,D.A. Manway 20" 304SS 150# Style WR	235.04	OTHER DEDUCTIONS
						PO 31300022878 Total	235.04	
RALEIGH DURHAM RUBBER AND GASK	31300022773	10/16/19	3.00	71.40	EA	PACKING, RED RUBBER, GASKET MATERIAL, 1/16", 21'	214.20	OTHER DEDUCTIONS
						PO 31300022773 Total	214.20	
						RALEIGH DURHAM RUBBER AND GASK Total	1,610.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAMADA PLAZA/BAYMONT INN & SUITES	31300022794	10/17/19				FIRST AMENDMENT TO SERVICE AGREEMENT FOR THE RENTAL FEE FOR THE BUILDING BUSINESS RALLY - VENDOR OUTREACH EVENT JANUARY 30, 2020 FOR PROCUREMENT (PO 31300021236)	1,768.80	PURCHASING
						PO 31300022794 Total	1,768.80	
						RAMADA PLAZA/BAYMONT INN & SUITES Total	1,768.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300022805	10/18/19	30.00	87.50	CS	COVERALL, DISPOSAL, TYVEK L	2,625.00	OTHER DEDUCTIONS
						PO 31300022805 Total	2,625.00	
RAYCO SAFETY INC.	31300022680	10/3/19	1008.00	1.50	EA	GLOVES, GAUNTLET, 18" PVC	1,512.00	OTHER DEDUCTIONS
						PO 31300022680 Total	1,512.00	
RAYCO SAFETY INC.	31300022671	10/2/19	20.00	1.15	EA	BOOKLET, FIRST AID	23.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	6.00	4.90	EA	FACESHIELD	29.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	20.00	1.75	EA	GAUZE, 2" X 6 YDS.	35.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	8.00	7.95	EA	HEADGEAR, FACESHIELD	63.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	800.00	0.11	EA	PLUGS, EAR, WITHOUT CORD	86.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	8.00	11.75	BX	RESPIRATOR,N95 PARTICULATE	94.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	10.00	10.50	EA	SHIELD, SUN, HARD HAT	105.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	100.00	1.15	EA	FLAG, 1", ORANGE, ROLL	115.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		10/2/19	20.00	7.70	EA	SUSPENSION, SAFETY HAT	154.00	OTHER DEDUCTIONS
						PO 31300022671 Total	705.00	
						RAYCO SAFETY INC. Total	4,842.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REBECCA F. PERSON, PLLC	31300022677	10/3/19				SERVICE AGREEMENT TO COMPLETE TITLE SEARCHES FOR SPECIFIED PROPERTIES NEEDED FOR THE BIG ROCKFISH CREEK SEWER OUTFALL (CPR 310)	11,250.00	WATER ADMINISTRATION
REBECCA F. PERSON, PLLC		10/3/19				SERVICE AGREEMENT TO COMPLETE TITLE SEARCHES FOR SPECIFIED PROPERTIES NEEDED FOR THE BIG ROCKFISH CREEK SEWER OUTFALL (CPR 427)	11,250.00	WATER ADMINISTRATION
						PO 31300022677 Total	22,500.00	
						REBECCA F. PERSON, PLLC Total	22,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED HAT INC	31300022830	10/22/19				REGISTRATION FEES FOR JACK BILGER (IS) TO ATTEND THE RED HAT TRAINING FOR AUTOMATION WITH ANSIBLE. CLASS DATES ARE 11/4/19 THROUGH 11/7/19.	3,400.00	TELECOMMUNICATIONS
						PO 31300022830 Total	3,400.00	
						RED HAT INC Total	3,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300022795	10/17/19	18571.90		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	18,571.90	ELEC CONSTRUCTION & MAINT
						PO 31300022795 Total	18,571.90	
RIVER CITY CONSTRUCTION INC	31300022925	10/31/19	13377.55		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	13,377.55	ELEC CONSTRUCTION & MAINT
						PO 31300022925 Total	13,377.55	
RIVER CITY CONSTRUCTION INC	31300022763	10/15/19	6287.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	6,287.00	ELEC CONSTRUCTION & MAINT
						PO 31300022763 Total	6,287.00	
RIVER CITY CONSTRUCTION INC	31300022698	10/7/19	5165.60		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	5,165.60	ELEC CONSTRUCTION & MAINT
						PO 31300022698 Total	5,165.60	
RIVER CITY CONSTRUCTION INC	31300022702	10/7/19	5089.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	5,089.00	ELEC CONSTRUCTION & MAINT
						PO 31300022702 Total	5,089.00	
RIVER CITY CONSTRUCTION INC	31300022922	10/31/19	4837.50		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE	4,837.50	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION		
						PO 31300022922 Total	4,837.50	
						RIVER CITY CONSTRUCTION INC Total	53,328.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROPER PUMP COMPANY	31300022747	10/14/19	1.00	11,842.00	EA	FLOW DIVIDER, G/T, GE 307A9396P001	11,842.00	OTHER DEDUCTIONS
						PO 31300022747 Total	11,842.00	
						ROPER PUMP COMPANY Total	11,842.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300022910	10/30/19	4.00	185.12	EA	VALVE,RELIEF,L/P FUEL OIL,GT'S,100 PSI	740.48	OTHER DEDUCTIONS
						PO 31300022910 Total	740.48	
S&G SMITH CORP	31300022873	10/24/19	2.00	112.14	EA	VALVE,1/2" PLUG , 1/4 TURN	224.28	OTHER DEDUCTIONS
						PO 31300022873 Total	224.28	
						S&G SMITH CORP Total	964.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300022670	10/2/19	20.00	91.00	EA	STAND, SIGN	1,820.00	OTHER DEDUCTIONS
						PO 31300022670 Total	1,820.00	
						SAFETY PRODUCTS INC. Total	1,820.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SCHNEIDER ELECTRIC SYSTEMS, INC	31300022774	10/16/19				TO FURNISH AND INSTALL PWC OWNED 5 HP DRIVE ON AHU 2-2 AT RC WILLIAMS BUSINESS CENTER	3,227.00	GENERAL & ADMINISTRATIVE	
SCHNEIDER ELECTRIC SYSTEMS, INC		10/16/19				TO FURNISH AND INSTALL 7.5 VARIABLE SPEED DRIVE ON AHU 1-1 AT RC WILLIAMS BUSINESS CENTER	4,800.00	GENERAL & ADMINISTRATIVE	
						PO 31300022774 Total	8,027.00		
						SCHNEIDER ELECTRIC SYSTEMS, INC Total	8,027.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300022672	10/3/19	3159.47		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	3,159.47	WASTEWATER CONST. & MAINT.
						PO 31300022672 Total	3,159.47	
SELLERS CONCRETE FINISHING	31300022746	10/14/19	2028.83		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	2,028.83	WATER ADMINISTRATION
						PO 31300022746 Total	2,028.83	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300022848	10/23/19	182.90		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	182.90	WASTEWATER CONST. & MAINT.
SELLERS CONCRETE FINISHING		10/23/19	1185.11		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	1,185.11	WATER ADMINISTRATION
						PO 31300022848 Total	1,368.01	
						SELLERS CONCRETE FINISHING Total	6,556.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300022275	10/3/19	800.00	104.44	EA	METER,WATER,5/8 X 3/4,SMART, W/O ERT (NEW STYLE)	83,552.00	OTHER DEDUCTIONS
PO 31300022275 Total							83,552.00	
SENSUS USA INC.	31300022697	10/7/19	900.00	91.06	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER	81,954.00	OTHER DEDUCTIONS
PO 31300022697 Total							81,954.00	
SENSUS USA INC. Total							165,506.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300022692	10/7/19	100.00	89.50	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	8,950.00	OTHER DEDUCTIONS
						PO 31300022692 Total	8,950.00	
SHEALY ELECTRICAL WHOLESALERS	31300022768	10/15/19	60.00	136.00	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	8,160.00	OTHER DEDUCTIONS
						PO 31300022768 Total	8,160.00	
SHEALY ELECTRICAL WHOLESALERS	31300022758	10/15/19	60.00	38.00	EA	ARRESTER, 10 KV, RISER POLE	2,280.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		10/15/19	360.00	10.94	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	3,938.40	OTHER DEDUCTIONS
						PO 31300022758 Total	6,218.40	
SHEALY ELECTRICAL WHOLESALERS	31300022861	10/24/19	10.00	96.14	EA	SPLICE,REPAIR,2 STR. ALCN,15 KV,220 MIL	961.40	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		10/24/19	20.00	109.50	EA	SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	2,190.00	OTHER DEDUCTIONS
						PO 31300022861 Total	3,151.40	
SHEALY ELECTRICAL WHOLESALERS	31300022714	10/8/19	54.00	0.55	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	29.70	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		10/8/19	204.00	0.55	EA	LABEL PRESSURE SENSITIVE, LETTER "A"	112.20	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		10/8/19	204.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "2"	112.20	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		10/8/19	204.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "4"	112.20	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		10/8/19	204.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "7"	112.20	OTHER DEDUCTIONS
						PO 31300022714 Total	478.50	
						SHEALY ELECTRICAL WHOLESALERS Total	26,958.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300022736	10/10/19	60.00	35.92	EA	PAINT, MEDIUM YELLOW, HYDRANT	2,155.20	OTHER DEDUCTIONS
PO 31300022736 Total							2,155.20	
SHERWIN WILLIAMS #2918 Total							2,155.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300022683	10/3/19				(QTY = 12) BARRACUDA INSTANT REPLACEMENT - EXTENDED SERVICE AGREEMENT - 11/5/2019 - 11/4/2020	2,232.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		10/3/19				(QTY = 12) BARRACUDA ADVANCED THREAT PROTECTION - SUBSCRIPTION LICENSE AGREEMENT - 11/5/2019 - 11/4/2020	2,448.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		10/3/19				(QTY = 12) BARRACUDA ENERGIZE UPDATES - SUBSCRIPTION LICENSE (1 MONTH) 11/5/2019 - 11/4/2020	2,676.00	TELECOMMUNICATIONS
						PO 31300022683 Total	7,356.00	
SHI- GOVERNMENT SOLUTIONS	31300022822	10/21/19				BOOSTER PERFORMANCE LICENSE FOR 4330 SERIES, SPARE CISCO SYSTEMS	2,100.00	TELECOMMUNICATIONS
						PO 31300022822 Total	2,100.00	
						SHI- GOVERNMENT SOLUTIONS Total	9,456.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIGNARAMA FAYETTEVILLE	31300022803	10/18/19				TO PURCHASE FLEET DECALS: (QTY 40) CAUTION MIRROR 4"X18" AT \$7.2938 EACHS ; (QTY 220) - CAUTION STOPS 4"X12" AT \$3.6538 ; (QTY 750) CIRCLE DECAL 3" X 3" AT \$0.7409 EACH.	1,651.22	FLEET MAINT INT SERVICE
PO 31300022803 Total							1,651.22	
SIGNARAMA FAYETTEVILLE Total							1,651.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300022860	10/23/19				ANNUAL RENEWAL NAVISTAR & DIAMOND LOGIC BUILDER DIAGNISTIC SOFTWARE	3,394.50	FLEET MAINT INT SERVICE
PO 31300022860 Total							3,394.50	
SMITH INTERNATIONAL TRUCK CENT Total							3,394.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300022783	10/17/19	12.00	16.47	EA	SOCKET, ALLENHEAD, 5/16 FOR 1/2 DRIVE	197.64	OTHER DEDUCTIONS
PO 31300022783 Total							197.64	
SNAP ON TOOLS CORPORATION Total							197.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300022911	10/30/19				(SVI) MANUAL VALVE REPAIR ON 128 VALVES AT BWGPQUOTE: 11765 10/11/19 PREPAIRED BY WILL MEDLOCK	303,861.00	STEAM PRODUCTION GENERATION
PO 31300022911 Total							303,861.00	
SOUTHEAST VALVE INC Total							303,861.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300022789	10/17/19				DELL DOCK - WD19 90W POWER DELIVERY - 130W AC FOR DESKTOP PC	183.10	TELECOMMUNICATIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		10/17/19				DELL PRECISION 3000 3540 15.6 MOBILE WORKSTATION	1,583.43	TELECOMMUNICATIONS
						PO 31300022789 Total	1,766.53	
SOUTHERN COMPUTER WAREHOUSE	31300022883	10/25/19				DELL P2419H - LED MONITOR - 24 (23.8 VIEWABLE) - MONTIOR FOR BRANDY DAVIS	192.30	WAREHOUSE
						PO 31300022883 Total	192.30	
SOUTHERN COMPUTER WAREHOUSE	31300022882	10/25/19				DELL P2419H - LED MONITOR - 24 (23.8 VIEWALE) - MONTIOR FOR CYRIL BURNSIDE	192.30	APPLICATIONS SUPPORT
						PO 31300022882 Total	192.30	
SOUTHERN COMPUTER WAREHOUSE	31300022870	10/24/19				DELL P2419H - LED MONITOR - 24 (23.8 VIEWABLE)	192.30	PO HOFFER WATER TRMT FACILITY
						PO 31300022870 Total	192.30	
SOUTHERN COMPUTER WAREHOUSE	31300022869	10/24/19				DELL P2419H - LED MONITOR	192.30	PO HOFFER WATER TRMT FACILITY
						PO 31300022869 Total	192.30	
SOUTHERN COMPUTER WAREHOUSE	31300022819	10/21/19				DELL P2419H - LED MONITOR 24"QUOTE# 100207348	192.30	CUSTOMER SERVICE CENTER
						PO 31300022819 Total	192.30	
						SOUTHERN COMPUTER WAREHOUSE Total	2,728.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300021513	10/30/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE CROSS CREEK WRF FOR THE PERIOD 10/25/19 THROUGH 12/31/19	5,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021513 Total	5,000.00	
						SOUTHERN IONICS INCORPORATED Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STATE UTILITY CONTRACTORS INC.	31300022808	10/18/19				DESIGN-BUILD AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO PHASE I DESIGN BUILD FOR THE CLIFTON DRIVE SANITARY SEWER RELOCATION PROJECT. (WATER DISTRIBUTION)	50,600.00	NO SPECIFIC DEPARTMENT	
STATE UTILITY CONTRACTORS INC.		10/18/19				DESIGN-BUILD AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO PHASE I DESIGN BUILD FOR THE CLIFTON DRIVE SANITARY SEWER RELOCATION PROJECT. (DISTRIBUTION - 1701580).	278,541.80	NO SPECIFIC DEPARTMENT	
STATE UTILITY CONTRACTORS INC.		10/18/19				DESIGN-BUILD AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO PHASE I DESIGN BUILD FOR THE CLIFTON DRIVE SANITARY SEWER RELOCATION PROJECT. (TRANSMISSION - 1905395	2,506,876.20	NO SPECIFIC DEPARTMENT	
						PO 31300022808 Total	2,836,018.00		
						STATE UTILITY CONTRACTORS INC. Total	2,836,018.00		



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300022760	10/15/19	100.00	3.10	EA	BOLT, MACHINE, 3/4" X 16"	310.00	OTHER DEDUCTIONS
STUART C IRBY CO		10/15/19	20.00	23.75	EA	U-GUARD, 3", PVC	475.00	OTHER DEDUCTIONS
STUART C IRBY CO		10/15/19	30.00	16.25	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	487.50	OTHER DEDUCTIONS
STUART C IRBY CO		10/15/19	500.00	1.16	EA	BOLT, MACHINE, 5/8" X 14"	580.00	OTHER DEDUCTIONS
STUART C IRBY CO		10/15/19	120.00	56.70	EA	CLAMP, AL SUSP, 1.74"	6,804.00	OTHER DEDUCTIONS
						PO 31300022760 Total	8,656.50	
STUART C IRBY CO	31300022745	10/14/19	4200.00	0.40	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,680.00	OTHER DEDUCTIONS
						PO 31300022745 Total	1,680.00	
STUART C IRBY CO	31300022744	10/14/19	8.00	189.50	EA	CABLE, SHIELD PEELER, 1/0, PRI	1,516.00	OTHER DEDUCTIONS
						PO 31300022744 Total	1,516.00	
STUART C IRBY CO	31300022662	10/1/19	35.00	32.15	EA	RACK, UNDERGROUND CABLE, 55"	1,125.25	OTHER DEDUCTIONS
						PO 31300022662 Total	1,125.25	
STUART C IRBY CO	31300022898	10/29/19	45.00	0.50	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	22.50	OTHER DEDUCTIONS
STUART C IRBY CO		10/29/19	150.00	2.70	EA	BOLT, MACHINE, 3/4" X 20"	405.00	OTHER DEDUCTIONS
						PO 31300022898 Total	427.50	
STUART C IRBY CO	31300022895	10/29/19	42.00	9.45	EA	INSULATOR, 6" SUSPENSION, CLASS 52-1	396.90	OTHER DEDUCTIONS
						PO 31300022895 Total	396.90	
STUART C IRBY CO	31300022835	10/22/19	150.00	2.35	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	352.50	OTHER DEDUCTIONS
						PO 31300022835 Total	352.50	
STUART C IRBY CO	31300022901	10/29/19	12.00	5.00	EA	STRAP, CONDUIT, H.D., 5"	60.00	OTHER DEDUCTIONS
						PO 31300022901 Total	60.00	
						STUART C IRBY CO Total	14,214.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300022730	10/9/19				BLANKET PO FOR AIMS KITS FOR VEHICLE FUELING FOR THE PERIOD OF OCTOBER 2019 THROUGH 2020	7,000.00	FLEET MAINT INT SERVICE
						PO 31300022730 Total	7,000.00	
						SYN-TECH SYSTEMS, INC. Total	7,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300022928	10/31/19				LAND APPLICATION SERVICES FOR P.O. HOFFER LAGOON FOR DREDGING SERVICES FOR 5TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THROUGH JUNE 30, 2020. CONTRACT APPROVED BY COMMISSION.	300,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022928 Total	300,000.00	
						SYNAGRO CENTRAL, LLC Total	300,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300022852	10/23/19	3.96		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	3.96	INFORMATION SYSTEMS
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	6.87		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	6.87	COMPLIANCE

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	9.23		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	9.23	PURCHASING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	9.65		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	9.65	APPARATUS REPAIR SHOP
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	13.29		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	13.29	ROCKFISH CK WTR RECLAM. FACIL.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	18.22		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	18.22	PO HOFFER WATER TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	20.89		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	20.89	UTILITY FIELD SERVICES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	21.78		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	21.78	GLENVILLE LK WTR TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	29.03		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	29.03	MEDICAL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	44.93		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	44.93	WATER/WASTEWATER FAC MNT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	59.21		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	59.21	FACILITIES MAINTENANCE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	81.68		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	81.68	OTHER PRODUCTION GENERATION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	84.45		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	84.45	SYSTEM PROTECTION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	87.81		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	87.81	CROSS CK WTR RECLAMATION FACIL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	93.13		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	93.13	FLEET MAINT INT SERVICE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	108.50		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	108.50	WAREHOUSE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	153.65		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	153.65	ELEC CONSTRUCTION & MAINT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	175.60		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	175.60	WASTEWATER CONST. & MAINT.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	175.60		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	175.60	WATER CONST & MAINT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	213.95		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	213.95	PROJECT MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	357.22		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	357.22	RISK MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	563.89		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	563.89	PROGRAMS CALL CENTER
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	589.48		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	589.48	WATER RESOURCES ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	610.46		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	610.46	HUMAN RESOURCES
SYSTEL BUSINESS EQUIPMENT		10/23/19	648.27		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020	648.27	ELECTRICAL ENGINEERING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE HEADQUARTERS						MANAGED PRINT SERVICES		
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	1112.08		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	1,112.08	ACCOUNTING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/23/19	1472.49		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	1,472.49	FINANCIAL PLANNING ADMINISTRATON
						PO 31300022852 Total	6,765.31	
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300022924	10/31/19	1.00	178.50	EA	HP 727 Yellow Designjet Ink Cartridge 300ML	178.50	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/31/19	1.00	438.84	EA	HP Yellow Toner - 5500 SeriesC9732A	438.84	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/31/19	3.00	208.21	EA	HP Color Laser Jet Black 5525DNCE270A	624.63	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/31/19	3.00	338.82	EA	HP Color LaserJet Cyan 5525DNCE271A	1,016.46	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/31/19	3.00	338.82	EA	HP Color LaserJet Magenta 5525DN	1,016.46	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		10/31/19	3.00	338.82	EA	HP Color LaserJet Yellow 5525DN CE272A	1,016.46	ELECTRICAL ENGINEERING
						PO 31300022924 Total	4,291.35	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	11,056.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300022765	10/15/19				JUNCTION BOXES SWI IM500	3,000.00	SUBSTATIONS
						PO 31300022765 Total	3,000.00	
						SYSTEMS WITH INTELLIGENCE Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300020499	10/4/19				FOURTH AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN (ADD TO PO 31300020499)	2,904,990.00	NO SPECIFIC DEPARTMENT
						PO 31300020499 Total	2,904,990.00	
						T.A. LOVING CO. INC. Total	2,904,990.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TECHNOLOGY FOR ENERGY CORPORATION	31300022675	10/3/19				SERVICE AGREEMENT TO TEST CT'S FOR ACCURACY AND VERIFY MULTIPLIER OF COMMERCIAL SERVICE ON ONE HUNDRED (100) CT RATED METERING INSTALLATIONS PREDETERMINED BY PWC.	12,500.00	CT METERING CREWS
						PO 31300022675 Total	12,500.00	
						TECHNOLOGY FOR ENERGY CORPORATION Total	12,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TERACOM INC.	31300022841	10/22/19				CONTACTOR TO MOVE NETWORK SWITCH INTO DATA CENTER & CREATE NEW 50 NETWORK DROP	3,271.00	INFORMATION SYSTEMS
						PO 31300022841 Total	3,271.00	
						TERACOM INC. Total	3,271.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEW TILE & CARPET CO. INC	31300022840	10/22/19				REPLACEMENT OF FLOORING IN CROSS CREEK MAINTENANCE SHOP OFFICES AND HALLWAY	3,458.71	CROSS CK WTR RECLAMATION FACIL
						PO 31300022840 Total	3,458.71	
TEW TILE & CARPET CO. INC	31300022932	10/31/19				REMOVE AND INSTALL NEW VCT IN TWO OFFICES IN WATER METER BUILDING	891.50	WATER/WASTEWATER FAC MNT
TEW TILE & CARPET CO. INC		10/31/19				REMOVE AND INSTALL NEW VCT IN TWO OFFICES IN WATER METER BUILDING	1,134.63	WATER METER SHOP
						PO 31300022932 Total	2,026.13	
						TEW TILE & CARPET CO. INC Total	5,484.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE PERKINSON COMPANY	31300022659	10/1/19				AUMA SA14.2 ACTUATOR - REPLACE ACUTATOR ON #2 CLARIFIER ROTATING SCUM TROUGH AT THE ROCKFISH WRF. EXISTING ACTUATOR FAILED	3,865.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022659 Total	3,865.00	
						THE PERKINSON COMPANY Total	3,865.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMPSON & LITTLE	31300022817	10/21/19				FREIGHT ON SMALLWARE ITEMS	166.00	GENERAL & ADMINISTRATIVE
THOMPSON & LITTLE		10/21/19				TO PURCHASE NEW SMALLWARE COOKING ITEMS FOR OPS NEW KITCHEN UPGRADE	2,562.81	GENERAL & ADMINISTRATIVE
						PO 31300022817 Total	2,728.81	
						THOMPSON & LITTLE Total	2,728.81	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300022788	10/17/19	3.00	62.00	EA	(3) 2.219.0200011 BAG, LOC3 SERIES TRANSMITTER	186.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		10/17/19	3.00	168.00	EA	(3) 2.219.01.00036W/BLEUTOOTH MODULE (IOS-ANDROID)	504.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		10/17/19	3.00	384.00	EA	(3) 1.200.03.000045" inductive clamp	1,152.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		10/17/19	2.00	760.00	EA	(2) ID 2100 ID2100 FERROUS METAL DETECTOR	1,520.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		10/17/19	3.00	641.00	EA	(3) 1.200.03.0000618" INDUCTIVE FLEXIBLE CLAMP	1,923.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		10/17/19	3.00	2,155.00	EA	(3) 1.219.02.00001 LOC3-10TX TRANSMITTER (10-WATT) W/TX LINK-1,000 MA	6,465.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		10/17/19	3.00	2,847.00	EA	TRACER ELECTRONICS LLC.PART# 1.219.01.00002vLOC3-PRO (vLoc3-Pro Receiver w/TX LINK	8,541.00	ELEC CONSTRUCTION & MAINT
						PO 31300022788 Total	20,291.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TRACER ELECTRONICS LLC Total	20,291.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300022905	10/29/19				REPAIRS TO BOILERS HGRS#1-3	17,000.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/29/19				REPAIRS TO BOILERS HGRS#1-3	17,000.00	STEAM PRODUCTION GENERATION
TRICOAST INSULATION-19321		10/29/19				REPAIRS TO BOILERS HGRS#1-3	17,000.00	STEAM PRODUCTION GENERATION
						PO 31300022905 Total	51,000.00	
TRICOAST INSULATION-19321	31300021585	10/15/19				(TRICOAST) BLANKET FOR LABOR AND MATERIALS TO PERFORM MISCELLANEOUS REPAIRS AT BWGP. ADD TO PO31300021585	50,000.00	STEAM PRODUCTION GENERATION
						PO 31300021585 Total	50,000.00	
						TRICOAST INSULATION-19321 Total	101,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300022892	10/28/19	3.00	170.00	EA	CORE, SPARK PLUG, G/T, 298A8224P001 (USE W/ 500114)	510.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		10/28/19	2.00	2,995.00	EA	Spark Plug All G/T's	5,990.00	OTHER DEDUCTIONS
						PO 31300022892 Total	6,500.00	
						TURBINE SERVICES, LTD Total	6,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300021413	10/30/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE GLENNVILLE WTF FOR THE PERIOD 10/25/19 THROUGH 12/31/19	3,500.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300021413 Total	3,500.00	
						UNIVAR SOLUTIONS USA INC. Total	3,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300021603	10/30/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR MONTHLY ADVERTISING IN UP & COMING MAGAZINE THROUGH 06/30/20	25,296.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021603 Total	25,296.00	
UP & COMING WEEKLY	31300022913	10/30/19				UP & COMING POCKET GUIDE- BUSINESS AND COMMUNITY DIRECTORY	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022913 Total	2,500.00	
						UP & COMING WEEKLY Total	27,796.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300022931	10/31/19				(10) CAT6 GIGABIT ETHERNET PATCH CABLE, UTP, BLUE, 3 FT. - CERTIFIED CATEGORY 6 CABLES	40.00	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION		10/31/19				(10) POWER SUPPLY, AC ADAPTOR, 12VOC ESIG/MP/RV/LX SERIES GATEWAYS	180.00	WATER CONST & MAINT
USAT CORPORATION		10/31/19				(10) DEVPROV-ADVANCED (NO SUPPORT)	700.00	WATER CONST & MAINT
USAT CORPORATION		10/31/19				(10) 4G LTE - ADVANCED CELLULAR TECHNOLOGY - ITEM #1103052	4,880.00	WATER CONST & MAINT
						PO 31300022931 Total	5,800.00	
						USAT CORPORATION Total	5,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300021478	10/16/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF OCTOBER 2019 THROUGH JUNE 2020.	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021478 Total	2,500.00	
						VERMEER MID ATLANTIC, LLC. Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTIV SERVICES, INC	31300022723	10/9/19				TO PROVIDE UPS BATTERY REPLACEMENT FOR MAIN DATACENTER FOR INFORMATION SYSTEMS DURING AFTER HOURS (M-F 5PM TO 8AM, AND/OR ALL DAY SATURDAY).	17,403.09	TELECOMMUNICATIONS
						PO 31300022723 Total	17,403.09	
						VERTIV SERVICES, INC Total	17,403.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300022855	10/23/19	10.00	25.00	EA	Clamp,Boiler Drum Internal Baffle #124042	250.00	OTHER DEDUCTIONS
VOGT POWER INTERNATIONAL, INC.		10/23/19	6.00	133.00	EA	GASKET, MANWAY, HP, LAMON'S STYLE 14X18X1-1/8 - INVENTORY	798.00	OTHER DEDUCTIONS
						PO 31300022855 Total	1,048.00	
						VOGT POWER INTERNATIONAL, INC. Total	1,048.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACHS WATER SERVICES	31300022902	10/29/19				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD VALVES AT THE ROCKFISH/CROSS CREEK WRF?s AND P.O. HOFFER/GLENVILLE WRF. BUDGETED FY20 (0641., 0640., 0630., 0631.0435..810102).	8,500.00	GLENVILLE LK WTR TRMT FACILITY
WACHS WATER SERVICES		10/29/19				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD VALVES AT THE ROCKFISH/CROSS CREEK WRF?s AND P.O. HOFFER/GLENVILLE WRF. BUDGETED FY20 (0641., 0640., 0630., 0631.0435..810102).	16,500.00	CROSS CK WTR RECLAMATION FACIL
WACHS WATER SERVICES		10/29/19				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD VALVES AT THE ROCKFISH/CROSS CREEK WRF?s AND P.O. HOFFER/GLENVILLE WRF. BUDGETED FY20 (0641., 0640., 0630., 0631.0435..810102).	16,500.00	ROCKFISH CK WTR RECLAM. FACIL.



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACHS WATER SERVICES		10/29/19				ANNUAL VALVE EXERCISE PROGRAM FOR EQUIPMENT AND YARD VALVES AT THE ROCKFISH/CROSS CREEK WRF?s AND P.O. HOFFER/GLENVILLE WRF. BUDGETED FY20 (0641., 0640., 0630., 0631.0435..810102).	24,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022902 Total	66,000.00	
						WACHS WATER SERVICES Total	66,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300022739	10/10/19				(10 EA) SOIL PIPE CUTTER FOR VARIOUS CREWS	3,376.80	WASTEWATER CONST. & MAINT.
WATER WORKS SUPPLY OF NC,INC.		10/10/19				(10 EA) SOIL PIPE CUTTER FOR VARIOUS CREWS	3,376.80	WATER CONST & MAINT
						PO 31300022739 Total	6,753.60	
WATER WORKS SUPPLY OF NC,INC.	31300022726	10/9/19	5110.00	1.12	FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	5,723.20	OTHER DEDUCTIONS
						PO 31300022726 Total	5,723.20	
WATER WORKS SUPPLY OF NC,INC.	31300022811	10/18/19	56.00	21.61	FT	PIPE, PVC, 18", SEWER, SDR 26, 14' LONG	1,210.16	OTHER DEDUCTIONS
						PO 31300022811 Total	1,210.16	
WATER WORKS SUPPLY OF NC,INC.	31300022865	10/24/19	6.00	54.36	EA	SADDLE,SERV.,6" X 2",2-STRAP,DI,C-900,AC, OD=6.63-7.60	326.16	OTHER DEDUCTIONS
						PO 31300022865 Total	326.16	
						WATER WORKS SUPPLY OF NC,INC. Total	14,013.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATERISAC	31300022718	10/8/19				ANNUAL MEMBERSHIP DUES FOR WATERISAC FOR LEGAL RISK FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,149.00	RISK MANAGEMENT
						PO 31300022718 Total	3,149.00	
						WATERISAC Total	3,149.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300022866	10/24/19	700.00	84.84	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	59,388.00	OTHER DEDUCTIONS
						PO 31300022866 Total	59,388.00	
WESCO RALEIGH UTILITY	31300022724	10/9/19	7.00	6,985.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 100 KVAR CANS	48,895.00	OTHER DEDUCTIONS
						PO 31300022724 Total	48,895.00	
WESCO RALEIGH UTILITY	31300022827	10/22/19	240.00	163.70	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	39,288.00	OTHER DEDUCTIONS
						PO 31300022827 Total	39,288.00	
WESCO RALEIGH UTILITY	31300022762	10/15/19	20.00	2.48	EA	CAP, ENTRANCE, PVC, 1"	49.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	100.00	0.85	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/4"	85.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	300.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	489.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	40.00	12.70	EA	U-GUARD, 2" PVC	508.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	40.00	29.84	EA	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	1,193.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	210.00	9.90	EA	BEND, 3", PVC, 36" R, 90 DEGREE	2,079.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	150.00	43.78	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	6,567.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	100.00	68.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	6,822.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		10/15/19	60.00	115.75	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	6,945.00	OTHER DEDUCTIONS
						PO 31300022762 Total	24,738.20	
WESCO RALEIGH UTILITY	31300022764	10/15/19	30.00	174.00	EA	BRACKETS, FLAG, DOWNTOWN	5,220.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	40.00	364.00	EA	BRACKETS, BANNER, DOWNTOWN, UPPER AND LOWER	14,560.00	OTHER DEDUCTIONS
						PO 31300022764 Total	19,780.00	
WESCO RALEIGH UTILITY	31300022750	10/15/19	100.00	85.15	EA	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	8,515.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	1000.00	9.81	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	9,810.00	OTHER DEDUCTIONS
						PO 31300022750 Total	18,325.00	
WESCO RALEIGH UTILITY	31300022753	10/15/19	9630.00	0.49	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,689.81	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	15000.00	0.60	FT	GUYSTRAND, 7#6 ALUMOWELD	8,970.00	OTHER DEDUCTIONS
						PO 31300022753 Total	13,659.81	
WESCO RALEIGH UTILITY	31300022900	10/29/19	100.00	0.69	EA	STRAP, CONDUIT, H.D., 2"	69.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	40.00	2.96	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	118.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	30.00	6.30	FT	CONDUIT, SPLIT DUCT, REPAIR, 3"	189.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	140.00	9.30	EA	BEND, 3", PVC, 36" R, 90 DEGREE	1,302.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	200.00	6.97	EA	COUPLING, 4" PVC, LONG-LINE	1,394.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	80.00	82.85	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	6,628.00	OTHER DEDUCTIONS
						PO 31300022900 Total	9,700.40	
WESCO RALEIGH UTILITY	31300022862	10/24/19	100.00	84.70	EA	EXTENSION, PISA, 1.5" X 84"	8,470.00	OTHER DEDUCTIONS
						PO 31300022862 Total	8,470.00	
WESCO RALEIGH UTILITY	31300022757	10/15/19	54.00	140.78	EA	BRACKET, STATIC OFFSET, 12"	7,602.12	OTHER DEDUCTIONS
						PO 31300022757 Total	7,602.12	
WESCO RALEIGH UTILITY	31300022712	10/8/19	50.00	2.35	EA	DEADEND, GUYSTRAND, WRAPPED, 3/8G	117.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	10.00	15.46	EA	SPLICE, 600 V URD KIT, #6 AL	154.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	50.00	16.93	EA	SPLICE,REDUCING CONNECTOR,2/0 TO 1/0 AL	846.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	60.00	27.75	EA	SLEEVE, JUMPER, 954 MCM	1,665.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	50.00	44.05	EA	TENSION, ALUM, 5005, #954 MCM, SLEEVE	2,202.50	OTHER DEDUCTIONS
						PO 31300022712 Total	4,986.10	
WESCO RALEIGH UTILITY	31300022715	10/8/19	2000.00	0.15	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	300.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	2000.00	2.18	EA	CABLE TIES, TEFZEL, SELF-LOCKING 14.2"	4,360.00	OTHER DEDUCTIONS
						PO 31300022715 Total	4,660.00	
WESCO RALEIGH UTILITY	31300022710	10/8/19	600.00	7.02	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	4,212.00	OTHER DEDUCTIONS
						PO 31300022710 Total	4,212.00	
WESCO RALEIGH UTILITY	31300022896	10/29/19	4.00	34.35	EA	BRACKET, PRIMARY DOWNLEAD, 20"	137.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	25.00	6.30	EA	BOLT, UPSET SPOOL, 5/8" X 12"	157.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	250.00	0.74	EA	BOLT, MACHINE, GALVANIZED, 1/2" X 2"	185.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	25.00	14.07	EA	CLAMP, LINE POST, 1.5-2.0", STRAIGHT	351.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	200.00	2.47	EA	BOLT, MACHINE, 3/4" X 14"	494.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	300.00	2.49	EA	CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	747.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	400.00	3.60	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	1,440.00	OTHER DEDUCTIONS
						PO 31300022896 Total	3,512.65	
WESCO RALEIGH UTILITY	31300022711	10/8/19	7.00	10.85	EA	COUP, SPLT DCT, COND, REPAIR, 4" ( 2PCS=1)	75.95	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	450.00	0.23	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	103.50	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		10/8/19	60.00	1.74	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	104.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	200.00	0.78	EA	COUPLING, 2" PVC, LONG	156.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	500.00	0.50	EA	TERMINAL, INSULATED LOCKING FORK, 18-22	250.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	50.00	12.10	EA	ELBOW, 90-DEGREE, PVC, 4"	605.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/8/19	200.00	10.90	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	2,180.00	OTHER DEDUCTIONS
						PO 31300022711 Total	3,474.85	
WESCO RALEIGH UTILITY	31300022834	10/22/19	10.00	38.25	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	382.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/22/19	100.00	5.30	EA	WIREHOLDER, PORCELAIN, REINFORCED	530.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/22/19	8.00	166.75	EA	U-GUARD, VENTILATOR, 4" PVC	1,334.00	OTHER DEDUCTIONS
						PO 31300022834 Total	2,246.50	
WESCO RALEIGH UTILITY	31300022660	10/1/19	15.00	148.50	EA	SAC,CONTAINMENT,PAD MOUNT TRANSFORMER	2,227.50	OTHER DEDUCTIONS
						PO 31300022660 Total	2,227.50	
WESCO RALEIGH UTILITY	31300022754	10/15/19	150.00	4.89	EA	SHACKLES, ANCHOR, 1/2"	733.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/15/19	100.00	13.45	EA	SHACKLES, ANCHOR, 5/8"	1,345.00	OTHER DEDUCTIONS
						PO 31300022754 Total	2,078.50	
WESCO RALEIGH UTILITY	31300022921	10/31/19	200.00	10.17	EA	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	2,034.00	OTHER DEDUCTIONS
						PO 31300022921 Total	2,034.00	
WESCO RALEIGH UTILITY	31300022781	10/17/19	60.00	33.20	EA	BRACKET, FLOODLIGHT, WOOD POLE	1,992.00	OTHER DEDUCTIONS
						PO 31300022781 Total	1,992.00	
WESCO RALEIGH UTILITY	31300022666	10/2/19	7.00	35.36	EA	COVER,HANDHOLE,SECONDARY,14"X18"	247.52	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/2/19	210.00	7.62	EA	PIN, POLE TOP, 20" X 1"	1,600.20	OTHER DEDUCTIONS
						PO 31300022666 Total	1,847.72	
WESCO RALEIGH UTILITY	31300022893	10/28/19	40.00	45.75	EA	BUSHING, PARKING, 200 A LOADBREAK	1,830.00	OTHER DEDUCTIONS
						PO 31300022893 Total	1,830.00	
WESCO RALEIGH UTILITY	31300022906	10/29/19	84.00	0.57	EA	LABEL, PRESSURE SENSITIVE, NO. "8"	47.88	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	252.00	0.57	EA	LABEL, PRESSURE SENSITIVE, NO. "1"	143.64	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	600.00	0.62	EA	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	372.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/29/19	400.00	3.02	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,208.00	OTHER DEDUCTIONS
						PO 31300022906 Total	1,771.52	
WESCO RALEIGH UTILITY	31300022690	10/7/19	20.00	68.75	EA	ELBOW, 25KV 200 A DEADBREAK, 1/0 AL	1,375.00	OTHER DEDUCTIONS
						PO 31300022690 Total	1,375.00	
WESCO RALEIGH UTILITY	31300022890	10/25/19	20.00	67.30	EA	PEDESTAL,TOP,POLYMER	1,346.00	OTHER DEDUCTIONS
						PO 31300022890 Total	1,346.00	
WESCO RALEIGH UTILITY	31300022756	10/15/19	40.00	30.98	EA	SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS	1,239.20	OTHER DEDUCTIONS
						PO 31300022756 Total	1,239.20	
WESCO RALEIGH UTILITY	31300022904	10/29/19	4.00	284.58	EA	PLUG, GROUNDING, 200A, LOADBREAK	1,138.32	OTHER DEDUCTIONS
						PO 31300022904 Total	1,138.32	
WESCO RALEIGH UTILITY	31300022668	10/2/19	15.00	10.84	EA	TAPE, HEAT RESISTING	162.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/2/19	150.00	1.12	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	168.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/2/19	150.00	1.14	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	171.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/2/19	20.00	9.47	EA	MARKER, CABLE/CONDUIT, BURIED	189.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/2/19	300.00	1.11	EA	TAPE, RED PLASTIC, 1/2" X 20'	333.00	OTHER DEDUCTIONS
						PO 31300022668 Total	1,024.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300022749	10/15/19	2800.00	0.28	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	770.00	OTHER DEDUCTIONS
						PO 31300022749 Total	770.00	
WESCO RALEIGH UTILITY	31300022864	10/24/19	60.00	4.96	EA	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	297.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/24/19	60.00	5.93	EA	BEND, 3" PVC, 24" R, 45 DEGREES	355.80	OTHER DEDUCTIONS
						PO 31300022864 Total	653.40	
WESCO RALEIGH UTILITY	31300022829	10/22/19	96.00	0.71	EA	PLUG, CONDUIT END CAP, PVC 4"	68.16	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/22/19	20.00	11.40	FT	CONDUIT, SPLIT DUCT, REPAIR, 5"	228.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/22/19	120.00	2.15	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	258.00	OTHER DEDUCTIONS
						PO 31300022829 Total	554.16	
WESCO RALEIGH UTILITY	31300022836	10/22/19	25.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	40.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/22/19	25.00	5.45	EA	LUG, 2-HOLE COMP. TERMINAL, 500 AL	136.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		10/22/19	500.00	0.36	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	180.00	OTHER DEDUCTIONS
						PO 31300022836 Total	357.00	
WESCO RALEIGH UTILITY	31300022863	10/24/19	14000.00	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	114.80	OTHER DEDUCTIONS
						PO 31300022863 Total	114.80	
						WESCO RALEIGH UTILITY Total	295,291.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITE / HERRING TRACTOR AND TRUCKING	31300022847	10/23/19	1.00	125,316.68	EA	TO PURCHASE ONE (1) 2020 INTERNATIONAL HV607 CREW CAB CHASSIS WITH ADKINS ENCLOSED SERVICE BODY - REPLACEMENT FOR UNIT 3322 FOR DEPARTMENT 0620 - IN ACCORDANCE WITH BID SUBMITTAL BY RICK BEAVAN 9/6/19.	125,316.68	WATER CONST & MAINT
						PO 31300022847 Total	125,316.68	
						WHITE / HERRING TRACTOR AND TRUCKING Total	125,316.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300022837	10/22/19				ONE NEW STEEL CASE WORK STATION FOR ANA ON QUOTE # 6844	2,192.66	HUMAN RESOURCES
						PO 31300022837 Total	2,192.66	
						WILLIAMS OFFICE ENVIRONMENTS Total	2,192.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300022734	10/10/19	50.00	28.95	BX	ENVELOPE, #10 WINDOW W/LOGO	1,447.50	OTHER DEDUCTIONS
						PO 31300022734 Total	1,447.50	
						WILLIAMS PRINTING & OFFICE Total	1,447.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300022809	10/18/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE PHASE V ANNEXATION, CONSTRUCTION AREA 24 ADDITIONAL SERVICE AREA	130,100.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022809 Total	130,100.00	
WK DICKSON & CO., INC.	31300022676	10/3/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER MAIN EXTENSION RELATED TO NCDOT'S PROPOSED WIDENING OF NC-59 (NCDOT PROJECT U-6001)	47,350.00	WATER ADMINISTRATION
						PO 31300022676 Total	47,350.00	
						WK DICKSON & CO., INC. Total	177,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300022798	10/17/19				(ZEE CO)1-5 GAL PAIL BIOCID E ONE	282.08	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		10/17/19				(ZEE CO)2-5 GAL PAIL CLOSED 4 (COOLING SYS G/T	407.04	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		10/17/19				(ZEE CO)1-30 GAL DRUM STEAM 145 (AMINE)	1,146.36	STEAM PRODUCTION GENERATION
ZEE CHEMICAL CO.		10/17/19				(ZEE CO)1-55 GAL DRUM OF DEHQ-9	1,506.00	STEAM PRODUCTION GENERATION
						PO 31300022798 Total	3,341.48	
						ZEE CHEMICAL CO. Total	3,341.48	

Purchase Order Detail Report

Month of 2019 / 11  
Total Approved PO Count: 248    Amount: \$7,489,556.83

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300023058	11/14/19	30.00	5.75	EA	MOP HEAD, SCREW ON, RAYON, 20 OZ.	172.50	OTHER DEDUCTIONS
A-1 SUPPLY COMPANY		11/14/19	120.00	23.25	CS	TOWEL, PAPER, ROLL, KITCHEN	2,790.00	OTHER DEDUCTIONS
						PO 31300023058 Total	2,962.50	
						A-1 SUPPLY COMPANY Total	2,962.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB ENTERPRISE SOFTWARE INC	31300022494	11/26/19				ADD TO CONTRACT BILL OF MATERIALS:(2) MATROX EXTIO DUAL KVM EXTENDER (F2208)(2) MATROX EXTIO QUAD KVM EXTENDER (XTO2-F2408F)(4) MATROX PCIe X 1 INTERFACE CARD (TO BE LOCATED IN THE ACTUAL RACK COMPUTER).	3,000.00	ELECTRIC ADMINISTRATION
ABB ENTERPRISE SOFTWARE INC		11/26/19				COMPLETE CYBER SECURITY WORKPLACE PACKAGE TO INCLUDE CENTRALIZED DISASTER RECOVERY, CENTRALIZED PATCH MANAGEMENT AND ENDPOINT PROTECTION AND REMOTE ACCESS PLATFORM.	57,750.00	ELECTRIC ADMINISTRATION
						PO 31300022494 Total	60,750.00	
ABB ENTERPRISE SOFTWARE INC	31300023082	11/19/19				CURRENT TRANSFORMER FOR DCB UNITS ON HOGAN STREET	15,900.00	ELECTRIC ADMINISTRATION
ABB ENTERPRISE SOFTWARE INC		11/19/19				CURRENT TRANSFORMER FOR DCB UNITS ON RAILROAD STREET	15,900.00	ELECTRIC ADMINISTRATION
						PO 31300023082 Total	31,800.00	
						ABB ENTERPRISE SOFTWARE INC Total	92,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300023071	11/15/19	48.00	26.40	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (24/CS)	1,267.20	OTHER DEDUCTIONS
PO 31300023071 Total							1,267.20	
ABC SUPPLY CO, INC Total							1,267.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300022939	11/1/19				TO PURCHASE AND INSTALL GREEN PERMA HEDGE SLATS IN THE FENCE AT 8 LIFT STATIONS	23,945.20	WASTEWATER CONST. & MAINT.
PO 31300022939 Total							23,945.20	
ACME FENCE CO., INC.	31300022986	11/6/19				INSTALLATION OF A NEW GATE AT MINTZ POND AT GARY STREET ALLOWING EASIER ACCESS TO THE ELECTRICAL LINE EASTMENT	1,465.00	ELEC CONSTRUCTION & MAINT
PO 31300022986 Total							1,465.00	
ACME FENCE CO., INC. Total							25,410.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300022967	11/5/19	60.00	7.81	EA	COMPOUND, OIL DRY	468.60	OTHER DEDUCTIONS
						PO 31300022967 Total	468.60	
						AIRGAS NATIONAL WELDERS Total	468.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300023157	11/26/19	13.00	10.25	EA	SLING, ENDLESS NYLON, 2" X 5'	133.25	OTHER DEDUCTIONS
						PO 31300023157 Total	133.25	
ALP IND. - WEB PRODUCTS DIV.	31300022962	11/5/19	14.00	5.73	EA	SLING, ENDLESS NYLON, 2" X 3'	80.22	OTHER DEDUCTIONS
						PO 31300022962 Total	80.22	
						ALP IND. - WEB PRODUCTS DIV. Total	213.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300022942	11/1/19	2.00	409.00	EA	TOOLS NEED AMERICAN SAFETY UTILITY CORPORATION..(2) ITEM# 2720-22..MILWAUKEE (1) M18 FUEL SAWZALL	817.99	ELEC CONSTRUCTION & MAINT
						PO 31300022942 Total	817.99	
						AMERICAN SAFETY UTILITY CORP. Total	817.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WOODYARDS, LLC	31300022983	11/6/19				Blanket PO FOR LUMBER FOR TRAILERS FROM AMERICAN WOODYARDS	3,200.00	FLEET MAINT INT SERVICE
						PO 31300022983 Total	3,200.00	
						AMERICAN WOODYARDS, LLC Total	3,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300023172	11/27/19	369.00	45.49	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	16,785.81	OTHER DEDUCTIONS
						PO 31300023172 Total	16,785.81	
ANIXTER INTERNATIONAL INC.	31300023102	11/20/19	20.00	550.98	EA	CAPACITOR, 150 KVAR, 150KV BIL	11,019.60	OTHER DEDUCTIONS
						PO 31300023102 Total	11,019.60	
ANIXTER INTERNATIONAL INC.	31300022954	11/4/19	20.00	457.44	EA	CAPACITOR CAN, 1-PH, 100 KVAR, 7960 VOLT	9,148.80	OTHER DEDUCTIONS
						PO 31300022954 Total	9,148.80	
ANIXTER INTERNATIONAL INC.	31300023062	11/14/19	400.00	0.77	EA	STRAP, CONDUIT, H.D., 1"	308.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/14/19	10.00	75.20	EA	ELBOW, 25KV 200 A DEADBREAK, #2-220 MIL	752.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		11/14/19	100.00	8.70	EA	LINK, FORGED CHAIN, 5/8"	870.00	OTHER DEDUCTIONS
						PO 31300023062 Total	1,930.00	
ANIXTER INTERNATIONAL INC.	31300023131	11/25/19	6.00	261.20	EA	FUSE, CURRENT LIMITING, 50 AMP	1,567.20	OTHER DEDUCTIONS
						PO 31300023131 Total	1,567.20	
ANIXTER INTERNATIONAL INC.	31300022958	11/4/19				10 FOOT WIRE HARNESS FOR PAD MOUNT TRANSFORMERS METERING HOOKUPS	1,050.00	CT METERING CREWS
						PO 31300022958 Total	1,050.00	
ANIXTER INTERNATIONAL INC.	31300023022	11/11/19	1000.00	0.72	FT	CABLE, APPARATUS, #4 CU	720.00	OTHER DEDUCTIONS
						PO 31300023022 Total	720.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ANIXTER INTERNATIONAL INC. Total	42,221.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPA	31300023121	11/21/19				INVOICE FROM AMERICAN PUBLIC POWER ASSOCIATION (APPA) FOR 2020 MEMBERSHIP DUES	56,390.68	EXECUTIVE
						PO 31300023121 Total	56,390.68	
APPA	31300023122	11/21/19				INVOICE FOR AMERICAN PUBLIC POWER ASSOCIATION DEED PROGRAM ANNUAL DUES	11,205.16	EXECUTIVE
						PO 31300023122 Total	11,205.16	
						APPA Total	67,595.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSOCIATION OF METROPOLITAN	31300022992	11/6/19				ASSOCIATION OF METROPOLITAN WATER AGENCIES 2020 MEMBERSHIP DUES FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2020.	4,472.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022992 Total	4,472.00	
						ASSOCIATION OF METROPOLITAN Total	4,472.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300023089	11/19/19	12.00	13.99	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	167.86	OTHER DEDUCTIONS
						PO 31300023089 Total	167.86	
AUTOMOTIVE FASTENERS, INC.	31300023156	11/26/19	54.00	2.90	EA	STRAP,TIE DOWN,15"	156.60	OTHER DEDUCTIONS
						PO 31300023156 Total	156.60	
						AUTOMOTIVE FASTENERS, INC. Total	324.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300021455	11/4/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	11,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021455 Total	11,000.00	
						BATTERIES OF NC Total	11,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BELL'S SEED STORE LLC	31300023093	11/19/19	62.00	11.25	EA	PADLOCK, BRASS, GENERAL PURPOSE, KEYED DIFFERENT	697.50	OTHER DEDUCTIONS	
BELL'S SEED STORE LLC		11/19/19	871.00	2.92	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,543.32	OTHER DEDUCTIONS	
						PO 31300023093 Total	3,240.82		
						BELL'S SEED STORE LLC Total	3,240.82		

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300022989	11/6/19	4.00	420.50	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	1,682.00	OTHER DEDUCTIONS
						PO 31300022989 Total	1,682.00	
						BFPE INTERNATIONAL Total	1,682.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BITRONICS LLC	31300023074	11/15/19				BLANKET PURCHASE ORDER FOR NOVATECH M3 METERS	8,750.00	ELEC CONSTRUCTION & MAINT
						PO 31300023074 Total	8,750.00	
						BITRONICS LLC Total	8,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300023000	11/7/19	450.00	5.71	BX	WIPER, DELICATE TASK (LOW-LINT)	2,569.50	OTHER DEDUCTIONS
BRAME SPECIALTY CO., INC.		11/7/19	200.00	22.15	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	4,430.00	OTHER DEDUCTIONS
						PO 31300023000 Total	6,999.50	
BRAME SPECIALTY CO., INC.	31300023067	11/14/19	30.00	17.26	CS	TOWEL, PAPER, TRIFOLD, BROWN	517.80	OTHER DEDUCTIONS
						PO 31300023067 Total	517.80	
						BRAME SPECIALTY CO., INC. Total	7,517.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300022993	11/6/19				TO INCLUDE ALL LABOR, MATERIALS, AND SUPPLIES FOR CONSTRUCTION MATERIALS TESTING FOR THE CLIFTON DRIVE SANITARY SEWER RELOCATION.	7,590.00	NO SPECIFIC DEPARTMENT
						PO 31300022993 Total	7,590.00	
						BUILDING & EARTH SCIENCES, INC Total	7,590.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300023166	11/26/19				SERVICE AGREEMENT FOR EAP SERVICES TO FOR SAP SERVICE FEES FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	10,000.00	HUMAN RESOURCES
BUSINESS HEALTH SERVICES		11/26/19				SERVICE AGREEMENT FOR EAP SERVICES TO FOR THE MONTHLY PEMP FEES FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	15,000.00	HUMAN RESOURCES
						PO 31300023166 Total	25,000.00	
						BUSINESS HEALTH SERVICES Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300023021	11/11/19	25.00	0.70	EA	BULB,C02, 6 WATT 135 VOLT	17.50	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		11/11/19	24.00	8.95	EA	BULB, 16W, 120V, A21 LED 5000K (78458)	214.80	OTHER DEDUCTIONS
						PO 31300023021 Total	232.30	
						C.E.S. CITY ELECTRIC SUPPLY Total	232.30	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300022963	11/5/19				(11) 55 GAL DRUMS SHELLZONE ANTIFREEZE (GREEN) CONCENTRATE.QUOTE: 101	3,970.34	OTHER PRODUCTION GENERATION
						<b>PO 31300022963 Total</b>	<b>3,970.34</b>	
						<b>CAMPBELL OIL &amp; GAS CO., INC. Total</b>	<b>3,970.34</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTEK, INC.	31300023110	11/20/19	7.00	1,094.50	DR	CLEANER, PAVE PRO GREEN, 55 GAL	7,661.50	OTHER DEDUCTIONS
						<b>PO 31300023110 Total</b>	<b>7,661.50</b>	
						<b>CHEMTEK, INC. Total</b>	<b>7,661.50</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300021401	11/26/19				BLANKET PURCHASE ORDER FOR CROSS CREEK OPERATORS UNIFORM RENTAL FOR THE PERIOD OF DECEMBER 2019 THROUGH JUNE 2020.	1,000.00	CROSS CK WTR RECLAMATION FACIL
						<b>PO 31300021401 Total</b>	<b>1,000.00</b>	
						<b>CINTAS CORPORATION Total</b>	<b>1,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300023057	11/13/19	56564.37		EA	PAY APPLICATION FOR BLANKET PURCHASE AGREEMENT FOR PAYMENT IN LIEU OF RESURFACING STREETS AS RESULT OF PWC WATER MAIN REHABILITATION WORK	56,564.37	NO SPECIFIC DEPARTMENT
						<b>PO 31300023057 Total</b>	<b>56,564.37</b>	
						<b>CITY OF FAYETTEVILLE Total</b>	<b>56,564.37</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300023072	11/15/19				TO CALIBRATE FIVE (5) FLOW METERS AT VARIOUS LIFT STATIONS.	7,815.00	WASTEWATER CONST. & MAINT.
						<b>PO 31300023072 Total</b>	<b>7,815.00</b>	
						<b>CLEARWATER, INC. Total</b>	<b>7,815.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEVERBRIDGE AG	31300023152	11/26/19				SUBSCRIPTION RENEWAL FOR LANSWEEPER ULTIMATE - 1500 ASSETS	1,470.00	TELECOMMUNICATIONS
						<b>PO 31300023152 Total</b>	<b>1,470.00</b>	
						<b>CLEVERBRIDGE AG Total</b>	<b>1,470.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COFFMAN PLUMBING CO., INC.	31300022947	11/1/19				TO PROVIDE ALL LABOR AND MATERIALS TO RELOCATE SANITARY SEWER SERVICE AT 520 EATON ST.	4,612.00	WASTEWATER CONST. & MAINT.
						<b>PO 31300022947 Total</b>	<b>4,612.00</b>	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						COFFMAN PLUMBING CO., INC. Total	4,612.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300022968	11/5/19	200.00	10.00	EA	CONSEAL, 1"	2,000.00	OTHER DEDUCTIONS
						PO 31300022968 Total	2,000.00	
						CONCRETE PIPE & PRECAST LLC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300023001	11/7/19				TRANSFER SWITCH, TYPE 1 ENCLOSURE, 125VDC,EC0432020260K	10,551.15	ELECTRIC ADMINISTRATION
						PO 31300023001 Total	10,551.15	
						CONSOLIDATED ELECTRICAL DIST. Total	10,551.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300022966	11/5/19	3.00	3,344.21	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	10,032.63	OTHER DEDUCTIONS
CORE AND MAIN		11/5/19	130.00	99.57	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	12,944.10	OTHER DEDUCTIONS
						PO 31300022966 Total	22,976.73	
CORE AND MAIN	31300023048	11/12/19	8.00	20.79	EA	CONNECTION, 1" COP TO 1" FIP, NO LEAD	166.32	OTHER DEDUCTIONS
CORE AND MAIN		11/12/19	62.00	3.99	EA	ELL, BRASS, 3/4", STREET, NO LEAD	247.38	OTHER DEDUCTIONS
CORE AND MAIN		11/12/19	235.00	3.79	EA	COUPLING, PVC, 4", FERNCO	890.65	OTHER DEDUCTIONS
CORE AND MAIN		11/12/19	63.00	17.96	EA	ADAPTER, 3/4" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	1,131.48	OTHER DEDUCTIONS
CORE AND MAIN		11/12/19	125.00	11.15	EA	INSERT, 3/4" IP X 1" PE, NO LEAD, ?FORD ONLY?	1,393.75	OTHER DEDUCTIONS
CORE AND MAIN		11/12/19	100.00	17.63	EA	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	1,763.00	OTHER DEDUCTIONS
CORE AND MAIN		11/12/19	35.00	51.84	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	1,814.40	OTHER DEDUCTIONS
						PO 31300023048 Total	7,406.98	
CORE AND MAIN	31300023123	11/21/19				ALTERNATE SAWS TO REPLACE CURRENT PIPE SAWS - CHAIN SAWS WITH BAR AND CHAIN AND PORTABLE WATER SUPPLY SYSTEM	2,488.61	WASTEWATER CONST. & MAINT.
CORE AND MAIN		11/21/19				ALTERNATE SAWS TO REPLACE CURRENT PIPE SAWS - CHAIN SAWS WITH BAR AND CHAIN AND PORTABLE WATER SUPPLY SYSTEM	2,488.61	WATER CONST & MAINT
						PO 31300023123 Total	4,977.22	
CORE AND MAIN	31300023155	11/26/19	627.00	2.80	EA	PAINT, MARKING, GREEN	1,755.60	OTHER DEDUCTIONS
CORE AND MAIN		11/26/19	319.00	6.82	EA	CEMENT, PVC, PINT	2,175.58	OTHER DEDUCTIONS
						PO 31300023155 Total	3,931.18	
CORE AND MAIN	31300022944	11/1/19				ONE (1) SCHONSTEDT GA - 92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY FOR WATER CONSTRUCTION.	424.98	WASTEWATER CONST. & MAINT.
CORE AND MAIN		11/1/19				ONE (1) SCHONSTEDT GA - 92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY FOR WATER CONSTRUCTION.	424.98	WATER CONST & MAINT
						PO 31300022944 Total	849.95	
CORE AND MAIN	31300023105	11/20/19				RED STICK PUMP DEWALT PLATE 98140 CONVERTS TO	306.69	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FIT PUMP, HOSE, PUMP CASE AND BARE UNIT		
						PO 31300023105 Total	306.69	
CORE AND MAIN	31300023041	11/12/19	2.00	134.50	EA	CUTTER, HOLE SAW, 4-1/2", SILVER DIAMOND	269.00	OTHER DEDUCTIONS
						PO 31300023041 Total	269.00	
CORE AND MAIN	31300022952	11/4/19	24.00	7.84	EA	CUTTER, TUBING, PLASTIC	188.16	OTHER DEDUCTIONS
						PO 31300022952 Total	188.16	
CORE AND MAIN	31300023042	11/12/19	8.00	22.00	EA	BIT, PILOT W/ARBOR, 10MM	176.00	OTHER DEDUCTIONS
						PO 31300023042 Total	176.00	
						CORE AND MAIN Total	41,081.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300022478	11/7/19				ADDITIONAL CHARGE FOR CABINET CHANGES FOR HOFFER LAB RENOVATIONS	154.00	PO HOFFER WATER TRMT FACILITY
CORPORATE INTERIORS & SALES		11/7/19				ADDITION OF CONTINGENCY FUNDS FOR HOFFER LAB RENOVATION	1,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022478 Total	1,154.00	
						CORPORATE INTERIORS & SALES Total	1,154.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300023124	11/21/19	176.48		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY20 REPAIRS TO VAC TRUCKS)	176.48	WASTEWATER CONST. & MAINT.
						PO 31300023124 Total	176.48	
						CUES, INC. Total	176.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300022940	11/1/19				REPLACEMENT GENERATOR FOR WATER CONSTRUCTION UNIT # 3323G	4,586.00	FLEET MAINT INT SERVICE
						PO 31300022940 Total	4,586.00	
						CUMMINS ATLANTIC LLC Total	4,586.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300023119	11/21/19				ROLL UP DOOR REPAIRS AT ROCKFISH PLANT FROM INSPECTION- DOORS #D,E,F,G,H,AND I	1,054.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023119 Total	1,054.50	
						CUSTOM OVERHEAD DOORS Total	1,054.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300022956	11/4/19	25.00	385.00	CS	DRAIN EZE CUBES, 2LB BLOCK	9,625.00	OTHER DEDUCTIONS
						PO 31300022956 Total	9,625.00	
						D.E.S.P. WASTE CONSUMING Total	9,625.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300023145	11/26/19				(QTY = 10) DELL PRO SLIM BRIEFCASE 15 / PO1520CS	115.00	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		11/26/19				(QTY = 10) DELL PRO SLIM BRIEFCASE 15 / PO1520CS	115.00	WATER CONST & MAINT
DELL MARKETING CORP		11/26/19				(QTY = 10) DELL AUTO-AIR DC ADAPTER - 90 WATT	369.95	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		11/26/19				(QTY = 10) DELL AUTO-AIR DC ADAPTER - 90 WATT	369.95	WATER CONST & MAINT
DELL MARKETING CORP		11/26/19				(QTY = 10) WD19 THUNDERBOLT DOCK	1,050.00	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		11/26/19				(QTY = 10) WD19 THUNDERBOLT DOCK	1,050.00	WATER CONST & MAINT
DELL MARKETING CORP		11/26/19				(QTY = 10) LATITUDE 7400 2IN 1 W/LTE (I7, 16GB, 512GB, SSD)	8,625.00	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		11/26/19				(QTY = 10) LATITUDE 7400 2IN 1 W/LTE (I7, 16GB, 512GB, SSD)	8,625.00	WATER CONST & MAINT
						PO 31300023145 Total	20,319.90	
DELL MARKETING CORP	31300023147	11/26/19				(2) DELL COMMERCIAL GRADE CASE FOR LATITUDE 7200 2-IN-1 (RG122OC)	71.98	SUBSTATIONS
DELL MARKETING CORP		11/26/19				(2) DELL PREMIUM ACTIVE PEN	133.98	SUBSTATIONS
DELL MARKETING CORP		11/26/19				(2) CUS,KYBD,82,US-ENG,7200 2N1,D	191.28	SUBSTATIONS
DELL MARKETING CORP		11/26/19				(2) WD19 THUNDERBOLT DOCK	420.00	SUBSTATIONS
DELL MARKETING CORP		11/26/19				(2) LATITUDE 7200 2 IN 1 (I7, 16GB, 512GB, SSD)	2,900.00	SUBSTATIONS
						PO 31300023147 Total	3,717.24	
DELL MARKETING CORP	31300023143	11/26/19				(QTY = 19) DELL 24 MONITOR - P2419H	3,467.31	TELECOMMUNICATIONS
						PO 31300023143 Total	3,467.31	
DELL MARKETING CORP	31300023008	11/7/19				PRECISION 7740 (BUILD YOUR OWN) LAPTOP W/WD19 THUNDERBOLT DOCK	3,099.18	ELECTRICAL ENGINEERING
						PO 31300023008 Total	3,099.18	
DELL MARKETING CORP	31300023031	11/11/19				(QTY = 2) WD19 THUNDERBOLT DOCK	420.00	FLEET MAINT INT SERVICE
DELL MARKETING CORP		11/11/19				(QTY = 2) LATITUDE 5400(17, 16GB,512GB SSD) -	2,400.00	FLEET MAINT INT SERVICE
						PO 31300023031 Total	2,820.00	
DELL MARKETING CORP	31300023028	11/11/19				CUS,KYBD,MSE,US,O,KM636-B,LOGI	29.00	ELECTRIC ADMINISTRATION
DELL MARKETING CORP		11/11/19				WD19 THUNDERBOLT DOCK	210.00	ELECTRIC ADMINISTRATION
DELL MARKETING CORP		11/11/19				LATITUDE 7400 2 IN 1 W/LTE (I7, 16gb, 512GB SSD)	1,725.00	ELECTRIC ADMINISTRATION
						PO 31300023028 Total	1,964.00	
DELL MARKETING CORP	31300022976	11/5/19				(QTY =2) OPTIPLEX 7070 MICROSOFT (I7,16GB,256GB)	1,620.00	WASTEWATER CONST. & MAINT.
						PO 31300022976 Total	1,620.00	
DELL MARKETING CORP	31300022971	11/5/19				DELL LPRO SLIM BRIEFCASE 15 / PO1520CS	23.00	PROJECT MANAGEMENT
DELL MARKETING CORP		11/5/19				WD19 THUNDERBOLT DOCK	210.00	PROJECT MANAGEMENT
DELL MARKETING CORP		11/5/19				8TH GENERATION INTEL CORE I7 PROCESSOR	1,200.00	PROJECT MANAGEMENT
						PO 31300022971 Total	1,433.00	
DELL MARKETING CORP	31300023150	11/26/19				DELL WD19 THUNDERBOLT DOCK	210.00	DEVELOPMENT & MARKETING
DELL MARKETING CORP		11/26/19				LATITUDE 5400 (I7,16GB,512GB SSD)	1,200.00	DEVELOPMENT & MARKETING
						PO 31300023150 Total	1,410.00	
DELL MARKETING CORP	31300023141	11/26/19				(QTY=6) DELL 24' MONITOR - P2419H	547.47	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		11/26/19				(QTY=6) DELL 24' MONITOR - P2419H	547.47	WATER CONST & MAINT
						PO 31300023141 Total	1,094.94	
DELL MARKETING CORP	31300023064	11/14/19				WD19 THUNDERBOLT DOCK - QUOTE # 1000412736208	210.00	ACCOUNTING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023064 Total	210.00	
DELL MARKETING CORP	31300023027	11/11/19				P2419HC - 24" MONITOR FOR ADRIAN CLARK - QUOTE# 1000409637708	143.09	HUMAN RESOURCES
						PO 31300023027 Total	143.09	
DELL MARKETING CORP	31300022975	11/5/19				DELL 24 USB-C MONITOR -P2419HC	143.09	FIBER
						PO 31300022975 Total	143.09	
DELL MARKETING CORP	31300023130	11/22/19				P2419HC MONITOR WITH STAND	143.08	WAREHOUSE
						PO 31300023130 Total	143.08	
						DELL MARKETING CORP Total	41,584.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300023035	11/11/19	350.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	350.00	ELEC CONSTRUCTION & MAINT
						PO 31300023035 Total	350.00	
						DIAMOND CONSTRUCTORS, INC. Total	350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300023006	11/7/19	4.00	28.78	EA	AX, DAYTON, 3.5#	115.12	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		11/7/19	6.00	115.87	EA	DIGGER, POST HOLE, 9'	695.23	OTHER DEDUCTIONS
						PO 31300023006 Total	810.35	
DILLON SUPPLY COMPANY	31300023103	11/20/19	31.00	19.83	EA	SCREWDRIVER, PRYBAR, 18" F/MANHOLE	614.82	OTHER DEDUCTIONS
						PO 31300023103 Total	614.82	
						DILLON SUPPLY COMPANY Total	1,425.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DYNISCO INSTRUMENTS LLC	31300022988	11/6/19	1.00	3,665.00	EA	TRANSDUCER,PRESSURE ELECTRIC 0-175 PSIG	3,665.00	OTHER DEDUCTIONS
						PO 31300022988 Total	3,665.00	
						DYNISCO INSTRUMENTS LLC Total	3,665.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300022991	11/6/19				BLANKET PURCHASE ORDER FOR FY2020 - FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE.	8,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022991 Total	8,000.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	8,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300023097	11/19/19				REMOVAL OF PAINTS, TAR, MORTAR, AND OTHER DEBRIS FROM BEDROCK TANK LOCATION	2,279.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023097 Total	2,279.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	2,279.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300023019	11/11/19	2000.00	0.14	EA	NUT, WIRE, RED	272.00	OTHER DEDUCTIONS
						PO 31300023019 Total	272.00	
FASTENAL COMPANY	31300023049	11/13/19	10.00	20.99	EA	WRENCH, ADJUSTABLE, 10"	209.90	OTHER DEDUCTIONS
						PO 31300023049 Total	209.90	
						FASTENAL COMPANY Total	481.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300023101	11/20/19				REMOVAL OF DAMAGED FENCING, INSTALLATION OF 404FT OF NEW FENCING, DEMOLITION OF BUILDING RECENTLY ACQUIRED@ BEDROCK WATER TANK	13,450.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023101 Total	13,450.00	
FAYETTEVILLE LANDSCAPING	31300023018	11/8/19				TREE REMOVAL AND REPLACMENT OF 175 FT OF CHAIN LINK FENCING THAT WAS DAMAGED BY TREE FALLING AT GLENVILLE PLANT	4,700.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023018 Total	4,700.00	
						FAYETTEVILLE LANDSCAPING Total	18,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300021457	11/21/19				Blanket PO for Parts 0152.640120 from Fayetteville Steel	5,000.00	FLEET MAINT INT SERVICE
						PO 31300021457 Total	5,000.00	
						FAYETTEVILLE STEEL Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300023112	11/20/19	84.00	385.00	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	32,340.00	OTHER DEDUCTIONS
						PO 31300023112 Total	32,340.00	
FERGUSON WATERWORKS	31300023142	11/26/19	10.00	20.95	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	209.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		11/26/19	5.00	101.75	EA	CLAMP, REPAIR 6" X 12", OD = 7.05 - 7.45	508.75	OTHER DEDUCTIONS
FERGUSON WATERWORKS		11/26/19	210.00	2.62	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	550.20	OTHER DEDUCTIONS
						PO 31300023142 Total	1,268.45	
						FERGUSON WATERWORKS Total	33,608.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300023023	11/11/19	10.00	18.00	EA	GASKET, OIL CANNISTER, G/T'S FB 875	180.00	OTHER DEDUCTIONS
						PO 31300023023 Total	180.00	
						FILTER EQUIPMENT CO, INC Total	180.00	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300023007	11/7/19				BLANKET PURCHASE ORDER ESTIMATED FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300023007 Total	5,000.00	
FORMS & SUPPLY, INC.	31300021669	11/19/19				TO ADD FUNDS FOR BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	1,500.00	WASTEWATER CONST. & MAINT.
FORMS & SUPPLY, INC.		11/19/19				TO ADD FUNDS FOR BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	1,500.00	WATER CONST & MAINT
						PO 31300021669 Total	3,000.00	
FORMS & SUPPLY, INC.	31300021556	11/11/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WRE DRAFTING DEPARTMENT FOR THE PERIOD 11/01/19 THROUGH 01/31/20	800.00	WATER RESOURCES ENGINEERING
FORMS & SUPPLY, INC.		11/11/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WRE FRONT OFFICE FOR THE PERIOD 11/01/19 THROUGH 01/31/20	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300021556 Total	2,300.00	
FORMS & SUPPLY, INC.	31300022168	11/19/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	1,500.00	PURCHASING
						PO 31300022168 Total	1,500.00	
						FORMS & SUPPLY, INC. Total	11,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300022969	11/5/19	120.00	12.29	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	1,474.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		11/5/19	2.00	1,411.46	EA	STATION, 1", WATER QUALITY SAMPLE	2,822.92	OTHER DEDUCTIONS
FORTILINE WATERWORKS		11/5/19	200.00	16.96	EA	EPOXY, F/SEWER SADDLE	3,392.00	OTHER DEDUCTIONS
						PO 31300022969 Total	7,689.72	
FORTILINE WATERWORKS	31300023113	11/20/19	6.00	183.04	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	1,098.24	OTHER DEDUCTIONS
FORTILINE WATERWORKS		11/20/19	7.00	762.60	EA	VALVE, GATE, CI, 8", MJ	5,338.20	OTHER DEDUCTIONS
						PO 31300023113 Total	6,436.44	
FORTILINE WATERWORKS	31300023144	11/26/19	27.00	28.02	EA	SECTION, SLOTTED, BOTTOM	756.54	OTHER DEDUCTIONS
FORTILINE WATERWORKS		11/26/19	12.00	73.99	EA	CORP, STOP, BALL VALVE, 1", NO LEAD	887.88	OTHER DEDUCTIONS
FORTILINE WATERWORKS		11/26/19	19.00	96.17	EA	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	1,827.23	OTHER DEDUCTIONS
						PO 31300023144 Total	3,471.65	
FORTILINE WATERWORKS	31300023047	11/12/19	13.00	3.57	EA	PLUG, GALV, 2"	46.41	OTHER DEDUCTIONS
FORTILINE WATERWORKS		11/12/19	8.00	12.19	EA	COUPLING,GALV,3/4",THREADLESS	97.52	OTHER DEDUCTIONS
						PO 31300023047 Total	143.93	
						FORTILINE WATERWORKS Total	17,741.74	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300023085	11/19/19	2151.06		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,151.06	WATER ADMINISTRATION
FROEHLING & ROBERTSON INC		11/19/19	3095.44		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,095.44	WASTEWATER CONST. & MAINT.
						PO 31300023085 Total	5,246.50	
						FROEHLING & ROBERTSON INC Total	5,246.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300023059	11/14/19				CONTINGENCY	5,000.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		11/14/19				GENERATOR TESTING & IN-SITU VISUAL INSPECTION ON (3) GAS TURBINE UNITS AT BUTLER-WARNER GENERATION PLANT	37,000.00	OTHER PRODUCTION GENERATION
						PO 31300023059 Total	42,000.00	
						GE INTERNATIONAL, INC. Total	42,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300023088	11/19/19	4280.25		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,280.25	WATER ADMINISTRATION
						PO 31300023088 Total	4,280.25	
GILBERT HORNER PAVING	31300023080	11/18/19	3522.15		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,522.15	WASTEWATER CONST. & MAINT.
						PO 31300023080 Total	3,522.15	
GILBERT HORNER PAVING	31300023098	11/19/19	3499.30		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,499.30	WASTEWATER CONST. & MAINT.
						PO 31300023098 Total	3,499.30	
GILBERT HORNER PAVING	31300023140	11/26/19	3024.30		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,024.30	WATER ADMINISTRATION
						PO 31300023140 Total	3,024.30	
GILBERT HORNER PAVING	31300023138	11/26/19	2435.40		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY	2,435.40	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300023138 Total	2,435.40	
GILBERT HORNER PAVING	31300023137	11/26/19	2272.45		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,272.45	WATER ADMINISTRATION
						PO 31300023137 Total	2,272.45	
GILBERT HORNER PAVING	31300023129	11/22/19	2108.25		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,108.25	WATER ADMINISTRATION
						PO 31300023129 Total	2,108.25	
GILBERT HORNER PAVING	31300023091	11/19/19	1979.70		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,979.70	WATER ADMINISTRATION
						PO 31300023091 Total	1,979.70	
						GILBERT HORNER PAVING Total	23,121.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300022977	11/5/19				ANNUAL MONITORING FOR MPERS (CROSS CREEK)	419.40	CROSS CK WTR RECLAMATION FACIL
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (CUSTOMER PROGRAMS)	419.40	UTILITY FIELD SERVICES
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (CUSTOMER PROGRAMS)	419.40	UTILITY FIELD SERVICES
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (GENERATION)	419.40	OTHER PRODUCTION GENERATION
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (GLENVILLE)	419.40	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (PO HOFFER)	419.40	PO HOFFER WATER TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (ROCKFISH)	419.40	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (WATERSHED)	419.40	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (CENTRAL MAINT)	838.80	WATER/WASTEWATER FAC MNT
GILL SECURITY SYSTEMS, INC.		11/5/19				ANNUAL MONITORING FOR MPERS (WR ENGINEERING)	838.80	WATER RESOURCES ENGINEERING
						PO 31300022977 Total	5,032.80	
GILL SECURITY SYSTEMS, INC.	31300022937	11/1/19				CAMERA TO MONITOR NEW CSC KIOSK	1,226.98	GENERAL & ADMINISTRATIVE
						PO 31300022937 Total	1,226.98	
						GILL SECURITY SYSTEMS, INC. Total	6,259.78	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300021472	11/27/19				Blanket PO for Unleaded and ULSD Fuel from Go Energies	60,000.00	OTHER DEDUCTIONS
						PO 31300021472 Total	60,000.00	
						GO ENERGIES, LLC Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300023073	11/15/19				TO PURCHASE VARIOUS REPLACEMENT PNEUMATIC TOOLS, HAND TOOLS, AND LADDERS FOR THE GLENVILLE WTF.	3,001.48	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023073 Total	3,001.48	
						GRAINGER INDUSTRIAL SUPPLY Total	3,001.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300022923	11/5/19				EMERGENCY REQUEST FOR FIBER CABLES ADDED TO PO#31300022923 NEEDED TO RELOCATE FIBER FOR FLEET EXPANSION PROJECT-ADDITIONAL PRODUCT	1,204.15	FLEET MAINT INT SERVICE
						PO 31300022923 Total	1,204.15	
						GRAYBAR ELECTRIC CO, INC Total	1,204.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022982	11/5/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING DESIGN SERVICES FOR ROCKFISH CREEK WRF SCREENING IMPROVEMENTS.	252,000.00	WATER ADMINISTRATION
						PO 31300022982 Total	252,000.00	
HAZEN AND SAWYER,P.C.	31300022980	11/5/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING STUDY TO DEFINE THE SCOPE OF RESIDUALS HANDLING IMPROVEMENTS REQUIRED FOR THE HOFFER EXPANSION PHASE 3 (RESIDUALS IMPROVEMENTS).	151,600.00	WATER ADMINISTRATION
						PO 31300022980 Total	151,600.00	
HAZEN AND SAWYER,P.C.	31300020252	11/13/19				FY20 HAZEN AND SAWYER SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE CONSTRUCTION AND OBSERVATION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY FILTERS #1-#6 REHAB PROJECT (002)	2,500.00	WATER ADMINISTRATION
HAZEN AND SAWYER,P.C.		11/13/19				FY20 - HAZEN AND SAWYER SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE CONSTRUCTION AND OBSERVATION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY FILTERS #1-#6 REHAB PROJECT (057)	27,500.00	NO SPECIFIC DEPARTMENT
						PO 31300020252 Total	30,000.00	
						HAZEN AND SAWYER,P.C. Total	433,600.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300023133	11/25/19				TO PURCHASE TEN (10) GRIDBEE AP500 PEDESTAL STYLE AIR-POWERED WET WELL MIXERS FOR LIFT STATIONS AT \$3,310.00 EACH ; FREIGHT AT \$50.00 EACH	33,600.00	WASTEWATER CONST. & MAINT.
						PO 31300023133 Total	33,600.00	
						HERITAGE WATER SYSTEMS, INC Total	33,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300021849	11/21/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD NOVEMBER 2019 THROUGH JUNE 2020.	25,000.00	WASTEWATER CONST. & MAINT.
HIGHLAND PAVING CO., LLC		11/21/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD NOVEMBER 2019 THROUGH JUNE 2020.	25,000.00	WATER CONST & MAINT
						PO 31300021849 Total	50,000.00	
						HIGHLAND PAVING CO., LLC Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300023013	11/8/19	36915.20		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021718 CLEANING AND CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS PER PROVISIONS IN BID DATED 07/28/15 SUBMITTED BY MICHAEL KOONCE (FY20 WORK)	36,915.20	WASTEWATER CONST. & MAINT.
						PO 31300023013 Total	36,915.20	
						HYDROSTRUCTURES, P.A. Total	36,915.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANEL	31300023043	11/12/19				SERVICE AGREEMENT TO PROVIDE AUTOMATED SYSTEM FOR LIFT STATION PUMP CONTROLS IN ACCORDANCE WITH RFP PWC1920015.	199,975.00	WATER CONST & MAINT
						PO 31300023043 Total	199,975.00	
						INDUSTRIAL CONTROL PANEL Total	199,975.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROLS DIST LLC	31300023045	11/12/19	1.00	96.85	EA	THERMOMETER,STEAM TURBINE,0-250 DEG,3" STEM	96.85	OTHER DEDUCTIONS
						PO 31300023045 Total	96.85	
						INDUSTRIAL CONTROLS DIST LLC Total	96.85	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300023159	11/26/19	389232.14		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA # 31300021727 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	389,232.14	NO SPECIFIC DEPARTMENT
						PO 31300023159 Total	389,232.14	
						INSITUFORM TECHNOLOGIES, INC. Total	389,232.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.G. PARKS & SON, INC	31300023033	11/11/19				BLANKET PO FOR EQUIPMENT SUPPLIES FROM J.G.PARKS & SONS	3,000.00	FLEET MAINT INT SERVICE
						PO 31300023033 Total	3,000.00	
						J.G. PARKS & SON, INC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300023095	11/19/19	10.00	14.50	EA	T-SHIRT, XXXXL, NAVY BLUE, LS, 100% COTTON	145.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		11/19/19	10.00	23.75	EA	SHIRT, PWC EMBROIDERED, XXXL, WHITE, 100% COTTON	237.50	OTHER DEDUCTIONS
						PO 31300023095 Total	382.50	
JEB DESIGNS INC.	31300023051	11/13/19	10.00	10.25	EA	T-SHIRT, LARGE, LIGHT BLUE,LS,100% COTTON	102.50	OTHER DEDUCTIONS
						PO 31300023051 Total	102.50	
						JEB DESIGNS INC. Total	485.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEG TECHNOLOGIES, INC	31300023106	11/20/19				TRAINING CLASS - NOZZLES 101 JAN 28 - 29 2020	4,000.00	WASTEWATER CONST. & MAINT.
						PO 31300023106 Total	4,000.00	
						KEG TECHNOLOGIES, INC Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LACY SIKES	31300023030	11/11/19				TO REPAIR AND REPAINT WALLS AND FRAMEWORK IN SUITE 103 AT RCWBC AND WORK WILL BE DONE AFTER BUSINESS HOURS	6,800.00	GENERAL & ADMINISTRATIVE
						PO 31300023030 Total	6,800.00	
						LACY SIKES Total	6,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300023081	11/18/19	1246691.70		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	1,246,691.70	NO SPECIFIC DEPARTMENT
						PO 31300023081 Total	1,246,691.70	
						LEE ELECTRICAL CONSTRUCTION Total	1,246,691.70	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS SYSTEMS & SERVICES CO., INC.	31300023100	11/20/19				DESICANNT, INDICATOR, MUFFLER, FILTERS FOR COMPRESSOR DRYERS	4,556.00	CROSS CK WTR RECLAMATION FACIL
PO 31300023100 Total							4,556.00	
LEWIS SYSTEMS & SERVICES CO., INC. Total							4,556.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300023148	11/26/19	8.00	35.20	EA	BAG, LINEMAN TOOL, CANV, W/ST WALL	281.60	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		11/26/19	35.00	8.06	EA	BLADE, RPLMT, RECIP SAW, STEEL, 6"	282.10	OTHER DEDUCTIONS
PO 31300023148 Total							563.70	
LINE EQUIPMENT SALES CO., INC.	31300022973	11/5/19	2.00	102.67	EA	GRIP, CABLE PULLING, KELLEMS, 3 1/2 - 4	205.34	OTHER DEDUCTIONS
PO 31300022973 Total							205.34	
LINE EQUIPMENT SALES CO., INC. Total							769.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300021693	11/6/19				TO INCREASE PO FUNDS FOR UNIT PRICING & LABOR MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS.	250,000.00	ELEC CONSTRUCTION & MAINT
PO 31300021693 Total							250,000.00	
LOOKS GREAT SERVICES OF MS, INC.	31300022994	11/6/19				LINE CLEARANCE FOR THE INSTALLATION OF THE LED LIGHTS FOR THE LED BOND - THOROUGHFARE LED CONVERSION EASTERN BLVD - (TEACHERS DR TO MLK FREEWAY)	3,000.00	ELEC CONSTRUCTION & MAINT
PO 31300022994 Total							3,000.00	
LOOKS GREAT SERVICES OF MS, INC. Total							253,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300023158	11/26/19	186080.00		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES FOR BPA#31300022524 (FOR THE ANNUAL WATER MAIN REHABILITATION CONTRACT THROUGH JUNE 30, 2020.)	186,080.00	NO SPECIFIC DEPARTMENT
PO 31300023158 Total							186,080.00	
MAINLINING AMERICA, LLC Total							186,080.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300021670	11/15/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD NOVEMBER 2019 THROUGH JUNE 2020.	40,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		11/15/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION	40,000.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OPERATIONS FOR THE PERIOD NOVEMBER 2019 THROUGH JUNE 2020.		
						PO 31300021670 Total	80,000.00	
						MCDONALD MATERIALS, INC. Total	80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCMaster-CARR SUPPLY COMPANY	31300023069	11/15/19	12.00	4.24	EA	BULB,CFL,18 WATT (75W EQUIV), 120 VOLT	50.88	OTHER DEDUCTIONS
						PO 31300023069 Total	50.88	
						MCMaster-CARR SUPPLY COMPANY Total	50.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300021398	11/20/19				BLANKET PURCHASE ORDER FOR LABORATORY SERVICES FOR CROSS CREEK WRF FOR LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	5,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021398 Total	5,000.00	
						MERITECH, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300023170	11/27/19				SHIPPING	330.39	ELEC CONSTRUCTION & MAINT
MOBILE COMMUNICATIONS AMERICA, INC		11/27/19				ROIP GATEWAY, 4 PORT, CABLES, POWER SUPPLY, KEY	3,012.00	ELEC CONSTRUCTION & MAINT
MOBILE COMMUNICATIONS AMERICA, INC		11/27/19				ANTENNAE, LINES, CONNECTORS, MOUNTS, GROUNDING JUMPERS, RACK SHELVES, POWER STRIP	4,876.40	ELEC CONSTRUCTION & MAINT
MOBILE COMMUNICATIONS AMERICA, INC		11/27/19				ANTENNA COMBINER SYSTEM	8,150.00	ELEC CONSTRUCTION & MAINT
MOBILE COMMUNICATIONS AMERICA, INC		11/27/19				INSTALLATION SERVICES	17,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300023170 Total	33,368.79	
MOBILE COMMUNICATIONS AMERICA, INC	31300023171	11/27/19				(QTY = 12) MAINTENANCE FOR WAVE EQUIPMENT WHICH INCLUDES 4 APX1500 RADIOS, 4 POWER SUPPLIES, 1 GATEWAY, 1 TX COMBNER AND 1 ONSITE SERVICES	3,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300023171 Total	3,000.00	
						MOBILE COMMUNICATIONS AMERICA, INC Total	36,368.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300022981	11/5/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES FOR THE PHASE V ANNEXATION,	13,432.70	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION AREA 32 NORTH - WESTHAVEN 3 DORMANT SEWER		
						PO 31300022981 Total	13,432.70	
						MOORMAN, KIZER & REITZEL, INC. Total	13,432.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300023034	11/11/19				BLANKET PO FOR EQUIPMENT PARTS FROM MSC NOVEMBER 2019 TO MARCH 2020	5,000.00	FLEET MAINT INT SERVICE
						PO 31300023034 Total	5,000.00	
						MSC INDUSTRIAL SUPPLY CO., INC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300021508	11/1/19				OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	5,000.00	APPARATUS REPAIR SHOP
						PO 31300021508 Total	5,000.00	
						MVA DIAGNOSTICS Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300022936	11/1/19	128.00	108.00	EA	POLE, WOOD, 30' CLASS 5	13,824.00	OTHER DEDUCTIONS
						PO 31300022936 Total	13,824.00	
						McFARLAND CASCADE HOLDINGS, INC Total	13,824.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC DEQ	31300023107	11/20/19				ANNUAL SLUDGE PERMIT #WQ0000527 FEE FOR THE PWC FARM; PERIOD: 12/1/2019 - 11/30/2020	1,310.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300023107 Total	1,310.00	
						NC DEQ Total	1,310.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORDSTROM-CLARKE	31300023099	11/20/19				LABOR TO REPAIR CUT ON FIBER OPTIC CABLE AND ALL EQUIPMENT NEEDED TO SPLICE/TEST CABLE	3,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300023099 Total	3,000.00	
						NORDSTROM-CLARKE Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300023015	11/8/19	160.00	3.19	EA	GLASSES, SAFETY, GRAY	510.40	OTHER DEDUCTIONS
						PO 31300023015 Total	510.40	
						NORTHERN SAFETY CO.,INC. Total	510.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OEM COMPONENT ENGR. INC	31300023075	11/15/19				BLANKET PURCHASE ORDER FOR REPLACEMENT AND REPAIR PARTS FOR SANITARY SEWER CLEANING AND CCTV INSPECTION EQUIPMENT FOR THE WRC DEPARTMENT FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	10,000.00	WASTEWATER CONST. & MAINT.
						PO 31300023075 Total	10,000.00	
						OEM COMPONENT ENGR. INC Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300021415	11/26/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTF FOR THE PERIOD 11/22/19 THROUGH 06/30/20	98,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021415 Total	98,000.00	
OLTRIN SOLUTIONS, LLC	31300021383	11/26/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 11/22/19 THROUGH 06/30/20	70,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021383 Total	70,000.00	
						OLTRIN SOLUTIONS, LLC Total	168,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP	31300023090	11/19/19				ADVANCED 3 PHASE TRANSFORMER TEST SYSTEM - TESTRANO 600	80,780.00	SUBSTATIONS
						PO 31300023090 Total	80,780.00	
						OMICRON ELECTRONICS CORP Total	80,780.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKS BUILDING SUPPLY & INTERIORS	31300023026	11/11/19				TO REPLACE CARPET AND COVE BASE IN SUITE 103 AT RC WILLIAMS BUSINESS CENTER, AFTER BUSINESS HOUR WORK	18,340.00	GENERAL & ADMINISTRATIVE
						PO 31300023026 Total	18,340.00	
						PARKS BUILDING SUPPLY & INTERIORS Total	18,340.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300022972	11/5/19	3832.50		EA	PAY APPLICATION TO PROVIDE TRAFFIC FLAGGING SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT	3,832.50	ELEC CONSTRUCTION & MAINT
						PO 31300022972 Total	3,832.50	
						PHOENIX SPIRIT GROUP, LLC Total	3,832.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300023039	11/11/19	195018.4		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	195,018.45	ELEC CONSTRUCTION & MAINT



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			5			ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT		
PO 31300023039 Total							195,018.45	
PIKE ELECTRIC, LLC	31300023040	11/11/19	147975.81		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	147,975.81	ELEC CONSTRUCTION & MAINT
PO 31300023040 Total							147,975.81	
PIKE ELECTRIC, LLC	31300023038	11/11/19	67155.36		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	67,155.36	ELEC CONSTRUCTION & MAINT
PO 31300023038 Total							67,155.36	
PIKE ELECTRIC, LLC	31300022941	11/1/19	50661.11		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	50,661.11	ELEC CONSTRUCTION & MAINT
PO 31300022941 Total							50,661.11	
PIKE ELECTRIC, LLC	31300022999	11/6/19	43099.61		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	43,099.61	ELEC CONSTRUCTION & MAINT
PO 31300022999 Total							43,099.61	
PIKE ELECTRIC, LLC	31300023029	11/11/19	30547.85		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	30,547.85	ELEC CONSTRUCTION & MAINT
PO 31300023029 Total							30,547.85	
PIKE ELECTRIC, LLC	31300023117	11/20/19	29532.40		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	29,532.40	ELEC CONSTRUCTION & MAINT
PO 31300023117 Total							29,532.40	
PIKE ELECTRIC, LLC	31300022998	11/6/19	25495.72		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	25,495.72	ELEC CONSTRUCTION & MAINT
PO 31300022998 Total							25,495.72	
PIKE ELECTRIC, LLC	31300022997	11/6/19	20017.39		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	20,017.39	ELEC CONSTRUCTION & MAINT
PO 31300022997 Total							20,017.39	
PIKE ELECTRIC, LLC	31300023115	11/20/19	17191.02		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	17,191.02	ELEC CONSTRUCTION & MAINT
PO 31300023115 Total							17,191.02	
PIKE ELECTRIC, LLC	31300023116	11/20/19	12386.16		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	12,386.16	ELEC CONSTRUCTION & MAINT
PO 31300023116 Total							12,386.16	
PIKE ELECTRIC, LLC	31300023094	11/19/19	9016.95		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET	9,016.95	ELEC CONSTRUCTION & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT		
						PO 31300023094 Total	9,016.95	
PIKE ELECTRIC, LLC	31300023087	11/19/19	7611.34		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	7,611.34	ELEC CONSTRUCTION & MAINT
						PO 31300023087 Total	7,611.34	
PIKE ELECTRIC, LLC	31300023086	11/19/19	1980.42		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	1,980.42	ELEC CONSTRUCTION & MAINT
						PO 31300023086 Total	1,980.42	
PIKE ELECTRIC, LLC	31300022996	11/6/19	544.30		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	544.30	ELEC CONSTRUCTION & MAINT
						PO 31300022996 Total	544.30	
						PIKE ELECTRIC, LLC Total	658,233.89	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300022943	11/1/19				BLANKET PURCHASE ORDER POSTAGE FOR MAIL MACHINE OCTOBER 2019 - JUNE 2020	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300022943 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
POLLARDWATER.COM	31300022949	11/1/19				TWO (2) HYDRANT PRO ALUM SWVL DIFF 0-160 GA - AT \$469.50 EACH	939.00	WATER CONST & MAINT
						PO 31300022949 Total	939.00	
POLLARDWATER.COM	31300022948	11/1/19				TWO (2) WTR ANALYSIS UNITS - AT \$419.00 EACH	838.00	WATER CONST & MAINT
						PO 31300022948 Total	838.00	
						POLLARDWATER.COM Total	1,777.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SECURE, INC.	31300023118	11/21/19				ANNUAL GENERATORS PREVENTIVE MAINTENANCE FOR VARIOUS PLANTS LOCATIONS FOR THE PERIOD OF NOVEMBER 2019 THROUGH JUNE 2020.	8,489.20	PO HOFFER WATER TRMT FACILITY
						PO 31300023118 Total	8,489.20	
						POWER SECURE, INC. Total	8,489.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERSECURE SERVICES INC.	31300023078	11/18/19				RENTAL FEES FOR STANDBY GENERATOR UNIT IN ORDER TO ENSURE CONTINUED NPDES PERMIT COMPLIANCE IN CASE OF UTILITY POWER LOSS AT THE ROCKFISH CREEK WTF FOR THE ESTIMATED PERIOD OF	315,435.63	ROCKFISH CK WTR RECLAM. FACIL.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NOVEMBER 2019 THROUGH JUNE 2020.		
						PO 31300023078 Total	315,435.63	
						POWERSECURE SERVICES INC. Total	315,435.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300022483	11/27/19				THIRD AMENDMENT FOR SERVICE AGREEMENT 31300018166 TO PROVIDE EMPLOYMENT LAW SERVICES, INCLUDING BUT NOT LIMITED TO ADVICE, TRAINING, AND LITIGATION, AS SPECIFICALLY REQUESTED BY PWC.	10,000.00	GENERAL & ADMINISTRATIVE
						PO 31300022483 Total	10,000.00	
						POYNER & SPRUILL LLP Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300022964	11/5/19	56.00	48.50	EA	PAINT,TOPCOAT,ANSI 70, TRANSF. LT.GRAY	2,716.00	OTHER DEDUCTIONS
						PO 31300022964 Total	2,716.00	
						PPG PORTER PAINTS Total	2,716.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PREMIER MAGNESIA, LLC	31300021511	11/27/19				BLANKET PURCHASE ORDER 31300021511 FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF FOR THE PERIOD 11/1/19 THROUGH 06/30/20 *BASED ON USAGE OF APPROXIMATELY \$9300 PER MONTH X 6 MONTHS)	55,800.00	CROSS CK WTR RECLAMATION FACIL	
PREMIER MAGNESIA, LLC		11/27/19				BLANKET PURCHASE ORDER 31300021511 FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 11/1/19 THROUGH 06/30/20 *BASED ON USAGE OF APPROXIMATELY \$21,000 PER MONTH X 6 MONTHS)	126,000.00	ROCKFISH CK WTR RECLAM. FACIL.	
						PO 31300021511 Total	181,800.00		
						PREMIER MAGNESIA, LLC Total	181,800.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300023054	11/13/19	1.00	590.00	EA	SLAVE,ANALOG OUTPUT, IMASO11	590.00	OTHER DEDUCTIONS
						PO 31300023054 Total	590.00	
						RADWELL INTERNATIONAL, INC. Total	590.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RANDALL SUPPLY, INC	31300023070	11/15/19				TO INCLUDE ALL PARTS, MATERIALS, LABOR, TESTING, AND INSPECTIONS IN ACCORDANCE WITH JOB ESTIMATE NO. 0010088S TO REPAIR #3 SLUDGE PROCESS BLOWER MOTOR AT THE ROCKFISH WRF.	3,668.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300023070 Total	3,668.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RANDALL SUPPLY, INC Total	3,668.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300023109	11/20/19	24.00	15.25	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	366.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/20/19	4.00	273.50	EA	PALLET,SPILL CONTAINMENT,WITH DRAIN PLUG	1,094.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/20/19	11.00	102.00	EA	SIGN, W/MEN WORKING SYMBOL, REFLECTIVE VINYL	1,122.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/20/19	117.00	18.50	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	2,164.50	OTHER DEDUCTIONS
						PO 31300023109 Total	4,746.50	
RAYCO SAFETY INC.	31300023125	11/21/19	6.00	99.00	EA	SIGN, WARNING, W/MERGE LEFT, (SYMBOL) REFLECTIVE VINYL	594.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/21/19	6.00	99.00	EA	SIGN, WARNING, W/MERGE RIGHT,(SYMBOL) REFLECTIVE VINYL	594.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/21/19	6.00	125.00	EA	SIGN, "LEFT TURN LANE CLOSED AHEAD" REFLECTIVE VINYL	750.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/21/19	6.00	125.00	EA	SIGN, "RIGHT TURN LANE CLOSED AHEAD" REFLECTIVE VINYL	750.00	OTHER DEDUCTIONS
						PO 31300023125 Total	2,688.00	
RAYCO SAFETY INC.	31300023154	11/26/19	50.00	9.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	475.00	OTHER DEDUCTIONS
						PO 31300023154 Total	475.00	
RAYCO SAFETY INC.	31300023044	11/12/19	30.00	1.34	EA	BANDAGE, TRIANGLE, 40"	40.20	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/12/19	30.00	1.38	EA	BANDAGE, COMPRESS, 4", NON-ADHERENT	41.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/12/19	50.00	1.54	EA	AYPANAL, TABLETS 325 MG	77.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/12/19	60.00	1.38	EA	SWAB, ANTISEPTIC	82.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/12/19	64.00	2.44	PK	SQWINCHER, GRAPE (SUGAR FREE)	156.16	OTHER DEDUCTIONS
						PO 31300023044 Total	397.56	
						RAYCO SAFETY INC. Total	8,307.06	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300022955	11/4/19	50.00	12.00	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	600.00	OTHER DEDUCTIONS
						PO 31300022955 Total	600.00	
						RHINO MARKING & PROTECTION SYS Total	600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300023016	11/8/19	6668.15		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	6,668.15	ELEC CONSTRUCTION & MAINT
						PO 31300023016 Total	6,668.15	
RIVER CITY CONSTRUCTION INC	31300023092	11/19/19	6475.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	6,475.00	ELEC CONSTRUCTION & MAINT
						PO 31300023092 Total	6,475.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RIVER CITY CONSTRUCTION INC Total	13,143.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300022950	11/1/19				TWO (2) 7" CORE DRILL - AT \$730.00 EACH / \$32.00 SHIPPING	1,492.00	WASTEWATER CONST. & MAINT.
						PO 31300022950 Total	1,492.00	
						RODDERS & JETS SUPPLY CO. Total	1,492.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROSEMOUNT INC.	31300023068	11/15/19				TO PURCHASE FOUR (4) REPLACEMENT ROSEMOUNT PRESSURE TRANSMITTERS AND MANIFOLDS FOR FILTERS AT GLENVILLE LAKE WTF.	9,412.16	GLENVILLE LK WTR TRMT FACILITY
						PO 31300023068 Total	9,412.16	
						ROSEMOUNT INC. Total	9,412.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RWH MYERS	31300022979	11/5/19				SERVICE AGREEMENT FOR HURRICANE PROFESSIONAL CLAIMS PREPARATION FOR INSURANCE FILINGS - PROPERTY DAMAGE AND EXTRA EXPENSE INSURANCE CLAIMS	15,000.00	RISK MANAGEMENT
						PO 31300022979 Total	15,000.00	
						RWH MYERS Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE RACK LLC	31300022987	11/6/19	1.00	4,575.00	EA	FUEL METER W/LARGE REGISTER,FUEL SKID,12-60GPM	4,575.00	OTHER DEDUCTIONS
						PO 31300022987 Total	4,575.00	
						SAFE RACK LLC Total	4,575.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300023050	11/13/19	51.00	6.95	EA	RIB, ROAD SIGN	354.45	OTHER DEDUCTIONS
						PO 31300023050 Total	354.45	
						SAFETY PRODUCTS INC. Total	354.45	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFEWARE	31300023052	11/13/19	56.00	188.64	EA	INFLATABLE PFD W/HIT RED/BLK (LIFE JACKET)	10,563.84	OTHER DEDUCTIONS
						PO 31300023052 Total	10,563.84	
SAFEWARE	31300023108	11/20/19	31.00	85.75	CS	COVERALL, DISPOSAL, TYVEK XL	2,658.25	OTHER DEDUCTIONS
						PO 31300023108 Total	2,658.25	
						SAFEWARE Total	13,222.09	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCOTTIES	31300022477	11/7/19				ADD TO PO#31300022477- ADDITIONAL PRESSURE WASHING WORK TO BE ADDED TO THE ORIGINAL SCOPE OF WORK	1,525.00	GENERAL & ADMINISTRATIVE
						<b>PO 31300022477 Total</b>	<b>1,525.00</b>	
						<b>SCOTTIES Total</b>	<b>1,525.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300023017	11/8/19	4951.88		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	4,951.88	WATER ADMINISTRATION
						<b>PO 31300023017 Total</b>	<b>4,951.88</b>	
SELLERS CONCRETE FINISHING	31300023079	11/18/19	1557.51		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	1,557.51	WATER ADMINISTRATION
						<b>PO 31300023079 Total</b>	<b>1,557.51</b>	
SELLERS CONCRETE FINISHING	31300023083	11/19/19	1068.97		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	1,068.97	WATER ADMINISTRATION
						<b>PO 31300023083 Total</b>	<b>1,068.97</b>	
						<b>SELLERS CONCRETE FINISHING Total</b>	<b>7,578.36</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300023151	11/26/19	160.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	2,996.80	OTHER DEDUCTIONS
						<b>PO 31300023151 Total</b>	<b>2,996.80</b>	
SENSUS USA INC.	31300023126	11/22/19	100.00	4.84	EA	ERT, NUT, PIT LOCKING, SMART POINT, MODEL 520R/520M	484.00	OTHER DEDUCTIONS
						<b>PO 31300023126 Total</b>	<b>484.00</b>	
						<b>SENSUS USA INC. Total</b>	<b>3,480.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300023056	11/13/19	35.00	84.25	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	2,948.75	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		11/13/19	18000.00	0.99	FT	CONDUIT, 3" PVC SCH 40	17,766.00	OTHER DEDUCTIONS
						PO 31300023056 Total	20,714.75	
SHEALY ELECTRICAL WHOLESALERS	31300023012	11/7/19	1000.00	9.06	EA	SEAL, COLD SHRK, 0.95 - 1.94"	9,060.00	OTHER DEDUCTIONS
						PO 31300023012 Total	9,060.00	
SHEALY ELECTRICAL WHOLESALERS	31300022935	11/1/19	150.00	1.15	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	172.50	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		11/1/19	200.00	1.15	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	230.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		11/1/19	300.00	1.15	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	345.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		11/1/19	300.00	1.15	EA	TAPE, WHITE PLASTIC, 1/2" X 20'	345.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS		11/1/19	1500.00	3.85	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	5,775.00	OTHER DEDUCTIONS
						PO 31300022935 Total	6,867.50	
SHEALY ELECTRICAL WHOLESALERS	31300022970	11/5/19	400.00	3.46	EA	GUARD,ARRESTER BRACKET,WILDLIFE	1,384.00	OTHER DEDUCTIONS
						PO 31300022970 Total	1,384.00	
SHEALY ELECTRICAL WHOLESALERS	31300022960	11/4/19	100.00	6.70	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	670.00	OTHER DEDUCTIONS
						PO 31300022960 Total	670.00	
						SHEALY ELECTRICAL WHOLESALERS Total	38,696.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300023104	11/20/19	4.00	19.07	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	76.28	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		11/20/19	10.00	24.61	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	246.10	OTHER DEDUCTIONS
						PO 31300023104 Total	322.38	
SNAP ON TOOLS CORPORATION	31300023149	11/26/19	4.00	49.54	EA	BIT, METAL, 13/16"	198.16	OTHER DEDUCTIONS
						PO 31300023149 Total	198.16	
						SNAP ON TOOLS CORPORATION Total	520.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLID ROCK ENTERPRISES OF NC INC	31300022978	11/5/19				TO PROVIDE ALL LABOR AND MATERIALS TO RELOCATE AND SPLICE 100 PAIR CABLE (TEMP AND PERMANENT) FOR FLEET PROJECT.	16,500.00	FLEET MAINT INT SERVICE
						PO 31300022978 Total	16,500.00	
						SOLID ROCK ENTERPRISES OF NC INC Total	16,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300023063	11/14/19	200.00	0.47	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	94.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/14/19	100.00	0.95	EA	STRAP, CONDUIT, H.D., 2"	95.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/14/19	50.00	2.18	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	109.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/14/19	20.00	10.90	EA	CONNECTOR, PRL. GRVE. COMP., 336X4/0 "R"	218.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/14/19	25.00	17.85	EA	CONNECTOR, CU UNICLAMP, PLATED 4 - 500	446.25	OTHER DEDUCTIONS
STUART C IRBY CO		11/14/19	170.00	7.40	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	1,258.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/14/19	100.00	17.50	EA	BEND, 4" PVC, 36"R, 90 DEGREE	1,750.00	OTHER DEDUCTIONS
						PO 31300023063 Total	3,970.25	
STUART C IRBY CO	31300022938	11/1/19	120.00	1.61	EA	BOLT, MACHINE, 5/8" X 18"	193.20	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	250.00	0.82	EA	BOLT, MACHINE, 5/8" X 8"	205.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	200.00	1.13	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	226.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	105.00	2.67	EA	BOLT, OVAL EYE, 5/8" X 16"	280.35	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	160.00	1.90	EA	BOLT, OVAL EYE, 5/8" X 6"	304.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	75.00	4.40	EA	BOLT, OVAL EYE, 3/4" X 12"	330.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	160.00	2.20	EA	BOLT, MACHINE, 5/8" X 22"	352.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/1/19	200.00	4.65	EA	BOLT, OVAL EYE, 3/4" X 14"	930.00	OTHER DEDUCTIONS
						PO 31300022938 Total	2,820.55	
STUART C IRBY CO	31300023037	11/11/19	100.00	0.25	EA	BOLT, GALVANIZED, 1/2" X 1-1/4" (13 THREAD)	25.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO		11/11/19	100.00	0.27	EA	BOLT, GALVANIZED, 1/2" X 1-1/2" (13 THREAD)	27.00	OTHER DEDUCTIONS
STUART C IRBY CO		11/11/19	60.00	2.28	EA	BOLT, MACHINE, 5/8" X 24"	136.80	OTHER DEDUCTIONS
STUART C IRBY CO		11/11/19	50.00	4.20	EA	BOLT, DOUBLE ARMING, 3/4" X 22"	210.00	OTHER DEDUCTIONS
						PO 31300023037 Total	398.80	
STUART C IRBY CO	31300023176	11/27/19	29.00	6.00	EA	BOLT, DOUBLE ARMING, 5/8" X 40"	174.00	OTHER DEDUCTIONS
						PO 31300023176 Total	174.00	
STUART C IRBY CO	31300023005	11/7/19	15.00	3.15	EA	STUD, GROUND ROD DRIVE, 5/8"	47.25	OTHER DEDUCTIONS
						PO 31300023005 Total	47.25	
						STUART C IRBY CO Total	7,410.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ WTS ANALYTICAL INSTRUMENTS, INC	31300023065	11/14/19				FOR TOTAL ORGANIC CARBON (TOC) ANALYZER ANNUAL SUPPORT AT P.O. HOFFER WTF FOR THE PERIOD OF NOVEMBER 2019 THROUGH NOVEMBER 2020.	6,418.00	PO HOFFER WATER TRMT FACILITY
						PO 31300023065 Total	6,418.00	
						SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total	6,418.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUMMIT UTILITY STRUCTURES	31300022990	11/6/19	1.00	6,402.00	EA	FREIGHT COST OF 4 STEEL POLES	6,402.00	NO SPECIFIC DEPARTMENT
SUMMIT UTILITY STRUCTURES		11/6/19	2.00	7,518.00	EA	95' STEEL POLE, S-05.7_95_11.5	15,036.00	NO SPECIFIC DEPARTMENT
SUMMIT UTILITY STRUCTURES		11/6/19	2.00	8,502.00	EA	90' STEEL POLE, S-06.5_90_11	17,004.00	NO SPECIFIC DEPARTMENT
						PO 31300022990 Total	38,442.00	
						SUMMIT UTILITY STRUCTURES Total	38,442.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPERIOR INDUSTRIAL FLOORING	31300023014	11/8/19				TO REFINISH THE SHOP FLOORS AT APPARATUS REPAIR SHOP	51,750.00	APPARATUS REPAIR SHOP
						PO 31300023014 Total	51,750.00	
						SUPERIOR INDUSTRIAL FLOORING Total	51,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300023134	11/25/19				ORDER OF AIMS MODULES FOR THE FUEL-MASTER UPGRADE	12,400.00	FLEET MAINT INT SERVICE
						PO 31300023134 Total	12,400.00	
						SYN-TECH SYSTEMS, INC. Total	12,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300021467	11/20/19				TO ADD ADDITIONAL FUNDS FOR LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. 5TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THRU JUNE 30, 2020. TO APPLY BIOSOLIDS ON	126,600.00	ROCKFISH CK WTR RECLAM. FACIL.



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION		
						PO 31300021467 Total	126,600.00	
SYNAGRO CENTRAL, LLC	31300021468	11/20/19				TO ADD FUNDS FOR LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 5TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THRU JUNE 30, 2020. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION.	62,700.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021468 Total	62,700.00	
						SYNAGRO CENTRAL, LLC Total	189,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300023114	11/20/19	5.90		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	5.90	COMPLIANCE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	7.01		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	7.01	APPARATUS REPAIR SHOP
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	10.08		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	10.08	PURCHASING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	11.66		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	11.66	GLENVILLE LK WTR TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	14.63		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	14.63	ROCKFISH CK WTR RECLAM. FACIL.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	14.70		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	14.70	CUSTOMER ACCTS CALL CENTER
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	15.27		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	15.27	UTILITY FIELD SERVICES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	18.83		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	18.83	MEDICAL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	22.75		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	22.75	PO HOFFER WATER TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	46.21		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	46.21	WATER/WASTEWATER FAC MNT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	51.33		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	51.33	FACILITIES MAINTENANCE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	59.04		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	59.04	OTHER PRODUCTION GENERATION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	76.84		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	76.84	FLEET MAINT INT SERVICE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	104.74		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	104.74	WAREHOUSE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	151.77		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	151.77	WASTEWATER CONST. & MAINT.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	151.77		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	151.77	WATER CONST & MAINT



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	152.89		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	152.89	ELEC CONSTRUCTION & MAINT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	204.91		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	204.91	SYSTEM PROTECTION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	209.10		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	209.10	HUMAN RESOURCES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	282.93		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	282.93	CUSTOMER SERVICE CENTER
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	341.71		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	341.71	PROJECT MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	351.77		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	351.77	WATER RESOURCES ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	384.18		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	384.18	DEVELOPMENT & MARKETING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	436.22		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	436.22	RISK MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	478.36		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	478.36	INFORMATION SYSTEMS
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	668.29		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	668.29	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	706.20		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	706.20	ACCOUNTING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		11/20/19	1788.89		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	1,788.89	FINANCIAL PLANNING ADMINISTRATON
						PO 31300023114 Total	6,767.98	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	6,767.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T2 CONTRACTING, INC	31300017051	11/15/19				CHANGE ORDER #3 - CONSTRUCTION WORK FOR FAY ANNEX PH V - AREA 20 (WKD REIMBURSE)	2,246.80	NO SPECIFIC DEPARTMENT
T2 CONTRACTING, INC		11/15/19				CHANGE ORDER #3 - CONSTRUCTION WORK FOR FAY ANNEX PH V - AREA 20 (COF ADD PAVEMENT PATCH)	20,208.00	NO SPECIFIC DEPARTMENT
						PO 31300017051 Total	22,454.80	
						T2 CONTRACTING, INC Total	22,454.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300022951	11/1/19	8.00	28.85	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	230.80	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		11/1/19	6.00	133.05	EA	PLATE, WEAR, F/T4A3B PUMP, #10532A	798.30	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		11/1/19	6.00	475.30	EA	IMPELLER, F/T3A3B PUMP, #11406	2,851.80	OTHER DEDUCTIONS
						PO 31300022951 Total	3,880.90	
						TENCARVA MACHINERY CO. Total	3,880.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RUGGLES-KLINGEMANN MFG. CO	31300023020	11/11/19	1.00	3,999.00	EA	VALVE, SOLENOID 3/4" HYD. TRIP VLV G/T RUGGLES KLINGEMAN	3,999.00	OTHER DEDUCTIONS
						PO 31300023020 Total	3,999.00	
						THE RUGGLES-KLINGEMANN MFG. CO Total	3,999.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOM J. KEITH & ASSOCIATES, INC	31300023164	11/26/19				SERVICE AGREEMENT TO PROVIDE APPRAISALS FOR AROUND THE POD 5.	12,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300023164 Total	12,000.00	
						TOM J. KEITH & ASSOCIATES, INC Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300022961	11/4/19				(TRICOAST) ERECT/DISMANTLE SCAFFOLDS FOR RADIATOR REMOVAL/INSTALL QUOTE: C-E3818pwc	13,000.00	ELECTRIC ADMINISTRATION
						PO 31300022961 Total	13,000.00	
						TRICOAST INSULATION-19321 Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300023024	11/11/19	10.00	3.14	EA	OIL FILTER, W/I FORWARDING PUMP	31.40	OTHER DEDUCTIONS
						PO 31300023024 Total	31.40	
						TRUCKPRO Total	31.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300022945	11/1/19				1503100 - CC: 150-3100 - VIB PLATE MEDIUM 3000-5000# IMPACT WACKER WP1550AW PLATE TAMP WITH WATER TANK	972.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		11/1/19				1503100 - CC: 150-3100 - VIB PLATE MEDIUM 3000-5000# IMPACT WACKER WP1550AW PLATE TAMP WITH WATER TANK	972.50	WATER CONST & MAINT
						PO 31300022945 Total	1,945.00	
						UNITED RENTALS, INC. Total	1,945.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300023153	11/26/19				(10) PWC ANTENNA KITS	3,080.00	WATER CONST & MAINT
						PO 31300023153 Total	3,080.00	
						USAT CORPORATION Total	3,080.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY PARTNERS OF AMERICA, LLC	31300018590	11/11/19	700.00	135.00	EA	LABOR, MATERIALS AND EQUIPMENT TO PAINT 700 FIBERGLASS POLES UP TO 35' - POLE ONLY, NO FIXTURE	94,500.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OR ARMS		
						PO 31300018590 Total	94,500.00	
						UTILITY PARTNERS OF AMERICA, LLC Total	94,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300023009	11/7/19	70.00	24.97	EA	HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM	1,747.90	OTHER DEDUCTIONS
						PO 31300023009 Total	1,747.90	
VALLEN DISTRIBUTION	31300023096	11/19/19	2.00	153.11	EA	TOOL BOARD FOR AERIAL BUCKET TRUCK	306.22	OTHER DEDUCTIONS
						PO 31300023096 Total	306.22	
						VALLEN DISTRIBUTION Total	2,054.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300021447	11/19/19				Blanket PO for Parts 0152.640120 from Vause	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021447 Total	2,500.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIRGINIA TRANSFORMER CORP	31300023132	11/25/19				TO PURCHASE SPARE PARTS IN ACCORDANCE WITH BID PROPOSAL FOR BID OPPORTUNITY PWC1920014.	8,600.00	NO SPECIFIC DEPARTMENT
VIRGINIA TRANSFORMER CORP		11/25/19				TO PURCHASE ONE (1) 67KV DELTA PRIMARY VOLTAGE POWER TRANSFORMER IN ACCORDANCE WITH BID PROPOSAL FOR BID OPPORTUNITY PWC1920014.	703,563.00	NO SPECIFIC DEPARTMENT
						PO 31300023132 Total	712,163.00	
						VIRGINIA TRANSFORMER CORP Total	712,163.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
W.K. HILE COMPANY, INC	31300023003	11/7/19	3.00	363.00	EA	SWITCH,TEMP.GREEN,G/T FIRE DETECTOR, 450 DEG.	1,089.00	OTHER DEDUCTIONS
W.K. HILE COMPANY, INC		11/7/19	4.00	386.00	EA	SWITCH,TEMP.ORANGE,G/T FIRE DETECTOR 600 DEG	1,544.00	OTHER DEDUCTIONS
						PO 31300023003 Total	2,633.00	
						W.K. HILE COMPANY, INC Total	2,633.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300022995	11/6/19	100.00	41.65	EA	VALVE BOX, TOP SECTION, W/O LID	4,165.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/6/19	200.00	170.74	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	34,148.00	OTHER DEDUCTIONS
						PO 31300022995 Total	38,313.00	
WATER WORKS SUPPLY OF NC,INC.	31300023111	11/20/19	10.00	42.64	EA	BEND, CI, 6" - 45, MJ	426.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/20/19	185.00	10.07	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	1,862.95	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/20/19	27.00	182.00	EA	RING & COVER, MANHOLE (THROATED)	4,914.00	OTHER DEDUCTIONS
						PO 31300023111 Total	7,203.35	
WATER WORKS SUPPLY OF NC,INC.	31300023146	11/26/19	10.00	60.52	EA	RISER RING, 2", MANHOLE	605.20	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.		11/26/19	55.00	33.37	EA	LID,VALVE BOX, (HEAVY DUTY)	1,835.35	OTHER DEDUCTIONS
						PO 31300023146 Total	2,440.55	
WATER WORKS SUPPLY OF NC,INC.	31300023076	11/18/19	12.00	70.01	EA	RISER RING, 6", MANHOLE	840.12	OTHER DEDUCTIONS
						PO 31300023076 Total	840.12	
WATER WORKS SUPPLY OF NC,INC.	31300022965	11/5/19	1200.00	0.52	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	624.00	OTHER DEDUCTIONS
						PO 31300022965 Total	624.00	
WATER WORKS SUPPLY OF NC,INC.	31300023046	11/12/19	4500.00	0.10	FT	WIRE, RED, 500' ROLL, 12 GUAGE	450.00	OTHER DEDUCTIONS
						PO 31300023046 Total	450.00	
						WATER WORKS SUPPLY OF NC,INC. Total	49,871.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300023066	11/14/19	10.00	7,720.00	EA	CAPACITOR BANK, 3-PH, 900 KVAR, 24KV, SWITCHED, 150 KVAR CANS	77,200.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/14/19	40.00	6,014.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200 KVAR CANS	240,560.00	OTHER DEDUCTIONS
						PO 31300023066 Total	317,760.00	
WESCO RALEIGH UTILITY	31300023169	11/27/19	100.00	0.19	EA	ADAPTER, MALE TERMINAL, 1" PVC	19.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	21.00	1.10	EA	PLUG, CONDUIT END CAP, PVC 6"	23.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	4.00	7.90	EA	BALL CLEVIS, 30,000#	31.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	27.00	1.48	EA	NUT, SPRING LOCK CHANNEL, 3/8"	39.96	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	60.00	1.75	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	105.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	12.00	15.46	EA	SPLICE, 600 V URD KIT, #6 AL	185.52	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	100.00	2.29	EA	BOLT, MACHINE, 5/8" X 18"	229.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	125.00	2.18	EA	SHELL,AMP FIRED ON CONNECTOR,LARGE	272.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	500.00	0.94	EA	TRANSFORMER,LABEL,BLUE DOT	470.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	10274.00	0.34	FT	CABLE,RISER TIGHT-BUFFERED,FIBER OPTIC,6 FIBERS,MULTIMODE	3,493.16	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	18.00	254.75	EA	SWITCH, LINE TAP DISC., 600 A 25 KV	4,585.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	14900.00	0.51	FT	CONDUIT, 2" PVC SCH 40	7,554.30	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/27/19	48.00	231.70	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	11,121.60	OTHER DEDUCTIONS
						PO 31300023169 Total	28,130.24	
WESCO RALEIGH UTILITY	31300023128	11/22/19	700.00	0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	14.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	4.00	27.20	EA	SOLVENT, ISOALCOHOL, FO, GALLON	108.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	10.00	15.20	EA	SPLICE, 600 V URD KIT, 2/0 AL	152.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	100.00	2.59	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	259.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	700.00	0.38	EA	SLEEVE, SERVICE, 2 X 2	266.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	50.00	5.40	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	270.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	12.00	28.45	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	341.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	13.00	27.45	EA	Y-CLEVIS EYE, 3/4", 30,000#	356.85	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	150.00	3.34	EA	BOLT, MACHINE, 3/4" X 18"	501.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	875.00	0.61	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	533.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	50.00	13.63	EA	CLAMP, ANGLE SUSPENSION, 336 - 477 AL	681.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	36.00	19.50	EA	CONNECTOR, AL. STUD, 6 X 500 MCM	702.00	OTHER DEDUCTIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		11/22/19	61.00	11.80	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	719.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	32.00	24.20	EA	CABLE PULLING LUBE	774.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	57.00	13.70	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	780.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	250.00	3.45	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	862.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	53.00	84.15	EA	SLEEVE, REPAIR, 4/0 AL, 10", URD	4,459.95	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	24.00	187.75	EA	INDICATOR,200 A FAULT,URD,TRSF	4,506.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/22/19	3000.00	3.26	FT	CABLE, URD TRIPLEX, 500 MCM AL	9,795.00	OTHER DEDUCTIONS
PO 31300023128 Total							26,084.85	
WESCO RALEIGH UTILITY	31300023032	11/11/19	1575.00	0.23	FT	CONDUCTOR, #6 AWG CU SOFT	357.53	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/11/19	50000.00	0.42	FT	CABLE, URD TRIPLEX, 6 AL	21,200.00	OTHER DEDUCTIONS
PO 31300023032 Total							21,557.52	
WESCO RALEIGH UTILITY	31300022959	11/4/19	240.00	85.10	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	20,424.00	OTHER DEDUCTIONS
PO 31300022959 Total							20,424.00	
WESCO RALEIGH UTILITY	31300023055	11/13/19	10.00	9.18	EA	TERMINAL, FIFTH PLUG-IN, METER SOCKET, 200 A	91.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	150.00	0.70	EA	HOOK, 5" DRIVE	104.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	4.00	53.25	EA	WRENCH, SPANNER, URD	213.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	1000.00	0.22	EA	SCREW, LAG, 1/4" X 2.5"	220.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	400.00	0.63	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	252.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	90.00	3.68	EA	BOLT, MACHINE, 5/8" X 20"	331.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	10.00	125.98	EA	TRANSFORMER, CURRENT, 2000:5A, 600V	1,259.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/13/19	25.00	236.75	EA	SWITCH, LINE TENSION DISCONNECT, 600 A, 35 KV	5,918.75	OTHER DEDUCTIONS
PO 31300023055 Total							8,390.80	
WESCO RALEIGH UTILITY	31300023011	11/7/19	25.00	12.97	EA	REFRACTOR, TYPE V, NEMA	324.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	30.00	28.30	EA	COUPLING, PVC CONDUIT EXP., 4"	849.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	20.00	44.50	EA	COUPLING, PVC CONDUIT EXP., 6"	890.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	10.00	121.75	EA	FUSE, SMU-20 REFILL ELEMENT, 80-K	1,217.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	25.00	63.50	EA	ELBOW, 25KV 200 A DEADBREAK, 1/0 AL	1,587.50	OTHER DEDUCTIONS
PO 31300023011 Total							4,868.25	
WESCO RALEIGH UTILITY	31300022957	11/4/19	6.00	10.85	EA	COUP, SPLT DCT, COND, REPAIR, 4" ( 2PCS=1)	65.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	50.00	1.55	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	77.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	10.00	24.07	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	240.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	150.00	2.25	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	337.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	400.00	1.15	EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	460.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	50.00	12.10	EA	ELBOW, 90-DEGREE, PVC, 4"	605.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	400.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	652.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/4/19	800.00	1.20	EA	CONNECTOR, SPLIT-BOLT, #2 CU	960.00	OTHER DEDUCTIONS
PO 31300022957 Total							3,397.80	
WESCO RALEIGH UTILITY	31300023004	11/7/19	100.00	3.25	EA	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	325.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	400.00	1.67	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	668.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	15.00	121.50	EA	BUSHING, FEEDTHRU, 25 KV 200A LOADBREAK, PORTABLE	1,822.50	OTHER DEDUCTIONS
PO 31300023004 Total							2,815.50	
WESCO RALEIGH UTILITY	31300023010	11/7/19	30.00	4.20	EA	LABEL, NORMAL-OPEN-POINT	126.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	600.00	0.61	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	366.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		11/7/19	1000.00	0.50	EA	TAG, RED, BLANK, SELF-LAMINATING, 1.5 X 4"	498.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/7/19	100.00	12.50	EA	TAPE, 1/8" THICK MASTIC, 10' ROLL	1,250.00	OTHER DEDUCTIONS
						PO 31300023010 Total	2,240.00	
WESCO RALEIGH UTILITY	31300023036	11/11/19	40.00	10.75	EA	BOLT, SHOULDER EYE, 3/4" X 14"	430.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/11/19	500.00	1.43	EA	NUT, EYE, GALV, 5/8"	715.00	OTHER DEDUCTIONS
						PO 31300023036 Total	1,145.00	
WESCO RALEIGH UTILITY	31300023061	11/14/19	35.00	3.32	EA	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	116.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/14/19	140.00	1.10	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	154.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		11/14/19	625.00	0.50	EA	TERMINAL, INSULATED LOCKING FORK, 18-22	312.50	OTHER DEDUCTIONS
						PO 31300023061 Total	582.70	
WESCO RALEIGH UTILITY	31300022985	11/6/19	22.00	20.50	EA	GREASE, SILICON, 5.3 OZ, TUBE	451.00	OTHER DEDUCTIONS
						PO 31300022985 Total	451.00	
						WESCO RALEIGH UTILITY Total	437,847.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300023077	11/18/19				TO PURCHASE (1) FIREKING 4 DRAWER LATERAL FOR THE MEDICAL DEPT- #4-3822-C WITH DELIVERY	4,562.46	MEDICAL
PO 31300023077 Total							4,562.46	
WILLIAMS OFFICE ENVIRONMENTS	31300023025	11/11/19				TO PROVIDE CUBICLE MODIFICATIONS AND FURNITURE PER QUOTE ATTACHED FOR ACCOUNTING SECTION	2,476.05	ACCOUNTING
PO 31300023025 Total							2,476.05	
WILLIAMS OFFICE ENVIRONMENTS Total							7,038.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300022984	11/6/19	20.00	24.50	BX	ENVELOPE,#10 WITH LOGO	490.00	OTHER DEDUCTIONS
PO 31300022984 Total							490.00	
WILLIAMS PRINTING & OFFICE Total							490.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300018366	11/4/19				MOVE FROM LINE #5 TO CPF FUND 203 Engineering Services - Big Rockfish Outfall LS Eliminations (CPR1000427)	111,127.84	NO SPECIFIC DEPARTMENT
WK DICKSON & CO., INC.		11/4/19				MOVE FROM LINE #6 TO CPF FUND 202 Engineering Services - Big Rockfish Sewer Outfall (CPR1000310).	334,446.82	NO SPECIFIC DEPARTMENT
						PO 31300018366 Total	445,574.66	
						WK DICKSON & CO., INC. Total	445,574.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WPCSOCC	31300022946	11/1/19				WPCSOCC EXAMINATION FEES FOR THE DECEMBER 2019 EXAM IN RALEIGH, NC. FOR TWENTY (20) PWC EMPLOYEES - EACH EXAM AT \$85.00 EACH.	1,700.00	WASTEWATER CONST. & MAINT.
PO 31300022946 Total							1,700.00	
WPCSOCC Total							1,700.00	



November 1-30, 2019

# Personnel Report

DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Staff by Temp Agency
<b>MANAGEMENT</b>						
Executive	12	5			7	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services Admin	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
<b>Total</b>	<b>20</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>7</b>	
<b>COMM/COMM REL</b>						
Communications/Comm Relations	4	4				
<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HUMAN RESOURCES</b>						
Human Resources	7	7				
Medical	1	1				
Safety	1	1				
<b>Total</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CUSTOMER PROGRAMS</b>						
Programs Call Center	11	11				
Development & Marketing	5	5				
Water Meter Shop	2	2				
Electric Meter Shop	2	2				
Utility Field Services	18	16			2	
Meter Data Management	6	5			1	
<b>Total</b>	<b>44</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>3</b>	
<b>CORPORATE SERVICES</b>						
Project Management	18	16			2	
Warehouse	13	13				
Fleet Maintenance	32	31			1	
Facilities Maintenance	7	7				1
<b>Total</b>	<b>70</b>	<b>67</b>			<b>3</b>	<b>1</b>
<b>INFORMATION SYSTEMS</b>						
Information Systems	3	3				
Telecommunications	11	10			1	
Applications Support	11	9			2	
End User Computing	5	5				
<b>Total</b>	<b>30</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>3</b>	

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<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>
<b>FINANCIAL</b>						<i>or Part-time</i>
Accounting	15	14			1	
Payroll	2	2				
Accounts Receivable	3	3				
Customer Accts Call Center	40	*40			*2	2
Customer Service Center	10	9			1	
Cust Billing & Collection	12	12				
Risk Management	4	4				1
Environmental Compl	1	1				
Property & ROW Mgmt	5	5				
Internal Auditing	1	1				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	4			1	
Purchasing	7	7				1
<b>Total</b>	<b>109</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>4</b>
<b>WATER RESOURCES</b>						
W/R Engineering	36	33			3	
W/R Construction	103	100			3	
P.O. Hoffer Plant	10	10				1
Glenville Lake Plant	7	7				1
W/WW Facilities Maint.	25	23			2	1
Cross Creek Plant	11	11				
Rockfish Plant	8	8				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				1
<b>Total</b>	<b>214</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>4</b>
<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>
<b>ELECTRIC</b>						
Electrical Engineering	23	22			1	1
Fiber	2	2				
Electric Construction	82	77			5	
Substation	14	14				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	*31				
<b>Total</b>	<b>159</b>	<b>153</b>		<b>0</b>	<b>6</b>	<b>1</b>
<b>TOTAL</b>	<b>659</b>	<b>626</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>10</b>

\*2 temporary overstaff in Customer Service

\*5 temporary overstaff in Generation



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



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

November 18, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes  
[rhonda.fokes@faypwc.com](mailto:rhonda.fokes@faypwc.com)

SUBJECT: Job Vacancy

POSITION: Customer Programs Specialist

DEPARTMENT: 0324 – MDM/RNI Operations

HOURS: Monday – Friday 8:30am – 5:30pm  
*Extended hours and on-call may be required*

GRADE LEVEL: 404 \$17.71 - \$22.14/Hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm December 4, 2019.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

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**November 18, 2019**

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Brittany Sisco  
Brittany.Sisco@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** W/R SENIOR UTILITY WORKER  
(Functional Employment Testing Required)

**DEPARTMENT:** Water Resources Construction

**HOURS:** MONDAY-FRIDAY 7:30AM- 4:00PM  
(On call and overtime as required)

**GRADE LEVEL:** 405 \$19.78-\$24.73 /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, December 2<sup>nd</sup>, 2019.

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WWW.FAYPWC.COM

**November 19, 2019**

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Brittany Sisco  
Brittany.Sisco@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** W/R SCADA SYSTEMS SPECIALISTS  
(Functional Employment Testing Required)

**DEPARTMENT:** Water Resources Central Maintenance

**HOURS:** MONDAY-FRIDAY 7:00AM- 3:30PM  
(On call and overtime as required)

**GRADE LEVEL:** 408 \$27.94 -\$34.93 /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, December 2<sup>nd</sup>, 2019.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

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**November 19, 2019**

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Brittany Sisco  
Brittany.Sisco@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** W/R IE&C COORDINATOR  
(Functional Employment Testing Required)

**DEPARTMENT:** Water Resources Central Maintenance

**HOURS:** MONDAY-FRIDAY 7:00AM- 3:30PM  
(On call and overtime as required)

**GRADE LEVEL:** 409 \$31.80 -\$39.74 /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, December 2<sup>nd</sup>, 2019.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

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**November 19, 2019**

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Brittany Sisco  
Brittany.Sisco@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** W/R FACILITY MECHANICAL TECHNICIAN  
(Functional Employment Testing Required)

**DEPARTMENT:** Water Resources Central Maintenance

**HOURS:** MONDAY-FRIDAY 7:00AM- 3:30PM  
(On call and overtime as required)

**GRADE LEVEL:** 405 \$19.78 -\$24.73 /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, December 2<sup>nd</sup>, 2019.

**SUPERVISORS, PLEASE POST ON BULLETIN BOARD**

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER**

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November 19, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes  
[rhonda.fokes@faypwc.com](mailto:rhonda.fokes@faypwc.com)

SUBJECT: Job Vacancy

POSITION: Customer Service Representative

DEPARTMENT: 0420 –Customer Accounts Call Center

HOURS: Monday – Friday 11am – 8pm  
Extended hours as required

GRADE LEVEL: 403 \$15.96 - \$19.95/Hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm December 4, 2019.

**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 OCTOBER 31, 2019**

**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	15,541,300	16,806,700	16,598,700	1,265,400	208,000	70,350,100	73,682,700	73,669,400	3,332,600	13,300	0.02%	194,593,900
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	(100)	-	(100)	(100)	100.00%	0
	Other Sales of Electricity	981,500	970,900	951,300	(10,600)	19,600	3,971,500	3,923,300	3,783,100	(48,200)	140,200	3.71%	11,907,500
	Butler Warner Generation Plant Lease	306,700	383,300	403,300	76,600	(20,000)	7,222,800	7,240,000	7,550,600	17,200	(310,600)	-4.11%	12,708,400
	Other Operating Revenues	1,270,000	876,800	1,440,100	(393,200)	(563,300)	5,128,000	4,880,600	4,981,900	(247,400)	(101,300)	-2.03%	15,255,600
	Other Revenues	215,400	58,700	231,900	(156,700)	(173,200)	861,600	466,100	661,700	(395,500)	(195,600)	-29.56%	2,585,000
<b>Operating Revenues Total</b>		<b>18,314,900</b>	<b>19,096,400</b>	<b>19,625,300</b>	<b>781,500</b>	<b>(528,900)</b>	<b>87,534,000</b>	<b>90,192,600</b>	<b>90,646,700</b>	<b>2,658,600</b>	<b>(454,100)</b>	<b>-0.50%</b>	<b>237,050,400</b>
Power Supply and Maintenance	Power Supply	10,173,900	11,885,100	12,122,500	(1,711,200)	(237,400)	49,206,800	51,294,700	51,644,500	(2,087,900)	(349,800)	-0.68%	142,240,700
	Coal Ash	1,809,300	1,808,900	1,339,400	400	469,500	7,250,800	7,254,000	5,373,400	(3,200)	1,880,600	35.00%	15,579,700
	Maintenance of Generation Plant	791,200	378,700	375,400	412,500	3,300	1,983,600	1,377,400	1,452,800	606,200	(75,400)	-5.19%	5,378,700
<b>Power Supply and Maintenance Total</b>		<b>12,774,400</b>	<b>14,072,700</b>	<b>13,837,300</b>	<b>(1,298,300)</b>	<b>235,400</b>	<b>58,441,200</b>	<b>59,926,100</b>	<b>58,470,700</b>	<b>(1,484,900)</b>	<b>1,455,400</b>	<b>2.49%</b>	<b>163,199,100</b>
<b>Operating Revenues Available For Operating Expenses Total</b>		<b>5,540,500</b>	<b>5,023,700</b>	<b>5,788,000</b>	<b>(516,800)</b>	<b>(764,300)</b>	<b>29,092,800</b>	<b>30,266,500</b>	<b>32,176,000</b>	<b>1,173,700</b>	<b>(1,909,500)</b>	<b>-5.93%</b>	<b>73,851,300</b>
Operating Expenses	Trans. and Distr. Expenses	1,526,800	1,998,200	1,938,000	(471,400)	60,200	6,316,900	6,105,700	6,193,000	211,200	(87,300)	-1.41%	20,644,300
	G & A Expenses	1,758,800	1,671,800	1,253,500	87,000	418,300	6,949,800	5,991,300	5,738,100	958,500	253,200	4.41%	23,079,100
	Debt Interest Expense	62,700	62,000	73,400	700	(11,400)	262,100	253,700	224,500	8,400	29,200	13.01%	783,800
	Depreciation Expenses	1,365,600	1,426,500	1,399,400	(60,900)	27,100	5,462,500	5,727,700	5,588,100	(265,200)	139,600	2.50%	16,387,500
<b>Operating Expenses Total</b>		<b>4,713,900</b>	<b>5,158,500</b>	<b>4,664,300</b>	<b>(444,600)</b>	<b>494,200</b>	<b>18,991,300</b>	<b>18,078,400</b>	<b>17,743,700</b>	<b>912,900</b>	<b>334,700</b>	<b>1.89%</b>	<b>60,894,700</b>
<b>Operating Results Total</b>		<b>826,600</b>	<b>(134,800)</b>	<b>1,123,700</b>	<b>(961,400)</b>	<b>(1,258,500)</b>	<b>10,101,500</b>	<b>12,188,100</b>	<b>14,432,300</b>	<b>2,086,600</b>	<b>(2,244,200)</b>	<b>-15.55%</b>	<b>12,956,600</b>
	Aid to Construction and Grants	343,000	0	-	(343,000)	-	1,372,000	493,400	38,100	(878,600)	455,300	1195.01%	4,120,000
	Payment In Lieu of Taxes (PILOT)	(924,800)	(924,800)	(911,500)	-	(13,300)	(3,699,400)	(3,699,400)	(3,646,100)	-	(53,300)	1.46%	(11,098,100)
	Intergovernmental Revenues (Expenses)	(100,000)	(100,000)	(100,000)	-	-	(400,000)	(400,000)	(400,000)	-	-	0.00%	(1,200,000)
<b>Change in Net Assets before Appropriations Total</b>		<b>144,800</b>	<b>(1,159,600)</b>	<b>112,200</b>	<b>(1,304,400)</b>	<b>(1,271,800)</b>	<b>7,374,100</b>	<b>8,582,100</b>	<b>10,424,300</b>	<b>1,208,000</b>	<b>(1,842,200)</b>	<b>-17.67%</b>	<b>4,778,500</b>
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	(4,388,500)
<b>Change in Net Assets after Appropriations Total</b>		<b>144,800</b>	<b>(1,159,600)</b>	<b>112,200</b>	<b>(1,304,400)</b>	<b>(1,271,800)</b>	<b>7,374,100</b>	<b>8,582,100</b>	<b>10,424,300</b>	<b>1,208,000</b>	<b>(1,842,200)</b>	<b>-17.67%</b>	<b>390,000</b>
Revenues and Budgetary Appr.	Total Revenues	18,657,900	19,096,400	19,625,300	438,500	(528,900)	88,906,000	90,686,000	90,684,800	1,780,000	1,200	0.00%	241,170,400
	Budgetary Appropriations	1,639,700	259,200	1,906,000	(1,380,500)	(1,646,800)	6,535,400	7,811,900	7,429,000	1,276,500	382,900	5.15%	35,104,500
<b>Revenues and Budgetary Appr. Total</b>		<b>20,297,600</b>	<b>19,355,600</b>	<b>21,531,300</b>	<b>(942,000)</b>	<b>(2,175,700)</b>	<b>95,441,400</b>	<b>98,497,900</b>	<b>98,113,800</b>	<b>3,056,500</b>	<b>384,100</b>	<b>0.39%</b>	<b>276,274,900</b>
Expenditures	Total Operating Expenses	18,513,100	20,256,000	19,513,100	(1,742,900)	742,900	81,531,900	82,103,900	80,260,500	(572,000)	1,843,400	2.30%	236,391,900
	Depreciation/Amortization Adjustment	(1,345,100)	(1,406,000)	(1,381,700)	60,900	(24,300)	(5,380,500)	(5,645,600)	(5,515,000)	265,100	(130,600)	2.37%	(16,193,700)
	Other Deductions	(8,000)	(1,342,700)	(308,200)	1,334,700	(1,034,500)	-	(993,800)	993,800	(148,100)	(845,700)	571.03%	-
	Capital Expenditures	2,802,100	2,978,700	1,664,700	(176,600)	1,314,000	9,763,300	8,947,400	4,619,000	815,900	4,328,400	93.71%	28,553,700
	Debt Principal Payments	-	-	-	-	-	-	-	-	-	-	100.00%	1,767,700
	Appropriations to Other Funds	1,697,800	1,242,000	1,238,700	455,800	3,300	6,420,600	8,876,800	4,918,100	(2,456,200)	3,958,700	80.49%	25,755,300
<b>Expenditures Total</b>		<b>21,659,900</b>	<b>21,728,000</b>	<b>20,726,600</b>	<b>(68,100)</b>	<b>1,001,400</b>	<b>92,335,300</b>	<b>93,288,700</b>	<b>84,134,500</b>	<b>(953,400)</b>	<b>9,154,200</b>	<b>10.88%</b>	<b>276,274,900</b>

\* Budget Variance Favorable (Unfavorable)

**PUBLIC WORKS COMMISSION  
RECAP OF REVENUES AND EXPENDITURES  
FLEET MAINTENANCE SERVICE FUND**

**FOR THE PERIOD ENDING OCTOBER 31, 2019**

**UNAUDITED - SUBJECT TO CHANGE**

<b>ROUNDED TO NEAREST HUNDRED</b>		<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Current Month Actual Last Year</b>	<b>Budget to Actual Difference Current</b>	<b>Current Actual Difference</b>	<b>Year To Date Budget</b>	<b>Year To Date Current Year</b>	<b>Year To Date Last Year</b>	<b>Year to Date Budget to Actual Difference</b>	<b>Year to Date Difference</b>	<b>Change % Current Year Prior Last Year</b>	<b>Annual Budget</b>
Operating Revenues	City Services	0	0	528,200	-	(528,200)	0	0	1,856,500	-	(1,856,500)	-100.00%	0
	City Fuel Purchases	0	0	9,200	-	(9,200)	0	0	21,100	-	(21,100)	-100.00%	0
	PWC Services	403,900	337,800	188,400	(66,100)	149,400	1,646,100	1,345,000	757,000	(301,100)	588,000	77.68%	4,877,200
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
<b>Operating Revenues Total</b>		<b>403,900</b>	<b>337,800</b>	<b>725,800</b>	<b>(66,100)</b>	<b>(388,000)</b>	<b>1,646,100</b>	<b>1,345,000</b>	<b>2,634,600</b>	<b>(301,100)</b>	<b>(1,289,600)</b>	<b>-48.95%</b>	<b>4,877,200</b>
Operating Expenses	Salaries	125,900	121,600	149,000	4,300	(27,400)	500,400	502,600	567,500	(2,200)	(64,900)	-11.44%	1,579,300
	Benefits	37,600	37,100	33,100	500	4,000	149,500	165,100	151,300	(15,600)	13,800	9.12%	462,300
	FICA and Medicare	11,500	11,000	12,800	500	(1,800)	45,700	46,100	50,600	(400)	(4,500)	-8.89%	137,300
	Insurance	37,900	8,400	9,300	29,500	(900)	151,500	29,000	186,600	122,500	(157,600)	-84.46%	453,600
	Material and Supplies	126,200	95,100	346,400	31,100	(251,300)	543,000	464,800	1,322,500	78,200	(857,700)	-64.85%	1,628,900
	City Fuel Purchases	0	0	9,300	-	(9,300)	0	0	28,700	-	(28,700)	-100.00%	0
	Utilities	5,500	4,100	5,400	1,400	(1,300)	23,200	17,400	22,400	5,800	(5,000)	-22.32%	75,900
	Contractual Services	1,300	1,500	2,500	(200)	(1,000)	18,300	12,700	12,200	5,600	500	4.10%	80,600
	Uniform	3,100	7,300	4,000	(4,200)	3,300	11,100	17,500	14,300	(6,400)	3,200	22.38%	43,200
	Fleet Services	2,100	7,500	2,500	(5,400)	5,000	19,200	20,300	10,500	(1,100)	9,800	93.33%	66,700
	General and Administrative	10,700	15,200	6,200	(4,500)	9,000	51,200	51,100	83,400	100	(32,300)	-38.73%	200,900
	Admin. Fleet Overhead	(2,600)	0	0	(2,600)	-	20,100	-	162,800	20,100	(162,800)	-100.00%	0
	Depreciation	12,400	12,400	13,300	-	(900)	49,500	50,100	50,700	(600)	(600)	-1.18%	148,500
<b>Operating Expenses Total</b>		<b>371,600</b>	<b>321,200</b>	<b>593,800</b>	<b>50,400</b>	<b>(272,600)</b>	<b>1,582,700</b>	<b>1,376,700</b>	<b>2,663,500</b>	<b>206,000</b>	<b>(1,286,800)</b>	<b>-48.31%</b>	<b>4,877,200</b>
<b>Operating Results Total</b>		<b>32,300</b>	<b>16,600</b>	<b>132,000</b>	<b>(15,700)</b>	<b>(115,400)</b>	<b>63,400</b>	<b>(31,700)</b>	<b>(28,900)</b>	<b>(95,100)</b>	<b>(2,800)</b>	<b>9.69%</b>	<b>-</b>
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	4,388,500
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	4,388,500
<b>Change In Net Position Total</b>		<b>32,300</b>	<b>16,600</b>	<b>132,000</b>	<b>(15,700)</b>	<b>(115,400)</b>	<b>63,400</b>	<b>(31,700)</b>	<b>(28,900)</b>	<b>(95,100)</b>	<b>(2,800)</b>	<b>9.69%</b>	<b>8,777,000</b>
Revenues and Budgetary Appr.	Total Revenues	403,900	337,800	725,800	(66,100)	(388,000)	1,646,100	1,345,000	2,634,600	(301,100)	(1,289,600)	-48.95%	4,877,200
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	8,777,000
<b>Revenues and Budgetary Appr. Total</b>		<b>403,900</b>	<b>337,800</b>	<b>725,800</b>	<b>(66,100)</b>	<b>(388,000)</b>	<b>1,646,100</b>	<b>1,345,000</b>	<b>2,634,600</b>	<b>(301,100)</b>	<b>(1,289,600)</b>	<b>-48.95%</b>	<b>13,654,200</b>
Expenditures	Total Operating Expenses	371,600	321,200	593,800	50,400	(272,600)	1,582,700	1,376,700	2,663,500	206,000	(1,286,800)	-48.31%	4,877,200
	Depreciation Adjustment	(12,400)	(12,400)	(13,300)	-	900	(49,500)	(50,100)	(50,700)	600	600	-1.18%	(148,500)
	Other Deductions	-	-	1,400	-	(1,400)	-	-	3,500	-	(3,500)	-100.00%	0
	Capital Expenditures	833,300	13,000	54,200	820,300	(41,200)	1,903,900	53,900	86,600	1,850,000	(32,700)	-37.76%	8,777,000
	Appropriations to Other Funds	12,400	-	-	12,400	-	49,500	-	-	49,500	-	100.00%	148,500
<b>Expenditures Total</b>		<b>1,204,900</b>	<b>321,800</b>	<b>636,100</b>	<b>883,100</b>	<b>(314,300)</b>	<b>3,486,600</b>	<b>1,380,500</b>	<b>2,702,900</b>	<b>2,106,100</b>	<b>(1,322,400)</b>	<b>-48.93%</b>	<b>13,654,200</b>

\* Budget Variance Favorable (Unfavorable)



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

**FOR THE PERIOD ENDING OCTOBER 31, 2019**

**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	3,773,200	3,960,800	3,424,000	187,600	536,800	15,586,000	16,405,300	14,361,100	819,300	2,044,200	14.23%	44,476,100
	Other Sales of Water	260,100	270,500	296,000	10,400	(25,500)	1,182,700	1,217,100	1,181,400	34,400	35,700	3.02%	3,204,800
	Residential, Commercial, and Industrial- Wastewater	4,115,100	4,306,700	4,012,200	191,600	294,500	16,757,700	17,169,800	16,176,300	412,100	993,500	6.14%	49,764,800
	Other Sales of Wastewater	43,600	24,000	65,500	(19,600)	(41,500)	183,500	141,500	189,800	(42,000)	(48,300)	-25.45%	487,800
	Other Operating Revenues	764,000	(234,100)	367,800	(998,100)	(601,900)	3,086,400	2,934,900	1,598,800	(151,500)	1,336,100	83.57%	9,121,800
	Other Revenues	94,000	133,800	84,800	39,800	49,000	376,000	509,800	306,700	133,800	203,100	66.22%	1,128,000
<b>Operating Revenues Total</b>		<b>9,050,000</b>	<b>8,461,700</b>	<b>8,250,300</b>	<b>(588,300)</b>	<b>211,400</b>	<b>37,172,300</b>	<b>38,378,400</b>	<b>33,814,100</b>	<b>1,206,100</b>	<b>4,564,300</b>	<b>13.50%</b>	<b>108,183,300</b>
Operating Expenses	Water Treatment Facilities	979,000	1,080,400	1,039,200	(101,400)	41,200	4,063,600	4,449,400	4,056,400	(385,800)	393,000	9.69%	16,402,700
	Water Distribution System	390,700	293,100	390,200	97,600	(97,100)	1,553,000	1,446,900	1,378,300	106,100	68,600	4.98%	5,549,400
	Wastewater Collection System	701,700	786,600	904,000	(84,900)	(117,400)	2,675,300	2,702,600	2,664,000	(27,300)	38,600	1.45%	8,769,200
	Water Reclamation Facilities	533,200	562,700	459,200	(29,500)	103,500	2,095,400	2,237,200	2,010,400	(141,800)	226,800	11.28%	7,196,300
	Residuals Management	16,200	19,800	20,900	(3,600)	(1,100)	82,600	89,100	76,600	(6,500)	12,500	16.32%	267,900
	G & A Expenses	1,897,600	1,525,300	1,178,700	372,300	346,600	7,274,500	5,613,100	4,404,400	1,661,400	1,208,700	27.44%	23,347,800
	Debt Interest Expense	819,800	803,200	662,600	16,600	140,600	3,283,000	3,214,100	2,698,500	68,900	515,600	19.11%	10,185,900
	Depreciation Expense	2,044,000	2,144,000	2,014,100	(100,000)	129,900	8,176,100	8,490,200	8,076,100	(314,100)	414,100	5.13%	24,528,400
	<b>Operating Expenses Total</b>	<b>7,382,200</b>	<b>7,215,100</b>	<b>6,668,900</b>	<b>167,100</b>	<b>546,200</b>	<b>29,203,500</b>	<b>28,242,600</b>	<b>25,364,700</b>	<b>960,900</b>	<b>2,877,900</b>	<b>11.35%</b>	<b>96,247,600</b>
<b>Operating Results Total</b>		<b>1,667,800</b>	<b>1,246,600</b>	<b>1,581,400</b>	<b>(421,200)</b>	<b>(334,800)</b>	<b>7,968,800</b>	<b>10,135,800</b>	<b>8,449,400</b>	<b>2,167,000</b>	<b>1,686,400</b>	<b>19.96%</b>	<b>11,935,700</b>
	Aid to Construction, Grants, and FIF	440,000	91,600	726,500	(348,400)	(634,900)	1,760,100	2,387,100	3,330,400	627,000	(943,300)	-28.32%	5,280,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	184,900	30,300	36,300	(154,600)	(6,000)	739,400	144,800	116,800	(594,600)	28,000	23.97%	2,218,200
<b>Change in Net Assets before Appropriations Total</b>		<b>2,292,700</b>	<b>1,368,500</b>	<b>2,344,200</b>	<b>(924,200)</b>	<b>(975,700)</b>	<b>10,468,300</b>	<b>12,667,700</b>	<b>11,896,600</b>	<b>2,199,400</b>	<b>771,100</b>	<b>6.48%</b>	<b>19,433,900</b>
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	(4,388,500)
	<b>Change in Net Assets after Appropriations Total</b>	<b>2,292,700</b>	<b>1,368,500</b>	<b>2,344,200</b>	<b>(924,200)</b>	<b>(975,700)</b>	<b>10,468,300</b>	<b>12,667,700</b>	<b>11,896,600</b>	<b>2,199,400</b>	<b>771,100</b>	<b>6.48%</b>	<b>15,045,400</b>
Revenues and Budgetary Appr.	Total Revenues	9,674,900	8,583,600	9,013,100	(1,091,300)	(429,500)	39,671,800	40,910,300	37,261,300	1,238,500	3,649,000	9.79%	115,681,500
	Budgetary Appropriations	0	-	0	-	-	2,563,800	2,563,700	1,388,700	(100)	1,175,000	84.61%	15,833,600
<b>Revenues and Budgetary Appr. Total</b>		<b>9,674,900</b>	<b>8,583,600</b>	<b>9,013,100</b>	<b>(1,091,300)</b>	<b>(429,500)</b>	<b>42,235,600</b>	<b>43,474,000</b>	<b>38,650,000</b>	<b>1,238,400</b>	<b>4,824,000</b>	<b>12.48%</b>	<b>131,515,100</b>
Expenditures	Total Operating Expenses	7,382,200	7,215,100	6,668,900	167,100	546,200	29,203,500	28,242,600	25,364,700	960,900	2,877,900	11.35%	96,247,600
	Depreciation/Amortization Adjustment	(1,932,200)	(2,032,300)	(1,924,700)	100,100	(107,600)	(7,728,900)	(8,043,200)	(7,715,200)	314,300	(328,000)	4.25%	(23,355,300)
	Other Deductions	(177,000)	135,100	71,800	(312,100)	63,300	-	42,500	327,400	(42,500)	(284,900)	-87.02%	-
	Capital Expenditures	2,796,600	804,300	758,100	1,992,300	46,200	9,566,500	4,396,900	2,915,400	5,169,600	1,481,500	50.82%	28,568,000
	Debt Related Payments	-	-	-	-	-	-	-	-	-	-	100.00%	16,259,600
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	783,800	727,100	476,300	56,700	250,800	3,137,200	3,822,300	1,284,500	(685,100)	2,537,800	197.57%	13,795,200
	<b>Expenditures Total</b>	<b>8,853,400</b>	<b>6,849,300</b>	<b>6,050,400</b>	<b>2,004,100</b>	<b>798,900</b>	<b>34,178,300</b>	<b>28,461,100</b>	<b>22,176,800</b>	<b>5,717,200</b>	<b>6,284,300</b>	<b>28.34%</b>	<b>131,515,100</b>

\* Budget Variance Favorable (Unfavorable)