

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MAY 27, 2020

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of May 13, 2020
- B. Approve bid recommendation to award contract for the Fayetteville Annexation Phase V Project XI-Area 24, Section A, Cliffdale Estates to T. A. Loving Company, Goldsboro, NC, the lowest responsive, responsible bidder in the total amount of \$3,780,500.00, and forward to City Council for approval.

The funding for this project will be funded from WS-60 Phase V Annexation (CPR10000130).

Bids were received on May 13, 2020, as follows:

<u>Bidders</u>	<u>Total Cost</u>
T. A. Loving Company, Goldsboro, NC	\$3,780,500.00
Sanford Contractors, Sanford, NC	\$5,543,121.82
Billy Bill Grading Co., Inc., Fayetteville, NC	\$7,139,828.85

COMMENTS: Notice of the bid was advertised through our normal channels on April 15, 2020, with a bid opening date of May 13, 2020. Addendum No. 1 was issued on May 7, 2020, to address Contract Document Revisions, to answer questions and provide minutes from the mandatory pre-bid. Addendum No. 2 was issued on May 11, 2020, to modify the bid form quantities. **SDBE/Local:** T. A. Loving Company is not a SDBE or local firm. T.A. Loving Company intends to subcontract with a female owned DBE, WBE, HUB Firm, Filler UP Trucking. The estimated amount of SDBE/HUB spend is \$70,000.00. T. A. Loving also intends to subcontract with a local non-SDBE, Forrest's Landscaping & Lawn Care Sod, Fayetteville, NC. The estimated amount of local spend is \$170,000.00.

C. Approve PWC Resolution # PWC2020.06

The attached resolution directs the filing of a State Revolving Loan application for additional funding for the Big Rockfish Creek Outfall project currently estimated at approximately \$26.2M. We have received a letter of intent from the State which approved \$16.2M for this project. Costs for the project have escalated and additional funding will be needed. This application will be for only the additional funding amount of \$10.0M.

D. Approve RSM Audit Contract and Supporting Arrangement Letter

The Finance Division Fiscal Management Section of the NC Department of State Treasurer and Local Government requires the Governing Board of each Local Government Unit approve the audit contract as defined in NCGS 159-34 prior to approval by the LGC. The auditor may not engage in audit services before approval by the LGC.

E. Direct the Negotiation of an Interlocal Agreement for the Transfer of \$4.0 Million and the Advance of \$4.325 Million to the City of Fayetteville

On March 16, 2020, City of Fayetteville Mayor Mitch Colvin issued a State of Emergency Declaration pursuant to G.S. 166A-19.22(a) due to the COVID-19 virus. On April 6, 2020, the Mayor requested via letter to Chairwoman Shaw that the Commission consider providing additional funds to the City pursuant to Section 6A.16 of the City Charter in order to help the City make up tax revenue shortfalls that were anticipated due to COVID-19 and to develop programs and initiatives to "...aid with the rapid economic recovery efforts from this once in a generation issue." Section 6A.16 states:

Remittances to City. Beginning July 1, 2016, and each year thereafter, the Commission shall, each month, if funds are available without violating the provisions of any Financing Documents, remit to the City one-twelfth of an annual amount equal to two and forty-five one hundredths percent (2.45%) of the value of the Total Net Position of the Electric Fund as reported in the Comprehensive Annual Financial Report for the Public Works Commission for each immediately preceding fiscal year ending June 30. There shall be no additional cash contributions or transfers from the Commission to the City unless the following conditions are met: (i) the Mayor declares a state of emergency under the authority granted in G.S. 166A-19.22(a) and (ii) the Commission and City Council agree on the amount of the cash contribution or transfer. No transfer of funds from the Commission to the City shall exceed the amount authorized in G.S. 159-13(14).

The Mayor's initial request was amended by an April 21, 2020 letter from the City Manager to the Commission's CEO and subsequently amended by a May 8, 2020 letter from the Mayor to Chairwoman Shaw, which proposed that "the transfer occur over time to aid both the City and PWC." Additional information

has been shared by the parties to allow for full consideration of the City's request and to assist the Commission in determining the amount of the additional transfer to the City to which the Commission can agree.

After full consideration the amended request and additional information, the Commission is willing to agree to an additional cash contribution of \$4 million and an advance of \$4.325 million to be credited against future payments of the monthly remittance due to the City pursuant to Section 6A.16 based on two and forty-five one hundredths percent (2.45%) of the value of the Total Net Position of the Commission's Electric Fund as reported in the Commission's CAFR for the then applicable preceding fiscal year. The Commission therefore asks and directs, with her consent, Chairwoman Shaw, with the assistance of the Commission's staff as she deems appropriate, to negotiate and present to the full Commission and the City Council for approval an interlocal agreement between the Commission and the City that sets forth: (1) the terms by which the contribution and advance amounts are to be made available to the City over time, (2) the period of the monthly remittances against which the advance to the City will be credited, (3) prudent limitations on the contribution and advance amounts to ensure sufficient cash reserves for the Commission, in addition to all transfer limitations that are required by statute and the Bond Order to which the Commission is subject, and (4) the conditions pursuant to which contribution and advance amounts will be reduced and crediting will be accelerated if the City receives federal or state funding relating to COVID-19 in addition to the \$3.8 million in CARES Act funding referenced in the Mayor's May 8 letter.

END OF CONSENT

III. FY2021 RECOMMENDED BUDGET SUMMARY

Presented by: David W. Trego, CEO/General Manager

Brief summary of the recommended FY2021 PWC Operating Budget and Capital Improvement Plan (CIP) as presented to the Commission on May 13, 2020, and made available for public inspection in compliance with North Carolina General Statute 159-12.

IV. PUBLIC HEARING ON THE PWC FY2021 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN (CIP)

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

A. Open Commission Requests

VI. COMMISSIONER/LIAISON COMMENTS

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

- A. 3rd Quarter Financial Review
- B. Monthly Cash Flow Report - April 2020
- C. Payment Analysis – as of April 2020
- D. Recap of Uncollectible Accounts – April 2020
- E. Investment Report – April 2020
- F. Purchase Orders – April 2020
- G. Position Vacancies
- H. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18860 – utility potholing @ NC HWY24 (Bragg Blvd.) & SR 1499 (Pamalee Dr.)
- I. Approved Utility Extension Agreement(s):
 - W/S service to serve Circle K (R&R 2723046) located @ 674 Chicken Foot Road
 - E/W/S service to serve New Life Community Church, located @ 1774 Katonah Dr & Raeford Rd.
- J. Approved NCDOT Relocation Agreement(s):
 - Relocation Agreement # 18291 – relocation of electrical facilities to accommodate NCDOT Project: U-2519CA; WBS element # 34817.3.13
- K. Actions by City Council during the meeting of May 11, 2020, related to PWC:
 - Public Hearing – Phase 5 Annexation Area 21 on Preliminary Assessment Resolution – Presented by Mark Brown, Customer Programs Officer
- L. Financial Statement Recaps
 - Electric – Revenues and Expenditures – as of March 31, 2020
 - Water/Wastewater – Revenues and Expenditures – as of March 31, 2020
 - Fleet – Revenues and Expenditures – as of March 31, 2020

VIII. ADJOURN

D R A F T
PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MAY 13, 2020
VIA VIDEOCONFERENCE
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
Christopher Davis, City Council Liaison
PWC Staff

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

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of Wednesday, May 13, 2020, to order. Considering this is a remote, video-conference meeting, a roll-call of Commissioners on the call was taken. The following Commissioners confirmed their attendance: Evelyn O. Shaw, 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 by a vote of 4-For, 0-Against.

CONSENT ITEMS

Upon motion by Commissioner Fowler, seconded by Commissioner Huff, Consent Items were unanimously approved, by a vote of 4-For; 0-Against.

A. Approve Minutes of meeting of April 22, 2020

B. Approve to Set the Public Hearing for the FY2021 Budget for May 27, 2020

END OF CONSENT

CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(3) FOR
LEGAL MATTERS, ATTORNEY CLIENT PRIVILEGE

DRAFT

Commissioner Fowler motioned to enter Closed Session Pursuant to N.C. General Statutes 143-318.11(A)(3) For Legal Matters, Attorney Client Privilege. Motion was seconded by Commissioner Huff and unanimously approved by a vote of 4-For; 0-Against, at 8:34 a.m.

Following discussion, upon motion by Commissioner Fowler, seconded by Commissioner Rogers, and unanimously approved by a vote of 4-For; 0-Against, the meeting returned to open session at 9:24 a.m.

REVIEW PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND OPERATING BUDGET FOR FISCAL YEAR 2020-2021

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

Mr. Trego stated he will review the CIP recommended budget, as well as a brief introduction of the O&M Operating Budget. The Officers will highlight their divisions. Ms. Haskins will review fund balances as well as G&A.

Mr. Trego stated the Capital Improvement Program (CIP) proposed budget is for capital outlays over \$100,000 and have at least 10 year useful life. The Operating Budget includes revenue and operating expenses projections as well as operating capital (value of \$5,000 or over and an expected useful life or more than 1 year)

He stated COVID-19 has already significantly impacted PWC operations and as a result, our revenues and expenses.

The approach in the budget is presented with regards to COVID-19:

- Only includes items known or have a very high likelihood of occurring
- Do not include items that depend upon assumptions or projections associated with the virus or its impact on PWC or our customers
- Other than known impacts, budget will be based on normal operations and continuation of ongoing projects and initiatives
- Staff developing contingency plans to address items as they become known
- Will keep Commission informed and will likely require budget amendments to address changes

CIP BUDGET OVERVIEW

Mr. Trego noted the decrease of 10.5% in the CIP Budget which was anticipated and planned for. He stated overall, we went from \$105.2M in FY18, up to \$118.2M in FY19, up to \$142.1M in FY20, and we are requesting \$127.2M for FY21

FY 2021 CIP Budget Drivers

Mr. Trego stated we projected last year we would have a decrease in our CIP Budget

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FY2020 budget approved with projected CIP decrease in FY2021

FY2020 Projected Decrease: \$26.9 million

FY2021 Projected Decrease: \$14.9 million

FY2021 decrease driven by two large one time projects started in FY20

\$21.9 million Raeford Rd DOT electric relocation project

\$13.7 million budgeted in FY2020

\$2.0 million remaining in FY2021

Fleet Bay Expansion project

\$8.4 million budgeted in FY2020

\$0.4 million in FY2021

Difference from FY21 projection to FY21 request driven by three primary additions

\$5.8 million: Repairs at Butler Warner Generation Plant

\$2.5 million: Replace emergency generator at the Rockfish Plant

\$2.9 million: Reliability improvements at the Glenville Lake Plant

FY 2021 Overview

Mr. Trego provided a summary by category, with the projects grouped by 'type'. He commented on the drivers affecting their decrease/increase.

Water Improvements/Expansion	\$27,183,000
Rehabilitation – Water/Wastewater	\$18,965,000
Substations/BWGP/Elect. Improvements	\$26,105,000
Phase V Annexation	\$33,787,000
NCDOT – Relocation Projects	\$10,712,000
Hurricane Matthew	\$ 1,266,000
LED Lighting	\$ 800,000
New Svc/Meters-Electric/Water/Sewer	\$ 5,228,000
City of Fayetteville-Utility projects	\$ 1,300,000
Building & Improvements	\$ 1,070,000
Computer Systems	\$ 750,000

FY 2021 Funding Source Summary

Mr. Trego stated the following describes where we will get the funding for the FY2021 Budget.

Electric Fund	\$30.6 Million
Water Fund	\$34.0 Million

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Bonds/State Loans/Reserves* \$62.6 Million

He stated of the total spend in FY 2021, approx. **\$5.8 million** of CIP expenditures expected to be offset from revenues from NCDOT reimbursements, REPS and recoveries associated with Hurricane Matthew.

\$55.6M of Bond/Loans/Reserve funding is for water/wastewater, and \$7.0M is for electric. In FY2021, 38% of CIP is funded from Water Fund revenues compared to 24% in FY2020. Reserves typically are contained in Capital Project Funds approved by the Commission

Risk Factors to CIP Budget

- Unplanned major equipment/system failure
Event like a Hurricane changes priorities and ability to keep with plan
- COVID-19
Lower revenues cause deferral of some projects
Supply Chain impacts pricing and/or availability of key components
Recovery of outside contractors used by PWC
Others delayed projects (NCDOT)

Annexation - Budget History

Approved <u>FY 2018</u>	Approved <u>FY 2019</u>	Approved <u>FY 2020</u>	Proposed <u>FY 2021</u>
\$15.4 million	\$19.9 million	\$24.0 million	\$33.8 million

Original estimate of total Phase V costs (incl. financing)
2008 estimate: \$244 million; Current estimate: \$380 million

Annexation cost grown:
22% of the Water Resources CIP request in FY 2018
38% of the Water Resources CIP request in FY 2021

84% of all the Phase V properties are completed, in construction or under design
65% of all Phase V project properties completed and have services available

Annexation FY 2021 Projects

- Project 23: Completing Construction in Wells Place
- Projects 24 & 25: Starting construction in Cliffdale Estates and Lake Rim Estates
- Projects 24 & 32: Bid and start construction in Kings Mill, Village Hills, Wendover, Hickory Run, Pinecrest Park, Stoney Run, King Rd. and Pine Ridge Acres
- Projects 26 & 27: Completing design for Cliffdale West, Woodmark, Cliffdale Forest and Dundle Road
- Projects 32, 33 & 34: Design ongoing for Westhaven, Springfield Crossing, Porter Place, Winbury, Kingswood, Fairfield and Barefoot Rd.

Ongoing Electric Reliability Improvements

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- BWGP Repairs - \$5.8 million requested for repairs including replacing boiler tubes that are at the end of useful life; \$5.0 million planned for FY 2022
- Substations Rebuilds & Upgrades - \$9.2 million requested (\$2.9 million increase over FY20), which includes rebuild of Bordeaux substation, rebuilding Black & Decker substation, upgrade of Hoffer Plant substation, continued planned purchases of 66kV power transformers to replace units at end of useful life
- Underground Infrastructure Reliability - \$3.9 million requested to replace aging underground cable and associated equipment in residential and non-residential areas.
- Continue replacement/upgrade of wood 66kV poles to steel @ \$1.5 million annually

Ongoing W/WW Reliability Improvements

- Water/Wastewater Rehabilitation Request - FY2021 - \$19.0 million, planned decrease from \$28.9 million in FY2020. Funding for rehabilitation of water/wastewater distribution lines, laterals and manholes same as FY 2020. FY2020 included one-time project (\$6.0 million Cross Creek Pump Station)
- Big Rockfish Outfall - \$8.4 million request for a new sewer outfall along the Big Rockfish Creek. Will add needed capacity to serve western areas (Phase V annexation) and will eliminate 6 existing lift stations. Will be funded through the State Revolving Loan Fund
- Rockfish Peak Flow Facility - \$5.6 million requested to provide the ability to equalize up to 3.5 MG of flows during peak times at the junction of existing 36" and 42" lines. Will be funded through the State Revolving Loan Fund

Other Notable FY2021 Projects

- \$1.0 million to improve the reliability of the downtown underground electric system part of a multiyear \$1.8 million investment in downtown
- \$0.7 million to install a booster pump as part of the continued investment to extend service into the North Fayetteville area another \$2.1 million is planned for FY2022 to install a new water tank
 - Due to success of the existing battery storage tied to the community solar facility, will begin engineering work to expand the storage capability to lower peak demand costs to customers

OPERATING BUDGET REVIEW

Mr. Trego provided a history of the actual budgets for FY19 and FY20 as well as highlights of the FY21 Proposed Budget. He noted a decrease of 7.4% in the Electric Fund (\$260.0M); 7.9% increase in the Water Fund (\$141.9M); Fleet Fund has a \$0 balance. The total budget requested is \$401.9M which reflects a decrease of 3.7%. Mr. Trego noted the Fleet Fund will not be continued into FY2021.

Notes on FY2020 Budget

- Numbers shown for FY2020 budget reflect current budget including all adjustments & Commission approved amendments to-date

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- Do not reflect current year-end estimates which are driven in part by the revenue, expense & modified/deferred work impacts of COVID-19
- While Commission typically approves year end budget amendments to closeout and balance budget, this year staff anticipates more significant impact
 - While some unbudgeted COVID-19 expenses will impact budget, overall estimates are trending lower in 4th fiscal quarter
 - Revenues also down due to lost non-residential load and impacts of Governor Cooper's Executive Order 124 on residential payments

Fleet Fund

- Starting in FY2020, City of Fayetteville entered into a contract with Vector Services to perform all Fleet related services previously performed by PWC
- In FY2020, Fleet Enterprise Fund remained in place to ensure a smooth transition and facilitate a final fund Audited true-up and closure
- Amount shown in FY2020 represents just the Electric and Water Fleet related expenses that ran through that fund
- The fund will close at FYE2020 and will not be used in FY2021

FY 2021 Fund Drivers

Electric Fund – Overall \$20.8 million decrease

- Power Supply expenses budgeted to decrease \$14.1 million
 - Includes reductions from revised Duke contract, lower estimated fuel costs (energy) and coal ash charges
- \$3.0 million in lower capital expenditures funded by revenues
- Lower appropriations to reserves / other funds
 - \$3.3 million less to Coal Ash Reserve
 - \$1.2 million less to NCDOT Reserve (Raeford Rd.)
 - \$1.0 million less to Transportation Equipment Capital Project Fund (CPF)
- Offset by \$2.3 million increase in non-Power Supply operating expenses charged to Electric Fund
 - Primarily Information Systems and G&A expense
- Payment in Lieu of Taxes (PILOT) to City of Fayetteville increased by \$352,800 or 3.2% to \$11,450,900
 - Since Charter revision in 2016 has increased 21%

Water/Wastewater Fund - Overall \$10.4 million increase

- \$4.4 million increase in Operating Expenses charged to W/WW Fund
 - \$1.2 million from Water Resources Division
 - \$0.5 million from Corporate Services
 - \$0.8 million from Information Systems
 - \$1.7 million in G&A expense
- \$8.1 million increase in Capital Funded from W/WW revenues
 - Consistent with Commission goal to fund more capital from W/WW revenues
 - Offset by \$2.2 million in lower Debt Payments

City of Fayetteville FIF Waiver Request

- The FY 2021 budget includes a FIF Waiver request from the City of Fayetteville in the amount of \$7,240 for the providing of irrigation on the Cliffdale Road median project
- Since the Commission first considered and approved waivers for City Gateway and related projects PWC has waived approximately \$80,000 in FIF fees since 2016

Division Operating Expense Summary

The Management proposed budget is \$6.38M (-.7%); the Communications proposed budget is \$1.50M (+1.7%); the Human Resources proposed budget is \$1.96M (+5.7%); Customer Programs proposed budget is \$4.11M (-2.1%); the Corporate Services proposed budget is \$15.95M (+24.1%); Information Technology proposed budget is \$13.51M ((+7.6%); the Finance proposed budget is \$11.91M (+.5); the Water/Wastewater proposed budget is \$42.48M (+3.4%); the Electric-non Power Supply proposed budget is \$29.13M (+12.6%). The Total FPWC w/o Power Supply \$126.93M (+7.4%); Electric Power Supply is \$141.93M (-9.0%); PWC proposed budget is \$268.86 million, which reflects a decrease (-1.9%).

* Unless noted all FY2020 budget values include all approved amendments and transfers

Main Operating Expense Drivers

- Power Supply costs decreasing **\$14.1 million** in FY2020
 - Reflects impact of \$2.50 demand credit starting in January 2021, lower projected energy costs and lower Coal Ash expenses.
- Corporate Services increase driven by **\$4.1 million** in Operating Capital to upgrade CC&B software that will no longer be supported by Oracle
- Increase in Non-Power Supply Related Electric expenses being driven by **\$2.4 million** overhaul of Gas Turbine at BWGP
- 3.0% targeted salary increase in FY2020. 2.0% structural and 1.0% merit
 - No major changes to PWC benefits planned
 - Total Medical Expense in G&A budgeted to be flat compared to FY2020
 - FY2021 budget includes 10 new positions partially offset by one retirement in Generation that will not be replaced

Each Chief (Senior) Officer provided a summary of their division's budget, detailing major drivers, trends and assumptions. Each Officer also explained major budget variances (FY20-FY21) and the risks to the budget, also with plans to mitigate. Discussion ensued with each Officer regarding their budget, major drivers, trends and assumptions as well as risks to their budget and plans to mitigate.

Ms. Haskins provided a summary of the following:

G&A Expenses Budget Summary

\$ in Millions	FY 17	FY 18	FY 19	FY20	FY21
Electric	\$9.5	\$9.7	\$8.7	\$7.7	\$8.6

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Change		1.6%	-10.2%	-11.7%	12.8%
Water/WW	\$8.7	\$8.8	\$9.5	\$9.3	\$10.0
Change		1.5%	7.5%	-2.6%	7.6%

- Fleet Maintenance Fund Personnel Services - \$534K
- Insurance Programs \$226K
- Admin Fleet Overhead \$336K
- Customer Charge offs Increasing \$250K
- Contingency Increasing \$169K or 6%
 - FY21 Electric Contingency \$1.3 million
 - FY21 W/WW Contingency \$1.7 million
- Electric G&A shown on pages 25 & 26 (Electric Fund Tab)
- W/WW G&A shown on pages 39 & 40 (Water/Wastewater Tab)

*Original Budget used for FY17 – FY21.

G&A Personnel Services Budget

\$ in Millions	FY 17	FY 18	FY 19	FY20	FY21
Disability	\$0.13	\$0.13	\$0.12	\$0.12	\$0.26
Medical Insurance	\$9.60	\$9.68	\$9.70	\$8.68	\$8.45
Life Insurance	\$0.15	\$0.17	\$0.14	\$0.16	\$0.16
Dental Insurance	\$0.29	\$0.23	\$0.41	\$0.03	\$0.03
Workers' Comp	\$0.25	\$0.25	\$0.45	\$0.31	\$0.25
Opeb Expense	\$1.43	\$1.38	\$2.08	\$1.19	\$1.49
Other Expense	\$0.20	\$0.19	\$0.19	\$0.15	\$0.17
Total Personnel Services	\$12.06	\$12.03	\$13.09	\$10.64	\$10.81
Change		-0.3%	8.8%	-18.7%	1.6%

- Includes Electric, Water/Wastewater and Fleet Funds

*Original Budget used for FY17 – FY21.

Rate Stabilization Funds

- Electric Rate Stabilization Fund Balance
 - FYE 2018 - \$48.8 million
 - FYE 2019 - \$51.2 million
 - FYE 2020 Estimate - \$46.3 million
 - Part A based on Power Costs \$13.2 million
 - Part B \$33.1 million
- Coal Ash Reserve Balance
 - FYE 2018 - \$18.8 million
 - FYE 2019 - \$2.6 million
 - FYE 2020 Estimate - \$0
- Water/Wastewater Rate Stabilization Fund Balance
 - FYE 2018 - \$0.6 million
 - FYE 2019 - \$0.8 million
 - FYE 2020 Estimate - \$1.1 million

Budget Ordinance

- FY 2021 Recommended Budget Ordinance

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- Budget Summaries Tab - Page 4
- Budget Public Hearing - May 27, 2020
- Proposed Adoption - June 17, 2020

DISCUSSION OF CITY OF FAYETTEVILLE REQUEST FOR ADDITIONAL PWC TRANSFER DUE TO COVID-19 STATE OF EMERGENCY

Chairwoman Shaw stated the request for additional PWC Transfer due to COVID-19 State of Emergency was made by our Mayor, on behalf of the Council. The request was made in writing. The initial request was made based on the declaration of emergency which is allowable by the new Charter. It was made for \$11M and the Commission has the opportunity to determine after reviewing information sent over by the City, that it is something the Commission can accommodate and if the Commission can accommodate, in what way it can accommodate.

Commissioner Shaw stated the Commission has requested much information from our internal finance department to provide them with fiscal information to allow them to make an informed response to the City's request. The information has been provided. She is sure if there are any questions at all, they have been laid to rest, as the Commission has reviewed the budget. Ms. Haskins and her team has responded to their questions regarding Days Cash. The Commission has also posed certain queries to the City. A letter was addressed to our CEO from the City Manager which detailed the City's proposed need and use of these additional funds. That information was shared with each Commissioner. She went on to state all our questions have been answered regarding the request. So now we can begin discussion regarding it.

Commissioner Fowler asked Commissioner Shaw if she would discuss the intent of the letter from Representative Szoka? She responded once the discussion was complete, she intended to discuss the letter, but since the question was posed she is happy to do so now.

Commissioner Shaw stated we received a letter from Representative Szoka which will become a part of the public record, as she shared with each Commissioner. The letter from Rep. Szoka responds with his opinion of the City's request. He was, as he shared, one of the writers of the City's charter. He has expressed that it was the intent of the charter not to have funds requested by the City, absent anything other than major flooding or hurricanes. It was their intent not to have a State of Emergency declared for example, COVID-19, and then the City make a request of PWC for an additional transfer. Given Rep. Szoka's history and experience with the new charter, we can only accept his explanation of the spirit and intent of this article that allows a request for an additional transfer. She went on to state, however, our legal counsel will tell us that intent and spirit weighs very heavily, but what is in writing must also be acknowledged.

The statute as it reads does allow the City to make the request. She stated she did not anticipate having the letter read because all the Commissioners have it and it will become part of the public record.

Council Member Davis asked if he can have a copy of the letter. Chairwoman Shaw stated he can request a copy of the minutes or he can request a copy of the letter be emailed to him and the Clerk will do so. She affirmed that this letter did not become a public document until we

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acknowledged it as part of the public record. She then requested for the Clerk to make a note of Council Member Davis' request.

Commissioner Fowler stated it appears that the Council is asking for a replacement of lost tax revenue or anticipated lost tax revenue as opposed to a payment in lieu of taxes which is predicated on the assets of the utility. The question he has is, based on his understanding, this request would make the utility a taxing authority, because we are replacing lost taxing revenue and not an emergency situation such as PPE requirements or that type of thing that tax revenue would not cover. He stated he believes the request is for him to become a taxing authority, which based on the charter, he does not have the authority to become. This question needs to be answered before he can decide one way or another.

Chairwoman Shaw invited Council Member Davis to respond. He stated he was slightly apprehensive because he did not have legal representation or Assistant City Manager Whitfield present. He stated it appears the request in terms of what they want to use the money for, i.e., specifically the replacement of monies or funds to be used based on the COVID response, would be just to replace the funds. In terms of taxation, he did not believe that PWC would become a taxing authority. He went on to state PWC asked for an itemized list of what the funds would be replacing. It sounds like the what is being said is because it is being used to replace an income that generally would come from ad valorem (property) taxes it makes PWC a taxing entity, but he does not believe this is the case. Additional discussion ensued.

Chairwoman Shaw asked PWC General Counsel West in his legal opinion is the fact of loss of sales tax revenue and the fact that the City has stated some of the transfer if received, would make PWC a taxing authority.

Attorney West prefaced his response with the statement, he has not evaluated this issue. He is hearing of this issue for the first time this morning. He stated he believes this goes to Rep. Szoka's concern regarding what the purpose of the emergency exemption was to the transfer limitation. He has expressed as a senior legislator, and the chair of the finance committee that it was his expectation that the emergency exemption to the transfer limit would be used for additional expenses imposed by some natural catastrophe as opposed by revenue replacement. He also believes from a de facto prospective (prospective of reality) that if PWC is serving to replace lost tax revenues that we could functionally be characterized as an entity that is serving as a tax collection agency. But from a legal prospective it is not clear.

From a legal prospective if you look at the words of the charter strictly, once an emergency is declared we are allowed to make additional transfers to the City. The protection the Commission has, when you look at this from a legal prospective, is any transfer has to be something the Commission agrees. So if the Commission's feeling was functionally we do not want to serve as a tax collector, with regard to replacing lost tax revenue, it is a role we are not comfortable, whether it is legal or not, the Commission can certainly exercise its discretion to decline to make a transfer or to condition the transfer on use of additional expenses only. He went on to state even without a definitive legal answer, the Commission has some level of protection to protect the sanctity of the Commission, in the sense that their role is to act in the benefit of the City as well as the benefit of its customers.

Chairwoman Shaw thanked Attorney West for his comments and asked Commissioner Fowler if his concern has been addressed. He stated he wanted the issue brought out for us to consider.

D R A F T

Commissioner Huff stated he was somewhat confused because the Mayor says the staff proposes they need \$3.8M to support FAST. The newspaper says there is \$9M from the Cares Act to support FAST. He asked if the ridership is down with FAST, and if so, have they changed their schedule. He went on to express his concerns in detail. He stated he does not know if it is legal and if it is really needed. He believes the prudent thing for them to do is to table this for the next meeting and try to get more specifics.

Commissioner Shaw asked if the Commissioners would be comfortable with Attorney West taking down the concerns so he will know exactly what will need to be addressed between the CEO, City Manager and himself, so if we table this. When we come back to our next meeting, he will have a clearer understanding of what needs to be addressed with the Commission. She asked if Commissioners Huff and Fowler will note their concerns with Attorney West today before they leave.

Commissioner Fowler had additional questions. He stated there was additional \$3.3M requested regarding Community Recovery. In the explanation (in the letter) it stated if they received federal funding on a dollar by dollar basis for unrestricted funds from the federal government, those would not be drawn out on the time plan, but if there was a direct reimbursement made for direct COVID-19 related expenditures it would not reduce the amount of money they would draw down. Commissioner Fowler's understanding is this was an emergency and if the City is receiving these emergency related expenses from the government, the money does not need to come from the utility also. Council Member Davis responded with his understanding of the process. Discussion ensued.

Chairwoman Shaw stated the consensus is we will need more in-depth discussion. She stated we want everyone to be comfortable with whatever we do. She requested for the Commissioners to put their questions in writing that are related to legal interpretation and pass them to our CEO and General Counsel. If our General Counsel deems necessary, he will have the appropriate conversations with the appropriate persons and bring the responses back to the Commission. If he receives answers back in writing before the next meeting, great. If not, the Commission will have him present the answers at the next meeting.

Commissioner Shaw stated as a next step, Commission will invite the Mayor to come to our next meeting to have a discussion with us. If there is a question the Commissioners have that is not related to legal and is related to the transfer, please forward them to our CEO who will forward them to the City Manager, who can discuss with the Mayor and provide the follow-up information you need.

Commissioner Shaw asked Mr. Trego as he receives the questions and concerns from the Commissioners and forward them to the City Manager to please request his reply before our next meeting,

Commissioner Huff asked if it is appropriate for the City Manager to come also? Commissioner Shaw asked if both the City Manager and CFO should be invited? Commissioner Fowler suggested to leave it up to the City Manager to decide who should come.

It is noted Commissioner Rogers was excused from the meeting at 12pm. He will provide questions to be addressed by the representatives of the City, and Council.

D R A F T

GENERAL MANAGER REPORT

Mr. Trego stated we will soon transition out of Governor Cooper's Order 124 unless he extends it. We have begun communications to customers how it impacts them so they are aware of it, and they will not be surprised. We have begun a communication campaign by placing information on the website; calling customers; placing messages on our IVR to educate customers as to the next steps. Mr. Trego stated once we placed the messages, we began to receive payments and payment arrangements.

COMMISSIONER/LIAISON COMMENTS

Council Member Davis

Asked who he would request a copy of the meeting's Minutes? Mr. Trego responded we will get a copy of Representative Szoka's letter to him. The Minutes are not official until they are voted on at the next meeting. He stated if there are any questions that are specific to Council Member Davis, he will have Ms. Durant forward to him if that is acceptable. Council Member Davis is fine with that.

Council Member Davis also stated based on Chairwoman Shaw's comments, will they receive a list of specific questions that will be given to the Mayor, City Manager, Staff, and Council to address? Or will they wait to have a verbal conversation?

Chairwoman Shaw stated it is her intent that the Commission will get their questions to the Mayor and City Manager in writing. Those will come to them within a matter of a day or so. And it is her hope that we will get the responses back prior to our next meeting. We are still planning to invite the City Manager, and Mayor, and of course Council Member Davis will be a part of our next meeting, so if there is any discussion required, it will be made clear at our next meeting.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Incident Summary - April 2020
- B. Personnel Report – April 2020
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18857 – install. of water main & ball valve @ SR 1411 (Bunce Rd) & US HWY 401
 - Encr. #18858 – install. of water lateral @ SR1400 & All American Freeway

ADJOURNMENT

D R A F T

There being no further business, upon motion by Commissioner Huff, seconded by Commissioner Fowler, and unanimously approved, the meeting was adjourned at 12:29 p.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: May 19, 2020

FROM: Trent K. Ensley, Procurement Manager

.....

ACTION REQUESTED: Approve contract award for the Fayetteville Annexation Phase V Project XI-Area 24 - Section A, Cliffdale Estates to the lowest, responsive, responsible bidder, T.A. Loving Company, Goldsboro, NC 27533. This project is will provide sewer service to the construction area 24- Section A for Phase V Annexation.

.....

BID/PROJECT NAME: The Fayetteville Annexation Phase V Project XI- Area 24- Section A, Cliffdale Estates

BID DATE: May 13, 2020

DEPARTMENT: Water Resources Engineering

.....

BUDGET INFORMATION: Funding for this project will be funded from WS-60 Phase V Annexation (CPR10000130).

.....

BIDDERS	TOTAL COST
T.A. Loving Company, Goldsboro, NC 27533	\$3,780,500.00
Sanford Contractors, Sanford, NC 27332	\$5,543,121.82
Billy Bill Grading Co., Inc., Fayetteville, NC 28311	\$7,139,828.85

.....

AWARD RECOMMENDED TO: T.A. Loving Company, Goldsboro, NC 27533

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: The Commission is asked to approve award of the Fayetteville Annexation Phase V Project XI-Area 24 - Section A, Cliffdale Estates, to the lowest, responsive, responsible bidder, T.A. Loving Company, Goldsboro, NC 27533. Notice of the bid was advertised through our normal channels on April 15, 2020 with a bid opening date May 13, 2020. Addendum No. 1 was issued on May 7, 2020 to address Contract Document Revisions, to answer questions, and provide minutes from the Mandatory Pre-Bid. Addendum No. 2 was issued on May 11, 2020 to modify the bid form quantities. The Bid received from T.A. Loving Company was the lowest responsive and responsible. Award is recommended to T.A. Loving Company.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
FAYETTEVILLE ANNEXATION PHASE V
PROJECT XI – AREA 24 – SECTION A, CLIFFDALE ESTATES
BID DATE: MAY 13, 2020, AT 2:00PM

Consulting Engineer

W.K. Dickson & Co., Inc., Raleigh, NC 27607

Advertisement

- | | | |
|----|---|---|
| 1. | PWC Website
Addendum No. 1
Addendum No. 2 | 04/15/2020 through 05/07/2020
05/07/2020 through 05/11/2020
05/11/2020 through 05/13/2020 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Sanford Contractors, Sanford, NC 27332
2. BridgePoint Civil, Goldsboro, NC 27530
3. T.A. Loving Co., Goldsboro, NC 27530
4. T2 Contracting, Fuquay Varina, NC 27526
5. Billy Bill Grading, Fayetteville, NC 28311

PWC Procurement Mailing List- Registered vendors via the PWC website and BBR registrants. (approximately 830 contacts)

Small Business Administration Programs:

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

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)
Latinos United for Progress
Latino Community Connects
The Center for Emerging Business

State Business and Community Programs

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

Media

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

SDBE/Local Participation

SDBE/Local: T.A Loving Company is not a SDBE or local firm. T.A. Loving Company intends to subcontract with a female owned DBE, WBE, HUB Firm: Filler UP Trucking. The estimated amount of SDBE/HUB spend is \$70,000.00. T.A. Loving Company also intends to subcontract with a Local non-SDBE, Forrest's Landscaping & Lawn Care Sod, Fayetteville, NC. The estimated amount of Local spend is \$170,000.00.

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



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

May 20, 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 May 27, 2020 meeting. Attached is a resolution directing the filing of a State Revolving Loan application for additional funding for the Big Rockfish Creek Outfall project currently estimated at approximately \$26.2 Million. We have received a letter of intent from the State which approved \$16.2 million for this project. Costs for this project have escalated and additional funding will be needed. This application will be for only the additional funding amount of \$10.0 million.

Applications for said loan application are due no later than June 17, 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 Big Rockfish Creek Outfall 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 approved Resolution PWC2018.10 to apply for a loan in April 2019 for \$16,162,109 and has received a letter of intent to fund from the State for this project (CS370434-16), and

WHEREAS, The estimated cost of the project has increased to \$26.2 million, and

WHEREAS, The COMMISSION intends to request state loan assistance for the increase in project cost of \$10 million,

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.

ADOPTED this 27th day of May, 2020.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairman

ATTEST:

D. Ralph Huff, III, Secretary

Exhibit A

Wastewater Collection System Project

Cost Estimate

Big Rockfish Creek Outfall (BRCO)	\$26,187,999
(Pending loan approval for \$16,162,109 already obtained – applying for additional funding only - \$10,025,890)	

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 27th day of May, 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)

(Title of Recording Officer)

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
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May 20, 2020

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: Rhonda Haskins, CPA, Chief Financial Officer

SUBJECT: Audit Contract Approval

Attached is the audit contract and supporting arrangement letter for Commission approval at the May 27th meeting. The Finance Division Fiscal Management Section of the NC Department of State Treasurer and Local Government requires the Governing Board of each Local Government Unit approve the audit contract as defined in NCGS 159-34 prior to approval by the LGC. The auditor may not engage in audit services before approval by the LGC.

Staff recommends that the Commission approve the attached audit contract and supporting arrangement letter.

March 31, 2020

RSM US LLP

Evelyn O. Shaw, Chairwoman
David W. Trego, Chief Executive Officer
Rhonda Haskins, CPA, Chief Financial Officer
Fayetteville Public Works Commission
Fayetteville, North Carolina

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Fayetteville Public Works Commission (the "Commission") which comprise business-type activities, each major fund, and aggregate remaining fund information as of and for the year ended June 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance subject to our final RSM firm acceptance procedures, and our understanding of this audit engagement by means of this letter.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America (GAAS), Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, Government Auditing Standards do not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to the Commission's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Commission (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known by us during the audit, and (b) any instances of noncompliance with laws and regulations that becomes known to us during the audit (unless they are clearly inconsequential).

The funds and account groups that you have told us are maintained by the Commission and that are to be included as part of our audit are listed here.

- Enterprise funds
- Capital Project Funds

You have informed us that Fayetteville Public Works Commission is a component unit of the City of Fayetteville.

The federal and state financial assistance programs that you have told us that the Commission participates in and that are to be included as part of the single audit of the City of Fayetteville are consistent with those listed in the prior year's audit report.

Our reports on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards and circular identified above. Our reports on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed by contracts; and any state or federal grant, entitlement, or loan program questioned costs of which we become aware, consistent with requirements of the standards and circulars identified above.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
- For (a) making us aware of significant vendor relationships where the vendor is responsible for program compliance, (b) following up and taking corrective action on audit findings, including the preparation of a summary schedule of prior audit findings, and a corrective action plan, and (c) report distribution including submitting the reporting packages; and
- To provide us with:
 - a. Access to all information which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
 - d. When applicable, a summary schedule of prior audit findings for inclusion in the single audit reporting package; and
 - e. If applicable, responses to any findings reported on the schedule of findings and questioned costs.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit including among other things:

- That management has fulfilled its responsibilities as set out in the terms of this letter; and
- That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for identifying and ensuring that the Commission complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implement of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge or any allegations of fraud or abuse or suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

Management is responsible for the preparation of the supplementary information in accordance with accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the supplementary information in any document that contains supplementary information. Management also agrees to present the supplementary information with the audited financial statements, or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the internal users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Commission is responsible for informing us of its views about the risks of fraud within the Commission, and its knowledge of any fraud or suspected fraud affecting the Commission.

Fayetteville Public Works Commission agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the Commission agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering. Our association with an official statement is a matter for which separate arrangements will be necessary. The Commission agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. In the event our auditor/client relationship has been terminated when the Commission seeks such consent, we will be under no obligation to grant such consent or approval.

Fayetteville Public Works Commission's Records and Assistance

If circumstances arise relating to the conditions of your records, the availability of sufficient, competent evidential matter, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, misappropriation of assets, or noncompliance which in our professional judgment prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawal from the engagement.

During the course of our engagement, we may accumulate records containing data which should be reflected in the Commission's books and records. The Commission will determine that all such data, if necessary, will be so reflected. Accordingly, the Commission will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by organization personnel, including the preparation of schedules and analyses of accounts has been discussed and coordinated with Brenda Brown, Controller. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

In accordance with *Government Auditing Standards*, a copy of our most recent peer review report and applicable letter of comment is enclosed, for your information.

Fees, Costs and Access to Audit Documentation

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Our fee for the services described in this letter will not exceed \$36,400. Our fee and completion of our work is based upon the following criteria:

- a. Anticipated cooperation from Commission personnel
- b. Timely responses to our inquiries
- c. Timely and accurate completion and delivery of the standard PBC (prepared by client) work papers requested each year that support the amounts, balances, and disclosures in the financial statements and schedule of expenditures of federal and state awards.
- d. Timely communication of all significant accounting and financial reporting matters
- e. The assumption that unexpected circumstances will not be encountered during the engagement

If any of the aforementioned criteria are not met, then fees may increase, however we would discuss this with you before proceeding with any additional required work. We will submit billings accordingly. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, Fayetteville Public Works Commission agrees it will compensate RSM US LLP for any additional costs incurred as a result of the employment of a partner or professional employee of RSM US LLP.

In the event we are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for Fayetteville Public Works Commission, we will give written notice to Fayetteville Public Works Commission prior to doing so and as expeditiously as possible. If the costs of such production or service as witnesses are excessive or unreasonable, we reserve the right to apply to Fayetteville Public Works Commission for reimbursement after giving Fayetteville Public Works Commission prior written notice of such activities and costs, and Fayetteville Public Works Commission agrees to evaluate any such reimbursement applications in good faith; provided, however, RSM acknowledges that Fayetteville Public Works Commission is a public authority subject to Chapter 159 of the North Carolina General Statutes, and therefore any reimbursement shall be dependent upon Fayetteville Public Works Commission appropriating funds therefor at its discretion. In the event we are requested by Fayetteville Public Works Commission to produce our documents or our personnel as expert witnesses with respect to our engagements for Fayetteville Public Works Commission, we will negotiate in good faith the terms of our reimbursement arrangements.

The documentation for this engagement is the property of RSM US LLP. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit

staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request; and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of RSM US LLP audit personnel and at a location designated by our Firm.

You have informed us that you intend to prepare a comprehensive annual financial report (CAFR) and submit it for evaluation by the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting Program. Our participation in the preparation of the CAFR is to consist of having the report reviewed by a person who has also performed reviews for the GFOA Certificate Program and have him involved in the resolution of any accounting or reporting issues that arise from the engagement.

Information Security – Miscellaneous Terms

RSM US LLP is committed to the safe and confidential treatment of the Commission's proprietary information. RSM US LLP is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. The Commission agrees that it will not provide RSM US LLP with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of the Commission's information, including the use of collaborate sites to ensure the safe transfer of data between the parties. RSM US LLP agrees to not release information that is not subject to disclosure as a public record pursuant to NC General Statutes Chapter 132.

RSM US LLP may terminate this relationship immediately in its sole discretion if RSM US LLP determines that continued performance would result in a violation of law, regulatory requirements, applicable professional standards or RSM US LLP's client acceptance or retention standards, or if the Commission is placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, the Commission or its affiliates is placed on a verified sanctioned person list, in each case, including but not limited to lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union or any other relevant sanctioning authority.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of the Fayetteville Public Works Commission's financial statements. Our report will be addressed to the Commission of Fayetteville Public Works Commission. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph, or withdraw from the engagement.

In addition to our reports on the Commission's financial statements, we will also issue the following reports or types of reports:

Reports on internal control related to the financial statements. These reports will describe the scope of testing of internal control and the results of our tests of internal controls.

Reports on compliance with laws, regulations, and the provision of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements and any noncompliance which could have a material effect, and

A schedule of findings and questioned costs, if applicable.

This letter and contract constitutes the complete and exclusive statement of agreement between RSM US LLP and Fayetteville Public Works Commission, superseding all proposals oral or written and all other communication, with respect to the terms of the engagement between the parties. If any term or provision of this Agreement is determined to be invalid or unenforceable, such term or provision will be deemed stricken, and all other terms and provisions will remain in full force and effect.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

If this letter defines the arrangements as the Commission understands them, please sign and date the enclosed copy, and return it to us.

RSM US LLP



Robert E Bittner III, CPA, MBA
Senior Manager

Confirmed on behalf of the Fayetteville Public Works Commission

Evelyn O. Shaw, Chairwoman

David W. Trego, Chief Executive Officer

Rhonda Haskins, CPA, Chief Financial Officer

Report on the Firm's System of Quality Control

To the Partners of RSM US LLP and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of RSM US LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, audits of broker-dealers and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of RSM US LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. RSM US LLP has received a peer review rating of *pass*.

BKD, LLP



December 5, 2019

December 12, 2019

Joseph Adams
RSM US LLP
1 S Wacker Dr Ste 800
Chicago, IL 60606

Dear Joseph Adams:

It is my pleasure to notify you that on December 12, 2019, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is October 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,



Michael Fawley
Chair, National PRC
nprc@aicpa.org
+1.919.402.4502

National Peer Review Committee

cc: Gary Schafer, John Edwardson

Firm Number: 900010046712

Review Number: 570673

The	Governing Board
of	Primary Government Unit (or charter holder)
and	Discretely Presented Component Unit (DPCU) (if applicable)

Primary Government Unit, together with DPCU (if applicable), hereinafter referred to as Governmental Unit(s)

and	Auditor Name
	Auditor Address

Hereinafter referred to as Auditor

for	Fiscal Year Ending	Audit Report Due Date
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Must be within four months of FYE

hereby agree as follows:

1. The Auditor shall audit all statements and disclosures required by U.S. generally accepted auditing standards (GAAS) and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit(s). The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion shall be rendered in relation to (as applicable) the governmental activities, the business- type activities, the aggregate DPCUs, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types).

2. At a minimum, the Auditor shall conduct his/her audit and render his/her report in accordance with GAAS. The Auditor shall perform the audit in accordance with *Government Auditing Standards* if required by the State Single Audit Implementation Act, as codified in G.S. 159-34. If required by OMB *Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State Single Audit Implementation Act, the Auditor shall perform a Single Audit. This audit and all associated audit documentation may be subject to review by Federal and State agencies in accordance with Federal and State laws, including the staffs of the Office of State Auditor (OSA) and the Local Government Commission (LGC). If the audit requires a federal single audit performed under the requirements found in Subpart F of the Uniform Guidance (§200.501), it is recommended that the Auditor and Governmental Unit(s) jointly agree, in advance of the execution of this contract, which party is responsible for submission of the audit and the accompanying data collection form to the Federal Audit Clearinghouse as required under the Uniform Guidance (§200.512).

If the audit and Auditor communication are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners (NC State Board).

3. If an entity is determined to be a component of another government as defined by the group audit standards, the entity's auditor shall make a good faith effort to comply in a timely manner with the requests of the group auditor in accordance with AU-6 §600.41 - §600.42.
4. This contract contemplates an unmodified opinion being rendered. If during the process of conducting the audit, the Auditor determines that it will not be possible to render an unmodified opinion on the financial statements of the unit, the Auditor shall contact the LGC staff to discuss the circumstances leading to that conclusion as soon as is practical and before the final report is issued. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract.
5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards*, 2018 revision, issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he/she has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of the most recent peer review report to the Governmental Unit(s) and the Secretary of the LGC prior to the execution of an audit contract. Subsequent submissions of the report are required only upon report expiration or upon auditor's receipt of an updated peer review report. If the audit firm received a peer review rating other than pass, the Auditor shall not contract with the Governmental Unit(s) without first contacting the Secretary of the LGC for a peer review analysis that may result in additional contractual requirements.
- If the audit engagement is not subject to *Government Accounting Standards* or if financial statements are not prepared in accordance with U.S. generally accepted accounting principles (GAAP) and fail to include all disclosures required by GAAP, the Auditor shall provide an explanation as to why in an attachment to this contract or in an amendment.
6. It is agreed that time is of the essence in this contract. All audits are to be performed and the report of audit submitted to LGC staff within four months of fiscal year end. If it becomes necessary to amend this due date or the audit fee, an amended contract along with a written explanation of the delay shall be submitted to the Secretary of the LGC for approval.
7. It is agreed that GAAS include a review of the Governmental Unit's (Units') systems of internal control and accounting as same relate to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor shall make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth his/her findings, together with his recommendations for improvement. That written report shall include all matters defined as "significant deficiencies and material weaknesses" in AU-C 265 of the *AICPA Professional Standards (Clarified)*. The Auditor shall file a copy of that report with the Secretary of the LGC.
8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the LGC. This includes annual or special audits, agreed upon procedures related to internal controls, bookkeeping or other assistance necessary to prepare the Governmental Unit's (Units') records for audit, financial statement preparation, any finance-related investigations, or any other audit-related work in the State of North Carolina. Approval is not required on contracts and invoices for system improvements and similar services of a non-auditing nature.
9. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit(s) until the invoice has been approved by the Secretary of the LGC. (This also includes any progress billings.) [G.S. 159-34 and 115C-447] All invoices for Audit work shall be submitted in PDF format to the Secretary of the LGC for approval. The invoice marked 'approved' with approval date shall be returned to

the Auditor to present to the Governmental Unit(s) for payment. This paragraph is not applicable to contracts for audits of hospitals.

10. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit(s) shall pay to the Auditor, upon approval by the Secretary of the LGC if required, the fee, which includes any costs the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (federal and state grantor and oversight agencies or other organizations) as required under the Federal and State Single Audit Acts. This does not include fees for any pre-issuance reviews that may be required by the NC Association of CPAs (NCACPA) Peer Review Committee or NC State Board of CPA Examiners (see Item 13).

11. If the Governmental Unit(s) has/have outstanding revenue bonds, the Auditor shall submit to LGC staff, either in the notes to the audited financial statements or as a separate report, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the Auditor shall submit to LGC staff simultaneously with the Governmental Unit's (Units') audited financial statements any other bond compliance statements or additional reports required by the authorizing bond documents, unless otherwise specified in the bond documents.

12. After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include, but not be limited to, the following information: (a) Management's Discussion and Analysis, (b) the financial statements and notes of the Governmental Unit(s) and all of its component units prepared in accordance with GAAP, (c) supplementary information requested by the Governmental Unit(s) or required for full disclosure under the law, and (d) the Auditor's opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board upon completion.

13. If the audit firm is required by the NC State Board, the NCACPA Peer Review Committee, or the Secretary of the LGC to have a pre-issuance review of its audit work, there shall be a statement in the engagement letter indicating the pre-issuance review requirement. There also shall be a statement that the Governmental Unit(s) shall not be billed for the pre-issuance review. The pre-issuance review shall be performed prior to the completed audit being submitted to LGC Staff. The pre-issuance review report shall accompany the audit report upon submission to LGC Staff.

14. The Auditor shall submit the report of audit in PDF format to LGC Staff. For audits of units other than hospitals, the audit report should be submitted when (or prior to) submitting the final invoice for services rendered. The report of audit, as filed with the Secretary of the LGC, becomes a matter of public record for inspection, review and copy in the offices of the LGC by any interested parties. Any subsequent revisions to these reports shall be sent to the Secretary of the LGC along with an Audit Report Reissued Form (available on the Department of State Treasurer website). These audited financial statements, excluding the Auditors' opinion, may be used in the preparation of official statements for debt offerings by municipal bond rating services to fulfill secondary market disclosure requirements of the Securities and Exchange Commission and for other lawful purposes of the Governmental Unit(s) without requiring consent of the Auditor. If the LGC Staff determines that corrections need to be made to the Governmental Unit's (Units') financial statements, those corrections shall be provided within three business days of notification unless another deadline is agreed to by LGC staff.

15. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the

Secretary of the LGC, this contract may be modified or amended to include the increased time, compensation, or both as may be agreed upon by the Governing Board and the Auditor.

16. If an approved contract needs to be modified or amended for any reason, the change shall be made in writing, on the Amended LGC-205 contract form and pre-audited if the change includes a change in audit fee (pre-audit requirement does not apply to charter schools or hospitals). This amended contract shall be completed in full, including a written explanation of the change, signed and dated by all original parties to the contract. It shall then be submitted to the Secretary of the LGC for approval. No change to the audit contract shall be effective unless approved by the Secretary of the LGC, the Governing Board, and the Auditor.

17. A copy of the engagement letter, issued by the Auditor and signed by both the Auditor and the Governmental Unit(s), shall be attached to this contract, and except for fees, work, and terms not related to audit services, shall be incorporated by reference as if fully set forth herein as part of this contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract shall take precedence. Engagement letter terms that conflict with the contract are deemed to be void unless the conflicting terms of this contract are specifically deleted in Item 28 of this contract. Engagement letters containing indemnification clauses shall not be accepted by LGC Staff.

18. Special provisions should be limited. Please list any special provisions in an attachment.

19. A separate contract should not be made for each division to be audited or report to be submitted. If a DPCU is subject to the audit requirements detailed in the Local Government Budget and Fiscal Control Act and a separate audit report is issued, a separate audit contract is required. If a separate report is not to be issued and the DPCU is included in the primary government audit, the DPCU shall be named along with the parent government on this audit contract. DPCU Board approval date, signatures from the DPCU Board chairman and finance officer also shall be included on this contract.

20. The contract shall be executed, pre-audited (pre-audit requirement does not apply to charter schools or hospitals), and physically signed by all parties including Governmental Unit(s) and the Auditor, then submitted in PDF format to the Secretary of the LGC.

21. The contract is not valid until it is approved by the Secretary of the LGC. The staff of the LGC shall notify the Governmental Unit and Auditor of contract approval by email. The audit should not be started before the contract is approved.

22. Retention of Client Records: Auditors are subject to the NC State Board of CPA Examiners' Retention of Client Records Rule 21 NCAC 08N .0305 as it relates to the provision of audit and other attest services, as well as non-attest services. Clients and former clients should be familiar with the requirements of this rule prior to requesting the return of records.

23. This contract may be terminated at any time by mutual consent and agreement of the Governmental Unit(s) and the Auditor, provided that (a) the consent to terminate is in writing and signed by both parties, (b) the parties have agreed on the fee amount which shall be paid to the Auditor (if applicable), and (c) no termination shall be effective until approved in writing by the Secretary of the LGC.

24. The Governmental Unit's (Units') failure or forbearance to enforce, or waiver of, any right or an event of breach or default on one occasion or instance shall not constitute the waiver of such right, breach or default on any subsequent occasion or instance.

25. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the LGC.

26. E-Verify. Auditor shall comply with the requirements of NCGS Chapter 64 Article 2. Further, if Auditor utilizes any subcontractor(s), Auditor shall require such subcontractor(s) to comply with the requirements of NCGS Chapter 64, Article 2.

27. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct and Governmental Auditing Standards, 2018 Revision (as applicable). Financial statement preparation assistance shall be deemed a "significant threat" requiring the Auditor to apply safeguards sufficient to reduce the threat to an acceptable level. If the Auditor cannot reduce the threats to an acceptable level, the Auditor cannot complete the audit. If the Auditor is able to reduce the threats to an acceptable level, the documentation of this determination, including the safeguards applied, must be included in the audit workpapers.

All non-attest service(s) being performed by the Auditor that are necessary to perform the audit must be identified and included in this contract. The Governmental Unit shall designate an individual with the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the services and accept responsibility for the results of the services performed. If the Auditor is able to identify an individual with the appropriate SKE, s/he must document and include in the audit workpapers how he/she reached that conclusion. If the Auditor determines that an individual with the appropriate SKE cannot be identified, the Auditor cannot perform both the non-attest service(s) and the audit. See "Fees for Audit Services" page of this contract to disclose the person identified as having the appropriate SKE for the Governmental Unit.

28. Applicable to charter school contracts only: No indebtedness of any kind incurred or created by the charter school shall constitute an indebtedness of the State or its political subdivisions, and no indebtedness of the charter school shall involve or be secured by the faith, credit, or taxing power of the State or its political subdivisions.

29. All of the above paragraphs are understood and shall apply to this contract, except the following numbered paragraphs shall be deleted (See Item 16 for clarification).

30. The process for submitting contracts, audit reports and invoices is subject to change. Auditors and units should use the submission process and instructions in effect at the time of submission. Refer to the N.C. Department of State Treasurer website at <https://www.nctreasurer.com/slg/Pages/Audit-Forms-and-Resources.aspx>.

31. All communications regarding audit contract requests for modification or official approvals will be sent to the email addresses provided on the signature pages that follow.

32. Modifications to the language and terms contained in this contract form (LGC-205) are not allowed.

FEES FOR AUDIT SERVICES

1. For all non-attest services, the Auditor shall adhere to the independence rules of the AICPA Professional Code of Conduct (as applicable) and *Governmental Auditing Standards, 2018 Revision*. Refer to Item 27 of this contract for specific requirements. The following information must be provided by the Auditor; contracts presented to the LGC without this information will not be approved.

Financial statements were prepared by: ☐ Auditor ☐ Governmental Unit ☐ Third Party

If applicable: Individual at Governmental Unit designated to have the suitable skills, knowledge, and/or experience (SKE) necessary to oversee the non-attest services and accept responsibility for the results of these services:

Name:

Title and Unit / Company:

Email Address:

2. Fees may not be included in this contract for work performed on Annual Financial Information Reports (AFIRs), Form 990s, or other services not associated with audit fees and costs. Such fees may be included in the engagement letter but may not be included in this contract or in any invoices requiring approval of the LGC. See Items 8 and 13 for details on other allowable and excluded fees.

3. Prior to submission of the completed audited financial report, applicable compliance reports and amended contract (if required) the Auditor may submit invoices for approval for services rendered, not to exceed 75% of the total of the stated fees below. If the current contracted fee is not fixed in total, invoices for services rendered may be approved for up to 75% of the prior year billings. Should the 75% cap provided below conflict with the cap calculated by LGC staff based on the prior year billings on file with the LGC, the LGC calculation prevails. All invoices for services rendered in an audit engagement as defined in 20 NCAC 3 .0503 shall be submitted to the Commission for approval before any payment is made. Payment before approval is a violation of law. (This paragraph not applicable to contracts and invoices associated with audits of hospitals).


PRIMARY GOVERNMENT FEES

Primary Government Unit	
Audit Fee	\$
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$
All Other Non-Attest Services	\$
75% Cap for Interim Invoice Approval (not applicable to hospital contracts)	\$

DPCU FEES (if applicable)

Discretely Presented Component Unit	
Audit Fee	\$
Additional Fees Not Included in Audit Fee:	
Fee per Major Program	\$
Writing Financial Statements	\$
All Other Non-Attest Services	\$
75% Cap for Interim Invoice Approval (not applicable to hospital contracts)	\$

SIGNATURE PAGE**AUDIT FIRM**

Audit Firm*	
Authorized Firm Representative (typed or printed)*	Signature* 
Date*	Email Address*

GOVERNMENTAL UNIT

Governmental Unit*	
Date Primary Government Unit Governing Board Approved Audit Contract* (G.S.159-34(a) or G.S.115C-447(a))	
Mayor/Chairperson (typed or printed)*	Signature*
Date	Email Address

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

GOVERNMENTAL UNIT – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

Primary Governmental Unit Finance Officer* (typed or printed)	Signature*
Date of Pre-Audit Certificate*	Email Address*

SIGNATURE PAGE – DPCU
(complete only if applicable)

DISCRETELY PRESENTED COMPONENT UNIT

DPCU*	
Date DPCU Governing Board Approved Audit Contract* (Ref: G.S. 159-34(a) or G.S. 115C-447(a))	
DPCU Chairperson (typed or printed)*	Signature*
Date*	Email Address*

Chair of Audit Committee (typed or printed, or "NA")	Signature
Date	Email Address

DPCU – PRE-AUDIT CERTIFICATE

Required by G.S. 159-28(a1) or G.S. 115C-441(a1).
Not applicable to hospital contracts.

This instrument has been pre-audited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act.

DPCU Finance Officer (typed or printed)*	Signature*
Date of Pre-Audit Certificate*	Email Address*

Remember to print this form, and obtain all
required signatures prior to submission.

Open Commission Requests

As of 5-27-20

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Action Items as a result of the 2019 budget discussions: Provide cost analysis of the Wellness Program - Completed 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 Completed with Strategic Planning	Clarify Key Performance Indicators – Requested by: 10/9/19	R. Haskins
To Be Determined	Provide Update on Strategic Planning Throughout the Commission Requested by: D. Rogers 5-13-20	D. Trego B. Russell
Completed (ElectriCities Survey)	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
Completed on October 9, 2019 (VIA Email)	Provide 2019 Developer Contributions Requested by: Commissioner Rogers 10-9-19	R. Haskins

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Financial Review

3rd Quarter Ended

March 31, 2020

To the Commissioners of the
Fayetteville Public Works Commission
May 27, 2020



AGENDA

- Presentation by:



Rhonda Haskins, CPA, CGMA, Chief Financial Officer



Brenda Brown, CPA, CGMA, Controller



AGENDA

- Electric Results 7 – 20
- Water/Wastewater Results 21 – 28
- Margin and Capital 29 – 33
- Days Cash and Bad Debt 34 – 35
- Fleet Results 36 – 38



3rd Quarter Ended March 31, 2020

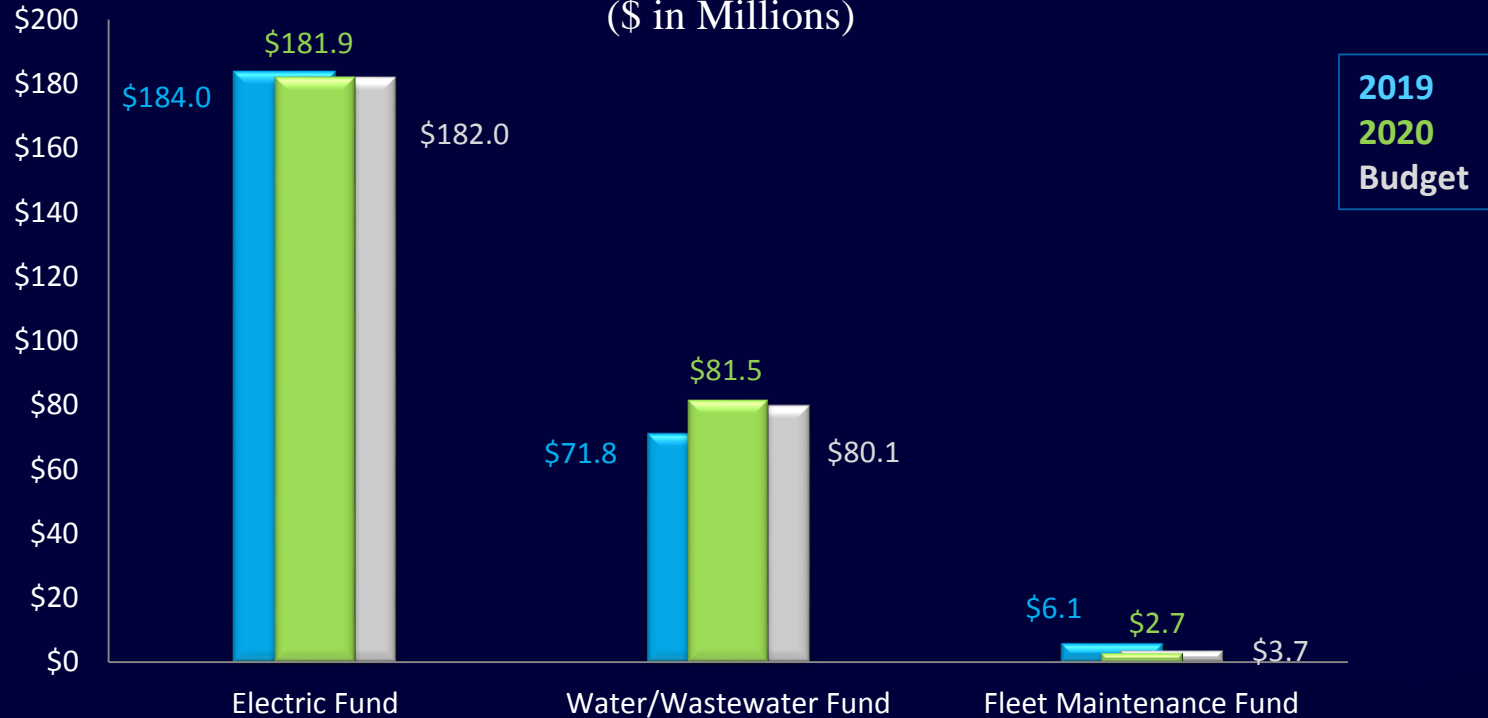
Summary of Major Changes over Prior Year

Electric Sales Revenue	▼	0.4%
Electric Power Supply & Maintenance	▼	5.1%
Coal Ash	▲	4.6%
Electric G&A Expense	▲	16.9%
Electric Other Operating Expense	▲	2.9%
Electric Payment in Lieu of Taxes (PILOT)	▲	1.3%
Water Sales Revenue	▲	11.3%
Wastewater Sales Revenue	▲	5.1%
Water/Wastewater G&A Expense	▲	19.2%
Water/Wastewater Other Operating Expense	▲	6.7%
Water/WW Aid, Grants, FIF Transfers	▼	70.4%
Net Bad Debt		<1.0%
Days Cash Reserve		137



Total Revenue

Revenue is in line with Budget in the Electric fund
and higher than Budget in the Water/Wastewater Fund
(\$ in Millions)



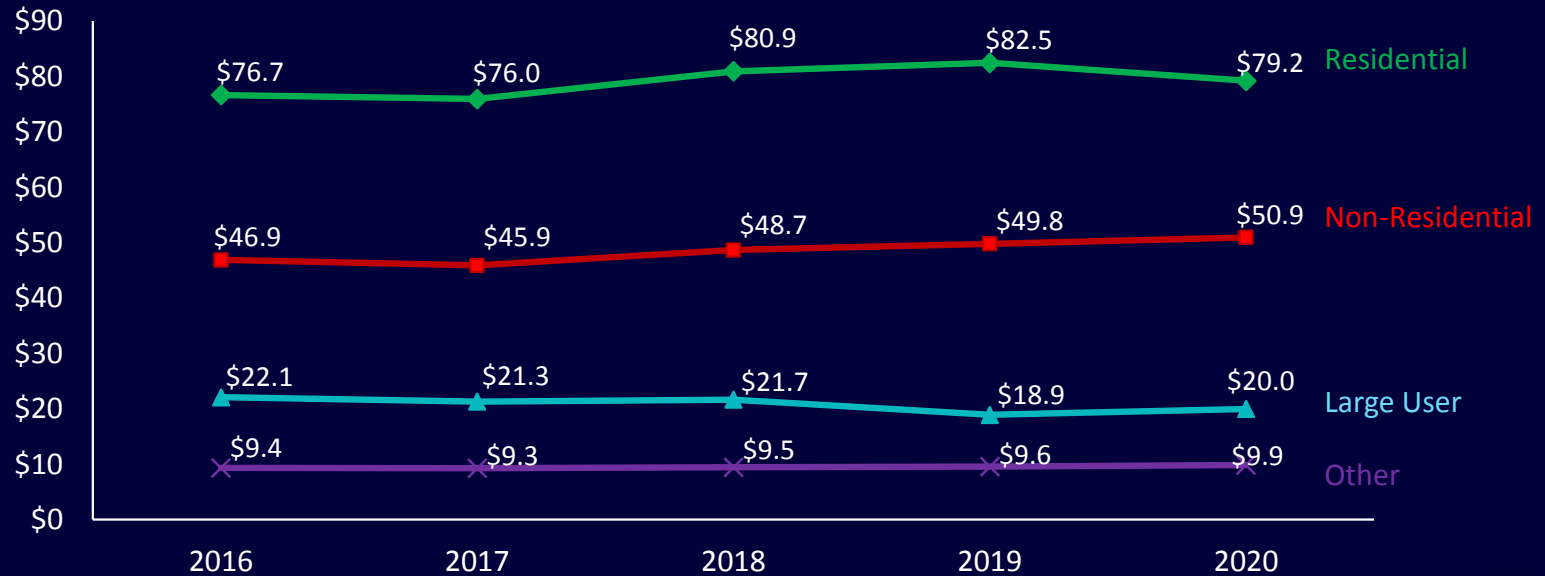
2019
2020
Budget



Electric Fund

Sales Revenue Trend by Customer Class

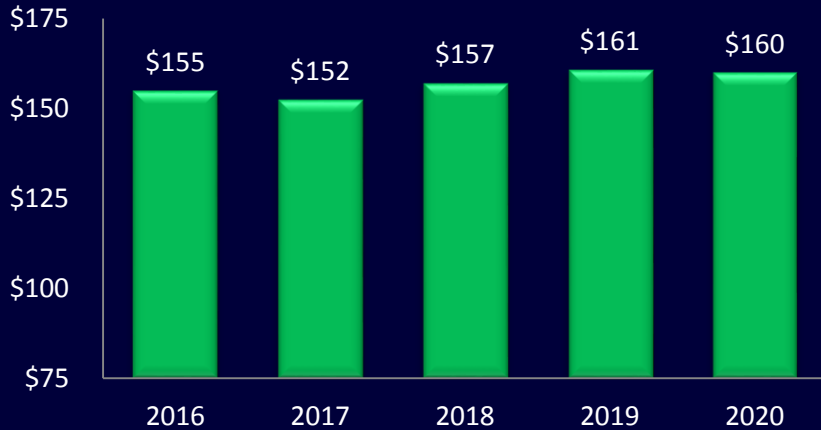
(\$ in Millions)



Electric Sales

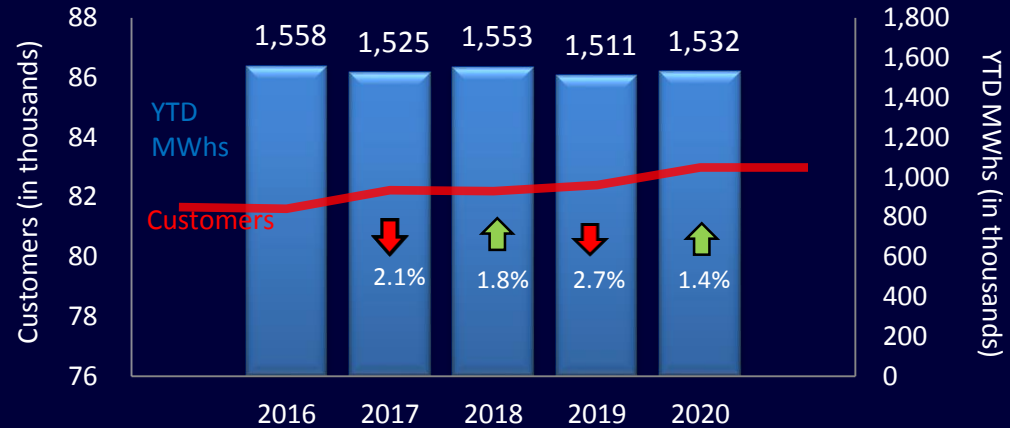
Revenue

Relatively Flat to Prior Year
(\$ in Millions)



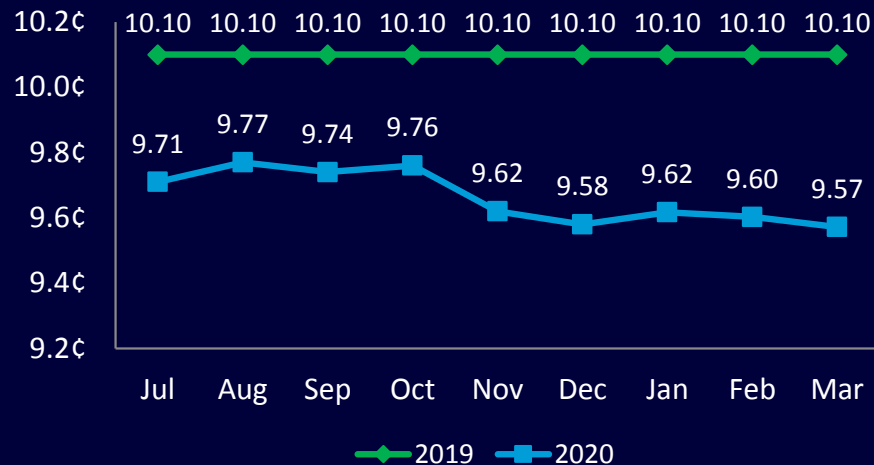
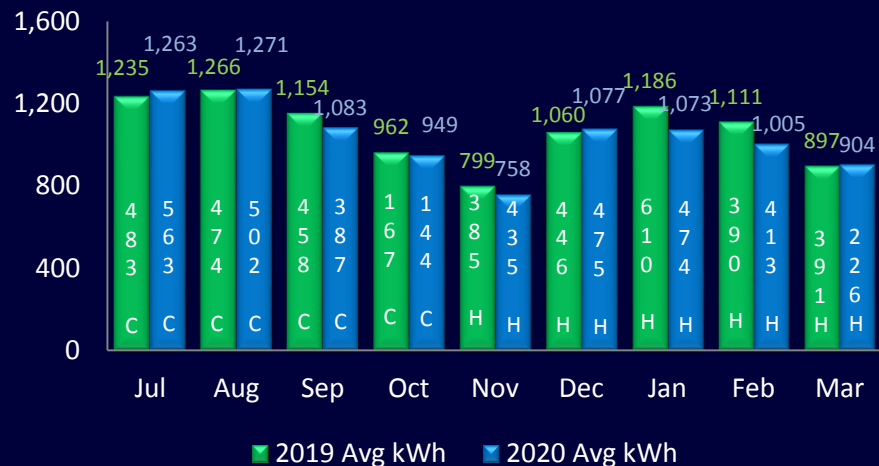
Volume Sales

Up 1.4% over Prior Year
(in Thousands)



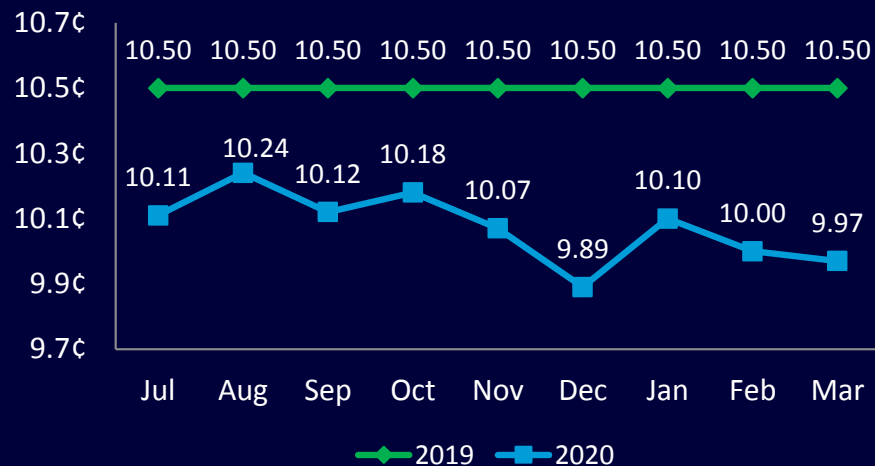
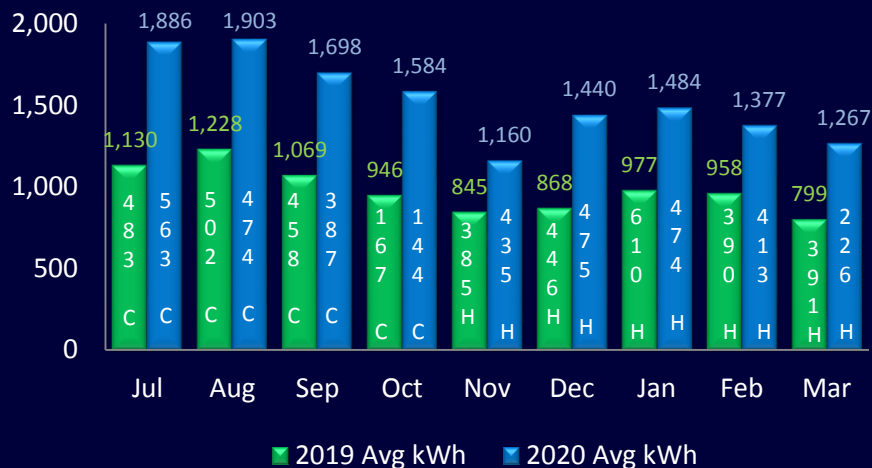
Residential Energy Time of Use

Average kWh, Degree Days and Cents per kWh YoY Comparisons



Non-Residential Energy Time of Use

Average kWh, Cents per kWh and Degree Days YoY Comparisons
(Reclassification in May 2019 to 30 kW Threshold)



Electric Comparison

3rd Quarter Ended March 31, 2020

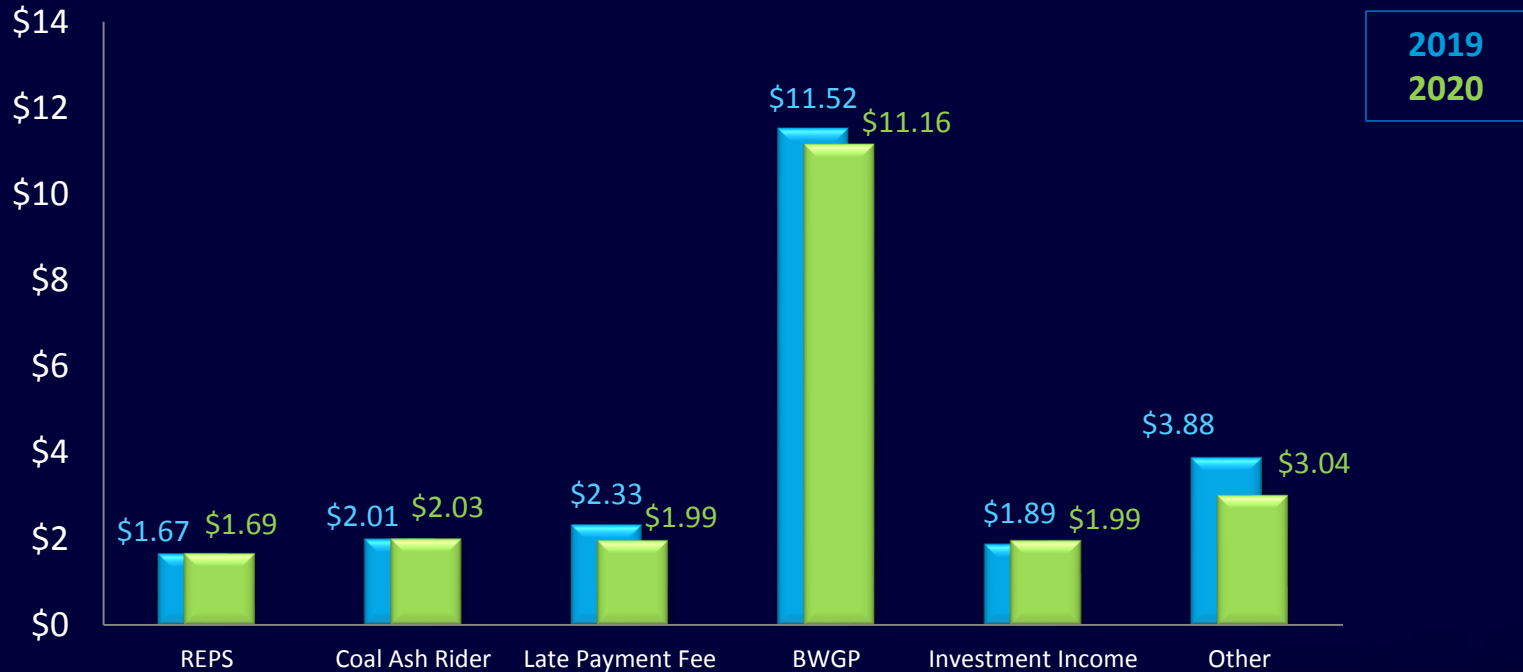
(\$ in Thousands)

	2016		2017		2018		2019		2020
Electric Sales Revenue	\$	154,959	\$	156,245	\$	156,988	\$	160,739	\$ 160,016
Electric Other Operating Rev	\$	19,058	\$	15,748	\$	21,328	\$	23,289	\$ 21,919
Percent Change				-1.3%		4.0%		3.6%	-1.3%
2016-2020 Change									4.6%
Power Supply & Maintenance	\$	109,486	\$	107,245	\$	110,341	\$	112,814	\$ 107,106
Percent Change				-2.0%		2.9%		2.2%	-5.1%
Coal Ash	\$	-	\$	-	\$	5,257	\$	13,485	\$ 14,104
Percent Change								156.5%	4.6%
G&A Expense	\$	14,451	\$	13,889	\$	12,408	\$	12,976	\$ 15,172
Percent Change				-3.9%		-10.7%		4.6%	16.9%
Other Operating Expenses	\$	23,218	\$	24,013	\$	24,806	\$	27,198	\$ 27,979
Percent Change				3.4%		3.3%		9.6%	2.9%



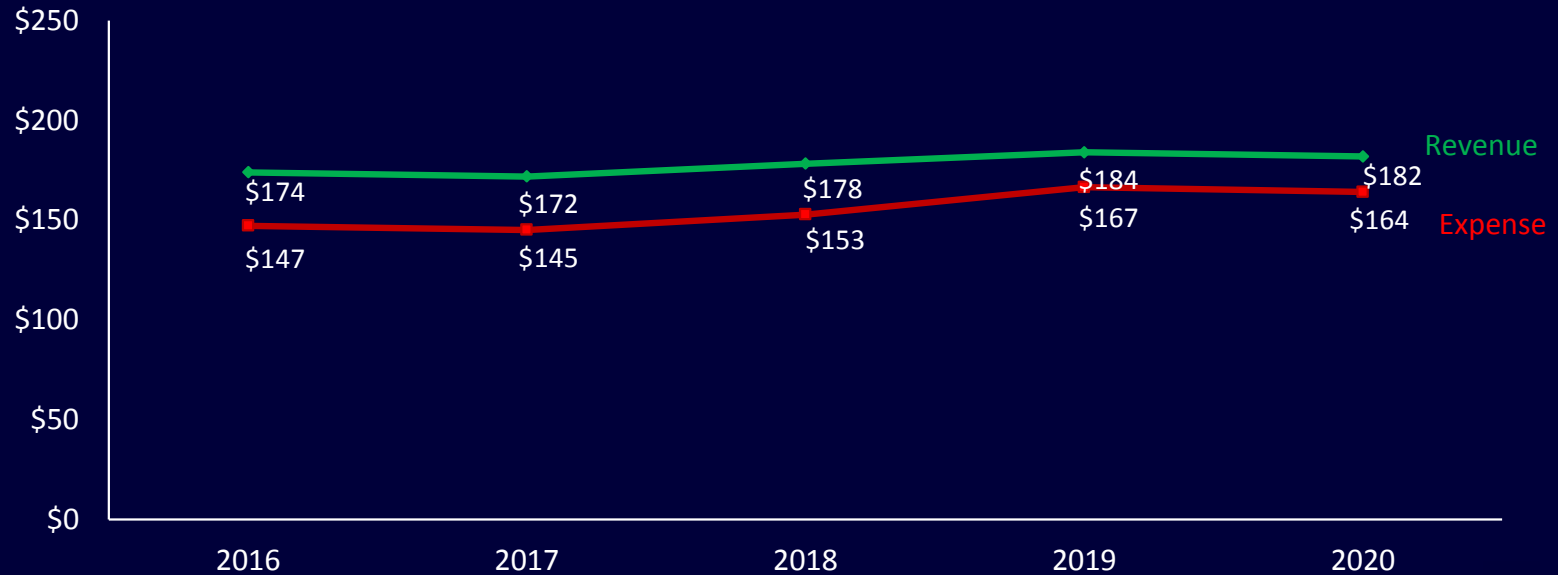
Electric Other Operating Revenue

The largest revenue category in Other Operating Revenue is
BWGP Sales Agreement.
(\$ in Millions)



Electric Fund

Revenue Continues to Keep Pace with Operating Expenses
(\$ in Millions)



Electric

Budget-Actual-Previous

3rd Quarter FY 2020

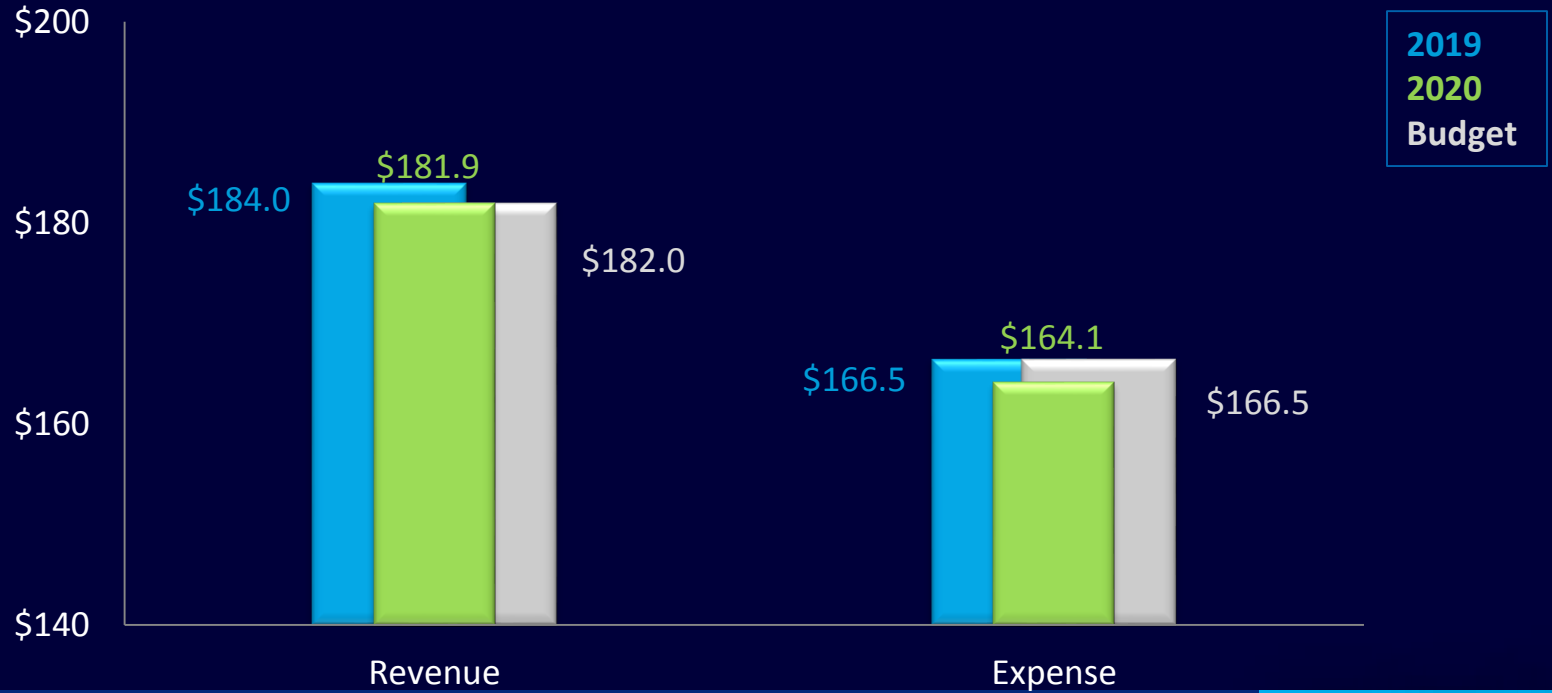


(\$ in Thousands) (Percent of Revenues)	Year to Date						
	Budget			Actual		Last Year	
Electric Sales Revenues	\$	158,516	87%	\$	160,016	88%	\$ 160,739 87%
Other Operating Revenues		23,503	13%		21,919	12%	23,289 13%
Power Supply and Maintenance		(109,273)	60%		(107,106)	59%	(112,814) 61%
Coal Ash		(13,225)	7%		(14,104)	8%	(13,485) 7%
Available Operating Revenues	\$	59,521	33%	\$	60,725	33%	\$ 57,729 31%
Other Operating Expenses		(44,033)	24%		(43,151)	24%	(40,174) 22%
Operating Results	\$	15,488	9%	\$	17,574	10%	\$ 17,555 10%
Aid to Construction & Grants		3,088	2%		982	1%	136 0%
City PILOT/Econ Dev		(9,224)	5%		(9,224)	5%	(9,104) 5%
Change in Net Position	\$	9,352	5%	\$	9,332	5%	\$ 8,587 5%



Electric

Total Revenue and Expense are lower than Prior Year.
(\$ in Millions)



Power Supply

Budget-Actual-Previous

3rd Quarter FY 2020

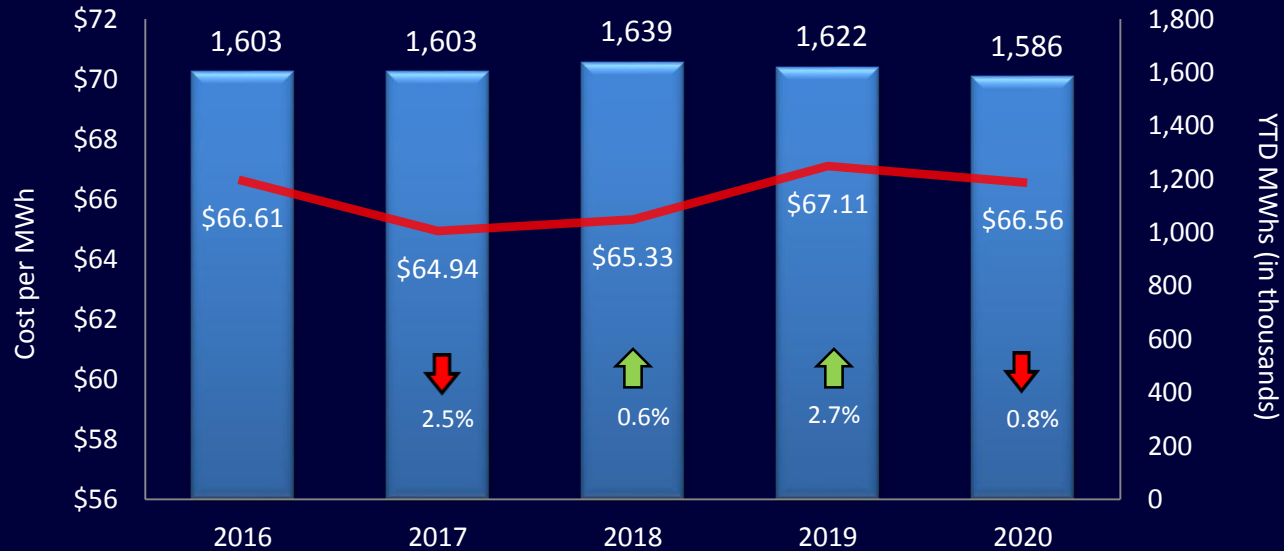
(\$ in Thousands) (Percent of Total Power & Maintenance)	Year to Date					
	Budget		Actual		Last Year	
Power Supply - DEP Capacity	\$ 56,270	46%	\$ 58,140	48%	\$ 59,150	47%
Power Supply - DEP Energy	44,786	37%	42,030	35%	44,313	35%
Power Supply - DEP True Up	-	0%	-	0%	-	0%
Power Supply - DEP Adjustment	(1,830)	0%	(2,041)	-2%	454	0%
Power Supply - DEP SEPA	317	0%	351	0%	294	0%
Transmission	5,384	4%	5,036	4%	5,079	4%
Chiller Capacity Credits	317	0%	-	0%	-	0%
Coal Ash (Incl. True Up)	13,225	11%	14,104	12%	13,485	11%
Other Gen. Plant Expense	4,011	3%	3,590	3%	3,523	3%
Community Solar	18	0%	-	0%	-	0%
Total Power & Maintenance	\$ 122,498	100%	\$ 121,209	100%	\$ 126,298	100%
Lease Payments & Other Costs	(10,941)	9%	(11,074)	9%	(11,521)	9%
Total Power Cost	\$ 111,557	91%	\$ 110,135	91%	\$ 114,777	91%



Electric Purchased Power

MWhs Purchased and Cost per MWh

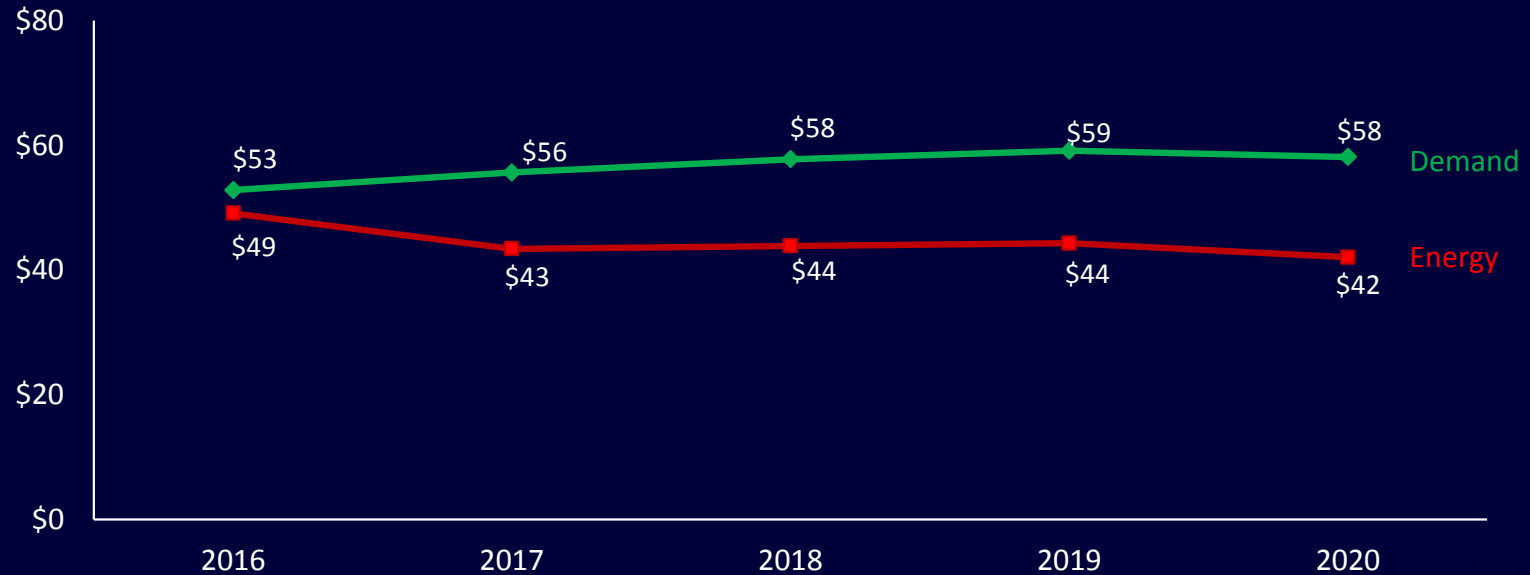
3rd Quarter FY 2020



Purchased Power Cost

Five Year Trend

Demand Compared to Energy
(\$ in Millions)



Purchased Power excluding Coal Ash and Adjustments decreased 3.1% from 2019 to 2020 due to lower DEP energy price.

(\$ in Thousands)



Electric Fund

The Largest Expenditure in the Electric Fund, excluding Power Supply, is
Personnel Services.

(\$ in Millions)



Water/Wastewater Fund

Water and Wastewater Revenues continue to increase with rate adjustments
and a little sales growth
(\$ in Millions)



Water Sales

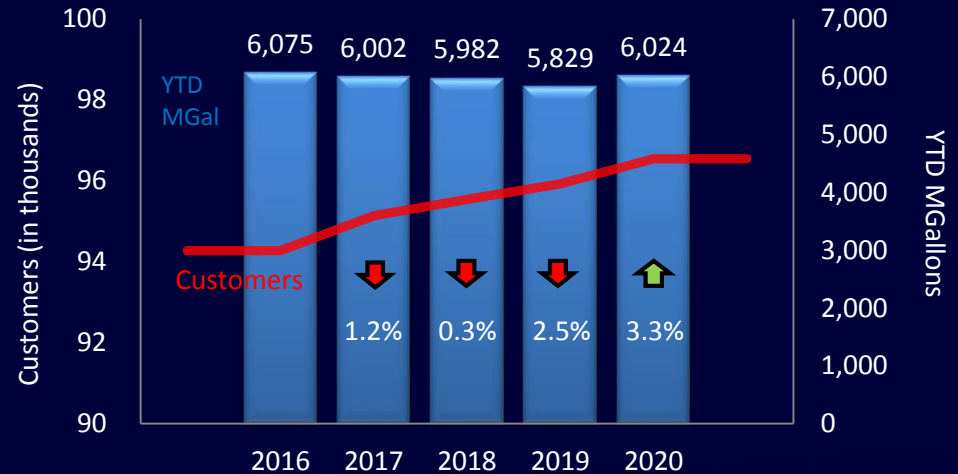
Revenue

Up 11.3% over Prior Year
(\$ in Millions)



Water Volume Sales

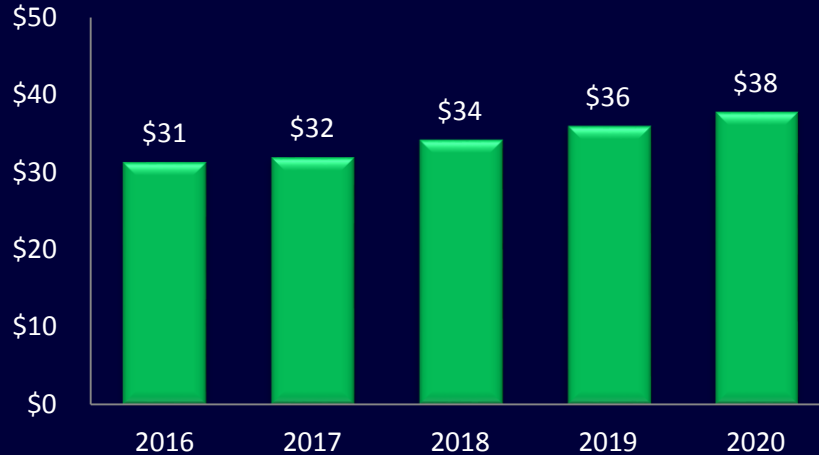
Up 3.3% over Prior Year
(in MGallons)



Wastewater Sales

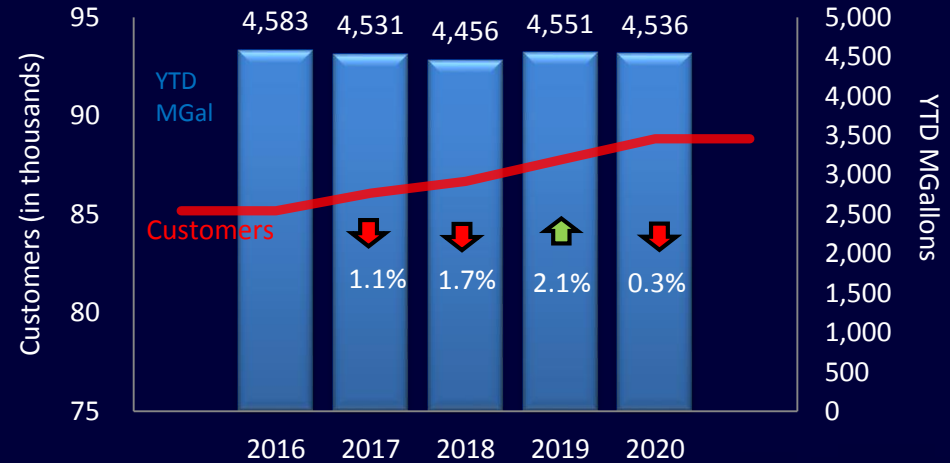
Revenue

Up 5.1 % over Prior Year
(\$ in Millions)



Wastewater Volume Sales

Down 0.3% from Prior Year
(in MGallons)



W/WW Comparison 3rd Quarter Ended March 2020

(\$ in Thousands)

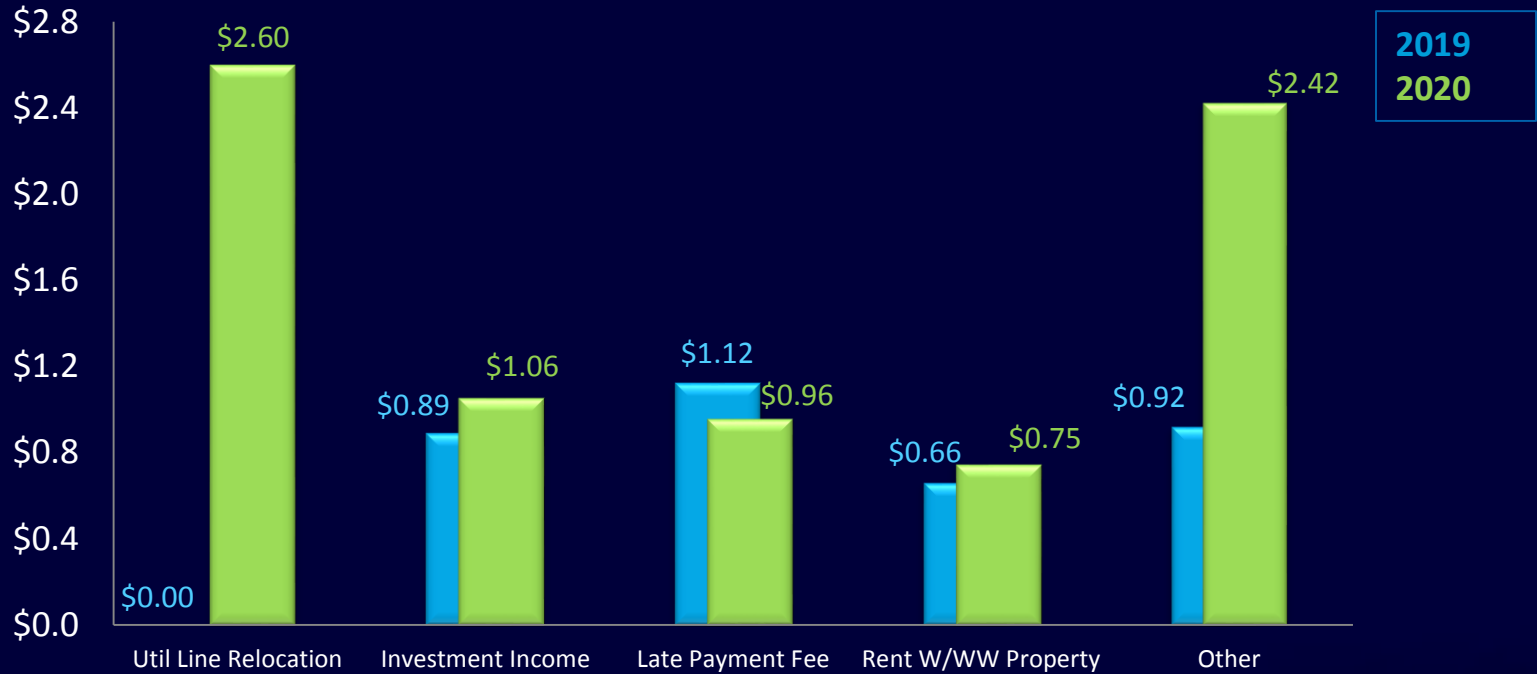
	2016		2017		2018		2019		2020
Water Sales Revenue	\$	27,581	\$	28,485	\$	30,509	\$	32,342	\$ 36,009
Percent Change				3.3%		7.1%		6.0%	11.3%
2016-2020 Change									30.6%
Wastewater Sales Revenue	\$	31,233	\$	31,905	\$	34,153	\$	35,863	\$ 37,679
Percent Change				2.2%		7.0%		5.0%	5.1%
2016-2020 Change									20.6%
Other Operating Rev	\$	1,553	\$	502	\$	3,361	\$	3,588	\$ 7,850
Percent Change				-67.7%		569.5%		6.8%	118.8%
G&A Expense	\$	12,725	\$	11,682	\$	11,804	\$	11,630	\$ 13,859
Percent Change				-8.2%		1.0%		-1.5%	19.2%
Other Operating Expense	\$	42,367	\$	45,113	\$	44,858	\$	49,741	\$ 53,078
Percent Change				6.5%		-0.6%		10.9%	6.7%
Aid, Grants, FIF, XFRs	\$	3,047	\$	4,366	\$	7,958	\$	10,928	\$ 3,238
Percent Change				43.3%		82.3%		37.3%	-70.4%



W/WW Other Operating Revenue

The largest revenue category in Other Operating Revenue is the Utility Line Relocation Rider.

(\$ in Millions)



Water & Wastewater

Budget-Actual-Previous

3rd Quarter FY 2020

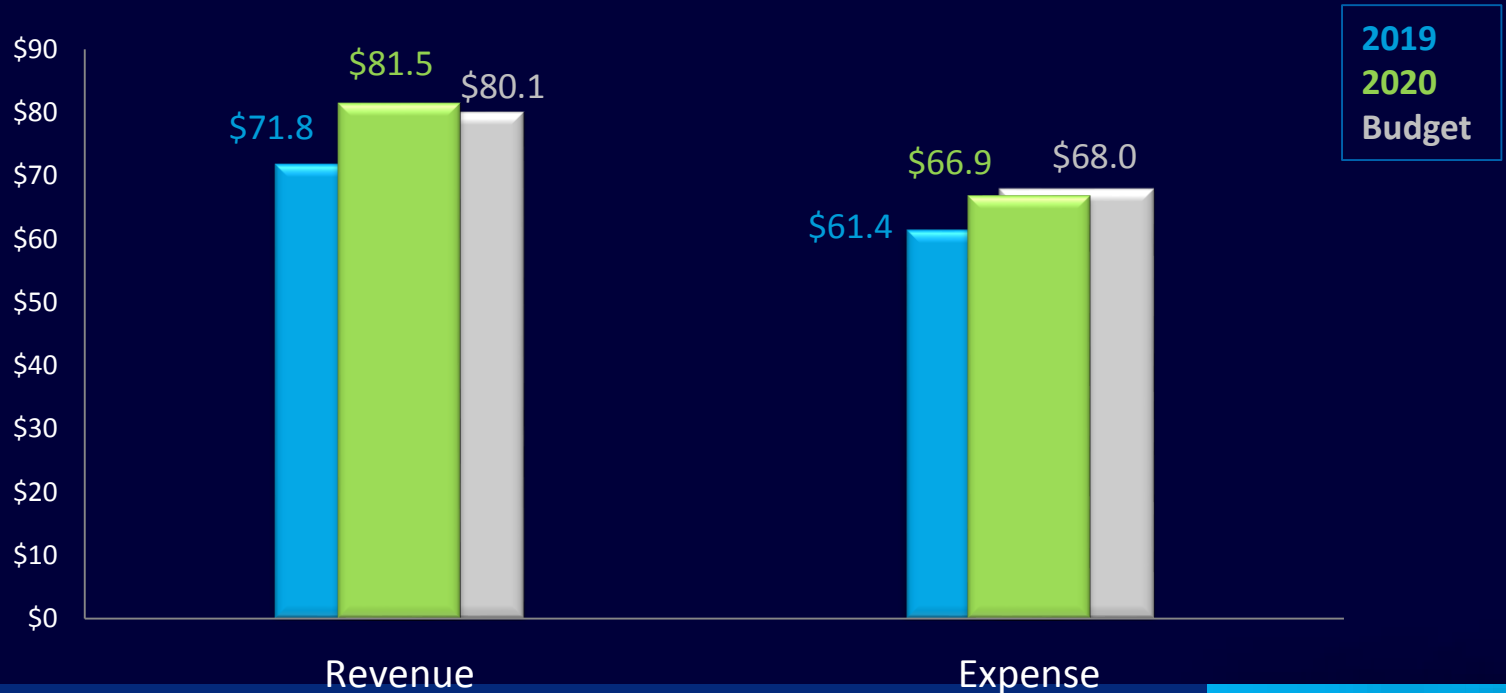


(\$ in Thousands) (Percent of Revenues)	Year to Date					
	Budget		Actual		Last Year	
Total Water & Wastewater Sales	\$ 72,801	91%	\$ 73,688	90%	\$ 68,073	95%
Total Operating Revenues	7,316	9%	7,850	10%	3,720	5%
Total Operating Expenses	68,021	85%	66,937	82%	61,371	85%
Operating Results	\$ 12,096	15%	\$ 14,601	18%	\$ 10,422	15%
Assessments, Aid, Grants, Transfers	5,623	7%	3,238	4%	10,928	15%
Change in Net Position	\$ 17,719	22%	\$ 17,839	22%	\$ 21,350	30%



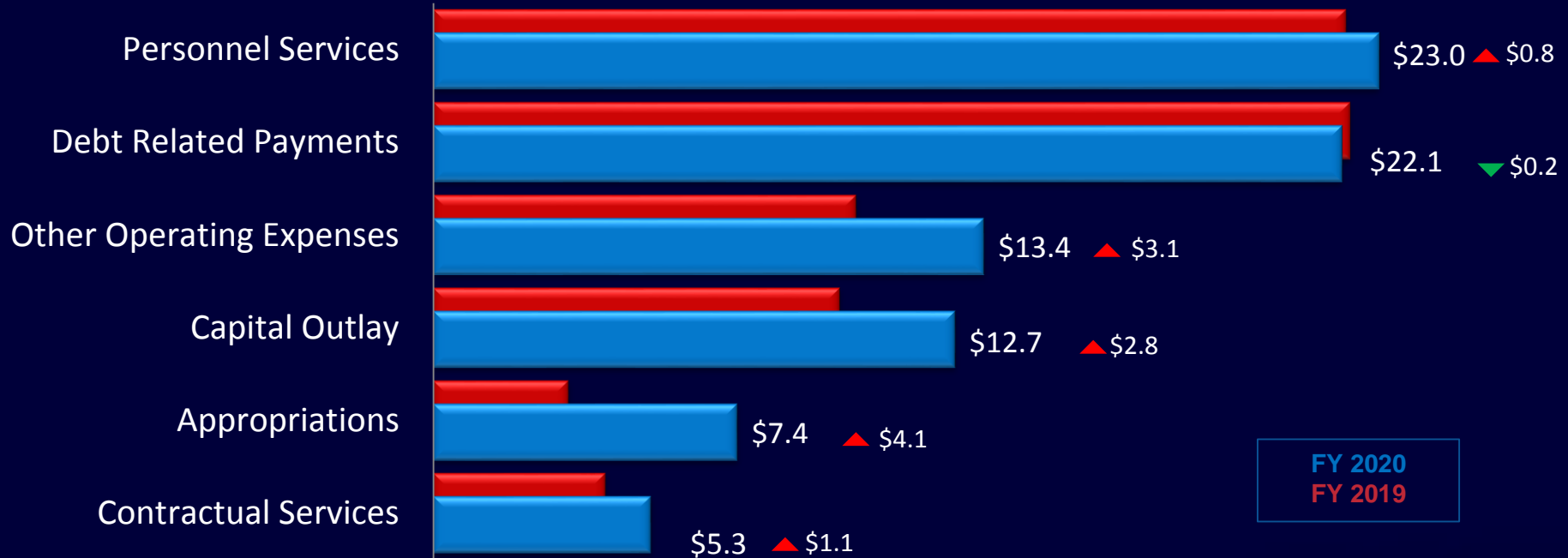
Water/Wastewater Revenue

Revenue and Expense are in line with Budget and higher than Prior Year.
(\$ in Millions)



Water Fund

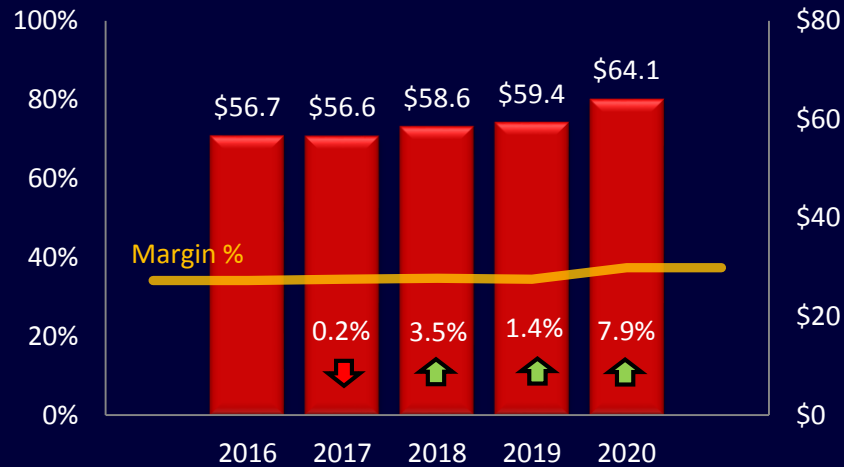
The Largest Expenditure in the Water Fund is Personnel Services.
(\$ in Millions)



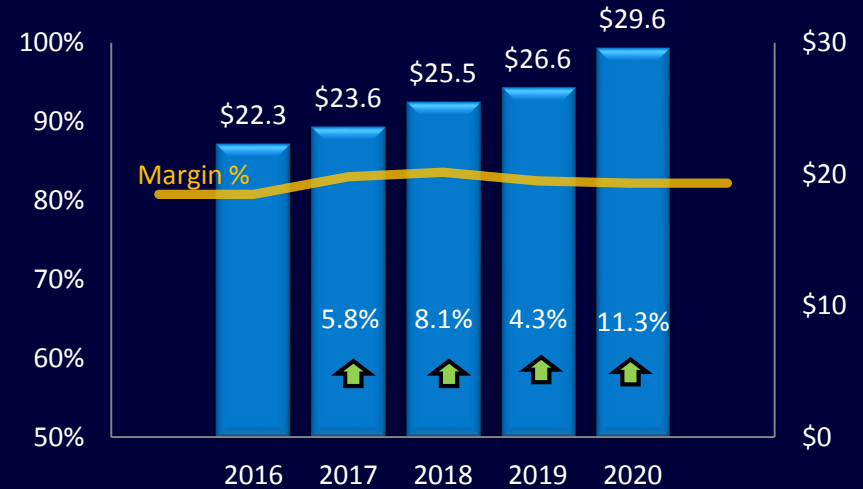
Margin Reports

(\$ in Millions)

Electric Margin Report



Water Margin Report

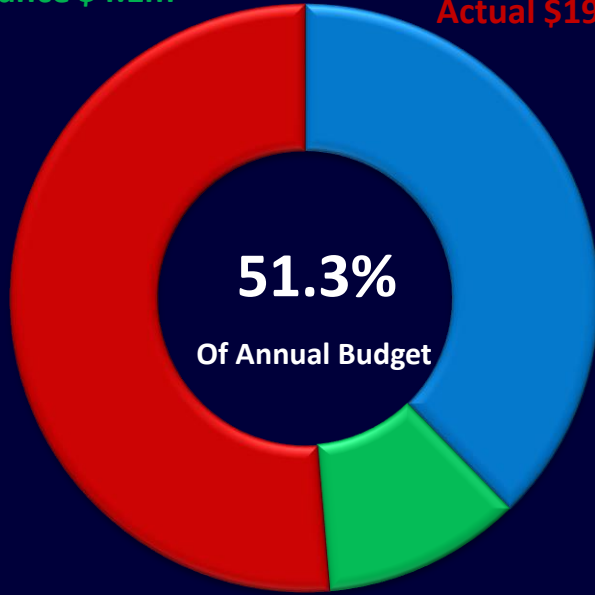


Capital Expenditures Compared to Annual Budget

Electric

Encumbrance \$4.1m

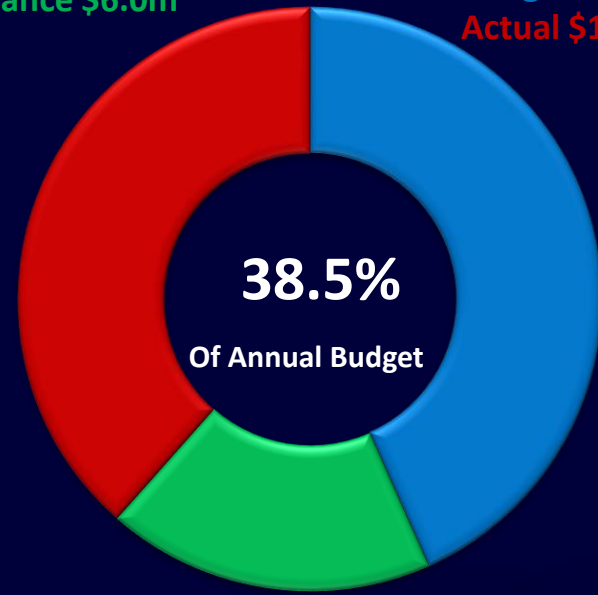
Budget \$37.4m
Actual \$19.2m



Water/Wastewater

Encumbrance \$6.0m

Budget \$33.0m
Actual \$12.7m

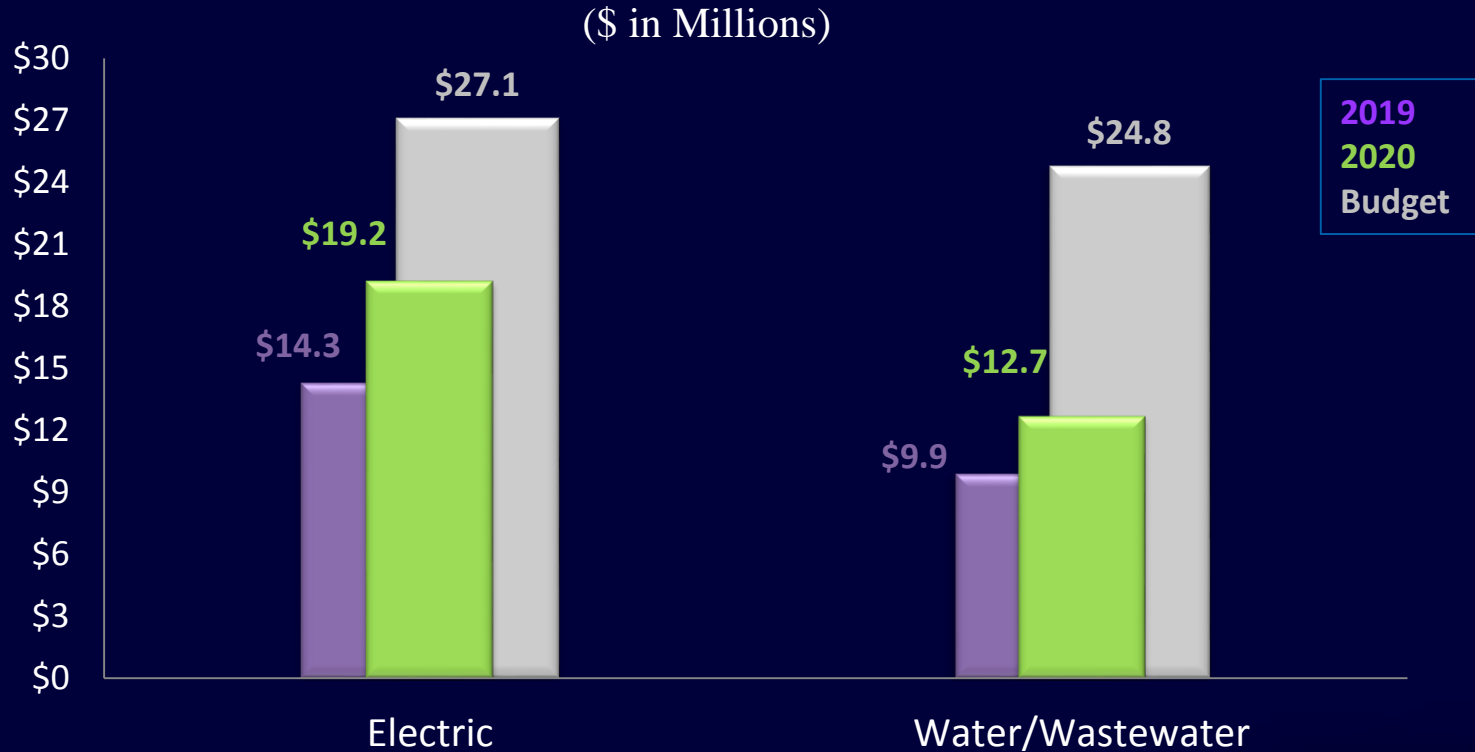


Capital Expenditures and Debt Service

(\$ in Thousands) 3rd Quarter FY 2020	Year to Date		
	Budget	Actual	Last Year
Electric Capital	\$ 20,060	\$ 15,869	\$ 12,839
Water & Wastewater Capital	18,708	9,702	8,605
Corporate Services Capital	9,542	4,637	1,491
IT Capital	2,657	1,011	223
Customer Programs Capital	972	632	1,008
HR Capital	19	9	-
Total Capital Expenditures	\$ 51,958	\$ 31,860	\$ 24,166
Electric:			
Debt Principal Payments	\$ 1,768	\$ 1,765	\$ 1,712
Debt Interest Expense	587	584	576
Water:			
Debt Principal Payments	14,873	14,876	15,243
Debt Interest Expense	7,403	7,220	7,007
Total Debt Service	\$ 24,631	\$ 24,445	\$ 24,538



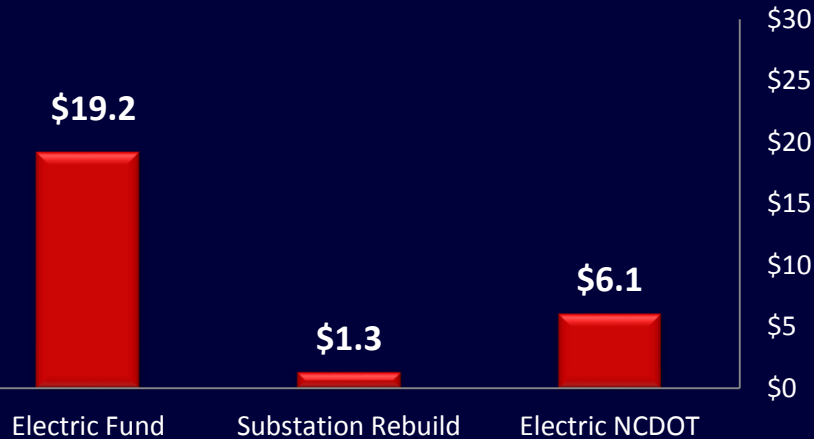
Capital Expenditures are under budget but higher than prior year for Electric and Water.



Capital Outlay

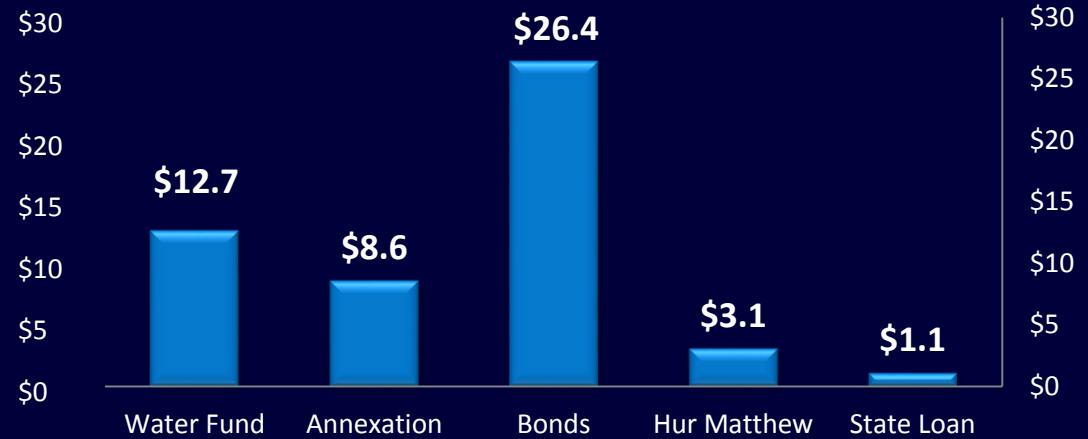
(\$ in Millions)

Electric Capital Outlay



Total \$26.6

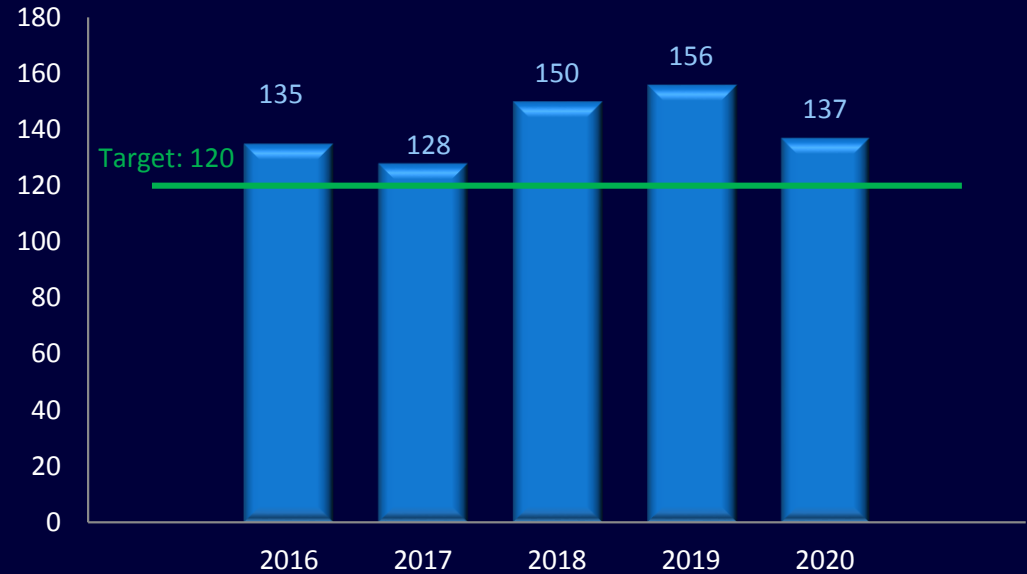
Water Capital Outlay



Total \$51.9

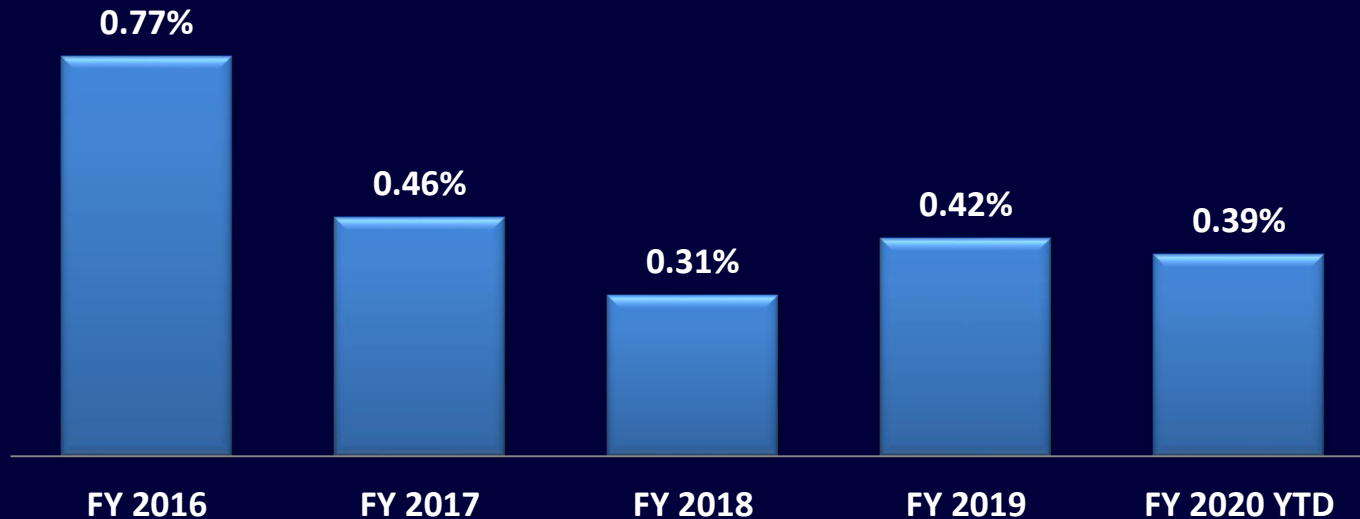


Days Cash



Bad Debt

Electric & Water Bad Debt as a Percent of Sales remains under 1%.



Fleet Maintenance Fund

Budget-Actual-Previous
3rd Quarter FY 2020



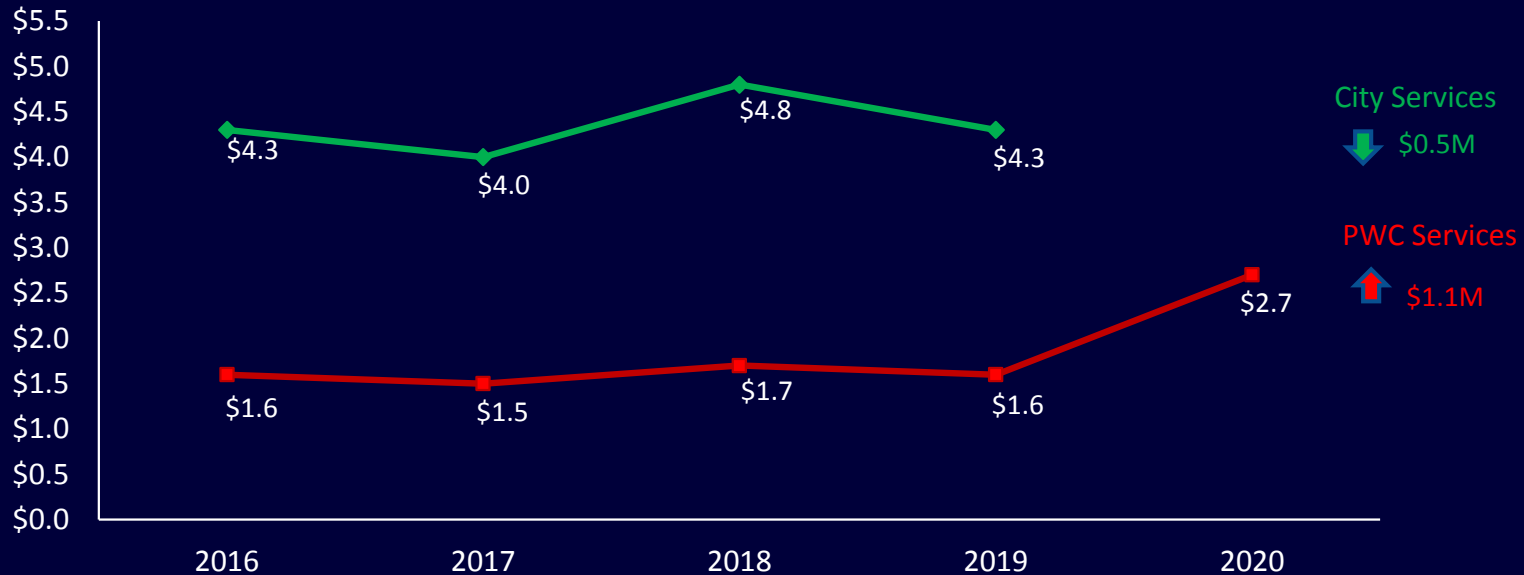
(\$ in Thousands) (Percent of Revenues)	Year to Date					
	Budget		Actual		Last Year	
Operating Revenues (Service)	\$ 3,666	100%	\$ 2,715	100%	\$ 5,965	100%
Fuel and Other Revenues	-	0%	-	0%	106	2%
Total Operating Revenues	\$ 3,666	100%	\$ 2,715	100%	\$ 6,071	102%
Total Operating Expenses	(3,597)	-98%	(2,980)	-110%	(6,353)	-107%
Operating Results	\$ 69	2%	\$ (265)	-10%	\$ (282)	-5%
Appropriations & Transfers	-	0%	-	0%	-	0%
Change in Net Position	\$ 69	2%	\$ (265)	-10%	\$ (282)	-5%



Fleet Maintenance Fund

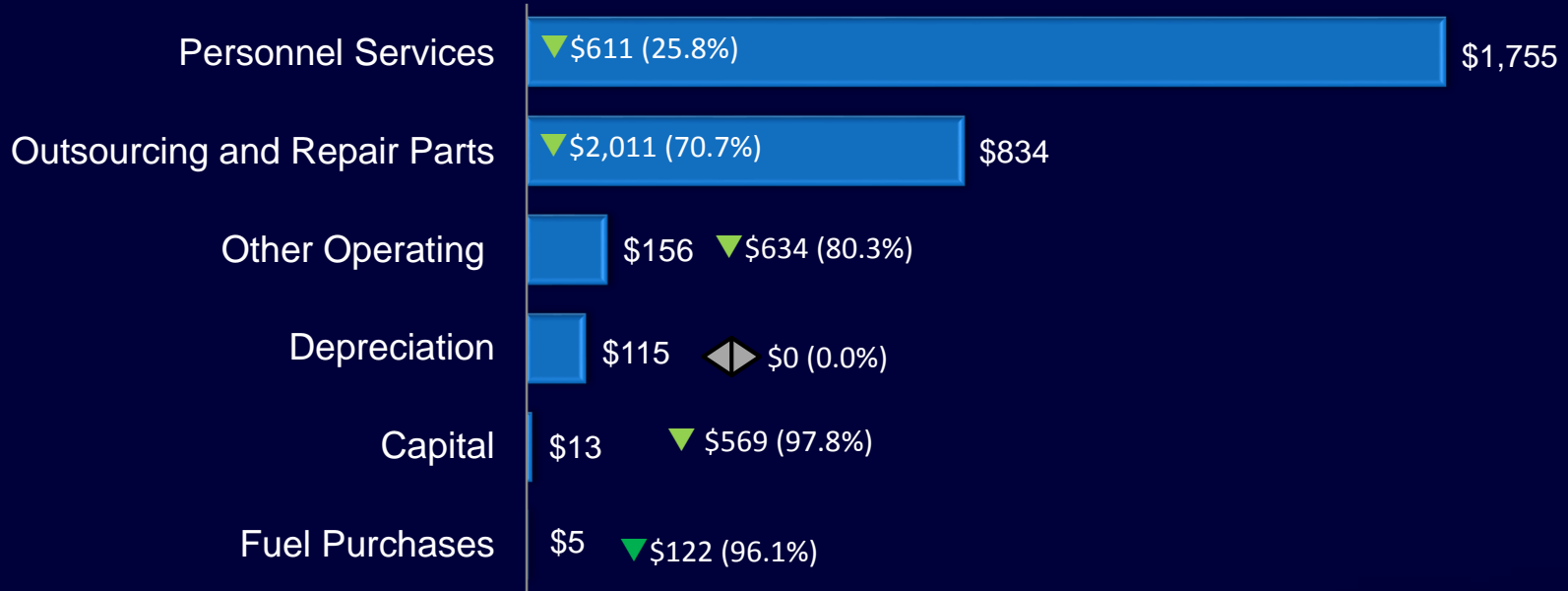
Revenue and Expense

Increase in PWC Services and no City Services
(\$ in Millions)



Fleet Expenditures

Lower than Prior Year primarily due to the City outsourcing Fleet repair to third party vendor.
(\$ in Thousands)



Financial Review

3rd Quarter Ended

March 31, 2020

To the Commissioners of the
Fayetteville Public Works Commission
May 27, 2020



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

BEGINNING BALANCE: 04/01/2020

\$ 17,646,472.93

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	4,432	\$ 3,076,045.29
DEPOSITS FROM MAIL:	15,278	\$ 4,218,069.30
KIOSK CASH/CHECKS :	557	\$ 26,267.10
DRAFTS:	18,332	\$ 2,608,558.16
SPEEDPAY/BILL 2 PAY:	44,929	\$ 7,802,342.06
ADCOMP (KIOSK CREDITCARDS)	562	\$ 40,126.51
WESTERN UNION	2,639	\$ 428,724.62
E-BOX:	10,460	\$ 1,772,572.60
RECEIVABLES VIA ACH WIRES:	116	\$ 5,233,456.10
MISCELLANEOUS RECEIPTS:	61	\$ 3,352,688.05

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 28,558,849.79

INVESTMENTS MATURED-GF:	4	\$ 10,104,400.00
INVESTMENTS MATURED:RATE STABL.-ELEC	3	\$ 5,040,650.00
INVESTMENTS MATURED:GF FOR DEBT SVC.	0	\$ -
INVESTMENT MATURED: ANNEX RESERVE, NCDOT	1	\$ 2,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	1	\$ 20,000.00
INVESTMENT INTEREST RECEIPTS: ERSF	1	\$ 18,000.00
INVESTMENTS: PWC #2016,2018, 2019	1	\$ 1,344,480.82
BANK TRANSFER: NCCMT TERM PORTFOLIO	0	\$ -
BANK TRANSFER: PWC FARM	1	\$ 60,000.00

GRAND TOTAL OF RECEIPTS:

\$ 47,146,380.61

VENDOR ACH PAYMENTS ISSUED:	286	\$ (18,874,092.58)
EMPLOYEE REIMBURSEMENTS:	112	\$ (4,072.14)
ACCOUNTS PAYABLE CHECKS ISSUED:	699	\$ (5,099,826.04)
COMMERCIAL CREDIT CARD PAYMENTS:	69	\$ (295,016.38)
INVESTMENT(S) PURCHASED: GF	0	\$ -
INVESTMENT(S) PURCHASED: ERSF	0	\$ -
INVESTMENTS: ANNEX. RESERVE	0	\$ -
INVESTMENT: DEBT SVC.	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	14	\$ (2,859,520.23)
TRANSFERS: WF-HEALTH ACCOUNT	1	\$ (500,000.00)
TRANSFERS: WF-TPA ACCOUNT	0	\$ -
RETURNED CHECKS:	23	\$ (9,551.25)
RETURNED DRAFTS:	195	\$ (56,069.51)
RETURNED SPEED / PAYBILL 2 PAY:	356	\$ (70,359.99)
RETURNED EBOX:	4	\$ (705.35)
RETURN WESTERN UNION:	0	\$ -
PAYROLL:	1,300	\$ (2,269,726.31)

(30,038,939.78)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 04/30/2020

\$34,753,913.76

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

Checks Over \$25,000.00 :

LOOKS GREAT SERVICES OF MS	CHECK	\$	(86,871.12)
ODELL SMITH & SONS	CHECK	\$	(297,259.04)
PIEDMONT FORD	CHECK	\$	(31,448.46)
PIKE ENGINEERING LLC	CHECK	\$	(160,975.78)
RICHARD A GALT, PLLC	CHECK	\$	(130,680.00)
MUTER CONSTRUCTION, LLC.	CHECK	\$	(786,131.09)
TRIANGLE ROOFING	CHECK	\$	(250,337.35)
SCHWEITZER ENGINEERING	CHECK	\$	(38,867.75)
AMERICAN WATER SERVICE	CHECK	\$	(25,916.38)
ASHEVILLE FORD LINCOLN, LLC.	CHECK	\$	(81,756.62)
CHARLES R. UNDERWOOD INC.	CHECK	\$	(43,249.77)
KUBRA	CHECK	\$	(45,000.00)
MER COMMERCIAL DIVING DIVISION	CHECK	\$	(51,665.53)
NC DEPT OF REVENUE -02724	CHECK	\$	(26,181.12)
GUARANTEED SUPPLY	CHECK	\$	(46,003.05)
HITACHI T&D SOLUTIONS, INC.	CHECK	\$	(565,200.00)
LOOKS GREAT SERVICES OF MS INC.	CHECK	\$	(38,564.90)
NC DEQ	CHECK	\$	(224,344.76)
NC DEQ	CHECK	\$	(130,142.14)
NC DEQ	CHECK	\$	(21,818.92)
NC DENR-DIVISION OF WATER	CHECK	\$	(265,217.81)
NC DENR-DIVISION OF WATER	CHECK	\$	(794,527.05)
OLDE FAYETTEVILLE INS.	CHECK	\$	(46,317.25)
RICARHD A GALT	CHECK	\$	(26,645.38)
ROVISYS AUTOMATION & INFO.	CHECK	\$	(39,282.01)
SEL ENGINEERING SERVICES INC.	CHECK	\$	(28,000.00)
VERIZON WIRELESS	CHECK	\$	(33,833.93)

Wire Payments over \$25,000.00 :

PROCUREMENT CARD	Wire	\$	(29,763.49)
LEGERS	Wire	\$	(667,061.70)
PROCUREMENT CARD	Wire	\$	(34,412.35)
NC DEPT REVENUE SALES TX	Wire	\$	(450,000.00)
PRUDENTIAL	Wire	\$	(37,558.75)
INTERNAL REVENUE SERVICE	Wire	\$	(426,043.66)
NC DEPT REVENUE PYRL TX	Wire	\$	(67,432.00)
NC DEPT REVENUE SALES TX	Wire	\$	(97,502.67)
PROCUREMENT CARD	Wire	\$	(27,428.21)
PRUDENTIAL	Wire	\$	(38,495.45)
NC DEPT REVENUE SALES TX	Wire	\$	(450,000.00)
INTERNAL REVENUE SERVICE	Wire	\$	(433,647.02)
NC DEPT REVENUE PYRL TX	Wire	\$	(68,991.00)
PROCUREMENT CARD	Wire	\$	(31,183.93)

TOTAL CHECKS:

\$ (4,316,237.21)

Total Wires:

\$ (2,859,520.23)

Vendor Ach Payments over \$25,000.00 :

ABB ENTERPRISE SOFTWARE INC.	ACH	\$	(34,026.00)	MCDONALD MATERIALS, INC.	ACH	\$	(26,835.42)
ABB ENTERPRISE SOFTWARE INC.	ACH	\$	(50,290.00)	MECHANICAL JOBBERS MARKETING	ACH	\$	(320,434.94)
ANIXTER INTERNATIONAL INC.	ACH	\$	(60,998.92)	MYTHICS, INC.	ACH	\$	(341,156.68)
ANIXTER INTERNATIONAL INC.	ACH	\$	(100,330.96)	NORFOLK S. RAILWAY CORP.	ACH	\$	(26,238.68)
BILLY BILL GRADING	ACH	\$	(432,426.02)	ORTHUS HEALTH LLC	ACH	\$	28,875.00
CAROLINA PWR & SIGNALIZATION	ACH	\$	(36,225.00)	PENCCO, INC.	ACH	\$	(37,864.95)
CAROTEK, INC.	ACH	\$	(26,425.69)	PENCCO, INC.	ACH	\$	(57,885.04)
CINTAS CORPORATION	ACH	\$	(37,189.13)	PIKE ELECTRIC, LLC	ACH	\$	(133,080.78)
CORE AND MAIN	ACH	\$	(26,178.08)	PUBLIC WORKS COMMISSION	ACH	\$	(157,583.87)
D.E.S.P. WASTE CONSUMING	ACH	\$	(27,178.00)	RELIASTAR LIFE	ACH	\$	(30,945.91)
DAPARAK, INC.	ACH	\$	(61,580.26)	STATE UTILITY CONTRACTORS	ACH	\$	(262,199.72)
DUKE ENERGY	ACH	\$	(10,337,387.04)	STUART C. IRBY CO.	ACH	\$	(62,895.41)
DUKE ENERGY	ACH	\$	(490,378.78)	SYNAGRO CENTRAL, LLC.	ACH	\$	(85,330.94)
ENVIRO. HYDROGEOLOGICAL	ACH	\$	(54,253.75)	T.A. LOVING CO., INC.	ACH	\$	(1,235,717.89)
ENVIRO. HYDROGEOLOGICAL	ACH	\$	(44,021.60)	T.A. LOVING CO., INC.	ACH	\$	(130,086.67)
ES&J ENTERPRISES, INC.	ACH	\$	(92,479.19)	T2 CONTRACTING, INC.	ACH	\$	(64,137.00)
FCEDC	ACH	\$	(78,000.00)	TMG CONSULTING INC	ACH	\$	(335,110.24)
GILBERT HORNER PAVING	ACH	\$	(26,767.80)	US DEPT OF ENERGY	ACH	\$	(42,334.97)
HACH COMPANY	ACH	\$	(44,248.06)	WACO, INC.	ACH	\$	(30,855.00)
HYDROSTRUCTURES, P.A.	ACH	\$	(30,528.27)	WESCO RALEIGH UTILITY	ACH	\$	(53,992.85)
IBI GROUP OF NC PC	ACH	\$	(26,471.50)	WESCO RALEIGH UTILITY	ACH	\$	(52,519.22)
INSIGHT SOFTWARE	ACH	\$	(37,481.06)	WK DICKSON & CO., INC.	ACH	\$	(198,699.74)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(363,530.61)				

TOTAL ACH PYMTS:

\$ (16,175,426.64)

PAYMENT ANALYSIS	19-Jul		19-Aug		19-Sep		19-Oct		19-Nov		19-Dec		20-Jan		20-Feb		20-Mar		20-Apr	
	Volume	%	Volume	%	Volume	%	Volume	%	Volume	%	Volume	%	Volume	%	Volume	%	Volume	%	Volume	%
KIOSK													45	0%	243	0%	389	0%	562	1%
Depository	806	1%	618	1%	715	1%	736	1%	620	1%	852	1%	1,018	1%	521	1%	842	1%	500	1%
Drive Thru	4,513	4%	4,312	4%	4,060	3%	4,041	4%	3,551	3%	4,178	3%	4,214	4%	3,584	3%	4,542	4%	4,432	5%
Walk-Ins	11,661	9%	11,192	9%	10,224	9%	10,816	9%	9,426	8%	11,255	9%	10,718	9%	9,544	8%	6,796	6%	0	0%
Mail	22,423	18%	20,690	17%	21,401	18%	19,469	17%	17,412	16%	21,856	18%	20,471	17%	19,411	17%	21,540	19%	14,778	15%
Bank Draft	19,410	16%	15,846	13%	19,701	17%	14,912	13%	16,835	15%	20,939	17%	16,402	14%	15,774	14%	17,997	16%	18,332	19%
Bill2Pay IVR	21,049	17%	21,417	18%	20,215	17%	21,193	18%	19,831	18%	20,906	17%	20,489	17%	19,983	18%	18,501	16%	15,384	16%
Bill2Pay WEB	27,398	22%	28,706	24%	27,925	23%	28,279	25%	28,877	26%	29,753	24%	31,253	26%	31,096	27%	29,190	26%	29,545	31%
Western Union	4,387	4%	4,709	4%	4,307	4%	4,464	4%	4,368	4%	4,388	4%	4,295	4%	3,911	3%	3,260	3%	2,639	3%
E-Box	12,142	10%	11,406	10%	10,930	9%	11,075	10%	10,858	10%	10,779	9%	11,106	9%	9,866	9%	10,492	9%	10,460	11%
Total Payments	123,789	100%	118,896	100%	119,478	100%	114,985	100%	111,778	100%	124,906	100%	120,011	100%	113,933	100%	113,549	100%	96,632	100%

Public Works Commission
Bad Debt Report

Reporting Period: APRIL 2020
Dates Covered: January 01 thru January 31, 2020

Beginning Net YTD Bad Debt Writeoffs	\$693,189.71
Amount to Bad Debt this Period	\$110,375.34
Recovered this Period	(\$106,993.59)
Ending Net YTD Bad Debt Writeoffs	\$696,571.46
Total Accounts Written off this Period	397

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

236	Accounts \$250.00 OR LESS	\$23,640.19
88	Accounts \$250.01 thru \$500.00	\$31,499.71
59	Accounts OVER \$500.01	\$53,665.30
383	TOTAL RESIDENTIAL:	\$108,805.20

NON RESIDENTIAL ACCOUNTS:

13	Accounts \$500.00 OR LESS	\$735.40
1	Accounts OVER \$500.01	\$834.44
14	TOTAL NON RESIDENTIAL:	\$1,569.84

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


RHONDA HASKINS, CFO

5-18-20
DATE

Public Works Commission
Bad Debt Report

Reporting Period: APRIL 2020
Dates Covered: January 01 thru January 31, 2020

Addendum 1 OF 2

List of Residential Accounts Over \$500.01

\$ 53,665.30

WATERS, AMY	\$	501.23	MCKINLEY, MICHAEL	\$	715.99
INGRAM, BOBBY	\$	501.40	GATES, ASEELAH	\$	723.42
YYYUBI, JAMILA	\$	503.13	OATES, MONTAVIA	\$	733.01
RHODES, PAMELA	\$	510.03	ROBEY, TAMEKA	\$	740.92
CRUZ, LISA ANN	\$	519.31	BRIGGS, TERA	\$	742.52
RUFFIN, KEVIN	\$	520.01	RADFORD, VINDA	\$	757.01
TANNER, NATHANIEL	\$	525.48	JACKSON, ROBERT	\$	762.76
BATISTA, ERIC	\$	539.61	LOCKLEAR, ANTONIO	\$	803.08
ALVAREZ, CINTHIA	\$	539.87	MANNING, MEREDITH	\$	841.50
NALLEY, LYRIC	\$	544.31	DAVIS, LAYTON	\$	845.54
DANIELS, TYRETHIA	\$	546.82	HARGROVE, TIMOTHY	\$	846.35
WHITTED, ASHLEY	\$	555.68	CHIN, RAMONE O	\$	853.49
LAWSON, GABRIEL E	\$	568.31	HOLLIMAN, SHAMICKA L	\$	864.94
YOUNG, AQUAVIOUS	\$	579.54	STOKES, EDWARD T	\$	938.58
KITTRELL, DEBRA A	\$	587.59	HODGES, DEBRA G	\$	952.34
LYDE, KAREN	\$	588.77	JONES, CURTIS	\$	957.30
DOVE, JULIUS	\$	589.16	THOMAS, BRANDON	\$	965.73
DEVONE, PAUL	\$	589.82	FOSTER, EDWARD	\$	1,004.59
ALLSTON, UQUIEDA	\$	597.49	DILLARD, HAROLD	\$	1,047.41
HARRIS, ANTERRIO	\$	609.53	WASHINGTON, NICOLE	\$	1,058.46
FRIEL, JAMES	\$	613.03	OATES, MONTAVIA	\$	1,139.11
SHIPMON, JOHNEE	\$	623.70	DAVIS, SHARON L	\$	1,194.35
CALLAHAN, KEVIN	\$	648.17	SUMPTER, LILLIE SHIPMAN	\$	1,352.42
PRUITT, PAUL D	\$	658.18	MCFAYDEN, MARQUISHA	\$	1,490.66
MCMURREN, DENISE M	\$	662.96	LYTLE, CECILY	\$	1,649.21
GRAY, VIRGINIA	\$	673.75	JAMES, CALLIE	\$	1,813.98
MOORE, TASHA R	\$	680.71	BUSSELL, JONTRA	\$	2,377.69
THOMAS, PREMENTHYA	\$	682.23	WILLIAMS, ANGELA R	\$	3,842.45
PARKER, JAMAR	\$	709.66	ROSS, WILLIAM C	\$	3,968.07
JOHNSON, TIARA	\$	712.94			

List of Non-Residential Accounts Over \$500.01 \$ 834.44

PORTRAIT STUDIO LLC. \$ 834.44



**Fayetteville PWC Investments
Portfolio Management
Portfolio Summary
April 30, 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	53,000,000.00	52,920,325.00	52,775,791.37	20.76	238	88	1.793	1.817
Federal Agency Coupon Securities	120,800,000.00	122,006,685.00	120,866,106.92	47.54	1,679	1,468	2.040	2.069
Treasury Coupon Securities	5,000,000.00	5,005,735.00	4,997,974.76	1.97	317	30	1.973	2.000
Bank CD's	15,640,627.65	15,640,627.65	15,640,627.65	6.15	880	422	2.982	3.024
NCCMT Term	33,811,701.41	33,811,701.41	33,811,701.41	13.30	1	1	0.900	0.913
NCCMT Government	26,139,454.48	26,139,454.48	26,139,454.48	10.28	1	1	0.403	0.408
Investments	254,391,783.54	255,524,528.54	254,231,656.59	100.00%	909	743	1.725	1.749

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	418,923.95	5,370,370.48
Average Daily Balance	261,902,496.29	296,572,998.57
Effective Rate of Return	1.95%	2.17%


Rhonda Haskins, Chief Financial Officer

5-18-20

Reporting period 04/01/2020-04/30/2020

Run Date: 05/06/2020 - 15:23

Portfolio INVT
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PM (PRF_PM1) 7.3.0
Report Ver. 7.3.7

Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
April 30, 2020

Page 2

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
Subtotal and Average			53,338,285.55		53,000,000.00	52,920,325.00	52,775,791.37	1.751	88	1.793	0.00	144,533.63	
Federal Agency Coupon Securities													
3133EKL6	190059	FFCB		05/22/2019	2,000,000.00	2,001,310.00	2,000,157.16	2.400	378	2.392	22,266.67	1,152.84	05/14/2021
3133EKRJ7	190064	FFCB		06/24/2019	1,050,000.00	1,051,885.80	1,051,568.20	2.400	1144	2.349	9,240.00	317.60	06/19/2023
3133EKRJ7	190065	FFCB		06/24/2019	450,000.00	450,808.20	450,672.08	2.400	1144	2.349	3,960.00	136.12	06/19/2023
3133EKS3	190066	FFCB		06/28/2019	1,050,000.00	1,068,788.70	1,048,590.59	2.000	1153	2.044	7,175.00	20,198.11	06/28/2023
3133EKS3	190067	FFCB		06/28/2019	450,000.00	458,052.30	449,395.97	2.000	1153	2.044	3,075.00	8,656.33	06/28/2023
3133EKT3	200004	FFCB		07/08/2019	2,100,000.00	2,105,919.90	2,100,000.00	2.230	1529	2.230	14,699.42	5,919.90	07/08/2024
3133EKT3	200005	FFCB		07/08/2019	900,000.00	902,537.10	900,000.00	2.230	1529	2.230	6,299.75	2,537.10	07/08/2024
3133EKU27	200009	FFCB		07/16/2019	3,500,000.00	3,509,968.00	3,500,000.00	2.930	3363	2.930	29,910.42	9,968.00	07/16/2029
3133EKU27	200010	FFCB		07/16/2019	1,500,000.00	1,504,272.00	1,500,000.00	2.930	3363	2.930	12,818.75	4,272.00	07/16/2029
3133EKNY8	200015	FFCB		07/23/2019	2,100,000.00	2,144,314.20	2,109,213.00	2.300	1132	2.151	19,320.00	35,101.20	06/07/2023
3133EKNY8	200016	FFCB		07/23/2019	900,000.00	918,991.80	903,948.43	2.300	1132	2.151	8,280.00	15,043.37	06/07/2023
3133EKWF9	200017	FFCB		07/23/2019	2,100,000.00	2,107,035.00	2,100,000.00	2.450	1909	2.450	14,005.83	7,035.00	07/23/2025
3133EKWF9	200018	FFCB		07/23/2019	900,000.00	903,015.00	900,000.00	2.450	1909	2.450	6,002.50	3,015.00	07/23/2025
3133EKP8	200019	FFCB		07/23/2019	2,800,000.00	2,809,251.20	2,800,207.86	2.110	812	2.106	16,247.00	9,043.34	07/22/2022
3133EKP8	200020	FFCB		07/23/2019	1,200,000.00	1,203,964.80	1,200,089.08	2.110	812	2.106	6,963.00	3,875.72	07/22/2022
3133EKRJ7	200027	FFCB		08/01/2019	2,100,000.00	2,103,771.60	2,102,541.63	2.400	1144	2.359	18,480.00	1,229.97	06/19/2023
3133EKRJ7	200028	FFCB		08/01/2019	900,000.00	901,616.40	901,089.27	2.400	1144	2.359	7,920.00	527.13	06/19/2023
3133EKP5	200029	FFCB		08/01/2019	2,100,000.00	2,103,612.00	2,103,727.26	2.520	1496	2.473	21,462.00	-115.26	06/05/2024
3133EKP5	200030	FFCB		08/01/2019	900,000.00	901,548.00	901,597.40	2.520	1496	2.473	9,198.00	-49.40	06/05/2024
3133EKZM1	200031	FFCB		08/14/2019	2,800,000.00	2,810,234.00	2,800,000.00	1.990	1200	1.990	11,917.89	10,234.00	08/14/2023
3133EKZM1	200032	FFCB		08/14/2019	1,200,000.00	1,204,386.00	1,200,000.00	1.990	1200	1.990	5,107.67	4,386.00	08/14/2023
3133EKC95	200038	FFCB		08/20/2019	700,000.00	702,653.70	700,000.00	2.190	1756	2.190	3,023.42	2,653.70	02/20/2025
3133EKC95	200039	FFCB		08/20/2019	300,000.00	301,137.30	300,000.00	2.190	1756	2.190	1,295.75	1,137.30	02/20/2025
3133EKF27	200047	FFCB		08/29/2019	1,050,000.00	1,054,538.10	1,049,430.15	1.850	847	1.874	3,507.29	5,107.95	08/26/2022
3133EKF27	200048	FFCB		08/29/2019	450,000.00	451,944.90	449,755.78	1.850	847	1.874	1,503.13	2,189.12	08/26/2022
3133EKL53	200051	FFCB		09/09/2019	1,680,000.00	1,686,830.88	1,677,559.96	2.140	2317	2.164	5,692.40	9,270.92	09/04/2026
3133EKL53	200052	FFCB		09/09/2019	720,000.00	722,927.52	718,954.27	2.140	2317	2.164	2,439.60	3,973.25	09/04/2026
3133EKQ90	200057	FFCB		09/23/2019	2,100,000.00	2,110,476.90	2,100,000.00	2.000	875	2.000	4,433.33	10,476.90	09/23/2022
3133EKQ90	200058	FFCB		09/23/2019	900,000.00	904,490.10	900,000.00	2.000	875	2.000	1,900.00	4,490.10	09/23/2022
3133EKM94	200078	FFCB		10/29/2019	1,900,000.00	1,905,308.60	1,898,183.26	1.900	1228	1.929	5,013.89	7,125.34	09/11/2023
3133ELAG9	200089	FFCB		11/25/2019	1,400,000.00	1,406,531.00	1,400,000.00	2.050	2034	2.050	12,436.67	6,531.00	11/25/2025
3133ELAG9	200090	FFCB		11/25/2019	600,000.00	602,799.00	600,000.00	2.050	2034	2.050	5,330.00	2,799.00	11/25/2025
3133EKM94	200091	FFCB		11/25/2019	1,400,000.00	1,403,911.60	1,399,689.97	1.900	1228	1.906	3,694.44	4,221.63	09/11/2023
3133EKM94	200092	FFCB		11/25/2019	600,000.00	601,676.40	599,867.13	1.900	1228	1.906	1,583.33	1,809.27	09/11/2023

Portfolio INVT
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Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Investments
April 30, 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
Federal Agency Coupon Securities													
3134GUTM2	200097	FHLMC		11/26/2019	1,400,000.00	1,401,272.60	1,400,000.00	1.875	1120	1.875	11,302.08	1,272.60	05/26/2023
3134GUTM2	200098	FHLMC		11/26/2019	600,000.00	600,545.40	600,000.00	1.875	1120	1.875	4,843.75	545.40	05/26/2023
3134GUYU8	200109	FHLMC		12/18/2019	1,000,000.00	1,008,598.00	1,000,000.00	1.850	1326	1.850	6,834.72	8,598.00	12/18/2023
3134GVAU2	200130	FHLMC		02/12/2020	2,000,000.00	2,006,354.00	2,000,000.00	1.800	1382	1.800	7,900.00	6,354.00	02/12/2024
3134GVAV0	200134	FHLMC		02/24/2020	3,000,000.00	3,009,945.00	3,000,000.00	1.650	831	1.649	9,212.50	9,945.00	08/10/2022
3135G0W74	200105	FNMA		12/12/2019	2,000,000.00	2,008,352.00	2,000,346.33	1.800	910	1.792	300.00	8,005.67	10/28/2022
Subtotal and Average			126,797,072.67		120,800,000.00	122,006,685.00	120,866,106.92	2.077	1468	2.069	728,421.77	1,140,578.08	
Treasury Coupon Securities													
912828XE5	200013	USTR		07/19/2019	3,500,000.00	3,504,014.50	3,498,582.33	1.500	30	2.000	21,946.72	5,432.17	05/31/2020
912828XE5	200014	USTR		07/19/2019	1,500,000.00	1,501,720.50	1,499,392.43	1.500	30	2.000	9,405.74	2,328.07	05/31/2020
Subtotal and Average			4,996,995.90		5,000,000.00	5,005,735.00	4,997,974.76	1.500	30	2.000	31,352.46	7,760.24	
Bank CD's													
1942608	190002	BB&T		07/19/2018	3,740,759.10	3,740,759.10	3,740,759.10	2.730	444	2.730	80,299.24	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	444	2.730	34,413.96	0.00	07/19/2021
65839	190051	SB&T		05/10/2019	2,877,340.79	2,877,340.79	2,877,340.79	2.960	192	2.960	4,905.91	0.00	11/09/2020
65839	190052	SB&T		05/10/2019	1,233,146.06	1,233,146.06	1,233,146.06	2.960	192	2.960	2,102.53	0.00	11/09/2020
65813	190053	SB&T		05/10/2019	2,162,778.18	2,162,778.18	2,162,778.18	3.200	373	3.200	3,986.95	0.00	05/09/2021
65813	190054	SB&T		05/10/2019	926,904.93	926,904.93	926,904.93	3.200	373	3.200	1,708.69	0.00	05/09/2021
65821	190055	SB&T		05/10/2019	2,167,561.29	2,167,561.29	2,167,561.29	3.440	738	3.440	4,295.86	0.00	05/09/2022
65821	190056	SB&T		05/10/2019	928,954.83	928,954.83	928,954.83	3.440	738	3.440	1,841.08	0.00	05/09/2022
Subtotal and Average			15,632,305.97		15,640,627.65	15,640,627.65	15,640,627.65	3.024	422	3.024	133,554.22	0.00	
NCCMT Term													
658191200	NC0018	NCCMT		05/01/2019	663,123.10	663,123.10	663,123.10	0.912	1	0.912	0.00	0.00	
658191200	NC0019	NCCMT		05/01/2019	25,010,268.73	25,010,268.73	25,010,268.73	0.912	1	0.912	0.00	0.00	
658191200	NC0020	NCCMT		05/01/2019	1,547,883.00	1,547,883.00	1,547,883.00	0.912	1	0.912	0.00	0.00	
658191200	NC0021	NCCMT		05/01/2019	6,590,426.58	6,590,426.58	6,590,426.58	0.912	1	0.912	0.00	0.00	
Subtotal and Average			35,007,456.10		33,811,701.41	33,811,701.41	33,811,701.41	0.913	1	0.913	0.00	0.00	
NCCMT Government													
658191101	NC0000	NCCMT		05/01/2019	79.32	79.32	79.32	0.408	1	0.408	0.00	0.00	
658191101	NC0001	NCCMT		05/01/2019	307.07	307.07	307.07	0.408	1	0.408	0.00	0.00	
658191101	NC0002	NCCMT		05/01/2019	177.62	177.62	177.62	0.408	1	0.408	0.00	0.00	
658191101	NC0003	NCCMT		05/01/2019	885.15	885.15	885.15	0.408	1	0.408	0.00	0.00	

**Fayetteville PWC Investments
Portfolio Management
Portfolio Details with Earnings - Cash
April 30, 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
Average Balance			0.00									
Total Cash and Investments			261,902,496.29		254,391,783.54	255,524,528.54	254,231,656.59	1.730	743	1.744	893,328.45	1,292,871.95

Purchase Order Detail Report

Month of 2020 / 04

Total Approved PO Count: 285 Amount: \$15,656,760.59

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300024212	4/1/20	22.00	4.50	EA	HANDLE, BROOM	99.00	OTHER DEDUCTIONS
A-1 SUPPLY COMPANY		4/1/20	21.00	9.50	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	199.50	OTHER DEDUCTIONS
						PO 31300024212 Total	298.50	
						A-1 SUPPLY COMPANY Total	298.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC	31300023292	4/28/20				SHIPPING THAT WAS NOT ACCOUNTED FOR IN THE PO.	2,550.00	ELECTRIC ADMINISTRATION
PO 31300023292 Total							2,550.00	
ABB INC Total							2,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300024291	4/8/20	24.00	28.80	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (24/CS)	691.20	OTHER DEDUCTIONS
PO 31300024291 Total							691.20	
ABC SUPPLY CO, INC Total							691.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300024283	4/7/20				INSTALLATION OF GATES AND FENCING AT 3858 GILLESPIE STREET TO STOP ILLEGAL DUMPING	2,128.00	ELEC CONSTRUCTION & MAINT
PO 31300024283 Total							2,128.00	
ACME FENCE CO., INC. Total							2,128.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACUMEN DYNAMICS LLC	31300024447	4/28/20				SERVICE AGREEMENT FOR JOB BENCHARKING AND ASSESSMENT OF CANDIDATES FOR THE POSITION OF CEO/GENERAL MANAGER	15,000.00	HUMAN RESOURCES
PO 31300024447 Total							15,000.00	
ACUMEN DYNAMICS LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300024438	4/27/20	22.00	50.00	EA	FREIGHT	1,100.00	WATER RESOURCES ENGINEERING
ADS LLC		4/27/20	22.00	1,335.00	EA	MODEM UPGRADES FOR FLOW MONITORS	29,370.00	WATER RESOURCES ENGINEERING
						PO 31300024438 Total	30,470.00	
						ADS LLC Total	30,470.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300021410	4/2/20				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FOR THE PERIOD OF APRIL 2020 THROUGH JUNE 2020	8,000.00	FLEET MAINT INT SERVICE
						PO 31300021410 Total	8,000.00	
						AFP INDUSTRIES, INC Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AGILENT TECHNOLOGIES, INC.	31300024315	4/9/20				ANNUAL RENEWAL FOR PREVENTATIVE MAINTENANCE PLAN FOR THE PERIOD OF 6/18/20 THROUGH 6/17/21 FOR THE AGILENT TECHNOLOGIES EQUIPMENT AT THE LAB.	9,231.96	LABORATORY
						PO 31300024315 Total	9,231.96	
						AGILENT TECHNOLOGIES, INC. Total	9,231.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TRENCH SAFETY CORPORATION	31300024366	4/15/20				(QTY 2) 6X8 PANEL SHIELD; (QTY 2) 8X12 PANEL SHIELD ; (QTY 20) POWER STRUTS ; (QTY 4) STACKING CLIPS ; (QTY 16) PINS & KEEPERS ; (QTY 1) 4X12 PANEL SHIELD ; (QTY 5) STRUT PIN SETS FOR STATIC SHIELD ; FREIGHT AT \$3,691.00	42,849.93	WATER CONST & MAINT
						PO 31300024366 Total	42,849.93	
						ALLEN TRENCH SAFETY CORPORATION Total	42,849.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300024215	4/1/20	8.00	8.52	EA	SLING, ENDLESS NYLON, 2" X 3'	68.16	OTHER DEDUCTIONS
ALP IND. - WEB PRODUCTS DIV.		4/1/20	8.00	12.45	EA	SLING, ENDLESS NYLON, 2" X 5'	99.60	OTHER DEDUCTIONS
ALP IND. - WEB PRODUCTS DIV.		4/1/20	8.00	16.37	EA	SLING, ENDLESS NYLON, 2" X 7'	130.96	OTHER DEDUCTIONS
ALP IND. - WEB PRODUCTS DIV.		4/1/20	13.00	10.49	EA	SLING, ENDLESS, NYLON, 2" X 4'	136.37	OTHER DEDUCTIONS
ALP IND. - WEB PRODUCTS DIV.		4/1/20	12.00	30.08	EA	SLING, ENDLESS NYLON, 2" X 14'	360.96	OTHER DEDUCTIONS
						PO 31300024215 Total	796.05	
						ALP IND. - WEB PRODUCTS DIV. Total	796.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300024331	4/13/20	10.00	45.00	EA	VEST,SAFETY,5X,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	450.00	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		4/13/20	20.00	41.43	EA	VEST,SAFETY,3X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	828.60	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		4/13/20	30.00	40.00	EA	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,200.00	OTHER DEDUCTIONS
						PO 31300024331 Total	2,478.60	
AMERICAN SAFETY UTILITY CORP.	31300024211	4/1/20	10.00	17.63	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	176.30	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		4/1/20	50.00	17.63	PR	GLOVE,WORK,LEATHER,ELEC ONLY, L	881.50	OTHER DEDUCTIONS
						PO 31300024211 Total	1,057.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AMERICAN SAFETY UTILITY CORP. Total	3,536.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300024336	4/13/20	500.00	327.85	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, LABELED AS 200	163,925.00	OTHER DEDUCTIONS
						PO 31300024336 Total	163,925.00	
ANIXTER INTERNATIONAL INC.	31300024208	4/1/20	15000.00	5.76	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	86,430.00	OTHER DEDUCTIONS
						PO 31300024208 Total	86,430.00	
ANIXTER INTERNATIONAL INC.	31300024268	4/7/20	35000.00	2.05	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	71,820.00	OTHER DEDUCTIONS
						PO 31300024268 Total	71,820.00	
ANIXTER INTERNATIONAL INC.	31300024209	4/1/20	35000.00	2.05	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	71,820.00	OTHER DEDUCTIONS
						PO 31300024209 Total	71,820.00	
ANIXTER INTERNATIONAL INC.	31300024292	4/8/20	10.00	4.01	EA	COUPLING, 5" PVC	40.10	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	11.00	7.50	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	82.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	28.00	4.22	EA	PLUG, CONDUIT END CAP, PVC 3"	118.16	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	30.00	6.08	EA	BEND, 3" PVC, 24" R, 45 DEGREES	182.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	104.00	1.82	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	189.28	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	7.00	48.05	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	336.35	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	160.00	2.12	FT	CONDUIT, 5" PVC SCH 40	339.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	11.00	32.50	EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	357.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	80.00	6.40	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	512.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	18.00	33.53	EA	U-GUARD, 3", PVC	603.54	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	60.00	10.65	EA	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	639.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	67.00	10.05	EA	ELBOW, 90-DEGREE, PVC, 4"	673.35	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	300.00	3.10	FT	CONDUIT, 1.5" LIQUID TIGHT, FLEXIBLE (LFMC)	930.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	2500.00	0.40	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 1-1/4"W/PULL TAPE	1,000.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	400.00	2.86	FT	CONDUIT, 1" LIQUID TIGHT, FLEXIBLE (LFMC)	1,144.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	250.00	5.22	FT	CONDUIT, CONTINUOUS, HDPE, SDR-13.5, 6", W/PULL TAPE	1,305.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	150.00	9.04	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	1,356.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	104.00	14.88	EA	BEND, 4" PVC, 24" R, 45 DEGREE	1,547.52	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	101.00	16.82	EA	BEND, 4" PVC, 36"R, 90 DEGREE	1,698.82	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	1066.00	2.41	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 4", W/PULL TAPE	2,569.06	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	36.00	89.67	EA	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	3,228.12	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	2428.00	1.47	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	3,569.16	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	3710.00	1.50	FT	CONDUIT, 4" PVC SCH 40	5,565.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	2200.00	2.75	FT	CONDUIT, 6" TYPE EB, 20' LENGTH	6,050.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	16250.00	0.57	FT	CONDUIT, 2" PVC SCH 40	9,262.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	3470.00	2.76	FT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	9,577.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	16750.00	1.08	FT	CONDUIT, 3" PVC SCH 40	18,090.00	OTHER DEDUCTIONS
						PO 31300024292 Total	70,965.76	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300024207	4/1/20	500.00	1.15	FT	CABLE, APPARATUS, #6 CU	575.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/1/20	8000.00	1.99	FT	CABLE, URD TRIPLEX, 350 MCM, AL	15,920.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/1/20	15000.00	2.32	FT	CABLE,4/0 AL, EPR,25KV,1/C,CN	34,770.00	OTHER DEDUCTIONS
						PO 31300024207 Total	51,265.00	
ANIXTER INTERNATIONAL INC.	31300024293	4/8/20	150.00	1.35	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	202.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	1000.00	0.22	EA	FLAG,CABLE,MARKING,PWC ELECTRIC	220.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	12.00	28.18	EA	ARRESTER, 10 KV, HEAVY-DUTY, CROSSARM MOUNTING	338.16	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	14.00	31.50	EA	POLE SETTING FOAM	441.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	10.00	60.13	EA	ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT	601.30	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	24.00	32.09	EA	ARRESTER, 10 KV, HEAVY DUTY, TRANSFORMER MOUNT	770.16	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	11.00	80.63	EA	TRANSFORMER, CURRENT, SQUARE WINDOW, 200/5 AMP, 600V	886.93	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	15.00	59.40	EA	ARRESTER, 21 KV, HEAVY-DUTY, CROSSARM MOUNT	891.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	70.00	16.25	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	1,137.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	6.00	247.00	EA	SWITCH, LINE TAP DISC., 600 A 25 KV	1,482.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	14.00	155.69	EA	ARRESTER, 10 KV, ELBOW	2,179.66	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	550.00	4.85	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	2,667.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	9.00	304.18	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	2,737.62	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	15.00	260.83	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	3,912.45	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	35.00	221.70	EA	ARRESTER, 21 KV, ELBOW	7,759.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/8/20	175.00	46.40	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	8,120.00	OTHER DEDUCTIONS
						PO 31300024293 Total	34,347.28	
ANIXTER INTERNATIONAL INC.	31300024269	4/7/20	682.00	45.49	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	31,024.18	OTHER DEDUCTIONS
						PO 31300024269 Total	31,024.18	
ANIXTER INTERNATIONAL INC.	31300024246	4/6/20	6000.00	2.43	FT	CABLE,4/0 AL, EPR,25KV,1/C,CN	14,592.00	OTHER DEDUCTIONS
						PO 31300024246 Total	14,592.00	
ANIXTER INTERNATIONAL INC.	31300024338	4/13/20	12.00	11.70	EA	COUPLING, LONG, 6" PVC, SCH 40	140.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/13/20	155.00	6.20	EA	COUPLING, 4" PVC, LONG-LINE	961.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/13/20	13.00	103.05	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	1,339.65	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/13/20	100.00	77.65	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	7,765.00	OTHER DEDUCTIONS
						PO 31300024338 Total	10,206.05	
ANIXTER INTERNATIONAL INC.	31300024299	4/9/20	100.00	0.47	EA	SUNSCREEN, SPF 30, CREAM	47.38	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/9/20	24.00	18.30	EA	TOWEL,MULTI-PURPOSE,CLEANING-GRIME-AWAY(ELECTRICAL ONLY)	439.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/9/20	18.00	85.75	EA	DRILL-TERGE, (BORING)	1,543.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/9/20	27.00	142.95	EA	INSTA-VIS PLUS, (BORING)	3,859.65	OTHER DEDUCTIONS
						PO 31300024299 Total	5,889.73	
ANIXTER INTERNATIONAL INC.	31300024432	4/24/20	100.00	8.00	EA	COUPLING, PVC, 5 DEGREE ANGLE, 6"	800.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/24/20	40.00	27.00	EA	COUPLING, ELECTROFUSION, HDPE, 4"	1,080.00	OTHER DEDUCTIONS
						PO 31300024432 Total	1,880.00	
ANIXTER INTERNATIONAL INC.	31300024276	4/7/20	1000.00	0.22	EA	FLAG, WATER, MARKING, PWC	220.00	OTHER DEDUCTIONS
						PO 31300024276 Total	220.00	
ANIXTER INTERNATIONAL INC.	31300024396	4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"1"	8.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"2"	8.25	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"3"	8.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"4"	8.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"5"	8.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"6"	8.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"7"	8.25	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/21/20	25.00	0.33	PK	LABEL,PMT TAGS,"8"	8.25	OTHER DEDUCTIONS
						PO 31300024396 Total	66.00	
						ANIXTER INTERNATIONAL INC. Total	614,451.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS G&M OF NORTH CAROLINA, INC.	31300019218	4/7/20				FOURTH AMENDMENT FOR SERVICE AGREEMENT 31300019218 TO ARCADIS FOR PROFESSIONAL SERVICES RELATED TO ASSISTANCE WITH CAPE FEAR RIVER WATER SUPPLY PLANNING EFFORTS AND INTERBASIN TRANSFER MATTERS TO ADD \$25000	25,000.00	WATER ADMINISTRATION
PO 31300019218 Total							25,000.00	
ARCADIS G&M OF NORTH CAROLINA, INC. Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300024216	4/1/20	8.00	3.13	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	25.06	OTHER DEDUCTIONS
AUTOMOTIVE FASTENERS, INC.		4/1/20	26.00	2.90	EA	STRAP,TIE DOWN,15"	75.40	OTHER DEDUCTIONS
AUTOMOTIVE FASTENERS, INC.		4/1/20	40.00	2.30	EA	STRAP,TIE DOWN,9"	92.00	OTHER DEDUCTIONS
AUTOMOTIVE FASTENERS, INC.		4/1/20	67.00	4.07	EA	CLEANER, CARBURETOR, 16 OZ. CAN	272.62	OTHER DEDUCTIONS
AUTOMOTIVE FASTENERS, INC.		4/1/20	28.00	10.83	EA	GREASE, WHITE LITHIUM, W/TEFLON, 10 OZ.	303.21	OTHER DEDUCTIONS
						PO 31300024216 Total	768.30	
						AUTOMOTIVE FASTENERS, INC. Total	768.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300024270	4/7/20	30.00	1,758.00	EA	CONTROL, CAPACITOR BANK DIGITAL	52,740.00	OTHER DEDUCTIONS
PO 31300024270 Total							52,740.00	
BECKWITH ELECTRIC CO. INC. Total							52,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300024300	4/9/20	12.00	3.95	EA	SPADE, GARDEN	47.40	OTHER DEDUCTIONS
PO 31300024300 Total							47.40	
BELL'S SEED STORE LLC Total							47.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300022682	4/7/20				CHANGE ORDER #1 - ANNEX PH V AREA 23 (PWC - TASK 13)	23,486.34	NO SPECIFIC DEPARTMENT
PO 31300022682 Total							23,486.34	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BILLY BILL GRADING Total	23,486.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300024360	4/15/20	10.00	66.96	EA	HAND SANITIZER STATION, REFILL	669.60	OTHER DEDUCTIONS
						PO 31300024360 Total	669.60	
BRAME SPECIALTY CO., INC.	31300024354	4/14/20	15.00	18.60	CS	TOWEL, PAPER, TRIFOLD, BROWN	279.00	OTHER DEDUCTIONS
						PO 31300024354 Total	279.00	
						BRAME SPECIALTY CO., INC. Total	948.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRIDGEPOINT CIVIL LLC	31300024263	4/7/20				PROJECT CONTINGENCY TO BE USED ONLY UPON DIRECTION AND APPROVAL OF PWC PROJECT ENGINEER	20,000.00	NO SPECIFIC DEPARTMENT
BRIDGEPOINT CIVIL LLC		4/7/20				HWY 401 NORTH WATER IMPROVEMENTS (CONTRACT 2-BOOSTER PUMP STATION) CONTRACTED CONSTRUCTION SERVICE TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR IN ACCORDANCE WITH BID PWC1920026	1,874,665.00	NO SPECIFIC DEPARTMENT
						PO 31300024263 Total	1,894,665.00	
BRIDGEPOINT CIVIL LLC	31300022706	4/22/20				CHANGE ORDER #1	21,025.77	NO SPECIFIC DEPARTMENT
						PO 31300022706 Total	21,025.77	
						BRIDGEPOINT CIVIL LLC Total	1,915,690.77	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300024389	4/20/20				CONTINGENCY UPON APPROVAL OF PWC PROJECT ENGINEER FOR UNFORSEEN CHANGES	525.00	WATER ADMINISTRATION
BUILDING & EARTH SCIENCES, INC		4/20/20				TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR FOR THE RUSSELL ST. GEOTECHNICAL EXPLORATION AND REPORT.	5,250.00	WATER ADMINISTRATION
						PO 31300024389 Total	5,775.00	
						BUILDING & EARTH SCIENCES, INC Total	5,775.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS NORTH CAROLINA	31300024353	4/14/20				BUSINESS NC MAGAZINE - CUMBERLAND COUNTY ADVERTISING SPOTLIGHT	2,900.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300024353 Total	2,900.00	
						BUSINESS NORTH CAROLINA Total	2,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300024281	4/7/20	10.00	3.88	EA	GREASE,MULTIPLEX,TUBE TYPE,EP-2	38.84	OTHER DEDUCTIONS
						PO 31300024281 Total	38.84	
						CAMPBELL OIL & GAS CO., INC. Total	38.84	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR GRANGE	31300024362	4/15/20				SPONSORSHIP - FRIENDS OF FAYETTEVILLE'S FRONT LINES INITIATIVE	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300024362 Total	1,000.00	
						CAPE FEAR GRANGE Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL ELECTRIC	31300024388	4/20/20				AFT 13197 AUTO TRANSFORMER - 4160V 3PH, 60HZ, TAPS 50-65-80% 65 FLA; 358 LRA; 115D CELSIUS RISE, 200D CELSIUS INSULATION, BUILT TO UL FILE# E85451, NEMA MEDIUM DUTY AS PER 13197 ;	9,980.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024388 Total	9,980.00	
CAPITAL ELECTRIC	31300024435	4/27/20				ONE (1) GE 18L15WH (NEW# 18L0015WH) CAPACITOR	4,600.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024435 Total	4,600.00	
						CAPITAL ELECTRIC Total	14,580.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300024421	4/23/20				LANDSCAPING IMPROVEMENTS AT PO HOFFER	1,200.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024421 Total	1,200.00	
						CARDINAL LANDSCAPING INC. Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300024321	4/13/20	87820.51		EA	PAYMENT APPLICATIONS IN ASSOCIATION WITH LIFT STATION REHAB PROJECTS PERFORMED WITHIN FY19.	87,820.51	WATER ADMINISTRATION
						PO 31300024321 Total	87,820.51	
						CAROLINA MANAGEMENT TEAM, LLC Total	87,820.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300024394	4/21/20				CONTINGENCY RESERVE FOR REBUILD BORDEAUX SUBSTATION	92,000.00	NO SPECIFIC DEPARTMENT
CAROLINA POWER AND SIGNALIZATION INC.		4/21/20				LABOR TO INSTALL BORDEAUX 69 TO 15 KV SUBSTATION	923,643.30	NO SPECIFIC DEPARTMENT
						PO 31300024394 Total	1,015,643.30	
						CAROLINA POWER AND SIGNALIZATION INC. Total	1,015,643.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA STRIPING OF NORTH CAROLINA INC.	31300024374	4/16/20				SEAL CRACKS AND SEALCOAT ROADS AND PARKING LOTS AT PO HOFFER PER QUOTE	12,039.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024374 Total	12,039.00	
						CAROLINA STRIPING OF NORTH CAROLINA INC. Total	12,039.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAULDER EPC, PLCC	31300024473	4/30/20				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE DESIGN DRAWINGS AND CONSTRUCTION SUPPORT FOR INSTALLING EMERGENCY POWER BACKUP FOR THE WAREHOUSE, ELECTRIC METER, WATER METER, AND APPARATUS REPAIR BUILDINGS.	3,963.75	CORPORATE SERVICES ADMIN.
						PO 31300024473 Total	3,963.75	
						CAULDER EPC, PLCC Total	3,963.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300019255	4/22/20				FY20 FUNDS FOR SERVICE AGREEMENT 31300019255 FOR PROFESSIONAL SERVICES RELATED TO THE CONTINUED ASSISTANCE WITH THE DEVELOPMENT OF WATER RESOURCES? ASSET MANAGEMENT PROGRAM (SEWER)	14,160.00	WATER RESOURCES ENGINEERING
CDM SMITH		4/22/20				FY20 FUNDS FOR SERVICE AGREEMENT 31300019255 FOR PROFESSIONAL SERVICES RELATED TO THE CONTINUED ASSISTANCE WITH THE DEVELOPMENT OF WATER RESOURCES? ASSET MANAGEMENT PROGRAM (WATER)	14,160.00	WATER RESOURCES ENGINEERING
CDM SMITH		4/22/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019255 FOR PROFESSIONAL SERVICES RELATED TO THE CONTINUED ASSISTANCE WITH THE DEVELOPMENT OF WATER RESOURCES? ASSET MANAGEMENT PROGRAM (SEWER)	45,550.00	WATER RESOURCES ENGINEERING
CDM SMITH		4/22/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019255 FOR PROFESSIONAL SERVICES RELATED TO THE CONTINUED ASSISTANCE WITH THE DEVELOPMENT OF WATER RESOURCES? ASSET MANAGEMENT PROGRAM (WATER)	45,550.00	WATER RESOURCES ENGINEERING
						PO 31300019255 Total	119,420.00	
						CDM SMITH Total	119,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300024256	4/6/20				PLANTRONICS SAV1 D100 USB XMITTER	120.00	PROGRAMS CALL CENTER
						PO 31300024256 Total	120.00	
						CENTURION CARES, INC. Total	120.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK-03577	31300024305	4/9/20				CENTURYLINK PHONE SYSTEM CONTRACT	22,884.93	TELECOMMUNICATIONS
						PO 31300024305 Total	22,884.93	
						CENTURYLINK-03577 Total	22,884.93	

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	31300024445	4/28/20				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS TO REBUILD THE UPPER BEARING ON #4 EFFLUENT SCREW PUMP AT THE CROSS CREEK WRF.	18,960.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024445 Total	18,960.00	
						CHARLES R. UNDERWOOD INC Total	18,960.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300024327	4/13/20	100.00	30.42	CS	TOWEL, PAPER, 800' ROLL, WHITE	3,042.00	OTHER DEDUCTIONS
						PO 31300024327 Total	3,042.00	
CINTAS CORPORATION	31300024236	4/3/20				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP FY2020	2,200.00	APPARATUS REPAIR SHOP
						PO 31300024236 Total	2,200.00	
						CINTAS CORPORATION Total	5,242.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITSCORP	31300024415	4/22/20				QTY 7: PN/DX80ER9M-H - AT \$767 EA ; QTY 6: PN/BWC-LMRSFRPB - AT \$108 EA; QTY 1: PN/BWC-1MRSRSB4 - AT \$35 EA; QTY 6: PN/BWC-1MRSRSB2- AT \$32.33 EA ; QTY 7: PN/BWA-905-C - AT \$57.75 EA; ONE (1) CUSTOM ENCLOSURE - AT \$325.00 ; FREIGHT AT \$75	7,050.23	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024415 Total	7,050.23	
						CITSCORP Total	7,050.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300024419	4/23/20				COF Reimbursement Agreement - Rankin St Drainage Improvements (Water)	29,645.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		4/23/20				COF Reimbursement Agreement - Rankin St Drainage Improvements (Sewer)	39,673.00	WATER ADMINISTRATION
						PO 31300024419 Total	69,318.00	
CITY OF FAYETTEVILLE	31300024367	4/15/20				EXCAVATION AND DEGRADATION FEES RELATED TO THE REHABILITATION OF THE CROSS CREEK OUTFALL - BLUE ST. TO GALE ST PROJECT.	10,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024367 Total	10,000.00	
						CITY OF FAYETTEVILLE Total	79,318.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300024241	4/3/20	4.00	1.80	EA	GASKET, 4", FULL FACE FLANGE, 1/8", W/O ACC.	7.20	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	6.00	1.66	EA	NIPPLE, BRASS, 3/4" X 2", NO LEAD	9.96	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	6.00	2.32	EA	BUSHING, BRASS, 1" X 1/2", NO LEAD	13.92	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	5.00	2.95	EA	GASKET, 6", FULL FACE FLANGE, 1/8", W/O ACC.	14.75	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	6.00	3.21	EA	NIPPLE, BRASS, 1" X 3"	19.26	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	8.00	2.90	EA	NIPPLE, BRASS, 3/4" X 4"	23.20	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		4/3/20	13.00	2.40	EA	NIPPLE, BRASS, 1" X 2"	31.20	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	9.00	4.47	EA	NIPPLE, BRASS, 1-1/4" X 3", NO LEAD	40.23	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	15.00	4.19	EA	NIPPLE, BRASS, 1" X 4"	62.85	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	37.00	2.22	EA	NIPPLE, BRASS, 3/4" X 3"	82.14	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	20.00	4.22	EA	NIPPLE, BRASS, 3/4" X 6"	84.40	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	14.00	7.81	EA	RING, O, BONNETT	109.34	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	21.00	7.21	EA	NIPPLE, BRASS, 2" X 3", NO LEAD	151.41	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	21.00	7.64	EA	RING, O	160.44	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	22.00	7.34	EA	NIPPLE, BRASS, 1-1/2" X 4"	161.48	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	5.00	37.50	EA	BOTTOM SECTION, 3', F/VALVE BOX	187.50	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	32.00	7.64	EA	RING, O, FOR HOLD DOWN NUT	244.48	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	5.00	56.25	EA	BOTTOM SECTION, 2', F/VALVE BOX	281.25	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	10.00	30.65	EA	ADAPTER, 1" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	306.50	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	13.00	25.54	EA	PLATE, VALVE, LOWER, 5-1/4"	332.02	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	9.00	37.65	EA	RING, DONUT, 6", (G-48), W/CONSHIELD	338.85	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	27.00	13.00	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	351.00	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	19.00	19.35	EA	COUPLING, 3/4" CTS X 1" CTS, NO LEAD	367.65	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	111.00	3.90	EA	COUPLING, PVC, 4", FERNCO	432.90	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	5.00	92.65	EA	COUPLING,PACK JOINT,2"X2",FIP X PVC, NO LEAD	463.25	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	2500.00	0.20	FT	WIRE, RED, 500' ROLL, 12 GUAGE	500.00	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	43.00	13.93	EA	NIPPLE, BRASS, 2" X 6", NO LEAD	598.99	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	16.00	40.53	EA	FLANGE,1-1/2" METER, MALE,IP, NO LEAD	648.48	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	17.00	39.50	EA	LID,VALVE BOX, (HEAVY DUTY)	671.50	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	8.00	84.75	EA	COUPLING, 10", FERNCO, VCP TO CONC/DI, W/SHEAR RING	678.00	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	5.00	155.23	EA	VALVE, DRAIN, 5-1/4", RUBBER	776.15	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	99.00	8.30	EA	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	821.70	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	21.00	41.05	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	862.05	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	74.00	12.95	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	958.30	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	34.00	31.50	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	1,071.00	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	36.00	30.60	EA	RING, DONUT, 4", W/CONSHIELD	1,101.60	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	88.00	13.90	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	1,223.20	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	95.00	13.50	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,282.50	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	7.00	213.25	EA	COVER,REPLACEMENT,W/CAM LOCK & WIPER GASKET (USF)	1,492.75	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	15.00	107.40	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	1,611.00	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	8.00	205.05	EA	COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	1,640.40	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	12.00	160.40	EA	KIT, REPAIR, MARK - 73	1,924.80	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	13.00	154.20	EA	COUPLING, (HYMAX), 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	2,004.60	OTHER DEDUCTIONS
CORE AND MAIN		4/3/20	14.00	235.30	EA	VALVE, ORISEAL, 2", NO LEAD	3,294.20	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		4/3/20	5.00	1,519.30	EA	HYDRANT, 4 1/2", 3 1/2', BURY	7,596.50	OTHER DEDUCTIONS
						PO 31300024241 Total	35,034.90	
CORE AND MAIN	31300024414	4/22/20				TWO (2) ICS 575827 XL CHAINSAW W/BAR & CHAIN ; TWO (2) PORTABLE WATER SUPPLY SYSTEM - 25 GAL W/PUMP	5,099.50	WASTEWATER CONST. & MAINT.
						PO 31300024414 Total	5,099.50	
CORE AND MAIN	31300024259	4/6/20	14.00	79.95	EA	ROD, 4FT MIGHTY PROBE	1,119.30	OTHER DEDUCTIONS
						PO 31300024259 Total	1,119.30	
CORE AND MAIN	31300024220	4/1/20	80.00	0.58	FT	PIPE, 1", SCH 80, PVC	46.40	OTHER DEDUCTIONS
CORE AND MAIN		4/1/20	5.00	122.65	EA	CLAMP, REPAIR 8" X 12", OD = 9.00 - 9.40	613.25	OTHER DEDUCTIONS
						PO 31300024220 Total	659.65	
CORE AND MAIN	31300024391	4/21/20	8.00	11.05	EA	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	88.40	OTHER DEDUCTIONS
						PO 31300024391 Total	88.40	
CORE AND MAIN	31300024290	4/8/20	7.00	6.95	EA	CUTTER WHEEL, REPLACEMENT, CU TUBING	48.65	OTHER DEDUCTIONS
						PO 31300024290 Total	48.65	
						CORE AND MAIN Total	42,050.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN LIFT TRUCKS	31300024322	4/13/20				CONTINGENCY FUNDS FOR FREIGHT	2,000.00	CORPORATE SERVICES ADMIN.
CROWN LIFT TRUCKS		4/13/20				DESIGN, FABRICATE, AND INSTALL 12V-CRADLE STACK RACKS FOR STORAGE OR WATER PIPES PER ATTACHED QUOTE	35,554.05	CORPORATE SERVICES ADMIN.
						PO 31300024322 Total	37,554.05	
						CROWN LIFT TRUCKS Total	37,554.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300024358	4/15/20				BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES ALONG GREENSBORO STREET AS PART OF THE SEWER MAIN REHABILITATION PROJECT	30,000.00	NO SPECIFIC DEPARTMENT
						PO 31300024358 Total	30,000.00	
						CSX TRANSPORTATION Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300024317	4/13/20	817.87		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY20 REPAIRS TO VAC TRUCKS)	817.87	WASTEWATER CONST. & MAINT.
						PO 31300024317 Total	817.87	
						CUES, INC. Total	817.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300024274	4/7/20				ONE (1) ECHO CHAINSAW MODEL #CS590	339.00	RESIDUALS MANAGEMENT
						PO 31300024274 Total	339.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CUMBERLAND TRACTOR COMPANY Total	339.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300024427	4/23/20				TO REPAIR/RE-STAIN DOORS AND DOOR FRAMES AND REPLACE OLD TOILET PARTITIONS IN ROCKFISH ADMIN BLDG RESTROOMS	6,450.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024427 Total	6,450.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	6,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D&H RV RENTALS INC	31300024243	4/3/20				TWO MONTH RENTAL OF TWENTY-TWO (22) TRAILERS SHORT TERM LEASE TAX	19,360.00	ENVIRONMENTAL COMPLIANCE
D&H RV RENTALS INC		4/3/20				TWO MONTH RENTAL OF TWENTY-TWO (22) TRAILERS FOR WATER AND ELECTRIC TO INCLUDE DELIVERY, PICKUP AND MAINTENANCE - COVID19	242,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300024243 Total	261,360.00	
						D&H RV RENTALS INC Total	261,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300024381	4/17/20				Iwaki Model MX-F403CFVEEPDM Elastomers for CAUSTIC Service2? Suction x 1.5? DischargeApprox 119 GPM at 27? TDHMotor is 3 hp, TEFC, 3600 RPM, 3/60/208-230/460	7,192.00	PO HOFFER WATER TRMT FACILITY
						PO 31300024381 Total	7,192.00	
						DAPARAK, INC. Total	7,192.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300024266	4/7/20				(QTY = 3500) VLA ADOBE DOC CLOUD FOR ENT-PREM ESIGN SERVICES P2 - PER TRANS 1-300 TRAN PUR	10,290.00	TELECOMMUNICATIONS
						PO 31300024266 Total	10,290.00	
DELL MARKETING CORP	31300024451	4/28/20				15" PRO BACKPACK	35.00	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING CORP		4/28/20				GROUPED WITH YOUR LATTITUDE 5420RUGGED - BUILD YOUR OWN - DELL AUTO-AIR DC ADAPTER - 90 WATT	75.95	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING CORP		4/28/20				(QTY - 8) WIRELESS KEYBOARD AND MOUSE COMBO	232.00	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING CORP		4/28/20				(QTY = 2) THUNDERBOLT DOCK	420.00	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING CORP		4/28/20				(QTY = 8) P2419HC WITH STAND	1,144.64	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING CORP		4/28/20				LATTITUDE 540 RUGGED - BUILD YOUR OWN	2,140.24	ROCKFISH CK WTR RECLAM. FACIL.
DELL MARKETING CORP		4/28/20				(QTY - 6) OPTIPLEX 7070 MICRO (I7, 16GB,256GB)	4,860.00	ROCKFISH CK WTR RECLAM.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
								FACIL.
						PO 31300024451 Total	8,907.83	
DELL MARKETING CORP	31300024205	4/1/20				(Qty = 4) DELL MEMORY UPGRADE - 16GB - 2RX8 DDR4 SODIMM 2666MHZ	600.00	END USER COMPUTING
DELL MARKETING CORP		4/1/20				(Qty = 2) DELL OUTLET PRECISION 17 - 7740 LAPTOP	6,463.88	END USER COMPUTING
						PO 31300024205 Total	7,063.88	
DELL MARKETING CORP	31300024047	4/17/20				DELL MEMORY UPGRADE - 8GB - 1RX8 DDR4 SODIMM 2666MHZ	3,257.50	INFORMATION TECHNOLOGY ADMINISTRATION
						PO 31300024047 Total	3,257.50	
DELL MARKETING CORP	31300024417	4/23/20				15" PRO SLIM BRIEFCASE	23.00	SAFETY & TRAINING
DELL MARKETING CORP		4/23/20				KM636 WIRELESS KEYBOARD AND MOUSE COMBE	29.00	SAFETY & TRAINING
DELL MARKETING CORP		4/23/20				DELL PREMIUM ACTIVE PEN (PN579X0	66.99	SAFETY & TRAINING
DELL MARKETING CORP		4/23/20				WD19 THUNDERBOLT DOCK	210.00	SAFETY & TRAINING
DELL MARKETING CORP		4/23/20				LATITUDE 7400 2 IN 1 W/LTE (I7, 16GB, 512GB SSD)	1,725.00	SAFETY & TRAINING
						PO 31300024417 Total	2,053.99	
DELL MARKETING CORP	31300024255	4/6/20				DELL PRO SLIM BRIEFCASE 15 / PO1520CS	23.00	ELEC CONSTRUCTION & MAINT
DELL MARKETING CORP		4/6/20				DELL BLUETOOTH MOUSE WM615	33.00	ELEC CONSTRUCTION & MAINT
DELL MARKETING CORP		4/6/20				P2419HC WITH STAND	143.08	ELEC CONSTRUCTION & MAINT
DELL MARKETING CORP		4/6/20				WD19 THUNDERBOLT DOCK	210.00	ELEC CONSTRUCTION & MAINT
DELL MARKETING CORP		4/6/20				LATITUDE 5400 (I7, 16B,512GB SSD)	1,200.00	ELEC CONSTRUCTION & MAINT
						PO 31300024255 Total	1,609.08	
DELL MARKETING CORP	31300024254	4/6/20				WD19 THUNDERBOLT DOCK	210.00	PROGRAMS CALL CENTER
DELL MARKETING CORP		4/6/20				LATITUDE 5500 W/LTE (I7, 16GB, 512GB SSD)	1,250.00	PROGRAMS CALL CENTER
						PO 31300024254 Total	1,460.00	
						DELL MARKETING CORP Total	34,642.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300024456	4/29/20	4482.83		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	4,482.83	ELEC CONSTRUCTION & MAINT
						PO 31300024456 Total	4,482.83	
						DIAMOND CONSTRUCTORS, INC. Total	4,482.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300024223	4/1/20	7.00	24.62	EA	BAG, RUBBER GLOVE, CLASS 0	172.37	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/1/20	12.00	15.11	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	181.36	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/1/20	12.00	15.11	PR	GLOVES,LEATHER,NON-GAUNTLET,XX-LARGE	181.36	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/1/20	7.00	84.39	PR	PROTECTORS,RUBBER GLOVE,SIZE 11,CLASS 3, LENGTH 16"	590.74	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/1/20	19.00	84.39	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 16"	1,603.43	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024223 Total	2,729.26	
DILLON SUPPLY COMPANY	31300024307	4/9/20	15.00	1.72	EA	BLADE, RPLMT, RECIP SAW, STEEL, 6"	25.85	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/9/20	6.00	4.67	EA	FILE, 8", FLAT	28.00	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/9/20	65.00	1.72	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9"	112.00	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/9/20	34.00	4.41	EA	SCREWDRIVER, 6"	149.94	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/9/20	75.00	3.35	EA	BLADE, RPLMT, RECIP SAW, WOOD, 9"	251.25	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/9/20	13.00	27.00	EA	PLIERS, DIAGONAL, 6"	351.00	OTHER DEDUCTIONS
						PO 31300024307 Total	918.04	
DILLON SUPPLY COMPANY	31300024371	4/16/20	7.00	24.82	EA	RAKE,BOW,STEEL,FORGED 16 TINE	173.74	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		4/16/20	24.00	15.26	EA	HAMMER, BALL-PEEN, 2 LB.	366.30	OTHER DEDUCTIONS
						PO 31300024371 Total	540.04	
DILLON SUPPLY COMPANY	31300024349	4/14/20	50.00	8.12	PR	GLASSES, SAFETY, RETRACTABLE	406.00	OTHER DEDUCTIONS
						PO 31300024349 Total	406.00	
DILLON SUPPLY COMPANY	31300024431	4/24/20	3.00	29.51	EA	AXE, DAYTON	88.52	OTHER DEDUCTIONS
						PO 31300024431 Total	88.52	
						DILLON SUPPLY COMPANY Total	4,681.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DNV GL ENERGY INSIGHTS USA, INC	31300024284	4/8/20				Cascade Annual Service	15,795.07	SUBSTATIONS
						PO 31300024284 Total	15,795.07	
						DNV GL ENERGY INSIGHTS USA, INC Total	15,795.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300024201	4/23/20				ADD ADDITIONAL FUNDS TO BLANKET PO FOR VALVE WORK	15,000.00	OTHER PRODUCTION GENERATION
						PO 31300024201 Total	15,000.00	
						EDWARDS INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300024225	4/1/20				BLANKET PURCHASE ORDER FOR DISINFECTING SERVICES IN RESPONSE TO COVID-19.	100,000.00	ENVIRONMENTAL COMPLIANCE
ENVIRONMENTAL HYDROGEOLOGICAL		4/28/20				BLANKET PURCHASE ORDER FOR DISINFECTING SERVICES IN RESPONSE TO COVID-19.	100,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300024225 Total	200,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	200,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300024230	4/2/20	68.00	1,581.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	107,508.00	ELEC CONSTRUCTION & MAINT
						PO 31300024230 Total	107,508.00	
ERMCO	31300024240	4/3/20	29.00	2,447.00	EA	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	70,963.00	ELEC CONSTRUCTION & MAINT
						PO 31300024240 Total	70,963.00	
ERMCO	31300024429	4/24/20	10.00	2,311.00	EA	TRANSFMER, CSP, 100 KVA 12.47GRDY/7.2-120/240	23,110.00	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 31300024429 Total	23,110.00	
						ERMCO Total	201,581.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300024436	4/27/20	2448.00	7.85	EA	SANITIZER, HAND, INSTANT, 8 OZ.	19,216.80	OTHER DEDUCTIONS
						PO 31300024436 Total	19,216.80	
FASTENAL COMPANY	31300024404	4/22/20	400.00	45.00	BX	MASK, DUST (BOX / PACK)	18,000.00	OTHER DEDUCTIONS
						PO 31300024404 Total	18,000.00	
FASTENAL COMPANY	31300024224	4/2/20	21.00	3.92	EA	PAINT,MARKING,HOT PINK,SOLVENT	82.22	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	43.00	2.57	EA	PAINT,MARKING, ORANGE, SOLVENT	110.51	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	10.00	11.31	EA	CEMENT, PVC, FAST SETTING, PINT (WATER)	113.10	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	14.00	21.48	EA	CUTTER, TUBING, PLASTIC	300.76	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	125.00	2.57	EA	PAINT, WHITE MARKING, SOLVENT	321.25	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	373.00	2.57	EA	PAINT, MARKING, RED, SOLVENT BASED	958.61	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	380.00	2.57	EA	PAINT, MARKING, BLUE	976.60	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	391.00	2.57	EA	PAINT, MARKING, GREEN	1,004.87	OTHER DEDUCTIONS
						PO 31300024224 Total	3,867.92	
FASTENAL COMPANY	31300024228	4/2/20	13.00	17.77	EA	SCREWDRIVER, PRYBAR, 18? F/MANHOLE	230.96	OTHER DEDUCTIONS
FASTENAL COMPANY		4/2/20	66.00	25.21	EA	SHOVEL, 5', ROUND POINT	1,664.12	OTHER DEDUCTIONS
						PO 31300024228 Total	1,895.08	
FASTENAL COMPANY	31300024306	4/9/20	14.00	9.89	EA	BLADE, REPLACEMENT, PVC, 18"	138.46	OTHER DEDUCTIONS
FASTENAL COMPANY		4/9/20	24.00	31.61	EA	SHOVEL, SQUARE, FIBERGLASS	758.64	OTHER DEDUCTIONS
						PO 31300024306 Total	897.10	
FASTENAL COMPANY	31300024137	4/7/20				TO PURCHASE ONE (1) REPLACEMENT 5' SHORING BOX LIFT CHAINS WITH MASTER D-RING AD LARGE HOOKS FOR WRC CREW #338	413.68	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		4/7/20				TO PURCHASE ONE (1) REPLACEMENT 5' SHORING BOX LIFT CHAINS WITH MASTER D-RING AD LARGE HOOKS FOR WRC CREW #338	413.69	WATER CONST & MAINT
						PO 31300024137 Total	827.37	
FASTENAL COMPANY	31300024258	4/6/20	12.00	3.90	EA	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	46.85	OTHER DEDUCTIONS
						PO 31300024258 Total	46.85	
						FASTENAL COMPANY Total	44,751.11	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300024311	4/9/20				TO DELIVER AND INSTALL 26 NEEDLE POINT HOLLIES & RELATED WORK REQUIRED FOR FLEET PROJECT AT BACK WAREHOUSE YARD. THIS IS REQUIRED BY CITY TO OFFSET LANDSCAPING REMOVED DUE TO FLEET EXPANSION.	3,690.00	CORPORATE SERVICES ADMIN.
						PO 31300024311 Total	3,690.00	
						FAYETTEVILLE LANDSCAPING Total	3,690.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE METAL BUILDING SYSTEMS INC	31300024399	4/21/20				TO COMPLETE EXTERIOR UPGRADES FOR CROSS CREEK OIL AND GREASE BUILDING	13,865.86	CROSS CK WTR RECLAMATION FACIL
						PO 31300024399 Total	13,865.86	
						FAYETTEVILLE METAL BUILDING SYSTEMS INC Total	13,865.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300024237	4/3/20	7.00	0.80	EA	WASHER, CONNECTION, 2", NEOPRENE	5.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	5.00	2.25	EA	PLUG, GALV, 1/2"	11.25	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	5.00	6.50	EA	COUPLING, BRASS, 1-1/2" X 1", REDUCING, NO LEAD	32.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	5.00	6.90	EA	ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80	34.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	24.00	2.40	EA	CAP, 4" SEWER SEAL (SC-400)	57.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	8.00	7.64	EA	PLUG, BRASS, CORP, 3/4", NO LEAD	61.12	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	6.00	10.50	EA	COUPLING, GALV, 1/2", THREADLESS	63.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	11.00	7.81	EA	PLUG, GALV, 1"	85.91	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	9.00	11.13	EA	PLUG, BRASS, CORP, 1", NO LEAD	100.17	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	10.00	11.15	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	111.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	25.00	6.40	EA	CAP, SOCKET, FOR 2" PVC PIPE, SCH 80	160.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	47.00	3.60	EA	COUPLING, PVC, 2", S X S, SCH 80	169.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	6.00	36.39	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	218.34	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	33.00	8.42	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, ?FORD ONLY?	277.86	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	24.00	12.05	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	289.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	5.00	58.06	EA	SADDLE, SERV, 8" X 1", DOUBLE STRAP	290.30	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	16.00	19.95	EA	SADDLE, SEWER, FLEXIBLE, 4"	319.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	32.00	10.35	EA	ADAPTER, PVC, 2", FEMALE, SCH 80	331.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	11.00	31.15	EA	BEND, 6", SDR.26, 22.5 (GASKETED)	342.65	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	26.00	15.35	EA	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	399.10	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	6.00	66.82	EA	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	400.92	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	5.00	81.20	EA	CLAMP, REPAIR 6" X 12 1/2", OD = 6.84 - 7.24	406.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	6.00	68.00	EA	SADDLE, SERVICE, 4", SS STRAP FOR DI LATERAL OD=6.27-14.40	408.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	75.00	5.95	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	446.25	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	27.00	18.20	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	491.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	65.00	7.95	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	516.75	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	6000.00	0.09	EA	WASHER, CONNECTION, 1", NITRILE	540.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	21.00	27.25	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	572.25	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	9.00	66.95	EA	COUPLING, 10" CLAY TO 10" CI/PVC W/SHEAR RING	602.55	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	56.00	16.00	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	896.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	20.00	58.18	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	1,163.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	23.00	51.45	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	1,183.35	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	25.00	61.50	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	1,537.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	86.00	19.95	EA	EPOXY, F/SEWER SADDLE	1,715.70	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	225.00	13.80	EA	INSERT, 1" MIP X 1" PEP, NO LEAD, ?FORD ONLY?	3,105.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/3/20	269.00	14.40	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	3,873.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS		4/3/20	116.00	40.82	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	4,735.12	OTHER DEDUCTIONS
PO 31300024237 Total							25,954.19	
FERGUSON WATERWORKS	31300024285	4/8/20	75.00	61.50	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	4,612.50	OTHER DEDUCTIONS
PO 31300024285 Total							4,612.50	
FERGUSON WATERWORKS	31300024460	4/29/20	3.00	220.00	EA	PIPE, CI FLANGE X BELL, 4" X 72"	660.00	OTHER DEDUCTIONS
PO 31300024460 Total							660.00	
FERGUSON WATERWORKS	31300024348	4/14/20	4.00	46.27	EA	CLAMP, REPAIR 2" X 7 1/2", OD = 2.35 - 2.63	185.08	OTHER DEDUCTIONS
PO 31300024348 Total							185.08	
FERGUSON WATERWORKS	31300024393	4/21/20	8.00	8.90	EA	COUPLING,GALV,3/4",THREADLESS	71.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/21/20	9.00	11.65	EA	COUPLING, GALV, 1", THREADLESS	104.85	OTHER DEDUCTIONS
PO 31300024393 Total							176.05	
FERGUSON WATERWORKS Total							31,587.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300024466	4/30/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO DESIGN PLANS AND SPECIFICATIONS FOR NEW ROOF MEMBRANCE, ROOF IMPROVEMENTS, AND BIDDING AND CONSTRUCTION SERVICE	19,600.00	CORPORATE SERVICES ADMIN.
PO 31300024466 Total							19,600.00	
FLEMING & ASSOCIATES Total							19,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300024361	4/15/20				OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	1,472.00	EXECUTIVE
						PO 31300024361 Total	1,472.00	
FORMS & SUPPLY, INC.	31300021613	4/28/20				FSI Office Supplies until June 2020 for Cost Center 0472 (Fund 001 Portion)	100.00	RATES
FORMS & SUPPLY, INC.		4/28/20				FSI Office Supplies until June 2020 for Cost Center 0472 (Fund 002 Portion)	100.00	RATES
FORMS & SUPPLY, INC.		4/28/20				FSI Office Supplies until June 2020 for Cost Center 0473 (Fund 001 Portion)	300.00	FINANCIAL PLANNING ADMINISTRATON
FORMS & SUPPLY, INC.		4/28/20				FSI Office Supplies until June 2020 for Cost Center 0473 (Fund 002 Portion)	300.00	FINANCIAL PLANNING ADMINISTRATON
						PO 31300021613 Total	800.00	
						FORMS & SUPPLY, INC. Total	2,272.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300024392	4/21/20	3.00	90.95	EA	PIPE, CI, FLANGE X SPIGOT, 4" X 14-1/2"	272.85	OTHER DEDUCTIONS
FORTILINE WATERWORKS		4/21/20	3.00	201.43	EA	PIPE, CI, FLANGE X SPIGOT, 4" X 72"	604.29	OTHER DEDUCTIONS
						PO 31300024392 Total	877.14	
						FORTILINE WATERWORKS Total	877.14	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOTRONIC CORPORATION	31300024446	4/28/20				ONE (1) MEGOHMMETER (DIGITAL, ANALOG BARGRAPH, BACKLIGHT, ALARM, TIMER) (#213021)	2,690.00	WATER/WASTEWATER FAC MNT
						PO 31300024446 Total	2,690.00	
						FOTRONIC CORPORATION Total	2,690.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300024471	4/30/20				TO PERFORM CONCRETE TESTING SERVICES FOR STORAGE SHED ON WAREHOUSE YARD	2,480.00	CORPORATE SERVICES ADMIN.
FROEHLING & ROBERTSON INC		4/30/20				TO PERFORM ASPHALT TESTING SERVICES FOR PAVING FOR STORAGE SHED ON WRAEHOSE YARD	3,260.00	CORPORATE SERVICES ADMIN.
						PO 31300024471 Total	5,740.00	
FROEHLING & ROBERTSON INC	31300024448	4/28/20	133.76		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.	133.76	WATER CONST & MAINT
FROEHLING & ROBERTSON INC		4/28/20	3210.24		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.	3,210.24	WATER ADMINISTRATION
						PO 31300024448 Total	3,344.00	
FROEHLING & ROBERTSON INC	31300024405	4/22/20				TO PROCESS PAY APPLICATIONS FOR BPA#31300023952 TO CONDUCT MATERIAL TESTING AS PART OF THE WATER MAIN REPLACEMENT ON COLGATE DRIVE AND OTHER AREAS ASSOCIATED WITH THE WATER MAIN REHABILITATION PROJECT.	1,292.50	NO SPECIFIC DEPARTMENT
						PO 31300024405 Total	1,292.50	
						FROEHLING & ROBERTSON INC Total	10,376.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GALLAGHER BENEFIT SERVICES	31300022026	4/20/20				TO PROVIDE CONSULTING AND/OR BROKERAGE SERVICES FOR PWC INSURANCE BENEFITS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (UPDATED BUDGET CODES)	32,960.00	GENERAL & ADMINISTRATIVE
						PO 31300022026 Total	32,960.00	
						GALLAGHER BENEFIT SERVICES Total	32,960.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300023555	4/23/20				ADD ADDITIONAL FUNDS TO PO 31300023555.ADDITIONAL WORK DISCOVERED DURING INSPECTIONS.	3,440.00	OTHER PRODUCTION GENERATION
						PO 31300023555 Total	3,440.00	
						GE INTERNATIONAL, INC. Total	3,440.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300024475	4/30/20	12535.80		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.	12,535.80	WASTEWATER CONST. & MAINT.
						PO 31300024475 Total	12,535.80	
GILBERT HORNER PAVING	31300024418	4/23/20	9537.75		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.	9,537.75	WATER CONST & MAINT
						PO 31300024418 Total	9,537.75	
GILBERT HORNER PAVING	31300024249	4/6/20	7814.15		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.	7,814.15	WATER ADMINISTRATION
						PO 31300024249 Total	7,814.15	
GILBERT HORNER PAVING	31300024302	4/9/20	2763.85		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.	2,763.85	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		4/9/20	5031.20		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.	5,031.20	WATER CONST & MAINT
						PO 31300024302 Total	7,795.05	
GILBERT HORNER PAVING	31300024437	4/27/20	4904.00		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.	4,904.00	WASTEWATER CONST. & MAINT.
						PO 31300024437 Total	4,904.00	
GILBERT HORNER PAVING	31300024384	4/20/20	4260.15		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.	4,260.15	WATER ADMINISTRATION
						PO 31300024384 Total	4,260.15	
GILBERT HORNER PAVING	31300024310	4/9/20	3891.65		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.	3,891.65	WASTEWATER CONST. & MAINT.
						PO 31300024310 Total	3,891.65	
GILBERT HORNER PAVING	31300024443	4/27/20	3055.00		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.	3,055.00	WASTEWATER CONST. & MAINT.
						PO 31300024443 Total	3,055.00	
GILBERT HORNER PAVING	31300024341	4/13/20	2514.35		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF	2,514.35	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300024341 Total	2,514.35	
GILBERT HORNER PAVING	31300024247	4/6/20	1148.40		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.	1,148.40	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		4/6/20	1275.60		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.	1,275.60	WATER ADMINISTRATION
						PO 31300024247 Total	2,424.00	
GILBERT HORNER PAVING	31300024308	4/9/20	1812.05		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,812.05	WATER CONST & MAINT
						PO 31300024308 Total	1,812.05	
GILBERT HORNER PAVING	31300024413	4/22/20	1131.80		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.	1,131.80	WASTEWATER CONST. & MAINT.
						PO 31300024413 Total	1,131.80	
						GILBERT HORNER PAVING Total	61,675.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300024422	4/23/20				TO EXPAND AND INSTALL KEYSKAN ACCESS CONTROLS FOR TOTAL OF 16 DOORS AND REINSTALL PTZ CAMERA IN NEW LOCATION FOR FLEET PROJECT	21,981.65	CORPORATE SERVICES ADMIN.
						PO 31300024422 Total	21,981.65	
						GILL SECURITY SYSTEMS, INC. Total	21,981.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORDON JOHNSON ARCHITECTURE	31300024449	4/28/20				TO PROVIDE LIMITED CONSTRUCTION ADMIN SERVICES FOR DISASTER RECOVERY CIP PROJECT AT BUTLER WARNER GENERATION PLANT PER ATTACHED QUOTE	4,675.00	CORPORATE SERVICES ADMIN.
						PO 31300024449 Total	4,675.00	
						GORDON JOHNSON ARCHITECTURE Total	4,675.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300024252	4/6/20	6.00	299.99	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	1,799.94	OTHER DEDUCTIONS
						PO 31300024252 Total	1,799.94	
						GRAINGER INDUSTRIAL SUPPLY Total	1,799.94	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300024364	4/15/20				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSE TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT SOFTWARE USED IN WATER AND WASTEWATER FACILITIES TO MONITOR AND CONTROL PROCESS. FOR PERIOD 04/20/20 THROUGH 04/19/2021	1,147.50	CROSS CK WTR RECLAMATION FACIL
GRAYBAR ELECTRIC CO, INC		4/15/20				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSE TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT SOFTWARE USED IN WATER AND WASTEWATER FACILITIES TO MONITOR AND CONTROL PROCESS. FOR PERIOD 04/20/20 THROUGH 04/19/2021	1,147.50	GLENVILLE LK WTR TRMT FACILITY
GRAYBAR ELECTRIC CO, INC		4/15/20				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSE TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT SOFTWARE USED IN WATER AND WASTEWATER FACILITIES TO MONITOR AND CONTROL PROCESS. FOR PERIOD 04/20/20 THROUGH 04/19/2021	1,147.50	PO HOFFER WATER TRMT FACILITY
GRAYBAR ELECTRIC CO, INC		4/15/20				ANNUAL RENEWAL FOR NXT SOFTWARE LICENSE TECHNICAL SUPPORT RENEWAL FOR MODICON PLCS AND UNITY PRO & PROWORKS NXT SOFTWARE USED IN WATER AND WASTEWATER FACILITIES TO MONITOR AND CONTROL PROCESS. FOR PERIOD 04/20/20 THROUGH 04/19/2021	1,147.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024364 Total	4,590.00	
GRAYBAR ELECTRIC CO, INC	31300024472	4/30/20				EMERGENCY REQUEST FOR FIBER CABLES ADDED TO PO# 31300022923 NEEDED TO RELOCATE FIBER FOR FLEET EXPANSION PROJECT ADDITIONAL PRODUCTS	1,204.15	CORPORATE SERVICES ADMIN.
						PO 31300024472 Total	1,204.15	
						GRAYBAR ELECTRIC CO, INC Total	5,794.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300024468	4/30/20				ADDER FOR LOAD BANK TEST TO INSTALL BACK UP GENERATOR	11,025.12	CORPORATE SERVICES ADMIN.
GREGORY POOLE EQUIPMENT CO.		4/30/20				INSTALL 500KW GENERATOR LOCATED ON WAREHOUSE YARD AND RELATED EQUIPMENT TO FUNCTION AS BACK UP GENERATOR	206,535.09	CORPORATE SERVICES ADMIN.
						PO 31300024468 Total	217,560.21	
GREGORY POOLE EQUIPMENT CO.	31300024406	4/22/20				TO PURCHASE (1) 125KW STAND BY GENERATOR FOR DISASTER RECOVERY PROJECT TO BE INSTALLED BY CONTRACTOR	36,800.00	CORPORATE SERVICES ADMIN.
						PO 31300024406 Total	36,800.00	
GREGORY POOLE EQUIPMENT CO.	31300024470	4/30/20				TO PROVIDE ATS FOR DISASTER RECOVERY PROJECT IN THE TESS BUILDING AT BUTLER WARNER GEBERATION	3,710.00	CORPORATE SERVICES ADMIN.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PLANT		
						PO 31300024470 Total	3,710.00	
						GREGORY POOLE EQUIPMENT CO. Total	258,070.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300024420	4/23/20				LPV441.00.00012: DB DR 6000 UV VIS SPECTROPHOTOMETER W RFID TECHNOLOGY : SERIAL NUMBER 1489580 - REPAIR	2,256.65	GLENVILLE LK WTR TRMT FACILITY
						PO 31300024420 Total	2,256.65	
						HACH COMPANY Total	2,256.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARBOR FREIGHT TOOLS	31300024375	4/16/20				BLANKET PURCHASE ORDER FOR SHOP TOOLS/EQUIPMENT FROM HARBOR FREIGHT 04/2020-06/2020	30,000.00	FLEET MAINT INT SERVICE
						PO 31300024375 Total	30,000.00	
						HARBOR FREIGHT TOOLS Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300024261	4/6/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES SUPPORTING A "DESIGN-BUILD" SOLICIATION FOR REPLACING THE EXISTING STANDBY POWER GENERATOR AT THE ROCKFISH CREEK WRF	48,000.00	WATER ADMINISTRATION
						PO 31300024261 Total	48,000.00	
HAZEN AND SAWYER,P.C.	31300024262	4/7/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SUPPORT FOR THE GLENVILLE LAKE WTP FLOCCULATION BASIN IMPROVEMENTS	16,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300024262 Total	16,000.00	
HAZEN AND SAWYER,P.C.	31300020252	4/6/20				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300020252 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE CONSTRUCTION AND OBSERVATION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY FILTERS #1 REHABILITATION PROJECT. (PWC FUNDED)	668.59	WATER ADMINISTRATION
HAZEN AND SAWYER,P.C.		4/6/20				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300020252 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE CONSTRUCTION AND OBSERVATION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY FILTERS #1 REHABILITATION PROJECT. (INSURANCE REIMBURSEMENT	8,014.41	NO SPECIFIC DEPARTMENT
						PO 31300020252 Total	8,683.00	
						HAZEN AND SAWYER,P.C. Total	72,683.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300023704	4/8/20				INCREASE PO#31300023695 BY \$6000.00 FOR CONTINGENCY FUNDS FOR ADDITIONAL PAVING AT THE REEL RACKS IN THE WAREHOUSE YARD	6,000.00	CORPORATE SERVICES ADMIN.
						PO 31300023704 Total	6,000.00	
						HIGHLAND PAVING CO., LLC Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300024289	4/8/20	36.00	2.30	EA	OIL,TWO CYCLE,2.5 GAL MIX	82.80	OTHER DEDUCTIONS
HOPE MILLS SAW AND MOWER, INC		4/8/20	15.00	8.10	EA	GASOLINE ADDITIVE, 8 OZ. BOTTLE	121.50	OTHER DEDUCTIONS
						PO 31300024289 Total	204.30	
						HOPE MILLS SAW AND MOWER, INC Total	204.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HRST INC	31300024303	4/9/20				CONSULTING ENGINEER TO REVIEW/WRITE TECHINCAL SPECIFICATIONS FOR HRSG RE-TUBING PROJECT.	9,500.00	STEAM PRODUCTION GENERATION
						PO 31300024303 Total	9,500.00	
						HRST INC Total	9,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300016105	4/6/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300016105 FOR PROFESSIONAL SERVICES RELATED TO THE NCDOT U-4405 RAEFORD ROAD WIDENING PROJECT.	753.00	WATER ADMINISTRATION
HUTCHENS LAW FIRM, LLP		4/6/20				FIRST AMENDMENT TO SERVICE AGREEMENT 31300016105 FOR PROFESSIONAL SERVICES RELATED TO THE NCDOT U-4405 RAEFORD ROAD WIDENING PROJECT.	6,777.00	NO SPECIFIC DEPARTMENT
						PO 31300016105 Total	7,530.00	
						HUTCHENS LAW FIRM, LLP Total	7,530.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300023796	4/16/20				INCREASE PO FUNDS FOR VACTOR TRUCKS FOR N. FAY FORCE MAIN	1,400.00	WATER ADMINISTRATION
						PO 31300023796 Total	1,400.00	
						HYDROSTRUCTURES, P.A. Total	1,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT SOFTWARE	31300024344	4/13/20				JUNE 22, 2020-JUNE 21, 2021 SPREADSHEET SERVER SOFTWARE ANNUAL MAINTENANCE RENEWAL	37,481.06	ACCOUNTING
						PO 31300024344 Total	37,481.06	
						INSIGHT SOFTWARE Total	37,481.06	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300024386	4/20/20	297771.67		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA # 31300021727 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	297,771.67	NO SPECIFIC DEPARTMENT
						PO 31300024386 Total	297,771.67	
						INSITUFORM TECHNOLOGIES, INC. Total	297,771.67	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300024463	4/29/20				BACK COVERS AND PROGRAM COVERS	550.25	BUDGET
INTERNATIONAL MINUTE PRESS		4/29/20				GBC SPINE AND ANNUAL COVERS	550.25	BUDGET
						PO 31300024463 Total	1,100.50	
INTERNATIONAL MINUTE PRESS	31300024359	4/15/20				IMP PRINTING BUDGET TABS: 60 SETS OF 15 TABS, 90# WHITE INDEX, 4 BANK, REFLEX WITH BLUE MYLAR, 2-SIDED, HOLE PUNCHED	874.68	BUDGET
						PO 31300024359 Total	874.68	
						INTERNATIONAL MINUTE PRESS Total	1,975.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300024328	4/13/20	50.00	29.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	1,450.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		4/13/20	100.00	24.50	CS	TOWEL, PAPER, ROLL, KITCHEN	2,450.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		4/13/20	100.00	39.45	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	3,945.00	OTHER DEDUCTIONS
						PO 31300024328 Total	7,845.00	
IPC OF FAYETTEVILLE, INC.	31300024428	4/23/20	24.00	26.50	CS	TOWEL, PAPER, ROLL, KITCHEN	636.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		4/23/20	120.00	7.90	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	948.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		4/23/20	22.00	49.86	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	1,096.92	OTHER DEDUCTIONS
						PO 31300024428 Total	2,680.92	
IPC OF FAYETTEVILLE, INC.	31300024233	4/2/20	240.00	6.25	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	1,500.00	OTHER DEDUCTIONS
						PO 31300024233 Total	1,500.00	
						IPC OF FAYETTEVILLE, INC. Total	12,025.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300024439	4/27/20	7.00	22.65	EA	SHIRT, PWC EMBROIDERED, XXL, BLUE, 100% COTTON	158.55	OTHER DEDUCTIONS
						PO 31300024439 Total	158.55	
JEB DESIGNS INC.	31300024217	4/1/20	7.00	19.75	EA	SHIRT, PWC EMBROIDERED, XL, WHITE, 100% COTTON	138.25	OTHER DEDUCTIONS
						PO 31300024217 Total	138.25	
						JEB DESIGNS INC. Total	296.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300024301	4/9/20	50.00	0.54	EA	STAKE, ENGINEER, 3/4" X 2" X 24"	27.00	OTHER DEDUCTIONS
JOHNSON LUMBER PRODUCTS, INC.		4/9/20	200.00	0.89	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	178.00	OTHER DEDUCTIONS
						PO 31300024301 Total	205.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JOHNSON LUMBER PRODUCTS, INC. Total	205.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KELLY SERVICES INC	31300024444	4/28/20				RECRUITING SELECTION PROCESS - NOT TO EXCEED \$25,000.	25,000.00	WATER RESOURCES ENGINEERING
						PO 31300024444 Total	25,000.00	
						KELLY SERVICES INC Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300024323	4/13/20	100.00	35.00	EA	CROSSARM, 8 FOOT, WOOD	3,500.00	OTHER DEDUCTIONS
						PO 31300024323 Total	3,500.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300023497	4/29/20				ADD ADDITIONAL FUNDS TO PO 31300023497 TO COVER TEMP FEED	12,000.00	SAFETY & TRAINING
						PO 31300023497 Total	12,000.00	
						L & W INVESTIGATIONS INC. Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300024340	4/13/20	382663.80		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	382,663.80	NO SPECIFIC DEPARTMENT
						PO 31300024340 Total	382,663.80	
LEE ELECTRICAL CONSTRUCTION	31300024441	4/27/20	71728.37		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021625 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	71,728.37	ELEC CONSTRUCTION & MAINT
						PO 31300024441 Total	71,728.37	
						LEE ELECTRICAL CONSTRUCTION Total	454,392.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300024227	4/2/20	8.00	6.44	EA	WRENCH,ALLEN,INSULATED, 5/16"	51.52	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/2/20	9.00	24.99	EA	WRENCH, RATCHETING BOX END, 11/16" x 3/4"	224.91	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/2/20	10.00	25.92	EA	KNIFE, SKINNING	259.20	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/2/20	6.00	46.51	EA	WRENCH, ADJUSTABLE, 12"	279.06	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/2/20	13.00	35.09	EA	PLIERS, SIDE-CUTTING, LINEMANS, 9"	456.17	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/2/20	6.00	154.00	EA	CABLE END STRIPPER 4 X 4 PLUS	924.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.		4/2/20	10.00	227.06	EA	CUTTER, RATCHETING CABLE	2,270.60	OTHER DEDUCTIONS
						PO 31300024227 Total	4,465.46	
LINE EQUIPMENT SALES CO., INC.	31300024372	4/16/20	10.00	38.15	EA	BAG, LINEMAN TOOL, CANV, W/ST WALL	381.50	OTHER DEDUCTIONS
						PO 31300024372 Total	381.50	
						LINE EQUIPMENT SALES CO., INC. Total	4,846.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINKO TECHNOLOGY INC	31300024365	4/15/20				ONE-TIME PROFESSIONAL SERVICE FEE TO UPGRADE THE CURRENT ANNUAL SOFTWARE MAINTENANCE AND SUPPORT PLAN FOR THE PRE-TREATMENT SOFTWARE - LINKO - USED TO JUDGE INDUSTRIAL COMPLIANCE.	1,500.00	SYSTEM PROTECTION
						PO 31300024365 Total	1,500.00	
						LINKO TECHNOLOGY INC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300021693	4/6/20				TO INCREASE PO FUNDS FOR UNIT PRICING & LABOR MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS	100,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021693 Total	100,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOWELL & JANICE ENTERPRISES, INC	31300024218	4/1/20	10.00	65.00	EA	SIGN, REWARD (DAMAGE OR THEFT), 24" x 18"	650.00	OTHER DEDUCTIONS
						PO 31300024218 Total	650.00	
						LOWELL & JANICE ENTERPRISES, INC Total	650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & E CONTRACTING, INC.	31300024335	4/23/20				INCREASE CONTINGENCY ALLOWANCE TO COVER EXTERIOR REPAIRS TO TESS BLDG RESULTING FROM EQUIPMENT DEMOLITION FOR THE DISASTER RECOVERY BUILDING PROJECT	26,195.00	CORPORATE SERVICES ADMIN.
M & E CONTRACTING, INC.		4/13/20				DISASTER RECOVERY FACILITY RENOVATION AT BUTLER WARNER GENERATION PLANT BASE BID WITH ALLOWANCES	431,370.00	CORPORATE SERVICES ADMIN.
						PO 31300024335 Total	457,565.00	
						M & E CONTRACTING, INC. Total	457,565.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.A.P.S. SURVEYING, INC.	31300024265	4/7/20				BOUNDARY SURVEY OF PROPERTY LOCATED AT 800 FUJI DRIVE TO - MARK AND FLAG PROPERTY LINES AND CREATE BOUNDARY SURVEY DRAWING	3,980.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024265 Total	3,980.00	
						M.A.P.S. SURVEYING, INC. Total	3,980.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAINLINING AMERICA, LLC	31300024412	4/22/20	329981.68		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.)	329,981.68	NO SPECIFIC DEPARTMENT
						PO 31300024412 Total	329,981.68	
						MAINLINING AMERICA, LLC Total	329,981.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCLAM & ASSOCIATES, INC.	31300018961	4/3/20				CHANGE ORDER #6	25,000.00	WATER ADMINISTRATION
						PO 31300018961 Total	25,000.00	
						MCCLAM & ASSOCIATES, INC. Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300024356	4/15/20	337299.93		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021731 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY2020 WORK.	337,299.93	WATER ADMINISTRATION
						PO 31300024356 Total	337,299.93	
						MECHANICAL JOBBERS MARKETING Total	337,299.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300024400	4/22/20	9.00	5,036.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	45,324.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		4/22/20	13.00	4,408.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	57,304.00	OTHER DEDUCTIONS
						PO 31300024400 Total	102,628.00	
MEYER UTILITY STRUCTURES, LLC	31300024401	4/22/20	7.00	5,648.00	EA	POLE,TUBULAR GALVANIZED STEEL,85',S-04.9	39,536.00	OTHER DEDUCTIONS
						PO 31300024401 Total	39,536.00	
						MEYER UTILITY STRUCTURES, LLC Total	142,164.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MITCHAM AND COMPANY, INC	31300024453	4/28/20				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS FOR THE EMERGENCY REPAIRS TO THE DIGESTER TANK IN THE BASEMENT OF THE DIGESTER BUILDING AT THE CROSS CREEK WRF.	4,800.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024453 Total	4,800.00	
						MITCHAM AND COMPANY, INC Total	4,800.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE MINI INC	31300024469	4/30/20				TO PROVIDE A 8' X 20' OFFICE TRAILER FOR 6 MONTHS BEGINNING 1/13/2020 FOR FLEET PROJECT PER ATTACHED QUOTE	1,185.96	CORPORATE SERVICES ADMIN.
						PO 31300024469 Total	1,185.96	
						MOBILE MINI INC Total	1,185.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300024377	4/16/20				MOONLIGHT - PWC CONNECTIONS TV PROGRAM- PRODUCING TV SHOW	16,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300024377 Total	16,000.00	
						MOONLIGHT COMMUNICATIONS, INC. Total	16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300024452	4/28/20	3.00	110.56	CS	COVERALL, DISPOSAL, TYVEK M	331.68	OTHER DEDUCTIONS
						PO 31300024452 Total	331.68	
						MSC INDUSTRIAL SUPPLY CO., INC Total	331.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUTER CONSTRUCTION, LLC	31300024467	4/30/20				TO PROVIDE ALL LABOR, PARTS, AND MATERIALS IN ACCORDANCE WITH CONSTRUCTION CONTRACT DATED 9/12/2019 FOR THE FLEET MAINTENANCE EXPANSION AND RENOVATION PROJECT	3,417,571.47	CORPORATE SERVICES ADMIN.
						PO 31300024467 Total	3,417,571.47	
						MUTER CONSTRUCTION, LLC Total	3,417,571.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ- DIVISION OF WATER RESOURCES	31300024357	4/15/20				ANNUAL PERMIT FEE - PERMIT #NC0023957 - CROSS CREEK WWTP - FOR THE PERIOD 05/01/2020 TO 04/20/2021	3,440.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300024357 Total	3,440.00	
						NCDEQ- DIVISION OF WATER RESOURCES Total	3,440.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300024280	4/7/20	108.00	31.00	EA	CEMENT, HYDRAULIC, 5 GAL.	3,348.00	OTHER DEDUCTIONS
						PO 31300024280 Total	3,348.00	
						NEW SOUTH SUPPLY, LLC Total	3,348.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300022162	4/29/20				FOURTH AMENDMENT TO SERVICE AGREEMENT 19NEW005 - 31300022162- NEWGEN STRATEGIES AND SOLUTIONS LLC - FOR REVENUE AND LOAD MODELING	10,175.00	RATES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR CONTINUED ASSISTANCE WITH SYSTEM IMPACTS AND FORECASTING DURING COVID-19 CRISIS		
						PO 31300022162 Total	10,175.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	10,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NICHOLS BUILDINGS INC.	31300024464	4/30/20				TO PROVIDE ALL LABOR, MATERIALS, EQUIPMENT, AND INCIDENTALS TO CONSTRUCT A NEW PRE-ENGINEERED METAL SHED BUILDING	19,800.00	CORPORATE SERVICES ADMIN.
NICHOLS BUILDINGS INC.		4/30/20				TO INSTALL NEW SIDE AND END WALL PANELS ON WAREHOUSE YARD SHED	44,800.00	CORPORATE SERVICES ADMIN.
						PO 31300024464 Total	64,600.00	
NICHOLS BUILDINGS INC.	31300024355	4/15/20				TO PROVIDE AND INSTALL 4 EACH ROLL UP DOORS (TURN KEY) AT BUTLER WARNER GENERATION PLANT	26,321.43	STEAM PRODUCTION GENERATION
						PO 31300024355 Total	26,321.43	
						NICHOLS BUILDINGS INC. Total	90,921.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300024332	4/13/20	50.00	2.79	PR	GLASSES, SAFETY, CLEAR	139.50	OTHER DEDUCTIONS
NORTHERN SAFETY CO.,INC.		4/13/20	100.00	2.84	EA	GLASSES, SAFETY, GRAY	284.00	OTHER DEDUCTIONS
						PO 31300024332 Total	423.50	
						NORTHERN SAFETY CO.,INC. Total	423.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300024342	4/13/20				ONLINE COLLECTIONS - 0429 - BLANKET PO FOR COLLECTIONS TRACTIONS FOR FEBRUARY 2020 THROUGH JUNE 2020	60,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024342 Total	60,000.00	
						ONLINE INFORMATION SERVICES IN Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300024457	4/29/20	138772.34		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	138,772.34	ELEC CONSTRUCTION & MAINT
						PO 31300024457 Total	138,772.34	
PIKE ELECTRIC, LLC	31300024304	4/9/20	10200.96		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	10,200.96	ELEC CONSTRUCTION & MAINT
						PO 31300024304 Total	10,200.96	
PIKE ELECTRIC, LLC	31300024442	4/27/20	4072.14		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	4,072.14	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 31300024442 Total	4,072.14	
PIKE ELECTRIC, LLC	31300024454	4/29/20	568.44		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	568.44	ELEC CONSTRUCTION & MAINT
						PO 31300024454 Total	568.44	
						PIKE ELECTRIC, LLC Total	153,613.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300024411	4/22/20				POSTAGE FOR MAIL MACHINE	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024411 Total	5,000.00	
						PITNEY BOWES Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300024347	4/14/20	1.00	5,995.00	EA	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100	5,995.00	OTHER DEDUCTIONS
						PO 31300024347 Total	5,995.00	
						POWERGENICS REPAIR PARTS Total	5,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300018048	4/29/20				SECOND AMENDMENT TO SERVICE AGREEMENT FOR LEGAL SERVICES FOR FY 2020 AND FY2021	30,000.00	EXECUTIVE
						PO 31300018048 Total	30,000.00	
						POYNER & SPRUILL LLP Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREFERRED SOURCES, INC.	31300024425	4/23/20				ONE (1) #6VCX250M4-43-35; 25HP, 460V, 3 PHASE, 1750RPM, 6" DISCHARGE, EXPLOSION-PROOF NON-CLOG PUM W/35" CORD	11,498.00	WATER CONST & MAINT
						PO 31300024425 Total	11,498.00	
						PREFERRED SOURCES, INC. Total	11,498.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300021511	4/13/20				TO INCREASE FUNDS FOR BLANKET PURCHASE ORDER 31300021511 FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF FOR THE PERIOD 4/1/2020 THROUGH 06/30/20 *BASED ON USAGE OF APPROXIMATELY \$9300 PER MONTH X 3 MONTHS)	27,900.00	CROSS CK WTR RECLAMATION FACIL
PREMIER MAGNESIA, LLC		4/13/20				TO INCREASE FUNDS FOR BLANKET PURCHASE ORDER 31300021511 FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 4/1/2020 THROUGH 06/30/20 *BASED ON USAGE OF APPROXIMATELY \$21,000 PER MONTH X 3 MONTHS)	63,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021511 Total	90,900.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PREMIER MAGNESIA, LLC Total	90,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTO DYECHEM CO.	31300024278	4/7/20	45.00	14.50	EA	TABLETS, DYE, GREEN (BOTTLE)	652.50	OTHER DEDUCTIONS
						PO 31300024278 Total	652.50	
						PRESTO DYECHEM CO. Total	652.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300024407	4/22/20				ESTIMATED COST FOR MOISTURE INTRUSION TESTING AND MINOR REPAIRS AT RC WILLIAMS BUSINESS CENTER	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300024407 Total	5,000.00	
						PRO-TECH CONSTRUCTION, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300024455	4/29/20	11482.03		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	11,482.03	ELEC CONSTRUCTION & MAINT
						PO 31300024455 Total	11,482.03	
QUALITY CONCRETE CO.,INC.	31300024474	4/30/20	968.43		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	968.43	ELEC CONSTRUCTION & MAINT
						PO 31300024474 Total	968.43	
						QUALITY CONCRETE CO.,INC. Total	12,450.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300024251	4/6/20	25.00	17.25	EA	CHOCKS,RUBBER	431.25	OTHER DEDUCTIONS
						PO 31300024251 Total	431.25	
						RALEIGH DURHAM RUBBER AND GASK Total	431.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300024329	4/13/20	20.00	23.00	EA	RESPIRATOR, HALF-MASK, MEDIUM	460.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/13/20	20.00	23.00	EA	RESPIRATOR, HALF-MASK, SMALL	460.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/13/20	100.00	16.70	PK	CARTRIDGE, MULTI-PURPOSE, "DEFENDER"	1,670.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/13/20	20.00	155.00	EA	RESPIRATOR, FULL-FACE, MEDIUM/LARGE	3,100.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/13/20	20.00	168.00	EA	RESPIRATOR, FULL-FACE, SMALL	3,360.00	OTHER DEDUCTIONS
						PO 31300024329 Total	9,050.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300024214	4/1/20	10.00	1.25	RL	FLAGGING, SURVEYOR, 1", FLUORESCENT PINK	12.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	1200.00	0.03	EA	CUP, PAPER, FLAT	32.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	15.00	4.25	RL	TAPE, DUCT, 2" X 60 YDS	63.75	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	32.00	2.59	PK	SQWINCHER, ORANGE (SUGAR FREE)	83.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	20.00	6.01	EA	STRAP,CHIN	120.16	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	36.00	3.80	EA	CLEANER, HAND, WATERLESS, NO-GRIT	136.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	60.00	3.60	EA	CLEANER, HAND, WATERLESS, 14 OZ. PUMP	216.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	160.00	1.55	EA	GATORADE, FRUIT-PUNCH / ORANGE, 8.5 OZ.	248.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	15.00	17.20	EA	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	258.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	100.00	18.50	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,850.00	OTHER DEDUCTIONS
PO 31300024214 Total							3,020.21	
RAYCO SAFETY INC.	31300024430	4/24/20	25.00	94.10	CS	COVERALL, DISPOSAL, TYVEK M	2,352.50	OTHER DEDUCTIONS
PO 31300024430 Total							2,352.50	
RAYCO SAFETY INC.	31300024222	4/1/20	400.00	0.21	EA	PLUGS, EAR, WITH CORD	82.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/1/20	104.00	8.75	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	910.00	OTHER DEDUCTIONS
PO 31300024222 Total							992.50	
RAYCO SAFETY INC.	31300024253	4/6/20	72.00	6.34	EA	LUBRICANT, GAS & OIL, 32 OZ. CAN	456.48	OTHER DEDUCTIONS
PO 31300024253 Total							456.48	
RAYCO SAFETY INC. Total							15,871.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300024346	4/14/20	60.00	16.53	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	991.80	OTHER DEDUCTIONS
PO 31300024346 Total							991.80	
RHINO MARKING & PROTECTION SYS Total							991.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300024319	4/13/20	19928.71		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	19,928.71	ELEC CONSTRUCTION & MAINT
PO 31300024319 Total							19,928.71	
RIVER CITY CONSTRUCTION INC	31300024320	4/13/20	11352.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	11,352.00	ELEC CONSTRUCTION & MAINT
PO 31300024320 Total							11,352.00	
RIVER CITY CONSTRUCTION INC	31300024476	4/30/20	9722.25		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	9,722.25	ELEC CONSTRUCTION & MAINT
PO 31300024476 Total							9,722.25	
RIVER CITY CONSTRUCTION INC	31300024403	4/22/20	8849.65		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE	8,849.65	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION		
						PO 31300024403 Total	8,849.65	
RIVER CITY CONSTRUCTION INC	31300024318	4/13/20	8230.75		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	8,230.75	ELEC CONSTRUCTION & MAINT
						PO 31300024318 Total	8,230.75	
						RIVER CITY CONSTRUCTION INC Total	58,083.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROPER PUMP COMPANY	31300024416	4/23/20	1.00	15,278.25	EA	FLOW DIVIDER, G/T, GE 307A9396P001	15,278.25	OTHER DEDUCTIONS
						PO 31300024416 Total	15,278.25	
						ROPER PUMP COMPANY Total	15,278.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300021851	4/17/20				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE MONTHS OF APRIL 2020 THROUGH JUNE 2020.	20,000.00	WASTEWATER CONST. & MAINT.
S T WOOTEN CORP		4/17/20				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE MONTHS OF APRIL 2020 THROUGH JUNE 2020.	20,000.00	WATER CONST & MAINT
						PO 31300021851 Total	40,000.00	
						S T WOOTEN CORP Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C CONSTRUCTION LLC	31300024450	4/28/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR DISTRIBUTION DRIVE STRUCTURAL REPAIRS FOR AERIAL CROSSING - IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1920052 - DISTRIBUTION DRIVE STRUCTURAL REPAIRS FOR AERIAL CROSSING (0620)	173,000.00	WATER CONST & MAINT
S&C CONSTRUCTION LLC		4/28/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR DISTRIBUTION DRIVE STRUCTURAL REPAIRS FOR AERIAL CROSSING - IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1920052 - DISTRIBUTION DRIVE STRUCTURAL REPAIRS FOR AERIAL CROSSING (0621)	173,000.00	WASTEWATER CONST. & MAINT.
						PO 31300024450 Total	346,000.00	
S&C CONSTRUCTION LLC	31300024380	4/17/20				TO PROVIDE EMERGENCY STRUCTURAL REPAIRS FOR AERIAL SEWER CROSSING AT BEAVER CREEK AT THE	58,000.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INTERSECTION OF RAEFORD RD & SKIBO RD		
						PO 31300024380 Total	58,000.00	
						S&C CONSTRUCTION LLC Total	404,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300024213	4/1/20	38.00	6.95	EA	RIB, ROAD SIGN	264.10	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		4/1/20	5.00	73.00	EA	SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL	365.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		4/1/20	6.00	73.00	EA	SIGN, W/MEN WORKING SYMBOL, REFLECTIVE VINYL	438.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		4/1/20	6.00	73.00	EA	SIGN, "LEFT LANE CLOSED AHEAD", REFLECTIVE VINYL	438.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		4/1/20	7.00	91.00	EA	STAND, SIGN	637.00	OTHER DEDUCTIONS
						PO 31300024213 Total	2,142.10	
						SAFETY PRODUCTS INC. Total	2,142.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300024383	4/17/20				TO PROVIDE ALL MATERIALS, SUPPLIES, AND LABOR FOR SCOTLAND DR WATER MAIN REPLACEMENT CONSTRUCTION SERVICES IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1020050 - SCOTLAND DR WATER MAIN REPLACEMENT.	429,872.50	WATER ADMINISTRATION
						PO 31300024383 Total	429,872.50	
SANDY'S HAULING & BACKHOE SVC	31300024314	4/9/20				TO INCLUDE ALL SUPPLIES, MATERIALS, AND LABOR FOR THE SWEETBAY CIRCLE AERIAL CROSSING REPLACEMENT IN ACCORDANCE WITH BID CONTRACT DOCUMENTS PWC1020046 - SWEETBAY CIRCLE AERIAL CROSSING	401,820.00	NO SPECIFIC DEPARTMENT
						PO 31300024314 Total	401,820.00	
						SANDY'S HAULING & BACKHOE SVC Total	831,692.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300024408	4/22/20	2139.42		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.	2,139.42	WATER CONST & MAINT
						PO 31300024408 Total	2,139.42	
SELLERS CONCRETE FINISHING	31300024248	4/6/20	903.81		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.	903.81	WASTEWATER CONST. & MAINT.
SELLERS CONCRETE FINISHING		4/6/20	1160.00		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.	1,160.00	WATER ADMINISTRATION
						PO 31300024248 Total	2,063.81	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300024373	4/16/20	1294.10		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.	1,294.10	WATER ADMINISTRATION
PO 31300024373 Total							1,294.10	
SELLERS CONCRETE FINISHING Total							5,497.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300024326	4/13/20	12.00	21.25	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	255.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		4/13/20	36.00	310.00	EA	SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	11,160.00	OTHER DEDUCTIONS
						PO 31300024326 Total	11,415.00	
SHEALY ELECTRICAL WHOLESALERS	31300024298	4/8/20	78.00	92.85	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	7,242.30	OTHER DEDUCTIONS
						PO 31300024298 Total	7,242.30	
SHEALY ELECTRICAL WHOLESALERS	31300024334	4/13/20	252.00	5.75	EA	CONNECTOR, INSUL. PIERCING, 4/0 - #10	1,449.00	OTHER DEDUCTIONS
						PO 31300024334 Total	1,449.00	
SHEALY ELECTRICAL WHOLESALERS	31300024242	4/3/20	25.00	4.75	EA	FUSELINK, TYPE "T", 25 AMP	118.75	OTHER DEDUCTIONS
						PO 31300024242 Total	118.75	
						SHEALY ELECTRICAL WHOLESALERS Total	20,225.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300024267	4/7/20				MALWAREBYTES SUBSCRIPTION RENEWAL	22,050.00	TELECOMMUNICATIONS
						PO 31300024267 Total	22,050.00	
SHI- GOVERNMENT SOLUTIONS	31300024379	4/17/20				SSA.CIP - 1ST YEAR LICENSING FEE - 50 USERS	3,025.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		4/17/20				SSA.ENDUSER - 1ST YEAR LICENSING FEE - 1200 USERS	3,234.00	TELECOMMUNICATIONS
						PO 31300024379 Total	6,259.00	
SHI- GOVERNMENT SOLUTIONS	31300024378	4/17/20				CITRIX ADC VPX 10 - STANDARD EDITION COVERAGE 05/26/2020-05/27/2021	506.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		4/17/20				CITRIX ADC VPX 10 - STANDARD EDITION COVERAGE 05/26/2020-05/27/2021	506.00	TELECOMMUNICATIONS
						PO 31300024378 Total	1,012.00	
						SHI- GOVERNMENT SOLUTIONS Total	29,321.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300024410	4/22/20				POWER SUPPLY ASSEMBLY, 100-240VAC 90-375 VDC-3B	325.00	ELECTRIC ADMINISTRATION
SIEMENS INDUSTRY, INC.		4/22/20				POWER SUPPY ASSEMBLY,48VDC-MA,3AY3000-3A	790.00	ELECTRIC ADMINISTRATION
SIEMENS INDUSTRY, INC.		4/22/20				CONTROLLER 160V/24-60V DC	1,150.00	ELECTRIC ADMINISTRATION
SIEMENS INDUSTRY, INC.		4/22/20				CAPACITOR BOARD COMPLETE (2 EA) 160V 3AY3000-1A	2,200.00	ELECTRIC ADMINISTRATION
SIEMENS INDUSTRY, INC.		4/22/20				FEEDER VACUUM CIRCUIT BREAKERS W/ARC RESISTANT ENCLOSURE (12 EA)	370,380.00	ELECTRIC ADMINISTRATION
						PO 31300024410 Total	374,845.00	
						SIEMENS INDUSTRY, INC. Total	374,845.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300024210	4/1/20	6.00	4.06	EA	SOCKET, IMPACT, DEEP WELL, 1/2" FOR 1/2" DRIVE	24.36	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		4/1/20	8.00	21.61	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	172.88	OTHER DEDUCTIONS
PO 31300024210 Total						197.24		
SNAP ON TOOLS CORPORATION	31300024316	4/9/20	12.00	11.55	EA	PENTA BOLT SOCKET	138.60	OTHER DEDUCTIONS
PO 31300024316 Total						138.60		
SNAP ON TOOLS CORPORATION Total						335.84		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOFTWARE ONE INC	31300024385	4/20/20				(10) WINDOWS REMOTE DESKTOP SERVICES USER CAL ONLY GOVERNMENT 1 YEAR SA ADD PROD	219.10	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(300)INTUNE USL PER USER GOVERNMENT MONTHLY SUBSCRIPTION ADD PROD	1,380.00	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(50)AUDIO CONF SHRDSVR ALNG SUBS VL MVL PERUSR GOVERNMENT MONTHLY SUBSCRIPTION ADD PROD MICROSOFT	2,166.00	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(10) M365 FROM SA UNIFIED PER USER GOVERNMENT MONTHLY SUBSCRIPTION	5,644.10	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(50)VISIO PROFESSIONAL OFFICE 365 FROM SA SHRDSVR PER USER GOVERNMENT MONTHLY SUBSCRIPTION ADD PROD	5,870.50	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(96)WINDOWS SERVER DATACENTER CORE 2 LIC CORE LIC GOVERNMENT 1 YEAR SA ADD PROD	12,240.00	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(50)PROJECT PLAN 3 SHARED ALL LANGUAESUBS VL GOVERNMENT MONTHLY SUBSCRIPTION ADD PROD	13,808.50	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(54)WINDOWS SERVER DATACENTER CORE 2 LIC CORE LIC GOVERNMENT 1 YEAR SA ADD PROD	16,067.70	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/28/20				(QTY = 300) INTUNE USL PER USER - GOVERNMENT MONTHLY SUBSCRIPTION ADD PROD - MICROSOFT LEVEL D	16,578.00	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(8) SQL SERVER ENTERPRISE CORE 2 LIC GOVERNMENT 1 YEAR SA ADD PROD	18,216.64	TELECOMMUNICATIONS
SOFTWARE ONE INC		4/20/20				(640) M365 E3 FROMSA UNIFIED SHRDSVR ALNG SUBSVL MVL PERUSR GOVERNMENT MONTHLY SUBSCRIPTION	189,196.80	TELECOMMUNICATIONS
						PO 31300024385 Total	281,387.34	
						SOFTWARE ONE INC Total	281,387.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300024350	4/14/20				BLANKET PO TO COVER ADDITIONAL WORK DISCOVERED DURING VALVE REPLACEMENT ON HRSG 1, 2, 3SVI ORDER# 24931	30,000.00	STEAM PRODUCTION GENERATION
PO 31300024350 Total							30,000.00	
SOUTHEAST VALVE INC	31300024244	4/6/20	3.00	758.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	2,274.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		4/6/20	3.00	832.00	EA	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		4/6/20	3.00	832.00	EA	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	2,496.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC		4/6/20	3.00	832.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		4/6/20	3.00	1,187.00	EA	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	3,561.00	OTHER DEDUCTIONS
						PO 31300024244 Total	13,323.00	
						SOUTHEAST VALVE INC Total	43,323.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD DIVING & MARINE CONT.	31300024390	4/20/20				ANNUAL UNDERWATER GATE VALVE INSPECTIONS ON THE PRIMARY SPILLWAYS OF BONNIE DOONE AND KORNBOW FOR FY20.	4,300.00	WATERSHEDS
						PO 31300024390 Total	4,300.00	
						STANDARD DIVING & MARINE CONT. Total	4,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300024287	4/8/20	73500.00	0.56	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	41,160.00	OTHER DEDUCTIONS
						PO 31300024287 Total	41,160.00	
STUART C IRBY CO	31300024434	4/24/20	350.00	0.66	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	231.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/24/20	43.00	254.50	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	10,943.50	OTHER DEDUCTIONS
						PO 31300024434 Total	11,174.50	
STUART C IRBY CO	31300024395	4/21/20	50.00	62.00	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	3,100.00	OTHER DEDUCTIONS
						PO 31300024395 Total	3,100.00	
STUART C IRBY CO	31300024333	4/13/20	150.00	19.50	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	2,925.00	OTHER DEDUCTIONS
						PO 31300024333 Total	2,925.00	
STUART C IRBY CO	31300024330	4/13/20	192.00	4.90	EA	SPRAY, WASP, HORNET AND FIRE ANT	940.80	OTHER DEDUCTIONS
						PO 31300024330 Total	940.80	
STUART C IRBY CO	31300024313	4/9/20	4000.00	0.07	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	280.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/9/20	4000.00	0.08	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	320.00	OTHER DEDUCTIONS
						PO 31300024313 Total	600.00	
STUART C IRBY CO	31300024324	4/13/20	100.00	0.42	EA	HOOK, 5" DRIVE	42.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/13/20	6.00	37.25	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	223.50	OTHER DEDUCTIONS
						PO 31300024324 Total	265.50	
						STUART C IRBY CO Total	60,165.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300024219	4/1/20	4.00	184.10	EA	VALVE, ASSEMBLY, FLAP , F/T6A3B PUMP, #46411-064, 6"	736.40	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		4/1/20	5.00	530.35	EA	IMPELLER, F/T4A3B PUMP, #10528	2,651.75	OTHER DEDUCTIONS
						PO 31300024219 Total	3,388.15	
TENCARVA MACHINERY CO.	31300024345	4/14/20	6.00	30.15	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	180.90	OTHER DEDUCTIONS
						PO 31300024345 Total	180.90	
TENCARVA MACHINERY CO.	31300024440	4/27/20	5.00	23.20	EA	CAP, PIVOT, #38141-003	116.00	OTHER DEDUCTIONS
						PO 31300024440 Total	116.00	
TENCARVA MACHINERY CO.	31300024279	4/7/20	5.00	3.25	EA	O-RING, F/T3A3B PUMP, #S1748	16.25	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024279 Total	16.25	
						TENCARVA MACHINERY CO. Total	3,701.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300024351	4/14/20	1.00	49,200.00	EA	MULTI POSITION METER QUALIFICATION BOARD	49,200.00	ELECTRIC METER SHOP
						PO 31300024351 Total	49,200.00	
						TESCO Total	49,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300024369	4/15/20	2.00	559.00	EA	ANNUAL SUBSCRIPTION FOR ZENO 20/ZENO FIELD BASIC CCP SOFTWARE MAINTENANCE AND CUSTOMER SUPPORT (2 UNITS)	1,118.00	WATER RESOURCES ENGINEERING
						PO 31300024369 Total	1,118.00	
						TRANSIT AND LEVEL INC. Total	1,118.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRI SOLUTIONS, INC	31300024409	4/22/20				TO PROVIDE LABOR, TOOLS, MATERIALS IN INSTALL FLOOR AND WALL COATINGS IN ROCKFISH WTF RESTROOMS	20,672.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300024409 Total	20,672.50	
						TRI SOLUTIONS, INC Total	20,672.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300021585	4/2/20				BLANKET PO TO REPAIR INSULATION PLANT WIDE DISCOVER DURING SPRING OUTAGE.	10,000.00	OTHER PRODUCTION GENERATION
						PO 31300021585 Total	10,000.00	
TRICOAST INSULATION-19321	31300023523	4/16/20				ADD LINE TO PO 31300023523 FOR ADDITIONAL SCAFFOLDING ON BOILER #2	1,275.00	STEAM PRODUCTION GENERATION
						PO 31300023523 Total	1,275.00	
						TRICOAST INSULATION-19321 Total	11,275.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300024282	4/7/20	32.00	111.90	CS	CUP, PAPER, ECOTAINER, 12 OZ.	3,580.80	OTHER DEDUCTIONS
						PO 31300024282 Total	3,580.80	
						U.S. FOODSERVICE Total	3,580.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300024382	4/17/20				ONE (1) PN:1807001 - CORE DRILL ELECTRIC 17-23 AMP *** Hilti DD250 W/ Tilt Base & Pump *** ; ONE (1) PN:1817201 -DIAMOND CORE BIT 3"	4,875.18	WATER CONST & MAINT
						PO 31300024382 Total	4,875.18	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300024368	4/15/20				ONE (1) PUMP 3" DIAPHRAGM PUMP HONDA GX120 90GPM	935.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		4/15/20				ONE (1) PUMP 3" DIAPHRAGM PUMP HONDA GX120 90GPM	935.50	WATER CONST & MAINT
						PO 31300024368 Total	1,871.00	
						UNITED RENTALS, INC. Total	6,746.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300024257	4/6/20	1100.00	0.87	EA	PAD, OIL SORBENT	960.30	OTHER DEDUCTIONS
						PO 31300024257 Total	960.30	
VALLEN DISTRIBUTION	31300024339	4/13/20	36.00	2.41	EA	CORD, MASON	86.76	OTHER DEDUCTIONS
						PO 31300024339 Total	86.76	
						VALLEN DISTRIBUTION Total	1,047.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300024238	4/3/20	5.00	0.16	EA	WASHER, BLACK, 3/4"	0.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	15.00	1.15	EA	COUPLING, NUT, 3/4", STEEL	17.25	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	7.00	4.94	EA	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	34.58	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	20.00	1.93	FT	PIPE, PVC, 4", 20', C-900	38.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	8.00	4.95	EA	BUSHING, BRASS, 1-1/2" X 1-1/4", NO LEAD	39.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	165.00	0.26	EA	NUT, BLACK HEX, 3/4"	42.90	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	11.00	7.29	EA	BUSHING, BRASS, 2" X 1-1/2", NO LEAD	80.19	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	27.00	3.38	EA	ELL, BRASS, 3/4", STREET, NO LEAD	91.26	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	25.00	5.15	EA	ELL, BRASS, 1", STREET, NO LEAD	128.75	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	63.00	2.11	EA	COUPLING, BRASS, 3/4", NO LEAD	132.93	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	9.00	14.95	EA	KIT, GLAND, FOLLOWER, 6", MJ	134.55	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	14.00	9.77	FT	PIPE,PVC,12" SEWER, SDR 26, 14' LONG	136.78	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	9.00	16.55	EA	KIT, GLAND, FOLLOWER, 8", MJ	148.95	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	40.00	3.89	FT	PIPE, PVC, 6", C-900, CLASS 150	155.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	14.00	13.27	EA	ELL, BRASS 2", 90, NO LEAD	185.78	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	22.00	10.82	EA	KIT, GLAND, FOLLOWER, 4", MJ	238.04	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	73.00	3.27	EA	COUPLING, BRASS, 1", NO LEAD	238.71	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	18.00	13.62	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	245.16	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	40.00	6.61	FT	PIPE, PVC, 8", C-900, CL-150	264.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	110.00	2.68	EA	ELL,BRASS, 3/4", 90, NO LEAD	294.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	8.00	40.41	EA	KIT, GLAND, FOLLOWER, 16", MJ	323.28	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	14.00	26.66	EA	COUPLING, REPAIR, 6? PVC, SDR26, NO STOP (G x G)	373.24	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	6.00	68.24	EA	RISER RING, 6", MANHOLE	409.44	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	60.00	7.80	EA	COUPLING, BRASS, 1-1/2" X 1", REDUCING, NO LEAD	468.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	8.00	58.82	EA	RISER RING, 4", MANHOLE	470.56	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	140.00	4.14	EA	ELL, BRASS, 1", 90, NO LEAD	579.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	20.00	32.36	FT	PIPE, DI, 12", TYTON CL-50	647.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	43.00	21.29	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	915.47	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.		4/3/20	57.00	16.34	EA	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	931.38	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	9.00	117.71	EA	COUPLING, (HYMAX), 3", REPAIR, OD=3.46 - 4.33, LENGTH 8.7	1,059.39	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	308.00	4.18	FT	PIPE, PVC, 8", SEWER, SDR 26, 14' LONG	1,287.44	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	20.00	66.19	FT	PIPE, DI, SEWER, 16", 401 EPOXY, 20FT LENGTH CLASS 50	1,323.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	140.00	9.52	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	1,332.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	7.00	240.82	EA	KIT, GLAND, FOLLOWER, 12", MJ	1,685.74	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	10.00	184.26	EA	RING & COVER, MANHOLE (THROATED)	1,842.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	33.00	58.18	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	1,919.94	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	8.00	246.27	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	1,970.16	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	100.00	23.33	FT	PIPE, DI, SEWER, 6", 401 LINED, 20' CLASS 50	2,333.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	51.00	47.07	EA	COUPLING, 3/4 METER, NO LEAD	2,400.57	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	18.00	139.30	FT	PIPE, DI, 30", CLASS 50, 401 LINED, 18FT.	2,507.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	97.00	27.90	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	2,706.30	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	20.00	137.66	FT	PIPE, DI, SEWER, 24", CLASS 53, 20FT LENGTH CLASS 50	2,753.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	13.00	232.88	EA	COUPLING, (HYMAX), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	3,027.44	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	3276.00	1.08	FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	3,538.08	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	142.00	30.45	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	4,323.90	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	72.00	63.74	EA	COUPLING, 1" x 12", METER, NO LEAD	4,589.28	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	2400.00	3.11	FT	PIPE, 1", CU SOFT, TYPE K	7,464.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	324.00	27.81	FT	PIPE,4", DI, CLASS 51, 20', (401 LINED)	9,010.44	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	34.00	385.89	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	13,120.26	OTHER DEDUCTIONS
						PO 31300024238 Total	77,963.54	
WATER WORKS SUPPLY OF NC,INC.	31300024239	4/3/20	8.00	2.88	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	23.04	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	15.00	12.36	EA	TEE, PVC, 2" S X S X S, SCH 80	185.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	120.00	2.25	FT	PIPE, 4" SDR 17, POLYETHELENE,IPS	270.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	10.00	27.72	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	277.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	9.00	35.45	EA	LOCKVALVE, 3/4", COP, NO LEAD	319.05	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	26.00	19.68	EA	PLUG, PLASTIC, 6", F/PVC PIPE	511.68	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	15.00	39.21	EA	LOCKVALVE, 3/4", IP, NO LEAD	588.15	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	14.00	67.26	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	941.64	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	15.00	67.26	EA	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CLAY PIPE	1,008.90	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	14.00	82.72	FT	PIPE, PVC, 27", SEWER, SDR26, 14' LONG	1,158.08	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	240.00	4.86	FT	PIPE,6" SDR 17 POLYETHELENE, OD 6.625	1,166.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	37.00	32.29	EA	TEE, BRASS, 1", NO LEAD, ?FORD ONLY?	1,194.73	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	10.00	127.46	EA	INSERTA-TEE,4"X8",C-900 X SDR-26,HWS	1,274.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	30.00	48.52	EA	LOCKVALVE, 1", COP, NO LEAD	1,455.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	14.00	110.51	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	1,547.14	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	2180.00	0.73	EA	CLAMP, PVC, 1", #6820051	1,591.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	113.00	14.32	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD, ?FORD ONLY?	1,618.16	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	90.00	18.32	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,648.80	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.		4/3/20	54.00	42.09	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	2,272.86	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	65.00	67.22	EA	VALVE BOX, TOP SECTION, W/O LID	4,369.30	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/3/20	52.00	101.45	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	5,275.40	OTHER DEDUCTIONS
						PO 31300024239 Total	28,697.53	
WATER WORKS SUPPLY OF NC,INC.	31300024260	4/6/20	76.00	18.00	EA	HYDRAUL-EZ, (BORING)	1,368.00	OTHER DEDUCTIONS
						PO 31300024260 Total	1,368.00	
WATER WORKS SUPPLY OF NC,INC.	31300024461	4/29/20	4.00	90.25	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	361.00	OTHER DEDUCTIONS
						PO 31300024461 Total	361.00	
WATER WORKS SUPPLY OF NC,INC.	31300024286	4/8/20	500.00	0.48	FT	PIPE, PVC, 2"	240.00	OTHER DEDUCTIONS
						PO 31300024286 Total	240.00	
WATER WORKS SUPPLY OF NC,INC.	31300024221	4/1/20	3.00	16.10	EA	PLUG,DI,4",MJ	48.30	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		4/1/20	4.00	30.80	EA	SLEEVE, MJ, CI, 4"	123.20	OTHER DEDUCTIONS
						PO 31300024221 Total	171.50	
						WATER WORKS SUPPLY OF NC,INC. Total	108,801.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB CARPET COMPANY	31300024343	4/13/20				TO REMOVE AND REPLACE CARPET IN 4 OFFICES IN SYSTEM PROTECTION BLDG- SEE QUOTE FOR COLOR AND TYPE	1,603.84	SYSTEM PROTECTION
						PO 31300024343 Total	1,603.84	
						WEBB CARPET COMPANY Total	1,603.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300024337	4/13/20	700.00	161.45	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	113,015.00	OTHER DEDUCTIONS
						PO 31300024337 Total	113,015.00	
WESCO RALEIGH UTILITY	31300024294	4/8/20	11.00	10.80	EA	FITTING,"U" FOR 1-5/8" FLANGED CHANNEL	118.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	75.00	2.00	EA	SHIELD, EXPANSION, 1/2"	150.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	50.00	4.71	EA	WIREHOLDER, POLYMER, REINFORCED	235.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	50.00	5.20	EA	WIREHOLDER, SERVICE MAST, 2-1/2"	260.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	6.00	53.30	EA	ADAPTER, TENON/TRUNNION, 2 3/8"	319.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	50.00	6.40	EA	CLEVIS, THIMBLE, 5/8"	320.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	6.00	55.90	EA	BRACKET, FIBERGLASS OFFSET, 21"	335.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	100.00	3.45	EA	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	345.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	6.00	63.75	EA	EXTENSION, 25 KV 600 A BUSHING	382.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	100.00	6.40	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	640.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	21.00	34.25	EA	BRACKET, 15" X 9" CROSSARM	719.25	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	6.00	125.24	EA	BUSHING, FEEDTHRU, 25 KV 200A LOADBREAK, PORTABLE	751.44	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	30.00	41.05	EA	INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	1,231.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	7.00	190.50	EA	BRACKET, LUMINAIRE, WOOD POLE, 12' X 2' X 2"	1,333.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	150.00	14.35	EA	SHACKLES, ANCHOR, 5/8"	2,152.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	30.00	81.52	EA	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	2,445.60	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		4/8/20	170.00	15.32	EA	SHACKLES, ANCHOR, 3/4"	2,604.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	14.00	206.47	EA	INSERT, FEED THRU, 200A LOADBREAK, 25KV	2,890.58	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	166.00	43.10	EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	7,154.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	39.00	1,169.00	EA	SWITCH, VACUUM, 1-PH, 200AMP, 7200 VOLT	45,591.00	OTHER DEDUCTIONS
						PO 31300024294 Total	69,981.37	
WESCO RALEIGH UTILITY	31300024296	4/8/20	150.00	0.61	EA	INSULATOR, SPOOL 53-2	91.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	100.00	1.13	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	113.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	130.00	1.13	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	146.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	150.00	1.13	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	169.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	190.00	1.13	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	214.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	100.00	3.46	EA	CLEVIS, INSULATED SECONDARY/DEADEND	346.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	350.00	1.13	EA	TAPE, WHITE PLASTIC, 1/2" X 20'	395.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	450.00	1.13	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	508.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	12.00	47.38	EA	BUSHING, PARKING, 200 A LOADBREAK	568.56	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	62.00	18.20	EA	INSULATOR, LINE POST, TIE-TOP, 35 KV	1,128.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	8.00	181.50	EA	SWITCH, FUSED CUTOUT, 200 A LD.BK. 25 KV	1,452.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	14.00	164.75	EA	SOCKET, METER, 8-TERMINAL CT-RATED	2,306.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	45.00	69.81	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	3,141.45	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	420.00	7.85	EA	LINK, EXTENSION, 14"	3,297.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	74.00	49.80	EA	CAP, INSULATING, W/GROUND, 25 KV	3,685.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	69.00	82.05	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	5,661.45	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	855.00	9.85	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	8,421.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	124.00	79.70	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	9,882.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	58.00	218.50	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	12,673.00	OTHER DEDUCTIONS
						PO 31300024296 Total	54,203.71	
WESCO RALEIGH UTILITY	31300024297	4/8/20	127.00	159.60	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	20,269.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	176.00	186.75	EA	PEDESTAL, SECONDARY, POLYMER	32,868.00	OTHER DEDUCTIONS
						PO 31300024297 Total	53,137.20	
WESCO RALEIGH UTILITY	31300024275	4/7/20	30.00	335.23	EA	PAD,CONCRETE,PRECAST,52"X56"X4"	10,056.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/7/20	178.00	232.96	EA	PAD,CONCRETE,PRECAST,42"X48"X4"	41,466.88	OTHER DEDUCTIONS
						PO 31300024275 Total	51,523.78	
WESCO RALEIGH UTILITY	31300024295	4/8/20	100.00	0.75	EA	STRAP, CONDUIT, H.D., 2"	75.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	28.00	4.85	EA	LOCKNUT, CONDUIT, 3"	135.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	100.00	2.15	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	215.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	8.00	28.11	EA	Y-CLEVIS CLEVIS, 3/4",30,000 LBS.	224.88	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	40.00	10.58	EA	PIN, STEEL CROSSARM, 1" X 5" LONG SHANK	423.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	15.00	28.65	EA	COUPLING, ELECTROFUSION, PE, 3"	429.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	50.00	11.25	EA	PIN, BLANKET, YELLOW	562.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	105.00	5.40	EA	STUD, INSULATOR, LONG	567.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	50.00	11.50	FT	CONDUIT, SPLIT DUCT, REPAIR, 5"	575.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	40.00	14.71	EA	CLEVIS CLEVIS, 5/8", 25,000 LBS.	588.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	40.00	19.88	EA	PIN, CROSSARM 8 X 1", ANGLE	795.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	100.00	13.22	EA	CLEVIS, THIMBLE, 2-1/4"	1,322.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		4/8/20	72.00	18.61	EA	PIN, POLE TOP, OFFSET, 21" X 1"	1,339.92	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	115.00	20.10	PR	BRACE, CROSSARM, WOOD 60 X 30	2,311.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	133.00	21.50	EA	COUPLING, ELECTROFUSION, HDPE, 2"	2,859.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	650.00	4.60	EA	PIN, CROSSARM, 1" X 6"	2,990.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	15.00	249.25	EA	COUPLING, ELECTROFUSION, HDPE, 6"	3,738.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/8/20	45.00	521.75	EA	CROSSARM, STEEL DEAD-END, 88"	23,478.75	OTHER DEDUCTIONS
						PO 31300024295 Total	42,632.15	
WESCO RALEIGH UTILITY	31300024288	4/8/20	15.00	2,457.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	36,855.00	OTHER DEDUCTIONS
						PO 31300024288 Total	36,855.00	
WESCO RALEIGH UTILITY	31300024206	4/1/20	5400.00	0.71	FT	CABLE, QUADRUPLX, #2 AL	3,834.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/1/20	10032.00	0.62	FT	CABLE, URD TRIPLEX, 2 AL	6,219.84	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/1/20	6000.00	1.20	FT	CABLE, QUADRUPLX, #2/0 AL	7,182.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/1/20	22540.00	0.32	FT	CABLE, TRIPLEX, #6 AL	7,257.88	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/1/20	17085.00	0.60	FT	CONDUCTOR, 336 MCM ACSR 18/1	10,216.83	OTHER DEDUCTIONS
						PO 31300024206 Total	34,710.55	
WESCO RALEIGH UTILITY	31300024309	4/9/20	26.00	31.74	EA	CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER	825.24	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/9/20	72.00	34.75	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	2,502.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/9/20	344.00	83.90	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	28,861.60	OTHER DEDUCTIONS
						PO 31300024309 Total	32,188.84	
WESCO RALEIGH UTILITY	31300024250	4/6/20	4.00	34.40	EA	SOLVENT, ISOALCOHOL, FO, GALLON	137.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	10.00	15.63	EA	CONNECTOR,GROUND,COPPER,U-CLAMP,1.5"X3/8"	156.30	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	700.00	0.24	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	168.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	1300.00	0.16	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	208.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	4.00	84.30	EA	SOLVENT, D'GEL, FO, GALLON	337.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	75.00	7.62	EA	CLAMP, ANGLE, CABLE SUSPENSION, 1/4" - 7/16"	571.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	19.00	33.85	EA	INSULATOR, BASIC (K600), PLUG(URD)	643.15	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	400.00	1.67	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	668.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	28.00	24.60	EA	CABLE PULLING LUBE	688.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	675.00	1.12	EA	TRANSFORMER, COMPANY NUMBER, BAR CODED	756.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/6/20	39.00	253.40	EA	CONNECTOR,SPADE-MOUNT,2 BAR, 6X750	9,882.60	OTHER DEDUCTIONS
						PO 31300024250 Total	14,217.15	
WESCO RALEIGH UTILITY	31300024363	4/15/20	11.00	295.00	EA	BAND, 1.25" X .04", STAINLESS	3,245.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/15/20	2500.00	2.26	FT	CONDUCTOR, 4/0 AWG SOFT DRAWN BARE CU	5,650.00	OTHER DEDUCTIONS
						PO 31300024363 Total	8,895.00	
WESCO RALEIGH UTILITY	31300024462	4/29/20	10274.00	0.34	FT	CABLE,RISER TIGHT-BUFFERED,FIBER OPTIC,6 FIBERS,MULTIMODE	3,441.79	OTHER DEDUCTIONS
						PO 31300024462 Total	3,441.79	
WESCO RALEIGH UTILITY	31300024398	4/21/20	28.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	45.64	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/21/20	20.00	3.10	EA	FUSELINK, TYPE "K", 25 AMP	62.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/21/20	20.00	12.58	EA	LUBRICANT, SILICONE, SEALANT	251.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/21/20	110.00	4.80	EA	FUSELINK, TYPE "S", 50 AMP	528.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/21/20	20.00	29.10	EA	SUPPORT, RACK, UNDERGROUND CABLE, 41"	582.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/21/20	15.00	44.98	EA	BRACKET, LUMINAIRE, TAPERED, 30"	674.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/21/20	57.00	13.85	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	789.45	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300024398 Total	2,933.39	
WESCO RALEIGH UTILITY	31300024376	4/16/20	150.00	6.67	LB	STAPLE, GROUND WIRE, SMALL(2500 PER BOX)(37.5LBS)(0.10EA)	1,000.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/16/20	325.00	5.58	LB	STAPLE, GROUND WIRE, LARGE(2500 PER BOX)(65LBS)(0.145EA)	1,812.50	OTHER DEDUCTIONS
						PO 31300024376 Total	2,812.50	
WESCO RALEIGH UTILITY	31300024397	4/21/20	77.00	22.45	EA	BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	1,728.65	OTHER DEDUCTIONS
						PO 31300024397 Total	1,728.65	
WESCO RALEIGH UTILITY	31300024433	4/24/20	20.00	2.17	EA	SPADE, 4/0, SINGLE-HOLE TERMINAL (URD)	43.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/24/20	50.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	81.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/24/20	60.00	3.98	EA	BOLT, DOUBLE ARMING, 3/4" X 22"	238.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/24/20	120.00	3.52	EA	FUSELINK, TYPE "S", 25 AMP	422.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/24/20	1000.00	0.78	FT	CABLE, APPARATUS, #4 CU	780.00	OTHER DEDUCTIONS
						PO 31300024433 Total	1,566.10	
WESCO RALEIGH UTILITY	31300024277	4/7/20	12.00	4.25	EA	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	51.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/7/20	24.00	4.45	EA	PAINT,PAD-MOUNT GREEN,12 OZ. SPRAY CAN, XFMR.	106.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/7/20	100.00	2.45	PK	INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS	245.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/7/20	36.00	8.00	EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	288.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/7/20	10.00	75.50	EA	LIGHT, SAFETY, HALO, HARDHAT	755.00	OTHER DEDUCTIONS
						PO 31300024277 Total	1,445.80	
WESCO RALEIGH UTILITY	31300024226	4/2/20	12.00	3.95	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	47.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/2/20	12.00	3.95	EA	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	47.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/2/20	36.00	3.95	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT	142.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/2/20	264.00	3.65	EA	CEMENT, PVC, PINT	963.60	OTHER DEDUCTIONS
						PO 31300024226 Total	1,200.60	
WESCO RALEIGH UTILITY	31300024352	4/14/20	2520.00	0.32	FT	CONDUCTOR, #6 AWG CU SOFT	801.36	OTHER DEDUCTIONS
						PO 31300024352 Total	801.36	
WESCO RALEIGH UTILITY	31300024231	4/2/20	216.00	0.68	EA	BATTERY, "C", ALKALINE	146.88	OTHER DEDUCTIONS
						PO 31300024231 Total	146.88	
WESCO RALEIGH UTILITY	31300024325	4/13/20	5.00	11.20	EA	COUP, SPT ADT TO PVC, 4" (2PCS=1)	56.00	OTHER DEDUCTIONS
						PO 31300024325 Total	56.00	
						WESCO RALEIGH UTILITY Total	527,492.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300024426	4/23/20				TO PURCHASE (20) MAX STACKER III CHAIRS FOR THE SYSTEMS PROTECTION BLDG	2,182.80	SYSTEM PROTECTION
						PO 31300024426 Total	2,182.80	
WILLIAMS OFFICE ENVIRONMENTS	31300024245	4/6/20				TO PURCHASE (1) AMIA TASK CHAIR FOR THE LAB AT CROSS CREEK. BLACK BACK AND BASE (6205) AND NAVY UPHOLSTRY (5F08)	482.72	LABORATORY
						PO 31300024245 Total	482.72	
						WILLIAMS OFFICE ENVIRONMENTS Total	2,665.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300024387	4/20/20				QTY: 100 - SCREENPRINT SIGNS - PWC NO TRESPASS SIGNS AS LAST ORDER RC/ X 4 HOLES FOR FENCE MOUNT (100-10 in (H) x 24 in (W) SINGLE SIDED SCREEN PRINT(S) MADE FROM .040 ALUMINUM STOCK MATERIAL / 1600 POWERPRINT UV SCREEN INK-BLUE, 1600 POWER	2,285.00	WATERSHEDS
						PO 31300024387 Total	2,285.00	
						WILLIAMS PRINTING & OFFICE Total	2,285.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300024312	4/9/20				SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR THE CONSTRUCTION OF AREA 27, PHASE V ANNEXATION	792,755.00	NO SPECIFIC DEPARTMENT
						PO 31300024312 Total	792,755.00	
WK DICKSON & CO., INC.	31300024229	4/2/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (SEWER TRANSMISSION)	7,826.07	WATER ADMINISTRATION
WK DICKSON & CO., INC.		4/2/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (SEWER DISTRIBUTION)	19,140.91	WATER ADMINISTRATION
WK DICKSON & CO., INC.		4/2/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (WATER DISTRIBUTION)	23,753.70	WATER ADMINISTRATION
WK DICKSON & CO., INC.		4/2/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC WITH WATER AND SEWER WORK RELATED TO NCDOT'S PROPOSED WIDENING OF GILLIS HILL ROAD (WATER TRANSMISSION)	46,629.32	WATER ADMINISTRATION
						PO 31300024229 Total	97,350.00	
WK DICKSON & CO., INC.	31300024423	4/23/20				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO ASSIST PWC IN APPLYING FOR ASADRA FUNDING FROM THE STATE	7,500.00	WATER ADMINISTRATION
						PO 31300024423 Total	7,500.00	
						WK DICKSON & CO., INC. Total	897,605.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM WATER SOLUTIONS USA, INC	31300024370	4/15/20				Part #1FD350Y MultiLab IDS One Channel Benchtop Instrument Part #300310 Polarographic self-stirring BOD probe with temperature sensor, digital, includes 5908 membrane kit	1,865.00	LABORATORY
						PO 31300024370 Total	1,865.00	
						XYLEM WATER SOLUTIONS USA, INC Total	1,865.00	

Purchase Order Detail Report

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



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

May 18, 2020

MEMO TO: ALL PWC EMPLOYEES

FROM: Adrian Clarke
Adrian.Clarke@faypwc.com

SUBJECT: Job Vacancy

POSITION: IT SUPPORT SPECIALIST

DEPARTMENT: Telecommunications

HOURS: MONDAY-FRIDAY 8AM TO 5PM

GRADE LEVEL: 411 - \$56,973.55 TO \$71,216.94

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, June 2, 2020.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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

FOR THE PERIOD ENDING MARCH 31, 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	14,288,700	14,738,400	12,671,700	449,700	2,066,700	148,545,700	150,154,900	151,186,300	1,609,200	(1,031,400)	-0.68%	194,593,900
	Wholesale Power Cost Adjustment	0	0	100	0	(100)	0	(100)	200	(100)	(300)	-150.00%	0
	Other Sales of Electricity	983,700	961,600	926,000	(22,100)	35,600	8,929,400	8,759,900	8,452,200	(169,500)	307,700	3.64%	11,907,500
	Butler Warner Generation Plant Lease	711,000	702,000	720,300	(9,000)	(18,300)	11,134,000	11,160,000	11,520,300	26,000	(360,300)	-3.13%	12,708,400
	Other Operating Revenues	1,257,400	1,047,900	883,000	(209,500)	164,900	11,471,000	11,033,200	11,494,500	(437,800)	(461,300)	-4.01%	15,255,600
	Other Revenues	215,400	98,500	176,500	(116,900)	(78,000)	1,938,600	826,600	1,374,600	(1,112,000)	(548,000)	-39.87%	2,585,000
Operating Revenues Total		17,456,200	17,548,400	15,377,600	92,200	2,170,800	182,018,700	181,934,500	184,028,100	(84,200)	(2,093,600)	-1.14%	237,050,400
Power Supply and Maintenance	Power Supply	11,400,200	9,795,500	10,455,300	1,604,700	(659,800)	105,261,900	103,515,900	109,291,100	1,746,000	(5,775,200)	-5.28%	140,410,700
	Coal Ash	782,600	1,074,600	1,792,300	(292,000)	(717,700)	13,224,800	14,104,100	13,484,900	(879,300)	619,200	4.59%	15,579,700
	Maintenance of Generation Plant	389,600	349,500	314,100	40,100	35,400	4,011,400	3,589,600	3,522,800	421,800	66,800	1.90%	5,478,700
Power Supply and Maintenance Total		12,572,400	11,219,600	12,561,700	1,352,800	(1,342,100)	122,498,100	121,209,600	126,298,800	1,288,500	(5,089,200)	-4.03%	161,469,100
Operating Revenues Available For Operating Expenses Total		4,883,800	6,328,800	2,815,900	1,445,000	3,512,900	59,520,600	60,724,900	57,729,300	1,204,300	2,995,600	5.19%	75,581,300
Operating Expenses	Trans. and Distr. Expenses	1,796,000	1,448,500	1,312,200	347,500	136,300	15,096,900	14,395,000	13,992,400	701,900	402,600	2.88%	20,548,300
	G & A Expenses	1,771,300	1,966,000	1,607,800	(194,700)	358,200	16,058,600	15,172,200	12,975,600	886,400	2,196,600	16.93%	23,067,500
	Debt Interest Expense	75,700	75,300	62,100	400	13,200	587,000	584,400	575,800	2,600	8,600	1.49%	791,400
	Depreciation Expenses	1,365,600	1,440,100	1,409,900	(74,500)	30,200	12,290,700	12,999,800	12,630,600	(709,100)	369,200	2.92%	16,387,500
Operating Expenses Total		5,008,600	4,929,900	4,392,000	78,700	537,900	44,033,200	43,151,400	40,174,400	881,800	2,977,000	7.41%	60,794,700
Operating Results Total		(124,800)	1,398,900	(1,576,100)	1,523,700	2,975,000	15,487,400	17,573,500	17,554,900	2,086,100	18,600	0.11%	14,786,600
	Aid to Construction and Grants	344,000	363,500	74,100	19,500	289,400	3,088,000	981,700	135,500	(2,106,300)	846,200	624.50%	4,120,000
	Payment In Lieu of Taxes (PILOT)	(924,800)	(924,800)	(911,500)	-	(13,300)	(8,323,600)	(8,323,600)	(8,203,700)	-	(119,900)	1.46%	(11,098,100)
	Intergovernmental Revenues (Expenses)	(100,000)	(100,000)	(100,000)	-	-	(900,000)	(900,000)	(900,000)	-	-	0.00%	(1,200,000)
Change in Net Assets before Appropriations Total		(805,600)	737,600	(2,513,500)	1,543,200	3,251,100	9,351,800	9,331,600	8,586,700	(20,200)	744,900	8.68%	6,608,500
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change in Net Assets after Appropriations Total		(805,600)	737,600	(2,513,500)	1,543,200	3,251,100	9,351,800	9,331,600	8,586,700	(20,200)	744,900	8.68%	6,608,500
Revenues and Budgetary Appr.	Total Revenues	17,800,200	17,911,900	15,451,700	111,700	2,460,200	185,106,700	182,916,200	184,163,600	(2,190,500)	(1,247,400)	-0.68%	241,170,400
	Budgetary Appropriations	1,982,900	2,536,300	3,091,400	553,400	(555,100)	18,204,400	17,738,400	19,292,200	(466,000)	(1,553,800)	-8.05%	39,604,500
Revenues and Budgetary Appr. Total		19,783,100	20,448,200	18,543,100	665,100	1,905,100	203,311,100	200,654,600	203,455,800	(2,656,500)	(2,801,200)	-1.38%	280,774,900
Expenditures	Total Operating Expenses	18,605,800	17,174,300	17,965,200	1,431,500	(790,900)	175,754,900	173,584,600	175,576,900	2,170,300	(1,992,300)	-1.13%	234,561,900
	Depreciation/Amortization Adjustment	(1,358,300)	(1,432,700)	1,128,200	74,400	(2,560,900)	(12,119,000)	(12,828,200)	(12,459,200)	709,200	(369,000)	2.96%	(16,193,700)
	Other Deductions	(4,200)	626,400	(182,500)	(630,600)	808,900	-	934,900	(741,600)	(934,900)	1,676,500	-226.07%	-
	Capital Expenditures	4,536,700	2,432,700	2,855,300	2,104,000	(422,600)	27,138,400	19,161,400	14,285,300	7,977,000	4,876,100	34.13%	37,442,200
	Debt Principal Payments	1,767,700	1,764,900	1,712,300	2,800,00	52,600	1,767,700	1,764,900	1,712,300	2,800	52,600	3.07%	1,767,700
	Appropriations to Other Funds	1,327,300	1,583,000	1,166,800	(255,700)	416,200	17,851,000	16,582,900	15,253,300	1,268,100	1,329,600	8.72%	23,196,800
Expenditures Total		24,875,000	22,148,600	24,645,300	2,726,400	(2,496,700)	210,393,000	199,200,500	193,627,000	11,192,500	5,573,500	2.88%	280,774,900

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MARCH 31, 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	3,360,200	3,303,400	2,814,700	(56,800)	488,700	32,841,600	33,222,800	29,699,600	381,200	3,523,200	11.86%	44,476,100
	Other Sales of Water	248,200	301,000	221,200	52,800	79,800	2,401,900	2,465,500	2,383,100	63,600	82,400	3.46%	3,204,800
	Residential, Commercial, and Industrial- Wastewater	3,967,200	3,974,600	3,576,100	7,400	398,500	36,810,900	37,191,000	35,320,100	380,100	1,870,900	5.30%	49,764,800
	Other Sales of Wastewater	41,700	66,200	53,400	24,500	12,800	385,300	401,500	439,800	16,200	(38,300)	-8.71%	487,800
	Other Operating Revenues	745,500	625,000	(46,500)	(120,500)	671,500	6,831,200	7,201,800	3,382,400	370,600	3,819,400	112.92%	9,121,800
	Other Revenues	94,000	114,400	96,000	20,400	18,400	846,000	1,055,400	567,700	209,400	487,700	85.91%	1,128,000
Operating Revenues Total		8,456,800	8,384,600	6,714,900	(72,200)	1,669,700	80,116,900	81,538,000	71,792,700	1,421,100	9,745,300	13.57%	108,183,300
Operating Expenses	Water Treatment Facilities	1,255,600	1,115,300	983,100	140,300	132,200	9,883,900	10,568,600	9,312,800	(684,700)	1,255,800	13.48%	16,288,000
	Water Distribution System	525,800	660,700	306,000	(134,900)	354,700	3,937,200	3,968,400	3,476,200	(31,200)	492,200	14.16%	5,734,500
	Wastewater Collection System	668,600	682,500	625,200	(13,900)	57,300	6,225,300	6,753,400	6,288,300	(528,100)	465,100	7.40%	8,891,500
	Water Reclamation Facilities	582,200	543,700	624,200	38,500	(80,500)	5,248,000	5,257,300	5,021,000	(9,300)	236,300	4.71%	7,278,900
	Residuals Management	55,200	45,100	26,100	10,100	19,000	220,400	223,300	184,000	(2,900)	39,300	21.36%	298,900
	G & A Expenses	1,935,300	1,799,800	1,343,700	135,500	456,100	16,707,000	13,859,000	11,630,300	2,848,000	2,228,700	19.16%	23,041,500
	Debt Interest Expense	807,600	789,300	802,000	18,300	(12,700)	7,402,500	7,220,200	7,007,200	182,300	213,000	3.04%	10,185,900
	Depreciation Expense	2,044,000	2,134,900	2,052,800	(90,900)	82,100	18,396,300	19,086,700	18,451,000	(690,400)	635,700	3.45%	24,528,400
Operating Expenses Total		7,874,300	7,771,300	6,763,100	103,000	1,008,200	68,020,600	66,936,900	61,370,800	1,083,700	5,566,100	9.07%	96,247,600
Operating Results Total		582,500	613,300	(48,200)	30,800	661,500	12,096,300	14,601,100	10,421,900	2,504,800	4,179,200	40.10%	11,935,700
	Aid to Construction, Grants, and FIF	440,000	403,800	1,322,400	(36,200)	(918,600)	3,960,200	2,928,800	10,660,600	(1,031,400)	(7,731,800)	-72.53%	5,280,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	184,900	36,300	24,100	(148,600)	12,200	1,663,700	308,700	267,000	(1,355,000)	41,700	15.62%	2,218,200
Change in Net Assets before Appropriations Total		1,207,400	1,053,400	1,298,300	(154,000)	(244,900)	17,720,200	17,838,600	21,349,500	118,400	(3,510,900)	-16.44%	19,433,900
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	-
	Change in Net Assets after Appropriations Total	1,207,400	1,053,400	1,298,300	(154,000)	(244,900)	17,720,200	17,838,600	21,349,500	118,400	(3,510,900)	-16.44%	19,433,900
Revenues and Budgetary Appr.	Total Revenues	9,081,700	8,824,700	8,061,400	(257,000)	763,300	85,740,800	84,775,500	82,720,300	(965,300)	2,055,200	2.48%	115,681,500
	Budgetary Appropriations	737,000	4,318,400	638,700	3,581,400	3,679,700	6,882,600	6,882,100	5,764,033	(500)	1,118,067	19.40%	15,833,600
Revenues and Budgetary Appr. Total		9,818,700	13,143,100	8,700,100	3,324,400	4,443,000	92,623,400	91,657,600	88,484,333	(965,800)	3,173,267	3.59%	131,515,100
Expenditures	Total Operating Expenses	7,874,300	7,771,300	6,763,100	103,000	1,008,200	68,020,600	66,936,900	61,370,800	1,083,700	5,566,100	9.07%	96,247,600
	Depreciation/Amortization Adjustment	(1,974,200)	(2,065,100)	(4,458,600)	90,900	2,393,500	(17,432,200)	(18,122,900)	(17,530,100)	690,700	(592,800)	3.38%	(23,355,300)
	Other Deductions	(153,800)	106,400	(201,500)	(260,200)	307,900	-	153,000	(97,500)	(153,000)	250,500	-256.92%	-
	Capital Expenditures	3,555,400	3,222,500	1,580,800	332,900	1,641,700	24,820,200	12,698,800	9,880,200	12,121,400	2,818,600	28.53%	32,956,500
	Debt Related Payments	14,873,400	14,876,000	15,243,200	(2,600)	(367,200)	14,873,400	14,876,000	15,243,200	(2,600)	(367,200)	-2.41%	16,259,600
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	783,800	1,227,000	401,700	(443,200)	825,300	7,056,000	7,403,900	3,305,700	(347,900)	4,098,200	123.97%	9,406,700
Expenditures Total		24,958,900	25,138,100	19,328,700	(179,200)	5,809,400	97,338,000	83,945,700	72,172,300	13,392,300	11,773,400	16.31%	131,515,100

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MARCH 31, 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	495,500	-	(495,500)	0	0	4,340,800	-	(4,340,800)	-100.00%	0
	City Fuel Purchases	0	0	29,200	-	(29,200)	0	0	106,000	-	(106,000)	-100.00%	0
	PWC Services	403,900	298,300	149,900	(105,600)	148,400	3,665,600	2,714,500	1,623,800	(951,100)	1,090,700	67.17%	4,877,200
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
Operating Revenues Total		403,900	298,300	674,600	(105,600)	(376,300)	3,665,600	2,714,500	6,070,600	(951,100)	(3,356,100)	-55.28%	4,877,200
Operating Expenses	Salaries	127,300	122,300	130,100	5,000	(7,800)	1,196,000	1,194,500	1,326,600	1,500	(132,100)	-9.96%	1,579,300
	Benefits	38,200	28,300	28,400	9,900	(100)	343,500	389,600	365,300	(46,100)	24,300	6.65%	462,300
	FICA and Medicare	11,500	10,500	10,900	1,000	(400)	103,000	109,500	120,200	(6,500)	(10,700)	-8.90%	137,300
	Insurance	37,900	8,800	64,500	29,100	(55,700)	340,800	61,200	487,200	279,600	(426,000)	-87.44%	453,600
	Material and Supplies	135,800	102,600	227,500	33,200	(124,900)	1,199,100	905,800	2,961,900	293,300	(2,056,100)	-69.42%	1,628,900
	City Fuel Purchases	0	0	29,600	-	(29,600)	0	0	114,600	-	(114,600)	-100.00%	0
	Utilities	6,900	5,000	4,800	1,900	200	57,500	44,200	56,300	13,300	(12,100)	-21.49%	75,900
	Contractual Services	4,200	3,200	7,800	1,000	(4,600)	39,800	27,100	32,600	12,700	(5,500)	-16.87%	80,600
	Uniform	1,900	3,100	5,700	(1,200)	(2,600)	26,800	34,800	34,100	(8,000)	700	2.05%	43,200
	Fleet Services	7,000	4,900	1,300	2,100	3,600	45,300	39,300	38,200	6,000	1,100	2.88%	66,700
	General and Administrative	22,000	7,200	54,900	14,800	(47,700)	126,900	58,900	212,800	68,000	(153,900)	-72.32%	200,900
	Admin. Fleet Overhead	(2,600)	0	54,300	(2,600)	(54,300)	7,100	-	488,500	7,100	(488,500)	-100.00%	0
	Depreciation	12,400	13,000	12,700	(600)	300	111,400	115,000	114,900	(3,600)	100	0.09%	148,500
Operating Expenses Total		402,500	308,900	632,500	93,600	(323,600)	3,597,200	2,979,900	6,353,200	617,300	(3,373,300)	-53.10%	4,877,200
Operating Results Total		1,400	(10,600)	42,100	(12,000)	(52,700)	68,400	(265,400)	(282,600)	(333,800)	17,200	-6.09%	-
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	0
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	0
Change In Net Position Total		1,400	(10,600)	42,100	(12,000)	(52,700)	68,400	(265,400)	(282,600)	(333,800)	17,200	-6.09%	-
Revenues and Budgetary Appr.	Total Revenues	403,900	298,300	674,600	(105,600)	(376,300)	3,665,600	2,714,500	6,070,600	(951,100)	(3,356,100)	-55.28%	4,877,200
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	0
Revenues and Budgetary Appr. Total		403,900	298,300	674,600	(105,600)	(376,300)	3,665,600	2,714,500	6,070,600	(951,100)	(3,356,100)	-55.28%	4,877,200
Expenditures	Total Operating Expenses	402,500	308,900	632,500	93,600	(323,600)	3,597,200	2,979,900	6,353,200	617,300	(3,373,300)	-53.10%	4,877,200
	Depreciation Adjustment	(12,400)	(13,000)	(12,700)	600	(300)	(111,400)	(115,000)	(114,900)	3,600	(100)	0.09%	(148,500)
	Other Deductions	-	-	-	-	-	-	-	4,000	-	(4,000)	-100.00%	0
	Capital Expenditures	(307,700)	-	38,400	(307,700)	(38,400)	1,373,400	13,000	582,400	1,360,400	(569,400)	-97.77%	0
	Appropriations to Other Funds	12,400	-	-	12,400	-	111,400	-	111,400	-	-	100.00%	148,500
Expenditures Total		94,800	295,900	658,200	(201,100)	(362,300)	4,970,600	2,877,900	6,824,700	2,092,700	(3,946,800)	-57.83%	4,877,200

* Budget Variance Favorable (Unfavorable)