

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
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 22, 2020
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of April 22, 2020
- B. Approve 10th Amended Power Supply Coordination Agreement (PSCA)

The 10th Amended PSCA addresses the settlement of the Federal Excess Deferred Income Taxes issue (EDIT) with Duke Energy Progress by adjusting the formula rate template to allow for the 20 year amortization of the return or collection of the taxes to DEP customers. In addition, the amended PSCA includes changes to the following items; Capacity rate template changes on page 5 to reference DEP's decommissioning rate schedule and include Asheville as an Early Retired Plant, and updates to Exhibit D for the final NC excess Accumulated Deferred Income Tax (ADIT) discount rates based on Duke's filed 2018 NC state tax return.

- C. Approve Water Resources Additional Five Years – CIP Planning Summary

As part of the NC Division of Water Infrastructure (DWI) evaluation process for projects requesting loan funding through the State Revolving Fund Program, DWI is now requesting that applicants provide a 10-year Capital Improvement Program (CIP) plan for water/wastewater projects. For FY20, consistent with the Budget and Fiscal Control Act (and specifically 159-13 (a)), the Commission only approved current year's expenditures in the Budget Ordinance. As part of the budget presentation and discussion with the Commission, staff did include a 5-year CIP plan, but did not include a 10-year plan. Beginning with the FY21 Budget, it will include a 10-year CIP. Based upon the Commission approved

Strategic Plan however, we do include a 10-year projection of expenditures, including CIP items and projected funding, within the water/wastewater rate analysis presented to the Commissioners as part of their Charter designated responsibilities in approving water/wastewater rates.

In order to improve PWC's standing in the evaluation process under the State Revolving Fund Program, approval of this list (attached) is needed to submit PWC's loan applications for the April 30 deadline.

D. Approve Resolution No. PWC2020.05 – Directing the Filing of a State Revolving Loan Application

The attached is a resolution directing the filing of a State Revolving Loan application for the Buckhead Creek Sewer Relocation project currently estimated at approximately \$1.3 Million. There is high confidence that this project should qualify under the Additional Supplemental Appropriations for Disaster Relief Act, 2019 (ASADRA) program and include the 25% principal forgiveness under the program.

Staff recommends the Commission adopt the attached resolution directing Staff to file a State Revolving Loan Application for the Buckhead Creek Sewer Relocation project.

END OF CONSENT

III. REVIEW PROJECTED FINANCIAL IMPACTS OF COVID-19 ON PWC

Presented by: David W. Trego, PWC CEO/General Manager
Rhonda Haskins, Chief Financial Officer

Review with the Commissioners the experienced and potential impacts of the Coronavirus, and the related Executive Orders issued by Governor Cooper, on PWC financials and cash flows.

IV. GENERAL MANAGER REPORT *(See Tab 2)*

A. Open Commission Requests

V. COMMISSIONER/LIAISON COMMENTS

VI. REPORTS AND INFORMATION *(See Tab 3)*

- A. Monthly Cash Flow Report – March 2020
- B. Recap of Uncollectible Accounts – March 2020
- C. Investment Report – March 2020
- D. Purchase Orders – March 2020
- E. Monthly Incident Summary – March 2020
- F. Position Vacancies

- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18836 – install watermain on SR1003 (Camden Rd) & NC59 (Hope Mills Rd).
 - Encr. #18839 – install RJD fire line @ SR1343 (Gillespie St.) & SR2988 Trailwood Dr.
 - Encr. #18850 – install RJD fire line @ US401 Bypass (Skibo Rd) & SR1400 Cliffdale Rd.
 - Encr. #18855 – install sanitary sewer lateral @ SR1810 (Godwin Falcon Rd. & SR1859 (Leitha Lane)
- H. Financial Statement Recaps – February 2020
 - Electric
 - Fleet Maintenance Service Fund
 - Water/Wastewater
- I. Actions by City Council during the meeting of April 14, 2020, related to PWC:
 - Approved Bid Recommendation – Bingham Drive Aerial Water & Sewer Main Creek Crossing
 - Approved Phase 5 Annexation Area 21 Resolution Declaring Costs, Ordering Preparation of Preliminary Assessment Role, and Setting Time and Place for Public hearing on Preliminary Assessment Role

VII. ADJOURN

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, APRIL 8, 2020
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
Mitch Colvin, Mayor
Christopher Davis, City Council Liaison
Telly Whitfield, Assistant City Manager
PWC Staff

Absent: Melissa Adams, Hope Mills Town Manager/Liaison
Media

I. REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of Wednesday, April 8, 2020, to order. Considering this is a remote, teleconference meeting, a roll-call of Commissioners on the call was taken. The following Commissioners confirmed their attendance: Evelyn O. Shaw, Commissioner Wade R. Fowler, Jr., D. Ralph Huff, and Darsweil L. Rogers.

APPROVAL OF AGENDA

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

II. CONSENT ITEMS

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

A. Approve Minutes of meeting of March 25, 2020

B. Approve PWC Resolution # PWC2020.03 to declare personal property described as one (1) Excavator, 1996 John Deere, model 790 Elec, VI # FF790EX015511 as surplus and sell by public auction.

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

C. Approve PWC Resolution No. 2020.04 to declare personal property described as five (5) Substation Transformers (5000 KVA) and four (4) Substation Transformers (20 MVA).

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This request is to have the Commissioners declare the Equipment to be surplus property and to authorize the sale of this property by sealed bid.

- GE/1971 Serial #G-852521-C (5000 KVA)
- GE/1973 Serial #H879327-A (5000 KVA)
- Penn Trans – US Trans/1989 Serial # 13892357-A (5000 KVA)
- Penn Trans – US Trans/1989 Serial # 12892357 – B (5000 KVA)
- Penn Trans – US Trans/1989 Serial # 12892357 – C (5000 KVA)

- GE/1973 Serial #G-860609 – A (20 MVA)
- GE/1973 Serial #860643 – A (20 MVA)
- ASEA/1983 Serial #A6719 (20 MVA)
- ASEA/1985 Serial #A6937 (20 MVA)

Staff has determined that there is no opportunity for PWC to reuse this Equipment for internal purposes and the value of the Equipment exceeds thirty thousand dollars (\$30,000.00).

COMMENTS: Upon approval by the Commission of the proposed sale of surplus property by sealed bid, a public notice of the sealed bid opportunity for the sale shall be publicly advertised for 14 days after which time any bids received shall be publicly opened. Bidders may bid on individual units or multiple units. The results of the bids will be provided to the Commission at their next scheduled meeting, at which time the Commission may award to the highest responsible bidder or reject all bids.

END OF CONSENT

III. GENERAL MANAGER REPORT

Governor's Executive Order Related to Utility Service and Disconnects

Mr. Trego stated the order included a two month stay on disconnections for residential customers only. It also allowed any unpaid balances accrued over that two month period, the utility must allow payment arrangement over a six month period with no penalties or interest. This is just for residential customers.

Mr. Trego stated PWC had an idea this was being considered. Two weeks prior to the Governor's Order, though we did not know the nature of the order, we voluntarily suspended all disconnects for non-payment. This included all residential and non-residential accounts. Once the Governor's Order came out, we had the parameters of the what we would have to do under the order. It applied to all utilities in the State, whether they were municipal, investor owned or the EMCs.

Mr. Trego stated obviously we will comply with the Order. He wanted to note we are looking to what we will do with our non-residential customers because they are not covered under the Order. The Order, allowing customers to not pay. A lot of our residential customers are worried about their economics and may take advantage of the Order by only paying partial bills or defer paying utility bills. It may have a dramatic impact of the revenues coming into

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PWC. At the same time, we must continue to pay our bills and our Duke wholesale electric bill.

He has asked Rhonda Haskins, CFO, to develop a trend line as to what revenues are coming into PWC; how many customers are in arrears; and what they are. That will have an impact going forward as we map out our Days Cash requirements over this two month period and over the six month period.

For non-residential customers, even though the Governor's Order does not require us to do anything. We can go through our normal termination process with our non-residential customers. Yet we want to maintain as much flexibility as we can for those customers. We are in the process of modifying what we do. We have a lot of deposits for some of the customers, allowing them to use that deposit to perhaps defer a portion of their bill to keep them on-line.

Mr. Trego stated he wanted to remind the Commissioners, and we will stress this that the Cares Act, passed by Congress has \$350 billion dollars in small business loans that can turn into a grant. Though while maintaining payroll has received most of the press regarding it, another item the small business loan/grant can do is pay for utility bills. We are trying to put a process in place that if there is a non-residential customer who is in arrears and they have applied for the small business loan/grant we will give them extra flexibility until they receive the money through the Cares Act. At that time because they are having money that is earmarked for the utilities, we can get our payment and keep them on, and keep that small business viable in our community. We will work with our small business customers, keep them on when we can, but also be in mind of our Days Cash.

Commissioner Huff commented on the issues small businesses have in preparing and submitting paperwork in order to receive the loan or grant. He stated the process changes even as applications are being submitted. Additional discussion ensued.

Update on PWC's Efforts Regarding the Coronavirus

Mr. Trego stated PWC continues to react to the Coronavirus. We continue to Work from Home or Report from Home. There are over ½ of our employees who would normally report to the office are Working from Home or Reporting from Home. We are rotating some employees, because there are some things that must be done in the office.

We are taking actions with spreading the risk around with our field forces. We have already staggered some shift starts. There are some employees' who responsibilities are reporting from home or are working off shifts. Their basic responsibilities are responding to emergencies, like a broken water line or an electric outage. We have other crews who are reporting from home. We have cut back from doing non-essential maintenance, and only responding during critical work. We are taking actions to keep our workforce safe and taking actions to do those essential services that are required for the safety and reliability of our system. We are continuing those efforts, and Mr. Trego stated our employees have again, like they have under other emergencies responded and are doing a great job.

He went on to state there is a lot of anxiety out there, because with a hurricane you can see it coming offshore, but with this there are a lot of unknowns, and with unknowns there may be

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fear. Mr. Russell sent out a memo to the employees outlining the actions PWC is and will do to keep our employees safe.

Commissioner Huff asked about PWC's response to employee issues regarding their concerns and issues. Mr. Trego stated PWC follows the health department guidelines. We are trying to be as flexible and responsive as possible. The first thing that happened were closed schools, so we had a number of employees who had young school students at home that they were not expecting. When we did our first trounce of Working from Home or Reporting from Home, they were considered. We have flexibility within the workforce; we can call in another employee if one must take time to take time of a parent (as an example). He also stated Mark Lawler has done a great job in getting laptops to employees so they can do everything from their computer at home as they would have done in the office. We have ensured employees are comfortable with going to their supervisor or to HR and ask for the accommodation and we will work with them within the flexibility we have to accommodate them. Additional discussion ensued.

Commissioner Shaw asked how is PWC regarding protected supplies. Are employees stocked with those supplies? Mr. Trego stated we have cutback on discretionary maintenance work to restrict the amount the time our employees are out in the public. We are responding to emergencies and to inspections we must do in a certain timeframe. Mr. Russell stated the Warehouse has done a great job in getting ample supplies of personal protective equipment for our employees. Ike Copeland's group, Risk Management, has also done a great job in putting together protective liquids for the trucks; sanitizing their trucks; ensuring there are sanitizers in the administrative buildings as well as in the plants. Commissioner Shaw asked if we are encouraging our employees to use masks within the workplace. Mr. Russell stated we have not mandated that yet, but some of our employees are doing so when they go about within the building.

Mr. Trego stated early on we targeted those workgroups where we knew maintaining 6 feet of distance would be difficult, such as some of our engineering offices; or our call center. Those were the first groups we targeted to have a portion of the workgroup to work from home. If you were to go to the call center now, you will see that there is less than half of the workgroup in the office, and there is about 12 – 13 feet of distance between them. We did that action early as soon as the CDC guidelines came out. He stated he has seen employees that when they are on the phones, they do not wear a mask, but when they are walking down the hallway, they put on a mask or a scarf to provide that extra protection. Mr. Russell stated as we have employees rotate from home back into the building, we are doing temperature checks and triage of all employees who are coming back into the building. He also stated we have ordered about 25 thermometers that are no touch. We will begin monitoring all those who are coming into the buildings (administrative as well as the plants).

Commissioner Fowler stated when they returned from Europe, they were in quarantine, and they were encouraged to take their temperature twice a day. He encouraged others to do the same. Mr. Trego stated we have had employees to do just that, going to the nurse to check their temperatures. He stated having our nurse, as part of our staff has paid big dividends to us. Additional discussion ensued.

Commissioner Shaw asked if we have any sense yet of how much extra money, we have expensed on COVID-19 preparation. Ms. Haskins responded we do not have a number yet,

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but we are in the process of getting the numbers of the increase in the labor cost when we sequestered. We have spent approximately \$200,000 in disinfecting; and we expect to pay more. We placed an emergency order of computers for employees to work from home, getting the call centers up and running. We have created a tracking number for employees to use (about 10 days ago) if they are doing anything additional regarding the COVID-19. We will begin pulling the information from our financial system.

Mr. Trego stated we are doing this for a couple reasons. One is because some of the expenses may be FEMA reimbursable. Secondly, we will be layering on top of the Days Cash analysis the extra expenses we have already spent with additional expenses we may have to do above the normal budget process into the analysis. When we provide the Commissioners the trending of the Days Cash, we will take into consideration the revenue and expense impact of this issue. We have also asked the departments to put off discretionary work that does not impact reliability and safety. We will provide all this information to the Commissioners.

IV. COMMISSIONER/LIAISON COMMENTS

Council Member Davis

Thanked PWC for continuing to be on the front line of what is going on. He stated if there is anything they need to do, to please let him know.

Mayor Mitch Colvin

Mayor Colvin thanked the Commissioners for allowing them to join the meeting today. He stated it is very helpful for them as they have provided comfort for Fayetteville's citizens and PWC's ratepayers to have this communication and open dialogue. He went on to state COVID-19 has caused a lot of anxiety and uncertainty in our community. They, as well as PWC, have been trying to mitigate from a response standpoint. Mayor Colvin stated it is just as important as we enter the next phase toward recovery as to how we work together collaboratively to bring our community back from a recovery standpoint. He thanked Chairwoman Shaw for the opportunity to speak with the Commissioners.

Commissioner Darsweil Rogers

Commissioner Rogers expressed his appreciation to Mr. Trego and his team in being very forward thinking. He stated when he considers all the best practice ideas out there, PWC has hit every mark.

Commissioner Evelyn Shaw

Commissioner Shaw also expressed appreciation for the PWC Leadership team for providing the services they provide for our ratepayers. She stated the Commissioners are available if they need their counsel.

Commissioner Shaw then addressed the Water/Wastewater rate increase which is to go into effect on May 1st. She stated after the session with the Commissioners given the COVID-19 environment and the economic downturn associated with it, it has come to her attention the

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Commissioners are willing to stay the increase and the increase date for at least 30 days. Rather than take a formal vote, she asked for the Commissioners to evidence their consensus as they have shared. She stated we do not need to be in the position every thirty days to extend. Since COVID-19 is a very fluid situation, Commissioner Shaw asked for the Commissioners to give a consensus direction to the staff so they can provide the messaging they need to provide to our ratepayers that the water and wastewater rate increase will be stayed for 30 days from today's date.

Commissioner Rogers asked if this needs to be an agenda item. Commissioner Shaw stated she asked for a consensus which is why she did not ask for a formal vote. Mr. Trego stated he would defer to Mr. West. Based on Mr. Trego's conversation with Mr. West he believes there needs to be a formal vote of the Commission because the Commission took a formal vote to put the rates in place effective May 1st.

Mr. West stated Mr. Trego's summary is correct. The Commission needs to take a vote to modify the previous rate order. Discussion ensued.

Commissioner Rogers moved to amend the agenda to add a discussion on the timing of increasing our water rates. Commissioner Fowler seconded the motion, and it was unanimously approved. The previous Item V (Reports and Information) was moved to Item VI to accommodate the discussion.

Following Item V, (see below) Commissioner Shaw returned to the Commission/Liaison Comments. She wanted to ensure all Commissioners received the communication she emailed to them that she received from the City regarding a financial request. She stated the financial request was tied to certain subject matters the City felt was of immense importance to them as they asked for our help. The item was not on our agenda because as she shared with the Mayor when he called to determine if we had received the letter, she emailed the city clerk to inform her we did receive it. Also, the letter prompted certain conversations and questions amongst the Commissioners. Some of the questions would be for his staff (the Mayor's) that we would send to him directly, and other questions would be to our CEO and the financial team. We felt all the pieces of information should be gathered and sent to the Commissioners for a review and a discussion before we sent a normal response to the Mayor and the City Council. This is the reason it is not on the Agenda for discussion because we are in the information gathering period. As soon as we have all the information gathered which the Commissioners will need for an informed discussion, we will place the item on the agenda.

V. DISCUSSION REGARDING TIMING OF MAY 1, 2020 WATER & WASTEWATER RATE INCREASES

Commissioner Fowler suggested rather than tying ourselves to a strict 30 day limit, he suggested tying it to the reduction in the Stay in Place Order. The planned increase would occur once the restrictions are lifted on businesses and not to exceed 60 days. Mr. Trego asked if Commissioner Fowler suggested tying it to the Governor's Executive Order 124. Whatever the stay period is for disconnections would be the period that you would forgo the rate increase, which currently stops June 1st.

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Commissioner Shaw stated the Governor's edict may end in June, but some are predicting that it might be until the end of summer before we see a real return or beginning of recovery of our economic system. Since we are tying it to the Governor's mandate, she asked if Commissioner Fowler is suggesting we tie it to whatever period of time, even if it is in the Fall or Winter? Commissioner Fowler clarified he suggested the extension be 60 days, and if we needed to come back to extend, then we would consider it.

Commissioner Fowler asked for Mr. West's input. Mr. West stated there are two executive orders that have been discussed. The first is 121 and the other is 124. He stated the Commissioners need to decide which order they are referencing. He also suggested the revised rate increase date occur on the 1st calendar day of the month after the order ends.

Mr. Trego suggested the Commissioners tie their delay to Executive Order 124. Discussion ensued.

Commissioner Fowler motioned to stay the Water and Wastewater rate increase until the 1st calendar day of the month after the Governor rescinds Executive Order 124, not to exceed 60 days. Motion was seconded by Commissioner Huff. Prior to the final vote, there was additional discussion.

Following the discussion, the Commission unanimously approved the stay of the Water and Wastewater rate increase until the 1st calendar day of the month following the day the Governor rescinds Executive Order 124.

VI. REPORTS AND INFORMATION

A. Position Vacancies

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

- Encr. 18799 – repl. sewer main on SR2299 (Russell Street) & SR2311
- Encr. 18851 – install 8" sewer main @ SR1400 and SR1593 (Hoke Loop Rd)
- Encr. 18852 – install 8" sewer main @ SR1400 and SR1593 (Hope Loop Rd)

C. Approved Natural Gas Encroachment Agreement(s):

- EN2019-137 23 – install sewer main at Latner Cr; Balaam Rd; & Savannah Dr; Andalusian Dr;

D. Actions by City Council during the meeting of March 23, 2020, related to PWC:

- Approved Bid Recommendation – Maiden Lane Sanitary Sewer and Water Relocation – Phase II
- Approved Bid Recommendation – LED Luminaires and LED Brackets
- Approved Phase 5 Annexation Area 24, Section A Preliminary Assessment Resolution
- Approved Phase 5 Annexation Area 24, Section BC Preliminary Assessment Resolution

VII. ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Fowler, and unanimously approved, the meeting was adjourned at 9:32 a.m.

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April 15, 2020

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Water Resources Additional Five Years - CIP Planning Summary

For Commission action at the April 22nd meeting, attached exhibit A is a summary of the water and wastewater projects and their estimated costs covering PWC's Fiscal Years 2026-2030 that will extend the current CIP to a 10-year Capital Improvement Program plan for Water Resources.

As part of the NC Division of Water Infrastructure (DWI) evaluation process for projects requesting loan funding through the State Revolving Fund Program, DWI is now requesting that applicants provide a 10-year Capital Improvement Program (CIP) plan for water/wastewater projects. For FY20, consistent with the Budget and Fiscal Control Act (and specifically 159-13 (a)), the Commission only approved current year's expenditures in the Budget Ordinance. As part of the budget presentation and discussion with the Commission, staff did include a 5-year CIP plan, but did not include a 10-year plan. Beginning with the FY21 Budget, it will include a 10-year CIP. Based upon the Commission approved Strategic Plan, however, we do include a 10-year projection of expenditures, including CIP items and projected funding, within the water/wastewater rate analysis presented to the Commissioners as part of their Charter designated responsibilities in approving water/wastewater rates.

In order to improve PWC's standing in the evaluation process under the State Revolving Fund Program, approval of this list is needed to submit PWC's loan applications for the April 30 deadline.

Staff recommends that the Commissioners authorize that the projects listed in exhibit A, that are consistent with the analysis that was the basis for the water/wastewater rates approved by the Commission on March 13, 2019, be included as a planning addendum, without financial commitment, to the CIP Budget that was presented to the Commission on May 8, 2019 and approved on June 5, 2019 (Ordinance PWCORD2019-11).

2026-2030 Project Listing:	Amount:
Water Main Rehabilitation	\$72,308,552
Sewer Main Rehabilitation	\$75,790,000
Large Diameter Rehabilitation	\$7,405,000
City of Fayetteville Storm Improvements - Water and Sewer	\$2,500,000
Hope Mills Storm Improvements - Water and Sewer	\$250,000
Utility Relocations associated with NCDOT projects	\$37,742,000
Manhole Rehabilitation	\$14,000,000
Old Wilmington Road Sewer Upgrades	\$3,960,000
B Street Parallel Sewer	\$1,475,000
Branson Creek Sewer Replacement, Phase 2	\$1,740,000
Phase V Annexation - Water Main Extension	\$3,704,000
Phase V Annexation - Sewer Main Extension	\$25,450,000
PO Hoffer WTF Expansion, Phase 2: Expansion	\$37,675,000
PO Hoffer WTF Expansion, Phase 3: Residuals Facilities	\$16,220,000
Out-Years Total:	\$300,219,552

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April 15, 2020

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Resolution Directing the Filing of a State Revolving Loan Application

The following resolution is for Commission action at its April 22, 2020 meeting. Attached is a resolution directing the filing of a State Revolving Loan application for the Buckhead Creek Sewer Relocation project currently estimated at approximately \$1.3 Million. There is high confidence that this project should qualify under the Additional Supplemental Appropriations for Disaster Relief Act, 2019 (ASADRA) program and include the 25% principal forgiveness under the program.

Applications for said loan application are due no later than April 30, 2020 and must include originals of this resolution. Details of the loan will be forthcoming in the award letter should PWC be awarded the loan and a resolution accepting the offer will be presented to the Commission at that time.

Staff recommends that the Commission adopt the attached resolution directing Staff to file a State Revolving Loan Application for the Buckhead Creek Sewer Relocation project.

**RESOLUTION OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION TO
DIRECT THE FILING OF AN APPLICATION FOR STATE LOAN
ASSISTANCE**

WHEREAS, The Federal Clean Water Act Amendments of 1987 and the North Carolina Water Infrastructure Act of 2005 (NCGS 159G) have authorized the making of loans and grants to aid eligible units of government in financing the cost of construction of a wastewater collection system project, and

WHEREAS, The Fayetteville Public Works Commission (“COMMISSION”) has need for and intends to construct a wastewater collection system project as listed in the attached Exhibit A, and

WHEREAS, The COMMISSION intends to request state loan assistance for the project,

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The COMMISSION will arrange financing for all remaining costs of the project, if approved for a State loan award.
2. The COMMISSION will adopt and place into effect on or before completion of the project a schedule of fees and charges and other available funds which will provide adequate funds for proper operation, maintenance, and administration of the system and the repayment of all principal and interest on the debt.
3. The COMMISSION agrees, upon approval of the City of Fayetteville, NC (“CITY”), to include in the loan agreement a provision authorizing the State Treasurer, upon failure of the COMMISSION to make scheduled repayment of the loan, to withhold from the COMMISSION and CITY any State funds that would otherwise be distributed to the COMMISSION and CITY in an amount sufficient to pay all sums then due and payable to the State as a repayment of the loan.
4. The COMMISSION will provide for efficient operation and maintenance of the project on completion of construction thereof.
5. David W. Trego, CEO/General Manager of the COMMISSION, the Authorized Official, and successors so titled, is hereby authorized to execute and file an application on behalf of the COMMISSION with the State of North Carolina for a loan to aid in the construction of the project described above, furnish such information as the appropriate State agency may request in connection with such application or the project, to make the assurances as contained above, and to execute such other documents as may be required in connection with the application.

6. The COMMISSION has substantially complied or will substantially comply with all Federal, State, and local laws, rules, regulations, and ordinances applicable to the project and to Federal and State grants and loans pertaining thereto.
7. The COMMISSION requests the City Council of the CITY to adopt this Resolution in the form presented above.

ADOPTED this 22nd day of April, 2020.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairman

ATTEST:

D. Ralph Huff, III, Secretary

Wastewater Collection System Project	Cost Estimate
Buckhead Creek Sewer Relocation	\$1,262,465

CERTIFICATION BY RECORDING OFFICER

The undersigned duly qualified and acting Clerk to the PWC Board of the Fayetteville Public Works Commission does hereby certify: That the above/attached resolution is a true and correct copy of the resolution authorizing the filing of an application with the State of North Carolina, as regularly adopted at a legally convened meeting of the COMMISSION duly held on the 22th day of April, 2020; and, further, that such resolution has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.

(Signature of Recording Officer)

Clerk to the PWC Board

Open Commission Requests

As of 4-22-20

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
To be Determined	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
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
To be Determined	Clarify Key Performance Indicators Requested by: 10/9/19	R. Haskins
Completed on October 9, 2019 (VIA Email)	<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 MARCH 2020
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 03/01/2020

\$ 15,795,094.37

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	11,338	\$ 4,194,405.22
DEPOSITS FROM MAIL:	22,382	\$ 5,964,058.43
KIOSK CASH :	212	\$ 22,200.53
DRAFTS:	17,997	\$ 3,648,046.15
SPEEDPAY/BILL 2 PAY:	47,691	\$ 8,700,689.42
ADCOMP (KIOSK CREDITCARDS)	177	\$ 35,073.54
WESTERN UNION	3,260	\$ 592,570.74
E-BOX:	10,492	\$ 1,901,538.59
RECEIVABLES VIA ACH WIRES:	125	\$ 4,328,655.25
MISCELLANEOUS RECEIPTS:	88	\$ 3,359,196.83

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 32,746,434.70

INVESTMENTS MATURED-GF:	\$ 7,185,000.00
INVESTMENTS MATURED:RATE STABILIZATION-ELEC	\$ 1,780,000.00
INVESTMENTS MATURED:GF FOR DEBT SVC.	\$ -
INVESTMENT MATURED: ANNEX RESERVE, NCDOT	\$ 6,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	\$ 260,886.25
INVESTMENT INTEREST RECEIPTS: ERSF	\$ -
INVESTMENTS: PWC #2016, PWC#2019, PWC#2018	\$ 2,313,273.41
BANK TRANSFER: NCCMT TERM PORTFOLIO	\$ 5,000,000.00

GRAND TOTAL OF RECEIPTS:

\$ 55,285,594.36

VENDOR ACH PAYMENTS ISSUED:	399	\$ (25,751,888.77)
EMPLOYEE REIMBURSEMENTS:	124	\$ (13,292.35)
ACCOUNTS PAYABLE CHECKS ISSUED:	507	\$ (3,898,709.69)
COMMERCIAL CREDIT CARD PAYMENTS:	71	\$ (153,479.86)
INVESTMENT(S) PURCHASED: GF	3	\$ (5,995,166.67)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (1,996,597.78)
INVESTMENTS: ANNEX. RESERVE	1	\$ (1,983,386.67)
INVESTMENT: DEBT SVC.	1	\$ (1,995,166.66)
VENDOR SERVICES WIRED PAYMENTS:	17	\$ (3,607,868.56)
TRANSFERS: WF-HEALTH ACCOUNT	1	\$ (500,000.00)
TRANSFERS: WF-TPA ACCOUNT	1	\$ (30,000.00)
RETURNED CHECKS:	19	\$ (8,020.73)
RETURNED DRAFTS:	98	\$ (14,734.76)
RETURNED SPEED / PAYBILL 2 PAY:	617	\$ (216,152.84)
RETURNED EBOX:	4	\$ (1,237.57)
RETURN WESTERN UNION:	1	\$ (70.00)
PAYROLL:	1,298	\$ (2,261,817.89)

(48,427,590.80)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 03/31/2020

\$22,653,097.93

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR MARCH 2020
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

BRIDGEPOINT CIVIL	CHECK	\$	(101,003.02)
CAPE FEAR WATER SOLUTIONS	CHECK	\$	(89,621.26)
CAPITAL CHEVROLET	CHECK	\$	(43,073.10)
CHARLES R. UNDERWOOD INC.	CHECK	\$	(49,059.51)
CITY OF FAYETTEVILLE	CHECK	\$	(274,414.58)
COOPER FORD	CHECK	\$	(27,209.00)
DIRECTIONAL SERVICES INC.	CHECK	\$	(148,430.25)
DONALDSON COMPANY	CHECK	\$	(30,332.53)
DOWNTOWN DISTRICT	CHECK	\$	(43,184.00)
EXCERGY CORPORATION	CHECK	\$	(28,821.51)
GARTNER, INC.	CHECK	\$	(34,366.67)
GARTNER, INC.	CHECK	\$	(68,733.33)
HAREN CONSTRUCTION COMPANY, INC.	CHECK	\$	(333,522.40)
JAMES RIVER EQUIPMENT	CHECK	\$	(102,138.83)
LOOKS GREAT SERVICES OF MS, INC.	CHECK	\$	(44,420.20)
MCCLAM & ASSOCIATES	CHECK	\$	(36,793.50)
MCCLAM & ASSOCIATES	CHECK	\$	(48,749.25)
MEYER UTILITY STRUCTURES, LLC.	CHECK	\$	(361,704.00)
MUTER CONSTRUCTION LLC	CHECK	\$	(843,251.67)
NC DEPT TRANSPORTATION	CHECK	\$	(34,020.75)
OLD FAYETTEVILLE INSURANCE	CHECK	\$	(46,016.28)
PIEDMONT FORD	CHECK	\$	(45,093.00)
PIKE ENGINEERING LLC	CHECK	\$	(118,365.41)
POWERSECURE SERVICE INC	CHECK	\$	(39,145.95)
PURE TECHNOLOGIES US INC	CHECK	\$	(60,900.00)
SHI-GOVERNMENT SOLUTIONS	CHECK	\$	(65,177.98)
USI INSURANCE	CHECK	\$	(44,805.25)
VERIZON WIRELESS	CHECK	\$	(26,337.97)

TOTAL CHECKS: \$ (3,228,493.14)

Wire Payments over \$25,000.00 :

INTERNAL REVENUE	Wire	\$	(417,949.14)
IRS	Wire	\$	(426,462.34)
IRS	Wire	\$	(428,617.00)
JP MORGAN	Wire	\$	(170,907.20)
LEGERS	Wire	\$	(656,074.42)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(66,293.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(106,173.72)
NC DEPT REVENUE SALES TAX	Wire	\$	(450,000.00)
NCDOR PAYROLL TAX	Wire	\$	(67,491.00)
NCDOR PAYROLL TAX	Wire	\$	(68,467.00)
NCDOR SALES TAX	Wire	\$	(500,000.00)
PROCUREMENT CARD	Wire	\$	(50,483.64)
PROCUREMENT CARD	Wire	\$	(45,848.22)
PROCUREMENT CARD	Wire	\$	(46,409.99)
PROCUREMENT CARD	Wire	\$	(31,153.73)
PRUDENTIAL	Wire	\$	(38,177.21)
PRUDENTIAL	Wire	\$	(37,360.95)

Total Wires: \$ (3,607,868.56)

Vendor Ach Payments over \$25,000.00 :

ANIXTER INTERNATIONAL	ACH	\$	(77,426.82)	MAINLINING AMERICAN LLC.	ACH	\$	(93,245.35)
ANIXTER INTERNATIONAL	ACH	\$	(78,216.73)	MCDONALD MATERIALS, INC.	ACH	\$	(33,454.17)
ANIXTER INTERNATIONAL INC.	ACH	\$	(95,886.61)	MECHANICAL JOBBERS MARKETING	ACH	\$	(240,782.79)
BILLY BILL GRADING	ACH	\$	(216,512.29)	MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(114,273.55)
CAROLINA POWER AND SIGNLZ.	ACH	\$	(135,046.36)	MYTHICS, INC.	ACH	\$	(356,784.62)
CINTAS CORPORATION	ACH	\$	(46,380.78)	MYTHICS, INC.	ACH	\$	(531,523.70)
CITY OF FAYETTEVILLE	ACH	\$	(1,024,840.58)	PENCCO, INC.	ACH	\$	(43,827.27)
COUNTY OF HARNETT	ACH	\$	(69,808.49)	PENCCO, INC.	ACH	\$	(32,676.12)
CUMBERLAND TRACTOR COMPANY	ACH	\$	(106,630.13)	PRESTAGE AGENERGY OPERATIONS	ACH	\$	(26,882.72)
DUKE ENERGY	ACH	\$	(11,570,588.36)	PUBLIC WORKS COMMISSION	ACH	\$	(101,670.75)
DUKE ENERGY	ACH	\$	(569,275.79)	RIVER CITY CONSTRUCTION	ACH	\$	(29,847.86)
ERMCO	ACH	\$	(45,000.00)	STATE UTILITY CONTRACTORS INC.	ACH	\$	(217,795.20)
ES&J ENTERPRISES, INC.	ACH	\$	(43,292.50)	T.A. LOVING CO. INC.	ACH	\$	(1,624,236.80)
HAZEN AND SAWYER, P.C.	ACH	\$	(29,700.59)	T2 CONTRACTING, INC.	ACH	\$	(160,563.82)
HYDROSTRUCTURES, P.A.	ACH	\$	(65,011.60)	US DEPT OF ENERGY	ACH	\$	(42,775.65)
L&W INVESTIGATIONS	ACH	\$	(33,294.43)	WESCO RALEIGH UTILITY	ACH	\$	(49,593.59)
FLEMING & ASSOCIATES	ACH	\$	(48,000.00)	WESCO RALEIGH UTILITY	ACH	\$	(53,139.30)
FORTLINE WATERWORKS	ACH	\$	(33,102.11)	WESCO RALEIGH UTILITY	ACH	\$	(43,540.09)
HAZEN AND SAWYER, P.C.	ACH	\$	(31,601.69)	WK DICKSON & CO.	ACH	\$	(305,722.04)
LEE ELECTRICAL	ACH	\$	(181,710.03)	WK DICKSON & CO., INC.	ACH	\$	(134,499.90)

TOTAL ACH PYMTS: \$ (18,738,161.18)

*Public Works Commission
Bad Debt Report*

*Reporting Period: MARCH 2020
Dates Covered: December 01 thru December 31, 2019*

Beginning Net YTD Bad Debt Writeoffs	\$712,073.51
Amount to Bad Debt this Period	\$105,697.36
Recovered this Period	(\$124,581.16)
Ending Net YTD Bad Debt Writeoffs	\$693,189.71
Total Accounts Written off this Period	501

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

359	Accounts \$250.00 OR LESS	\$38,630.61
84	Accounts \$250.01 thru \$500.00	\$28,915.45
48	Accounts OVER \$500.01	\$36,423.35
491	TOTAL RESIDENTIAL:	\$103,969.41

NON RESIDENTIAL ACCOUNTS:

9	Accounts \$500.00 OR LESS	\$976.05
1	Accounts OVER \$500.01	\$751.90
10	TOTAL NON RESIDENTIAL:	\$1,727.95

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

RHONDA HASKINS, CFO

DATE

Public Works Commission
Bad Debt Report

Reporting Period: MARCH 2020
Dates Covered: December 01 thru December 31, 2019

Addendum 1 OF 2

List of Residential Accounts Over \$500.01

\$ 36,423.35

OWENS JR, WILLIE	\$	504.52	JOHNSON, FELISHA	\$	721.86
TERRY, SHAWNA	\$	509.58	SIMMONS, DAISHA	\$	740.20
LAMBERT, ALLEN	\$	512.93	GROEN, MICHAEL	\$	740.28
ZAFFUTO, STEPHEN P	\$	513.05	CRAYTON, ROBERT A	\$	750.21
CAMPOS, BRENDA	\$	514.23	MC FAYDEN JR, RAYMOND	\$	757.90
RUNGE, MICHELLE	\$	516.59	MOULTRIE, ANDREW	\$	758.05
MAYNOR, SHAROLYN E	\$	525.48	JOHNSON, FELISHA	\$	774.32
GREEN, DESTINY	\$	536.84	HARRIS, QUINTEZ	\$	809.25
PRADO, RAFAEL	\$	543.64	MACK, KELLUG JR.	\$	811.97
BALLARD, CHYNNA	\$	552.45	NADELL, RYAN	\$	813.47
COVINGTON, CINTRIUS	\$	563.28	ANDERSON, JEREMY	\$	840.49
MAGANA-JONES, BARBARA	\$	568.86	MCARTHUR, HERBERT	\$	873.91
BONNER, NORRIS F	\$	569.55	CARRERA, MARIA	\$	885.21
NELSON, BILLY	\$	572.98	MCDONALD, SHALICIA L	\$	907.73
MITCHELL, MARTIN	\$	576.02	TAYLOR, TISHAE D	\$	937.08
MCPHERSON, KELLY	\$	589.43	SHAFFER, SAMANTHA	\$	1,024.58
WILLIAMS, RANDALL	\$	605.15	THOMAS, BRYAN T	\$	1,086.06
SMITH, MARIA	\$	605.46	SIDNEY, KIAN	\$	1,140.43
RHODES, NETTIE P	\$	607.01	MCNEILL, KATARSHIA	\$	1,172.22
BELK, FRANKLIN	\$	607.02	MCDANIEL, LORIEGH	\$	1,265.95
HINES, LASHEENA	\$	615.84	DAWKINS, PRESTON	\$	1,414.32
WILLIAMS, GREGORY	\$	616.18	MASSEY, LATRAVETTE	\$	1,455.30
WOOD, DAVON	\$	631.59	PATRICK, AMY L	\$	1,470.04
KUMHER, SANDRA	\$	647.18			
VIRELLA, KENNETH	\$	667.66			

List of Non-Residential Accounts Over \$500.01 \$ 751.90

KIDZ PLAY YOUTH DELV. \$ 751.90



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
March 31, 2020**

Fayetteville PWC
955 Old Wilmington Road
Fayetteville, NC 28301

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	56,000,000.00	55,740,189.00	55,697,961.40	20.45	228	112	1.774	1.798
Federal Agency Coupon Securities	134,800,000.00	136,130,905.60	134,861,279.12	49.51	1,620	1,435	2.048	2.077
Treasury Coupon Securities	5,000,000.00	5,011,550.00	4,995,949.53	1.83	317	60	1.973	2.000
Bank CD's	15,612,888.70	15,612,888.70	15,612,888.70	5.73	880	452	2.982	3.024
NCCMT Term	35,095,050.43	35,095,050.43	35,095,050.43	12.88	1	1	1.368	1.387
NCCMT Government	26,130,687.88	26,130,687.88	26,130,687.88	9.59	1	1	0.898	0.911
Investments	272,638,627.01	273,721,271.61	272,393,817.06	100.00%	905	760	1.846	1.872

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		456,590.22	4,951,446.53
Average Daily Balance		280,064,057.49	300,352,109.13
Effective Rate of Return		1.92%	2.19%

Rhonda Haskins, Chief Financial Officer

Reporting period 03/01/2020-03/31/2020

Run Date: 04/06/2020 - 15:11

Portfolio INVT
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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
March 31, 2020

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
05971REU4	200054	BANSDA		09/13/2019	3,000,000.00	2,993,751.00	2,990,547.50	1.990	57	2.043	0.00	3,203.50	05/28/2020
05971REU4	200055	BANSDA		09/13/2019	2,000,000.00	1,995,834.00	1,993,698.33	1.990	57	2.043	0.00	2,135.67	05/28/2020
05526LD12	200129	BASGR		02/03/2020	2,000,000.00	1,999,946.00	2,000,000.00	1.620	0	1.624	0.00	-54.00	04/01/2020
19424HL32	200131	CCPV		02/12/2020	1,400,000.00	1,386,498.40	1,386,224.00	1.640	216	1.681	0.00	274.40	11/03/2020
19424HL32	200132	CCPV		02/12/2020	600,000.00	594,213.60	594,096.00	1.640	216	1.681	0.00	117.60	11/03/2020
19424HL32	200133	CCPV		02/12/2020	2,000,000.00	1,980,712.00	1,980,320.00	1.640	216	1.681	0.00	392.00	11/03/2020
19424HF47	200135	CCPV		03/09/2020	1,400,000.00	1,395,955.40	1,397,511.11	1.000	64	1.002	0.00	-1,555.71	06/04/2020
19424HF47	200136	CCPV		03/09/2020	600,000.00	598,266.60	598,933.33	1.000	64	1.002	0.00	-666.73	06/04/2020
19424HF47	200137	CCPV		03/09/2020	200,000.00	199,422.20	199,644.45	1.000	64	1.002	0.00	-222.25	06/04/2020
19424HF47	200138	CCPV		03/09/2020	1,800,000.00	1,794,799.80	1,796,800.00	1.000	64	1.002	0.00	-2,000.20	06/04/2020
2254EAGA5	200068	CSFBNY		10/18/2019	5,000,000.00	4,982,075.00	4,973,611.11	1.900	100	1.954	0.00	8,463.89	07/10/2020
2254EAFP3	200111	CSFBNY		12/30/2019	3,500,000.00	3,489,710.00	3,484,910.14	1.870	83	1.887	0.00	4,799.86	06/23/2020
2254EAFP3	200112	CSFBNY		12/30/2019	1,500,000.00	1,495,590.00	1,493,532.92	1.870	83	1.887	0.00	2,057.08	06/23/2020
24023GF85	200140	DCAT		03/12/2020	1,000,000.00	997,422.00	998,205.56	0.949	68	0.952	0.00	-783.56	06/08/2020
4497W0FP8	200069	INGFDG		10/25/2019	3,000,000.00	2,990,619.00	2,987,065.83	1.870	83	1.922	0.00	3,553.17	06/23/2020
4497W0FP8	200070	INGFDG		10/25/2019	200,000.00	199,374.60	199,137.72	1.870	83	1.922	0.00	236.88	06/23/2020
4497W0FP8	200071	INGFDG		10/25/2019	1,800,000.00	1,794,371.40	1,792,239.50	1.869	83	1.922	0.00	2,131.90	06/23/2020
46640PEK5	200042	JPMSCC		08/23/2019	1,400,000.00	1,397,376.40	1,396,472.00	1.890	48	1.948	0.00	904.40	05/19/2020
46640PEK5	200043	JPMSCC		08/23/2019	600,000.00	598,875.60	598,488.00	1.890	48	1.948	0.00	387.60	05/19/2020
50000DDH6	200139	KOCH		03/12/2020	1,000,000.00	999,463.00	999,520.00	1.080	16	1.081	0.00	-57.00	04/17/2020
56108JB8	200079	MAYBNY		11/12/2019	2,000,000.00	1,985,604.00	1,982,975.56	1.880	163	1.933	0.00	2,628.44	09/11/2020
56108KW0	200080	MAYBNY		11/12/2019	2,000,000.00	1,981,304.00	1,977,857.78	1.880	212	1.938	0.00	3,446.22	10/30/2020
56108JF55	200081	MAYBNY		11/12/2019	1,000,000.00	997,103.00	996,605.55	1.880	65	1.922	0.00	497.45	06/05/2020
56108JLD1	200086	MAYBNY		11/25/2019	1,400,000.00	1,386,051.80	1,383,476.89	1.880	226	1.938	0.00	2,574.91	11/13/2020
56108JLD1	200087	MAYBNY		11/25/2019	600,000.00	594,022.20	592,918.67	1.880	226	1.938	0.00	1,103.53	11/13/2020
56108JLD1	200088	MAYBNY		11/25/2019	1,000,000.00	990,037.00	988,197.78	1.880	226	1.938	0.00	1,839.22	11/13/2020
56108JGQ8	200102	MAYBNY		12/04/2019	200,000.00	198,990.60	198,809.33	1.880	114	1.932	0.00	181.27	07/24/2020
56108JGQ8	200103	MAYBNY		12/04/2019	1,800,000.00	1,790,915.40	1,789,284.00	1.880	114	1.932	0.00	1,631.40	07/24/2020
63873JHJ2	200099	NATXNY		11/29/2019	1,400,000.00	1,393,140.00	1,390,053.78	1.840	139	1.888	0.00	3,086.22	08/18/2020
63873JHJ2	200100	NATXNY		11/29/2019	600,000.00	597,060.00	595,737.34	1.840	139	1.888	0.00	1,322.66	08/18/2020
63873JHJ2	200101	NATXNY		11/29/2019	3,000,000.00	2,985,300.00	2,978,686.66	1.840	139	1.888	0.00	6,613.34	08/18/2020
63873JH78	200120	NATXNY		01/13/2020	200,000.00	199,097.00	198,748.44	1.760	128	1.799	0.00	348.56	08/07/2020
63873JH78	200121	NATXNY		01/13/2020	1,800,000.00	1,791,873.00	1,788,736.00	1.760	128	1.799	0.00	3,137.00	08/07/2020
89233GEF9	200041	TOYCC		08/23/2019	1,000,000.00	998,063.00	997,702.22	1.880	44	1.938	0.00	360.78	05/15/2020
89233GF92	200116	TOYCC		12/30/2019	1,400,000.00	1,395,962.40	1,394,982.17	1.870	69	1.885	0.00	980.23	06/09/2020
89233GF92	200117	TOYCC		12/30/2019	600,000.00	598,269.60	597,849.50	1.870	69	1.885	0.00	420.10	06/09/2020

Portfolio INVT

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Run Date: 04/06/2020 - 15:11

Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
March 31, 2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Commercial Paper Disc. -Amortizing													
89233GM86	200141	TOYCC		03/16/2020	200,000.00	197,312.00	198,438.23	1.119	251	1.147	0.00	-1,126.23	12/08/2020
89233GM86	200142	TOYCC		03/16/2020	1,800,000.00	1,775,808.00	1,785,944.00	1.120	251	1.147	0.00	-10,136.00	12/08/2020
Subtotal and Average			55,396,900.12		56,000,000.00	55,740,189.00	55,697,961.40	1.734	112	1.774	0.00	42,227.60	
Federal Agency Coupon Securities													
3133EKGL4	190043	FFCB		04/09/2019	1,400,000.00	1,400,662.20	1,400,000.00	2.440	373	2.440	16,320.89	662.20	04/09/2021
3133EKGL4	190044	FFCB		04/09/2019	600,000.00	600,283.80	600,000.00	2.440	373	2.440	6,994.67	283.80	04/09/2021
3133EKGL4	190045	FFCB		04/09/2019	2,000,000.00	2,000,946.00	2,000,000.00	2.440	373	2.440	23,315.56	946.00	04/09/2021
3133EKGL4	190046	FFCB		04/16/2019	1,000,000.00	1,000,473.00	999,483.87	2.440	373	2.491	11,657.78	989.13	04/09/2021
3133EKL6	190059	FFCB		05/22/2019	2,000,000.00	2,003,780.00	2,000,169.80	2.400	408	2.392	18,266.67	3,610.20	05/14/2021
3133EKRJ7	190064	FFCB		06/24/2019	1,050,000.00	1,052,885.40	1,051,609.90	2.400	1174	2.349	7,140.00	1,275.50	06/19/2023
3133EKRJ7	190065	FFCB		06/24/2019	450,000.00	451,236.60	450,689.96	2.400	1174	2.349	3,060.00	546.64	06/19/2023
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,069,268.55	1,048,553.41	2.000	1183	2.044	5,425.00	20,715.14	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	458,257.95	449,380.03	2.000	1183	2.044	2,325.00	8,877.92	06/28/2023
3133EKT3	200004	FFCB		07/08/2019	2,100,000.00	2,108,276.10	2,100,000.00	2.230	1559	2.230	10,796.92	8,276.10	07/08/2024
3133EKT3	200005	FFCB		07/08/2019	900,000.00	903,546.90	900,000.00	2.230	1559	2.230	4,627.25	3,546.90	07/08/2024
3133EKU7	200009	FFCB		07/16/2019	3,500,000.00	3,513,247.50	3,500,000.00	2.930	3393	2.930	21,364.58	13,247.50	07/16/2029
3133EKU7	200010	FFCB		07/16/2019	1,500,000.00	1,505,677.50	1,500,000.00	2.930	3393	2.930	9,156.25	5,677.50	07/16/2029
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,145,977.40	2,109,460.67	2.300	1162	2.151	15,295.00	36,516.73	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	919,704.60	904,054.57	2.300	1162	2.151	6,555.00	15,650.03	06/07/2023
3133EKWF9	200017	FFCB		07/23/2019	2,100,000.00	2,109,286.20	2,100,000.00	2.450	1939	2.450	9,718.33	9,286.20	07/23/2025
3133EKWF9	200018	FFCB		07/23/2019	900,000.00	903,979.80	900,000.00	2.450	1939	2.450	4,165.00	3,979.80	07/23/2025
3133EKVP8	200019	FFCB		07/23/2019	2,800,000.00	2,812,194.00	2,800,215.64	2.110	842	2.106	11,323.67	11,978.36	07/22/2022
3133EKVP8	200020	FFCB		07/23/2019	1,200,000.00	1,205,226.00	1,200,092.42	2.110	842	2.106	4,853.00	5,133.58	07/22/2022
3133EKRJ7	200027	FFCB		08/01/2019	2,100,000.00	2,105,770.80	2,102,609.23	2.400	1174	2.359	14,280.00	3,161.57	06/19/2023
3133EKRJ7	200028	FFCB		08/01/2019	900,000.00	902,473.20	901,118.24	2.400	1174	2.359	6,120.00	1,354.96	06/19/2023
3133EKPP5	200029	FFCB		08/01/2019	2,100,000.00	2,106,501.60	2,103,803.12	2.520	1526	2.473	17,052.00	2,698.48	06/05/2024
3133EKPP5	200030	FFCB		08/01/2019	900,000.00	902,786.40	901,629.91	2.520	1526	2.473	7,308.00	1,156.49	06/05/2024
3133EKZM1	200031	FFCB		08/14/2019	2,800,000.00	2,812,474.00	2,800,000.00	1.990	1230	1.990	7,274.56	12,474.00	08/14/2023
3133EKZM1	200032	FFCB		08/14/2019	1,200,000.00	1,205,346.00	1,200,000.00	1.990	1230	1.990	3,117.67	5,346.00	08/14/2023
3133EKC95	200038	FFCB		08/20/2019	700,000.00	703,271.80	700,000.00	2.190	1786	2.190	1,745.92	3,271.80	02/20/2025
3133EKC95	200039	FFCB		08/20/2019	300,000.00	301,402.20	300,000.00	2.190	1786	2.190	748.25	1,402.20	02/20/2025
3133EKF27	200047	FFCB		08/29/2019	1,050,000.00	1,055,161.80	1,049,409.68	1.850	877	1.874	1,888.54	5,752.12	08/26/2022
3133EKF27	200048	FFCB		08/29/2019	450,000.00	452,212.20	449,747.01	1.850	877	1.874	809.38	2,465.19	08/26/2022
3133EKL53	200051	FFCB		09/09/2019	1,680,000.00	1,688,211.84	1,677,527.90	2.140	2347	2.164	2,696.40	10,683.94	09/04/2026
3133EKL53	200052	FFCB		09/09/2019	720,000.00	723,519.36	718,940.53	2.140	2347	2.164	1,155.60	4,578.83	09/04/2026

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Federal Agency Coupon Securities													
3133EKQ90	200057	FFCB		09/23/2019	2,100,000.00	2,111,218.20	2,100,000.00	2.000	905	2.000	933.33	11,218.20	09/23/2022
3133EKQ90	200058	FFCB		09/23/2019	900,000.00	904,807.80	900,000.00	2.000	905	2.000	400.00	4,807.80	09/23/2022
3133EKX76	200072	FFCB		10/28/2019	2,100,000.00	2,101,113.00	2,100,000.00	1.980	1111	1.979	17,671.50	1,113.00	04/17/2023
3133EKX76	200073	FFCB		10/28/2019	900,000.00	900,477.00	900,000.00	1.980	1111	1.979	7,573.50	477.00	04/17/2023
3133EK2W5	200076	FFCB		10/28/2019	2,100,000.00	2,101,100.40	2,097,235.87	1.940	1111	1.984	17,314.50	3,864.53	04/17/2023
3133EK2W5	200077	FFCB		10/28/2019	900,000.00	900,471.60	898,815.37	1.940	1111	1.984	7,420.50	1,656.23	04/17/2023
3133EKM94	200078	FFCB		10/29/2019	1,900,000.00	1,905,977.40	1,898,138.22	1.900	1258	1.929	2,005.56	7,839.18	09/11/2023
3133ELAG9	200089	FFCB		11/25/2019	1,400,000.00	1,408,951.60	1,400,000.00	2.050	2064	2.050	10,045.00	8,951.60	11/25/2025
3133ELAG9	200090	FFCB		11/25/2019	600,000.00	603,836.40	600,000.00	2.050	2064	2.050	4,305.00	3,836.40	11/25/2025
3133EKM94	200091	FFCB		11/25/2019	1,404,000.00	1,404,404.40	1,399,682.28	1.900	1258	1.906	1,477.78	4,722.12	09/11/2023
3133EKM94	200092	FFCB		11/25/2019	600,000.00	601,887.60	599,863.84	1.900	1258	1.906	633.33	2,023.76	09/11/2023
3133ELDH4	200106	FFCB		12/16/2019	1,400,000.00	1,407,484.40	1,398,104.17	1.710	989	1.761	6,982.50	9,380.23	12/16/2022
3133ELDH4	200107	FFCB		12/16/2019	600,000.00	603,207.60	599,187.50	1.710	989	1.761	2,992.50	4,020.10	12/16/2022
3133ELET7	200113	FFCB		12/30/2019	3,500,000.00	3,508,400.00	3,496,797.94	1.780	992	1.814	15,748.06	11,602.06	12/19/2022
3133ELEH3	200114	FFCB		12/30/2019	1,400,000.00	1,517,377.40	1,393,197.34	2.000	3183	2.061	7,077.78	124,180.06	12/18/2028
3133ELEH3	200115	FFCB		12/30/2019	600,000.00	650,304.60	597,084.57	2.000	3183	2.061	3,033.33	53,220.03	12/18/2028
3133ELEC4	200118	FFCB		12/30/2019	700,000.00	705,857.60	699,319.73	2.530	3183	2.542	4,476.70	6,537.87	12/18/2028
3133ELEC4	200119	FFCB		12/30/2019	300,000.00	302,510.40	299,708.46	2.530	3183	2.542	1,918.58	2,801.94	12/18/2028
3133ELGX6	200122	FFCB		01/13/2020	4,000,000.00	4,035,608.00	3,996,790.00	1.580	652	1.625	13,693.33	38,818.00	01/13/2022
3133ELGJ7	200124	FFCB		01/14/2020	1,000,000.00	1,000,023.00	999,517.33	1.620	560	1.652	3,465.00	505.67	10/13/2021
3133ELTC8	200143	FFCB		03/17/2020	1,400,000.00	1,403,119.20	1,399,791.63	1.125	1811	1.128	612.50	3,327.57	03/17/2025
3133ELTC8	200144	FFCB		03/17/2020	600,000.00	601,336.80	599,910.70	1.125	1811	1.128	262.50	1,426.10	03/17/2025
3130AGFG5	190058	FHLB		05/17/2019	2,000,000.00	2,004,296.00	1,999,765.51	2.600	1139	2.603	19,644.44	4,530.49	05/15/2023
3130AGKS3	190062	FHLB		06/10/2019	1,000,000.00	1,002,883.00	1,000,584.44	2.300	800	2.272	7,091.67	2,298.56	06/10/2022
3130AGKB0	200000	FHLB		07/01/2019	2,100,000.00	2,106,568.80	2,105,341.15	2.550	1526	2.484	17,255.00	1,227.65	06/05/2024
3130AGKB0	200001	FHLB		07/01/2019	900,000.00	902,815.20	902,289.06	2.550	1526	2.484	7,395.00	526.14	06/05/2024
313381FD2	200006	FHLB		07/11/2019	3,500,000.00	3,866,513.00	3,548,665.47	2.500	2809	2.300	26,979.17	317,847.53	12/10/2027
313381FD2	200007	FHLB		07/11/2019	1,500,000.00	1,657,077.00	1,520,856.63	2.500	2809	2.300	11,562.50	136,220.37	12/10/2027
3130AGQR9	200011	FHLB		07/19/2019	3,500,000.00	3,571,778.00	3,500,000.00	2.780	3396	2.780	19,460.00	71,778.00	07/19/2029
3130AGQR9	200012	FHLB		07/19/2019	1,500,000.00	1,530,762.00	1,500,000.00	2.780	3396	2.780	8,340.00	30,762.00	07/19/2029
3130AGZ65	200053	FHLB		09/12/2019	3,250,000.00	3,270,475.00	3,250,000.00	1.750	155	1.749	4,423.61	20,475.00	09/03/2020
3130AGZR9	200059	FHLB		09/24/2019	2,100,000.00	2,113,112.40	2,096,989.07	1.950	1637	1.983	796.25	16,123.33	09/24/2024
3130AGZR9	200060	FHLB		09/24/2019	900,000.00	905,619.60	898,709.60	1.950	1637	1.983	341.25	6,910.00	09/24/2024
3130AGZN8	200061	FHLB		09/24/2019	1,000,000.00	1,005,989.00	999,555.83	1.750	541	1.780	340.28	6,433.17	09/24/2021
3130AH2B8	200065	FHLB		10/01/2019	2,000,000.00	2,011,844.00	1,994,966.29	1.970	1624	2.029	2,188.89	16,877.71	09/11/2024
3130AHA37	200066	FHLB		10/16/2019	1,400,000.00	1,400,582.40	1,399,554.92	2.120	1659	2.127	13,603.33	1,027.48	10/16/2024

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Federal Agency Coupon Securities													
3130AHA37	200067	FHLB		10/16/2019	600,000.00	600,249.60	599,809.25	2.120	1659	2.127	5,830.00	440.35	10/16/2024
3130AHD67	200074	FHLB		10/28/2019	1,400,000.00	1,410,229.80	1,399,231.88	2.000	1659	2.012	11,900.00	10,997.92	10/16/2024
3130AHD67	200075	FHLB		10/28/2019	600,000.00	604,384.20	599,670.81	2.000	1659	2.012	5,100.00	4,713.39	10/16/2024
3130AGMX0	200093	FHLB		11/25/2019	1,400,000.00	1,407,231.00	1,405,249.13	2.590	1912	2.512	9,568.61	1,981.87	06/26/2025
3130AGMX0	200094	FHLB		11/25/2019	600,000.00	603,099.00	602,249.63	2.590	1912	2.512	4,100.83	849.37	06/26/2025
3130AHQS5	200108	FHLB		12/18/2019	1,250,000.00	1,261,612.50	1,250,000.00	1.850	1356	1.850	6,616.32	11,612.50	12/18/2023
3130AHS46	200110	FHLB		12/26/2019	5,000,000.00	5,015,250.00	4,996,497.40	1.900	1364	1.919	25,069.44	18,752.60	12/26/2023
3130AJDB2	200145	FHLB		03/24/2020	2,000,000.00	2,001,256.00	2,000,297.41	1.020	814	1.013	396.67	958.59	06/24/2022
3130AJDC0	200146	FHLB		03/30/2020	3,000,000.00	3,004,698.00	3,000,374.65	1.040	1093	1.035	86.67	4,323.35	03/30/2023
3134GTG98	200023	FHLMC		07/29/2019	4,000,000.00	4,017,356.00	4,000,000.00	2.000	484	2.000	13,777.78	17,356.00	07/29/2021
3134GUSC5	200082	FHLMC		11/20/2019	1,750,000.00	1,753,270.75	1,750,000.00	2.000	1420	2.000	12,736.11	3,270.75	02/20/2024
3134GUSC5	200083	FHLMC		11/20/2019	750,000.00	751,401.75	750,000.00	2.000	1420	2.000	5,458.33	1,401.75	02/20/2024
3134GUQX1	200084	FHLMC		11/21/2019	1,750,000.00	1,753,095.75	1,749,035.56	1.875	1056	1.895	11,848.96	4,060.19	02/21/2023
3134GUQX1	200085	FHLMC		11/21/2019	750,000.00	751,326.75	749,586.67	1.875	1056	1.895	5,078.12	1,740.08	02/21/2023
3134GUTM2	200097	FHLMC		11/26/2019	1,400,000.00	1,402,613.80	1,400,000.00	1.875	1150	1.875	9,114.58	2,613.80	05/26/2023
3134GUTM2	200098	FHLMC		11/26/2019	600,000.00	601,120.20	600,000.00	1.875	1150	1.875	3,906.25	1,120.20	05/26/2023
3134GUYU8	200109	FHLMC		12/18/2019	1,000,000.00	1,009,246.00	1,000,000.00	1.850	1356	1.850	5,293.06	9,246.00	12/18/2023
3134GVAU2	200130	FHLMC		02/12/2020	2,000,000.00	2,007,938.00	2,000,000.00	1.800	1412	1.800	4,900.00	7,938.00	02/12/2024
3134GVAV0	200134	FHLMC		02/24/2020	3,000,000.00	3,012,438.00	3,000,000.00	1.650	861	1.649	5,087.50	12,438.00	08/10/2022
3135GOW74	200105	FNMA		12/12/2019	2,000,000.00	2,009,258.00	2,000,357.92	1.800	940	1.792	10,900.00	8,900.08	10/28/2022
Subtotal and Average			136,657,446.11		134,800,000.00	136,130,905.60	134,861,279.12	2.083	1435	2.077	682,790.29	1,269,626.48	
Treasury Coupon Securities													
912828XE5	200013	USTR		07/19/2019	3,500,000.00	3,508,085.00	3,497,164.67	1.500	60	2.000	17,643.44	10,920.33	05/31/2020
912828XE5	200014	USTR		07/19/2019	1,500,000.00	1,503,465.00	1,498,784.86	1.500	60	2.000	7,561.48	4,680.14	05/31/2020
Subtotal and Average			4,994,936.91		5,000,000.00	5,011,550.00	4,995,949.53	1.500	60	2.000	25,204.92	15,600.47	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,740,759.10	3,740,759.10	3,740,759.10	2.730	474	2.730	71,905.59	0.00	07/19/2021
1942608	190003	BB&T		07/19/2018	1,603,182.47	1,603,182.47	1,603,182.47	2.730	474	2.730	30,816.68	0.00	07/19/2021
65839	190051	SB&T		05/10/2019	2,870,116.61	2,870,116.61	2,870,116.61	2.960	222	2.960	5,126.84	0.00	11/09/2020
65839	190052	SB&T		05/10/2019	1,230,049.98	1,230,049.98	1,230,049.98	2.960	222	2.960	2,197.22	0.00	11/09/2020
65813	190053	SB&T		05/10/2019	2,156,908.40	2,156,908.40	2,156,908.40	3.200	403	3.200	4,165.65	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	924,389.31	924,389.31	924,389.31	3.200	403	3.200	1,785.28	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,161,237.99	2,161,237.99	2,161,237.99	3.440	768	3.440	4,487.50	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	926,244.84	926,244.84	926,244.84	3.440	768	3.440	1,923.22	0.00	05/09/2022

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Subtotal and Average			15,605,374.74		15,612,888.70	15,612,888.70	15,612,888.70	3.024	452	3.024	122,407.98	0.00	
NCCMT Term													
658191200	NC0018	NCCMT		05/01/2019	661,942.76	661,942.76	661,942.76	1.387	1	1.387	0.00	0.00	
658191200	NC0019	NCCMT		05/01/2019	26,147,829.78	26,147,829.78	26,147,829.78	1.387	1	1.387	0.00	0.00	
658191200	NC0020	NCCMT		05/01/2019	1,706,581.99	1,706,581.99	1,706,581.99	1.387	1	1.387	0.00	0.00	
658191200	NC0021	NCCMT		05/01/2019	6,578,695.90	6,578,695.90	6,578,695.90	1.387	1	1.387	0.00	0.00	
Subtotal and Average			44,623,097.15		35,095,050.43	35,095,050.43	35,095,050.43	1.387	1	1.387	0.00	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	79.29	79.29	79.29	0.910	1	0.910	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	306.97	306.97	306.97	0.910	1	0.910	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.56	177.56	177.56	0.910	1	0.910	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	884.85	884.85	884.85	0.910	1	0.910	0.00	0.00	
658191101	NC0004	NCCMT		05/01/2019	428.46	428.46	428.46	0.910	1	0.910	0.00	0.00	
658191101	NC0005	NCCMT		05/01/2019	506,747.31	506,747.31	506,747.31	0.910	1	0.910	0.00	0.00	
658191101	NC0006	NCCMT		05/01/2019	139,072.04	139,072.04	139,072.04	0.910	1	0.910	0.00	0.00	
658191101	NC0007	NCCMT		05/01/2019	92.19	92.19	92.19	0.910	1	0.910	0.00	0.00	
658191101	NC0008	NCCMT		05/01/2019	282.47	282.47	282.47	0.910	1	0.910	0.00	0.00	
658191101	NC0009	NCCMT		05/01/2019	170.48	170.48	170.48	0.910	1	0.910	0.00	0.00	
658191101	NC0010	NCCMT		05/01/2019	477.78	477.78	477.78	0.910	1	0.910	0.00	0.00	
658191101	NC0011	NCCMT		05/01/2019	183.49	183.49	183.49	0.910	1	0.910	0.00	0.00	
658191101	NC0012	NCCMT		05/01/2019	1,190,322.20	1,190,322.20	1,190,322.20	0.910	1	0.910	0.00	0.00	
658191101	NC0013	NCCMT		05/01/2019	2,478,033.31	2,478,033.31	2,478,033.31	0.910	1	0.910	0.00	0.00	
658191101	NC0014	NCCMT		05/01/2019	1,042,266.91	1,042,266.91	1,042,266.91	0.910	1	0.910	0.00	0.00	
658191101	NC0015	NCCMT		05/01/2019	94.83	94.83	94.83	0.910	1	0.910	0.00	0.00	
658191101	NC0016	NCCMT		05/01/2019	1,085.11	1,085.11	1,085.11	0.910	1	0.910	0.00	0.00	
658191101	NC0017	NCCMT		05/01/2019	197.96	197.96	197.96	0.910	1	0.910	0.00	0.00	
658191101	NC0023	NCCMT		05/01/2019	11,962,638.09	11,962,638.09	11,962,638.09	0.910	1	0.910	0.00	0.00	
658191101	NC0025	NCCMT		05/01/2019	5,949,792.45	5,949,792.45	5,949,792.45	0.910	1	0.910	0.00	0.00	
658191101	NC0026	NCCMT		05/01/2019	2,857,024.57	2,857,024.57	2,857,024.57	0.910	1	0.910	0.00	0.00	
658191101	NC0027	NCCMT		05/01/2019	198.78	198.78	198.78	0.910	1	0.910	0.00	0.00	
658191101	NC0028	NCCMT		05/01/2019	130.78	130.78	130.78	0.910	1	0.910	0.00	0.00	
658191101	NC0029	NCCMT		02/25/2020	0.00	0.00	0.00	0.910	1	0.910	0.00	0.00	
658191101	NC0030	NCCMT		02/25/2020	0.00	0.00	0.00	0.910	1	0.910	0.00	0.00	
Subtotal and Average			22,786,302.46		26,130,687.88	26,130,687.88	26,130,687.88	0.911	1	0.911	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			280,064,057.49		272,638,627.01	273,721,271.61	272,393,817.06	1.853	760	1.867	830,403.19	1,327,454.55

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			280,064,057.49		272,638,627.01	273,721,271.61	272,393,817.06	1.853	760	1.867	830,403.19	1,327,454.55

Purchase Order Detail Report

Month of 2020 / 03

Total Approved PO Count: 342 Amount: \$8,857,115.39

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300024197	3/30/20	16.00	4.20	EA	CLEANER, GLASS, 32 OZ.	67.20	OTHER DEDUCTIONS
						PO 31300024197 Total	67.20	
						A-1 SUPPLY COMPANY Total	67.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACE ASPHALT SOLUTIONS, INC	31300024124	3/23/20				TO PURCHASE THIRTY (30) CONSTRUCTION MATS FOR WATER CONSTRUCTION - AT \$180 EACH	2,250.00	WASTEWATER CONST. & MAINT.
ACE ASPHALT SOLUTIONS, INC		3/23/20				TO PURCHASE THIRTY (30) CONSTRUCTION MATS FOR WATER CONSTRUCTION - AT \$180 EACH	2,250.00	WATER CONST & MAINT
						PO 31300024124 Total	4,500.00	
						ACE ASPHALT SOLUTIONS, INC Total	4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300024178	3/26/20	14.00	70.00	EA	BASKET,GABION,PVC COATED,6'X 3'X 1.5'	980.00	OTHER DEDUCTIONS
ACF ENVIRONMENTAL		3/26/20	21.00	60.75	EA	BASKET,GABION,PVC COATED, 6'X 3' X 1'	1,275.75	OTHER DEDUCTIONS
						PO 31300024178 Total	2,255.75	
						ACF ENVIRONMENTAL Total	2,255.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300024179	3/26/20	120.00	1.84	EA	BLOCK, CAP, 4",GRAY,4X8X16	220.80	OTHER DEDUCTIONS
						PO 31300024179 Total	220.80	
						ADAMS PRODUCTS COMPANY Total	220.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGGREKO LLC	31300024102	3/19/20				100 KW GENERATOR RENTAL FOR CFV MEDICAL CENTER CABLE TESTING	4,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024102 Total	4,000.00	
						AGGREKO LLC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300021436	3/19/20				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	31300023942	3/9/20	2.00	1,188.14	EA	ARC PROTECTIVE BLANKET, NAVY BLUE, 4X5	2,376.28	ELEC CONSTRUCTION & MAINT
						PO 31300023942 Total	2,376.28	
ALTEC INDUSTRIES INC	31300023897	3/2/20	2.00	61.50	EA	STAPLES 1 1/2"	123.00	ELEC CONSTRUCTION & MAINT
ALTEC INDUSTRIES INC		3/2/20	2.00	730.00	EA	STAPLE GUN KIT WITH CHARGER BATTERIES & BAG	1,460.00	ELEC CONSTRUCTION & MAINT
						PO 31300023897 Total	1,583.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ALTEC INDUSTRIES INC Total	13,959.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300024055	3/17/20				TO PURCHASE ONE (1) BOSCH HAMMER KIT; ONE (1) AMPROBE HOT STICK; AND ONE (1) AMPROBE VOLTAGE DETECTOR FOR THE P.O. HOFFER WTF	726.06	PO HOFFER WATER TRMT FACILITY
						PO 31300024055 Total	726.06	
AMAZON CAPITAL SERVICES, INC	31300024133	3/23/20				(1) 3/8" Drive Deep Well Socket and Ratchet Set Size 5/16" thru 1" sockets, for use installing repair bands, clamps during water maintenance activities.	11.89	WATER CONST & MAINT
AMAZON CAPITAL SERVICES, INC		3/23/20				(1) 3/8" Drive Deep Well Socket and Ratchet Set Size 5/16" thru 1" sockets, for use installing repair bands, clamps during water maintenance activities.	11.90	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		3/23/20				(2) 24" Aluminum Pipe Wrenches for crew #317, for use in water maintenance activities	39.33	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		3/23/20				(2) 24" Aluminum Pipe Wrenches for crew #317, for use in water maintenance activities	39.33	WATER CONST & MAINT
AMAZON CAPITAL SERVICES, INC		3/23/20				(2) DeWalt 20 volt Max 1/2" Drive Impact Wrenches for crew #338 and crew #332, for use in maintenance activities when air tools are available or feasible to use due to access.	139.45	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		3/23/20				(2) DeWalt 20 volt Max 1/2" Drive Impact Wrenches for crew #338 and crew #332, for use in maintenance activities when air tools are available or feasible to use due to access.	139.45	WATER CONST & MAINT
						PO 31300024133 Total	381.35	
						AMAZON CAPITAL SERVICES, INC Total	1,107.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300024109	3/20/20	31.00	20.00	EA	LIGHT, SAFETY, HARDHAT	620.00	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		3/20/20	77.00	39.95	EA	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	3,076.15	OTHER DEDUCTIONS
						PO 31300024109 Total	3,696.15	
						AMERICAN SAFETY UTILITY CORP. Total	3,696.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300023909	3/4/20	2440.00	9.87	CS	WATER,CAROLINA BLUE	24,082.80	OTHER DEDUCTIONS
						PO 31300023909 Total	24,082.80	
						AMERICAN WATER SERVICE Total	24,082.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDERSON POLYMERS, INC.	31300024062	3/17/20				TO PURCHASE THREE (3) REPLACEMENT 3" FLANGES FOR THE #2 HYPOCHLORITE TANK AT THE CROSS CREEK WRF.	2,400.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024062 Total	2,400.00	
						ANDERSON POLYMERS, INC. Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300024016	3/13/20	35258.00	2.14	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	75,275.83	OTHER DEDUCTIONS
						PO 31300024016 Total	75,275.83	
ANIXTER INTERNATIONAL INC.	31300023977	3/11/20	70.00	519.00	EA	POLE, FIBERGLASS, 35', SMOOTH, BLACK	36,330.00	OTHER DEDUCTIONS
						PO 31300023977 Total	36,330.00	
ANIXTER INTERNATIONAL INC.	31300024028	3/16/20	6.00	162.80	EA	TOOL, LB BUSHING INSERT	976.80	OTHER DEDUCTIONS
						PO 31300024028 Total	976.80	
ANIXTER INTERNATIONAL INC.	31300023865	3/3/20	430.00	1.54	EA	BOLT, MACHINE, 5/8" X 14"	662.20	OTHER DEDUCTIONS
						PO 31300023865 Total	662.20	
						ANIXTER INTERNATIONAL INC. Total	113,244.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC POWER SALES, LLC	31300023887	3/2/20	40.00	34.00	EA	SERIAL CABLE FOR POWER, HARDWARE FLOW CONTROL	1,360.00	ELECTRIC ADMINISTRATION
ATLANTIC POWER SALES, LLC		3/2/20	2.00	1,210.00	EA	DISCRETE PROGRAMMABLE AUTOMATION CONTROLLER (DPAC)	2,420.00	ELECTRIC ADMINISTRATION
						PO 31300023887 Total	3,780.00	
						ATLANTIC POWER SALES, LLC Total	3,780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300024091	3/19/20				BILL'S MOBILE CRANE BLANKET PURCHASE ORDER FOR CRANE SERVICES FY2020	20,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300024091 Total	20,000.00	
						BILL'S MOBILE CRANE SVC., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300022411	3/20/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF DIESEL AND UNLEADED FUEL FOR THE PERIOD 01/14/2020 THROUGH 06/30/2020	60,000.00	OTHER DEDUCTIONS
						PO 31300022411 Total	60,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300022652	3/17/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR PO#31300022652 FOR COMMUNITY SOLAR FARM	15,000.00	ELECTRIC ADMINISTRATION
						PO 31300022652 Total	15,000.00	
						BOOTH & ASSOCIATES, INC. Total	15,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300024057	3/17/20				TO PROVIDE AND INSTALL NEW BUILDING AUTOMATION SYSTEM AND RELATED HVAC WORK FOR BWGP 2ND FLOOR STEAM TURBINE BLDG PER BRADY QUOTE 200128-FPWC-SC-KP, DATED 3/13/20	136,250.00	STEAM PRODUCTION GENERATION
						PO 31300024057 Total	136,250.00	
						BRADY SERVICES Total	136,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300023979	3/11/20	23.00	17.94	CS	TOWEL, PAPER, TRIFOLD, BROWN	412.62	OTHER DEDUCTIONS
						PO 31300023979 Total	412.62	
						BRAME SPECIALTY CO., INC. Total	412.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRANCH ACOUSTICAL, INC.	31300023898	3/2/20				TO FURNISH AND INSTALL ARMSTRONG #1728 2X2X5/8 SQUARE EDGE WHITE CEILING TILES IN 15/16 GRID AT STEAM TURBINE (#5) AT BUTLER WARNER	1,499.00	OTHER PRODUCTION GENERATION
						PO 31300023898 Total	1,499.00	
						BRANCH ACOUSTICAL, INC. Total	1,499.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300024193	3/30/20				CONTINGENCY UPON PWC PROJECT MANAGER APPROVAL (1905398)	398.25	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		3/30/20				CONTINGENCY UPON PWC PROJECT MANAGER APPROVAL (1905399)	398.25	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		3/30/20				COMPACTION TESTING FOR MAIDEN LANE, TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR (1905398)	3,318.75	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		3/30/20				COMPACTION TESTING FOR MAIDEN LANE, TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR (1905399)	3,318.75	NO SPECIFIC DEPARTMENT
						PO 31300024193 Total	7,434.00	
						BUILDING & EARTH SCIENCES, INC Total	7,434.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300024035	3/16/20				ONE (1) FLUKE TI480 PRO	8,525.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024035 Total	8,525.00	
C.E.S. CITY ELECTRIC SUPPLY	31300024029	3/16/20	1000.00	1.79	EA	LED BULBS 10A19/2700K/120V	1,790.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300024029 Total	1,790.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	10,315.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300022472	3/2/20				TO ADD ADDITIONAL FUNDS TO PROVIDE LABOR,	85,000.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EQUIPMENT AND MATERIALS TO SUPPLY/MANAGE THE USE OF NITRATE SOLUTION AND/OR IRON SALT SOLUTION REQUIRED TO TREAT AND CONTROL HYDROGEN SULFIDE IN THE PWC SEWER COLLECTION SYSTEM		
						PO 31300022472 Total	85,000.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	85,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL ELECTRIC	31300024054	3/17/20				ESTIMATED AMOUNT FOR ELECTRIC SUPPLIES TO INSTALL NEW ATS, MDP FOR THE NEW DISASTER RECOVERY SITE AT BUTLER WARNER PLANT	8,000.00	CORPORATE SERVICES ADMIN.
						PO 31300024054 Total	8,000.00	
						CAPITAL ELECTRIC Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA LIMB AND LIGHT	31300024128	3/23/20				TO PROVIDE ALL LABOR AND MATERIALS FOR REMOVAL OF TWO (2) TREES OFF SEWER EASEMENTS AT 2020 MANGO CIR.	1,850.00	WASTEWATER CONST. & MAINT.
						PO 31300024128 Total	1,850.00	
						CAROLINA LIMB AND LIGHT Total	1,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300024189	3/30/20				TO PROVIDE ALL LABOR AND MATERIALS FOR THE RE-PAINT EXTERIORS FOR THE TWIN MG CLEARWELLS AT THE P.O. HOFFER WTF IN ACCORDANCE WITH BID SUBMITTAL FOR BID OPPORTUNITY PWC1920045.	249,868.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024189 Total	249,868.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	249,868.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POULTRY POWER RG1 LLC	31300023291	3/17/20				THIRD AMENDMENT TO RENEWABLE ENERGY CERTIFICATES TRANSACTION AGREEMENT	75,000.00	NO SPECIFIC DEPARTMENT
						PO 31300023291 Total	75,000.00	
						CAROLINA POULTRY POWER RG1 LLC Total	75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA STRIPING OF NORTH CAROLINA INC.	31300024127	3/23/20				TO INSTALL CRACK SEAL FOR ALL CRACKS GREATER THAN 1/8" AND INSTALL SEAL COAT FOR 250,156 SQ FT. AT CROSS CREEK	36,792.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024127 Total	36,792.00	
						CAROLINA STRIPING OF NORTH CAROLINA INC. Total	36,792.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300021546	3/2/20				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENNVILLE WTF FOR THE PERIOD 02/01/2020 THROUGH 06/30/2020 PER BID DATED 07/01/19 BY BARBIE SMITH	24,000.00	GLENNVILLE LK WTR TRMT FACILITY
CARUS CORPORATION		3/2/20				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE PO HOFFER WTF FOR THE PERIOD 02/01/2020 THROUGH 06/30/2020 PER BID DATED 07/01/19 BY BARBIE SMITH	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
CCG SYSTEMS, INC.	31300023997	3/13/20				ANNUAL SUPPORT FOR FLEET MAINTENANCE FASTER PROGRAM 5/1/2020-4/30/2021	14,978.18	FLEET MAINT INT SERVICE
						PO 31300023997 Total	14,978.18	
						CCG SYSTEMS, INC. Total	14,978.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300023906	3/3/20				HP3-IN CORE ADAPTER - PRINTER ROLL MEDIA ADAPTER	15.00	OTHER PRODUCTION GENERATION
CDW GOVERNMENT INC.		3/3/20				HP 730 - GRAY - ORIGINAL - DESIGNJET - INK CARTRIDGE	74.00	OTHER PRODUCTION GENERATION
CDW GOVERNMENT INC.		3/3/20				HP 730 - MATTE BLACK - ORIGINAL - DESIGNJET - INK CARTRIDGE	74.00	OTHER PRODUCTION GENERATION
CDW GOVERNMENT INC.		3/3/20				HP 730 - PHOTO BLACK - ORIGINAL - DESIGNJET - INK CARTRIDGE	74.00	OTHER PRODUCTION GENERATION
CDW GOVERNMENT INC.		3/3/20				(QTY = 3) HP C6810A INKJET BOND PAPER	150.00	OTHER PRODUCTION GENERATION
CDW GOVERNMENT INC.		3/3/20				HP CARE PACK SERVICES - INSTALLATION SERVICE	750.00	OTHER PRODUCTION GENERATION
CDW GOVERNMENT INC.		3/3/20				HP DESIGNJET T26000DR	9,995.00	OTHER PRODUCTION GENERATION
						PO 31300023906 Total	11,132.00	
						CDW GOVERNMENT INC. Total	11,132.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARGEPOINT, INC	31300024056	3/17/20				CHARGEPOINT ASSURE MAINTENANCE/MANAGEMENT & CLOUD PLAN RENEWALS - OPTION 1	5,407.20	PROGRAMS CALL CENTER
						PO 31300024056 Total	5,407.20	
						CHARGEPOINT, INC Total	5,407.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300024061	3/17/20				TO PURCHASE TWO (2) REPLACEMENT SECONDARY HEAT EXHCHANGER PUMPS FOR THE CROSS CREEK WRF.	57,500.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024061 Total	57,500.00	
CHARLES R. UNDERWOOD INC	31300024147	3/24/20				TWO (2) NEW HOMA TPSO SUBMERSIBLE SUP PUMP - 3/60/460VOLT EXPLOSION FROOF MOTOR; 2HP, WITH 33" CABLE; 2" DISCHARGE, 2" SOLIDS HANDLING CAPACITY - AT \$3,200 EACH	6,400.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024147 Total	6,400.00	
						CHARLES R. UNDERWOOD INC Total	63,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300021594	3/10/20				INCREASE PO#31300021594- BLANKET PO FOR GLENNVILLE PLANT FOR RENTAL AND PURCHASE OF FACILITY SUPPLIES(MATS, SOAP, SHOP TOWELS, ETC.) FOR PERIOD 2-01-20 TO 6-30-20	11.00	GLENNVILLE LK WTR TRMT FACILITY
CINTAS CORPORATION		3/10/20				INCREASE PO#31300021594- BLANKET PO FOR CROSS CREEK PLANT FOR RENTAL AND PURCHASE OF FACILITY SUPPLIES(MATS, SOAP, SHOP TOWELS, ETC.) FOR PERIOD 2-01-20 TO 6-30-20	25.00	CROSS CK WTR RECLAMATION FACIL
CINTAS CORPORATION		3/10/20				INCREASE PO#31300021594- BLANKET PO FOR PO HOFFER PLANT FOR RENTAL AND PURCHASE OF FACILITY SUPPLIES(MATS, SOAP, SHOP TOWELS, ETC.) FOR PERIOD 2-01-20 TO 6-30-20	90.00	PO HOFFER WATER TRMT FACILITY
CINTAS CORPORATION		3/10/20				INCREASE PO#31300021594- BLANKET PO FOR OPERATIONS CENTER FOR RENTAL AND PURCHASE OF FACILITY SUPPLIES(MATS, SOAP, SHOP TOWELS, ETC.) FOR PERIOD 2-01-20 TO 6-30-20	2,300.00	GENERAL & ADMINISTRATIVE
						PO 31300021594 Total	2,426.00	
CINTAS CORPORATION	31300024095	3/19/20	60.00	30.42	CS	TOWEL, PAPER, 800' ROLL, WHITE	1,825.20	OTHER DEDUCTIONS
						PO 31300024095 Total	1,825.20	
CINTAS CORPORATION	31300021956	3/24/20				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR THE GLENNVILLE LAKE WTF OPERATORS FOR THE PERIOD OF MARCH 2020 THROUGH JUNE 2020.	1,800.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300021956 Total	1,800.00	
CINTAS CORPORATION	31300021400	3/19/20				BLANKET PURCHASE ORDER FOR FARM EMPLOYEES UNIFORM RENTAL FOR THE PERIOD OF MARCH 2020 THROUGH JUNE 2020.	600.00	RESIDUALS MANAGEMENT
						PO 31300021400 Total	600.00	
						CINTAS CORPORATION Total	6,651.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300024148	3/24/20				TO PURCHASE PARTS TO REPAIR SCREEN OF THE #1 BAR SCREEN AT THE ROCKFISH WRF IN ACCORDANCE	9,950.00	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
						WITH QUOTE#20200665		
						PO 31300024148 Total	9,950.00	
						CLEARWATER, INC. Total	9,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300023947	3/9/20				THREE (3) FOUR FOOT DIAMETER MANHOLES AND CONSHIELD ADDITIVE FOR HINSDALE AVE SEWER MAIN INSTALLATION PROJECT.	4,118.00	NO SPECIFIC DEPARTMENT
						PO 31300023947 Total	4,118.00	
CONCRETE PIPE & PRECAST LLC	31300024175	3/26/20	32.00	10.00	EA	CONSEAL, 1"	320.00	OTHER DEDUCTIONS
CONCRETE PIPE & PRECAST LLC		3/26/20	9.00	95.00	EA	RING, DONUT, 6", (G-48), W/CONSHIELD	855.00	OTHER DEDUCTIONS
CONCRETE PIPE & PRECAST LLC		3/26/20	36.00	80.00	EA	RING, DONUT, 4", W/CONSHIELD	2,880.00	OTHER DEDUCTIONS
						PO 31300024175 Total	4,055.00	
CONCRETE PIPE & PRECAST LLC	31300023968	3/10/20	28.00	21.00	EA	MATERIAL, GASKET, 2", CONSEAL	588.00	OTHER DEDUCTIONS
						PO 31300023968 Total	588.00	
						CONCRETE PIPE & PRECAST LLC Total	8,761.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300024072	3/17/20				THREE (3) AG-CL3XZFJH3P-NP; 40CAL/2CM 50" COAT WITH ZIPPER; FRONT SIZE 3XL W/JUMBO LEGGINGS; LIFT FRONT HOOD WITH HARD CAP - AT \$947.32 EACH	2,841.96	WATER/WASTEWATER FAC MNT
						PO 31300024072 Total	2,841.96	
						CONSOLIDATED ELECTRICAL DIST. Total	2,841.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300023961	3/10/20	1.00	47.76	EA	REDUCER, CI, 8" X 6", MJ	47.76	OTHER DEDUCTIONS
CORE AND MAIN		3/10/20	2.00	490.31	EA	SLEEVE, TAPPING, SS, 6"X 6", OD=6.60 - 7.00	980.62	OTHER DEDUCTIONS
CORE AND MAIN		3/10/20	2.00	720.00	EA	VALVE, GATE, CI, 8", MJ	1,440.00	OTHER DEDUCTIONS
CORE AND MAIN		3/10/20	80.00	34.11	FT	PIPE, DI, 8", CL-350 MJ, 18'	2,728.80	OTHER DEDUCTIONS
CORE AND MAIN		3/10/20	22.00	450.83	EA	VALVE, GATE, CI, 6", MJ	9,918.26	OTHER DEDUCTIONS
CORE AND MAIN		3/10/20	1000.00	19.46	FT	PIPE, DI, 8", TYTON, CL-350	19,460.00	OTHER DEDUCTIONS
						PO 31300023961 Total	34,575.44	
CORE AND MAIN	31300024168	3/26/20	60.00	0.98	FT	PIPE, PVC, 3", SDR 21, WATER	58.80	OTHER DEDUCTIONS
CORE AND MAIN		3/26/20	135.00	1.08	EA	ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40	145.80	OTHER DEDUCTIONS
CORE AND MAIN		3/26/20	9.00	1,561.15	EA	HYDRANT, 4 1/2", 4 1/2', BURY	14,050.35	OTHER DEDUCTIONS
						PO 31300024168 Total	14,254.95	
CORE AND MAIN	31300024078	3/18/20	300.00	20.03	FT	PIPE, DI, 4", TYTON, 18' SECTIONS, CL-51	6,009.00	OTHER DEDUCTIONS
						PO 31300024078 Total	6,009.00	
CORE AND MAIN	31300024138	3/23/20				(QTY:1) REED SS01C STAND SHUT-OFF TOOL #04281 FOR CREWS #317	117.75	WASTEWATER CONST. & MAINT.
CORE AND MAIN		3/23/20				(QTY:1) REED SS01C STAND SHUT-OFF TOOL #04281 FOR CREWS #317	117.75	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		3/23/20				(QTY:2) REDSTICK PUMP DEWALT PLATE 98140; (QTY:2) 7' DISCHARGE HOSE 98145; (QTY:2) CP15CASE PUMP STICK CASE RED 98193; (QTY:2) RED STICK PUMP BARE UNIT 08140 NO BATTERY AND CHARGER - FOR CREWS #317 & 332	306.69	WASTEWATER CONST. & MAINT.
CORE AND MAIN		3/23/20				(QTY:2) REDSTICK PUMP DEWALT PLATE 98140; (QTY:2) 7' DISCHARGE HOSE 98145; (QTY:2) CP15CASE PUMP STICK CASE RED 98193; (QTY:2) RED STICK PUMP BARE UNIT 08140 NO BATTERY AND CHARGER - FOR CREWS #317 & 332	306.69	WATER CONST & MAINT
CORE AND MAIN		3/23/20				(QTY:1) SCHONSTEDT GA-92XTD MAGNETIC LOCATOR W/ DIGITAL DISPLAY - FOR CREW #313	424.98	WASTEWATER CONST. & MAINT.
CORE AND MAIN		3/23/20				(QTY:1) SCHONSTEDT GA-92XTD MAGNETIC LOCATOR W/ DIGITAL DISPLAY - FOR CREW #313	424.98	WATER CONST & MAINT
						PO 31300024138 Total	1,698.83	
CORE AND MAIN	31300023974	3/11/20	271.00	3.90	EA	COUPLING, PVC, 4", FERNCO	1,056.90	OTHER DEDUCTIONS
						PO 31300023974 Total	1,056.90	
CORE AND MAIN	31300024098	3/19/20	23.00	11.50	EA	LUBRICANT, F/TC PIPE, 1 GAL	264.50	OTHER DEDUCTIONS
CORE AND MAIN		3/19/20	169.00	3.83	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	647.27	OTHER DEDUCTIONS
						PO 31300024098 Total	911.77	
						CORE AND MAIN Total	58,506.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300024052	3/17/20				TO PURCHASE (4) DESK CHAIRS AND (4) SIDE CHAIRS PER QUOTE DATED 03/05/20-SPECIAL NOTE THAT VENDOR TO COORDINATE ORDERING & RECEIPT DATE WITH PWC BEFORE ORDERING	2,315.38	CORPORATE SERVICES ADMIN.
CORPORATE INTERIORS & SALES		3/17/20				TO PURCHASE FURNITURE QUOTED FOR FLEET PROJECT PWC-1ST FLOOR EAST (WITHOUT CHAIRS) DATED 02/28/20-SPECIAL NOTE THAT VENDOR TO COORDINATE ORDERING & RECEIPT DATE WITH PWC BEFORE ORDERING	11,634.73	CORPORATE SERVICES ADMIN.
						PO 31300024052 Total	13,950.11	
CORPORATE INTERIORS & SALES	31300023904	3/3/20				TO PURCHASE AND INSTALL TWO PARTITIONS AND NEW WORK SURFACES AND TWO NEW CHAIRS FOR ADDITIONAL WORK SPACE IN THE CALL CENTER 1ST FLOOR	2,409.10	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300023904 Total	2,409.10	
CORPORATE INTERIORS & SALES	31300024024	3/16/20				TO PURCHASE (3) OFFICESTAR TASK CHAIRS #75-7A773 WITH BLACK FABRIC AND BLACK MESH FOR BRAD THRENTON, EDDIE AUTRY, AND BRANDON HUELESMAN IN ELECTRIC CONSTRUCTION	1,275.00	ELEC CONSTRUCTION & MAINT
						PO 31300024024 Total	1,275.00	
						CORPORATE INTERIORS & SALES Total	17,634.21	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRTRAC SYSTEMS CORPORATION	31300021999	3/24/20				BLANKET PURCHASE ORDER FOR ANALYSES OF MILD STEEL COUPONS TO DETERMINE CORROSION RATE IN THE DISTRIBUTION SYSTEM FOR W/R FACILITIES MAINTENANCE DEPARTMENT FOR THE PERIOD OF MARCH 2020 THROUGH JUNE 2020.	100.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021999 Total	100.00	
						CORRTRAC SYSTEMS CORPORATION Total	100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CR ELECTRICAL DIST. SVCS., INC	31300024200	3/31/20				EMERGENCY INSPECTION/REPAIRS NEEDED ON G/T8 GENERATOR BREAKER	1,500.00	OTHER PRODUCTION GENERATION
						PO 31300024200 Total	1,500.00	
						CR ELECTRICAL DIST. SVCS., INC Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300021426	3/30/20				BLANKET PURCHASE ORDER FOR PARTS 0152.640020 FROM CROWN FORD ADDITION FUNDS	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021426 Total	10,000.00	
						CROWN FORD Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300024104	3/19/20				TO PURCHASE THREE (3) REPLACEMENT INFLUENT SCREW PUMP MOTORS IN ACCORDANCE WITH QUOTE#105587	32,816.22	CROSS CK WTR RECLAMATION FACIL
						PO 31300024104 Total	32,816.22	
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300022171	3/24/20				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES FOR THE PERIOD MARCH 2020 THROUGH JUNE 2020.	3,500.00	WATER/WASTEWATER FAC MNT
						PO 31300022171 Total	3,500.00	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	36,316.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300023949	3/9/20				BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES - REHABILITATION OF THE CROSS CREEK OUTFALL - BLUE STREET TO GALE STREET PROJECT	90,000.00	NO SPECIFIC DEPARTMENT
						PO 31300023949 Total	90,000.00	
						CSX TRANSPORTATION Total	90,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300024132	3/23/20	2483.96		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY20 REPAIRS TO VAC TRUCKS)	2,483.96	WASTEWATER CONST. & MAINT.
						PO 31300024132 Total	2,483.96	
						CUES, INC. Total	2,483.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300024034	3/16/20				FOUR (4) GRUNDFOS DME DOSING PUMPT QUOTE - "AR" VERSION SODIUM HYPOCHLORITE FEED 0.13-99 GPH AT 100 PSI MAX - TO INCLUDE CABLES AND COMPONENTS PER QUOTE: RMK-020320.3WT	25,105.40	CROSS CK WTR RECLAMATION FACIL
						PO 31300024034 Total	25,105.40	
DAPARAK, INC.	31300024058	3/17/20				TWO (2) GRUNDFOS DIGITAL DOSING PUMP QUOTE - "AR" VERSION SODIUM BISULFITE FEED 0.066-52.8 GPH AT 60 PSI MAX - TO INCLUDE CABLES AND COMPONENTS.	9,613.20	CROSS CK WTR RECLAMATION FACIL
						PO 31300024058 Total	9,613.20	
DAPARAK, INC.	31300024032	3/16/20				TWO (2) NORD GEARMOTOR MODEL SK672.1-132MP/4 CUS TW 10 HP, 7.68:1 REDUCTION RATION, MAX SHAFT OUTPUT SPEED IS 230 RPM, 2.10 SERVICE FACTOR, PREMIUM EFFICIENT, FACTORY FINISH, 3/60/230/460V	3,488.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024032 Total	3,488.00	
						DAPARAK, INC. Total	38,206.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300024110	3/20/20				(QTY = 23) DELL AUTO-AIR DC ADAPTER - 90 WATT	1,495.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 294) DELL WIRELESS KEYBOARD & MOUSE - KM636	8,526.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 10) MOBILE PRECISION 3540	12,600.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 23) 24 USB-C MONITOR - P2419HC	14,308.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 23) DELL LATITUDE 5420	44,850.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 294) DELL THUNDERBOLT - WD19TB	59,020.50	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 84) DELL 24 USB-C MONITOR - P2419HC	91,140.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/20/20				(QTY = 200) DELL LATITUDE 5400	184,000.00	INFORMATION TECHNOLOGY ADMINISTRATION
						PO 31300024110 Total	415,939.50	
DELL MARKETING CORP	31300024006	3/13/20				(QTY = 1) - DELL LATITUDE 7200 2-IN-1 KEYBOARD	95.64	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		3/13/20				(QTY = 22) - DELL WIRELESS KEYBOARD & MOUSE - KM636	666.38	WATER/WASTEWATER FAC MNT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP		3/13/20				(QTY = 22) - DELL PRO BACKPACK 15 (PO1520P)	812.90	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		3/13/20				(QTY = 1) - MOBILE PRECISION 3540	1,260.00	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		3/13/20				(QTY = 22) - DELL AUTO-AIR DC ADAPTER - 90 WATT	1,430.00	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		3/13/20				(QTY = 1) - DELL LATITUDE 2-IN-1	1,450.00	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		3/13/20				(QTY = 22) - DELL THUNDERBOLT DOCK - WD19TB	4,400.00	WATER/WASTEWATER FAC MNT
DELL MARKETING CORP		3/13/20				(QTY = 36) - DELL LATITUDE 5420	68,580.00	WATER/WASTEWATER FAC MNT
						PO 31300024006 Total	78,694.92	
DELL MARKETING CORP	31300024012	3/13/20				VLA WINDOWS SERVER DATACENTER PER 2 CORE LIC LIC/SA ALL LANGUAGES (APRIL 30, 2020)	30,812.94	TELECOMMUNICATIONS
DELL MARKETING CORP		3/13/20				(QTY = 4) VLA SQL SERVER ENT LIC/SA PER 2 CORE LIC ALL LANGUAGES (APRIL 30, 2020)	40,779.44	TELECOMMUNICATIONS
						PO 31300024012 Total	71,592.38	
DELL MARKETING CORP	31300024047	3/16/20				DELL WIRELESS KEYBOARD & MOUSE - KM636 (50 EA)	1,450.00	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/16/20				DELL THUNDERBOLT DOCK - WD19TB (50 EA)	10,037.50	INFORMATION TECHNOLOGY ADMINISTRATION
DELL MARKETING CORP		3/16/20				DELL LATITUDE 5400 (50 EA)	49,277.00	INFORMATION TECHNOLOGY ADMINISTRATION
						PO 31300024047 Total	60,764.50	
DELL MARKETING CORP	31300024079	3/18/20				(1) KM636 WIRELESS KEYBOARD AND MOUSE COMBO	29.00	RISK MANAGEMENT
DELL MARKETING CORP		3/18/20				(4) KM636 WIRELESS KEYBOARD AND MOUSE COMBO	116.00	PURCHASING
DELL MARKETING CORP		3/18/20				(1) P2419HC WITH STAND	143.08	RISK MANAGEMENT
DELL MARKETING CORP		3/18/20				(1) WD19 THUNDERBOLT DOCK	210.00	RISK MANAGEMENT
DELL MARKETING CORP		3/18/20				(4) WD19 THUNDERBOLT DOCK	840.00	PURCHASING
DELL MARKETING CORP		3/18/20				(1) LATITUDE 7400 2 IN1 (17, 16GB, 512GB SSD)	1,650.00	RISK MANAGEMENT
DELL MARKETING CORP		3/18/20				(4) LATITUDE 7400 2IN1 917, 16GB, 512GB SSD	6,600.00	PURCHASING
						PO 31300024079 Total	9,588.08	
DELL MARKETING CORP	31300024004	3/13/20				(QTY = 2) DELL WIRELESS KEYBOARD & MOUSE - KM636	60.58	PO HOFFER WATER TRMT FACILITY
DELL MARKETING CORP		3/13/20				(QTY = 2) DELL PRO BACKPACK 15 (PO1520P)	73.90	PO HOFFER WATER TRMT FACILITY
DELL MARKETING CORP		3/13/20				(QTY = 2) DELL AUTO-AIR DC ADAPTER - 90 WATT	130.00	PO HOFFER WATER TRMT FACILITY
DELL MARKETING CORP		3/13/20				(QTY = 2) DELL THUNDERBOLT DOCK - WD19TB	400.00	PO HOFFER WATER TRMT FACILITY
DELL MARKETING CORP		3/13/20				(QTY = 2) DELL LATITUDE 5420	3,810.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024004 Total	4,474.48	
DELL MARKETING CORP	31300024011	3/13/20				KM636 WIRELESS KEYBOARD AND MOUSE COMBO	29.00	PURCHASING
DELL MARKETING CORP		3/13/20				P2419HC WITH STAND	143.08	PURCHASING
DELL MARKETING CORP		3/13/20				WD19 THUNDERBOLT DOCK	210.00	PURCHASING
DELL MARKETING CORP		3/13/20				PRECISION 3540 (I7, 16GB, 512GB SSD)	1,260.00	PURCHASING
						PO 31300024011 Total	1,642.08	
DELL MARKETING CORP	31300024017	3/13/20				WD19 THUNDERBOLT DOCK	210.00	WATER METER SHOP

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP		3/13/20				PRECISION 3540 (I7, 16GB, 512B SSD)	1,260.00	WATER METER SHOP
						PO 31300024017 Total	1,470.00	
DELL MARKETING CORP	31300024144	3/23/20				(QTY = 2) DELL 27 MONITOR -E2725OH	187.49	WASTEWATER CONST. & MAINT.
DELL MARKETING CORP		3/23/20				(QTY = 2) DELL 27 MONITOR -E2725OH	187.49	WATER CONST & MAINT
						PO 31300024144 Total	374.98	
DELL MARKETING CORP	31300024019	3/13/20				XEROX B210/DNI LASER PRINTER - WIFI	299.98	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300024019 Total	299.98	
DELL MARKETING CORP	31300024021	3/13/20				(QTY = 2) P2419HC WITH STAND	286.16	WATER/WASTEWATER FAC MNT
						PO 31300024021 Total	286.16	
DELL MARKETING CORP	31300024014	3/13/20				APC BACKUP PRO BX1500M - UPS - AC 120 V	181.54	WATER RESOURCES ENGINEERING
						PO 31300024014 Total	181.54	
DELL MARKETING CORP	31300024113	3/20/20				(QTY = 1) P2419HC WITH STAND	143.08	END USER COMPUTING
						PO 31300024113 Total	143.08	
DELL MARKETING CORP	31300024112	3/20/20				(QTY = 1) P2419HC WITH STAND	143.08	ELEC CONSTRUCTION & MAINT
						PO 31300024112 Total	143.08	
DELL MARKETING CORP	31300024020	3/13/20				P2419HC WITH STAND	143.08	FLEET MAINT INT SERVICE
						PO 31300024020 Total	143.08	
DELL MARKETING CORP	31300024013	3/13/20				LOGITECH WIRELESS COMBO MK345 KEYBOARD AND MOUSE SE - WIRELESS 2.4 GHZ	42.99	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300024013 Total	42.99	
						DELL MARKETING CORP Total	645,780.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEWBERRY ENGINEERS, INC.	31300023987	3/13/20	5702.00		EA	DESIGN BUILD AGREEMENT TO CONSTRUCT THE COMMISSION'S COMMUNITY SOLAR FARM AT THE BUTLER WARNER GENERATION PLANT	5,702.00	ELECTRIC ADMINISTRATION
						PO 31300023987 Total	5,702.00	
						DEWBERRY ENGINEERS, INC. Total	5,702.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300023991	3/13/20	1074.94		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,074.94	WATER CONST & MAINT
DIAMOND CONSTRUCTORS, INC.		3/13/20	3112.17		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,112.17	WATER ADMINISTRATION
						PO 31300023991 Total	4,187.11	
DIAMOND CONSTRUCTORS, INC.	31300023916	3/5/20	3713.32		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED	3,713.32	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300023916 Total	3,713.32	
DIAMOND CONSTRUCTORS, INC.	31300024161	3/25/20	3672.91		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	3,672.91	ELEC CONSTRUCTION & MAINT
						PO 31300024161 Total	3,672.91	
DIAMOND CONSTRUCTORS, INC.	31300023901	3/2/20	3032.94		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	3,032.94	ELEC CONSTRUCTION & MAINT
						PO 31300023901 Total	3,032.94	
DIAMOND CONSTRUCTORS, INC.	31300024087	3/19/20	1151.44		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,151.44	ELEC CONSTRUCTION & MAINT
						PO 31300024087 Total	1,151.44	
						DIAMOND CONSTRUCTORS, INC. Total	15,757.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300024030	3/16/20	4.00	9.73	EA	WRENCHES, ALLEN, SET OF 5, FLD HK	38.93	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	41.00	1.24	EA	WIPE, STING-KILL	50.98	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	4.00	15.85	EA	RULE, 6' ENGINEER FOLDING	63.39	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	8.00	9.07	EA	WRENCH, ADJUSTABLE, 10"	72.59	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	25.00	3.40	EA	TOWELETTE, IVY SCREEN	85.10	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	15.00	29.52	EA	COOLER, 5 GALLON	442.86	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	26.00	17.45	EA	KNIFE, INSULATED CABLE	453.73	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	133.00	3.57	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	475.24	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	28.00	20.76	EA	PLIERS, ADJUSTABLE, 9-1/2"	581.17	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	12.00	65.12	EA	BRUSH, CLEANING COMPLETE	781.44	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/16/20	6.00	291.51	EA	CABLE, SHIELD PEELER, 750, PRI	1,749.06	OTHER DEDUCTIONS
						PO 31300024030 Total	4,794.48	
DILLON SUPPLY COMPANY	31300024122	3/20/20	4.00	15.40	EA	WRENCH, COMBINATION, 3/4"	61.61	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/20/20	5.00	19.05	EA	HAMMER, SLEDGE, 6 LB.	95.23	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/20/20	14.00	8.05	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	112.70	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/20/20	9.00	17.76	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	159.87	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/20/20	6.00	70.04	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	420.24	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		3/20/20	12.00	66.02	EA	BAG, LINEMAN TOOL, CANVAS W/POCKETS	792.23	OTHER DEDUCTIONS
						PO 31300024122 Total	1,641.87	
DILLON SUPPLY COMPANY	31300024046	3/16/20	17.00	22.93	EA	BAG, RUBBER GLOVE, CLASS 3	389.81	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024046 Total	389.81	
DILLON SUPPLY COMPANY	31300023970	3/11/20	12.00	11.96	EA	COMPOUND, TITSEAL SEALING, 1 PINT	143.52	OTHER DEDUCTIONS
						PO 31300023970 Total	143.52	
						DILLON SUPPLY COMPANY Total	6,969.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300023915	3/5/20	148430.25		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	148,430.25	ELEC CONSTRUCTION & MAINT
						PO 31300023915 Total	148,430.25	
						DIRECTIONAL SERVICES, INC. Total	148,430.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300024192	3/30/20				ONE (1) TS 420	444.89	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		3/30/20				ONE (1) TS 420	444.89	WATER CONST & MAINT
						PO 31300024192 Total	889.77	
						EASTOVER TRADING COMPANY Total	889.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300024201	3/31/20				BLANKET PO FOR CRANE SERVICE FOR VALVE REMOVAL AND INSTALL	4,500.00	STEAM PRODUCTION GENERATION
						PO 31300024201 Total	4,500.00	
						EDWARDS INC. Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300023941	3/9/20				PROFESSIONAL SERVICES FOR USE OF AN ENERGY AUDIT APPLICATION CALLED HEAT ONLINE	2,000.00	PROGRAMS CALL CENTER
						PO 31300023941 Total	2,000.00	
						ELECTRICITIES OF NC, INC. Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300023972	3/11/20	50.00	2.34	EA	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER	116.76	OTHER DEDUCTIONS
						PO 31300023972 Total	116.76	
						EMED COMPANY INC Total	116.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300022991	3/17/20				TO ADD FUNDS TO BLANKET PURCHASE ORDER FOR FY2020 - FOR TTHM AND HAA QUARTERLY ANALYSIS AS	2,500.00	PO HOFFER WATER TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE.		
						PO 31300022991 Total	2,500.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300024149	3/24/20	40.00	2,931.00	EA	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	117,240.00	ELEC CONSTRUCTION & MAINT
						PO 31300024149 Total	117,240.00	
ERMCO	31300023945	3/9/20	2.00	16,254.00	EA	TSFMR, PDMT, 3-PH, 1000 KVA 24.94GRDY/14.4 X 12.47	32,508.00	ELEC CONSTRUCTION & MAINT
						PO 31300023945 Total	32,508.00	
						ERMCO Total	149,748.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300024171	3/26/20	300.00	0.14	EA	NUT, WIRE, RED	40.80	OTHER DEDUCTIONS
FASTENAL COMPANY		3/26/20	500.00	0.16	EA	NUT, WIRE, YELLOW	79.80	OTHER DEDUCTIONS
FASTENAL COMPANY		3/26/20	350.00	0.42	EA	NUT, WIRE, BLUE	146.83	OTHER DEDUCTIONS
						PO 31300024171 Total	267.42	
						FASTENAL COMPANY Total	267.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300024172	3/26/20	380.00	0.55	EA	BRICK, PAVING, 1"	209.00	OTHER DEDUCTIONS
FAY BLOCK MATERIALS		3/26/20	1440.00	0.44	EA	BRICK, SOLID CONCRETE, 2-1/4"	627.84	OTHER DEDUCTIONS
						PO 31300024172 Total	836.84	
						FAY BLOCK MATERIALS Total	836.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300024107	3/20/20				TO PROVIDE YARD RESTORATION AT CARGILL CORPORATION 1754 RIVER RD - IN ACCORDANCE WITH 3/13/2020 QUOTE.	4,240.00	WATER ADMINISTRATION
						PO 31300024107 Total	4,240.00	
						FAYETTEVILLE LANDSCAPING Total	4,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300024007	3/13/20				ADDITIONAL MATERIALS FOR THE CROSS CREEK CAPITAL PROJECT	2,230.00	NO SPECIFIC DEPARTMENT
						PO 31300024007 Total	2,230.00	
						FAYETTEVILLE STEEL Total	2,230.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE SYMPHONY ORCHESTRA, INC	31300023926	3/6/20				Sponsorship of the Independence Day Celebration - Fayetteville Symphony Orchestra	10,000.00	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023926 Total	10,000.00	
						FAYETTEVILLE SYMPHONY ORCHESTRA, INC Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300024167	3/26/20	72.00	63.74	EA	COUPLING, 1" x 12", METER, NO LEAD	4,589.28	OTHER DEDUCTIONS
						PO 31300024167 Total	4,589.28	
FERGUSON WATERWORKS	31300024169	3/26/20	3.00	50.28	EA	SADDLE, SERV, 3" X 1", 2-STRAP, AC PIPE	150.84	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/26/20	5.00	201.90	EA	SADDLE,SERV,24" X 1", F/DI PIPE,3 STRAP	1,009.50	OTHER DEDUCTIONS
						PO 31300024169 Total	1,160.34	
FERGUSON WATERWORKS	31300023975	3/11/20	12.00	5.20	EA	BUSHING, BRASS, 1-1/2" X 1", NO LEAD	62.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/11/20	9.00	9.25	EA	BUSHING, BRASS, 2" X 1", NO LEAD	83.25	OTHER DEDUCTIONS
FERGUSON WATERWORKS		3/11/20	36.00	4.75	EA	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	171.00	OTHER DEDUCTIONS
						PO 31300023975 Total	316.65	
						FERGUSON WATERWORKS Total	6,066.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLYCAST PARTNERS	31300024092	3/19/20				PARTNER CONTINUOUS SUPPORTCO-TERMED SUPPORT AND MAINTENANCE THROUGH 11/15/2020	1,121.00	PROJECT MANAGEMENT
FLYCAST PARTNERS		3/19/20				(QTY = 6) FOOTPRINTS NAMED USER AGENT SUITE	7,500.00	PROJECT MANAGEMENT
						PO 31300024092 Total	8,621.00	
						FLYCAST PARTNERS Total	8,621.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300024190	3/30/20				BLANKET PURCHASE ORDER ESTIMATED FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024190 Total	5,000.00	
FORMS & SUPPLY, INC.	31300023911	3/4/20				FSI - OFFICE SUPPLIES FOR DEPT 0420 -FEBRUARY THRU JUNE 2020	3,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300023911 Total	3,000.00	
FORMS & SUPPLY, INC.	31300024015	3/13/20				REPLACE P. O. FSI - OFFICE SUPPLIES FOR 0428 CUSTOMER SERVICE CENTER REPLACES P. O. #31300021767 FOR MARCH 2020 - JUNE 2020	2,000.00	CUSTOMER SERVICE CENTER
						PO 31300024015 Total	2,000.00	
FORMS & SUPPLY, INC.	31300021386	3/13/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK LABORATORY FOR THE PERIOD 3/1/2020 THROUGH 6/30/2020	650.00	LABORATORY
						PO 31300021386 Total	650.00	
FORMS & SUPPLY, INC.	31300021433	3/13/20				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FARM FOR THE PERIOD OF MARCH 2020 THROUGH JUNE 2020.	50.00	RESIDUALS MANAGEMENT
						PO 31300021433 Total	50.00	
						FORMS & SUPPLY, INC. Total	10,700.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300023951	3/9/20	400.00	24.57	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	9,828.00	OTHER DEDUCTIONS
						PO 31300023951 Total	9,828.00	
FORTILINE WATERWORKS	31300024165	3/26/20	6.00	347.87	EA	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	2,087.22	OTHER DEDUCTIONS
						PO 31300024165 Total	2,087.22	
FORTILINE WATERWORKS	31300024101	3/19/20	43.00	13.13	EA	COUPLING, BRASS, 2", NO LEAD	564.59	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/19/20	2.00	574.00	EA	SLEEVE, TAPPING, SS, 8" X 8", F/C-900, PVC, DI, CI	1,148.00	OTHER DEDUCTIONS
						PO 31300024101 Total	1,712.59	
FORTILINE WATERWORKS	31300024139	3/23/20				ONE (1) GEOPHONE LEAK DETECTOR P512 WITH CARRING CASE	236.74	WASTEWATER CONST. & MAINT.
FORTILINE WATERWORKS		3/23/20				ONE (1) GEOPHONE LEAK DETECTOR P512 WITH CARRING CASE	236.74	WATER CONST & MAINT
						PO 31300024139 Total	473.49	
FORTILINE WATERWORKS	31300023962	3/10/20	2.00	68.81	EA	BEND, CI, 8" 22 1/2, MJ	137.62	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/10/20	3.00	86.48	EA	BEND, CI, 8" - 90, MJ	259.44	OTHER DEDUCTIONS
						PO 31300023962 Total	397.06	
						FORTILINE WATERWORKS Total	14,498.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300022481	3/13/20				SECOND AMENDMENT TO SERVICE AGREEMENT 31300022481 TO PROVIDE CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION SERVICES FOR THE FLEET BAY EXPANSION PROJECT	7,000.00	CORPORATE SERVICES ADMIN.
						PO 31300022481 Total	7,000.00	
FROEHLING & ROBERTSON INC	31300023924	3/5/20	148.72		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.	148.72	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		3/5/20	3569.28		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.	3,569.28	WATER ADMINISTRATION
						PO 31300023924 Total	3,718.00	
						FROEHLING & ROBERTSON INC Total	10,718.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST	31300024068	3/17/20				GARDA -BLANKET PO FOR 0428 CUSTOMER SERVICE CENTER- CASHLINK SVCS 2020 - JUNE 2020	6,500.00	CUSTOMER SERVICE CENTER
PO 31300024068 Total							6,500.00	
GARDA CL EAST Total							6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARTNER, INC	31300023866	3/13/20				PER GARTNER SVC AGREEMENT, FUNDS ARE ADDED TO COVER INVOICE #2 FOR JULY 2020 \$68773.33	68,733.33	INFORMATION TECHNOLOGY ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023866 Total	68,733.33	
						GARTNER, INC Total	68,733.33	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300023555	3/27/20				ADDITIONAL TESTING AND REPAIR.ADD TO PO 31300023555	14,000.00	OTHER PRODUCTION GENERATION
						PO 31300023555 Total	14,000.00	
GE INTERNATIONAL, INC.	31300024156	3/25/20	250.00	0.63	EA	LOCKNUT, 5/8-11 BLFN	157.50	OTHER DEDUCTIONS
						PO 31300024156 Total	157.50	
						GE INTERNATIONAL, INC. Total	14,157.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300023996	3/13/20	6594.50		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.	6,594.50	WASTEWATER CONST. & MAINT.
						PO 31300023996 Total	6,594.50	
GILBERT HORNER PAVING	31300024135	3/23/20	5947.85		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.	5,947.85	WASTEWATER CONST. & MAINT.
						PO 31300024135 Total	5,947.85	
GILBERT HORNER PAVING	31300024115	3/20/20	5484.35		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.	5,484.35	WATER ADMINISTRATION
						PO 31300024115 Total	5,484.35	
GILBERT HORNER PAVING	31300024131	3/23/20	2262.45		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.	2,262.45	WATER ADMINISTRATION
GILBERT HORNER PAVING		3/23/20	2704.80		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.	2,704.80	WATER CONST & MAINT
						PO 31300024131 Total	4,967.25	
GILBERT HORNER PAVING	31300024187	3/27/20	4299.30		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.	4,299.30	WATER CONST & MAINT
						PO 31300024187 Total	4,299.30	
GILBERT HORNER PAVING	31300024183	3/27/20	3891.75		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK	3,891.75	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300024183 Total	3,891.75	
GILBERT HORNER PAVING	31300024114	3/20/20	3741.75		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.	3,741.75	WATER ADMINISTRATION
						PO 31300024114 Total	3,741.75	
GILBERT HORNER PAVING	31300024005	3/13/20	1040.40		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.	1,040.40	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/13/20	2442.15		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.	2,442.15	WATER ADMINISTRATION
						PO 31300024005 Total	3,482.55	
GILBERT HORNER PAVING	31300023994	3/13/20	3328.95		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.	3,328.95	WATER ADMINISTRATION
						PO 31300023994 Total	3,328.95	
GILBERT HORNER PAVING	31300024136	3/23/20	3287.25		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.	3,287.25	WASTEWATER CONST. & MAINT.
						PO 31300024136 Total	3,287.25	
GILBERT HORNER PAVING	31300024134	3/23/20	887.15		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.	887.15	WATER ADMINISTRATION
GILBERT HORNER PAVING		3/23/20	2011.20		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.	2,011.20	WASTEWATER CONST. & MAINT.
						PO 31300024134 Total	2,898.35	
GILBERT HORNER PAVING	31300023902	3/2/20	2893.10		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.	2,893.10	WASTEWATER CONST. & MAINT.
						PO 31300023902 Total	2,893.10	
GILBERT HORNER PAVING	31300023993	3/13/20	2093.25		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.	2,093.25	WATER ADMINISTRATION
						PO 31300023993 Total	2,093.25	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300023995	3/13/20	1539.35		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.	1,539.35	WATER ADMINISTRATION
						PO 31300023995 Total	1,539.35	
						GILBERT HORNER PAVING Total	54,449.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300024051	3/17/20				TO HAVE CAMERA REPLACED ON THE GLENNVILLE POLE SITE	1,000.00	GLENNVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		3/17/20				TO HAVE CAMERA REPLACED ON THE WILSON STREET TANK	3,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024051 Total	4,000.00	
						GILL SECURITY SYSTEMS, INC. Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RENTAL COMPANY, INC.	31300022351	3/17/20				ADDING FUNDS FOR ONGOING RENTAL FEES FOR ALTEC DB41 HYDRAULIC BACKYARD DERECK FOR ELECTRIC CONSTRUCTION	15,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022351 Total	15,000.00	
						GLOBAL RENTAL COMPANY, INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300021495	3/3/20				ADD ADDITIONAL FUNDS FOR TOOLS NEEDED FOR CT METERING EQUIPMENT	4,500.00	CT METERING CREWS
						PO 31300021495 Total	4,500.00	
GRAINGER INDUSTRIAL SUPPLY	31300023950	3/9/20	17.00	9.50	EA	TAPE, CAUTION, BARRICADE	161.50	OTHER DEDUCTIONS
						PO 31300023950 Total	161.50	
GRAINGER INDUSTRIAL SUPPLY	31300023971	3/11/20	3.00	45.24	EA	STATION, EYEWASH	135.72	OTHER DEDUCTIONS
						PO 31300023971 Total	135.72	
GRAINGER INDUSTRIAL SUPPLY	31300023912	3/5/20	10.00	12.40	EA	HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM	124.00	OTHER DEDUCTIONS
						PO 31300023912 Total	124.00	
						GRAINGER INDUSTRIAL SUPPLY Total	4,921.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRANT-MURRAY REAL ESTATE LLC	31300023935	3/6/20				BROKERAGE FEES FOR LEASE RENEWAL AT RCWBC FOR BRAGG MUTUAL CREDIT UNION	3,733.46	GENERAL & ADMINISTRATIVE
						PO 31300023935 Total	3,733.46	
						GRANT-MURRAY REAL ESTATE LLC Total	3,733.46	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300024152	3/24/20				ONE (1) SWUARE D CO. - HMIGTO6310 - 12.1 COLOR TOUCH PANEL SVGA-TFT	3,275.20	PO HOFFER WATER TRMT FACILITY
						PO 31300024152 Total	3,275.20	
						GRAYBAR ELECTRIC CO, INC Total	3,275.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300024008	3/13/20				TO PURCHASE ONE (1) TOTAL ORGANIC CARBON (TOC) ANALYZER FOR THE P.O. HOFFER WTF IN ACCORDANCE WITH QUOTE# 100517587V4	38,682.04	PO HOFFER WATER TRMT FACILITY
						PO 31300024008 Total	38,682.04	
HACH COMPANY	31300023953	3/9/20				TO PURCHASE VARIOUS REAGENT SUPPLIES FOR REGULATORY SAMPLING FOR THE P.O. HOFFER WTF - IN ACCORDANCE WITH QUOTE 100537196V1 QTY'S AND PRICING.	2,247.93	GLENVILLE LK WTR TRMT FACILITY
HACH COMPANY		3/9/20				TO PURCHASE VARIOUS REAGENT SUPPLIES FOR REGULATORY SAMPLING FOR THE P.O. HOFFER WTF - IN ACCORDANCE WITH QUOTE 100537196V1 QTY'S AND PRICING.	2,247.93	PO HOFFER WATER TRMT FACILITY
						PO 31300023953 Total	4,495.86	
HACH COMPANY	31300023954	3/9/20	1.00	3,050.10	EA	Quote #: 100531798v1 SL1000 Analyzer Proprietary method	3,050.10	PO HOFFER WATER TRMT FACILITY
						PO 31300023954 Total	3,050.10	
						HACH COMPANY Total	46,228.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300023965	3/10/20	144.00	7.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	1,031.40	OTHER DEDUCTIONS
						PO 31300023965 Total	1,031.40	
HANDI-CLEAN PRODUCTS INC	31300024180	3/27/20	24.00	7.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	171.90	OTHER DEDUCTIONS
						PO 31300024180 Total	171.90	
						HANDI-CLEAN PRODUCTS INC Total	1,203.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-HOUSE OF FAYETTEVILLE	31300024065	3/17/20				RELOCATE 12' X 16' BUILDING - PARCEL 24 - AREA 23 ANNEXATION PROJECT	1,100.00	NO SPECIFIC DEPARTMENT
						PO 31300024065 Total	1,100.00	
						HANDI-HOUSE OF FAYETTEVILLE Total	1,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300024158	3/25/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SUPPORT FOR PERMITTING, ASSISTANCE WITH THE SRF LOAN APPLICATION PROCESS, COMPILING CONTRACT	80,750.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DOCUMENTS AND PROJECT BIDDING		
						PO 31300024158 Total	80,750.00	
						HAZEN AND SAWYER,P.C. Total	80,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEATING REVOLUTION	31300024060	3/17/20				TO PURCHASE EIGHT (8) REPLACEMENT HEATERS FOR THE SLUDGE PROCESS BUILDING AT THE CROSS CREEK WRF.	7,198.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024060 Total	7,198.00	
						HEATING REVOLUTION Total	7,198.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300021616	3/16/20				Addition of funds to existing PO #31300021616	30,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021616 Total	30,000.00	
						HODGES ASSOCIATES, INC. Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300023956	3/9/20				BLANKET PURCHASE ORDER FOR FLEET MAINTENANCE OUTSOURCED SMALL ENGINE REPAIRS MARCH THROUGH JUNE 30, 2020	5,000.00	FLEET MAINT INT SERVICE
						PO 31300023956 Total	5,000.00	
HOPE MILLS SAW AND MOWER, INC	31300023955	3/9/20	0.50	1,659.90	EA	ONE (1) WT30XK4A - 3IN TRASH PUMP + FREIGHT	829.95	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		3/9/20	0.50	1,659.90	EA	ONE (1) WT30XK4A - 3IN TRASH PUMP + FREIGHT	829.95	WATER CONST & MAINT
HOPE MILLS SAW AND MOWER, INC		3/9/20	0.50	2,947.77	EA	ONE (1) MTX80HDR - RAMMER TAMP UNIT + FACTORY FREIGHT	1,473.88	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		3/9/20	0.50	2,947.77	EA	ONE (1) MTX80HDR - RAMMER TAMP UNIT + FACTORY FREIGHT	1,473.88	WATER CONST & MAINT
						PO 31300023955 Total	4,607.67	
HOPE MILLS SAW AND MOWER, INC	31300023931	3/6/20				BLANKET PURCHASE ORDER FOR PARTS FROM HOPE MILLS SAW AND MOWER THROUGH JUNE 30, 2020 FLEET MAINTENANCE	2,500.00	FLEET MAINT INT SERVICE
						PO 31300023931 Total	2,500.00	
						HOPE MILLS SAW AND MOWER, INC Total	12,107.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300024186	3/27/20	19754.28		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)	19,754.28	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024186 Total	19,754.28	
HYDROSTRUCTURES, P.A.	31300024185	3/27/20	573.99		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)	573.99	WASTEWATER CONST. & MAINT.
						PO 31300024185 Total	573.99	
						HYDROSTRUCTURES, P.A. Total	20,328.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDEED INC	31300023963	3/10/20				ONLINE RECRUITNG FOR JOB POSTING FROM LOCAL, REGIONAL AND NATIONAL, TO POST 10 POSITIONS ON A ROLLING BASIS ON A ANNUAL PACKAGE (1 YR)	24,000.00	HUMAN RESOURCES
						PO 31300023963 Total	24,000.00	
						INDEED INC Total	24,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANEL	31300024105	3/19/20				TO PURCHASE VARIOUS SPARE PARTS FOR THE NEW LIFT STATION PANELS.	15,232.77	WATER CONST & MAINT
						PO 31300024105 Total	15,232.77	
						INDUSTRIAL CONTROL PANEL Total	15,232.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INFORMA BUSINESS MEDIA/UTILITY ANALYTICS WEEK 2018	31300024121	3/20/20				UTILITY ANALYTICS INSTITUTE UTILITY MEMBERSHIP FOR MARK BROWN, SENIOR CUSTOMER PROGRAMS OFFICER	8,795.00	CUSTOMER PROGRAMS ADMIN
						PO 31300024121 Total	8,795.00	
						INFORMA BUSINESS MEDIA/UTILITY ANALYTICS WEEK 2018 Total	8,795.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300024202	3/31/20				EMPLOYEE'S INSERT PACKAGE FOR THE PRESENTATION FOLDER	696.00	HUMAN RESOURCES
						PO 31300024202 Total	696.00	
						INTERNATIONAL MINUTE PRESS Total	696.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300024093	3/19/20	100.00	1.92	BX	COVER, TOILET SEAT	192.40	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/19/20	10.00	29.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	290.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/19/20	246.00	6.71	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,650.66	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/19/20	120.00	39.45	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	4,734.00	OTHER DEDUCTIONS
						PO 31300024093 Total	6,867.06	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300024196	3/30/20	6.00	19.50	CS	BAG, REFUSE, 24" X 33", SMALL, CLEAR	117.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/30/20	89.00	2.99	EA	DISHWASHING LIQUID, 25 OZ.	266.11	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/30/20	13.00	26.32	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	342.16	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/30/20	46.00	26.60	CS	BAG, REFUSE, 38" X 60", LG, 2 MIL, BLACK	1,223.60	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/30/20	62.00	24.50	CS	TOWEL, PAPER, ROLL, KITCHEN	1,519.00	OTHER DEDUCTIONS
						PO 31300024196 Total	3,467.87	
IPC OF FAYETTEVILLE, INC.	31300024075	3/18/20	240.00	6.25	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	1,500.00	OTHER DEDUCTIONS
						PO 31300024075 Total	1,500.00	
IPC OF FAYETTEVILLE, INC.	31300023913	3/5/20	192.00	7.02	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	1,347.84	OTHER DEDUCTIONS
						PO 31300023913 Total	1,347.84	
IPC OF FAYETTEVILLE, INC.	31300023976	3/11/20	9.00	32.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	288.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/11/20	32.00	10.75	EA	DISINFECTANT, PINE, 1 GAL.	344.00	OTHER DEDUCTIONS
						PO 31300023976 Total	632.00	
						IPC OF FAYETTEVILLE, INC. Total	13,814.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300024050	3/17/20	1.00	2,958.30	EA	LOCATOR, SECONDARY FAULT, SPITFIRE	2,958.30	ELEC CONSTRUCTION & MAINT
						PO 31300024050 Total	2,958.30	
						J HARLEN CO. Total	2,958.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J LYNN COMPANY LLC	31300022810	3/6/20				INCREASE FOR MODIFICATIONS TO CASHIER TRAYS, INSTALLATION OF LAMINATE NOT ON DRAWING AND UPGRADE OF SPEAKERS	1,100.00	CORPORATE SERVICES ADMIN.
						PO 31300022810 Total	1,100.00	
						J LYNN COMPANY LLC Total	1,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. N. WEST, INC.	31300023930	3/6/20				SERVICE AGREEMENT FOR CONSULTING SERVICES IN REGARDS TO CREATING AN EASEMENT AND RIGHT-OF-WAY ASSET PROECTION PLAN - NOT TO EXCEED \$30,000 - FOR THE PERIOD THRU JUNE 30, 2020	30,000.00	PROPERTY & ROW MANAGEMENT
						PO 31300023930 Total	30,000.00	
						J. N. WEST, INC. Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300024108	3/20/20	27.00	6.00	EA	HAT, BEANIE, W/PWC LOGO	162.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/20/20	71.00	10.51	EA	CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE L-XL)	746.21	OTHER DEDUCTIONS
						PO 31300024108 Total	908.21	
JEB DESIGNS INC.	31300024162	3/25/20	35.00	6.95	EA	T-SHIRT, XL, NAVY BLUE, SS	243.25	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/25/20	34.00	12.50	EA	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	425.00	OTHER DEDUCTIONS
						PO 31300024162 Total	668.25	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300023967	3/10/20	7.00	19.75	EA	SHIRT, PWC EMBROIDERED, LARGE, BLUE, 100% COTTON	138.25	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/10/20	75.00	6.25	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO	468.75	OTHER DEDUCTIONS
						PO 31300023967 Total	607.00	
						JEB DESIGNS INC. Total	2,183.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300023932	3/6/20				TO DROP SIX(6) SPRINKLER HEADS AT BUTLER WARNER BUILDING FOR INSTALLION OF NEW CEILING GRID AND TILES	1,995.00	OTHER PRODUCTION GENERATION
						PO 31300023932 Total	1,995.00	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	1,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300023910	3/4/20	400.00	0.39	EA	STAKE, ENGINEER, 3/4" X 2" X 18"50 PER BUNDLE	156.00	OTHER DEDUCTIONS
						PO 31300023910 Total	156.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	156.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEYSTONE ELECTRICAL MANUFACTURING CO.	31300023921	3/5/20				RELAY CONTROL SWITCHBOARDS, EACH PANEL COMPLETE WITH ALL ASSOCIATED EQUIPMENT	173,360.24	NO SPECIFIC DEPARTMENT
						PO 31300023921 Total	173,360.24	
						KEYSTONE ELECTRICAL MANUFACTURING CO. Total	173,360.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KORN FERRY HAY GROUP, INC	31300024125	3/23/20				PROFESSIONAL FEES FOR JOB EVALUATION SERVICES FOR ADDITIONAL POSITIONS WITHIN PWC UNTIL DECEMBER 31, 2020 - SERVICE AGREEMENT 31300018291	4,158.00	HUMAN RESOURCES
						PO 31300024125 Total	4,158.00	
						KORN FERRY HAY GROUP, INC Total	4,158.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEARNING TREE INTERNATIONAL	31300023999	3/13/20				TO PROVIDE ON-SITE COURSE 315 "DEVELOPING USER REQUIREMENTS TRAINING: THE KEY TO PROJECT SUCCESS"	15,950.00	PROJECT MANAGEMENT
						PO 31300023999 Total	15,950.00	
						LEARNING TREE INTERNATIONAL Total	15,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300024010	3/13/20	301697.27		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND	301,697.27	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405		
						PO 31300024010 Total	301,697.27	
LEE ELECTRICAL CONSTRUCTION	31300023985	3/13/20	89187.56		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	89,187.56	ELEC CONSTRUCTION & MAINT
						PO 31300023985 Total	89,187.56	
LEE ELECTRICAL CONSTRUCTION	31300024111	3/20/20				BWGP LABOR FOR INSTALLATION AND REMOVAL OF 69KV GSU BREAKERS FOR BID OPPORTUNITY PWC1920040. INCLUDES 10% CONTINGENCY FUNDING.	47,040.00	ELECTRIC ADMINISTRATION
						PO 31300024111 Total	47,040.00	
LEE ELECTRICAL CONSTRUCTION	31300024041	3/16/20	32023.95		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	32,023.95	ELEC CONSTRUCTION & MAINT
						PO 31300024041 Total	32,023.95	
						LEE ELECTRICAL CONSTRUCTION Total	469,948.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA	31300021512	3/2/20				TO ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR HYDRATED LIME (BULK SHIPMENT) FOR THE GLENVILLE WTF FOR THE PERIOD 02/26/2020 THROUGH 06/30/2020 PER PROPOSAL BY JON PASSIC DATED 06/03/19	20,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021512 Total	20,000.00	
						LHOIST NORTH AMERICA OF VA Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDA VAN NOY STAMP	31300024025	3/16/20				FOURTH AMENDMENT TO THE SERVICE AGREEMENT 31300018962. TO ADDED ADDITIONAL FUNDS FOR THE DEVELOPMENT OF SUCCESSION PLANNING SERVICES.	5,060.00	HUMAN RESOURCES
						PO 31300024025 Total	5,060.00	
						LINDA VAN NOY STAMP Total	5,060.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300023918	3/5/20	6.00	139.04	EA	SIGN, "DETOUR LEFT", REFLECTIVE VINYL	834.24	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		3/5/20	6.00	139.04	EA	SIGN, "DETOUR RIGHT", REFLECTIVE VINYL	834.24	OTHER DEDUCTIONS
						PO 31300023918 Total	1,668.48	
LINE EQUIPMENT SALES CO., INC.	31300024123	3/20/20	9.00	38.13	EA	BAG, LINEMAN TOOL, CANV, W/ST WALL	343.17	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		3/20/20	10.00	116.35	EA	CUTTER, BOLT, 24"	1,163.50	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024123 Total	1,506.67	
LINE EQUIPMENT SALES CO., INC.	31300024081	3/18/20	10.00	10.02	EA	WRENCH,ALLEN,INSULATED,3/8"	100.20	OTHER DEDUCTIONS
						PO 31300024081 Total	100.20	
						LINE EQUIPMENT SALES CO., INC. Total	3,275.35	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300023992	3/13/20	323426.00		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.)	323,426.00	NO SPECIFIC DEPARTMENT
						PO 31300023992 Total	323,426.00	
						MAINLINING AMERICA, LLC Total	323,426.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY-RHI, LLC	31300021476	3/23/20				BLANKET PURCHASE ORDER FOR PARTS FROM MAY-RHI ADDING FUNDS	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021476 Total	10,000.00	
						MAY-RHI, LLC Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCARTER ELECTRICAL COMPANY	31300023917	3/5/20				TO PROVIDE ALL LABOR, TOOLS, AND MATERIALS TO INSTALL GENERATORS AND ATS'S FOR ELECTRIC METER, WATER METER, APPARATUS REPAIR, AND WAREHOUSE BUILDINGS PER CONTRACT DRAWINGS.	74,511.00	CORPORATE SERVICES ADMIN.
						PO 31300023917 Total	74,511.00	
						MCCARTER ELECTRICAL COMPANY Total	74,511.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCLAM & ASSOCIATES, INC.	31300018961	3/13/20				CHANGE ORDER #5	38,730.00	WATER ADMINISTRATION
						PO 31300018961 Total	38,730.00	
						MCCLAM & ASSOCIATES, INC. Total	38,730.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300024082	3/18/20	8.00	9.29	EA	GUN, CAULKING, 12" X 3", HEAVY-DUTY	74.32	OTHER DEDUCTIONS
						PO 31300024082 Total	74.32	
						MCDONALD LUMBER CO INC Total	74.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300024027	3/16/20				QTY (39) POTASH FERTILIZER 0-0-60 - AT \$358.65.00 PER TON	14,000.00	RESIDUALS MANAGEMENT
						PO 31300024027 Total	14,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MCLAMB FARM SERVICES Total	14,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNAUGHTON MCKAY ELECTRIC CO.	31300024089	3/19/20				TO PURCHASE UPGRADED ROCKWELL PROGRAMMING SOFTWARE IN ACCORDANCE WITH QUOTE 20426324-00.	29,697.40	WATER/WASTEWATER FAC MNT
						PO 31300024089 Total	29,697.40	
						MCNAUGHTON MCKAY ELECTRIC CO. Total	29,697.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300024048	3/16/20	150452.81		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021731 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY2020 WORK.	150,452.81	WATER ADMINISTRATION
						PO 31300024048 Total	150,452.81	
						MECHANICAL JOBBERS MARKETING Total	150,452.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEHERRIN AG & CHEMICAL CO	31300022685	3/16/20				TO INCREASE FUNDS FOR MAGPRILL LIME USED ON FIELDS WHERE BIOSOLIDS HAVE BEEN APPLIED; REQUIRED TO MEET COMPLIANCE.	14,000.00	RESIDUALS MANAGEMENT
						PO 31300022685 Total	14,000.00	
						MEHERRIN AG & CHEMICAL CO Total	14,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300024069	3/17/20				BATT IMPRESS 2 LIION	380.25	SUBSTATIONS
						PO 31300024069 Total	380.25	
MOBILE COMMUNICATIONS AMERICA, INC	31300023929	3/6/20				(QTY = 4) RADIO MOUNTING DEVICES	142.76	TELECOMMUNICATIONS
						PO 31300023929 Total	142.76	
MOBILE COMMUNICATIONS AMERICA, INC	31300024071	3/17/20				CHARGER, SINGLE-UNIT, IMPRES2	123.75	SUBSTATIONS
						PO 31300024071 Total	123.75	
						MOBILE COMMUNICATIONS AMERICA, INC Total	646.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUNICIPAL TANK COATING & SANDBLASTING INC	31300024143	3/23/20				TO PROVIDE ALL LABOR AND MATERIALS FOR THE RE-PAINT EXTERIORS FOR 100,000 GALLON BAYWOOD & 500,000 GALLON TOWN OF HOME MILLS ELEVATED WATER TANKS IN ACCORDANCE WITH BID SUBMITTAL FOR BID OPPORTUNITY PWC1920044.	163,900.00	WATER CONST & MAINT
						PO 31300024143 Total	163,900.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MUNICIPAL TANK COATING & SANDBLASTING INC Total	163,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300021508	3/25/20				OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP	1,000.00	APPARATUS REPAIR SHOP
						PO 31300021508 Total	1,000.00	
						MVA DIAGNOSTICS Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300024001	3/13/20				TAX AND TAG FOR THE REPLACEMENT OF 448 AND 493 - DEPARTMENT 0630 - FY 2020 BUDGET - PO 31300022440	2,490.06	FLEET MAINTENANCE
						PO 31300024001 Total	2,490.06	
N.C. DIVISION OF MOTOR VEHICLES	31300024003	3/13/20				TAX AND TAG FOR THE REPLACEMENT OF 3311 AND 3319 - DEPARTMENT 0620 - FY 2020 BUDGET - PO 31300022888	2,464.70	FLEET MAINTENANCE
						PO 31300024003 Total	2,464.70	
N.C. DIVISION OF MOTOR VEHICLES	31300023998	3/13/20	1.00	1,802.70	EA	TAX AND TAG FOR THE REPLACEMENT OF 3306 - DEPARTMENT 0620 - FY 2020 BUDGET - PO 31300022362	1,802.70	FLEET MAINTENANCE
						PO 31300023998 Total	1,802.70	
N.C. DIVISION OF MOTOR VEHICLES	31300024002	3/13/20	2.00	714.00	EA	TAX AND TAG FOR THE REPLACEMENT OF 7880 AND 8111 - DEPARTMENT 0620 - FY 2020 BUDGET - PO 31300023696	1,428.00	FLEET MAINTENANCE
						PO 31300024002 Total	1,428.00	
N.C. DIVISION OF MOTOR VEHICLES	31300024000	3/13/20	1.00	1,358.79	EA	TAX AND TAG FOR THE REPLACEMENT OF 3309 - DEPARTMENT 0620 - FY 2020 BUDGET - PO 31300022364	1,358.79	FLEET MAINTENANCE
						PO 31300024000 Total	1,358.79	
						N.C. DIVISION OF MOTOR VEHICLES Total	9,544.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300024037	3/16/20				TO PROVIDE ALL LABOR AND MATERIALS TO CONSTRUCT AND REPAIR THE P.O. HOFFER PLANT CANOPY IN ACCORDANCE WITH ESTIMATE NO. 1862_A	6,013.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024037 Total	6,013.00	
						NEBRE CONSTRUCTION CO., INC. Total	6,013.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300022162	3/26/20				THE THIRD AMENDMENT TO SERVICE AGREEMENT 19NEW005 - PO 31300022162 TO ASSIST WITH REVENUE AND LOAD MODELING IN LIGHT OF THE RECENT RESPONSE OF GOVERNMENTS AND BUSINESSES TO THE COVID-19 CRISIS	14,300.00	RATES
						PO 31300022162 Total	14,300.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	14,300.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORFOLK SOUTHERN RAILWAY CORP	31300024103	3/19/20				FLAGGING & INSPECTION SERVICES - FOR THE N. FAY FORCE MAIN REPLACEMENT (1906266)	50,000.00	NO SPECIFIC DEPARTMENT
NORFOLK SOUTHERN RAILWAY CORP		3/19/20				FLAGGING & INSPECTION SERVICES - FOR THE N. FAY FORCE MAIN REPLACEMENT (1903747)	75,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024103 Total	125,000.00	
						NORFOLK SOUTHERN RAILWAY CORP Total	125,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA CHAMBER	31300023925	3/6/20				Membership Renewal - North Carolina Chamber - May 1, 2020 thru April 30, 2021	3,170.00	EXECUTIVE
						PO 31300023925 Total	3,170.00	
						NORTH CAROLINA CHAMBER Total	3,170.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ODELL SMITH & SONS	31300023376	3/19/20				CHANGE ORDER #1 - ANNEX AREA 32 NORTH - SANITARY SEWER INSTALLATION (SURETY BOND).	6,597.25	NO SPECIFIC DEPARTMENT
						PO 31300023376 Total	6,597.25	
						ODELL SMITH & SONS Total	6,597.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ODIN INT'L, THOR DIV.	31300023943	3/9/20	8.00	21.54	EA	32" DURASHIELD 8000 END TARP	172.32	WAREHOUSE
ODIN INT'L, THOR DIV.		3/9/20	8.00	22.77	EA	38" DURASHIELD 8000 END TARP	182.16	WAREHOUSE
ODIN INT'L, THOR DIV.		3/9/20	8.00	24.31	EA	44" DURASHIELD 8000 END TARP	194.48	WAREHOUSE
ODIN INT'L, THOR DIV.		3/9/20	8.00	30.77	EA	50" DURASHIELD 8000 END TARP	246.16	WAREHOUSE
ODIN INT'L, THOR DIV.		3/9/20	8.00	34.46	EA	56" DURASHIELD 8000 END TARP	275.68	WAREHOUSE
						PO 31300023943 Total	1,070.80	
						ODIN INT'L, THOR DIV. Total	1,070.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300021415	3/2/20				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF FOR THE PERIOD 2/01/2020 THROUGH 06/30/2020 *BASED ON USAGE OF \$5700 PER MONTH FOR 5 MONTHS*	28,500.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021415 Total	28,500.00	
OLTRIN SOLUTIONS, LLC	31300021383	3/2/20				TO ADD FUNDS TO BLANKET PURCHASE ORDER 31300021383 FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF FOR THE PERIOD 02/26/2020 THROUGH 06/30/2020.	21,150.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021383 Total	21,150.00	
						OLTRIN SOLUTIONS, LLC Total	49,650.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300023899	3/2/20				OMEGA RAIL NO. 20-AR-FAY-004 AERIAL 15KV YEARLY ELECTRIC WIRE LINE ENCROACHMENT FEE	697.37	ELEC CONSTRUCTION & MAINT
						PO 31300023899 Total	697.37	
						OMEGA RAIL MANAGEMENT Total	697.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORACLE AMERICA, INC.	31300024199	3/31/20				ORACLE UTILITIES C2M v2.7.0.1 FUNCTIONALITY FOR IMPLEMENTERS ONLINE TRAINING.	2,497.50	APPLICATIONS SUPPORT
						PO 31300024199 Total	2,497.50	
						ORACLE AMERICA, INC. Total	2,497.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300016408	3/4/20				ADD ADDITIONAL FUNDS FOR EASEMENT ACQUISITIONS - TRANSMISSION POWER LINES & WATER/SEWER UTILITIES NCDOT ROADWAY PROJECT U-4405	1,000.00	WATER ADMINISTRATION
PARKER POE ADAMS & BERNSTEIN		3/2/20				ADD ADDITIONAL FUNDS FOR EASEMENT ACQUISITIONS - TRANSMISSION POWER LINES & WATER/SEWER UTILITIES NCDOT ROADWAY PROJECT U-4405	9,000.00	NO SPECIFIC DEPARTMENT
						PO 31300016408 Total	10,000.00	
						PARKER POE ADAMS & BERNSTEIN Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PEAK SUBSTATION SERVICES, LLC	31300023922	3/5/20				FURNISH AND DELIVER COMPLETE THE STRUCTURES AND EQUIPMENT FOR THE BORDEAUX SUBSTATIONS	256,200.00	PURCHASING
						PO 31300023922 Total	256,200.00	
						PEAK SUBSTATION SERVICES, LLC Total	256,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300022242	3/2/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENVILLE WTF FOR THE PERIOD 02/25/2020 THROUGH 06/30/2020 (USAGE OF APPROX. \$40K PER MONTH FOR 4.5 MOS)	90,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300022242 Total	90,000.00	
						PENCCO, INC. Total	90,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300023984	3/13/20	163441.75		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	163,441.75	ELEC CONSTRUCTION & MAINT
						PO 31300023984 Total	163,441.75	
PIKE ELECTRIC, LLC	31300024106	3/19/20	122879.82		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT	122,879.82	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF INVOICES APPROVED THROUGH BPA# 31300021629)		
						PO 31300024106 Total	122,879.82	
PIKE ELECTRIC, LLC	31300024036	3/16/20	41549.77		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	41,549.77	ELEC CONSTRUCTION & MAINT
						PO 31300024036 Total	41,549.77	
PIKE ELECTRIC, LLC	31300023988	3/13/20	20455.21		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	20,455.21	ELEC CONSTRUCTION & MAINT
						PO 31300023988 Total	20,455.21	
PIKE ELECTRIC, LLC	31300024022	3/13/20	9184.50		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	9,184.50	ELEC CONSTRUCTION & MAINT
						PO 31300024022 Total	9,184.50	
PIKE ELECTRIC, LLC	31300024039	3/16/20	7591.37		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	7,591.37	ELEC CONSTRUCTION & MAINT
						PO 31300024039 Total	7,591.37	
PIKE ELECTRIC, LLC	31300023990	3/13/20	6711.40		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	6,711.40	ELEC CONSTRUCTION & MAINT
						PO 31300023990 Total	6,711.40	
PIKE ELECTRIC, LLC	31300024038	3/16/20	2375.35		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	2,375.35	ELEC CONSTRUCTION & MAINT
						PO 31300024038 Total	2,375.35	
PIKE ELECTRIC, LLC	31300023989	3/13/20	1494.14		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	1,494.14	ELEC CONSTRUCTION & MAINT
						PO 31300023989 Total	1,494.14	
						PIKE ELECTRIC, LLC Total	375,683.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ENGINEERING LLC	31300023907	3/3/20				FIRST AMENDMENT TO SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES FOR NC DOT PROJECT U-4405 RAEFORD ROAD	509,046.02	NO SPECIFIC DEPARTMENT
						PO 31300023907 Total	509,046.02	
PIKE ENGINEERING LLC	31300023888	3/2/20				FIRST AMENDMENT TO TASK AUTHORIZATION #16PSI031 FOR NC DOT PROJECT TIP B-4490 ROWAN STREET BRIDGE REPLACEMENT	59,673.40	ELEC CONSTRUCTION & MAINT
						PO 31300023888 Total	59,673.40	
PIKE ENGINEERING LLC	31300023894	3/2/20				FIRST AMENDMENT TO TASK AUTHORIZATION #15PSI018 FOR NC DOT I-295 FAYETTEVILLE OUTER LOOP TIP 2519CB	50,000.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023894 Total	50,000.00	
PIKE ENGINEERING LLC	31300023891	3/2/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR NC DOT TIP U-2810C CAMDEN ROAD WIDENING	29,840.00	ELEC CONSTRUCTION & MAINT
						PO 31300023891 Total	29,840.00	
PIKE ENGINEERING LLC	31300023890	3/2/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR NC DOT TIP U-2809-B LEGION ROAD WIDENING	26,163.00	ELEC CONSTRUCTION & MAINT
						PO 31300023890 Total	26,163.00	
PIKE ENGINEERING LLC	31300023892	3/2/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR PROFESSIONAL SERVICES FOR NC DOT U-2519 CA & B-5516	22,008.63	ELEC CONSTRUCTION & MAINT
						PO 31300023892 Total	22,008.63	
PIKE ENGINEERING LLC	31300023893	3/2/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR PROFESSIONAL SERVICES FOR MISCELLANEOUS TECHNICAL ISSUES FY 2020	17,482.27	ELECTRICAL ENGINEERING
						PO 31300023893 Total	17,482.27	
PIKE ENGINEERING LLC	31300023889	3/2/20				FIRST AMENDMENT TO SERVICE AGREEMENT FOR NC DOT TIP U-2810B CAMDEN ROAD WIDENING	8,560.00	ELEC CONSTRUCTION & MAINT
						PO 31300023889 Total	8,560.00	
PIKE ENGINEERING LLC	31300024116	3/20/20				SERVICE AGREEMENT TO PREPARE DETAILED TRANSFORMER SPECIFICATIONS INCORPORATING PWC	6,500.00	NO SPECIFIC DEPARTMENT
						PO 31300024116 Total	6,500.00	
						PIKE ENGINEERING LLC Total	729,273.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300024023	3/16/20	1.00	2,895.00	EA	MODULE,POWER SYSTEM ABB CONTROL SYSTEM IPSYS01	2,895.00	OTHER DEDUCTIONS
						PO 31300024023 Total	2,895.00	
						POWERGENICS REPAIR PARTS Total	2,895.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300018048	3/4/20				Please add \$25,000.00 to the General Services PO# 31300018048 for Poyner & Spruill to Accommodate Additional Legal Services	25,000.00	EXECUTIVE
						PO 31300018048 Total	25,000.00	
						POYNER & SPRUILL LLP Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROFESSIONAL PROPERTY SERVICES INC	31300024150	3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION, PROJECT AREA 24 - R/W	270,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024150 Total	270,000.00	
						PROFESSIONAL PROPERTY SERVICES INC Total	270,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300023982	3/13/20	4654.05		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	4,654.05	ELEC CONSTRUCTION & MAINT
PO 31300023982 Total							4,654.05	
QUALITY CONCRETE CO.,INC.	31300024086	3/19/20	2015.89		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	2,015.89	ELEC CONSTRUCTION & MAINT
PO 31300024086 Total							2,015.89	
QUALITY CONCRETE CO.,INC.	31300023920	3/5/20	1047.46		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	1,047.46	ELEC CONSTRUCTION & MAINT
PO 31300023920 Total							1,047.46	
QUALITY CONCRETE CO.,INC. Total							7,717.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAEFORD ROAD HOLDINGS LLC	31300024154	3/24/20				TO HIRE A THIRD PARTY TO DISTRIBUTE FEES FOR THE ABANDONMENT OF MONITORING WELLS AT WILLIAM H. OWEN SCHOOL.	1,630.00	WATER ADMINISTRATION
PO 31300024154 Total							1,630.00	
RAEFORD ROAD HOLDINGS LLC Total							1,630.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300024077	3/18/20	20.00	13.60	BX	RESPIRATOR,N95 PARTICULATE	272.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	70.00	9.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	647.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	100.00	8.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, LARGE	850.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	120.00	8.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	1,020.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	200.00	5.40	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	1,080.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	200.00	5.40	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	1,080.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	250.00	5.40	PK	GLOVES, NITRILE, POWDER FREE, LARGE	1,350.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	20.00	108.60	CS	COVERALLS, DISPOSABLE, SIZE XXXXL	2,172.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	30.00	89.60	CS	COVERALL, DISPOSAL, TYVEK L	2,688.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	30.00	94.90	BX	COVERALL, DISPOSABLE, TYVEK XXL	2,847.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	30.00	100.75	CS	COVERALLS, DISPOSABLE, SIZE XXXL	3,022.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	36.00	89.60	CS	COVERALL, DISPOSAL, TYVEK XL	3,225.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	510.00	6.67	BX	WIPER, DELICATE TASK (LOW-LINT)	3,401.70	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	300.00	23.40	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	7,020.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	600.00	13.60	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	8,160.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024077 Total	38,836.30	
RAYCO SAFETY INC.	31300024083	3/18/20	50.00	1.40	EA	GOGGLES, CHEMICAL SPLASH	70.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	25.00	3.75	EA	GOGGLES, VENTILATED	93.75	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	50.00	8.65	EA	HEADGEAR, FACESHIELD	432.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	125.00	3.50	EA	BRACKET, FACESHIELD, FULL BRIM	437.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	20.00	21.90	EA	RESPIRATOR, HALF-MASK, MEDIUM	438.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	20.00	22.13	EA	HAND SANITIZER STATION, REFILL	442.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	175.00	4.90	EA	FACESHIELD	857.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	60.00	16.70	PK	CARTRIDGE, MULTI-PURPOSE, "DEFENDER"	1,002.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/18/20	20.00	145.00	EA	RESPIRATOR, FULL-FACE, MEDIUM/LARGE	2,900.00	OTHER DEDUCTIONS
						PO 31300024083 Total	6,673.85	
RAYCO SAFETY INC.	31300023980	3/12/20	18.00	7.70	EA	SUSPENSION, SAFETY HAT	138.60	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/12/20	22.00	8.10	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	178.20	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/12/20	7.00	108.60	CS	COVERALLS, DISPOSABLE, SIZE XXXXL	760.20	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/12/20	192.00	15.25	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	2,928.00	OTHER DEDUCTIONS
						PO 31300023980 Total	4,005.00	
RAYCO SAFETY INC.	31300024198	3/30/20	10.00	1.40	EA	BANDAGE, COMPRESS, 4", NON-ADHERENT	14.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	10.00	1.60	EA	GAUZE, COMPRESS, 18" X 36"	16.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	10.00	1.70	EA	TAPE, ADHESIVE, 1/2" X 2-1/2 YDS.	17.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	16.00	1.15	EA	BOOKLET, FIRST AID	18.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	20.00	1.05	EA	BANDAGE, ADHESIVE, 2" X 3"	21.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	10.00	2.45	EA	BANDAGE, COMPRESS, 2", NON-ADHERENT	24.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	30.00	1.45	EA	SWAB, ANTISEPTIC	43.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	30.00	1.47	EA	BANDAGE, ADHESIVE, 1" X 3-1/2"	44.10	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	40.00	1.35	EA	OINTMENT, HYDROCORTISONE	54.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	30.00	1.95	EA	OINTMENT, BURN JEL, (6) 1/8 OZ. TUBES	58.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	10.00	11.65	EA	BOX, FIRST AID, 10 UNIT	116.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/30/20	20.00	6.75	EA	KIT, SPILL CLEAN-UP	135.00	OTHER DEDUCTIONS
						PO 31300024198 Total	562.50	
RAYCO SAFETY INC.	31300024094	3/19/20	50.00	4.96	CS	COVERALLS, DISPOSABLE, SIZE XXXXXL	248.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/19/20	50.00	5.35	CS	COVERALLS, DISPOSABLE, SIZE XXXXXXL	267.50	OTHER DEDUCTIONS
						PO 31300024094 Total	515.50	
RAYCO SAFETY INC.	31300024119	3/20/20	15.00	28.50	EA	COOLER, 3 GALLON	427.50	OTHER DEDUCTIONS
						PO 31300024119 Total	427.50	
RAYCO SAFETY INC.	31300023948	3/9/20	8.00	13.60	BX	RESPIRATOR,N95 PARTICULATE	108.80	OTHER DEDUCTIONS
						PO 31300023948 Total	108.80	
						RAYCO SAFETY INC. Total	51,129.45	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIASTAR LIFE INSURANCE COMPANY	31300021856	3/3/20				EMPLOYEE LIFE AND LONG TERM DISABILITY INSURANCE BENEFITS FOR THE PERIOD OF JANUARY 2020 TO JUNE 2020. ADDITIONAL FUNDS TO BE ADDED TO PO 31300021856 LINE	2,947.78	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
RELIASTAR LIFE INSURANCE COMPANY		3/3/20				EMPLOYEE LIFE AND LONG TERM DISABILITY INSURANCE BENEFITS FOR THE PERIOD OF JANUARY 2020 TO JUNE 2020. ADDITIONAL FUNDS TO BE ADDED TO PO 31300021856 LINE	52,052.22	GENERAL & ADMINISTRATIVE
RELIASTAR LIFE INSURANCE COMPANY		3/17/20				ADD ADDITIONAL FUNDS TO COVER THE DISABILITY AND LIFE INSURANCE COSTS THROUGH THE PERIOD OF JUNE 30, 2020	125,400.00	GENERAL & ADMINISTRATIVE
						PO 31300021856 Total	180,400.00	
						RELIASTAR LIFE INSURANCE COMPANY Total	180,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300024174	3/26/20	6.00	22.78	EA	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	136.68	OTHER DEDUCTIONS
RHINO MARKING & PROTECTION SYS		3/26/20	20.00	16.53	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	330.60	OTHER DEDUCTIONS
						PO 31300024174 Total	467.28	
						RHINO MARKING & PROTECTION SYS Total	467.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RICHARD A GALT, PLLC	31300024120	3/20/20				PURCHASE OF 6.65 ACRES AT 800 FUJI DRIVE PROPERTY OF DENNIS VITOLO (FORMERLY WU MHP) - KORN BOW LAKE WATERSHED	160,975.78	WATER ADMINISTRATION
PO 31300024120 Total							160,975.78	
RICHARD A GALT, PLLC Total							160,975.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIGHT OF WAY CONSULTANTS, LLC	31300024151	3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION PROJECT AREA 25 - WATER	108,000.00	NO SPECIFIC DEPARTMENT
RIGHT OF WAY CONSULTANTS, LLC		3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION PROJECT AREA 25 - SEWER	156,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024151 Total	264,000.00	
						RIGHT OF WAY CONSULTANTS, LLC Total	264,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300024088	3/19/20	9504.10		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	9,504.10	ELEC CONSTRUCTION & MAINT
PO 31300024088 Total							9,504.10	
RIVER CITY CONSTRUCTION INC	31300024090	3/19/20	8631.50		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	8,631.50	ELEC CONSTRUCTION & MAINT
PO 31300024090 Total							8,631.50	

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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	31300024040	3/16/20	5160.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	5,160.00	ELEC CONSTRUCTION & MAINT
						PO 31300024040 Total	5,160.00	
RIVER CITY CONSTRUCTION INC	31300024182	3/27/20	2809.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	2,809.00	ELEC CONSTRUCTION & MAINT
						PO 31300024182 Total	2,809.00	
						RIVER CITY CONSTRUCTION INC Total	26,104.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300024177	3/26/20	7.00	79.12	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	553.84	OTHER DEDUCTIONS
						PO 31300024177 Total	553.84	
						RODDERS & JETS SUPPLY CO. Total	553.84	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROSEMOUNT INC.	31300024009	3/13/20				ONE (1) BASE TREX PLATFORM - TREXLHPKLWS3S	7,407.75	PO HOFFER WATER TRMT FACILITY
						PO 31300024009 Total	7,407.75	
						ROSEMOUNT INC. Total	7,407.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300023958	3/9/20	100.00	16.75	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,675.00	OTHER DEDUCTIONS
						PO 31300023958 Total	1,675.00	
SAFETY PRODUCTS INC.	31300024118	3/20/20	4.00	73.00	EA	SIGN, "FLAGGER AHEAD", REFLECTIVE VINYL	292.00	OTHER DEDUCTIONS
						PO 31300024118 Total	292.00	
						SAFETY PRODUCTS INC. Total	1,967.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300022331	3/24/20				CHANGE ORDER #2 LEGION ROAD 12" SEWER MAIN IMPROVEMENTS	46,258.50	WATER ADMINISTRATION
						PO 31300022331 Total	46,258.50	
						SANDY'S HAULING & BACKHOE SVC Total	46,258.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300024203	3/31/20	5.00	3,159.00	EA	TRANSFORMER MONITOR, PART NO: 241422C3C912X3C1831 KEY:0696	15,795.00	ELECTRIC ADMINISTRATION
						PO 31300024203 Total	15,795.00	
SCHWEITZER ENGINEERING LABORATORIES	31300023940	3/9/20	80.00	34.00	EA	C478A#FJ6H (C478A-001) SEL-C478A Serial Cable for SEL-3390 S8 (RS-232, DTE-DCE, RJ-45 M/DB9 F, IRIG-B, Pin 1	2,720.00	ELECTRIC ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
	SCHWEITZER ENGINEERING LABORATORIES					Power, Hardware Flow Control)			
		3/9/20	4.00	1,210.00	EA	Part No. 244#CGKG (24402H11C1C11640) SEL-2440 Discrete Programmable Automation Controller (DPAC)	4,840.00	ELECTRIC ADMINISTRATION	
						PO 31300023940 Total	7,560.00		
						SCHWEITZER ENGINEERING LABORATORIES Total	23,355.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SEALING SYSTEMS, INC.	31300024176	3/26/20	36.00	41.83	ST	CAULK TUBES, 600 ML	1,506.00	OTHER DEDUCTIONS	
						PO 31300024176 Total	1,506.00		
						SEALING SYSTEMS, INC. Total	1,506.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SELLERS CONCRETE FINISHING	31300023900	3/2/20	2959.80		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.	2,959.80	WATER ADMINISTRATION	
						PO 31300023900 Total	2,959.80		
SELLERS CONCRETE FINISHING	31300024130	3/23/20	2723.84		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.	2,723.84	WATER ADMINISTRATION	
						PO 31300024130 Total	2,723.84		
SELLERS CONCRETE FINISHING	31300024188	3/27/20	2411.71		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.	2,411.71	NO SPECIFIC DEPARTMENT	
						PO 31300024188 Total	2,411.71		
SELLERS CONCRETE FINISHING	31300024126	3/23/20	1808.61		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.	1,808.61	WATER ADMINISTRATION	
						PO 31300024126 Total	1,808.61		
SELLERS CONCRETE FINISHING	31300024191	3/30/20	1160.95		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.	1,160.95	WATER ADMINISTRATION	
						PO 31300024191 Total	1,160.95		
						SELLERS CONCRETE FINISHING Total	11,064.91		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SENSUS USA INC.	31300024145	3/24/20	200.00	0.56	EA	ERT, ADAPTOR, TR/PL, SMARTPOINT, MODEL 520R/520M	112.00	OTHER DEDUCTIONS	
SENSUS USA INC.		3/24/20	200.00	4.84	EA	ERT, NUT, PIT LOCKING, SMART POINT, MODEL 520R/520M	968.00	OTHER DEDUCTIONS	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.		3/24/20	260.00	18.73	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	4,869.80	OTHER DEDUCTIONS
SENSUS USA INC.		3/24/20	300.00	20.84	EA	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	6,252.00	OTHER DEDUCTIONS
SENSUS USA INC.		3/24/20	740.00	91.06	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER	67,384.40	OTHER DEDUCTIONS
						PO 31300024145 Total	79,586.20	
						SENSUS USA INC. Total	79,586.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300024194	3/30/20	5.00	190.00	EA	BRACKETS, FLAG, DOWNTOWN	950.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		3/30/20	15.00	375.00	EA	BRACKETS, BANNER, DOWNTOWN, UPPER AND LOWER	5,625.00	OTHER DEDUCTIONS
						PO 31300024194 Total	6,575.00	
SHEALY ELECTRICAL WHOLESALERS	31300024044	3/16/20	192.00	3.23	EA	SANITIZER, HAND, INSTANT, 8 OZ.	620.16	OTHER DEDUCTIONS
						PO 31300024044 Total	620.16	
SHEALY ELECTRICAL WHOLESALERS	31300024066	3/17/20	25.00	14.55	EA	LUG, 2-HOLE COMP. TERMINAL, 4/0 AL	363.75	OTHER DEDUCTIONS
						PO 31300024066 Total	363.75	
						SHEALY ELECTRICAL WHOLESALERS Total	7,558.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300024043	3/16/20				SSA PHISHING BUNDLE - 1ST YEAR LICENSE FEE	2,400.00	TELECOMMUNICATIONS
						PO 31300024043 Total	2,400.00	
						SHI- GOVERNMENT SOLUTIONS Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHIMADZU SCIENTIFIC INSTRUMENT	31300023946	3/9/20				SERVICE AGREEMENT FOR GFA-7000 (230V), SN#A30915000122, AA-7000F (120V) WITH AAC-7000, SN#A30784900437, ASC-7000 AUTOSAMPLER FOR AA-7000 100 VOLTS, SN#A30965100402 TO INCLUDE CONTRACT TRAVEL; COVERAGE: EXTENDED WARRANTY PLUS,	3,946.00	LABORATORY
						PO 31300023946 Total	3,946.00	
						SHIMADZU SCIENTIFIC INSTRUMENT Total	3,946.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300023957	3/9/20				TWO (2) SIEMENS MODEL 7ML5050-0AA11-1DA9 - AT \$1,205.00 EACH ; TWO (2) SIEMENS MODEL 7ML1115-0CA30- AT \$769.00 EACH	3,948.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300023957 Total	3,948.00	
						SIEMENS INDUSTRY, INC. Total	3,948.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300024173	3/26/20	2300.00	1.50	LB	POLYMER,LIQUID SPEC 9454	3,450.00	OTHER DEDUCTIONS
SLUDGE PROCESS ENHANCEMENT		3/26/20	2300.00	1.54	LB	POLYMER, LIQUID SPEC 6266	3,542.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024173 Total	6,992.00	
						SLUDGE PROCESS ENHANCEMENT Total	6,992.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300023981	3/12/20	7.00	4.16	EA	BIT, METAL, 3/16"	29.12	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	4.00	11.50	EA	SOCKET, 9/16" - REGULAR DEPTH, 1/2" DRIVE	46.00	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	4.00	19.90	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	79.60	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	4.00	20.72	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	82.88	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	4.00	20.72	EA	SOCKET, DEEP-WELL, 5/8" FOR 1/2" DRIVE, HAND	82.88	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	6.00	17.15	EA	SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	102.90	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	5.00	21.68	EA	SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND	108.40	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	7.00	19.90	EA	SOCKET, ALLENHEAD, 1/2 FOR 1/2 DRIVE	139.30	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	10.00	19.90	EA	SOCKET, DEEP WELL, 1/2 FOR 1/2 DRIVE, HND	199.00	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		3/12/20	13.00	25.60	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	332.80	OTHER DEDUCTIONS
						PO 31300023981 Total	1,202.88	
						SNAP ON TOOLS CORPORATION Total	1,202.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300024099	3/19/20	1.00	130.79	EA	HP 727 ORIGINAL INK CARTRIDGE - CYAN	130.79	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	130.79	EA	HP 727 ORIGINAL INK CARTRIDGE INKJET - YELLOW	130.79	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	130.79	EA	HP 727 ORINGAL INK CARTRIDGE INKJET - PHOTO BLACK	130.79	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	273.87	EA	HP 645A ORIGINAL TONER CARTRIDGE	273.87	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	290.66	EA	LASERJET TRANSFER KIT- 150000 Pages	290.66	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	363.41	EA	HP 650A ORIGINAL TONER CARTRIDGE	363.41	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	363.41	EA	HP 650A ORIGINAL TONER CARTRIDGE	363.41	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	363.41	EA	TONER CARTRIDGE - SINGLE PACK - HP 650A	363.41	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		3/19/20	1.00	384.06	EA	HP 645A ORIGINAL TONER CARTRIDGE	384.06	ELECTRICAL ENGINEERING
						PO 31300024099 Total	2,431.19	
						SOUTHERN COMPUTER WAREHOUSE Total	2,431.19	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION	31300023936	3/6/20	3.00	262.00	EA	POLE, WOOD, 40' CLASS 2	786.00	OTHER DEDUCTIONS
STELLA-JONES CORPORATION		3/6/20	1.00	1,130.00	EA	POLE, WOOD, 65', CLASS 1	1,130.00	OTHER DEDUCTIONS
STELLA-JONES CORPORATION		3/6/20	4.00	835.00	EA	POLE, WOOD, 60', CLASS 1	3,340.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STELLA-JONES CORPORATION		3/6/20	7.00	525.00	EA	POLE, WOOD, 55', CLASS 1	3,675.00	OTHER DEDUCTIONS
STELLA-JONES CORPORATION		3/6/20	3.00	1,355.00	EA	POLE, WOOD, 70' CLASS 1	4,065.00	OTHER DEDUCTIONS
STELLA-JONES CORPORATION		3/6/20	12.00	444.00	EA	POLE, WOOD, 50', CLASS 1	5,328.00	OTHER DEDUCTIONS
STELLA-JONES CORPORATION		3/6/20	36.00	410.00	EA	POLE, WOOD, 55' CLASS 3	14,760.00	OTHER DEDUCTIONS
STELLA-JONES CORPORATION		3/6/20	83.00	322.00	EA	POLE, WOOD, 50' CLASS 3	26,726.00	OTHER DEDUCTIONS
						PO 31300023936 Total	59,810.00	
STELLA-JONES CORPORATION	31300023966	3/10/20	70.00	196.00	EA	POLE, WOOD, 40' CLASS 4	13,720.00	OTHER DEDUCTIONS
						PO 31300023966 Total	13,720.00	
						STELLA-JONES CORPORATION Total	73,530.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300024018	3/13/20	60.00	1.85	EA	BOLT, MACHINE, 5/8" X 20"	111.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/13/20	40.00	16.73	EA	CONNECTOR, BRONZE TAP DBL LUG, #1/0-500	669.20	OTHER DEDUCTIONS
STUART C IRBY CO		3/13/20	200.00	10.45	EA	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	2,090.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/13/20	4.00	1,035.00	EA	RELAY, 100 A 240/480 V, PHOTOCONTROL	4,140.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/13/20	20.00	239.00	EA	INDICATOR,200 A FAULT,URD,TRSF	4,780.00	OTHER DEDUCTIONS
						PO 31300024018 Total	11,790.20	
STUART C IRBY CO	31300024159	3/25/20	15.00	11.00	EA	PIN, BLANKET, YELLOW	165.00	OTHER DEDUCTIONS
						PO 31300024159 Total	165.00	
						STUART C IRBY CO Total	11,955.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300022730	3/30/20				BLANKET PURCHASE ORDER FOR AIMS KITS FOR VEHICLE FUELING 0152.640020 FROM SYNTECH	3,000.00	FLEET MAINT INT SERVICE
						PO 31300022730 Total	3,000.00	
						SYN-TECH SYSTEMS, INC. Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300022928	3/2/20				ADDITIONAL FUNDS FOR 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.	15,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022928 Total	15,000.00	
						SYNAGRO CENTRAL, LLC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300022590	3/24/20				CHANGE ORDER #1 - ANNEX PH V AREA 22 (TASK 15)	7,702.52	NO SPECIFIC DEPARTMENT
						PO 31300022590 Total	7,702.52	
T.A. LOVING CO. INC.	31300023903	3/2/20				DESIGN BUILD INSTITUTE OF AMERICA CERTIFICATION WORKSHOP - KEVIN HOWELL	1,250.00	WATER RESOURCES ENGINEERING
T.A. LOVING CO. INC.		3/2/20				DESIGN BUILD INSTITUTE OF AMERICA CERTIFICATION	1,250.00	WATER RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WORKSHOP - MISTY MANNING		ENGINEERING
						PO 31300023903 Total	2,500.00	
						T.A. LOVING CO. INC. Total	10,202.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300024097	3/19/20	7.00	30.15	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	211.05	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		3/19/20	4.00	246.05	EA	VALVE, ASSEMBLY, FLAP, F/T8A3B PUMP, #46411-066, 8"	984.20	OTHER DEDUCTIONS
						PO 31300024097 Total	1,195.25	
TENCARVA MACHINERY CO.	31300024146	3/24/20	1.00	741.65	EA	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12", 46411-068 24010	741.65	OTHER DEDUCTIONS
						PO 31300024146 Total	741.65	
						TENCARVA MACHINERY CO. Total	1,936.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TERACOM INC.	31300024049	3/17/20				TO INSTALL NEW DATA AND VOICE CABLING, OUTLETS, RACEWAY, BOXES, ETC. FOR FLEET PROJECT PER ATTACHED QUOTE DATED 03/02/2020	33,195.50	CORPORATE SERVICES ADMIN.
						PO 31300024049 Total	33,195.50	
						TERACOM INC. Total	33,195.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300024153	3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION PROJECT AREA 32 R/W OUTFALL SEWER	32,500.00	NO SPECIFIC DEPARTMENT
THE RIGHT OF WAY GROUP, LLC		3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION PROJECT AREA 32 R/W EAST SEC 1, WATER	65,000.00	NO SPECIFIC DEPARTMENT
THE RIGHT OF WAY GROUP, LLC		3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION PROJECT AREA 32 R/W EAST SEC 2, SEWER	75,000.00	NO SPECIFIC DEPARTMENT
THE RIGHT OF WAY GROUP, LLC		3/24/20				SERVICE AGREEMENT FOR PHASE V ANNEXATION PROJECT AREA 32 R/W EAST SEC 1, SEWER	132,500.00	NO SPECIFIC DEPARTMENT
						PO 31300024153 Total	305,000.00	
						THE RIGHT OF WAY GROUP, LLC Total	305,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SYSTEMS DEPOT, INC.	31300024157	3/25/20	1.00	85.98	EA	DOOR STRIKES,KEYSCAN PLANT SECURITY	85.98	OTHER DEDUCTIONS
THE SYSTEMS DEPOT, INC.		3/25/20	2.00	264.47	EA	PROXIMITY READER FOR KEYSCAN ACCESS	528.94	OTHER DEDUCTIONS
						PO 31300024157 Total	614.92	
						THE SYSTEMS DEPOT, INC. Total	614.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC	31300023939	3/9/20	18.00	5.50	EA	POLY PIN INSULATORS, 15KV,55-4	99.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300023939 Total	99.00	
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC Total	99.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOP TO BOTTOM REMODELING	31300023905	3/3/20				TO REMOVE 2 ENTRANCE DOORS AND REPLACE WITH COMMERCIAL METAL DOORS AT SPRUCE ST WAREHOUSE- TO INCLUDE: ENTRY LOCKS & DEADBOLTS, PAINTING, SADDLE THRESHOLD, SWEEP & WEATHERSTRIPPING INSTALLED	3,000.00	WAREHOUSE
						PO 31300023905 Total	3,000.00	
						TOP TO BOTTOM REMODELING Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOWN OF SPRING LAKE	31300023927	3/6/20				Sponsorship of the Spring Lake Spring Fling - Town of Spring Lake	6,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300023927 Total	6,000.00	
						TOWN OF SPRING LAKE Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS	31300024026	3/16/20	2.00	6,067.00	EA	POLE,TUBULAR GALVANIZED STEEL,90',S-04.2	12,134.00	OTHER DEDUCTIONS
TRANSAMERICAN POWER PRODUCTS		3/16/20	2.00	6,371.00	EA	POLE,TUBULAR GALVANIZED STEEL,90',S-04.9	12,742.00	OTHER DEDUCTIONS
						PO 31300024026 Total	24,876.00	
						TRANSAMERICAN POWER PRODUCTS Total	24,876.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAVIS PATTERN & FOUNDRY INC	31300023937	3/9/20	30.00	71.50	EA	ALUMINUM BOLTED TERMINAL	2,145.00	ELECTRIC ADMINISTRATION
TRAVIS PATTERN & FOUNDRY INC		3/9/20	45.00	74.60	EA	ALUMINUM BOLTED TERMINAL	3,357.00	ELECTRIC ADMINISTRATION
TRAVIS PATTERN & FOUNDRY INC		3/9/20	40.00	297.00	EA	ALUMINUM CONNECTORS	11,880.00	ELECTRIC ADMINISTRATION
						PO 31300023937 Total	17,382.00	
						TRAVIS PATTERN & FOUNDRY INC Total	17,382.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TURBINE SERVICES, LTD	31300024181	3/27/20	5.00	18.00	EA	INSULATOR, SPARK PLUG, G/T'S,	90.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		3/27/20	6.00	95.00	EA	EXTENSION TERMINAL,SPARK PLUG, G/T'S	570.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		3/27/20	8.00	72.00	EA	TERMINATION KIT (SPARK PLUG)	576.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		3/27/20	5.00	169.00	EA	SHELL, SPARK PLUG IGNITORS, G/T'S	845.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		3/27/20	5.00	175.00	EA	SPARK PLUG CORE ASSY., , TO REBUILD 500-114	875.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		3/27/20	3.00	395.00	EA	PISTON ASSY, SPARK PLUG, G/T's	1,185.00	OTHER DEDUCTIONS
TURBINE SERVICES, LTD		3/27/20	2.00	1,175.00	EA	LEAD, G/T SPARK PLUG, 17 FT.	2,350.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024181 Total	6,491.00	
						TURBINE SERVICES, LTD Total	6,491.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNDERGROUND DAMAGE PREVENTION REVIEW BOARD	31300023944	3/9/20				2020 UNDERGROUND DAMAGE PREVENTION REVIEW BOARD FEE	349.00	WASTEWATER CONST. & MAINT.
UNDERGROUND DAMAGE PREVENTION REVIEW BOARD		3/9/20				2020 UNDERGROUND DAMAGE PREVENTION REVIEW BOARD FEE	349.00	WATER CONST & MAINT
UNDERGROUND DAMAGE PREVENTION REVIEW BOARD		3/9/20				2020 UNDERGROUND DAMAGE PREVENTION REVIEW BOARD FEE	698.00	ELEC CONSTRUCTION & MAINT
						PO 31300023944 Total	1,396.00	
						UNDERGROUND DAMAGE PREVENTION REVIEW BOARD Total	1,396.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300021414	3/16/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE HOFFER WTF FOR THE PERIOD 02/25/2020 THROUGH 04/25/2020 *BASED ON USAGE OF \$11,700 PER MONTH FOR 3 MONTHS*	45,000.00	PO HOFFER WATER TRMT FACILITY
UNIVAR SOLUTIONS USA INC.		3/16/20				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE WTF FOR THE PERIOD 02/25/2020 THROUGH 04/25/2020 *BASED ON USAGE OF \$58,000 PER MONTH FOR 3 MONTHS*	200,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021414 Total	245,000.00	
						UNIVAR SOLUTIONS USA INC. Total	245,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300023983	3/13/20				(3) CAT6 GIGABIT ETHERNET PATCH CABLE, UTP, BLUE, 3FT	12.00	WATER CONST & MAINT
USAT CORPORATION		3/13/20				(3) POWER SUPPLY, AC ADAPTER, 12VOC ESIGX/RV/LX SERIES GATEWAYS	54.00	WATER CONST & MAINT
USAT CORPORATION		3/13/20				MSRP = \$69 PER DEVICE	165.00	WATER CONST & MAINT
USAT CORPORATION		3/13/20				(4) CIGARETTE LIGHTER ADAPTER	180.00	WATER CONST & MAINT
USAT CORPORATION		3/13/20				(3) 1103052 - THIS M2M GATEWAY IS MANUFACTURED BY SIERRA WIRELESS	1,464.00	WATER CONST & MAINT
						PO 31300023983 Total	1,875.00	
USAT CORPORATION	31300023928	3/6/20				MAG MOUNT, 2 WIRE	207.00	WATER CONST & MAINT
						PO 31300023928 Total	207.00	
						USAT CORPORATION Total	2,082.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300024064	3/17/20	20.00	19.80	EA	STRAP, RATCHET, 2" X 30", HEAVY DUTY, BS=11000LBS	396.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024064 Total	396.00	
						VALLEN DISTRIBUTION Total	396.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300021447	3/6/20				BLANKET PURCHASE ORDER PARTS FOR VAUSE FLEET MAINTENANCE	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
VFP, INC.	31300023919	3/5/20				DESIGN, FURNISH & INSTALL PREFABRICATED RELAY CONTROL HOUSE FOR THE BORDEAUX SUBSTATION TO INCLUDE DELIVERY TO THE SITE AND UNLOADING	171,728.00	NO SPECIFIC DEPARTMENT
						PO 31300023919 Total	171,728.00	
						VFP, INC. Total	171,728.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIBRALIGN, INC.	31300024155	3/24/20				TO PURCHASE ONE (1) ACOEM EVO SHAFT ALIGNMENT SYSTEM IN ACCORDANCE WITH QUOTE# VARQ8785 ;	17,600.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024155 Total	17,600.00	
						VIBRALIGN, INC. Total	17,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300023938	3/9/20				BOILER #1 SUPERHEAT TUBES	30,855.00	STEAM PRODUCTION GENERATION
						PO 31300023938 Total	30,855.00	
WACO, INC.	31300021584	3/3/20				ADD ADDITIONAL FUNDS TO BLANKET PO 31300021584. CONT UNSPECIFIED REPAIR AND WELDING TO BOILERS	10,000.00	STEAM PRODUCTION GENERATION
						PO 31300021584 Total	10,000.00	
						WACO, INC. Total	40,855.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300021632	3/5/20				ADD ADDITIONAL FUNDS FOR SHOP SUPPLIES FOR PERIOD THROUGH MARCH 2020 THROUGH JUNE 20, 2020	2,000.00	FLEET MAINT INT SERVICE
						PO 31300021632 Total	2,000.00	
						WALKER AUTO AND TRUCK PARTS Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300023973	3/11/20	196.00	2.37	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	464.52	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/11/20	1200.00	0.51	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	612.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/11/20	112.00	11.16	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	1,249.92	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.		3/11/20	88.00	17.53	EA	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	1,542.64	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/11/20	40.00	48.01	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	1,920.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/11/20	84.00	29.05	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	2,440.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/11/20	129.00	109.35	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	14,106.15	OTHER DEDUCTIONS
						PO 31300023973 Total	22,335.83	
WATER WORKS SUPPLY OF NC,INC.	31300023908	3/3/20	450.00	27.80	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	12,510.00	OTHER DEDUCTIONS
						PO 31300023908 Total	12,510.00	
WATER WORKS SUPPLY OF NC,INC.	31300024166	3/26/20	80.00	0.48	FT	PIPE, PVC, 2"	38.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/26/20	26.00	385.89	EA	COVER,REPLACEMENT,W/CAM LOCK & WIPER GASKET (EJ)	10,033.14	OTHER DEDUCTIONS
						PO 31300024166 Total	10,071.54	
WATER WORKS SUPPLY OF NC,INC.	31300024100	3/19/20	100.00	58.15	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	5,815.00	OTHER DEDUCTIONS
						PO 31300024100 Total	5,815.00	
WATER WORKS SUPPLY OF NC,INC.	31300023960	3/9/20	2.00	2,337.56	EA	TO PURCHASE TWO (2) ROMAC TAPEMATE TOO MACHINES AT \$2337,56 EACH	4,675.12	WATER CONST & MAINT
						PO 31300023960 Total	4,675.12	
WATER WORKS SUPPLY OF NC,INC.	31300024096	3/19/20	90.00	17.86	FT	PIPE,DI,4",MJ,CL-51, 18'	1,607.40	OTHER DEDUCTIONS
						PO 31300024096 Total	1,607.40	
						WATER WORKS SUPPLY OF NC,INC. Total	57,014.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300023934	3/6/20	200.00	341.00	EA	LUMINAIRE, LED, ROADWAY, TYPE II DISTRIBUTION, 200W, LABELED AS 200	68,200.00	OTHER DEDUCTIONS
						PO 31300023934 Total	68,200.00	
WESCO RALEIGH UTILITY	31300023933	3/6/20	185.00	163.50	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	30,247.50	OTHER DEDUCTIONS
						PO 31300023933 Total	30,247.50	
WESCO RALEIGH UTILITY	31300024160	3/25/20	500.00	0.11	EA	TERMINAL, RING, SINGLE, #10-#12	55.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	25.00	7.55	EA	SPLICE, 600 V URD KIT, 350 AL	188.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	200.00	0.98	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	196.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	150.00	1.40	EA	SLEEVE, TENSION, TRIPLEX, #2	210.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	100.00	2.24	EA	SLEEVE, JUMPER, #2 SOLID COPPER	224.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	250.00	1.14	EA	TAPE, WHITE PLASTIC, 1/2" X 20'	285.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	21.00	16.10	EA	ELBOW, 90-DEGREE, PVC, 4"	338.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	250.00	1.45	EA	SLEEVE, TENSION, TRIPLEX, #4	362.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	400.00	0.91	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	364.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	850.00	0.58	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	493.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	5200.00	0.13	FT	WIRE, TIE, #4 SOLID ALUMINUM	665.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	60.00	11.45	EA	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	687.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	55.00	13.10	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	720.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	121.00	6.72	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	813.12	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	104.00	12.85	EA	BEND, 4" PVC, 24" R, 45 DEGREE	1,336.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	50.00	35.20	EA	LINE, 3/16" PULL	1,760.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	11.00	164.75	EA	SOCKET, METER, 8-TERMINAL CT-RATED	1,812.25	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		3/25/20	100.00	84.50	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	8,450.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/25/20	16070.00	0.56	FT	CONDUIT, 2" PVC SCH 40	8,950.99	OTHER DEDUCTIONS
						PO 31300024160 Total	27,912.21	
WESCO RALEIGH UTILITY	31300024142	3/23/20	100.00	0.57	EA	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	57.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	800.00	0.12	EA	SCREW, LAG, 1/4" X 2.5"	96.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	60.00	1.64	EA	BOLT, MACHINE, 3/4" X 10"	98.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	100.00	1.40	EA	NUT, EYE, GALV, 3/4"	140.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	50.00	3.32	EA	BOLT, OVAL EYE, 5/8" X 10"	166.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	60.00	2.80	EA	BOLT, MACHINE, 3/4" X 18"	168.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	120.00	1.84	EA	BOLT, MACHINE, 5/8" X 18"	220.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	100.00	2.71	EA	BOLT, DOUBLE ARMING, 5/8" X 22"	271.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	100.00	2.73	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	273.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	200.00	1.41	EA	BOLT, MACHINE, 5/8" X 14"	282.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	50.00	5.80	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	290.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	100.00	3.12	EA	BOLT, MACHINE, 3/4" X 16"	312.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	210.00	1.74	EA	BOLT, MACHINE, 5/8" X 16"	365.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	105.00	3.73	EA	BOLT, OVAL EYE, 5/8" X 16"	391.65	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	200.00	2.35	EA	BOLT, DOUBLE ARMING, 5/8" X 26"	470.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	200.00	2.56	EA	BOLT, MACHINE, 3/4" X 14"	512.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	200.00	3.05	EA	BOLT, OVAL EYE, 5/8" X 14"	610.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	80.00	7.85	EA	LINK, EXTENSION, 14"	628.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	200.00	3.78	EA	BOLT, DOUBLE ARMING, 5/8" X 24"	756.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	150.00	6.38	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	957.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	100.00	14.35	EA	SHACKLES, ANCHOR, 5/8"	1,435.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	150.00	10.02	EA	STIRRUP,BOLTED,#6-#2/0 AL	1,503.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	200.00	15.05	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	3,010.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	160.00	20.74	EA	STIRRUP, BOLTED, 4/0 - 477 AL	3,318.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/23/20	100.00	84.70	EA	EXTENSION, PISA, 1.5" X 84"	8,470.00	OTHER DEDUCTIONS
						PO 31300024142 Total	24,800.65	
WESCO RALEIGH UTILITY	31300023969	3/10/20	148.00	1.23	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	182.04	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/10/20	102.00	117.50	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	11,985.00	OTHER DEDUCTIONS
						PO 31300023969 Total	12,167.04	
WESCO RALEIGH UTILITY	31300023978	3/11/20	30.00	0.68	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	20.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/11/20	50.00	2.05	EA	BOLT, MACHINE, 3/4" X 12"	102.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/11/20	50.00	12.70	EA	U-GUARD, 2" PVC	635.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/11/20	60.00	169.00	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	10,140.00	OTHER DEDUCTIONS
						PO 31300023978 Total	10,897.90	
WESCO RALEIGH UTILITY	31300024031	3/16/20	700.00	0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	14.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	10.00	4.55	EA	L.B. CONDUIT, PVC, 2"	45.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	12.00	4.85	EA	LOCKNUT, CONDUIT, 3"	58.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	124.00	0.78	EA	COUPLING, 2" PVC, LONG	96.72	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	500.00	0.23	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	115.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	222.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "5"	133.20	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		3/16/20	500.00	0.36	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	180.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	150.00	1.23	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	184.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	40.00	4.74	EA	BOLT, MACHINE, 5/8" X 24"	189.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	210.00	1.15	EA	TAPE, RED PLASTIC, 1/2" X 20'	241.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	16.00	21.80	EA	GREASE, SILICON, 5.3 OZ, TUBE	348.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	50.00	9.08	EA	PLATE, 4 X 4, NEMA TRANSITION	454.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	53.00	12.70	EA	U-GUARD, 2" PVC	673.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	100.00	11.07	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	1,107.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	7.00	322.50	EA	BRACKET,LUMINAIRE,WOOD POLE,18'X 4'X 2"	2,257.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	3500.00	1.04	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	3,640.00	OTHER DEDUCTIONS
PO 31300024031 Total							9,738.62	
WESCO RALEIGH UTILITY	31300024045	3/16/20	100.00	32.05	EA	BRACKET, FLOODLIGHT, WOOD POLE	3,205.00	OTHER DEDUCTIONS
PO 31300024045 Total							3,205.00	
WESCO RALEIGH UTILITY	31300024195	3/30/20	102.00	0.60	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	61.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	180.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "7"	108.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	198.00	0.60	EA	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	118.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	216.00	0.60	EA	LABEL, PRESSURE SENSITIVE, NO. "2"	129.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	228.00	0.60	EA	LABEL PRESSURE SENSITIVE, LETTER "A"	136.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	12.00	15.63	EA	CONNECTOR,GROUND,COPPER,U-CLAMP,1.5"X3/8"	187.56	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	3600.00	0.09	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	324.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/30/20	600.00	1.47	EA	NUT, EYE, GALV, 5/8"	882.00	OTHER DEDUCTIONS
PO 31300024195 Total							1,947.96	
WESCO RALEIGH UTILITY	31300024042	3/16/20	210.00	1.15	EA	TAPE, RED PLASTIC, 1/2" X 20'	241.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	570.00	0.94	EA	TRANSFORMER,LABEL,BLUE DOT	535.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/16/20	350.00	3.10	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,085.00	OTHER DEDUCTIONS
PO 31300024042 Total							1,862.30	
WESCO RALEIGH UTILITY	31300024076	3/18/20	252.00	3.18	EA	SANITIZER, HAND, INSTANT, 8 OZ.	801.36	OTHER DEDUCTIONS
PO 31300024076 Total							801.36	
WESCO RALEIGH UTILITY	31300024117	3/20/20	9.00	12.00	EA	FUEL CELL, STOCK-ADE STAPLE GUN	108.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/20/20	228.00	1.20	EA	BATTERY, "9V", ALKALINE	273.60	OTHER DEDUCTIONS
PO 31300024117 Total							381.60	
WESCO RALEIGH UTILITY	31300024080	3/18/20	200.00	0.98	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	196.00	OTHER DEDUCTIONS
PO 31300024080 Total							196.00	
WESCO RALEIGH UTILITY	31300024067	3/17/20	200.00	0.33	EA	CLAMP,CABLE LASHING	66.00	OTHER DEDUCTIONS
PO 31300024067 Total							66.00	
WESCO RALEIGH UTILITY Total							192,424.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITELY CONTRACTING INC	31300024129	3/23/20				TO PROVIDE ALL LABOR AND MATERIALS TO REMOVE ASPHALT AND REPLACE WITH EXISTING PAVERS FOR THE HAY STREET BRICK REPAIRS PROJECT FOR LOCATIONS BETWEEN 106 AND 120 FOR WATER CONSTRUCTION.	7,800.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024129 Total	7,800.00	
						WHITELY CONTRACTING INC Total	7,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300024053	3/17/20				TO PURCHASE CONFERENCE TABLE AND 10 CHAIRS (CONFERENCE ROOM QUOTE) AND FURNITURE (AARON/DONNA QUOTE)FOR FLEET PROJECT- SPECIAL NOTE THAT VENDOR TO COORDINATE ORDERING AND RECEIPT DATE WITH PWC BEFORE ORDERING.	9,673.94	CORPORATE SERVICES ADMIN.
WILLIAMS OFFICE ENVIRONMENTS		3/17/20				TO PURCHASE FURNITURE QUOTED FOR MANAGER, RECEPTION AND WAYNE ON 2ND FLOOR FOR FLEET PROJECT- SPECIAL NOTE THAT VENDOR TO COORDINATE ORDERING AND RECEIPT DATE WITH PWC BEFORE ORDERING.	12,429.53	CORPORATE SERVICES ADMIN.
						PO 31300024053 Total	22,103.47	
WILLIAMS OFFICE ENVIRONMENTS	31300023986	3/13/20				PWC MINUTE BOOK - JULY2020 - JUNE 2022 300 PAGES NUMBERED 1-600	699.00	EXECUTIVE
						PO 31300023986 Total	699.00	
						WILLIAMS OFFICE ENVIRONMENTS Total	22,802.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300024170	3/26/20	9.00	33.00	BX	ENVELOPE, #10 WINDOW W/LOGO	297.00	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE		3/26/20	7.00	50.00	BX	ENVELOPE, PAYROLL, REVERSE FLAP	350.00	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE		3/26/20	12.00	29.17	BX	ENVELOPE,#10 WITH LOGO	350.00	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE		3/26/20	85.00	12.50	PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	1,062.50	OTHER DEDUCTIONS
						PO 31300024170 Total	2,059.50	
						WILLIAMS PRINTING & OFFICE Total	2,059.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XC2 SOFTWARE, LLC	31300024059	3/17/20	1.00	7,534.00	USD	ANNUAL RENEWAL FOR MAINTENANCE/TECHNICAL SUPPORT FOR XC2 SOFTWARE YEAR MAINTENANCE/TECHNICAL SUPPORT/UPDATES - RENEWAL DATE 03/01/2020 THROUGH 02/28/2021.	7,534.00	SYSTEM PROTECTION
						PO 31300024059 Total	7,534.00	
						XC2 SOFTWARE, LLC Total	7,534.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ePLUS TECHNOLOGY, INC	31300024163	3/26/20				60 MONTH COST FOR FLEX PLAN AND CONTACT CENTER (PAY ONE MONTH)	3,683.23	TELECOMMUNICATIONS
ePLUS TECHNOLOGY, INC		3/26/20				INFORMACAST ADVANCED NOTIFICATION-1 YEAR SUBSCRIPTION - TIER 2 (QTY 250-950)	4,770.00	TELECOMMUNICATIONS
ePLUS TECHNOLOGY, INC		3/26/20				ONE TIME COST, ONE TIME PERPETUAL SOFTWARE,	337,508.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HARDWARE AND IMPLEMENTATION COSTS		
PO 31300024163 Total							345,961.23	
ePLUS TECHNOLOGY, INC Total							345,961.23	

Fayetteville Public Works Commission

Safety Report

Mar 2020 Update

2020 Personal Injuries (Calendar Year)					
Division	Chief Officer	Numbers		Expenses	
		This Month	YTD	This Month	YTD
Management	Trego	0	0	\$0.00	\$0.00
CCR	Hinson	0	0	\$0.00	\$0.00
Human Resources	Russell	0	0	\$0.00	\$0.00
Customer Programs	Brown	0	0	\$0.00	\$0.00
Corporate Services	Fritzen	0	0	\$0.00	\$0.00
Financial	Haskins	0	0	\$0.00	\$0.00
Water Resources	Noland	1	1	\$0.00	\$0.00
Electric Systems	Rynne	2	2	\$0.00	\$0.00
Information Systems	Lawler	0	0	\$0.00	\$0.00
	Totals	3	0	\$0.00	\$0.00
FY 2019-2020 Vehicle/Equipment Damage					
Division	Chief Officer	Numbers		Expenses	
		This Month	YTD	This Month	YTD
Management	Trego	0	0	\$0.00	\$0.00
CCR	Hinson	0	0	\$0.00	\$0.00
Human Resources	Russell	0	0	\$0.00	\$0.00
Customer Programs	Brown	0	4	\$0.00	\$10,559.95
Corporate Services	Fritzen	0	2	\$0.00	\$309.98
Financial	Haskins	0	0	\$0.00	\$0.00
Water Resources	Noland	1	31	\$1,661.38	\$17,682.12
Electric Systems	Rynne	2	15	\$350.00	\$4,596.61
Information Systems	Lawler	0	0	\$0.00	\$0.00
	Totals	0	52	\$0.00	\$33,148.66

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



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

April 6, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R ENGINEER MANAGER

DEPARTMENT: Water Resources Engineering

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

GRADE LEVEL: 417 \$112,535.52- \$140,669.40 ANNUALLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, April 21st, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC
FOR THE PERIOD ENDING FEBRUARY 29, 2020
UNAUDITED - SUBJECT TO CHANGE**

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	16,182,500	15,623,400	16,701,800	(559,100)	(1,078,400)	134,257,000	135,416,500	138,514,700	1,159,500	(3,098,200)	-2.24%	194,593,900
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	(100)	100	(100)	(200)	-200.00%	0
	Other Sales of Electricity	996,200	986,700	973,100	(9,500)	13,600	7,945,700	7,798,300	7,526,200	(147,400)	272,100	3.62%	11,907,500
	Butler Warner Generation Plant Lease	1,064,400	1,053,000	1,061,800	(11,400)	(8,800)	10,423,000	10,458,000	10,800,000	35,000	(342,000)	-3.17%	12,708,400
	Other Operating Revenues	1,272,200	1,116,500	1,628,000	(155,700)	(511,500)	10,213,600	9,985,300	10,611,500	(228,300)	(626,200)	-5.90%	15,255,600
	Other Revenues	215,400	157,500	208,100	(57,900)	(50,600)	1,723,200	728,200	1,198,200	(995,000)	(470,000)	-39.23%	2,585,000
Operating Revenues Total		19,730,700	18,937,100	20,572,800	(793,600)	(1,635,700)	164,562,500	164,386,200	168,650,700	(176,300)	(4,264,500)	-2.53%	237,050,400
Power Supply and Maintenance	Power Supply	10,694,300	11,106,100	10,966,900	(411,800)	139,200	93,861,700	93,720,500	98,835,900	141,200	(5,115,400)	-5.18%	140,410,700
	Coal Ash	783,000	1,076,500	1,816,500	(293,500)	(740,000)	12,442,200	13,029,400	11,692,500	(587,200)	1,336,900	11.43%	15,579,700
	Maintenance of Generation Plant	434,000	312,300	240,200	121,700	72,100	3,621,800	3,172,400	3,208,700	449,400	(36,300)	-1.13%	5,378,700
Power Supply and Maintenance Total		11,911,300	12,494,900	13,023,600	(583,600)	(528,700)	109,925,700	109,922,300	113,737,100	3,400	(3,814,800)	-3.35%	161,369,100
Operating Revenues Available For Operating Expenses Total		7,819,400	6,442,200	7,549,200	(1,377,200)	(1,107,000)	54,636,800	54,463,900	54,913,600	(172,900)	(449,700)	-0.82%	75,681,300
Operating Expenses	Trans. and Distr. Expenses	1,724,300	1,394,500	1,239,900	329,800	154,600	13,300,900	12,946,500	12,680,100	354,400	266,400	2.10%	20,648,300
	G & A Expenses	1,671,600	1,852,400	1,332,700	(180,800)	519,700	14,287,300	13,583,900	11,367,800	703,400	2,216,100	19.49%	23,067,500
	Debt Interest Expense	62,400	62,000	68,800	400	(6,800)	511,300	509,100	513,700	2,200	(4,600)	-0.90%	791,400
	Depreciation Expenses	1,365,600	1,423,200	1,391,400	(57,600)	31,800	10,925,000	11,559,700	11,220,700	(634,700)	339,000	3.02%	16,387,500
Operating Expenses Total		4,823,900	4,732,100	4,032,800	91,800	699,300	39,024,500	38,599,200	35,782,300	425,300	2,816,900	7.87%	60,894,700
Operating Results Total		2,995,500	1,710,100	3,516,400	(1,285,400)	(1,806,300)	15,612,300	15,864,700	19,131,300	252,400	(3,266,600)	-17.07%	14,786,600
	Aid to Construction and Grants	343,000	0	15,200	(343,000)	(15,200)	2,744,000	618,200	61,400	(2,125,800)	556,800	906.84%	4,120,000
	Payment In Lieu of Taxes (PILOT)	(924,800)	(924,800)	(911,500)	-	(13,300)	(7,398,700)	(7,398,700)	(7,292,200)	-	(106,500)	1.46%	(11,098,100)
	Intergovernmental Revenues (Expenses)	(100,000)	(100,000)	(100,000)	-	-	(800,000)	(800,000)	(800,000)	-	-	0.00%	(1,200,000)
Change in Net Assets before Appropriations Total		2,313,700	685,300	2,520,100	(1,628,400)	(1,834,800)	10,157,600	8,284,200	11,100,500	(1,873,400)	(2,816,300)	-25.37%	6,608,500
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		2,313,700	685,300	2,520,100	(1,628,400)	(1,834,800)	10,157,600	8,284,200	11,100,500	(1,873,400)	(2,816,300)	-25.37%	6,608,500
Revenues and Budgetary Appr.	Total Revenues	20,073,700	18,937,100	20,588,000	(1,136,600)	(1,650,900)	167,306,500	165,004,400	168,712,100	(2,302,100)	(3,707,700)	-2.20%	241,170,400
	Budgetary Appropriations	3,481,100	225,100	1,816,500	(3,256,000)	(1,591,400)	16,221,500	15,202,100	16,200,800	(1,019,400)	(998,700)	-6.16%	39,604,500
Revenues and Budgetary Appr. Total		23,554,800	19,162,200	22,404,500	(4,392,600)	(3,242,300)	183,528,000	180,206,500	184,912,900	(3,321,500)	(4,706,400)	-2.55%	280,774,900
Expenditures	Total Operating Expenses	17,760,000	18,251,800	18,067,900	(491,800)	183,900	157,148,900	156,720,200	157,611,600	428,700	(891,400)	-0.57%	234,561,900
	Depreciation/Amortization Adjustment	(1,345,500)	(1,402,600)	(3,888,500)	57,600	2,485,900	(10,760,700)	(11,395,500)	(13,587,400)	634,800	2,191,900	-16.13%	(16,193,700)
	Other Deductions	(8,000)	218,500	(296,000)	(226,500)	514,500	-	308,700	(559,000)	(308,700)	867,700	-155.22%	-
	Capital Expenditures	3,850,900	2,103,500	2,185,600	1,747,400	(82,100)	22,601,000	16,728,700	11,430,000	5,872,300	5,298,700	46.36%	37,442,200
	Debt Principal Payments	-	-	-	-	-	-	-	-	-	-	100.00%	1,767,700
	Appropriations to Other Funds	4,486,700	747,500	1,157,100	3,739,200	(409,600)	16,523,700	14,999,800	14,086,500	1,523,900	913,300	6.48%	23,196,800
Expenditures Total		24,744,600	19,918,700	17,226,100	4,825,900	2,692,600	185,512,900	177,361,900	168,981,700	8,151,000	8,380,200	4.96%	280,774,900

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING FEBRUARY 29, 2020

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	3,386,200	3,252,200	2,998,300	(134,000)	253,900	29,481,400	29,919,400	26,885,000	438,000	3,034,400	11.29%	44,476,100
	Other Sales of Water	220,100	246,100	238,800	26,000	7,300	2,153,700	2,164,500	2,161,900	10,800	2,600	0.12%	3,204,800
	Residential, Commercial, and Industrial- Wastewater	3,969,000	3,929,000	3,787,000	(40,000)	142,000	32,843,700	33,216,400	31,744,000	372,700	1,472,400	4.64%	49,764,800
	Other Sales of Wastewater	44,900	56,700	52,100	11,800	4,600	343,600	335,300	386,400	(8,300)	(51,100)	-13.22%	487,800
	Other Operating Revenues	739,800	1,474,800	836,800	735,000	638,000	6,085,700	6,576,900	3,428,900	491,200	3,148,000	91.81%	9,121,800
	Other Revenues	94,000	126,700	76,200	32,700	50,500	752,000	941,000	471,800	189,000	469,200	99.45%	1,128,000
Operating Revenues Total		8,454,000	9,085,500	7,989,200	631,500	1,096,300	71,660,100	73,153,500	65,078,000	1,493,400	8,075,500	12.41%	108,183,300
Operating Expenses	Water Treatment Facilities	1,350,200	990,800	1,009,200	359,400	(18,400)	8,628,300	9,462,100	8,329,700	(833,800)	1,132,400	13.59%	16,435,900
	Water Distribution System	490,900	536,800	331,500	(45,900)	205,300	3,411,500	3,307,800	3,170,200	103,700	137,600	4.34%	5,664,500
	Wastewater Collection System	729,200	738,800	712,100	(9,600)	26,700	5,556,700	6,070,900	5,663,200	(514,200)	407,700	7.20%	8,800,000
	Water Reclamation Facilities	666,100	637,000	593,800	29,100	43,200	4,665,700	4,734,900	4,396,800	(69,200)	338,100	7.69%	7,278,900
	Residuals Management	20,500	18,800	23,500	1,700	(4,700)	165,200	178,100	157,900	(12,900)	20,200	12.79%	298,900
	G & A Expenses	1,781,300	1,411,100	1,164,000	370,200	247,100	14,771,700	12,476,100	10,286,700	2,295,600	2,189,400	21.28%	23,055,100
	Debt Interest Expense	828,100	804,600	833,400	23,500	(28,800)	6,594,900	6,430,900	6,205,200	164,000	225,700	3.64%	10,185,900
	Depreciation Expense	2,044,000	2,118,900	2,210,100	(74,900)	(91,200)	16,352,200	16,951,700	16,398,300	(599,500)	553,400	3.37%	24,528,400
Operating Expenses Total		7,910,300	7,256,800	6,877,600	653,500	379,200	60,146,200	59,612,500	54,608,000	533,700	5,004,500	9.16%	96,247,600
Operating Results Total		543,700	1,828,700	1,111,600	1,285,000	717,100	11,513,900	13,541,000	10,470,000	2,027,100	3,071,000	29.33%	11,935,700
	Aid to Construction, Grants, and FIF	440,000	241,500	2,836,000	(198,500)	(2,594,500)	3,520,200	2,525,000	9,338,300	(995,200)	(6,813,300)	-72.96%	5,280,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	184,900	13,700	26,000	(171,200)	(12,300)	1,478,800	272,500	243,000	(1,206,300)	29,500	12.14%	2,218,200
Change in Net Assets before Appropriations Total		1,168,600	2,083,900	3,973,600	915,300	(1,889,700)	16,512,900	16,338,500	20,051,300	(174,400)	(3,712,800)	-18.52%	19,433,900
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
	Change in Net Assets after Appropriations Total	1,168,600	2,083,900	3,973,600	915,300	(1,889,700)	16,512,900	16,338,500	20,051,300	(174,400)	(3,712,800)	-18.52%	19,433,900
Revenues and Budgetary Appr.	Total Revenues	9,078,900	9,340,700	10,851,200	261,800	(1,510,500)	76,659,100	75,951,000	74,659,300	(708,100)	1,291,700	1.73%	115,681,500
	Budgetary Appropriations	3,581,800	-	3,343,600	(3,581,800)	(3,343,600)	6,145,600	2,563,700	5,125,300	(3,581,900)	(2,561,600)	-49.98%	15,833,600
	Revenues and Budgetary Appr. Total	12,660,700	9,340,700	14,194,800	(3,320,000)	(4,854,100)	82,804,700	78,514,700	79,784,600	(4,290,000)	(1,269,900)	-1.59%	131,515,100
Expenditures	Total Operating Expenses	7,910,300	7,256,800	6,877,600	653,500	379,200	60,146,200	59,612,500	54,608,000	533,700	5,004,500	9.16%	96,247,600
	Depreciation/Amortization Adjustment	(1,932,300)	(2,007,100)	430,200	74,800	(2,437,300)	(15,457,900)	(16,057,700)	(13,071,500)	599,800	(2,986,200)	22.85%	(23,355,300)
	Other Deductions	(168,000)	29,000	(150,300)	(197,000)	179,300	-	46,600	104,000	(46,600)	(57,400)	-55.19%	-
	Capital Expenditures	2,754,200	1,226,500	2,427,200	1,527,700	(1,200,700)	21,266,200	9,476,300	8,299,400	11,789,900	1,176,900	14.18%	32,956,500
	Debt Related Payments	-	-	-	-	-	-	-	-	-	-	100.00%	16,259,600
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	783,800	219,000	453,200	564,800	(234,200)	6,272,200	6,176,900	2,904,000	95,300	3,272,900	112.70%	9,406,700
	Expenditures Total	9,348,000	6,724,200	10,037,900	2,623,800	(3,313,700)	72,226,700	59,254,600	52,843,900	12,972,100	6,410,700	12.13%	131,515,100

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING FEBRUARY 29, 2020

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget to Actual Difference Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year to Date Budget to Actual Difference	Year to Date Difference	Change % Current Year Prior Last Year	Annual Budget
Operating Revenues	City Services	0	0	471,300	-	(471,300)	0	0	3,845,200	-	(3,845,200)	-100.00%	0
	City Fuel Purchases	0	0	23,500	-	(23,500)	0	0	76,800	-	(76,800)	-100.00%	0
	PWC Services	403,900	233,600	168,400	(170,300)	65,200	3,261,700	2,416,200	1,473,800	(845,500)	942,400	63.94%	4,877,200
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
Operating Revenues Total		403,900	233,600	663,200	(170,300)	(429,600)	3,261,700	2,416,200	5,395,800	(845,500)	(2,979,600)	-55.22%	4,877,200
Operating Expenses	Salaries	126,900	122,800	135,400	4,100	(12,600)	1,068,700	1,072,300	1,196,500	(3,600)	(124,200)	-10.38%	1,579,300
	Benefits	38,200	27,000	30,200	11,200	(3,200)	305,300	361,300	336,900	(56,000)	24,400	7.24%	462,300
	FICA and Medicare	11,500	10,400	11,700	1,100	(1,300)	91,500	99,000	109,300	(7,500)	(10,300)	-9.42%	137,300
	Insurance	37,900	5,700	49,600	32,200	(43,900)	303,000	52,400	422,700	250,600	(370,300)	-87.60%	453,600
	Material and Supplies	129,400	53,200	340,300	76,200	(287,100)	1,063,300	803,200	2,734,400	260,100	(1,931,200)	-70.63%	1,628,900
	City Fuel Purchases	0	0	23,600	-	(23,600)	0	0	85,000	-	(85,000)	-100.00%	0
	Utilities	7,300	5,300	7,400	2,000	(2,100)	50,600	39,300	51,500	11,300	(12,200)	-23.69%	75,900
	Contractual Services	6,400	1,000	0	5,400	1,000	35,700	23,900	24,700	11,800	(800)	-3.24%	80,600
	Uniform	3,800	3,100	3,000	700	100	24,900	31,700	28,400	(6,800)	3,300	11.62%	43,200
	Fleet Services	3,400	2,800	2,000	600	800	38,300	34,400	37,000	3,900	(2,600)	-7.03%	66,700
	General and Administrative	14,400	10,500	11,800	3,900	(1,300)	104,700	109,100	158,000	(4,400)	(48,900)	-30.95%	200,900
	Admin. Fleet Overhead	(2,600)	0	54,300	(2,600)	(54,300)	9,700	-	434,200	9,700	(434,200)	-100.00%	0
	Depreciation	12,400	14,300	12,800	(1,900)	1,500	99,000	102,000	102,100	(3,000)	(100)	-0.10%	148,500
Operating Expenses Total		389,000	256,100	682,100	132,900	(426,000)	3,194,700	2,728,600	5,720,700	466,100	(2,992,100)	-52.30%	4,877,200
Operating Results Total		14,900	(22,500)	(18,900)	(37,400)	(3,600)	67,000	(312,400)	(324,900)	(379,400)	12,500	-3.85%	-
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	0
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change In Net Position Total		14,900	(22,500)	(18,900)	(37,400)	(3,600)	67,000	(312,400)	(324,900)	(379,400)	12,500	-3.85%	-
Revenues and Budgetary Appr.	Total Revenues	403,900	233,600	663,200	(170,300)	(429,600)	3,261,700	2,416,200	5,395,800	(845,500)	(2,979,600)	-55.22%	4,877,200
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	0
Revenues and Budgetary Appr. Total		403,900	233,600	663,200	(170,300)	(429,600)	3,261,700	2,416,200	5,395,800	(845,500)	(2,979,600)	-55.22%	4,877,200
Expenditures	Total Operating Expenses	389,000	256,100	682,100	132,900	(426,000)	3,194,700	2,728,600	5,720,700	466,100	(2,992,100)	-52.30%	4,877,200
	Depreciation Adjustment	(12,400)	(14,300)	(12,800)	1,900	(1,500)	(99,000)	(102,000)	(102,100)	3,000	100	-0.10%	(148,500)
	Other Deductions	-	-	-	-	-	-	-	4,000	-	(4,000)	-100.00%	0
	Capital Expenditures	(357,700)	3,800	155,300	(361,500)	(151,500)	1,681,100	13,000	544,000	1,668,100	(531,000)	-97.61%	0
	Appropriations to Other Funds	12,400	-	-	12,400	-	99,000	-	-	99,000	-	100.00%	148,500
Expenditures Total		31,300	245,600	824,600	(214,300)	(579,000)	4,875,800	2,639,600	6,166,600	2,236,200	(3,527,000)	-57.20%	4,877,200

* Budget Variance Favorable (Unfavorable)